

## Investeringsforeningen Jyske Portefølje

### Specifikation af finansielle instrumenter

| Papirnavn | 30-06-2026 |          |           | 31-12-2025 |          |           |
|-----------|------------|----------|-----------|------------|----------|-----------|
|           | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |

#### Korte Obligationer Engros KL

Afdelingens funktionelle valuta: DKK

#### Noterede obligationer fra danske udstedere:

| Instrumentets valuta: DKK                                |             |        |             |             |        |             |
|----------------------------------------------------------|-------------|--------|-------------|-------------|--------|-------------|
| 0,10% Denmark I/L Government Bond 15.11.2030 (ILB)       | 132.500.000 | 97,33  | 154.567.305 | 95.000.000  | 95,91  | 109.328.176 |
| 0,50% Denmark Government Bond 15.11.2027 (10Y)           | 55.000.000  | 97,70  | 53.736.375  | 25.000.000  | 97,62  | 24.404.125  |
| 0,50% Denmark Government Bond 15.11.2029 (10Y)           | 125.000.000 | 94,17  | 117.711.250 | 125.000.000 | 94,02  | 117.520.625 |
| 0,50% Realkredit Danmark A/S 01.10.2027 (20S)            | 125.584     | 99,61  | 125.097     | 239.012     | 99,22  | 237.151     |
| 0,50% Realkredit Danmark A/S 01.10.2027 (20S)            | 55.524      | 100,00 | 55.524      | 60.418      | 100,00 | 60.418      |
| 1% Jyske Realkredit A/S 01.04.2028 (321.)                | 40.500.000  | 97,61  | 39.532.733  | 40.500.000  | 97,52  | 39.495.882  |
| 1% Jyske Realkredit A/S 01.04.2029 (321E)                | 106.000.000 | 96,12  | 101.882.866 | 108.000.000 | 95,94  | 103.611.568 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2) | 67.600.000  | 96,19  | 65.021.800  | 52.600.000  | 95,82  | 50.400.531  |
| 1% Nykredit Realkredit A/S 01.01.2028 (13H)              | 11.000.000  | 98,01  | 10.781.362  | 11.000.000  | 97,89  | 10.767.685  |
| 1% Nykredit Realkredit A/S 01.10.2040 (01E)              | 8.528.963   | 87,85  | 7.492.694   | 8.844.116   | 86,90  | 7.685.537   |
| 1% Nykredit Realkredit A/S 01.10.2040 (01E)              | 157.068     | 100,00 | 157.068     | 155.884     | 100,00 | 155.884     |
| 1% Realkredit Danmark A/S 01.01.2026 (10F)               | 0           | 0,00   | 0           | 61.100.000  | 100,00 | 61.100.000  |
| 1% Realkredit Danmark A/S 01.01.2027 (10F.)              | 15.400.000  | 99,40  | 15.308.032  | 15.400.000  | 99,05  | 15.254.162  |
| 1% Realkredit Danmark A/S 01.01.2027 (10F)               | 150.000.000 | 99,41  | 149.113.167 | 0           | 0,00   | 0           |
| 1% Realkredit Danmark A/S 01.01.2028 (10F-)              | 81.000.000  | 98,01  | 79.391.970  | 86.000.000  | 97,85  | 84.153.172  |
| 1% Realkredit Danmark A/S 01.01.2029 (10F)               | 64.000.000  | 96,50  | 61.761.199  | 64.000.000  | 96,35  | 61.665.679  |
| 1% Realkredit Danmark A/S 01.01.2030 (10F)               | 30.000.000  | 94,94  | 28.481.920  | 30.000.000  | 94,54  | 28.361.439  |
| 1% Realkredit Danmark A/S 01.04.2028 (10F)               | 20.000.000  | 97,60  | 19.519.768  | 0           | 0,00   | 0           |
| 1% Realkredit Danmark A/S 01.04.2029 (10F)               | 60.500.000  | 96,09  | 58.133.361  | 60.500.000  | 95,84  | 57.983.416  |

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|----------------------------------------------|------------|----------|------------|------------|----------|------------|
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| 1,5% Jyske Realkredit A/S 01.10.2037 (111e)  | 27.105.363 | 93,55    | 25.356.254 | 28.372.827 | 92,80    | 26.328.849 |
| 1,5% Jyske Realkredit A/S 01.10.2037 (111e)  | 637.151    | 100,00   | 637.151    | 627.173    | 100,00   | 627.173    |
| 1,5% Jyske Realkredit A/S 01.10.2040 (111E)  | 1.851.898  | 92,50    | 1.713.061  | 1.923.998  | 91,08    | 1.752.305  |
| 1,5% Jyske Realkredit A/S 01.10.2040 (111E)  | 36.084     | 100,00   | 36.084     | 36.003     | 100,00   | 36.003     |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 3.812.116  | 93,60    | 3.568.140  | 0          | 0,00     | 0          |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 94.036     | 100,00   | 94.036     | 0          | 0,00     | 0          |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22) | 25.894.273 | 92,05    | 23.835.679 | 26.895.687 | 91,08    | 24.497.890 |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22) | 500.418    | 100,00   | 500.418    | 498.587    | 100,00   | 498.587    |
| 2% Jyske Realkredit A/S 01.10.2032 (111E)    | 945.353    | 99,55    | 941.137    | 1.095.418  | 99,45    | 1.089.393  |
| 2% Jyske Realkredit A/S 01.10.2032 (111E)    | 83.763     | 100,00   | 83.763     | 74.390     | 100,00   | 74.390     |
| 2% DLR Kredit A/S 01.10.2037 (42)            | 2.144.285  | 99,26    | 2.128.396  | 2.274.524  | 96,12    | 2.186.307  |
| 2% DLR Kredit A/S 01.10.2037 (42)            | 61.782     | 100,00   | 61.782     | 64.843     | 100,00   | 64.843     |
| 2% Nykredit Realkredit A/S 01.10.2032 (01E)  | 2.773.332  | 99,55    | 2.760.852  | 3.165.438  | 99,45    | 3.148.028  |
| 2% Nykredit Realkredit A/S 01.10.2032 (01E)  | 180.904    | 100,00   | 180.904    | 237.776    | 100,00   | 237.776    |
| 2% Nykredit Realkredit A/S 01.10.2037 (01E)  | 70.054.473 | 96,67    | 67.721.659 | 73.790.029 | 96,23    | 71.008.145 |
| 2% Nykredit Realkredit A/S 01.10.2037 (01E)  | 1.866.252  | 100,00   | 1.866.252  | 1.900.920  | 100,00   | 1.900.920  |
| 2% Realkredit Danmark A/S 01.10.2032 (21S)   | 3.716.383  | 99,55    | 3.699.808  | 4.323.275  | 99,45    | 4.299.497  |
| 2% Realkredit Danmark A/S 01.10.2032 (21S)   | 336.070    | 100,00   | 336.070    | 300.826    | 100,00   | 300.826    |
| 2,5% Jyske Realkredit A/S 01.10.2034 (111E)  | 4.080.303  | 100,55   | 4.102.744  | 4.423.632  | 99,35    | 4.394.879  |
| 2,5% Jyske Realkredit A/S 01.10.2034 (111E)  | 140.358    | 100,00   | 140.358    | 127.091    | 100,00   | 127.091    |
| 2,5% Jyske Realkredit A/S 01.10.2037 (111e)  | 5.763.204  | 99,40    | 5.728.568  | 6.148.058  | 98,56    | 6.059.403  |
| 2,5% Jyske Realkredit A/S 01.10.2037 (111e)  | 189.934    | 100,00   | 189.934    | 136.773    | 100,00   | 136.773    |
| 2,75% Kommunekredit 15.06.2027               | 45.000.000 | 100,47   | 45.212.175 | 45.000.000 | 101,17   | 45.527.175 |
| 3% Nykredit Realkredit A/S 01.10.2044 (01I)  | 4.393.319  | 100,68   | 4.422.974  | 4.639.102  | 97,38    | 4.517.558  |
| 3% Nykredit Realkredit A/S 01.10.2044 (01I)  | 176.812    | 100,00   | 176.812    | 236.228    | 100,00   | 236.228    |
| 3% Nykredit Realkredit A/S 01.10.2044 (01E.) | 820.401    | 100,05   | 820.811    | 851.456    | 98,55    | 839.110    |
| 3% Nykredit Realkredit A/S 01.10.2044 (01E.) | 14.447     | 100,00   | 14.447     | 22.231     | 100,00   | 22.231     |
| 3,5% DLR Kredit A/S 01.10.2043 (CCB)         | 4.022.031  | 100,23   | 4.031.281  | 4.143.016  | 99,75    | 4.132.658  |
| 3,5% DLR Kredit A/S 01.10.2043 (CCB)         | 58.498     | 100,00   | 58.498     | 143.365    | 100,00   | 143.365    |
| 3,5% DLR Kredit A/S 01.10.2046 (CCB)         | 7.936.187  | 98,08    | 7.783.416  | 0          | 0,00     | 0          |

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|----------------------------------------------------|------------|----------|------------|-------------|----------|-------------|
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| 3,5% DLR Kredit A/S 01.10.2046 (CCB)               | 63.813     | 100,00   | 63.813     | 0           | 0,00     | 0           |
| 3,5% DLR Kredit A/S 01.10.2044 (43)                | 380.626    | 101,23   | 385.289    | 411.561     | 100,26   | 412.645     |
| 3,5% DLR Kredit A/S 01.10.2044 (43)                | 19.979     | 100,00   | 19.979     | 14.263      | 100,00   | 14.263      |
| 3,5% Nykredit Realkredit A/S 01.10.2046 (01E)      | 84.426.085 | 98,24    | 82.938.242 | 107.017.813 | 98,89    | 105.829.916 |
| 3,5% Nykredit Realkredit A/S 01.10.2046 (01E)      | 734.730    | 100,00   | 734.730    | 778.944     | 100,00   | 778.944     |
| 4% DLR Kredit A/S 01.10.2043 (CCB)                 | 50.200.468 | 101,56   | 50.981.839 | 55.702.858  | 101,08   | 56.303.335  |
| 4% DLR Kredit A/S 01.10.2043 (CCB)                 | 2.478.911  | 100,00   | 2.478.911  | 3.297.282   | 100,00   | 3.297.282   |
| 4% DLR Kredit A/S 01.10.2046 (CCB)                 | 11.763.225 | 101,25   | 11.910.266 | 7.809.721   | 101,07   | 7.893.480   |
| 4% DLR Kredit A/S 01.10.2046 (CCB)                 | 534.703    | 100,00   | 534.703    | 107.664     | 100,00   | 107.664     |
| 4% DLR Kredit A/S 01.10.2056 (CCB)                 | 484.032    | 99,93    | 483.688    | 490.937     | 99,78    | 489.841     |
| 4% DLR Kredit A/S 01.10.2056 (CCB)                 | 3.686      | 100,00   | 3.686      | 4.767       | 100,00   | 4.767       |
| 4% Jyske Realkredit A/S 01.10.2046 (CCE)           | 22.674.561 | 101,14   | 22.932.598 | 19.494.933  | 101,25   | 19.738.814  |
| 4% Jyske Realkredit A/S 01.10.2046 (CCE)           | 372.156    | 100,00   | 372.156    | 505.067     | 100,00   | 505.067     |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)          | 57.663.884 | 99,71    | 57.494.562 | 59.052.366  | 100,12   | 59.122.358  |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)          | 252.287    | 100,00   | 252.287    | 960.060     | 100,00   | 960.060     |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2043 | 33.170.027 | 101,70   | 33.734.581 | 35.709.554  | 101,55   | 36.261.624  |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2043 | 1.254.986  | 100,00   | 1.254.986  | 1.669.180   | 100,00   | 1.669.180   |
| 4% Nykredit Realkredit A/S 01.10.2043 (01E/)       | 2.121.084  | 101,60   | 2.155.021  | 2.408.116   | 101,11   | 2.434.846   |
| 4% Nykredit Realkredit A/S 01.10.2043 (01E/)       | 101.436    | 100,00   | 101.436    | 194.337     | 100,00   | 194.337     |
| 4% Nykredit Realkredit A/S 01.10.2046 (01E)        | 77.271.160 | 101,31   | 78.283.790 | 11.342.863  | 101,38   | 11.499.395  |
| 4% Nykredit Realkredit A/S 01.10.2046 (01E)        | 2.249.332  | 100,00   | 2.249.332  | 419.550     | 100,00   | 419.550     |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)        | 36.174.140 | 99,77    | 36.092.476 | 14.766.989  | 99,91    | 14.754.430  |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)        | 127.367    | 100,00   | 127.367    | 377.076     | 100,00   | 377.076     |
| 4% Realkredit Danmark A/S 01.10.2043 (22S)         | 22.403.464 | 101,70   | 22.785.219 | 7.639.435   | 101,56   | 7.758.381   |
| 4% Realkredit Danmark A/S 01.10.2043 (22S)         | 806.301    | 100,00   | 806.301    | 298.490     | 100,00   | 298.490     |
| 4% Realkredit Danmark A/S 01.10.2046 (22S)         | 77.767.569 | 101,33   | 78.804.675 | 98.240.624  | 101,07   | 99.294.746  |
| 4% Realkredit Danmark A/S 01.10.2046 (22S)         | 2.351.845  | 100,00   | 2.351.845  | 2.305.582   | 100,00   | 2.305.582   |
| 5% DLR Kredit A/S 01.10.2053 (CCb)                 | 9.644.545  | 103,77   | 10.008.386 | 12.178.049  | 103,55   | 12.610.248  |
| 5% DLR Kredit A/S 01.10.2053 (CCB)                 | 6.777.115  | 104,14   | 7.057.653  | 7.674.552   | 104,07   | 7.987.022   |
| 5% DLR Kredit A/S 01.10.2053 (CCb)                 | 520.758    | 100,00   | 520.758    | 3.315.302   | 100,00   | 3.315.302   |

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|------------------------------------------------------------|-------------|----------|-------------|-------------|----------|-------------|
|                                                            | Antal stk.  | Børskurs | Kursværdi   | Antal stk.  | Børskurs | Kursværdi   |
| 5% DLR Kredit A/S 01.10.2053 (CCB)                         | 418.669     | 100,00   | 418.669     | 1.127.694   | 100,00   | 1.127.694   |
| 5% Jyske Realkredit A/S 01.10.2056 (111)                   | 4.525.087   | 104,47   | 4.727.494   | 5.765.930   | 104,06   | 6.000.084   |
| 5% Jyske Realkredit A/S 01.10.2056 (111)                   | 441.491     | 100,00   | 441.491     | 2.046.248   | 100,00   | 2.046.248   |
| 5% Jyske Realkredit A/S 01.10.2056 (CCE)                   | 0           | 0,00     | 0           | 16.401.197  | 103,53   | 16.980.488  |
| 5% Jyske Realkredit A/S 01.10.2056 (CCE)                   | 0           | 0,00     | 0           | 13.249.273  | 100,00   | 13.249.273  |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)   | 15.622.090  | 103,97   | 16.241.663  | 20.423.129  | 103,76   | 21.190.222  |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)   | 1.541.654   | 100,00   | 1.541.654   | 4.856.875   | 100,00   | 4.856.875   |
| 5% Nykredit Realkredit A/S 01.10.2053 (01E)                | 51.455.434  | 104,55   | 53.796.654  | 63.741.818  | 104,37   | 66.527.527  |
| 5% Nykredit Realkredit A/S 01.10.2053 (01E)                | 5.007.503   | 100,00   | 5.007.503   | 10.901.087  | 100,00   | 10.901.087  |
| 5% Nykredit Realkredit A/S 01.10.2056 (01e)                | 23.487.270  | 104,45   | 24.532.454  | 28.858.567  | 104,36   | 30.116.585  |
| 5% Nykredit Realkredit A/S 01.10.2056 (01E)                | 21.177.178  | 103,95   | 22.013.677  | 31.411.879  | 103,95   | 32.652.648  |
| 5% Nykredit Realkredit A/S 01.10.2056 (01e)                | 2.104.859   | 100,00   | 2.104.859   | 3.780.349   | 100,00   | 3.780.349   |
| 5% Nykredit Realkredit A/S 01.10.2056 (01E)                | 2.182.236   | 100,00   | 2.182.236   | 9.035.108   | 100,00   | 9.035.108   |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)                 | 15.215.150  | 104,47   | 15.895.115  | 6.103.161   | 103,96   | 6.344.846   |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)                 | 2.763.172   | 100,00   | 2.763.172   | 1.383.358   | 100,00   | 1.383.358   |
| 5% Realkredit Danmark A/S 01.10.2056 (23S)                 | 7.395.187   | 104,43   | 7.722.941   | 10.081.629  | 104,48   | 10.533.185  |
| 5% Realkredit Danmark A/S 01.10.2056 (23S)                 | 1.156.873   | 100,00   | 1.156.873   | 2.444.771   | 100,00   | 2.444.771   |
| 6% Jyske Realkredit A/S 01.10.2056 (CCe)                   | 588.694     | 105,35   | 620.189     | 1.170.933   | 105,90   | 1.240.018   |
| 6% Jyske Realkredit A/S 01.10.2056 (CCe)                   | 154.377     | 100,00   | 154.377     | 512.929     | 100,00   | 512.929     |
| 6% Realkredit Danmark A/S 01.10.2053 (23S)                 | 4.570.575   | 106,83   | 4.882.699   | 7.882.531   | 106,34   | 8.382.047   |
| 6% Realkredit Danmark A/S 01.10.2053 (23S)                 | 752.982     | 100,00   | 752.982     | 3.678.130   | 100,00   | 3.678.130   |
| 3,09% Danmarks Skibskredit A/S 01.01.2029                  | 3.700.000   | 101,10   | 3.740.700   | 6.000.000   | 101,00   | 6.060.000   |
| 2,77% DLR Kredit A/S 01.01.2030                            | 21.152.283  | 101,32   | 21.430.859  | 19.338.550  | 101,04   | 19.539.188  |
| 2,77% DLR Kredit A/S 01.01.2030                            | 93.546      | 100,00   | 93.546      | 84.682      | 100,00   | 84.682      |
| 2,76% DLR Kredit A/S 01.01.2031                            | 10.951.361  | 101,45   | 11.110.547  | 0           | 0,00     | 0           |
| 2,76% DLR Kredit A/S 01.01.2031                            | 32.310      | 100,00   | 32.310      | 0           | 0,00     | 0           |
| 2,58% Jyske Realkredit A/S 01.07.2029 (CCE)                | 103.689.142 | 101,03   | 104.757.140 | 0           | 0,00     | 0           |
| 2,58% Jyske Realkredit A/S 01.07.2029 (CCE)                | 229.376     | 100,00   | 229.376     | 0           | 0,00     | 0           |
| 2,64% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._) | 64.928.323  | 100,28   | 65.110.845  | 197.725.009 | 100,51   | 198.734.360 |
| 2,64% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._) | 265.327     | 100,00   | 265.327     | 712.540     | 100,00   | 712.540     |

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| 2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2) | 167.835.512 | 100,48   | 168.636.781   | 95.000.000  | 100,31   | 95.296.400    |
| 2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2) | 561.751     | 100,00   | 561.751       | 0           | 0,00     | 0             |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028       | 174.051.504 | 100,59   | 175.073.233   | 129.701.897 | 100,56   | 130.423.904   |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028       | 327.197     | 100,00   | 327.197       | 298.103     | 100,00   | 298.103       |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)    | 39.614.871  | 102,35   | 40.545.820    | 41.219.520  | 101,85   | 41.980.432    |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)    | 769.640     | 100,00   | 769.640       | 763.105     | 100,00   | 763.105       |
| 2,6179% Nykredit Realkredit A/S 01.01.2029 (32H)            | 21.925.131  | 100,73   | 22.085.070    | 0           | 0,00     | 0             |
| 2,6179% Nykredit Realkredit A/S 01.01.2029 (32H)            | 74.869      | 100,00   | 74.869        | 0           | 0,00     | 0             |
| 3,2133% Nykredit Realkredit A/S 01.07.2027 (22H)            | 19.152.279  | 101,55   | 19.449.139    | 19.715.490  | 101,17   | 19.946.062    |
| 3,2133% Nykredit Realkredit A/S 01.07.2027 (22H)            | 287.041     | 100,00   | 287.041       | 284.510     | 100,00   | 284.510       |
| 1% Nykredit Realkredit A/S 01.07.2027 (32H)                 | 53.761.328  | 98,88    | 53.160.957    | 80.427.741  | 98,36    | 79.108.726    |
| 1% Nykredit Realkredit A/S 01.07.2027 (32H)                 | 333.348     | 100,00   | 333.348       | 493.496     | 100,00   | 493.496       |
| 2,8686% Nykredit Realkredit A/S 01.07.2028 (22H)            | 78.565.811  | 100,98   | 79.333.166    | 80.457.846  | 100,95   | 81.218.178    |
| 2,8686% Nykredit Realkredit A/S 01.07.2028 (22H)            | 943.955     | 100,00   | 943.955       | 946.175     | 100,00   | 946.175       |
| 1,5% Nykredit Realkredit A/S 01.07.2030 (22H)               | 40.857.823  | 95,62    | 39.067.025    | 60.727.836  | 95,88    | 58.226.367    |
| 1,5% Nykredit Realkredit A/S 01.07.2030 (22H)               | 185.670     | 100,00   | 185.670       | 272.164     | 100,00   | 272.164       |
| 2,48% Realkredit Danmark A/S 01.07.2030 (12F)               | 70.000.000  | 100,43   | 70.301.398    | 0           | 0,00     | 0             |
|                                                             |             |          | 2.723.760.938 |             |          | 2.420.383.364 |
| Noterede obligationer fra danske udstedere i alt:           |             |          | 2.723.760.938 |             |          | 2.420.383.364 |
| Noterede obligationer fra udenlandske udstedere:            |             |          |               |             |          |               |
| Instrumentets valuta: DKK                                   |             |          |               |             |          |               |
| 2,375% Government of Faroe Islands Bond 22.05.2028          | 30.000.000  | 99,42    | 29.826.000    | 30.000.000  | 100,24   | 30.070.500    |
| 2,875% Government of Faroe Islands Bond 03.06.2030          | 70.000.000  | 100,10   | 70.070.000    | 0           | 0,00     | 0             |
| 3,25% Government of Faroe Islands Bond 24.05.2029           | 30.000.000  | 101,75   | 30.525.450    | 30.000.000  | 102,51   | 30.754.200    |
| 3,625% Government of Faroe Islands Bond 19.06.2026          | 0           | 0,00     | 0             | 50.000.000  | 100,68   | 50.339.750    |
|                                                             |             |          | 130.421.450   |             |          | 111.164.450   |
| Noterede obligationer fra udenlandske udstedere i alt:      |             |          | 130.421.450   |             |          | 111.164.450   |
| Afledte finansielle instrumenter:                           |             |          |               |             |          |               |
| Instrumentets valuta: DKK                                   |             |          |               |             |          |               |

| Papirnavn                                      | 30-06-2026  |          |                    | 31-12-2025  |          |                    |
|------------------------------------------------|-------------|----------|--------------------|-------------|----------|--------------------|
|                                                | Antal stk.  | Børskurs | Kursværdi          | Antal stk.  | Børskurs | Kursværdi          |
| 4 RDKRE 01-10-2046 (22S) **REPO**              | 0           | 0,00     | 0                  | -38.000.000 | 101,54   | -38.584.071        |
| 4 RDKRE 01-10-2046 (22S) **REPO**              | -20.000.000 | 101,73   | -20.345.833        | 0           | 0,00     | 0                  |
|                                                |             |          | <b>-20.345.833</b> |             |          | <b>-38.584.071</b> |
| <b>Afledte finansielle instrumenter i alt:</b> |             |          | <b>-20.345.833</b> |             |          | <b>-38.584.071</b> |

| Papirnavn | 30-06-2026 |          |           | 31-12-2025 |          |           |
|-----------|------------|----------|-----------|------------|----------|-----------|
|           | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |

Lange Obligationer Engros KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

|                                                             |            |        |            |            |        |            |
|-------------------------------------------------------------|------------|--------|------------|------------|--------|------------|
| Instrumentets valuta: DKK                                   |            |        |            |            |        |            |
| 0,10% Denmark I/L Government Bond 15.11.2030 (ILB)          | 80.000.000 | 97,33  | 93.323.656 | 67.500.000 | 95,91  | 77.680.546 |
| 0,50% Denmark Government Bond 15.11.2027 (10Y)              | 70.000.000 | 97,70  | 68.391.750 | 60.000.000 | 97,62  | 58.569.900 |
| 0,50% Denmark Government Bond 15.11.2029 (10Y)              | 75.011.000 | 94,17  | 70.637.109 | 71.611.000 | 94,02  | 67.326.156 |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCe)                 | 17.580.216 | 70,91  | 12.466.922 | 17.590.855 | 69,02  | 12.141.736 |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCe)                 | 4.442      | 100,00 | 4.442      | 12.169     | 100,00 | 12.169     |
| 0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 28.190.530 | 74,30  | 20.945.564 | 30.032.778 | 73,33  | 22.021.535 |
| 0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 296.630    | 100,00 | 296.630    | 310.541    | 100,00 | 310.541    |
| 0,50% Nykredit Realkredit A/S 01.10.2040 (01E)              | 19.642.803 | 84,47  | 16.592.573 | 0          | 0,00   | 0          |
| 0,50% Nykredit Realkredit A/S 01.10.2040 (01E)              | 357.197    | 100,00 | 357.197    | 0          | 0,00   | 0          |
| 0,50% Nykredit Realkredit A/S 01.10.2053 (01E)              | 38.396.236 | 71,02  | 27.270.378 | 9.816.335  | 70,13  | 6.884.522  |
| 0,50% Nykredit Realkredit A/S 01.10.2053 (01E)              | 365.556    | 100,00 | 365.556    | 91.951     | 100,00 | 91.951     |
| 0,50% Nykredit Realkredit A/S 01.10.2052 (01E.)             | 7.480.722  | 71,75  | 5.367.418  | 12.493.383 | 68,68  | 8.579.831  |
| 0,50% Nykredit Realkredit A/S 01.10.2052 (01E.)             | 5.829      | 100,00 | 5.829      | 6.617      | 100,00 | 6.617      |
| 0,50% Realkredit Danmark A/S 01.10.2050 (23S)               | 18.876.464 | 73,55  | 13.884.206 | 29.386.181 | 72,51  | 21.307.761 |
| 0,50% Realkredit Danmark A/S 01.10.2050 (23S)               | 837        | 100,00 | 837        | 306.348    | 100,00 | 306.348    |
| 0,50% Realkredit Danmark A/S 01.10.2053 (23S)               | 40.726.813 | 70,60  | 28.753.130 | 26.501.366 | 69,85  | 18.511.204 |
| 0,50% Realkredit Danmark A/S 01.10.2053 (23S)               | 388.285    | 100,00 | 388.285    | 251.107    | 100,00 | 251.107    |
| 1% Jyske Realkredit A/S 01.04.2027 (CCE)                    | 40.000.000 | 99,12  | 39.648.794 | 43.000.000 | 98,83  | 42.497.570 |
| 1% Jyske Realkredit A/S 01.04.2030 (CCE)                    | 80.000.000 | 94,46  | 75.570.272 | 30.000.000 | 93,94  | 28.182.150 |
| 1% Jyske Realkredit A/S 01.04.2031 (CCE)                    | 18.000.000 | 92,46  | 16.641.957 | 6.000.000  | 91,89  | 5.513.190  |
| 1% Jyske Realkredit A/S 01.10.2043 (CCE)                    | 25.583.561 | 85,50  | 21.873.944 | 26.358.333 | 84,50  | 22.273.319 |
| 1% Jyske Realkredit A/S 01.10.2043 (CCE)                    | 387.007    | 100,00 | 387.007    | 391.071    | 100,00 | 391.071    |
| 1% Nordea Kredit Realkreditaktieselskab 01.01.2027          | 12.100.000 | 99,40  | 12.027.095 | 25.600.000 | 98,98  | 25.339.520 |
| 1% Nordea Kredit Realkreditaktieselskab 01.01.2029 (cD2)    | 15.000.000 | 96,43  | 14.464.500 | 15.000.000 | 96,17  | 14.425.575 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2028          | 7.000.000  | 97,60  | 6.832.057  | 7.000.000  | 97,44  | 6.821.080  |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2030 (CC2)    | 39.000.000 | 94,38  | 36.808.364 | 39.000.000 | 93,94  | 36.636.210 |

| Papirnavn                                                  | 30-06-2026  |          |             | 31-12-2025  |          |             |
|------------------------------------------------------------|-------------|----------|-------------|-------------|----------|-------------|
|                                                            | Antal stk.  | Børskurs | Kursværdi   | Antal stk.  | Børskurs | Kursværdi   |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)   | 21.147.958  | 88,25    | 18.663.919  | 21.954.450  | 86,91    | 19.079.954  |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)   | 402.918     | 100,00   | 402.918     | 402.864     | 100,00   | 402.864     |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)   | 25.323.606  | 86,10    | 21.804.384  | 26.117.970  | 84,51    | 22.071.252  |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)   | 399.288     | 100,00   | 399.288     | 399.503     | 100,00   | 399.503     |
| 1% Nykredit Realkredit A/S 01.01.2030 (13HH)               | 23.300.000  | 94,84    | 22.098.317  | 36.000.000  | 94,54    | 34.033.484  |
| 1% Nykredit Realkredit A/S 01.01.2031 (13-h)               | 0           | 0,00     | 0           | 10.000.000  | 92,44    | 9.244.199   |
| 1% Nykredit Realkredit A/S 01.07.2029 (13H)                | 15.000.000  | 95,69    | 14.352.799  | 15.000.000  | 95,51    | 14.326.082  |
| 1% Nykredit Realkredit A/S 01.07.2043 (01E)                | 4.782.757   | 86,17    | 4.121.302   | 4.927.815   | 84,91    | 4.184.361   |
| 1% Nykredit Realkredit A/S 01.07.2043 (01E)                | 73.009      | 100,00   | 73.009      | 72.185      | 100,00   | 72.185      |
| 1% Nykredit Realkredit A/S 01.10.2053 (01E)                | 7.990.523   | 74,67    | 5.966.368   | 8.008.464   | 73,33    | 5.872.529   |
| 1% Nykredit Realkredit A/S 01.10.2053 (01E)                | 9.013       | 100,00   | 9.013       | 8.712       | 100,00   | 8.712       |
| 1% Nykredit Realkredit A/S 01.10.2053 (01E*)               | 24.554.025  | 78,26    | 19.216.206  | 0           | 0,00     | 0           |
| 1% Nykredit Realkredit A/S 01.10.2053 (01E*)               | 222.863     | 100,00   | 222.863     | 0           | 0,00     | 0           |
| 1% Realkredit Danmark A/S 01.01.2029 (10F)                 | 59.000.000  | 96,50    | 56.936.106  | 59.000.000  | 96,35    | 56.848.048  |
| 1% Realkredit Danmark A/S 01.01.2030 (10F)                 | 121.500.000 | 94,94    | 115.351.777 | 140.500.000 | 94,54    | 132.826.071 |
| 1% Realkredit Danmark A/S 01.01.2031 (10F)                 | 17.000.000  | 93,10    | 15.826.610  | 17.500.000  | 92,61    | 16.207.358  |
| 1% Realkredit Danmark A/S 01.04.2028 (10F)                 | 40.000.000  | 97,60    | 39.039.536  | 0           | 0,00     | 0           |
| 1% Realkredit Danmark A/S 01.04.2029 (10F)                 | 10.000.000  | 96,09    | 9.608.820   | 10.000.000  | 95,84    | 9.584.036   |
| 1% Realkredit Danmark A/S 01.04.2030 (CCT)                 | 22.000.000  | 94,45    | 20.779.080  | 0           | 0,00     | 0           |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS)                 | 0           | 0,00     | 0           | 11.464.700  | 77,11    | 8.839.872   |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS)                 | 0           | 0,00     | 0           | 110.597     | 100,00   | 110.597     |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.)                | 9.964.252   | 75,93    | 7.565.359   | 9.987.989   | 74,53    | 7.443.549   |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.)                | 11.858      | 100,00   | 11.858      | 12.011      | 100,00   | 12.011      |
| 1,5% DLR Kredit A/S 01.10.2053 (CCB)                       | 4.837.665   | 83,80    | 4.053.964   | 4.919.273   | 82,43    | 4.055.129   |
| 1,5% DLR Kredit A/S 01.10.2053 (CCB)                       | 40.936      | 100,00   | 40.936      | 40.081      | 100,00   | 40.081      |
| 1,5% Jyske Realkredit A/S 01.07.2050 (111E)                | 4.417.405   | 82,80    | 3.657.567   | 0           | 0,00     | 0           |
| 1,5% Jyske Realkredit A/S 01.07.2050 (111E)                | 41.018      | 100,00   | 41.018      | 0           | 0,00     | 0           |
| 1,5% Jyske Realkredit A/S 01.10.2053 (CCE)                 | 7.985.280   | 79,00    | 6.308.052   | 7.995.059   | 78,49    | 6.275.642   |
| 1,5% Jyske Realkredit A/S 01.10.2053 (CCE)                 | 5.030       | 100,00   | 5.030       | 4.941       | 100,00   | 4.941       |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2) | 8.656.422   | 89,70    | 7.764.983   | 8.910.568   | 88,90    | 7.921.851   |

| Papirnavn                                                  | 30-06-2026  |          |             | 31-12-2025  |          |             |
|------------------------------------------------------------|-------------|----------|-------------|-------------|----------|-------------|
|                                                            | Antal stk.  | Børskurs | Kursværdi   | Antal stk.  | Børskurs | Kursværdi   |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2) | 127.327     | 100,00   | 127.327     | 126.702     | 100,00   | 126.702     |
| 1,5% Nykredit Realkredit A/S 01.10.2053 (01eE)             | 20.441.381  | 81,28    | 16.615.728  | 20.779.021  | 80,80    | 16.789.449  |
| 1,5% Nykredit Realkredit A/S 01.10.2053 (01eE)             | 168.988     | 100,00   | 168.988     | 167.097     | 100,00   | 167.097     |
| 2% DLR Kredit A/S 01.10.2047 (b)                           | 4.894.845   | 91,80    | 4.493.467   | 0           | 0,00     | 0           |
| 2% DLR Kredit A/S 01.10.2047 (b)                           | 52.530      | 100,00   | 52.530      | 0           | 0,00     | 0           |
| 2% Jyske Realkredit A/S 01.10.2047 (111E)                  | 9.690.891   | 90,02    | 8.723.612   | 9.898.148   | 89,10    | 8.819.151   |
| 2% Jyske Realkredit A/S 01.10.2047 (111E)                  | 103.877     | 100,00   | 103.877     | 101.852     | 100,00   | 101.852     |
| 2% Realkredit Danmark A/S 01.10.2043 (22S)                 | 3.558.624   | 92,45    | 3.289.948   | 3.656.826   | 91,35    | 3.340.547   |
| 2% Realkredit Danmark A/S 01.10.2043 (22S)                 | 48.924      | 100,00   | 48.924      | 48.249      | 100,00   | 48.249      |
| 2,25% Denmark Government Bond 15.11.2033 (TWIN)            | 151.206.000 | 97,83    | 147.924.830 | 150.206.000 | 97,70    | 146.749.009 |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2) | 2.265.542   | 94,63    | 2.143.882   | 4.843.259   | 93,55    | 4.530.869   |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2) | 25.238      | 100,00   | 25.238      | 52.325      | 100,00   | 52.325      |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01E)              | 8.147.413   | 94,70    | 7.715.600   | 8.323.151   | 93,27    | 7.762.593   |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01E)              | 88.852      | 100,00   | 88.852      | 87.065      | 100,00   | 87.065      |
| 3,5% DLR Kredit A/S 01.10.2046 (CCB)                       | 14.880.352  | 98,08    | 14.593.905  | 0           | 0,00     | 0           |
| 3,5% DLR Kredit A/S 01.10.2046 (CCB)                       | 119.648     | 100,00   | 119.648     | 0           | 0,00     | 0           |
| 3,5% DLR Kredit A/S 01.10.2056 (CCB)                       | 8.920.208   | 96,03    | 8.565.629   | 0           | 0,00     | 0           |
| 3,5% DLR Kredit A/S 01.10.2056 (CCB)                       | 45.709      | 100,00   | 45.709      | 0           | 0,00     | 0           |
| 3,5% Jyske Realkredit A/S 01.10.2046 (CCE)                 | 87.267.411  | 98,09    | 85.599.241  | 80.948.538  | 98,20    | 79.491.464  |
| 3,5% Jyske Realkredit A/S 01.10.2046 (CCE)                 | 854.542     | 100,00   | 854.542     | 331.471     | 100,00   | 331.471     |
| 3,5% Jyske Realkredit A/S 01.10.2053 (CCE)                 | 9.636.903   | 97,15    | 9.362.444   | 9.681.193   | 97,28    | 9.417.553   |
| 3,5% Jyske Realkredit A/S 01.10.2053 (CCE)                 | 21.783      | 100,00   | 21.783      | 22.995      | 100,00   | 22.995      |
| 3,5% Jyske Realkredit A/S 01.10.2056 (CCE)                 | 15.772.596  | 96,49    | 15.218.978  | 15.932.962  | 95,80    | 15.263.777  |
| 3,5% Jyske Realkredit A/S 01.10.2056 (CCE)                 | 78.677      | 100,00   | 78.677      | 28.061      | 100,00   | 28.061      |
| 3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 45.852.606  | 96,25    | 44.134.243  | 56.282.339  | 95,83    | 53.932.552  |
| 3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (CC2) | 0           | 0,00     | 0           | 42.000.000  | 95,06    | 39.926.816  |
| 3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 235.317     | 100,00   | 235.317     | 149.203     | 100,00   | 149.203     |
| 3,5% Nykredit Realkredit A/S 01.10.2044 (01E)              | 2.271.153   | 100,95   | 2.292.729   | 2.410.861   | 100,10   | 2.413.272   |
| 3,5% Nykredit Realkredit A/S 01.10.2044 (01E)              | 69.553      | 100,00   | 69.553      | 88.287      | 100,00   | 88.287      |
| 3,5% Nykredit Realkredit A/S 01.10.2046 (01E)              | 0           | 0,00     | 0           | 9.427.851   | 98,89    | 9.323.202   |

| Papirnavn                                                | 30-06-2026  |          |             | 31-12-2025  |          |             |
|----------------------------------------------------------|-------------|----------|-------------|-------------|----------|-------------|
|                                                          | Antal stk.  | Børskurs | Kursværdi   | Antal stk.  | Børskurs | Kursværdi   |
| 3,5% Nykredit Realkredit A/S 01.10.2046 (01E)            | 0           | 0,00     | 0           | 68.622      | 100,00   | 68.622      |
| 3,5% Nykredit Realkredit A/S 01.10.2056 (01E)            | 119.464.944 | 96,28    | 115.019.537 | 149.797.503 | 95,93    | 143.697.745 |
| 3,5% Nykredit Realkredit A/S 01.10.2056 (01E)            | 608.693     | 100,00   | 608.693     | 453.995     | 100,00   | 453.995     |
| 3,5% Realkredit Danmark A/S 01.10.2056 (23S)             | 26.675.044  | 96,08    | 25.629.526  | 26.931.514  | 95,90    | 25.827.322  |
| 3,5% Realkredit Danmark A/S 01.10.2056 (23S)             | 135.144     | 100,00   | 135.144     | 68.486      | 100,00   | 68.486      |
| 3,5% Realkredit Danmark A/S 01.10.2056 (27S)             | 5.981.858   | 95,08    | 5.687.659   | 30.995.930  | 95,12    | 29.482.570  |
| 3,5% Realkredit Danmark A/S 01.10.2056 (27S)             | 2.152       | 100,00   | 2.152       | 4.070       | 100,00   | 4.070       |
| 4% DLR Kredit A/S 01.10.2043 (CCB)                       | 5.877.698   | 101,56   | 5.969.185   | 17.095.883  | 101,08   | 17.280.177  |
| 4% DLR Kredit A/S 01.10.2043 (CCB)                       | 290.242     | 100,00   | 290.242     | 1.011.976   | 100,00   | 1.011.976   |
| 4% DLR Kredit A/S 01.10.2053 (CCB)                       | 19.156.543  | 100,48   | 19.247.537  | 20.004.503  | 100,20   | 20.044.912  |
| 4% DLR Kredit A/S 01.10.2053 (CCB)                       | 210.913     | 100,00   | 210.913     | 1.560.902   | 100,00   | 1.560.902   |
| 4% DLR Kredit A/S 01.10.2056 (CCB)                       | 9.549.498   | 99,93    | 9.542.703   | 9.685.724   | 99,78    | 9.664.113   |
| 4% DLR Kredit A/S 01.10.2056 (CCB)                       | 72.724      | 100,00   | 72.724      | 94.049      | 100,00   | 94.049      |
| 4% DLR Kredit A/S 01.10.2056 (CCB*)                      | 14.692.821  | 98,75    | 14.509.160  | 14.715.130  | 99,05    | 14.575.189  |
| 4% DLR Kredit A/S 01.10.2056 (CCB*)                      | 22.309      | 100,00   | 22.309      | 284.870     | 100,00   | 284.870     |
| 4% Jyske Realkredit A/S 01.10.2053 (CCE)                 | 21.198.135  | 99,30    | 21.049.748  | 21.309.029  | 99,40    | 21.180.961  |
| 4% Jyske Realkredit A/S 01.10.2053 (CCE)                 | 7.817       | 100,00   | 7.817       | 43.361      | 100,00   | 43.361      |
| 4% Jyske Realkredit A/S 01.10.2053 (CCE.)                | 4.262.999   | 100,30   | 4.275.746   | 0           | 0,00     | 0           |
| 4% Jyske Realkredit A/S 01.10.2053 (CCE.)                | 37.001      | 100,00   | 37.001      | 0           | 0,00     | 0           |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                | 125.220.718 | 99,71    | 124.853.025 | 107.902.902 | 100,12   | 108.030.795 |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                | 547.856     | 100,00   | 547.856     | 1.754.261   | 100,00   | 1.754.261   |
| 4% Jyske Realkredit A/S 01.10.2056 (CCE)                 | 82.515.228  | 98,75    | 81.486.635  | 53.739.486  | 98,85    | 53.122.519  |
| 4% Jyske Realkredit A/S 01.10.2056 (CCE)                 | 71.923      | 100,00   | 71.923      | 2.589       | 100,00   | 2.589       |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056       | 140.502.898 | 98,91    | 138.970.568 | 24.674.532  | 99,24    | 24.486.413  |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056       | 13.212      | 100,00   | 13.212      | 270.907     | 100,00   | 270.907     |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (*)   | 25.000.000  | 97,58    | 24.394.191  | 0           | 0,00     | 0           |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 4.681.240   | 99,81    | 4.672.243   | 4.805.058   | 99,88    | 4.799.502   |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 33.985      | 100,00   | 33.985      | 110.742     | 100,00   | 110.742     |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)              | 178.708.766 | 99,77    | 178.305.326 | 164.357.889 | 99,91    | 164.218.104 |
| 4% Nykredit Realkredit A/S 01.10.2056 (01E)              | 13.655.849  | 98,95    | 13.512.993  | 24.389.388  | 98,74    | 24.082.082  |

| Papirnavn                                                   | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-------------------------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                                             | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)                 | 1.407.285  | 100,00   | 1.407.285  | 4.196.886  | 100,00   | 4.196.886  |
| 4% Nykredit Realkredit A/S 01.10.2056 (01E)                 | 20.850     | 100,00   | 20.850     | 610.612    | 100,00   | 610.612    |
| 4% Realkredit Danmark A/S 01.10.2056 (27S)                  | 25.202.861 | 98,80    | 24.899.649 | 41.997.162 | 99,00    | 41.577.191 |
| 4% Realkredit Danmark A/S 01.10.2056 (27S)                  | 22.046     | 100,00   | 22.046     | 828.380    | 100,00   | 828.380    |
| 4% Realkredit Danmark A/S 01.10.2056 (28S)                  | 62.479.353 | 97,60    | 60.978.169 | 0          | 0,00     | 0          |
| 4% Realkredit Danmark A/S 01.10.2056 (28S)                  | 20.647     | 100,00   | 20.647     | 0          | 0,00     | 0          |
| 4% Realkredit Danmark A/S 01.10.2056 (CCS)                  | 7.242.176  | 99,80    | 7.227.383  | 72.879.954 | 99,87    | 72.784.842 |
| 4% Realkredit Danmark A/S 01.10.2056 (CCS)                  | 40.419     | 100,00   | 40.419     | 2.136.618  | 100,00   | 2.136.618  |
| 5% DLR Kredit A/S 01.10.2053 (CCb)                          | 7.428.562  | 103,77   | 7.708.805  | 9.379.955  | 103,55   | 9.712.849  |
| 5% DLR Kredit A/S 01.10.2053 (CCb)                          | 401.106    | 100,00   | 401.106    | 2.553.561  | 100,00   | 2.553.561  |
| 5% DLR Kredit A/S 01.10.2056 (CCB)                          | 1.641.168  | 103,90   | 1.705.174  | 1.891.461  | 103,85   | 1.964.282  |
| 5% DLR Kredit A/S 01.10.2056 (CCB)                          | 123.245    | 100,00   | 123.245    | 244.985    | 100,00   | 244.985    |
| 5% Jyske Realkredit A/S 01.10.2056 (CCE)                    | 0          | 0,00     | 0          | 2.093.770  | 103,53   | 2.167.722  |
| 5% Jyske Realkredit A/S 01.10.2056 (CCE)                    | 0          | 0,00     | 0          | 1.691.397  | 100,00   | 1.691.397  |
| 5% Nykredit Realkredit A/S 01.10.2056 (01E)                 | 0          | 0,00     | 0          | 17.021.646 | 103,95   | 17.694.001 |
| 5% Nykredit Realkredit A/S 01.10.2056 (01E)                 | 0          | 0,00     | 0          | 4.895.995  | 100,00   | 4.895.995  |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)                  | 10.575.577 | 104,47   | 11.048.200 | 14.344.944 | 103,96   | 14.913.004 |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)                  | 1.920.595  | 100,00   | 1.920.595  | 3.251.461  | 100,00   | 3.251.461  |
| 5% Realkredit Danmark A/S 01.10.2053 (27S)                  | 3.071.772  | 104,02   | 3.195.380  | 4.279.975  | 103,91   | 4.447.233  |
| 5% Realkredit Danmark A/S 01.10.2053 (27S)                  | 543.795    | 100,00   | 543.795    | 1.252.540  | 100,00   | 1.252.540  |
| 2,77% DLR Kredit A/S 01.01.2030                             | 5.496.630  | 101,32   | 5.569.021  | 20.821.105 | 101,04   | 21.037.124 |
| 2,77% DLR Kredit A/S 01.01.2030                             | 24.309     | 100,00   | 24.309     | 91.174     | 100,00   | 91.174     |
| 2,76% DLR Kredit A/S 01.01.2031                             | 18.927.828 | 101,45   | 19.202.958 | 0          | 0,00     | 0          |
| 2,76% DLR Kredit A/S 01.01.2031                             | 55.843     | 100,00   | 55.843     | 0          | 0,00     | 0          |
| 2,64% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)  | 0          | 0,00     | 0          | 3.454.030  | 100,51   | 3.471.662  |
| 2,64% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)  | 0          | 0,00     | 0          | 12.447     | 100,00   | 12.447     |
| 2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2) | 23.880.640 | 100,48   | 23.994.650 | 0          | 0,00     | 0          |
| 2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2) | 79.929     | 100,00   | 79.929     | 0          | 0,00     | 0          |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028       | 0          | 0,00     | 0          | 9.977.069  | 100,56   | 10.032.608 |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028       | 0          | 0,00     | 0          | 22.931     | 100,00   | 22.931     |

| Papirnavn                                                     | 30-06-2026   |          |                      | 31-12-2025  |          |                      |
|---------------------------------------------------------------|--------------|----------|----------------------|-------------|----------|----------------------|
|                                                               | Antal stk.   | Børskurs | Kursværdi            | Antal stk.  | Børskurs | Kursværdi            |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)      | 23.194.279   | 102,35   | 23.739.344           | 24.133.792  | 101,85   | 24.579.301           |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)      | 450.620      | 100,00   | 450.620              | 446.794     | 100,00   | 446.794              |
| 2,8686% Nykredit Realkredit A/S 01.07.2028 (22H)              | 10.412.816   | 100,98   | 10.514.518           | 16.229.161  | 100,95   | 16.382.528           |
| 2,8686% Nykredit Realkredit A/S 01.07.2028 (22H)              | 125.108      | 100,00   | 125.108              | 190.853     | 100,00   | 190.853              |
| 1,5% Nykredit Realkredit A/S 01.07.2030 (22H)                 | 36.461.002   | 95,62    | 34.862.916           | 31.791.197  | 95,88    | 30.481.671           |
| 1,5% Nykredit Realkredit A/S 01.07.2030 (22H)                 | 165.689      | 100,00   | 165.689              | 142.478     | 100,00   | 142.478              |
| 2,62% Realkredit Danmark A/S 01.07.2028 (12F)                 | 24.727.561   | 100,66   | 24.890.573           | 31.475.996  | 100,49   | 31.630.385           |
| 2,62% Realkredit Danmark A/S 01.07.2028 (12F)                 | 127.288      | 100,00   | 127.288              | 153.436     | 100,00   | 153.436              |
| 2,71% Realkredit Danmark A/S 01.07.2029 (12F)                 | 34.231.352   | 100,98   | 34.568.090           | 14.686.485  | 100,79   | 14.802.509           |
| 2,71% Realkredit Danmark A/S 01.07.2029 (12F)                 | 306.740      | 100,00   | 306.740              | 157.186     | 100,00   | 157.186              |
|                                                               |              |          | <b>2.439.461.847</b> |             |          | <b>2.241.689.358</b> |
| <b>Noterede obligationer fra danske udstedere i alt:</b>      |              |          | <b>2.439.461.847</b> |             |          | <b>2.241.689.358</b> |
| <b>Noterede obligationer fra udenlandske udstedere:</b>       |              |          |                      |             |          |                      |
| Instrumentets valuta: DKK                                     |              |          |                      |             |          |                      |
| 2,375% Government of Faroe Islands Bond 22.05.2028            | 25.000.000   | 99,42    | 24.855.000           | 25.000.000  | 100,24   | 25.058.750           |
|                                                               |              |          | <b>24.855.000</b>    |             |          | <b>25.058.750</b>    |
| <b>Noterede obligationer fra udenlandske udstedere i alt:</b> |              |          | <b>24.855.000</b>    |             |          | <b>25.058.750</b>    |
| <b>Afledte finansielle instrumenter:</b>                      |              |          |                      |             |          |                      |
| Instrumentets valuta: DKK                                     |              |          |                      |             |          |                      |
| 0,50 RDKRE 01-10-2050 (23S) **REPO**                          | -19.000.000  | 72,34    | -13.744.229          | 0           | 0,00     | 0                    |
| 1 RDKRE 01-04-2028 (10F) **REPO**                             | -40.000.000  | 97,49    | -38.996.577          | 0           | 0,00     | 0                    |
| 2,25 DGB 15-11-2033 **REPO**                                  | 0            | 0,00     | 0                    | -50.000.000 | 97,99    | -48.993.225          |
| 2,25 DGB 15-11-2033 **REPO**                                  | -125.000.000 | 98,28    | -122.844.607         | 0           | 0,00     | 0                    |
| 4 JYKRE 01-10-2056 (CCE) **REPO**                             | 0            | 0,00     | 0                    | -54.000.000 | 99,86    | -53.925.347          |
|                                                               |              |          | <b>-175.585.413</b>  |             |          | <b>-102.918.572</b>  |
| <b>Afledte finansielle instrumenter i alt:</b>                |              |          | <b>-175.585.413</b>  |             |          | <b>-102.918.572</b>  |

| Papirnavn                                                | 30-06-2026 |          |            | 31-12-2025 |          |            |
|----------------------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                                          | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Obligationer Almen Bolig KL                              |            |          |            |            |          |            |
| Afdelingens funktionelle valuta: DKK                     |            |          |            |            |          |            |
| Noterede obligationer fra danske udstedere:              |            |          |            |            |          |            |
| Instrumentets valuta: DKK                                |            |          |            |            |          |            |
| 0,10% Denmark I/L Government Bond 15.11.2030 (ILB)       | 21.000.000 | 97,33    | 24.497.460 | 21.000.000 | 95,91    | 24.167.281 |
| 0,50% Denmark Government Bond 15.11.2027 (10Y)           | 38.000.000 | 97,70    | 37.126.950 | 50.000.000 | 97,62    | 48.808.250 |
| 0,50% Denmark Government Bond 15.11.2029 (10Y)           | 22.000.000 | 94,17    | 20.717.180 | 22.000.000 | 94,02    | 20.683.630 |
| 0,50% Nykredit Realkredit A/S 01.10.2040 (01E)           | 3.337.791  | 84,47    | 2.819.483  | 3.460.301  | 83,92    | 2.904.041  |
| 0,50% Nykredit Realkredit A/S 01.10.2040 (01E)           | 60.697     | 100,00   | 60.697     | 60.914     | 100,00   | 60.914     |
| 0,50% Realkredit Danmark A/S 01.10.2040 (CCS)            | 4.381.359  | 84,66    | 3.709.127  | 4.546.429  | 83,40    | 3.791.858  |
| 0,50% Realkredit Danmark A/S 01.10.2040 (CCS)            | 83.259     | 100,00   | 83.259     | 82.711     | 100,00   | 82.711     |
| 1% Jyske Realkredit A/S 01.04.2029 (321E)                | 3.000.000  | 96,12    | 2.883.477  | 8.000.000  | 95,94    | 7.674.931  |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2) | 30.000.000 | 96,19    | 28.855.828 | 45.000.000 | 95,82    | 43.118.325 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2030 (CC2) | 12.000.000 | 94,38    | 11.325.650 | 12.000.000 | 93,94    | 11.272.680 |
| 1% Nykredit Realkredit A/S 01.07.2043 (01E)              | 10.159.823 | 86,17    | 8.754.719  | 15.034.734 | 84,91    | 12.766.459 |
| 1% Nykredit Realkredit A/S 01.07.2043 (01E)              | 155.090    | 100,00   | 155.090    | 220.235    | 100,00   | 220.235    |
| 1% Realkredit Danmark A/S 01.01.2027 (10F.)              | 20.000.000 | 99,40    | 19.880.560 | 20.000.000 | 99,05    | 19.810.600 |
| 1% Realkredit Danmark A/S 01.01.2028 (10F-)              | 10.000.000 | 98,01    | 9.801.478  | 10.000.000 | 97,85    | 9.785.253  |
| 1% Realkredit Danmark A/S 01.01.2030 (10F)               | 22.000.000 | 94,94    | 20.886.741 | 22.000.000 | 94,54    | 20.798.388 |
| 1% Realkredit Danmark A/S 01.04.2028 (10F)               | 5.000.000  | 97,60    | 4.879.942  | 0          | 0,00     | 0          |
| 1,5% Jyske Realkredit A/S 01.10.2037 (111e)              | 1.517.075  | 93,55    | 1.419.178  | 1.588.014  | 92,80    | 1.473.614  |
| 1,5% Jyske Realkredit A/S 01.10.2037 (111e)              | 35.661     | 100,00   | 35.661     | 35.103     | 100,00   | 35.103     |
| 1,5% Nykredit Realkredit A/S 01.10.2040 (01E)            | 1.947.030  | 92,24    | 1.795.941  | 2.022.843  | 91,30    | 1.846.856  |
| 1,5% Nykredit Realkredit A/S 01.10.2040 (01E)            | 38.402     | 100,00   | 38.402     | 37.478     | 100,00   | 37.478     |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22)             | 2.257.496  | 92,05    | 2.078.025  | 2.344.801  | 91,08    | 2.135.758  |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22)             | 43.627     | 100,00   | 43.627     | 43.467     | 100,00   | 43.467     |
| 2% Nykredit Realkredit A/S 01.10.2050 (01E)              | 5.832.672  | 88,19    | 5.143.824  | 5.940.284  | 87,75    | 5.212.331  |
| 2% Nykredit Realkredit A/S 01.10.2050 (01E)              | 54.156     | 100,00   | 54.156     | 53.558     | 100,00   | 53.558     |
| 2% Realkredit Danmark A/S 01.10.2029 (21S)               | 320.897    | 99,69    | 319.902    | 424.209    | 100,20   | 425.053    |
| 2% Realkredit Danmark A/S 01.10.2029 (21S)               | 50.659     | 100,00   | 50.659     | 56.790     | 100,00   | 56.790     |

| Papirnavn                                                | 30-06-2026 |          |            | 31-12-2025 |          |            |
|----------------------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                                          | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| 2% Realkredit Danmark A/S 01.10.2050 (27S)               | 1.423.863  | 87,28    | 1.242.677  | 1.430.566  | 86,60    | 1.238.870  |
| 2% Realkredit Danmark A/S 01.10.2050 (27S)               | 3.398      | 100,00   | 3.398      | 3.148      | 100,00   | 3.148      |
| 2,25% Denmark Government Bond 15.11.2033 (TWIN)          | 10.000.000 | 97,83    | 9.783.000  | 10.000.000 | 97,70    | 9.769.850  |
| 3% DLR Kredit A/S 01.10.2053 (CCb)                       | 4.813.974  | 96,50    | 4.645.485  | 4.877.386  | 94,34    | 4.601.325  |
| 3% DLR Kredit A/S 01.10.2053 (CCb)                       | 31.890     | 100,00   | 31.890     | 31.268     | 100,00   | 31.268     |
| 3% Realkredit Danmark A/S 01.10.2034 (22S)               | 1.359.123  | 101,11   | 1.374.195  | 1.510.567  | 101,26   | 1.529.600  |
| 3% Realkredit Danmark A/S 01.10.2034 (22S)               | 72.328     | 100,00   | 72.328     | 84.215     | 100,00   | 84.215     |
| 3,5% Jyske Realkredit A/S 01.10.2046 (CCE)               | 19.687.303 | 98,09    | 19.310.968 | 21.910.281 | 98,20    | 21.515.896 |
| 3,5% Jyske Realkredit A/S 01.10.2046 (CCE)               | 192.782    | 100,00   | 192.782    | 89.719     | 100,00   | 89.719     |
| 3,5% Jyske Realkredit A/S 01.10.2053 (CCE)               | 12.509.655 | 97,15    | 12.153.380 | 12.567.147 | 97,28    | 12.224.916 |
| 3,5% Jyske Realkredit A/S 01.10.2053 (CCE)               | 28.277     | 100,00   | 28.277     | 29.850     | 100,00   | 29.850     |
| 3,5% Nykredit Realkredit A/S 01.10.2046 (01E)            | 0          | 0,00     | 0          | 5.812.658  | 98,89    | 5.748.138  |
| 3,5% Nykredit Realkredit A/S 01.10.2046 (01E)            | 0          | 0,00     | 0          | 42.308     | 100,00   | 42.308     |
| 4% DLR Kredit A/S 01.10.2043 (CCB)                       | 2.185.584  | 101,56   | 2.219.603  | 2.425.142  | 101,08   | 2.451.285  |
| 4% DLR Kredit A/S 01.10.2043 (CCB)                       | 107.925    | 100,00   | 107.925    | 143.554    | 100,00   | 143.554    |
| 4% DLR Kredit A/S 01.10.2056 (CCB*)                      | 2.448.803  | 98,75    | 2.418.193  | 2.452.522  | 99,05    | 2.429.198  |
| 4% DLR Kredit A/S 01.10.2056 (CCB*)                      | 3.718      | 100,00   | 3.718      | 47.478     | 100,00   | 47.478     |
| 4% Jyske Realkredit A/S 01.10.2046 (CCE)                 | 2.849.088  | 101,14   | 2.881.510  | 6.963.996  | 101,25   | 7.051.116  |
| 4% Jyske Realkredit A/S 01.10.2046 (CCE)                 | 46.762     | 100,00   | 46.762     | 180.421    | 100,00   | 180.421    |
| 4% Jyske Realkredit A/S 01.10.2053 (CCE.)                | 3.776.697  | 100,30   | 3.787.989  | 3.990.958  | 100,46   | 4.009.379  |
| 4% Jyske Realkredit A/S 01.10.2053 (CCE.)                | 32.780     | 100,00   | 32.780     | 312.925    | 100,00   | 312.925    |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                | 24.342.629 | 99,71    | 24.271.150 | 15.362.626 | 100,12   | 15.380.835 |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                | 106.502    | 100,00   | 106.502    | 249.762    | 100,00   | 249.762    |
| 4% Jyske Realkredit A/S 01.10.2056 (CCE)                 | 2.463.771  | 98,75    | 2.433.059  | 2.471.735  | 98,85    | 2.443.357  |
| 4% Jyske Realkredit A/S 01.10.2056 (CCE)                 | 2.148      | 100,00   | 2.148      | 24.242     | 100,00   | 24.242     |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2043       | 5.700.111  | 101,70   | 5.797.127  | 6.136.517  | 101,55   | 6.231.388  |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2043       | 215.663    | 100,00   | 215.663    | 286.841    | 100,00   | 286.841    |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 19.487.115 | 99,81    | 19.449.665 | 20.002.546 | 99,88    | 19.979.419 |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 141.471    | 100,00   | 141.471    | 460.998    | 100,00   | 460.998    |
| 4% Nykredit Realkredit A/S 01.10.2046 (01E)              | 3.782.201  | 101,31   | 3.831.766  | 0          | 0,00     | 0          |

