

Mix 65 - Akkumulerende

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Carlsberg B	DKK	948	100,000	856,800	812.246	-	-	-	0
H Lundbeck B	DKK	-	-	-	0	1.707	100,000	43,160	73.674
Novo Nordisk B	DKK	3.956	100,000	314,600	1.244.558	2.096	100,000	325,250	681.724
Royal Unibrew	DKK	-	-	-	0	708	100,000	574,500	406.746
Vestas Wind Systems	DKK	599	100,000	184,600	110.575	-	-	-	0
I alt i DKK					2.167.379				1.162.144
I alt i Noterede aktier fra danske udstedere					2.167.379				1.162.144
Noterede aktier fra udenlandske udstedere									
ANZ Group Holdings Ltd.	AUD	1.411	452,953	35,350	225.928	1.411	424,090	36,340	217.455
ASX Ltd.	AUD	85	452,953	53,320	20.529	85	424,090	51,440	18.543
Aristocrat Leisure Ltd.	AUD	183	452,953	61,270	50.787	183	424,090	58,180	45.153
BlueScope Steel Ltd.	AUD	896	452,953	31,870	129.343	896	424,090	24,070	91.462
Brambles Ltd.	AUD	684	452,953	19,480	60.353	684	424,090	22,960	66.602
CAR Group Ltd.	AUD	167	452,953	25,760	19.486	167	424,090	30,760	21.785
CSL Ltd.	AUD	149	452,953	114,740	77.438	149	424,090	172,650	109.097
Cochlear Ltd.	AUD	31	452,953	121,750	17.096	31	424,090	260,660	34.268
Coles Group Ltd.	AUD	537	452,953	24,370	59.277	537	424,090	21,440	48.827
Commonwealth Bank of Australia	AUD	744	452,953	164,620	554.764	744	424,090	160,570	506.635
Computershare Ltd.	AUD	217	452,953	38,280	37.626	217	424,090	34,140	31.418
Evolution Mining Ltd.	AUD	1.245	452,953	11,750	66.261	6.630	424,090	12,680	356.526
Fortescue Ltd.	AUD	1.458	452,953	19,150	126.468	1.458	424,090	22,010	136.093
Goodman Group (REIT)	AUD	741	452,953	31,130	104.484	741	424,090	30,980	97.355
HUB24 Ltd.	AUD	-	-	-	0	405	424,090	96,250	165.316
Insurance Australia Group Ltd.	AUD	1.101	452,953	8,090	40.345	1.101	424,090	7,980	37.260
James Hardie Industries Plc	AUD	141	452,953	38,190	24.391	141	424,090	30,880	18.465
Lottery Corp. Ltd/The	AUD	894	452,953	5,760	23.325	894	424,090	5,160	19.563
Lynas Rare Earths Ltd.	AUD	1.194	452,953	18,060	97.673	1.194	424,090	12,440	62.992
Macquarie Group Ltd.	AUD	144	452,953	250,290	163.252	144	424,090	203,200	124.092
Medibank Pvt Ltd.	AUD	1.079	452,953	4,970	24.290	1.079	424,090	4,790	21.919
National Australia Bank Ltd.	AUD	1.370	452,953	37,860	234.938	1.370	424,090	42,310	245.822
Northern Star Resources Ltd.	AUD	821	452,953	18,950	70.470	821	424,090	26,730	93.068
PLS Group Ltd.	AUD	3.235	452,953	5,020	73.558	-	-	-	0
Pro Medicus Ltd.	AUD	19	452,953	203,430	17.507	19	424,090	220,870	17.797
QBE Insurance Group Ltd.	AUD	751	452,953	25,190	85.688	751	424,090	19,890	63.348
REA Group Ltd.	AUD	22	452,953	139,190	13.870	22	424,090	183,390	17.110
Rio Tinto Ltd.	AUD	651	452,953	172,510	508.684	364	424,090	146,820	226.644
SGH Ltd.	AUD	198	452,953	46,640	41.829	198	424,090	46,450	39.004
Scentre Group (REIT)	AUD	3.052	452,953	3,860	53.361	3.052	424,090	4,200	54.362
Sigma Healthcare Ltd.	AUD	1.735	452,953	2,750	21.612	1.735	424,090	2,940	21.632

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Noterede aktier fra udenlandske udstedere									
Sonic Healthcare Ltd.	AUD	-	-	-	0	1.262	424,090	22,610	121.009
Stockland (REIT)	AUD	1.043	452,953	4,080	19.275	1.043	424,090	5,730	25.345
Suncorp Group Ltd.	AUD	367	452,953	19,290	32.066	367	424,090	17,650	27.471
Telstra Group Ltd.	AUD	1.844	452,953	5,080	42.430	1.844	424,090	4,870	38.084
Transurban Group	AUD	2.135	452,953	14,380	139.062	1.477	424,090	14,210	89.009
Vicinity Ltd. (REIT)	AUD	2.520	452,953	2,580	29.449	2.520	424,090	2,560	27.359
Wesfarmers Ltd.	AUD	399	452,953	90,400	163.378	399	424,090	81,090	137.214
Westpac Banking Corp.	AUD	1.530	452,953	35,210	244.011	1.530	424,090	38,600	250.459
WiseTech Global Ltd.	AUD	58	452,953	33,000	8.670	58	424,090	68,460	16.839
Woolworths Group Ltd.	AUD	396	452,953	40,030	71.802	396	424,090	29,380	49.341
Xero Ltd.	AUD	44	452,953	72,220	14.393	44	424,090	114,020	21.276
Ialt i AUD					3.809.169				3.813.019
Agnico Eagle Mines Ltd.	CAD	667	460,828	220,360	677.326	916	463,950	232,760	989.180
Alamos Gold Inc.	CAD	-	-	-	0	1.045	463,950	53,000	256.959
Alimentation Couche-Tard Inc.	CAD	275	460,828	90,400	114.562	275	463,950	74,960	95.639
Aritzia Inc.	CAD	447	460,828	156,390	322.148	447	463,950	117,350	243.367
Atco Ltd/Canada	CAD	1.178	460,828	74,100	402.256	-	-	-	0
AtkinsRealis Group Inc.	CAD	97	460,828	88,080	39.372	97	463,950	88,600	39.873
B2Gold Corp.	CAD	-	-	-	0	12.178	463,950	6,180	349.169
Badger Infrastructure Solutions Ltd.	CAD	-	-	-	0	524	463,950	73,130	177.786
Bank of Montreal	CAD	280	460,828	250,670	323.444	280	463,950	178,250	231.558
Bank of Nova Scotia/The	CAD	615	460,828	123,270	349.359	615	463,950	101,230	288.839
Bombardier Inc.	CAD	39	460,828	326,540	58.687	39	463,950	233,500	42.250
CAE Inc.	CAD	1.405	460,828	35,510	229.914	1.405	463,950	41,740	272.082
CCL Industries Inc.	CAD	-	-	-	0	2.298	463,950	86,700	924.359
CGI Inc.	CAD	132	460,828	91,670	55.762	983	463,950	126,780	578.197
Cameco Corp.	CAD	753	460,828	144,560	501.628	753	463,950	125,680	439.069
Canadian Imperial Bank of Commerce	CAD	491	460,828	163,320	369.539	2.336	463,950	124,430	1.348.558
Canadian National Railway Co.	CAD	222	460,828	169,250	173.149	222	463,950	135,750	139.818
Canadian Pacific Kansas City Ltd.	CAD	444	460,828	122,960	251.586	444	463,950	101,050	208.157
Canadian Tire Corp. Ltd.	CAD	26	460,828	195,350	23.406	26	463,950	173,940	20.982
Canadian Utilities Ltd.	CAD	2.505	460,828	52,720	608.586	480	463,950	42,730	95.158
Celestica Inc.	CAD	45	460,828	517,240	107.261	169	463,950	406,010	318.343
Constellation Software Inc/Canada	CAD	7	460,828	2.670,000	86.129	82	463,950	3.301,400	1.255.982
Dollarama Inc.	CAD	102	460,828	187,620	88.190	102	463,950	205,140	97.078
Fairfax Financial Holdings Ltd.	CAD	8	460,828	2.332,740	85.999	8	463,950	2.615,890	97.091
Finning International Inc.	CAD	441	460,828	100,180	203.591	-	-	-	0
First Quantum Minerals Ltd.	CAD	321	460,828	38,740	57.306	321	463,950	36,800	54.806
FirstService Corp.	CAD	20	460,828	201,670	18.587	20	463,950	213,450	19.806
GFL Environmental Inc.	CAD	139	460,828	52,150	33.405	139	463,950	58,960	38.023

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Noterede aktier fra udenlandske udstedere									
George Weston Ltd.	CAD	84	460,828	101,800	39.406	84	463,950	94,690	36.902
Gildan Activewear Inc.	CAD	1.099	460,828	73,120	370.316	962	463,950	85,790	382.898
Great-West Lifeco Inc.	CAD	180	460,828	90,370	74.961	180	463,950	67,690	56.529
Hydro One Ltd.	CAD	422	460,828	58,500	113.765	422	463,950	54,640	106.978
IGM Financial Inc.	CAD	175	460,828	79,180	63.855	1.600	463,950	61,810	458.828
Intact Financial Corp.	CAD	76	460,828	292,710	102.516	76	463,950	285,730	100.749
Ivanhoe Mines Ltd.	CAD	589	460,828	11,110	30.156	589	463,950	15,610	42.657
Kinross Gold Corp.	CAD	3.624	460,828	33,580	560.800	5.526	463,950	38,660	991.161
Loblaw Cos Ltd.	CAD	228	460,828	64,340	67.601	228	463,950	62,050	65.637
LunR Royalties Corp.	CAD	16	460,828	18,900	1.394	-	-	-	0
Lundin Gold Inc.	CAD	377	460,828	76,510	132.923	81	463,950	114,020	42.849
Lundin Mining Corp.	CAD	558	460,828	34,560	88.868	558	463,950	29,500	76.371
Magna International Inc.	CAD	154	460,828	93,260	66.184	154	463,950	73,170	52.279
Manulife Financial Corp.	CAD	718	460,828	57,520	190.319	718	463,950	49,840	166.025
Maple Leaf Foods Inc.	CAD	2.477	460,828	30,510	348.263	-	-	-	0
Metro Inc/CN	CAD	86	460,828	90,680	35.938	86	463,950	98,790	39.417
National Bank of Canada	CAD	1.787	460,828	223,910	1.843.899	1.101	463,950	172,610	881.708
Northland Power Inc.	CAD	2.422	460,828	22,340	249.343	-	-	-	0
Nutrien Ltd.	CAD	233	460,828	89,350	95.938	233	463,950	84,720	91.583
Open Text Corp.	CAD	224	460,828	31,390	32.402	224	463,950	44,700	46.454
Pan American Silver Corp.	CAD	264	460,828	63,580	77.351	659	463,950	71,160	217.567
Pembina Pipeline Corp.	CAD	-	-	-	0	1.659	463,950	52,290	402.473
Power Corp. of Canada	CAD	323	460,828	88,420	131.611	323	463,950	72,950	109.320
Quebecor Inc.	CAD	1.597	460,828	67,690	498.160	-	-	-	0
Restaurant Brands International Inc.	CAD	122	460,828	102,870	57.835	122	463,950	93,660	53.013
Rogers Communications Inc.	CAD	312	460,828	46,140	66.339	312	463,950	51,810	74.996
Royal Bank of Canada	CAD	1.700	460,828	293,680	2.300.712	1.017	463,950	233,990	1.104.053
Saputo Inc.	CAD	189	460,828	41,080	35.779	189	463,950	41,310	36.223
Shopify Inc.	CAD	539	460,828	162,260	403.032	1.150	463,950	221,000	1.179.130
SmartCentres Real Estate Investment Trust (REIT)	CAD	848	460,828	30,310	118.446	-	-	-	0
Stantec Inc.	CAD	72	460,828	97,820	32.456	72	463,950	129,520	43.265
Sun Life Financial Inc.	CAD	310	460,828	111,350	159.071	310	463,950	85,680	123.229
TELUS Corp.	CAD	278	460,828	15,200	19.473	278	463,950	18,090	23.332
TFI International Inc.	CAD	76	460,828	204,150	71.499	76	463,950	141,870	50.024
TMX Group Ltd.	CAD	207	460,828	46,430	44.290	797	463,950	52,230	193.130
Thomson Reuters Corp.	CAD	63	460,828	115,840	33.631	-	-	-	0
Toromont Industries Ltd.	CAD	81	460,828	233,220	87.054	81	463,950	166,050	62.402
Toronto-Dominion Bank/The	CAD	3.538	460,828	172,440	2.811.479	696	463,950	129,360	417.716
WSP Global Inc.	CAD	330	460,828	175,850	267.421	83	463,950	248,520	95.700
Wheaton Precious Metals Corp.	CAD	253	460,828	159,540	186.007	253	463,950	161,360	189.403

