

Global Indeks KL

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

| Værdipapir                                   | Valuta | 31-12-2025 |            |            |             | 31-12-2024 |            |            |             |
|----------------------------------------------|--------|------------|------------|------------|-------------|------------|------------|------------|-------------|
|                                              |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi   | Antal/nom  | Valutakurs | Kurs       | Kursværdi   |
| Noterede aktier fra danske udstedere         |        |            |            |            |             |            |            |            |             |
| AP Møller - Maersk A                         | DKK    | 568        | 100,000    | 14.640,000 | 8.315.520   | 221        | 100,000    | 11.540,000 | 2.550.340   |
| AP Møller - Maersk B                         | DKK    | 225        | 100,000    | 14.640,000 | 3.294.000   | 225        | 100,000    | 11.905,000 | 2.678.625   |
| Carlsberg B                                  | DKK    | 4.363      | 100,000    | 835,200    | 3.643.978   | 4.058      | 100,000    | 690,000    | 2.800.020   |
| Coloplast B                                  | DKK    | 6.960      | 100,000    | 546,400    | 3.802.944   | 6.960      | 100,000    | 786,200    | 5.471.952   |
| DSV                                          | DKK    | 10.875     | 100,000    | 1.615,000  | 17.563.125  | 9.964      | 100,000    | 1.529,000  | 15.234.956  |
| Danske Bank                                  | DKK    | 36.758     | 100,000    | 318,600    | 11.711.099  | 36.758     | 100,000    | 203,700    | 7.487.605   |
| Demant                                       | DKK    | 5.039      | 100,000    | 215,200    | 1.084.393   | 5.039      | 100,000    | 264,200    | 1.331.304   |
| Genmab                                       | DKK    | 2.359      | 100,000    | 2.027,000  | 4.781.693   | 2.605      | 100,000    | 1.492,500  | 3.887.963   |
| Novo Nordisk B                               | DKK    | 191.122    | 100,000    | 325,250    | 62.162.431  | 161.431    | 100,000    | 624,200    | 100.765.230 |
| Novonesis Novozymes B B                      | DKK    | 19.862     | 100,000    | 407,800    | 8.099.724   | 19.862     | 100,000    | 407,700    | 8.097.737   |
| Orsted                                       | DKK    | 38.544     | 100,000    | 122,350    | 4.715.858   | 11.731     | 100,000    | 324,200    | 3.803.190   |
| Pandora                                      | DKK    | 3.134      | 100,000    | 707,600    | 2.217.618   | 4.148      | 100,000    | 1.317,000  | 5.462.916   |
| ROCKWOOL B                                   | DKK    | 2.070      | 100,000    | 225,400    | 466.578     | 207        | 100,000    | 2.552,000  | 528.264     |
| Tryg                                         | DKK    | 13.627     | 100,000    | 166,500    | 2.268.896   | 20.137     | 100,000    | 151,500    | 3.050.756   |
| Vestas Wind Systems                          | DKK    | 64.247     | 100,000    | 173,400    | 11.140.430  | 64.935     | 100,000    | 98,080     | 6.368.825   |
| Zealand Pharma                               | DKK    | -          | -          | -          | 0           | 3.857      | 100,000    | 715,500    | 2.759.684   |
| I alt i DKK                                  |        |            |            |            | 145.268.287 |            |            |            | 172.279.367 |
| I alt i Noterede aktier fra danske udstedere |        |            |            |            | 145.268.287 |            |            |            | 172.279.367 |
| Noterede aktier fra udenlandske udstedere    |        |            |            |            |             |            |            |            |             |
| ANZ Group Holdings Ltd.                      | AUD    | 201.336    | 424,090    | 36,340     | 31.028.753  | 158.042    | 445,887    | 28,540     | 20.111.819  |
| APA Group                                    | AUD    | -          | -          | -          | 0           | 137.625    | 445,887    | 6,970      | 4.277.155   |
| ASX Ltd.                                     | AUD    | 22.585     | 424,090    | 51,440     | 4.926.960   | 14.454     | 445,887    | 65,080     | 4.194.309   |
| Aristocrat Leisure Ltd.                      | AUD    | 36.469     | 424,090    | 58,180     | 8.998.198   | 28.537     | 445,887    | 68,360     | 8.698.317   |
| BHP Group Ltd.                               | AUD    | -          | -          | -          | 0           | 273.483    | 445,887    | 39,550     | 48.228.271  |
| BlueScope Steel Ltd.                         | AUD    | -          | -          | -          | 0           | 30.529     | 445,887    | 18,690     | 2.544.174   |
| Brambles Ltd.                                | AUD    | 101.036    | 424,090    | 22,960     | 9.837.981   | 59.016     | 445,887    | 19,240     | 5.062.904   |
| CAR Group Ltd.                               | AUD    | 31.793     | 424,090    | 30,760     | 4.147.399   | 13.534     | 445,887    | 36,030     | 2.174.279   |
| CSL Ltd.                                     | AUD    | 29.936     | 424,090    | 172,650    | 21.918.877  | 24.231     | 445,887    | 281,580    | 30.422.718  |
| Cochlear Ltd.                                | AUD    | 4.730      | 424,090    | 260,660    | 5.228.697   | 2.673      | 445,887    | 289,880    | 3.454.953   |
| Coles Group Ltd.                             | AUD    | 96.941     | 424,090    | 21,440     | 8.814.349   | 51.748     | 445,887    | 18,890     | 4.358.634   |
| Commonwealth Bank of Australia               | AUD    | 102.405    | 424,090    | 160,570    | 69.733.831  | 86.538     | 445,887    | 153,250    | 59.133.313  |
| Computershare Ltd.                           | AUD    | 33.913     | 424,090    | 34,140     | 4.910.070   | 23.715     | 445,887    | 33,950     | 3.589.945   |
| Evolution Mining Ltd.                        | AUD    | 232.586    | 424,090    | 12,680     | 12.507.220  | -          | -          | -          | 0           |
| Fortescue Ltd.                               | AUD    | 174.287    | 424,090    | 22,010     | 16.268.331  | 94.622     | 445,887    | 18,250     | 7.699.807   |
| GPT Group/The (REIT)                         | AUD    | -          | -          | -          | 0           | 110.985    | 445,887    | 4,370      | 2.162.572   |
| Goodman Group (REIT)                         | AUD    | 141.174    | 424,090    | 30,980     | 18.547.872  | 86.655     | 445,887    | 35,640     | 13.770.706  |
| Insurance Australia Group Ltd.               | AUD    | 170.620    | 424,090    | 7,980      | 5.774.186   | 102.431    | 445,887    | 8,460      | 3.863.907   |
| James Hardie Industries Plc                  | AUD    | -          | -          | -          | 0           | 17.703     | 445,887    | 50,070     | 3.952.295   |
| Lottery Corp. Ltd/The                        | AUD    | 40.930     | 424,090    | 5,160      | 895.673     | 40.930     | 445,887    | 4,940      | 901.558     |

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|                                           |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi   | Antal/nom  | Valutakurs | Kurs    | Kursværdi   |
| Noterede aktier fra udenlandske udstedere |        |            |            |         |             |            |            |         |             |
| Lynas Rare Earths Ltd.                    | AUD    | 75.691     | 424,090    | 12,440  | 3.993.214   | -          | -          | -       | 0           |
| Macquarie Group Ltd.                      | AUD    | 27.031     | 424,090    | 203,200 | 23.293.984  | 22.515     | 445,887    | 221,650 | 22.251.770  |
| Medibank Pvt Ltd.                         | AUD    | 104.907    | 424,090    | 4,790   | 2.131.071   | 157.535    | 445,887    | 3,790   | 2.662.203   |
| Mineral Resources Ltd.                    | AUD    | -          | -          | -       | 0           | 11.779     | 445,887    | 34,250  | 1.798.846   |
| Mirvac Group (REIT)                       | AUD    | -          | -          | -       | 0           | 158.796    | 445,887    | 1,875   | 1.327.595   |
| National Australia Bank Ltd.              | AUD    | 215.879    | 424,090    | 42,310  | 38.735.697  | 164.284    | 445,887    | 37,100  | 27.176.533  |
| Northern Star Resources Ltd.              | AUD    | 128.871    | 424,090    | 26,730  | 14.608.718  | 65.217     | 445,887    | 15,440  | 4.489.862   |
| Orica Ltd.                                | AUD    | -          | -          | -       | 0           | 25.762     | 445,887    | 16,580  | 1.904.535   |
| Pro Medicus Ltd.                          | AUD    | 3.264      | 424,090    | 220,870 | 3.057.348   | 2.055      | 445,887    | 250,120 | 2.291.844   |
| QBE Insurance Group Ltd.                  | AUD    | 107.938    | 424,090    | 19,890  | 9.104.731   | 86.376     | 445,887    | 19,200  | 7.394.677   |
| Qantas Airways Ltd.                       | AUD    | -          | -          | -       | 0           | 27.839     | 445,887    | 8,970   | 1.113.451   |
| REA Group Ltd.                            | AUD    | 2.759      | 424,090    | 183,390 | 2.145.781   | 1.801      | 445,887    | 233,310 | 1.873.579   |
| Ramsay Health Care Ltd.                   | AUD    | -          | -          | -       | 0           | 4.452      | 445,887    | 34,540  | 685.650     |
| Reece Ltd.                                | AUD    | -          | -          | -       | 0           | 12.948     | 445,887    | 22,380  | 1.292.075   |
| Rio Tinto Ltd.                            | AUD    | 45.823     | 424,090    | 146,820 | 28.531.637  | 18.430     | 445,887    | 117,460 | 9.652.509   |
| SEEK Ltd.                                 | AUD    | -          | -          | -       | 0           | 11.638     | 445,887    | 22,570  | 1.171.210   |
| SGH Ltd.                                  | AUD    | 22.582     | 424,090    | 46,450  | 4.448.423   | 11.413     | 445,887    | 46,110  | 2.346.496   |
| Scentre Group (REIT)                      | AUD    | 699.788    | 424,090    | 4,200   | 12.464.468  | 285.607    | 445,887    | 3,430   | 4.368.052   |
| Sigma Healthcare Ltd.                     | AUD    | 391.844    | 424,090    | 2,940   | 4.885.607   | -          | -          | -       | 0           |
| Sonic Healthcare Ltd.                     | AUD    | 38.280     | 424,090    | 22,610  | 3.670.544   | 14.738     | 445,887    | 27,010  | 1.774.958   |
| Stockland (REIT)                          | AUD    | 239.372    | 424,090    | 5,730   | 5.816.824   | 113.293    | 445,887    | 4,800   | 2.424.762   |
| Suncorp Group Ltd.                        | AUD    | 78.265     | 424,090    | 17,650  | 5.858.282   | 68.833     | 445,887    | 19,010  | 5.834.501   |
| Telstra Group Ltd.                        | AUD    | 638.246    | 424,090    | 4,870   | 13.181.809  | 234.521    | 445,887    | 4,010   | 4.193.252   |
| Transurban Group                          | AUD    | 297.688    | 424,090    | 14,210  | 17.939.625  | 201.727    | 445,887    | 13,390  | 12.043.965  |
| Treasury Wine Estates Ltd.                | AUD    | -          | -          | -       | 0           | 41.250     | 445,887    | 11,330  | 2.083.909   |
| Vicinity Ltd. (REIT)                      | AUD    | 520.312    | 424,090    | 2,560   | 5.648.872   | 159.885    | 445,887    | 2,100   | 1.497.104   |
| Wesfarmers Ltd.                           | AUD    | 81.638     | 424,090    | 81,090  | 28.074.861  | 58.605     | 445,887    | 71,530  | 18.691.656  |
| Westpac Banking Corp.                     | AUD    | 240.139    | 424,090    | 38,600  | 39.310.445  | 181.779    | 445,887    | 32,320  | 26.196.299  |
| WiseTech Global Ltd.                      | AUD    | 11.386     | 424,090    | 68,460  | 3.305.720   | 9.217      | 445,887    | 121,060 | 4.975.253   |
| Woolworths Group Ltd.                     | AUD    | 79.301     | 424,090    | 29,380  | 9.880.716   | 61.802     | 445,887    | 30,490  | 8.402.042   |
| Xero Ltd.                                 | AUD    | 7.081      | 424,090    | 114,020 | 3.423.999   | 6.665      | 445,887    | 168,560 | 5.009.329   |
| Ialt i AUD                                |        |            |            |         | 507.050.773 |            |            |         | 415.529.553 |
|                                           |        |            |            |         |             |            |            |         |             |
| ARC Resources Ltd.                        | CAD    | -          | -          | -       | 0           | 71.500     | 500,737    | 26,070  | 9.333.763   |
| Agnico Eagle Mines Ltd.                   | CAD    | 38.663     | 463,950    | 232,760 | 41.751.823  | 29.963     | 500,737    | 112,460 | 16.873.030  |
| Air Canada                                | CAD    | -          | -          | -       | 0           | 11.700     | 500,737    | 22,260  | 1.304.130   |
| Alamos Gold Inc.                          | CAD    | 50.500     | 463,950    | 53,000  | 12.417.632  | -          | -          | -       | 0           |
| Alimentation Couche-Tard Inc.             | CAD    | 42.600     | 463,950    | 74,960  | 14.815.309  | 39.600     | 500,737    | 79,720  | 15.807.827  |
| AltaGas Ltd.                              | CAD    | 94.800     | 463,950    | 41,850  | 18.406.675  | 34.400     | 500,737    | 33,480  | 5.767.048   |
| AtkinsRealis Group Inc.                   | CAD    | 15.100     | 463,950    | 88,600  | 6.207.007   | -          | -          | -       | 0           |
| BCE Inc.                                  | CAD    | 15.604     | 463,950    | 32,740  | 2.370.206   | 15.604     | 500,737    | 33,320  | 2.603.458   |

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|-------------------------------------------|--------|------------|------------|-----------|------------|------------|------------|-----------|------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi  | Antal/nom  | Valutakurs | Kurs      | Kursværdi  |
| Noterede aktier fra udenlandske udstedere |        |            |            |           |            |            |            |           |            |
| Bank of Montreal                          | CAD    | 39.769     | 463,950    | 178,250   | 32.888.628 | 37.969     | 500,737    | 139,550   | 26.531.922 |
| Bank of Nova Scotia/The                   | CAD    | 76.906     | 463,950    | 101,230   | 36.119.440 | 64.706     | 500,737    | 77,190    | 25.010.093 |
| Bombardier Inc.                           | CAD    | 10.700     | 463,950    | 233,500   | 11.591.569 | -          | -          | -         | 0          |
| Brookfield Renewable Corp.                | CAD    | 18.550     | 463,950    | 52,650    | 4.531.206  | 16.850     | 500,737    | 39,780    | 3.356.405  |
| CAE Inc.                                  | CAD    | 82.600     | 463,950    | 41,740    | 15.995.729 | -          | -          | -         | 0          |
| CCL Industries Inc.                       | CAD    | 4.400      | 463,950    | 86,700    | 1.769.878  | 7.300      | 500,737    | 73,950    | 2.703.154  |
| CGI Inc.                                  | CAD    | 10.833     | 463,950    | 126,780   | 6.371.931  | 10.933     | 500,737    | 157,280   | 8.610.385  |
| Cameco Corp.                              | CAD    | 52.516     | 463,950    | 125,680   | 30.621.704 | 27.116     | 500,737    | 73,910    | 10.035.489 |
| Canadian Imperial Bank of Commerce        | CAD    | 57.788     | 463,950    | 124,430   | 33.360.635 | 49.388     | 500,737    | 90,930    | 22.487.353 |
| Canadian National Railway Co.             | CAD    | 32.425     | 463,950    | 135,750   | 20.421.675 | 26.825     | 500,737    | 145,970   | 19.607.086 |
| Canadian Pacific Kansas City Ltd.         | CAD    | 50.845     | 463,950    | 101,050   | 23.837.248 | 50.845     | 500,737    | 104,080   | 26.498.741 |
| Canadian Tire Corp. Ltd.                  | CAD    | 3.000      | 463,950    | 173,940   | 2.420.986  | 4.200      | 500,737    | 151,220   | 3.180.301  |
| Canadian Utilities Ltd.                   | CAD    | 121.800    | 463,950    | 42,730    | 24.146.363 | 65.500     | 500,737    | 34,850    | 11.430.199 |
| Celestica Inc.                            | CAD    | 7.200      | 463,950    | 406,010   | 13.562.532 | -          | -          | -         | 0          |
| Constellation Software Inc/Canada         | CAD    | 1.095      | 463,950    | 3.301,400 | 16.771.960 | 1.020      | 500,737    | 4.444,910 | 22.702.457 |
| Dollarama Inc.                            | CAD    | 16.637     | 463,950    | 205,140   | 15.834.229 | 16.337     | 500,737    | 140,280   | 11.475.663 |
| Empire Co. Ltd.                           | CAD    | 7.500      | 463,950    | 47,720    | 1.660.478  | 5.500      | 500,737    | 43,890    | 1.208.754  |
| Fairfax Financial Holdings Ltd.           | CAD    | 1.380      | 463,950    | 2.615,890 | 16.748.276 | 1.085      | 500,737    | 2.000,000 | 10.865.994 |
| First Quantum Minerals Ltd.               | CAD    | 59.277     | 463,950    | 36,800    | 10.120.584 | 37.077     | 500,737    | 18,530    | 3.440.248  |
| FirstService Corp.                        | CAD    | 1.700      | 463,950    | 213,450   | 1.683.514  | 1.700      | 500,737    | 260,390   | 2.216.578  |
| Fortis Inc/Canada                         | CAD    | -          | -          | -         | 0          | 79.900     | 500,737    | 59,730    | 23.897.309 |
| Franco-Nevada Corp.                       | CAD    | -          | -          | -         | 0          | 12.607     | 500,737    | 168,920   | 10.663.568 |
| GFL Environmental Inc.                    | CAD    | 20.700     | 463,950    | 58,960    | 5.662.385  | 11.000     | 500,737    | 64,080    | 3.529.595  |
| George Weston Ltd.                        | CAD    | 9.075      | 463,950    | 94,690    | 3.986.780  | 2.825      | 500,737    | 223,540   | 3.162.157  |
| Gildan Activewear Inc.                    | CAD    | 12.400     | 463,950    | 85,790    | 4.935.486  | 4.400      | 500,737    | 67,650    | 1.490.494  |
| Great-West Lifeco Inc.                    | CAD    | 30.896     | 463,950    | 67,690    | 9.702.828  | 18.796     | 500,737    | 47,670    | 4.486.630  |
| Hydro One Ltd.                            | CAD    | 85.531     | 463,950    | 54,640    | 21.682.322 | 62.031     | 500,737    | 44,270    | 13.750.802 |
| IGM Financial Inc.                        | CAD    | 14.800     | 463,950    | 61,810    | 4.244.163  | 9.600      | 500,737    | 45,910    | 2.206.928  |
| Intact Financial Corp.                    | CAD    | 10.500     | 463,950    | 285,730   | 13.919.277 | 9.500      | 500,737    | 261,730   | 12.450.501 |
| Ivanhoe Mines Ltd.                        | CAD    | 98.900     | 463,950    | 15,610    | 7.162.601  | 48.000     | 500,737    | 17,060    | 4.100.435  |
| Keyera Corp.                              | CAD    | -          | -          | -         | 0          | 57.200     | 500,737    | 43,960    | 12.591.093 |
| Kinross Gold Corp.                        | CAD    | 116.100    | 463,950    | 38,660    | 20.824.070 | 89.000     | 500,737    | 13,350    | 5.949.507  |
| Loblaw Cos Ltd.                           | CAD    | 41.556     | 463,950    | 62,050    | 11.963.192 | 8.714      | 500,737    | 189,170   | 8.254.286  |
| Lundin Gold Inc.                          | CAD    | 15.900     | 463,950    | 114,020   | 8.411.040  | -          | -          | -         | 0          |
| Lundin Mining Corp.                       | CAD    | 76.700     | 463,950    | 29,500    | 10.497.574 | 59.600     | 500,737    | 12,370    | 3.691.694  |
| Magna International Inc.                  | CAD    | 17.014     | 463,950    | 73,170    | 5.775.785  | 16.014     | 500,737    | 60,080    | 4.817.697  |
| Manulife Financial Corp.                  | CAD    | 98.390     | 463,950    | 49,840    | 22.751.003 | 94.190     | 500,737    | 44,160    | 20.827.808 |
| Metro Inc/CN                              | CAD    | 19.300     | 463,950    | 98,790    | 8.845.896  | 8.600      | 500,737    | 90,150    | 3.882.164  |
| National Bank of Canada                   | CAD    | 23.412     | 463,950    | 172,610   | 18.748.910 | 17.812     | 500,737    | 131,040   | 11.687.625 |
| Nutrien Ltd.                              | CAD    | 40.400     | 463,950    | 84,720    | 15.879.574 | 26.700     | 500,737    | 64,320    | 8.599.377  |
| Onex Corp.                                | CAD    | -          | -          | -         | 0          | 4.796      | 500,737    | 112,280   | 2.696.443  |
| Open Text Corp.                           | CAD    | 11.100     | 463,950    | 44,700    | 2.301.983  | 15.800     | 500,737    | 40,680    | 3.218.457  |

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|                                           |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi     | Antal/nom  | Valutakurs | Kurs       | Kursværdi   |
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| Pan American Silver Corp.                 | CAD    | 43.379     | 463,950    | 71,160     | 14.321.451    | 26.200     | 500,737    | 29,080     | 3.815.095   |
| Parkland Corp.                            | CAD    | -          | -          | -          | 0             | 30.900     | 500,737    | 32,510     | 5.030.199   |
| Pembina Pipeline Corp.                    | CAD    | 352.200    | 463,950    | 52,290     | 85.443.600    | 84.760     | 500,737    | 53,110     | 22.541.196  |
| Power Corp. of Canada                     | CAD    | 38.988     | 463,950    | 72,950     | 13.195.559    | 28.188     | 500,737    | 44,840     | 6.329.065   |
| Quebecor Inc.                             | CAD    | -          | -          | -          | 0             | 5.900      | 500,737    | 31,500     | 930.620     |
| RB Global Inc.                            | CAD    | 14.200     | 463,950    | 141,310    | 9.309.638     | 9.000      | 500,737    | 129,740    | 5.846.906   |
| Restaurant Brands International Inc.      | CAD    | 17.359     | 463,950    | 93,660     | 7.543.109     | 17.359     | 500,737    | 93,690     | 8.143.810   |
| Rogers Communications Inc.                | CAD    | 27.927     | 463,950    | 51,810     | 6.712.888     | 27.927     | 500,737    | 44,190     | 6.179.566   |
| Royal Bank of Canada                      | CAD    | 87.161     | 463,950    | 233,990    | 94.621.766    | 73.661     | 500,737    | 173,320    | 63.928.719  |
| Saputo Inc.                               | CAD    | 21.700     | 463,950    | 41,310     | 4.158.977     | 13.100     | 500,737    | 24,990     | 1.639.258   |
| Shopify Inc.                              | CAD    | 73.846     | 463,950    | 221,000    | 75.716.546    | 60.174     | 500,737    | 152,990    | 46.097.953  |
| Stantec Inc.                              | CAD    | 9.800      | 463,950    | 129,520    | 5.888.904     | 7.700      | 500,737    | 112,780    | 4.348.430   |
| Sun Life Financial Inc.                   | CAD    | 33.719     | 463,950    | 85,680     | 13.403.731    | 36.819     | 500,737    | 85,350     | 15.735.669  |
| TC Energy Corp.                           | CAD    | -          | -          | -          | 0             | 72.800     | 500,737    | 66,990     | 24.420.304  |
| TELUS Corp.                               | CAD    | 34.112     | 463,950    | 18,090     | 2.862.973     | 34.112     | 500,737    | 19,520     | 3.334.239   |
| TFI International Inc.                    | CAD    | 3.800      | 463,950    | 141,870    | 2.501.184     | 3.800      | 500,737    | 194,240    | 3.696.000   |
| TMX Group Ltd.                            | CAD    | 24.900     | 463,950    | 52,230     | 6.033.800     | 22.200     | 500,737    | 44,280     | 4.922.325   |
| Teck Resources Ltd.                       | CAD    | 46.100     | 463,950    | 65,710     | 14.054.129    | 29.800     | 500,737    | 58,280     | 8.696.520   |
| Toromont Industries Ltd.                  | CAD    | 8.000      | 463,950    | 166,050    | 6.163.117     | 4.200      | 500,737    | 113,640    | 2.389.958   |
| Toronto-Dominion Bank/The                 | CAD    | 120.472    | 463,950    | 129,360    | 72.303.226    | 90.272     | 500,737    | 76,530     | 34.593.499  |
| Tourmaline Oil Corp.                      | CAD    | -          | -          | -          | 0             | 36.600     | 500,737    | 66,520     | 12.191.104  |
| WSP Global Inc.                           | CAD    | 13.300     | 463,950    | 248,520    | 15.335.027    | 8.000      | 500,737    | 252,960    | 10.133.315  |
| West Fraser Timber Co. Ltd.               | CAD    | -          | -          | -          | 0             | 2.500      | 500,737    | 124,550    | 1.559.170   |
| Wheaton Precious Metals Corp.             | CAD    | 39.540     | 463,950    | 161,360    | 29.600.844    | 28.440     | 500,737    | 80,910     | 11.522.362  |
| iA Financial Corp. Inc.                   | CAD    | 7.300      | 463,950    | 177,830    | 6.022.814     | 4.700      | 500,737    | 133,320    | 3.137.638   |
| Ialt i CAD                                |        |            |            |            | 1.098.915.369 |            |            |            | 740.167.568 |
|                                           |        |            |            |            |               |            |            |            |             |
| ABB Ltd.                                  | CHF    | 101.978    | 802,726    | 59,220     | 48.477.749    | 83.132     | 794,659    | 49,070     | 32.416.436  |
| Adecco Group AG                           | CHF    | -          | -          | -          | 0             | 6.640      | 794,659    | 22,360     | 1.179.834   |
| Alcon AG                                  | CHF    | 29.315     | 802,726    | 63,280     | 14.891.002    | 23.760     | 794,659    | 76,900     | 14.519.570  |
| BKW AG                                    | CHF    | 8.856      | 802,726    | 168,400    | 11.971.464    | 5.148      | 794,659    | 150,200    | 6.144.541   |
| Baloise Holding AG                        | CHF    | -          | -          | -          | 0             | 1.147      | 794,659    | 164,100    | 1.495.729   |
| Banque Cantonale Vaudoise                 | CHF    | 510        | 802,726    | 100,400    | 411.028       | 2.128      | 794,659    | 83,500     | 1.412.014   |
| Barry Callebaut AG                        | CHF    | 260        | 802,726    | 1.306,000  | 2.725.738     | 134        | 794,659    | 1.204,000  | 1.282.072   |
| Belimo Holding AG                         | CHF    | 238        | 802,726    | 781,000    | 1.492.092     | -          | -          | -          | 0           |
| Chocoladefabriken Lindt & Spruengli AG    | CHF    | 62         | 802,726    | 63.995,000 | 12.498.932    | 46         | 794,659    | 55.035,000 | 7.968.844   |
| Cie Financiere Richemont S.A.             | CHF    | 32.590     | 802,726    | 172,050    | 45.009.749    | 27.599     | 794,659    | 137,900    | 30.243.955  |
| Clariant AG                               | CHF    | -          | -          | -          | 0             | 7.914      | 794,659    | 10,090     | 634.553     |
| EMS-Chemie Holding AG                     | CHF    | 863        | 802,726    | 549,500    | 3.806.677     | 540        | 794,659    | 611,500    | 2.624.045   |
| Galderma Group AG                         | CHF    | 9.405      | 802,726    | 162,100    | 12.237.970    | 5.970      | 794,659    | 100,640    | 4.774.478   |
| Geberit AG                                | CHF    | 1.305      | 802,726    | 619,600    | 6.490.669     | 1.097      | 794,659    | 514,600    | 4.485.981   |