| Papirnavn                                                   | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-------------------------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                                             | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| 4% Nykredit Realkredit A/S 01.10.2046 (01E)                 | 110.098    | 100,00   | 110.098    | 0          | 0,00     | 0          |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)                 | 19.193.736 | 99,77    | 19.150.406 | 24.767.608 | 99,91    | 24.746.543 |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)                 | 151.146    | 100,00   | 151.146    | 632.442    | 100,00   | 632.442    |
| 4% Realkredit Danmark A/S 01.10.2043 (22S)                  | 1.243.406  | 101,70   | 1.264.593  | 1.357.364  | 101,56   | 1.378.498  |
| 4% Realkredit Danmark A/S 01.10.2043 (22S)                  | 44.750     | 100,00   | 44.750     | 53.035     | 100,00   | 53.035     |
| 4% Realkredit Danmark A/S 01.10.2056 (27S)                  | 0          | 0,00     | 0          | 16.745.369 | 99,00    | 16.577.916 |
| 4% Realkredit Danmark A/S 01.10.2056 (27S)                  | 0          | 0,00     | 0          | 330.297    | 100,00   | 330.297    |
| 5% DLR Kredit A/S 01.10.2053 (CCb)                          | 4.122.381  | 103,77   | 4.277.897  | 5.205.280  | 103,55   | 5.390.015  |
| 5% DLR Kredit A/S 01.10.2053 (CCb)                          | 222.588    | 100,00   | 222.588    | 1.417.064  | 100,00   | 1.417.064  |
| 5% DLR Kredit A/S 01.10.2056 (CCB)                          | 2.735.280  | 103,90   | 2.841.956  | 3.152.435  | 103,85   | 3.273.803  |
| 5% DLR Kredit A/S 01.10.2056 (CCB)                          | 205.409    | 100,00   | 205.409    | 408.309    | 100,00   | 408.309    |
| 5% Jyske Realkredit A/S 01.10.2056 (111)                    | 4.068.891  | 104,47   | 4.250.892  | 5.184.638  | 104,06   | 5.395.187  |
| 5% Jyske Realkredit A/S 01.10.2056 (111)                    | 396.982    | 100,00   | 396.982    | 1.839.956  | 100,00   | 1.839.956  |
| 5% Jyske Realkredit A/S 01.10.2056 (CCE)                    | 0          | 0,00     | 0          | 1.836.999  | 103,53   | 1.901.882  |
| 5% Jyske Realkredit A/S 01.10.2056 (CCE)                    | 0          | 0,00     | 0          | 1.483.971  | 100,00   | 1.483.971  |
| 5% Nykredit Realkredit A/S 01.10.2053 (01E)                 | 5.728.979  | 104,55   | 5.989.647  | 7.096.929  | 104,37   | 7.407.086  |
| 5% Nykredit Realkredit A/S 01.10.2053 (01E)                 | 557.529    | 100,00   | 557.529    | 1.213.712  | 100,00   | 1.213.712  |
| 5% Nykredit Realkredit A/S 01.10.2056 (01E)                 | 2.417.560  | 103,95   | 2.513.054  | 3.106.474  | 103,95   | 3.229.180  |
| 5% Nykredit Realkredit A/S 01.10.2056 (01E)                 | 249.121    | 100,00   | 249.121    | 893.526    | 100,00   | 893.526    |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)                  | 19.065.916 | 104,47   | 19.917.972 | 11.512.087 | 103,96   | 11.967.965 |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)                  | 3.462.497  | 100,00   | 3.462.497  | 2.609.358  | 100,00   | 2.609.358  |
| 2,77% DLR Kredit A/S 01.01.2030                             | 5.932.094  | 101,32   | 6.010.219  | 1.984.332  | 101,04   | 2.004.919  |
| 2,77% DLR Kredit A/S 01.01.2030                             | 26.235     | 100,00   | 26.235     | 8.689      | 100,00   | 8.689      |
| 2,76% DLR Kredit A/S 01.01.2031                             | 997.058    | 101,45   | 1.011.551  | 0          | 0,00     | 0          |
| 2,76% DLR Kredit A/S 01.01.2031                             | 2.942      | 100,00   | 2.942      | 0          | 0,00     | 0          |
| 2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2) | 9.966.641  | 100,48   | 10.014.223 | 0          | 0,00     | 0          |
| 2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2) | 33.359     | 100,00   | 33.359     | 0          | 0,00     | 0          |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028       | 24.830.562 | 100,59   | 24.976.325 | 24.942.672 | 100,56   | 25.081.520 |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028       | 56.400     | 100,00   | 56.400     | 57.328     | 100,00   | 57.328     |
| 3,2133% Nykredit Realkredit A/S 01.07.2027 (22H)            | 0          | 0,00     | 0          | 1.971.549  | 101,17   | 1.994.606  |

| Papirnavn                                                | 30-06-2026 |          |                    | 31-12-2025 |          |                    |
|----------------------------------------------------------|------------|----------|--------------------|------------|----------|--------------------|
|                                                          | Antal stk. | Børskurs | Kursværdi          | Antal stk. | Børskurs | Kursværdi          |
| 3,2133% Nykredit Realkredit A/S 01.07.2027 (22H)         | 0          | 0,00     | 0                  | 28.451     | 100,00   | 28.451             |
| 1% Nykredit Realkredit A/S 01.07.2027 (32H)              | 10.697.601 | 98,88    | 10.578.138         | 14.830.206 | 98,36    | 14.586.991         |
| 1% Nykredit Realkredit A/S 01.07.2027 (32H)              | 66.331     | 100,00   | 66.331             | 90.997     | 100,00   | 90.997             |
| 2,8686% Nykredit Realkredit A/S 01.07.2028 (22H)         | 33.330.793 | 100,98   | 33.656.337         | 34.133.471 | 100,95   | 34.456.035         |
| 2,8686% Nykredit Realkredit A/S 01.07.2028 (22H)         | 400.464    | 100,00   | 400.464            | 401.406    | 100,00   | 401.406            |
| 2,8153% Nykredit Realkredit A/S 01.07.2029 (32h.)        | 5.868.954  | 101,05   | 5.930.285          | 6.291.781  | 100,81   | 6.343.027          |
| 2,8153% Nykredit Realkredit A/S 01.07.2029 (32h.)        | 78.711     | 100,00   | 78.711             | 85.585     | 100,00   | 85.585             |
| 1,5% Nykredit Realkredit A/S 01.07.2030 (22H)            | 9.910.252  | 95,62    | 9.475.885          | 0          | 0,00     | 0                  |
| 1,5% Nykredit Realkredit A/S 01.07.2030 (22H)            | 45.035     | 100,00   | 45.035             | 0          | 0,00     | 0                  |
| 2,62% Realkredit Danmark A/S 01.07.2028 (12F)            | 3.960.212  | 100,66   | 3.986.319          | 0          | 0,00     | 0                  |
| 2,62% Realkredit Danmark A/S 01.07.2028 (12F)            | 20.386     | 100,00   | 20.386             | 0          | 0,00     | 0                  |
|                                                          |            |          | <b>495.978.111</b> |            |          | <b>533.146.163</b> |
| <b>Noterede obligationer fra danske udstedere i alt:</b> |            |          | <b>495.978.111</b> |            |          | <b>533.146.163</b> |

| Papirnavn                                          | 30-06-2026 |          |           | 31-12-2025 |          |           |
|----------------------------------------------------|------------|----------|-----------|------------|----------|-----------|
|                                                    | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| All Corporate Credit KL                            |            |          |           |            |          |           |
| Afdelingens funktionelle valuta: EUR               |            |          |           |            |          |           |
| Noterede obligationer fra danske udstedere:        |            |          |           |            |          |           |
| Instrumentets valuta: EUR                          |            |          |           |            |          |           |
| 4,625% TDC Net A/S 22.10.2033                      | 2.150.000  | 101,44   | 2.180.960 | 2.150.000  | 99,89    | 2.147.564 |
| 5,25% Nykredit Realkredit A/S 24.08.2174           | 1.800.000  | 101,62   | 1.829.142 | 0          | 0,00     | 0         |
|                                                    |            |          | 4.010.102 |            |          | 2.147.564 |
| Instrumentets valuta: USD                          |            |          |           |            |          |           |
| 6,6% Danske Bank A/S 25.09.2174                    | 600.000    | 99,33    | 521.254   | 0          | 0,00     | 0         |
| 7% Danske Bank A/S 19.08.2174                      | 1.050.000  | 101,74   | 934.402   | 1.750.000  | 104,70   | 1.560.092 |
| 7,25% GENMAB A/S/GENMAB FINANCE LLC 15.12.2033     | 2.550.000  | 104,26   | 2.325.396 | 1.200.000  | 105,04   | 1.073.263 |
|                                                    |            |          | 3.781.052 |            |          | 2.633.355 |
| Noterede obligationer fra danske udstedere i alt:  |            |          | 7.791.154 |            |          | 4.780.919 |
| Noterede obligationer fra udenlandske udstedere:   |            |          |           |            |          |           |
| Instrumentets valuta: EUR                          |            |          |           |            |          |           |
| 0,0% BNP Paribas Issuance BV 05.07.2030            | 3.000.000  | 90,26    | 2.707.800 | 3.000.000  | 93,21    | 2.796.300 |
| 2,25% VGP NV 17.01.2030                            | 0          | 0,00     | 0         | 1.000.000  | 94,50    | 944.987   |
| 3,375% CAB SELAS 01.02.2028                        | 0          | 0,00     | 0         | 595.000    | 97,06    | 577.531   |
| 3,375% Novelis Sheet Ingot GmbH 15.04.2029         | 913.000    | 98,39    | 898.301   | 913.000    | 97,66    | 891.652   |
| 4,125% Enel SpA 14.01.2175                         | 900.000    | 98,80    | 889.178   | 0          | 0,00     | 0         |
| 4,125% Eni SpA 19.04.2175                          | 1.650.000  | 99,00    | 1.633.488 | 0          | 0,00     | 0         |
| 4,25% VGP NV 29.01.2031                            | 0          | 0,00     | 0         | 1.600.000  | 101,48   | 1.623.602 |
| 4,322% Veolia Environnement SA 24.01.2175          | 1.300.000  | 99,15    | 1.288.950 | 1.500.000  | 99,51    | 1.492.638 |
| 4,5% Deutsche Bank AG 30.04.2175                   | 400.000    | 100,02   | 400.072   | 400.000    | 99,56    | 398.240   |
| 4,5% Dufry One BV 23.05.2032                       | 2.000.000  | 101,31   | 2.026.292 | 2.000.000  | 102,36   | 2.047.158 |
| 4,5% EnBW Energie Baden-Wuerttemberg AG 28.07.2055 | 0          | 0,00     | 0         | 800.000    | 100,13   | 801.000   |
| 4,625% ASR Nederland NV 19.04.2175                 | 1.250.000  | 100,52   | 1.256.463 | 1.250.000  | 100,66   | 1.258.188 |
| 4,625% EPH Financing International AS 02.07.2032   | 1.550.000  | 101,83   | 1.578.405 | 1.550.000  | 101,75   | 1.577.135 |
| 4,625% Lottomatica Group Spa 30.04.2032            | 2.200.000  | 100,61   | 2.213.457 | 0          | 0,00     | 0         |

| Papirnavn                                                         | 30-06-2026 |          |           | 31-12-2025 |          |           |
|-------------------------------------------------------------------|------------|----------|-----------|------------|----------|-----------|
|                                                                   | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 4,625% Techem Verwaltungsgesellschaft 675 mbH 15.07.2032          | 4.250.000  | 100,60   | 4.275.462 | 4.250.000  | 101,31   | 4.305.501 |
| 4,75% ABN AMRO Bank NV 22.03.2174                                 | 0          | 0,00     | 0         | 1.000.000  | 100,76   | 1.007.590 |
| 4,75% Grand City Properties Finance Sarl 09.04.2175               | 3.000.000  | 96,70    | 2.900.908 | 3.000.000  | 97,39    | 2.921.820 |
| 4,75% Iron Mountain Inc 15.01.2034                                | 2.850.000  | 99,34    | 2.831.062 | 2.850.000  | 97,24    | 2.771.408 |
| 4,75% Terna - Rete Elettrica Nazionale 11.04.2175                 | 1.750.000  | 102,63   | 1.795.938 | 2.350.000  | 103,50   | 2.432.243 |
| 4,875% Koninklijke KPN NV 18.09.2174                              | 2.200.000  | 102,76   | 2.260.633 | 2.200.000  | 103,38   | 2.274.292 |
| 4,875% Unibail-Rodamco-Westfield SE 04.10.2174                    | 1.700.000  | 101,22   | 1.720.812 | 1.700.000  | 102,43   | 1.741.388 |
| 4,881% Telefonica Emisiones SA 19.04.2175                         | 1.500.000  | 99,23    | 1.488.476 | 0          | 0,00     | 0         |
| 4,95% Var Energi ASA 29.04.2086                                   | 1.300.000  | 99,99    | 1.299.878 | 0          | 0,00     | 0         |
| 5,125% Mehilainen Yhtiot Oy 30.06.2032                            | 1.850.000  | 100,86   | 1.865.987 | 1.850.000  | 101,52   | 1.878.082 |
| 5,125% AXA SA 16.03.2175                                          | 800.000    | 100,17   | 801.376   | 800.000    | 99,78    | 798.232   |
| 5,25% FIS Fabbrica Italiana Sintetici SpA 05.02.2031              | 2.300.000  | 101,13   | 2.325.991 | 0          | 0,00     | 0         |
| 5,25% Fressnapf Holding SE 31.10.2031                             | 2.450.000  | 101,93   | 2.497.248 | 2.450.000  | 99,79    | 2.444.836 |
| 5,25% Prysmian SpA 21.08.2174                                     | 2.250.000  | 103,57   | 2.330.376 | 2.250.000  | 104,08   | 2.341.881 |
| 5,25% Sampo Oyj 24.03.2175                                        | 1.550.000  | 101,18   | 1.568.213 | 1.800.000  | 99,48    | 1.790.712 |
| 5,5% Food Service Project SA 21.01.2027                           | 0          | 0,00     | 0         | 1.900.000  | 100,17   | 1.903.221 |
| 5,5% Currenta Group Holdings Sarl 15.05.2030                      | 1.950.000  | 101,32   | 1.975.734 | 1.950.000  | 100,92   | 1.967.886 |
| 5,5% Shift4 Payments LLC / Shift4 Payments Finance Sub 15.05.2033 | 0          | 0,00     | 0         | 2.500.000  | 102,41   | 2.560.197 |
| 5,5% IPD 3 BV 15.06.2031                                          | 2.050.000  | 97,46    | 1.998.029 | 2.050.000  | 101,15   | 2.073.502 |
| 5,5% Molins Finance SA 15.06.2033                                 | 2.200.000  | 104,61   | 2.301.380 | 0          | 0,00     | 0         |
| 5,5% Neoen Finco PLC 15.06.2031                                   | 2.400.000  | 101,73   | 2.441.616 | 0          | 0,00     | 0         |
| 5,75% AXA SA 02.12.2174                                           | 1.050.000  | 103,30   | 1.084.692 | 1.050.000  | 103,52   | 1.086.918 |
| 5,75% Boels Topholding BV 15.05.2030                              | 1.750.000  | 102,75   | 1.798.161 | 1.750.000  | 103,40   | 1.809.487 |
| 5,75% Eurofins Scientific SE 04.04.2175                           | 1.800.000  | 104,94   | 1.888.990 | 1.800.000  | 105,07   | 1.891.170 |
| 5,75% Itelyum Regeneration Spa 15.04.2030                         | 2.800.000  | 101,38   | 2.838.751 | 2.800.000  | 99,67    | 2.790.848 |
| 5,75% LSF12 Pillar Investments US Inc 15.05.2033                  | 2.500.000  | 99,45    | 2.486.152 | 0          | 0,00     | 0         |
| 5,75% NN Group NV 11.09.2174                                      | 950.000    | 101,71   | 966.255   | 950.000    | 101,60   | 965.219   |
| 5,7522% Telefonica Europe BV 15.04.2175                           | 1.700.000  | 105,76   | 1.797.937 | 1.700.000  | 105,85   | 1.799.514 |
| 5,993% Veolia Environnement SA 22.02.2175                         | 2.000.000  | 104,92   | 2.098.466 | 2.000.000  | 106,31   | 2.126.201 |
| 6% Unipol Assicurazioni SpA 21.07.2174                            | 1.900.000  | 101,68   | 1.931.882 | 0          | 0,00     | 0         |

|                                                                 | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-----------------------------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                                                 |            |          |            |            |          |            |
| Papirnavn                                                       | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| 6% Afflelou SAS 25.07.2029                                      | 1.050.000  | 103,30   | 1.084.701  | 1.550.000  | 104,03   | 1.612.455  |
| 6,117% Wintershall Dea Finance 2 BV 08.08.2174                  | 1.250.000  | 103,63   | 1.295.332  | 1.250.000  | 102,02   | 1.275.198  |
| 6,125% Ziggo Bond Co BV 15.11.2032                              | 0          | 0,00     | 0          | 2.600.000  | 94,05    | 2.445.277  |
| 6,25% United Group BV 31.01.2032                                | 0          | 0,00     | 0          | 1.000.000  | 100,33   | 1.003.260  |
| 6,25% KBC Group NV 17.03.2175                                   | 1.600.000  | 105,06   | 1.680.928  | 1.600.000  | 104,77   | 1.676.352  |
| 6,375% Intesa Sanpaolo SpA 26.11.2174                           | 1.050.000  | 105,88   | 1.111.719  | 1.050.000  | 103,94   | 1.091.339  |
| 6,375% NN Group NV 12.09.2174                                   | 1.750.000  | 105,57   | 1.847.388  | 1.750.000  | 105,60   | 1.848.000  |
| 6,625% Enel SpA 16.07.2174                                      | 1.450.000  | 110,25   | 1.598.617  | 1.450.000  | 112,04   | 1.624.566  |
| 6,75% Deutsche Bank AG 30.04.2174                               | 0          | 0,00     | 0          | 600.000    | 102,14   | 612.852    |
| 6,75% Eurofins Scientific SE 24.07.2174                         | 600.000    | 104,73   | 628.391    | 600.000    | 106,18   | 637.050    |
| 6,75% IHO Verwaltungs GmbH 15.11.2029                           | 600.000    | 104,54   | 627.220    | 1.150.000  | 105,68   | 1.215.372  |
| 6,75% Rossini Sarl 31.12.2029                                   | 0          | 0,00     | 0          | 2.200.000  | 105,07   | 2.311.545  |
| 6,75% Telefonica Europe BV 07.09.2174                           | 1.300.000  | 109,85   | 1.428.083  | 1.300.000  | 110,49   | 1.436.395  |
| 7% ASR Nederland NV 07.12.2043                                  | 0          | 0,00     | 0          | 150.000    | 117,93   | 176.892    |
| 7,125% Deutsche Bank AG 30.04.2175                              | 1.000.000  | 106,68   | 1.066.790  | 1.000.000  | 105,62   | 1.056.230  |
| 7,125% Multiversity SpA 17.05.2031                              | 2.870.000  | 103,79   | 2.978.666  | 2.170.000  | 106,79   | 2.317.423  |
| 7,125% Neopharmed Gentili SPA 08.04.2030                        | 0          | 0,00     | 0          | 1.850.000  | 104,04   | 1.924.781  |
| 7,5% Audax Renovables SA 22.05.2031                             | 1.895.000  | 100,67   | 1.907.759  | 0          | 0,00     | 0          |
| 7,862% Var Energi ASA 15.11.2083                                | 1.550.000  | 108,06   | 1.674.927  | 2.400.000  | 109,79   | 2.635.050  |
| 7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031 | 0          | 0,00     | 0          | 650.000    | 119,62   | 777.562    |
| 8,5% CoreWeave Inc 15.07.2032                                   | 1.840.000  | 98,41    | 1.810.799  | 0          | 0,00     | 0          |
| 8,75% IHO Verwaltungs GmbH 15.05.2028                           | 0          | 0,00     | 0          | 500.000    | 104,49   | 522.471    |
| 5,666% Mehilainen Yhtiot Oy 30.06.2032                          | 600.000    | 100,52   | 603.096    | 600.000    | 100,56   | 603.330    |
| 5,776% IPD 3 BV 15.06.2031                                      | 550.000    | 99,13    | 545.188    | 550.000    | 100,25   | 551.375    |
| 5,543% Neopharmed Gentili SPA 29.06.2033                        | 2.350.000  | 100,88   | 2.370.751  | 0          | 0,00     | 0          |
|                                                                 |            |          | 94.723.165 |            |          | 91.445.356 |
| Instrumentets valuta: GBP                                       |            |          |            |            |          |            |
| 4,125% Heathrow Finance PLC 01.09.2029                          | 1.800.000  | 93,91    | 1.962.386  | 1.800.000  | 93,88    | 1.935.368  |
| 6,625% Heathrow Finance PLC 01.03.2031                          | 1.300.000  | 100,16   | 1.511.528  | 1.300.000  | 100,55   | 1.497.055  |
| 7,75% Aviva PLC 30.09.2174                                      | 1.400.000  | 104,93   | 1.705.360  | 1.400.000  | 105,34   | 1.689.031  |

| Papirnavn                                                         | 30-06-2026 |          |                   | 31-12-2025 |          |                   |
|-------------------------------------------------------------------|------------|----------|-------------------|------------|----------|-------------------|
|                                                                   | Antal stk. | Børskurs | Kursværdi         | Antal stk. | Børskurs | Kursværdi         |
| 8% Vodafone Group PLC 30.08.2086                                  | 500.000    | 108,17   | 627.847           | 500.000    | 109,27   | 625.694           |
| 8,125% Edge Finco PLC 15.08.2031                                  | 2.050.000  | 104,47   | 2.486.235         | 2.050.000  | 106,25   | 2.494.551         |
| 8,5% Boost Newco Borrower LLC/GTCR W Dutch Finance Sub 15.01.2031 | 0          | 0,00     | 0                 | 2.100.000  | 106,81   | 2.568.832         |
| 8,625% Arqiva Broadcast Finance PLC 01.07.2030                    | 2.000.000  | 87,08    | 2.021.720         | 2.000.000  | 103,02   | 2.359.716         |
|                                                                   |            |          | <b>10.315.076</b> |            |          | <b>13.170.247</b> |
| Instrumentets valuta: USD                                         |            |          |                   |            |          |                   |
| 11,5% Navient Corp 15.03.2031                                     | 3.950.000  | 105,56   | 3.646.973         | 3.550.000  | 112,01   | 3.385.617         |
| 3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030         | 2.500.000  | 92,90    | 2.031.444         | 2.500.000  | 92,46    | 1.968.134         |
| 3,8% NextEra Energy Capital Holdings Inc 15.03.2082               | 0          | 0,00     | 0                 | 1.100.000  | 97,59    | 913.990           |
| 3,875% ING Groep NV 16.11.2174                                    | 1.625.000  | 97,96    | 1.392.301         | 1.625.000  | 96,96    | 1.341.509         |
| 4,375% Barclays PLC 15.12.2174                                    | 350.000    | 96,29    | 294.759           | 350.000    | 96,49    | 287.549           |
| 4,375% Roller Bearing Co of America Inc 15.10.2029                | 2.200.000  | 97,50    | 1.876.184         | 2.200.000  | 98,39    | 1.843.059         |
| 4,375% Starwood Property Trust Inc 15.01.2027                     | 2.200.000  | 99,58    | 1.916.115         | 2.200.000  | 99,38    | 1.861.579         |
| 4,8% NextEra Energy Capital Holdings Inc 01.12.2077               | 0          | 0,00     | 0                 | 1.650.000  | 97,85    | 1.374.749         |
| 4,875% TransDigm Inc 01.05.2029                                   | 1.650.000  | 98,53    | 1.422.005         | 1.650.000  | 99,74    | 1.401.263         |
| 5,125% Adapthealth LLC 01.03.2030                                 | 2.150.000  | 97,02    | 1.824.558         | 2.150.000  | 97,52    | 1.785.260         |
| 5,125% Cemex SAB de CV 08.09.2174                                 | 0          | 0,00     | 0                 | 500.000    | 99,65    | 424.254           |
| 5,25% Starwood Property Trust Inc 15.10.2028                      | 750.000    | 99,54    | 653.004           | 750.000    | 100,73   | 643.241           |
| 5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031          | 2.450.000  | 98,16    | 2.103.393         | 2.450.000  | 98,93    | 2.063.801         |
| 5,625% Royal Caribbean Cruises Ltd 30.09.2031                     | 200.000    | 100,68   | 176.124           | 200.000    | 102,18   | 173.996           |
| 5,75% Churchill Downs Inc 01.04.2030                              | 700.000    | 99,91    | 611.683           | 700.000    | 100,97   | 601.828           |
| 5,75% Clearway Energy Operating LLC 15.01.2034                    | 3.250.000  | 98,05    | 2.787.253         | 0          | 0,00     | 0                 |
| 5,75% Hilton Domestic Operating Co Inc 15.09.2033                 | 3.200.000  | 100,37   | 2.809.403         | 3.200.000  | 102,34   | 2.788.478         |
| 6% Starwood Property Trust Inc 15.04.2030                         | 200.000    | 100,36   | 175.569           | 200.000    | 102,64   | 174.789           |
| 6,125% Axon Enterprise Inc 15.03.2030                             | 850.000    | 102,00   | 758.302           | 850.000    | 103,23   | 747.152           |
| 6,125% Carnival Corp Ltd 15.02.2033                               | 0          | 0,00     | 0                 | 450.000    | 103,26   | 395.645           |
| 6,125% Hilton Domestic Operating Co Inc 01.04.2032                | 1.300.000  | 101,34   | 1.152.246         | 1.300.000  | 103,55   | 1.146.205         |
| 6,125% Enpro Inc 01.06.2033                                       | 2.550.000  | 101,31   | 2.259.602         | 2.550.000  | 103,19   | 2.240.483         |
| 6,15% Teva Pharmaceutical Finance Co LLC 01.02.2036               | 0          | 0,00     | 0                 | 450.000    | 104,73   | 401.281           |
| 6,25% Axon Enterprise Inc 15.03.2033                              | 1.650.000  | 102,50   | 1.479.224         | 1.650.000  | 104,03   | 1.461.569         |

| Papirnavn                                                       | 30-06-2026 |          |           | 31-12-2025 |          |           |
|-----------------------------------------------------------------|------------|----------|-----------|------------|----------|-----------|
|                                                                 | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 6,25% Iron Mountain Inc 15.01.2033                              | 600.000    | 101,05   | 530.293   | 600.000    | 100,84   | 515.152   |
| 6,25% Royal Caribbean Cruises Ltd 15.03.2032                    | 1.000.000  | 102,03   | 892.382   | 1.000.000  | 103,38   | 880.267   |
| 6,327% Harbour Energy PLC 01.04.2035                            | 1.850.000  | 101,57   | 1.643.463 | 1.850.000  | 101,25   | 1.594.943 |
| 6,375% Novelis Corp 15.08.2033                                  | 2.050.000  | 100,72   | 1.805.972 | 2.550.000  | 101,38   | 2.201.129 |
| 6,5% IQVIA Inc 15.05.2030                                       | 0          | 0,00     | 0         | 600.000    | 103,74   | 529.980   |
| 6,5% Insulet Corp 01.04.2033                                    | 0          | 0,00     | 0         | 1.700.000  | 104,24   | 1.508.841 |
| 6,5% Post Holdings Inc 15.03.2036                               | 2.550.000  | 98,86    | 2.205.056 | 2.550.000  | 100,11   | 2.173.509 |
| 6,5% Venture Global Plaquemines LNG LLC 15.06.2034              | 0          | 0,00     | 0         | 250.000    | 101,90   | 216.910   |
| 6,5% Block Inc 15.05.2032                                       | 2.950.000  | 102,09   | 2.634.219 | 2.950.000  | 103,99   | 2.611.935 |
| 6,55% Allianz SE 30.04.2175                                     | 1.400.000  | 101,35   | 1.241.081 | 1.400.000  | 103,48   | 1.233.554 |
| 6,625% Kioxia Holdings Corp 24.07.2033                          | 2.500.000  | 104,59   | 2.287.064 | 1.950.000  | 103,99   | 1.726.559 |
| 6,65% Emera US Finance LLC 01.10.2056                           | 2.650.000  | 101,26   | 2.347.066 | 0          | 0,00     | 0         |
| 6,75% Churchill Downs Inc 01.05.2031                            | 700.000    | 101,75   | 622.973   | 700.000    | 103,69   | 618.033   |
| 6,75% OneMain Finance Corp 15.09.2033                           | 350.000    | 98,99    | 303.051   | 350.000    | 100,90   | 300.688   |
| 6,75% Clarios Global LP / Clarios US Finance Co 15.02.2030      | 1.050.000  | 103,04   | 946.341   | 1.650.000  | 104,38   | 1.466.462 |
| 6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028      | 0          | 0,00     | 0         | 500.000    | 102,54   | 436.534   |
| 6,75% Clarios Global LP / Clarios US Finance Co 15.09.2032      | 1.950.000  | 102,13   | 1.741.893 | 1.250.000  | 103,70   | 1.103.700 |
| 6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028 | 1.200.000  | 102,06   | 1.071.246 | 1.200.000  | 103,66   | 1.059.100 |
| 6,75% Weatherford International Ltd 15.10.2033                  | 3.350.000  | 102,03   | 2.989.583 | 3.350.000  | 102,41   | 2.921.176 |
| 6,875% goeasy Ltd 15.05.2030                                    | 1.250.000  | 89,00    | 973.088   | 1.250.000  | 95,47    | 1.016.078 |
| 6,875% PLS Group Ltd 01.05.2031                                 | 2.450.000  | 102,39   | 2.194.104 | 0          | 0,00     | 0         |
| 6,875% Snap Inc 15.03.2034                                      | 2.650.000  | 96,81    | 2.243.977 | 2.650.000  | 102,96   | 2.323.214 |
| 6,875% Sempra 01.10.2054                                        | 2.200.000  | 101,72   | 1.957.390 | 2.400.000  | 101,83   | 2.080.947 |
| 6,875% TransDigm Inc 15.12.2030                                 | 850.000    | 102,77   | 764.056   | 850.000    | 104,65   | 757.402   |
| 7% FTAI Aviation Investors LLC 01.05.2031                       | 1.550.000  | 103,57   | 1.404.189 | 0          | 0,00     | 0         |
| 7% Rogers Communications Inc 15.04.2055                         | 2.350.000  | 102,33   | 2.103.355 | 2.350.000  | 104,62   | 2.093.382 |
| 7% TransCanada PipeLines Ltd 01.06.2065                         | 2.600.000  | 103,21   | 2.347.118 | 2.600.000  | 103,07   | 2.281.810 |
| 7% UBS Group AG 10.08.2174                                      | 400.000    | 101,56   | 355.305   | 400.000    | 101,92   | 347.107   |
| 7% Vodafone Group PLC 04.04.2079                                | 3.150.000  | 103,71   | 2.857.262 | 3.050.000  | 105,93   | 2.750.992 |
| 7,125% Banco Bilbao Vizcaya Argentaria SA 08.08.2174            | 800.000    | 100,92   | 706.194   | 0          | 0,00     | 0         |

| Papirnavn                                                        | 30-06-2026 |          |           | 31-12-2025 |          |           |
|------------------------------------------------------------------|------------|----------|-----------|------------|----------|-----------|
|                                                                  | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 7,125% COX Asset Mexico SA de CV 08.01.2032                      | 2.050.000  | 101,20   | 1.814.608 | 0          | 0,00     | 0         |
| 7,125% HA Sustainable Infrastructure Capital Inc 15.11.2056      | 1.550.000  | 101,52   | 1.376.279 | 0          | 0,00     | 0         |
| 7,125% OneMain Finance Corp 15.11.2031                           | 550.000    | 101,73   | 489.381   | 550.000    | 104,38   | 488.834   |
| 7,125% Rogers Communications Inc 15.04.2055                      | 1.100.000  | 102,74   | 988.497   | 1.100.000  | 105,30   | 986.241   |
| 7,25% Kodiak Gas Services LLC 15.02.2029                         | 0          | 0,00     | 0         | 1.750.000  | 104,04   | 1.550.186 |
| 7,25% Starwood Property Trust Inc 01.04.2029                     | 700.000    | 103,25   | 632.145   | 700.000    | 105,61   | 629.462   |
| 7,25% Western Midstream Operating LP 01.04.2030                  | 1.450.000  | 104,73   | 1.328.285 | 2.550.000  | 106,64   | 2.315.312 |
| 7,375% DNB Bank ASA 30.11.2174                                   | 2.500.000  | 103,41   | 2.261.261 | 2.500.000  | 104,84   | 2.231.598 |
| 7,375% goeasy Ltd 01.10.2030                                     | 400.000    | 90,06    | 315.103   | 400.000    | 96,23    | 327.748   |
| 7,375% IHO Verwaltungs GmbH 15.05.2033                           | 1.480.000  | 103,63   | 1.341.424 | 0          | 0,00     | 0         |
| 7,375% VoltaGrid LLC 01.11.2030                                  | 3.150.000  | 103,82   | 2.860.350 | 3.150.000  | 99,07    | 2.657.286 |
| 7,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.12.2033         | 550.000    | 104,53   | 502.876   | 550.000    | 107,15   | 501.774   |
| 7,5% OneMain Finance Corp 15.05.2031                             | 2.100.000  | 103,31   | 1.897.601 | 2.100.000  | 105,21   | 1.881.318 |
| 7,5% Fortress Intermediate 3 Inc 01.06.2031                      | 541.000    | 101,66   | 481.061   | 2.200.000  | 104,34   | 1.954.590 |
| 7,625% goeasy Ltd 01.07.2029                                     | 500.000    | 94,44    | 413.028   | 950.000    | 98,88    | 799.846   |
| 7,75% Alsea SAB de CV 14.12.2026                                 | 0          | 0,00     | 0         | 711.000    | 99,86    | 604.512   |
| 7,75% COX Asset Mexico SA de CV 08.05.2036                       | 550.000    | 102,03   | 490.844   | 0          | 0,00     | 0         |
| 7,75% Vistra Operations Co LLC 15.10.2031                        | 0          | 0,00     | 0         | 2.150.000  | 105,92   | 1.938.976 |
| 7,875% FTAI Aviation Investors LLC 01.12.2030                    | 1.000.000  | 104,49   | 913.894   | 0          | 0,00     | 0         |
| 7,875% Ivanhoe Mines Ltd 23.01.2030                              | 2.150.000  | 100,66   | 1.892.858 | 2.150.000  | 103,01   | 1.885.783 |
| 7,875% Navient Corp 15.06.2032                                   | 250.000    | 93,59    | 204.652   | 250.000    | 104,62   | 222.698   |
| 8% HA Sustainable Infrastructure Capital Inc 01.06.2056          | 600.000    | 105,94   | 555.948   | 2.150.000  | 104,51   | 1.913.133 |
| 8% ING Groep NV 16.05.2175                                       | 850.000    | 106,00   | 788.092   | 850.000    | 108,22   | 783.264   |
| 8,125% Teva Pharmaceutical Finance Netherlands III BV 15.09.2031 | 0          | 0,00     | 0         | 1.600.000  | 114,96   | 1.566.187 |
| 8,5% MPT Operating Partnership LP / MPT Finance Corp 15.02.2032  | 3.000.000  | 102,38   | 2.686.408 | 3.000.000  | 106,79   | 2.727.915 |
| 9% CoreWeave Inc 01.02.2031                                      | 1.250.000  | 98,82    | 1.080.441 | 0          | 0,00     | 0         |
| 9% Venture Global LNG Inc 30.03.2175                             | 4.200.000  | 97,75    | 3.590.921 | 3.550.000  | 78,60    | 2.375.745 |
| 9,125% Electricite de France SA 15.12.2174                       | 650.000    | 116,10   | 660.063   | 650.000    | 115,42   | 638.809   |
| 9,25% UBS Group AG 13.05.2175                                    | 550.000    | 114,99   | 553.180   | 550.000    | 117,19   | 548.820   |
| 9,75% CoreWeave Inc 01.10.2031                                   | 800.000    | 99,78    | 698.185   | 0          | 0,00     | 0         |

| Papirnavn                                                     | 30-06-2026   |          |                    | 31-12-2025   |          |                    |
|---------------------------------------------------------------|--------------|----------|--------------------|--------------|----------|--------------------|
|                                                               | Antal stk.   | Børskurs | Kursværdi          | Antal stk.   | Børskurs | Kursværdi          |
| 9,875% Aareal Bank AG 31.07.2174                              | 2.000.000    | 106,50   | 1.863.046          | 2.000.000    | 108,26   | 1.843.620          |
|                                                               |              |          | <b>103.218.289</b> |              |          | <b>99.548.490</b>  |
| <b>Noterede obligationer fra udenlandske udstedere i alt:</b> |              |          | <b>208.256.529</b> |              |          | <b>204.164.094</b> |
| <b>Afledte finansielle instrumenter:</b>                      |              |          |                    |              |          |                    |
| Instrumentets valuta:                                         |              |          |                    |              |          |                    |
| FXFO1026891 EUR/GBP                                           | 0            | 0,00     | 0                  | -13.201.000  | 0,22     | -33.508            |
| FXFO1026891 EUR/GBP                                           | 0            | 0,00     | 0                  | 15.031.972   | 0,00     | 0                  |
| FXFO1027352 EUR/GBP                                           | -8.906.500   | 0,24     | -25.171            | 0            | 0,00     | 0                  |
| FXFO1027352 EUR/GBP                                           | 10.281.539   | 0,00     | 0                  | 0            | 0,00     | 0                  |
| FXFO1026890 EUR/USD                                           | 0            | 0,00     | 0                  | -121.430.000 | -0,83    | 857.913            |
| FXFO1026890 EUR/USD                                           | 0            | 0,00     | 0                  | 103.889.175  | 0,00     | 0                  |
| FXFO1026899 EUR/USD                                           | 0            | 0,00     | 0                  | -2.300.000   | -0,76    | 14.807             |
| FXFO1026899 EUR/USD                                           | 0            | 0,00     | 0                  | 1.966.312    | 0,00     | 0                  |
| FXFO1027351 EUR/USD                                           | -131.874.500 | 1,04     | -1.203.307         | 0            | 0,00     | 0                  |
| FXFO1027351 EUR/USD                                           | 113.736.713  | 0,00     | 0                  | 0            | 0,00     | 0                  |
| FXFO1027353 EUR/USD                                           | -2.200.000   | 1,09     | -20.976            | 0            | 0,00     | 0                  |
| FXFO1027353 EUR/USD                                           | 1.896.510    | 0,00     | 0                  | 0            | 0,00     | 0                  |
| FXFO1027370 EUR/USD                                           | -1.687.703   | 0,00     | 0                  | 0            | 0,00     | 0                  |
| FXFO1027370 EUR/USD                                           | 1.960.000    | 1,20     | 20.593             | 0            | 0,00     | 0                  |
| FXFO1027392 EUR/USD                                           | -446.911     | 0,00     | 0                  | 0            | 0,00     | 0                  |
| FXFO1027392 EUR/USD                                           | 520.000      | 1,39     | 6.307              | 0            | 0,00     | 0                  |
| FXFO1027401 EUR/USD                                           | -2.502.121   | 0,00     | 0                  | 0            | 0,00     | 0                  |
| FXFO1027401 EUR/USD                                           | 2.878.000    | 0,25     | 6.398              | 0            | 0,00     | 0                  |
|                                                               |              |          | <b>-1.216.156</b>  |              |          | <b>839.212</b>     |
| <b>Afledte finansielle instrumenter i alt:</b>                |              |          | <b>-1.216.156</b>  |              |          | <b>839.212</b>     |

| Papirnavn                                                          | 30-06-2026 |          |            | 31-12-2025 |          |            |
|--------------------------------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                                                    | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Jyske Passiv Lav Aktieandel udl KL                                 |            |          |            |            |          |            |
| Afdelingens funktionelle valuta: DKK                               |            |          |            |            |          |            |
| Inv-beviser i andre danske UCITS:                                  |            |          |            |            |          |            |
| Instrumentets valuta: DKK                                          |            |          |            |            |          |            |
| Aktier Special Indeks Engros KL                                    | 5.586      | 152,01   | 849.120    | 6.418      | 144,17   | 925.313    |
| BankInvest BIX Glob Akt ESG Universal KL                           | 0          | 0,00     | 0          | 6.907      | 136,90   | 945.568    |
| PM Aktier Indeks                                                   | 6.980      | 118,30   | 825.721    | 0          | 0,00     | 0          |
|                                                                    |            |          | 1.674.841  |            |          | 1.870.882  |
| Inv-beviser i andre danske UCITS i alt:                            |            |          | 1.674.841  |            |          | 1.870.882  |
| Inv-beviser i udenlandske investeringsforeninger:                  |            |          |            |            |          |            |
| Instrumentets valuta: EUR                                          |            |          |            |            |          |            |
| iShares EUR High Yield Corp Bond UCITS ETF (London)                | 1.819      | 91,20    | 1.240.031  | 1.819      | 93,49    | 1.270.171  |
| iShares J.P. Morgan USD EM Bond EUR Hedged UCITS ETF Dist (London) | 2.574      | 68,57    | 1.319.313  | 2.577      | 69,51    | 1.337.907  |
| Xtrackers II Eurozone Government Bond 1-3 UCITS ETF                | 2.421      | 174,21   | 3.152.630  | 2.415      | 173,66   | 3.132.339  |
| Xtrackers II Eurozone Government Bond 3-5 UCITS ETF                | 3.239      | 206,98   | 5.011.231  | 3.182      | 206,57   | 4.909.438  |
| Xtrackers II Eurozone Government Bond 5-7 UCITS ETF                | 2.829      | 236,30   | 4.996.913  | 2.797      | 235,46   | 4.918.967  |
| Xtrackers MSCI AC World ESG Screened UCITS ETF 1C                  | 2.268      | 50,07    | 848.840    | 2.866      | 44,00    | 941.875    |
| Xtrackers MSCI World Minimum Volatility ESG UCITS ETF              | 2.093      | 38,84    | 607.650    | 2.093      | 37,85    | 591.619    |
|                                                                    |            |          | 17.176.608 |            |          | 17.102.316 |
| Instrumentets valuta: GBP                                          |            |          |            |            |          |            |
| iShares EUR Govt Bond 3-5yr UCITS ETF                              | 4.262      | 137,89   | 5.099.691  | 4.024      | 140,86   | 4.848.572  |
|                                                                    |            |          | 5.099.691  |            |          | 4.848.572  |
| Instrumentets valuta: USD                                          |            |          |            |            |          |            |
| iShares Core MSCI EM IMI UCITS ETF (USD)                           | 1.094      | 55,75    | 398.756    | 1.405      | 45,12    | 403.158    |
| iShares MSCI ACWI UCITS ETF                                        | 1.074      | 120,89   | 848.867    | 1.346      | 109,28   | 935.439    |
| iShares MSCI World Screened UCITS ETF (USD)                        | 9.338      | 13,46    | 821.758    | 11.798     | 12,37    | 927.828    |
|                                                                    |            |          | 2.069.381  |            |          | 2.266.425  |
| Inv-beviser i udenlandske investeringsforeninger i alt:            |            |          | 24.345.680 |            |          | 24.217.314 |

| Papirnavn                                                          | 30-06-2026 |          |             | 31-12-2025 |          |            |
|--------------------------------------------------------------------|------------|----------|-------------|------------|----------|------------|
|                                                                    | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi  |
| Jyske Passiv Moderat Aktieandel udl KL                             |            |          |             |            |          |            |
| Afdelingens funktionelle valuta: DKK                               |            |          |             |            |          |            |
| Inv-beviser i andre danske UCITS:                                  |            |          |             |            |          |            |
| Instrumentets valuta: DKK                                          |            |          |             |            |          |            |
| Aktier Special Indeks Engros KL                                    | 92.753     | 152,01   | 14.099.254  | 51.833     | 144,17   | 7.473.007  |
| BankInvest BIX Glob Akt ESG Universal KL                           | 0          | 0,00     | 0           | 55.250     | 136,90   | 7.563.725  |
| PM Aktier Indeks                                                   | 116.738    | 118,30   | 13.809.884  | 0          | 0,00     | 0          |
|                                                                    |            |          | 27.909.137  |            |          | 15.036.732 |
| Inv-beviser i andre danske UCITS i alt:                            |            |          | 27.909.137  |            |          | 15.036.732 |
| Inv-beviser i udenlandske investeringsforeninger:                  |            |          |             |            |          |            |
| Instrumentets valuta: EUR                                          |            |          |             |            |          |            |
| iShares EUR High Yield Corp Bond UCITS ETF (London)                | 10.131     | 91,20    | 6.906.409   | 4.980      | 93,49    | 3.477.434  |
| iShares J.P. Morgan USD EM Bond EUR Hedged UCITS ETF Dist (London) | 13.535     | 68,57    | 6.937.413   | 7.053      | 69,51    | 3.661.723  |
| Xtrackers II Eurozone Government Bond 1-3 UCITS ETF                | 5.407      | 174,21   | 7.041.004   | 2.777      | 173,66   | 3.601.866  |
| Xtrackers II Eurozone Government Bond 3-5 UCITS ETF                | 7.342      | 206,98   | 11.359.204  | 3.639      | 206,57   | 5.614.533  |
| Xtrackers II Eurozone Government Bond 5-7 UCITS ETF                | 6.437      | 236,30   | 11.369.788  | 3.200      | 235,46   | 5.627.707  |
| Xtrackers MSCI AC World ESG Screened UCITS ETF 1C                  | 36.161     | 50,07    | 13.533.906  | 22.937     | 44,00    | 7.537.956  |
| Xtrackers MSCI World Minimum Volatility ESG UCITS ETF              | 32.353     | 38,84    | 9.392.883   | 16.654     | 37,85    | 4.707.512  |
|                                                                    |            |          | 66.540.604  |            |          | 34.228.730 |
| Instrumentets valuta: GBP                                          |            |          |             |            |          |            |
| iShares EUR Govt Bond 3-5yr UCITS ETF                              | 9.608      | 137,89   | 11.496.441  | 4.652      | 140,86   | 5.605.258  |
|                                                                    |            |          | 11.496.441  |            |          | 5.605.258  |
| Instrumentets valuta: USD                                          |            |          |             |            |          |            |
| iShares Core MSCI EM IMI UCITS ETF (USD)                           | 15.876     | 55,75    | 5.786.699   | 11.326     | 45,12    | 3.249.941  |
| iShares MSCI ACWI UCITS ETF                                        | 17.113     | 120,89   | 13.525.753  | 10.767     | 109,28   | 7.482.818  |
| iShares MSCI World Screened UCITS ETF (USD)                        | 153.966    | 13,46    | 13.549.236  | 94.282     | 12,37    | 7.414.602  |
|                                                                    |            |          | 32.861.687  |            |          | 18.147.361 |
| Inv-beviser i udenlandske investeringsforeninger i alt:            |            |          | 110.898.733 |            |          | 57.981.349 |

| Papirnavn                                               | 30-06-2026 |          |             | 31-12-2025 |          |            |
|---------------------------------------------------------|------------|----------|-------------|------------|----------|------------|
|                                                         | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi  |
| Jyske Passiv Høj Aktieandel udl KL                      |            |          |             |            |          |            |
| Afdelingens funktionelle valuta: DKK                    |            |          |             |            |          |            |
| Inv-beviser i andre danske UCITS:                       |            |          |             |            |          |            |
| Instrumentets valuta: DKK                               |            |          |             |            |          |            |
| Aktier Special Indeks Engros KL                         | 238.940    | 152,01   | 36.320.935  | 146.558    | 144,17   | 21.129.956 |
| BankInvest BIX Glob Akt ESG Universal KL                | 0          | 0,00     | 0           | 157.616    | 136,90   | 21.577.630 |
| PM Aktier Indeks                                        | 300.608    | 118,30   | 35.561.355  | 0          | 0,00     | 0          |
|                                                         |            |          | 71.882.290  |            |          | 42.707.586 |
| Inv-beviser i andre danske UCITS i alt:                 |            |          | 71.882.290  |            |          | 42.707.586 |
| Inv-beviser i udenlandske investeringsforeninger:       |            |          |             |            |          |            |
| Instrumentets valuta: EUR                               |            |          |             |            |          |            |
| Xtrackers MSCI AC World ESG Screened UCITS ETF 1C       | 93.134     | 50,07    | 34.857.077  | 64.204     | 44,00    | 21.099.837 |
| Xtrackers MSCI World Minimum Volatility ESG UCITS ETF   | 82.671     | 38,84    | 24.001.453  | 46.410     | 37,85    | 13.118.507 |
|                                                         |            |          | 58.858.530  |            |          | 34.218.344 |
| Instrumentets valuta: USD                               |            |          |             |            |          |            |
| iShares Core MSCI EM IMI UCITS ETF (USD)                | 40.636     | 55,75    | 14.811.558  | 32.859     | 45,12    | 9.428.731  |
| iShares MSCI ACWI UCITS ETF                             | 44.306     | 120,89   | 35.018.524  | 30.365     | 109,28   | 21.102.979 |
| iShares MSCI World Screened UCITS ETF (USD)             | 394.626    | 13,46    | 34.727.672  | 266.023    | 12,37    | 20.920.797 |
|                                                         |            |          | 84.557.754  |            |          | 51.452.507 |
| Inv-beviser i udenlandske investeringsforeninger i alt: |            |          | 143.416.284 |            |          | 85.670.851 |

| Papirnavn | 30-06-2026 |          |           | 31-12-2025 |          |           |
|-----------|------------|----------|-----------|------------|----------|-----------|
|           | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |

Dæmpet udl KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

|                                                          |            |        |            |            |        |            |
|----------------------------------------------------------|------------|--------|------------|------------|--------|------------|
| Instrumentets valuta: DKK                                |            |        |            |            |        |            |
| 0,10% Denmark I/L Government Bond 15.11.2030 (ILB)       | 5.900.000  | 97,33  | 6.882.620  | 7.800.000  | 95,91  | 8.976.419  |
| 0,50% Denmark Government Bond 15.11.2027 (10Y)           | 2.000.000  | 97,70  | 1.954.050  | 2.000.000  | 97,62  | 1.952.330  |
| 1% Jyske Realkredit A/S 01.04.2027 (321E)                | 10.500.000 | 99,07  | 10.402.025 | 10.500.000 | 98,82  | 10.375.838 |
| 1% Jyske Realkredit A/S 01.04.2028 (321.)                | 7.500.000  | 97,61  | 7.320.877  | 3.500.000  | 97,52  | 3.413.224  |
| 1% Jyske Realkredit A/S 01.04.2029 (321E)                | 18.300.000 | 96,12  | 17.589.212 | 15.000.000 | 95,94  | 14.390.496 |
| 1% Jyske Realkredit A/S 01.10.2040 (CCE)                 | 520.121    | 89,03  | 463.079    | 539.085    | 86,80  | 467.926    |
| 1% Jyske Realkredit A/S 01.10.2040 (CCE)                 | 9.527      | 100,00 | 9.527      | 9.503      | 100,00 | 9.503      |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2028       | 8.000.000  | 97,60  | 7.808.065  | 8.000.000  | 97,44  | 7.795.520  |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2) | 17.000.000 | 96,19  | 16.351.636 | 17.000.000 | 95,82  | 16.289.145 |
| 1% Nykredit Realkredit A/S 01.01.2029 (SDO)              | 5.500.000  | 96,51  | 5.307.894  | 5.500.000  | 96,25  | 5.293.930  |
| 1% Nykredit Realkredit A/S 01.07.2028 (13H)              | 3.000.000  | 97,23  | 2.916.960  | 3.000.000  | 97,13  | 2.913.832  |
| 1% Realkredit Danmark A/S 01.01.2027 (10F.)              | 9.000.000  | 99,40  | 8.946.252  | 9.000.000  | 99,05  | 8.914.770  |
| 1% Realkredit Danmark A/S 01.01.2027 (10F)               | 2.500.000  | 99,41  | 2.485.219  | 0          | 0,00   | 0          |
| 1% Realkredit Danmark A/S 01.01.2029 (10F)               | 5.500.000  | 96,50  | 5.307.603  | 2.000.000  | 96,35  | 1.927.052  |
| 1% Realkredit Danmark A/S 01.01.2030 (10F)               | 2.000.000  | 94,94  | 1.898.795  | 2.000.000  | 94,54  | 1.890.763  |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS)               | 0          | 0,00   | 0          | 3.404.973  | 77,11  | 2.625.409  |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS)               | 0          | 0,00   | 0          | 32.847     | 100,00 | 32.847     |
| 1,5% Jyske Realkredit A/S 01.10.2037 (111e)              | 3.087.957  | 93,55  | 2.888.691  | 3.232.352  | 92,80  | 2.999.493  |
| 1,5% Jyske Realkredit A/S 01.10.2037 (111e)              | 72.587     | 100,00 | 72.587     | 71.450     | 100,00 | 71.450     |
| 2% Jyske Realkredit A/S 01.01.2026 (321E)                | 0          | 0,00   | 0          | 3.000.000  | 100,00 | 3.000.000  |
| 2% Jyske Realkredit A/S 01.10.2029 (111E)                | 611.135    | 100,42 | 613.702    | 802.370    | 99,91  | 801.656    |
| 2% Jyske Realkredit A/S 01.10.2029 (111E)                | 100.964    | 100,00 | 100.964    | 88.101     | 100,00 | 88.101     |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2) | 351.605    | 100,40 | 353.011    | 468.902    | 99,90  | 468.442    |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2) | 55.016     | 100,00 | 55.016     | 63.190     | 100,00 | 63.190     |
| 2,5% Jyske Realkredit A/S 01.10.2034 (111E)              | 504.593    | 100,55 | 507.368    | 547.051    | 99,35  | 543.495    |
| 2,5% Jyske Realkredit A/S 01.10.2034 (111E)              | 17.358     | 100,00 | 17.358     | 15.717     | 100,00 | 15.717     |

| Papirnavn                                                | 30-06-2026 |          |            | 31-12-2025 |          |            |
|----------------------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                                          | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| 2,5% Jyske Realkredit A/S 01.10.2037 (111e)              | 584.440    | 99,40    | 580.927    | 623.467    | 98,56    | 614.477    |
| 2,5% Jyske Realkredit A/S 01.10.2037 (111e)              | 19.261     | 100,00   | 19.261     | 13.870     | 100,00   | 13.870     |
| 2,5% Nykredit Realkredit A/S 01.10.2036 (01e)            | 418.990    | 99,40    | 416.476    | 440.547    | 98,55    | 434.159    |
| 2,5% Nykredit Realkredit A/S 01.10.2036 (01e)            | 10.196     | 100,00   | 10.196     | 12.544     | 100,00   | 12.544     |
| 3% Jyske Realkredit A/S 01.10.2028 (111B)                | 6.168      | 100,74   | 6.214      | 20.104     | 100,36   | 20.176     |
| 3% Jyske Realkredit A/S 01.10.2028 (111B)                | 4.157      | 100,00   | 4.157      | 20.131     | 100,00   | 20.131     |
| 3% DLR Kredit A/S 01.10.2047 (43.)                       | 160.655    | 100,20   | 160.976    | 214.245    | 98,63    | 211.312    |
| 3% DLR Kredit A/S 01.10.2047 (43.)                       | 1.814      | 100,00   | 1.814      | 2.299      | 100,00   | 2.299      |
| 3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2) | 518.722    | 100,05   | 518.976    | 546.564    | 98,55    | 538.655    |
| 3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2) | 14.854     | 100,00   | 14.854     | 15.881     | 100,00   | 15.881     |
| 3% Nykredit Realkredit A/S 01.01.2028 (02D)              | 0          | 0,00     | 0          | 90.442     | 100,34   | 90.750     |
| 3% Nykredit Realkredit A/S 01.01.2028 (02D)              | 0          | 0,00     | 0          | 50.631     | 100,00   | 50.631     |
| 3,5% DLR Kredit A/S 01.10.2056 (CCB)                     | 2.970.173  | 96,03    | 2.852.109  | 0          | 0,00     | 0          |
| 3,5% DLR Kredit A/S 01.10.2056 (CCB)                     | 15.220     | 100,00   | 15.220     | 0          | 0,00     | 0          |
| 3,5% Jyske Realkredit A/S 01.10.2046 (CCE)               | 10.382.715 | 98,09    | 10.184.243 | 12.910.869 | 98,20    | 12.678.473 |
| 3,5% Jyske Realkredit A/S 01.10.2046 (CCE)               | 101.670    | 100,00   | 101.670    | 52.868     | 100,00   | 52.868     |
| 3,5% Nykredit Realkredit A/S 01.10.2044 (01I)            | 522.069    | 102,19   | 533.503    | 571.061    | 100,91   | 576.258    |
| 3,5% Nykredit Realkredit A/S 01.10.2044 (01I)            | 12.511     | 100,00   | 12.511     | 10.853     | 100,00   | 10.853     |
| 3,5% Nykredit Realkredit A/S 01.10.2046 (01E)            | 5.867.879  | 98,24    | 5.764.469  | 1.985.548  | 98,89    | 1.963.508  |
| 3,5% Nykredit Realkredit A/S 01.10.2046 (01E)            | 51.066     | 100,00   | 51.066     | 14.452     | 100,00   | 14.452     |
| 3,5% Nykredit Realkredit A/S 01.10.2056 (01E)            | 2.467.907  | 96,28    | 2.376.074  | 2.492.446  | 95,93    | 2.390.954  |
| 3,5% Nykredit Realkredit A/S 01.10.2056 (01E)            | 12.574     | 100,00   | 12.574     | 7.554      | 100,00   | 7.554      |
| 4% DLR Kredit A/S 01.10.2043 (CCB)                       | 2.205.708  | 101,56   | 2.240.040  | 2.447.472  | 101,08   | 2.473.856  |
| 4% DLR Kredit A/S 01.10.2043 (CCB)                       | 108.918    | 100,00   | 108.918    | 144.876    | 100,00   | 144.876    |
| 4% Jyske Realkredit A/S 01.10.2046 (CCE)                 | 2.766.951  | 101,14   | 2.798.439  | 2.878.547  | 101,25   | 2.914.558  |
| 4% Jyske Realkredit A/S 01.10.2046 (CCE)                 | 45.414     | 100,00   | 45.414     | 74.576     | 100,00   | 74.576     |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                | 10.741.360 | 99,71    | 10.709.820 | 0          | 0,00     | 0          |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                | 46.995     | 100,00   | 46.995     | 0          | 0,00     | 0          |
| 4% DLR Kredit A/S 01.10.2044 (43)                        | 195.729    | 102,58   | 200.769    | 216.856    | 101,00   | 219.024    |
| 4% DLR Kredit A/S 01.10.2044 (43)                        | 18.583     | 100,00   | 18.583     | 2.518      | 100,00   | 2.518      |

| Papirnavn                                                   | 30-06-2026 |          |           | 31-12-2025 |          |            |
|-------------------------------------------------------------|------------|----------|-----------|------------|----------|------------|
|                                                             | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi  |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)      | 382.338    | 103,73   | 396.599   | 457.031    | 103,27   | 471.976    |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)      | 38.329     | 100,00   | 38.329    | 28.479     | 100,00   | 28.479     |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)                 | 9.013.502  | 99,77    | 8.993.154 | 9.282.996  | 99,91    | 9.275.101  |
| 4% Nykredit Realkredit A/S 01.10.2056 (01E)                 | 6.876.210  | 98,95    | 6.804.276 | 3.414.514  | 98,74    | 3.371.491  |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)                 | 70.979     | 100,00   | 70.979    | 237.042    | 100,00   | 237.042    |
| 4% Nykredit Realkredit A/S 01.10.2056 (01E)                 | 10.498     | 100,00   | 10.498    | 85.486     | 100,00   | 85.486     |
| 4% Realkredit Danmark A/S 01.10.2043 (22S)                  | 2.404.570  | 101,70   | 2.445.544 | 2.624.949  | 101,56   | 2.665.819  |
| 4% Realkredit Danmark A/S 01.10.2043 (22S)                  | 86.540     | 100,00   | 86.540    | 102.563    | 100,00   | 102.563    |
| 4% Realkredit Danmark A/S 01.10.2056 (27S)                  | 3.201.999  | 98,80    | 3.163.477 | 3.218.208  | 99,00    | 3.186.026  |
| 4% Realkredit Danmark A/S 01.10.2056 (27S)                  | 2.801      | 100,00   | 2.801     | 63.478     | 100,00   | 63.478     |
| 4% Realkredit Danmark A/S 01.10.2056 (CCS)                  | 866.135    | 99,80    | 864.366   | 885.333    | 99,87    | 884.178    |
| 4% Realkredit Danmark A/S 01.10.2056 (CCS)                  | 4.834      | 100,00   | 4.834     | 25.955     | 100,00   | 25.955     |
| 5% DLR Kredit A/S 01.10.2053 (CCb)                          | 1.442.841  | 103,77   | 1.497.272 | 1.821.857  | 103,55   | 1.886.515  |
| 5% DLR Kredit A/S 01.10.2053 (CCb)                          | 77.906     | 100,00   | 77.906    | 495.975    | 100,00   | 495.975    |
| 5% Nykredit Realkredit A/S 01.10.2053 (01E)                 | 4.553.143  | 104,55   | 4.760.311 | 5.640.329  | 104,37   | 5.886.829  |
| 5% Nykredit Realkredit A/S 01.10.2053 (01E)                 | 443.099    | 100,00   | 443.099   | 964.606    | 100,00   | 964.606    |
| 5% Nykredit Realkredit A/S 01.10.2056 (01e)                 | 610.406    | 104,45   | 637.569   | 750.000    | 104,36   | 782.694    |
| 5% Nykredit Realkredit A/S 01.10.2056 (01e)                 | 54.703     | 100,00   | 54.703    | 0          | 0,00     | 0          |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)                  | 2.144.047  | 104,47   | 2.239.864 | 2.908.232  | 103,96   | 3.023.398  |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)                  | 389.373    | 100,00   | 389.373   | 659.187    | 100,00   | 659.187    |
| 2,77% DLR Kredit A/S 01.01.2030                             | 7.146.771  | 101,32   | 7.240.894 | 7.209.706  | 101,04   | 7.284.506  |
| 2,77% DLR Kredit A/S 01.01.2030                             | 31.606     | 100,00   | 31.606    | 31.571     | 100,00   | 31.571     |
| 2,76% DLR Kredit A/S 01.01.2031                             | 997.058    | 101,45   | 1.011.551 | 0          | 0,00     | 0          |
| 2,76% DLR Kredit A/S 01.01.2031                             | 2.942      | 100,00   | 2.942     | 0          | 0,00     | 0          |
| 2,64% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)  | 5.059.096  | 100,28   | 5.073.317 | 12.473.641 | 100,51   | 12.537.317 |
| 2,64% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)  | 20.674     | 100,00   | 20.674    | 44.951     | 100,00   | 44.951     |
| 2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2) | 9.666.005  | 100,48   | 9.712.151 | 0          | 0,00     | 0          |
| 2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2) | 32.352     | 100,00   | 32.352    | 0          | 0,00     | 0          |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028       | 9.142.213  | 100,59   | 9.195.880 | 7.183.490  | 100,56   | 7.223.478  |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028       | 20.766     | 100,00   | 20.766    | 16.510     | 100,00   | 16.510     |

| Papirnavn                                               | 30-06-2026 |          |             | 31-12-2025 |          |             |
|---------------------------------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                                         | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| 2,85% Realkredit Danmark A/S 01.07.2027 (12F)           | 3.393.439  | 100,62   | 3.414.410   | 3.436.414  | 100,85   | 3.465.624   |
| 2,85% Realkredit Danmark A/S 01.07.2027 (12F)           | 21.661     | 100,00   | 21.661      | 43.008     | 100,00   | 43.008      |
| 2,62% Realkredit Danmark A/S 01.07.2028 (12F)           | 10.890.584 | 100,66   | 10.962.378  | 0          | 0,00     | 0           |
| 2,62% Realkredit Danmark A/S 01.07.2028 (12F)           | 56.061     | 100,00   | 56.061      | 0          | 0,00     | 0           |
|                                                         |            |          | 219.836.917 |            |          | 185.613.524 |
| Noterede obligationer fra danske udstedere i alt:       |            |          | 219.836.917 |            |          | 185.613.524 |
| Inv-beviser i andre danske UCITS:                       |            |          |             |            |          |             |
| Instrumentets valuta: DKK                               |            |          |             |            |          |             |
| PM Højt Ratede Virksomhedsobligationer                  | 277.345    | 95,68    | 26.535.205  | 226.997    | 96,32    | 21.863.806  |
| PM Nye Obligationsmarkeder Mix                          | 338.375    | 102,50   | 34.681.746  | 150.534    | 99,47    | 14.973.587  |
| PM Nye Obligationsmarkeder Valuta                       | 0          | 0,00     | 0           | 115.803    | 110,92   | 12.845.262  |
| PM Virksomhedsobligationer                              | 126.078    | 91,28    | 11.508.286  | 52.569     | 101,43   | 5.332.237   |
|                                                         |            |          | 72.725.237  |            |          | 55.014.892  |
| Instrumentets valuta: EUR                               |            |          |             |            |          |             |
| All Corporate Credit KL                                 | 19.422     | 133,10   | 19.323.085  | 19.422     | 131,16   | 19.027.028  |
|                                                         |            |          | 19.323.085  |            |          | 19.027.028  |
| Inv-beviser i andre danske UCITS i alt:                 |            |          | 92.048.322  |            |          | 74.041.920  |
| Inv-beviser i udenlandske investeringsforeninger:       |            |          |             |            |          |             |
| Instrumentets valuta: EUR                               |            |          |             |            |          |             |
| Jyske SICAV High Yield Corp. Bonds EURIC                | 3.937      | 134,58   | 3.960.509   | 3.937      | 132,77   | 3.904.179   |
|                                                         |            |          | 3.960.509   |            |          | 3.904.179   |
| Inv-beviser i udenlandske investeringsforeninger i alt: |            |          | 3.960.509   |            |          | 3.904.179   |
| Afledte finansielle instrumenter:                       |            |          |             |            |          |             |
| Instrumentets valuta:                                   |            |          |             |            |          |             |
| FXFO1026909 EUR/DKK                                     | 0          | 0,00     | 0           | -3.023.300 | 0,00     | 0           |
| FXFO1026909 EUR/DKK                                     | 0          | 0,00     | 0           | 22.561.216 | 0,00     | -308        |
| FXFO1027379 EUR/DKK                                     | -3.077.050 | 0,00     | 0           | 0          | 0,00     | 0           |
| FXFO1027379 EUR/DKK                                     | 22.974.088 | -0,03    | -5.869      | 0          | 0,00     | 0           |

| 30-06-2026                              |            |          |           | 31-12-2025 |          |           |  |
|-----------------------------------------|------------|----------|-----------|------------|----------|-----------|--|
| Papirnavn                               | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |  |
|                                         |            |          | -5.869    |            |          | -308      |  |
| Afledte finansielle instrumenter i alt: |            |          | -5.869    |            |          | -308      |  |

| Papirnavn | 30-06-2026 |          |           | 31-12-2025 |          |           |
|-----------|------------|----------|-----------|------------|----------|-----------|
|           | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |