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Noterede aktier fra udenlandske udstedere									
iA Financial Corp. Inc.	CAD	38	460,828	195,830	34.293	38	463,950	177,830	31.352
I alt i CAD					17.125.978				16.667.482
ABB Ltd.	CHF	2.953	810,513	87,580	2.096.178	921	802,726	59,220	437.820
Accelleron Industries AG	CHF	297	810,513	83,000	199.799	-	-	-	0
Holcim AG	CHF	378	810,513	72,880	223.285	490	802,726	77,760	305.858
Logitech International S.A.	CHF	282	810,513	75,740	173.115	-	-	-	0
Nestle S.A.	CHF	2.361	810,513	83,080	1.589.836	3.915	802,726	78,740	2.474.541
Novartis AG	CHF	1.855	810,513	126,580	1.903.131	2.192	802,726	109,600	1.928.496
Partners Group Holding AG	CHF	-	-	-	0	30	802,726	982,400	236.580
Swissquote Group Holding S.A.	CHF	-	-	-	0	61	802,726	487,000	238.466
Zurich Insurance Group AG	CHF	52	810,513	598,600	252.290	-	-	-	0
I alt i CHF					6.437.634				5.621.761
ACS Actividades de Construccin y Servicios S.A.	EUR	-	-	-	0	120	746,900	84,850	76.049
ASML Holding NV	EUR	460	747,485	1.721,400	5.918.915	427	746,900	921,400	2.938.587
AXA S.A.	EUR	-	-	-	0	843	746,900	40,960	257.899
Aena SME S.A.	EUR	3.025	747,485	26,660	602.820	2.513	746,900	23,820	447.092
Air Liquide S.A.	EUR	368	747,485	173,280	476.649	407	746,900	160,260	487.172
Allianz SE	EUR	610	747,485	414,100	1.888.155	257	746,900	390,500	749.578
Argenx SE	EUR	76	747,485	811,400	460.947	60	746,900	716,800	321.227
BNP Paribas S.A.	EUR	138	747,485	102,140	105.360	138	746,900	80,790	83.272
BPER Banca SPA	EUR	-	-	-	0	2.916	746,900	11,600	252.643
Banco Bilbao Vizcaya Argentaria S.A.	EUR	11.055	747,485	21,870	1.807.216	12.720	746,900	20,050	1.904.864
Banco Santander S.A.	EUR	12.646	747,485	12,084	1.142.264	11.137	746,900	10,070	837.645
Bank of Ireland Group Plc	EUR	1.951	747,485	17,425	254.116	-	-	-	0
CaixaBank S.A.	EUR	4.678	747,485	12,385	433.071	7.213	746,900	10,445	562.713
Capgemini SE	EUR	-	-	-	0	574	746,900	142,250	609.855
Commerzbank AG	EUR	995	747,485	37,230	276.897	3.467	746,900	36,100	934.810
Covivio SA/France (REIT)	EUR	484	747,485	53,600	193.916	-	-	-	0
Danone S.A.	EUR	111	747,485	71,740	59.523	-	-	-	0
Dassault Aviation S.A.	EUR	181	747,485	287,200	388.567	181	746,900	273,800	370.147
Deutsche Telekom AG	EUR	8.147	747,485	23,850	1.452.408	5.824	746,900	27,660	1.203.195
Elecnor S.A.	EUR	298	747,485	39,750	88.543	-	-	-	0
Enel SpA	EUR	14.336	747,485	10,054	1.077.381	10.352	746,900	8,877	686.362
Engie S.A.	EUR	-	-	-	0	969	746,900	22,410	162.192
Eni SpA	EUR	7.159	747,485	20,620	1.103.427	8.571	746,900	16,140	1.033.231
Erste Group Bank AG	EUR	1.037	747,485	117,100	907.691	928	746,900	102,900	713.224
Ferrari NV	EUR	-	-	-	0	148	746,900	318,700	352.295
FincoBank Banca Finco SpA	EUR	1.141	747,485	21,950	187.207	-	-	-	0
GEA Group AG	EUR	-	-	-	0	2.043	746,900	57,800	881.980

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Glanbia Plc	EUR	1.318	747,485	24,460	240.976	-	-	-	0
ING Groep NV	EUR	3.121	747,485	27,670	645.514	3.354	746,900	24,010	601.475
Indra Sistemas S.A.	EUR	1.809	747,485	47,920	647.974	1.686	746,900	48,540	611.251
Industria de Diseno Textil S.A.	EUR	2.157	747,485	55,120	888.714	752	746,900	56,340	316.444
Intesa Sanpaolo SpA	EUR	13.344	747,485	5,990	597.469	26.583	746,900	5,921	1.175.605
Ipsen S.A.	EUR	161	747,485	168,800	203.143	-	-	-	0
Italgas SpA	EUR	7.658	747,485	10,135	580.152	13.801	746,900	9,515	980.803
KBC Group NV	EUR	-	-	-	0	233	746,900	111,250	193.606
Kingspan Group Plc	EUR	-	-	-	0	740	746,900	74,150	409.832
Klepierre S.A. (REIT)	EUR	-	-	-	0	3.265	746,900	33,740	822.793
Konecranes Oyj	EUR	-	-	-	0	283	746,900	93,900	198.479
Koninklijke Heijmans N.V	EUR	592	747,485	114,000	504.463	-	-	-	0
Koninklijke KPN NV	EUR	-	-	-	0	10.841	746,900	3,976	321.942
LVMH Moet Hennessy Louis Vuitton SE	EUR	-	-	-	0	23	746,900	645,000	110.803
Legrand S.A.	EUR	-	-	-	0	380	746,900	127,250	361.164
Leonardo SpA	EUR	564	747,485	46,925	197.827	564	746,900	49,160	207.087
Lottomatica Group Spa	EUR	1.840	747,485	24,300	334.215	-	-	-	0
MTU Aero Engines AG	EUR	268	747,485	363,900	728.986	343	746,900	355,300	910.231
Maire SpA	EUR	-	-	-	0	6.741	746,900	13,050	657.048
Metso Oyj	EUR	-	-	-	0	1.884	746,900	14,980	210.793
Moncler SpA	EUR	816	747,485	50,780	309.731	-	-	-	0
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	78	747,485	488,500	284.814	84	746,900	562,200	352.722
Naturgy Energy Group S.A.	EUR	5.352	747,485	27,460	1.098.548	-	-	-	0
Nemetschek SE	EUR	586	747,485	53,100	232.592	-	-	-	0
Orion Oyj B	EUR	1.417	747,485	71,950	762.085	-	-	-	0
Prosus NV N	EUR	2.052	747,485	37,990	582.706	706	746,900	52,850	278.684
Prysmian SpA	EUR	836	747,485	146,050	912.663	1.703	746,900	86,380	1.098.728
Publicis Groupe S.A.	EUR	1.286	747,485	86,460	831.110	1.365	746,900	88,620	903.497
Recordati Industria Chimica e Farmaceutica SpA	EUR	-	-	-	0	1.549	746,900	48,540	561.583
Rheinmetall AG	EUR	69	747,485	990,500	510.865	110	746,900	1.561,000	1.282.502
Ryanair Holdings Plc	EUR	-	-	-	0	4.472	746,900	29,550	987.010
SAP SE	EUR	453	747,485	134,000	453.738	243	746,900	208,350	378.148
SCOR SE	EUR	1.679	747,485	31,740	398.346	2.243	746,900	28,740	481.480
Safran S.A.	EUR	132	747,485	345,000	340.405	168	746,900	297,400	373.175
Sampo Oyj A	EUR	-	-	-	0	3.794	746,900	10,330	292.725
Sanofi S.A.	EUR	78	747,485	75,080	43.775	81	746,900	82,720	50.045
Schneider Electric SE	EUR	908	747,485	285,400	1.937.057	589	746,900	234,900	1.033.382
Scout24 SE	EUR	479	747,485	72,350	259.046	-	-	-	0
Siemens AG	EUR	767	747,485	281,150	1.611.892	875	746,900	239,150	1.562.935
Siemens Energy AG	EUR	1.098	747,485	165,800	1.360.784	796	746,900	120,400	715.817
Snam SpA	EUR	9.936	747,485	6,316	469.090	9.936	746,900	5,656	419.743
Solaria Energia y Medio Ambiente S.A.	EUR	1.502	747,485	19,905	223.478	-	-	-	0