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| Værdipapir                                      | Valuta | 31-12-2025 |            |           |             | 31-12-2024 |            |           |             |
|-------------------------------------------------|--------|------------|------------|-----------|-------------|------------|------------|-----------|-------------|
|                                                 |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi   | Antal/nom  | Valutakurs | Kurs      | Kursværdi   |
| Noterede aktier fra udenlandske udstedere       |        |            |            |           |             |            |            |           |             |
| Givaudan S.A.                                   | CHF    | 689        | 802,726    | 3.146,000 | 17.399.850  | 482        | 794,659    | 3.966,000 | 15.190.803  |
| Helvetia Baloise Holding AG                     | CHF    | 5.582      | 802,726    | 209,200   | 9.373.873   | -          | -          | -         | 0           |
| Holcim AG                                       | CHF    | 27.822     | 802,726    | 77,760    | 17.366.494  | 22.058     | 794,659    | 87,360    | 15.312.981  |
| Julius Baer Group Ltd.                          | CHF    | 11.514     | 802,726    | 62,400    | 5.767.377   | 11.996     | 794,659    | 58,660    | 5.591.901   |
| Kuehne + Nagel International AG                 | CHF    | 7.547      | 802,726    | 171,250   | 10.374.627  | 2.485      | 794,659    | 207,800   | 4.103.486   |
| Logitech International S.A.                     | CHF    | 5.226      | 802,726    | 81,540    | 3.420.642   | 4.073      | 794,659    | 75,040    | 2.428.780   |
| Lonza Group AG                                  | CHF    | 3.475      | 802,726    | 537,800   | 15.001.793  | 3.155      | 794,659    | 535,800   | 13.433.310  |
| Nestle S.A.                                     | CHF    | 162.387    | 802,726    | 78,740    | 102.639.428 | 137.374    | 794,659    | 74,880    | 81.743.147  |
| Novartis AG                                     | CHF    | 115.441    | 802,726    | 109,600   | 101.563.624 | 100.562    | 794,659    | 88,700    | 70.882.414  |
| Partners Group Holding AG                       | CHF    | 1.297      | 802,726    | 982,400   | 10.228.122  | 1.227      | 794,659    | 1.230,000 | 11.993.078  |
| Roche Holding AG                                | CHF    | 44.790     | 802,726    | 331,700   | 118.120.534 | 37.097     | 794,659    | 263,050   | 75.614.886  |
| SGS S.A.                                        | CHF    | 7.135      | 802,726    | 90,860    | 5.203.964   | 8.561      | 794,659    | 90,880    | 6.182.638   |
| SIG Group AG                                    | CHF    | -          | -          | -         | 0           | 6.833      | 794,659    | 17,880    | 970.867     |
| Schindler Holding AG                            | CHF    | 4.945      | 802,726    | 290,350   | 11.715.853  | 3.335      | 794,659    | 248,950   | 6.609.986   |
| Sika AG                                         | CHF    | 9.557      | 802,726    | 162,600   | 12.474.113  | 8.089      | 794,659    | 215,800   | 13.871.622  |
| Sonova Holding AG                               | CHF    | 2.356      | 802,726    | 207,100   | 3.916.724   | 2.077      | 794,659    | 296,300   | 4.890.453   |
| Straumann Holding AG                            | CHF    | 5.179      | 802,726    | 93,460    | 3.885.431   | 5.179      | 794,659    | 114,250   | 4.702.005   |
| Swatch Group AG/The                             | CHF    | 3.278      | 802,726    | 168,250   | 4.427.225   | 1.929      | 794,659    | 165,000   | 2.529.281   |
| Swiss Life Holding AG                           | CHF    | 1.507      | 802,726    | 916,800   | 11.090.609  | 1.507      | 794,659    | 699,600   | 8.378.071   |
| Swiss Prime Site AG                             | CHF    | 8.682      | 802,726    | 123,200   | 8.586.142   | 10.287     | 794,659    | 98,800    | 8.076.564   |
| Swiss Re AG                                     | CHF    | 16.496     | 802,726    | 132,850   | 17.591.698  | 14.797     | 794,659    | 131,200   | 15.427.249  |
| Swisscom AG                                     | CHF    | 1.856      | 802,726    | 575,500   | 8.574.146   | 1.566      | 794,659    | 504,500   | 6.278.182   |
| Temenos AG                                      | CHF    | -          | -          | -         | 0           | 1.879      | 794,659    | 64,100    | 957.119     |
| UBS Group AG                                    | CHF    | 198.307    | 802,726    | 36,960    | 58.835.244  | 173.716    | 794,659    | 27,730    | 38.279.889  |
| VAT Group AG                                    | CHF    | 1.191      | 802,726    | 385,900   | 3.689.386   | 1.191      | 794,659    | 342,800   | 3.244.394   |
| Zurich Insurance Group AG                       | CHF    | 7.915      | 802,726    | 601,800   | 38.235.842  | 7.466      | 794,659    | 538,800   | 31.966.607  |
| Ialt i CHF                                      |        |            |            |           | 759.495.811 |            |            |           | 557.841.765 |
|                                                 |        |            |            |           |             |            |            |           |             |
| ABN AMRO Bank NV                                | EUR    | 32.234     | 746,900    | 29,790    | 7.172.114   | 24.550     | 745,725    | 14,890    | 2.725.994   |
| ACS Actividades de Construccin y Servicios S.A. | EUR    | 10.262     | 746,900    | 84,850    | 6.503.488   | 9.882      | 745,725    | 48,440    | 3.569.667   |
| AIB Group Plc                                   | EUR    | 152.504    | 746,900    | 9,200     | 10.479.282  | 74.243     | 745,725    | 5,330     | 2.950.947   |
| ASM International NV                            | EUR    | 2.500      | 746,900    | 517,600   | 9.664.886   | 2.027      | 745,725    | 558,800   | 8.446.735   |
| ASML Holding NV                                 | EUR    | 23.431     | 746,900    | 921,400   | 161.250.656 | 19.699     | 745,725    | 678,700   | 99.701.280  |
| ASR Nederland NV                                | EUR    | 2.950      | 746,900    | 60,620    | 1.335.674   | 2.950      | 745,725    | 45,780    | 1.007.109   |
| AXA S.A.                                        | EUR    | 96.542     | 746,900    | 40,960    | 29.535.117  | 86.737     | 745,725    | 34,320    | 22.198.845  |
| Acciona S.A.                                    | EUR    | 4.211      | 746,900    | 185,900   | 5.846.919   | 2.980      | 745,725    | 108,700   | 2.415.597   |
| Accor S.A.                                      | EUR    | 8.885      | 746,900    | 48,220    | 3.199.979   | 8.885      | 745,725    | 47,040    | 3.116.761   |
| Adyen NV                                        | EUR    | 1.341      | 746,900    | 1.375,000 | 13.771.902  | 1.091      | 745,725    | 1.437,000 | 11.691.230  |
| Aena SME S.A.                                   | EUR    | 33.420     | 746,900    | 23,820    | 5.945.805   | 4.332      | 745,725    | 197,400   | 6.376.969   |
| Aeroports de Paris S.A.                         | EUR    | 2.749      | 746,900    | 111,400   | 2.287.296   | 2.749      | 745,725    | 111,700   | 2.289.848   |
| Ageas SA/NV                                     | EUR    | 6.405      | 746,900    | 59,800    | 2.860.769   | 3.854      | 745,725    | 46,900    | 1.347.917   |

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| Værdipapir                                   | Valuta | 31-12-2025 |            |         |            | 31-12-2024 |            |         |            |
|----------------------------------------------|--------|------------|------------|---------|------------|------------|------------|---------|------------|
|                                              |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi  | Antal/nom  | Valutakurs | Kurs    | Kursværdi  |
| Noterede aktier fra udenlandske udstedere    |        |            |            |         |            |            |            |         |            |
| Air Liquide S.A.                             | EUR    | 35.352     | 746,900    | 160,260 | 42.315.706 | 28.806     | 745,725    | 156,920 | 33.708.541 |
| Akzo Nobel NV                                | EUR    | 9.751      | 746,900    | 59,200  | 4.311.549  | 9.751      | 745,725    | 57,960  | 4.214.599  |
| Allianz SE                                   | EUR    | 20.952     | 746,900    | 390,500 | 61.109.536 | 18.187     | 745,725    | 295,900 | 40.131.439 |
| Alstom S.A.                                  | EUR    | 22.244     | 746,900    | 25,170  | 4.181.755  | 15.338     | 745,725    | 21,560  | 2.466.018  |
| Amadeus IT Group S.A.                        | EUR    | 20.267     | 746,900    | 62,840  | 9.512.356  | 18.271     | 745,725    | 68,200  | 9.292.346  |
| Amplifon SpA                                 | EUR    | -          | -          | -       | 0          | 2.015      | 745,725    | 24,850  | 373.405    |
| Anheuser-Busch InBev SA/NV                   | EUR    | 53.807     | 746,900    | 54,900  | 22.063.458 | 44.258     | 745,725    | 48,250  | 15.924.573 |
| ArcelorMittal S.A.                           | EUR    | 35.984     | 746,900    | 39,090  | 10.506.004 | 40.085     | 745,725    | 22,430  | 6.704.862  |
| Argenx SE                                    | EUR    | 3.302      | 746,900    | 716,800 | 17.678.179 | 3.023      | 745,725    | 600,000 | 13.525.960 |
| Arkema S.A.                                  | EUR    | -          | -          | -       | 0          | 2.560      | 745,725    | 73,550  | 1.404.111  |
| BASF SE                                      | EUR    | 56.014     | 746,900    | 44,430  | 18.588.115 | 45.421     | 745,725    | 42,460  | 14.381.871 |
| BE Semiconductor Industries NV               | EUR    | 3.376      | 746,900    | 133,750 | 3.372.552  | 3.376      | 745,725    | 132,300 | 3.330.742  |
| BNP Paribas S.A.                             | EUR    | 55.670     | 746,900    | 80,790  | 33.592.420 | 50.929     | 745,725    | 59,220  | 22.491.181 |
| BPER Banca SPA                               | EUR    | 48.402     | 746,900    | 11,600  | 4.193.569  | 27.166     | 745,725    | 6,134   | 1.242.648  |
| Banca Monte dei Paschi di Siena SpA          | EUR    | 39.801     | 746,900    | 9,130   | 2.714.109  | -          | -          | -       | 0          |
| Banco BPM SpA                                | EUR    | 53.254     | 746,900    | 13,020  | 5.178.759  | 37.153     | 745,725    | 7,812   | 2.164.387  |
| Banco Bilbao Vizcaya Argentaria S.A.         | EUR    | 315.651    | 746,900    | 20,050  | 47.269.826 | 272.235    | 745,725    | 9,452   | 19.188.736 |
| Banco Comercial Portugues S.A.               | EUR    | 261.712    | 746,900    | 0,896   | 1.751.826  | -          | -          | -       | 0          |
| Banco Santander S.A.                         | EUR    | 822.005    | 746,900    | 10,070  | 61.825.322 | 717.336    | 745,725    | 4,465   | 23.882.190 |
| Banco de Sabadell S.A.                       | EUR    | 278.602    | 746,900    | 3,365   | 7.002.156  | 208.054    | 745,725    | 1,877   | 2.912.186  |
| Bank of Ireland Group Plc                    | EUR    | 66.516     | 746,900    | 16,375  | 8.135.231  | 52.526     | 745,725    | 8,806   | 3.449.306  |
| Bankinter S.A.                               | EUR    | 18.910     | 746,900    | 14,155  | 1.999.235  | -          | -          | -       | 0          |
| Bayer AG                                     | EUR    | 61.053     | 746,900    | 37,010  | 16.876.740 | -          | -          | -       | 0          |
| Bayerische Motoren Werke AG                  | EUR    | 17.432     | 746,900    | 93,140  | 12.126.791 | 12.528     | 745,725    | 78,980  | 7.378.661  |
| Bayerische Motoren Werke AG (Preference)     | EUR    | 4.587      | 746,900    | 91,500  | 3.134.818  | 4.587      | 745,725    | 72,400  | 2.476.544  |
| Beiersdorf AG                                | EUR    | 8.392      | 746,900    | 93,680  | 5.871.848  | 3.776      | 745,725    | 124,000 | 3.491.663  |
| BioMerieux                                   | EUR    | 760        | 746,900    | 110,300 | 626.111    | 760        | 745,725    | 103,500 | 586.587    |
| Bolloré SE                                   | EUR    | 15.595     | 746,900    | 4,794   | 558.401    | 36.686     | 745,725    | 5,940   | 1.625.045  |
| Bouygues S.A.                                | EUR    | 12.032     | 746,900    | 44,350  | 3.985.602  | 12.032     | 745,725    | 28,540  | 2.560.770  |
| Brenntag SE                                  | EUR    | 4.518      | 746,900    | 49,560  | 1.672.399  | 4.518      | 745,725    | 57,880  | 1.950.085  |
| Bureau Veritas S.A.                          | EUR    | 5.283      | 746,900    | 27,180  | 1.072.488  | 12.329     | 745,725    | 29,340  | 2.697.532  |
| CTS Eventim AG & Co. KGaA                    | EUR    | 2.121      | 746,900    | 78,500  | 1.243.577  | 2.121      | 745,725    | 81,650  | 1.291.444  |
| CaixaBank S.A.                               | EUR    | 190.562    | 746,900    | 10,445  | 14.866.448 | 161.500    | 745,725    | 5,236   | 6.305.955  |
| Capgemini SE                                 | EUR    | 8.273      | 746,900    | 142,250 | 8.789.775  | 6.344      | 745,725    | 158,150 | 7.481.886  |
| Carl Zeiss Meditec AG                        | EUR    | -          | -          | -       | 0          | 854        | 745,725    | 45,520  | 289.894    |
| Carrefour S.A.                               | EUR    | 27.722     | 746,900    | 14,230  | 2.946.401  | 27.722     | 745,725    | 13,730  | 2.838.401  |
| Cellnex Telecom S.A.                         | EUR    | 20.862     | 746,900    | 27,430  | 4.274.095  | 23.556     | 745,725    | 30,510  | 5.359.478  |
| Cie Generale des Etablissements Michelin SCA | EUR    | 31.465     | 746,900    | 28,310  | 6.653.192  | 26.139     | 745,725    | 31,800  | 6.198.617  |
| Cie de Saint-Gobain S.A.                     | EUR    | 19.407     | 746,900    | 86,960  | 12.604.929 | 18.129     | 745,725    | 85,700  | 11.585.996 |
| Commerzbank AG                               | EUR    | 53.169     | 746,900    | 36,100  | 14.336.005 | 40.210     | 745,725    | 15,725  | 4.715.236  |
| Continental AG                               | EUR    | 5.029      | 746,900    | 67,960  | 2.552.686  | 3.109      | 745,725    | 64,820  | 1.502.825  |
| Covestro AG                                  | EUR    | -          | -          | -       | 0          | 8.910      | 745,725    | 58,000  | 3.853.758  |

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| Værdipapir                                | Valuta | 31-12-2025 |            |         |             | 31-12-2024 |            |         |            |
|-------------------------------------------|--------|------------|------------|---------|-------------|------------|------------|---------|------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi   | Antal/nom  | Valutakurs | Kurs    | Kursværdi  |
| Noterede aktier fra udenlandske udstedere |        |            |            |         |             |            |            |         |            |
| Credit Agricole S.A.                      | EUR    | 52.640     | 746,900    | 17,550  | 6.900.101   | 52.640     | 745,725    | 13,290  | 5.216.985  |
| Dieteren Group                            | EUR    | 216        | 746,900    | 153,900 | 248.287     | 216        | 745,725    | 160,700 | 258.850    |
| DSM-Firmenich AG                          | EUR    | 10.141     | 746,900    | 68,760  | 5.208.098   | 10.141     | 745,725    | 97,720  | 7.389.975  |
| Daimler Truck Holding AG                  | EUR    | 24.923     | 746,900    | 37,320  | 6.947.114   | 20.980     | 745,725    | 36,850  | 5.765.297  |
| Danone S.A.                               | EUR    | 35.167     | 746,900    | 76,780  | 20.167.213  | 31.606     | 745,725    | 65,120  | 15.348.383 |
| Dassault Aviation S.A.                    | EUR    | 7.081      | 746,900    | 273,800 | 14.480.731  | 7.714      | 745,725    | 197,200 | 11.343.975 |
| Dassault Systemes SE                      | EUR    | 12.030     | 746,900    | 23,840  | 2.142.073   | 30.134     | 745,725    | 33,500  | 7.528.012  |
| Davide Campari-Milano NV                  | EUR    | -          | -          | -       | 0           | 25.560     | 745,725    | 6,018   | 1.147.075  |
| Delivery Hero SE                          | EUR    | 9.436      | 746,900    | 22,720  | 1.601.248   | 9.436      | 745,725    | 27,120  | 1.908.342  |
| Deutsche Bank AG                          | EUR    | 123.386    | 746,900    | 33,110  | 30.513.184  | 102.751    | 745,725    | 16,640  | 12.750.232 |
| Deutsche Boerse AG                        | EUR    | 10.080     | 746,900    | 223,700 | 16.841.818  | 10.080     | 745,725    | 222,400 | 16.717.603 |
| Deutsche Post AG                          | EUR    | 53.888     | 746,900    | 46,730  | 18.808.333  | 43.039     | 745,725    | 33,980  | 10.905.969 |
| Deutsche Telekom AG                       | EUR    | 211.488    | 746,900    | 27,660  | 43.691.843  | 166.424    | 745,725    | 28,890  | 35.854.379 |
| Dr Ing hc F Porsche AG (Preference)       | EUR    | 5.846      | 746,900    | 45,620  | 1.991.941   | 3.345      | 745,725    | 58,420  | 1.457.258  |
| E.ON SE                                   | EUR    | 201.003    | 746,900    | 16,125  | 24.208.324  | 173.153    | 745,725    | 11,245  | 14.520.052 |
| EDP Renovaveis S.A.                       | EUR    | 32.850     | 746,900    | 12,040  | 2.954.094   | 34.691     | 745,725    | 10,040  | 2.597.343  |
| EDP S.A.                                  | EUR    | 410.177    | 746,900    | 3,915   | 11.994.041  | 474.591    | 745,725    | 3,091   | 10.939.493 |
| Edenred SE                                | EUR    | 11.980     | 746,900    | 18,910  | 1.692.041   | 10.376     | 745,725    | 31,750  | 2.456.702  |
| Eiffage S.A.                              | EUR    | 4.683      | 746,900    | 122,400 | 4.281.225   | 6.218      | 745,725    | 84,720  | 3.928.397  |
| Elia Group SA/NV                          | EUR    | 7.664      | 746,900    | 109,700 | 6.279.493   | 6.427      | 745,725    | 74,400  | 3.565.824  |
| Elisa Oyj                                 | EUR    | 3.459      | 746,900    | 37,740  | 975.023     | -          | -          | -       | 0          |
| Endesa S.A.                               | EUR    | 53.240     | 746,900    | 30,630  | 12.180.006  | 46.187     | 745,725    | 20,770  | 7.153.770  |
| Enel SpA                                  | EUR    | 584.619    | 746,900    | 8,877   | 38.761.592  | 587.854    | 745,725    | 6,886   | 30.186.669 |
| Engie S.A.                                | EUR    | 172.218    | 746,900    | 22,410  | 28.825.899  | 165.120    | 745,725    | 15,310  | 18.851.833 |
| Eni SpA                                   | EUR    | 1.218.343  | 746,900    | 16,140  | 146.870.834 | 250.634    | 745,725    | 13,090  | 24.465.739 |
| Erste Group Bank AG                       | EUR    | 13.464     | 746,900    | 102,900 | 10.347.893  | 9.356      | 745,725    | 59,660  | 4.162.480  |
| EssilorLuxottica S.A.                     | EUR    | 16.875     | 746,900    | 269,900 | 34.018.027  | 13.999     | 745,725    | 235,600 | 24.595.236 |
| Eurazeo SE                                | EUR    | -          | -          | -       | 0           | 1.761      | 745,725    | 71,950  | 944.863    |
| Eurofins Scientific SE                    | EUR    | 3.312      | 746,900    | 62,400  | 1.543.609   | 5.913      | 745,725    | 49,310  | 2.174.311  |
| Euronext NV                               | EUR    | 4.047      | 746,900    | 128,000 | 3.869.062   | 7.524      | 745,725    | 108,300 | 6.076.534  |
| Evonik Industries AG                      | EUR    | 34.460     | 746,900    | 13,360  | 3.438.620   | 4.133      | 745,725    | 16,730  | 515.632    |
| Ferrari NV                                | EUR    | 5.854      | 746,900    | 318,700 | 13.934.688  | 5.844      | 745,725    | 412,400 | 17.972.462 |
| Ferrovial SE                              | EUR    | 26.242     | 746,900    | 55,340  | 10.846.723  | 31.104     | 745,725    | 40,600  | 9.417.182  |
| FincoBank Banca Finco SpA                 | EUR    | 13.875     | 746,900    | 22,200  | 2.300.639   | 25.086     | 745,725    | 16,790  | 3.140.949  |
| Fortum Oyj                                | EUR    | 53.285     | 746,900    | 18,180  | 7.235.379   | 41.487     | 745,725    | 13,515  | 4.181.256  |
| Fresenius Medical Care AG                 | EUR    | 10.467     | 746,900    | 40,760  | 3.186.536   | 10.467     | 745,725    | 44,160  | 3.446.910  |
| Fresenius SE & Co. KGaA                   | EUR    | 22.295     | 746,900    | 48,980  | 8.156.216   | 14.736     | 745,725    | 33,540  | 3.685.712  |
| GEA Group AG                              | EUR    | 2.111      | 746,900    | 57,800  | 911.336     | 4.496      | 745,725    | 47,820  | 1.603.299  |
| Galp Energia SGPS S.A.                    | EUR    | -          | -          | -       | 0           | 68.376     | 745,725    | 15,950  | 8.132.856  |
| Gecina S.A. (REIT)                        | EUR    | 570        | 746,900    | 80,900  | 344.418     | 3.942      | 745,725    | 90,450  | 2.658.912  |
| Generali                                  | EUR    | 11.938     | 746,900    | 35,750  | 3.187.646   | 36.986     | 745,725    | 27,270  | 7.521.444  |
| Getlink SE                                | EUR    | 18.947     | 746,900    | 15,730  | 2.226.033   | 18.947     | 745,725    | 15,405  | 2.176.611  |

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| Værdipapir                                | Valuta | 31-12-2025 |            |           |            | 31-12-2024 |            |            |            |
|-------------------------------------------|--------|------------|------------|-----------|------------|------------|------------|------------|------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi  | Antal/nom  | Valutakurs | Kurs       | Kursværdi  |
| Noterede aktier fra udenlandske udstedere |        |            |            |           |            |            |            |            |            |
| Grifols S.A.                              | EUR    | -          | -          | -         | 0          | 8.097      | 745,725    | 9,148      | 552.369    |
| Groupe Bruxelles Lambert NV               | EUR    | 5.341      | 746,900    | 75,950    | 3.029.792  | 2.534      | 745,725    | 66,050     | 1.248.125  |
| HOCHTIEF AG                               | EUR    | 1.573      | 746,900    | 337,000   | 3.959.324  | -          | -          | -          | 0          |
| Hannover Rueck SE                         | EUR    | 2.799      | 746,900    | 266,200   | 5.565.106  | 2.290      | 745,725    | 241,400    | 4.122.413  |
| Heidelberg Materials AG                   | EUR    | 6.866      | 746,900    | 223,000   | 11.435.920 | 2.846      | 745,725    | 119,300    | 2.531.944  |
| Heineken Holding NV                       | EUR    | 2.088      | 746,900    | 62,400    | 973.145    | 5.345      | 745,725    | 57,850     | 2.305.843  |
| Heineken NV                               | EUR    | 13.557     | 746,900    | 69,740    | 7.061.679  | 13.904     | 745,725    | 68,700     | 7.123.201  |
| Henkel AG & Co. KGaA                      | EUR    | -          | -          | -         | 0          | 4.176      | 745,725    | 74,400     | 2.316.926  |
| Henkel AG & Co. KGaA (Preference)         | EUR    | 2.875      | 746,900    | 69,580    | 1.494.117  | 6.571      | 745,725    | 84,700     | 4.150.435  |
| Hensoldt AG                               | EUR    | 10.947     | 746,900    | 73,400    | 6.001.415  | -          | -          | -          | 0          |
| Hermes International SCA                  | EUR    | 1.674      | 746,900    | 2.122,000 | 26.531.591 | 1.619      | 745,725    | 2.322,000  | 28.034.174 |
| IMCD NV                                   | EUR    | 1.337      | 746,900    | 77,340    | 772.321    | 2.485      | 745,725    | 143,500    | 2.659.237  |
| ING Groep NV                              | EUR    | 185.048    | 746,900    | 24,010    | 33.184.786 | 160.214    | 745,725    | 15,130     | 18.076.656 |
| Iberdrola S.A.                            | EUR    | 419.657    | 746,900    | 18,465    | 57.877.031 | 419.854    | 745,725    | 13,300     | 41.641.718 |
| InPost S.A.                               | EUR    | 9.467      | 746,900    | 10,470    | 740.323    | -          | -          | -          | 0          |
| Industria de Diseno Textil S.A.           | EUR    | 46.426     | 746,900    | 56,340    | 19.536.221 | 47.991     | 745,725    | 49,640     | 17.765.207 |
| Infineon Technologies AG                  | EUR    | 70.518     | 746,900    | 37,730    | 19.872.351 | 60.228     | 745,725    | 31,400     | 14.102.847 |
| Infrastrutture Wireless Italia            | EUR    | -          | -          | -         | 0          | 4.261      | 745,725    | 9,815      | 311.875    |
| Intesa Sanpaolo SpA                       | EUR    | 803.698    | 746,900    | 5,921     | 35.542.699 | 679.834    | 745,725    | 3,863      | 19.584.221 |
| Ipsen S.A.                                | EUR    | 1.207      | 746,900    | 119,000   | 1.072.795  | 1.207      | 745,725    | 110,700    | 996.400    |
| JDE Peet's NV                             | EUR    | 12.828     | 746,900    | 31,860    | 3.052.581  | 6.462      | 745,725    | 16,530     | 796.560    |
| Jeronimo Martins SGPS S.A.                | EUR    | 6.622      | 746,900    | 20,260    | 1.002.054  | 13.265     | 745,725    | 18,450     | 1.825.082  |
| KBC Group NV                              | EUR    | 13.914     | 746,900    | 111,250   | 11.561.508 | 10.996     | 745,725    | 74,540     | 6.112.274  |
| Kering S.A.                               | EUR    | 4.024      | 746,900    | 301,000   | 9.046.632  | 3.436      | 745,725    | 238,250    | 6.104.706  |
| Kerry Group Plc                           | EUR    | 7.843      | 746,900    | 78,000    | 4.569.191  | 9.319      | 745,725    | 93,250     | 6.480.326  |
| Kingspan Group Plc                        | EUR    | 7.018      | 746,900    | 74,150    | 3.886.753  | 7.018      | 745,725    | 70,450     | 3.686.999  |
| Klepierre S.A. (REIT)                     | EUR    | 6.253      | 746,900    | 33,740    | 1.575.781  | 6.253      | 745,725    | 27,800     | 1.296.319  |
| Knorr-Bremse AG                           | EUR    | 1.736      | 746,900    | 95,150    | 1.233.732  | 2.061      | 745,725    | 70,350     | 1.081.237  |
| Kone Oyj B                                | EUR    | 15.637     | 746,900    | 60,560    | 7.072.969  | 14.628     | 745,725    | 47,000     | 5.126.979  |
| Koninklijke Ahold Delhaize NV             | EUR    | 42.735     | 746,900    | 34,870    | 11.130.076 | 42.735     | 745,725    | 31,490     | 10.035.409 |
| Koninklijke KPN NV                        | EUR    | 149.530    | 746,900    | 3,976     | 4.440.554  | 149.530    | 745,725    | 3,515      | 3.919.515  |
| Koninklijke Philips NV                    | EUR    | 41.264     | 746,900    | 23,240    | 7.162.587  | 41.264     | 745,725    | 24,400     | 7.508.270  |
| L'Oreal S.A.                              | EUR    | 15.117     | 746,900    | 366,600   | 41.392.393 | 12.432     | 745,725    | 341,850    | 31.692.412 |
| LEG Immobilien SE                         | EUR    | 2.179      | 746,900    | 62,250    | 1.013.116  | 4.209      | 745,725    | 81,800     | 2.567.503  |
| LVMH Moet Hennessy Louis Vuitton SE       | EUR    | 14.893     | 746,900    | 645,000   | 71.747.102 | 14.221     | 745,725    | 635,500    | 67.394.490 |
| La Francaise des Jeux SACA                | EUR    | -          | -          | -         | 0          | 1.231      | 745,725    | 37,220     | 341.675    |
| Legrand S.A.                              | EUR    | 15.410     | 746,900    | 127,250   | 14.646.130 | 13.099     | 745,725    | 94,040     | 9.186.064  |
| Leonardo SpA                              | EUR    | 42.170     | 746,900    | 49,160    | 15.483.814 | 58.365     | 745,725    | 25,930     | 11.285.835 |
| Lotus Bakeries NV                         | EUR    | 26         | 746,900    | 7.850,000 | 1.524.423  | 26         | 745,725    | 10.780,000 | 2.090.118  |
| MTU Aero Engines AG                       | EUR    | 7.244      | 746,900    | 355,300   | 19.223.661 | 6.791      | 745,725    | 322,000    | 16.306.783 |
| Mediobanca Banca di Credito Fi            | EUR    | -          | -          | -         | 0          | 1.920      | 745,725    | 14,075     | 201.525    |
| Mercedes-Benz Group AG                    | EUR    | 45.367     | 746,900    | 60,070    | 20.354.487 | 37.548     | 745,725    | 53,800     | 15.064.259 |