Stabil udl KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

|                                                             |            |        |            |            |        |            |
|-------------------------------------------------------------|------------|--------|------------|------------|--------|------------|
| Instrumentets valuta: DKK                                   |            |        |            |            |        |            |
| 0,0% Denmark Government Bond 15.11.2031 (TWIN)              | 40.000.000 | 87,94  | 35.175.800 | 40.000.000 | 87,32  | 34.928.200 |
| 0,10% Denmark I/L Government Bond 15.11.2030 (ILB)          | 43.000.000 | 97,33  | 50.161.465 | 43.000.000 | 95,91  | 49.485.385 |
| 0,50% Denmark Government Bond 15.11.2027 (10Y)              | 35.000.000 | 97,70  | 34.195.875 | 35.000.000 | 97,62  | 34.165.775 |
| 0,50% Jyske Realkredit A/S 01.10.2043 (CCE)                 | 2.096.822  | 82,70  | 1.734.009  | 2.164.798  | 82,09  | 1.777.040  |
| 0,50% Jyske Realkredit A/S 01.10.2043 (CCE)                 | 34.124     | 100,00 | 34.124     | 34.126     | 100,00 | 34.126     |
| 0,50% Kommunekredit 19.06.2039                              | 3.000.000  | 71,02  | 2.130.600  | 3.000.000  | 70,39  | 2.111.655  |
| 0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 5.147.787  | 74,30  | 3.824.806  | 15.359.708 | 73,33  | 11.262.506 |
| 0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 54.167     | 100,00 | 54.167     | 158.821    | 100,00 | 158.821    |
| 0,50% Nykredit Realkredit A/S 01.10.2050 (01E/)             | 12.379.718 | 74,15  | 9.179.561  | 12.639.781 | 72,70  | 9.189.120  |
| 0,50% Nykredit Realkredit A/S 01.10.2050 (01E/)             | 130.275    | 100,00 | 130.275    | 130.256    | 100,00 | 130.256    |
| 1% Jyske Realkredit A/S 01.04.2027 (321E)                   | 920.000    | 99,07  | 911.416    | 920.000    | 98,82  | 909.121    |
| 1% Jyske Realkredit A/S 01.04.2028 (321.)                   | 82.000.000 | 97,61  | 80.041.583 | 17.000.000 | 97,52  | 16.578.518 |
| 1% Jyske Realkredit A/S 01.04.2029 (321E)                   | 17.000.000 | 96,12  | 16.339.705 | 0          | 0,00   | 0          |
| 1% Jyske Realkredit A/S 01.10.2040 (CCE)                    | 27.100.808 | 89,03  | 24.128.663 | 28.088.933 | 86,80  | 24.381.194 |
| 1% Jyske Realkredit A/S 01.10.2040 (CCE)                    | 496.396    | 100,00 | 496.396    | 495.177    | 100,00 | 495.177    |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE)                    | 15.399.089 | 78,73  | 12.124.011 | 15.698.525 | 77,55  | 12.174.677 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE)                    | 151.142    | 100,00 | 151.142    | 148.675    | 100,00 | 148.675    |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)    | 18.000.000 | 96,19  | 17.313.497 | 35.000.000 | 95,82  | 33.536.475 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2030 (CC2)    | 22.000.000 | 94,38  | 20.763.692 | 22.000.000 | 93,94  | 20.666.580 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)    | 25.000.000 | 95,31  | 23.827.545 | 25.000.000 | 94,77  | 23.693.458 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2030 (CC2.)   | 10.000.000 | 93,69  | 9.368.967  | 10.000.000 | 92,98  | 9.298.322  |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)    | 7.124.859  | 88,25  | 6.287.973  | 7.396.571  | 86,91  | 6.428.138  |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)    | 135.745    | 100,00 | 135.745    | 135.727    | 100,00 | 135.727    |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)    | 13.252.531 | 81,05  | 10.741.176 | 13.515.267 | 79,60  | 10.758.423 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)    | 131.586    | 100,00 | 131.586    | 131.355    | 100,00 | 131.355    |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)    | 18.884.060 | 77,99  | 14.727.649 | 18.917.577 | 77,35  | 14.631.800 |

| Papirnavn                                                | 30-06-2026  |          |             | 31-12-2025 |          |            |
|----------------------------------------------------------|-------------|----------|-------------|------------|----------|------------|
|                                                          | Antal stk.  | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi  |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 17.083      | 100,00   | 17.083      | 15.741     | 100,00   | 15.741     |
| 1% Nykredit Realkredit A/S 01.01.2028 (13H)              | 43.450.000  | 98,01    | 42.586.382  | 28.450.000 | 97,89    | 27.849.150 |
| 1% Nykredit Realkredit A/S 01.01.2030 (13HH)             | 64.700.000  | 94,84    | 61.363.138  | 64.700.000 | 94,54    | 61.165.733 |
| 1% Nykredit Realkredit A/S 01.07.2026 (13H)              | 65.000.000  | 100,00   | 65.000.000  | 65.000.000 | 99,59    | 64.734.079 |
| 1% Nykredit Realkredit A/S 01.07.2029 (13H)              | 64.000.000  | 95,69    | 61.238.608  | 64.000.000 | 95,51    | 61.124.616 |
| 1% Nykredit Realkredit A/S 01.07.2043 (01E)              | 79.320.556  | 86,17    | 68.350.523  | 81.726.298 | 84,91    | 69.396.332 |
| 1% Nykredit Realkredit A/S 01.07.2043 (01E)              | 1.210.831   | 100,00   | 1.210.831   | 1.197.159  | 100,00   | 1.197.159  |
| 1% Realkredit Danmark A/S 01.01.2026 (10F)               | 0           | 0,00     | 0           | 80.000.000 | 100,00   | 80.000.000 |
| 1% Realkredit Danmark A/S 01.01.2027 (10F)               | 151.000.000 | 99,41    | 150.107.255 | 18.000.000 | 99,14    | 17.844.827 |
| 1% Realkredit Danmark A/S 01.01.2029 (10F)               | 35.000.000  | 96,50    | 33.775.656  | 35.000.000 | 96,35    | 33.723.418 |
| 1% Realkredit Danmark A/S 01.01.2030 (10F)               | 52.500.000  | 94,94    | 49.843.360  | 52.500.000 | 94,54    | 49.632.518 |
| 1% Realkredit Danmark A/S 01.01.2031 (10F)               | 42.000.000  | 93,10    | 39.101.035  | 42.000.000 | 92,61    | 38.897.660 |
| 1% Realkredit Danmark A/S 01.04.2027 (10f)               | 3.700.000   | 99,08    | 3.666.115   | 3.700.000  | 98,87    | 3.658.085  |
| 1% Realkredit Danmark A/S 01.04.2028 (10F)               | 20.580.000  | 97,60    | 20.085.841  | 4.580.000  | 97,51    | 4.465.827  |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS)               | 39.705.997  | 77,98    | 30.964.309  | 40.488.821 | 77,11    | 31.218.960 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS)               | 392.644     | 100,00   | 392.644     | 390.586    | 100,00   | 390.586    |
| 1,5% Nykredit Realkredit A/S 01.10.2040 (01E)            | 17.844.149  | 92,24    | 16.459.443  | 18.538.958 | 91,30    | 16.926.069 |
| 1,5% Nykredit Realkredit A/S 01.10.2040 (01E)            | 351.950     | 100,00   | 351.950     | 343.480    | 100,00   | 343.480    |
| 1,5% Nykredit Realkredit A/S 01.10.2053 (01eE)           | 11.695.672  | 81,28    | 9.506.799   | 11.888.856 | 80,80    | 9.606.195  |
| 1,5% Nykredit Realkredit A/S 01.10.2053 (01eE)           | 96.688      | 100,00   | 96.688      | 95.606     | 100,00   | 95.606     |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S)             | 9.530.290   | 93,60    | 8.920.351   | 2.508.903  | 92,80    | 2.328.337  |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S)             | 235.090     | 100,00   | 235.090     | 58.633     | 100,00   | 58.633     |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22)             | 17.670.646  | 92,05    | 16.265.829  | 18.354.025 | 91,08    | 16.717.733 |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22)             | 341.493     | 100,00   | 341.493     | 340.243    | 100,00   | 340.243    |
| 2% Jyske Realkredit A/S 01.10.2029 (111E)                | 1.060.722   | 100,42   | 1.065.177   | 1.392.641  | 99,91    | 1.391.401  |
| 2% Jyske Realkredit A/S 01.10.2029 (111E)                | 175.239     | 100,00   | 175.239     | 152.914    | 100,00   | 152.914    |
| 2% Jyske Realkredit A/S 01.10.2032 (111E)                | 2.446.398   | 99,55    | 2.435.487   | 2.834.738  | 99,45    | 2.819.146  |
| 2% Jyske Realkredit A/S 01.10.2032 (111E)                | 216.763     | 100,00   | 216.763     | 192.507    | 100,00   | 192.507    |
| 2% Jyske Realkredit A/S 01.10.2047 (411E)                | 1.710.223   | 89,94    | 1.538.106   | 1.728.787  | 88,99    | 1.538.448  |
| 2% Jyske Realkredit A/S 01.10.2047 (411E)                | 9.467       | 100,00   | 9.467       | 7.224      | 100,00   | 7.224      |

| Papirnavn                                                  | 30-06-2026  |          |             | 31-12-2025  |          |             |
|------------------------------------------------------------|-------------|----------|-------------|-------------|----------|-------------|
|                                                            | Antal stk.  | Børskurs | Kursværdi   | Antal stk.  | Børskurs | Kursværdi   |
| 2% DLR Kredit A/S 01.10.2037 (42)                          | 4.435.732   | 99,26    | 4.402.864   | 4.705.149   | 96,12    | 4.522.660   |
| 2% DLR Kredit A/S 01.10.2037 (42)                          | 127.805     | 100,00   | 127.805     | 134.135     | 100,00   | 134.135     |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)   | 2.882.623   | 100,25   | 2.889.830   | 3.444.287   | 99,33    | 3.421.210   |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)   | 248.102     | 100,00   | 248.102     | 298.582     | 100,00   | 298.582     |
| 2% Nykredit Realkredit A/S 01.10.2043 (01e)                | 24.520.100  | 92,20    | 22.607.533  | 25.189.654  | 91,35    | 23.010.749  |
| 2% Nykredit Realkredit A/S 01.10.2043 (01e)                | 334.592     | 100,00   | 334.592     | 324.275     | 100,00   | 324.275     |
| 2% Nykredit Realkredit A/S 01.10.2050 (01E)                | 66.809.845  | 88,19    | 58.919.500  | 68.042.476  | 87,75    | 59.704.203  |
| 2% Nykredit Realkredit A/S 01.10.2050 (01E)                | 620.328     | 100,00   | 620.328     | 613.471     | 100,00   | 613.471     |
| 2% Nykredit Realkredit A/S 01.10.2050 (01EE)               | 42.295.945  | 87,44    | 36.984.525  | 42.445.792  | 86,46    | 36.700.027  |
| 2% Nykredit Realkredit A/S 01.10.2050 (01EE)               | 79.298      | 100,00   | 79.298      | 68.505      | 100,00   | 68.505      |
| 2% Realkredit Danmark A/S 01.10.2032 (21S)                 | 2.186.014   | 99,55    | 2.176.264   | 2.542.994   | 99,45    | 2.529.008   |
| 2% Realkredit Danmark A/S 01.10.2032 (21S)                 | 197.680     | 100,00   | 197.680     | 176.949     | 100,00   | 176.949     |
| 2% Realkredit Danmark A/S 01.10.2050 (23S)                 | 9.833.740   | 88,12    | 8.665.275   | 10.017.235  | 87,40    | 8.755.163   |
| 2% Realkredit Danmark A/S 01.10.2050 (23S)                 | 92.243      | 100,00   | 92.243      | 91.056      | 100,00   | 91.056      |
| 2,25% Denmark Government Bond 15.11.2033 (TWIN)            | 175.500.000 | 97,83    | 171.691.650 | 175.500.000 | 97,70    | 171.460.868 |
| 2,5% Jyske Realkredit A/S 01.10.2034 (111E)                | 5.306.574   | 100,55   | 5.335.760   | 5.753.086   | 99,35    | 5.715.691   |
| 2,5% Jyske Realkredit A/S 01.10.2034 (111E)                | 182.541     | 100,00   | 182.541     | 165.286     | 100,00   | 165.286     |
| 2,5% Realkredit Danmark A/S 01.10.2034 (22S)               | 1.071.185   | 100,10   | 1.072.257   | 1.158.099   | 99,35    | 1.150.571   |
| 2,5% Realkredit Danmark A/S 01.10.2034 (22S)               | 41.499      | 100,00   | 41.499      | 46.107      | 100,00   | 46.107      |
| 3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)    | 0           | 0,00     | 0           | 45.549.216  | 94,30    | 42.952.910  |
| 3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)    | 0           | 0,00     | 0           | 296.069     | 100,00   | 296.069     |
| 3,5% Jyske Realkredit A/S 01.10.2046 (CCE)                 | 48.872.252  | 98,09    | 47.938.028  | 24.332.129  | 98,20    | 23.894.151  |
| 3,5% Jyske Realkredit A/S 01.10.2046 (CCE)                 | 233.762     | 100,00   | 233.762     | 99.636      | 100,00   | 99.636      |
| 3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 44.529.785  | 96,25    | 42.860.996  | 19.947.121  | 95,83    | 19.114.328  |
| 3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 228.528     | 100,00   | 228.528     | 52.879      | 100,00   | 52.879      |
| 3,5% Nykredit Realkredit A/S 01.10.2056 (01E)              | 19.713.340  | 96,28    | 18.979.788  | 29.909.353  | 95,93    | 28.691.443  |
| 3,5% Nykredit Realkredit A/S 01.10.2056 (01E)              | 100.443     | 100,00   | 100.443     | 90.647      | 100,00   | 90.647      |
| 4% DLR Kredit A/S 01.10.2056 (CCB*)                        | 19.590.428  | 98,75    | 19.345.547  | 19.620.173  | 99,05    | 19.433.585  |
| 4% DLR Kredit A/S 01.10.2056 (CCB*)                        | 29.746      | 100,00   | 29.746      | 379.827     | 100,00   | 379.827     |
| 4% Jyske Realkredit A/S 01.10.2046 (CCE)                   | 16.735.039  | 101,14   | 16.925.484  | 17.409.990  | 101,25   | 17.627.789  |

| Papirnavn                                                | 30-06-2026  |          |             | 31-12-2025  |          |             |
|----------------------------------------------------------|-------------|----------|-------------|-------------|----------|-------------|
|                                                          | Antal stk.  | Børskurs | Kursværdi   | Antal stk.  | Børskurs | Kursværdi   |
| 4% Jyske Realkredit A/S 01.10.2046 (CCE)                 | 274.671     | 100,00   | 274.671     | 451.051     | 100,00   | 451.051     |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                | 50.426.586  | 99,71    | 50.278.515  | 51.640.802  | 100,12   | 51.702.009  |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                | 220.623     | 100,00   | 220.623     | 839.564     | 100,00   | 839.564     |
| 4% Jyske Realkredit A/S 01.10.2056 (CCE)                 | 16.780.650  | 98,75    | 16.571.471  | 16.834.890  | 98,85    | 16.641.613  |
| 4% Jyske Realkredit A/S 01.10.2056 (CCE)                 | 14.627      | 100,00   | 14.627      | 165.110     | 100,00   | 165.110     |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2043       | 21.342.893  | 101,70   | 21.706.149  | 22.976.924  | 101,55   | 23.332.147  |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2043       | 807.507     | 100,00   | 807.507     | 1.074.016   | 100,00   | 1.074.016   |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2) | 15.634.060  | 101,34   | 15.843.244  | 17.160.004  | 101,22   | 17.369.356  |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2) | 602.981     | 100,00   | 602.981     | 4           | 100,00   | 4           |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 31.923.508  | 99,81    | 31.862.157  | 32.767.880  | 99,88    | 32.729.993  |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 231.756     | 100,00   | 231.756     | 755.200     | 100,00   | 755.200     |
| 4% Nykredit Realkredit A/S 01.10.2043 (01E/)             | 26.270.013  | 101,60   | 26.690.333  | 29.824.956  | 101,11   | 30.156.013  |
| 4% Nykredit Realkredit A/S 01.10.2043 (01E/)             | 1.256.303   | 100,00   | 1.256.303   | 2.406.902   | 100,00   | 2.406.902   |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)              | 313.867.202 | 99,77    | 313.158.638 | 258.056.959 | 99,91    | 257.837.485 |
| 4% Nykredit Realkredit A/S 01.10.2056 (01E)              | 11.143.517  | 98,95    | 11.026.942  | 16.225.781  | 98,74    | 16.021.336  |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)              | 2.077.886   | 100,00   | 2.077.886   | 6.589.496   | 100,00   | 6.589.496   |
| 4% Nykredit Realkredit A/S 01.10.2056 (01E)              | 17.014      | 100,00   | 17.014      | 406.228     | 100,00   | 406.228     |
| 4% Realkredit Danmark A/S 01.10.2043 (22S)               | 6.235.323   | 101,70   | 6.341.573   | 6.806.790   | 101,56   | 6.912.771   |
| 4% Realkredit Danmark A/S 01.10.2043 (22S)               | 224.409     | 100,00   | 224.409     | 265.957     | 100,00   | 265.957     |
| 4% Realkredit Danmark A/S 01.10.2053 (28S)               | 24.037.648  | 99,50    | 23.917.459  | 24.215.477  | 99,40    | 24.069.942  |
| 4% Realkredit Danmark A/S 01.10.2053 (28S)               | 85.193      | 100,00   | 85.193      | 350.828     | 100,00   | 350.828     |
| 4% Realkredit Danmark A/S 01.10.2053 (23S)               | 32.380.338  | 100,17   | 32.434.568  | 34.506.073  | 100,59   | 34.708.310  |
| 4% Realkredit Danmark A/S 01.10.2053 (23S)               | 384.835     | 100,00   | 384.835     | 2.223.600   | 100,00   | 2.223.600   |
| 4% Realkredit Danmark A/S 01.10.2056 (CCS)               | 125.097.621 | 99,80    | 124.842.100 | 127.870.521 | 99,87    | 127.703.643 |
| 4% Realkredit Danmark A/S 01.10.2056 (CCS)               | 698.171     | 100,00   | 698.171     | 3.748.773   | 100,00   | 3.748.773   |
| 5% DLR Kredit A/S 01.10.2053 (CCb)                       | 7.160.006   | 103,77   | 7.430.117   | 9.040.852   | 103,55   | 9.361.711   |
| 5% DLR Kredit A/S 01.10.2053 (CCB)                       | 1.539.860   | 104,14   | 1.603.603   | 1.743.771   | 104,07   | 1.814.769   |
| 5% DLR Kredit A/S 01.10.2053 (CCb)                       | 386.605     | 100,00   | 386.605     | 2.461.245   | 100,00   | 2.461.245   |
| 5% DLR Kredit A/S 01.10.2053 (CCB)                       | 95.128      | 100,00   | 95.128      | 256.229     | 100,00   | 256.229     |
| 5% Jyske Realkredit A/S 01.10.2056 (111)                 | 7.226.482   | 104,47   | 7.549.723   | 9.208.086   | 104,06   | 9.582.026   |

| Papirnavn                                                   | 30-06-2026 |          |               | 31-12-2025 |          |               |
|-------------------------------------------------------------|------------|----------|---------------|------------|----------|---------------|
|                                                             | Antal stk. | Børskurs | Kursværdi     | Antal stk. | Børskurs | Kursværdi     |
| 5% Jyske Realkredit A/S 01.10.2056 (111)                    | 705.053    | 100,00   | 705.053       | 3.267.821  | 100,00   | 3.267.821     |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)    | 5.668.839  | 104,43   | 5.920.139     | 7.027.498  | 104,65   | 7.354.277     |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)    | 475.156    | 100,00   | 475.156       | 1.489.562  | 100,00   | 1.489.562     |
| 5% Nykredit Realkredit A/S 01.10.2053 (01E)                 | 25.914.450 | 104,55   | 27.093.556    | 32.102.229 | 104,37   | 33.505.193    |
| 5% Nykredit Realkredit A/S 01.10.2053 (01E)                 | 2.521.924  | 100,00   | 2.521.924     | 5.490.104  | 100,00   | 5.490.104     |
| 5% Nykredit Realkredit A/S 01.10.2056 (01e)                 | 44.808.528 | 104,45   | 46.802.507    | 70.055.777 | 104,36   | 73.109.686    |
| 5% Nykredit Realkredit A/S 01.10.2056 (01e)                 | 4.015.606  | 100,00   | 4.015.606     | 12.115.857 | 100,00   | 12.115.857    |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)                  | 23.737.777 | 104,47   | 24.798.619    | 32.198.439 | 103,96   | 33.473.497    |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)                  | 4.310.938  | 100,00   | 4.310.938     | 7.298.178  | 100,00   | 7.298.178     |
| 3,3567% DLR Kredit A/S 01.07.2026 (dmtn)                    | 20.000.000 | 100,00   | 20.000.000    | 20.000.000 | 100,18   | 20.035.200    |
| 4,69% DLR Kredit A/S 01.07.2027 (DMTN)                      | 25.000.000 | 101,47   | 25.366.250    | 25.000.000 | 102,05   | 25.512.750    |
| 4,19% DLR Kredit A/S 01.07.2028                             | 12.000.000 | 101,56   | 12.186.600    | 12.000.000 | 101,68   | 12.201.240    |
| 2,79% Nordea Kredit Realkreditaktieselskab 01.01.2027       | 61.578.688 | 100,26   | 61.740.025    | 66.487.706 | 100,47   | 66.796.874    |
| 2,79% Nordea Kredit Realkreditaktieselskab 01.01.2027       | 451.440    | 100,00   | 451.440       | 493.402    | 100,00   | 493.402       |
| 2,64% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)  | 49.256.330 | 100,28   | 49.394.796    | 49.653.449 | 100,51   | 49.906.921    |
| 2,64% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)  | 201.284    | 100,00   | 201.284       | 178.936    | 100,00   | 178.936       |
| 2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2) | 17.881.006 | 100,48   | 17.966.372    | 18.000.000 | 100,31   | 18.056.160    |
| 2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2) | 59.848     | 100,00   | 59.848        | 0          | 0,00     | 0             |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028       | 59.730.318 | 100,59   | 60.080.951    | 0          | 0,00     | 0             |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028       | 135.671    | 100,00   | 135.671       | 0          | 0,00     | 0             |
| 1% Nykredit Realkredit A/S 01.07.2027 (32H)                 | 53.191.249 | 98,88    | 52.597.244    | 53.850.595 | 98,36    | 52.967.445    |
| 1% Nykredit Realkredit A/S 01.07.2027 (32H)                 | 329.813    | 100,00   | 329.813       | 330.422    | 100,00   | 330.422       |
| 1,5% Nykredit Realkredit A/S 01.07.2030 (22H)               | 8.366.301  | 95,62    | 7.999.606     | 14.442.067 | 95,88    | 13.847.177    |
| 1,5% Nykredit Realkredit A/S 01.07.2030 (22H)               | 38.019     | 100,00   | 38.019        | 64.725     | 100,00   | 64.725        |
|                                                             |            |          | 2.646.569.670 |            |          | 2.505.997.681 |
| Noterede obligationer fra danske udstedere i alt:           |            |          | 2.646.569.670 |            |          | 2.505.997.681 |
| Inv-beviser i andre danske UCITS:                           |            |          |               |            |          |               |
| Instrumentets valuta: DKK                                   |            |          |               |            |          |               |
| BankInvest Globale Aktier Akk.A Inc KL                      | 0          | 0,00     | 0             | 629.000    | 140,00   | 88.060.000    |

| Papirnavn                                                               | 30-06-2026 |          |               | 31-12-2025 |          |               |
|-------------------------------------------------------------------------|------------|----------|---------------|------------|----------|---------------|
|                                                                         | Antal stk. | Børskurs | Kursværdi     | Antal stk. | Børskurs | Kursværdi     |
| BankInvest Danske Aktier KL                                             | 802.404    | 111,95   | 89.829.128    | 817.736    | 116,45   | 95.225.357    |
| Investeringsforeningen BankInvest-Globale Aktier Ansvarlig Udvikling KL | 601.601    | 146,70   | 88.254.867    | 0          | 0,00     | 0             |
| Jyske Invest Aktier Ansvarlig Udvikling KL                              | 2.783.128  | 141,66   | 394.253.181   | 2.175.450  | 146,21   | 318.074.720   |
| Jyske Invest Aktier Lav Volatilitet KL                                  | 0          | 0,00     | 0             | 864.410    | 131,74   | 113.881.609   |
| Jyske Invest Nye Aktiemarkeder KL                                       | 250.519    | 415,15   | 104.002.362   | 276.604    | 324,30   | 89.702.428    |
| PM Aktier - Sektor/Faktor KL                                            | 1.917.029  | 123,30   | 236.362.199   | 2.075.654  | 124,51   | 258.438.434   |
| PM Aktier Indeks                                                        | 628.219    | 118,30   | 74.317.114    | 626.841    | 105,64   | 66.219.358    |
| PM Danske Aktier                                                        | 98.431     | 418,34   | 41.178.038    | 105.433    | 417,73   | 44.042.126    |
| PM Globale Aktier KL                                                    | 719.857    | 131,06   | 94.345.394    | 721.625    | 130,49   | 94.163.259    |
| PM Højt Ratede Virksomhedsobligationer                                  | 3.939.665  | 95,68    | 376.930.601   | 3.940.872  | 96,32    | 379.575.333   |
| PM Nye Obligationsmarkeder Mix                                          | 5.937.285  | 102,50   | 608.542.026   | 2.966.681  | 99,47    | 295.095.166   |
| PM Nye Obligationsmarkeder Valuta                                       | 0          | 0,00     | 0             | 2.110.644  | 110,92   | 234.119.809   |
| PM Taktisk Allokering KL                                                | 6.709.290  | 108,79   | 729.890.911   | 6.647.387  | 104,26   | 693.056.569   |
| PM Virksomhedsobligationer                                              | 2.789.952  | 91,28    | 254.664.308   | 2.383.146  | 101,43   | 241.729.887   |
|                                                                         |            |          | 3.092.570.129 |            |          | 3.011.384.054 |
| Instrumentets valuta: EUR                                               |            |          |               |            |          |               |
| All Corporate Credit KL                                                 | 285.757    | 133,10   | 284.301.663   | 285.757    | 131,16   | 279.945.749   |
|                                                                         |            |          | 284.301.663   |            |          | 279.945.749   |
| Inv-beviser i andre danske UCITS i alt:                                 |            |          | 3.376.871.792 |            |          | 3.291.329.803 |
| Inv-beviser i udenlandske investeringsforeninger:                       |            |          |               |            |          |               |
| Instrumentets valuta: EUR                                               |            |          |               |            |          |               |
| AB SICAV I - Event Driven Portfolio                                     | 79.741     | 103,39   | 61.626.192    | 79.741     | 106,77   | 63.590.941    |
| AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund                    | 71.795     | 110,20   | 59.139.945    | 75.168     | 106,66   | 59.882.360    |
| Aspect UCITS Funds PLC - Aspect Diversified Trends                      | 20.142     | 167,40   | 25.204.191    | 20.142     | 156,00   | 23.468.835    |
| BlueBalance UCITS-Global Opportunities Fund                             | 42.190     | 108,88   | 34.337.978    | 42.190     | 103,78   | 32.703.940    |
| iShares MSCI ACWI Screened UCITS ETF                                    | 1.419.844  | 5,03     | 53.416.162    | 0          | 0,00     | 0             |
| Jyske SICAV High Yield Corp. Bonds EURIC                                | 71.103     | 134,58   | 71.527.586    | 71.103     | 132,77   | 70.510.243    |
| LGT Dynamic Protection UCITS Sub-Fund QE                                | 0          | 0,00     | 0             | 1.856      | 913,87   | 12.668.549    |
| Schroder GAIA Cat Bond                                                  | 5.735      | 1.795,29 | 76.961.434    | 5.735      | 1.757,05 | 75.263.061    |

| Papirnavn                                                      | 30-06-2026  |          |                    | 31-12-2025   |          |                     |
|----------------------------------------------------------------|-------------|----------|--------------------|--------------|----------|---------------------|
|                                                                | Antal stk.  | Børskurs | Kursværdi          | Antal stk.   | Børskurs | Kursværdi           |
| Virtus GF Alphasimplex Managed Futures Fund                    | 33.470      | 111,91   | 27.998.175         | 33.470       | 103,29   | 25.821.313          |
| Xtrackers MSCI AC World ESG Screened UCITS ETF 1C              | 142.354     | 50,07    | 53.278.549         | 190.819      | 44,00    | 62.710.263          |
|                                                                |             |          | <b>463.490.213</b> |              |          | <b>426.619.506</b>  |
| Instrumentets valuta: USD                                      |             |          |                    |              |          |                     |
| LGT Dynamic Protection UCITS Sub-Fund PU                       | 0           | 0,00     | 0                  | 2.192        | 972,46   | 13.556.388          |
|                                                                |             |          | <b>0</b>           |              |          | <b>13.556.388</b>   |
| <b>Inv-beviser i udenlandske investeringsforeninger i alt:</b> |             |          | <b>463.490.213</b> |              |          | <b>440.175.894</b>  |
| <b>Noterede aktier fra danske selskaber:</b>                   |             |          |                    |              |          |                     |
| Instrumentets valuta: DKK                                      |             |          |                    |              |          |                     |
| BI Erhvervsejendomme A/S                                       | 901.267     | 225,42   | 203.163.607        | 901.267      | 221,84   | 199.937.071         |
|                                                                |             |          | <b>203.163.607</b> |              |          | <b>199.937.071</b>  |
| <b>Noterede aktier fra danske selskaber i alt:</b>             |             |          | <b>203.163.607</b> |              |          | <b>199.937.071</b>  |
| <b>Afledte finansielle instrumenter:</b>                       |             |          |                    |              |          |                     |
| Instrumentets valuta:                                          |             |          |                    |              |          |                     |
| FXFO1026915 EUR/DKK                                            | 0           | 0,00     | 0                  | -46.197.000  | 0,00     | 0                   |
| FXFO1026915 EUR/DKK                                            | 0           | 0,00     | 0                  | 344.742.664  | 0,00     | -4.712              |
| FXFO1027384 EUR/DKK                                            | -47.013.500 | 0,00     | 0                  | 0            | 0,00     | 0                   |
| FXFO1027384 EUR/DKK                                            | 351.015.508 | -0,03    | -89.673            | 0            | 0,00     | 0                   |
| FXFO1027421 EUR/DKK                                            | -4.759.871  | 0,00     | 0                  | 0            | 0,00     | 0                   |
| FXFO1027421 EUR/DKK                                            | 35.544.324  | -0,01    | -3.263             | 0            | 0,00     | 0                   |
| FXFO1027431 EUR/DKK                                            | -31.145.356 | 0,00     | -251               | 0            | 0,00     | 0                   |
| FXFO1027431 EUR/DKK                                            | 4.170.371   | 0,00     | 0                  | 0            | 0,00     | 0                   |
|                                                                |             |          | <b>-93.186</b>     |              |          | <b>-4.712</b>       |
| Instrumentets valuta: DKK                                      |             |          |                    |              |          |                     |
| 2,25 DGB 15-11-2033 **REPO**                                   | 0           | 0,00     | 0                  | -150.000.000 | 97,98    | -146.976.837        |
| 4 NDAFH 01-10-2046 (CC2) **REPO**                              | 0           | 0,00     | 0                  | -17.868.000  | 102,72   | -18.353.137         |
|                                                                |             |          | <b>0</b>           |              |          | <b>-165.329.973</b> |

|                                                |  |            |          | 30-06-2026     |  |  |            |          | 31-12-2025          |
|------------------------------------------------|--|------------|----------|----------------|--|--|------------|----------|---------------------|
| Papirnavn                                      |  | Antal stk. | Børskurs | Kursværdi      |  |  | Antal stk. | Børskurs | Kursværdi           |
| <b>Afledte finansielle instrumenter i alt:</b> |  |            |          | <b>-93.186</b> |  |  |            |          | <b>-165.334.685</b> |

| Papirnavn | 30-06-2026 |          |           | 31-12-2025 |          |           |
|-----------|------------|----------|-----------|------------|----------|-----------|
|           | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |

Balanceret udl KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

|                                                           |            |        |            |            |        |            |
|-----------------------------------------------------------|------------|--------|------------|------------|--------|------------|
| Instrumentets valuta: DKK                                 |            |        |            |            |        |            |
| 0,10% Denmark I/L Government Bond 15.11.2030 (ILB)        | 39.000.000 | 97,33  | 45.495.282 | 39.000.000 | 95,91  | 44.882.093 |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCE)               | 38.904.245 | 73,86  | 28.733.508 | 39.764.665 | 72,92  | 28.994.406 |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCE)               | 431.156    | 100,00 | 431.156    | 427.921    | 100,00 | 427.921    |
| 0,50% Jyske Realkredit A/S 01.10.2053 (CCE)               | 10.056.724 | 70,80  | 7.120.261  | 12.268.485 | 70,36  | 8.631.615  |
| 0,50% Jyske Realkredit A/S 01.10.2053 (CCE)               | 96.490     | 100,00 | 96.490     | 115.190    | 100,00 | 115.190    |
| 0,50% Nykredit Realkredit A/S 01.10.2040 (01E)            | 7.513.651  | 84,47  | 6.346.895  | 7.789.432  | 83,92  | 6.537.244  |
| 0,50% Nykredit Realkredit A/S 01.10.2040 (01E)            | 136.633    | 100,00 | 136.633    | 137.123    | 100,00 | 137.123    |
| 0,50% Nykredit Realkredit A/S 01.10.2053 (01E)            | 35.251.935 | 71,02  | 25.037.183 | 35.924.438 | 70,13  | 25.195.004 |
| 0,50% Nykredit Realkredit A/S 01.10.2053 (01E)            | 335.620    | 100,00 | 335.620    | 336.509    | 100,00 | 336.509    |
| 1% Jyske Realkredit A/S 01.04.2030 (CCE)                  | 10.000.000 | 94,46  | 9.446.284  | 10.000.000 | 93,94  | 9.394.050  |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE)                  | 14.472.940 | 78,73  | 11.394.835 | 14.754.367 | 77,55  | 11.442.454 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE)                  | 142.052    | 100,00 | 142.052    | 139.733    | 100,00 | 139.733    |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE.)                 | 36.456.861 | 76,71  | 27.967.152 | 36.549.781 | 75,01  | 27.416.356 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE.)                 | 44.225     | 100,00 | 44.225     | 50.997     | 100,00 | 50.997     |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2028        | 17.000.000 | 97,60  | 16.592.138 | 17.000.000 | 97,44  | 16.565.480 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2030 (CC2)  | 60.000.000 | 94,38  | 56.628.252 | 60.000.000 | 93,94  | 56.363.400 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2030 (CC2.) | 35.000.000 | 93,69  | 32.791.386 | 35.000.000 | 92,98  | 32.544.128 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)  | 22.495.333 | 88,25  | 19.853.031 | 23.353.208 | 86,91  | 20.295.573 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)  | 428.588    | 100,00 | 428.588    | 428.531    | 100,00 | 428.531    |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)  | 18.851.441 | 81,05  | 15.279.093 | 19.225.177 | 79,60  | 15.303.625 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)  | 187.178    | 100,00 | 187.178    | 0          | 100,00 | 0          |
| 1% Nykredit Realkredit A/S 01.01.2027 (13H*)              | 0          | 0,00   | 0          | 11.200.000 | 99,09  | 11.097.747 |
| 1% Nykredit Realkredit A/S 01.01.2028 (13H)               | 45.000.000 | 98,01  | 44.105.574 | 20.000.000 | 97,89  | 19.577.610 |
| 1% Nykredit Realkredit A/S 01.01.2029 (SDO)               | 75.000.000 | 96,51  | 72.380.369 | 75.000.000 | 96,25  | 72.189.956 |
| 1% Nykredit Realkredit A/S 01.01.2030 (13HH)              | 88.950.000 | 94,84  | 84.362.459 | 88.950.000 | 94,54  | 84.091.066 |
| 1% Nykredit Realkredit A/S 01.07.2027 (13H)               | 35.000.000 | 98,72  | 34.552.065 | 50.000.000 | 98,58  | 49.288.991 |

| Papirnavn                                                  | 30-06-2026  |          |             | 31-12-2025  |          |             |
|------------------------------------------------------------|-------------|----------|-------------|-------------|----------|-------------|
|                                                            | Antal stk.  | Børskurs | Kursværdi   | Antal stk.  | Børskurs | Kursværdi   |
| 1% Nykredit Realkredit A/S 01.07.2028 (13H)                | 30.000.000  | 97,23    | 29.169.598  | 30.000.000  | 97,13    | 29.138.318  |
| 1% Nykredit Realkredit A/S 01.07.2031 (13H)                | 55.000.000  | 92,15    | 50.681.485  | 0           | 0,00     | 0           |
| 1% Nykredit Realkredit A/S 01.07.2043 (01E)                | 84.864.526  | 86,17    | 73.127.762  | 87.438.412  | 84,91    | 74.246.666  |
| 1% Nykredit Realkredit A/S 01.07.2043 (01E)                | 1.295.459   | 100,00   | 1.295.459   | 1.280.832   | 100,00   | 1.280.832   |
| 1% Realkredit Danmark A/S 01.01.2027 (10F)                 | 40.000.000  | 99,41    | 39.763.511  | 9.000.000   | 99,14    | 8.922.413   |
| 1% Realkredit Danmark A/S 01.01.2028 (10F-)                | 30.000.000  | 98,01    | 29.404.433  | 30.000.000  | 97,85    | 29.355.758  |
| 1% Realkredit Danmark A/S 01.01.2029 (10F)                 | 27.300.000  | 96,50    | 26.345.012  | 27.300.000  | 96,35    | 26.304.266  |
| 1% Realkredit Danmark A/S 01.01.2030 (10F)                 | 107.000.000 | 94,94    | 101.585.515 | 107.000.000 | 94,54    | 101.155.798 |
| 1% Realkredit Danmark A/S 01.01.2031 (10F)                 | 63.000.000  | 93,10    | 58.651.553  | 63.000.000  | 92,61    | 58.346.489  |
| 1% Realkredit Danmark A/S 01.04.2028 (10F)                 | 28.300.000  | 97,60    | 27.620.471  | 28.300.000  | 97,51    | 27.594.520  |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.)                | 24.719.752  | 75,93    | 18.768.471  | 24.778.637  | 74,53    | 18.466.279  |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.)                | 29.418      | 100,00   | 29.418      | 29.798      | 100,00   | 29.798      |
| 1,5% Jyske Realkredit A/S 01.10.2050 (411E)                | 13.888.988  | 81,01    | 11.251.191  | 13.947.381  | 80,42    | 11.216.065  |
| 1,5% Jyske Realkredit A/S 01.10.2050 (411E)                | 29.757      | 100,00   | 29.757      | 26.968      | 100,00   | 26.968      |
| 1,5% Nykredit Realkredit A/S 01.10.2050 (01/E)             | 11.348.931  | 83,21    | 9.443.373   | 11.564.636  | 82,20    | 9.506.130   |
| 1,5% Nykredit Realkredit A/S 01.10.2050 (01/E)             | 107.870     | 100,00   | 107.870     | 107.245     | 100,00   | 107.245     |
| 1,5% Realkredit Danmark A/S 01.10.2050 (CCS)               | 22.873.999  | 81,35    | 18.608.450  | 23.585.232  | 80,57    | 19.001.442  |
| 1,5% Realkredit Danmark A/S 01.10.2050 (CCS)               | 46.134      | 100,00   | 46.134      | 45.295      | 100,00   | 45.295      |
| 2% Nykredit Realkredit A/S 01.10.2043 (01e)                | 27.565.392  | 92,20    | 25.415.292  | 28.318.102  | 91,35    | 25.868.586  |
| 2% Nykredit Realkredit A/S 01.10.2043 (01e)                | 376.147     | 100,00   | 376.147     | 364.549     | 100,00   | 364.549     |
| 2% Nykredit Realkredit A/S 01.10.2050 (01EE)               | 7.336.465   | 87,44    | 6.415.170   | 7.362.456   | 86,46    | 6.365.822   |
| 2% Nykredit Realkredit A/S 01.10.2050 (01EE)               | 13.755      | 100,00   | 13.755      | 11.883      | 100,00   | 11.883      |
| 2% Realkredit Danmark A/S 01.10.2050 (23S)                 | 14.463.436  | 88,12    | 12.744.861  | 14.733.320  | 87,40    | 12.877.069  |
| 2% Realkredit Danmark A/S 01.10.2050 (23S)                 | 135.671     | 100,00   | 135.671     | 133.925     | 100,00   | 133.925     |
| 2,25% Denmark Government Bond 15.11.2033 (TWIN)            | 202.000.000 | 97,83    | 197.616.600 | 202.000.000 | 97,70    | 197.350.970 |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 717.165     | 99,40    | 712.862     | 1.769.691   | 98,56    | 1.744.136   |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 26.739      | 100,00   | 26.739      | 43.153      | 100,00   | 43.153      |
| 3% Nordea Kredit Realkreditaktieselskab 01.10.2046         | 19.481.568  | 95,41    | 18.587.379  | 19.860.665  | 94,89    | 18.845.844  |
| 3% Nordea Kredit Realkreditaktieselskab 01.10.2046         | 199.346     | 100,00   | 199.346     | 139.335     | 100,00   | 139.335     |
| 3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 43.935.211  | 96,25    | 42.288.704  | 44.346.974  | 95,83    | 42.495.488  |

| Papirnavn                                                  | 30-06-2026  |          |             | 31-12-2025  |          |             |
|------------------------------------------------------------|-------------|----------|-------------|-------------|----------|-------------|
|                                                            | Antal stk.  | Børskurs | Kursværdi   | Antal stk.  | Børskurs | Kursværdi   |
| 3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 225.477     | 100,00   | 225.477     | 117.563     | 100,00   | 117.563     |
| 3,5% Nykredit Realkredit A/S 01.10.2056 (01E)              | 62.370.656  | 96,28    | 60.049.783  | 62.990.816  | 95,93    | 60.425.829  |
| 3,5% Nykredit Realkredit A/S 01.10.2056 (01E)              | 317.789     | 100,00   | 317.789     | 190.908     | 100,00   | 190.908     |
| 4% Jyske Realkredit A/S 01.10.2053 (CCE.)                  | 18.883.484  | 100,30   | 18.939.945  | 19.954.791  | 100,46   | 20.046.895  |
| 4% Jyske Realkredit A/S 01.10.2053 (CCE.)                  | 163.900     | 100,00   | 163.900     | 1.564.627   | 100,00   | 1.564.627   |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                  | 35.146.458  | 99,71    | 35.043.256  | 35.992.745  | 100,12   | 36.035.406  |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                  | 153.770     | 100,00   | 153.770     | 585.162     | 100,00   | 585.162     |
| 4% Jyske Realkredit A/S 01.10.2056 (CCE)                   | 39.483.882  | 98,75    | 38.991.696  | 39.611.505  | 98,85    | 39.156.737  |
| 4% Jyske Realkredit A/S 01.10.2056 (CCE)                   | 34.416      | 100,00   | 34.416      | 388.495     | 100,00   | 388.495     |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056         | 9.999.060   | 98,91    | 9.890.010   | 0           | 0,00     | 0           |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056         | 940         | 100,00   | 940         | 0           | 0,00     | 0           |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)   | 42.643.868  | 99,81    | 42.561.915  | 43.771.792  | 99,88    | 43.721.182  |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)   | 309.583     | 100,00   | 309.583     | 1.008.807   | 100,00   | 1.008.807   |
| 4% Nykredit Realkredit A/S 01.10.2043 (01E/)               | 8.695.998   | 101,60   | 8.835.134   | 9.872.769   | 101,11   | 9.982.357   |
| 4% Nykredit Realkredit A/S 01.10.2043 (01E/)               | 415.866     | 100,00   | 415.866     | 796.742     | 100,00   | 796.742     |
| 4% Nykredit Realkredit A/S 01.10.2053 (01E)                | 20.418.739  | 99,81    | 20.380.569  | 21.026.707  | 99,90    | 21.005.680  |
| 4% Nykredit Realkredit A/S 01.10.2053 (01E)                | 152.783     | 100,00   | 152.783     | 139         | 100,00   | 139         |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)                | 292.221.910 | 99,77    | 291.562.210 | 200.112.559 | 99,91    | 199.942.365 |
| 4% Nykredit Realkredit A/S 01.10.2056 (01E)                | 20.771.970  | 98,95    | 20.554.671  | 20.887.682  | 98,74    | 20.624.498  |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)                | 1.592.445   | 100,00   | 1.592.445   | 5.109.883   | 100,00   | 5.109.883   |
| 4% Nykredit Realkredit A/S 01.10.2056 (01E)                | 31.714      | 100,00   | 31.714      | 522.943     | 100,00   | 522.943     |
| 4% Realkredit Danmark A/S 01.10.2043 (22S)                 | 16.887.305  | 101,70   | 17.175.065  | 18.435.025  | 101,56   | 18.722.058  |
| 4% Realkredit Danmark A/S 01.10.2043 (22S)                 | 607.774     | 100,00   | 607.774     | 0           | 0,00     | 0           |
| 4% Realkredit Danmark A/S 01.10.2056 (27S)                 | 48.681.134  | 98,80    | 48.095.458  | 48.927.559  | 99,00    | 48.438.283  |
| 4% Realkredit Danmark A/S 01.10.2056 (27S)                 | 42.584      | 100,00   | 42.584      | 965.080     | 100,00   | 965.080     |
| 4% Realkredit Danmark A/S 01.10.2056 (CCS)                 | 171.668.404 | 99,80    | 171.317.759 | 144.808.610 | 99,87    | 144.619.627 |
| 4% Realkredit Danmark A/S 01.10.2056 (CCS)                 | 790.652     | 100,00   | 790.652     | 4.245.346   | 100,00   | 4.245.346   |
| 5% Jyske Realkredit A/S 01.10.2056 (111)                   | 3.255.907   | 104,47   | 3.401.544   | 4.148.723   | 104,06   | 4.317.202   |
| 5% Jyske Realkredit A/S 01.10.2056 (111)                   | 317.663     | 100,00   | 317.663     | 1.472.324   | 100,00   | 1.472.324   |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)   | 5.290.917   | 104,43   | 5.525.463   | 6.558.998   | 104,65   | 6.863.992   |

| Papirnavn                                                               | 30-06-2026 |          |               | 31-12-2025 |          |               |
|-------------------------------------------------------------------------|------------|----------|---------------|------------|----------|---------------|
|                                                                         | Antal stk. | Børskurs | Kursværdi     | Antal stk. | Børskurs | Kursværdi     |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)                | 443.479    | 100,00   | 443.479       | 1.390.258  | 100,00   | 1.390.258     |
| 5% Nykredit Realkredit A/S 01.10.2053 (01E)                             | 35.392.750 | 104,55   | 37.003.118    | 43.843.731 | 104,37   | 45.759.834    |
| 5% Nykredit Realkredit A/S 01.10.2053 (01E)                             | 3.444.326  | 100,00   | 3.444.326     | 7.498.128  | 100,00   | 7.498.128     |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)                              | 21.090.370 | 104,47   | 22.032.898    | 28.607.438 | 103,96   | 29.740.292    |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)                              | 3.830.152  | 100,00   | 3.830.152     | 6.484.233  | 100,00   | 6.484.233     |
| 5% Realkredit Danmark A/S 01.10.2056 (23S)                              | 8.926.761  | 104,43   | 9.322.395     | 12.169.577 | 104,48   | 12.714.653    |
| 5% Realkredit Danmark A/S 01.10.2056 (23S)                              | 1.396.466  | 100,00   | 1.396.466     | 2.951.094  | 100,00   | 2.951.094     |
| 3,3567% DLR Kredit A/S 01.07.2026 (dmtn)                                | 14.000.000 | 100,00   | 14.000.000    | 14.000.000 | 100,18   | 14.024.640    |
| 4,69% DLR Kredit A/S 01.07.2027 (DMTN)                                  | 15.000.000 | 101,47   | 15.219.750    | 15.000.000 | 102,05   | 15.307.650    |
| 4,19% DLR Kredit A/S 01.07.2028                                         | 15.000.000 | 101,56   | 15.233.250    | 15.000.000 | 101,68   | 15.251.550    |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028                   | 40.815.717 | 100,59   | 41.055.316    | 0          | 0,00     | 0             |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028                   | 92.708     | 100,00   | 92.708        | 0          | 0,00     | 0             |
| 1% Nykredit Realkredit A/S 01.07.2027 (32H)                             | 17.966.811 | 98,88    | 17.766.169    | 18.189.523 | 98,36    | 17.891.215    |
| 1% Nykredit Realkredit A/S 01.07.2027 (32H)                             | 111.404    | 100,00   | 111.404       | 111.609    | 100,00   | 111.609       |
| 1,5% Nykredit Realkredit A/S 01.07.2030 (22H)                           | 21.705.277 | 95,62    | 20.753.935    | 21.901.843 | 95,88    | 20.999.673    |
| 1,5% Nykredit Realkredit A/S 01.07.2030 (22H)                           | 98.635     | 100,00   | 98.635        | 98.157     | 100,00   | 98.157        |
|                                                                         |            |          | 2.339.635.534 |            |          | 2.143.524.960 |
| Noterede obligationer fra danske udstedere i alt:                       |            |          | 2.339.635.534 |            |          | 2.143.524.960 |
| Inv-beviser i andre danske UCITS:                                       |            |          |               |            |          |               |
| Instrumentets valuta: DKK                                               |            |          |               |            |          |               |
| BankInvest Globale Aktier Akk.A Inc KL                                  | 0          | 0,00     | 0             | 1.712.368  | 140,00   | 239.731.520   |
| BankInvest Danske Aktier KL                                             | 2.246.542  | 111,95   | 251.500.377   | 2.164.744  | 116,45   | 252.084.439   |
| Investeringsforeningen BankInvest-Globale Aktier Ansvarlig Udvikling KL | 1.718.212  | 146,70   | 252.061.700   | 0          | 0,00     | 0             |
| Jyske Invest Aktier Ansvarlig Udvikling KL                              | 8.031.424  | 141,66   | 1.137.717.870 | 5.812.079  | 146,21   | 849.789.883   |
| Jyske Invest Aktier Lav Volatilitet KL                                  | 0          | 0,00     | 0             | 2.392.829  | 131,74   | 315.243.017   |
| Jyske Invest Nye Aktiemarkeder KL                                       | 722.894    | 415,15   | 300.107.709   | 749.750    | 324,30   | 243.143.250   |
| PM Aktier - Sektor/Faktor KL                                            | 5.539.452  | 123,30   | 682.992.828   | 5.506.870  | 124,51   | 685.657.080   |
| PM Aktier Indeks                                                        | 527.133    | 118,30   | 62.358.832    | 526.150    | 105,64   | 55.582.381    |
| PM Danske Aktier                                                        | 312.795    | 418,34   | 130.855.974   | 319.519    | 417,73   | 133.471.458   |

| Papirnavn                                                      | 30-06-2026 |          |                      | 31-12-2025 |          |                      |
|----------------------------------------------------------------|------------|----------|----------------------|------------|----------|----------------------|
|                                                                | Antal stk. | Børskurs | Kursværdi            | Antal stk. | Børskurs | Kursværdi            |
| PM Globale Aktier KL                                           | 2.077.841  | 131,06   | 272.324.543          | 1.954.777  | 130,49   | 255.074.550          |
| PM Højt Ratede Virksomhedsobligationer                         | 4.292.295  | 95,68    | 410.668.758          | 4.216.488  | 96,32    | 406.122.005          |
| PM Nye Obligationsmarkeder Mix                                 | 4.808.570  | 102,50   | 492.854.382          | 2.229.547  | 99,47    | 221.772.594          |
| PM Nye Obligationsmarkeder Valuta                              | 0          | 0,00     | 0                    | 1.861.752  | 110,92   | 206.511.862          |
| PM Taktisk Allokering KL                                       | 11.558.010 | 108,79   | 1.257.373.948        | 11.262.281 | 104,26   | 1.174.205.417        |
| PM Virksomhedsobligationer                                     | 3.346.548  | 91,28    | 305.469.890          | 2.556.257  | 101,43   | 259.289.072          |
|                                                                |            |          | <b>5.556.286.811</b> |            |          | <b>5.297.678.527</b> |
| Instrumentets valuta: EUR                                      |            |          |                      |            |          |                      |
| All Corporate Credit KL                                        | 111.202    | 133,10   | 110.635.657          | 111.202    | 131,16   | 108.940.558          |
|                                                                |            |          | <b>110.635.657</b>   |            |          | <b>108.940.558</b>   |
| <b>Inv-beviser i andre danske UCITS i alt:</b>                 |            |          | <b>5.666.922.468</b> |            |          | <b>5.406.619.085</b> |
| <b>Inv-beviser i udenlandske investeringsforeninger:</b>       |            |          |                      |            |          |                      |
| Instrumentets valuta: EUR                                      |            |          |                      |            |          |                      |
| AB SICAV I - Event Driven Portfolio                            | 122.346    | 103,39   | 94.552.590           | 125.213    | 106,77   | 99.853.432           |
| AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund           | 84.568     | 110,20   | 69.661.492           | 84.568     | 106,66   | 67.370.842           |
| Aspect UCITS Funds PLC - Aspect Diversified Trends             | 30.053     | 167,40   | 37.606.075           | 30.053     | 156,00   | 35.016.825           |
| BlueBalance UCITS-Global Opportunities Fund                    | 82.247     | 108,88   | 66.939.932           | 82.247     | 103,78   | 63.754.467           |
| iShares MSCI ACWI Screened UCITS ETF                           | 3.859.677  | 5,03     | 145.205.482          | 0          | 0,00     | 0                    |
| Jyske SICAV High Yield Corp. Bonds EURIC                       | 67.554     | 134,58   | 67.957.394           | 67.554     | 132,77   | 66.990.830           |
| LGT Dynamic Protection UCITS Sub-Fund QE                       | 0          | 0,00     | 0                    | 2.663      | 913,87   | 18.176.911           |
| Schroder GAIA Cat Bond                                         | 6.415      | 1.795,29 | 86.086.766           | 6.415      | 1.757,05 | 84.187.016           |
| Virtus GF Alphasimplex Managed Futures Fund                    | 46.925     | 111,91   | 39.253.492           | 46.925     | 103,29   | 36.201.527           |
| Xtrackers MSCI AC World ESG Screened UCITS ETF 1C              | 392.329    | 50,07    | 146.836.195          | 781.245    | 44,00    | 256.746.339          |
|                                                                |            |          | <b>754.099.417</b>   |            |          | <b>728.298.188</b>   |
| Instrumentets valuta: USD                                      |            |          |                      |            |          |                      |
| LGT Dynamic Protection UCITS Sub-Fund PU                       | 0          | 0,00     | 0                    | 2.849      | 972,46   | 17.619.593           |
|                                                                |            |          | <b>0</b>             |            |          | <b>17.619.593</b>    |
| <b>Inv-beviser i udenlandske investeringsforeninger i alt:</b> |            |          | <b>754.099.417</b>   |            |          | <b>745.917.782</b>   |

| Papirnavn                                   | 30-06-2026   |          |              | 31-12-2025  |          |             |
|---------------------------------------------|--------------|----------|--------------|-------------|----------|-------------|
|                                             | Antal stk.   | Børskurs | Kursværdi    | Antal stk.  | Børskurs | Kursværdi   |
| Noterede aktier fra danske selskaber:       |              |          |              |             |          |             |
| Instrumentets valuta: DKK                   |              |          |              |             |          |             |
| BI Erhvervs ejendomme A/S                   | 519.931      | 225,42   | 117.202.846  | 519.931     | 221,84   | 115.341.493 |
|                                             |              |          | 117.202.846  |             |          | 115.341.493 |
| Noterede aktier fra danske selskaber i alt: |              |          | 117.202.846  |             |          | 115.341.493 |
| Afledte finansielle instrumenter:           |              |          |              |             |          |             |
| Instrumentets valuta:                       |              |          |              |             |          |             |
| FXFO1026916 EUR/DKK                         | 0            | 0,00     | 0            | -23.196.500 | 0,00     | 0           |
| FXFO1026916 EUR/DKK                         | 0            | 0,00     | 0            | 173.102.652 | 0,00     | -2.366      |
| FXFO1027377 EUR/DKK                         | -23.587.500  | 0,00     | 0            | 0           | 0,00     | 0           |
| FXFO1027377 EUR/DKK                         | 176.110.655  | -0,03    | -44.990      | 0           | 0,00     | 0           |
| FXFO1027425 EUR/DKK                         | -5.759.851   | 0,00     | 0            | 0           | 0,00     | 0           |
| FXFO1027425 EUR/DKK                         | 43.011.672   | -0,01    | -3.948       | 0           | 0,00     | 0           |
| FXFO1027436 EUR/DKK                         | -40.823.452  | 0,00     | 270          | 0           | 0,00     | 0           |
| FXFO1027436 EUR/DKK                         | 5.466.351    | 0,00     | 0            | 0           | 0,00     | 0           |
|                                             |              |          | -48.668      |             |          | -2.366      |
| Instrumentets valuta: DKK                   |              |          |              |             |          |             |
| 1 NDAFH 01-10-2050 **REPO**                 | 0            | 0,00     | 0            | -19.412.000 | 80,28    | -15.584.179 |
| 1 RDKRE 01-04-2028 (10F) **REPO**           | -28.000.000  | 97,49    | -27.297.604  | 0           | 0,00     | 0           |
| 2,25 DGB 15-11-2033 **REPO**                | -173.000.000 | 98,28    | -170.016.936 | 0           | 0,00     | 0           |
| 4 NYKRE 01-10-2053 (01E) **REPO**           | 0            | 0,00     | 0            | -22.790.000 | 100,71   | -22.951.134 |
| 4 RDKRE 01-10-2043 (22S) **REPO**           | 0            | 0,00     | 0            | -19.155.323 | 102,63   | -19.658.536 |
|                                             |              |          | -197.314.540 |             |          | -58.193.849 |
| Afledte finansielle instrumenter i alt:     |              |          | -197.363.208 |             |          | -58.196.215 |