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Thales S.A.	EUR	226	747,485	224,800	379.758	226	746,900	229,800	387.901
TotalEnergies SE	EUR	5.218	747,485	68,030	2.653.426	3.888	746,900	55,590	1.614.304
UCB S.A.	EUR	416	747,485	262,000	814.699	248	746,900	238,600	441.962
UniCredit SpA	EUR	3.131	747,485	78,260	1.831.578	3.700	746,900	70,920	1.959.895
Veolia Environnement S.A.	EUR	391	747,485	36,440	106.502	391	746,900	29,720	86.794
Vinci S.A.	EUR	226	747,485	127,800	215.895	715	746,900	120,050	641.107
Vonovia SE	EUR	627	747,485	21,590	101.187	-	-	-	0
Wartsila Oyj Abp	EUR	-	-	-	0	2.075	746,900	30,400	471.145
Wolters Kluwer NV	EUR	175	747,485	56,440	73.829	1.180	746,900	88,340	778.578
Zalando SE	EUR	-	-	-	0	3.464	746,900	25,340	655.612
adidas AG	EUR	258	747,485	179,400	345.975	260	746,900	169,050	328.285
Ialt i EUR					43.540.080				42.093.147
3i Group Plc	GBP	-	-	-	0	5.027	855,395	3.263,000	1.403.113
Airtel Africa Plc	GBP	9.153	867,750	327,600	260.197	-	-	-	0
Ashtead Group Plc	GBP	-	-	-	0	790	855,395	5.086,000	343.693
AstraZeneca Plc	GBP	1.836	867,750	14.100,000	2.246.396	2.786	855,395	13.790,000	3.286.337
Autotrader Group Plc	GBP	-	-	-	0	4.742	855,395	586,400	237.860
Aviva Plc	GBP	7.569	867,750	650,200	427.051	-	-	-	0
BAE Systems Plc	GBP	2.144	867,750	1.844,000	343.068	-	-	-	0
BP Plc	GBP	19.448	867,750	467,100	788.278	13.048	855,395	432,800	483.056
Beazley Plc	GBP	-	-	-	0	4.432	855,395	832,000	315.420
British Land Co. PLC/The [REIT]	GBP	-	-	-	0	6.320	855,395	403,800	218.298
Clarkson Plc	GBP	477	867,750	4.166,000	172.438	-	-	-	0
Coca-Cola HBC AG	GBP	1.777	867,750	4.920,000	758.660	2.392	855,395	3.842,000	786.113
Compass Group Plc	GBP	-	-	-	0	1.610	855,395	2.364,000	325.567
Cranswick Plc	GBP	248	867,750	5.500,000	118.361	-	-	-	0
Experian Plc	GBP	-	-	-	0	326	855,395	3.363,000	93.780
GSK Plc	GBP	-	-	-	0	3.708	855,395	1.824,500	578.696
HSBC Holdings Plc	GBP	10.126	867,750	1.430,800	1.257.221	11.630	855,395	1.173,800	1.167.725
Hikma Pharmaceuticals Plc	GBP	-	-	-	0	2.287	855,395	1.550,000	303.225
Hiscox Ltd.	GBP	-	-	-	0	3.066	855,395	1.423,000	373.202
InterContinental Hotels Group Plc	GBP	-	-	-	0	672	855,395	10.460,000	601.267
Lloyds Banking Group Plc	GBP	11.414	867,750	111,100	110.039	11.414	855,395	98,240	95.916
London Stock Exchange Group Plc	GBP	443	867,750	8.162,000	313.758	-	-	-	0
LondonMetric Property Plc [REIT]	GBP	-	-	-	0	13	855,395	189,700	211
Magnum Ice Cream Co. NV/The	GBP	-	-	-	0	427	855,395	1.177,500	43.009
Man Group PLC/Jersey	GBP	20.153	867,750	292,200	510.993	11.268	855,395	228,800	220.531
Melrose Industries Plc	GBP	3.984	867,750	474,900	164.178	3.984	855,395	588,400	200.521
Mitie Group Plc	GBP	-	-	-	0	12.954	855,395	166,400	184.384
NatWest Group Plc	GBP	19.336	867,750	667,000	1.119.147	30.825	855,395	651,800	1.718.637

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
National Grid Plc	GBP	3.365	867,750	1.248,000	364.413	-	-	-	0
Next Plc	GBP	1.436	867,750	14.545,000	1.812.436	885	855,395	13.680,000	1.035.610
Pearson Plc	GBP	5.592	867,750	1.196,000	580.354	1.446	855,395	1.050,000	129.875
Primary Health Properties Plc (REIT)	GBP	-	-	-	0	42.432	855,395	97,900	355.339
Reckitt Benckiser Group Plc	GBP	141	867,750	4.911,000	60.087	-	-	-	0
Rio Tinto Plc	GBP	2.507	867,750	7.122,000	1.549.355	929	855,395	5.994,000	476.320
Rolls-Royce Holdings Plc	GBP	21.360	867,750	1.444,600	2.677.586	21.282	855,395	1.150,000	2.093.519
SSE Plc	GBP	-	-	-	0	2.927	855,395	2.179,000	545.565
Segro Plc (REIT)	GBP	-	-	-	0	795	855,395	720,400	48.990
Severn Trent Plc	GBP	2.406	867,750	2.956,000	617.156	277	855,395	2.789,000	66.084
Smith & Nephew Plc	GBP	-	-	-	0	3.312	855,395	1.238,500	350.876
Tesco Plc	GBP	21.402	867,750	458,700	851.879	12.895	855,395	441,800	487.319
Unilever Plc	GBP	-	-	-	0	1.897	855,395	4.859,500	788.543
Ialt i GBP					17.103.051				19.358.601
AIA Group Ltd.	HKD	25.038	83,371	71,450	1.491.479	12.791	81,706	79,900	835.038
BOC Hong Kong Holdings Ltd.	HKD	2.000	83,371	42,380	70.665	2.000	81,706	39,420	64.417
CK Asset Holdings Ltd.	HKD	1.450	83,371	44,180	53.408	1.450	81,706	39,320	46.584
Galaxy Entertainment Group Ltd.	HKD	4.546	83,371	29,420	111.503	12.019	81,706	38,320	376.313
Hong Kong & China Gas Co. Ltd.	HKD	15.254	83,371	6,500	82.663	15.254	81,706	7,010	87.369
Hong Kong Exchanges & Clearing Ltd.	HKD	1.312	83,371	363,000	397.060	873	81,706	407,600	290.739
Link REIT (REIT)	HKD	768	83,371	36,500	23.371	768	81,706	34,740	21.799
SITC International Holdings Co. Ltd.	HKD	13.439	83,371	31,380	351.589	12.491	81,706	27,860	284.337
Sands China Ltd.	HKD	1.129	83,371	13,050	12.283	1.129	81,706	19,600	18.080
Sino Land Co. Ltd.	HKD	3.231	83,371	10,280	27.691	3.231	81,706	10,220	26.980
Sun Hung Kai Properties Ltd.	HKD	565	83,371	112,300	52.899	565	81,706	94,700	43.717
Swire Pacific Ltd. A	HKD	4.498	83,371	81,700	306.377	685	81,706	62,700	35.092
Techtronic Industries Co. Ltd.	HKD	688	83,371	129,500	74.280	688	81,706	89,900	50.536
WH Group Ltd.	HKD	202.380	83,371	8,290	1.398.741	80.025	81,706	8,670	566.891
Wharf Real Estate Investment Co. Ltd.	HKD	1.126	83,371	21,380	20.071	1.126	81,706	24,580	22.614
Ialt i HKD					4.474.080				2.770.506
Bank Hapoalim BM	ILS	-	-	-	0	333	199,542	7.205,000	47.875
Bank Leumi Le-Israel BM	ILS	-	-	-	0	339	199,542	7.020,000	47.487
Ialt i ILS					0				95.362
Advantest Corp.	JPY	1.094	4,023	32.340,000	1.423.253	1.162	4,057	19.635,000	925.706
Aeon Co. Ltd.	JPY	693	4,023	1.341,000	37.384	693	4,057	2.477,000	69.646
Aisin Corp.	JPY	274	4,023	2.186,500	24.100	274	4,057	2.926,000	32.528
Ajinomoto Co. Inc.	JPY	312	4,023	5.873,000	73.712	312	4,057	3.317,000	41.989
Amada Co. Ltd.	JPY	1.888	4,023	2.951,500	224.166	-	-	-	0

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Anycolor Inc.	JPY	-	-	-	0	670	4,057	4.850,000	131.842
Asahi Group Holdings Ltd.	JPY	356	4,023	1.548,000	22.169	356	4,057	1.639,500	23.681
Asahi Kasei Corp.	JPY	6.977	4,023	1.791,000	502.677	6.977	4,057	1.389,000	393.194
Asics Corp.	JPY	5.492	4,023	4.375,000	966.570	6.360	4,057	3.755,000	968.954
Astellas Pharma Inc.	JPY	9.266	4,023	2.175,000	810.730	11.232	4,057	2.093,000	953.811
Bandai Namco Holdings Inc.	JPY	203	4,023	3.784,000	30.901	203	4,057	4.172,000	34.362
Bridgestone Corp.	JPY	634	4,023	3.410,000	86.970	3.314	4,057	3.514,000	472.488
Canon Inc.	JPY	311	4,023	4.147,000	51.882	1.527	4,057	4.633,000	287.037
Central Japan Railway Co.	JPY	350	4,023	3.469,000	48.842	350	4,057	4.337,000	61.588
Chugai Pharmaceutical Co. Ltd.	JPY	1.413	4,023	7.534,000	428.245	219	4,057	8.243,000	73.243
Dai Nippon Printing Co. Ltd.	JPY	184	4,023	2.957,000	21.887	184	4,057	2.694,000	20.112
Daifuku Co. Ltd.	JPY	143	4,023	7.125,000	40.987	143	4,057	4.928,000	28.592
Daiichi Life Group Inc.	JPY	1.184	4,023	1.778,500	84.709	1.184	4,057	1.303,500	62.618
Daiichi Sankyo Co. Ltd.	JPY	4.908	4,023	2.608,500	515.015	6.305	4,057	3.348,000	856.459
Daito Trust Construction Co. Ltd.	JPY	3.079	4,023	3.104,000	384.464	-	-	-	0
Daiwa House Industry Co. Ltd.	JPY	221	4,023	4.417,000	39.269	1.031	4,057	5.198,000	217.436
Daiwa Securities Group Inc.	JPY	973	4,023	1.595,500	62.450	973	4,057	1.370,500	54.104
Denso Corp.	JPY	3.805	4,023	1.876,000	287.152	1.568	4,057	2.158,000	137.288
Disco Corp.	JPY	123	4,023	81.260,000	402.075	26	4,057	48.170,000	50.814
East Japan Railway Co.	JPY	331	4,023	3.408,000	45.379	331	4,057	4.132,000	55.491
Ebara Corp.	JPY	3.729	4,023	6.256,000	938.456	1.309	4,057	3.684,000	195.657
Eisai Co. Ltd.	JPY	97	4,023	4.119,000	16.073	97	4,057	4.660,000	18.340
FANUC Corp.	JPY	327	4,023	7.355,000	96.751	327	4,057	6.084,000	80.719
FUJIFILM Holdings Corp.	JPY	360	4,023	3.483,000	50.441	360	4,057	3.344,000	48.843
Fast Retailing Co. Ltd.	JPY	185	4,023	82.810,000	616.282	315	4,057	56.940,000	727.720
Fuji Corp/Aichi	JPY	881	4,023	8.398,000	297.630	-	-	-	0
Fuji Electric Co. Ltd.	JPY	64	4,023	13.515,000	34.795	1.978	4,057	11.850,000	951.001
Fujikura Ltd.	JPY	2.348	4,023	6.238,000	589.207	1.002	4,057	17.440,000	709.007
Fujitsu Ltd.	JPY	765	4,023	3.247,000	99.924	765	4,057	4.329,000	134.365
Furukawa Electric Co. Ltd.	JPY	440	4,023	4.730,000	83.722	-	-	-	0
Fuso Chemical Co. Ltd.	JPY	1.512	4,023	4.500,000	273.709	-	-	-	0
Hikari Tsushin Inc.	JPY	11	4,023	35.500,000	15.709	11	4,057	43.750,000	19.526
Hitachi Ltd.	JPY	7.046	4,023	4.471,000	1.267.279	5.254	4,057	4.902,000	1.044.960
Honda Motor Co. Ltd.	JPY	1.462	4,023	1.480,000	87.043	1.462	4,057	1.536,000	91.112
Hoya Corp.	JPY	1.175	4,023	25.950,000	1.226.592	584	4,057	23.685,000	561.206
Hulic Co. Ltd.	JPY	6.521	4,023	1.697,000	445.165	7.882	4,057	1.714,500	548.290
IHI Corp.	JPY	413	4,023	2.711,500	45.049	413	4,057	2.754,500	46.156
ITOCHU Corp.	JPY	2.805	4,023	1.854,000	209.203	7.675	4,057	1.975,000	615.009
Isuzu Motors Ltd.	JPY	314	4,023	2.150,500	27.164	314	4,057	2.439,500	31.079
JFE Holdings Inc.	JPY	2.050	4,023	1.560,000	128.648	2.050	4,057	1.997,500	166.141
Japan Exchange Group Inc.	JPY	284	4,023	2.045,000	23.363	284	4,057	1.676,000	19.312
Japan Post Bank Co. Ltd.	JPY	675	4,023	3.063,000	83.172	675	4,057	2.209,000	60.497