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| Værdipapir                                         | Valuta | 31-12-2025 |            |           |            | 31-12-2024 |            |         |            |
|----------------------------------------------------|--------|------------|------------|-----------|------------|------------|------------|---------|------------|
|                                                    |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi  | Antal/nom  | Valutakurs | Kurs    | Kursværdi  |
| Noterede aktier fra udenlandske udstedere          |        |            |            |           |            |            |            |         |            |
| Merck KGaA                                         | EUR    | 6.790      | 746,900    | 122,600   | 6.217.599  | 5.881      | 745,725    | 139,900 | 6.135.467  |
| Metso Oyj                                          | EUR    | 31.931     | 746,900    | 14,980    | 3.572.620  | 13.134     | 745,725    | 8,980   | 879.533    |
| Moncler SpA                                        | EUR    | 2.322      | 746,900    | 54,920    | 952.479    | 9.204      | 745,725    | 50,980  | 3.499.090  |
| Muenchener Rueckversicherungs-Gesellschaft AG in M | EUR    | 6.935      | 746,900    | 562,200   | 29.120.563 | 6.644      | 745,725    | 487,100 | 24.133.842 |
| NN Group NV                                        | EUR    | 10.181     | 746,900    | 65,740    | 4.998.994  | 7.460      | 745,725    | 42,070  | 2.340.400  |
| Naturgy Energy Group S.A.                          | EUR    | 32.230     | 746,900    | 25,920    | 6.239.615  | -          | -          | -       | 0          |
| Nemetschek SE                                      | EUR    | -          | -          | -         | 0          | 1.508      | 745,725    | 93,600  | 1.052.582  |
| Neste Oyj                                          | EUR    | 140.336    | 746,900    | 19,410    | 20.344.972 | 34.831     | 745,725    | 12,125  | 3.149.390  |
| Nexi SpA                                           | EUR    | 17.623     | 746,900    | 4,221     | 555.594    | 17.623     | 745,725    | 5,360   | 704.406    |
| Nokia Oyj                                          | EUR    | 244.656    | 746,900    | 5,572     | 10.181.914 | 224.395    | 745,725    | 4,275   | 7.152.818  |
| Nordea Bank Abp                                    | EUR    | 173.198    | 746,900    | 16,085    | 20.807.811 | 145.932    | 745,725    | 10,500  | 11.426.640 |
| OMV AG                                             | EUR    | -          | -          | -         | 0          | 30.713     | 745,725    | 37,340  | 8.552.149  |
| Orange S.A.                                        | EUR    | 127.482    | 746,900    | 14,200    | 13.520.715 | 116.593    | 745,725    | 9,628   | 8.371.191  |
| Orion Oyj B                                        | EUR    | 4.503      | 746,900    | 63,650    | 2.140.735  | 3.361      | 745,725    | 42,780  | 1.072.230  |
| Pernod Ricard S.A.                                 | EUR    | 10.857     | 746,900    | 73,100    | 5.927.747  | 10.857     | 745,725    | 109,000 | 8.825.007  |
| Porsche Automobil Holding SE (Preference)          | EUR    | 11.914     | 746,900    | 39,920    | 3.552.308  | 8.414      | 745,725    | 36,350  | 2.280.792  |
| Poste Italiane SpA                                 | EUR    | -          | -          | -         | 0          | 11.862     | 745,725    | 13,620  | 1.204.797  |
| Prosus NV                                          | EUR    | 86.744     | 746,900    | 52,850    | 34.241.036 | 73.122     | 745,725    | 38,350  | 20.911.834 |
| Prysmian SpA                                       | EUR    | 14.062     | 746,900    | 86,380    | 9.072.412  | 13.198     | 745,725    | 61,660  | 6.068.626  |
| Publicis Groupe S.A.                               | EUR    | 7.232      | 746,900    | 88,620    | 4.786.881  | 11.075     | 745,725    | 103,000 | 8.506.672  |
| Puma SE                                            | EUR    | -          | -          | -         | 0          | 3.084      | 745,725    | 44,360  | 1.020.198  |
| Randstad NV                                        | EUR    | 1.686      | 746,900    | 32,370    | 407.627    | 4.902      | 745,725    | 40,710  | 1.488.172  |
| Rational AG                                        | EUR    | -          | -          | -         | 0          | 148        | 745,725    | 824,000 | 909.427    |
| Recordati Industria Chimica e                      | EUR    | -          | -          | -         | 0          | 3.512      | 745,725    | 50,600  | 1.325.207  |
| Redeia Corp. S.A.                                  | EUR    | 77.447     | 746,900    | 15,170    | 8.775.111  | 75.585     | 745,725    | 16,500  | 9.300.328  |
| Renault S.A.                                       | EUR    | 10.255     | 746,900    | 35,420    | 2.712.981  | 10.255     | 745,725    | 47,050  | 3.598.106  |
| Repsol S.A.                                        | EUR    | -          | -          | -         | 0          | 142.424    | 745,725    | 11,690  | 12.415.848 |
| Rexel S.A.                                         | EUR    | 10.893     | 746,900    | 33,590    | 2.732.876  | 10.893     | 745,725    | 24,600  | 1.998.303  |
| Rheinmetall AG                                     | EUR    | 3.208      | 746,900    | 1.561.000 | 37.402.422 | -          | -          | -       | 0          |
| Ryanair Holdings Plc                               | EUR    | 7.501      | 746,900    | 29,550    | 1.655.538  | -          | -          | -       | 0          |
| SAP SE                                             | EUR    | 60.565     | 746,900    | 208,350   | 94.249.203 | 51.300     | 745,725    | 236,300 | 90.398.201 |
| SEB S.A.                                           | EUR    | -          | -          | -         | 0          | 1.641      | 745,725    | 87,500  | 1.070.768  |
| STMicroelectronics NV                              | EUR    | 29.340     | 746,900    | 22,440    | 4.917.512  | 25.345     | 745,725    | 24,275  | 4.588.072  |
| Sampo Oyj A                                        | EUR    | 92.674     | 746,900    | 10,330    | 7.150.241  | 14.201     | 745,725    | 39,380  | 4.170.358  |
| Sanofi S.A.                                        | EUR    | 62.432     | 746,900    | 82,720    | 38.572.717 | 57.072     | 745,725    | 93,740  | 39.895.760 |
| Sartorius AG (Preference)                          | EUR    | -          | -          | -         | 0          | 1.289      | 745,725    | 215,200 | 2.068.587  |
| Sartorius Stedim Biotech                           | EUR    | 305        | 746,900    | 210,000   | 478.389    | 1.598      | 745,725    | 188,700 | 2.248.679  |
| Schneider Electric SE                              | EUR    | 33.533     | 746,900    | 234,900   | 58.832.579 | 28.004     | 745,725    | 240,900 | 50.307.829 |
| Scout24 SE                                         | EUR    | 1.381      | 746,900    | 85,800    | 885.000    | -          | -          | -       | 0          |
| Siemens AG                                         | EUR    | 46.726     | 746,900    | 239,150   | 83.462.512 | 38.780     | 745,725    | 188,560 | 54.530.073 |
| Siemens Energy AG                                  | EUR    | 47.016     | 746,900    | 120,400   | 42.279.965 | 31.966     | 745,725    | 50,380  | 12.009.506 |
| Siemens Healthineers AG                            | EUR    | 15.658     | 746,900    | 44,920    | 5.253.376  | 12.348     | 745,725    | 51,200  | 4.714.605  |

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| Værdipapir                                | Valuta | 31-12-2025 |            |            |               | 31-12-2024 |            |            |               |
|-------------------------------------------|--------|------------|------------|------------|---------------|------------|------------|------------|---------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi     | Antal/nom  | Valutakurs | Kurs       | Kursværdi     |
| Noterede aktier fra udenlandske udstedere |        |            |            |            |               |            |            |            |               |
| Snam SpA                                  | EUR    | 236.057    | 746,900    | 5,656      | 9.972.149     | 209.878    | 745,725    | 4,277      | 6.693.987     |
| Societe Generale S.A.                     | EUR    | 40.304     | 746,900    | 68,720     | 20.686.821    | 32.924     | 745,725    | 27,160     | 6.668.391     |
| Sodexo S.A.                               | EUR    | 2.934      | 746,900    | 43,700     | 957.644       | 2.934      | 745,725    | 79,550     | 1.740.520     |
| Stellantis NV                             | EUR    | 110.116    | 746,900    | 9,461      | 7.781.260     | 108.736    | 745,725    | 12,590     | 10.208.873    |
| Stora Enso Oyj                            | EUR    | 41.731     | 746,900    | 10,705     | 3.336.629     | 14.811     | 745,725    | 9,718      | 1.073.347     |
| Symrise AG                                | EUR    | 6.755      | 746,900    | 68,880     | 3.475.209     | 5.361      | 745,725    | 102,650    | 4.103.774     |
| Talanx AG                                 | EUR    | 2.656      | 746,900    | 113,800    | 2.257.526     | 1.193      | 745,725    | 82,150     | 730.847       |
| Telecom Italia SpA/Milano                 | EUR    | 302.085    | 746,900    | 0,514      | 1.159.273     | 1.187.151  | 745,725    | 0,247      | 2.183.121     |
| Telefonica S.A.                           | EUR    | 157.118    | 746,900    | 3,493      | 4.099.086     | 185.548    | 745,725    | 3,937      | 5.447.540     |
| Teleperformance SE                        | EUR    | -          | -          | -          | 0             | 2.821      | 745,725    | 83,120     | 1.748.587     |
| Terna - Rete Elettrica Nazionale          | EUR    | 133.957    | 746,900    | 9,054      | 9.058.752     | 205.693    | 745,725    | 7,620      | 11.688.349    |
| Thales S.A.                               | EUR    | 12.246     | 746,900    | 229,800    | 21.018.743    | 16.944     | 745,725    | 138,650    | 17.519.210    |
| TotalEnergies SE                          | EUR    | 409.657    | 746,900    | 55,590     | 170.090.287   | 141.862    | 745,725    | 53,370     | 56.460.144    |
| UCB S.A.                                  | EUR    | 6.960      | 746,900    | 238,600    | 12.403.440    | 8.061      | 745,725    | 192,200    | 11.553.698    |
| UPM-Kymmene Oyj                           | EUR    | 54.538     | 746,900    | 24,790     | 10.098.066    | 18.997     | 745,725    | 26,560     | 3.762.632     |
| UniCredit SpA                             | EUR    | 75.935     | 746,900    | 70,920     | 40.222.882    | 70.869     | 745,725    | 38,525     | 20.359.994    |
| Unibail-Rodamco-Westfield (REIT)          | EUR    | 5.313      | 746,900    | 92,760     | 3.680.976     | 5.313      | 745,725    | 72,720     | 2.881.193     |
| Universal Music Group NV                  | EUR    | 55.113     | 746,900    | 22,230     | 9.150.735     | 41.480     | 745,725    | 24,720     | 7.646.557     |
| Veolia Environnement S.A.                 | EUR    | 71.864     | 746,900    | 29,720     | 15.952.276    | 70.397     | 745,725    | 27,110     | 14.231.883    |
| Verbund AG                                | EUR    | 7.193      | 746,900    | 62,000     | 3.330.920     | 7.193      | 745,725    | 70,000     | 3.754.800     |
| Vinci S.A.                                | EUR    | 29.742     | 746,900    | 120,050    | 26.668.267    | 27.334     | 745,725    | 99,740     | 20.330.650    |
| Volkswagen AG (Preference)                | EUR    | 17.889     | 746,900    | 103,550    | 13.835.620    | 11.539     | 745,725    | 89,040     | 7.661.821     |
| Vonovia SE                                | EUR    | 37.224     | 746,900    | 24,540     | 6.822.759     | 36.873     | 745,725    | 29,320     | 8.062.155     |
| Warehouses De Pauw CVA (REIT)             | EUR    | -          | -          | -          | 0             | 4.364      | 745,725    | 19,000     | 618.325       |
| Wartsila Oyj Abp                          | EUR    | 17.613     | 746,900    | 30,400     | 3.999.166     | 20.364     | 745,725    | 17,110     | 2.598.315     |
| Wolters Kluwer NV                         | EUR    | 9.782      | 746,900    | 88,340     | 6.454.276     | 12.362     | 745,725    | 160,400    | 14.786.719    |
| Zalando SE                                | EUR    | -          | -          | -          | 0             | 7.667      | 745,725    | 32,390     | 1.851.890     |
| adidas AG                                 | EUR    | 8.178      | 746,900    | 169,050    | 10.325.825    | 7.600      | 745,725    | 236,800    | 13.420.664    |
| Ialt i EUR                                |        |            |            |            | 2.764.070.028 |            |            |            | 1.879.224.593 |
|                                           |        |            |            |            |               |            |            |            |               |
| 3i Group Plc                              | GBP    | 65.033     | 855,395    | 3.263,000  | 18.151.711    | 52.228     | 901,930    | 3.564,000  | 16.788.578    |
| Admiral Group Plc                         | GBP    | 10.220     | 855,395    | 3.176,000  | 2.776.503     | 10.220     | 901,930    | 2.644,000  | 2.437.166     |
| Anglo American Plc                        | GBP    | 82.692     | 855,395    | 3.085,000  | 21.821.539    | 70.903     | 901,930    | 2.364,000  | 15.117.672    |
| Antofagasta Plc                           | GBP    | 54.161     | 855,395    | 3.279,000  | 15.191.295    | 30.501     | 901,930    | 1.590,000  | 4.374.053     |
| Ashtead Group Plc                         | GBP    | 22.094     | 855,395    | 5.086,000  | 9.612.081     | 22.094     | 901,930    | 4.965,000  | 9.893.875     |
| Associated British Foods Plc              | GBP    | 23.168     | 855,395    | 2.127,000  | 4.215.244     | 20.450     | 901,930    | 2.043,000  | 3.768.205     |
| AstraZeneca Plc                           | GBP    | 95.961     | 855,395    | 13.790,000 | 113.194.608   | 78.381     | 901,930    | 10.468,000 | 74.002.663    |
| Auto Trader Group Plc                     | GBP    | 23.827     | 855,395    | 586,400    | 1.195.171     | 8.662      | 901,930    | 793,000    | 619.533       |
| Aviva Plc                                 | GBP    | 156.183    | 855,395    | 684,400    | 9.143.458     | 90.884     | 901,930    | 468,800    | 3.842.801     |
| BP Plc                                    | GBP    | 2.446.877  | 855,395    | 432,800    | 90.587.046    | 1.030.114  | 901,930    | 393,000    | 36.513.265    |
| BT Group Plc                              | GBP    | 325.253    | 855,395    | 184,050    | 5.120.635     | 325.253    | 901,930    | 144,050    | 4.225.785     |

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| Værdipapir                                | Valuta | 31-12-2025 |            |            |             | 31-12-2024 |            |            |            |
|-------------------------------------------|--------|------------|------------|------------|-------------|------------|------------|------------|------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi   | Antal/nom  | Valutakurs | Kurs       | Kursværdi  |
| Noterede aktier fra udenlandske udstedere |        |            |            |            |             |            |            |            |            |
| Barclays Plc                              | GBP    | 858.840    | 855,395    | 475,950    | 34.965.545  | 699.712    | 901,930    | 268,150    | 16.922.712 |
| Barratt Redrow Plc                        | GBP    | 43.059     | 855,395    | 381,100    | 1.403.685   | 43.059     | 901,930    | 440,100    | 1.709.181  |
| Berkeley Group Holdings Plc               | GBP    | -          | -          | -          | 0           | 2.721      | 901,930    | 3.900,000  | 957.119    |
| Bunzl Plc                                 | GBP    | 13.399     | 855,395    | 2.076,000  | 2.379.394   | 13.399     | 901,930    | 3.296,000  | 3.983.203  |
| Centrica Plc                              | GBP    | 687.478    | 855,395    | 169,550    | 9.970.646   | 448.993    | 901,930    | 133,600    | 5.410.269  |
| Coca-Cola HBC AG                          | GBP    | 7.606      | 855,395    | 3.842,000  | 2.499.657   | 8.238      | 901,930    | 2.732,000  | 2.029.903  |
| Compass Group Plc                         | GBP    | 84.140     | 855,395    | 2.364,000  | 17.014.402  | 84.140     | 901,930    | 2.662,000  | 20.201.489 |
| Croda International Plc                   | GBP    | -          | -          | -          | 0           | 4.952      | 901,930    | 3.385,000  | 1.511.862  |
| DCC Plc                                   | GBP    | -          | -          | -          | 0           | 5.618      | 901,930    | 5.140,000  | 2.604.460  |
| Diageo Plc                                | GBP    | 121.022    | 855,395    | 1.603,500  | 16.599.691  | 112.535    | 901,930    | 2.537,500  | 25.755.293 |
| Endeavour Mining Plc                      | GBP    | 19.237     | 855,395    | 3.872,000  | 6.371.466   | 20.778     | 901,930    | 1.425,000  | 2.670.493  |
| Entain Plc                                | GBP    | 35.617     | 855,395    | 766,600    | 2.335.570   | 35.617     | 901,930    | 687,200    | 2.207.564  |
| Experian Plc                              | GBP    | 46.483     | 855,395    | 3.363,000  | 13.371.734  | 46.483     | 901,930    | 3.445,000  | 14.442.960 |
| Fresnillo Plc                             | GBP    | 29.983     | 855,395    | 3.334,000  | 8.550.813   | -          | -          | -          | 0          |
| GSK Plc                                   | GBP    | 253.111    | 855,395    | 1.824,500  | 39.502.228  | 212.331    | 901,930    | 1.346,500  | 25.786.512 |
| HSBC Holdings Plc                         | GBP    | 1.042.728  | 855,395    | 1.173,800  | 104.696.424 | 888.274    | 901,930    | 785,300    | 62.915.171 |
| Haleon Plc                                | GBP    | 613.461    | 855,395    | 374,800    | 19.667.685  | 359.064    | 901,930    | 377,400    | 12.222.121 |
| Halma Plc                                 | GBP    | 11.575     | 855,395    | 3.538,000  | 3.503.044   | 11.575     | 901,930    | 2.689,000  | 2.807.273  |
| Hikma Pharmaceuticals Plc                 | GBP    | 6.645      | 855,395    | 1.550,000  | 881.035     | 6.645      | 901,930    | 1.993,000  | 1.194.470  |
| Informa Plc                               | GBP    | 66.387     | 855,395    | 884,000    | 5.019.980   | 49.586     | 901,930    | 798,400    | 3.570.692  |
| InterContinental Hotels Group Plc         | GBP    | 5.833      | 855,395    | 10.460,000 | 5.219.037   | 8.667      | 901,930    | 9.954,000  | 7.781.069  |
| Intertek Group Plc                        | GBP    | 6.010      | 855,395    | 4.626,000  | 2.378.191   | 6.010      | 901,930    | 4.728,000  | 2.562.859  |
| J Sainsbury Plc                           | GBP    | 95.043     | 855,395    | 325,000    | 2.642.227   | 47.696     | 901,930    | 273,600    | 1.176.985  |
| JD Sports Fashion Plc                     | GBP    | 80.785     | 855,395    | 84,460     | 583.645     | 80.785     | 901,930    | 95,900     | 698.751    |
| Kingfisher Plc                            | GBP    | 56.398     | 855,395    | 312,700    | 1.508.545   | 56.398     | 901,930    | 248,700    | 1.265.064  |
| Land Securities Group Plc (REIT)          | GBP    | 71.075     | 855,395    | 622,000    | 3.781.586   | 21.551     | 901,930    | 584,000    | 1.135.150  |
| Legal & General Group Plc                 | GBP    | 275.231    | 855,395    | 261,900    | 6.165.944   | 275.231    | 901,930    | 229,800    | 5.704.534  |
| Lloyds Banking Group Plc                  | GBP    | 3.620.034  | 855,395    | 98,240     | 30.420.595  | 2.842.735  | 901,930    | 54,780     | 14.045.307 |
| London Stock Exchange Group Plc           | GBP    | 28.794     | 855,395    | 8.952,000  | 22.048.994  | 25.990     | 901,930    | 11.285,000 | 26.453.350 |
| Marks & Spencer Group Plc                 | GBP    | 115.089    | 855,395    | 330,000    | 3.248.736   | 115.089    | 901,930    | 375,500    | 3.897.773  |
| Melrose Industries Plc                    | GBP    | 223.987    | 855,395    | 588,400    | 11.273.589  | 169.970    | 901,930    | 553,800    | 8.489.812  |
| Mondi Plc                                 | GBP    | -          | -          | -          | 0           | 16.622     | 901,930    | 1.192,000  | 1.787.032  |
| NMC Health Plc                            | GBP    | 5.780      | 855,395    | -          | 0           | 5.780      | 901,930    | -          | 0          |
| NatWest Group Plc                         | GBP    | 466.000    | 855,395    | 651,800    | 25.981.665  | 346.196    | 901,930    | 402,100    | 12.555.354 |
| National Grid Plc                         | GBP    | 527.395    | 855,395    | 1.141,500  | 51.496.609  | 327.807    | 901,930    | 950,000    | 28.087.602 |
| Next Plc                                  | GBP    | 6.298      | 855,395    | 13.680,000 | 7.369.796   | 6.298      | 901,930    | 9.498,000  | 5.395.201  |
| Pearson Plc                               | GBP    | 88.951     | 855,395    | 1.050,000  | 7.989.265   | 31.941     | 901,930    | 1.282,000  | 3.693.256  |
| Persimmon Plc                             | GBP    | -          | -          | -          | 0           | 16.032     | 901,930    | 1.198,000  | 1.732.277  |
| Phoenix Group Holdings Plc                | GBP    | 37.893     | 855,395    | 737,000    | 2.388.874   | 27.800     | 901,930    | 510,000    | 1.278.756  |
| Prudential Plc                            | GBP    | 163.686    | 855,395    | 1.144,500  | 16.024.852  | 147.543    | 901,930    | 637,000    | 8.476.779  |
| RELX Plc                                  | GBP    | 91.961     | 855,395    | 3.020,000  | 23.756.220  | 94.593     | 901,930    | 3.629,000  | 30.961.272 |
| Reckitt Benckiser Group Plc               | GBP    | 32.521     | 855,395    | 6.002,000  | 16.696.544  | 30.396     | 901,930    | 4.833,000  | 13.249.701 |

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| Værdipapir                                | Valuta | 31-12-2025 |            |           |               | 31-12-2024 |            |           |             |
|-------------------------------------------|--------|------------|------------|-----------|---------------|------------|------------|-----------|-------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi     | Antal/nom  | Valutakurs | Kurs      | Kursværdi   |
| Noterede aktier fra udenlandske udstedere |        |            |            |           |               |            |            |           |             |
| Rentokil Initial Plc                      | GBP    | 116.530    | 855,395    | 447,500   | 4.460.643     | 116.530    | 901,930    | 400,800   | 4.212.484   |
| Rio Tinto Plc                             | GBP    | 67.033     | 855,395    | 5.994,000 | 34.369.412    | 62.317     | 901,930    | 4.723,000 | 26.545.892  |
| Rolls-Royce Holdings Plc                  | GBP    | 690.173    | 855,395    | 1.150,000 | 67.892.611    | 575.613    | 901,930    | 568,600   | 29.519.587  |
| SSE Plc                                   | GBP    | 108.245    | 855,395    | 2.179,000 | 20.175.847    | 96.377     | 901,930    | 1.604,000 | 13.942.819  |
| Sage Group PLC/The                        | GBP    | 30.783     | 855,395    | 1.083,000 | 2.851.715     | 30.783     | 901,930    | 1.273,000 | 3.534.371   |
| Segro Plc (REIT)                          | GBP    | 37.743     | 855,395    | 720,400   | 2.325.824     | 37.743     | 901,930    | 701,200   | 2.386.993   |
| Severn Trent Plc                          | GBP    | 16.902     | 855,395    | 2.789,000 | 4.032.304     | 16.902     | 901,930    | 2.508,000 | 3.823.301   |
| Shell Plc                                 | GBP    | -          | -          | -         | 0             | 369.847    | 901,930    | 2.476,000 | 82.593.444  |
| Smith & Nephew Plc                        | GBP    | 38.553     | 855,395    | 1.238,500 | 4.084.331     | 27.442     | 901,930    | 991,400   | 2.453.791   |
| Smiths Group Plc                          | GBP    | 26.051     | 855,395    | 2.352,000 | 5.241.172     | 16.242     | 901,930    | 1.719,000 | 2.518.188   |
| Spirax Group Plc                          | GBP    | 2.466      | 855,395    | 6.820,000 | 1.438.614     | 2.466      | 901,930    | 6.855,000 | 1.524.661   |
| Standard Chartered Plc                    | GBP    | 108.766    | 855,395    | 1.822,000 | 16.951.504    | 96.587     | 901,930    | 988,600   | 8.612.161   |
| Taylor Wimpey Plc                         | GBP    | -          | -          | -         | 0             | 116.986    | 901,930    | 122,100   | 1.288.316   |
| Tesco Plc                                 | GBP    | 416.480    | 855,395    | 441,800   | 15.739.342    | 320.623    | 901,930    | 368,300   | 10.650.481  |
| Unilever Plc                              | GBP    | 146.154    | 855,395    | 4.859,500 | 60.753.178    | 122.654    | 901,930    | 4.548,000 | 50.312.397  |
| United Utilities Group Plc                | GBP    | 37.622     | 855,395    | 1.194,000 | 3.842.491     | 37.622     | 901,930    | 1.051,500 | 3.567.993   |
| Vodafone Group Plc                        | GBP    | 1.359.336  | 855,395    | 98,880    | 11.497.462    | 1.227.983  | 901,930    | 68,300    | 7.564.599   |
| WPP Plc                                   | GBP    | -          | -          | -         | 0             | 42.929     | 901,930    | 827,400   | 3.203.606   |
| Whitbread Plc                             | GBP    | 6.973      | 855,395    | 2.550,000 | 1.520.991     | 6.973      | 901,930    | 2.946,000 | 1.852.786   |
| Wise Plc A                                | GBP    | 24.478     | 855,395    | 891,000   | 1.865.608     | 36.852     | 901,930    | 1.066,000 | 3.543.163   |
| Ialt i GBP                                |        |            |            |           | 1.079.760.253 |            |            |           | 824.565.260 |
|                                           |        |            |            |           |               |            |            |           |             |
| AIA Group Ltd.                            | HKD    | 653.299    | 81,706     | 79,900    | 42.649.470    | 556.899    | 92,709     | 56,300    | 29.067.482  |
| BOC Hong Kong Holdings Ltd.               | HKD    | 341.000    | 81,706     | 39,420    | 10.983.124    | 190.500    | 92,709     | 24,950    | 4.406.442   |
| CK Asset Holdings Ltd.                    | HKD    | 224.640    | 81,706     | 39,320    | 7.216.979     | 219.640    | 92,709     | 31,900    | 6.495.681   |
| CK Infrastructure Holdings Ltd.           | HKD    | -          | -          | -         | 0             | 118.500    | 92,709     | 57,750    | 6.344.434   |
| Galaxy Entertainment Group Ltd.           | HKD    | 209.000    | 81,706     | 38,320    | 6.543.749     | 122.000    | 92,709     | 33,000    | 3.732.470   |
| HKT Trust & HKT Ltd.                      | HKD    | 289.590    | 81,706     | 11,510    | 2.723.415     | 169.590    | 92,709     | 9,600     | 1.509.364   |
| Hang Seng Bank Ltd.                       | HKD    | 80.780     | 81,706     | 153,500   | 10.131.345    | 53.000     | 92,709     | 95,550    | 4.694.930   |
| Henderson Land Development Co.            | HKD    | -          | -          | -         | 0             | 121.000    | 92,709     | 23,600    | 2.647.402   |
| Hong Kong & China Gas Co. Ltd.            | HKD    | 4.652.757  | 81,706     | 7,010     | 26.649.144    | 1.363.757  | 92,709     | 6,210     | 7.851.473   |
| Hong Kong Exchanges & Clearing Ltd.       | HKD    | 91.083     | 81,706     | 407,600   | 30.333.769    | 64.283     | 92,709     | 294,800   | 17.568.966  |
| Link REIT (REIT)                          | HKD    | 202.100    | 81,706     | 34,740    | 5.736.553     | 149.200    | 92,709     | 32,850    | 4.543.879   |
| MTR Corp. Ltd.                            | HKD    | 150.500    | 81,706     | 29,800    | 3.664.440     | 70.000     | 92,709     | 27,100    | 1.758.692   |
| SITC International Holdings Co. Ltd.      | HKD    | 159.812    | 81,706     | 27,860    | 3.637.855     | 153.812    | 92,709     | 20,700    | 2.951.774   |
| Sands China Ltd.                          | HKD    | 220.800    | 81,706     | 19,600    | 3.535.982     | 130.400    | 92,709     | 20,900    | 2.526.658   |
| Sino Land Co. Ltd.                        | HKD    | 1.141.000  | 81,706     | 10,220    | 9.527.773     | 301.000    | 92,709     | 7,850     | 2.190.578   |
| Sun Hung Kai Properties Ltd.              | HKD    | 119.500    | 81,706     | 94,700    | 9.246.402     | 97.000     | 92,709     | 74,650    | 6.713.116   |
| Swire Pacific Ltd. A                      | HKD    | 218.500    | 81,706     | 62,700    | 11.193.705    | 36.000     | 92,709     | 70,450    | 2.351.289   |
| Techtronic Industries Co. Ltd.            | HKD    | 104.000    | 81,706     | 89,900    | 7.639.200     | 67.000     | 92,709     | 102,500   | 6.366.801   |
| WH Group Ltd.                             | HKD    | 718.145    | 81,706     | 8,670     | 5.087.285     | 466.145    | 92,709     | 6,010     | 2.597.276   |