|                                                                         | 30-06-2026 |          |               | 31-12-2025 |          |               |
|-------------------------------------------------------------------------|------------|----------|---------------|------------|----------|---------------|
| Papirnavn                                                               | Antal stk. | Børskurs | Kursværdi     | Antal stk. | Børskurs | Kursværdi     |
| Dynamisk udl KL                                                         |            |          |               |            |          |               |
| Afdelingens funktionelle valuta: DKK                                    |            |          |               |            |          |               |
| Inv-beviser i andre danske UCITS:                                       |            |          |               |            |          |               |
| Instrumentets valuta: DKK                                               |            |          |               |            |          |               |
| BankInvest Globale Aktier Akk.A Inc KL                                  | 0          | 0,00     | 0             | 1.581.949  | 140,00   | 221.472.860   |
| BankInvest Danske Aktier KL                                             | 2.078.593  | 111,95   | 232.698.486   | 1.869.623  | 116,45   | 217.717.598   |
| Investeringsforeningen BankInvest-Globale Aktier Ansvarlig Udvikling KL | 1.684.022  | 146,70   | 247.046.027   | 0          | 0,00     | 0             |
| Jyske Invest Aktier Ansvarlig Udvikling KL                              | 7.644.750  | 141,66   | 1.082.942.289 | 5.396.015  | 146,21   | 788.956.749   |
| Jyske Invest Aktier Lav Volatilitet KL                                  | 0          | 0,00     | 0             | 2.178.250  | 131,74   | 286.973.328   |
| Jyske Invest Nye Aktiemarkeder KL                                       | 718.490    | 415,15   | 298.279.399   | 689.737    | 324,30   | 223.681.088   |
| PM Aktier - Sektor/Faktor KL                                            | 5.499.413  | 123,30   | 678.056.175   | 5.147.017  | 124,51   | 640.851.998   |
| PM Aktier Indeks                                                        | 1.045.813  | 118,30   | 123.717.691   | 341.095    | 105,64   | 36.033.208    |
| PM Danske Aktier                                                        | 349.782    | 418,34   | 146.329.271   | 328.974    | 417,73   | 137.421.059   |
| PM Globale Aktier KL                                                    | 1.811.769  | 131,06   | 237.452.800   | 1.836.679  | 130,49   | 239.664.202   |
| PM Korte Obligationer                                                   | 497.062    | 102,52   | 50.960.784    | 377.647    | 104,34   | 39.404.254    |
| PM Lange Obligationer                                                   | 5.436.793  | 100,35   | 545.593.051   | 3.615.613  | 98,84    | 357.364.296   |
| PM Nye Obligationsmarkeder Mix                                          | 3.115.690  | 102,50   | 319.342.647   | 1.641.208  | 99,47    | 163.250.632   |
| PM Nye Obligationsmarkeder Valuta                                       | 0          | 0,00     | 0             | 1.147.527  | 110,92   | 127.287.596   |
| PM Taktisk Allokering KL                                                | 9.750.310  | 108,79   | 1.060.717.699 | 9.015.007  | 104,26   | 939.904.630   |
| PM Virksomhedsobligationer                                              | 2.227.415  | 91,28    | 203.316.437   | 1.614.574  | 101,43   | 163.771.246   |
|                                                                         |            |          | 5.226.452.757 |            |          | 4.583.754.746 |
| Instrumentets valuta: EUR                                               |            |          |               |            |          |               |
| All Corporate Credit KL                                                 | 43.523     | 133,10   | 43.301.341    | 43.523     | 131,16   | 42.637.902    |
|                                                                         |            |          | 43.301.341    |            |          | 42.637.902    |
| Inv-beviser i andre danske UCITS i alt:                                 |            |          | 5.269.754.098 |            |          | 4.626.392.647 |
| Inv-beviser i udenlandske investeringsforeninger:                       |            |          |               |            |          |               |
| Instrumentets valuta: EUR                                               |            |          |               |            |          |               |
| AB SICAV I - Event Driven Portfolio                                     | 68.720     | 103,39   | 53.108.839    | 64.185     | 106,77   | 51.185.520    |
| AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund                    | 64.964     | 110,20   | 53.513.021    | 61.221     | 106,66   | 48.771.525    |

| Papirnavn                                                      | 30-06-2026  |          |                    | 31-12-2025  |          |                    |
|----------------------------------------------------------------|-------------|----------|--------------------|-------------|----------|--------------------|
|                                                                | Antal stk.  | Børskurs | Kursværdi          | Antal stk.  | Børskurs | Kursværdi          |
| Aspect UCITS Funds PLC - Aspect Diversified Trends             | 19.182      | 167,40   | 24.002.919         | 17.974      | 156,00   | 20.942.748         |
| BlueBalance UCITS-Global Opportunities Fund                    | 49.191      | 108,88   | 40.036.016         | 49.191      | 103,78   | 38.130.825         |
| iShares MSCI ACWI Screened UCITS ETF                           | 3.462.604   | 5,03     | 130.267.139        | 0           | 0,00     | 0                  |
| Jyske SICAV High Yield Corp. Bonds EURIC                       | 37.869      | 134,58   | 38.095.132         | 37.869      | 132,77   | 37.553.302         |
| LGT Dynamic Protection UCITS Sub-Fund QE                       | 0           | 0,00     | 0                  | 1.623       | 913,87   | 11.078.155         |
| Virtus GF Alphasimplex Managed Futures Fund                    | 27.161      | 111,91   | 22.720.599         | 27.161      | 103,29   | 20.954.069         |
| Xtrackers MSCI AC World ESG Screened UCITS ETF 1C              | 348.249     | 50,07    | 130.338.461        | 664.218     | 44,00    | 218.286.888        |
|                                                                |             |          | <b>492.082.126</b> |             |          | <b>446.903.032</b> |
| Instrumentets valuta: USD                                      |             |          |                    |             |          |                    |
| LGT Dynamic Protection UCITS Sub-Fund PU                       | 0           | 0,00     | 0                  | 1.883       | 972,46   | 11.645.382         |
|                                                                |             |          | <b>0</b>           |             |          | <b>11.645.382</b>  |
| <b>Inv-beviser i udenlandske investeringsforeninger i alt:</b> |             |          | <b>492.082.126</b> |             |          | <b>458.548.414</b> |
| <b>Afledte finansielle instrumenter:</b>                       |             |          |                    |             |          |                    |
| Instrumentets valuta:                                          |             |          |                    |             |          |                    |
| FXFO1026911 EUR/DKK                                            | 0           | 0,00     | 0                  | -10.574.000 | 0,00     | 0                  |
| FXFO1026911 EUR/DKK                                            | 0           | 0,00     | 0                  | 78.907.915  | 0,00     | -1.079             |
| FXFO1027380 EUR/DKK                                            | -10.748.500 | 0,00     | 0                  | 0           | 0,00     | 0                  |
| FXFO1027380 EUR/DKK                                            | 80.251.208  | -0,03    | -20.501            | 0           | 0,00     | 0                  |
| FXFO1027428 EUR/DKK                                            | -3.595.882  | 0,00     | 0                  | 0           | 0,00     | 0                  |
| FXFO1027428 EUR/DKK                                            | 26.852.239  | -0,01    | -2.465             | 0           | 0,00     | 0                  |
| FXFO1027434 EUR/DKK                                            | -25.865.007 | 0,00     | 171                | 0           | 0,00     | 0                  |
| FXFO1027434 EUR/DKK                                            | 3.463.382   | 0,00     | 0                  | 0           | 0,00     | 0                  |
|                                                                |             |          | <b>-22.795</b>     |             |          | <b>-1.079</b>      |
| <b>Afledte finansielle instrumenter i alt:</b>                 |             |          | <b>-22.795</b>     |             |          | <b>-1.079</b>      |

|                                                                         | 30-06-2026 |          |               | 31-12-2025 |          |               |
|-------------------------------------------------------------------------|------------|----------|---------------|------------|----------|---------------|
| Papirnavn                                                               | Antal stk. | Børskurs | Kursværdi     | Antal stk. | Børskurs | Kursværdi     |
| Vækst udl KL                                                            |            |          |               |            |          |               |
| Afdelingens funktionelle valuta: DKK                                    |            |          |               |            |          |               |
| Inv-beviser i andre danske UCITS:                                       |            |          |               |            |          |               |
| Instrumentets valuta: DKK                                               |            |          |               |            |          |               |
| BankInvest Globale Aktier Akk.A Inc KL                                  | 0          | 0,00     | 0             | 1.539.240  | 140,00   | 215.493.600   |
| BankInvest Danske Aktier KL                                             | 1.795.355  | 111,95   | 200.989.992   | 1.602.562  | 116,45   | 186.618.345   |
| Investeringsforeningen BankInvest-Globale Aktier Ansvarlig Udvikling KL | 1.627.018  | 146,70   | 238.683.541   | 0          | 0,00     | 0             |
| Jyske Invest Aktier Ansvarlig Udvikling KL                              | 5.053.256  | 141,66   | 715.835.654   | 3.976.246  | 146,21   | 581.370.904   |
| Jyske Invest Aktier Lav Volatilitet KL                                  | 0          | 0,00     | 0             | 1.926.376  | 131,74   | 253.790.213   |
| Jyske Invest Nye Aktiemarkeder KL                                       | 590.020    | 415,15   | 244.945.387   | 560.890    | 324,30   | 181.896.122   |
| PM Aktier - Sektor/Faktor KL                                            | 4.061.185  | 123,30   | 500.728.272   | 4.044.674  | 124,51   | 503.599.933   |
| PM Aktier Indeks                                                        | 1.814.693  | 118,30   | 214.674.734   | 243.851    | 105,64   | 25.760.371    |
| PM Danske Aktier                                                        | 299.989    | 418,34   | 125.498.658   | 278.483    | 417,73   | 116.329.645   |
| PM Globale Aktier KL                                                    | 1.256.062  | 131,06   | 164.621.119   | 1.669.385  | 130,49   | 217.834.376   |
| PM Lange Obligationer                                                   | 189.931    | 100,35   | 19.059.956    | 0          | 0,00     | 0             |
| PM Nye Obligationsmarkeder Mix                                          | 1.780.234  | 102,50   | 182.465.084   | 823.650    | 99,47    | 81.928.301    |
| PM Nye Obligationsmarkeder Valuta                                       | 0          | 0,00     | 0             | 775.525    | 110,92   | 86.023.870    |
| PM Virksomhedsobligationer                                              | 1.672.782  | 91,28    | 152.690.035   | 1.241.147  | 101,43   | 125.893.388   |
|                                                                         |            |          | 2.760.192.432 |            |          | 2.576.539.068 |
| Instrumentets valuta: EUR                                               |            |          |               |            |          |               |
| All Corporate Credit KL                                                 | 18.561     | 133,10   | 18.466.470    | 18.561     | 131,16   | 18.183.537    |
|                                                                         |            |          | 18.466.470    |            |          | 18.183.537    |
| Inv-beviser i andre danske UCITS i alt:                                 |            |          | 2.778.658.902 |            |          | 2.594.722.605 |
| Inv-beviser i udenlandske investeringsforeninger:                       |            |          |               |            |          |               |
| Instrumentets valuta: EUR                                               |            |          |               |            |          |               |
| Aspect UCITS Funds PLC - Aspect Diversified Trends                      | 15.287     | 167,40   | 19.129.596    | 27.800     | 156,00   | 32.392.247    |
| iShares MSCI ACWI Screened UCITS ETF                                    | 8.694.403  | 5,03     | 327.093.427   | 0          | 0,00     | 0             |
| Jyske SICAV High Yield Corp. Bonds EURIC                                | 8.651      | 134,58   | 8.702.659     | 8.651      | 132,77   | 8.578.880     |
| LGT Dynamic Protection UCITS Sub-Fund QE                                | 0          | 0,00     | 0             | 996        | 913,87   | 6.798.424     |

| Papirnavn                                                      | 30-06-2026  |          |                    | 31-12-2025 |          |                    |
|----------------------------------------------------------------|-------------|----------|--------------------|------------|----------|--------------------|
|                                                                | Antal stk.  | Børskurs | Kursværdi          | Antal stk. | Børskurs | Kursværdi          |
| Virtus GF Alphasimplex Managed Futures Fund                    | 20.214      | 111,91   | 16.909.325         | 20.214     | 103,29   | 15.594.623         |
| Xtrackers MSCI AC World ESG Screened UCITS ETF 1C              | 876.645     | 50,07    | 328.100.182        | 1.429.567  | 44,00    | 469.809.207        |
|                                                                |             |          | <b>699.935.188</b> |            |          | <b>533.173.381</b> |
| Instrumentets valuta: USD                                      |             |          |                    |            |          |                    |
| iShares MSCI World Screened UCITS ETF (USD)                    | 1.722.041   | 13,46    | 151.542.157        | 707.299    | 12,37    | 55.623.983         |
| LGT Dynamic Protection UCITS Sub-Fund PU                       | 0           | 0,00     | 0                  | 1.157      | 972,46   | 7.155.447          |
|                                                                |             |          | <b>151.542.157</b> |            |          | <b>62.779.431</b>  |
| <b>Inv-beviser i udenlandske investeringsforeninger i alt:</b> |             |          | <b>851.477.345</b> |            |          | <b>595.952.812</b> |
| <b>Afledte finansielle instrumenter:</b>                       |             |          |                    |            |          |                    |
| Instrumentets valuta:                                          |             |          |                    |            |          |                    |
| FXFO1026914 EUR/DKK                                            | 0           | 0,00     | 0                  | -3.528.500 | 0,00     | 0                  |
| FXFO1026914 EUR/DKK                                            | 0           | 0,00     | 0                  | 26.331.244 | 0,00     | -360               |
| FXFO1027376 EUR/DKK                                            | -3.588.900  | 0,00     | 0                  | 0          | 0,00     | 0                  |
| FXFO1027376 EUR/DKK                                            | 26.795.698  | -0,03    | -6.845             | 0          | 0,00     | 0                  |
| FXFO1027422 EUR/DKK                                            | -2.010.664  | 0,00     | 0                  | 0          | 0,00     | 0                  |
| FXFO1027422 EUR/DKK                                            | 15.014.628  | -0,01    | -1.378             | 0          | 0,00     | 0                  |
| FXFO1027432 EUR/DKK                                            | -14.686.783 | 0,00     | -118               | 0          | 0,00     | 0                  |
| FXFO1027432 EUR/DKK                                            | 1.966.564   | 0,00     | 0                  | 0          | 0,00     | 0                  |
|                                                                |             |          | <b>-8.342</b>      |            |          | <b>-360</b>        |
| <b>Afledte finansielle instrumenter i alt:</b>                 |             |          | <b>-8.342</b>      |            |          | <b>-360</b>        |

| Papirnavn | 30-06-2026 |          |           | 31-12-2025 |          |           |
|-----------|------------|----------|-----------|------------|----------|-----------|
|           | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |

Dæmpet akk KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

|                                                          |            |        |            |            |        |            |
|----------------------------------------------------------|------------|--------|------------|------------|--------|------------|
| Instrumentets valuta: DKK                                |            |        |            |            |        |            |
| 0,10% Denmark I/L Government Bond 15.11.2030 (ILB)       | 9.900.000  | 97,33  | 11.548.802 | 13.500.000 | 95,91  | 15.536.109 |
| 0,50% Denmark Government Bond 15.11.2027 (10Y)           | 4.500.000  | 97,70  | 4.396.613  | 4.500.000  | 97,62  | 4.392.743  |
| 1% Jyske Realkredit A/S 01.04.2028 (321.)                | 19.000.000 | 97,61  | 18.546.221 | 22.000.000 | 97,52  | 21.454.553 |
| 1% Jyske Realkredit A/S 01.04.2029 (321E)                | 45.200.000 | 96,12  | 43.444.392 | 45.200.000 | 95,94  | 43.363.360 |
| 1% Jyske Realkredit A/S 01.10.2043 (CCE)                 | 2.241.860  | 85,50  | 1.916.790  | 2.309.752  | 84,50  | 1.951.787  |
| 1% Jyske Realkredit A/S 01.10.2043 (CCE)                 | 33.913     | 100,00 | 33.913     | 34.269     | 100,00 | 34.269     |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2028       | 10.000.000 | 97,60  | 9.760.081  | 10.000.000 | 97,44  | 9.744.400  |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2) | 2.000.000  | 96,19  | 1.923.722  | 2.000.000  | 95,82  | 1.916.370  |
| 1% Nykredit Realkredit A/S 01.01.2028 (13H)              | 17.000.000 | 98,01  | 16.662.106 | 17.000.000 | 97,89  | 16.640.968 |
| 1% Realkredit Danmark A/S 01.01.2027 (10F)               | 12.000.000 | 99,41  | 11.929.053 | 9.500.000  | 99,14  | 9.418.103  |
| 1% Realkredit Danmark A/S 01.01.2028 (10F-)              | 10.000.000 | 98,01  | 9.801.478  | 10.000.000 | 97,85  | 9.785.253  |
| 1% Realkredit Danmark A/S 01.01.2029 (10F)               | 9.500.000  | 96,50  | 9.167.678  | 7.000.000  | 96,35  | 6.744.684  |
| 1% Realkredit Danmark A/S 01.01.2030 (10F)               | 5.000.000  | 94,94  | 4.746.987  | 5.000.000  | 94,54  | 4.726.906  |
| 1,5% Jyske Realkredit A/S 01.10.2037 (111e)              | 451.698    | 93,55  | 422.550    | 472.819    | 92,80  | 438.758    |
| 1,5% Jyske Realkredit A/S 01.10.2037 (111e)              | 10.618     | 100,00 | 10.618     | 10.452     | 100,00 | 10.452     |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22)             | 647.400    | 92,05  | 595.931    | 672.437    | 91,08  | 612.488    |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22)             | 12.511     | 100,00 | 12.511     | 12.465     | 100,00 | 12.465     |
| 2% Jyske Realkredit A/S 01.01.2026 (321E)                | 0          | 0,00   | 0          | 1.000.000  | 100,00 | 1.000.000  |
| 2,5% Jyske Realkredit A/S 01.10.2037 (111e)              | 2.922.198  | 99,40  | 2.904.636  | 3.117.336  | 98,56  | 3.072.384  |
| 2,5% Jyske Realkredit A/S 01.10.2037 (111e)              | 96.305     | 100,00 | 96.305     | 69.350     | 100,00 | 69.350     |
| 3% DLR Kredit A/S 01.10.2047 (43.)                       | 266.977    | 100,20 | 267.511    | 272.944    | 98,63  | 269.207    |
| 3% DLR Kredit A/S 01.10.2047 (43.)                       | 3.015      | 100,00 | 3.015      | 2.929      | 100,00 | 2.929      |
| 3% Nykredit Realkredit A/S 01.10.2044 (01E.)             | 761.125    | 100,05 | 761.505    | 789.936    | 98,55  | 778.482    |
| 3% Nykredit Realkredit A/S 01.10.2044 (01E.)             | 13.403     | 100,00 | 13.403     | 20.625     | 100,00 | 20.625     |
| 3,5% Jyske Realkredit A/S 01.10.2046 (CCE)               | 18.982.564 | 98,09  | 18.619.700 | 19.348.245 | 98,20  | 18.999.977 |
| 3,5% Jyske Realkredit A/S 01.10.2046 (CCE)               | 185.882    | 100,00 | 185.882    | 79.228     | 100,00 | 79.228     |

| Papirnavn                                                | 30-06-2026 |          |            | 31-12-2025 |          |            |
|----------------------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                                          | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| 3,5% DLR Kredit A/S 01.10.2044 (43)                      | 523.995    | 101,23   | 530.414    | 566.581    | 100,26   | 568.074    |
| 3,5% DLR Kredit A/S 01.10.2044 (43)                      | 27.504     | 100,00   | 27.504     | 19.636     | 100,00   | 19.636     |
| 3,5% Nykredit Realkredit A/S 01.10.2044 (01I)            | 522.069    | 102,19   | 533.503    | 571.061    | 100,91   | 576.258    |
| 3,5% Nykredit Realkredit A/S 01.10.2044 (01I)            | 12.511     | 100,00   | 12.511     | 10.853     | 100,00   | 10.853     |
| 3,5% Nykredit Realkredit A/S 01.10.2046 (01E)            | 4.565.234  | 98,24    | 4.484.780  | 1.985.548  | 98,89    | 1.963.508  |
| 3,5% Nykredit Realkredit A/S 01.10.2046 (01E)            | 39.730     | 100,00   | 39.730     | 14.452     | 100,00   | 14.452     |
| 4% DLR Kredit A/S 01.10.2043 (CCB)                       | 3.692.950  | 101,56   | 3.750.431  | 4.097.728  | 101,08   | 4.141.901  |
| 4% DLR Kredit A/S 01.10.2043 (CCB)                       | 182.359    | 100,00   | 182.359    | 242.561    | 100,00   | 242.561    |
| 4% DLR Kredit A/S 01.10.2056 (CCB)                       | 3.872.256  | 99,93    | 3.869.501  | 3.927.495  | 99,78    | 3.918.732  |
| 4% DLR Kredit A/S 01.10.2056 (CCB)                       | 29.489     | 100,00   | 29.489     | 38.136     | 100,00   | 38.136     |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                | 4.607.072  | 99,71    | 4.593.544  | 1.968.005  | 100,12   | 1.970.337  |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                | 20.157     | 100,00   | 20.157     | 31.995     | 100,00   | 31.995     |
| 4% Nordea Kredit Realkreditaktieselskab 01.07.2036       | 245.007    | 102,60   | 251.377    | 264.554    | 102,16   | 270.268    |
| 4% Nordea Kredit Realkreditaktieselskab 01.07.2036       | 8.161      | 100,00   | 8.161      | 10.899     | 100,00   | 10.899     |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2) | 82.878     | 103,53   | 85.803     | 87.459     | 103,04   | 90.117     |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2) | 3.373      | 100,00   | 3.373      | 1.203      | 100,00   | 1.203      |
| 4% Nykredit Realkredit A/S 01.10.2043 (01E/)             | 3.707.151  | 101,60   | 3.766.465  | 4.208.815  | 101,11   | 4.255.532  |
| 4% Nykredit Realkredit A/S 01.10.2043 (01E/)             | 177.286    | 100,00   | 177.286    | 339.655    | 100,00   | 339.655    |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)              | 16.105.377 | 99,77    | 16.069.019 | 16.586.910 | 99,91    | 16.572.803 |
| 4% Nykredit Realkredit A/S 01.10.2056 (01E)              | 15.171.242 | 98,95    | 15.012.533 | 9.755.755  | 98,74    | 9.632.833  |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)              | 126.826    | 100,00   | 126.826    | 423.547    | 100,00   | 423.547    |
| 4% Nykredit Realkredit A/S 01.10.2056 (01E)              | 23.163     | 100,00   | 23.163     | 244.245    | 100,00   | 244.245    |
| 4% Realkredit Danmark A/S 01.10.2043 (22S)               | 8.815.044  | 101,70   | 8.965.252  | 9.622.941  | 101,56   | 9.772.770  |
| 4% Realkredit Danmark A/S 01.10.2043 (22S)               | 317.253    | 100,00   | 317.253    | 375.990    | 100,00   | 375.990    |
| 4% Realkredit Danmark A/S 01.10.2056 (CCS)               | 9.513.700  | 99,80    | 9.494.268  | 9.724.580  | 99,87    | 9.711.889  |
| 4% Realkredit Danmark A/S 01.10.2056 (CCS)               | 53.096     | 100,00   | 53.096     | 285.095    | 100,00   | 285.095    |
| 5% DLR Kredit A/S 01.10.2053 (CCb)                       | 1.236.714  | 103,77   | 1.283.369  | 1.561.584  | 103,55   | 1.617.004  |
| 5% DLR Kredit A/S 01.10.2053 (CCb)                       | 66.776     | 100,00   | 66.776     | 425.119    | 100,00   | 425.119    |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2) | 593.244    | 103,70   | 615.194    | 622.507    | 104,30   | 649.275    |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2) | 29.011     | 100,00   | 29.011     | 249        | 100,00   | 249        |

| Papirnavn                                                   | 30-06-2026 |          |                    | 31-12-2025 |          |                    |
|-------------------------------------------------------------|------------|----------|--------------------|------------|----------|--------------------|
|                                                             | Antal stk. | Børskurs | Kursværdi          | Antal stk. | Børskurs | Kursværdi          |
| 5% Nykredit Realkredit A/S 01.10.2053 (01E)                 | 4.455.230  | 104,55   | 4.657.943          | 5.519.037  | 104,37   | 5.760.236          |
| 5% Nykredit Realkredit A/S 01.10.2053 (01E)                 | 433.571    | 100,00   | 433.571            | 943.862    | 100,00   | 943.862            |
| 5% Nykredit Realkredit A/S 01.10.2056 (01e)                 | 6.261.878  | 104,45   | 6.540.532          | 7.693.905  | 104,36   | 8.029.302          |
| 5% Nykredit Realkredit A/S 01.10.2056 (01e)                 | 561.171    | 100,00   | 561.171            | 1.157.683  | 100,00   | 1.157.683          |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)                  | 1.305.931  | 104,47   | 1.364.293          | 1.771.393  | 103,96   | 1.841.540          |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)                  | 237.166    | 100,00   | 237.166            | 401.508    | 100,00   | 401.508            |
| 2,77% DLR Kredit A/S 01.01.2030                             | 10.354.355 | 101,32   | 10.490.722         | 10.445.536 | 101,04   | 10.553.909         |
| 2,77% DLR Kredit A/S 01.01.2030                             | 45.792     | 100,00   | 45.792             | 45.740     | 100,00   | 45.740             |
| 2,76% DLR Kredit A/S 01.01.2031                             | 2.287.885  | 101,45   | 2.321.141          | 0          | 0,00     | 0                  |
| 2,76% DLR Kredit A/S 01.01.2031                             | 6.750      | 100,00   | 6.750              | 0          | 0,00     | 0                  |
| 2,64% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)  | 29.302.462 | 100,28   | 29.384.835         | 30.688.707 | 100,51   | 30.845.367         |
| 2,64% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)  | 119.743    | 100,00   | 119.743            | 110.593    | 100,00   | 110.593            |
| 2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2) | 5.979.985  | 100,48   | 6.008.534          | 0          | 0,00     | 0                  |
| 2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2) | 20.015     | 100,00   | 20.015             | 0          | 0,00     | 0                  |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028       | 10.932.296 | 100,59   | 10.996.471         | 7.981.655  | 100,56   | 8.026.086          |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028       | 24.831     | 100,00   | 24.831             | 18.345     | 100,00   | 18.345             |
| 2,62% Realkredit Danmark A/S 01.07.2028 (12F)               | 8.415.451  | 100,66   | 8.470.928          | 0          | 0,00     | 0                  |
| 2,62% Realkredit Danmark A/S 01.07.2028 (12F)               | 43.320     | 100,00   | 43.320             | 0          | 0,00     | 0                  |
|                                                             |            |          | <b>323.921.307</b> |            |          | <b>306.984.961</b> |
| <b>Noterede obligationer fra danske udstedere i alt:</b>    |            |          | <b>323.921.307</b> |            |          | <b>306.984.961</b> |
| <b>Inv-beviser i andre danske UCITS:</b>                    |            |          |                    |            |          |                    |
| Instrumentets valuta: DKK                                   |            |          |                    |            |          |                    |
| PM Højt Ratede Virksomhedsobligationer                      | 407.807    | 95,68    | 39.017.261         | 381.370    | 96,32    | 36.732.643         |
| PM Nye Obligationsmarkeder Mix                              | 568.779    | 102,50   | 58.297.004         | 299.070    | 99,47    | 29.748.433         |
| PM Nye Obligationsmarkeder Valuta                           | 0          | 0,00     | 0                  | 215.412    | 110,92   | 23.894.231         |
| PM Virksomhedsobligationer                                  | 338.915    | 91,28    | 30.935.856         | 210.108    | 101,43   | 21.311.906         |
|                                                             |            |          | <b>128.250.121</b> |            |          | <b>111.687.213</b> |
| Instrumentets valuta: EUR                                   |            |          |                    |            |          |                    |
| All Corporate Credit KL                                     | 15.111     | 133,10   | 15.034.041         | 15.216     | 131,16   | 14.906.562         |

|                                                                |            |          | 30-06-2026         |  |            |          | 31-12-2025         |
|----------------------------------------------------------------|------------|----------|--------------------|--|------------|----------|--------------------|
| Papirnavn                                                      | Antal stk. | Børskurs | Kursværdi          |  | Antal stk. | Børskurs | Kursværdi          |
|                                                                |            |          | <b>15.034.041</b>  |  |            |          | <b>14.906.562</b>  |
| <b>Inv-beviser i andre danske UCITS i alt:</b>                 |            |          | <b>143.284.162</b> |  |            |          | <b>126.593.776</b> |
| <b>Inv-beviser i udenlandske investeringsforeninger:</b>       |            |          |                    |  |            |          |                    |
| Instrumentets valuta: EUR                                      |            |          |                    |  |            |          |                    |
| Jyske SICAV High Yield Corp. Bonds EURIC                       | 11.812     | 134,58   | 11.882.534         |  | 11.812     | 132,77   | 11.713.528         |
|                                                                |            |          | <b>11.882.534</b>  |  |            |          | <b>11.713.528</b>  |
| <b>Inv-beviser i udenlandske investeringsforeninger i alt:</b> |            |          | <b>11.882.534</b>  |  |            |          | <b>11.713.528</b>  |
| <b>Afledte finansielle instrumenter:</b>                       |            |          |                    |  |            |          |                    |
| Instrumentets valuta:                                          |            |          |                    |  |            |          |                    |
| FXFO1026917 EUR/DKK                                            | 0          | 0,00     | 0                  |  | -3.532.800 | 0,00     | 0                  |
| FXFO1026917 EUR/DKK                                            | 0          | 0,00     | 0                  |  | 26.363.333 | 0,00     | -360               |
| FXFO1027383 EUR/DKK                                            | -3.563.000 | 0,00     | 0                  |  | 0          | 0,00     | 0                  |
| FXFO1027383 EUR/DKK                                            | 26.602.322 | -0,03    | -6.796             |  | 0          | 0,00     | 0                  |
|                                                                |            |          | <b>-6.796</b>      |  |            |          | <b>-360</b>        |
| <b>Afledte finansielle instrumenter i alt:</b>                 |            |          | <b>-6.796</b>      |  |            |          | <b>-360</b>        |

| Papirnavn | 30-06-2026 |          |           | 31-12-2025 |          |           |
|-----------|------------|----------|-----------|------------|----------|-----------|
|           | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |

Stabil akk KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

| Instrumentets valuta: DKK                                |             |        |             |             |        |             |
|----------------------------------------------------------|-------------|--------|-------------|-------------|--------|-------------|
| 0,10% Denmark I/L Government Bond 15.11.2030 (ILB)       | 44.000.000  | 97,33  | 51.328.011  | 44.000.000  | 95,91  | 50.636.208  |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCe)              | 47.734.463  | 70,91  | 33.850.655  | 47.763.348  | 69,02  | 32.967.696  |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCe)              | 12.062      | 100,00 | 12.062      | 33.042      | 100,00 | 33.042      |
| 0,50% Kommunekredit 19.06.2039                           | 1.000.000   | 71,02  | 710.200     | 1.000.000   | 70,39  | 703.885     |
| 1% Jyske Realkredit A/S 01.04.2026 (321e)                | 0           | 0,00   | 0           | 144.000.000 | 99,82  | 143.746.309 |
| 1% Jyske Realkredit A/S 01.04.2031 (CCE)                 | 33.000.000  | 92,46  | 30.510.255  | 0           | 0,00   | 0           |
| 1% Jyske Realkredit A/S 01.10.2026 (CCE)                 | 144.000.000 | 99,74  | 143.619.120 | 0           | 0,00   | 0           |
| 1% Jyske Realkredit A/S 01.10.2040 (CCE)                 | 72.414.451  | 89,03  | 64.472.758  | 75.054.760  | 86,80  | 65.147.532  |
| 1% Jyske Realkredit A/S 01.10.2040 (CCE)                 | 1.326.390   | 100,00 | 1.326.390   | 1.323.133   | 100,00 | 1.323.133   |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE)                 | 31.131.038  | 78,73  | 24.510.089  | 73.479.079  | 77,55  | 56.985.230  |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE)                 | 305.551     | 100,00 | 305.551     | 695.894     | 100,00 | 695.894     |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2026       | 0           | 0,00   | 0           | 30.000.000  | 99,96  | 29.986.789  |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2030 (CC2) | 35.000.000  | 94,38  | 33.033.147  | 35.000.000  | 93,94  | 32.878.650  |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2) | 20.000.000  | 95,31  | 19.062.036  | 20.000.000  | 94,77  | 18.954.766  |
| 1% Nykredit Realkredit A/S 01.01.2030 (13HH)             | 62.025.000  | 94,84  | 58.826.099  | 62.025.000  | 94,54  | 58.636.856  |
| 1% Nykredit Realkredit A/S 01.07.2029 (13H)              | 74.000.000  | 95,69  | 70.807.141  | 74.000.000  | 95,51  | 70.675.337  |
| 1% Nykredit Realkredit A/S 01.07.2030 (13H)              | 60.000.000  | 93,99  | 56.394.944  | 60.000.000  | 93,51  | 56.104.090  |
| 1% Nykredit Realkredit A/S 01.07.2043 (01E)              | 41.365.959  | 86,17  | 35.645.047  | 47.694.751  | 84,91  | 40.499.091  |
| 1% Nykredit Realkredit A/S 01.07.2043 (01E)              | 631.453     | 100,00 | 631.453     | 698.651     | 100,00 | 698.651     |
| 1% Realkredit Danmark A/S 01.01.2027 (10F)               | 149.000.000 | 99,41  | 148.119.079 | 105.000.000 | 99,14  | 104.094.822 |
| 1% Realkredit Danmark A/S 01.01.2029 (10F)               | 35.000.000  | 96,50  | 33.775.656  | 35.000.000  | 96,35  | 33.723.418  |
| 1% Realkredit Danmark A/S 01.01.2030 (10F)               | 15.000.000  | 94,94  | 14.240.960  | 15.000.000  | 94,54  | 14.180.719  |
| 1% Realkredit Danmark A/S 01.01.2031 (10F)               | 30.000.000  | 93,10  | 27.929.311  | 30.000.000  | 92,61  | 27.784.043  |
| 1% Realkredit Danmark A/S 01.04.2028 (10F)               | 14.000.000  | 97,60  | 13.663.837  | 0           | 0,00   | 0           |
| 1,5% Jyske Realkredit A/S 01.10.2040 (111E)              | 14.966.466  | 92,50  | 13.844.430  | 15.549.150  | 91,08  | 14.161.582  |
| 1,5% Jyske Realkredit A/S 01.10.2040 (111E)              | 291.620     | 100,00 | 291.620     | 290.961     | 100,00 | 290.961     |

| Papirnavn                                                  | 30-06-2026  |          |             | 31-12-2025  |          |             |
|------------------------------------------------------------|-------------|----------|-------------|-------------|----------|-------------|
|                                                            | Antal stk.  | Børskurs | Kursværdi   | Antal stk.  | Børskurs | Kursværdi   |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 0           | 0,00     | 0           | 1.362.399   | 90,82    | 1.237.338   |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 0           | 0,00     | 0           | 26.892      | 100,00   | 26.892      |
| 1,5% Nykredit Realkredit A/S 01.10.2040 (01E)              | 3.857.941   | 92,24    | 3.558.565   | 4.008.160   | 91,30    | 3.659.450   |
| 1,5% Nykredit Realkredit A/S 01.10.2040 (01E)              | 76.092      | 100,00   | 76.092      | 74.261      | 100,00   | 74.261      |
| 1,5% Nykredit Realkredit A/S 01.10.2053 (01eE)             | 10.250.800  | 81,28    | 8.332.338   | 10.420.117  | 80,80    | 8.419.455   |
| 1,5% Nykredit Realkredit A/S 01.10.2053 (01eE)             | 84.743      | 100,00   | 84.743      | 83.795      | 100,00   | 83.795      |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22)               | 51.680.639  | 92,05    | 47.572.028  | 53.679.292  | 91,08    | 48.893.692  |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22)               | 998.751     | 100,00   | 998.751     | 995.096     | 100,00   | 995.096     |
| 2% Jyske Realkredit A/S 01.10.2029 (111E)                  | 6.498.256   | 100,42   | 6.525.548   | 8.531.671   | 99,91    | 8.524.078   |
| 2% Jyske Realkredit A/S 01.10.2029 (111E)                  | 1.073.560   | 100,00   | 1.073.560   | 936.787     | 100,00   | 936.787     |
| 2% Jyske Realkredit A/S 01.10.2032 (111E)                  | 1.933.921   | 99,55    | 1.925.296   | 2.240.911   | 99,45    | 2.228.586   |
| 2% Jyske Realkredit A/S 01.10.2032 (111E)                  | 171.355     | 100,00   | 171.355     | 152.180     | 100,00   | 152.180     |
| 2% DLR Kredit A/S 01.10.2037 (42)                          | 4.042.951   | 99,26    | 4.012.993   | 4.288.511   | 96,12    | 4.122.181   |
| 2% DLR Kredit A/S 01.10.2037 (42)                          | 116.488     | 100,00   | 116.488     | 122.258     | 100,00   | 122.258     |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)   | 2.261.305   | 100,25   | 2.266.958   | 2.701.908   | 99,33    | 2.683.805   |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)   | 194.626     | 100,00   | 194.626     | 234.226     | 100,00   | 234.226     |
| 2% Nykredit Realkredit A/S 01.10.2043 (01e)                | 24.520.100  | 92,20    | 22.607.533  | 25.189.654  | 91,35    | 23.010.749  |
| 2% Nykredit Realkredit A/S 01.10.2043 (01e)                | 334.592     | 100,00   | 334.592     | 324.275     | 100,00   | 324.275     |
| 2% Nykredit Realkredit A/S 01.10.2050 (01E)                | 47.493.546  | 88,19    | 41.884.486  | 48.369.795  | 87,75    | 42.442.313  |
| 2% Nykredit Realkredit A/S 01.10.2050 (01E)                | 440.976     | 100,00   | 440.976     | 436.102     | 100,00   | 436.102     |
| 2% Nykredit Realkredit A/S 01.10.2050 (01EE)               | 49.856.768  | 87,44    | 43.595.880  | 65.033.402  | 86,46    | 56.230.017  |
| 2% Nykredit Realkredit A/S 01.10.2050 (01EE)               | 93.473      | 100,00   | 93.473      | 104.961     | 100,00   | 104.961     |
| 2% Realkredit Danmark A/S 01.10.2032 (21S)                 | 5.589.839   | 99,55    | 5.564.908   | 6.502.671   | 99,45    | 6.466.906   |
| 2% Realkredit Danmark A/S 01.10.2032 (21S)                 | 505.485     | 100,00   | 505.485     | 452.474     | 100,00   | 452.474     |
| 2,25% Denmark Government Bond 15.11.2033 (TWIN)            | 252.000.000 | 97,83    | 246.531.600 | 252.000.000 | 97,70    | 246.200.220 |
| 3% Nordea Kredit Realkreditaktieselskab 01.10.2043         | 0           | 0,00     | 0           | 12.326.256  | 97,65    | 12.036.219  |
| 3% Nordea Kredit Realkreditaktieselskab 01.10.2043         | 0           | 0,00     | 0           | 158.985     | 100,00   | 158.985     |
| 3% Nordea Kredit Realkreditaktieselskab 01.10.2046         | 4.870.392   | 95,41    | 4.646.845   | 4.965.166   | 94,89    | 4.711.461   |
| 3% Nordea Kredit Realkreditaktieselskab 01.10.2046         | 49.837      | 100,00   | 49.837      | 34.834      | 100,00   | 34.834      |
| 3% Realkredit Danmark A/S 01.10.2053 (23S)                 | 0           | 0,00     | 0           | 9.778.350   | 93,80    | 9.171.612   |

| Papirnavn                                                  | 30-06-2026  |          |             | 31-12-2025  |          |             |
|------------------------------------------------------------|-------------|----------|-------------|-------------|----------|-------------|
|                                                            | Antal stk.  | Børskurs | Kursværdi   | Antal stk.  | Børskurs | Kursværdi   |
| 3% Realkredit Danmark A/S 01.10.2053 (23S)                 | 0           | 0,00     | 0           | 64.033      | 100,00   | 64.033      |
| 3,5% Jyske Realkredit A/S 01.10.2046 (CCE)                 | 59.664.352  | 98,09    | 58.523.831  | 24.332.129  | 98,20    | 23.894.151  |
| 3,5% Jyske Realkredit A/S 01.10.2046 (CCE)                 | 339.441     | 100,00   | 339.441     | 99.636      | 100,00   | 99.636      |
| 3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 14.821.433  | 96,25    | 14.265.988  | 14.960.340  | 95,83    | 14.335.746  |
| 3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 76.064      | 100,00   | 76.064      | 39.660      | 100,00   | 39.660      |
| 3,5% Nykredit Realkredit A/S 01.10.2044 (01I)              | 1.559.791   | 102,19   | 1.593.950   | 1.706.164   | 100,91   | 1.721.690   |
| 3,5% Nykredit Realkredit A/S 01.10.2044 (01I)              | 37.379      | 100,00   | 37.379      | 32.426      | 100,00   | 32.426      |
| 3,5% Nykredit Realkredit A/S 01.10.2056 (01E)              | 37.478.815  | 96,28    | 36.084.192  | 29.909.353  | 95,93    | 28.691.443  |
| 3,5% Nykredit Realkredit A/S 01.10.2056 (01E)              | 190.961     | 100,00   | 190.961     | 90.647      | 100,00   | 90.647      |
| 4% DLR Kredit A/S 01.10.2043 (CCB)                         | 17.947.736  | 101,56   | 18.227.092  | 19.914.957  | 101,08   | 20.129.640  |
| 4% DLR Kredit A/S 01.10.2043 (CCB)                         | 886.263     | 100,00   | 886.263     | 1.178.848   | 100,00   | 1.178.848   |
| 4% DLR Kredit A/S 01.10.2056 (CCB)                         | 23.873.745  | 99,93    | 23.856.758  | 24.214.309  | 99,78    | 24.160.281  |
| 4% DLR Kredit A/S 01.10.2056 (CCB)                         | 181.810     | 100,00   | 181.810     | 235.123     | 100,00   | 235.123     |
| 4% Jyske Realkredit A/S 01.10.2046 (CCE)                   | 4.919.261   | 101,14   | 4.975.242   | 0           | 0,00     | 0           |
| 4% Jyske Realkredit A/S 01.10.2046 (CCE)                   | 80.739      | 100,00   | 80.739      | 0           | 0,00     | 0           |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                  | 104.836.982 | 99,71    | 104.529.143 | 103.282.867 | 100,12   | 103.405.284 |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                  | 458.675     | 100,00   | 458.675     | 1.679.149   | 100,00   | 1.679.149   |
| 4% Jyske Realkredit A/S 01.10.2056 (CCE)                   | 19.741.941  | 98,75    | 19.495.848  | 19.805.753  | 98,85    | 19.578.368  |
| 4% Jyske Realkredit A/S 01.10.2056 (CCE)                   | 17.208      | 100,00   | 17.208      | 194.247     | 100,00   | 194.247     |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2043         | 21.324.783  | 101,70   | 21.687.731  | 22.957.427  | 101,55   | 23.312.349  |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2043         | 806.822     | 100,00   | 806.822     | 1.073.105   | 100,00   | 1.073.105   |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)   | 0           | 0,00     | 0           | 15.239.262  | 101,22   | 15.425.181  |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)   | 0           | 0,00     | 0           | 628.834     | 100,00   | 628.834     |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)     | 4.603.881   | 99,85    | 4.596.975   | 10.791.749  | 99,90    | 10.780.849  |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)     | 48.643      | 100,00   | 48.643      | 556.540     | 100,00   | 556.540     |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)   | 25.506.555  | 99,81    | 25.457.536  | 26.181.199  | 99,88    | 26.150.928  |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)   | 185.171     | 100,00   | 185.171     | 603.397     | 100,00   | 603.397     |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)                | 286.915.566 | 99,77    | 286.267.846 | 246.332.210 | 99,91    | 246.122.707 |
| 4% Nykredit Realkredit A/S 01.10.2056 (01E)                | 15.459.540  | 98,95    | 15.297.815  | 15.545.658  | 98,74    | 15.349.783  |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)                | 1.826.275   | 100,00   | 1.826.275   | 6.290.104   | 100,00   | 6.290.104   |

| Papirnavn                                                | 30-06-2026  |          |             | 31-12-2025  |          |             |
|----------------------------------------------------------|-------------|----------|-------------|-------------|----------|-------------|
|                                                          | Antal stk.  | Børskurs | Kursværdi   | Antal stk.  | Børskurs | Kursværdi   |
| 4% Nykredit Realkredit A/S 01.10.2056 (01E)              | 23.603      | 100,00   | 23.603      | 389.201     | 100,00   | 389.201     |
| 4% Realkredit Danmark A/S 01.10.2043 (22S)               | 12.297.166  | 101,70   | 12.506.710  | 13.424.199  | 101,56   | 13.633.214  |
| 4% Realkredit Danmark A/S 01.10.2043 (22S)               | 442.575     | 100,00   | 442.575     | 524.514     | 100,00   | 524.514     |
| 4% Realkredit Danmark A/S 01.10.2053 (28S)               | 6.736.234   | 99,50    | 6.702.553   | 6.786.069   | 99,40    | 6.745.285   |
| 4% Realkredit Danmark A/S 01.10.2053 (28S)               | 23.874      | 100,00   | 23.874      | 98.315      | 100,00   | 98.315      |
| 4% Realkredit Danmark A/S 01.10.2056 (CCS)               | 181.348.311 | 99,80    | 180.977.894 | 194.516.492 | 99,87    | 194.262.638 |
| 4% Realkredit Danmark A/S 01.10.2056 (CCS)               | 1.012.106   | 100,00   | 1.012.106   | 5.702.629   | 100,00   | 5.702.629   |
| 5% DLR Kredit A/S 01.10.2053 (CCb)                       | 6.847.453   | 103,77   | 7.105.773   | 8.646.195   | 103,55   | 8.953.049   |
| 5% DLR Kredit A/S 01.10.2053 (CCb)                       | 369.729     | 100,00   | 369.729     | 2.353.805   | 100,00   | 2.353.805   |
| 5% Jyske Realkredit A/S 01.10.2056 (111)                 | 0           | 0,00     | 0           | 138.736     | 104,06   | 144.370     |
| 5% Jyske Realkredit A/S 01.10.2056 (111)                 | 0           | 0,00     | 0           | 49.235      | 100,00   | 49.235      |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2) | 6.802.607   | 104,43   | 7.104.167   | 8.432.998   | 104,65   | 8.825.132   |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2) | 570.187     | 100,00   | 570.187     | 1.787.475   | 100,00   | 1.787.475   |
| 5% Nykredit Realkredit A/S 01.10.2053 (01E)              | 18.160.462  | 104,55   | 18.986.762  | 22.496.765  | 104,37   | 23.479.942  |
| 5% Nykredit Realkredit A/S 01.10.2053 (01E)              | 1.767.327   | 100,00   | 1.767.327   | 3.847.383   | 100,00   | 3.847.383   |
| 5% Nykredit Realkredit A/S 01.10.2056 (01e)              | 70.969.527  | 104,45   | 74.127.671  | 102.199.528 | 104,36   | 106.654.664 |
| 5% Nykredit Realkredit A/S 01.10.2056 (01e)              | 6.360.077   | 100,00   | 6.360.077   | 17.674.986  | 100,00   | 17.674.986  |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)               | 17.121.324  | 104,47   | 17.886.476  | 23.223.738  | 103,96   | 24.143.398  |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)               | 3.109.346   | 100,00   | 3.109.346   | 5.263.950   | 100,00   | 5.263.950   |
| 2,81% DLR Kredit A/S 01.01.2028 (B)                      | 26.620.352  | 100,76   | 26.822.797  | 26.894.949  | 100,78   | 27.104.461  |
| 2,81% DLR Kredit A/S 01.01.2028 (B)                      | 137.882     | 100,00   | 137.882     | 137.101     | 100,00   | 137.101     |
| 3,3567% DLR Kredit A/S 01.07.2026 (dmtn)                 | 22.000.000  | 100,00   | 22.000.000  | 22.000.000  | 100,18   | 22.038.720  |
| 4,69% DLR Kredit A/S 01.07.2027 (DMTN)                   | 20.000.000  | 101,47   | 20.293.000  | 20.000.000  | 102,05   | 20.410.200  |
| 4,19% DLR Kredit A/S 01.07.2028                          | 17.000.000  | 101,56   | 17.264.350  | 17.000.000  | 101,68   | 17.285.090  |
| 2,79% Nordea Kredit Realkreditaktieselskab 01.01.2027    | 79.683.688  | 100,26   | 79.892.459  | 98.859.969  | 100,47   | 99.319.668  |
| 2,79% Nordea Kredit Realkreditaktieselskab 01.01.2027    | 584.170     | 100,00   | 584.170     | 733.635     | 100,00   | 733.635     |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028    | 74.696.324  | 100,59   | 75.134.812  | 0           | 0,00     | 0           |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028    | 169.664     | 100,00   | 169.664     | 0           | 0,00     | 0           |
| 1% Nykredit Realkredit A/S 01.07.2027 (32H)              | 70.803.468  | 98,88    | 70.012.782  | 71.681.131  | 98,36    | 70.505.561  |
| 1% Nykredit Realkredit A/S 01.07.2027 (32H)              | 439.018     | 100,00   | 439.018     | 439.828     | 100,00   | 439.828     |

| Papirnavn                                                               | 30-06-2026 |          |               | 31-12-2025 |          |               |
|-------------------------------------------------------------------------|------------|----------|---------------|------------|----------|---------------|
|                                                                         | Antal stk. | Børskurs | Kursværdi     | Antal stk. | Børskurs | Kursværdi     |
|                                                                         |            |          | 2.611.897.965 |            |          | 2.607.415.512 |
| Noterede obligationer fra danske udstedere i alt:                       |            |          | 2.611.897.965 |            |          | 2.607.415.512 |
| Inv-beviser i andre danske UCITS:                                       |            |          |               |            |          |               |
| Instrumentets valuta: DKK                                               |            |          |               |            |          |               |
| BankInvest Globale Aktier Select Akk. KL                                | 0          | 0,00     | 0             | 599.502    | 153,68   | 92.131.467    |
| BankInvest Danske Aktier Akk. KL                                        | 387.817    | 236,60   | 91.757.502    | 424.509    | 234,40   | 99.504.910    |
| Investeringsforeningen BankInvest-Globale Aktier Ansvarlig Udvikling KL | 601.660    | 146,70   | 88.263.522    | 0          | 0,00     | 0             |
| Jyske Invest Aktier Ansvarlig Udvikling KL                              | 2.823.767  | 141,66   | 400.010.033   | 2.229.456  | 146,21   | 325.970.991   |
| Jyske Invest Aktier Lav Volatilitet KL                                  | 0          | 0,00     | 0             | 888.539    | 131,74   | 117.060.482   |
| Jyske Invest Nye Aktiemarkeder KL                                       | 255.030    | 415,15   | 105.875.092   | 289.127    | 324,30   | 93.763.626    |
| PM Aktier - Sektor/Faktor KL                                            | 1.935.204  | 123,30   | 238.603.106   | 2.137.867  | 124,51   | 266.184.537   |
| PM Aktier Indeks                                                        | 660.396    | 118,30   | 78.123.592    | 659.165    | 105,64   | 69.634.059    |
| PM Danske Aktier                                                        | 99.181     | 418,34   | 41.491.796    | 109.729    | 417,73   | 45.836.678    |
| PM Globale Aktier KL                                                    | 730.770    | 131,06   | 95.775.666    | 739.065    | 130,49   | 96.438.966    |
| PM Højt Ratede Virksomhedsobligationer                                  | 4.043.093  | 95,68    | 386.826.157   | 4.089.144  | 96,32    | 393.856.536   |
| PM Nye Obligationsmarkeder Mix                                          | 5.802.599  | 102,50   | 594.737.385   | 2.558.588  | 99,47    | 254.502.237   |
| PM Nye Obligationsmarkeder Valuta                                       | 0          | 0,00     | 0             | 2.277.931  | 110,92   | 252.675.851   |
| PM Taktisk Allokering KL                                                | 7.017.541  | 108,79   | 763.424.952   | 7.079.575  | 104,26   | 738.116.490   |
| PM Virksomhedsobligationer                                              | 2.061.779  | 91,28    | 188.197.332   | 1.928.491  | 101,43   | 195.612.820   |
|                                                                         |            |          | 3.073.086.135 |            |          | 3.041.289.650 |
| Instrumentets valuta: EUR                                               |            |          |               |            |          |               |
| All Corporate Credit KL                                                 | 376.809    | 133,10   | 374.889.943   | 376.809    | 131,16   | 369.146.084   |
|                                                                         |            |          | 374.889.943   |            |          | 369.146.084   |
| Inv-beviser i andre danske UCITS i alt:                                 |            |          | 3.447.976.078 |            |          | 3.410.435.735 |
| Inv-beviser i udenlandske investeringsforeninger:                       |            |          |               |            |          |               |
| Instrumentets valuta: EUR                                               |            |          |               |            |          |               |
| AB SICAV I - Event Driven Portfolio                                     | 77.928     | 103,39   | 60.225.052    | 85.940     | 106,77   | 68.534.449    |
| AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund                    | 64.589     | 110,20   | 53.204.121    | 70.197     | 106,66   | 55.922.228    |

| Papirnavn                                               | 30-06-2026  |          |             | 31-12-2025  |          |             |
|---------------------------------------------------------|-------------|----------|-------------|-------------|----------|-------------|
|                                                         | Antal stk.  | Børskurs | Kursværdi   | Antal stk.  | Børskurs | Kursværdi   |
| Aspect UCITS Funds PLC - Aspect Diversified Trends      | 22.390      | 167,40   | 28.017.170  | 25.704      | 156,00   | 29.949.505  |
| BlueBalance UCITS-Global Opportunities Fund             | 45.328      | 108,88   | 36.891.962  | 45.328      | 103,78   | 35.136.388  |
| iShares MSCI ACWI Screened UCITS ETF                    | 1.397.474   | 5,03     | 52.574.577  | 0           | 0,00     | 0           |
| Jyske SICAV High Yield Corp. Bonds EURIC                | 66.921      | 134,58   | 67.320.614  | 66.921      | 132,77   | 66.363.107  |
| LGT Dynamic Protection UCITS Sub-Fund QE                | 0           | 0,00     | 0           | 2.038       | 913,87   | 13.910.832  |
| Schroder GAIA Cat Bond                                  | 5.992       | 1.795,29 | 80.410.273  | 5.992       | 1.757,05 | 78.635.791  |
| Virtus GF Alphasimplex Managed Futures Fund             | 31.804      | 111,91   | 26.604.540  | 31.804      | 103,29   | 24.536.033  |
| Xtrackers MSCI AC World ESG Screened UCITS ETF 1C       | 142.429     | 50,07    | 53.306.619  | 221.880     | 44,00    | 72.918.070  |
|                                                         |             |          | 458.554.928 |             |          | 445.906.402 |
| Instrumentets valuta: USD                               |             |          |             |             |          |             |
| LGT Dynamic Protection UCITS Sub-Fund PU                | 0           | 0,00     | 0           | 2.355       | 972,46   | 14.564.459  |
|                                                         |             |          | 0           |             |          | 14.564.459  |
| Inv-beviser i udenlandske investeringsforeninger i alt: |             |          | 458.554.928 |             |          | 460.470.861 |
| Noterede aktier fra danske selskaber:                   |             |          |             |             |          |             |
| Instrumentets valuta: DKK                               |             |          |             |             |          |             |
| BI Erhvervsejendomme A/S                                | 963.691     | 225,42   | 217.235.225 | 963.691     | 221,84   | 213.785.211 |
|                                                         |             |          | 217.235.225 |             |          | 213.785.211 |
| Noterede aktier fra danske selskaber i alt:             |             |          | 217.235.225 |             |          | 213.785.211 |
| Afledte finansielle instrumenter:                       |             |          |             |             |          |             |
| Instrumentets valuta:                                   |             |          |             |             |          |             |
| FXFO1026910 EUR/DKK                                     | 0           | 0,00     | 0           | -57.601.000 | 0,00     | 0           |
| FXFO1026910 EUR/DKK                                     | 0           | 0,00     | 0           | 429.844.410 | 0,00     | -5.875      |
| FXFO1027378 EUR/DKK                                     | -58.386.000 | 0,00     | 0           | 0           | 0,00     | 0           |
| FXFO1027378 EUR/DKK                                     | 435.925.669 | -0,03    | -111.364    | 0           | 0,00     | 0           |
| FXFO1027424 EUR/DKK                                     | -5.122.173  | 0,00     | 0           | 0           | 0,00     | 0           |
| FXFO1027424 EUR/DKK                                     | 38.249.813  | -0,01    | -3.511      | 0           | 0,00     | 0           |
| FXFO1027435 EUR/DKK                                     | -32.338.320 | 0,00     | 214         | 0           | 0,00     | 0           |
| FXFO1027435 EUR/DKK                                     | 4.330.173   | 0,00     | 0           | 0           | 0,00     | 0           |

| 30-06-2026                              |              |          |              | 31-12-2025 |          |           |
|-----------------------------------------|--------------|----------|--------------|------------|----------|-----------|
| Papirnavn                               | Antal stk.   | Børskurs | Kursværdi    | Antal stk. | Børskurs | Kursværdi |
|                                         |              |          | -114.661     |            |          | -5.875    |
| Instrumentets valuta: DKK               |              |          |              |            |          |           |
| 2,25 DGB 15-11-2033 **REPO**            | -210.000.000 | 98,28    | -206.378.940 | 0          | 0,00     | 0         |
|                                         |              |          | -206.378.940 |            |          | 0         |
| Afledte finansielle instrumenter i alt: |              |          | -206.493.601 |            |          | -5.875    |

| Papirnavn | 30-06-2026 |          |           | 31-12-2025 |          |           |
|-----------|------------|----------|-----------|------------|----------|-----------|
|           | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |