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Japan Post Holdings Co. Ltd.	JPY	594	4,023	2.169,000	51.829	594	4,057	1.650,500	39.778
Japan Post Insurance Co. Ltd.	JPY	426	4,023	1.526,500	26.160	142	4,057	4.712,000	27.148
KDDI Corp.	JPY	4.550	4,023	2.745,000	502.433	10.176	4,057	2.708,500	1.118.258
Kajima Corp.	JPY	2.271	4,023	5.872,000	536.448	392	4,057	5.835,000	92.803
Kao Corp.	JPY	290	4,023	3.223,000	37.600	145	4,057	6.261,000	36.834
Kawasaki Heavy Industries Ltd.	JPY	345	4,023	2.922,500	40.560	69	4,057	10.380,000	29.059
Kawasaki Kisen Kaisha Ltd.	JPY	255	4,023	2.485,000	25.491	255	4,057	2.181,000	22.565
Keyence Corp.	JPY	65	4,023	81.060,000	211.956	65	4,057	56.680,000	149.479
Kioxia Holdings Corp.	JPY	525	4,023	89.680,000	1.893.999	-	-	-	0
Kirin Holdings Co. Ltd.	JPY	-	-	-	0	1.510	4,057	2.348,000	143.850
Konami Group Corp.	JPY	32	4,023	17.665,000	22.740	32	4,057	21.330,000	27.693
Kubota Corp.	JPY	748	4,023	2.685,500	80.807	748	4,057	2.216,500	67.268
Kurita Water Industries Ltd.	JPY	898	4,023	9.151,000	330.575	277	4,057	6.348,000	71.343
Kyocera Corp.	JPY	713	4,023	3.561,000	102.138	713	4,057	2.196,500	63.541
LY Corp.	JPY	1.106	4,023	433,800	19.301	1.106	4,057	417,200	18.721
Lasertec Corp.	JPY	30	4,023	49.700,000	59.979	30	4,057	29.645,000	36.084
MINEBEA MITSUMI Inc.	JPY	213	4,023	4.756,000	40.752	213	4,057	3.141,000	27.145
MS&AD Insurance Group Holdings Inc.	JPY	1.289	4,023	4.240,000	219.859	1.289	4,057	3.683,000	192.615
Makita Corp.	JPY	1.036	4,023	5.791,000	241.345	214	4,057	4.737,000	41.129
Marubeni Corp.	JPY	-	-	-	0	3.689	4,057	4.353,000	651.529
Maruwa Co. Ltd/Aichi	JPY	135	4,023	70.800,000	384.496	135	4,057	42.600,000	233.335
Mitsubishi Chemical Group Corp.	JPY	1.462	4,023	1.128,500	66.370	1.462	4,057	915,100	54.282
Mitsubishi Electric Corp.	JPY	2.243	4,023	5.876,000	530.195	2.243	4,057	4.585,000	417.258
Mitsubishi Estate Co. Ltd.	JPY	326	4,023	4.145,000	54.358	326	4,057	3.821,000	50.539
Mitsubishi HC Capital Inc.	JPY	1.009	4,023	1.314,000	53.335	1.009	4,057	1.311,000	53.670
Mitsubishi UFJ Financial Group Inc.	JPY	13.417	4,023	3.207,000	1.730.929	13.976	4,057	2.493,000	1.413.648
Mitsui Fudosan Co. Ltd.	JPY	830	4,023	1.499,000	50.050	830	4,057	1.780,500	59.959
Mitsui Kinzoku Co. Ltd.	JPY	47	4,023	42.550,000	80.449	-	-	-	0
Mitsui OSK Lines Ltd.	JPY	268	4,023	5.213,000	56.201	268	4,057	4.710,000	51.214
Mizuho Financial Group Inc.	JPY	6.805	4,023	7.743,000	2.119.640	8.390	4,057	5.700,000	1.940.318
Murata Manufacturing Co. Ltd.	JPY	723	4,023	11.395,000	331.419	723	4,057	3.246,000	95.219
NEC Corp.	JPY	415	4,023	3.925,000	65.526	415	4,057	5.310,000	89.408
NGK Corp.	JPY	333	4,023	7.532,000	100.897	-	-	-	0
NIDEC CORP	JPY	301	4,023	2.645,000	32.027	301	4,057	2.132,000	26.037
NTT Inc.	JPY	11.763	4,023	145,000	68.614	11.763	4,057	157,700	75.264
Nextage Co. Ltd.	JPY	1.323	4,023	4.075,000	216.876	-	-	-	0
Nintendo Co. Ltd.	JPY	351	4,023	6.815,000	96.227	351	4,057	10.595,000	150.884
Nippon Building Fund Inc. (REIT)	JPY	4	4,023	125.900,000	20.259	4	4,057	142.900,000	23.191
Nippon Paint Holdings Co. Ltd.	JPY	509	4,023	1.053,000	21.561	509	4,057	1.047,500	21.633
Nippon Sanso Holdings Corp.	JPY	125	4,023	5.996,000	30.151	125	4,057	4.668,000	23.674
Nippon Steel Corp.	JPY	3.940	4,023	536,100	84.970	3.940	4,057	641,800	102.596
Nippon Yusen KK	JPY	254	4,023	5.216,000	53.296	254	4,057	5.078,000	52.331

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nissan Chemical Corp.	JPY	-	-	-	0	1.477	4,057	5.363,000	321.384
Nissan Motor Co. Ltd.	JPY	2.300	4,023	300,000	27.757	2.300	4,057	390,100	36.403
Niterra Co. Ltd.	JPY	2.064	4,023	10.705,000	888.835	1.423	4,057	6.891,000	397.854
Nitori Holdings Co. Ltd.	JPY	300	4,023	2.414,500	29.139	300	4,057	2.742,500	33.381
Nitto Denko Corp.	JPY	1.963	4,023	3.170,000	250.325	2.965	4,057	3.715,000	446.910
Nomura Holdings Inc.	JPY	1.156	4,023	1.413,500	65.732	1.156	4,057	1.301,000	61.020
Nomura Research Institute Ltd.	JPY	131	4,023	4.592,000	24.199	131	4,057	6.021,000	32.002
ORIX Corp.	JPY	440	4,023	6.149,000	108.838	440	4,057	4.554,000	81.298
Obayashi Corp.	JPY	347	4,023	3.257,000	45.464	347	4,057	3.269,000	46.024
Obic Co. Ltd.	JPY	2.529	4,023	3.823,000	388.936	111	4,057	4.922,000	22.167
Olympus Corp.	JPY	394	4,023	1.699,000	26.929	394	4,057	1.984,500	31.724
Open House Group Co. Ltd.	JPY	1.250	4,023	8.477,000	426.262	-	-	-	0
Organo Corp.	JPY	-	-	-	0	1.064	4,057	12.955,000	559.262
Oriental Land Co. Ltd/Japan	JPY	310	4,023	2.490,000	31.052	310	4,057	2.898,500	36.456
Otsuka Corp.	JPY	3.358	4,023	2.773,500	374.657	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	2.594	4,023	10.805,000	1.127.508	3.367	4,057	8.873,000	1.212.132
Pan Pacific International Holdings Corp.	JPY	600	4,023	823,000	19.864	4.859	4,057	932,300	183.797
Panasonic Holdings Corp.	JPY	735	4,023	4.502,000	133.112	735	4,057	2.023,500	60.343
Rakuten Bank Ltd.	JPY	-	-	-	0	486	4,057	6.912,000	136.294
Recruit Holdings Co. Ltd.	JPY	1.690	4,023	11.330,000	770.267	427	4,057	8.847,000	153.271
Renesas Electronics Corp.	JPY	541	4,023	4.807,000	104.616	541	4,057	2.140,000	46.973
Resona Holdings Inc.	JPY	680	4,023	2.106,000	57.609	680	4,057	1.493,000	41.191
Ryohin Keikaku Co. Ltd.	JPY	198	4,023	3.539,000	28.188	198	4,057	2.782,000	22.349
SCREEN Holdings Co. Ltd.	JPY	577	4,023	17.805,000	413.278	34	4,057	15.240,000	21.023
SMC Corp.	JPY	21	4,023	71.280,000	60.216	21	4,057	54.460,000	46.402
Sanki Engineering Co. Ltd.	JPY	2.592	4,023	2.962,000	308.848	-	-	-	0
Sanwa Holdings Corp.	JPY	852	4,023	3.789,000	129.864	-	-	-	0
Secom Co. Ltd.	JPY	185	4,023	6.456,000	48.046	185	4,057	5.573,000	41.831
Seiko Group Corp.	JPY	-	-	-	0	611	4,057	7.280,000	180.472
Sekisui Chemical Co. Ltd.	JPY	311	4,023	2.591,500	32.422	311	4,057	2.635,000	33.249
Sekisui House Ltd.	JPY	202	4,023	3.382,000	27.482	655	4,057	3.498,000	92.960
Seven & i Holdings Co. Ltd.	JPY	646	4,023	1.957,000	50.857	646	4,057	2.250,500	58.986
Shimadzu Corp.	JPY	-	-	-	0	763	4,057	4.168,000	129.029
Shin-Etsu Chemical Co. Ltd.	JPY	617	4,023	7.008,000	173.942	1.964	4,057	4.873,000	388.306
Shionogi & Co. Ltd.	JPY	4.104	4,023	2.789,000	460.448	3.762	4,057	2.841,000	433.637
SoftBank Corp.	JPY	8.738	4,023	208,100	73.149	8.738	4,057	214,800	76.152
SoftBank Group Corp.	JPY	1.472	4,023	5.963,000	353.100	1.472	4,057	4.400,000	262.783
Sompo Holdings Inc.	JPY	894	4,023	6.238,000	224.340	290	4,057	5.336,000	62.784
Sony Group Corp.	JPY	5.670	4,023	3.280,000	748.138	8.724	4,057	4.024,000	1.424.327
Subaru Corp.	JPY	1.132	4,023	2.390,000	108.835	233	4,057	3.395,000	32.095
Sugi Holdings Co. Ltd.	JPY	-	-	-	0	797	4,057	3.685,000	119.160
Sumitomo Electric Industries Ltd.	JPY	1.116	4,023	2.927,000	131.405	279	4,057	6.325,000	71.598