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| Værdipapir                                | Valuta | 31-12-2025 |            |             |             | 31-12-2024 |            |            |             |
|-------------------------------------------|--------|------------|------------|-------------|-------------|------------|------------|------------|-------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs        | Kursværdi   | Antal/nom  | Valutakurs | Kurs       | Kursværdi   |
| Noterede aktier fra udenlandske udstedere |        |            |            |             |             |            |            |            |             |
| Wharf Holdings Ltd/The                    | HKD    | 91.000     | 81,706     | 21,740      | 1.616.426   | 91.000     | 92,709     | 21,850     | 1.843.382   |
| Wharf Real Estate Investment Co. Ltd.     | HKD    | 231.181    | 81,706     | 24,580      | 4.642.895   | 101.181    | 92,709     | 19,860     | 1.862.948   |
| I alt i HKD                               |        |            |            |             | 202.759.511 |            |            |            | 120.025.037 |
| Azriel Group Ltd.                         | ILS    | 11.151     | 199,542    | 36.050,000  | 8.021.456   | 2.359      | 197,648    | 30.090,000 | 1.402.951   |
| Bank Hapoalim BM                          | ILS    | -          | -          | -           | 0           | 64.438     | 197,648    | 4.402,000  | 5.606.405   |
| Bank Leumi Le-Israel BM                   | ILS    | -          | -          | -           | 0           | 92.866     | 197,648    | 4.335,000  | 7.956.795   |
| ICL Group Ltd.                            | ILS    | 93.177     | 199,542    | 1.830,000   | 3.402.467   | -          | -          | -          | 0           |
| Israel Discount Bank Ltd.                 | ILS    | 153.934    | 199,542    | 3.382,000   | 10.388.247  | 76.267     | 197,648    | 2.492,000  | 3.756.445   |
| Mizrahi Tefahot Bank Ltd.                 | ILS    | -          | -          | -           | 0           | 10.115     | 197,648    | 15.760,000 | 3.150.754   |
| Nice Ltd.                                 | ILS    | 3.958      | 199,542    | 35.710,000  | 2.820.329   | 2.674      | 197,648    | 62.120,000 | 3.283.108   |
| Nova Ltd.                                 | ILS    | 2.264      | 199,542    | 106.610,000 | 4.816.244   | -          | -          | -          | 0           |
| Phoenix Financial Ltd.                    | ILS    | 32.194     | 199,542    | 13.180,000  | 8.466.901   | -          | -          | -          | 0           |
| I alt i ILS                               |        |            |            |             | 37.915.644  |            |            |            | 25.156.458  |
| AGC Inc.                                  | JPY    | 7.000      | 4,057      | 5.193,000   | 1.474.866   | -          | -          | -          | 0           |
| Advantest Corp.                           | JPY    | 46.510     | 4,057      | 19.635,000  | 37.052.149  | 37.310     | 4,582      | 9.198,000  | 15.725.541  |
| Aeon Co. Ltd.                             | JPY    | 157.900    | 4,057      | 2.477,000   | 15.868.808  | 35.300     | 4,582      | 3.695,000  | 5.976.901   |
| Aisin Corp.                               | JPY    | 55.700     | 4,057      | 2.926,000   | 6.612.500   | 37.800     | 4,582      | 1.777,500  | 3.078.849   |
| Ajinomoto Co. Inc.                        | JPY    | 59.200     | 4,057      | 3.317,000   | 7.967.156   | 24.900     | 4,582      | 6.452,000  | 7.361.743   |
| Asahi Group Holdings Ltd.                 | JPY    | 79.800     | 4,057      | 1.639,500   | 5.308.239   | 79.800     | 4,582      | 1.657,000  | 6.059.159   |
| Asahi Kasei Corp.                         | JPY    | 188.400    | 4,057      | 1.389,000   | 10.617.427  | 68.700     | 4,582      | 1.092,500  | 3.439.261   |
| Asics Corp.                               | JPY    | 35.200     | 4,057      | 3.755,000   | 5.362.765   | 36.900     | 4,582      | 3.110,000  | 5.258.643   |
| Astellas Pharma Inc.                      | JPY    | 145.700    | 4,057      | 2.093,000   | 12.372.713  | 88.700     | 4,582      | 1.534,500  | 6.237.024   |
| Bandai Namco Holdings Inc.                | JPY    | 41.500     | 4,057      | 4.172,000   | 7.024.712   | 34.100     | 4,582      | 3.779,000  | 5.904.977   |
| Bridgestone Corp.                         | JPY    | 96.400     | 4,057      | 3.514,000   | 13.744.057  | 28.600     | 4,582      | 5.340,000  | 6.998.327   |
| Canon Inc.                                | JPY    | 42.834     | 4,057      | 4.633,000   | 8.051.691   | 42.834     | 4,582      | 5.161,000  | 10.129.999  |
| Capcom Co. Ltd.                           | JPY    | 15.600     | 4,057      | 3.651,000   | 2.310.854   | 15.600     | 4,582      | 3.474,000  | 2.483.370   |
| Central Japan Railway Co.                 | JPY    | 62.715     | 4,057      | 4.337,000   | 11.035.627  | 29.560     | 4,582      | 2.965,000  | 4.016.207   |
| Chiba Bank Ltd/The                        | JPY    | 23.900     | 4,057      | 1.748,000   | 1.695.023   | 23.900     | 4,582      | 1.222,500  | 1.338.855   |
| Chugai Pharmaceutical Co. Ltd.            | JPY    | 45.500     | 4,057      | 8.243,000   | 15.217.134  | 35.700     | 4,582      | 6.999,000  | 11.449.622  |
| Dai Nippon Printing Co. Ltd.              | JPY    | 22.800     | 4,057      | 2.694,000   | 2.492.118   | 22.800     | 4,582      | 2.219,500  | 2.318.873   |
| Dai-ichi Life Holdings Inc.               | JPY    | 208.004    | 4,057      | 1.303,500   | 11.000.663  | 46.001     | 4,582      | 4.235,000  | 8.927.043   |
| Daifuku Co. Ltd.                          | JPY    | 19.081     | 4,057      | 4.928,000   | 3.815.118   | 19.081     | 4,582      | 3.300,000  | 2.885.373   |
| Daiichi Sankyo Co. Ltd.                   | JPY    | 104.864    | 4,057      | 3.348,000   | 14.244.527  | 92.164     | 4,582      | 4.352,000  | 18.379.646  |
| Daikin Industries Ltd.                    | JPY    | 13.900     | 4,057      | 20.080,000  | 11.324.386  | -          | -          | -          | 0           |
| Daito Trust Construction Co. Ltd.         | JPY    | 10.000     | 4,057      | 2.986,000   | 1.211.507   | 2.000      | 4,582      | 17.575,000 | 1.610.691   |
| Daiwa House Industry Co. Ltd.             | JPY    | 49.688     | 4,057      | 5.198,000   | 10.479.099  | 30.288     | 4,582      | 4.858,000  | 6.742.408   |
| Daiwa Securities Group Inc.               | JPY    | 108.400    | 4,057      | 1.370,500   | 6.027.601   | 104.000    | 4,582      | 1.048,000  | 4.994.380   |
| Denso Corp.                               | JPY    | 118.000    | 4,057      | 2.158,000   | 10.331.648  | 110.800    | 4,582      | 2.214,500  | 11.243.522  |
| Dentsu Group Inc.                         | JPY    | -          | -          | -           | 0           | 13.225     | 4,582      | 3.812,000  | 2.310.125   |

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| Værdipapir                                | Valuta | 31-12-2025 |            |            |            | 31-12-2024 |            |             |            |
|-------------------------------------------|--------|------------|------------|------------|------------|------------|------------|-------------|------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi  | Antal/nom  | Valutakurs | Kurs        | Kursværdi  |
| Noterede aktier fra udenlandske udstedere |        |            |            |            |            |            |            |             |            |
| Disco Corp.                               | JPY    | 5.200      | 4,057      | 48.170,000 | 10.162.865 | 4.300      | 4,582      | 42.730,000  | 8.419.538  |
| ENEOS Holdings Inc.                       | JPY    | -          | -          | -          | 0          | 261.140    | 4,582      | 826,300     | 9.887.764  |
| East Japan Railway Co.                    | JPY    | 73.900     | 4,057      | 4.132,000  | 12.389.133 | 37.500     | 4,582      | 2.795,000   | 4.802.861  |
| Ebara Corp.                               | JPY    | 24.400     | 4,057      | 3.684,000  | 3.647.083  | -          | -          | -           | 0          |
| Eisai Co. Ltd.                            | JPY    | 17.700     | 4,057      | 4.660,000  | 3.346.535  | 11.200     | 4,582      | 4.329,000   | 2.221.736  |
| FANUC Corp.                               | JPY    | 62.400     | 4,057      | 6.084,000  | 15.403.164 | 55.600     | 4,582      | 4.175,000   | 10.636.977 |
| FUJIFILM Holdings Corp.                   | JPY    | 47.700     | 4,057      | 3.344,000  | 6.471.736  | 47.700     | 4,582      | 3.309,000   | 7.232.727  |
| Fast Retailing Co. Ltd.                   | JPY    | 10.561     | 4,057      | 56.940,000 | 24.398.249 | 9.332      | 4,582      | 53.820,000  | 23.014.702 |
| Fuji Electric Co. Ltd.                    | JPY    | 9.400      | 4,057      | 11.850,000 | 4.519.416  | 9.400      | 4,582      | 8.558,000   | 3.686.269  |
| Fujikura Ltd.                             | JPY    | 16.500     | 4,057      | 17.440,000 | 11.675.261 | 14.100     | 4,582      | 6.548,000   | 4.230.724  |
| Fujitsu Ltd.                              | JPY    | 103.862    | 4,057      | 4.329,000  | 18.242.335 | 83.800     | 4,582      | 2.799,500   | 10.750.073 |
| Hankyu Hanshin Holdings Inc.              | JPY    | 20.800     | 4,057      | 3.943,000  | 3.327.563  | 3.700      | 4,582      | 4.117,000   | 698.023    |
| Hikari Tsushin Inc.                       | JPY    | 1.700      | 4,057      | 43.750,000 | 3.017.610  | 800        | 4,582      | 34.480,000  | 1.263.992  |
| Hitachi Construction Machinery            | JPY    | -          | -          | -          | 0          | 4.685      | 4,582      | 3.517,000   | 755.038    |
| Hitachi Ltd.                              | JPY    | 286.907    | 4,057      | 4.902,000  | 57.062.476 | 236.450    | 4,582      | 3.937,000   | 42.657.133 |
| Honda Motor Co. Ltd.                      | JPY    | 270.800    | 4,057      | 1.536,000  | 16.876.253 | 222.000    | 4,582      | 1.535,000   | 15.615.226 |
| Hoshizaki Corp.                           | JPY    | -          | -          | -          | 0          | 4.000      | 4,582      | 6.264,000   | 1.148.150  |
| Hoya Corp.                                | JPY    | 18.800     | 4,057      | 23.685,000 | 18.066.224 | 17.600     | 4,582      | 19.815,000  | 15.980.622 |
| Hulic Co. Ltd.                            | JPY    | 19.000     | 4,057      | 1.714,500  | 1.321.683  | 34.300     | 4,582      | 1.370,000   | 2.153.286  |
| IHI Corp.                                 | JPY    | 70.700     | 4,057      | 2.754,500  | 7.901.296  | -          | -          | -           | 0          |
| ITOCHU Corp.                              | JPY    | 382.705    | 4,057      | 1.975,000  | 30.666.725 | 63.541     | 4,582      | 7.832,000   | 22.804.138 |
| Inpex Corp.                               | JPY    | -          | -          | -          | 0          | 114.973    | 4,582      | 1.970,500   | 10.381.479 |
| Isuzu Motors Ltd.                         | JPY    | 43.489     | 4,057      | 2.439,500  | 4.304.437  | 17.689     | 4,582      | 2.158,500   | 1.749.614  |
| JFE Holdings Inc.                         | JPY    | 211.614    | 4,057      | 1.997,500  | 17.150.127 | 70.214     | 4,582      | 1.779,500   | 5.725.437  |
| JX Advanced Metals Corp.                  | JPY    | 44.100     | 4,057      | 1.960,000  | 3.506.960  | -          | -          | -           | 0          |
| Japan Exchange Group Inc.                 | JPY    | 72.100     | 4,057      | 1.676,000  | 4.902.814  | 55.400     | 4,582      | 1.770,000   | 4.493.347  |
| Japan Post Bank Co. Ltd.                  | JPY    | 121.800    | 4,057      | 2.209,000  | 10.916.393 | 77.900     | 4,582      | 1.494,500   | 5.334.827  |
| Japan Post Holdings Co. Ltd.              | JPY    | 113.035    | 4,057      | 1.650,500  | 7.569.455  | 113.035    | 4,582      | 1.490,500   | 7.720.259  |
| Japan Post Insurance Co. Ltd.             | JPY    | 19.274     | 4,057      | 4.712,000  | 3.684.795  | 9.400      | 4,582      | 2.907,000   | 1.252.160  |
| Japan Real Estate Investment C (REIT)     | JPY    | -          | -          | -          | 0          | 195        | 4,582      | 107.900,000 | 964.146    |
| KDDI Corp.                                | JPY    | 210.240    | 4,057      | 2.708,500  | 23.103.637 | 77.393     | 4,582      | 5.042,000   | 17.880.986 |
| Kajima Corp.                              | JPY    | 45.995     | 4,057      | 5.835,000  | 10.888.991 | 26.995     | 4,582      | 2.881,000   | 3.563.802  |
| Kao Corp.                                 | JPY    | 39.500     | 4,057      | 6.261,000  | 10.034.066 | 21.700     | 4,582      | 6.388,000   | 6.352.016  |
| Kawasaki Heavy Industries Ltd.            | JPY    | 10.000     | 4,057      | 10.380,000 | 4.211.468  | -          | -          | -           | 0          |
| Kawasaki Kisen Kaisha Ltd.                | JPY    | 67.500     | 4,057      | 2.181,000  | 5.973.042  | 19.800     | 4,582      | 2.254,500   | 2.045.514  |
| Keyence Corp.                             | JPY    | 11.566     | 4,057      | 56.680,000 | 26.598.013 | 9.566      | 4,582      | 64.630,000  | 28.330.319 |
| Kikkoman Corp.                            | JPY    | 38.100     | 4,057      | 1.422,000  | 2.198.167  | 38.100     | 4,582      | 1.762,500   | 3.077.096  |
| Kioxia Holdings Corp.                     | JPY    | 13.700     | 4,057      | 10.435,000 | 5.800.283  | -          | -          | -           | 0          |
| Kirin Holdings Co. Ltd.                   | JPY    | 44.100     | 4,057      | 2.348,000  | 4.201.195  | 22.900     | 4,582      | 2.049,000   | 2.150.128  |
| Kobe Bussan Co. Ltd.                      | JPY    | 9.400      | 4,057      | 3.790,000  | 1.445.450  | 3.800      | 4,582      | 3.440,000   | 599.003    |
| Kokusai Electric Corp.                    | JPY    | -          | -          | -          | 0          | 5.700      | 4,582      | 2.145,000   | 560.259    |
| Komatsu Ltd.                              | JPY    | 62.432     | 4,057      | 5.000,000  | 12.665.240 | -          | -          | -           | 0          |

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|-------------------------------------------|--------|------------|------------|-------------|------------|------------|------------|-------------|------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs        | Kursværdi  | Antal/nom  | Valutakurs | Kurs        | Kursværdi  |
| Noterede aktier fra udenlandske udstedere |        |            |            |             |            |            |            |             |            |
| Konami Group Corp.                        | JPY    | 5.500      | 4,057      | 21.330,000  | 4.759.811  | 4.400      | 4,582      | 14.800,000  | 2.984.017  |
| Kubota Corp.                              | JPY    | 66.941     | 4,057      | 2.216,500   | 6.019.994  | 44.700     | 4,582      | 1.839,000   | 3.766.831  |
| Kyocera Corp.                             | JPY    | 63.000     | 4,057      | 2.196,500   | 5.614.459  | 63.000     | 4,582      | 1.575,500   | 4.548.266  |
| Kyowa Kirin Co. Ltd.                      | JPY    | 15.300     | 4,057      | 2.527,000   | 1.568.674  | 15.300     | 4,582      | 2.375,500   | 1.665.457  |
| LY Corp.                                  | JPY    | 137.632    | 4,057      | 417,200     | 2.329.699  | 137.632    | 4,582      | 419,400     | 2.645.055  |
| Lasertec Corp.                            | JPY    | 4.700      | 4,057      | 29.645,000  | 5.653.084  | 3.300      | 4,582      | 15.185,000  | 2.296.231  |
| M3 Inc.                                   | JPY    | 26.150     | 4,057      | 2.114,000   | 2.242.915  | 26.150     | 4,582      | 1.397,000   | 1.673.998  |
| MELJI Holdings Co. Ltd.                   | JPY    | -          | -          | -           | 0          | 12.812     | 4,582      | 3.201,000   | 1.879.272  |
| MINEBEA MITSUMI Inc.                      | JPY    | 7.200      | 4,057      | 3.141,000   | 917.564    | 22.500     | 4,582      | 2.569,500   | 2.649.220  |
| MS&AD Insurance Group Holdings Inc.       | JPY    | 68.339     | 4,057      | 3.683,000   | 10.211.899 | 68.339     | 4,582      | 3.449,000   | 10.800.621 |
| Makita Corp.                              | JPY    | 12.500     | 4,057      | 4.737,000   | 2.402.423  | 12.500     | 4,582      | 4.843,000   | 2.774.032  |
| Marubeni Corp.                            | JPY    | 96.900     | 4,057      | 4.353,000   | 17.113.885 | 76.800     | 4,582      | 2.392,500   | 8.419.767  |
| MatsukiyoCocokara & Co.                   | JPY    | 48.000     | 4,057      | 2.712,000   | 5.281.619  | 12.400     | 4,582      | 2.305,000   | 1.309.723  |
| McDonald's Holdings Co. Japan L           | JPY    | -          | -          | -           | 0          | 3.100      | 4,582      | 6.190,000   | 879.304    |
| Mitsubishi Chemical Group Corp.           | JPY    | 221.900    | 4,057      | 915,100     | 8.238.763  | 127.300    | 4,582      | 799,700     | 4.664.901  |
| Mitsubishi Corp.                          | JPY    | -          | -          | -           | 0          | 180.380    | 4,582      | 2.604,000   | 21.523.668 |
| Mitsubishi Electric Corp.                 | JPY    | 126.900    | 4,057      | 4.585,000   | 23.606.800 | 98.700     | 4,582      | 2.687,000   | 12.152.671 |
| Mitsubishi Estate Co. Ltd.                | JPY    | 72.000     | 4,057      | 3.821,000   | 11.162.094 | 55.100     | 4,582      | 2.200,500   | 5.555.970  |
| Mitsubishi HC Capital Inc.                | JPY    | 129.800    | 4,057      | 1.311,000   | 6.904.203  | 70.720     | 4,582      | 1.042,000   | 3.376.734  |
| Mitsubishi Heavy Industries Ltd.          | JPY    | 199.400    | 4,057      | 3.840,000   | 31.066.515 | 162.500    | 4,582      | 2.223,000   | 16.553.116 |
| Mitsubishi UFJ Financial Group Inc.       | JPY    | 679.378    | 4,057      | 2.493,000   | 68.717.906 | 557.478    | 4,582      | 1.846,000   | 47.157.021 |
| Mitsui & Co. Ltd.                         | JPY    | -          | -          | -           | 0          | 133.780    | 4,582      | 3.311,000   | 20.297.255 |
| Mitsui Chemicals Inc.                     | JPY    | -          | -          | -           | 0          | 11.800     | 4,582      | 3.470,000   | 1.876.283  |
| Mitsui Fudosan Co. Ltd.                   | JPY    | 158.300    | 4,057      | 1.780,500   | 11.435.602 | 132.900    | 4,582      | 1.270,000   | 7.734.204  |
| Mitsui OSK Lines Ltd.                     | JPY    | 58.200     | 4,057      | 4.710,000   | 11.121.927 | 21.300     | 4,582      | 5.508,000   | 5.376.015  |
| Mizuho Financial Group Inc.               | JPY    | 153.304    | 4,057      | 5.700,000   | 35.453.940 | 122.207    | 4,582      | 3.873,000   | 21.688.550 |
| MonotaRO Co. Ltd.                         | JPY    | 9.800      | 4,057      | 2.500,500   | 994.235    | 9.800      | 4,582      | 2.672,000   | 1.199.912  |
| Murata Manufacturing Co. Ltd.             | JPY    | 101.700    | 4,057      | 3.246,000   | 13.393.856 | 83.200     | 4,582      | 2.559,500   | 9.758.103  |
| NEC Corp.                                 | JPY    | 81.100     | 4,057      | 5.310,000   | 17.472.359 | 13.300     | 4,582      | 13.720,000  | 8.361.663  |
| NIDEC CORP                                | JPY    | 50.500     | 4,057      | 2.132,000   | 4.368.323  | 45.400     | 4,582      | 2.855,000   | 5.939.486  |
| NTT Data Group Corp.                      | JPY    | -          | -          | -           | 0          | 32.171     | 4,582      | 3.030,000   | 4.466.775  |
| NTT Inc.                                  | JPY    | 2.469.675  | 4,057      | 157,700     | 15.801.840 | 1.894.675  | 4,582      | 158,000     | 13.717.619 |
| Nexon Co. Ltd.                            | JPY    | 23.498     | 4,057      | 3.827,000   | 3.648.594  | 13.898     | 4,582      | 2.376,500   | 1.513.481  |
| Nintendo Co. Ltd.                         | JPY    | 68.320     | 4,057      | 10.595,000  | 29.368.717 | 51.620     | 4,582      | 9.264,000   | 21.913.083 |
| Nippon Building Fund Inc. (REIT)          | JPY    | 605        | 4,057      | 142.900,000 | 3.507.711  | 185        | 4,582      | 122.400,000 | 1.037.624  |
| Nippon Paint Holdings Co. Ltd.            | JPY    | 83.300     | 4,057      | 1.047,500   | 3.540.260  | 53.800     | 4,582      | 1.023,500   | 2.523.231  |
| Nippon Sanso Holdings Corp.               | JPY    | 28.500     | 4,057      | 4.668,000   | 5.397.739  | 11.900     | 4,582      | 4.424,000   | 2.412.398  |
| Nippon Steel Corp.                        | JPY    | 836.340    | 4,057      | 641,800     | 21.778.037 | 68.928     | 4,582      | 3.182,000   | 10.050.387 |
| Nippon Yusen KK                           | JPY    | 60.400     | 4,057      | 5.078,000   | 12.444.166 | 25.000     | 4,582      | 5.273,000   | 6.040.664  |
| Nissan Motor Co. Ltd.                     | JPY    | 446.300    | 4,057      | 390,100     | 7.063.810  | 107.600    | 4,582      | 480,000     | 2.366.685  |
| Nissin Foods Holdings Co. Ltd.            | JPY    | -          | -          | -           | 0          | 14.000     | 4,582      | 3.823,000   | 2.452.558  |
| Nitori Holdings Co. Ltd.                  | JPY    | 21.355     | 4,057      | 2.742,500   | 2.376.197  | 4.271      | 4,582      | 18.635,000  | 3.647.085  |

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|-------------------------------------------|--------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi  | Antal/nom  | Valutakurs | Kurs       | Kursværdi  |
| Noterede aktier fra udenlandske udstedere |        |            |            |            |            |            |            |            |            |
| Nitto Denko Corp.                         | JPY    | 46.400     | 4,057      | 3.715,000  | 6.993.796  | 35.000     | 4,582      | 2.680,000  | 4.298.231  |
| Nomura Holdings Inc.                      | JPY    | 208.643    | 4,057      | 1.301,000  | 11.013.295 | 179.443    | 4,582      | 931,300    | 7.657.783  |
| Nomura Research Institute Ltd.            | JPY    | 26.500     | 4,057      | 6.021,000  | 6.473.672  | 19.700     | 4,582      | 4.659,000  | 4.205.773  |
| ORIX Corp.                                | JPY    | 64.694     | 4,057      | 4.554,000  | 11.953.448 | 59.994     | 4,582      | 3.408,000  | 9.369.024  |
| Obayashi Corp.                            | JPY    | 77.800     | 4,057      | 3.269,000  | 10.318.835 | 42.100     | 4,582      | 2.093,000  | 4.037.739  |
| Obic Co. Ltd.                             | JPY    | 21.500     | 4,057      | 4.922,000  | 4.293.547  | 12.800     | 4,582      | 4.693,000  | 2.752.628  |
| Olympus Corp.                             | JPY    | 65.099     | 4,057      | 1.984,500  | 5.241.572  | 65.099     | 4,582      | 2.370,500  | 7.071.332  |
| Omron Corp.                               | JPY    | -          | -          | -          | 0          | 6.600      | 4,582      | 5.353,000  | 1.618.930  |
| Ono Pharmaceutical Co. Ltd.               | JPY    | -          | -          | -          | 0          | 18.400     | 4,582      | 1.634,500  | 1.378.128  |
| Oracle Corp. Japan                        | JPY    | 1.000      | 4,057      | 13.190,000 | 535.157    | 1.000      | 4,582      | 15.155,000 | 694.453    |
| Oriental Land Co. Ltd./Japan              | JPY    | 57.900     | 4,057      | 2.898,500  | 6.809.074  | 57.900     | 4,582      | 3.422,000  | 9.079.156  |
| Osaka Gas Co. Ltd.                        | JPY    | -          | -          | -          | 0          | 27.800     | 4,582      | 3.460,000  | 4.407.657  |
| Otsuka Corp.                              | JPY    | 7.800      | 4,057      | 3.232,000  | 1.022.827  | 7.800      | 4,582      | 3.609,000  | 1.289.937  |
| Otsuka Holdings Co. Ltd.                  | JPY    | 27.983     | 4,057      | 8.873,000  | 10.073.976 | 23.035     | 4,582      | 8.600,000  | 9.077.653  |
| Pan Pacific International Holdings Corp.  | JPY    | 118.000    | 4,057      | 932,300    | 4.463.483  | 23.600     | 4,582      | 4.316,000  | 4.667.457  |
| Panasonic Holdings Corp.                  | JPY    | 124.052    | 4,057      | 2.023,500  | 10.184.580 | 112.252    | 4,582      | 1.643,000  | 8.451.204  |
| Rakuten Group Inc.                        | JPY    | 75.825     | 4,057      | 1.004,000  | 3.088.747  | 78.825     | 4,582      | 858,900    | 3.102.369  |
| Recruit Holdings Co. Ltd.                 | JPY    | 85.115     | 4,057      | 8.847,000  | 30.551.905 | 70.019     | 4,582      | 11.145,000 | 35.758.798 |
| Renesas Electronics Corp.                 | JPY    | 103.100    | 4,057      | 2.140,000  | 8.951.763  | 75.700     | 4,582      | 2.046,500  | 7.098.957  |
| Resona Holdings Inc.                      | JPY    | 129.997    | 4,057      | 1.493,000  | 7.874.614  | 106.797    | 4,582      | 1.144,500  | 5.600.951  |
| Ricoh Co. Ltd.                            | JPY    | -          | -          | -          | 0          | 24.600     | 4,582      | 1.811,500  | 2.042.022  |
| Ryohin Keikaku Co. Ltd.                   | JPY    | 54.200     | 4,057      | 2.782,000  | 6.117.762  | -          | -          | -          | 0          |
| SCREEN Holdings Co. Ltd.                  | JPY    | 6.700      | 4,057      | 15.240,000 | 4.142.819  | 2.900      | 4,582      | 9.490,000  | 1.261.105  |
| SG Holdings Co. Ltd.                      | JPY    | 22.200     | 4,057      | 1.433,500  | 1.291.180  | -          | -          | -          | 0          |
| SMC Corp.                                 | JPY    | 3.241      | 4,057      | 54.460,000 | 7.161.316  | 4.141      | 4,582      | 62.180,000 | 11.798.937 |
| Sanrio Co. Ltd.                           | JPY    | 9.100      | 4,057      | 4.917,000  | 1.815.423  | -          | -          | -          | 0          |
| Secom Co. Ltd.                            | JPY    | 36.500     | 4,057      | 5.573,000  | 8.253.118  | 17.600     | 4,582      | 5.369,000  | 4.330.051  |
| Seibu Holdings Inc.                       | JPY    | 9.500      | 4,057      | 4.304,000  | 1.658.945  | -          | -          | -          | 0          |
| Seiko Epson Corp.                         | JPY    | -          | -          | -          | 0          | 9.100      | 4,582      | 2.875,500  | 1.199.062  |
| Sekisui Chemical Co. Ltd.                 | JPY    | 39.000     | 4,057      | 2.635,000  | 4.169.475  | 3.600      | 4,582      | 2.715,000  | 447.878    |
| Sekisui House Ltd.                        | JPY    | 16.900     | 4,057      | 3.498,000  | 2.398.516  | 29.000     | 4,582      | 3.782,000  | 5.025.814  |
| Seven & i Holdings Co. Ltd.               | JPY    | 123.200    | 4,057      | 2.250,500  | 11.249.310 | 114.300    | 4,582      | 2.487,000  | 13.025.936 |
| Shimadzu Corp.                            | JPY    | 6.000      | 4,057      | 4.168,000  | 1.014.647  | 6.000      | 4,582      | 4.461,000  | 1.226.508  |
| Shimano Inc.                              | JPY    | 3.000      | 4,057      | 16.535,000 | 2.012.619  | 3.000      | 4,582      | 21.390,000 | 2.940.485  |
| Shin-Etsu Chemical Co. Ltd.               | JPY    | 115.301    | 4,057      | 4.873,000  | 22.796.367 | 96.801     | 4,582      | 5.296,000  | 23.491.716 |
| Shionogi & Co. Ltd.                       | JPY    | 84.200     | 4,057      | 2.841,000  | 9.705.535  | 33.900     | 4,582      | 2.219,000  | 3.447.021  |
| Shiseido Co. Ltd.                         | JPY    | 25.500     | 4,057      | 2.278,000  | 2.356.840  | 17.400     | 4,582      | 2.786,500  | 2.221.750  |
| Shizuoka Financial Group Inc.             | JPY    | -          | -          | -          | 0          | 15.400     | 4,582      | 1.284,500  | 906.446    |
| SoftBank Corp.                            | JPY    | 2.104.600  | 4,057      | 214,800    | 18.341.718 | 1.494.000  | 4,582      | 198,900    | 13.616.714 |
| SoftBank Group Corp.                      | JPY    | 239.200    | 4,057      | 4.400,000  | 42.702.176 | 49.900     | 4,582      | 9.185,000  | 21.002.289 |
| Sompo Holdings Inc.                       | JPY    | 55.000     | 4,057      | 5.336,000  | 11.907.338 | 45.200     | 4,582      | 4.119,000  | 8.531.338  |
| Sony Financial Group Inc.                 | JPY    | 327.821    | 4,057      | 166,000    | 2.207.908  | -          | -          | -          | 0          |