Balanceret akk KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

|                                                           |             |        |             |             |        |             |
|-----------------------------------------------------------|-------------|--------|-------------|-------------|--------|-------------|
| Instrumentets valuta: DKK                                 |             |        |             |             |        |             |
| 0,10% Denmark I/L Government Bond 15.11.2030 (ILB)        | 75.000.000  | 97,33  | 87.490.928  | 75.000.000  | 95,91  | 86.311.718  |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCE)               | 35.013.821  | 73,86  | 25.860.158  | 35.788.199  | 72,92  | 26.094.965  |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCE)               | 388.040     | 100,00 | 388.040     | 385.129     | 100,00 | 385.129     |
| 0,50% Jyske Realkredit A/S 01.10.2053 (CCE)               | 10.056.724  | 70,80  | 7.120.261   | 12.268.485  | 70,36  | 8.631.615   |
| 0,50% Jyske Realkredit A/S 01.10.2053 (CCE)               | 96.490      | 100,00 | 96.490      | 115.190     | 100,00 | 115.190     |
| 0,50% Nykredit Realkredit A/S 01.10.2040 (01E)            | 39.251.097  | 84,47  | 33.155.996  | 40.691.765  | 83,92  | 34.150.372  |
| 0,50% Nykredit Realkredit A/S 01.10.2040 (01E)            | 713.767     | 100,00 | 713.767     | 716.326     | 100,00 | 716.326     |
| 0,50% Nykredit Realkredit A/S 01.10.2050 (01E/)           | 8.924.913   | 74,15  | 6.617.823   | 9.112.400   | 72,70  | 6.624.715   |
| 0,50% Nykredit Realkredit A/S 01.10.2050 (01E/)           | 93.919      | 100,00 | 93.919      | 93.906      | 100,00 | 93.906      |
| 0,50% Nykredit Realkredit A/S 01.10.2053 (01E)            | 70.491.907  | 71,02  | 50.065.871  | 71.836.686  | 70,13  | 50.381.458  |
| 0,50% Nykredit Realkredit A/S 01.10.2053 (01E)            | 671.127     | 100,00 | 671.127     | 672.903     | 100,00 | 672.903     |
| 1% Jyske Realkredit A/S 01.04.2026 (CCB)                  | 0           | 0,00   | 0           | 5.000.000   | 99,77  | 4.988.625   |
| 1% Jyske Realkredit A/S 01.04.2029 (321E)                 | 83.000.000  | 96,12  | 79.776.206  | 56.000.000  | 95,94  | 53.724.517  |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE)                  | 20.250.229  | 78,73  | 15.943.410  | 20.643.995  | 77,55  | 16.010.037  |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE)                  | 198.756     | 100,00 | 198.756     | 195.512     | 100,00 | 195.512     |
| 1% Nordea Kredit Realkreditaktieselskab 01.01.2027        | 25.000.000  | 99,40  | 24.849.370  | 25.000.000  | 98,98  | 24.745.625  |
| 1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)  | 30.000.000  | 98,08  | 29.423.403  | 30.000.000  | 99,91  | 29.973.000  |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2028        | 10.000.000  | 97,60  | 9.760.081   | 10.000.000  | 97,44  | 9.744.400   |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)  | 0           | 0,00   | 0           | 27.000.000  | 95,82  | 25.870.995  |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2030 (CC2)  | 223.000.000 | 94,38  | 210.468.337 | 223.000.000 | 93,94  | 209.483.970 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2030 (CC2.) | 40.000.000  | 93,69  | 37.475.869  | 40.000.000  | 92,98  | 37.193.290  |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)  | 51.815.916  | 88,25  | 45.729.618  | 53.791.953  | 86,91  | 46.748.973  |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)  | 987.213     | 100,00 | 987.213     | 987.082     | 100,00 | 987.082     |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)  | 6.846.619   | 86,10  | 5.895.144   | 7.061.387   | 84,51  | 5.967.296   |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)  | 107.954     | 100,00 | 107.954     | 108.012     | 100,00 | 108.012     |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)  | 21.690.150  | 81,05  | 17.579.867  | 22.120.164  | 79,60  | 17.608.093  |

| Papirnavn                                                | 30-06-2026  |          |             | 31-12-2025  |          |             |
|----------------------------------------------------------|-------------|----------|-------------|-------------|----------|-------------|
|                                                          | Antal stk.  | Børskurs | Kursværdi   | Antal stk.  | Børskurs | Kursværdi   |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 215.364     | 100,00   | 215.364     | 214.986     | 100,00   | 214.986     |
| 1% Nykredit Realkredit A/S 01.01.2028 (13H)              | 25.000.000  | 98,01    | 24.503.097  | 14.000.000  | 97,89    | 13.704.327  |
| 1% Nykredit Realkredit A/S 01.01.2029 (SDO)              | 60.000.000  | 96,51    | 57.904.295  | 60.000.000  | 96,25    | 57.751.965  |
| 1% Nykredit Realkredit A/S 01.01.2030 (13HH)             | 110.000.000 | 94,84    | 104.326.818 | 110.000.000 | 94,54    | 103.991.201 |
| 1% Nykredit Realkredit A/S 01.07.2028 (13H)              | 63.000.000  | 97,23    | 61.256.156  | 63.000.000  | 97,13    | 61.190.468  |
| 1% Nykredit Realkredit A/S 01.07.2030 (13H)              | 136.000.000 | 93,99    | 127.828.539 | 136.000.000 | 93,51    | 127.169.271 |
| 1% Nykredit Realkredit A/S 01.07.2031 (13H)              | 100.000.000 | 92,15    | 92.148.154  | 0           | 0,00     | 0           |
| 1% Nykredit Realkredit A/S 01.10.2040 (01E)              | 61.469.799  | 87,85    | 54.001.219  | 63.741.162  | 86,90    | 55.391.070  |
| 1% Nykredit Realkredit A/S 01.10.2040 (01E)              | 1.132.017   | 100,00   | 1.132.017   | 1.123.484   | 100,00   | 1.123.484   |
| 1% Nykredit Realkredit A/S 01.10.2050 (CCE)              | 36.248.493  | 78,90    | 28.599.675  | 36.949.155  | 78,11    | 28.859.892  |
| 1% Nykredit Realkredit A/S 01.10.2050 (CCE)              | 350.096     | 100,00   | 350.096     | 351.932     | 100,00   | 351.932     |
| 1% Realkredit Danmark A/S 01.01.2027 (10F)               | 51.000.000  | 99,41    | 50.698.477  | 0           | 0,00     | 0           |
| 1% Realkredit Danmark A/S 01.01.2028 (10F-)              | 63.000.000  | 98,01    | 61.749.310  | 63.000.000  | 97,85    | 61.647.091  |
| 1% Realkredit Danmark A/S 01.01.2029 (10F)               | 40.000.000  | 96,50    | 38.600.750  | 40.000.000  | 96,35    | 38.541.049  |
| 1% Realkredit Danmark A/S 01.01.2030 (10F)               | 232.000.000 | 94,94    | 220.260.183 | 232.000.000 | 94,54    | 219.328.459 |
| 1% Realkredit Danmark A/S 01.01.2031 (10F)               | 95.000.000  | 93,10    | 88.442.818  | 95.000.000  | 92,61    | 87.982.801  |
| 1% Realkredit Danmark A/S 01.04.2028 (10F)               | 17.000.000  | 97,60    | 16.591.803  | 17.000.000  | 97,51    | 16.576.213  |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS)               | 8.898.409   | 77,98    | 6.939.332   | 9.073.846   | 77,11    | 6.996.401   |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS)               | 87.994      | 100,00   | 87.994      | 87.533      | 100,00   | 87.533      |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.)              | 69.031.473  | 75,93    | 52.412.146  | 69.195.915  | 74,53    | 51.568.255  |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.)              | 82.151      | 100,00   | 82.151      | 83.214      | 100,00   | 83.214      |
| 1,5% Jyske Realkredit A/S 01.07.2050 (111E)              | 18.620.432  | 82,80    | 15.417.531  | 18.968.589  | 81,95    | 15.544.759  |
| 1,5% Jyske Realkredit A/S 01.07.2050 (111E)              | 172.900     | 100,00   | 172.900     | 173.160     | 100,00   | 173.160     |
| 1,5% Jyske Realkredit A/S 01.10.2050 (411E)              | 33.507.262  | 81,01    | 27.143.563  | 33.648.135  | 80,42    | 27.058.821  |
| 1,5% Jyske Realkredit A/S 01.10.2050 (411E)              | 71.790      | 100,00   | 71.790      | 65.059      | 100,00   | 65.059      |
| 1,5% Nykredit Realkredit A/S 01.10.2040 (01E)            | 16.290.780  | 92,24    | 15.026.616  | 16.925.105  | 91,30    | 15.452.621  |
| 1,5% Nykredit Realkredit A/S 01.10.2040 (01E)            | 321.312     | 100,00   | 321.312     | 313.579     | 100,00   | 313.579     |
| 2% Jyske Realkredit A/S 01.10.2029 (111E)                | 2.223.944   | 100,42   | 2.233.285   | 2.919.855   | 99,91    | 2.917.256   |
| 2% Jyske Realkredit A/S 01.10.2029 (111E)                | 367.412     | 100,00   | 367.412     | 320.603     | 100,00   | 320.603     |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | 2.018.128   | 100,25   | 2.023.173   | 2.411.349   | 99,33    | 2.395.193   |

| Papirnavn                                                  | 30-06-2026  |          |             | 31-12-2025  |          |             |
|------------------------------------------------------------|-------------|----------|-------------|-------------|----------|-------------|
|                                                            | Antal stk.  | Børskurs | Kursværdi   | Antal stk.  | Børskurs | Kursværdi   |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)   | 173.696     | 100,00   | 173.696     | 209.038     | 100,00   | 209.038     |
| 2% Nykredit Realkredit A/S 01.10.2043 (01e)                | 55.170.226  | 92,20    | 50.866.948  | 56.676.722  | 91,35    | 51.774.186  |
| 2% Nykredit Realkredit A/S 01.10.2043 (01e)                | 752.832     | 100,00   | 752.832     | 729.619     | 100,00   | 729.619     |
| 2% Nykredit Realkredit A/S 01.10.2050 (01E)                | 47.886.481  | 88,19    | 42.231.014  | 48.769.979  | 87,75    | 42.793.457  |
| 2% Nykredit Realkredit A/S 01.10.2050 (01E)                | 444.625     | 100,00   | 444.625     | 439.710     | 100,00   | 439.710     |
| 2% Nykredit Realkredit A/S 01.10.2050 (01EE)               | 36.172.616  | 87,44    | 31.630.149  | 36.300.769  | 86,46    | 31.386.838  |
| 2% Nykredit Realkredit A/S 01.10.2050 (01EE)               | 67.818      | 100,00   | 67.818      | 58.588      | 100,00   | 58.588      |
| 2% Realkredit Danmark A/S 01.10.2050 (23S)                 | 14.463.436  | 88,12    | 12.744.861  | 14.733.320  | 87,40    | 12.877.069  |
| 2% Realkredit Danmark A/S 01.10.2050 (23S)                 | 135.671     | 100,00   | 135.671     | 133.925     | 100,00   | 133.925     |
| 2,25% Denmark Government Bond 15.11.2033 (TWIN)            | 367.300.000 | 97,83    | 359.329.590 | 367.300.000 | 97,70    | 358.846.591 |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01I)              | 426.684     | 95,46    | 407.312     | 2.302.554   | 92,01    | 2.118.580   |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01I)              | 4.133       | 100,00   | 4.133       | 22.638      | 100,00   | 22.638      |
| 3% Nordea Kredit Realkreditaktieselskab 01.10.2046         | 38.963.136  | 95,41    | 37.174.757  | 39.721.329  | 94,89    | 37.691.689  |
| 3% Nordea Kredit Realkreditaktieselskab 01.10.2046         | 398.693     | 100,00   | 398.693     | 278.671     | 100,00   | 278.671     |
| 3,5% Jyske Realkredit A/S 01.10.2046 (CCE)                 | 17.460.223  | 98,09    | 17.126.460  | 17.796.578  | 98,20    | 17.476.240  |
| 3,5% Jyske Realkredit A/S 01.10.2046 (CCE)                 | 170.974     | 100,00   | 170.974     | 72.874      | 100,00   | 72.874      |
| 3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 14.821.433  | 96,25    | 14.265.988  | 14.960.340  | 95,83    | 14.335.746  |
| 3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 76.064      | 100,00   | 76.064      | 39.660      | 100,00   | 39.660      |
| 3,5% Nykredit Realkredit A/S 01.10.2056 (01E)              | 128.967.664 | 96,28    | 124.168.651 | 130.250.008 | 95,93    | 124.946.223 |
| 3,5% Nykredit Realkredit A/S 01.10.2056 (01e)              | 21.794.258  | 94,85    | 20.671.853  | 21.982.988  | 95,18    | 20.923.408  |
| 3,5% Nykredit Realkredit A/S 01.10.2056 (01E)              | 657.111     | 100,00   | 657.111     | 1.948       | 100,00   | 1.948       |
| 3,5% Nykredit Realkredit A/S 01.10.2056 (01e)              | 3.051       | 100,00   | 3.051       | 1.680       | 100,00   | 1.680       |
| 3,5% Realkredit Danmark A/S 01.10.2056 (23S)               | 17.081.089  | 96,08    | 16.411.602  | 17.245.317  | 95,90    | 16.538.259  |
| 3,5% Realkredit Danmark A/S 01.10.2056 (23S)               | 86.538      | 100,00   | 86.538      | 43.854      | 100,00   | 43.854      |
| 4% Jyske Realkredit A/S 01.10.2053 (CCE.)                  | 18.883.484  | 100,30   | 18.939.945  | 19.954.791  | 100,46   | 20.046.895  |
| 4% Jyske Realkredit A/S 01.10.2053 (CCE.)                  | 163.900     | 100,00   | 163.900     | 1.564.627   | 100,00   | 1.564.627   |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                  | 73.063.151  | 99,71    | 72.848.612  | 74.822.430  | 100,12   | 74.911.114  |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                  | 319.660     | 100,00   | 319.660     | 1.216.446   | 100,00   | 1.216.446   |
| 4% Jyske Realkredit A/S 01.10.2056 (CCE)                   | 59.225.823  | 98,75    | 58.487.544  | 59.417.258  | 98,85    | 58.735.105  |
| 4% Jyske Realkredit A/S 01.10.2056 (CCE)                   | 51.623      | 100,00   | 51.623      | 582.742     | 100,00   | 582.742     |

| Papirnavn                                                | 30-06-2026  |          |             | 31-12-2025  |          |             |
|----------------------------------------------------------|-------------|----------|-------------|-------------|----------|-------------|
|                                                          | Antal stk.  | Børskurs | Kursværdi   | Antal stk.  | Børskurs | Kursværdi   |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2043       | 10.864.932  | 101,70   | 11.049.853  | 11.696.761  | 101,55   | 11.877.592  |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2043       | 411.074     | 100,00   | 411.074     | 546.744     | 100,00   | 546.744     |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056       | 9.861.210   | 98,91    | 9.753.663   | 9.884.293   | 99,24    | 9.808.935   |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056       | 927         | 100,00   | 927         | 108.522     | 100,00   | 108.522     |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 40.748.585  | 99,81    | 40.670.274  | 41.826.379  | 99,88    | 41.778.018  |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 295.824     | 100,00   | 295.824     | 963.971     | 100,00   | 963.971     |
| 4% Nykredit Realkredit A/S 01.10.2043 (01E/)             | 12.516.065  | 101,60   | 12.716.322  | 14.209.779  | 101,11   | 14.367.508  |
| 4% Nykredit Realkredit A/S 01.10.2043 (01E/)             | 598.552     | 100,00   | 598.552     | 1.146.742   | 100,00   | 1.146.742   |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)              | 704.453.481 | 99,77    | 702.863.156 | 545.604.255 | 99,91    | 545.140.224 |
| 4% Nykredit Realkredit A/S 01.10.2056 (01E)              | 24.152.554  | 98,95    | 23.899.889  | 24.287.098  | 98,74    | 23.981.080  |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)              | 4.287.431   | 100,00   | 4.287.431   | 13.932.028  | 100,00   | 13.932.028  |
| 4% Nykredit Realkredit A/S 01.10.2056 (01E)              | 36.876      | 100,00   | 36.876      | 608.051     | 100,00   | 608.051     |
| 4% Realkredit Danmark A/S 01.10.2056 (27S)               | 117.807.118 | 98,80    | 116.389.796 | 118.403.460 | 99,00    | 117.219.425 |
| 4% Realkredit Danmark A/S 01.10.2056 (27S)               | 103.052     | 100,00   | 103.052     | 2.335.470   | 100,00   | 2.335.470   |
| 4% Realkredit Danmark A/S 01.10.2056 (CCS)               | 292.222.226 | 99,80    | 291.625.342 | 252.702.126 | 99,87    | 252.372.337 |
| 4% Realkredit Danmark A/S 01.10.2056 (CCS)               | 1.379.749   | 100,00   | 1.379.749   | 7.408.454   | 100,00   | 7.408.454   |
| 5% Jyske Realkredit A/S 01.10.2056 (111)                 | 21.202.823  | 104,47   | 22.151.225  | 27.016.938  | 104,06   | 28.114.095  |
| 5% Jyske Realkredit A/S 01.10.2056 (111)                 | 2.068.656   | 100,00   | 2.068.656   | 9.587.933   | 100,00   | 9.587.933   |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2) | 8.314.297   | 104,43   | 8.682.870   | 10.306.998  | 104,65   | 10.786.273  |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2) | 696.895     | 100,00   | 696.895     | 2.184.692   | 100,00   | 2.184.692   |
| 5% Nykredit Realkredit A/S 01.10.2053 (01E)              | 62.017.754  | 104,55   | 64.839.559  | 76.826.179  | 104,37   | 80.183.714  |
| 5% Nykredit Realkredit A/S 01.10.2053 (01E)              | 6.035.399   | 100,00   | 6.035.399   | 13.138.766  | 100,00   | 13.138.766  |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)               | 45.582.763  | 104,47   | 47.619.857  | 61.829.455  | 103,96   | 64.277.901  |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)               | 8.278.133   | 100,00   | 8.278.133   | 14.014.418  | 100,00   | 14.014.418  |
| 5% Realkredit Danmark A/S 01.10.2056 (23S)               | 3.610.419   | 104,43   | 3.770.433   | 4.921.973   | 104,48   | 5.142.428   |
| 5% Realkredit Danmark A/S 01.10.2056 (23S)               | 564.799     | 100,00   | 564.799     | 1.193.567   | 100,00   | 1.193.567   |
| 3,3567% DLR Kredit A/S 01.07.2026 (dmtn)                 | 22.000.000  | 100,00   | 22.000.000  | 22.000.000  | 100,18   | 22.038.720  |
| 4,69% DLR Kredit A/S 01.07.2027 (DMTN)                   | 20.000.000  | 101,47   | 20.293.000  | 20.000.000  | 102,05   | 20.410.200  |
| 4,19% DLR Kredit A/S 01.07.2028                          | 33.000.000  | 101,56   | 33.513.150  | 33.000.000  | 101,68   | 33.553.410  |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028    | 84.729.373  | 100,59   | 85.226.758  | 0           | 0,00     | 0           |

| Papirnavn                                                               | 30-06-2026 |          |                      | 31-12-2025 |          |                      |
|-------------------------------------------------------------------------|------------|----------|----------------------|------------|----------|----------------------|
|                                                                         | Antal stk. | Børskurs | Kursværdi            | Antal stk. | Børskurs | Kursværdi            |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028                   | 192.453    | 100,00   | 192.453              | 0          | 0,00     | 0                    |
| 1% Nykredit Realkredit A/S 01.07.2027 (32H)                             | 27.296.226 | 98,88    | 26.991.399           | 27.634.583 | 98,36    | 27.181.376           |
| 1% Nykredit Realkredit A/S 01.07.2027 (32H)                             | 169.251    | 100,00   | 169.251              | 169.563    | 100,00   | 169.563              |
| 1,5% Nykredit Realkredit A/S 01.07.2030 (22H)                           | 44.397.158 | 95,62    | 42.451.230           | 44.799.224 | 95,88    | 42.953.877           |
| 1,5% Nykredit Realkredit A/S 01.07.2030 (22H)                           | 201.753    | 100,00   | 201.753              | 200.776    | 100,00   | 200.776              |
|                                                                         |            |          | <b>4.334.017.858</b> |            |          | <b>4.003.852.617</b> |
| <b>Noterede obligationer fra danske udstedere i alt:</b>                |            |          | <b>4.334.017.858</b> |            |          | <b>4.003.852.617</b> |
| <b>Inv-beviser i andre danske UCITS:</b>                                |            |          |                      |            |          |                      |
| Instrumentets valuta: DKK                                               |            |          |                      |            |          |                      |
| BankInvest Globale Aktier Select Akk. KL                                | 0          | 0,00     | 0                    | 2.809.382  | 153,68   | 431.745.826          |
| BankInvest Danske Aktier Akk. KL                                        | 1.916.813  | 236,60   | 453.517.956          | 1.956.676  | 234,40   | 458.644.854          |
| Investeringsforeningen BankInvest-Globale Aktier Ansvarlig Udvikling KL | 3.094.213  | 146,70   | 453.921.047          | 0          | 0,00     | 0                    |
| Jyske Invest Aktier Ansvarlig Udvikling KL                              | 14.420.950 | 141,66   | 2.042.847.261        | 10.525.002 | 146,21   | 1.538.871.067        |
| Jyske Invest Aktier Lav Volatilitet KL                                  | 0          | 0,00     | 0                    | 4.347.428  | 131,74   | 572.751.467          |
| Jyske Invest Nye Aktiemarkeder KL                                       | 1.304.378  | 415,15   | 541.509.396          | 1.351.617  | 324,30   | 438.328.177          |
| PM Aktier - Sektor/Faktor KL                                            | 9.959.058  | 123,30   | 1.227.913.011        | 9.999.749  | 124,51   | 1.245.062.748        |
| PM Aktier Indeks                                                        | 962.163    | 118,30   | 113.822.055          | 960.369    | 105,64   | 101.453.189          |
| PM Danske Aktier                                                        | 565.735    | 418,34   | 236.671.956          | 567.144    | 417,73   | 236.910.908          |
| PM Globale Aktier KL                                                    | 3.748.084  | 131,06   | 491.228.762          | 3.555.790  | 130,49   | 463.987.214          |
| PM Højt Ratede Virksomhedsobligationer                                  | 6.989.474  | 95,68    | 668.723.517          | 6.866.808  | 96,32    | 661.394.466          |
| PM Nye Obligationsmarkeder Mix                                          | 8.427.638  | 102,50   | 863.790.757          | 3.919.072  | 99,47    | 389.829.308          |
| PM Nye Obligationsmarkeder Valuta                                       | 0          | 0,00     | 0                    | 3.364.520  | 110,92   | 373.203.998          |
| PM Taktisk Allokering KL                                                | 20.925.081 | 108,79   | 2.276.399.804        | 20.452.022 | 104,26   | 2.132.327.814        |
| PM Virksomhedsobligationer                                              | 5.012.729  | 91,28    | 457.557.392          | 3.728.644  | 101,43   | 378.207.920          |
|                                                                         |            |          | <b>9.827.902.913</b> |            |          | <b>9.422.718.956</b> |
| Instrumentets valuta: EUR                                               |            |          |                      |            |          |                      |
| All Corporate Credit KL                                                 | 343.192    | 133,10   | 341.444.152          | 343.192    | 131,16   | 336.212.731          |
|                                                                         |            |          | <b>341.444.152</b>   |            |          | <b>336.212.731</b>   |

| Papirnavn                                                      | 30-06-2026  |          |                       | 31-12-2025  |          |                      |
|----------------------------------------------------------------|-------------|----------|-----------------------|-------------|----------|----------------------|
|                                                                | Antal stk.  | Børskurs | Kursværdi             | Antal stk.  | Børskurs | Kursværdi            |
| <b>Inv-beviser i andre danske UCITS i alt:</b>                 |             |          | <b>10.169.347.065</b> |             |          | <b>9.758.931.687</b> |
| <b>Inv-beviser i udenlandske investeringsforeninger:</b>       |             |          |                       |             |          |                      |
| Instrumentets valuta: EUR                                      |             |          |                       |             |          |                      |
| AB SICAV I - Event Driven Portfolio                            | 195.403     | 103,39   | 151.013.190           | 195.403     | 106,77   | 155.827.751          |
| AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund           | 155.324     | 110,20   | 127.945.578           | 155.324     | 106,66   | 123.738.395          |
| Aspect UCITS Funds PLC - Aspect Diversified Trends             | 54.964      | 167,40   | 68.777.835            | 54.964      | 156,00   | 64.042.350           |
| BlueBalance UCITS-Global Opportunities Fund                    | 149.147     | 108,88   | 121.389.108           | 149.147     | 103,78   | 115.612.575          |
| iShares MSCI ACWI Screened UCITS ETF                           | 7.098.467   | 5,03     | 267.052.481           | 0           | 0,00     | 0                    |
| Jyske SICAV High Yield Corp. Bonds EURIC                       | 47.659      | 134,58   | 47.943.592            | 47.659      | 132,77   | 47.261.686           |
| LGT Dynamic Protection UCITS Sub-Fund QE                       | 0           | 0,00     | 0                     | 5.113       | 913,87   | 34.899.943           |
| Schroder GAIA Cat Bond                                         | 11.638      | 1.795,29 | 156.177.363           | 11.638      | 1.757,05 | 152.730.863          |
| Virtus GF Alphasimplex Managed Futures Fund                    | 80.094      | 111,91   | 66.999.876            | 80.094      | 103,29   | 61.790.626           |
| Xtrackers MSCI AC World ESG Screened UCITS ETF 1C              | 712.655     | 50,07    | 266.723.971           | 1.422.703   | 44,00    | 467.553.440          |
|                                                                |             |          | <b>1.274.022.994</b>  |             |          | <b>1.223.457.630</b> |
| Instrumentets valuta: USD                                      |             |          |                       |             |          |                      |
| LGT Dynamic Protection UCITS Sub-Fund PU                       | 0           | 0,00     | 0                     | 5.232       | 972,46   | 32.357.218           |
|                                                                |             |          | <b>0</b>              |             |          | <b>32.357.218</b>    |
| <b>Inv-beviser i udenlandske investeringsforeninger i alt:</b> |             |          | <b>1.274.022.994</b>  |             |          | <b>1.255.814.847</b> |
| <b>Noterede aktier fra danske selskaber:</b>                   |             |          |                       |             |          |                      |
| Instrumentets valuta: DKK                                      |             |          |                       |             |          |                      |
| BI Erhvervsejendomme A/S                                       | 966.444     | 225,42   | 217.855.806           | 966.444     | 221,84   | 214.395.937          |
|                                                                |             |          | <b>217.855.806</b>    |             |          | <b>214.395.937</b>   |
| <b>Noterede aktier fra danske selskaber i alt:</b>             |             |          | <b>217.855.806</b>    |             |          | <b>214.395.937</b>   |
| <b>Afledte finansielle instrumenter:</b>                       |             |          |                       |             |          |                      |
| Instrumentets valuta:                                          |             |          |                       |             |          |                      |
| FXFO1026913 EUR/DKK                                            | 0           | 0,00     | 0                     | -50.929.000 | 0,00     | 0                    |
| FXFO1026913 EUR/DKK                                            | 0           | 0,00     | 0                     | 380.054.963 | 0,00     | -5.195               |
| FXFO1027382 EUR/DKK                                            | -51.364.000 | 0,00     | 0                     | 0           | 0,00     | 0                    |

| Papirnavn                                      | 30-06-2026   |          |                     | 31-12-2025   |          |                     |
|------------------------------------------------|--------------|----------|---------------------|--------------|----------|---------------------|
|                                                | Antal stk.   | Børskurs | Kursværdi           | Antal stk.   | Børskurs | Kursværdi           |
| FXFO1027382 EUR/DKK                            | 383.497.518  | -0,03    | -97.971             | 0            | 0,00     | 0                   |
| FXFO1027423 EUR/DKK                            | -10.735.197  | 0,00     | 0                   | 0            | 0,00     | 0                   |
| FXFO1027423 EUR/DKK                            | 80.165.055   | -0,01    | -7.358              | 0            | 0,00     | 0                   |
| FXFO1027433 EUR/DKK                            | -74.645.489  | 0,00     | 494                 | 0            | 0,00     | 0                   |
| FXFO1027433 EUR/DKK                            | 9.995.197    | 0,00     | 0                   | 0            | 0,00     | 0                   |
|                                                |              |          | <b>-104.835</b>     |              |          | <b>-5.195</b>       |
| Instrumentets valuta: DKK                      |              |          |                     |              |          |                     |
| 2,25 DGB 15-11-2033 **REPO**                   | 0            | 0,00     | 0                   | -200.000.000 | 97,78    | -195.564.717        |
| 2,25 DGB 15-11-2033 **REPO**                   | -200.000.000 | 99,29    | -198.581.855        | 0            | 0,00     | 0                   |
| 3,5 NYKRE 01-10-2056 (01E) **REPO**            | 0            | 0,00     | 0                   | -130.000.000 | 96,92    | -125.997.382        |
|                                                |              |          | <b>-198.581.855</b> |              |          | <b>-321.562.099</b> |
| <b>Afledte finansielle instrumenter i alt:</b> |              |          | <b>-198.686.690</b> |              |          | <b>-321.567.294</b> |

| Papirnavn                                                               | 30-06-2026 |          |                       | 31-12-2025 |          |                       |
|-------------------------------------------------------------------------|------------|----------|-----------------------|------------|----------|-----------------------|
|                                                                         | Antal stk. | Børskurs | Kursværdi             | Antal stk. | Børskurs | Kursværdi             |
| <b>Dynamisk akk KL</b>                                                  |            |          |                       |            |          |                       |
| Afdelingens funktionelle valuta: DKK                                    |            |          |                       |            |          |                       |
| <b>Inv-beviser i andre danske UCITS:</b>                                |            |          |                       |            |          |                       |
| Instrumentets valuta: DKK                                               |            |          |                       |            |          |                       |
| BankInvest Globale Aktier Select Akk. KL                                | 0          | 0,00     | 0                     | 4.171.938  | 153,68   | 641.143.432           |
| BankInvest Danske Aktier Akk. KL                                        | 2.993.116  | 236,60   | 708.171.246           | 2.962.273  | 234,40   | 694.356.791           |
| Investeringsforeningen BankInvest-Globale Aktier Ansvarlig Udvikling KL | 4.665.177  | 146,70   | 684.381.466           | 0          | 0,00     | 0                     |
| Jyske Invest Aktier Ansvarlig Udvikling KL                              | 21.189.629 | 141,66   | 3.001.686.822         | 15.596.400 | 146,21   | 2.280.365.240         |
| Jyske Invest Aktier Lav Volatilitet KL                                  | 0          | 0,00     | 0                     | 6.304.132  | 131,74   | 830.537.240           |
| Jyske Invest Nye Aktiemarkeder KL                                       | 1.992.529  | 415,15   | 827.193.632           | 1.999.165  | 324,30   | 648.327.410           |
| PM Aktier - Sektor/Faktor KL                                            | 15.243.255 | 123,30   | 1.879.433.893         | 14.870.792 | 124,51   | 1.851.553.389         |
| PM Aktier Indeks                                                        | 2.909.486  | 118,30   | 344.186.666           | 974.114    | 105,64   | 102.905.208           |
| PM Danske Aktier                                                        | 811.030    | 418,34   | 339.289.697           | 785.674    | 417,73   | 328.196.614           |
| PM Globale Aktier KL                                                    | 5.017.724  | 131,06   | 657.629.430           | 5.296.159  | 130,49   | 691.084.136           |
| PM Lange Obligationer                                                   | 16.426.291 | 100,35   | 1.648.411.154         | 11.578.990 | 98,84    | 1.144.458.108         |
| PM Nye Obligationsmarkeder Mix                                          | 8.284.203  | 102,50   | 849.089.386           | 4.166.970  | 99,47    | 414.487.673           |
| PM Nye Obligationsmarkeder Valuta                                       | 0          | 0,00     | 0                     | 3.386.979  | 110,92   | 375.695.226           |
| PM Taktisk Allokering KL                                                | 26.666.247 | 108,79   | 2.900.970.345         | 25.142.226 | 104,26   | 2.621.328.483         |
| PM Virksomhedsobligationer                                              | 6.128.449  | 91,28    | 559.399.309           | 5.276.278  | 101,43   | 535.189.234           |
|                                                                         |            |          | <b>14.399.843.046</b> |            |          | <b>13.159.628.186</b> |
| Instrumentets valuta: EUR                                               |            |          |                       |            |          |                       |
| All Corporate Credit KL                                                 | 192.705    | 133,10   | 191.723.569           | 192.705    | 131,16   | 188.786.086           |
|                                                                         |            |          | <b>191.723.569</b>    |            |          | <b>188.786.086</b>    |
| <b>Inv-beviser i andre danske UCITS i alt:</b>                          |            |          | <b>14.591.566.616</b> |            |          | <b>13.348.414.272</b> |
| <b>Inv-beviser i udenlandske investeringsforeninger:</b>                |            |          |                       |            |          |                       |
| Instrumentets valuta: EUR                                               |            |          |                       |            |          |                       |
| AB SICAV I - Event Driven Portfolio                                     | 187.542    | 103,39   | 144.937.978           | 181.244    | 106,77   | 144.536.394           |
| AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund                    | 163.253    | 110,20   | 134.476.961           | 156.755    | 106,66   | 124.878.397           |
| Aspect UCITS Funds PLC - Aspect Diversified Trends                      | 52.136     | 167,40   | 65.239.088            | 50.095     | 156,00   | 58.369.142            |

| Papirnavn                                               | 30-06-2026  |          |               | 31-12-2025  |          |               |
|---------------------------------------------------------|-------------|----------|---------------|-------------|----------|---------------|
|                                                         | Antal stk.  | Børskurs | Kursværdi     | Antal stk.  | Børskurs | Kursværdi     |
| BlueBalance UCITS-Global Opportunities Fund             | 138.805     | 108,88   | 112.971.868   | 138.805     | 103,78   | 107.595.885   |
| iShares MSCI ACWI Screened UCITS ETF                    | 8.424.655   | 5,03     | 316.945.197   | 0           | 0,00     | 0             |
| Jyske SICAV High Yield Corp. Bonds EURIC                | 32.865      | 134,58   | 33.061.251    | 32.865      | 132,77   | 32.591.018    |
| LGT Dynamic Protection UCITS Sub-Fund QE                | 0           | 0,00     | 0             | 4.309       | 913,87   | 29.412.058    |
| Virtus GF Alphasimplex Managed Futures Fund             | 75.388      | 111,91   | 63.063.234    | 75.388      | 103,29   | 58.160.058    |
| Xtrackers MSCI AC World ESG Screened UCITS ETF 1C       | 852.209     | 50,07    | 318.954.569   | 1.348.940   | 44,00    | 443.312.158   |
|                                                         |             |          | 1.189.650.145 |             |          | 998.855.110   |
| Instrumentets valuta: USD                               |             |          |               |             |          |               |
| LGT Dynamic Protection UCITS Sub-Fund PU                | 0           | 0,00     | 0             | 4.549       | 972,46   | 28.133.215    |
|                                                         |             |          | 0             |             |          | 28.133.215    |
| Inv-beviser i udenlandske investeringsforeninger i alt: |             |          | 1.189.650.145 |             |          | 1.026.988.326 |
| Afledte finansielle instrumenter:                       |             |          |               |             |          |               |
| Instrumentets valuta:                                   |             |          |               |             |          |               |
| FXFO1026918 EUR/DKK                                     | 0           | 0,00     | 0             | -29.292.000 | 0,00     | 0             |
| FXFO1026918 EUR/DKK                                     | 0           | 0,00     | 0             | 218.589.998 | 0,00     | -2.988        |
| FXFO1027375 EUR/DKK                                     | -29.647.000 | 0,00     | 0             | 0           | 0,00     | 0             |
| FXFO1027375 EUR/DKK                                     | 221.352.522 | -0,03    | -56.548       | 0           | 0,00     | 0             |
| FXFO1027426 EUR/DKK                                     | -9.933.874  | 0,00     | 0             | 0           | 0,00     | 0             |
| FXFO1027426 EUR/DKK                                     | 74.181.177  | -0,01    | -6.809        | 0           | 0,00     | 0             |
| FXFO1027430 EUR/DKK                                     | -70.984.735 | 0,00     | -572          | 0           | 0,00     | 0             |
| FXFO1027430 EUR/DKK                                     | 9.504.874   | 0,00     | 0             | 0           | 0,00     | 0             |
|                                                         |             |          | -63.928       |             |          | -2.988        |
| Afledte finansielle instrumenter i alt:                 |             |          | -63.928       |             |          | -2.988        |

| Papirnavn | 30-06-2026 |          |           | 31-12-2025 |          |           |
|-----------|------------|----------|-----------|------------|----------|-----------|
|           | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |

Vækst akk KL

Afdelingens funktionelle valuta: DKK

Inv-beviser i andre danske UCITS:

|                                                                         |            |        |                |            |        |                |
|-------------------------------------------------------------------------|------------|--------|----------------|------------|--------|----------------|
| Instrumentets valuta: DKK                                               |            |        |                |            |        |                |
| BankInvest Globale Aktier Select Akk. KL                                | 0          | 0,00   | 0              | 5.644.341  | 153,68 | 867.422.325    |
| BankInvest Danske Aktier Akk. KL                                        | 3.462.564  | 236,60 | 819.242.642    | 3.318.151  | 234,40 | 777.774.594    |
| Investeringsforeningen BankInvest-Globale Aktier Ansvarlig Udvikling KL | 6.621.562  | 146,70 | 971.383.145    | 0          | 0,00   | 0              |
| Jyske Invest Aktier Ansvarlig Udvikling KL                              | 20.567.369 | 141,66 | 2.913.538.528  | 15.951.420 | 146,21 | 2.332.273.070  |
| Jyske Invest Aktier Lav Volatilitet KL                                  | 0          | 0,00   | 0              | 7.739.101  | 131,74 | 1.019.587.087  |
| Jyske Invest Nye Aktiemarkeder KL                                       | 2.400.605  | 415,15 | 996.605.404    | 2.258.820  | 324,30 | 732.533.293    |
| PM Aktier - Sektor/Faktor KL                                            | 16.507.113 | 123,30 | 2.035.262.655  | 16.240.754 | 124,51 | 2.022.126.536  |
| PM Aktier Indeks                                                        | 7.377.739  | 118,30 | 872.772.506    | 975.361    | 105,64 | 103.036.941    |
| PM Danske Aktier                                                        | 1.220.561  | 418,34 | 510.614.615    | 1.051.105  | 417,73 | 439.074.097    |
| PM Globale Aktier KL                                                    | 5.110.311  | 131,06 | 669.764.003    | 6.700.324  | 130,49 | 874.310.538    |
| PM Lange Obligationer                                                   | 949.349    | 100,35 | 95.269.071     | 0          | 0,00   | 0              |
| PM Nye Obligationsmarkeder Mix                                          | 7.141.324  | 102,50 | 731.950.003    | 3.378.178  | 99,47  | 336.026.690    |
| PM Nye Obligationsmarkeder Valuta                                       | 0          | 0,00   | 0              | 2.871.385  | 110,92 | 318.503.787    |
| PM Virksomhedsobligationer                                              | 5.931.914  | 91,28  | 541.459.771    | 4.623.903  | 101,43 | 469.016.815    |
|                                                                         |            |        | 11.157.862.345 |            |        | 10.291.685.774 |
| Instrumentets valuta: EUR                                               |            |        |                |            |        |                |
| All Corporate Credit KL                                                 | 164.718    | 133,10 | 163.879.105    | 164.718    | 131,16 | 161.368.239    |
|                                                                         |            |        | 163.879.105    |            |        | 161.368.239    |

Inv-beviser i andre danske UCITS i alt:

11.321.741.45010.453.054.013

Inv-beviser i udenlandske investeringsforeninger:

|                                                    |            |        |               |         |        |             |
|----------------------------------------------------|------------|--------|---------------|---------|--------|-------------|
| Instrumentets valuta: EUR                          |            |        |               |         |        |             |
| Aspect UCITS Funds PLC - Aspect Diversified Trends | 65.384     | 167,40 | 81.816.643    | 114.778 | 156,00 | 133.735.771 |
| iShares MSCI ACWI Screened UCITS ETF               | 35.209.787 | 5,03   | 1.324.632.627 | 0       | 0,00   | 0           |
| Jyske SICAV High Yield Corp. Bonds EURIC           | 26.670     | 134,58 | 26.829.258    | 26.670  | 132,77 | 26.447.663  |
| LGT Dynamic Protection UCITS Sub-Fund QE           | 0          | 0,00   | 0             | 3.436   | 913,87 | 23.453.198  |

| Papirnavn                                                      | 30-06-2026  |          |                      | 31-12-2025  |          |                      |
|----------------------------------------------------------------|-------------|----------|----------------------|-------------|----------|----------------------|
|                                                                | Antal stk.  | Børskurs | Kursværdi            | Antal stk.  | Børskurs | Kursværdi            |
| Virtus GF Alphasimplex Managed Futures Fund                    | 65.480      | 111,91   | 54.775.038           | 65.480      | 103,29   | 50.516.271           |
| Xtrackers MSCI AC World ESG Screened UCITS ETF 1C              | 3.587.382   | 50,07    | 1.342.642.332        | 5.755.080   | 44,00    | 1.891.334.630        |
|                                                                |             |          | <b>2.830.695.898</b> |             |          | <b>2.125.487.532</b> |
| Instrumentets valuta: USD                                      |             |          |                      |             |          |                      |
| iShares MSCI World Screened UCITS ETF (USD)                    | 7.006.504   | 13,46    | 616.582.722          | 2.808.178   | 12,37    | 220.843.019          |
| LGT Dynamic Protection UCITS Sub-Fund PU                       | 0           | 0,00     | 0                    | 4.317       | 972,46   | 26.698.415           |
|                                                                |             |          | <b>616.582.722</b>   |             |          | <b>247.541.434</b>   |
| <b>Inv-beviser i udenlandske investeringsforeninger i alt:</b> |             |          | <b>3.447.278.620</b> |             |          | <b>2.373.028.966</b> |
| <b>Afledte finansielle instrumenter:</b>                       |             |          |                      |             |          |                      |
| Instrumentets valuta:                                          |             |          |                      |             |          |                      |
| FXFO1026912 EUR/DKK                                            | 0           | 0,00     | 0                    | -24.842.500 | 0,00     | 0                    |
| FXFO1026912 EUR/DKK                                            | 0           | 0,00     | 0                    | 185.385.840 | 0,00     | -2.534               |
| FXFO1027381 EUR/DKK                                            | -25.153.000 | 0,00     | 0                    | 0           | 0,00     | 0                    |
| FXFO1027381 EUR/DKK                                            | 187.799.102 | -0,03    | -47.976              | 0           | 0,00     | 0                    |
| FXFO1027427 EUR/DKK                                            | -7.482.173  | 0,00     | 0                    | 0           | 0,00     | 0                    |
| FXFO1027427 EUR/DKK                                            | 55.873.107  | -0,01    | -5.128               | 0           | 0,00     | 0                    |
| FXFO1027429 EUR/DKK                                            | -53.152.797 | 0,00     | -428                 | 0           | 0,00     | 0                    |
| FXFO1027429 EUR/DKK                                            | 7.117.173   | 0,00     | 0                    | 0           | 0,00     | 0                    |
|                                                                |             |          | <b>-53.533</b>       |             |          | <b>-2.534</b>        |
| <b>Afledte finansielle instrumenter i alt:</b>                 |             |          | <b>-53.533</b>       |             |          | <b>-2.534</b>        |

| Papirnavn | 30-06-2026 |          |           | 31-12-2025 |          |           |
|-----------|------------|----------|-----------|------------|----------|-----------|
|           | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |

PM Taktisk Allokering KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

|                                                          |             |        |             |             |        |             |
|----------------------------------------------------------|-------------|--------|-------------|-------------|--------|-------------|
| Instrumentets valuta: DKK                                |             |        |             |             |        |             |
| 0,50% Jyske Realkredit A/S 01.10.2043 (CCE)              | 40.745.425  | 82,70  | 33.695.244  | 42.066.339  | 82,09  | 34.531.417  |
| 0,50% Jyske Realkredit A/S 01.10.2043 (CCE)              | 663.094     | 100,00 | 663.094     | 663.128     | 100,00 | 663.128     |
| 1% Jyske Realkredit A/S 01.04.2027 (321E)                | 0           | 0,00   | 0           | 120.000.000 | 98,82  | 118.581.000 |
| 1% Jyske Realkredit A/S 01.04.2029 (321E)                | 31.500.000  | 96,12  | 30.276.512  | 0           | 0,00   | 0           |
| 1% Jyske Realkredit A/S 01.04.2030 (CCE)                 | 276.000.000 | 94,46  | 260.717.438 | 260.000.000 | 93,94  | 244.245.300 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE)                 | 0           | 0,00   | 0           | 12.713.765  | 77,55  | 9.859.906   |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE)                 | 0           | 0,00   | 0           | 120.408     | 100,00 | 120.408     |
| 1% Jyske Realkredit A/S 01.10.2053 (CCE)                 | 23.372.409  | 77,55  | 18.124.602  | 23.779.080  | 77,09  | 18.332.244  |
| 1% Jyske Realkredit A/S 01.10.2053 (CCE)                 | 204.674     | 100,00 | 204.674     | 206.576     | 100,00 | 206.576     |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2) | 145.000.000 | 99,07  | 143.654.754 | 145.000.000 | 98,91  | 143.417.835 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2028       | 58.500.000  | 97,60  | 57.096.474  | 58.500.000  | 97,44  | 57.004.740  |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2) | 0           | 0,00   | 0           | 26.000.000  | 95,82  | 24.912.810  |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2030 (CC2) | 0           | 0,00   | 0           | 135.000.000 | 93,94  | 126.817.650 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2) | 150.000.000 | 95,31  | 142.965.272 | 150.000.000 | 94,77  | 142.160.748 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 135.162.016 | 77,99  | 105.412.645 | 147.401.913 | 77,35  | 114.008.009 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 122.269     | 100,00 | 122.269     | 122.650     | 100,00 | 122.650     |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2) | 0           | 0,00   | 0           | 8.646.276   | 73,79  | 6.379.914   |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2) | 0           | 0,00   | 0           | 3.745       | 100,00 | 3.745       |
| 1% Nykredit Realkredit A/S 01.01.2029 (SDO)              | 50.000.000  | 96,51  | 48.253.580  | 50.000.000  | 96,25  | 48.126.638  |
| 1% Nykredit Realkredit A/S 01.01.2030 (13HH)             | 248.000.000 | 94,84  | 235.209.554 | 548.000.000 | 94,54  | 518.065.253 |
| 1% Nykredit Realkredit A/S 01.10.2050 (CCE)              | 150.280.377 | 78,90  | 118.569.618 | 153.185.210 | 78,11  | 119.648.435 |
| 1% Nykredit Realkredit A/S 01.10.2050 (CCE)              | 1.451.442   | 100,00 | 1.451.442   | 1.459.055   | 100,00 | 1.459.055   |
| 1% Realkredit Danmark A/S 01.01.2028 (10F-)              | 35.000.000  | 98,01  | 34.305.172  | 0           | 0,00   | 0           |
| 1% Realkredit Danmark A/S 01.01.2029 (10F)               | 90.000.000  | 96,50  | 86.851.687  | 90.000.000  | 96,35  | 86.717.361  |
| 1% Realkredit Danmark A/S 01.01.2030 (10F)               | 314.970.000 | 94,94  | 299.031.680 | 514.670.000 | 94,54  | 486.559.389 |
| 1% Realkredit Danmark A/S 01.01.2031 (10F)               | 260.000.000 | 93,10  | 242.054.028 | 260.000.000 | 92,61  | 240.795.035 |

| Papirnavn                                                | 30-06-2026  |          |             | 31-12-2025    |          |               |
|----------------------------------------------------------|-------------|----------|-------------|---------------|----------|---------------|
|                                                          | Antal stk.  | Børskurs | Kursværdi   | Antal stk.    | Børskurs | Kursværdi     |
| 1% Realkredit Danmark A/S 01.04.2031 (10F)               | 200.000.000 | 92,53    | 185.054.642 | 0             | 0,00     | 0             |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS)               | 60.686.792  | 77,98    | 47.325.965  | 61.883.263    | 77,11    | 47.715.174    |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS)               | 600.118     | 100,00   | 600.118     | 596.974       | 100,00   | 596.974       |
| 1,5% Nykredit Realkredit A/S 01.10.2053 (01eE)           | 40.499.725  | 81,28    | 32.920.105  | 41.168.679    | 80,80    | 33.264.293    |
| 1,5% Nykredit Realkredit A/S 01.10.2053 (01eE)           | 334.809     | 100,00   | 334.809     | 331.063       | 100,00   | 331.063       |
| 1,5% Realkredit Danmark A/S 01.10.2053 (23S)             | 5.004.587   | 81,25    | 4.066.227   | 35.334.193    | 80,65    | 28.497.026    |
| 1,5% Realkredit Danmark A/S 01.10.2053 (23S)             | 41.122      | 100,00   | 41.122      | 285.911       | 100,00   | 285.911       |
| 2,25% Denmark Government Bond 15.11.2033 (TWIN)          | 730.000.000 | 97,83    | 714.159.000 | 880.000.000   | 97,70    | 859.746.800   |
| 3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)  | 0           | 0,00     | 0           | 7.190.256     | 94,30    | 6.780.411     |
| 3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)  | 0           | 0,00     | 0           | 46.737        | 100,00   | 46.737        |
| 3,5% Jyske Realkredit A/S 01.10.2056 (CCE)               | 83.528.651  | 96,49    | 80.596.796  | 84.377.917    | 95,80    | 80.834.045    |
| 3,5% Jyske Realkredit A/S 01.10.2056 (CCE)               | 416.658     | 100,00   | 416.658     | 148.605       | 100,00   | 148.605       |
| 3,5% Nykredit Realkredit A/S 01.10.2056 (01E)            | 423.763.496 | 96,28    | 407.994.841 | 412.977.036   | 95,93    | 396.160.599   |
| 3,5% Nykredit Realkredit A/S 01.10.2056 (01E)            | 2.159.145   | 100,00   | 2.159.145   | 1.251.619     | 100,00   | 1.251.619     |
| 3,5% Realkredit Danmark A/S 01.10.2056 (23S)             | 120.783.164 | 96,08    | 116.049.113 | 121.944.446   | 95,90    | 116.944.723   |
| 3,5% Realkredit Danmark A/S 01.10.2056 (23S)             | 611.923     | 100,00   | 611.923     | 310.101       | 100,00   | 310.101       |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                | 56.691.079  | 99,71    | 56.524.614  | 58.056.137    | 100,12   | 58.124.948    |
| 4% Jyske Realkredit A/S 01.10.2056 (111E)                | 248.031     | 100,00   | 248.031     | 943.863       | 100,00   | 943.863       |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)   | 85.399.632  | 99,85    | 85.271.533  | 89.930.049    | 99,90    | 89.839.220    |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)   | 902.299     | 100,00   | 902.299     | 4.637.773     | 100,00   | 4.637.773     |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056       | 211.587.948 | 98,91    | 209.280.361 | 212.083.243   | 99,24    | 210.466.314   |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056       | 19.896      | 100,00   | 19.896      | 2.328.506     | 100,00   | 2.328.506     |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 392.822.653 | 99,81    | 392.067.723 | 403.212.751   | 99,88    | 402.746.549   |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2) | 2.851.787   | 100,00   | 2.851.787   | 9.292.826     | 100,00   | 9.292.826     |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)              | 859.077.102 | 99,77    | 857.137.709 | 1.007.063.643 | 99,91    | 1.006.207.145 |
| 4% Nykredit Realkredit A/S 01.10.2056 (01e)              | 6.135.031   | 100,00   | 6.135.031   | 25.715.413    | 100,00   | 25.715.413    |
| 4% Realkredit Danmark A/S 01.10.2056 (27S)               | 199.782.872 | 98,80    | 197.379.310 | 200.794.177   | 99,00    | 198.786.235   |
| 4% Realkredit Danmark A/S 01.10.2056 (27S)               | 174.761     | 100,00   | 174.761     | 2.064.972     | 100,00   | 2.064.972     |
| 4% Realkredit Danmark A/S 01.10.2056 (CCS)               | 235.750.834 | 99,80    | 235.269.296 | 240.976.460   | 99,87    | 240.661.973   |
| 4% Realkredit Danmark A/S 01.10.2056 (CCS)               | 1.315.727   | 100,00   | 1.315.727   | 7.064.693     | 100,00   | 7.064.693     |

| Papirnavn                                                   | 30-06-2026  |          |               | 31-12-2025  |          |               |
|-------------------------------------------------------------|-------------|----------|---------------|-------------|----------|---------------|
|                                                             | Antal stk.  | Børskurs | Kursværdi     | Antal stk.  | Børskurs | Kursværdi     |
| 5% Jyske Realkredit A/S 01.10.2056 (111)                    | 45.123.739  | 104,47   | 47.142.124    | 57.497.308  | 104,06   | 59.832.273    |
| 5% Jyske Realkredit A/S 01.10.2056 (111)                    | 4.402.503   | 100,00   | 4.402.503     | 20.404.989  | 100,00   | 20.404.989    |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)    | 21.214.936  | 104,43   | 22.155.394    | 26.299.552  | 104,65   | 27.522.481    |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)    | 1.778.212   | 100,00   | 1.778.212     | 5.574.505   | 100,00   | 5.574.505     |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)                  | 49.185.191  | 104,47   | 51.383.277    | 66.715.866  | 103,96   | 69.357.814    |
| 5% Realkredit Danmark A/S 01.10.2053 (23S)                  | 8.932.358   | 100,00   | 8.932.358     | 15.121.984  | 100,00   | 15.121.984    |
| 5% Realkredit Danmark A/S 01.10.2056 (27S)                  | 5.797.504   | 104,00   | 6.029.115     | 8.578.117   | 104,00   | 8.921.413     |
| 5% Realkredit Danmark A/S 01.10.2056 (27S)                  | 1.027.314   | 100,00   | 1.027.314     | 2.542.190   | 100,00   | 2.542.190     |
| 2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2) | 488.747.502 | 100,48   | 491.080.847   | 492.000.000 | 100,31   | 493.535.040   |
| 2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2) | 1.635.855   | 100,00   | 1.635.855     | 0           | 0,00     | 0             |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028       | 74.662.897  | 100,59   | 75.101.188    | 0           | 0,00     | 0             |
| 2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028       | 169.588     | 100,00   | 169.588       | 0           | 0,00     | 0             |
| 2,4772% Nykredit Realkredit A/S 01.10.2026 (32h)            | 83.733.190  | 100,09   | 83.809.806    | 114.179.321 | 100,24   | 114.448.152   |
| 2,4772% Nykredit Realkredit A/S 01.10.2026 (32h)            | 185.883     | 100,00   | 185.883       | 273.095     | 100,00   | 273.095       |
|                                                             |             |          | 6.290.401.742 |             |          | 7.192.067.692 |
| Noterede obligationer fra danske udstedere i alt:           |             |          | 6.290.401.742 |             |          | 7.192.067.692 |
| Noterede aktier fra danske selskaber:                       |             |          |               |             |          |               |
| Instrumentets valuta: DKK                                   |             |          |               |             |          |               |
| Carlsberg AS                                                | 5.166       | 856,80   | 4.426.229     | 3.927       | 835,20   | 3.279.830     |
| Coloplast A/S                                               | 3.632       | 372,30   | 1.352.194     | 2.774       | 546,40   | 1.515.714     |
| DSV A/S                                                     | 3.589       | 1.549,00 | 5.559.361     | 2.627       | 1.615,00 | 4.242.605     |
| Novo Nordisk A/S                                            | 36.634      | 314,60   | 11.525.056    | 28.666      | 325,25   | 9.323.617     |
|                                                             |             |          | 22.862.840    |             |          | 18.361.766    |
| Noterede aktier fra danske selskaber i alt:                 |             |          | 22.862.840    |             |          | 18.361.766    |
| Noterede aktier fra udenlandske selskaber:                  |             |          |               |             |          |               |
| Instrumentets valuta: AUD                                   |             |          |               |             |          |               |
| ANZ Group Holdings Ltd                                      | 45.891      | 35,35    | 7.348.010     | 35.017      | 36,34    | 5.396.620     |
| BHP Group Ltd                                               | 46.732      | 59,40    | 12.573.425    | 0           | 0,00     | 0             |
| Cochlear Ltd                                                | 2.133       | 121,75   | 1.176.285     | 1.590       | 260,66   | 1.757.638     |

| Papirnavn                         | 30-06-2026 |          |                    | 31-12-2025 |          |                   |
|-----------------------------------|------------|----------|--------------------|------------|----------|-------------------|
|                                   | Antal stk. | Børskurs | Kursværdi          | Antal stk. | Børskurs | Kursværdi         |
| Commonwealth Bank of Australia    | 20.999     | 164,62   | 15.657.918         | 16.482     | 160,57   | 11.223.602        |
| CSL Ltd                           | 6.462      | 114,74   | 3.358.417          | 4.932      | 172,65   | 3.611.167         |
| Fortescue Ltd                     | 35.985     | 19,15    | 3.121.354          | 27.438     | 22,01    | 2.561.123         |
| James Hardie Industries PLC (CDI) | 0          | 0,00     | 0                  | 8.943      | 30,88    | 1.171.166         |
| Macquarie Group Ltd               | 5.726      | 250,29   | 6.491.539          | 4.371      | 203,20   | 3.766.712         |
| National Australia Bank Ltd       | 44.152     | 37,86    | 7.571.532          | 33.695     | 42,31    | 6.045.976         |
| Pro Medicus Ltd                   | 2.023      | 203,43   | 1.864.076          | 1.541      | 220,87   | 1.443.435         |
| QBE Insurance Group Ltd           | 37.727     | 25,19    | 4.304.604          | 28.798     | 19,89    | 2.429.154         |
| Rio Tinto Ltd                     | 12.279     | 172,51   | 9.594.671          | 9.371      | 146,82   | 5.834.842         |
| Sonic Healthcare Ltd              | 31.149     | 20,81    | 2.936.087          | 23.764     | 22,61    | 2.278.652         |
| South32 Ltd                       | 233.883    | 3,90     | 4.131.579          | 178.529    | 3,56     | 2.695.360         |
| Wesfarmers Ltd                    | 29.643     | 90,40    | 12.137.895         | 23.496     | 81,09    | 8.080.146         |
| Westpac Banking Corp              | 57.706     | 35,21    | 9.203.220          | 46.003     | 38,60    | 7.530.632         |
| WiseTech Global Ltd               | 3.200      | 33,00    | 478.318            | 3.200      | 68,46    | 929.062           |
|                                   |            |          | <b>101.948.931</b> |            |          | <b>66.755.289</b> |
| Instrumentets valuta: BRL         |            |          |                    |            |          |                   |
| Ambev SA                          | 276.200    | 16,29    | 5.683.287          | 209.900    | 13,86    | 3.376.329         |
| Itau Unibanco Holding SA          | 171.742    | 42,18    | 9.150.355          | 130.542    | 39,23    | 5.943.436         |
| Localiza Rent a Car SA            | 58.900     | 41,54    | 3.090.556          | 44.700     | 43,57    | 2.260.290         |
| Localiza Rent a Car SA            | 0          | 0,00     | 0                  | 1.719      | 43,50    | 86.783            |
| Petroleo Brasileiro PR SA         | 133.400    | 37,80    | 6.369.458          | 101.400    | 30,82    | 3.626.934         |
| Telefonica Brasil SA              | 34.500     | 33,95    | 1.479.496          | 26.200     | 33,10    | 1.006.464         |
|                                   |            |          | <b>25.773.152</b>  |            |          | <b>16.300.236</b> |
| Instrumentets valuta: CAD         |            |          |                    |            |          |                   |
| Agnico Eagle Mines Ltd            | 10.099     | 220,36   | 10.255.343         | 7.948      | 232,76   | 8.582.973         |
| Alimentation Couche-Tard Inc      | 12.195     | 90,40    | 5.080.299          | 9.265      | 74,96    | 3.222.156         |
| AltaGas Ltd                       | 15.815     | 52,39    | 3.818.182          | 12.017     | 41,85    | 2.333.260         |
| Bank of Montreal                  | 9.526      | 250,67   | 11.004.035         | 7.233      | 178,25   | 5.981.630         |
| Bank of Nova Scotia/The           | 20.459     | 123,27   | 11.621.999         | 16.237     | 101,23   | 7.625.820         |

|                                    | 30-06-2026 |          |             | 31-12-2025 |          |             |
|------------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                    |            |          |             |            |          |             |
| Papirnavn                          | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| Barrick Mining Corp                | 44.382     | 52,15    | 10.665.967  | 34.779     | 59,79    | 9.647.553   |
| Brookfield Corp                    | 27.447     | 60,51    | 7.653.517   | 20.832     | 63,02    | 6.090.892   |
| Cameco Corp                        | 7.723      | 144,56   | 5.144.856   | 5.863      | 125,68   | 3.418.673   |
| Canadian Imperial Bank of Commerce | 14.701     | 163,32   | 11.064.334  | 11.160     | 124,43   | 6.442.595   |
| Canadian National Railway Co       | 9.470      | 169,25   | 7.386.143   | 7.190      | 135,75   | 4.528.353   |
| Canadian Pacific Kansas City Ltd   | 15.295     | 122,96   | 8.666.672   | 11.612     | 101,05   | 5.443.960   |
| Celestica Inc                      | 1.834      | 517,24   | 4.371.500   | 0          | 0,00     | 0           |
| CGI Inc                            | 5.241      | 91,67    | 2.214.014   | 3.981      | 126,78   | 2.341.610   |
| Constellation Software Inc/Canada  | 302        | 2.670,00 | 3.715.842   | 229        | 3.301,40 | 3.507.561   |
| Emera Inc                          | 11.150     | 75,23    | 3.865.494   | 8.461      | 67,64    | 2.655.198   |
| Enbridge Inc                       | 26.937     | 76,91    | 9.547.091   | 20.449     | 65,68    | 6.231.273   |
| Fortis Inc/Canada                  | 13.256     | 81,25    | 4.963.350   | 10.070     | 71,36    | 3.333.925   |
| Imperial Oil Ltd                   | 8.938      | 159,26   | 6.559.732   | 6.786      | 118,58   | 3.733.334   |
| Manulife Financial Corp            | 30.113     | 57,52    | 7.982.004   | 22.866     | 49,84    | 5.287.371   |
| Nutrien Ltd                        | 8.587      | 89,35    | 3.535.697   | 6.521      | 84,72    | 2.563.136   |
| Pembina Pipeline Corp              | 14.493     | 65,62    | 4.382.617   | 10.999     | 52,29    | 2.668.354   |
| Power Corp of Canada               | 18.128     | 88,42    | 7.386.513   | 13.762     | 72,95    | 4.657.774   |
| Royal Bank of Canada               | 14.270     | 293,68   | 19.312.451  | 10.884     | 233,99   | 11.815.643  |
| Shopify Inc                        | 14.048     | 162,26   | 10.504.249  | 10.899     | 221,00   | 11.175.076  |
| Sun Life Financial Inc             | 13.672     | 111,35   | 7.015.543   | 10.375     | 85,68    | 4.124.194   |
| TC Energy Corp                     | 12.255     | 93,92    | 5.304.085   | 9.305      | 75,58    | 3.262.833   |
| Toronto-Dominion Bank/The          | 19.973     | 172,44   | 15.871.587  | 15.366     | 129,36   | 9.222.154   |
|                                    |            |          | 208.893.118 |            |          | 139.897.300 |
| Instrumentets valuta: CHF          |            |          |             |            |          |             |
| ABB Ltd                            | 19.805     | 87,58    | 14.058.519  | 15.823     | 59,22    | 7.521.852   |
| Alcon AG                           | 6.798      | 54,60    | 3.008.386   | 5.183      | 63,28    | 2.632.784   |
| Cie Financiere Richemont SA        | 3.782      | 186,55   | 5.718.427   | 4.063      | 172,05   | 5.611.372   |
| Galderma Group AG                  | 2.993      | 183,90   | 4.461.164   | 2.286      | 162,10   | 2.974.588   |
| Givaudan SA                        | 171        | 3.420,00 | 4.740.040   | 122        | 3.146,00 | 3.080.960   |
| Julius Baer Group Ltd              | 5.772      | 69,80    | 3.265.439   | 4.384      | 62,40    | 2.195.951   |

| Papirnavn                                                       | 30-06-2026 |          |                    | 31-12-2025 |          |                    |
|-----------------------------------------------------------------|------------|----------|--------------------|------------|----------|--------------------|
|                                                                 | Antal stk. | Børskurs | Kursværdi          | Antal stk. | Børskurs | Kursværdi          |
| Lonza Group AG                                                  | 889        | 545,80   | 3.932.739          | 682        | 537,80   | 2.944.237          |
| Nestle SA                                                       | 26.877     | 83,08    | 18.098.270         | 20.613     | 78,74    | 13.028.792         |
| Novartis AG                                                     | 19.682     | 126,58   | 20.192.686         | 15.018     | 109,60   | 13.212.658         |
| Roche Holding AG                                                | 7.166      | 332,80   | 19.329.468         | 5.555      | 328,20   | 14.634.915         |
| SGS SA                                                          | 6.018      | 93,72    | 4.571.348          | 4.508      | 90,86    | 3.287.942          |
| Sika AG                                                         | 1.705      | 166,75   | 2.304.358          | 1.304      | 162,60   | 1.702.024          |
| Sonova Holding AG                                               | 769        | 192,10   | 1.197.329          | 585        | 207,10   | 972.531            |
| Swatch Group AG/The-BR                                          | 0          | 0,00     | 0                  | 1.458      | 168,25   | 1.969.156          |
| Swiss Re AG                                                     | 6.035      | 128,50   | 6.285.505          | 4.588      | 132,85   | 4.892.744          |
| Swisscom AG                                                     | 1.210      | 623,50   | 6.114.791          | 915        | 575,50   | 4.227.017          |
| UBS Group AG                                                    | 37.794     | 40,06    | 12.271.385         | 30.188     | 36,96    | 8.956.408          |
| VAT Group AG                                                    | 754        | 706,20   | 4.315.775          | 580        | 385,90   | 1.796.678          |
| Zurich Insurance Group AG                                       | 1.890      | 598,60   | 9.169.767          | 1.442      | 601,80   | 6.966.024          |
|                                                                 |            |          | <b>143.035.395</b> |            |          | <b>102.608.635</b> |
| Instrumentets valuta: CLP                                       |            |          |                    |            |          |                    |
| Banco de Chile                                                  | 5.892.872  | 180,50   | 7.541.773          | 4.503.514  | 174,00   | 5.527.499          |
|                                                                 |            |          | <b>7.541.773</b>   |            |          | <b>5.527.499</b>   |
| Instrumentets valuta: CNY                                       |            |          |                    |            |          |                    |
| Beijing-Shanghai High Speed Railway Co Ltd                      | 671.300    | 4,53     | 2.930.113          | 509.600    | 5,15     | 2.388.384          |
| CCOOP Group Co Ltd                                              | 278.900    | 1,33     | 357.412            | 278.900    | 2,50     | 634.536            |
| China Yangtze Power Co Ltd                                      | 129.600    | 26,47    | 3.305.433          | 98.400     | 27,19    | 2.434.848          |
| Chongqing Rural Commercial Bank Co Ltd                          | 487.700    | 6,11     | 2.871.200          | 370.500    | 6,46     | 2.178.153          |
| Citic Pacific Special Steel Group Co Ltd                        | 180.205    | 12,62    | 2.191.269          | 136.805    | 16,37    | 2.038.066          |
| East Money Information Co Ltd                                   | 22.600     | 20,38    | 443.795            | 22.600     | 23,18    | 476.749            |
| Haisco Pharmaceutical Group Co Ltd                              | 12.900     | 66,34    | 824.584            | 12.900     | 51,32    | 602.482            |
| Huafon Chemical Co Ltd                                          | 410.500    | 9,49     | 3.753.607          | 311.900    | 11,00    | 3.122.307          |
| Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd | 333.600    | 4,46     | 1.433.608          | 253.000    | 4,82     | 1.109.776          |
| OmniVision Integrated Circuits Group Inc                        | 5.200      | 94,85    | 475.237            | 5.200      | 125,90   | 595.795            |
| Spring Airlines Co Ltd                                          | 36.400     | 45,58    | 1.598.620          | 27.600     | 59,50    | 1.494.492          |