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Sumitomo Metal Mining Co. Ltd.	JPY	221	4,023	7.469,000	66.402	221	4,057	6.357,000	57.001
Sumitomo Mitsui Financial Group Inc.	JPY	7.877	4,023	6.346,000	2.010.878	2.003	4,057	5.041,000	409.670
Sumitomo Mitsui Trust Group Inc.	JPY	229	4,023	6.057,000	55.798	229	4,057	4.777,000	44.384
Sumitomo Pharma Co. Ltd.	JPY	-	-	-	0	2.336	4,057	2.318,000	219.696
Sumitomo Realty & Development Co. Ltd.	JPY	194	4,023	3.741,000	29.195	194	4,057	3.932,000	30.949
Suzuki Motor Corp.	JPY	7.658	4,023	1.955,500	602.418	7.188	4,057	2.334,500	680.829
T&D Holdings Inc.	JPY	175	4,023	4.807,000	33.841	175	4,057	3.615,000	25.667
TDK Corp.	JPY	659	4,023	3.570,000	94.641	659	4,057	2.211,000	59.117
TISI Inc.	JPY	96	4,023	3.167,000	12.231	96	4,057	5.257,000	20.476
Taisei Corp.	JPY	588	4,023	14.250,000	337.068	581	4,057	14.835,000	349.703
Takasago Thermal Engineering Co. Ltd.	JPY	2.590	4,023	5.082,000	529.492	1.841	4,057	4.435,000	331.271
Takeda Pharmaceutical Co. Ltd.	JPY	550	4,023	5.155,000	114.055	550	4,057	4.835,000	107.894
Takeuchi Manufacturing Co. Ltd.	JPY	1.120	4,023	7.070,000	318.539	1.892	4,057	6.750,000	518.157
Terumo Corp.	JPY	442	4,023	2.234,000	39.722	442	4,057	2.270,000	40.708
Toho Co. Ltd/Tokyo	JPY	225	4,023	1.300,500	11.771	45	4,057	7.980,000	14.570
Tokio Marine Holdings Inc.	JPY	4.576	4,023	7.202,000	1.325.757	3.150	4,057	5.817,000	743.440
Tokyo Electron Ltd.	JPY	222	4,023	77.150,000	688.991	136	4,057	34.320,000	189.375
Tokyo Tatemono Co. Ltd.	JPY	3.070	4,023	3.296,000	407.052	1.485	4,057	3.546,000	213.649
Tokyu Fudosan Holdings Corp.	JPY	10.385	4,023	1.296,500	541.631	5.060	4,057	1.429,000	293.372
Toray Industries Inc.	JPY	933	4,023	1.127,500	42.318	933	4,057	1.020,000	38.612
Toyo Tire Corp.	JPY	-	-	-	0	2.055	4,057	4.335,000	361.441
Toyoda Gosei Co. Ltd.	JPY	1.300	4,023	5.113,000	267.389	-	-	-	0
Toyota Motor Corp.	JPY	5.794	4,023	2.725,000	635.140	6.232	4,057	3.356,000	848.566
Toyota Tsusho Corp.	JPY	5.815	4,023	5.978,000	1.398.397	6.231	4,057	5.274,000	1.333.319
USS Co. Ltd.	JPY	-	-	-	0	2.511	4,057	1.717,000	174.926
West Japan Railway Co.	JPY	213	4,023	2.725,000	23.349	213	4,057	3.126,000	27.015
Yamaha Motor Co. Ltd.	JPY	395	4,023	1.228,000	19.513	395	4,057	1.159,500	18.583
Yokogawa Electric Corp.	JPY	4.110	4,023	5.635,000	931.667	3.782	4,057	5.016,000	769.689
I alt i JPY					42.773.097				35.172.333
Kongsberg Gruppen ASA	NOK	929	66,070	298,300	183.095	929	63,048	258,600	151.467
Mowi ASA	NOK	-	-	-	0	2.522	63,048	243,200	386.708
Yara International ASA	NOK	1.601	66,070	435,400	460.561	-	-	-	0
I alt i NOK					643.656				538.175
Auckland International Airport Ltd.	NZD	827	371,914	8,350	25.682	827	365,709	8,330	25.193
Contact Energy Ltd.	NZD	11.286	371,914	9,320	391.200	865	365,709	9,250	29.261
Fisher & Paykel Healthcare Corp. Ltd.	NZD	190	371,914	39,010	27.566	190	365,709	37,750	26.230
Meridian Energy Ltd.	NZD	1.530	371,914	5,820	33.117	1.530	365,709	5,600	31.334
I alt i NZD					477.565				112.018

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AAK AB	SEK	433	67,554	229,000	66.985	433	68,985	263,800	78.799
Assa Abloy AB B	SEK	-	-	-	0	249	68,985	358,900	61.649
Boliden AB	SEK	-	-	-	0	561	68,985	515,200	199.386
Saab AB B	SEK	1.107	67,554	502,800	376.007	1.107	68,985	537,600	410.546
Sandvik AB	SEK	1.068	67,554	399,900	288.519	-	-	-	0
Volvo AB B	SEK	2.560	67,554	329,500	569.833	-	-	-	0
I alt i SEK					1.301.344				750.380
CapitaLand Integrated Commercial Trust (REIT)	SGD	1.627	505,470	2,370	19.491	1.627	494,526	2,390	19.230
DBS Group Holdings Ltd.	SGD	5.734	505,470	65,400	1.895.530	5.734	494,526	56,360	1.598.150
First Resources Ltd.	SGD	10.581	505,470	3,110	166.335	-	-	-	0
Frasers Centrepont Trust (REIT)	SGD	17.384	505,470	2,260	198.588	-	-	-	0
Keppel Ltd.	SGD	851	505,470	10,940	47.059	851	494,526	10,350	43.557
Keppel REIT (REIT)	SGD	94	505,470	0,860	409	-	-	-	0
Oversea-Chinese Banking Corp. Ltd.	SGD	1.279	505,470	24,790	160.266	1.279	494,526	19,760	124.982
Singapore Exchange Ltd.	SGD	414	505,470	24,080	50.391	414	494,526	16,960	34.723
Singapore Technologies Engineering Ltd.	SGD	6.889	505,470	10,390	361.799	6.889	494,526	8,420	286.851
Singapore Telecommunications Ltd.	SGD	2.656	505,470	4,410	59.205	2.656	494,526	4,550	59.762
United Overseas Bank Ltd.	SGD	528	505,470	39,760	106.115	528	494,526	35,060	91.545
Yangzijiang Shipbuilding Holdings Ltd.	SGD	41.060	505,470	3,420	709.807	36.006	494,526	3,480	619.645
I alt i SGD					3.774.995				2.878.445
3M Co.	USD	312	653,800	161,910	330.273	-	-	-	0
AAON Inc.	USD	225	653,800	126,860	186.617	-	-	-	0
AECOM	USD	290	653,800	69,800	132.342	-	-	-	0
AMETEK Inc.	USD	429	653,800	241,940	678.594	642	635,960	205,310	838.253
AT&T Inc.	USD	4.776	653,800	20,700	646.368	-	-	-	0
ATI Inc.	USD	191	653,800	197,100	246.130	-	-	-	0
AbbVie Inc.	USD	2.445	653,800	251,640	4.022.569	2.304	635,960	228,490	3.347.954
Abbott Laboratories	USD	180	653,800	90,740	106.786	911	635,960	125,290	725.880
Accenture Plc A	USD	518	653,800	124,440	421.439	568	635,960	268,300	969.167
Acuity Inc.	USD	-	-	-	0	377	635,960	360,040	863.221
Adobe Inc.	USD	698	653,800	205,020	935.614	1.037	635,960	349,990	2.308.151
Advanced Drainage Systems Inc.	USD	-	-	-	0	180	635,960	144,830	165.791
Advanced Micro Devices Inc.	USD	1.528	653,800	580,910	5.803.328	76	635,960	214,160	103.510
AerCap Holdings NV	USD	708	653,800	145,780	674.802	-	-	-	0
Affiliated Managers Group Inc.	USD	82	653,800	338,400	181.422	82	635,960	288,280	150.334
Agilent Technologies Inc.	USD	1.174	653,800	132,830	1.019.552	1.732	635,960	136,070	1.498.788
Air Products and Chemicals Inc.	USD	252	653,800	293,180	483.036	-	-	-	0
Alcoa Corp.	USD	344	653,800	52,140	117.267	-	-	-	0
Allegion plc	USD	1.048	653,800	140,490	962.613	812	635,960	159,220	822.211

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Allison Transmission Holdings Inc.	USD	554	653,800	112,740	408.350	-	-	-	0
Allstate Corp/The	USD	1.869	653,800	237,940	2.907.513	1.730	635,960	208,150	2.290.089
Alphabet Inc. A	USD	9.953	653,800	357,370	23.255.036	10.118	635,960	313,000	20.140.433
Alphabet Inc. C	USD	2.641	653,800	353,330	6.100.899	2.641	635,960	313,800	5.270.492
Amazon.com Inc.	USD	11.079	653,800	238,340	17.264.039	11.486	635,960	230,820	16.860.562
Amcor Plc	USD	-	-	-	0	1.455	635,960	8,340	77.172
American Express Co.	USD	323	653,800	338,250	714.308	587	635,960	369,950	1.381.055
American Financial Group Inc/OH	USD	373	653,800	139,940	341.268	373	635,960	136,680	324.223
American Homes 4 Rent A (REIT)	USD	2.272	653,800	33,520	497.917	659	635,960	32,100	134.530
American Tower Corp. (REIT)	USD	361	653,800	163,570	386.061	-	-	-	0
Americold Realty Trust Inc. (REIT)	USD	1.492	653,800	15,720	153.344	2.415	635,960	12,860	197.509
Ameriprise Financial Inc.	USD	353	653,800	458,760	1.058.779	119	635,960	490,340	371.086
Amgen Inc.	USD	715	653,800	362,120	1.692.792	326	635,960	327,310	678.589
Amphenol Corp.	USD	3.831	653,800	176,320	4.416.301	3.075	635,960	135,140	2.642.767
Analog Devices Inc.	USD	290	653,800	397,170	753.042	115	635,960	271,200	198.343
Aon Plc	USD	63	653,800	331,690	136.621	31	635,960	352,880	69.569
AppLovin Corp. A	USD	96	653,800	515,230	323.383	348	635,960	673,820	1.491.259
Apple Inc.	USD	17.107	653,800	289,360	32.363.633	16.268	635,960	271,860	28.126.084
Applied Materials Inc.	USD	678	653,800	723,000	3.204.888	146	635,960	256,990	238.616
Arch Capital Group Ltd.	USD	313	653,800	97,060	198.623	-	-	-	0
Argenx SE (ADR)	USD	35	653,800	927,770	212.302	71	635,960	840,950	379.716
Armstrong World Industries Inc.	USD	148	653,800	160,420	155.226	336	635,960	191,100	408.347
AstraZeneca Plc (ADR)	USD	-	-	-	0	311	635,960	91,930	181.822
Atlassian Corp. A	USD	-	-	-	0	402	635,960	162,140	414.521
AutoZone Inc.	USD	9	653,800	3.195,940	188.056	16	635,960	3.391,500	345.097
Autodesk Inc.	USD	1.118	653,800	194,420	1.421.110	663	635,960	296,010	1.248.101
Autoliv Inc.	USD	-	-	-	0	565	635,960	118,700	426.510
Automatic Data Processing Inc.	USD	579	653,800	223,950	847.763	185	635,960	257,230	302.638
AvalonBay Communities Inc. (REIT)	USD	464	653,800	188,690	572.416	464	635,960	181,310	535.019
Axis Capital Holdings Ltd.	USD	-	-	-	0	683	635,960	107,090	465.157
Axon Enterprise Inc.	USD	137	653,800	560,610	502.142	65	635,960	567,930	234.768
Bank of America Corp.	USD	5.922	653,800	56,980	2.206.154	4.369	635,960	55,000	1.528.180
Bank of New York Mellon Corp/The	USD	2.231	653,800	144,610	2.109.322	1.070	635,960	116,090	789.966
Becton Dickinson & Co.	USD	136	653,800	151,330	134.558	508	635,960	194,070	626.977
Berkshire Hathaway Inc. B	USD	1.512	653,800	500,390	4.946.583	1.287	635,960	502,650	4.114.092
Best Buy Co. Inc.	USD	-	-	-	0	408	635,960	66,930	173.664
Blue Owl Capital Inc. A	USD	-	-	-	0	1.796	635,960	14,940	170.642
Booking Holdings Inc.	USD	-	-	-	0	52	635,960	5.355,330	1.771.003
Booz Allen Hamilton Holding Corp.	USD	861	653,800	60,670	341.525	-	-	-	0
BorgWarner Inc.	USD	-	-	-	0	2.538	635,960	45,060	727.298
Boston Scientific Corp.	USD	960	653,800	42,680	267.880	784	635,960	95,350	475.408
Boyd Gaming Corp.	USD	-	-	-	0	669	635,960	85,240	362.660