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| Værdipapir                                | Valuta | 31-12-2025 |            |            |            | 31-12-2024 |            |            |            |
|-------------------------------------------|--------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi  | Antal/nom  | Valutakurs | Kurs       | Kursværdi  |
| Noterede aktier fra udenlandske udstedere |        |            |            |            |            |            |            |            |            |
| Sony Group Corp.                          | JPY    | 372.521    | 4,057      | 4.024,000  | 60.819.786 | 311.060    | 4,582      | 3.369,000  | 48.021.101 |
| Subaru Corp.                              | JPY    | 43.500     | 4,057      | 3.395,000  | 5.991.909  | 23.100     | 4,582      | 2.821,000  | 2.986.084  |
| Sumitomo Corp.                            | JPY    | -          | -          | -          | 0          | 58.500     | 4,582      | 3.428,000  | 9.189.325  |
| Sumitomo Electric Industries Ltd.         | JPY    | 47.700     | 4,057      | 6.325,000  | 12.240.948 | 38.900     | 4,582      | 2.853,500  | 5.086.446  |
| Sumitomo Metal Mining Co. Ltd.            | JPY    | 33.000     | 4,057      | 6.357,000  | 8.511.426  | 16.700     | 4,582      | 3.613,000  | 2.764.849  |
| Sumitomo Mitsui Financial Group Inc.      | JPY    | 217.692    | 4,057      | 5.041,000  | 44.524.118 | 187.000    | 4,582      | 3.764,000  | 32.253.597 |
| Sumitomo Mitsui Trust Group Inc.          | JPY    | 41.538     | 4,057      | 4.777,000  | 8.050.762  | 41.538     | 4,582      | 3.692,000  | 7.027.392  |
| Sumitomo Realty & Development Co. Ltd.    | JPY    | 41.800     | 4,057      | 3.932,000  | 6.668.466  | 15.300     | 4,582      | 4.940,000  | 3.463.421  |
| Suntory Beverage & Food Ltd.              | JPY    | 4.145      | 4,057      | 4.727,000  | 794.962    | 4.145      | 4,582      | 5.013,000  | 952.158    |
| Suzuki Motor Corp.                        | JPY    | 113.384    | 4,057      | 2.334,500  | 10.739.444 | 76.684     | 4,582      | 1.790,000  | 6.289.914  |
| Sysmex Corp.                              | JPY    | 27.967     | 4,057      | 1.542,500  | 1.750.279  | 19.667     | 4,582      | 2.916,500  | 2.628.373  |
| T&D Holdings Inc.                         | JPY    | 26.450     | 4,057      | 3.615,000  | 3.879.450  | 26.450     | 4,582      | 2.905,500  | 3.521.547  |
| TDK Corp.                                 | JPY    | 97.900     | 4,057      | 2.211,000  | 8.782.286  | 97.900     | 4,582      | 2.072,500  | 9.297.457  |
| TIS Inc.                                  | JPY    | 10.300     | 4,057      | 5.257,000  | 2.196.905  | 2.700      | 4,582      | 3.737,000  | 462.353    |
| TOPPAN Holdings Inc.                      | JPY    | 8.800      | 4,057      | 4.661,000  | 1.664.171  | 8.800      | 4,582      | 4.209,000  | 1.697.261  |
| TOTO Ltd.                                 | JPY    | -          | -          | -          | 0          | 5.200      | 4,582      | 3.805,000  | 906.661    |
| Taisei Corp.                              | JPY    | 14.900     | 4,057      | 14.835,000 | 8.968.297  | 9.900      | 4,582      | 6.639,000  | 3.011.791  |
| Takeda Pharmaceutical Co. Ltd.            | JPY    | 115.272    | 4,057      | 4.835,000  | 22.612.911 | 95.572     | 4,582      | 4.181,000  | 18.310.398 |
| Terumo Corp.                              | JPY    | 70.900     | 4,057      | 2.270,000  | 6.529.926  | 64.900     | 4,582      | 3.062,000  | 9.106.192  |
| Toho Co. Ltd/Tokyo                        | JPY    | 7.700      | 4,057      | 7.980,000  | 2.493.043  | 7.700      | 4,582      | 6.154,000  | 2.171.377  |
| Tokio Marine Holdings Inc.                | JPY    | 108.619    | 4,057      | 5.817,000  | 25.635.455 | 96.712     | 4,582      | 5.728,000  | 25.384.599 |
| Tokyo Electron Ltd.                       | JPY    | 27.390     | 4,057      | 34.320,000 | 38.139.542 | 22.090     | 4,582      | 24.185,000 | 24.480.977 |
| Tokyo Gas Co. Ltd.                        | JPY    | -          | -          | -          | 0          | 22.400     | 4,582      | 4.370,000  | 4.485.557  |
| Tokyo Metro Co. Ltd.                      | JPY    | 17.700     | 4,057      | 1.594,500  | 1.145.075  | -          | -          | -          | 0          |
| Tokyu Corp.                               | JPY    | 48.300     | 4,057      | 1.830,000  | 3.586.199  | 7.000      | 4,582      | 1.688,000  | 541.449    |
| Toray Industries Inc.                     | JPY    | 168.500    | 4,057      | 1.020,000  | 6.973.266  | 66.600     | 4,582      | 1.001,500  | 3.056.414  |
| Toyota Industries Corp.                   | JPY    | 14.100     | 4,057      | 17.800,000 | 10.182.989 | 9.300      | 4,582      | 12.865,000 | 5.482.513  |
| Toyota Motor Corp.                        | JPY    | 602.375    | 4,057      | 3.356,000  | 82.020.998 | 515.875    | 4,582      | 3.146,000  | 74.368.690 |
| Toyota Tsusho Corp.                       | JPY    | 54.600     | 4,057      | 5.274,000  | 11.683.391 | 30.900     | 4,582      | 2.828,000  | 4.004.283  |
| Trend Micro Inc/Japan                     | JPY    | 6.200      | 4,057      | 6.502,000  | 1.635.591  | 6.200      | 4,582      | 8.567,000  | 2.433.926  |
| Tsuruha Holdings Inc.                     | JPY    | 25.900     | 4,057      | 2.878,000  | 3.024.313  | -          | -          | -          | 0          |
| Unicharm Corp.                            | JPY    | 52.500     | 4,057      | 895,000    | 1.906.420  | 52.500     | 4,582      | 1.302,500  | 3.133.459  |
| West Japan Railway Co.                    | JPY    | 42.460     | 4,057      | 3.126,000  | 5.385.241  | 13.360     | 4,582      | 2.797,000  | 1.712.324  |
| Yakult Honsha Co. Ltd.                    | JPY    | -          | -          | -          | 0          | 12.400     | 4,582      | 2.987,000  | 1.697.242  |
| Yamaha Motor Co. Ltd.                     | JPY    | 38.900     | 4,057      | 1.159,500  | 1.830.023  | 38.900     | 4,582      | 1.404,500  | 2.503.562  |
| Yaskawa Electric Corp.                    | JPY    | -          | -          | -          | 0          | 13.200     | 4,582      | 4.067,000  | 2.460.000  |
| Yokogawa Electric Corp.                   | JPY    | 7.600      | 4,057      | 5.016,000  | 1.546.704  | 10.600     | 4,582      | 3.398,000  | 1.650.502  |
| Yokohama Financial Group Inc.             | JPY    | 78.400     | 4,057      | 1.293,500  | 4.114.515  | 47.400     | 4,582      | 871,100    | 1.892.053  |
| ZOZO Inc.                                 | JPY    | 8.400      | 4,057      | 1.291,000  | 439.989    | 6.900      | 4,582      | 4.897,000  | 1.548.339  |

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| Værdipapir                                | Valuta | 31-12-2025 |            |           |               | 31-12-2024 |            |           |               |
|-------------------------------------------|--------|------------|------------|-----------|---------------|------------|------------|-----------|---------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi     | Antal/nom  | Valutakurs | Kurs      | Kursværdi     |
| Noterede aktier fra udenlandske udstedere |        |            |            |           |               |            |            |           |               |
| Zensho Holdings Co. Ltd.                  | JPY    | 3.700      | 4,057      | 8.975,000 | 1.347.325     | 3.700      | 4,582      | 8.964,000 | 1.519.814     |
| I alt i JPY                               |        |            |            |           | 1.772.235.576 |            |            |           | 1.338.295.478 |
| Aker BP ASA                               | NOK    | -          | -          | -         | 0             | 62.170     | 63,409     | 221,700   | 8.739.741     |
| DNB Bank ASA                              | NOK    | 100.839    | 63,048     | 281,500   | 17.897.038    | 33.996     | 63,409     | 226,900   | 4.891.187     |
| Equinor ASA                               | NOK    | -          | -          | -         | 0             | 83.824     | 63,409     | 265,400   | 14.106.565    |
| Gjensidige Forsikring ASA                 | NOK    | 41.107     | 63,048     | 302,000   | 7.827.029     | -          | -          | -         | 0             |
| Kongsberg Gruppen ASA                     | NOK    | 75.256     | 63,048     | 258,600   | 12.269.981    | 11.913     | 63,409     | 1.280,000 | 9.669.034     |
| Mowi ASA                                  | NOK    | 55.610     | 63,048     | 243,200   | 8.526.891     | 13.959     | 63,409     | 194,750   | 1.723.788     |
| Norsk Hydro ASA                           | NOK    | 356.427    | 63,048     | 78,200    | 17.573.230    | 97.136     | 63,409     | 62,540    | 3.852.034     |
| Orkla ASA                                 | NOK    | 102.441    | 63,048     | 112,500   | 7.266.087     | 17.365     | 63,409     | 98,350    | 1.082.932     |
| Salmar ASA                                | NOK    | 2.947      | 63,048     | 617,500   | 1.147.338     | 2.947      | 63,409     | 540,500   | 1.010.015     |
| Telenor ASA                               | NOK    | 84.076     | 63,048     | 146,700   | 7.776.361     | 7.262      | 63,409     | 126,900   | 584.346       |
| Yara International ASA                    | NOK    | 42.494     | 63,048     | 414,000   | 11.091.804    | 5.039      | 63,409     | 300,800   | 961.112       |
| I alt i NOK                               |        |            |            |           | 91.375.759    |            |            |           | 46.620.754    |
| Auckland International Airport Ltd.       | NZD    | 59.946     | 365,709    | 8,330     | 1.826.168     | 52.463     | 403,470    | 8,700     | 1.841.549     |
| Contact Energy Ltd.                       | NZD    | 200.407    | 365,709    | 9,250     | 6.779.381     | -          | -          | -         | 0             |
| Fisher & Paykel Healthcare Corp. Ltd.     | NZD    | 28.211     | 365,709    | 37,750    | 3.894.672     | 25.470     | 403,470    | 38,400    | 3.946.127     |
| Mercury NZ Ltd.                           | NZD    | -          | -          | -         | 0             | 159.220    | 403,470    | 5,850     | 3.758.066     |
| Meridian Energy Ltd.                      | NZD    | 381.927    | 365,709    | 5,600     | 7.821.748     | 153.790    | 403,470    | 5,910     | 3.667.131     |
| I alt i NZD                               |        |            |            |           | 20.321.969    |            |            |           | 13.212.873    |
| AddTech AB B                              | SEK    | 10.643     | 68,985     | 327,400   | 2.403.799     | 10.643     | 65,177     | 301,200   | 2.089.369     |
| Alfa Laval AB                             | SEK    | 13.113     | 68,985     | 465,700   | 4.212.731     | 13.113     | 65,177     | 462,600   | 3.953.702     |
| Assa Abloy AB B                           | SEK    | 38.331     | 68,985     | 358,900   | 9.490.280     | 36.013     | 65,177     | 326,800   | 7.670.745     |
| Atlas Copco AB A                          | SEK    | 106.622    | 68,985     | 166,050   | 12.213.527    | 92.654     | 65,177     | 168,850   | 10.196.742    |
| Atlas Copco AB B                          | SEK    | 161.940    | 68,985     | 149,000   | 16.645.460    | 129.663    | 65,177     | 149,450   | 12.630.140    |
| Beijer Ref AB B                           | SEK    | 21.255     | 68,985     | 149,100   | 2.186.221     | 21.255     | 65,177     | 163,100   | 2.259.494     |
| Boliden AB                                | SEK    | 37.382     | 68,985     | 515,200   | 13.285.986    | 22.757     | 65,177     | 310,500   | 4.605.458     |
| Epiroc AB A                               | SEK    | 25.187     | 68,985     | 209,900   | 3.647.072     | 19.642     | 65,177     | 192,550   | 2.465.048     |
| Epiroc AB B                               | SEK    | 36.626     | 68,985     | 186,700   | 4.717.253     | 36.175     | 65,177     | 172,400   | 4.064.826     |
| Essity AB B                               | SEK    | 17.649     | 68,985     | 265,200   | 3.228.859     | 22.830     | 65,177     | 295,700   | 4.400.008     |
| Evolution AB                              | SEK    | 7.090      | 68,985     | 629,800   | 3.080.380     | 8.903      | 65,177     | 852,800   | 4.948.570     |
| Fastighets AB Balder B                    | SEK    | 30.941     | 68,985     | 68,200    | 1.455.708     | 30.941     | 65,177     | 76,800    | 1.548.787     |
| Getinge AB B                              | SEK    | -          | -          | -         | 0             | 5.499      | 65,177     | 181,550   | 650.693       |
| H & M Hennes & Mauritz AB B               | SEK    | 14.588     | 68,985     | 185,900   | 1.870.814     | 27.216     | 65,177     | 149,100   | 2.644.833     |
| Hexagon AB B                              | SEK    | 100.681    | 68,985     | 109,500   | 7.605.312     | 100.681    | 65,177     | 105,600   | 6.929.591     |
| Holmen AB B                               | SEK    | 19.765     | 68,985     | 354,400   | 4.832.212     | -          | -          | -         | 0             |
| Industrivarden AB A                       | SEK    | 5.219      | 68,985     | 415,400   | 1.495.579     | 15.021     | 65,177     | 349,400   | 3.420.723     |
| Indutrade AB                              | SEK    | 11.982     | 68,985     | 240,400   | 1.987.098     | 11.982     | 65,177     | 277,000   | 2.163.243     |

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| Værdipapir                                    | Valuta | 31-12-2025 |            |         |             | 31-12-2024 |            |         |             |
|-----------------------------------------------|--------|------------|------------|---------|-------------|------------|------------|---------|-------------|
|                                               |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi   | Antal/nom  | Valutakurs | Kurs    | Kursværdi   |
| Noterede aktier fra udenlandske udstedere     |        |            |            |         |             |            |            |         |             |
| Investment AB Latour B                        | SEK    | 9.785      | 68,985     | 225,400 | 1.521.494   | 9.785      | 65,177     | 275,900 | 1.759.579   |
| Investor AB B                                 | SEK    | 92.201     | 68,985     | 330,400 | 21.015.081  | 89.791     | 65,177     | 292,700 | 17.129.778  |
| Lifco AB B                                    | SEK    | 18.133     | 68,985     | 352,000 | 4.403.193   | 8.894      | 65,177     | 320,600 | 1.858.475   |
| Nibe Industrier AB B                          | SEK    | 67.275     | 68,985     | 35,620  | 1.653.115   | 67.275     | 65,177     | 43,240  | 1.895.988   |
| SKF AB B                                      | SEK    | 12.777     | 68,985     | 245,800 | 2.166.538   | 12.777     | 65,177     | 207,600 | 1.728.830   |
| Saab AB B                                     | SEK    | 32.373     | 68,985     | 537,600 | 12.005.980  | 51.648     | 65,177     | 233,700 | 7.866.987   |
| Sagax AB B                                    | SEK    | 7.519      | 68,985     | 197,600 | 1.024.949   | 14.450     | 65,177     | 226,200 | 2.130.378   |
| Sandvik AB                                    | SEK    | 57.793     | 68,985     | 300,600 | 11.984.492  | 48.722     | 65,177     | 198,300 | 6.297.150   |
| Securitas AB B                                | SEK    | 16.190     | 68,985     | 147,200 | 1.644.031   | 16.190     | 65,177     | 136,900 | 1.444.596   |
| Skandinaviska Enskilda Banken AB A            | SEK    | 87.192     | 68,985     | 195,100 | 11.735.168  | 67.803     | 65,177     | 151,450 | 6.692.901   |
| Skanska AB B                                  | SEK    | 28.346     | 68,985     | 252,300 | 4.933.606   | 28.346     | 65,177     | 232,700 | 4.299.167   |
| Svenska Cellulosa AB SCA B                    | SEK    | 85.237     | 68,985     | 122,600 | 7.208.983   | 23.991     | 65,177     | 140,450 | 2.196.172   |
| Svenska Handelsbanken AB A                    | SEK    | 74.751     | 68,985     | 134,350 | 6.928.035   | 62.787     | 65,177     | 114,200 | 4.673.390   |
| Swedbank AB                                   | SEK    | 46.604     | 68,985     | 321,100 | 10.323.308  | 46.604     | 65,177     | 218,300 | 6.630.910   |
| Swedish Orphan Biovitrum AB                   | SEK    | -          | -          | -       | 0           | 5.604      | 65,177     | 317,400 | 1.159.315   |
| Tele2 AB B                                    | SEK    | 28.838     | 68,985     | 154,550 | 3.074.607   | 13.958     | 65,177     | 109,250 | 993.896     |
| Telefonaktiebolaget LM Ericsson B             | SEK    | 123.704    | 68,985     | 90,600  | 7.731.564   | 128.811    | 65,177     | 89,880  | 7.545.920   |
| Telia Co. AB                                  | SEK    | 150.619    | 68,985     | 39,380  | 4.091.767   | 108.043    | 65,177     | 30,670  | 2.159.766   |
| Trelleborg AB B                               | SEK    | 7.322      | 68,985     | 392,700 | 1.983.563   | 7.322      | 65,177     | 378,600 | 1.806.785   |
| Volvo AB A                                    | SEK    | -          | -          | -       | 0           | 28.185     | 65,177     | 270,200 | 4.963.632   |
| Volvo AB B                                    | SEK    | 92.412     | 68,985     | 295,900 | 18.863.781  | 63.212     | 65,177     | 268,600 | 11.066.282  |
| I alt i SEK                                   |        |            |            |         | 228.651.546 |            |            |         | 172.941.869 |
|                                               |        |            |            |         |             |            |            |         |             |
| CapitaLand Ascendas REIT (REIT)               | SGD    | 16.500     | 494,526    | 2,830   | 230.919     | 91.600     | 527,899    | 2,570   | 1.242.738   |
| CapitaLand Integrated Commercial Trust (REIT) | SGD    | 354.860    | 494,526    | 2,390   | 4.194.148   | 250.060    | 527,899    | 1,930   | 2.547.725   |
| CapitaLand Investment Ltd/Sing                | SGD    | -          | -          | -       | 0           | 100.000    | 527,899    | 2,620   | 1.383.096   |
| DBS Group Holdings Ltd.                       | SGD    | 113.418    | 494,526    | 56,360  | 31.611.260  | 93.318     | 527,899    | 43,720  | 21.537.561  |
| Keppel Ltd.                                   | SGD    | 88.000     | 494,526    | 10,350  | 4.504.140   | 58.100     | 527,899    | 6,840   | 2.097.892   |
| Oversea-Chinese Banking Corp. Ltd.            | SGD    | 164.669    | 494,526    | 19,760  | 16.091.170  | 129.080    | 527,899    | 16,690  | 11.372.770  |
| Sembcorp Industries Ltd.                      | SGD    | 180.800    | 494,526    | 6,020   | 5.382.496   | 116.700    | 527,899    | 5,520   | 3.400.642   |
| Singapore Airlines Ltd.                       | SGD    | -          | -          | -       | 0           | 66.000     | 527,899    | 6,440   | 2.243.782   |
| Singapore Exchange Ltd.                       | SGD    | 29.097     | 494,526    | 16,960  | 2.440.411   | 45.397     | 527,899    | 12,740  | 3.053.146   |
| Singapore Technologies Engineering Ltd.       | SGD    | 366.300    | 494,526    | 8,420   | 15.252.388  | 664.500    | 527,899    | 4,660   | 16.346.766  |
| Singapore Telecommunications Ltd.             | SGD    | 513.050    | 494,526    | 4,550   | 11.544.096  | 389.950    | 527,899    | 3,080   | 6.340.311   |
| United Overseas Bank Ltd.                     | SGD    | 62.589     | 494,526    | 35,060  | 10.851.724  | 50.789     | 527,899    | 36,330  | 9.740.607   |
| Yangzijiang Shipbuilding Holdings Ltd.        | SGD    | 189.600    | 494,526    | 3,480   | 3.262.920   | 96.600     | 527,899    | 2,990   | 1.524.752   |
| I alt i SGD                                   |        |            |            |         | 105.365.672 |            |            |         | 82.831.788  |
|                                               |        |            |            |         |             |            |            |         |             |
| 3M Co.                                        | USD    | 36.143     | 635,960    | 160,100 | 36.799.789  | 28.543     | 720,160    | 129,090 | 26.535.130  |
| A O Smith Corp.                               | USD    | -          | -          | -       | 0           | 6.400      | 720,160    | 68,210  | 3.143.815   |
| ABIOMED Inc. (Right)                          | USD    | 1.385      | 635,960    | -       | 0           | 1.385      | 720,160    | -       | 0           |

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| Værdipapir                                  | Valuta | 31-12-2025 |            |         |             | 31-12-2024 |            |         |             |
|---------------------------------------------|--------|------------|------------|---------|-------------|------------|------------|---------|-------------|
|                                             |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi   | Antal/nom  | Valutakurs | Kurs    | Kursværdi   |
| Noterede aktier fra udenlandske udstedere   |        |            |            |         |             |            |            |         |             |
| AECOM                                       | USD    | 18.900     | 635,960    | 95,330  | 11.458.327  | 8.600      | 720,160    | 106,820 | 6.615.764   |
| AMETEK Inc.                                 | USD    | 31.300     | 635,960    | 205,310 | 40.868.081  | 14.600     | 720,160    | 180,260 | 18.953.142  |
| ANSYS Inc.                                  | USD    | -          | -          | -       | 0           | 4.400      | 720,160    | 337,330 | 10.688.989  |
| APA Corp.                                   | USD    | -          | -          | -       | 0           | 43.300     | 720,160    | 23,090  | 7.200.138   |
| AT&T Inc.                                   | USD    | 455.557    | 635,960    | 24,840  | 71.965.462  | 367.157    | 720,160    | 22,770  | 60.206.563  |
| AbbVie Inc.                                 | USD    | 107.393    | 635,960    | 228,490 | 156.053.306 | 87.793     | 720,160    | 177,700 | 112.350.837 |
| Abbott Laboratories                         | USD    | 108.570    | 635,960    | 125,290 | 86.507.955  | 88.570     | 720,160    | 113,110 | 72.146.728  |
| Accenture Plc A                             | USD    | 38.860     | 635,960    | 268,300 | 66.306.067  | 31.199     | 720,160    | 351,790 | 79.041.134  |
| Adobe Inc.                                  | USD    | 25.931     | 635,960    | 349,990 | 57.717.127  | 22.110     | 720,160    | 444,680 | 70.805.230  |
| Advanced Micro Devices Inc.                 | USD    | 98.377     | 635,960    | 214,160 | 133.986.713 | 80.377     | 720,160    | 120,790 | 69.918.446  |
| AerCap Holdings NV                          | USD    | 7.200      | 635,960    | 143,760 | 6.582.644   | 8.700      | 720,160    | 95,700  | 5.995.980   |
| Affirm Holdings Inc. A                      | USD    | 17.300     | 635,960    | 74,430  | 8.188.869   | -          | -          | -       | 0           |
| Aflac Inc.                                  | USD    | 37.409     | 635,960    | 110,270 | 26.233.925  | 29.309     | 720,160    | 103,440 | 21.833.256  |
| Agilent Technologies Inc.                   | USD    | 13.400     | 635,960    | 136,070 | 11.595.700  | 13.400     | 720,160    | 134,340 | 12.964.003  |
| Air Products and Chemicals Inc.             | USD    | 14.538     | 635,960    | 247,020 | 22.838.448  | 11.838     | 720,160    | 290,040 | 24.726.647  |
| Airbnb Inc. A                               | USD    | 28.000     | 635,960    | 135,720 | 24.167.498  | 22.600     | 720,160    | 131,410 | 21.387.787  |
| Akamai Technologies Inc.                    | USD    | -          | -          | -       | 0           | 8.333      | 720,160    | 95,650  | 5.740.046   |
| Albemarle Corp.                             | USD    | -          | -          | -       | 0           | 6.700      | 720,160    | 86,080  | 4.153.422   |
| Albertsons Cos Inc.                         | USD    | -          | -          | -       | 0           | 34.000     | 720,160    | 19,640  | 4.808.940   |
| Alexandria Real Estate Equities Inc. (REIT) | USD    | 9.300      | 635,960    | 48,940  | 2.894.521   | 11.200     | 720,160    | 97,550  | 7.868.180   |
| Align Technology Inc.                       | USD    | -          | -          | -       | 0           | 3.783      | 720,160    | 208,510 | 5.680.574   |
| Allegion plc                                | USD    | 4.720      | 635,960    | 159,220 | 4.779.356   | 2.920      | 720,160    | 130,680 | 2.748.027   |
| Allstate Corp/The                           | USD    | 19.988     | 635,960    | 208,150 | 26.459.130  | 14.488     | 720,160    | 192,790 | 20.115.088  |
| Ally Financial Inc.                         | USD    | -          | -          | -       | 0           | 13.579     | 720,160    | 36,010  | 3.521.437   |
| Alnylam Pharmaceuticals Inc.                | USD    | 7.720      | 635,960    | 397,650 | 19.523.069  | 6.700      | 720,160    | 235,310 | 11.353.877  |
| Alphabet Inc.                               | USD    | 301.201    | 635,960    | 313,800 | 601.089.511 | 252.562    | 720,160    | 190,440 | 346.381.889 |
| Alphabet Inc. A                             | USD    | 347.590    | 635,960    | 313,000 | 691.896.943 | 287.484    | 720,160    | 189,300 | 391.916.266 |
| Amazon.com Inc.                             | USD    | 583.169    | 635,960    | 230,820 | 856.047.113 | 469.297    | 720,160    | 219,390 | 741.470.030 |
| Amcor Plc                                   | USD    | 144.600    | 635,960    | 8,340   | 7.669.449   | 70.700     | 720,160    | 9,410   | 4.791.131   |
| American Express Co.                        | USD    | 38.800     | 635,960    | 369,950 | 91.286.080  | 29.300     | 720,160    | 296,790 | 62.624.732  |
| American Financial Group Inc/OH             | USD    | 7.800      | 635,960    | 136,680 | 6.779.995   | 4.400      | 720,160    | 136,930 | 4.338.906   |
| American Homes 4 Rent A (REIT)              | USD    | 61.800     | 635,960    | 32,100  | 12.616.047  | 20.400     | 720,160    | 37,420  | 5.497.471   |
| American International Group Inc.           | USD    | 42.457     | 635,960    | 85,550  | 23.099.316  | 36.657     | 720,160    | 72,800  | 19.218.403  |
| American Tower Corp. (REIT)                 | USD    | 26.794     | 635,960    | 175,570 | 29.916.974  | 23.694     | 720,160    | 183,410 | 31.296.112  |
| American Water Works Co. Inc.               | USD    | 14.100     | 635,960    | 130,500 | 11.701.982  | 12.700     | 720,160    | 124,490 | 11.385.895  |
| Ameriprise Financial Inc.                   | USD    | 8.508      | 635,960    | 490,340 | 26.531.060  | 6.108      | 720,160    | 532,430 | 23.420.197  |
| Amgen Inc.                                  | USD    | 32.634     | 635,960    | 327,310 | 67.929.651  | 26.794     | 720,160    | 260,640 | 50.293.008  |
| Amphenol Corp.                              | USD    | 76.900     | 635,960    | 135,140 | 66.090.655  | 60.900     | 720,160    | 69,450  | 30.459.203  |
| Amrize Ltd.                                 | USD    | 23.300     | 635,960    | 54,080  | 8.013.503   | -          | -          | -       | 0           |
| Analog Devices Inc.                         | USD    | 30.830     | 635,960    | 271,200 | 53.173.226  | 24.830     | 720,160    | 212,460 | 37.991.190  |
| Annaly Capital Management Inc. (REIT)       | USD    | 91.924     | 635,960    | 22,360  | 13.071.653  | 30.524     | 720,160    | 18,300  | 4.022.736   |
| Aon Plc                                     | USD    | 14.760     | 635,960    | 352,880 | 33.124.033  | 10.560     | 720,160    | 359,160 | 27.313.721  |