| Papirnavn                          | 30-06-2026 |          |                   | 31-12-2025 |          |                   |
|------------------------------------|------------|----------|-------------------|------------|----------|-------------------|
|                                    | Antal stk. | Børskurs | Kursværdi         | Antal stk. | Børskurs | Kursværdi         |
| Zhejiang NHU Co Ltd                | 60.300     | 28,42    | 1.651.242         | 45.800     | 25,19    | 1.049.932         |
|                                    |            |          | <b>21.836.119</b> |            |          | <b>18.125.519</b> |
| Instrumentets valuta: EUR          |            |          |                   |            |          |                   |
| Accor SA                           | 9.688      | 50,84    | 3.681.669         | 7.403      | 48,22    | 2.666.240         |
| adidas AG                          | 1.904      | 179,40   | 2.553.257         | 1.460      | 169,05   | 1.843.454         |
| Adyen NV                           | 353        | 820,40   | 2.164.739         | 267        | 1.375,00 | 2.742.068         |
| Aena SME SA                        | 22.150     | 26,66    | 4.414.068         | 16.882     | 23,82    | 3.003.516         |
| Air Liquide SA                     | 8.633      | 173,28   | 11.181.892        | 5.829      | 160,26   | 6.977.238         |
| Airbus SE                          | 7.484      | 194,54   | 10.882.979        | 5.966      | 198,40   | 8.840.753         |
| Allianz SE                         | 4.649      | 414,10   | 14.390.302        | 3.655      | 390,50   | 10.660.382        |
| Anheuser-Busch InBev SA/NV         | 14.352     | 72,66    | 7.794.943         | 10.931     | 54,90    | 4.482.255         |
| Argenx SE                          | 858        | 811,40   | 5.203.882         | 654        | 716,80   | 3.501.387         |
| ASML Holding NV                    | 4.020      | 1.721,40 | 51.726.485        | 3.193      | 921,40   | 21.974.118        |
| AXA SA                             | 28.267     | 43,85    | 9.265.192         | 21.611     | 40,96    | 6.611.487         |
| Banco Bilbao Vizcaya Argentaria SA | 73.108     | 21,87    | 11.951.401        | 57.909     | 20,05    | 8.672.110         |
| Banco Santander SA                 | 203.838    | 12,08    | 18.412.001        | 158.493    | 10,07    | 11.920.758        |
| BASF SE                            | 15.811     | 46,78    | 5.528.721         | 11.992     | 44,43    | 3.979.534         |
| Bayerische Motoren Werke AG        | 5.468      | 57,26    | 2.340.372         | 4.157      | 93,14    | 2.891.882         |
| BNP Paribas SA                     | 9.903      | 102,14   | 7.560.800         | 7.558      | 80,79    | 4.560.672         |
| Capgemini SE                       | 3.167      | 87,96    | 2.082.277         | 2.423      | 142,25   | 2.574.364         |
| Daimler Truck Holding AG           | 8.402      | 42,20    | 2.650.332         | 6.426      | 37,32    | 1.791.211         |
| Danone SA                          | 14.860     | 71,74    | 7.968.660         | 10.805     | 76,78    | 6.196.368         |
| Deutsche Bank AG                   | 24.753     | 29,63    | 5.481.398         | 18.867     | 33,11    | 4.665.803         |
| Deutsche Boerse AG                 | 3.028      | 238,80   | 5.404.995         | 2.322      | 223,70   | 3.879.650         |
| Deutsche Telekom AG                | 43.737     | 23,85    | 7.797.269         | 32.114     | 27,66    | 6.634.541         |
| Deutsche Post AG                   | 14.513     | 53,10    | 5.760.456         | 11.026     | 46,73    | 3.848.381         |
| E.ON SE                            | 34.288     | 18,03    | 4.619.793         | 26.344     | 16,13    | 3.172.822         |
| EDP Renewables SA                  | 21.225     | 14,17    | 2.248.136         | 16.294     | 12,04    | 1.465.273         |
| EDP SA                             | 151.461    | 4,58     | 5.186.403         | 116.098    | 3,92     | 3.394.852         |
| Enel SpA                           | 99.814     | 10,05    | 7.501.281         | 75.736     | 8,88     | 5.021.494         |

| Papirnavn                                                 | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-----------------------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                                           | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Eni SpA                                                   | 27.638     | 20,62    | 4.259.910  | 21.152     | 16,14    | 2.549.877  |
| Erste Group Bank AG                                       | 8.198      | 117,10   | 7.175.793  | 6.278      | 102,90   | 4.825.041  |
| EssilorLuxottica SA                                       | 3.511      | 164,05   | 4.305.387  | 2.673      | 269,90   | 5.388.479  |
| Ferrari NV                                                | 1.783      | 324,35   | 4.322.852  | 1.347      | 318,70   | 3.206.373  |
| Gecina SA                                                 | 7.236      | 73,55    | 3.978.198  | 5.518      | 80,90    | 3.334.222  |
| Groupe Bruxelles Lambert NV                               | 13.269     | 79,70    | 7.904.996  | 10.159     | 75,95    | 5.762.926  |
| Henkel AG & Co KGaA Vorzug                                | 5.041      | 73,54    | 2.771.057  | 3.833      | 69,58    | 1.991.992  |
| Hermes International SCA                                  | 304        | 1.598,00 | 3.631.244  | 230        | 2.122,00 | 3.645.336  |
| Iberdrola SA                                              | 85.947     | 21,84    | 14.030.995 | 65.967     | 18,47    | 9.097.884  |
| Infineon Technologies AG                                  | 20.026     | 81,67    | 12.225.366 | 16.155     | 37,73    | 4.552.585  |
| ING Groep NV                                              | 39.566     | 27,67    | 8.183.450  | 30.196     | 24,01    | 5.415.093  |
| Intesa Sanpaolo SpA                                       | 179.467    | 5,99     | 8.035.567  | 137.112    | 5,92     | 6.063.660  |
| KBC Group NV                                              | 4.868      | 119,30   | 4.341.063  | 3.722      | 111,25   | 3.092.721  |
| Kering SA                                                 | 790        | 247,30   | 1.460.348  | 640        | 301,00   | 1.438.834  |
| L'Oreal SA                                                | 2.694      | 383,65   | 7.725.701  | 2.042      | 366,60   | 5.591.297  |
| LVMH Moet Hennessy Louis Vuitton SE                       | 1.802      | 484,10   | 6.520.712  | 1.367      | 645,00   | 6.585.558  |
| Mercedes-Benz Group AG                                    | 10.555     | 43,92    | 3.465.179  | 8.080      | 60,07    | 3.625.211  |
| Metlen Energy & Metals PLC                                | 0          | 0,00     | 0          | 7.884      | 43,80    | 2.579.200  |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 1.973      | 488,50   | 7.204.383  | 1.509      | 562,20   | 6.336.427  |
| Nokia Oyj                                                 | 58.004     | 11,56    | 5.009.946  | 0          | 0,00     | 0          |
| Nordea Bank Abp (FH)                                      | 53.185     | 16,60    | 6.599.368  | 40.580     | 16,09    | 4.875.256  |
| Pernod Ricard SA                                          | 3.999      | 63,86    | 1.908.910  | 2.978      | 73,10    | 1.625.947  |
| Piraeus Bank SA                                           | 60.813     | 9,09     | 4.131.140  | 0          | 0,00     | 0          |
| Prosus NV                                                 | 17.210     | 37,99    | 4.887.146  | 13.130     | 52,85    | 5.182.915  |
| Publicis Groupe SA                                        | 5.558      | 86,46    | 3.592.021  | 4.240      | 88,62    | 2.806.480  |
| Repsol SA                                                 | 27.415     | 22,01    | 4.510.383  | 21.324     | 15,93    | 2.536.369  |
| Rheinmetall AG                                            | 228        | 990,50   | 1.688.086  | 0          | 0,00     | 0          |
| Safran SA                                                 | 4.828      | 345,00   | 12.450.634 | 3.836      | 297,40   | 8.520.869  |
| Sanofi SA                                                 | 13.666     | 75,08    | 7.669.566  | 10.403     | 82,72    | 6.427.372  |
| SAP SE                                                    | 11.368     | 134,00   | 11.386.598 | 8.798      | 208,35   | 13.691.209 |

|                                 | 30-06-2026 |           |             | 31-12-2025 |           |             |
|---------------------------------|------------|-----------|-------------|------------|-----------|-------------|
|                                 |            |           |             |            |           |             |
| Papirnavn                       | Antal stk. | Børskurs  | Kursværdi   | Antal stk. | Børskurs  | Kursværdi   |
| Schneider Electric SE           | 6.877      | 285,40    | 14.670.946  | 5.413      | 234,90    | 9.496.977   |
| Siemens AG                      | 7.696      | 281,15    | 16.173.658  | 6.783      | 239,15    | 12.115.924  |
| Siemens Energy AG               | 6.824      | 165,80    | 8.457.240   | 0          | 0,00      | 0           |
| Snam SpA                        | 88.817     | 6,32      | 4.193.178   | 67.709     | 5,66      | 2.860.356   |
| Societe Generale SA             | 13.105     | 77,37     | 7.579.049   | 9.949      | 68,72     | 5.106.542   |
| Stellantis NV                   | 36.807     | 4,98      | 1.368.902   | 28.166     | 9,46      | 1.990.337   |
| Telefonica SA                   | 153.332    | 3,52      | 4.029.831   | 117.724    | 3,49      | 3.071.340   |
| Thales SA                       | 2.832      | 224,80    | 4.758.770   | 2.219      | 229,80    | 3.808.655   |
| TotalEnergies SE                | 16.436     | 68,03     | 8.357.988   | 12.706     | 55,59     | 5.275.576   |
| UniCredit SpA                   | 17.518     | 78,26     | 10.247.773  | 14.078     | 70,92     | 7.457.170   |
| UPM-Kymmene Oyj                 | 18.400     | 23,20     | 3.190.883   | 14.089     | 24,79     | 2.608.681   |
| Vinci SA                        | 9.806      | 127,80    | 9.367.590   | 7.525      | 120,05    | 6.747.346   |
| Volkswagen AG Pref              | 2.525      | 70,10     | 1.323.075   | 1.928      | 103,55    | 1.491.150   |
| Wolters Kluwer NV               | 5.880      | 56,44     | 2.480.673   | 4.501      | 88,34     | 2.969.824   |
|                                 |            |           | 497.329.257 |            |           | 343.721.627 |
| Instrumentets valuta: GBP       |            |           |             |            |           |             |
| 3i Group PLC                    | 20.924     | 2.486,00  | 4.513.812   | 16.053     | 3.263,00  | 4.480.655   |
| Anglo American PLC              | 24.114     | 3.697,00  | 7.735.998   | 18.396     | 3.085,00  | 4.854.526   |
| AstraZeneca PLC                 | 14.407     | 14.100,00 | 17.627.484  | 10.999     | 13.790,00 | 12.974.353  |
| BAE Systems PLC                 | 42.060     | 1.844,00  | 6.730.198   | 33.035     | 1.714,00  | 4.843.434   |
| Barclays PLC                    | 264.249    | 506,60    | 11.616.524  | 208.991    | 475,95    | 8.508.581   |
| BP PLC                          | 177.479    | 467,10    | 7.193.736   | 137.265    | 432,80    | 5.081.773   |
| Compass Group PLC               | 0          | 0,00      | 0           | 24.823     | 2.364,00  | 5.019.610   |
| Diageo PLC                      | 32.220     | 1.522,50  | 4.256.773   | 24.177     | 1.603,50  | 3.316.192   |
| GSK PLC                         | 42.533     | 1.981,00  | 7.311.528   | 32.449     | 1.824,50  | 5.064.230   |
| HSBC Holdings PLC               | 204.935    | 1.430,80  | 25.444.430  | 156.911    | 1.173,80  | 15.754.903  |
| Lloyds Banking Group PLC        | 900.011    | 111,10    | 8.676.799   | 692.125    | 98,24     | 5.816.224   |
| London Stock Exchange Group PLC | 7.296      | 8.162,00  | 5.167.483   | 5.539      | 8.952,00  | 4.241.502   |
| Magnum Ice Cream Co NV/The      | 0          | 0,00      | 0           | 4.853      | 1.177,50  | 488.809     |
| National Grid PLC               | 83.866     | 1.248,00  | 9.082.349   | 62.246     | 1.141,50  | 6.077.929   |

|                                      | 30-06-2026 |          |             | 31-12-2025 |          |             |
|--------------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                      |            |          |             |            |          |             |
| Papirnavn                            | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| Reckitt Benckiser Group PLC          | 14.612     | 4.911,00 | 6.226.977   | 11.009     | 6.002,00 | 5.652.129   |
| RELX PLC (LN)                        | 26.456     | 2.366,00 | 5.431.710   | 19.991     | 3.020,00 | 5.164.279   |
| Rio Tinto PLC                        | 21.574     | 7.122,00 | 13.333.074  | 17.074     | 5.994,00 | 8.754.276   |
| Rolls-Royce Holdings PLC             | 100.484    | 1.444,60 | 12.596.276  | 80.900     | 1.150,00 | 7.958.195   |
| Segro PLC                            | 73.818     | 875,20   | 5.606.183   | 55.677     | 720,40   | 3.430.977   |
| Shell PLC (LN)                       | 61.566     | 2.933,00 | 15.669.338  | 47.864     | 2.740,00 | 11.218.319  |
| SSE PLC                              | 33.380     | 2.436,00 | 7.056.044   | 24.557     | 2.179,00 | 4.577.209   |
| Sunbelt Rentals Holdings Inc         | 7.932      | 5.496,00 | 3.782.919   | 5.959      | 5.086,00 | 2.592.495   |
| Tesco PLC                            | 191.407    | 458,70   | 7.618.759   | 139.562    | 441,80   | 5.274.255   |
| Unilever PLC                         | 29.148     | 4.527,50 | 11.451.566  | 22.291     | 4.859,50 | 9.265.938   |
| VALTERRA PLATINUM LIMITED (LN)       | 0          | 0,00     | 0           | 2.091      | 6.220,00 | 1.112.532   |
|                                      |            |          | 204.129.958 |            |          | 151.523.324 |
| Instrumentets valuta: HKD            |            |          |             |            |          |             |
| Agricultural Bank of China Ltd       | 1.100.000  | 5,34     | 4.897.216   | 838.000    | 5,78     | 3.957.553   |
| AIA Group Ltd                        | 152.600    | 71,45    | 9.090.171   | 120.800    | 79,90    | 7.886.214   |
| Akeso Inc                            | 17.000     | 88,05    | 1.247.940   | 13.000     | 113,00   | 1.200.264   |
| Alibaba Group Holding Ltd            | 182.700    | 92,85    | 14.142.812  | 138.200    | 142,80   | 16.124.681  |
| Baidu Inc                            | 47.500     | 109,60   | 4.340.297   | 36.150     | 131,50   | 3.884.087   |
| BANK OF CHINA LTD-H                  | 1.926.000  | 4,99     | 8.012.576   | 1.468.000  | 4,46     | 5.349.532   |
| BeOne Medicines Ltd                  | 16.300     | 170,40   | 2.315.648   | 12.400     | 179,30   | 1.816.590   |
| Bilibili Inc                         | 9.940      | 131,70   | 1.091.409   | 7.580      | 192,90   | 1.194.693   |
| BYD Co Ltd                           | 49.500     | 72,45    | 2.989.915   | 37.600     | 95,35    | 2.929.297   |
| China Construction Bank Corp         | 1.544.000  | 8,07     | 10.388.100  | 1.234.000  | 7,69     | 7.753.475   |
| China Overseas Land & Investment Ltd | 285.000    | 12,06    | 2.865.547   | 215.500    | 12,25    | 2.156.941   |
| CMOC Group Ltd - H                   | 114.000    | 15,18    | 1.442.753   | 276.000    | 19,24    | 4.338.794   |
| ENN Energy Holdings Ltd              | 40.100     | 40,46    | 1.352.650   | 30.600     | 69,20    | 1.730.145   |
| Hong Kong & China Gas Co Ltd         | 910.000    | 6,50     | 4.931.398   | 693.000    | 7,01     | 3.969.229   |
| Hong Kong Exchanges & Clearing Ltd   | 19.500     | 363,00   | 5.901.420   | 14.900     | 407,60   | 4.962.212   |
| JD.com Inc                           | 37.700     | 99,25    | 3.119.516   | 28.750     | 111,60   | 2.621.543   |
| Jiangxi Copper Co Ltd                | 60.000     | 30,92    | 1.546.700   | 327.000    | 42,88    | 11.456.644  |

| Papirnavn                                     | 30-06-2026 |           |             | 31-12-2025 |           |             |
|-----------------------------------------------|------------|-----------|-------------|------------|-----------|-------------|
|                                               | Antal stk. | Børskurs  | Kursværdi   | Antal stk. | Børskurs  | Kursværdi   |
| Li Auto Inc                                   | 20.200     | 46,08     | 776.031     | 15.300     | 64,85     | 810.693     |
| Meituan                                       | 60.100     | 68,50     | 3.432.261   | 45.600     | 103,30    | 3.848.753   |
| NetEase Inc                                   | 21.700     | 202,40    | 3.661.724   | 16.500     | 214,60    | 2.893.134   |
| New China Life Insurance Co Ltd               | 61.200     | 46,02     | 2.348.082   | 46.600     | 54,35     | 2.069.380   |
| New Oriental Education & Technology Group Inc | 39.400     | 35,88     | 1.178.593   | 29.900     | 42,24     | 1.031.929   |
| Ping An Insurance Group Co of China Ltd       | 157.500    | 51,05     | 6.703.346   | 120.000    | 65,15     | 6.387.789   |
| Sunny Optical Technology Group Co Ltd         | 25.900     | 61,00     | 1.317.179   | 19.600     | 65,55     | 1.049.745   |
| Tencent Holdings Ltd                          | 69.700     | 429,80    | 24.975.518  | 53.200     | 599,00    | 26.037.143  |
| Tingyi Cayman Islands Holding Corp            | 136.000    | 9,78      | 1.108.902   | 104.000    | 11,79     | 1.001.848   |
| Trip.com Group Ltd                            | 10.000     | 311,60    | 2.597.842   | 7.650      | 554,00    | 3.462.789   |
| Wuxi Biologics Cayman Inc                     | 78.500     | 34,60     | 2.264.441   | 59.500     | 31,44     | 1.528.461   |
| Xiaomi Corp                                   | 183.200    | 21,64     | 3.305.202   | 139.000    | 39,30     | 4.463.363   |
| XPeng Inc                                     | 24.100     | 50,65     | 1.017.681   | 18.300     | 79,35     | 1.186.459   |
|                                               |            |           | 134.362.871 |            |           | 139.103.378 |
| Instrumentets valuta: IDR                     |            |           |             |            |           |             |
| Bank Central Asia Tbk PT                      | 1.313.400  | 5.550,00  | 2.665.431   | 995.100    | 8.075,00  | 3.064.593   |
| Bank Negara Indonesia Persero Tbk PT          | 754.900    | 3.160,00  | 872.276     | 569.000    | 4.370,00  | 948.325     |
| Bank Rakyat Indonesia Persero Tbk PT          | 1.761.900  | 2.730,00  | 1.758.820   | 1.331.500  | 3.660,00  | 1.858.600   |
| Chandra Asri Pacific Tbk PT                   | 0          | 0,00      | 0           | 170.700    | 7.000,00  | 455.717     |
|                                               |            |           | 5.296.527   |            |           | 6.327.235   |
| Instrumentets valuta: ILS                     |            |           |             |            |           |             |
| Azrieli Group Ltd                             | 3.832      | 40.430,00 | 3.399.680   | 2.940      | 36.050,00 | 2.114.885   |
| Bank Leumi Le-Israel BM                       | 44.393     | 6.653,00  | 6.480.982   | 33.109     | 7.020,00  | 4.637.856   |
|                                               |            |           | 9.880.662   |            |           | 6.752.741   |
| Instrumentets valuta: JPY                     |            |           |             |            |           |             |
| Advantest Corp                                | 10.300     | 32.340,00 | 13.399.913  | 7.700      | 19.635,00 | 6.134.197   |
| Ajinomoto Co Inc                              | 27.100     | 5.873,00  | 6.402.566   | 20.600     | 3.317,00  | 2.772.355   |
| Asahi Group Holdings Ltd                      | 44.200     | 1.548,00  | 2.752.441   | 33.600     | 1.639,50  | 2.235.048   |
| Asahi Kasei Corp                              | 78.500     | 1.791,00  | 5.655.747   | 59.700     | 1.389,00  | 3.364.439   |

| Papirnavn                          | 30-06-2026 |           |            | 31-12-2025 |           |            |
|------------------------------------|------------|-----------|------------|------------|-----------|------------|
|                                    | Antal stk. | Børskurs  | Kursværdi  | Antal stk. | Børskurs  | Kursværdi  |
| Astellas Pharma Inc                | 39.200     | 2.175,00  | 3.429.810  | 29.800     | 2.093,00  | 2.530.589  |
| Bandai Namco Holdings Inc          | 15.800     | 3.784,00  | 2.405.099  | 12.100     | 4.172,00  | 2.048.169  |
| Bridgestone Corp                   | 21.300     | 3.410,00  | 2.921.855  | 16.200     | 3.514,00  | 2.309.686  |
| Canon Inc                          | 14.100     | 4.147,00  | 2.352.220  | 10.800     | 4.633,00  | 2.030.122  |
| Central Japan Railway Co           | 22.900     | 3.469,00  | 3.195.689  | 17.400     | 4.337,00  | 3.061.786  |
| Daiichi Sankyo Co Ltd              | 20.900     | 2.608,50  | 2.193.117  | 15.900     | 3.348,00  | 2.159.826  |
| Daikin Industries Ltd              | 4.200      | 24.685,00 | 4.170.683  | 3.200      | 20.080,00 | 2.607.053  |
| Daiwa House Industry Co Ltd        | 18.700     | 4.417,00  | 3.322.720  | 14.200     | 5.198,00  | 2.994.751  |
| Disco Corp                         | 1.500      | 81.260,00 | 4.903.349  | 1.100      | 48.170,00 | 2.149.837  |
| ENEOS Holdings Inc                 | 150.300    | 1.197,00  | 7.237.322  | 114.400    | 1.107,00  | 5.138.185  |
| FANUC Corp                         | 19.000     | 7.355,00  | 5.621.614  | 14.500     | 6.084,00  | 3.579.261  |
| Fast Retailing Co Ltd              | 2.500      | 82.810,00 | 8.328.131  | 1.900      | 56.940,00 | 4.389.420  |
| Fujikura Ltd                       | 15.700     | 6.238,00  | 3.939.760  | 0          | 0,00      | 0          |
| Fujitsu Ltd                        | 36.900     | 3.247,00  | 4.819.849  | 28.100     | 4.329,00  | 4.935.487  |
| Hitachi Ltd                        | 56.000     | 4.471,00  | 10.072.040 | 42.900     | 4.902,00  | 8.532.312  |
| Honda Motor Co Ltd                 | 58.300     | 1.480,00  | 3.471.003  | 44.400     | 1.536,00  | 2.767.007  |
| Hoya Corp                          | 3.100      | 25.950,00 | 3.236.114  | 2.300      | 23.685,00 | 2.210.229  |
| ITOCHU Corp                        | 100.000    | 1.854,00  | 7.458.208  | 76.000     | 1.975,00  | 6.089.993  |
| JFE Holdings Inc                   | 18.600     | 1.560,00  | 1.167.246  | 14.200     | 1.997,50  | 1.150.830  |
| Kao Corp                           | 16.800     | 3.223,00  | 2.178.183  | 6.400      | 6.261,00  | 1.625.773  |
| KDDI Corp                          | 53.200     | 2.745,00  | 5.874.606  | 40.500     | 2.708,50  | 4.450.614  |
| Keyence Corp                       | 2.500      | 81.060,00 | 8.152.135  | 1.900      | 56.680,00 | 4.369.377  |
| Kioxia Holdings Corp               | 1.700      | 89.680,00 | 6.132.948  | 0          | 0,00      | 0          |
| Komatsu Ltd                        | 18.100     | 6.282,00  | 4.574.054  | 13.800     | 5.000,00  | 2.799.530  |
| Kyocera Corp                       | 41.900     | 3.561,00  | 6.002.204  | 31.900     | 2.196,50  | 2.842.877  |
| Mitsubishi Electric Corp           | 35.500     | 5.876,00  | 8.391.409  | 27.000     | 4.585,00  | 5.022.723  |
| Mitsubishi Estate Co Ltd           | 36.700     | 4.145,00  | 6.119.492  | 27.900     | 3.821,00  | 4.325.311  |
| Mitsubishi Heavy Industries Ltd    | 40.900     | 3.666,00  | 6.031.711  | 31.100     | 3.840,00  | 4.845.379  |
| Mitsubishi UFJ Financial Group Inc | 138.200    | 3.207,00  | 17.829.195 | 106.600    | 2.493,00  | 10.782.404 |
| Mitsui & Co Ltd                    | 38.200     | 4.497,00  | 6.910.524  | 29.000     | 4.643,00  | 5.463.020  |

| Papirnavn                           | 30-06-2026 |            |             | 31-12-2025 |            |             |
|-------------------------------------|------------|------------|-------------|------------|------------|-------------|
|                                     | Antal stk. | Børskurs   | Kursværdi   | Antal stk. | Børskurs   | Kursværdi   |
| Mitsui Fudosan Co Ltd               | 74.100     | 1.499,00   | 4.468.323   | 56.400     | 1.780,50   | 4.074.339   |
| Mizuho Financial Group Inc          | 40.200     | 7.743,00   | 12.521.606  | 31.200     | 5.700,00   | 7.215.485   |
| Murata Manufacturing Co Ltd         | 27.800     | 11.395,00  | 12.743.357  | 20.700     | 3.246,00   | 2.726.183   |
| Nintendo Co Ltd                     | 11.800     | 6.815,00   | 3.234.987   | 9.000      | 10.595,00  | 3.868.829   |
| NTT Inc                             | 627.300    | 145,00     | 3.659.047   | 477.100    | 157,70     | 3.052.651   |
| Olympus Corp                        | 14.300     | 1.699,00   | 977.359     | 10.300     | 1.984,50   | 829.324     |
| Panasonic Holdings Corp             | 48.100     | 4.502,00   | 8.711.146   | 36.600     | 2.023,50   | 3.004.833   |
| Recruit Holdings Co Ltd             | 17.200     | 11.330,00  | 7.839.405   | 13.100     | 8.847,00   | 4.702.225   |
| Renesas Electronics Corp            | 28.900     | 4.807,00   | 5.588.519   | 22.000     | 2.140,00   | 1.910.172   |
| Seven & i Holdings Co Ltd           | 45.300     | 1.957,00   | 3.566.266   | 34.400     | 2.250,50   | 3.141.041   |
| Shimano Inc                         | 2.200      | 17.345,00  | 1.535.047   | 1.700      | 16.535,00  | 1.140.484   |
| Shin-Etsu Chemical Co Ltd           | 21.900     | 7.008,00   | 6.173.948   | 16.700     | 4.873,00   | 3.301.786   |
| SMC Corp                            | 1.100      | 71.280,00  | 3.154.170   | 900        | 54.460,00  | 1.988.640   |
| SoftBank Corp                       | 513.300    | 208,10     | 4.297.027   | 390.500    | 214,80     | 3.403.231   |
| SoftBank Group Corp                 | 42.000     | 5.963,00   | 10.074.856  | 38.000     | 4.400,00   | 6.783.790   |
| Sompo Holdings Inc                  | 27.200     | 6.238,00   | 6.825.571   | 20.700     | 5.336,00   | 4.481.488   |
| Sony Group Corp                     | 67.800     | 3.280,00   | 8.945.987   | 53.400     | 4.024,00   | 8.718.371   |
| Sumitomo Mitsui Financial Group Inc | 49.300     | 6.346,00   | 12.585.536  | 38.200     | 5.041,00   | 7.812.970   |
| Suzuki Motor Corp                   | 32.100     | 1.955,50   | 2.525.152   | 24.500     | 2.334,50   | 2.320.577   |
| T&D Holdings Inc                    | 16.800     | 4.807,00   | 3.248.689   | 12.800     | 3.615,00   | 1.877.389   |
| Takeda Pharmaceutical Co Ltd        | 24.500     | 5.155,00   | 5.080.653   | 18.700     | 4.835,00   | 3.668.379   |
| Tokio Marine Holdings Inc           | 30.000     | 7.202,00   | 8.691.588   | 22.000     | 5.817,00   | 5.192.277   |
| Tokyo Electron Ltd                  | 5.500      | 77.150,00  | 17.069.601  | 4.100      | 34.320,00  | 5.709.095   |
| Toyota Motor Corp                   | 102.300    | 2.725,00   | 11.214.163  | 77.500     | 3.356,00   | 10.552.607  |
| Trend Micro Inc/Japan               | 0          | 0,00       | 0           | 5.300      | 6.502,00   | 1.398.167   |
|                                     |            |            | 355.384.957 |            |            | 224.591.923 |
| Instrumentets valuta: KRW           |            |            |             |            |            |             |
| Alteogen Inc                        | 757        | 361.000,00 | 1.153.221   | 577        | 449.500,00 | 1.145.004   |
| Amorepacific Corp                   | 5.812      | 105.700,00 | 2.592.447   | 4.435      | 119.500,00 | 2.339.715   |
| APR Corp/Korea                      | 1.328      | 385.500,00 | 2.160.388   | 0          | 0,00       | 0           |

| Papirnavn                            | 30-06-2026 |              |                    | 31-12-2025 |            |                   |
|--------------------------------------|------------|--------------|--------------------|------------|------------|-------------------|
|                                      | Antal stk. | Børskurs     | Kursværdi          | Antal stk. | Børskurs   | Kursværdi         |
| Celltrion Inc                        | 4.399      | 173.300,00   | 3.217.080          | 3.194      | 181.000,00 | 2.552.202         |
| Doosan Enerbility Co Ltd             | 6.710      | 86.800,00    | 2.457.829          | 0          | 0,00       | 0                 |
| Hanwha Aerospace Co Ltd              | 388        | 995.000,00   | 1.629.162          | 0          | 0,00       | 0                 |
| Hanwha Systems Co Ltd                | 3.078      | 73.000,00    | 948.202            | 3.449      | 54.400,00  | 828.311           |
| Hyundai Motor Co                     | 3.082      | 495.000,00   | 6.437.944          | 3.749      | 296.500,00 | 4.907.289         |
| LG Chem Ltd                          | 1.658      | 280.000,00   | 1.959.079          | 0          | 0,00       | 0                 |
| LG Energy Solution Ltd               | 1.262      | 362.000,00   | 1.927.868          | 961        | 368.500,00 | 1.563.372         |
| LG Uplus Corp                        | 49.916     | 14.000,00    | 2.949.016          | 38.071     | 14.720,00  | 2.474.022         |
| POSCO Holdings Inc                   | 2.550      | 317.000,00   | 3.411.213          | 0          | 0,00       | 0                 |
| Samsung Electronics Co Ltd           | 56.183     | 334.000,00   | 79.188.252         | 47.414     | 119.900,00 | 25.097.315        |
| SK hynix Inc                         | 5.764      | 2.650.000,00 | 64.458.354         | 5.461      | 651.000,00 | 15.694.759        |
| SK Square Co Ltd                     | 861        | 1.697.000,00 | 6.165.870          | 0          | 0,00       | 0                 |
|                                      |            |              | <b>180.655.924</b> |            |            | <b>56.601.990</b> |
| Instrumentets valuta: MXN            |            |              |                    |            |            |                   |
| Fomento Economico Mexicano SAB de CV | 98.600     | 222,95       | 8.225.138          | 75.100     | 181,86     | 4.830.914         |
|                                      |            |              | <b>8.225.138</b>   |            |            | <b>4.830.914</b>  |
| Instrumentets valuta: MYR            |            |              |                    |            |            |                   |
| CIMB Group Holdings Bhd              | 544.500    | 7,41         | 6.469.445          | 412.500    | 8,25       | 5.333.296         |
| Gamuda Bhd                           | 407.000    | 4,37         | 2.851.851          | 304.900    | 4,98       | 2.379.603         |
| YTL Corp Bhd                         | 0          | 0,00         | 0                  | 284.200    | 2,04       | 908.598           |
| YTL Power International Bhd          | 215.200    | 4,18         | 1.442.346          | 171.900    | 3,31       | 891.706           |
|                                      |            |              | <b>10.763.642</b>  |            |            | <b>9.513.203</b>  |
| Instrumentets valuta: NOK            |            |              |                    |            |            |                   |
| DNB Bank ASA                         | 31.411     | 294,70       | 6.116.022          | 24.266     | 281,50     | 4.306.762         |
| Equinor ASA                          | 21.921     | 313,50       | 4.540.515          | 16.943     | 237,00     | 2.531.704         |
|                                      |            |              | <b>10.656.537</b>  |            |            | <b>6.838.465</b>  |
| Instrumentets valuta: SEK            |            |              |                    |            |            |                   |
| Atlas Copco AB A                     | 65.649     | 196,15       | 8.698.993          | 49.955     | 166,05     | 5.722.335         |
| Epiroc AB - A                        | 29.804     | 265,90       | 5.353.594          | 22.765     | 209,90     | 3.296.367         |

| Papirnavn                             | 30-06-2026 |          |                   | 31-12-2025 |          |                   |
|---------------------------------------|------------|----------|-------------------|------------|----------|-------------------|
|                                       | Antal stk. | Børskurs | Kursværdi         | Antal stk. | Børskurs | Kursværdi         |
| Hexagon AB                            | 58.569     | 80,12    | 3.170.015         | 44.891     | 109,50   | 3.391.008         |
| Investor AB B                         | 38.511     | 402,55   | 10.472.665        | 29.383     | 330,40   | 6.697.174         |
| Octave Intelligence PLC (SDR)         | 5.857      | 156,40   | 618.820           | 0          | 0,00     | 0                 |
| Sandvik AB                            | 19.837     | 399,90   | 5.358.953         | 28.202     | 300,60   | 5.848.228         |
| Volvo AB - B Shs                      | 16.907     | 329,50   | 3.763.349         | 26.169     | 295,90   | 5.341.798         |
|                                       |            |          | <b>37.436.390</b> |            |          | <b>30.296.910</b> |
| Instrumentets valuta: SGD             |            |          |                   |            |          |                   |
| CapitaLand Ascendas REIT              | 650.151    | 2,49     | 8.182.930         | 477.100    | 2,83     | 6.677.051         |
| DBS Group Holdings Ltd                | 40.100     | 65,40    | 13.256.149        | 31.600     | 56,36    | 8.807.383         |
| United Overseas Bank Ltd              | 41.200     | 39,76    | 8.280.163         | 31.400     | 35,06    | 5.444.154         |
|                                       |            |          | <b>29.719.242</b> |            |          | <b>20.928.588</b> |
| Instrumentets valuta: THB             |            |          |                   |            |          |                   |
| Delta Electronics Thailand PCL (NVDR) | 50.800     | 325,00   | 3.249.270         | 0          | 0,00     | 0                 |
|                                       |            |          | <b>3.249.270</b>  |            |          | <b>0</b>          |
| Instrumentets valuta: TRY             |            |          |                   |            |          |                   |
| Akbank TAS                            | 115.700    | 77,00    | 1.248.436         | 91.887     | 69,80    | 949.368           |
| BIM Birlesik Magazalar AS             | 54.984     | 365,25   | 2.814.289         | 20.678     | 536,50   | 1.642.114         |
| Haci Omer Sabanci Holding AS          | 78.034     | 97,50    | 1.066.180         | 59.659     | 84,25    | 743.997           |
| KOC Holding AS                        | 53.334     | 193,50   | 1.446.196         | 40.104     | 168,80   | 1.002.040         |
|                                       |            |          | <b>6.575.100</b>  |            |          | <b>4.337.519</b>  |
| Instrumentets valuta: TWD             |            |          |                   |            |          |                   |
| Accton Technology Corp                | 6.000      | 2.495,00 | 3.072.336         | 0          | 0,00     | 0                 |
| ASE Technology Holding Co Ltd         | 47.000     | 680,00   | 6.559.242         | 0          | 0,00     | 0                 |
| Asia Vital Components Co Ltd          | 6.000      | 2.525,00 | 3.109.278         | 0          | 0,00     | 0                 |
| China Steel Corp                      | 1.365.000  | 18,80    | 5.266.685         | 1.038.000  | 19,00    | 3.991.790         |
| Chroma ATE Inc                        | 7.000      | 2.160,00 | 3.103.121         | 0          | 0,00     | 0                 |
| Delta Electronics Inc                 | 25.000     | 1.950,00 | 10.005.101        | 40.000     | 963,00   | 7.796.559         |
| E.Sun Financial Holding Co Ltd        | 776.292    | 34,45    | 5.488.595         | 589.292    | 33,75    | 4.025.511         |
| Elite Material Co Ltd                 | 4.000      | 5.390,00 | 4.424.820         | 0          | 0,00     | 0                 |

|                                    | 30-06-2026 |          |                    | 31-12-2025 |          |                   |
|------------------------------------|------------|----------|--------------------|------------|----------|-------------------|
|                                    |            |          |                    |            |          |                   |
| Papirnavn                          | Antal stk. | Børskurs | Kursværdi          | Antal stk. | Børskurs | Kursværdi         |
| Gold Circuit Electronics Ltd       | 6.000      | 1.200,00 | 1.477.676          | 0          | 0,00     | 0                 |
| Hon Hai Precision Industry Co Ltd  | 197.000    | 251,00   | 10.148.148         | 150.000    | 230,50   | 6.998.080         |
| MediaTek Inc                       | 23.000     | 4.245,00 | 20.037.908         | 17.000     | 1.430,00 | 4.920.414         |
| SinoPac Financial Holdings Co Ltd  | 1.015.204  | 39,90    | 8.313.293          | 772.204    | 28,60    | 4.470.075         |
| Taiwan Semiconductor Manufacturing | 253.000    | 2.410,00 | 125.136.620        | 190.000    | 1.550,00 | 59.607.651        |
| TCC Group Holdings Co Ltd          | 901.000    | 24,05    | 4.447.201          | 685.000    | 23,20    | 3.216.587         |
| Unimicron Technology Corp          | 17.000     | 1.070,00 | 3.733.185          | 0          | 0,00     | 0                 |
| Yuanta Financial Holding Co Ltd    | 810.170    | 65,70    | 10.924.168         | 616.170    | 39,30    | 4.901.283         |
|                                    |            |          | <b>225.247.377</b> |            |          | <b>99.927.950</b> |
| Instrumentets valuta: USD          |            |          |                    |            |          |                   |
| 3M Co                              | 7.031      | 161,91   | 7.442.789          | 5.335      | 160,10   | 5.431.947         |
| Abbott Laboratories                | 18.525     | 90,74    | 10.990.107         | 13.990     | 125,29   | 11.147.152        |
| AbbVie Inc                         | 17.636     | 251,64   | 29.015.141         | 13.530     | 228,49   | 19.660.511        |
| Accenture PLC                      | 5.231      | 124,44   | 4.255.883          | 4.944      | 268,30   | 8.435.852         |
| Adobe Inc                          | 4.087      | 205,02   | 5.478.300          | 3.244      | 349,99   | 7.220.484         |
| Advanced Micro Devices Inc         | 16.505     | 580,91   | 62.685.818         | 12.646     | 214,16   | 17.223.497        |
| Aflac Inc                          | 7.623      | 117,25   | 5.843.643          | 5.784      | 110,27   | 4.056.164         |
| Agilent Technologies Inc           | 3.723      | 132,83   | 3.233.212          | 2.828      | 136,07   | 2.447.212         |
| Air Products and Chemicals Inc     | 2.439      | 293,18   | 4.675.102          | 2.093      | 247,02   | 3.287.995         |
| Airbnb Inc                         | 4.983      | 143,10   | 4.662.034          | 3.784      | 135,72   | 3.266.065         |
| Align Technology Inc               | 0          | 0,00     | 0                  | 953        | 156,15   | 946.378           |
| Allstate Corp/The                  | 4.069      | 237,94   | 6.329.947          | 3.087      | 208,15   | 4.086.419         |
| Alnylam Pharmaceuticals Inc        | 1.736      | 301,03   | 3.416.681          | 1.317      | 397,65   | 3.330.555         |
| Alphabet A Inc                     | 58.566     | 357,37   | 136.838.584        | 44.773     | 313,00   | 89.123.110        |
| Alphabet C Inc                     | 48.498     | 353,33   | 112.033.850        | 37.907     | 313,80   | 75.648.819        |
| Amazon.com Inc                     | 95.382     | 238,34   | 148.630.615        | 72.932     | 230,82   | 107.058.551       |
| American Electric Power Co Inc     | 7.925      | 136,81   | 7.088.625          | 6.015      | 115,31   | 4.410.953         |
| American Express Co                | 5.889      | 338,25   | 13.023.397         | 4.463      | 369,95   | 10.500.252        |
| American International Group Inc   | 7.493      | 74,53    | 3.651.168          | 5.690      | 85,55    | 3.095.723         |
| American Tower Corp                | 5.255      | 163,57   | 5.619.806          | 3.989      | 175,57   | 4.453.938         |

| Papirnavn                        | 30-06-2026 |          |             | 31-12-2025 |          |             |
|----------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                  | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| Ameriprise Financial Inc         | 1.481      | 458,76   | 4.442.071   | 1.124      | 490,34   | 3.505.044   |
| AMETEK Inc                       | 3.725      | 241,94   | 5.892.219   | 2.828      | 205,31   | 3.692.490   |
| Amgen Inc                        | 5.913      | 362,12   | 13.999.267  | 4.522      | 327,31   | 9.412.817   |
| Amphenol Corp                    | 13.439     | 176,32   | 15.492.213  | 10.338     | 135,14   | 8.884.853   |
| Analog Devices Inc               | 5.488      | 397,17   | 14.250.676  | 4.262      | 271,20   | 7.350.772   |
| Aon PLC                          | 2.510      | 331,69   | 5.443.159   | 1.905      | 352,88   | 4.275.155   |
| Apple Inc                        | 144.786    | 289,36   | 273.911.321 | 114.467    | 271,86   | 197.904.384 |
| Applied Materials Inc            | 8.321      | 723,00   | 39.333.151  | 6.433      | 256,99   | 10.513.797  |
| AppLovin Corp                    | 2.357      | 515,23   | 7.939.728   | 1.856      | 673,82   | 7.953.379   |
| Aptiv PLC                        | 4.266      | 61,38    | 1.711.956   | 3.240      | 76,09    | 1.567.842   |
| Arch Capital Group Ltd           | 6.244      | 97,06    | 3.962.307   | 4.741      | 95,92    | 2.892.071   |
| Archer-Daniels-Midland Co        | 9.246      | 76,40    | 4.618.407   | 7.014      | 57,49    | 2.564.412   |
| Arista Networks Inc              | 11.619     | 169,88   | 12.904.938  | 8.597      | 131,03   | 7.163.866   |
| Arthur J Gallagher & Co          | 3.343      | 229,57   | 5.017.605   | 2.537      | 258,79   | 4.175.397   |
| AT&T Inc                         | 74.607     | 20,70    | 10.097.058  | 58.553     | 24,84    | 9.249.762   |
| Atlassian Corp                   | 2.290      | 77,79    | 1.164.673   | 1.733      | 162,14   | 1.786.975   |
| Autodesk Inc                     | 2.544      | 194,42   | 3.233.724   | 1.932      | 296,01   | 3.637.000   |
| Automatic Data Processing Inc    | 5.145      | 223,95   | 7.533.232   | 3.905      | 257,23   | 6.388.111   |
| AutoZone Inc                     | 265        | 3.195,94 | 5.537.190   | 201        | 3.391,50 | 4.335.285   |
| AvalonBay Communities Inc        | 3.057      | 188,69   | 3.771.284   | 2.318      | 181,31   | 2.672.791   |
| Avery Dennison Corp              | 2.756      | 162,35   | 2.925.340   | 2.092      | 181,88   | 2.419.783   |
| Axon Enterprise Inc              | 948        | 560,61   | 3.474.674   | 720        | 567,93   | 2.600.501   |
| Baker Hughes Co                  | 14.426     | 55,50    | 5.234.604   | 10.949     | 45,54    | 3.171.008   |
| Ball Corp                        | 10.081     | 62,40    | 4.112.758   | 7.652      | 52,97    | 2.577.714   |
| Bank of America Corp             | 61.235     | 56,98    | 22.812.195  | 53.790     | 55,00    | 18.814.559  |
| Bank of New York Mellon Corp/The | 12.279     | 144,61   | 11.609.306  | 9.127      | 116,09   | 6.738.336   |
| Baxter International Inc         | 0          | 0,00     | 0           | 9.985      | 19,11    | 1.213.497   |
| Becton Dickinson & Co            | 3.793      | 151,33   | 3.752.777   | 2.878      | 194,07   | 3.552.049   |
| Berkshire Hathaway Inc           | 12.688     | 500,39   | 41.509.424  | 9.692      | 502,65   | 30.981.960  |
| BioMarin Pharmaceutical Inc      | 0          | 0,00     | 0           | 4.251      | 59,43    | 1.606.670   |

| Papirnavn                             | 30-06-2026 |          |             | 31-12-2025 |          |            |
|---------------------------------------|------------|----------|-------------|------------|----------|------------|
|                                       | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi  |
| Blackrock Inc                         | 1.483      | 961,56   | 9.323.145   | 1.170      | 1.070,34 | 7.964.113  |
| Blackstone Inc                        | 7.010      | 117,67   | 5.392.978   | 5.322      | 154,14   | 5.216.990  |
| Block Inc                             | 7.040      | 76,00    | 3.498.092   | 5.344      | 65,09    | 2.212.129  |
| Bloom Energy Corp                     | 1.672      | 302,70   | 3.308.976   | 0          | 0,00     | 0          |
| Boeing Co/The                         | 8.168      | 216,47   | 11.560.014  | 6.293      | 217,12   | 8.689.351  |
| Booking Holdings Inc                  | 8.731      | 178,24   | 10.174.523  | 274        | 5.355,33 | 9.331.825  |
| Boston Scientific Corp                | 15.869     | 42,68    | 4.428.115   | 12.572     | 95,35    | 7.623.508  |
| Bristol-Myers Squibb Co               | 19.331     | 57,62    | 7.282.366   | 18.446     | 53,94    | 6.327.657  |
| Broadcom Inc                          | 45.007     | 377,75   | 111.155.116 | 34.448     | 346,10   | 75.822.031 |
| Broadridge Financial Solutions Inc    | 2.852      | 136,95   | 2.553.621   | 2.166      | 223,17   | 3.074.143  |
| BCX Inc                               | 0          | 0,00     | 0           | 3.075      | 67,48    | 1.319.623  |
| Cadence Design Systems Inc            | 3.168      | 375,32   | 7.773.772   | 2.404      | 312,58   | 4.778.873  |
| Capital One Financial Corp            | 7.255      | 200,62   | 9.516.047   | 5.700      | 242,36   | 8.785.482  |
| Cardinal Health Inc                   | 3.775      | 237,56   | 5.863.206   | 2.865      | 205,50   | 3.744.262  |
| Carnival Corp Ltd                     | 17.657     | 28,57    | 3.298.163   | 13.408     | 30,54    | 2.604.131  |
| Carrier Global Corp                   | 10.239     | 73,35    | 4.910.238   | 7.776      | 52,84    | 2.613.057  |
| Carvana Co                            | 6.755      | 65,82    | 2.906.887   | 1.026      | 422,02   | 2.753.659  |
| Caterpillar Inc                       | 4.570      | 1.064,90 | 31.817.785  | 3.507      | 572,87   | 12.776.787 |
| CBRE Group Inc                        | 4.581      | 134,69   | 4.034.043   | 3.478      | 160,79   | 3.556.464  |
| CDW Corp/DE                           | 2.057      | 140,64   | 1.891.420   | 1.560      | 136,20   | 1.351.237  |
| Cencora Inc                           | 2.504      | 282,98   | 4.632.709   | 1.900      | 337,75   | 4.081.114  |
| CF Industries Holdings Inc            | 3.775      | 108,26   | 2.671.960   | 2.868      | 77,34    | 1.410.630  |
| Charter Communications Inc            | 1.267      | 142,21   | 1.178.017   | 962        | 208,75   | 1.277.119  |
| Check Point Software Technologies Ltd | 2.825      | 131,43   | 2.427.492   | 2.144      | 185,56   | 2.530.107  |
| Cheniere Energy Inc                   | 2.784      | 239,01   | 4.350.410   | 2.114      | 194,39   | 2.613.417  |
| Chevron Corp                          | 20.753     | 165,76   | 22.490.833  | 15.918     | 152,41   | 15.428.786 |
| Chipotle Mexican Grill Inc            | 15.429     | 34,00    | 3.429.743   | 11.717     | 37,00    | 2.757.071  |
| Chubb Ltd                             | 4.398      | 340,74   | 9.797.680   | 3.338      | 312,12   | 6.625.791  |
| Church & Dwight Co Inc                | 7.376      | 96,88    | 4.671.969   | 5.601      | 83,85    | 2.986.747  |
| Ciena Corp                            | 1.254      | 490,56   | 4.021.931   | 0          | 0,00     | 0          |

| Papirnavn                           | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-------------------------------------|------------|----------|------------|------------|----------|------------|
|                                     | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Cintas Corp                         | 5.057      | 170,08   | 5.623.298  | 3.838      | 188,07   | 4.590.440  |
| Cisco Systems Inc                   | 39.678     | 117,46   | 30.470.858 | 30.466     | 77,03    | 14.924.684 |
| Citigroup Inc                       | 19.694     | 139,96   | 18.021.162 | 15.107     | 116,69   | 11.210.931 |
| Cloudflare Inc                      | 3.785      | 245,28   | 6.069.780  | 2.872      | 197,15   | 3.600.900  |
| CME Group Inc                       | 4.942      | 220,83   | 7.135.193  | 3.752      | 273,08   | 6.516.022  |
| Coca-Cola Co/The                    | 49.447     | 81,27    | 26.273.330 | 37.946     | 69,91    | 16.870.778 |
| Cognizant Technology Solutions Corp | 5.603      | 38,73    | 1.418.773  | 5.646      | 83,00    | 2.980.223  |
| Coherent Corp                       | 1.463      | 394,47   | 3.773.143  | 0          | 0,00     | 0          |
| Coinbase Global Inc                 | 2.164      | 146,19   | 2.068.330  | 1.642      | 226,14   | 2.361.459  |
| Colgate-Palmolive Co                | 9.618      | 91,68    | 5.765.066  | 7.301      | 79,02    | 3.669.012  |
| Comcast Corp                        | 37.864     | 24,55    | 6.077.471  | 28.732     | 29,89    | 5.461.621  |
| Comfort Systems USA Inc             | 306        | 1.981,95 | 3.965.145  | 0          | 0,00     | 0          |
| Compass Group PLC                   | 33.887     | 32,30    | 7.156.169  | 0          | 0,00     | 0          |
| ConocoPhillips                      | 13.402     | 103,96   | 9.109.212  | 10.174     | 93,61    | 6.056.808  |
| Consolidated Edison Inc             | 8.472      | 110,63   | 6.127.789  | 6.430      | 99,32    | 4.061.416  |
| Constellation Brands Inc            | 4.188      | 139,09   | 3.808.443  | 3.181      | 137,96   | 2.790.915  |
| Constellation Energy Corp           | 3.361      | 248,37   | 5.457.737  | 2.551      | 353,27   | 5.731.219  |
| Copart Inc                          | 12.577     | 28,19    | 2.318.019  | 9.551      | 39,15    | 2.377.992  |
| CoreWeave Inc                       | 2.309      | 99,54    | 1.502.680  | 0          | 0,00     | 0          |
| Corning Inc                         | 9.318      | 255,43   | 15.561.072 | 8.882      | 87,56    | 4.945.911  |
| Corteva Inc                         | 10.231     | 84,69    | 5.664.938  | 7.765      | 67,03    | 3.310.095  |
| CoStar Group Inc                    | 6.555      | 28,32    | 1.213.699  | 4.974      | 67,24    | 2.126.979  |
| Costco Wholesale Corp               | 4.360      | 935,47   | 26.666.208 | 3.348      | 862,34   | 18.360.892 |
| Credo Technology Group Holding Ltd  | 1.608      | 271,95   | 2.859.039  | 0          | 0,00     | 0          |
| Crowdstrike Holdings Inc            | 2.738      | 763,14   | 13.661.003 | 2.036      | 468,76   | 6.069.573  |
| Crown Castle Inc                    | 5.958      | 75,73    | 2.949.941  | 4.523      | 88,87    | 2.556.299  |
| CSX Corp                            | 16.790     | 47,53    | 5.217.512  | 12.750     | 36,25    | 2.939.328  |
| Cummins Inc                         | 2.170      | 713,21   | 10.118.638 | 1.646      | 510,45   | 5.343.340  |
| CVS Health Corp                     | 12.223     | 103,45   | 8.267.101  | 9.275      | 79,36    | 4.681.073  |
| Danaher Corp                        | 6.100      | 190,48   | 7.596.685  | 4.631      | 228,92   | 6.741.993  |

| Papirnavn                         | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-----------------------------------|------------|----------|------------|------------|----------|------------|
|                                   | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Darden Restaurants Inc            | 2.964      | 206,01   | 3.992.192  | 2.249      | 184,02   | 2.631.990  |
| Datadog Inc                       | 4.606      | 260,36   | 7.840.488  | 0          | 0,00     | 0          |
| Deckers Outdoor Corp              | 3.202      | 99,29    | 2.078.604  | 2.428      | 103,67   | 1.600.780  |
| Deere & Co                        | 2.946      | 634,33   | 12.217.797 | 2.179      | 465,57   | 6.451.668  |
| Dell Technologies Inc             | 2.280      | 431,46   | 6.431.619  | 0          | 0,00     | 0          |
| Delta Air Lines Inc               | 0          | 0,00     | 0          | 6.661      | 69,40    | 2.939.874  |
| Devon Energy Corp                 | 6.478      | 41,32    | 1.750.033  | 9.179      | 36,63    | 2.138.268  |
| Dexcom Inc                        | 4.677      | 67,35    | 2.059.444  | 3.552      | 66,37    | 1.499.252  |
| Diamondback Energy Inc            | 2.884      | 175,78   | 3.314.436  | 2.190      | 150,33   | 2.093.725  |
| Digital Realty Trust Inc          | 4.141      | 179,58   | 4.861.923  | 3.145      | 154,71   | 3.094.346  |
| Dollar General Corp               | 4.189      | 115,11   | 3.152.596  | 3.181      | 132,77   | 2.685.922  |
| Dominion Energy Inc               | 10.937     | 68,29    | 4.883.152  | 8.297      | 58,59    | 3.091.537  |
| DoorDash Inc                      | 4.232      | 184,53   | 5.105.727  | 3.211      | 226,48   | 4.624.875  |
| Dow Inc                           | 8.231      | 27,36    | 1.472.359  | 6.246      | 23,38    | 928.702    |
| DR Horton Inc                     | 5.428      | 162,88   | 5.780.328  | 4.119      | 144,03   | 3.772.894  |
| Dr Reddy's Laboratories Ltd (ADR) | 123.448    | 14,49    | 11.694.923 | 95.068     | 14,04    | 8.488.506  |
| Duke Energy Corp                  | 8.301      | 126,58   | 6.869.742  | 6.299      | 117,21   | 4.695.330  |
| DuPont de Nemours Inc             | 1.987      | 135,64   | 1.762.100  | 4.526      | 40,20    | 1.157.099  |
| Eaton Corp PLC                    | 3.920      | 426,12   | 10.921.012 | 2.975      | 318,51   | 6.026.149  |
| eBay Inc                          | 8.889      | 111,75   | 6.494.495  | 6.746      | 87,10    | 3.736.752  |
| Ecolab Inc                        | 3.207      | 278,61   | 5.841.718  | 2.433      | 262,52   | 4.061.947  |
| Edison International              | 6.584      | 74,45    | 3.204.789  | 4.993      | 60,02    | 1.905.844  |
| Edwards Lifesciences Corp         | 7.120      | 90,46    | 4.210.964  | 5.403      | 85,25    | 2.929.268  |
| Electronic Arts Inc               | 3.611      | 205,04   | 4.840.732  | 2.742      | 204,33   | 3.563.111  |
| Elevance Health Inc               | 2.075      | 386,73   | 5.246.515  | 1.575      | 350,55   | 3.511.239  |
| Eli Lilly & Co                    | 8.011      | 1.199,43 | 62.821.247 | 6.142      | 1.074,68 | 41.977.714 |
| Emerson Electric Co               | 6.946      | 143,15   | 6.500.864  | 5.273      | 132,72   | 4.450.655  |
| Entergy Corp                      | 8.953      | 114,86   | 6.723.297  | 6.793      | 92,43    | 3.993.047  |
| EOG Resources Inc                 | 7.070      | 129,73   | 5.996.595  | 5.365      | 105,01   | 3.582.863  |
| Equinix Inc                       | 1.047      | 1.042,39 | 7.135.458  | 795        | 766,16   | 3.873.615  |

| Papirnavn                                  | 30-06-2026 |          |            | 31-12-2025 |          |            |
|--------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                            | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Equity Residential                         | 8.751      | 67,93    | 3.886.550  | 6.642      | 63,04    | 2.662.839  |
| Estee Lauder Cos Inc/The                   | 3.308      | 78,95    | 1.707.507  | 2.515      | 104,72   | 1.674.933  |
| Eversource Energy                          | 8.917      | 72,27    | 4.213.294  | 6.765      | 67,33    | 2.896.718  |
| Extra Space Storage Inc                    | 3.439      | 145,30   | 3.266.952  | 2.611      | 130,22   | 2.162.292  |
| ExxonMobil Holdings Corp                   | 42.438     | 136,72   | 37.934.283 | 35.244     | 120,34   | 26.972.736 |
| Fair Isaac Corp                            | 317        | 1.194,78 | 2.476.237  | 241        | 1.690,62 | 2.591.152  |
| Fastenal Co                                | 19.936     | 48,03    | 6.260.306  | 15.127     | 40,13    | 3.860.573  |
| FedEx Corp                                 | 2.034      | 313,13   | 4.164.094  | 1.545      | 288,86   | 2.838.218  |
| Fedex Freight Holding Co Inc               | 1.017      | 151,00   | 1.004.021  | 0          | 0,00     | 0          |
| Ferguson Enterprises Inc                   | 2.770      | 237,33   | 4.298.108  | 2.102      | 222,63   | 2.976.091  |
| Fidelity National Information Services Inc | 8.571      | 38,88    | 2.178.726  | 6.507      | 66,46    | 2.750.242  |
| Fiserv Inc                                 | 7.537      | 49,05    | 2.417.032  | 5.718      | 67,17    | 2.442.583  |
| Flutter Entertainment PLC (UN)             | 2.355      | 102,17   | 1.573.110  | 1.785      | 215,04   | 2.441.110  |
| Ford Motor Co                              | 52.805     | 13,90    | 4.798.823  | 40.098     | 13,12    | 3.345.695  |
| Fortinet Inc                               | 8.044      | 153,62   | 8.079.133  | 6.102      | 79,41    | 3.081.607  |
| Freeport-McMoRan Inc                       | 15.640     | 62,89    | 6.430.774  | 11.876     | 50,79    | 3.835.997  |
| Gartner Inc                                | 1.030      | 129,62   | 872.879    | 776        | 252,28   | 1.245.014  |
| GE HealthCare Technologies Inc             | 5.851      | 64,01    | 2.448.628  | 4.440      | 82,02    | 2.315.968  |
| GE Vernova Inc                             | 2.767      | 1.174,86 | 21.253.976 | 2.338      | 653,57   | 9.717.766  |
| General Electric Co                        | 11.284     | 373,73   | 27.571.853 | 8.651      | 308,03   | 16.946.856 |
| General Mills Inc                          | 14.488     | 34,80    | 3.296.345  | 10.999     | 46,50    | 3.252.640  |
| General Motors Co                          | 14.530     | 77,08    | 7.322.380  | 11.027     | 81,32    | 5.702.753  |
| Genuine Parts Co                           | 4.863      | 117,98   | 3.751.091  | 3.688      | 122,96   | 2.883.929  |
| Gilead Sciences Inc                        | 15.097     | 126,34   | 12.470.287 | 11.547     | 122,74   | 9.013.326  |
| GoDaddy Inc                                | 2.962      | 84,88    | 1.643.748  | 2.249      | 124,08   | 1.774.684  |
| Goldman Sachs Group Inc/The                | 3.353      | 1.011,37 | 22.171.166 | 2.569      | 879,00   | 14.360.937 |
| Grupo Cibest SA (ADR)                      | 6.895      | 79,43    | 3.580.665  | 5.238      | 63,61    | 2.118.950  |
| Halliburton Co                             | 1.494      | 33,95    | 331.616    | 11.585     | 28,26    | 2.082.083  |
| HCA Healthcare Inc                         | 2.316      | 389,89   | 5.903.718  | 1.758      | 466,86   | 5.219.577  |
| HDFC Bank Ltd (ADR)                        | 83.909     | 25,83    | 14.170.262 | 63.492     | 36,54    | 14.754.257 |