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Brinker International Inc.	USD	188	653,800	168,000	206.496	188	635,960	143,520	171.593
Bristol-Myers Squibb Co.	USD	1.134	653,800	57,620	427.200	-	-	-	0
Brixmor Property Group Inc. (REIT)	USD	-	-	-	0	1.017	635,960	26,220	169.583
Brown & Brown Inc.	USD	626	653,800	64,150	262.552	-	-	-	0
Builders FirstSource Inc.	USD	-	-	-	0	527	635,960	102,890	344.837
CBRE Group Inc.	USD	1.101	653,800	134,690	969.544	924	635,960	160,790	944.846
CF Industries Holdings Inc.	USD	600	653,800	108,260	424.682	926	635,960	77,340	455.454
CRH Plc	USD	473	653,800	107,000	330.895	1.937	635,960	124,800	1.537.354
CSX Corp.	USD	1.199	653,800	47,530	372.591	-	-	-	0
CVS Health Corp.	USD	1.299	653,800	103,450	878.587	1.376	635,960	79,360	694.464
Cactus Inc. A	USD	2.773	653,800	51,230	928.793	1.969	635,960	45,680	572.007
Cadence Design Systems Inc.	USD	96	653,800	375,320	235.569	452	635,960	312,580	898.523
Capital One Financial Corp.	USD	349	653,800	200,620	457.767	349	635,960	242,360	537.918
Cardinal Health Inc.	USD	150	653,800	237,560	232.975	-	-	-	0
Casey's General Stores Inc.	USD	40	653,800	794,790	207.853	48	635,960	552,710	168.721
Caterpillar Inc.	USD	528	653,800	1.064,900	3.676.103	365	635,960	572,870	1.329.777
Cboe Global Markets Inc.	USD	281	653,800	242,670	445.828	140	635,960	251,000	223.476
Celanese Corp.	USD	519	653,800	46,000	156.088	-	-	-	0
Cencora Inc.	USD	1.152	653,800	282,980	2.131.342	996	635,960	337,750	2.139.363
Charles River Laboratories International Inc.	USD	-	-	-	0	259	635,960	199,480	328.571
Charles Schwab Corp/The	USD	4.393	653,800	92,270	2.650.127	4.402	635,960	99,910	2.796.976
Chewy Inc. A	USD	1.092	653,800	19,650	140.291	-	-	-	0
Chubb Ltd.	USD	1.416	653,800	340,740	3.154.506	1.290	635,960	312,120	2.560.596
Ciena Corp.	USD	126	653,800	490,560	404.117	-	-	-	0
Cigna Group/The	USD	165	653,800	275,680	297.395	360	635,960	275,230	630.127
Cimpress Plc	USD	577	653,800	101,700	383.656	-	-	-	0
Cintas Corp.	USD	440	653,800	170,080	489.273	-	-	-	0
Cisco Systems Inc.	USD	5.340	653,800	117,460	4.100.872	6.945	635,960	77,030	3.402.217
Citigroup Inc.	USD	1.226	653,800	139,960	1.121.862	-	-	-	0
Clear Secure Inc. A	USD	1.101	653,800	55,730	401.163	-	-	-	0
Cloudflare Inc. A	USD	118	653,800	245,280	189.230	220	635,960	197,150	275.835
CoStar Group Inc.	USD	760	653,800	28,320	140.719	-	-	-	0
Coca-Cola Co/The	USD	10.778	653,800	81,270	5.726.818	9.385	635,960	69,910	4.172.568
Coca-Cola Europacific Partners Plc	USD	1.208	653,800	100,070	790.343	663	635,960	90,700	382.429
Cognizant Technology Solutions Corp.	USD	636	653,800	38,730	161.046	651	635,960	83,000	343.628
Coherent Corp.	USD	128	653,800	394,470	330.118	-	-	-	0
Coinbase Global Inc. A	USD	-	-	-	0	169	635,960	226,140	243.049
Colgate-Palmolive Co.	USD	2.935	653,800	91,680	1.759.250	3.640	635,960	79,020	1.829.230
Columbia Sportswear Co.	USD	625	653,800	61,820	252.612	-	-	-	0
Comcast Corp. A	USD	-	-	-	0	807	635,960	29,890	153.401
Comfort Systems USA Inc.	USD	80	653,800	1.981,950	1.036.639	110	635,960	933,290	652.889
Commercial Metals Co.	USD	-	-	-	0	925	635,960	69,220	407.196

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Compass Group Plc	USD	1.503	653,800	32,300	317.400	-	-	-	0
Constellation Energy Corp.	USD	706	653,800	248,370	1.146.433	420	635,960	353,270	943.595
Constellium SE	USD	3.535	653,800	31,870	736.574	2.404	635,960	18,850	288.188
Corning Inc.	USD	413	653,800	255,430	689.711	-	-	-	0
Corpay Inc.	USD	-	-	-	0	168	635,960	300,930	321.517
Corteva Inc.	USD	1.394	653,800	84,690	771.862	1.205	635,960	67,030	513.672
Costco Wholesale Corp.	USD	696	653,800	935,470	4.256.808	629	635,960	862,340	3.449.522
Credo Technology Group Holding Ltd.	USD	175	653,800	271,950	311.152	-	-	-	0
Crown Holdings Inc.	USD	-	-	-	0	416	635,960	102,970	272.417
Cummins Inc.	USD	302	653,800	713,210	1.408.216	330	635,960	510,450	1.071.265
DR Horton Inc.	USD	-	-	-	0	396	635,960	144,030	362.725
DXP Enterprises Inc/TX	USD	-	-	-	0	226	635,960	109,790	157.798
DaVita Inc.	USD	308	653,800	222,480	448.009	-	-	-	0
Danaher Corp.	USD	-	-	-	0	429	635,960	228,920	624.555
Datadog Inc. A	USD	96	653,800	260,360	163.414	-	-	-	0
Dave Inc. A	USD	129	653,800	372,590	314.243	-	-	-	0
Deckers Outdoor Corp.	USD	2.154	653,800	99,290	1.398.286	873	635,960	103,670	575.569
Dell Technologies Inc. C	USD	1.049	653,800	431,460	2.959.109	639	635,960	125,880	511.549
Delta Air Lines Inc.	USD	329	653,800	93,660	201.463	1.753	635,960	69,400	773.697
Dexcom Inc.	USD	234	653,800	67,350	103.038	895	635,960	66,370	377.768
DiamondRock Hospitality Co. (REIT)	USD	3.271	653,800	12,180	260.479	-	-	-	0
DigitalOcean Holdings Inc.	USD	52	653,800	157,030	53.386	1.059	635,960	48,120	324.079
Docusign Inc.	USD	457	653,800	44,420	132.721	1.299	635,960	68,400	565.061
Domino's Pizza Inc.	USD	-	-	-	0	68	635,960	416,820	180.255
Donaldson Co. Inc.	USD	-	-	-	0	662	635,960	88,660	373.263
DoorDash Inc. A	USD	121	653,800	184,530	145.981	278	635,960	226,480	400.410
Dover Corp.	USD	108	653,800	224,280	158.365	108	635,960	195,240	134.098
Dycom Industries Inc.	USD	78	653,800	505,590	257.833	-	-	-	0
Dynatrace Inc.	USD	-	-	-	0	1.897	635,960	43,340	522.861
EMCOR Group Inc.	USD	28	653,800	829,880	151.921	85	635,960	611,790	330.713
EPAM Systems Inc.	USD	-	-	-	0	178	635,960	204,880	231.926
Eaton Corp. Plc	USD	428	653,800	426,120	1.192.396	-	-	-	0
Ecolab Inc.	USD	36	653,800	278,610	65.576	452	635,960	262,520	754.624
Edison International	USD	633	653,800	74,450	308.115	-	-	-	0
Edwards Lifesciences Corp.	USD	956	653,800	90,460	565.405	-	-	-	0
Elanco Animal Health Inc.	USD	3.064	653,800	24,610	492.998	2.484	635,960	22,630	357.492
Elastic NV	USD	254	653,800	57,020	94.690	-	-	-	0
Electronic Arts Inc.	USD	-	-	-	0	122	635,960	204,330	158.534
Eli Lilly & Co.	USD	1.271	653,800	1.199,430	9.967.021	1.131	635,960	1.074,680	7.729.859
Emerson Electric Co.	USD	-	-	-	0	617	635,960	132,720	520.776
EnerSys	USD	351	653,800	233,820	536.579	376	635,960	146,750	350.910
Envista Holdings Corp.	USD	1.365	653,800	26,350	235.157	-	-	-	0

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Equinix Inc. (REIT)	USD	61	653,800	1.042,390	415.724	-	-	-	0
Equity LifeStyle Properties Inc. (REIT)	USD	-	-	-	0	332	635,960	60,610	127.971
ExlService Holdings Inc.	USD	370	653,800	25,860	62.557	-	-	-	0
Expedia Group Inc. A	USD	622	653,800	255,880	1.040.571	214	635,960	283,310	385.572
FTAI Aviation Ltd.	USD	148	653,800	270,530	261.771	-	-	-	0
Fabrinet	USD	79	653,800	562,080	290.315	-	-	-	0
Fair Isaac Corp.	USD	22	653,800	1.194,780	171.852	-	-	-	0
Fastenal Co.	USD	-	-	-	0	1.218	635,960	40,130	310.847
FedEx Corp.	USD	428	653,800	313,130	876.220	-	-	-	0
Fidelity National Information Services Inc.	USD	-	-	-	0	502	635,960	66,460	212.175
First Solar Inc.	USD	-	-	-	0	358	635,960	261,230	594.752
Fox Corp. A	USD	1.389	653,800	52,160	473.680	474	635,960	73,070	220.266
Fox Corp. B	USD	724	653,800	46,840	221.718	906	635,960	64,930	374.114
Frontdoor Inc.	USD	2.397	653,800	77,590	1.215.958	-	-	-	0
Futu Holdings Ltd. A (ADR)	USD	23	653,800	93,740	14.096	23	635,960	164,210	24.019
GE Vernova Inc.	USD	436	653,800	1.174,860	3.349.018	179	635,960	653,570	744.003
Gaming and Leisure Properties Inc. (REIT)	USD	5.007	653,800	44,530	1.457.724	608	635,960	44,690	172.800
Garmin Ltd.	USD	184	653,800	237,540	285.759	-	-	-	0
Gen Digital Inc.	USD	1.849	653,800	24,890	300.889	398	635,960	27,190	68.821
General Dynamics Corp.	USD	-	-	-	0	59	635,960	336,660	126.320
General Electric Co.	USD	1.079	653,800	373,730	2.636.479	1.203	635,960	308,030	2.356.614
General Motors Co.	USD	4.100	653,800	77,080	2.066.191	4.230	635,960	81,320	2.187.598
Genpact Ltd.	USD	47	653,800	27,500	8.450	1.408	635,960	46,780	418.883
Gentex Corp.	USD	3.703	653,800	25,270	611.792	-	-	-	0
Gilead Sciences Inc.	USD	1.027	653,800	126,340	848.313	2.795	635,960	122,740	2.181.714
Globe Life Inc.	USD	213	653,800	178,680	248.829	213	635,960	139,860	189.454
Globus Medical Inc. A	USD	356	653,800	79,010	183.898	-	-	-	0
Goldman Sachs Group Inc/The	USD	329	653,800	1.011,370	2.175.459	399	635,960	879,000	2.230.445
Grab Holdings Ltd. A	USD	971	653,800	3,770	23.933	971	635,960	4,990	30.814
HA Sustainable Infrastructure Capital Inc.	USD	1.129	653,800	39,050	288.244	-	-	-	0
HCA Healthcare Inc.	USD	192	653,800	389,890	489.427	269	635,960	466,860	798.673
HCI Group Inc.	USD	-	-	-	0	465	635,960	191,690	566.868
HEICO Corp. A	USD	490	653,800	257,910	826.246	305	635,960	252,430	489.633
Hamilton Lane Inc. A	USD	-	-	-	0	98	635,960	134,310	83.707
Hartford Insurance Group Inc/The	USD	587	653,800	132,520	508.586	2.404	635,960	137,800	2.106.752
Hewlett Packard Enterprise Co.	USD	1.146	653,800	45,110	337.989	1.674	635,960	24,020	255.716
Hilton Grand Vacations Inc.	USD	676	653,800	52,370	231.459	-	-	-	0
Home Depot Inc/The	USD	322	653,800	352,680	742.475	540	635,960	344,100	1.181.703
Hongkong Land Holdings Ltd.	USD	730	653,800	7,120	33.982	730	635,960	6,950	32.265
Host Hotels & Resorts Inc. (REIT)	USD	4.256	653,800	23,710	659.748	-	-	-	0
Howmet Aerospace Inc.	USD	1.507	653,800	268,860	2.649.015	1.462	635,960	205,020	1.906.222
Hubbell Inc.	USD	-	-	-	0	105	635,960	444,110	296.558