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| Værdipapir                                | Valuta | 31-12-2025 |            |           |               | 31-12-2024 |            |           |               |
|-------------------------------------------|--------|------------|------------|-----------|---------------|------------|------------|-----------|---------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi     | Antal/nom  | Valutakurs | Kurs      | Kursværdi     |
| Noterede aktier fra udenlandske udstedere |        |            |            |           |               |            |            |           |               |
| AppLovin Corp. A                          | USD    | 14.120     | 635,960    | 673,820   | 60.507.386    | 10.500     | 720,160    | 323,830   | 24.486.988    |
| Apple Inc.                                | USD    | 900.172    | 635,960    | 271,860   | 1.556.326.145 | 754.972    | 720,160    | 250,420   | 1.361.535.131 |
| Applied Materials Inc.                    | USD    | 50.119     | 635,960    | 256,990   | 81.912.168    | 41.619     | 720,160    | 162,630   | 48.744.015    |
| Arch Capital Group Ltd.                   | USD    | 35.900     | 635,960    | 95,920    | 21.899.461    | 20.200     | 720,160    | 92,350    | 13.434.369    |
| Arthur J Gallagher & Co.                  | USD    | 18.100     | 635,960    | 258,790   | 29.788.996    | 14.200     | 720,160    | 283,850   | 29.027.273    |
| Aspen Technology Inc.                     | USD    | -          | -          | -         | 0             | 1.700      | 720,160    | 249,630   | 3.056.150     |
| Assurant Inc.                             | USD    | -          | -          | -         | 0             | 3.400      | 720,160    | 213,220   | 5.220.786     |
| Astera Labs Inc.                          | USD    | 8.100      | 635,960    | 166,360   | 8.569.663     | -          | -          | -         | 0             |
| Atlassian Corp. A                         | USD    | 10.700     | 635,960    | 162,140   | 11.033.257    | 7.900      | 720,160    | 243,380   | 13.846.531    |
| Atmos Energy Corp.                        | USD    | -          | -          | -         | 0             | 14.350     | 720,160    | 139,270   | 14.392.574    |
| AutoZone Inc.                             | USD    | 977        | 635,960    | 3.391,500 | 21.072.506    | 839        | 720,160    | 3.202,000 | 19.346.940    |
| Autodesk Inc.                             | USD    | 13.848     | 635,960    | 296,010   | 26.068.932    | 10.748     | 720,160    | 295,570   | 22.877.945    |
| Automatic Data Processing Inc.            | USD    | 32.175     | 635,960    | 257,230   | 52.634.436    | 22.175     | 720,160    | 292,730   | 46.747.658    |
| AvalonBay Communities Inc. (REIT)         | USD    | 12.817     | 635,960    | 181,310   | 14.778.758    | 8.317      | 720,160    | 219,970   | 13.175.259    |
| Avantor Inc.                              | USD    | -          | -          | -         | 0             | 31.900     | 720,160    | 21,070    | 4.840.433     |
| Avery Dennison Corp.                      | USD    | 3.633      | 635,960    | 181,880   | 4.202.233     | 3.633      | 720,160    | 187,130   | 4.895.959     |
| Axon Enterprise Inc.                      | USD    | 5.665      | 635,960    | 567,930   | 20.460.890    | 5.000      | 720,160    | 594,320   | 21.400.275    |
| BXP Inc. (REIT)                           | USD    | 8.034      | 635,960    | 67,480    | 3.447.757     | 8.034      | 720,160    | 74,360    | 4.302.295     |
| Baker Hughes Co.                          | USD    | 220.900    | 635,960    | 45,540    | 63.976.215    | 67.936     | 720,160    | 41,020    | 20.068.949    |
| Ball Corp.                                | USD    | 14.900     | 635,960    | 52,970    | 5.019.333     | 14.900     | 720,160    | 55,130    | 5.915.661     |
| Bank of America Corp.                     | USD    | 453.429    | 635,960    | 55,000    | 158.599.489   | 358.229    | 720,160    | 43,950    | 113.383.175   |
| Bank of New York Mellon Corp/The          | USD    | 64.220     | 635,960    | 116,090   | 47.412.725    | 46.020     | 720,160    | 76,830    | 25.462.817    |
| Baxter International Inc.                 | USD    | 35.427     | 635,960    | 19,110    | 4.305.513     | 27.127     | 720,160    | 29,160    | 5.696.634     |
| Becton Dickinson & Co.                    | USD    | 19.274     | 635,960    | 194,070   | 23.788.117    | 14.974     | 720,160    | 226,870   | 24.464.925    |
| Bentley Systems Inc. B                    | USD    | 9.700      | 635,960    | 38,165    | 2.354.327     | 7.100      | 720,160    | 46,700    | 2.387.835     |
| Berkshire Hathaway Inc. B                 | USD    | 86.259     | 635,960    | 502,650   | 275.740.086   | 68.079     | 720,160    | 453,280   | 222.233.088   |
| Best Buy Co. Inc.                         | USD    | 10.250     | 635,960    | 66,930    | 4.362.892     | 10.250     | 720,160    | 85,800    | 6.333.447     |
| Bio-Rad Laboratories Inc. A               | USD    | -          | -          | -         | 0             | 955        | 720,160    | 328,510   | 2.259.337     |
| Bio-Techne Corp.                          | USD    | -          | -          | -         | 0             | 7.300      | 720,160    | 72,030    | 3.786.738     |
| BioMarin Pharmaceutical Inc.              | USD    | -          | -          | -         | 0             | 8.300      | 720,160    | 65,730    | 3.928.898     |
| Biogen Inc.                               | USD    | 7.218      | 635,960    | 175,990   | 8.078.573     | 7.218      | 720,160    | 152,920   | 7.948.957     |
| Block Inc. A                              | USD    | 34.595     | 635,960    | 65,090    | 14.320.474    | 27.995     | 720,160    | 84,990    | 17.134.731    |
| Bloom Energy Corp.                        | USD    | 13.300     | 635,960    | 86,890    | 7.349.389     | -          | -          | -         | 0             |
| Booking Holdings Inc.                     | USD    | 1.995      | 635,960    | 5.355,330 | 67.945.225    | 1.739      | 720,160    | 4.968,420 | 62.222.417    |
| Booz Allen Hamilton Holding Corp.         | USD    | 7.400      | 635,960    | 84,360    | 3.970.069     | 7.400      | 720,160    | 128,700   | 6.858.660     |
| Boston Scientific Corp.                   | USD    | 102.124    | 635,960    | 95,350    | 61.926.754    | 80.124     | 720,160    | 89,320    | 51.539.516    |
| Bristol-Myers Squibb Co.                  | USD    | 137.783    | 635,960    | 53,940    | 47.264.643    | 106.783    | 720,160    | 56,560    | 43.495.118    |
| Broadridge Financial Solutions Inc.       | USD    | 7.200      | 635,960    | 223,170   | 10.218.758    | 7.200      | 720,160    | 226,090   | 11.723.110    |
| Brown & Brown Inc.                        | USD    | 24.500     | 635,960    | 79,700    | 12.418.073    | 14.400     | 720,160    | 102,020   | 10.579.784    |
| Brown-Forman Corp. B                      | USD    | 14.525     | 635,960    | 26,060    | 2.407.245     | 10.325     | 720,160    | 37,980    | 2.824.061     |
| Builders FirstSource Inc.                 | USD    | 5.900      | 635,960    | 102,890   | 3.860.602     | 5.700      | 720,160    | 142,930   | 5.867.151     |
| Burlington Stores Inc.                    | USD    | 4.040      | 635,960    | 288,850   | 7.421.361     | 3.200      | 720,160    | 285,060   | 6.569.242     |

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| Værdipapir                                | Valuta | 31-12-2025 |            |         |             | 31-12-2024 |            |         |             |
|-------------------------------------------|--------|------------|------------|---------|-------------|------------|------------|---------|-------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi   | Antal/nom  | Valutakurs | Kurs    | Kursværdi   |
| Noterede aktier fra udenlandske udstedere |        |            |            |         |             |            |            |         |             |
| CBRE Group Inc.                           | USD    | 20.423     | 635,960    | 160,790 | 20.883.745  | 15.123     | 720,160    | 131,290 | 14.298.767  |
| CDW Corp/DE                               | USD    | 6.978      | 635,960    | 136,200 | 6.044.187   | 6.978      | 720,160    | 174,040 | 8.745.991   |
| CF Industries Holdings Inc.               | USD    | 19.000     | 635,960    | 77,340  | 9.345.178   | 9.700      | 720,160    | 85,320  | 5.960.073   |
| CH Robinson Worldwide Inc.                | USD    | 8.770      | 635,960    | 160,760 | 8.966.179   | 5.170      | 720,160    | 103,320 | 3.846.838   |
| CME Group Inc. A                          | USD    | 25.580     | 635,960    | 273,080 | 44.424.263  | 19.640     | 720,160    | 232,230 | 32.846.477  |
| CNH Industrial NV A                       | USD    | 21.933     | 635,960    | 9,220   | 1.286.053   | 47.033     | 720,160    | 11,330  | 3.837.617   |
| CRH Plc                                   | USD    | 34.300     | 635,960    | 124,800 | 27.223.158  | 31.900     | 720,160    | 92,520  | 21.254.716  |
| CSX Corp.                                 | USD    | 119.662    | 635,960    | 36,250  | 27.586.339  | 101.762    | 720,160    | 32,270  | 23.649.044  |
| CVS Health Corp.                          | USD    | 79.009     | 635,960    | 79,360  | 39.875.673  | 63.209     | 720,160    | 44,890  | 20.434.194  |
| Cadence Design Systems Inc.               | USD    | 16.680     | 635,960    | 312,580 | 33.157.901  | 13.900     | 720,160    | 300,460 | 30.076.719  |
| Camden Property Trust (REIT)              | USD    | -          | -          | -       | 0           | 6.500      | 720,160    | 116,040 | 5.431.879   |
| Capital One Financial Corp.               | USD    | 45.178     | 635,960    | 242,360 | 69.633.423  | 19.671     | 720,160    | 178,320 | 25.261.288  |
| CarMax Inc.                               | USD    | -          | -          | -       | 0           | 8.360      | 720,160    | 81,760  | 4.922.392   |
| Cardinal Health Inc.                      | USD    | 20.907     | 635,960    | 205,500 | 27.323.312  | 13.607     | 720,160    | 118,270 | 11.589.534  |
| Carlisle Cos Inc.                         | USD    | 2.500      | 635,960    | 319,860 | 5.085.454   | 2.500      | 720,160    | 368,840 | 6.640.595   |
| Carnival Corp.                            | USD    | 83.065     | 635,960    | 30,540  | 16.133.066  | 52.565     | 720,160    | 24,920  | 9.433.518   |
| Carrier Global Corp.                      | USD    | 43.300     | 635,960    | 52,840  | 14.550.587  | 42.100     | 720,160    | 68,260  | 20.695.569  |
| Carvana Co. A                             | USD    | 7.960      | 635,960    | 422,020 | 21.363.672  | 5.500      | 720,160    | 203,360 | 8.054.846   |
| Caterpillar Inc.                          | USD    | -          | -          | -       | 0           | 25.171     | 720,160    | 362,760 | 65.758.040  |
| Cboe Global Markets Inc.                  | USD    | 8.343      | 635,960    | 251,000 | 13.317.594  | 5.843      | 720,160    | 195,400 | 8.222.227   |
| Celanese Corp.                            | USD    | -          | -          | -       | 0           | 7.068      | 720,160    | 69,210  | 3.522.852   |
| Cencora Inc.                              | USD    | 14.022     | 635,960    | 337,750 | 30.118.624  | 8.942      | 720,160    | 224,680 | 14.468.652  |
| Centene Corp.                             | USD    | 31.012     | 635,960    | 41,150  | 8.115.764   | 31.112     | 720,160    | 60,580  | 13.573.323  |
| Charles River Laboratories Int            | USD    | -          | -          | -       | 0           | 2.100      | 720,160    | 184,600 | 2.791.772   |
| Charles Schwab Corp/The                   | USD    | 118.889    | 635,960    | 99,910  | 75.540.601  | 82.089     | 720,160    | 74,010  | 43.752.650  |
| Charter Communications Inc. A             | USD    | 5.387      | 635,960    | 208,750 | 7.151.601   | 4.885      | 720,160    | 342,770 | 12.058.586  |
| Check Point Software Technologies Ltd.    | USD    | 4.700      | 635,960    | 185,560 | 5.546.411   | 3.800      | 720,160    | 186,700 | 5.109.247   |
| Cheniere Energy Inc.                      | USD    | -          | -          | -       | 0           | 16.500     | 720,160    | 214,870 | 25.532.229  |
| Chevron Corp.                             | USD    | -          | -          | -       | 0           | 100.599    | 720,160    | 144,840 | 104.932.779 |
| Chipotle Mexican Grill Inc.               | USD    | 84.952     | 635,960    | 37,000  | 19.989.647  | 70.717     | 720,160    | 60,300  | 30.709.316  |
| Chubb Ltd.                                | USD    | 26.708     | 635,960    | 312,120 | 53.014.268  | 20.608     | 720,160    | 276,300 | 41.005.841  |
| Church & Dwight Co. Inc.                  | USD    | 12.300     | 635,960    | 83,850  | 6.559.005   | 10.300     | 720,160    | 104,710 | 7.767.019   |
| Ciena Corp.                               | USD    | 8.100      | 635,960    | 233,870 | 12.047.289  | -          | -          | -       | 0           |
| Cigna Group/The                           | USD    | 16.260     | 635,960    | 275,230 | 28.460.735  | 14.460     | 720,160    | 276,140 | 28.755.876  |
| Cincinnati Financial Corp.                | USD    | 19.172     | 635,960    | 163,320 | 19.912.995  | 8.672      | 720,160    | 143,700 | 8.974.392   |
| Cintas Corp.                              | USD    | 24.933     | 635,960    | 188,070 | 29.821.114  | 20.597     | 720,160    | 182,700 | 27.100.139  |
| Cisco Systems Inc.                        | USD    | 232.266    | 635,960    | 77,030  | 113.782.465 | 203.166    | 720,160    | 59,200  | 86.616.720  |
| Citigroup Inc.                            | USD    | 123.151    | 635,960    | 116.690 | 91.390.569  | 100.651    | 720,160    | 70,390  | 51.022.068  |
| Citizens Financial Group Inc.             | USD    | 43.299     | 635,960    | 58,410  | 16.084.030  | 23.899     | 720,160    | 43,760  | 7.531.579   |
| Clorox Co/The                             | USD    | 5.267      | 635,960    | 100,830 | 3.377.403   | 6.067      | 720,160    | 162,410 | 7.096.035   |
| Cloudflare Inc. A                         | USD    | 21.000     | 635,960    | 197,150 | 26.329.698  | 15.300     | 720,160    | 107,680 | 11.864.665  |
| CoStar Group Inc.                         | USD    | 28.173     | 635,960    | 67,240  | 12.047.324  | 21.196     | 720,160    | 71,590  | 10.927.864  |

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| Værdipapir                                | Valuta | 31-12-2025 |            |         |             | 31-12-2024 |            |         |             |
|-------------------------------------------|--------|------------|------------|---------|-------------|------------|------------|---------|-------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi   | Antal/nom  | Valutakurs | Kurs    | Kursværdi   |
| Noterede aktier fra udenlandske udstedere |        |            |            |         |             |            |            |         |             |
| Coca-Cola Co/The                          | USD    | 261.015    | 635,960    | 69,910  | 116.047.174 | 215.315    | 720,160    | 62,260  | 96.541.135  |
| Coca-Cola Europacific Partners Plc        | USD    | 7.900      | 635,960    | 90,700  | 4.556.844   | 7.900      | 720,160    | 76,810  | 4.369.924   |
| Cognizant Technology Solutions Corp.      | USD    | 27.130     | 635,960    | 83,000  | 14.320.484  | 24.530     | 720,160    | 76,900  | 13.584.789  |
| Coinbase Global Inc. A                    | USD    | 12.380     | 635,960    | 226,140 | 17.804.420  | 9.700      | 720,160    | 248,300 | 17.345.126  |
| Colgate-Palmolive Co.                     | USD    | 38.994     | 635,960    | 79,020  | 19.595.873  | 39.394     | 720,160    | 90,910  | 25.791.152  |
| Comcast Corp. A                           | USD    | 227.466    | 635,960    | 29,890  | 43.238.658  | 195.366    | 720,160    | 37,530  | 52.802.750  |
| Comfort Systems USA Inc.                  | USD    | 2.400      | 635,960    | 933,290 | 14.244.843  | -          | -          | -       | 0           |
| Conagra Brands Inc.                       | USD    | -          | -          | -       | 0           | 30.452     | 720,160    | 27,750  | 6.085.662   |
| Consolidated Edison Inc.                  | USD    | 67.027     | 635,960    | 99,320  | 42.336.631  | 43.927     | 720,160    | 89,230  | 28.227.436  |
| Constellation Brands Inc. A               | USD    | 9.929      | 635,960    | 137,960 | 8.711.411   | 9.129      | 720,160    | 221,000 | 14.529.293  |
| Constellation Energy Corp.                | USD    | 19.680     | 635,960    | 353,270 | 44.214.188  | 16.240     | 720,160    | 223,710 | 26.163.776  |
| Cooper Cos Inc/The                        | USD    | 10.909     | 635,960    | 81,960  | 5.686.129   | 9.405      | 720,160    | 91,930  | 6.226.515   |
| Copart Inc.                               | USD    | 59.300     | 635,960    | 39,150  | 14.764.416  | 46.700     | 720,160    | 57,390  | 19.301.102  |
| CoreWeave Inc. A                          | USD    | 10.300     | 635,960    | 71,610  | 4.690.733   | -          | -          | -       | 0           |
| Corning Inc.                              | USD    | 52.315     | 635,960    | 87,560  | 29.131.429  | 40.315     | 720,160    | 47,520  | 13.796.601  |
| Corpay Inc.                               | USD    | 4.818      | 635,960    | 300,930 | 9.220.662   | 3.718      | 720,160    | 338,420 | 9.061.381   |
| Corteva Inc.                              | USD    | 56.093     | 635,960    | 67,030  | 23.911.548  | 38.393     | 720,160    | 56,960  | 15.748.929  |
| Costco Wholesale Corp.                    | USD    | 28.241     | 635,960    | 862,340 | 154.877.526 | 22.287     | 720,160    | 916,270 | 147.063.222 |
| Coterra Energy Inc.                       | USD    | -          | -          | -       | 0           | 91.600     | 720,160    | 25,540  | 16.847.884  |
| Credo Technology Group Holding Ltd.       | USD    | 9.600      | 635,960    | 143,890 | 8.784.795   | -          | -          | -       | 0           |
| Crowdstrike Holdings Inc.                 | USD    | 15.560     | 635,960    | 468,760 | 46.386.322  | 11.900     | 720,160    | 342,160 | 29.322.784  |
| Crown Castle Inc. (REIT)                  | USD    | 24.477     | 635,960    | 88,870  | 13.833.853  | 24.877     | 720,160    | 90,760  | 16.260.035  |
| Crown Holdings Inc.                       | USD    | -          | -          | -       | 0           | 6.300      | 720,160    | 82,690  | 3.751.652   |
| Cummins Inc.                              | USD    | 11.180     | 635,960    | 510,450 | 36.293.162  | 7.180      | 720,160    | 348,600 | 18.025.230  |
| CyberArk Software Ltd.                    | USD    | 3.500      | 635,960    | 446,060 | 9.928.671   | 2.300      | 720,160    | 333,150 | 5.518.190   |
| DR Horton Inc.                            | USD    | 14.420     | 635,960    | 144,030 | 13.208.333  | 15.920     | 720,160    | 139,820 | 16.030.289  |
| DaVita Inc.                               | USD    | -          | -          | -       | 0           | 2.400      | 720,160    | 149,550 | 2.584.798   |
| Danaher Corp.                             | USD    | 35.632     | 635,960    | 228,920 | 51.874.478  | 32.132     | 720,160    | 229,550 | 53.118.286  |
| Darden Restaurants Inc.                   | USD    | 8.483      | 635,960    | 184,020 | 9.927.601   | 6.383      | 720,160    | 186,690 | 8.581.731   |
| Datadog Inc. A                            | USD    | 19.600     | 635,960    | 135,990 | 16.950.903  | 14.600     | 720,160    | 142,890 | 15.023.935  |
| Dayforce Inc.                             | USD    | -          | -          | -       | 0           | 8.700      | 720,160    | 72,640  | 4.551.181   |
| Deckers Outdoor Corp.                     | USD    | 13.356     | 635,960    | 103,670 | 8.805.607   | 7.813      | 720,160    | 203,090 | 11.427.082  |
| Deere & Co.                               | USD    | 16.425     | 635,960    | 465,570 | 48.631.780  | 13.345     | 720,160    | 423,700 | 40.719.838  |
| Dell Technologies Inc. C                  | USD    | 20.180     | 635,960    | 125,880 | 16.155.027  | 16.480     | 720,160    | 115,240 | 13.676.956  |
| Delta Air Lines Inc.                      | USD    | 1.900      | 635,960    | 69,400  | 838.577     | 12.300     | 720,160    | 60,500  | 5.359.071   |
| Devon Energy Corp.                        | USD    | -          | -          | -       | 0           | 65.500     | 720,160    | 32,730  | 15.438.898  |
| Dexcom Inc.                               | USD    | 22.494     | 635,960    | 66,370  | 9.494.417   | 20.266     | 720,160    | 77,770  | 11.350.347  |
| Diamondback Energy Inc.                   | USD    | -          | -          | -       | 0           | 17.100     | 720,160    | 163,830 | 20.175.232  |
| Dick's Sporting Goods Inc.                | USD    | 3.400      | 635,960    | 197,970 | 4.280.634   | 2.800      | 720,160    | 228,840 | 4.614.440   |
| Digital Realty Trust Inc. (REIT)          | USD    | 21.700     | 635,960    | 154,710 | 21.350.494  | 17.000     | 720,160    | 177,330 | 21.710.015  |
| Discover Financial Services               | USD    | -          | -          | -       | 0           | 13.430     | 720,160    | 173,230 | 16.754.370  |
| Docusign Inc.                             | USD    | 11.300     | 635,960    | 68,400  | 4.915.462   | 9.800      | 720,160    | 89,940  | 6.347.577   |

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| Værdipapir                                  | Valuta | 31-12-2025 |            |           |             | 31-12-2024 |            |         |             |
|---------------------------------------------|--------|------------|------------|-----------|-------------|------------|------------|---------|-------------|
|                                             |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi   | Antal/nom  | Valutakurs | Kurs    | Kursværdi   |
| Noterede aktier fra udenlandske udstedere   |        |            |            |           |             |            |            |         |             |
| Dollar General Corp.                        | USD    | 12.550     | 635,960    | 132,770   | 10.596.769  | 10.750     | 720,160    | 75,820  | 5.869.772   |
| Dollar Tree Inc.                            | USD    | 11.205     | 635,960    | 123,010   | 8.765.609   | 11.205     | 720,160    | 74,940  | 6.047.203   |
| Domino's Pizza Inc.                         | USD    | 1.639      | 635,960    | 416,820   | 4.344.675   | 1.739      | 720,160    | 419,760 | 5.256.899   |
| DoorDash Inc. A                             | USD    | 23.540     | 635,960    | 226,480   | 33.905.185  | 15.700     | 720,160    | 167,750 | 18.966.674  |
| Dover Corp.                                 | USD    | 13.814     | 635,960    | 195,240   | 17.152.130  | 7.714      | 720,160    | 187,600 | 10.421.770  |
| Dow Inc.                                    | USD    | 52.684     | 635,960    | 23,380    | 7.833.450   | 45,384     | 720,160    | 40,130  | 13.115.985  |
| DraftKings Inc. A                           | USD    | 27.800     | 635,960    | 34,460    | 6.092.420   | 23.500     | 720,160    | 37,200  | 6.295.639   |
| DuPont de Nemours Inc.                      | USD    | 49.517     | 635,960    | 40,200    | 12.659.314  | 24.617     | 720,160    | 76,250  | 13.517.736  |
| Dynatrace Inc.                              | USD    | 18.600     | 635,960    | 43,340    | 5.126.626   | 14.600     | 720,160    | 54,350  | 5.714.542   |
| EMCOR Group Inc.                            | USD    | 3.846      | 635,960    | 611,790   | 14.963.785  | 2.900      | 720,160    | 453,900 | 9.479.538   |
| EOG Resources Inc.                          | USD    | -          | -          | -         | 0           | 40.698     | 720,160    | 122,580 | 35.927.060  |
| EPAM Systems Inc.                           | USD    | -          | -          | -         | 0           | 2.900      | 720,160    | 233,820 | 4.883.247   |
| EQT Corp.                                   | USD    | -          | -          | -         | 0           | 42.300     | 720,160    | 46,110  | 14.046.382  |
| Eastman Chemical Co.                        | USD    | -          | -          | -         | 0           | 7.900      | 720,160    | 91,320  | 5.195.436   |
| Eaton Corp. Plc                             | USD    | 26.405     | 635,960    | 318,510   | 53.485.868  | 21.565     | 720,160    | 331,870 | 51.540.242  |
| EchoStar Corp. A                            | USD    | 7.100      | 635,960    | 108,700   | 4.908.148   | -          | -          | -       | 0           |
| Ecolab Inc.                                 | USD    | 19.974     | 635,960    | 262,520   | 33.347.036  | 14.074     | 720,160    | 234,320 | 23.749.578  |
| Edison International                        | USD    | 40.141     | 635,960    | 60,020    | 15.321.948  | 38.841     | 720,160    | 79,840  | 22.332.633  |
| Edwards Lifesciences Corp.                  | USD    | 39.794     | 635,960    | 85,250    | 21.574.552  | 30.894     | 720,160    | 74,030  | 16.470.656  |
| Electronic Arts Inc.                        | USD    | 14.511     | 635,960    | 204,330   | 18.856.422  | 12.311     | 720,160    | 146,300 | 12.970.797  |
| Elevance Health Inc.                        | USD    | 13.542     | 635,960    | 350,550   | 30.189.963  | 12.101     | 720,160    | 368,900 | 32.148.367  |
| Eli Lilly & Co.                             | USD    | 48.957     | 635,960    | 1.074,680 | 334.598.326 | 40.418     | 720,160    | 772,000 | 224.709.336 |
| Emerson Electric Co.                        | USD    | 44.230     | 635,960    | 132,720   | 37.332.160  | 31.230     | 720,160    | 123,930 | 27.872.597  |
| Enphase Energy Inc.                         | USD    | -          | -          | -         | 0           | 7.000      | 720,160    | 68,680  | 3.462.241   |
| Entegris Inc.                               | USD    | 7.800      | 635,960    | 84,250    | 4.179.211   | 7.800      | 720,160    | 99,060  | 5.564.446   |
| Entergy Corp.                               | USD    | 64.900     | 635,960    | 92,430    | 38.149.377  | -          | -          | -       | 0           |
| Equifax Inc.                                | USD    | 6.688      | 635,960    | 216,980   | 9.228.811   | 8.988      | 720,160    | 254,850 | 16.495.926  |
| Equinix Inc. (REIT)                         | USD    | 6.345      | 635,960    | 766,160   | 30.915.829  | 4.933      | 720,160    | 942,890 | 33.496.632  |
| Equity LifeStyle Properties Inc. (REIT)     | USD    | 15.100     | 635,960    | 60,610    | 5.820.376   | 8.700      | 720,160    | 66,600  | 4.172.751   |
| Equity Residential (REIT)                   | USD    | 40.292     | 635,960    | 63,040    | 16.153.433  | 17.092     | 720,160    | 71,760  | 8.832.920   |
| Erie Indemnity Co. A                        | USD    | 1.800      | 635,960    | 286,650   | 3.281.363   | 1.400      | 720,160    | 412,230 | 4.156.202   |
| Essential Utilities Inc.                    | USD    | 23.100     | 635,960    | 38,360    | 5.635.343   | 23.100     | 720,160    | 36,320  | 6.042.085   |
| Essex Property Trust Inc. (REIT)            | USD    | 5.860      | 635,960    | 261,680   | 9.752.096   | 3.541      | 720,160    | 285,440 | 7.278.967   |
| Estee Lauder Cos Inc/The A                  | USD    | 14.531     | 635,960    | 104,720   | 9.677.316   | 12.331     | 720,160    | 74,980  | 6.658.444   |
| Everest Group Ltd.                          | USD    | 5.605      | 635,960    | 339,350   | 12.096.320  | 2.505      | 720,160    | 362,460 | 6.538.781   |
| Eversource Energy                           | USD    | 39.700     | 635,960    | 67,330    | 16.999.217  | 31.100     | 720,160    | 57,430  | 12.862.583  |
| Exact Sciences Corp.                        | USD    | -          | -          | -         | 0           | 9.800      | 720,160    | 56,190  | 3.965.647   |
| Exelon Corp.                                | USD    | 133.621    | 635,960    | 43,590    | 37.041.741  | 85.121     | 720,160    | 37,640  | 23.073.598  |
| Expand Energy Corp.                         | USD    | -          | -          | -         | 0           | 19.900     | 720,160    | 99,550  | 14.266.694  |
| Expedia Group Inc. A                        | USD    | 9.190      | 635,960    | 283,310   | 16.557.975  | 7.090      | 720,160    | 186,330 | 9.513.888   |
| Expeditors International of Washington Inc. | USD    | 10.168     | 635,960    | 149,010   | 9.635.644   | 6.368      | 720,160    | 110,770 | 5.079.889   |
| Extra Space Storage Inc. (REIT)             | USD    | 12.100     | 635,960    | 130,220   | 10.020.580  | 10.500     | 720,160    | 149,600 | 11.312.273  |



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| Værdipapir                                  | Valuta | 31-12-2025 |            |           |             | 31-12-2024 |            |           |            |
|---------------------------------------------|--------|------------|------------|-----------|-------------|------------|------------|-----------|------------|
|                                             |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi   | Antal/nom  | Valutakurs | Kurs      | Kursværdi  |
| Noterede aktier fra udenlandske udstedere   |        |            |            |           |             |            |            |           |            |
| F&G Annuities & Life Inc.                   | USD    | 978        | 635,960    | 30,850    | 191.877     | -          | -          | -         | 0          |
| F5 Inc.                                     | USD    | 3.825      | 635,960    | 255,260   | 6.209.319   | 3.125      | 720,160    | 251,470   | 5.659.332  |
| FactSet Research Systems Inc.               | USD    | -          | -          | -         | 0           | 2.400      | 720,160    | 480,280   | 8.301.083  |
| Fair Isaac Corp.                            | USD    | 1.429      | 635,960    | 1.690,620 | 15.364.132  | 1.492      | 720,160    | 1.990,930 | 21.392.119 |
| Fastenal Co.                                | USD    | 68.116     | 635,960    | 40,130    | 17.383.935  | 30.608     | 720,160    | 71,910    | 15.850.875 |
| FedEx Corp.                                 | USD    | 16.161     | 635,960    | 288,860   | 29.688.307  | 11.961     | 720,160    | 281,330   | 24.233.299 |
| Fidelity National Financial Inc.            | USD    | 16.300     | 635,960    | 54,590    | 5.658.880   | 13.900     | 720,160    | 56,140    | 5.619.740  |
| Fidelity National Information Services Inc. | USD    | 34.489     | 635,960    | 66,460    | 14.577.087  | 29.789     | 720,160    | 80,770    | 17.327.464 |
| Fifth Third Bancorp                         | USD    | 52.972     | 635,960    | 46,810    | 15.769.387  | 35.672     | 720,160    | 42,280    | 10.861.541 |
| First Citizens BancShares Inc/NC A          | USD    | 1.229      | 635,960    | 2.146,180 | 16.774.432  | 549        | 720,160    | 2.113,020 | 8.354.202  |
| First Solar Inc.                            | USD    | 6.300      | 635,960    | 261,230   | 10.466.305  | 5.300      | 720,160    | 176,240   | 6.726.813  |
| Fiserv Inc.                                 | USD    | 42.252     | 635,960    | 67,170    | 18.048.970  | 33.052     | 720,160    | 205,420   | 48.895.565 |
| Flex Ltd.                                   | USD    | 22.700     | 635,960    | 60,420    | 8.722.408   | -          | -          | -         | 0          |
| Ford Motor Co.                              | USD    | 278.275    | 635,960    | 13,120    | 23.218.696  | 208.875    | 720,160    | 9,900     | 14.891.919 |
| Fortinet Inc.                               | USD    | 38.355     | 635,960    | 79,410    | 19.369.882  | 32.655     | 720,160    | 94,480    | 22.218.696 |
| Fortive Corp.                               | USD    | 35.100     | 635,960    | 55,210    | 12.324.084  | 19.900     | 720,160    | 75,000    | 10.748.388 |
| Fortune Brands Innovations Inc.             | USD    | -          | -          | -         | 0           | 5.659      | 720,160    | 68,330    | 2.784.711  |
| Fox Corp. A                                 | USD    | 7.900      | 635,960    | 73,070    | 3.671.098   | 7.900      | 720,160    | 48,580    | 2.763.844  |
| Fox Corp. B                                 | USD    | 25.116     | 635,960    | 64,930    | 10.371.120  | 15.116     | 720,160    | 45,740    | 4.979.228  |
| Franklin Resources Inc.                     | USD    | -          | -          | -         | 0           | 32.232     | 720,160    | 20,290    | 4.709.755  |
| Futu Holdings Ltd. A (ADR)                  | USD    | 4.800      | 635,960    | 164,210   | 5.012.688   | 2.800      | 720,160    | 79,990    | 1.612.957  |
| GE HealthCare Technologies Inc.             | USD    | 24.939     | 635,960    | 82,020    | 13.008.541  | 23.239     | 720,160    | 78,180    | 13.084.047 |
| GE Vernova Inc.                             | USD    | 17.054     | 635,960    | 653,570   | 70.883.992  | 14.454     | 720,160    | 328,930   | 34.238.957 |
| Gaming and Leisure Properties Inc. (REIT)   | USD    | 15.500     | 635,960    | 44,690    | 4.405.263   | 15.500     | 720,160    | 48,160    | 5.375.850  |
| Garmin Ltd.                                 | USD    | 7.958      | 635,960    | 202,850   | 10.266.177  | 7.958      | 720,160    | 206,260   | 11.820.829 |
| Gartner Inc.                                | USD    | 5.200      | 635,960    | 252,280   | 8.342.879   | 3.900      | 720,160    | 484,470   | 13.606.941 |
| Gen Digital Inc.                            | USD    | 29.846     | 635,960    | 27,190    | 5.160.896   | 25.546     | 720,160    | 27,380    | 5.037.155  |
| General Electric Co.                        | USD    | 75.479     | 635,960    | 308,030   | 147.859.405 | 63.619     | 720,160    | 166,790   | 76.416.271 |
| General Mills Inc.                          | USD    | 37.196     | 635,960    | 46,500    | 10.999.653  | 33.296     | 720,160    | 63,770    | 15.291.056 |
| General Motors Co.                          | USD    | 66.978     | 635,960    | 81,320    | 34.638.521  | 58.178     | 720,160    | 53,270    | 22.318.781 |
| Genuine Parts Co.                           | USD    | 7.200      | 635,960    | 122,960   | 5.630.230   | 7.200      | 720,160    | 116,760   | 6.054.183  |
| Gilead Sciences Inc.                        | USD    | 75.147     | 635,960    | 122,740   | 58.658.043  | 62.347     | 720,160    | 92,370    | 41.473.960 |
| Global Payments Inc.                        | USD    | 21.022     | 635,960    | 77,400    | 10.347.723  | 14.422     | 720,160    | 112,060   | 11.638.717 |
| Global-e Online Ltd.                        | USD    | -          | -          | -         | 0           | 4.900      | 720,160    | 54,530    | 1.924.246  |
| GoDaddy Inc. A                              | USD    | 15.572     | 635,960    | 124,080   | 12.287.852  | 7.572      | 720,160    | 197,370   | 10.762.688 |
| Goldman Sachs Group Inc/The                 | USD    | 19.990     | 635,960    | 879,000   | 111.745.867 | 17.190     | 720,160    | 572,620   | 70.887.782 |
| Grab Holdings Ltd. A                        | USD    | 170.100    | 635,960    | 4,990     | 5.398.022   | 96.700     | 720,160    | 4,720     | 3.286.983  |
| Graco Inc.                                  | USD    | 16.900     | 635,960    | 81,970    | 8.809.909   | 9.600      | 720,160    | 84,290    | 5.827.419  |
| HCA Healthcare Inc.                         | USD    | 11.889     | 635,960    | 466,860   | 35.298.951  | 9.849      | 720,160    | 300,150   | 21.289.207 |
| HEICO Corp.                                 | USD    | -          | -          | -         | 0           | 800        | 720,160    | 237,740   | 1.369.687  |
| HEICO Corp. A                               | USD    | 24.700     | 635,960    | 252,430   | 39.652.240  | 19.400     | 720,160    | 186,080   | 25.997.430 |
| HF Sinclair Corp.                           | USD    | -          | -          | -         | 0           | 23.500     | 720,160    | 35,050    | 5.931.778  |