| Papirnavn                              | 30-06-2026 |          |            | 31-12-2025 |          |            |
|----------------------------------------|------------|----------|------------|------------|----------|------------|
|                                        | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Healthpeak Properties Inc              | 28.947     | 21,40    | 4.050.067  | 21.982     | 16,08    | 2.247.931  |
| Hewlett Packard Enterprise Co          | 27.552     | 45,11    | 8.125.889  | 20.922     | 24,02    | 3.195.994  |
| Hilton Worldwide Holdings Inc          | 3.701      | 330,46   | 7.996.186  | 2.810      | 287,25   | 5.133.294  |
| Home Depot Inc/The                     | 9.789      | 352,68   | 22.571.690 | 7.492      | 344,10   | 16.395.031 |
| Honeywell Aerospace Inc                | 3.510      | 221,08   | 5.073.428  | 0          | 0,00     | 0          |
| Honeywell International Inc            | 3.511      | 223,90   | 5.138.874  | 5.329      | 195,09   | 6.611.660  |
| Howmet Aerospace Inc                   | 5.100      | 268,86   | 8.964.814  | 3.872      | 205,02   | 5.048.489  |
| HP Inc                                 | 16.916     | 21,94    | 2.426.494  | 12.836     | 22,28    | 1.818.757  |
| Hubbell Inc                            | 1.210      | 523,20   | 4.139.025  | 918        | 444,11   | 2.592.764  |
| HubSpot Inc                            | 847        | 182,51   | 1.010.683  | 643        | 401,30   | 1.641.005  |
| Humana Inc                             | 1.058      | 397,22   | 2.747.652  | 803        | 256,13   | 1.307.994  |
| ICICI Bank Ltd (ADR)                   | 85.430     | 29,03    | 16.214.455 | 64.840     | 29,80    | 12.288.223 |
| IDEXX Laboratories Inc                 | 962        | 526,44   | 3.311.074  | 729        | 676,53   | 3.136.493  |
| Illinois Tool Works Inc                | 3.154      | 270,47   | 5.577.322  | 2.395      | 246,30   | 3.751.455  |
| Infosys Ltd (ADR)                      | 96.764     | 10,49    | 6.636.425  | 76.018     | 17,82    | 8.614.973  |
| Ingersoll Rand Inc                     | 5.521      | 81,99    | 2.959.535  | 4.192      | 79,22    | 2.111.961  |
| Insmed Inc                             | 4.137      | 106,62   | 2.883.826  | 0          | 0,00     | 0          |
| Insulet Corp                           | 1.172      | 152,25   | 1.166.621  | 888        | 284,24   | 1.605.196  |
| Intel Corp                             | 46.149     | 139,63   | 42.129.465 | 35.760     | 36,90    | 8.391.772  |
| Intercontinental Exchange Inc          | 6.884      | 123,11   | 5.540.885  | 5.224      | 161,96   | 5.380.724  |
| International Business Machines Corp   | 9.764      | 281,21   | 17.951.612 | 7.413      | 296,21   | 13.964.440 |
| International Flavors & Fragrances Inc | 2.355      | 79,22    | 1.219.750  | 3.868      | 67,39    | 1.657.722  |
| Intuit Inc                             | 2.859      | 261,00   | 4.878.649  | 2.241      | 662,42   | 9.440.719  |
| Intuitive Surgical Inc                 | 3.524      | 397,68   | 9.162.512  | 2.759      | 566,36   | 9.937.430  |
| IonQ Inc                               | 4.220      | 53,26    | 1.469.463  | 0          | 0,00     | 0          |
| IQVIA Holdings Inc                     | 2.515      | 193,22   | 3.177.130  | 1.907      | 225,41   | 2.733.718  |
| Iron Mountain Inc                      | 3.963      | 126,31   | 3.272.704  | 3.006      | 82,95    | 1.585.752  |
| Jabil Inc                              | 2.499      | 385,48   | 6.298.150  | 1.898      | 228,02   | 2.752.320  |
| Johnson & Johnson                      | 23.800     | 253,97   | 39.518.849 | 18.133     | 206,95   | 23.865.190 |
| Johnson Controls International plc     | 8.447      | 146,11   | 8.069.142  | 6.410      | 119,75   | 4.881.613  |

| Papirnavn                     | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-------------------------------|------------|----------|------------|------------|----------|------------|
|                               | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| JPMorgan Chase & Co           | 27.920     | 327,33   | 59.751.132 | 21.317     | 322,22   | 43.682.590 |
| Kenvue Inc                    | 34.735     | 19,11    | 4.339.832  | 26.353     | 17,25    | 2.891.006  |
| Keurig Dr Pepper Inc          | 31.957     | 32,73    | 6.838.438  | 24.269     | 28,01    | 4.323.095  |
| Keysight Technologies Inc     | 1.813      | 350,07   | 4.149.518  | 2.204      | 203,19   | 2.848.025  |
| Kimberly-Clark Corp           | 5.544      | 109,77   | 3.978.797  | 4.210      | 100,89   | 2.701.220  |
| KKR & Co Inc                  | 6.760      | 91,78    | 4.056.390  | 5.134      | 127,48   | 4.162.246  |
| KLA Corp                      | 14.160     | 301,71   | 27.931.733 | 1.099      | 1.215,08 | 8.492.438  |
| Kraft Heinz Co/The            | 21.367     | 23,62    | 3.299.654  | 16.232     | 24,25    | 2.503.304  |
| Kroger Co/The                 | 10.811     | 55,53    | 3.924.989  | 8.207      | 62,48    | 3.261.033  |
| L3Harris Technologies Inc     | 3.135      | 290,59   | 5.956.116  | 2.379      | 293,57   | 4.441.564  |
| Lam Research Corp             | 13.320     | 433,33   | 37.737.046 | 10.255     | 171,18   | 11.163.966 |
| Las Vegas Sands Corp          | 7.160      | 46,19    | 2.162.250  | 5.435      | 65,09    | 2.249.798  |
| Lennar Corp                   | 5.542      | 90,49    | 3.278.778  | 4.207      | 102,80   | 2.750.397  |
| Linde PLC                     | 4.588      | 518,94   | 15.566.303 | 3.520      | 426,39   | 9.545.078  |
| Lowe's Cos Inc                | 6.094      | 220,49   | 8.784.889  | 4.824      | 241,16   | 7.398.478  |
| Lululemon Athletica Inc       | 1.778      | 114,18   | 1.327.293  | 1.348      | 207,81   | 1.781.501  |
| Lumentum Holdings Inc         | 593        | 858,06   | 3.326.728  | 0          | 0,00     | 0          |
| LyondellBasell Industries NV  | 4.277      | 52,65    | 1.472.253  | 3.530      | 43,30    | 972.059    |
| M&T Bank Corp                 | 4.292      | 238,01   | 6.678.821  | 3.257      | 201,48   | 4.173.299  |
| Marathon Petroleum Corp       | 3.823      | 255,67   | 6.390.414  | 2.902      | 162,63   | 3.001.428  |
| Marriott International Inc/MD | 3.181      | 370,59   | 7.707.300  | 2.415      | 310,24   | 4.764.801  |
| Marsh & McLennan Cos Inc      | 5.010      | 166,67   | 5.459.339  | 3.803      | 185,52   | 4.486.905  |
| Martin Marietta Materials Inc | 1.374      | 576,70   | 5.180.618  | 1.043      | 622,66   | 4.130.143  |
| Marvell Technology Inc        | 9.572      | 297,89   | 18.642.473 | 8.022      | 84,98    | 4.335.400  |
| Mastercard Inc                | 7.793      | 513,60   | 26.168.246 | 6.007      | 570,88   | 21.808.825 |
| McCormick & Co Inc/MD         | 8.404      | 50,42    | 2.770.345  | 6.376      | 68,11    | 2.761.779  |
| McKesson Corp                 | 1.374      | 755,60   | 6.787.715  | 1.042      | 820,29   | 5.435.818  |
| Medtronic PLC                 | 14.290     | 78,23    | 7.308.874  | 10.850     | 96,06    | 6.628.299  |
| MercadoLibre Inc              | 496        | 1.697,39 | 5.504.378  | 376        | 2.014,26 | 4.816.518  |
| Merck & Co Inc                | 24.683     | 128,50   | 20.737.003 | 18.801     | 105,26   | 12.585.606 |

| Papirnavn                        | 30-06-2026 |          |             | 31-12-2025 |          |             |
|----------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                  | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| Meta Platforms Inc               | 22.030     | 563,29   | 81.131.864  | 16.817     | 660,09   | 70.596.225  |
| MetLife Inc                      | 6.739      | 84,61    | 3.727.881   | 5.117      | 78,94    | 2.568.871   |
| Mettler-Toledo International Inc | 292        | 1.277,51 | 2.438.889   | 222        | 1.394,19 | 1.968.361   |
| Microchip Technology Inc         | 7.574      | 91,20    | 4.516.116   | 5.747      | 63,72    | 2.328.878   |
| Micron Technology Inc            | 11.231     | 1.154,29 | 84.757.527  | 9.114      | 285,41   | 16.542.762  |
| Microsoft Corp                   | 70.307     | 373,02   | 171.465.046 | 53.772     | 483,62   | 165.382.763 |
| Mondelez International Inc       | 17.725     | 57,84    | 6.702.849   | 13.451     | 53,83    | 4.604.779   |
| MongoDB Inc                      | 1.304      | 335,90   | 2.863.733   | 990        | 419,69   | 2.642.370   |
| Monster Beverage Corp            | 13.096     | 96,12    | 8.229.953   | 9.937      | 76,67    | 4.845.187   |
| Moody's Corp                     | 1.675      | 452,92   | 4.959.995   | 1.271      | 510,85   | 4.129.227   |
| Morgan Stanley                   | 13.131     | 209,04   | 17.946.184  | 10.025     | 177,53   | 11.318.423  |
| Motorola Solutions Inc           | 1.984      | 415,29   | 5.386.889   | 1.506      | 383,32   | 3.671.269   |
| MSCI Inc                         | 0          | 0,00     | 0           | 731        | 573,73   | 2.667.195   |
| Nasdaq Inc                       | 7.355      | 78,82    | 3.790.217   | 5.580      | 97,13    | 3.446.810   |
| Netflix Inc                      | 42.806     | 71,40    | 19.982.406  | 32.824     | 93,76    | 19.572.167  |
| Newmont Goldcorp Corp (UN)       | 13.553     | 93,40    | 8.276.129   | 10.286     | 99,85    | 6.531.672   |
| NextEra Energy Inc               | 20.148     | 87,77    | 11.561.734  | 15.481     | 80,28    | 7.903.804   |
| NIKE Inc                         | 13.402     | 41,05    | 3.596.894   | 10.177     | 63,71    | 4.123.416   |
| Norfolk Southern Corp            | 2.298      | 314,59   | 4.726.502   | 1.744      | 288,72   | 3.202.235   |
| Northrop Grumman Corp            | 2.060      | 509,31   | 6.859.530   | 1.564      | 570,21   | 5.671.545   |
| NRG Energy Inc                   | 2.885      | 146,06   | 2.755.003   | 2.189      | 159,24   | 2.216.806   |
| Nucor Corp                       | 3.295      | 222,75   | 4.798.639   | 2.503      | 163,11   | 2.596.398   |
| NVIDIA Corp                      | 240.899    | 200,09   | 315.141.282 | 186.843    | 186,50   | 221.608.018 |
| NXP Semiconductors NV            | 3.163      | 281,03   | 5.811.614   | 2.400      | 217,06   | 3.312.995   |
| Occidental Petroleum Corp        | 9.313      | 48,57    | 2.957.349   | 7.069      | 41,12    | 1.848.591   |
| ON Semiconductor Corp            | 6.687      | 94,54    | 4.133.252   | 5.072      | 54,15    | 1.746.657   |
| ONEOK Inc                        | 8.026      | 86,94    | 4.562.089   | 6.092      | 73,50    | 2.847.587   |
| Oracle Corp                      | 16.928     | 146,55   | 16.219.460  | 12.972     | 194,91   | 16.079.438  |
| O'Reilly Automotive Inc          | 11.945     | 92,09    | 7.191.898   | 9.068      | 91,21    | 5.259.976   |
| PACCAR Inc                       | 7.446      | 120,12   | 5.847.676   | 5.654      | 109,51   | 3.937.671   |

| Papirnavn                            | 30-06-2026 |          |            | 31-12-2025 |          |            |
|--------------------------------------|------------|----------|------------|------------|----------|------------|
|                                      | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Palantir Technologies Inc            | 22.119     | 116,67   | 16.872.118 | 16.843     | 177,75   | 19.039.646 |
| Palo Alto Networks Inc               | 7.327      | 341,02   | 16.336.197 | 5.431      | 184,20   | 6.362.082  |
| Parker-Hannifin Corp                 | 1.595      | 978,12   | 10.199.943 | 1.211      | 878,96   | 6.769.289  |
| Paychex Inc                          | 6.264      | 98,33    | 4.027.010  | 4.753      | 112,18   | 3.390.885  |
| PayPal Holdings Inc                  | 11.091     | 43,18    | 3.131.110  | 8.415      | 58,38    | 3.124.266  |
| PDD Holdings Inc (ADR)               | 9.872      | 76,28    | 4.923.350  | 0          | 0,00     | 0          |
| PepsiCo Inc                          | 17.693     | 135,40   | 15.662.643 | 13.440     | 143,52   | 12.267.088 |
| Pfizer Inc                           | 45.847     | 24,08    | 7.217.924  | 43.053     | 24,90    | 6.817.616  |
| Phillips 66                          | 3.110      | 169,05   | 3.437.324  | 3.584      | 129,04   | 2.941.184  |
| PNC Financial Services Group Inc/The | 5.191      | 246,22   | 8.356.401  | 3.939      | 208,73   | 5.228.783  |
| PPG Industries Inc                   | 0          | 0,00     | 0          | 3.541      | 102,46   | 2.307.332  |
| Procter & Gamble Co/The              | 22.092     | 146,64   | 21.180.314 | 16.918     | 143,31   | 15.418.968 |
| Progressive Corp/The                 | 6.302      | 218,45   | 9.000.681  | 4.783      | 227,72   | 6.926.779  |
| Prologis Inc                         | 8.771      | 135,47   | 7.768.500  | 6.658      | 127,66   | 5.405.407  |
| PTC Inc                              | 2.529      | 113,61   | 1.878.496  | 1.919      | 174,21   | 2.126.071  |
| Public Service Enterprise Group Inc  | 6.108      | 81,16    | 3.241.052  | 4.635      | 80,30    | 2.366.983  |
| Qnity Electronics Inc                | 2.984      | 163,31   | 3.186.079  | 2.263      | 81,65    | 1.175.088  |
| QUALCOMM Inc                         | 11.155     | 184,79   | 13.476.992 | 8.569      | 171,05   | 9.321.440  |
| Quanta Services Inc                  | 2.397      | 720,04   | 11.284.169 | 1.770      | 422,06   | 4.750.915  |
| Realty Income Corp                   | 12.780     | 61,96    | 5.177.107  | 9.704      | 56,37    | 3.478.793  |
| Regeneron Pharmaceuticals Inc        | 1.260      | 623,54   | 5.136.648  | 956        | 771,87   | 4.692.798  |
| ResMed Inc                           | 2.149      | 194,88   | 2.738.096  | 1.631      | 240,87   | 2.498.426  |
| Revolution Medicines Inc             | 3.263      | 187,28   | 3.995.337  | 0          | 0,00     | 0          |
| Robinhood Markets Inc                | 8.066      | 100,28   | 5.288.317  | 6.119      | 113,10   | 4.401.218  |
| ROBLOX Corp                          | 6.091      | 54,38    | 2.165.572  | 4.626      | 81,03    | 2.383.863  |
| Rocket Lab Corp                      | 4.808      | 101,65   | 3.195.338  | 0          | 0,00     | 0          |
| Rockwell Automation Inc              | 1.903      | 495,08   | 6.159.693  | 1.445      | 389,07   | 3.575.406  |
| Roper Technologies Inc               | 1.544      | 338,39   | 3.415.936  | 1.172      | 445,13   | 3.317.755  |
| Ross Stores Inc                      | 5.022      | 212,85   | 6.988.682  | 3.811      | 180,14   | 4.365.952  |
| Royal Caribbean Cruises Ltd          | 3.187      | 317,53   | 6.616.248  | 2.420      | 278,92   | 4.292.644  |

| Papirnavn                                | 30-06-2026 |          |            | 31-12-2025 |          |            |
|------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                          | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| RTX Corp                                 | 13.542     | 189,73   | 16.798.238 | 11.989     | 183,40   | 13.983.378 |
| S&P Global Inc                           | 3.200      | 407,26   | 8.520.531  | 2.520      | 522,59   | 8.375.128  |
| Salesforce Inc                           | 9.700      | 156,66   | 9.935.158  | 7.515      | 264,91   | 12.660.683 |
| Charles Schwab Corp/The                  | 17.777     | 92,27    | 10.724.175 | 13.983     | 99,91    | 8.884.625  |
| Sea Ltd (ADR)                            | 4.863      | 95,83    | 3.046.847  | 3.694      | 127,57   | 2.996.921  |
| Seagate Technology Holdings PLC          | 1.960      | 965,00   | 12.365.973 | 0          | 0,00     | 0          |
| ServiceNow Inc                           | 11.073     | 99,28    | 7.187.403  | 8.400      | 153,19   | 8.183.508  |
| Sherwin-Williams Co/The                  | 2.659      | 344,32   | 5.985.846  | 2.017      | 324,03   | 4.156.434  |
| Simon Property Group Inc                 | 3.610      | 223,65   | 5.278.628  | 2.741      | 185,11   | 3.226.775  |
| SLB Ltd                                  | 16.955     | 46,49    | 5.153.500  | 12.871     | 38,38    | 3.141.572  |
| Snowflake Inc                            | 3.829      | 254,50   | 6.371.154  | 2.906      | 219,36   | 4.053.992  |
| Southern Co/The                          | 11.876     | 95,71    | 7.431.431  | 9.014      | 87,20    | 4.998.778  |
| Spotify Technology SA                    | 1.750      | 459,13   | 5.253.136  | 1.328      | 580,71   | 4.904.415  |
| Starbucks Corp                           | 12.747     | 102,19   | 8.516.503  | 9.676      | 84,21    | 5.181.904  |
| Strategy Inc                             | 2.625      | 86,93    | 1.491.914  | 1.992      | 151,95   | 1.924.952  |
| Stryker Corp                             | 3.446      | 314,84   | 7.093.329  | 2.615      | 351,47   | 5.845.071  |
| Super Micro Computer Inc                 | 6.096      | 29,33    | 1.168.966  | 4.642      | 29,27    | 864.087    |
| Synopsys Inc                             | 1.796      | 446,07   | 5.237.865  | 1.364      | 469,72   | 4.074.584  |
| Sysco Corp                               | 8.032      | 83,58    | 4.389.055  | 6.096      | 73,69    | 2.856.823  |
| Take-Two Interactive Software Inc        | 2.632      | 249,98   | 4.301.660  | 1.998      | 256,03   | 3.253.240  |
| Targa Resources Corp                     | 3.021      | 268,14   | 5.296.113  | 2.292      | 184,50   | 2.689.309  |
| Target Corp                              | 5.353      | 130,61   | 4.571.078  | 4.062      | 97,75    | 2.525.146  |
| Tesla Inc                                | 28.171     | 420,60   | 77.466.948 | 22.285     | 449,72   | 63.735.976 |
| Teva Pharmaceutical Industries Ltd (ADR) | 20.241     | 33,88    | 4.483.532  | 15.364     | 31,21    | 3.049.495  |
| Texas Instruments Inc                    | 9.262      | 298,07   | 18.049.616 | 7.180      | 173,49   | 7.921.888  |
| Cigna Group/The                          | 2.754      | 275,68   | 4.963.798  | 2.089      | 275,23   | 3.656.487  |
| Thermo Fisher Scientific Inc             | 3.728      | 501,36   | 12.219.980 | 2.843      | 579,45   | 10.476.655 |
| TJX Cos Inc/The                          | 12.329     | 151,50   | 12.211.961 | 9.433      | 153,61   | 9.215.080  |
| T-Mobile US Inc                          | 4.675      | 167,73   | 5.126.693  | 3.549      | 203,04   | 4.582.658  |
| Tractor Supply Co                        | 10.018     | 31,61    | 2.070.382  | 7.609      | 50,01    | 2.419.994  |

| Papirnavn                                | 30-06-2026 |          |            | 31-12-2025 |          |            |
|------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                          | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Trade Desk Inc/The                       | 3.858      | 18,08    | 456.043    | 3.722      | 37,96    | 898.530    |
| Trane Technologies PLC                   | 2.510      | 491,16   | 8.060.122  | 1.905      | 389,20   | 4.715.173  |
| TransDigm Group Inc                      | 698        | 1.332,04 | 6.078.797  | 530        | 1.329,85 | 4.482.376  |
| Travelers Cos Inc/The                    | 3.611      | 330,12   | 7.793.710  | 2.741      | 290,06   | 5.056.228  |
| Truist Financial Corp                    | 17.796     | 49,82    | 5.796.569  | 13.506     | 49,21    | 4.226.783  |
| Twilio Inc                               | 2.813      | 206,33   | 3.794.696  | 2.133      | 142,24   | 1.929.489  |
| Uber Technologies Inc                    | 19.954     | 72,16    | 9.413.940  | 15.731     | 81,71    | 8.174.503  |
| Union Pacific Corp                       | 4.747      | 272,00   | 8.441.761  | 3.603      | 231,32   | 5.300.383  |
| United Parcel Service Inc                | 5.562      | 107,50   | 3.909.168  | 4.222      | 99,19    | 2.663.274  |
| United Rentals Inc                       | 972        | 1.132,89 | 7.199.443  | 738        | 809,32   | 3.798.450  |
| UnitedHealth Group Inc                   | 8.431      | 415,63   | 22.910.306 | 6.460      | 330,11   | 13.561.914 |
| US Bancorp                               | 19.294     | 60,40    | 7.619.108  | 15.932     | 53,36    | 5.406.496  |
| Valero Energy Corp                       | 3.928      | 260,44   | 6.688.428  | 2.981      | 162,79   | 3.086.168  |
| Verizon Communications Inc               | 42.162     | 42,34    | 11.671.239 | 32.332     | 40,73    | 8.374.845  |
| Vertex Pharmaceuticals Inc               | 2.803      | 496,73   | 9.103.081  | 2.127      | 453,36   | 6.132.541  |
| Vertiv Holdings Co                       | 4.429      | 334,82   | 9.695.316  | 3.362      | 162,01   | 3.463.932  |
| VICI Properties Inc                      | 20.245     | 26,55    | 3.514.206  | 15.374     | 28,12    | 2.749.362  |
| Visa Inc                                 | 16.764     | 343,09   | 37.603.704 | 12.774     | 350,71   | 28.490.814 |
| Vistra Corp                              | 3.871      | 158,63   | 4.014.703  | 2.937      | 161,33   | 3.013.345  |
| Vulcan Materials Co                      | 3.005      | 295,01   | 5.795.970  | 2.280      | 285,22   | 4.135.658  |
| Westinghouse Air Brake Technologies Corp | 3.099      | 269,60   | 5.462.436  | 2.352      | 213,45   | 3.192.738  |
| Walmart Inc                              | 44.106     | 113,26   | 32.660.223 | 33.661     | 111,41   | 23.849.594 |
| Walt Disney Co/The                       | 18.178     | 96,25    | 11.439.097 | 13.862     | 113,77   | 10.029.596 |
| Waste Connections Inc                    | 3.864      | 166,69   | 4.211.061  | 2.932      | 175,36   | 3.269.823  |
| Waste Management Inc                     | 5.826      | 222,88   | 8.489.586  | 4.422      | 219,71   | 6.178.718  |
| Waters Corp                              | 512        | 375,04   | 1.255.430  | 0          | 0,00     | 0          |
| Wells Fargo & Co                         | 33.214     | 82,64    | 17.945.535 | 26.152     | 93,20    | 15.500.675 |
| Welltower Inc                            | 8.381      | 226,97   | 12.436.816 | 6.497      | 185,61   | 7.669.094  |
| West Pharmaceutical Services Inc         | 1.377      | 359,00   | 3.232.015  | 1.046      | 275,14   | 1.830.270  |
| Western Digital Corp                     | 3.922      | 638,72   | 16.378.081 | 4.570      | 172,27   | 5.006.747  |

|                                                  | 30-06-2026 |            |               | 31-12-2025    |            |               |
|--------------------------------------------------|------------|------------|---------------|---------------|------------|---------------|
| Papirnavn                                        | Antal stk. | Børskurs   | Kursværdi     | Antal stk.    | Børskurs   | Kursværdi     |
| Weyerhaeuser Co                                  | 16.111     | 23,94      | 2.521.689     | 12.237        | 23,69      | 1.843.613     |
| Williams Cos Inc/The                             | 15.492     | 74,34      | 7.529.653     | 11.761        | 60,11      | 4.495.943     |
| Wipro Ltd (ADR)                                  | 460.375    | 2,25       | 6.772.346     | 349.373       | 2,84       | 6.310.118     |
| Workday Inc                                      | 2.991      | 122,42     | 2.393.942     | 2.269         | 214,78     | 3.099.261     |
| WW Grainger Inc                                  | 719        | 1.360,40   | 6.394.998     | 546           | 1.009,05   | 3.503.766     |
| Xcel Energy Inc                                  | 12.299     | 80,30      | 6.456.992     | 9.339         | 73,86      | 4.386.716     |
| Yum! Brands Inc                                  | 5.016      | 159,86     | 5.242.546     | 3.806         | 151,28     | 3.661.678     |
| Zimmer Biomet Holdings Inc                       | 5.225      | 86,09      | 2.940.925     | 3.966         | 89,92      | 2.267.978     |
| Zoetis Inc                                       | 4.984      | 71,86      | 2.341.586     | 3.783         | 125,82     | 3.027.024     |
|                                                  |            |            | 4.323.235.942 |               |            | 2.965.129.539 |
| Instrumentets valuta: ZAR                        |            |            |               |               |            |               |
| Absa Group Ltd                                   | 36.065     | 22.792,00  | 3.278.947     | 27.284        | 23.936,00  | 2.506.495     |
| Anglogold Ashanti Plc                            | 4.172      | 132.783,00 | 2.209.799     | 0             | 0,00       | 0             |
| Capitec Bank Holdings Ltd                        | 2.091      | 475.013,00 | 3.962.101     | 1.568         | 415.580,00 | 2.500.967     |
| Clicks Group Ltd                                 | 40.811     | 22.747,00  | 3.703.116     | 30.876        | 33.657,00  | 3.988.446     |
| Discovery Ltd                                    | 35.551     | 26.423,00  | 3.747.140     | 26.589        | 22.758,00  | 2.322.434     |
| Gold Fields Ltd                                  | 11.326     | 55.095,00  | 2.489.171     | 0             | 0,00       | 0             |
| Naspers Ltd                                      | 10.483     | 82.062,00  | 3.431.576     | 7.942         | 110.451,00 | 3.366.719     |
| NEPI Rockcastle NV                               | 104.410    | 14.647,00  | 6.100.378     | 78.569        | 14.585,00  | 4.398.099     |
| Pepkor Holdings Ltd                              | 226.218    | 2.210,00   | 1.994.277     | 172.920       | 2.645,00   | 1.755.408     |
| Sibanye Stillwater Ltd                           | 64.106     | 3.482,00   | 890.417       | 0             | 0,00       | 0             |
| VALTERRA PLATINUM LIMITED (SJ)                   | 12.655     | 110.640,00 | 5.585.220     | 9.812         | 140.956,00 | 5.308.214     |
|                                                  |            |            | 37.392.140    |               |            | 26.146.782    |
| Noterede aktier fra udenlandske selskaber i alt: |            |            | 6.588.569.423 | 4.445.786.569 |            |               |
| Afledte finansielle instrumenter:                |            |            |               |               |            |               |
| Instrumentets valuta: DKK                        |            |            |               |               |            |               |
| 2,25 DGB 15-11-2033 **REPO**                     | 0          | 0,00       | 0             | -400.000.000  | 97,71      | -390.844.680  |
| 4 RDKRE 01-10-2056 (27S) **REPO**                | 0          | 0,00       | 0             | -98.000.000   | 100,95     | -98.926.691   |
|                                                  |            |            | 0             |               |            | -489.771.371  |

| 30-06-2026                              |            |          |           | 31-12-2025 |          |              |  |
|-----------------------------------------|------------|----------|-----------|------------|----------|--------------|--|
| Papirnavn                               | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi    |  |
| Instrumentets valuta: EUR               |            |          |           |            |          |              |  |
| EURO-BUND FUTURE Mar26                  | 0          | 0,00     | 0         | 30.000.000 | -0,91    | -2.039.046   |  |
|                                         |            |          | 0         |            |          | -2.039.046   |  |
| Afledte finansielle instrumenter i alt: |            |          | 0         |            |          | -491.810.417 |  |

| Papirnavn                                  | 30-06-2026 |          |            | 31-12-2025 |          |            |
|--------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                            | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| PM Globale Aktier KL                       |            |          |            |            |          |            |
| Afdelingens funktionelle valuta: DKK       |            |          |            |            |          |            |
| Noterede aktier fra udenlandske selskaber: |            |          |            |            |          |            |
| Instrumentets valuta: AUD                  |            |          |            |            |          |            |
| Computershare Ltd                          | 6.464      | 38,28    | 1.120.795  | 0          | 0,00     | 0          |
| Evolution Mining Ltd                       | 21.419     | 11,75    | 1.139.961  | 0          | 0,00     | 0          |
| Lottery Corp Ltd/The                       | 67.088     | 5,76     | 1.750.331  | 0          | 0,00     | 0          |
| National Australia Bank Ltd                | 159.295    | 37,86    | 27.317.160 | 72.487     | 42,31    | 13.006.520 |
| Northern Star Resources Ltd                | 28.840     | 18,95    | 2.475.468  | 11.040     | 26,73    | 1.251.486  |
| QBE Insurance Group Ltd                    | 16.239     | 25,19    | 1.852.850  | 0          | 0,00     | 0          |
| Sonic Healthcare Ltd                       | 36.354     | 20,81    | 3.426.708  | 14.860     | 22,61    | 1.424.877  |
| Suncorp Group Ltd                          | 9.051      | 19,29    | 790.827    | 0          | 0,00     | 0          |
| Westpac Banking Corp                       | 44.515     | 35,21    | 7.099.458  | 344.231    | 38,60    | 56.350.171 |
| Xero Ltd                                   | 0          | 0,00     | 0          | 8.787      | 114,02   | 4.248.930  |
|                                            |            |          | 46.973.557 |            |          | 76.281.984 |
| Instrumentets valuta: CAD                  |            |          |            |            |          |            |
| Agnico Eagle Mines Ltd                     | 0          | 0,00     | 0          | 1.378      | 232,76   | 1.488.090  |
| Bank of Montreal                           | 4.005      | 250,67   | 4.626.408  | 12.323     | 178,25   | 10.191.017 |
| Bank of Nova Scotia/The                    | 59.817     | 123,27   | 33.979.819 | 120.008    | 101,23   | 56.362.595 |
| Cameco Corp                                | 1.949      | 144,56   | 1.298.372  | 36.840     | 125,68   | 21.481.141 |
| Canadian Imperial Bank of Commerce         | 20.739     | 163,32   | 15.608.682 | 7.172      | 124,43   | 4.140.349  |
| Element Fleet Management Corp              | 28.769     | 29,27    | 3.880.490  | 49.040     | 36,05    | 8.202.142  |
| iA Financial Corp Inc                      | 7.193      | 195,83   | 6.491.250  | 5.451      | 177,83   | 4.497.309  |
| Intact Financial Corp                      | 3.374      | 292,71   | 4.551.156  | 16.179     | 285,73   | 21.447.618 |
| Kinross Gold Corp                          | 0          | 0,00     | 0          | 8.229      | 38,66    | 1.475.980  |
| Lundin Gold Inc                            | 2.172      | 76,51    | 765.803    | 1.054      | 114,02   | 557.562    |
| Lundin Mining Corp                         | 6.196      | 34,56    | 986.789    | 0          | 0,00     | 0          |
| LunR Royalties Corp                        | 815        | 18,90    | 70.984     | 0          | 0,00     | 0          |
| Manulife Financial Corp                    | 3.793      | 57,52    | 1.005.404  | 0          | 0,00     | 0          |

| Papirnavn                                     | 30-06-2026 |          |                    | 31-12-2025 |          |                    |
|-----------------------------------------------|------------|----------|--------------------|------------|----------|--------------------|
|                                               | Antal stk. | Børskurs | Kursværdi          | Antal stk. | Børskurs | Kursværdi          |
| National Bank of Canada                       | 37.229     | 223,91   | 38.414.387         | 45.108     | 172,61   | 36.123.604         |
| Nutrien Ltd                                   | 4.632      | 89,35    | 1.907.226          | 0          | 0,00     | 0                  |
| Pan American Silver Corp                      | 15.180     | 63,58    | 4.447.658          | 0          | 0,00     | 0                  |
| RB Global Inc                                 | 0          | 0,00     | 0                  | 19.710     | 141,31   | 12.922.040         |
| Shopify Inc                                   | 649        | 162,26   | 485.283            | 0          | 0,00     | 0                  |
| Sun Life Financial Inc                        | 13.435     | 111,35   | 6.893.931          | 16.674     | 85,68    | 6.628.127          |
| Toronto-Dominion Bank/The                     | 44.241     | 172,44   | 35.156.205         | 55.763     | 129,36   | 33.467.069         |
| Wheaton Precious Metals Corp                  | 4.882      | 159,54   | 3.589.272          | 2.940      | 161,36   | 2.200.973          |
| WSP Global Inc                                | 0          | 0,00     | 0                  | 8.639      | 248,52   | 9.960.849          |
|                                               |            |          | <b>164.159.117</b> |            |          | <b>231.146.464</b> |
| Instrumentets valuta: CHF                     |            |          |                    |            |          |                    |
| Cie Financiere Richemont SA                   | 3.812      | 186,55   | 5.763.787          | 11.799     | 172,05   | 16.295.490         |
|                                               |            |          | <b>5.763.787</b>   |            |          | <b>16.295.490</b>  |
| Instrumentets valuta: EUR                     |            |          |                    |            |          |                    |
| Acciona SA                                    | 335        | 277,20   | 694.134            | 0          | 0,00     | 0                  |
| ACS Actividades de Construccin y Servicios SA | 16.478     | 128,70   | 15.852.150         | 10.864     | 84,85    | 6.885.032          |
| adidas AG                                     | 0          | 0,00     | 0                  | 3.418      | 169,05   | 4.315.703          |
| Aegon Ltd                                     | 77.236     | 7,44     | 4.294.188          | 11.157     | 6,64     | 553.324            |
| Ageas SA/NV                                   | 13.213     | 70,00    | 6.913.606          | 0          | 0,00     | 0                  |
| AIB Group PLC                                 | 146.552    | 10,28    | 11.255.860         | 0          | 0,00     | 0                  |
| Air Liquide SA                                | 1.045      | 173,28   | 1.353.536          | 0          | 0,00     | 0                  |
| Allianz SE                                    | 0          | 0,00     | 0                  | 429        | 390,50   | 1.251.246          |
| Amadeus IT Group SA                           | 3.961      | 51,08    | 1.512.380          | 2.587      | 62,84    | 1.214.219          |
| ASML Holding NV                               | 2.890      | 1.721,40 | 37.186.453         | 1.490      | 921,40   | 10.254.130         |
| AXA SA                                        | 10.144     | 43,85    | 3.324.941          | 0          | 0,00     | 0                  |
| Banco Bilbao Vizcaya Argentaria SA            | 0          | 0,00     | 0                  | 40.558     | 20,05    | 6.073.727          |
| Banco BPM SpA                                 | 0          | 0,00     | 0                  | 35.727     | 13,02    | 3.474.336          |
| Banco de Sabadell SA                          | 0          | 0,00     | 0                  | 890.818    | 3,37     | 22.389.190         |
| Banco Santander SA                            | 434.149    | 12,08    | 39.215.219         | 687.644    | 10,07    | 51.719.874         |

| Papirnavn                     | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-------------------------------|------------|----------|------------|------------|----------|------------|
|                               | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Bank of Ireland Group PLC     | 53.227     | 17,43    | 6.932.820  | 0          | 0,00     | 0          |
| Bayer AG                      | 3.685      | 48,41    | 1.333.453  | 0          | 0,00     | 0          |
| Bayerische Motoren Werke AG   | 0          | 0,00     | 0          | 12.820     | 93,14    | 8.918.434  |
| BNP Paribas SA                | 4.763      | 102,14   | 3.636.483  | 0          | 0,00     | 0          |
| CaixaBank SA                  | 0          | 0,00     | 0          | 31.740     | 10,45    | 2.476.166  |
| Cellnex Telecom SA            | 24.424     | 26,15    | 4.774.123  | 0          | 0,00     | 0          |
| Commerzbank AG                | 0          | 0,00     | 0          | 6.158      | 36,10    | 1.660.394  |
| CVC Capital Partners PLC      | 7.545      | 12,71    | 716.820    | 0          | 0,00     | 0          |
| Danone SA                     | 0          | 0,00     | 0          | 12.773     | 76,78    | 7.324.962  |
| Deutsche Bank AG              | 121.030    | 29,63    | 26.801.340 | 82.179     | 33,11    | 20.322.839 |
| Deutsche Post AG              | 1.523      | 53,10    | 604.505    | 0          | 0,00     | 0          |
| Eiffage SA                    | 5.565      | 129,10   | 5.370.275  | 3.287      | 122,40   | 3.005.007  |
| Elisa Oyj                     | 0          | 0,00     | 0          | 22.043     | 37,74    | 6.213.509  |
| EssilorLuxottica SA           | 11.021     | 164,05   | 13.514.574 | 15.073     | 269,90   | 30.385.537 |
| Ferrari NV                    | 0          | 0,00     | 0          | 461        | 318,70   | 1.097.355  |
| Fresenius Medical Care AG     | 2.178      | 39,60    | 644.701    | 25.161     | 40,76    | 7.659.958  |
| Fresenius SE & Co KGaA        | 10.087     | 39,97    | 3.013.709  | 0          | 0,00     | 0          |
| Generali                      | 9.510      | 42,61    | 3.028.985  | 26.231     | 35,75    | 7.004.147  |
| Getlink SE                    | 18.323     | 18,60    | 2.547.503  | 0          | 0,00     | 0          |
| Henkel AG & Co KGaA Vorzug    | 0          | 0,00     | 0          | 6.284      | 69,58    | 3.265.765  |
| HOCHTIEF AG                   | 0          | 507,00   | 0          | 819        | 337,00   | 2.061.475  |
| Industria de Diseno Textil SA | 0          | 0,00     | 0          | 702        | 56,34    | 295.405    |
| ING Groep NV                  | 0          | 0,00     | 0          | 51.735     | 24,01    | 9.277.713  |
| Intesa Sanpaolo SpA           | 36.647     | 5,99     | 1.640.856  | 266.050    | 5,92     | 11.765.832 |
| JDE Peet's NV                 | 0          | 0,00     | 0          | 6.602      | 31,86    | 1.571.034  |
| Kesko Oyj                     | 3.181      | 19,56    | 465.091    | 5.549      | 19,25    | 797.829    |
| Koninklijke Ahold Delhaize NV | 70.445     | 35,22    | 18.545.760 | 86.720     | 34,87    | 22.585.804 |
| Koninklijke KPN NV            | 234.731    | 4,32     | 7.572.809  | 207.359    | 3,98     | 6.157.914  |
| Koninklijke Philips NV        | 29.485     | 23,76    | 5.236.640  | 82.553     | 23,24    | 14.329.575 |
| LEG Immobilien SE             | 0          | 0,00     | 0          | 4.848      | 62,25    | 2.254.064  |

| Papirnavn                                                 | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-----------------------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                                           | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Legrand SA                                                | 0          | 0,00     | 0          | 8.274      | 127,25   | 7.863.894  |
| Mapfre SA                                                 | 55.872     | 4,33     | 1.808.370  | 0          | 0,00     | 0          |
| Metso Oyj                                                 | 14.716     | 15,20    | 1.672.009  | 0          | 0,00     | 0          |
| Cie Generale des Etablissements Michelin SCA              | 6.692      | 33,75    | 1.688.243  | 0          | 0,00     | 0          |
| Moncler SpA                                               | 0          | 0,00     | 0          | 1.236      | 54,92    | 507.006    |
| MTU Aero Engines AG                                       | 0          | 0,00     | 0          | 7.009      | 355,30   | 18.600.114 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 218        | 488,50   | 796.024    | 1.225      | 562,20   | 5.143.885  |
| Neste Oyj                                                 | 7.132      | 28,64    | 1.526.826  | 0          | 0,00     | 0          |
| NN Group NV                                               | 9.838      | 76,66    | 5.637.425  | 0          | 0,00     | 0          |
| Nokia Oyj                                                 | 64.562     | 11,56    | 5.576.376  | 58.624     | 5,57     | 2.439.781  |
| Orion Oyj                                                 | 1.968      | 71,95    | 1.058.427  | 0          | 0,00     | 0          |
| Prosus NV                                                 | 0          | 0,00     | 0          | 2.950      | 52,85    | 1.164.478  |
| QIAGEN NV                                                 | 0          | 0,00     | 0          | 18.315     | 38,86    | 5.315.182  |
| Repsol SA                                                 | 15.669     | 22,01    | 2.577.902  | 0          | 0,00     | 0          |
| Rexel SA                                                  | 16.532     | 38,21    | 4.721.800  | 0          | 0,00     | 0          |
| Rheinmetall AG                                            | 0          | 0,00     | 0          | 405        | 1.561,00 | 4.721.960  |
| Safran SA                                                 | 0          | 0,00     | 0          | 18.420     | 297,40   | 40.916.165 |
| Sampo Oyj (FH)                                            | 248.173    | 9,19     | 17.055.488 | 262.715    | 10,33    | 20.269.803 |
| SAP SE                                                    | 0          | 0,00     | 0          | 1.186      | 208,35   | 1.845.621  |
| Scout24 SE                                                | 0          | 0,00     | 0          | 7.051      | 85,80    | 4.518.584  |
| Societe Generale SA                                       | 9.622      | 77,37    | 5.564.717  | 0          | 0,00     | 0          |
| Symrise AG                                                | 0          | 0,00     | 0          | 5.438      | 68,88    | 2.797.671  |
| Telecom Italia SpA/Milano                                 | 0          | 0,00     | 0          | 551.724    | 0,51     | 2.117.290  |
| Unibail-Rodamco-Westfield (FP)                            | 418        | 102,45   | 320.106    | 0          | 0,00     | 0          |
| UniCredit SpA                                             | 0          | 0,00     | 0          | 42.201     | 70,92    | 22.354.029 |
| Universal Music Group NV                                  | 23.680     | 18,33    | 3.244.511  | 95.743     | 22,23    | 15.896.841 |
| UPM-Kymmene Oyj                                           | 49.975     | 23,20    | 8.666.543  | 0          | 0,00     | 0          |
| Vonovia SE                                                | 36.164     | 21,59    | 5.836.255  | 10.065     | 24,54    | 1.844.814  |
| Wartsila OYJ Abp                                          | 37.704     | 33,38    | 9.407.601  | 0          | 0,00     | 0          |
| Wolters Kluwer NV                                         | 13.702     | 56,44    | 5.780.642  | 0          | 0,00     | 0          |

| Papirnavn                          | 30-06-2026 |          |             | 31-12-2025 |          |             |
|------------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                    | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
|                                    |            |          | 310.922.174 |            |          | 436.878.617 |
| Instrumentets valuta: GBP          |            |          |             |            |          |             |
| Autotrader Group PLC               | 0          | 0,00     | 0           | 31.245     | 586,40   | 1.567.266   |
| Aviva PLC                          | 124.826    | 650,20   | 7.042.870   | 47.937     | 684,40   | 2.806.397   |
| GSK PLC                            | 119.886    | 1.981,00 | 20.608.700  | 228.315    | 1.824,50 | 35.632.520  |
| HSBC Holdings PLC                  | 0          | 0,00     | 0           | 29.377     | 1.173,80 | 2.949.645   |
| Kingfisher PLC                     | 80.959     | 283,20   | 1.989.555   | 73.274     | 312,70   | 1.959.955   |
| Land Securities Group PLC          | 21.661     | 651,00   | 1.223.650   | 0          | 622,00   | 0           |
| Lloyds Banking Group PLC           | 562.721    | 111,10   | 5.425.064   | 2.500.185  | 98,24    | 21.010.129  |
| M&G PLC                            | 19.207     | 336,20   | 560.344     | 0          | 0,00     | 0           |
| National Grid PLC                  | 12.683     | 1.248,00 | 1.373.518   | 0          | 1.141,50 | 0           |
| Reckitt Benckiser Group PLC        | 34.331     | 4.911,00 | 14.630.327  | 64.670     | 6.002,00 | 33.202.217  |
| Rolls-Royce Holdings PLC           | 53.779     | 1.444,60 | 6.741.522   | 130.987    | 1.150,00 | 12.885.292  |
| Sage Group PLC/The                 | 0          | 0,00     | 0           | 128.953    | 1.083,00 | 11.946.155  |
| Segro PLC                          | 9.174      | 875,20   | 696.729     | 0          | 0,00     | 0           |
| Smith & Nephew PLC                 | 0          | 0,00     | 0           | 95.671     | 1.238,50 | 10.135.485  |
| Standard Life PLC                  | 19.457     | 833,00   | 1.406.431   | 0          | 0,00     | 0           |
| Tesco PLC                          | 27.139     | 458,70   | 1.080.240   | 542.983    | 441,80   | 20.520.133  |
| Vodafone Group PLC                 | 1.490.101  | 99,60    | 12.878.720  | 393.353    | 98,88    | 3.327.049   |
|                                    |            |          | 75.657.670  |            |          | 157.942.243 |
| Instrumentets valuta: HKD          |            |          |             |            |          |             |
| AIA Group Ltd                      | 0          | 0,00     | 0           | 42.800     | 79,90    | 2.794.122   |
| BOC Hong Kong Holdings Ltd         | 0          | 0,00     | 0           | 112.500    | 39,42    | 3.623.465   |
| CK Asset Holdings Ltd              | 0          | 0,00     | 0           | 37.000     | 39,32    | 1.188.694   |
| Hong Kong Exchanges & Clearing Ltd | 29.900     | 363,00   | 9.048.844   | 43.000     | 407,60   | 14.320.478  |
| Sands China Ltd                    | 79.600     | 13,05    | 866.042     | 174.400    | 19,60    | 2.792.913   |
| SITC International Holdings Co Ltd | 16.000     | 31,38    | 418.589     | 0          | 0,00     | 0           |
| WH Group Ltd                       | 0          | 0,00     | 0           | 172.000    | 8,67     | 1.218.435   |
|                                    |            |          | 10.333.476  |            |          | 25.938.107  |

| Papirnavn                           | 30-06-2026 |           |             | 31-12-2025 |           |             |
|-------------------------------------|------------|-----------|-------------|------------|-----------|-------------|
|                                     | Antal stk. | Børskurs  | Kursværdi   | Antal stk. | Børskurs  | Kursværdi   |
| Instrumentets valuta: JPY           |            |           |             |            |           |             |
| Advantest Corp                      | 17.700     | 32.340,00 | 23.027.035  | 17.300     | 19.635,00 | 13.782.028  |
| Ajinomoto Co Inc                    | 22.700     | 5.873,00  | 5.363.035   | 26.100     | 3.317,00  | 3.512.547   |
| Astellas Pharma Inc                 | 49.400     | 2.175,00  | 4.322.261   | 0          | 0,00      | 0           |
| Bandai Namco Holdings Inc           | 0          | 0,00      | 0           | 79.300     | 4.172,00  | 13.423.124  |
| Fujitsu Ltd                         | 107.200    | 3.247,00  | 14.002.378  | 108.000    | 4.329,00  | 18.969.131  |
| Hoya Corp                           | 5.400      | 25.950,00 | 5.637.102   | 9.600      | 23.685,00 | 9.225.305   |
| ITOCHU Corp                         | 451.300    | 1.854,00  | 33.658.891  | 343.000    | 1.975,00  | 27.485.100  |
| Kioxia Holdings Corp                | 0          | 0,00      | 0           | 3.400      | 10.435,00 | 1.439.486   |
| Marubeni Corp                       | 127.300    | 4.690,00  | 24.017.400  | 152.600    | 4.353,00  | 26.951.274  |
| Mitsubishi Electric Corp            | 68.700     | 5.876,00  | 16.239.149  | 212.200    | 4.585,00  | 39.474.880  |
| Mitsubishi UFJ Financial Group Inc  | 0          | 0,00      | 0           | 27.600     | 2.493,00  | 2.791.692   |
| NEC Corp                            | 15.700     | 3.925,00  | 2.478.929   | 61.900     | 5.310,00  | 13.335.868  |
| Nintendo Co Ltd                     | 0          | 0,00      | 0           | 400        | 10.595,00 | 171.948     |
| Nomura Holdings Inc                 | 0          | 0,00      | 0           | 25.300     | 1.301,00  | 1.335.469   |
| Recruit Holdings Co Ltd             | 0          | 0,00      | 0           | 15.100     | 8.847,00  | 5.420.122   |
| SoftBank Group Corp                 | 28.500     | 5.963,00  | 6.836.509   | 78.000     | 4.400,00  | 13.924.621  |
| Sompo Holdings Inc                  | 28.700     | 6.238,00  | 7.201.982   | 0          | 0,00      | 0           |
| Sony Group Corp                     | 14.900     | 3.280,00  | 1.966.006   | 0          | 0,00      | 0           |
| Sumitomo Electric Industries Ltd    | 152.000    | 2.927,00  | 17.897.446  | 44.000     | 6.325,00  | 11.291.439  |
| Tokyo Electron Ltd                  | 4.300      | 77.150,00 | 13.345.324  | 0          | 0,00      | 0           |
|                                     |            |           | 175.993.445 |            |           | 202.534.034 |
| Instrumentets valuta: NOK           |            |           |             |            |           |             |
| Kongsberg Gruppen ASA               | 0          | 0,00      | 0           | 6.411      | 258,60    | 1.045.270   |
| Mowi ASA                            | 2.527      | 182,80    | 305.203     | 0          | 0,00      | 0           |
| Orkla ASA                           | 0          | 104,20    | 0           | 20.704     | 112,50    | 1.468.524   |
|                                     |            |           | 305.203     |            |           | 2.513.794   |
| Instrumentets valuta: NZD           |            |           |             |            |           |             |
| Auckland International Airport Ltd  | 25.562     | 8,35      | 793.824     | 0          | 0,00      | 0           |
| Fisher & Paykel Healthcare Corp Ltd | 2.858      | 39,01     | 414.649     | 0          | 0,00      | 0           |

| Papirnavn                           | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-------------------------------------|------------|----------|------------|------------|----------|------------|
|                                     | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
|                                     |            |          | 1.208.473  |            |          | 0          |
| Instrumentets valuta: SEK           |            |          |            |            |          |            |
| Boliden AB                          | 6.468      | 546,80   | 2.389.192  | 0          | 0,00     | 0          |
| EQT AB                              | 4.894      | 274,00   | 905.873    | 0          | 0,00     | 0          |
| Telefonaktiebolaget LM Ericsson     | 165.096    | 108,15   | 12.061.898 | 343.254    | 90,60    | 21.453.552 |
| Evolution AB                        | 0          | 0,00     | 0          | 6.815      | 629,80   | 2.960.901  |
| H & M Hennes & Mauritz AB           | 0          | 0,00     | 0          | 26.459     | 185,90   | 3.393.190  |
| Hexagon AB                          | 90.537     | 80,12    | 4.900.265  | 0          | 0,00     | 0          |
| Sandvik AB                          | 3.859      | 399,90   | 1.042.506  | 0          | 0,00     | 0          |
| Saab AB                             | 0          | 0,00     | 0          | 2.860      | 537,60   | 1.060.671  |
| Tele2 AB                            | 0          | 0,00     | 0          | 16.013     | 154,55   | 1.707.250  |
| Telia Co AB                         | 0          | 0,00     | 0          | 123.922    | 39,38    | 3.366.507  |
|                                     |            |          | 21.299.734 |            |          | 33.942.072 |
| Instrumentets valuta: SGD           |            |          |            |            |          |            |
| CapitaLand Ascendas REIT            | 92.600     | 2,49     | 1.165.482  | 0          | 0,00     | 0          |
| CapitaLand Investment Ltd/Singapore | 0          | 0,00     | 0          | 202.500    | 2,71     | 2.713.833  |
| DBS Group Holdings Ltd              | 2.000      | 65,40    | 661.155    | 0          | 0,00     | 0          |
| Keppel Ltd                          | 0          | 0,00     | 0          | 6.700      | 10,35    | 342.929    |
| Oversea-Chinese Banking Corp Ltd    | 4.800      | 24,79    | 601.469    | 0          | 0,00     | 0          |
| Singapore Exchange Ltd              | 67.400     | 24,08    | 8.203.736  | 73.900     | 16,96    | 6.198.108  |
|                                     |            |          | 10.631.841 |            |          | 9.254.870  |
| Instrumentets valuta: USD           |            |          |            |            |          |            |
| 3M Co                               | 30.798     | 161,91   | 32.601.764 | 62.720     | 160,10   | 63.859.745 |
| Adobe Inc                           | 0          | 0,00     | 0          | 42.918     | 349,99   | 95.526.730 |
| Advanced Micro Devices Inc          | 10.925     | 580,91   | 41.493.036 | 0          | 0,00     | 0          |
| AECOM                               | 0          | 0,00     | 0          | 5.170      | 95,33    | 3.134.368  |
| AerCap Holdings NV                  | 2.159      | 145,78   | 2.057.764  | 8.630      | 143,76   | 7.890.030  |
| Aflac Inc                           | 0          | 0,00     | 0          | 5.244      | 110,27   | 3.677.476  |
| Air Products and Chemicals Inc      | 1.887      | 293,18   | 3.617.022  | 0          | 0,00     | 0          |

| Papirnavn                          | 30-06-2026 |          |             | 31-12-2025 |          |             |
|------------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                    | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| Airbnb Inc                         | 0          | 0,00     | 0           | 2.955      | 135,72   | 2.550.534   |
| Allegion plc                       | 929        | 140,49   | 853.308     | 0          | 0,00     | 0           |
| Allstate Corp/The                  | 2.345      | 237,94   | 3.648.003   | 28.101     | 208,15   | 37.198.720  |
| Alnylam Pharmaceuticals Inc        | 4.262      | 301,03   | 8.388.188   | 6.943      | 397,65   | 17.558.118  |
| Alphabet A Inc                     | 42.817     | 357,37   | 100.041.281 | 25.163     | 313,00   | 50.088.330  |
| Alphabet C Inc                     | 34.270     | 353,33   | 79.166.152  | 19.213     | 313,80   | 38.342.279  |
| Amazon.com Inc                     | 5.556      | 238,34   | 8.657.731   | 27.711     | 230,82   | 40.677.611  |
| Amcor PLC                          | 2.225      | 43,35    | 630.615     | 0          | 0,00     | 0           |
| American Express Co                | 3.387      | 338,25   | 7.490.278   | 0          | 0,00     | 0           |
| American Tower Corp                | 28.389     | 163,57   | 30.359.783  | 40.174     | 175,57   | 44.856.479  |
| Annaly Capital Management Inc      | 0          | 0,00     | 0           | 8.733      | 22,36    | 1.241.838   |
| Aon PLC                            | 1.013      | 331,69   | 2.196.781   | 24.965     | 352,88   | 56.025.845  |
| Apple Inc                          | 38.611     | 289,36   | 73.045.667  | 78.024     | 271,86   | 134.897.321 |
| Applied Materials Inc              | 1.247      | 723,00   | 5.894.537   | 0          | 0,00     | 0           |
| AppLovin Corp                      | 0          | 0,00     | 0           | 3.833      | 673,82   | 16.425.270  |
| Aptiv PLC                          | 0          | 0,00     | 0           | 10.026     | 76,09    | 4.851.601   |
| Arch Capital Group Ltd             | 838        | 97,06    | 531.777     | 2.924      | 95,92    | 1.783.678   |
| Arista Networks Inc                | 0          | 0,00     | 0           | 4.734      | 131,03   | 3.944.835   |
| Atlassian Corp                     | 0          | 0,00     | 0           | 13.092     | 162,14   | 13.499.757  |
| Atmos Energy Corp                  | 1.007      | 172,27   | 1.134.185   | 0          | 0,00     | 0           |
| Avery Dennison Corp                | 3.934      | 162,35   | 4.175.722   | 0          | 0,00     | 0           |
| Axon Enterprise Inc                | 0          | 0,00     | 0           | 1.968      | 567,93   | 7.108.037   |
| Baker Hughes Co                    | 11.786     | 55,50    | 4.276.656   | 0          | 0,00     | 0           |
| Bank of New York Mellon Corp/The   | 4.809      | 144,61   | 4.546.718   | 3.923      | 116,09   | 2.896.296   |
| Bloom Energy Corp                  | 2.089      | 302,70   | 4.134.241   | 0          | 0,00     | 0           |
| Booking Holdings Inc               | 9.346      | 178,24   | 10.891.203  | 1.843      | 5.355,33 | 62.768.446  |
| Boston Scientific Corp             | 2.445      | 42,68    | 682.257     | 0          | 0,00     | 0           |
| Bristol-Myers Squibb Co            | 1.644      | 57,62    | 619.327     | 169.109    | 53,94    | 58.010.614  |
| Broadcom Inc                       | 33.620     | 377,75   | 83.032.306  | 61.274     | 346,10   | 134.867.601 |
| Broadridge Financial Solutions Inc | 1.826      | 136,95   | 1.634.962   | 0          | 0,00     | 0           |

| Papirnavn                  | 30-06-2026 |          |            | 31-12-2025 |          |            |
|----------------------------|------------|----------|------------|------------|----------|------------|
|                            | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Bunge Global SA            | 5.758      | 106,73   | 4.017.937  | 0          | 0,00     | 0          |
| CH Robinson Worldwide Inc  | 2.238      | 188,34   | 2.755.799  | 0          | 0,00     | 0          |
| Cardinal Health Inc        | 1.375      | 237,56   | 2.135.605  | 19.386     | 205,50   | 25.335.521 |
| Casey's General Stores Inc | 1.966      | 794,79   | 10.215.999 | 0          | 0,00     | 0          |
| Caterpillar Inc            | 912        | 1.064,90 | 6.349.632  | 0          | 0,00     | 0          |
| Cboe Global Markets Inc    | 3.869      | 242,67   | 6.138.464  | 2.350      | 251,00   | 3.751.210  |
| CBRE Group Inc             | 19.534     | 134,69   | 17.201.703 | 31.261     | 160,79   | 31.966.251 |
| Cencora Inc                | 1.662      | 282,98   | 3.074.905  | 3.586      | 337,75   | 7.702.566  |
| Centene Corp               | 0          | 0,00     | 0          | 2.914      | 41,15    | 762.587    |
| CF Industries Holdings Inc | 4.104      | 108,26   | 2.904.827  | 8.432      | 77,34    | 4.147.292  |
| Cheniere Energy Inc        | 8.271      | 239,01   | 12.924.656 | 28.836     | 194,39   | 35.648.293 |
| Chipotle Mexican Grill Inc | 14.774     | 34,00    | 3.284.142  | 15.464     | 37,00    | 3.638.760  |
| Cisco Systems Inc          | 17.496     | 117,46   | 13.436.114 | 127.008    | 77,03    | 62.218.678 |
| Citigroup Inc              | 13.225     | 139,96   | 12.101.648 | 22.691     | 116,69   | 16.839.030 |
| Clorox Co/The              | 4.025      | 95,44    | 2.511.547  | 0          | 0,00     | 0          |
| Coeur Mining Inc           | 12.630     | 16,32    | 1.347.623  | 0          | 0,00     | 0          |
| Colgate-Palmolive Co       | 17.998     | 91,68    | 10.788.070 | 0          | 0,00     | 0          |
| Consolidated Edison Inc    | 0          | 0,00     | 0          | 197        | 99,32    | 124.432    |
| Constellation Energy Corp  | 1.950      | 248,37   | 3.166.494  | 0          | 0,00     | 0          |
| Cooper Cos Inc/The         | 1.998      | 71,71    | 936.742    | 0          | 0,00     | 0          |
| Corebridge Financial Inc   | 5.775      | 28,63    | 1.080.981  | 0          | 0,00     | 0          |
| CoreWeave Inc              | 0          | 0,00     | 0          | 10.051     | 71,61    | 4.577.336  |
| Corning Inc                | 7.917      | 255,43   | 13.221.401 | 0          | 0,00     | 0          |
| Corteva Inc                | 4.365      | 84,69    | 2.416.915  | 55.469     | 67,03    | 23.645.547 |
| Costco Wholesale Corp      | 0          | 0,00     | 0          | 635        | 862,34   | 3.482.427  |
| CRH PLC (USD)              | 5.817      | 107,00   | 4.069.375  | 0          | 0,00     | 0          |
| CSX Corp                   | 1.804      | 47,53    | 560.595    | 0          | 0,00     | 0          |
| CVS Health Corp            | 0          | 0,00     | 0          | 5.760      | 79,36    | 2.907.060  |
| Darden Restaurants Inc     | 501        | 206,01   | 674.794    | 0          | 0,00     | 0          |
| Deckers Outdoor Corp       | 13.338     | 99,29    | 8.658.470  | 21.835     | 103,67   | 14.395.810 |