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Humana Inc.	USD	-	-	-	0	248	635,960	256,130	403.963
ITT Inc.	USD	106	653,800	197,760	137.053	106	635,960	173,510	116.966
Incyte Corp.	USD	-	-	-	0	262	635,960	98,770	164.572
Indivior Pharmaceuticals Inc.	USD	3.533	653,800	41,030	947.742	-	-	-	0
Insmed Inc.	USD	141	653,800	106,620	98.289	-	-	-	0
Intel Corp.	USD	2.533	653,800	139,630	2.312.378	-	-	-	0
Intercontinental Exchange Inc.	USD	666	653,800	123,110	536.059	-	-	-	0
International Paper Co.	USD	885	653,800	38,100	220.452	1.504	635,960	39,390	376.759
Intuit Inc.	USD	270	653,800	261,000	460.733	593	635,960	662,420	2.498.147
Intuitive Surgical Inc.	USD	658	653,800	397,680	1.710.821	380	635,960	566,360	1.368.693
Invesco Ltd.	USD	1.460	653,800	26,390	251.905	2.342	635,960	26,270	391.270
JPMorgan Chase & Co.	USD	5.075	653,800	327,330	10.860.924	5.113	635,960	322,220	10.477.510
Jabil Inc.	USD	139	653,800	385,480	350.317	242	635,960	228,020	350.928
Jazz Pharmaceuticals Plc	USD	109	653,800	240,970	171.725	-	-	-	0
Johnson & Johnson	USD	4.784	653,800	253,970	7.943.621	5.189	635,960	206,950	6.829.343
Johnson Controls International plc	USD	414	653,800	146,110	395.481	-	-	-	0
Jones Lang LaSalle Inc.	USD	187	653,800	309,950	378.947	105	635,960	336,470	224.681
KLA Corp.	USD	2.698	653,800	301,710	5.322.021	359	635,960	1.215,080	2.774.145
Keurig Dr Pepper Inc.	USD	1.474	653,800	32,730	315.419	1.004	635,960	28,010	178.845
Kimberly-Clark Corp.	USD	148	653,800	109,770	106.216	-	-	-	0
Kinsale Capital Group Inc.	USD	-	-	-	0	255	635,960	391,120	634.279
Kroger Co/The	USD	359	653,800	55,530	130.337	359	635,960	62,480	142.648
LPL Financial Holdings Inc.	USD	283	653,800	281,680	521.180	369	635,960	357,170	838.168
Lam Research Corp.	USD	1.781	653,800	433,330	5.045.772	3.277	635,960	171,180	3.567.461
Lantheus Holdings Inc.	USD	317	653,800	110,940	229.928	-	-	-	0
Las Vegas Sands Corp.	USD	857	653,800	46,190	258.806	857	635,960	65,090	354.752
Leidos Holdings Inc.	USD	-	-	-	0	484	635,960	180,400	555.280
Live Nation Entertainment Inc.	USD	264	653,800	183,110	316.054	395	635,960	142,500	357.966
Lumentum Holdings Inc.	USD	24	653,800	858,060	134.640	-	-	-	0
LyondellBasell Industries NV	USD	660	653,800	52,650	227.189	-	-	-	0
MP Materials Corp.	USD	200	653,800	56,010	73.239	200	635,960	50,520	64.257
MSCI Inc.	USD	83	653,800	560,040	303.908	178	635,960	573,730	649.467
Manhattan Associates Inc.	USD	-	-	-	0	253	635,960	173,310	278.852
Marsh & McLennan Cos Inc.	USD	325	653,800	166,670	354.149	217	635,960	185,520	256.024
Marvell Technology Inc.	USD	1.296	653,800	297,890	2.524.096	1.316	635,960	84,980	711.217
MasTec Inc.	USD	147	653,800	416,060	399.869	139	635,960	217,370	192.152
Mastercard Inc. A	USD	787	653,800	513,600	2.642.681	518	635,960	570,880	1.880.634
Match Group Inc.	USD	-	-	-	0	1.402	635,960	32,290	287.903
Matson Inc.	USD	336	653,800	192,230	422.285	-	-	-	0
McKesson Corp.	USD	559	653,800	755,600	2.761.523	495	635,960	820,290	2.582.275
Medtronic Plc	USD	-	-	-	0	713	635,960	96,060	435.574
MercadoLibre Inc.	USD	-	-	-	0	54	635,960	2.014,260	691.734

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Merck & Co. Inc.	USD	3.722	653,800	128,500	3.126.975	2.675	635,960	105,260	1.790.676
Meta Platforms Inc. A	USD	2.285	653,800	563,290	8.415.175	2.370	635,960	660,090	9.949.043
Mettler-Toledo International Inc.	USD	-	-	-	0	47	635,960	1.394,190	416.725
Micron Technology Inc.	USD	1.913	653,800	1.154,290	14.436.929	2.225	635,960	285,410	4.038.583
Microsoft Corp.	USD	8.856	653,800	373,020	21.598.055	9.204	635,960	483,620	28.308.096
Mid-America Apartment Communities Inc. (REIT)	USD	449	653,800	138,940	407.867	221	635,960	138,910	195.234
MongoDB Inc.	USD	34	653,800	335,900	74.668	-	-	-	0
Monster Beverage Corp.	USD	607	653,800	96,120	381.459	-	-	-	0
Morgan Stanley	USD	1.881	653,800	209,040	2.570.769	1.232	635,960	177,530	1.390.952
Motorola Solutions Inc.	USD	443	653,800	415,290	1.202.819	326	635,960	383,320	794.710
Mueller Industries Inc.	USD	-	-	-	0	763	635,960	114,800	557.053
NNN REIT Inc. (REIT)	USD	1.394	653,800	46,530	424.073	-	-	-	0
NRG Energy Inc.	USD	-	-	-	0	322	635,960	159,240	326.090
NVIDIA Corp.	USD	29.765	653,800	200,090	38.938.228	28.466	635,960	186,500	33.762.538
Napco Security Technologies Inc.	USD	-	-	-	0	676	635,960	41,700	179.272
Nasdaq Inc.	USD	430	653,800	78,820	221.590	430	635,960	97,130	265.614
NetApp Inc.	USD	282	653,800	154,760	285.333	53	635,960	107,090	36.096
Netflix Inc.	USD	4.446	653,800	71,400	2.075.451	4.344	635,960	93,760	2.590.223
Neurocrine Biosciences Inc.	USD	245	653,800	168,535	269.961	204	635,960	141,830	184.004
New York Times Co/The A	USD	1.954	653,800	69,980	894.012	502	635,960	69,420	221.625
Newmont Corp.	USD	1.388	653,800	93,400	847.581	2.832	635,960	99,850	1.798.337
NextEra Energy Inc.	USD	2.184	653,800	87,770	1.253.267	1.586	635,960	80,280	809.730
Nextpower Inc.	USD	731	653,800	119,140	569.403	1.026	635,960	87,110	568.388
Nordson Corp.	USD	232	653,800	301,690	457.608	391	635,960	240,430	597.854
ONEOK Inc.	USD	-	-	-	0	995	635,960	73,500	465.093
Occidental Petroleum Corp.	USD	3.488	653,800	48,570	1.107.617	-	-	-	0
Old Dominion Freight Line Inc.	USD	342	653,800	216,600	484.317	420	635,960	156,800	418.818
Omnicom Group Inc.	USD	1.596	653,800	72,830	759.955	1.949	635,960	80,750	1.000.885
Oracle Corp.	USD	661	653,800	146,550	633.333	1.342	635,960	194,910	1.663.476
PNC Financial Services Group Inc/The	USD	179	653,800	246,220	288.152	179	635,960	208,730	237.612
Palantir Technologies Inc. A	USD	2.270	653,800	116,670	1.731.530	2.061	635,960	177,750	2.329.793
Palo Alto Networks Inc.	USD	662	653,800	341,020	1.475.988	672	635,960	184,200	787.207
Palomar Holdings Inc.	USD	685	653,800	126,390	566.041	691	635,960	134,760	592.201
Parker-Hannifin Corp.	USD	196	653,800	978,120	1.253.410	207	635,960	878,960	1.157.096
PayPal Holdings Inc.	USD	-	-	-	0	578	635,960	58,380	214.596
Paycom Software Inc.	USD	564	653,800	125,680	463.436	-	-	-	0
PepsiCo Inc.	USD	2.121	653,800	135,400	1.877.605	1.390	635,960	143,520	1.268.694
Performance Food Group Co.	USD	-	-	-	0	579	635,960	89,920	331.104
Pitney Bowes Inc.	USD	3.988	653,800	17,520	456.808	-	-	-	0
Powell Industries Inc.	USD	261	653,800	286,360	488.650	171	635,960	318,780	346.671
Primerica Inc.	USD	230	653,800	284,200	427.363	599	635,960	258,360	984.197
Primoris Services Corp.	USD	-	-	-	0	217	635,960	124,140	171.317