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| Værdipapir                                | Valuta | 31-12-2025 |            |         |             | 31-12-2024 |            |         |             |
|-------------------------------------------|--------|------------|------------|---------|-------------|------------|------------|---------|-------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi   | Antal/nom  | Valutakurs | Kurs    | Kursværdi   |
| Noterede aktier fra udenlandske udstedere |        |            |            |         |             |            |            |         |             |
| HP Inc.                                   | USD    | 43.357     | 635,960    | 22,280  | 6.143.335   | 48.057     | 720,160    | 32,630  | 11.292.828  |
| Halliburton Co.                           | USD    | 280.600    | 635,960    | 28,260  | 50.430.076  | 75.126     | 720,160    | 27,190  | 14.710.535  |
| Hartford Insurance Group Inc/The          | USD    | 26.786     | 635,960    | 137,800 | 23.473.988  | 17.686     | 720,160    | 109,400 | 13.934.004  |
| Healthpeak Properties Inc. (REIT)         | USD    | 44.600     | 635,960    | 16,080  | 4.560.902   | 36.500     | 720,160    | 20,270  | 5.328.140   |
| Henry Schein Inc.                         | USD    | -          | -          | -       | 0           | 6.500      | 720,160    | 69,200  | 3.239.280   |
| Hershey Co/The                            | USD    | 8.530      | 635,960    | 181,980 | 9.871.940   | 8.530      | 720,160    | 169,350 | 10.403.111  |
| Hess Corp.                                | USD    | -          | -          | -       | 0           | 22.484     | 720,160    | 133,010 | 21.537.082  |
| Hewlett Packard Enterprise Co.            | USD    | 88.107     | 635,960    | 24,020  | 13.459.013  | 65.207     | 720,160    | 21,350  | 10.025.848  |
| Hilton Worldwide Holdings Inc.            | USD    | 19.058     | 635,960    | 287,250 | 34.815.061  | 14.258     | 720,160    | 247,160 | 25.378.491  |
| Hologic Inc.                              | USD    | 14.300     | 635,960    | 74,490  | 6.774.290   | 12.000     | 720,160    | 72,090  | 6.229.960   |
| Home Depot Inc/The                        | USD    | 60.641     | 635,960    | 344,100 | 132.703.026 | 50.866     | 720,160    | 388,990 | 142.493.489 |
| Hongkong Land Holdings Ltd.               | USD    | 175.700    | 635,960    | 6,950   | 7.765.803   | 74.600     | 720,160    | 4,450   | 2.390.715   |
| Hormel Foods Corp.                        | USD    | 22.000     | 635,960    | 23,700  | 3.315.895   | 22.000     | 720,160    | 31,370  | 4.970.112   |
| Host Hotels & Resorts Inc. (REIT)         | USD    | -          | -          | -       | 0           | 38.444     | 720,160    | 17,520  | 4.850.558   |
| Howmet Aerospace Inc.                     | USD    | 38.249     | 635,960    | 205,020 | 49.870.775  | 37.349     | 720,160    | 109,370 | 29.417.529  |
| HubSpot Inc.                              | USD    | 3.392      | 635,960    | 401,300 | 8.656.749   | 2.747      | 720,160    | 696,770 | 13.784.058  |
| Hubbell Inc.                              | USD    | 5.423      | 635,960    | 444,110 | 15.316.515  | 3.304      | 720,160    | 418,890 | 9.967.105   |
| Humana Inc.                               | USD    | 6.781      | 635,960    | 256,130 | 11.045.465  | 6.248      | 720,160    | 253,710 | 11.415.833  |
| Huntington Bancshares Inc/OH              | USD    | 155.000    | 635,960    | 17,350  | 17.102.554  | 96.900     | 720,160    | 16,270  | 11.353.776  |
| Hyatt Hotels Corp. A                      | USD    | 5.500      | 635,960    | 160,320 | 5.607.641   | 2.700      | 720,160    | 156,980 | 3.052.369   |
| IDEX Corp.                                | USD    | 6.500      | 635,960    | 177,940 | 7.355.577   | 4.800      | 720,160    | 209,290 | 7.234.670   |
| IDEXX Laboratories Inc.                   | USD    | 4.889      | 635,960    | 676,530 | 21.034.728  | 4.116      | 720,160    | 413,440 | 12.255.100  |
| IQVIA Holdings Inc.                       | USD    | 8.152      | 635,960    | 225,410 | 11.686.034  | 8.252      | 720,160    | 196,510 | 11.678.118  |
| Illinois Tool Works Inc.                  | USD    | 19.123     | 635,960    | 246,300 | 29.953.684  | 18.283     | 720,160    | 253,560 | 33.385.447  |
| Illumina Inc.                             | USD    | 7.621      | 635,960    | 131,160 | 6.356.868   | 7.621      | 720,160    | 133,630 | 7.334.068   |
| Incyte Corp.                              | USD    | 9.200      | 635,960    | 98,770  | 5.778.867   | 9.200      | 720,160    | 69,070  | 4.576.214   |
| Insmed Inc.                               | USD    | 13.600     | 635,960    | 174,040 | 15.052.817  | -          | -          | -       | 0           |
| Insulet Corp.                             | USD    | 4.700      | 635,960    | 284,240 | 8.495.968   | 3.800      | 720,160    | 261,070 | 7.144.463   |
| Intel Corp.                               | USD    | 273.547    | 635,960    | 36,900  | 64.193.067  | 209.447    | 720,160    | 20,050  | 30.242.488  |
| Intercontinental Exchange Inc.            | USD    | 41.010     | 635,960    | 161,960 | 42.240.333  | 32.710     | 720,160    | 149,010 | 35.101.442  |
| International Business Machines Corp.     | USD    | 56.555     | 635,960    | 296,210 | 106.537.015 | 46.415     | 720,160    | 219,830 | 73.480.874  |
| International Flavors & Fragrances Inc.   | USD    | 22.150     | 635,960    | 67,390  | 9.492.902   | 13.250     | 720,160    | 84,550  | 8.067.862   |
| International Paper Co.                   | USD    | 32.345     | 635,960    | 39,390  | 8.102.573   | 16.045     | 720,160    | 53,820  | 6.218.883   |
| Interpublic Group of Cos Inc/T            | USD    | -          | -          | -       | 0           | 21.507     | 720,160    | 28,020  | 4.339.872   |
| Intuit Inc.                               | USD    | 17.566     | 635,960    | 662,420 | 74.000.749  | 14.011     | 720,160    | 628,500 | 63.416.667  |
| Intuitive Surgical Inc.                   | USD    | 22.482     | 635,960    | 566,360 | 80.976.186  | 18.043     | 720,160    | 521,960 | 67.822.683  |
| Invitation Homes Inc. (REIT)              | USD    | 60.915     | 635,960    | 27,790  | 10.765.708  | 34.015     | 720,160    | 31,970  | 7.831.449   |
| IonQ Inc.                                 | USD    | 16.400     | 635,960    | 44,870  | 4.679.826   | -          | -          | -       | 0           |
| Iron Mountain Inc. (REIT)                 | USD    | 18.157     | 635,960    | 82,950  | 9.578.341   | 15.757     | 720,160    | 105,110 | 11.927.421  |
| J M Smucker Co/The                        | USD    | 8.617      | 635,960    | 97,810  | 5.360.054   | 6.917      | 720,160    | 110,120 | 5.485.459   |
| JB Hunt Transport Services Inc.           | USD    | 5.100      | 635,960    | 194,340 | 6.303.216   | 3.900      | 720,160    | 170,660 | 4.793.198   |
| JPMorgan Chase & Co.                      | USD    | 169.205    | 635,960    | 322,220 | 346.733.247 | 143.245    | 720,160    | 239,710 | 247.283.204 |

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| Værdipapir                                | Valuta | 31-12-2025 |            |           |             | 31-12-2024 |            |           |             |
|-------------------------------------------|--------|------------|------------|-----------|-------------|------------|------------|-----------|-------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi   | Antal/nom  | Valutakurs | Kurs      | Kursværdi   |
| Noterede aktier fra udenlandske udstedere |        |            |            |           |             |            |            |           |             |
| Jabil Inc.                                | USD    | 8.100      | 635,960    | 228,020   | 11.745.940  | 5.800      | 720,160    | 143,900   | 6.010.599   |
| Jack Henry & Associates Inc.              | USD    | 4.100      | 635,960    | 182,480   | 4.758.049   | 4.100      | 720,160    | 175,300   | 5.176.006   |
| Johnson & Johnson                         | USD    | 151.144    | 635,960    | 206,950   | 198.923.523 | 123.344    | 720,160    | 144,620   | 128.462.208 |
| Johnson Controls International plc        | USD    | 41.847     | 635,960    | 119,750   | 31.869.089  | 34.147     | 720,160    | 78,930    | 19.409.916  |
| Juniper Networks Inc.                     | USD    | -          | -          | -         | 0           | 17.340     | 720,160    | 37,450    | 4.676.597   |
| KLA Corp.                                 | USD    | 8.440      | 635,960    | 1.215,080 | 65.219.448  | 6.634      | 720,160    | 630,120   | 30.104.244  |
| Kellanova                                 | USD    | -          | -          | -         | 0           | 16.488     | 720,160    | 80,970    | 9.614.376   |
| Kenvue Inc.                               | USD    | 128.700    | 635,960    | 17,250    | 14.118.789  | 98.600     | 720,160    | 21,350    | 15.160.160  |
| Keurig Dr Pepper Inc.                     | USD    | 76.200     | 635,960    | 28,010    | 13.573.689  | 63.200     | 720,160    | 32,120    | 14.619.133  |
| KeyCorp                                   | USD    | 92.290     | 635,960    | 20,640    | 12.114.183  | 53.590     | 720,160    | 17,140    | 6.614.904   |
| Keysight Technologies Inc.                | USD    | 10.133     | 635,960    | 203,190   | 13.093.935  | 8.733      | 720,160    | 160,630   | 10.102.273  |
| Kimberly-Clark Corp.                      | USD    | 17.043     | 635,960    | 100,890   | 10.935.130  | 15.443     | 720,160    | 131,040   | 14.573.523  |
| Kimco Realty Corp. (REIT)                 | USD    | 40.700     | 635,960    | 20,270    | 5.246.600   | 31.900     | 720,160    | 23,430    | 5.382.598   |
| Kinder Morgan Inc.                        | USD    | -          | -          | -         | 0           | 167.566    | 720,160    | 27,400    | 33.064.767  |
| Knight-Swift Transportation Ho            | USD    | -          | -          | -         | 0           | 8.300      | 720,160    | 53,040    | 3.170.375   |
| Kraft Heinz Co/The                        | USD    | 65.571     | 635,960    | 24,250    | 10.112.379  | 52.371     | 720,160    | 30,710    | 11.582.430  |
| Kroger Co/The                             | USD    | 39.640     | 635,960    | 62,480    | 15.750.867  | 35.040     | 720,160    | 61,150    | 15.430.840  |
| LKQ Corp.                                 | USD    | -          | -          | -         | 0           | 11.200     | 720,160    | 36,750    | 2.964.179   |
| LPL Financial Holdings Inc.               | USD    | 7.720      | 635,960    | 357,170   | 17.535.658  | 4.400      | 720,160    | 326,510   | 10.346.135  |
| Lam Research Corp.                        | USD    | 77.946     | 635,960    | 171,180   | 84.854.847  | 66.126     | 720,160    | 72,230    | 34.396.865  |
| Lamb Weston Holdings Inc.                 | USD    | -          | -          | -         | 0           | 9.800      | 720,160    | 66,830    | 4.716.573   |
| Las Vegas Sands Corp.                     | USD    | 25.180     | 635,960    | 65,090    | 10.423.169  | 19.880     | 720,160    | 51,360    | 7.353.099   |
| Leidos Holdings Inc.                      | USD    | 7.000      | 635,960    | 180,400   | 8.030.903   | -          | -          | -         | 0           |
| Lennar Corp. A                            | USD    | 12.800     | 635,960    | 102,800   | 8.368.216   | 12.800     | 720,160    | 136,370   | 12.570.652  |
| Lennox International Inc.                 | USD    | 1.600      | 635,960    | 485,580   | 4.940.951   | 1.600      | 720,160    | 609,300   | 7.020.696   |
| Liberty Media Corp-Liberty Formula One    | USD    | 19.568     | 635,960    | 98,510    | 12.259.043  | 11.668     | 720,160    | 92,660    | 7.786.059   |
| Live Nation Entertainment Inc.            | USD    | 13.100     | 635,960    | 142,500   | 11.871.783  | 8.800      | 720,160    | 129,500   | 8.206.943   |
| Loews Corp.                               | USD    | -          | -          | -         | 0           | 14.635     | 720,160    | 84,690    | 8.925.938   |
| Lowe's Cos Inc.                           | USD    | 33.467     | 635,960    | 241,160   | 51.327.707  | 28.867     | 720,160    | 246,800   | 51.306.903  |
| Lululemon Athletica Inc.                  | USD    | 7.850      | 635,960    | 207,810   | 10.374.470  | 5.650      | 720,160    | 382,410   | 15.559.896  |
| LyondellBasell Industries NV              | USD    | 28.279     | 635,960    | 43,300    | 7.787.207   | 18.379     | 720,160    | 74,270    | 9.830.244   |
| M&T Bank Corp.                            | USD    | 16.165     | 635,960    | 201,480   | 20.712.735  | 9.565      | 720,160    | 188,010   | 12.950.750  |
| MGM Resorts International                 | USD    | -          | -          | -         | 0           | 12.400     | 720,160    | 34,650    | 3.094.239   |
| MSCI Inc.                                 | USD    | 5.739      | 635,960    | 573,730   | 20.939.851  | 4.480      | 720,160    | 600,010   | 19.358.223  |
| Manhattan Associates Inc.                 | USD    | -          | -          | -         | 0           | 2.900      | 720,160    | 270,240   | 5.643.865   |
| Markel Group Inc.                         | USD    | 1.560      | 635,960    | 2.149,650 | 21.326.626  | 744        | 720,160    | 1.726,230 | 9.249.124   |
| MarketAxess Holdings Inc.                 | USD    | -          | -          | -         | 0           | 2.369      | 720,160    | 226,040   | 3.856.376   |
| Marriott International Inc/MD             | USD    | 17.247     | 635,960    | 310,240   | 34.028.371  | 13.347     | 720,160    | 278,940   | 26.811.645  |
| Marsh & McLennan Cos Inc.                 | USD    | 33.548     | 635,960    | 185,520   | 39.581.037  | 27.148     | 720,160    | 212,410   | 41.528.075  |
| Martin Marietta Materials Inc.            | USD    | 3.500      | 635,960    | 622,660   | 13.859.540  | 3.100      | 720,160    | 516,500   | 11.530.842  |
| Marvell Technology Inc.                   | USD    | 54.539     | 635,960    | 84,980    | 29.474.992  | 43.439     | 720,160    | 110,450   | 34.552.107  |
| Masco Corp.                               | USD    | 8.808      | 635,960    | 63,460    | 3.554.735   | 8.808      | 720,160    | 72,570    | 4.603.238   |

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| Værdipapir                                    | Valuta | 31-12-2025 |            |           |               | 31-12-2024 |            |           |               |
|-----------------------------------------------|--------|------------|------------|-----------|---------------|------------|------------|-----------|---------------|
|                                               |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi     | Antal/nom  | Valutakurs | Kurs      | Kursværdi     |
| Noterede aktier fra udenlandske udstedere     |        |            |            |           |               |            |            |           |               |
| Mastercard Inc. A                             | USD    | 53.890     | 635,960    | 570,880   | 195.651.334   | 42.410     | 720,160    | 526,570   | 160.824.934   |
| Match Group Inc.                              | USD    | -          | -          | -         | 0             | 11.375     | 720,160    | 32,710    | 2.679.544     |
| McCormick & Co. Inc/MD                        | USD    | 17.630     | 635,960    | 68,110    | 7.636.476     | 14.330     | 720,160    | 76,240    | 7.867.886     |
| McDonald's Corp.                              | USD    | 42.443     | 635,960    | 305,630   | 82.495.803    | 37.343     | 720,160    | 289,890   | 77.959.929    |
| McKesson Corp.                                | USD    | 8.656      | 635,960    | 820,290   | 45.155.896    | 6.619      | 720,160    | 569,910   | 27.166.122    |
| Medtronic Plc                                 | USD    | 82.792     | 635,960    | 96,060    | 50.577.896    | 66.992     | 720,160    | 79,880    | 38.538.073    |
| MercadoLibre Inc.                             | USD    | 3.067      | 635,960    | 2.014,260 | 39.287.926    | 2.288      | 720,160    | 1.700,440 | 28.018.593    |
| Merck & Co. Inc.                              | USD    | 156.069    | 635,960    | 105,260   | 104.474.383   | 129.769    | 720,160    | 99,480    | 92.968.480    |
| MetLife Inc.                                  | USD    | 50.610     | 635,960    | 78,940    | 25.407.578    | 34.310     | 720,160    | 81,880    | 20.231.475    |
| Meta Platforms Inc. A                         | USD    | 131.264    | 635,960    | 660,090   | 551.034.243   | 108.284    | 720,160    | 585,510   | 456.591.269   |
| Mettler-Toledo International Inc.             | USD    | 989        | 635,960    | 1.394,190 | 8.768.959     | 986        | 720,160    | 1.223,680 | 8.689.080     |
| Microchip Technology Inc.                     | USD    | 31.322     | 635,960    | 63,720    | 12.692.730    | 27.722     | 720,160    | 57,350    | 11.449.512    |
| Micron Technology Inc.                        | USD    | 68.574     | 635,960    | 285,410   | 124.468.217   | 55.274     | 720,160    | 84,160    | 33.500.834    |
| Microsoft Corp.                               | USD    | 429.644    | 635,960    | 483,620   | 1.321.425.869 | 351.195    | 720,160    | 421,500   | 1.066.043.432 |
| Mid-America Apartment Communities Inc. (REIT) | USD    | 11.557     | 635,960    | 138,910   | 10.209.593    | 6.357      | 720,160    | 154,570   | 7.076.303     |
| Moderna Inc.                                  | USD    | -          | -          | -         | 0             | 17.946     | 720,160    | 41,580    | 5.373.796     |
| Molina Healthcare Inc.                        | USD    | -          | -          | -         | 0             | 2.900      | 720,160    | 291,050   | 6.078.474     |
| Molson Coors Beverage Co. B                   | USD    | -          | -          | -         | 0             | 10.001     | 720,160    | 57,320    | 4.128.370     |
| Monday.com Ltd.                               | USD    | 2.000      | 635,960    | 147,560   | 1.876.845     | 2.000      | 720,160    | 235,440   | 3.391.089     |
| Mondelez International Inc.                   | USD    | 83.368     | 635,960    | 53,830    | 28.539.973    | 71.168     | 720,160    | 59,730    | 30.613.027    |
| MongoDB Inc.                                  | USD    | 5.591      | 635,960    | 419,690   | 14.922.717    | 3.772      | 720,160    | 232,810   | 6.324.152     |
| Monolithic Power Systems Inc.                 | USD    | 3.023      | 635,960    | 906,360   | 17.424.835    | 2.518      | 720,160    | 591,700   | 10.729.668    |
| Monster Beverage Corp.                        | USD    | 47.502     | 635,960    | 76,670    | 23.161.525    | 38.302     | 720,160    | 52,560    | 14.497.924    |
| Moody's Corp.                                 | USD    | 11.534     | 635,960    | 510,850   | 37.471.678    | 9.434      | 720,160    | 473,370   | 32.160.708    |
| Morgan Stanley                                | USD    | 85.339     | 635,960    | 177,530   | 96.349.420    | 65.439     | 720,160    | 125,720   | 59.247.499    |
| Mosaic Co/The                                 | USD    | -          | -          | -         | 0             | 27.182     | 720,160    | 24,580    | 4.811.631     |
| Motorola Solutions Inc.                       | USD    | 9.800      | 635,960    | 383,320   | 23.890.066    | 9.000      | 720,160    | 462,230   | 29.959.160    |
| NIKE Inc. B                                   | USD    | 72.896     | 635,960    | 63,710    | 29.535.281    | 60.396     | 720,160    | 75,670    | 32.912.503    |
| NVIDIA Corp.                                  | USD    | 1.473.869  | 635,960    | 186,500   | 1.748.105.025 | 1.214.827  | 720,160    | 134,290   | 1.174.862.671 |
| NVR Inc.                                      | USD    | 147        | 635,960    | 7.292.770 | 6.817.728     | 177        | 720,160    | 8.178.900 | 10.425.506    |
| NXP Semiconductors NV                         | USD    | 13.699     | 635,960    | 217,060   | 18.910.302    | 12.499     | 720,160    | 207,850   | 18.709.160    |
| Nasdaq Inc.                                   | USD    | 48.225     | 635,960    | 97,130    | 29.788.966    | 29.325     | 720,160    | 77,310    | 16.326.861    |
| Natera Inc.                                   | USD    | 8.200      | 635,960    | 229,090   | 11.946.750    | -          | -          | -         | 0             |
| NetApp Inc.                                   | USD    | 11.148     | 635,960    | 107,090   | 7.592.341     | 10.448     | 720,160    | 116,080   | 8.734.128     |
| Netflix Inc.                                  | USD    | 259.508    | 635,960    | 93,760    | 154.738.417   | 21.548     | 720,160    | 891,320   | 138.315.106   |
| Neurocrine Biosciences Inc.                   | USD    | 6.400      | 635,960    | 141,830   | 5.772.685     | 4.800      | 720,160    | 136,500   | 4.718.488     |
| Newmont Corp.                                 | USD    | 68.320     | 635,960    | 99,850    | 43.383.614    | 61.020     | 720,160    | 37,220    | 16.356.018    |
| News Corp. A                                  | USD    | 25.006     | 635,960    | 26,120    | 4.153.815     | 25.006     | 720,160    | 27,540    | 4.959.492     |
| NextEra Energy Inc.                           | USD    | 137.812    | 635,960    | 80,280    | 70.359.736    | 111.612    | 720,160    | 71,690    | 57.623.345    |
| Nordson Corp.                                 | USD    | 6.100      | 635,960    | 240,430   | 9.327.136     | 2.900      | 720,160    | 209,240   | 4.369.902     |
| Norfolk Southern Corp.                        | USD    | 14.761     | 635,960    | 288,720   | 27.103.317    | 11.361     | 720,160    | 234,700   | 19.202.539    |
| Northern Trust Corp.                          | USD    | 20.010     | 635,960    | 136,590   | 17.381.842    | 13.810     | 720,160    | 102,500   | 10.194.045    |

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| Værdipapir                                | Valuta | 31-12-2025 |            |         |             | 31-12-2024 |            |           |             |
|-------------------------------------------|--------|------------|------------|---------|-------------|------------|------------|-----------|-------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi   | Antal/nom  | Valutakurs | Kurs      | Kursværdi   |
| Noterede aktier fra udenlandske udstedere |        |            |            |         |             |            |            |           |             |
| Nucor Corp.                               | USD    | 19.162     | 635,960    | 163,110 | 19.877.018  | 13.662     | 720,160    | 116,710   | 11.482.894  |
| Nutanix Inc.                              | USD    | 21.200     | 635,960    | 51,690  | 6.969.028   | 12.200     | 720,160    | 61,180    | 5.375.245   |
| O'Reilly Automotive Inc.                  | USD    | 53.829     | 635,960    | 91,210  | 31.224.002  | 2.901      | 720,160    | 1.185,800 | 24.773.546  |
| ON Semiconductor Corp.                    | USD    | 24.900     | 635,960    | 54,150  | 8.574.871   | 20.900     | 720,160    | 63,050    | 9.489.872   |
| ONEOK Inc.                                | USD    | 202.500    | 635,960    | 73,500  | 94.654.697  | 44.426     | 720,160    | 100,400   | 32.121.803  |
| Occidental Petroleum Corp.                | USD    | -          | -          | -       | 0           | 70.939     | 720,160    | 49,410    | 25.242.299  |
| Oklo Inc.                                 | USD    | 6.500      | 635,960    | 71,760  | 2.966.372   | -          | -          | -         | 0           |
| Okta Inc. A                               | USD    | 9.600      | 635,960    | 86,470  | 5.279.180   | 8.100      | 720,160    | 78,800    | 4.596.637   |
| Old Dominion Freight Line Inc.            | USD    | 10.400     | 635,960    | 156,800 | 10.370.727  | 9.700      | 720,160    | 176,400   | 12.322.514  |
| Omnicom Group Inc.                        | USD    | 16.475     | 635,960    | 80,750  | 8.460.534   | 10.475     | 720,160    | 86,040    | 6.490.579   |
| Oracle Corp.                              | USD    | 103.446    | 635,960    | 194,910 | 128.226.452 | 84.106     | 720,160    | 166,640   | 100.933.476 |
| Otis Worldwide Corp.                      | USD    | 24.800     | 635,960    | 87,350  | 13.776.674  | 22.900     | 720,160    | 92,610    | 15.272.930  |
| Ovintiv Inc.                              | USD    | -          | -          | -       | 0           | 30.600     | 720,160    | 40,500    | 8.924.943   |
| Owens Corning                             | USD    | -          | -          | -       | 0           | 4.200      | 720,160    | 170,320   | 5.151.621   |
| PACCAR Inc.                               | USD    | 38.108     | 635,960    | 109,510 | 26.539.928  | 28.308     | 720,160    | 104,020   | 21.205.818  |
| PG&E Corp.                                | USD    | 194.700    | 635,960    | 16,070  | 19.898.101  | 166.100    | 720,160    | 20,180    | 24.139.029  |
| PNC Financial Services Group Inc/The      | USD    | 30.227     | 635,960    | 208,730 | 40.124.508  | 21.327     | 720,160    | 192,850   | 29.619.547  |
| PPG Industries Inc.                       | USD    | 14.444     | 635,960    | 102,460 | 9.411.777   | 14.444     | 720,160    | 119,450   | 12.425.178  |
| PTC Inc.                                  | USD    | 8.000      | 635,960    | 174,210 | 8.863.247   | 5.900      | 720,160    | 183,870   | 7.812.533   |
| Packaging Corp. of America                | USD    | 4.764      | 635,960    | 206,230 | 6.248.178   | 4.764      | 720,160    | 225,130   | 7.723.855   |
| Palantir Technologies Inc. A              | USD    | 137.800    | 635,960    | 177,750 | 155.771.724 | 100.700    | 720,160    | 75,630    | 54.846.961  |
| Palo Alto Networks Inc.                   | USD    | 42.801     | 635,960    | 184,200 | 50.138.732  | 32.484     | 720,160    | 181,960   | 42.567.135  |
| Parker-Hannifin Corp.                     | USD    | 9.050      | 635,960    | 878,960 | 50.587.998  | 6.850      | 720,160    | 636,030   | 31.375.970  |
| PayPal Holdings Inc.                      | USD    | 56.213     | 635,960    | 58,380  | 20.870.394  | 49.313     | 720,160    | 85,350    | 30.310.559  |
| Paychex Inc.                              | USD    | 26.630     | 635,960    | 112,180 | 18.998.373  | 18.430     | 720,160    | 140,220   | 18.610.768  |
| Paycom Software Inc.                      | USD    | 4.400      | 635,960    | 159,360 | 4.459.250   | 3.300      | 720,160    | 204,970   | 4.871.169   |
| Pentair Plc                               | USD    | 17.300     | 635,960    | 104,140 | 11.457.595  | 10.100     | 720,160    | 100,640   | 7.320.167   |
| PepsiCo Inc.                              | USD    | 86.198     | 635,960    | 143,520 | 78.675.483  | 70.298     | 720,160    | 152,060   | 76.981.603  |
| Pfizer Inc.                               | USD    | 355.503    | 635,960    | 24,900  | 56.295.336  | 288.903    | 720,160    | 26,530    | 55.197.359  |
| Pinterest Inc. A                          | USD    | 40.400     | 635,960    | 25,890  | 6.651.862   | 30.300     | 720,160    | 29,000    | 6.328.046   |
| Pool Corp.                                | USD    | -          | -          | -       | 0           | 1.559      | 720,160    | 340,940   | 3.827.834   |
| Principal Financial Group Inc.            | USD    | 17.349     | 635,960    | 88,210  | 9.732.448   | 14.449     | 720,160    | 77,410    | 8.054.969   |
| Procter & Gamble Co/The                   | USD    | 133.151    | 635,960    | 143,310 | 121.353.059 | 118.651    | 720,160    | 167,650   | 143.253.076 |
| Progressive Corp/The                      | USD    | 38.042     | 635,960    | 227,720 | 55.092.733  | 30.242     | 720,160    | 239,610   | 52.184.851  |
| Prologis Inc. [REIT]                      | USD    | 61.553     | 635,960    | 127,660 | 49.972.821  | 48.153     | 720,160    | 105,700   | 36.654.503  |
| Prudential Financial Inc.                 | USD    | 31.901     | 635,960    | 112,880 | 22.900.823  | 21.601     | 720,160    | 118,530   | 18.438.736  |
| Public Service Enterprise Group Inc.      | USD    | 63.834     | 635,960    | 80,300  | 32.598.484  | 39.434     | 720,160    | 84,490    | 23.994.137  |
| Public Storage [REIT]                     | USD    | 9.224      | 635,960    | 259,500 | 15.222.517  | 8.524      | 720,160    | 299,440   | 18.381.555  |
| PulteGroup Inc.                           | USD    | 8.400      | 635,960    | 117,260 | 6.264.104   | 12.400     | 720,160    | 108,900   | 9.724.753   |
| Pure Storage Inc.                         | USD    | 19.400     | 635,960    | 67,010  | 8.267.442   | 16.000     | 720,160    | 61,430    | 7.078.309   |
| QUALCOMM Inc.                             | USD    | 66.703     | 635,960    | 171,050 | 72.560.162  | 55.603     | 720,160    | 153,620   | 61.514.143  |
| Qnity Electronics Inc.                    | USD    | 17.008     | 635,960    | 81,650  | 8.831.597   | -          | -          | -         | 0           |