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Procter & Gamble Co/The	USD	4.273	653,800	146,640	4.096.663	4.332	635,960	143,310	3.948.160
Progressive Corp/The	USD	490	653,800	218,450	699.831	417	635,960	227,720	603.903
Progyny Inc.	USD	2.608	653,800	28,830	491.583	-	-	-	0
Prologis Inc. (REIT)	USD	939	653,800	135,470	831.675	-	-	-	0
PulteGroup Inc.	USD	-	-	-	0	517	635,960	117,260	385.541
Pure Storage Inc.	USD	-	-	-	0	770	635,960	67,010	328.141
QUALCOMM Inc.	USD	187	653,800	184,790	225.925	442	635,960	171,050	480.812
Quanta Services Inc.	USD	405	653,800	720,040	1.906.587	326	635,960	422,060	875.027
Quest Diagnostics Inc.	USD	142	653,800	211,950	196.774	316	635,960	173,530	348.732
ROBLOX Corp. A	USD	333	653,800	54,380	118.394	-	-	-	0
RPM International Inc.	USD	-	-	-	0	384	635,960	104,000	253.977
RTX Corp.	USD	2.171	653,800	189,730	2.693.027	1.784	635,960	183,400	2.080.770
Radian Group Inc.	USD	1.668	653,800	37,670	410.806	-	-	-	0
Ralph Lauren Corp. A	USD	160	653,800	401,410	419.907	160	635,960	353,610	359.811
Rambus Inc.	USD	-	-	-	0	351	635,960	91,890	205.119
Raymond James Financial Inc.	USD	-	-	-	0	687	635,960	160,590	701.625
Realty Income Corp. (REIT)	USD	190	653,800	61,960	76.968	190	635,960	56,370	68.113
Regeneron Pharmaceuticals Inc.	USD	338	653,800	623,540	1.377.926	271	635,960	771,870	1.330.281
Reinsurance Group of America Inc.	USD	389	653,800	212,650	540.829	-	-	-	0
ResMed Inc.	USD	109	653,800	194,880	138.880	248	635,960	240,870	379.896
Revolution Medicines Inc.	USD	113	653,800	187,280	138.361	-	-	-	0
Robinhood Markets Inc. A	USD	105	653,800	100,280	68.841	419	635,960	113,100	301.374
Rockwell Automation Inc.	USD	243	653,800	495,080	786.550	199	635,960	389,070	492.392
Roku Inc. A	USD	243	653,800	138,140	219.468	-	-	-	0
Ross Stores Inc.	USD	234	653,800	212,850	325.638	393	635,960	180,140	450.228
Royal Gold Inc.	USD	-	-	-	0	186	635,960	222,290	262.944
Royalty Pharma Plc A	USD	1.543	653,800	56,070	565.642	-	-	-	0
Ryder System Inc.	USD	268	653,800	263,770	462.174	-	-	-	0
S&P Global Inc.	USD	274	653,800	407,260	729.570	219	635,960	522,590	727.838
SEI Investments Co.	USD	-	-	-	0	352	635,960	82,020	183.608
SS&C Technologies Holdings Inc.	USD	2.947	653,800	62,050	1.195.548	2.439	635,960	87,420	1.355.977
Salesforce Inc.	USD	2.202	653,800	156,660	2.255.383	2.208	635,960	264,910	3.719.865
Samsara Inc. A	USD	349	653,800	32,430	73.998	-	-	-	0
Sandisk Corp.	USD	75	653,800	2.273,730	1.114.924	-	-	-	0
Sea Ltd. A [ADR]	USD	136	653,800	95,830	85.209	136	635,960	127,570	110.336
Seagate Technology Holdings Plc	USD	163	653,800	965,000	1.028.395	168	635,960	275,390	294.230
ServiceNow Inc.	USD	1.553	653,800	99,280	1.008.041	1.025	635,960	153,190	998.583
Sherwin-Williams Co/The	USD	-	-	-	0	189	635,960	324,030	389.473
Snap-on Inc.	USD	-	-	-	0	29	635,960	344,600	63.554
Snowflake Inc.	USD	232	653,800	254,500	386.030	211	635,960	219,360	294.354
Spotify Technology S.A.	USD	-	-	-	0	75	635,960	580,710	276.981
Sprouts Farmers Market Inc.	USD	-	-	-	0	882	635,960	79,670	446.882

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Stanley Black & Decker Inc.	USD	-	-	-	0	965	635,960	74,280	455.857
Starbucks Corp.	USD	514	653,800	102,190	343.413	795	635,960	84,210	425.756
State Street Corp.	USD	571	653,800	169,600	633.150	208	635,960	129,010	170.654
Steel Dynamics Inc.	USD	1.369	653,800	229,460	2.053.787	714	635,960	169,450	769.431
Sterling Infrastructure Inc.	USD	144	653,800	839,360	790.234	211	635,960	306,230	410.923
Strategy Inc. A	USD	-	-	-	0	18	635,960	151,950	17.394
Stryker Corp.	USD	48	653,800	314,840	98.804	245	635,960	351,470	547.626
Synchrony Financial	USD	500	653,800	76,050	248.607	1.259	635,960	83,430	668.002
Sysco Corp.	USD	-	-	-	0	2.270	635,960	73,690	1.063.810
T-Mobile US Inc.	USD	1.882	653,800	167,730	2.063.836	953	635,960	203,040	1.230.564
TJX Cos Inc/The	USD	542	653,800	151,500	536.855	669	635,960	153,610	653.545
Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	USD	143	653,800	477,570	446.496	186	635,960	303,890	359.467
Take-Two Interactive Software Inc.	USD	103	653,800	249,980	168.340	103	635,960	256,030	167.710
Tapestry Inc.	USD	186	653,800	146,380	178.008	491	635,960	127,770	398.970
Target Corp.	USD	218	653,800	130,610	186.156	-	-	-	0
TechnipFMC Plc	USD	4.584	653,800	66,300	1.987.024	6.660	635,960	44,560	1.887.336
Teradyne Inc.	USD	110	653,800	483,840	347.968	315	635,960	193,560	387.754
Tesla Inc.	USD	2.478	653,800	420,600	6.814.210	2.451	635,960	449,720	7.009.956
Texas Instruments Inc.	USD	569	653,800	298,070	1.108.857	-	-	-	0
Texas Roadhouse Inc.	USD	131	653,800	193,230	165.497	156	635,960	166,000	164.688
Thermo Fisher Scientific Inc.	USD	401	653,800	501,360	1.314.435	446	635,960	579,450	1.643.541
Trane Technologies Plc	USD	562	653,800	491,160	1.804.697	241	635,960	389,200	596.513
TransDigm Group Inc.	USD	94	653,800	1.332,040	818.634	94	635,960	1.329,850	794.988
Travelers Cos Inc/The	USD	467	653,800	330,120	1.007.938	678	635,960	290,060	1.250.683
Tyler Technologies Inc.	USD	158	653,800	292,460	302.112	121	635,960	453,950	349.320
US Bancorp	USD	1.600	653,800	60,400	631.832	-	-	-	0
US Foods Holding Corp.	USD	-	-	-	0	1.024	635,960	75,320	490.501
Uber Technologies Inc.	USD	1.677	653,800	72,160	791.179	3.042	635,960	81,710	1.580.754
UiPath Inc. A	USD	-	-	-	0	854	635,960	16,390	89.016
Ulta Beauty Inc.	USD	-	-	-	0	194	635,960	605,010	746.439
Union Pacific Corp.	USD	920	653,800	272,000	1.636.069	444	635,960	231,320	653.170
United Airlines Holdings Inc.	USD	-	-	-	0	723	635,960	111,820	514.147
United Parcel Service Inc. B	USD	-	-	-	0	805	635,960	99,190	507.801
United Rentals Inc.	USD	156	653,800	1.132,890	1.155.466	-	-	-	0
UnitedHealth Group Inc.	USD	1.312	653,800	415,630	3.565.214	1.151	635,960	330,110	2.416.372
Universal Display Corp.	USD	-	-	-	0	102	635,960	116,780	75.753
Universal Health Services Inc. B	USD	15	653,800	148,690	14.582	723	635,960	218,020	1.002.454
Upwork Inc.	USD	-	-	-	0	1.473	635,960	19,820	185.668
Urban Outfitters Inc.	USD	210	653,800	70,860	97.289	210	635,960	75,260	100.511
VICI Properties Inc. (REIT)	USD	12.076	653,800	26,550	2.096.199	9.446	635,960	28,120	1.689.247
Valmont Industries Inc.	USD	64	653,800	577,600	241.686	66	635,960	402,320	168.867
Veeva Systems Inc.	USD	702	653,800	177,470	814.530	733	635,960	223,230	1.040.606

Mix 65 - Akkumulerende

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Verizon Communications Inc.	USD	2.373	653,800	42,340	656.891	2.582	635,960	40,730	668.806
Vertex Pharmaceuticals Inc.	USD	260	653,800	496,730	844.381	262	635,960	453,360	755.395
Vertiv Holdings Co.	USD	385	653,800	334,820	842.785	319	635,960	162,010	328.672
Visa Inc. A	USD	3.516	653,800	343,090	7.886.818	3.580	635,960	350,710	7.984.744
W R Berkley Corp.	USD	-	-	-	0	1.139	635,960	70,120	507.920
WESCO International Inc.	USD	97	653,800	345,430	219.067	-	-	-	0
Walmart Inc.	USD	5.160	653,800	113,260	3.820.948	6.132	635,960	111,410	4.344.663
Walt Disney Co/The	USD	776	653,800	96,250	488.323	2.326	635,960	113,770	1.682.935
Waste Management Inc.	USD	504	653,800	222,880	734.423	504	635,960	219,710	704.223
Waters Corp.	USD	-	-	-	0	267	635,960	379,830	644.956
Wells Fargo & Co.	USD	-	-	-	0	5.908	635,960	93,200	3.501.759
Welltower Inc. (REIT)	USD	288	653,800	226,970	427.372	-	-	-	0
Western Digital Corp.	USD	662	653,800	638,720	2.764.480	1.248	635,960	172,270	1.367.269
Westinghouse Air Brake Technologies Corp.	USD	267	653,800	269,600	470.626	-	-	-	0
Wintrust Financial Corp.	USD	395	653,800	160,720	415.061	423	635,960	139,820	376.131
WisdomTree Inc.	USD	3.509	653,800	16,940	388.635	-	-	-	0
Xylem Inc/NY	USD	-	-	-	0	184	635,960	136,180	159.353
Zoetis Inc.	USD	-	-	-	0	74	635,960	125,820	59.212
Zoom Communications Inc. A	USD	638	653,800	86,310	360.020	638	635,960	86,290	350.115
Zscaler Inc.	USD	210	653,800	141,150	193.796	-	-	-	0
eBay Inc.	USD	1.454	653,800	111,750	1.062.324	407	635,960	87,100	225.446
I alt i USD					458.797.984				400.639.817
I alt i Noterede aktier fra udenlandske udstedere					600.258.633				530.511.046
Noterede obligationer fra danske udstedere									
JYSKE REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	5.067.567	100,000	95,344	4.831.641	5.136.459	100,000	94,212	4.839.145
JYSKE REALKREDIT FRN (B) 01.04.2038	DKK	552.513	100,000	105,489	582.838	611.313	100,000	104,598	639.420
NORDEA KREDIT 0.5% (SDRO) 01.01.2042	DKK	1.600.381	100,000	83,627	1.338.354	1.658.785	100,000	82,816	1.373.731
NORDEA KREDIT 1% (SDRO) 01.04.2031	DKK	13.000.000	100,000	92,568	12.033.879	-	-	-	0
NORDEA KREDIT 3% (SDRO) 01.04.2053	DKK	1.286.209	100,000	95,289	1.225.620	1.303.279	100,000	94,281	1.228.748
NYKREDIT REALKREDIT 1% (E) (SDO) 01.10.2040	DKK	1.266.077	100,000	88,007	1.114.232	1.312.860	100,000	86,916	1.141.081
NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	DKK	6.000.000	100,000	97,225	5.833.524	-	-	-	0
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2040	DKK	1.450.090	100,000	91,756	1.330.542	1.506.553	100,000	90,932	1.369.943
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	63.183.390	100,000	99,759	63.031.370	80.400.284	100,000	99,898	80.318.115
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	8.565.175	100,000	95,765	8.202.397	8.642.743	100,000	95,204	8.228.228
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	57.737.271	100,000	84,425	48.744.460	73.659.936	100,000	83,649	61.615.800
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2053	DKK	-	-	-	0	9.906.137	100,000	69,728	6.907.371
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	DKK	12.000.000	100,000	97,958	11.754.960	-	-	-	0
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	1.053.083	100,000	87,944	926.122	1.072.734	100,000	87,248	935.933
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2053	DKK	-	-	-	0	7.574.628	100,000	84,127	6.372.300

Mix 65 - Akkumulerende

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
REALKREDIT DANMARK FRN 01.01.2038	DKK	3.539.661	100,000	104,542	3.700.429	3.907.197	100,000	104,702	4.090.894
I alt i DKK					164.650.368				179.060.709
I alt i Noterede obligationer fra danske udstedere					164.650.368				179.060.709
I alt i afdelingen					767.076.380				710.733.899