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| Værdipapir                                | Valuta | 31-12-2025 |            |         |             | 31-12-2024 |            |           |             |
|-------------------------------------------|--------|------------|------------|---------|-------------|------------|------------|-----------|-------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi   | Antal/nom  | Valutakurs | Kurs      | Kursværdi   |
| Noterede aktier fra udenlandske udstedere |        |            |            |         |             |            |            |           |             |
| Qorvo Inc.                                | USD    | -          | -          | -       | 0           | 3.342      | 720,160    | 69,930    | 1.683.058   |
| Quanta Services Inc.                      | USD    | 10.060     | 635,960    | 422,060 | 27.002.376  | 8.200      | 720,160    | 316,050   | 18.663.739  |
| Quest Diagnostics Inc.                    | USD    | 10.163     | 635,960    | 173,530 | 11.215.698  | 5.463      | 720,160    | 150,860   | 5.935.186   |
| ROBLOX Corp. A                            | USD    | 36.600     | 635,960    | 81,030  | 18.860.653  | 24.700     | 720,160    | 57,860    | 10.292.109  |
| RPM International Inc.                    | USD    | 18.900     | 635,960    | 104,000 | 12.500.430  | 8.600      | 720,160    | 123,060   | 7.621.569   |
| RTX Corp.                                 | USD    | 109.800    | 635,960    | 183,400 | 128.065.300 | 91.100     | 720,160    | 115,720   | 75.919.930  |
| Raymond James Financial Inc.              | USD    | 22.400     | 635,960    | 160,590 | 22.876.855  | 13.100     | 720,160    | 155,330   | 14.653.981  |
| Realty Income Corp. (REIT)                | USD    | 61.658     | 635,960    | 56,370  | 22.103.817  | 46.858     | 720,160    | 53,410    | 18.023.342  |
| Reddit Inc. A                             | USD    | 6.200      | 635,960    | 229,870 | 9.063.664   | -          | -          | -         | 0           |
| Regency Centers Corp. (REIT)              | USD    | 25.300     | 635,960    | 69,030  | 11.106.781  | 12.600     | 720,160    | 73,930    | 6.708.420   |
| Regeneron Pharmaceuticals Inc.            | USD    | 6.201      | 635,960    | 771,870 | 30.439.372  | 5.900      | 720,160    | 712,330   | 30.266.503  |
| Regions Financial Corp.                   | USD    | 82.700     | 635,960    | 27,100  | 14.252.945  | 48.200     | 720,160    | 23,520    | 8.164.195   |
| Reliance Inc.                             | USD    | 8.000      | 635,960    | 288,870 | 14.696.781  | 3.900      | 720,160    | 269,260   | 7.562.501   |
| Republic Services Inc.                    | USD    | 19.937     | 635,960    | 211,930 | 26.870.890  | 14.437     | 720,160    | 201,180   | 20.916.584  |
| ResMed Inc.                               | USD    | 9.170      | 635,960    | 240,870 | 14.046.944  | 7.550      | 720,160    | 228,690   | 12.434.351  |
| Revvity Inc.                              | USD    | -          | -          | -       | 0           | 5.400      | 720,160    | 111,610   | 4.340.361   |
| Rivian Automotive Inc. A                  | USD    | 50.700     | 635,960    | 19,710  | 6.355.129   | 40.200     | 720,160    | 13,300    | 3.850.407   |
| Rocket Cos Inc. A                         | USD    | 55.500     | 635,960    | 19,360  | 6.833.263   | -          | -          | -         | 0           |
| Rockwell Automation Inc.                  | USD    | 9.836      | 635,960    | 389,070 | 24.337.506  | 6.536      | 720,160    | 285,790   | 13.452.037  |
| Roku Inc. A                               | USD    | -          | -          | -       | 0           | 7.000      | 720,160    | 74,340    | 3.747.569   |
| Rollins Inc.                              | USD    | 27.550     | 635,960    | 60,020  | 10.515.923  | 17.150     | 720,160    | 46,350    | 5.724.570   |
| Roper Technologies Inc.                   | USD    | 7.132      | 635,960    | 445,130 | 20.189.613  | 5.867      | 720,160    | 519,850   | 21.964.592  |
| Ross Stores Inc.                          | USD    | 19.512     | 635,960    | 180,140 | 22.353.305  | 17.312     | 720,160    | 151,270   | 18.859.451  |
| Royal Caribbean Cruises Ltd.              | USD    | 17.000     | 635,960    | 278,920 | 30.154.934  | 13.300     | 720,160    | 230,690   | 22.095.783  |
| Royalty Pharma Plc A                      | USD    | 51.900     | 635,960    | 38,640  | 12.753.644  | 25.500     | 720,160    | 25,510    | 4.684.677   |
| S&P Global Inc.                           | USD    | 21.667     | 635,960    | 522,590 | 72.009.481  | 17.527     | 720,160    | 498,030   | 62.862.563  |
| SBA Communications Corp. (REIT)           | USD    | 5.468      | 635,960    | 193,430 | 6.726.391   | 6.168      | 720,160    | 203,800   | 9.052.688   |
| SEI Investments Co.                       | USD    | -          | -          | -       | 0           | 16.800     | 720,160    | 82,480    | 9.978.998   |
| SS&C Technologies Holdings Inc.           | USD    | 19.403     | 635,960    | 87,420  | 10.787.219  | 16.703     | 720,160    | 75,780    | 9.115.449   |
| STERIS Plc                                | USD    | 5.600      | 635,960    | 253,520 | 9.028.800   | 5.600      | 720,160    | 205,560   | 8.290.021   |
| Salesforce Inc.                           | USD    | 59.069     | 635,960    | 264,910 | 99.514.822  | 47.969     | 720,160    | 334,330   | 115.495.486 |
| Samsara Inc. A                            | USD    | 23.500     | 635,960    | 35,450  | 5.298.024   | 11.300     | 720,160    | 43,690    | 3.555.408   |
| Schlumberger NV                           | USD    | -          | -          | -       | 0           | 96.497     | 720,160    | 38,340    | 26.643.723  |
| Sea Ltd. A (ADR)                          | USD    | 24.800     | 635,960    | 127,570 | 20.120.095  | 18.900     | 720,160    | 106,100   | 14.441.296  |
| Seagate Technology Holdings Plc           | USD    | 13.243     | 635,960    | 275,390 | 23.193.396  | 10.043     | 720,160    | 86,310    | 6.242.428   |
| Sempra                                    | USD    | 65.576     | 635,960    | 88,290  | 36.820.208  | 55.176     | 720,160    | 87,720    | 34.856.023  |
| ServiceNow Inc.                           | USD    | 63.970     | 635,960    | 153,190 | 62.321.309  | 10.397     | 720,160    | 1.060,120 | 79.376.522  |
| Sherwin-Williams Co/The                   | USD    | 16.249     | 635,960    | 324,030 | 33.484.334  | 12.774     | 720,160    | 339,930   | 31.271.262  |
| Simon Property Group Inc. (REIT)          | USD    | 23.954     | 635,960    | 185,110 | 28.199.261  | 17.054     | 720,160    | 172,210   | 21.150.158  |
| Skyworks Solutions Inc.                   | USD    | -          | -          | -       | 0           | 6.400      | 720,160    | 88,680    | 4.087.282   |
| Snap Inc. A                               | USD    | 57.500     | 635,960    | 8,070   | 2.951.013   | 57.500     | 720,160    | 10,770    | 4.459.771   |
| Snap-on Inc.                              | USD    | 4.223      | 635,960    | 344,600 | 9.254.781   | 2.983      | 720,160    | 339,480   | 7.292.836   |

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| Værdipapir                                | Valuta | 31-12-2025 |            |           |             | 31-12-2024 |            |           |             |
|-------------------------------------------|--------|------------|------------|-----------|-------------|------------|------------|-----------|-------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi   | Antal/nom  | Valutakurs | Kurs      | Kursværdi   |
| Noterede aktier fra udenlandske udstedere |        |            |            |           |             |            |            |           |             |
| Snowflake Inc.                            | USD    | 20.800     | 635,960    | 219,360   | 29.016.871  | 15.700     | 720,160    | 154,410   | 17.458.385  |
| SoFi Technologies Inc.                    | USD    | 84.600     | 635,960    | 26,180    | 14.085.420  | -          | -          | -         | 0           |
| Solventum Corp.                           | USD    | 11.160     | 635,960    | 79,240    | 5.623.911   | 7.860      | 720,160    | 66,060    | 3.739.298   |
| Southwest Airlines Co.                    | USD    | -          | -          | -         | 0           | 12.000     | 720,160    | 33,620    | 2.905.414   |
| Spotify Technology S.A.                   | USD    | 9.724      | 635,960    | 580,710   | 35.911.542  | 7.700      | 720,160    | 447,380   | 24.808.259  |
| Stanley Black & Decker Inc.               | USD    | -          | -          | -         | 0           | 9.918      | 720,160    | 80,290    | 5.734.751   |
| Starbucks Corp.                           | USD    | 69.292     | 635,960    | 84,210    | 37.108.770  | 58.092     | 720,160    | 91,250    | 38.174.925  |
| State Street Corp.                        | USD    | 33.959     | 635,960    | 129,010   | 27.861.729  | 20.859     | 720,160    | 98,150    | 14.743.914  |
| Steel Dynamics Inc.                       | USD    | 13.500     | 635,960    | 169,450   | 14.548.062  | 9.300      | 720,160    | 114,070   | 7.639.825   |
| Strategy Inc. A                           | USD    | 15.133     | 635,960    | 151,950   | 14.623.642  | 9.212      | 720,160    | 289,620   | 19.213.721  |
| Stryker Corp.                             | USD    | 23.981     | 635,960    | 351,470   | 53.602.538  | 17.881     | 720,160    | 360,050   | 46.364.290  |
| Sun Communities Inc. (REIT)               | USD    | 9.200      | 635,960    | 123,910   | 7.249.766   | 6.200      | 720,160    | 122,970   | 5.490.601   |
| Super Micro Computer Inc.                 | USD    | 30.400     | 635,960    | 29,270    | 5.658.823   | 26.090     | 720,160    | 30,480    | 5.726.879   |
| Synchrony Financial                       | USD    | 39.651     | 635,960    | 83,430    | 21.038.084  | 22.551     | 720,160    | 65,000    | 10.556.213  |
| Synopsys Inc.                             | USD    | 11.456     | 635,960    | 469,720   | 34.221.722  | 8.029      | 720,160    | 485,360   | 28.064.314  |
| Sysco Corp.                               | USD    | 32.285     | 635,960    | 73,690    | 15.130.008  | 29.385     | 720,160    | 76,460    | 16.180.390  |
| T Rowe Price Group Inc.                   | USD    | 20.857     | 635,960    | 102,380   | 13.579.906  | 17.057     | 720,160    | 113,090   | 13.891.715  |
| T-Mobile US Inc.                          | USD    | 33.149     | 635,960    | 203,040   | 42.803.752  | 28.049     | 720,160    | 220,730   | 44.586.948  |
| TJX Cos Inc/The                           | USD    | 69.598     | 635,960    | 153,610   | 67.990.158  | 55.998     | 720,160    | 120,810   | 48.719.677  |
| Take-Two Interactive Software Inc.        | USD    | 11.630     | 635,960    | 256,030   | 18.936.529  | 12.530     | 720,160    | 184,080   | 16.610.652  |
| Tapestry Inc.                             | USD    | 17.800     | 635,960    | 127,770   | 14.463.676  | -          | -          | -         | 0           |
| Targa Resources Corp.                     | USD    | -          | -          | -         | 0           | 18.000     | 720,160    | 178,500   | 23.138.741  |
| Target Corp.                              | USD    | 27.927     | 635,960    | 97,750    | 17.360.845  | 23.027     | 720,160    | 135,180   | 22.417.067  |
| Teledyne Technologies Inc.                | USD    | 4.746      | 635,960    | 510,730   | 15.415.191  | 2.289      | 720,160    | 464,130   | 7.650.934   |
| Teleflex Inc.                             | USD    | -          | -          | -         | 0           | 2.148      | 720,160    | 177,980   | 2.753.179   |
| Teradyne Inc.                             | USD    | 11.200     | 635,960    | 193,560   | 13.786.799  | 8.500      | 720,160    | 125,920   | 7.708.017   |
| Tesla Inc.                                | USD    | 171.706    | 635,960    | 449,720   | 491.085.910 | 142.221    | 720,160    | 403,840   | 413.620.501 |
| Teva Pharmaceutical Industries Ltd. (ADR) | USD    | 71.800     | 635,960    | 31,210    | 14.251.088  | 62.700     | 720,160    | 22,040    | 9.951.949   |
| Texas Instruments Inc.                    | USD    | 56.297     | 635,960    | 173,490   | 62.114.000  | 45.697     | 720,160    | 187,510   | 61.707.950  |
| Texas Pacific Land Corp.                  | USD    | 12.414     | 635,960    | 287,220   | 22.675.466  | 1.218      | 720,160    | 1.105,960 | 9.700.982   |
| The Campbell's Company                    | USD    | -          | -          | -         | 0           | 12.422     | 720,160    | 41,880    | 3.746.513   |
| Thermo Fisher Scientific Inc.             | USD    | 21.390     | 635,960    | 579,450   | 78.823.652  | 18.899     | 720,160    | 520,230   | 70.804.884  |
| Toast Inc. A                              | USD    | 37.200     | 635,960    | 35,510    | 8.400.854   | 20.000     | 720,160    | 36,450    | 5.249.966   |
| Toro Co/The                               | USD    | -          | -          | -         | 0           | 6.000      | 720,160    | 80,100    | 3.461.089   |
| Tractor Supply Co.                        | USD    | 27.900     | 635,960    | 50,010    | 8.873.416   | 27.000     | 720,160    | 53,060    | 10.317.156  |
| Trade Desk Inc/The A                      | USD    | 30.600     | 635,960    | 37,960    | 7.387.159   | 22.400     | 720,160    | 117,530   | 18.959.451  |
| Trane Technologies Plc                    | USD    | 13.276     | 635,960    | 389,200   | 32.860.175  | 11.816     | 720,160    | 369,350   | 31.429.508  |
| TransDigm Group Inc.                      | USD    | 6.264      | 635,960    | 1.329.850 | 52.976.615  | -          | -          | -         | 0           |
| TransUnion                                | USD    | 10.998     | 635,960    | 85,750    | 5.997.602   | 10.998     | 720,160    | 92,710    | 7.342.928   |
| Travelers Cos Inc/The                     | USD    | 17.654     | 635,960    | 290,060   | 32.565.726  | 12.354     | 720,160    | 240,890   | 21.431.638  |
| Trimble Inc.                              | USD    | 25.000     | 635,960    | 78,350    | 12.456.867  | 11.300     | 720,160    | 70,660    | 5.750.175   |
| Truist Financial Corp.                    | USD    | 101.792    | 635,960    | 49,210    | 31.856.409  | 72.992     | 720,160    | 43,380    | 22.803.096  |

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| Værdipapir                                | Valuta | 31-12-2025 |            |           |             | 31-12-2024 |            |           |             |
|-------------------------------------------|--------|------------|------------|-----------|-------------|------------|------------|-----------|-------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi   | Antal/nom  | Valutakurs | Kurs      | Kursværdi   |
| Noterede aktier fra udenlandske udstedere |        |            |            |           |             |            |            |           |             |
| Twilio Inc.                               | USD    | 13.169     | 635,960    | 142,240   | 11.912.539  | 8.772      | 720,160    | 108,080   | 6.827.677   |
| Tyler Technologies Inc.                   | USD    | 2.500      | 635,960    | 453,950   | 7.217.351   | 2.200      | 720,160    | 576,640   | 9.136.007   |
| Tyson Foods Inc. A                        | USD    | 17.800     | 635,960    | 58,620    | 6.635.836   | 17.800     | 720,160    | 57,440    | 7.363.146   |
| UDR Inc. (REIT)                           | USD    | 46.800     | 635,960    | 36,680    | 10.917.042  | 18.300     | 720,160    | 43,410    | 5.720.973   |
| US Bancorp                                | USD    | 111.303    | 635,960    | 53,360    | 37.770.479  | 85.303     | 720,160    | 47,830    | 29.382.834  |
| Uber Technologies Inc.                    | USD    | 120.300    | 635,960    | 81,710    | 62.513.043  | 95.700     | 720,160    | 60,320    | 41.572.129  |
| Ulta Beauty Inc.                          | USD    | 2.401      | 635,960    | 605,010   | 9.238.139   | 2.401      | 720,160    | 434,930   | 7.520.393   |
| Union Pacific Corp.                       | USD    | 36.732     | 635,960    | 231,320   | 54.036.543  | 31.232     | 720,160    | 228,040   | 51.290.841  |
| United Airlines Holdings Inc.             | USD    | 3.600      | 635,960    | 111,820   | 2.560.070   | -          | -          | -         | 0           |
| United Parcel Service Inc. B              | USD    | 42.173     | 635,960    | 99,190    | 26.603.096  | 36.573     | 720,160    | 126,100   | 33.212.737  |
| United Rentals Inc.                       | USD    | 4.168      | 635,960    | 809,320   | 21.452.494  | 3.619      | 720,160    | 704,440   | 18.359.531  |
| United Therapeutics Corp.                 | USD    | 2.540      | 635,960    | 487,250   | 7.870.736   | 2.100      | 720,160    | 352,840   | 5.336.126   |
| UnitedHealth Group Inc.                   | USD    | 54.820     | 635,960    | 330,110   | 115.087.329 | 46.025     | 720,160    | 505,860   | 167.669.138 |
| Universal Health Services Inc. B          | USD    | 4.500      | 635,960    | 218,020   | 6.239.340   | 2.800      | 720,160    | 179,420   | 3.617.911   |
| VICI Properties Inc. (REIT)               | USD    | 87.900     | 635,960    | 28,120    | 15.719.329  | 56.700     | 720,160    | 29,210    | 11.927.340  |
| Valero Energy Corp.                       | USD    | -          | -          | -         | 0           | 22.277     | 720,160    | 122,590   | 19.667.119  |
| Veeva Systems Inc.                        | USD    | 8.535      | 635,960    | 223,230   | 12.116.743  | 7.635      | 720,160    | 210,250   | 11.560.431  |
| Ventas Inc. (REIT)                        | USD    | 30.639     | 635,960    | 77,380    | 15.077.631  | 21.339     | 720,160    | 58,890    | 9.049.917   |
| VeriSign Inc.                             | USD    | 5.440      | 635,960    | 242,950   | 8.405.153   | 5.240      | 720,160    | 206,960   | 7.809.922   |
| Verisk Analytics Inc.                     | USD    | 7.814      | 635,960    | 223,690   | 11.116.032  | 8.414      | 720,160    | 275,430   | 16.689.478  |
| Verizon Communications Inc.               | USD    | 262.030    | 635,960    | 40,730    | 67.872.716  | 215.030    | 720,160    | 39,990    | 61.926.916  |
| Vertex Pharmaceuticals Inc.               | USD    | 15.321     | 635,960    | 453,360   | 44.173.327  | 12.741     | 720,160    | 402,700   | 36.949.974  |
| Vertiv Holdings Co.                       | USD    | 23.600     | 635,960    | 162,010   | 24.315.524  | 18.400     | 720,160    | 113,610   | 15.054.397  |
| Viatris Inc.                              | USD    | -          | -          | -         | 0           | 75.289     | 720,160    | 12,450    | 6.750.406   |
| Visa Inc. A                               | USD    | 106.659    | 635,960    | 350,710   | 237.889.601 | 84.719     | 720,160    | 316,040   | 192.819.907 |
| Vulcan Materials Co.                      | USD    | 7.600      | 635,960    | 285,220   | 13.785.527  | 5.900      | 720,160    | 257,230   | 10.929.559  |
| W R Berkley Corp.                         | USD    | 33.112     | 635,960    | 70,120    | 14.765.805  | 21.412     | 720,160    | 58,520    | 9.023.823   |
| WP Carey Inc. (REIT)                      | USD    | 17.400     | 635,960    | 64,360    | 7.121.887   | 8.900      | 720,160    | 54,480    | 3.491.854   |
| WW Grainger Inc.                          | USD    | 4.065      | 635,960    | 1.009,050 | 26.085.733  | 2.547      | 720,160    | 1.054,050 | 19.333.886  |
| Walgreens Boots Alliance Inc.             | USD    | -          | -          | -         | 0           | 49.345     | 720,160    | 9,330     | 3.315.536   |
| Walmart Inc.                              | USD    | 273.791    | 635,960    | 111,410   | 193.987.231 | 225.191    | 720,160    | 90,350    | 146.523.803 |
| Walt Disney Co/The                        | USD    | 118.994    | 635,960    | 113,770   | 86.095.930  | 90.994     | 720,160    | 111,350   | 72.967.921  |
| Warner Bros Discovery Inc.                | USD    | 146.215    | 635,960    | 28,820    | 26.798.822  | 123.115    | 720,160    | 10,570    | 9.371.626   |
| Waste Connections Inc.                    | USD    | 18.345     | 635,960    | 175,360   | 20.458.701  | 14.045     | 720,160    | 171,580   | 17.354.712  |
| Waste Management Inc.                     | USD    | 28.728     | 635,960    | 219,710   | 40.140.707  | 21.658     | 720,160    | 201,790   | 31.473.641  |
| Waters Corp.                              | USD    | 2.650      | 635,960    | 379,830   | 6.401.252   | 2.650      | 720,160    | 370,980   | 7.079.871   |
| Watsco Inc.                               | USD    | 2.100      | 635,960    | 336,950   | 4.500.021   | 2.000      | 720,160    | 473,890   | 6.825.532   |
| Wells Fargo & Co.                         | USD    | 202.190    | 635,960    | 93,200    | 119.840.989 | 172.690    | 720,160    | 70,240    | 87.353.576  |
| Welltower Inc. (REIT)                     | USD    | 46.453     | 635,960    | 185,610   | 54.833.370  | 31.353     | 720,160    | 126,030   | 28.456.536  |
| West Pharmaceutical Services Inc.         | USD    | 3.922      | 635,960    | 275,140   | 6.862.639   | 3.701      | 720,160    | 327,560   | 8.730.497   |
| Western Digital Corp.                     | USD    | 21.371     | 635,960    | 172,270   | 23.413.390  | 18.071     | 720,160    | 59,630    | 7.760.255   |
| Westinghouse Air Brake Technologies Corp. | USD    | 14.518     | 635,960    | 213,450   | 19.707.555  | 10.118     | 720,160    | 189,590   | 13.814.625  |



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| Værdipapir                                              | Valuta | 31-12-2025 |            |         |                | 31-12-2024 |            |         |                |
|---------------------------------------------------------|--------|------------|------------|---------|----------------|------------|------------|---------|----------------|
|                                                         |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi      | Antal/nom  | Valutakurs | Kurs    | Kursværdi      |
| Noterede aktier fra udenlandske udstedere               |        |            |            |         |                |            |            |         |                |
| Westlake Corp.                                          | USD    | -          | -          | -       | 0              | 8.800      | 720,160    | 114,650 | 7.265.838      |
| Weyerhaeuser Co. (REIT)                                 | USD    | 38.992     | 635,960    | 23,690  | 5.874.493      | 36.292     | 720,160    | 28,150  | 7.357.297      |
| Williams Cos Inc/The                                    | USD    | -          | -          | -       | 0              | 91.524     | 720,160    | 54,120  | 35.671.533     |
| Williams-Sonoma Inc.                                    | USD    | 6.600      | 635,960    | 178,590 | 7.496.022      | 6.600      | 720,160    | 185,180 | 8.801.709      |
| Willis Towers Watson Plc                                | USD    | 8.082      | 635,960    | 328,600 | 16.889.477     | 5.782      | 720,160    | 313,240 | 13.043.204     |
| Wix.com Ltd.                                            | USD    | 4.200      | 635,960    | 103,890 | 2.774.935      | 2.800      | 720,160    | 214,550 | 4.326.289      |
| Workday Inc. A                                          | USD    | 14.293     | 635,960    | 214,780 | 19.523.021     | 11.193     | 720,160    | 258,030 | 20.799.156     |
| Wynn Resorts Ltd.                                       | USD    | -          | -          | -       | 0              | 4.983      | 720,160    | 86,160  | 3.091.901      |
| Xylem Inc/NY                                            | USD    | 21.538     | 635,960    | 136,180 | 18.652.992     | 13.638     | 720,160    | 116,020 | 11.394.953     |
| Yum! Brands Inc.                                        | USD    | 14.430     | 635,960    | 151,280 | 13.882.819     | 15.530     | 720,160    | 134,160 | 15.004.568     |
| Zebra Technologies Corp.                                | USD    | 2.720      | 635,960    | 242,820 | 4.200.328      | 2.367      | 720,160    | 386,220 | 6.583.578      |
| Zillow Group Inc. C                                     | USD    | 11.952     | 635,960    | 68,220  | 5.185.398      | 7.552      | 720,160    | 74,050  | 4.027.319      |
| Zimmer Biomet Holdings Inc.                             | USD    | 11.744     | 635,960    | 89,920  | 6.715.868      | 10.144     | 720,160    | 105,630 | 7.716.592      |
| Zoetis Inc.                                             | USD    | 28.033     | 635,960    | 125,820 | 22.431.022     | 23.133     | 720,160    | 162,930 | 27.143.260     |
| Zoom Communications Inc. A                              | USD    | 13.214     | 635,960    | 86,290  | 7.251.445      | 13.214     | 720,160    | 81,610  | 7.766.166      |
| Zscaler Inc.                                            | USD    | 6.520      | 635,960    | 224,920 | 9.326.216      | 5.200      | 720,160    | 180,410 | 6.756.051      |
| eBay Inc.                                               | USD    | 30.126     | 635,960    | 87,100  | 16.687.429     | 27.026     | 720,160    | 61,950  | 12.057.356     |
| I alt i USD                                             |        |            |            |         | 22.064.715.985 |            |            |         | 17.827.798.665 |
| I alt i Noterede aktier fra udenlandske udstedere       |        |            |            |         | 30.732.633.896 |            |            |         | 24.044.211.661 |
| Noterede obligationer fra udenlandske udstedere         |        |            |            |         |                |            |            |         |                |
| CONSTELLATION SOFTWARE FRN 31.03.2040                   | CAD    | 21.600     | 463,950    | 117,850 | 118.101        | 21.600     | 500,737    | 119,550 | 129.304        |
| I alt i CAD                                             |        |            |            |         | 118.101        |            |            |         | 129.304        |
| I alt i Noterede obligationer fra udenlandske udstedere |        |            |            |         | 118.101        |            |            |         | 129.304        |
|                                                         |        |            |            |         |                |            |            |         |                |
| I alt i afdelingen                                      |        |            |            |         | 30.878.020.284 |            |            |         | 24.216.620.332 |