| Papirnavn                                  | 30-06-2026 |          |            | 31-12-2025 |          |            |
|--------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                            | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Dell Technologies Inc                      | 2.673      | 431,46   | 7.540.227  | 10.972     | 125,88   | 8.783.596  |
| Devon Energy Corp                          | 1.857      | 41,32    | 501.669    | 0          | 0,00     | 0          |
| Dexcom Inc                                 | 0          | 0,00     | 0          | 24.902     | 66,37    | 10.510.802 |
| Diamondback Energy Inc                     | 6.604      | 175,78   | 7.589.645  | 0          | 0,00     | 0          |
| Docusign Inc                               | 0          | 0,00     | 0          | 2.095      | 68,40    | 911.318    |
| Dollar General Corp                        | 3.023      | 115,11   | 2.275.077  | 15.220     | 132,77   | 12.851.221 |
| Dollar Tree Inc                            | 1.431      | 120,95   | 1.131.593  | 5.623      | 123,01   | 4.398.841  |
| DoorDash Inc                               | 8.331      | 184,53   | 10.050.994 | 33.973     | 226,48   | 48.932.066 |
| DR Horton Inc                              | 2.192      | 162,88   | 2.334.281  | 1.080      | 144,03   | 989.251    |
| Duke Energy Corp                           | 0          | 0,00     | 0          | 13.110     | 117,21   | 9.772.308  |
| DuPont de Nemours Inc                      | 6.230      | 135,64   | 5.524.853  | 0          | 0,00     | 0          |
| Ecolab Inc                                 | 1.827      | 278,61   | 3.327.976  | 0          | 0,00     | 0          |
| Edison International                       | 12.406     | 74,45    | 6.038.671  | 0          | 0,00     | 0          |
| Edwards Lifesciences Corp                  | 9.251      | 90,46    | 5.471.296  | 10.235     | 85,25    | 5.548.966  |
| Elevance Health Inc                        | 1.399      | 386,73   | 3.537.289  | 1.345      | 350,55   | 2.998.486  |
| Eli Lilly & Co                             | 2.894      | 1.199,43 | 22.694.381 | 4.861      | 1.074,68 | 33.222.674 |
| EMCOR Group Inc                            | 3.943      | 829,88   | 21.393.754 | 1.796      | 611,79   | 6.987.768  |
| EOG Resources Inc                          | 31.410     | 129,73   | 26.641.169 | 36.671     | 105,01   | 24.489.686 |
| EQT Corp                                   | 4.447      | 53,17    | 1.545.890  | 0          | 0,00     | 0          |
| Equinix Inc                                | 395        | 1.042,39 | 2.691.983  | 0          | 0,00     | 0          |
| Estee Lauder Cos Inc/The                   | 15.294     | 78,95    | 7.894.382  | 0          | 0,00     | 0          |
| Everest Group Ltd                          | 2.746      | 357,23   | 6.413.475  | 2.857      | 339,35   | 6.165.778  |
| Everpure Inc                               | 0          | 0,00     | 0          | 22.594     | 67,01    | 9.628.587  |
| Eversource Energy                          | 10.230     | 72,27    | 4.833.688  | 0          | 0,00     | 0          |
| Exelon Corp                                | 32.317     | 46,62    | 9.850.272  | 0          | 0,00     | 0          |
| Expand Energy Corp                         | 4.661      | 91,19    | 2.778.889  | 0          | 0,00     | 0          |
| Expedia Group Inc                          | 7.919      | 255,88   | 13.248.039 | 0          | 0,00     | 0          |
| Expeditors International of Washington Inc | 3.945      | 162,98   | 4.203.647  | 0          | 0,00     | 0          |
| F5 Inc                                     | 0          | 0,00     | 0          | 1.328      | 255,26   | 2.155.811  |
| FedEx Corp                                 | 7.420      | 313,13   | 15.190.550 | 0          | 0,00     | 0          |

| Papirnavn                                  | 30-06-2026 |          |            | 31-12-2025 |          |            |
|--------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                            | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Ferguson Enterprises Inc                   | 1.241      | 237,33   | 1.925.614  | 0          | 0,00     | 0          |
| Fidelity National Information Services Inc | 2.133      | 38,88    | 542.203    | 0          | 0,00     | 0          |
| Fiserv Inc                                 | 0          | 0,00     | 0          | 49.454     | 67,17    | 21.125.479 |
| Fortinet Inc                               | 0          | 0,00     | 0          | 7.756      | 79,41    | 3.916.903  |
| Fortive Corp                               | 10.440     | 61,09    | 4.169.803  | 0          | 0,00     | 0          |
| FTAI Aviation Ltd                          | 3.548      | 270,53   | 6.275.437  | 0          | 0,00     | 0          |
| Garmin Ltd                                 | 0          | 0,00     | 0          | 2.998      | 202,85   | 3.867.554  |
| GE HealthCare Technologies Inc             | 4.337      | 64,01    | 1.815.023  | 0          | 0,00     | 0          |
| GE Vernova Inc                             | 2.367      | 1.174,86 | 18.181.482 | 9.468      | 653,57   | 39.353.210 |
| General Electric Co                        | 0          | 0,00     | 0          | 16.133     | 308,03   | 31.603.701 |
| General Mills Inc                          | 17.481     | 34,80    | 3.977.319  | 11.503     | 46,50    | 3.401.683  |
| General Motors Co                          | 22.936     | 77,08    | 11.558.575 | 63.385     | 81,32    | 32.780.356 |
| Genuine Parts Co                           | 726        | 117,98   | 560.002    | 0          | 0,00     | 0          |
| Gilead Sciences Inc                        | 0          | 0,00     | 0          | 20.392     | 122,74   | 15.917.532 |
| Goldman Sachs Group Inc/The                | 0          | 0,00     | 0          | 4.531      | 879,00   | 25.328.691 |
| Grab Holdings Ltd                          | 26.754     | 3,77     | 659.440    | 0          | 0,00     | 0          |
| Halliburton Co                             | 9.670      | 33,95    | 2.146.403  | 0          | 0,00     | 0          |
| Hartford Insurance Group Inc/The           | 8.971      | 132,52   | 7.772.616  | 7.857      | 137,80   | 6.885.505  |
| HCA Healthcare Inc                         | 10.694     | 389,89   | 27.260.084 | 4.747      | 466,86   | 14.094.046 |
| HEICO Corp                                 | 0          | 0,00     | 0          | 1.145      | 323,59   | 2.356.299  |
| Hologic Inc                                | 0          | 0,00     | 0          | 3.135      | 74,49    | 1.485.133  |
| Howmet Aerospace Inc                       | 11.194     | 268,86   | 19.676.888 | 3.302      | 205,02   | 4.305.297  |
| IDEXX Laboratories Inc                     | 1.762      | 526,44   | 6.064.566  | 4.028      | 676,53   | 17.330.310 |
| Illumina Inc                               | 0          | 0,00     | 0          | 3.160      | 131,16   | 2.635.835  |
| Incyte Corp                                | 7.442      | 113,36   | 5.515.621  | 0          | 0,00     | 0          |
| Insulet Corp                               | 874        | 152,25   | 869.989    | 0          | 0,00     | 0          |
| Intel Corp                                 | 22.815     | 139,63   | 20.827.835 | 0          | 0,00     | 0          |
| Intercontinental Exchange Inc              | 0          | 0,00     | 0          | 1.223      | 161,96   | 1.259.691  |
| International Business Machines Corp       | 3.634      | 281,21   | 6.681.294  | 14.840     | 296,21   | 27.955.252 |
| Intuit Inc                                 | 0          | 0,00     | 0          | 4.935      | 662,42   | 20.789.804 |

| Papirnavn                          | 30-06-2026 |          |             | 31-12-2025 |          |             |
|------------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                    | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| Intuitive Surgical Inc             | 4.034      | 397,68   | 10.488.528  | 6.111      | 566,36   | 22.010.741  |
| IQVIA Holdings Inc                 | 796        | 193,22   | 1.005.565   | 0          | 0,00     | 0           |
| Iron Mountain Inc                  | 12.336     | 126,31   | 10.187.251  | 8.769      | 82,95    | 4.625.900   |
| Jack Henry & Associates Inc        | 0          | 0,00     | 0           | 221        | 182,48   | 256.470     |
| Jacobs Solutions Inc               | 0          | 0,00     | 0           | 5.990      | 132,46   | 5.045.932   |
| Johnson & Johnson                  | 4.637      | 253,97   | 7.699.534   | 0          | 0,00     | 0           |
| Johnson Controls International plc | 5.352      | 146,11   | 5.112.590   | 0          | 0,00     | 0           |
| JPMorgan Chase & Co                | 0          | 0,00     | 0           | 1.264      | 322,22   | 2.590.177   |
| Keurig Dr Pepper Inc               | 18.019     | 32,73    | 3.855.863   | 8.823      | 28,01    | 1.571.662   |
| Keysight Technologies Inc          | 11.560     | 350,07   | 26.458.039  | 9.154      | 203,19   | 11.828.864  |
| Kroger Co/The                      | 0          | 0,00     | 0           | 12.334     | 62,48    | 4.900.888   |
| L3Harris Technologies Inc          | 2.448      | 290,59   | 4.650.900   | 2.198      | 293,57   | 4.103.639   |
| Labcorp Holdings Inc               | 1.394      | 280,00   | 2.551.912   | 0          | 0,00     | 0           |
| Las Vegas Sands Corp               | 20.452     | 46,19    | 6.176.304   | 0          | 0,00     | 0           |
| Leidos Holdings Inc                | 0          | 0,00     | 0           | 2.080      | 180,40   | 2.386.325   |
| Lockheed Martin Corp               | 6.325      | 509,46   | 21.067.623  | 11.394     | 483,67   | 35.047.348  |
| Lululemon Athletica Inc            | 1.561      | 114,18   | 1.165.300   | 442        | 207,81   | 584.142     |
| Masco Corp                         | 13.060     | 81,37    | 6.947.882   | 0          | 0,00     | 0           |
| McKesson Corp                      | 4.052      | 755,60   | 20.017.337  | 3.853      | 820,29   | 20.100.008  |
| Meta Platforms Inc                 | 17.064     | 563,29   | 62.843.129  | 40.105     | 660,09   | 168.357.115 |
| Mettler-Toledo International Inc   | 383        | 1.277,51 | 3.198.954   | 0          | 0,00     | 0           |
| Micron Technology Inc              | 3.715      | 1.154,29 | 28.036.169  | 10.649     | 285,41   | 19.328.930  |
| Microsoft Corp                     | 43.304     | 373,02   | 105.610.001 | 63.469     | 483,62   | 195.207.145 |
| Monster Beverage Corp              | 3.282      | 96,12    | 2.062.516   | 0          | 0,00     | 0           |
| Motorola Solutions Inc             | 480        | 415,29   | 1.303.280   | 2.368      | 383,32   | 5.772.620   |
| NetApp Inc                         | 3.362      | 154,76   | 3.401.742   | 0          | 0,00     | 0           |
| Netflix Inc                        | 17.442     | 71,40    | 8.142.156   | 95.460     | 93,76    | 56.920.516  |
| Newmont Goldcorp Corp (UN)         | 2.063      | 93,40    | 1.259.769   | 6.929      | 99,85    | 4.399.957   |
| NIKE Inc                           | 902        | 41,05    | 242.083     | 11.760     | 63,71    | 4.764.801   |
| NiSource Inc                       | 10.639     | 47,55    | 3.307.473   | 0          | 0,00     | 0           |

| Papirnavn                           | 30-06-2026 |          |             | 31-12-2025 |          |             |
|-------------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                     | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| Northrop Grumman Corp               | 1.553      | 509,31   | 5.171.286   | 3.107      | 570,21   | 11.266.937  |
| NVIDIA Corp                         | 141.910    | 200,09   | 185.645.019 | 238.142    | 186,50   | 282.451.986 |
| Old Dominion Freight Line Inc       | 0          | 0,00     | 0           | 3.510      | 156,80   | 3.500.120   |
| ONEOK Inc                           | 0          | 0,00     | 0           | 52.512     | 73,50    | 24.545.716  |
| Oracle Corp                         | 9.543      | 146,55   | 9.143.567   | 55.716     | 194,91   | 69.062.748  |
| PG&E Corp                           | 206.306    | 16,82    | 22.687.298  | 327.913    | 16,07    | 33.512.306  |
| Palantir Technologies Inc           | 28.400     | 116,67   | 21.663.192  | 47.343     | 177,75   | 53.517.422  |
| Palo Alto Networks Inc              | 0          | 0,00     | 0           | 11.869     | 184,20   | 13.903.801  |
| PayPal Holdings Inc                 | 9.889      | 43,18    | 2.791.772   | 0          | 0,00     | 0           |
| Pentair PLC                         | 3.046      | 76,66    | 1.526.665   | 0          | 0,00     | 0           |
| Principal Financial Group Inc       | 2.141      | 107,78   | 1.508.689   | 0          | 0,00     | 0           |
| Progressive Corp/The                | 496        | 218,45   | 708.400     | 18.154     | 227,72   | 26.290.770  |
| Prologis Inc                        | 671        | 135,47   | 594.307     | 0          | 0,00     | 0           |
| Public Service Enterprise Group Inc | 4.376      | 81,16    | 2.322.011   | 0          | 0,00     | 0           |
| PulteGroup Inc                      | 3.163      | 137,21   | 2.837.461   | 466        | 117,26   | 347.509     |
| Qnity Electronics Inc               | 10.731     | 163,31   | 11.457.712  | 0          | 0,00     | 0           |
| Quest Diagnostics Inc               | 0          | 0,00     | 0           | 567        | 173,53   | 625.731     |
| Raymond James Financial Inc         | 2.132      | 152,03   | 2.119.149   | 0          | 0,00     | 0           |
| Reddit Inc                          | 0          | 0,00     | 0           | 8.110      | 229,87   | 11.855.857  |
| Regeneron Pharmaceuticals Inc       | 506        | 623,54   | 2.062.812   | 0          | 0,00     | 0           |
| Reliance Inc                        | 446        | 373,60   | 1.089.398   | 0          | 0,00     | 0           |
| ResMed Inc                          | 1.672      | 194,88   | 2.130.338   | 7.799      | 240,87   | 11.946.796  |
| Rivian Automotive Inc               | 0          | 0,00     | 0           | 2.412      | 19,71    | 302.339     |
| Rocket Lab Corp                     | 0          | 0,00     | 0           | 7.438      | 69,76    | 3.299.837   |
| Ross Stores Inc                     | 0          | 0,00     | 0           | 1.037      | 180,14   | 1.188.006   |
| Royalty Pharma PLC                  | 6.783      | 56,07    | 2.486.551   | 0          | 0,00     | 0           |
| RTX Corp                            | 0          | 0,00     | 0           | 5.029      | 183,40   | 5.865.577   |
| Salesforce Inc                      | 0          | 0,00     | 0           | 15.510     | 264,91   | 26.130.033  |
| SBA Communications Corp             | 0          | 0,00     | 0           | 5.400      | 193,43   | 6.642.742   |
| Charles Schwab Corp/The             | 0          | 0,00     | 0           | 36.967     | 99,91    | 23.488.375  |

| Papirnavn                       | 30-06-2026 |          |            | 31-12-2025 |          |            |
|---------------------------------|------------|----------|------------|------------|----------|------------|
|                                 | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Sea Ltd (ADR)                   | 0          | 0,00     | 0          | 6.460      | 127,57   | 5.240.960  |
| Seagate Technology Holdings PLC | 2.707      | 965,00   | 17.078.923 | 8.185      | 275,39   | 14.334.965 |
| SoFi Technologies Inc           | 0          | 0,00     | 0          | 12.228     | 26,18    | 2.035.893  |
| Starbucks Corp                  | 0          | 0,00     | 0          | 3.950      | 84,21    | 2.115.391  |
| State Street Corp               | 3.782      | 169,60   | 4.193.651  | 0          | 0,00     | 0          |
| STERIS PLC                      | 0          | 0,00     | 0          | 11.270     | 253,52   | 18.170.461 |
| Stryker Corp                    | 553        | 314,84   | 1.138.308  | 0          | 0,00     | 0          |
| Synchrony Financial             | 9.696      | 76,05    | 4.820.996  | 0          | 0,00     | 0          |
| Sysco Corp                      | 33.416     | 83,58    | 18.260.041 | 59.976     | 73,69    | 28.107.088 |
| T Rowe Price Group Inc          | 3.814      | 113,69   | 2.834.966  | 0          | 0,00     | 0          |
| Tapestry Inc                    | 12.778     | 146,38   | 12.228.961 | 24.145     | 127,77   | 19.619.408 |
| Targa Resources Corp            | 0          | 0,00     | 0          | 2.608      | 184,50   | 3.060.087  |
| Target Corp                     | 5.623      | 130,61   | 4.801.638  | 11.439     | 97,75    | 7.111.065  |
| Teradyne Inc                    | 1.381      | 483,84   | 4.368.581  | 0          | 0,00     | 0          |
| Tesla Inc                       | 7.317      | 420,60   | 20.120.892 | 20.444     | 449,72   | 58.470.644 |
| Texas Instruments Inc           | 404        | 298,07   | 787.308    | 0          | 0,00     | 0          |
| Cigna Group/The                 | 626        | 275,68   | 1.128.300  | 1.505      | 275,23   | 2.634.281  |
| Tradeweb Markets Inc            | 0          | 0,00     | 0          | 9.975      | 107,54   | 6.822.016  |
| TransUnion                      | 1.908      | 72,14    | 899.911    | 0          | 0,00     | 0          |
| Travelers Cos Inc/The           | 4.074      | 330,12   | 8.793.014  | 12.230     | 290,06   | 22.560.260 |
| Twilio Inc                      | 468        | 206,33   | 631.325    | 0          | 0,00     | 0          |
| Uber Technologies Inc           | 1.298      | 72,16    | 612.373    | 87.761     | 81,71    | 45.604.382 |
| Ulta Beauty Inc                 | 0          | 0,00     | 0          | 595        | 605,01   | 2.289.335  |
| United Rentals Inc              | 460        | 1.132,89 | 3.407.144  | 0          | 0,00     | 0          |
| UnitedHealth Group Inc          | 11.020     | 415,63   | 29.945.626 | 4.444      | 330,11   | 9.329.589  |
| Veeva Systems Inc               | 0          | 0,00     | 0          | 4.181      | 223,23   | 5.935.571  |
| Veralto Corp                    | 10.340     | 88,68    | 5.995.027  | 0          | 0,00     | 0          |
| VeriSign Inc                    | 0          | 0,00     | 0          | 310        | 242,95   | 478.970    |
| Verizon Communications Inc      | 35.700     | 42,34    | 9.882.435  | 0          | 0,00     | 0          |
| Vertiv Holdings Co              | 4.131      | 334,82   | 9.042.979  | 0          | 0,00     | 0          |

| Papirnavn                                         | 30-06-2026 |          |               | 31-12-2025 |          |               |
|---------------------------------------------------|------------|----------|---------------|------------|----------|---------------|
|                                                   | Antal stk. | Børskurs | Kursværdi     | Antal stk. | Børskurs | Kursværdi     |
| VICI Properties Inc                               | 29.912     | 26,55    | 5.192.242     | 95.001     | 28,12    | 16.989.214    |
| Vistra Corp                                       | 1.251      | 158,63   | 1.297.441     | 15.119     | 161,33   | 15.512.007    |
| Walmart Inc                                       | 0          | 0,00     | 0             | 21.451     | 111,41   | 15.198.528    |
| Walt Disney Co/The                                | 22.720     | 96,25    | 14.297.298    | 21.051     | 113,77   | 15.231.066    |
| Wells Fargo & Co                                  | 0          | 0,00     | 0             | 4.222      | 93,20    | 2.502.442     |
| Welltower Inc                                     | 5.804      | 226,97   | 8.612.729     | 0          | 0,00     | 0             |
| West Pharmaceutical Services Inc                  | 932        | 359,00   | 2.187.536     | 0          | 0,00     | 0             |
| Western Digital Corp                              | 2.793      | 638,72   | 11.663.432    | 15.054     | 172,27   | 16.492.685    |
| Williams-Sonoma Inc                               | 4.594      | 233,10   | 7.001.292     | 16.872     | 178,59   | 19.162.559    |
| Willis Towers Watson PLC                          | 8.884      | 261,37   | 15.181.308    | 1.111      | 328,60   | 2.321.728     |
| WW Grainger Inc                                   | 109        | 1.360,40 | 969.478       | 221        | 1.009,05 | 1.418.191     |
| Zimmer Biomet Holdings Inc                        | 1.383      | 86,09    | 778.430       | 0          | 0,00     | 0             |
| Zoetis Inc                                        | 1.547      | 71,86    | 726.813       | 60.095     | 125,82   | 48.085.908    |
|                                                   |            |          | 1.856.577.510 |            |          | 3.195.946.279 |
| Noterede aktier fra udenlandske selskaber i alt:  |            |          | 2.679.825.987 |            |          | 4.388.673.955 |
| Unoterede aktier fra udenlandske selskaber:       |            |          |               |            |          |               |
| Instrumentets valuta: USD                         |            |          |               |            |          |               |
| Contingent Value Rights                           | 64         | 0,00     | 0             | 64         | 0,00     | 0             |
|                                                   |            |          | 0             |            |          | 0             |
| Unoterede aktier fra udenlandske selskaber i alt: |            |          | 0             |            |          | 0             |

| Papirnavn                                   | 30-06-2026 |           |            | 31-12-2025 |           |            |
|---------------------------------------------|------------|-----------|------------|------------|-----------|------------|
|                                             | Antal stk. | Børskurs  | Kursværdi  | Antal stk. | Børskurs  | Kursværdi  |
| Aktier Special Indeks Engros KL             |            |           |            |            |           |            |
| Afdelingens funktionelle valuta: DKK        |            |           |            |            |           |            |
| Noterede aktier fra danske selskaber:       |            |           |            |            |           |            |
| Instrumentets valuta: DKK                   |            |           |            |            |           |            |
| AP Moller - Maersk B A/S                    | 132        | 15.540,00 | 2.051.280  | 202        | 14.640,00 | 2.957.280  |
| DSV A/S                                     | 2.900      | 1.549,00  | 4.492.100  | 0          | 0,00      | 0          |
| Genmab A/S                                  | 1.192      | 1.795,00  | 2.139.640  | 1.363      | 2.027,00  | 2.762.801  |
| Novo Nordisk A/S                            | 50.613     | 314,60    | 15.922.850 | 53.217     | 325,25    | 17.308.829 |
| Novonosis Novozymes B                       | 5.131      | 412,90    | 2.118.590  | 9.782      | 407,80    | 3.989.100  |
| Pandora A/S                                 | 1.398      | 750,60    | 1.049.339  | 1.981      | 707,60    | 1.401.756  |
| Tryg A/S                                    | 0          | 0,00      | 0          | 14.758     | 166,50    | 2.457.207  |
| Vestas Wind Systems A/S                     | 16.233     | 184,60    | 2.996.612  | 18.210     | 173,40    | 3.157.614  |
|                                             |            |           | 30.770.410 |            |           | 34.034.586 |
| Noterede aktier fra danske selskaber i alt: |            |           | 30.770.410 |            |           | 34.034.586 |
| Noterede aktier fra udenlandske selskaber:  |            |           |            |            |           |            |
| Instrumentets valuta: AUD                   |            |           |            |            |           |            |
| ANZ Group Holdings Ltd                      | 0          | 35,35     | 0          | 78.903     | 36,34     | 12.160.079 |
| Brambles Ltd                                | 41.595     | 19,48     | 3.670.142  | 41.206     | 22,96     | 4.012.271  |
| CAR Group Ltd                               | 0          | 0,00      | 0          | 22.347     | 30,76     | 2.915.168  |
| Cochlear Ltd                                | 0          | 0,00      | 0          | 1.013      | 260,66    | 1.119.803  |
| Commonwealth Bank of Australia              | 31.251     | 164,62    | 23.302.328 | 32.952     | 160,57    | 22.439.033 |
| Computershare Ltd                           | 13.296     | 38,28     | 2.305.397  | 7.821      | 34,14     | 1.132.358  |
| CSL Ltd                                     | 0          | 0,00      | 0          | 9.413      | 172,65    | 6.892.116  |
| Evolution Mining Ltd                        | 36.697     | 11,75     | 1.953.085  | 0          | 0,00      | 0          |
| Fortescue Ltd                               | 24.801     | 19,15     | 2.151.249  | 35.491     | 22,01     | 3.312.808  |
| Insurance Australia Group Ltd               | 0          | 0,00      | 0          | 23.549     | 7,98      | 796.954    |
| National Australia Bank Ltd                 | 69.295     | 37,86     | 11.883.252 | 0          | 0,00      | 0          |
| Northern Star Resources Ltd                 | 24.353     | 18,95     | 2.090.328  | 30.969     | 26,73     | 3.510.622  |
| PLS Group Ltd                               | 57.272     | 5,02      | 1.302.263  | 0          | 0,00      | 0          |

| Papirnavn                          | 30-06-2026 |          |                   | 31-12-2025 |          |                   |
|------------------------------------|------------|----------|-------------------|------------|----------|-------------------|
|                                    | Antal stk. | Børskurs | Kursværdi         | Antal stk. | Børskurs | Kursværdi         |
| Qantas Airways Ltd                 | 49.291     | 10,62    | 2.371.073         | 0          | 0,00     | 0                 |
| QBE Insurance Group Ltd            | 34.874     | 25,19    | 3.979.081         | 43.905     | 19,89    | 3.703.452         |
| REA Group Ltd                      | 0          | 0,00     | 0                 | 460        | 183,39   | 357.760           |
| Sigma Healthcare Ltd               | 87.731     | 2,75     | 1.092.795         | 0          | 0,00     | 0                 |
| Suncorp Group Ltd                  | 25.611     | 19,29    | 2.237.750         | 9.836      | 17,65    | 736.243           |
| Wesfarmers Ltd                     | 20.957     | 90,40    | 8.581.246         | 27.724     | 81,09    | 9.534.132         |
| WiseTech Global Ltd                | 0          | 0,00     | 0                 | 6.087      | 68,46    | 1.767.251         |
| Woolworths Group Ltd               | 21.287     | 40,03    | 3.859.694         | 0          | 0,00     | 0                 |
| Xero Ltd                           | 7.091      | 72,22    | 2.319.625         | 5.294      | 114,02   | 2.559.900         |
|                                    |            |          | <b>73.099.308</b> |            |          | <b>76.949.950</b> |
| Instrumentets valuta: CAD          |            |          |                   |            |          |                   |
| Bank of Nova Scotia/The            | 21.548     | 123,27   | 12.240.620        | 27.869     | 101,23   | 13.088.870        |
| Brookfield Renewable Corp          | 0          | 0,00     | 0                 | 4.393      | 52,65    | 1.073.078         |
| Canadian Imperial Bank of Commerce | 14.512     | 163,32   | 10.922.088        | 0          | 0,00     | 0                 |
| Celestica Inc                      | 1.981      | 517,24   | 4.721.887         | 0          | 0,00     | 0                 |
| CGI Inc                            | 0          | 0,00     | 0                 | 6.852      | 126,78   | 4.030.321         |
| Dollarama Inc                      | 5.601      | 187,62   | 4.842.657         | 7.517      | 205,14   | 7.154.288         |
| First Quantum Minerals Ltd         | 14.604     | 38,74    | 2.607.177         | 17.201     | 36,80    | 2.936.791         |
| Hydro One Ltd                      | 17.300     | 58,50    | 4.663.812         | 0          | 0,00     | 0                 |
| Intact Financial Corp              | 3.285      | 292,71   | 4.431.104         | 0          | 0,00     | 0                 |
| Loblaw Cos Ltd                     | 11.894     | 64,34    | 3.526.534         | 0          | 0,00     | 0                 |
| Lundin Mining Corp                 | 15.549     | 34,56    | 2.476.368         | 0          | 0,00     | 0                 |
| Manulife Financial Corp            | 29.948     | 57,52    | 7.938.268         | 0          | 0,00     | 0                 |
| National Bank of Canada            | 6.900      | 223,91   | 7.119.699         | 9.688      | 172,61   | 7.758.390         |
| Nutrien Ltd                        | 9.347      | 89,35    | 3.848.627         | 11.446     | 84,72    | 4.498.951         |
| Open Text Corp                     | 0          | 0,00     | 0                 | 10.946     | 44,70    | 2.270.045         |
| Pan American Silver Corp           | 7.754      | 63,58    | 2.271.880         | 0          | 0,00     | 0                 |
| RB Global Inc                      | 4.364      | 165,11   | 3.320.452         | 5.237      | 141,31   | 3.433.421         |
| Royal Bank of Canada               | 19.127     | 293,68   | 25.885.721        | 23.220     | 233,99   | 25.207.574        |
| Shopify Inc                        | 20.621     | 162,26   | 15.419.143        | 17.396     | 221,00   | 17.836.647        |

| Papirnavn                       | 30-06-2026 |          |                    | 31-12-2025 |          |                    |
|---------------------------------|------------|----------|--------------------|------------|----------|--------------------|
|                                 | Antal stk. | Børskurs | Kursværdi          | Antal stk. | Børskurs | Kursværdi          |
| Stantec Inc                     | 0          | 0,00     | 0                  | 5.269      | 129,52   | 3.166.187          |
| Sun Life Financial Inc          | 10.976     | 111,35   | 5.632.139          | 15.499     | 85,68    | 6.161.049          |
| Teck Resources Ltd              | 8.882      | 84,47    | 3.457.421          | 0          | 0,00     | 0                  |
| Toromont Industries Ltd         | 2.364      | 233,22   | 2.540.694          | 0          | 0,00     | 0                  |
| Toronto-Dominion Bank/The       | 26.475     | 172,44   | 21.038.415         | 30.986     | 129,36   | 18.596.751         |
| Wheaton Precious Metals Corp    | 7.839      | 159,54   | 5.763.274          | 10.857     | 161,36   | 8.127.880          |
| WSP Global Inc                  | 4.205      | 175,85   | 3.407.591          | 4.446      | 248,52   | 5.126.280          |
|                                 |            |          | <b>158.075.571</b> |            |          | <b>130.466.524</b> |
| Instrumentets valuta: CHF       |            |          |                    |            |          |                    |
| ABB Ltd                         | 27.712     | 87,58    | 19.671.279         | 32.584     | 59,22    | 15.489.605         |
| Alcon AG                        | 9.055      | 54,60    | 4.007.199          | 10.737     | 63,28    | 5.454.023          |
| Givaudan SA                     | 170        | 3.420,00 | 4.712.320          | 180        | 3.146,00 | 4.545.679          |
| Holcim AG                       | 9.258      | 72,88    | 5.468.715          | 11.699     | 77,76    | 7.302.516          |
| Kuehne + Nagel International AG | 1.492      | 195,95   | 2.369.594          | 3.024      | 171,25   | 4.156.999          |
| Lonza Group AG                  | 1.284      | 545,80   | 5.680.131          | 1.424      | 537,80   | 6.147.497          |
| Nestle SA                       | 40.605     | 83,08    | 27.342.346         | 43.381     | 78,74    | 27.419.689         |
| Novartis AG                     | 29.998     | 126,58   | 30.776.354         | 31.578     | 109,60   | 27.781.950         |
| SGS SA                          | 3.402      | 93,72    | 2.584.201          | 0          | 0,00     | 0                  |
| Sika AG                         | 2.685      | 166,75   | 3.628.857          | 2.864      | 162,60   | 3.738.188          |
| Sonova Holding AG               | 1.124      | 192,10   | 1.750.062          | 1.351      | 207,10   | 2.245.965          |
| Swiss Life Holding AG           | 642        | 889,60   | 4.629.026          | 727        | 916,80   | 5.350.281          |
| Swiss Prime Site AG             | 3.624      | 131,90   | 3.874.296          | 7.451      | 123,20   | 7.368.733          |
| Swiss Re AG                     | 5.812      | 128,50   | 6.053.249          | 6.136      | 132,85   | 6.543.566          |
| Swisscom AG                     | 378        | 623,50   | 1.910.240          | 0          | 0,00     | 0                  |
| VAT Group AG                    | 515        | 706,20   | 2.947.778          | 577        | 385,90   | 1.787.385          |
| Zurich Insurance Group AG       | 2.442      | 598,60   | 11.847.921         | 2.495      | 601,80   | 12.052.865         |
|                                 |            |          | <b>139.253.568</b> |            |          | <b>137.384.942</b> |
| Instrumentets valuta: EUR       |            |          |                    |            |          |                    |
| Acciona SA                      | 0          | 0,00     | 0                  | 605        | 185,90   | 840.038            |

| Papirnavn                     | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-------------------------------|------------|----------|------------|------------|----------|------------|
|                               | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| adidas AG                     | 2.862      | 179,40   | 3.837.931  | 3.107      | 169,05   | 3.923.022  |
| Ageas SA/NV                   | 4.252      | 70,00    | 2.224.828  | 6.304      | 59,80    | 2.815.670  |
| AIB Group PLC                 | 33.225     | 10,28    | 2.551.831  | 0          | 0,00     | 0          |
| Allianz SE                    | 6.717      | 414,10   | 20.791.494 | 6.820      | 390,50   | 19.891.601 |
| Alstom SA                     | 10.572     | 15,22    | 1.202.359  | 0          | 0,00     | 0          |
| Amadeus IT Group SA           | 8.199      | 51,08    | 3.130.523  | 9.527      | 62,84    | 4.471.535  |
| Argenx SE                     | 0          | 0,00     | 0          | 855        | 716,80   | 4.577.501  |
| ASML Holding NV               | 6.299      | 1.721,40 | 81.051.028 | 6.489      | 921,40   | 44.657.079 |
| AXA SA                        | 30.325     | 43,85    | 9.939.752  | 31.408     | 40,96    | 9.608.698  |
| Bank of Ireland Group PLC     | 15.840     | 17,43    | 2.063.161  | 0          | 0,00     | 0          |
| BASF SE                       | 15.596     | 46,78    | 5.453.541  | 0          | 0,00     | 0          |
| BNP Paribas SA                | 15.643     | 102,14   | 11.943.209 | 17.384     | 80,79    | 10.489.907 |
| Bouygues SA                   | 7.754      | 48,81    | 2.829.044  | 11.084     | 44,35    | 3.671.593  |
| CaixaBank SA                  | 53.264     | 12,39    | 4.930.999  | 0          | 0,00     | 0          |
| Cellnex Telecom SA            | 10.014     | 26,15    | 1.957.422  | 11.501     | 27,43    | 2.356.274  |
| Danone SA                     | 11.222     | 71,74    | 6.017.786  | 16.033     | 76,78    | 9.194.481  |
| Dassault Systemes SE          | 0          | 0,00     | 0          | 17.078     | 23,84    | 3.040.938  |
| Deutsche Boerse AG            | 3.546      | 238,80   | 6.329.628  | 4.349      | 223,70   | 7.266.407  |
| Deutsche Lufthansa AG         | 0          | 0,00     | 0          | 29.348     | 8,41     | 1.842.605  |
| DSM-Firmenich AG              | 3.858      | 83,00    | 2.393.566  | 5.090      | 68,76    | 2.614.075  |
| EDP Renewables SA             | 13.590     | 14,17    | 1.439.443  | 21.550     | 12,04    | 1.937.930  |
| Eiffage SA                    | 2.634      | 129,10   | 2.541.834  | 0          | 0,00     | 0          |
| EssilorLuxottica SA           | 5.558      | 164,05   | 6.815.534  | 5.738      | 269,90   | 11.567.187 |
| FinecoBank Banca Fineco SpA   | 0          | 0,00     | 0          | 19.087     | 22,20    | 3.164.863  |
| GEA Group AG                  | 5.237      | 60,05    | 2.350.719  | 8.135      | 57,80    | 3.511.961  |
| Getlink SE                    | 10.325     | 18,60    | 1.435.516  | 24.837     | 15,73    | 2.918.046  |
| Henkel AG & Co KGaA           | 3.519      | 69,20    | 1.820.248  | 0          | 0,00     | 0          |
| Hermes International SCA      | 466        | 1.598,00 | 5.566.315  | 486        | 2.122,00 | 7.702.753  |
| Industria de Diseno Textil SA | 18.058     | 55,12    | 7.440.189  | 20.313     | 56,34    | 8.547.818  |
| Infineon Technologies AG      | 0          | 0,00     | 0          | 25.181     | 37,73    | 7.096.172  |

| Papirnavn                                    | 30-06-2026 |          |            | 31-12-2025 |          |            |
|----------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                              | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| ING Groep NV                                 | 46.514     | 27,67    | 9.620.507  | 56.242     | 24,01    | 10.085.960 |
| KBC Group NV                                 | 3.874      | 119,30   | 3.454.659  | 4.950      | 111,25   | 4.113.103  |
| Kering SA                                    | 1.417      | 247,30   | 2.619.383  | 1.240      | 301,00   | 2.787.742  |
| Knorr-Bremse AG                              | 2.422      | 101,60   | 1.839.386  | 3.781      | 95,15    | 2.687.075  |
| Kone Oyj                                     | 7.578      | 49,76    | 2.818.643  | 0          | 0,00     | 0          |
| Koninklijke Ahold Delhaize NV                | 19.618     | 35,22    | 5.164.749  | 24.057     | 34,87    | 6.265.529  |
| Koninklijke KPN NV                           | 88.477     | 4,32     | 2.854.414  | 0          | 0,00     | 0          |
| Legrand SA                                   | 4.805      | 147,70   | 5.304.922  | 0          | 0,00     | 0          |
| L'Oreal SA                                   | 3.836      | 383,65   | 11.000.665 | 4.251      | 366,60   | 11.639.864 |
| Mercedes-Benz Group AG                       | 15.554     | 43,92    | 5.106.338  | 15.599     | 60,07    | 6.998.722  |
| Merck KGaA                                   | 2.480      | 146,85   | 2.722.267  | 0          | 0,00     | 0          |
| Metso Oyj                                    | 17.108     | 15,20    | 1.943.784  | 24.676     | 14,98    | 2.760.901  |
| Cie Generale des Etablissements Michelin SCA | 15.384     | 33,75    | 3.881.040  | 16.725     | 28,31    | 3.536.473  |
| Moncler SpA                                  | 4.077      | 50,78    | 1.547.528  | 6.394      | 54,92    | 2.622.814  |
| Nexi SpA                                     | 0          | 0,00     | 0          | 17.056     | 4,22     | 537.721    |
| NN Group NV                                  | 5.228      | 76,66    | 2.995.777  | 7.756      | 65,74    | 3.808.306  |
| Nokia Oyj                                    | 84.117     | 11,56    | 7.265.389  | 94.989     | 5,57     | 3.953.200  |
| Orange SA                                    | 37.413     | 16,51    | 4.615.760  | 0          | 0,00     | 0          |
| Prosus NV                                    | 20.995     | 37,99    | 5.961.977  | 24.298     | 52,85    | 9.591.353  |
| Publicis Groupe SA                           | 4.112      | 86,46    | 2.657.501  | 0          | 0,00     | 0          |
| QIAGEN NV                                    | 0          | 0,00     | 0          | 6.612      | 38,86    | 1.918.864  |
| Rexel SA                                     | 6.906      | 38,21    | 1.972.462  | 10.386     | 33,59    | 2.605.689  |
| Sampo Oyj (FH)                               | 35.776     | 9,19     | 2.458.677  | 0          | 0,00     | 0          |
| Sanofi SA                                    | 17.921     | 75,08    | 10.057.537 | 0          | 0,00     | 0          |
| Schneider Electric SE                        | 9.786      | 285,40   | 20.876.818 | 10.535     | 234,90   | 18.483.401 |
| Siemens AG                                   | 13.487     | 281,15   | 28.343.832 | 13.936     | 239,15   | 24.892.749 |
| Societe Generale SA                          | 8.592      | 77,37    | 4.969.034  | 0          | 0,00     | 0          |
| STMicroelectronics NV                        | 0          | 0,00     | 0          | 16.135     | 22,44    | 2.704.308  |
| Stora Enso Oyj                               | 0          | 0,00     | 0          | 14.070     | 10,71    | 1.124.981  |
| Symrise AG                                   | 3.073      | 87,82    | 2.017.256  | 4.745      | 68,88    | 2.441.146  |

| Papirnavn                         | 30-06-2026 |           |                    | 31-12-2025 |           |                    |
|-----------------------------------|------------|-----------|--------------------|------------|-----------|--------------------|
|                                   | Antal stk. | Børskurs  | Kursværdi          | Antal stk. | Børskurs  | Kursværdi          |
| Terna - Rete Elettrica Nazionale  | 35.857     | 10,24     | 2.744.600          | 112.634    | 9,05      | 7.616.831          |
| UCB SA                            | 2.038      | 262,00    | 3.991.265          | 0          | 0,00      | 0                  |
| UniCredit SpA                     | 0          | 0,00      | 0                  | 25.717     | 70,92     | 13.622.392         |
| Universal Music Group NV          | 14.463     | 18,33     | 1.981.646          | 16.574     | 22,23     | 2.751.890          |
| UPM-Kymmene Oyj                   | 11.752     | 23,20     | 2.038.003          | 11.409     | 24,79     | 2.112.460          |
| Vonovia SE                        | 13.556     | 21,59     | 2.187.708          | 0          | 0,00      | 0                  |
| Wolters Kluwer NV                 | 5.283      | 56,44     | 2.228.808          | 6.191      | 88,34     | 4.084.910          |
| Zalando SE                        | 0          | 0,00      | 0                  | 5.863      | 25,34     | 1.109.662          |
|                                   |            |           | <b>367.300.234</b> |            |           | <b>334.566.201</b> |
| Instrumentets valuta: GBP         |            |           |                    |            |           |                    |
| 3i Group PLC                      | 19.122     | 2.486,00  | 4.125.077          | 22.418     | 3.263,00  | 6.257.231          |
| Antofagasta PLC                   | 8.005      | 3.820,00  | 2.653.520          | 11.582     | 3.279,00  | 3.248.577          |
| Associated British Foods PLC      | 0          | 0,00      | 0                  | 14.730     | 2.127,00  | 2.680.023          |
| Aviva PLC                         | 62.668     | 650,20    | 3.535.822          | 85.296     | 684,40    | 4.993.521          |
| Barclays PLC                      | 209.700    | 506,60    | 9.218.521          | 0          | 0,00      | 0                  |
| BT Group PLC                      | 114.506    | 190,10    | 1.888.896          | 170.514    | 184,05    | 2.684.504          |
| Compass Group PLC                 | 0          | 0,00      | 0                  | 37.457     | 2.364,00  | 7.574.408          |
| GSK PLC                           | 71.552     | 1.981,00  | 12.299.966         | 75.394     | 1.824,50  | 11.766.543         |
| Haleon PLC                        | 138.187    | 347,70    | 4.169.361          | 0          | 0,00      | 0                  |
| HSBC Holdings PLC                 | 285.342    | 1.430,80  | 35.427.645         | 312.417    | 1.173,80  | 31.368.734         |
| InterContinental Hotels Group PLC | 0          | 0,00      | 0                  | 4.728      | 10.460,00 | 4.230.361          |
| Legal & General Group PLC         | 91.795     | 286,00    | 2.278.152          | 133.495    | 261,90    | 2.990.672          |
| Lloyds Banking Group PLC          | 939.407    | 111,10    | 9.056.607          | 0          | 0,00      | 0                  |
| London Stock Exchange Group PLC   | 8.390      | 8.162,00  | 5.942.322          | 0          | 0,00      | 0                  |
| M&G PLC                           | 0          | 0,00      | 0                  | 89.033     | 286,40    | 2.181.184          |
| Magnum Ice Cream Co NV/The        | 0          | 0,00      | 0                  | 9.102      | 1.177,50  | 916.782            |
| Next PLC                          | 2.540      | 14.545,00 | 3.205.864          | 0          | 0,00      | 0                  |
| Prudential PLC                    | 0          | 0,00      | 0                  | 51.585     | 1.144,50  | 5.050.187          |
| Reckitt Benckiser Group PLC       | 10.526     | 4.911,00  | 4.485.707          | 13.979     | 6.002,00  | 7.176.957          |
| RELX PLC (LN)                     | 35.991     | 2.366,00  | 7.389.351          | 38.297     | 3.020,00  | 9.893.271          |

|                              | 30-06-2026 |          |                    | 31-12-2025 |          |                    |
|------------------------------|------------|----------|--------------------|------------|----------|--------------------|
|                              |            |          |                    |            |          |                    |
| Papirnavn                    | Antal stk. | Børskurs | Kursværdi          | Antal stk. | Børskurs | Kursværdi          |
| Rentokil Initial PLC         | 59.420     | 426,60   | 2.199.638          | 0          | 0,00     | 0                  |
| Segro PLC                    | 22.211     | 875,20   | 1.686.837          | 61.135     | 720,40   | 3.767.314          |
| Severn Trent PLC             | 7.969      | 2.956,00 | 2.044.118          | 0          | 0,00     | 0                  |
| Smith & Nephew PLC           | 20.032     | 1.090,50 | 1.895.604          | 0          | 0,00     | 0                  |
| Smiths Group PLC             | 12.954     | 2.560,00 | 2.877.673          | 7.530      | 2.352,00 | 1.514.958          |
| Standard Life PLC            | 25.105     | 833,00   | 1.814.692          | 36.570     | 737,00   | 2.305.476          |
| Sunbelt Rentals Holdings Inc | 8.266      | 5.496,00 | 3.942.210          | 9.645      | 5.086,00 | 4.196.110          |
| Unilever PLC                 | 37.468     | 4.527,50 | 14.720.299         | 39.574     | 4.859,50 | 16.450.146         |
| United Utilities Group PLC   | 19.079     | 1.309,00 | 2.167.170          | 0          | 0,00     | 0                  |
| Vodafone Group PLC           | 385.896    | 99,60    | 3.335.241          | 493.437    | 98,88    | 4.173.577          |
|                              |            |          | <b>142.360.294</b> |            |          | <b>135.420.535</b> |
| Instrumentets valuta: HKD    |            |          |                    |            |          |                    |
| AIA Group Ltd                | 177.600    | 71,45    | 10.579.387         | 198.800    | 79,90    | 12.978.307         |
| MTR Corp Ltd                 | 82.000     | 30,50    | 2.085.110          | 127.500    | 29,80    | 3.104.426          |
| Sun Hung Kai Properties Ltd  | 30.500     | 112,30   | 2.855.584          | 0          | 0,00     | 0                  |
| Techtronic Industries Co Ltd | 0          | 0,00     | 0                  | 26.000     | 89,90    | 1.909.800          |
|                              |            |          | <b>15.520.081</b>  |            |          | <b>17.992.533</b>  |
| Instrumentets valuta: JPY    |            |          |                    |            |          |                    |
| Aeon Co Ltd                  | 39.100     | 1.341,00 | 2.109.261          | 36.000     | 2.477,00 | 3.617.967          |
| Ajinomoto Co Inc             | 16.600     | 5.873,00 | 3.921.867          | 25.700     | 3.317,00 | 3.458.714          |
| ANA Holdings Inc             | 0          | 0,00     | 0                  | 13.800     | 2.979,00 | 1.667.960          |
| Asahi Kasei Corp             | 42.400     | 1.791,00 | 3.054.824          | 44.100     | 1.389,00 | 2.485.289          |
| Asics Corp                   | 14.100     | 4.375,00 | 2.481.544          | 12.500     | 3.755,00 | 1.904.391          |
| Bridgestone Corp             | 28.000     | 3.410,00 | 3.840.937          | 28.000     | 3.514,00 | 3.992.049          |
| Central Japan Railway Co     | 14.500     | 3.469,00 | 2.023.471          | 0          | 0,00     | 0                  |
| Chugai Pharmaceutical Co Ltd | 10.400     | 7.534,00 | 3.151.982          | 0          | 0,00     | 0                  |
| Daifuku Co Ltd               | 10.100     | 7.125,00 | 2.894.883          | 12.600     | 4.928,00 | 2.519.285          |
| Daiichi Life Group Inc       | 61.600     | 1.778,50 | 4.407.165          | 0          | 0,00     | 0                  |
| Daiichi Sankyo Co Ltd        | 29.500     | 2.608,50 | 3.095.548          | 25.300     | 3.348,00 | 3.436.704          |

|                                | 30-06-2026 |           |            | 31-12-2025 |           |            |
|--------------------------------|------------|-----------|------------|------------|-----------|------------|
|                                |            |           |            |            |           |            |
| Papirnavn                      | Antal stk. | Børskurs  | Kursværdi  | Antal stk. | Børskurs  | Kursværdi  |
| Daiwa House Industry Co Ltd    | 13.700     | 4.417,00  | 2.434.292  | 15.800     | 5.198,00  | 3.332.188  |
| Disco Corp                     | 1.500      | 81.260,00 | 4.903.349  | 0          | 0,00      | 0          |
| Eisai Co Ltd                   | 0          | 0,00      | 0          | 7.300      | 4.660,00  | 1.380.209  |
| FANUC Corp                     | 20.200     | 7.355,00  | 5.976.663  | 23.800     | 6.084,00  | 5.874.924  |
| Fast Retailing Co Ltd          | 3.300      | 82.810,00 | 10.993.133 | 3.600      | 56.940,00 | 8.316.796  |
| Fuji Electric Co Ltd           | 4.200      | 13.515,00 | 2.283.442  | 5.700      | 11.850,00 | 2.740.497  |
| FUJIFILM Holdings Corp         | 22.400     | 3.483,00  | 3.138.530  | 23.000     | 3.344,00  | 3.120.543  |
| Fujikura Ltd                   | 0          | 0,00      | 0          | 4.800      | 17.440,00 | 3.396.439  |
| Fujitsu Ltd                    | 31.000     | 3.247,00  | 4.049.195  | 41.400     | 4.329,00  | 7.271.500  |
| Hikari Tsushin Inc             | 0          | 0,00      | 0          | 200        | 43.750,00 | 355.013    |
| Hitachi Ltd                    | 76.500     | 4.471,00  | 13.759.126 | 0          | 0,00      | 0          |
| Hoya Corp                      | 5.500      | 25.950,00 | 5.741.492  | 6.200      | 23.685,00 | 5.958.009  |
| Ibiden Co Ltd                  | 3.900      | 23.815,00 | 3.736.284  | 0          | 0,00      | 0          |
| Isuzu Motors Ltd               | 20.700     | 2.150,50  | 1.790.748  | 0          | 0,00      | 0          |
| Japan Exchange Group Inc       | 16.000     | 2.045,00  | 1.316.249  | 0          | 0,00      | 0          |
| JX Advanced Metals Corp        | 10.500     | 4.398,00  | 1.857.673  | 0          | 0,00      | 0          |
| Kajima Corp                    | 12.700     | 5.872,00  | 2.999.953  | 0          | 0,00      | 0          |
| Kao Corp                       | 0          | 0,00      | 0          | 12.496     | 6.261,00  | 3.174.321  |
| KDDI Corp                      | 47.578     | 2.745,00  | 5.253.797  | 64.978     | 2.708,50  | 7.140.544  |
| Kubota Corp                    | 29.300     | 2.685,50  | 3.165.319  | 36.300     | 2.216,50  | 3.264.453  |
| Makita Corp                    | 8.400      | 5.791,00  | 1.956.850  | 8.400      | 4.737,00  | 1.614.428  |
| MINEBEA MITSUMI Inc            | 0          | 0,00      | 0          | 9.500      | 3.141,00  | 1.210.675  |
| Mitsubishi Chemical Group Corp | 58.700     | 1.128,50  | 2.664.799  | 49.300     | 915,10    | 1.830.423  |
| Mitsubishi Estate Co Ltd       | 24.100     | 4.145,00  | 4.018.522  | 32.000     | 3.821,00  | 4.960.930  |
| Mitsui Fudosan Co Ltd          | 54.700     | 1.499,00  | 3.298.479  | 70.200     | 1.780,50  | 5.071.252  |
| Mitsui Kinzoku Co Ltd          | 1.100      | 42.550,00 | 1.882.855  | 0          | 0,00      | 0          |
| Mizuho Financial Group Inc     | 40.700     | 7.743,00  | 12.677.348 | 47.300     | 5.700,00  | 10.938.861 |
| Murata Manufacturing Co Ltd    | 27.500     | 11.395,00 | 12.605.839 | 0          | 0,00      | 0          |
| NEC Corp                       | 24.100     | 3.925,00  | 3.805.235  | 23.100     | 5.310,00  | 4.976.713  |
| Nippon Sanso Holdings Corp     | 0          | 0,00      | 0          | 3.800      | 4.668,00  | 719.698    |

|                                     | 30-06-2026 |           |             | 31-12-2025 |           |             |
|-------------------------------------|------------|-----------|-------------|------------|-----------|-------------|
|                                     |            |           |             |            |           |             |
| Papirnavn                           | Antal stk. | Børskurs  | Kursværdi   | Antal stk. | Børskurs  | Kursværdi   |
| Nitto Denko Corp                    | 18.700     | 3.170,00  | 2.384.655   | 23.700     | 3.715,00  | 3.572.262   |
| Nomura Holdings Inc                 | 0          | 0,00      | 0           | 66.700     | 1.301,00  | 3.520.783   |
| Obayashi Corp                       | 19.500     | 3.257,00  | 2.554.919   | 31.700     | 3.269,00  | 4.204.461   |
| Oriental Land Co Ltd/Japan          | 21.800     | 2.490,00  | 2.183.638   | 26.500     | 2.898,50  | 3.116.415   |
| Panasonic Holdings Corp             | 44.300     | 4.502,00  | 8.022.948   | 50.700     | 2.023,50  | 4.162.433   |
| Recruit Holdings Co Ltd             | 22.400     | 11.330,00 | 10.209.458  | 25.400     | 8.847,00  | 9.117.292   |
| Renesas Electronics Corp            | 33.300     | 4.807,00  | 6.439.366   | 38.600     | 2.140,00  | 3.351.484   |
| Resonac Holdings Corp               | 3.900      | 17.700,00 | 2.776.915   | 0          | 0,00      | 0           |
| Secom Co Ltd                        | 7.800      | 6.456,00  | 2.025.736   | 0          | 0,00      | 0           |
| Sekisui Chemical Co Ltd             | 0          | 0,00      | 0           | 20.200     | 2.635,00  | 2.159.574   |
| Sekisui House Ltd                   | 19.800     | 3.382,00  | 2.693.789   | 16.800     | 3.498,00  | 2.384.324   |
| SG Holdings Co Ltd                  | 0          | 0,00      | 0           | 18.400     | 1.433,50  | 1.070.167   |
| Shin-Etsu Chemical Co Ltd           | 30.800     | 7.008,00  | 8.682.995   | 33.500     | 4.873,00  | 6.623.344   |
| SMC Corp                            | 1.300      | 71.280,00 | 3.727.656   | 0          | 0,00      | 0           |
| SoftBank Corp                       | 566.500    | 208,10    | 4.742.384   | 720.500    | 214,80    | 6.279.201   |
| SoftBank Group Corp                 | 61.400     | 5.963,00  | 14.728.480  | 68.400     | 4.400,00  | 12.210.821  |
| Sompo Holdings Inc                  | 15.300     | 6.238,00  | 3.839.384   | 20.700     | 5.336,00  | 4.481.488   |
| Sony Group Corp                     | 98.060     | 3.280,00  | 12.938.695  | 103.760    | 4.024,00  | 16.940.415  |
| Sumitomo Metal Mining Co Ltd        | 5.900      | 7.469,00  | 1.772.716   | 0          | 0,00      | 0           |
| Sumitomo Mitsui Financial Group Inc | 61.600     | 6.346,00  | 15.725.538  | 66.700     | 5.041,00  | 13.642.019  |
| Taisei Corp                         | 3.900      | 14.250,00 | 2.235.652   | 0          | 0,00      | 0           |
| Takeda Pharmaceutical Co Ltd        | 24.000     | 5.155,00  | 4.976.966   | 0          | 0,00      | 0           |
| TDK Corp                            | 32.700     | 3.570,00  | 4.696.136   | 47.200     | 2.211,00  | 4.234.156   |
| Tokio Marine Holdings Inc           | 30.000     | 7.202,00  | 8.691.588   | 33.800     | 5.817,00  | 7.977.225   |
| Tokyo Electron Ltd                  | 7.969      | 77.150,00 | 24.732.299  | 8.569      | 34.320,00 | 11.932.008  |
| TOPPAN Holdings Inc                 | 5.600      | 5.105,00  | 1.150.028   | 0          | 0,00      | 0           |
| Toray Industries Inc                | 0          | 0,00      | 0           | 18.400     | 1.020,00  | 761.472     |
|                                     |            |           | 299.222.594 |            |           | 231.472.122 |
| Instrumentets valuta: NOK           |            |           |             |            |           |             |
| DNB Bank ASA                        | 21.981     | 294,70    | 4.279.911   | 18.805     | 281,50    | 3.337.536   |

| Papirnavn                          | 30-06-2026 |          |                   | 31-12-2025 |          |                   |
|------------------------------------|------------|----------|-------------------|------------|----------|-------------------|
|                                    | Antal stk. | Børskurs | Kursværdi         | Antal stk. | Børskurs | Kursværdi         |
| Mowi ASA                           | 12.967     | 182,80   | 1.566.112         | 12.967     | 243,20   | 1.988.279         |
| Norsk Hydro ASA                    | 40.004     | 89,80    | 2.373.487         | 48.391     | 78,20    | 2.385.863         |
| Orkla ASA                          | 34.164     | 104,20   | 2.352.034         | 0          | 0,00     | 0                 |
| Yara International ASA             | 0          | 0,00     | 0                 | 7.626      | 414,00   | 1.990.542         |
|                                    |            |          | <b>10.571.545</b> |            |          | <b>9.702.221</b>  |
| Instrumentets valuta: NZD          |            |          |                   |            |          |                   |
| Auckland International Airport Ltd | 64.808     | 8,35     | 2.012.601         | 86.780     | 8,33     | 2.643.626         |
|                                    |            |          | <b>2.012.601</b>  |            |          | <b>2.643.626</b>  |
| Instrumentets valuta: SEK          |            |          |                   |            |          |                   |
| Assa Abloy AB                      | 22.820     | 342,40   | 5.278.396         | 25.180     | 358,90   | 6.234.255         |
| Atlas Copco AB A                   | 69.806     | 196,15   | 9.249.827         | 80.933     | 166,05   | 9.270.858         |
| Boliden AB                         | 5.562      | 546,80   | 2.054.528         | 6.243      | 515,20   | 2.218.833         |
| Epiroc AB - A                      | 18.360     | 265,90   | 3.297.946         | 14.517     | 209,90   | 2.102.058         |
| EQT AB                             | 0          | 0,00     | 0                 | 4.616      | 363,80   | 1.158.468         |
| Essity AB                          | 12.479     | 274,30   | 2.312.374         | 14.193     | 265,20   | 2.596.589         |
| H & M Hennes & Mauritz AB          | 0          | 0,00     | 0                 | 11.228     | 185,90   | 1.439.916         |
| Indutrade AB                       | 0          | 0,00     | 0                 | 11.171     | 240,40   | 1.852.601         |
| Nibe Industrier AB                 | 0          | 0,00     | 0                 | 34.309     | 35,62    | 843.058           |
| Sandvik AB                         | 21.235     | 399,90   | 5.736.622         | 27.863     | 300,60   | 5.777.930         |
| SKF AB                             | 11.182     | 248,80   | 1.879.414         | 13.043     | 245,80   | 2.211.642         |
| Svenska Handelsbanken AB           | 0          | 0,00     | 0                 | 30.475     | 134,35   | 2.824.469         |
| Tele2 AB                           | 14.730     | 168,65   | 1.678.192         | 31.168     | 154,55   | 3.323.023         |
| Telia Co AB                        | 48.342     | 47,21    | 1.541.740         | 0          | 0,00     | 0                 |
|                                    |            |          | <b>33.029.040</b> |            |          | <b>41.853.699</b> |
| Instrumentets valuta: SGD          |            |          |                   |            |          |                   |
| Singapore Exchange Ltd             | 22.100     | 24,08    | 2.689.949         | 9.400      | 16,96    | 788.393           |
| Singapore Telecommunications Ltd   | 0          | 0,00     | 0                 | 203.500    | 4,55     | 4.578.937         |
| United Overseas Bank Ltd           | 0          | 0,00     | 0                 | 35.400     | 35,06    | 6.137.677         |
|                                    |            |          | <b>2.689.949</b>  |            |          | <b>11.505.006</b> |

|                               | 30-06-2026 |          |             | 31-12-2025 |          |             |
|-------------------------------|------------|----------|-------------|------------|----------|-------------|
|                               |            |          |             |            |          |             |
| Papirnavn                     | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| Instrumentets valuta: USD     |            |          |             |            |          |             |
| AbbVie Inc                    | 27.460     | 251,64   | 45.177.805  | 0          | 0,00     | 0           |
| Accenture PLC                 | 10.109     | 124,44   | 8.224.568   | 10.783     | 268,30   | 18.398.825  |
| Adobe Inc                     | 6.503      | 205,02   | 8.716.756   | 7.191      | 349,99   | 16.005.702  |
| Advanced Micro Devices Inc    | 26.870     | 580,91   | 102.051.980 | 28.021     | 214,16   | 38.163.816  |
| AerCap Holdings NV            | 3.790      | 145,78   | 3.612.286   | 4.755      | 143,76   | 4.347.288   |
| Agilent Technologies Inc      | 5.343      | 132,83   | 4.640.088   | 6.055      | 136,07   | 5.239.699   |
| Allegion plc                  | 4.245      | 140,49   | 3.899.133   | 4.810      | 159,22   | 4.870.488   |
| Alnylam Pharmaceuticals Inc   | 2.189      | 301,03   | 4.308.246   | 2.351      | 397,65   | 5.945.432   |
| Alphabet A Inc                | 45.842     | 357,37   | 107.109.148 | 58.578     | 313,00   | 116.602.719 |
| Alphabet C Inc                | 36.492     | 353,33   | 84.299.131  | 49.280     | 313,80   | 98.345.261  |
| Amazon.com Inc                | 122.381    | 238,34   | 190.702.264 | 123.931    | 230,82   | 181.921.149 |
| American Express Co           | 9.323      | 338,25   | 20.617.614  | 9.612      | 369,95   | 22.614.479  |
| American Tower Corp           | 7.602      | 163,57   | 8.129.736   | 7.918      | 175,57   | 8.840.882   |
| American Water Works Co Inc   | 7.757      | 131,58   | 6.673.115   | 8.519      | 130,50   | 7.070.155   |
| Ameriprise Financial Inc      | 2.051      | 458,76   | 6.151.714   | 2.280      | 490,34   | 7.109.875   |
| Amgen Inc                     | 9.056      | 362,12   | 21.440.447  | 9.525      | 327,31   | 19.826.865  |
| Apollo Global Management Inc  | 8.390      | 118,31   | 6.489.755   | 0          | 0,00     | 0           |
| Applied Materials Inc         | 14.047     | 723,00   | 66.399.804  | 14.634     | 256,99   | 23.917.131  |
| Aptiv PLC                     | 0          | 0,00     | 0           | 5.116      | 76,09    | 2.475.642   |
| Arch Capital Group Ltd        | 4.923      | 97,06    | 3.124.029   | 0          | 0,00     | 0           |
| Ares Management Corp          | 4.571      | 111,31   | 3.326.521   | 0          | 0,00     | 0           |
| AT&T Inc                      | 124.632    | 20,70    | 16.867.271  | 129.401    | 24,84    | 20.441.795  |
| Atlassian Corp                | 0          | 0,00     | 0           | 3.200      | 162,14   | 3.299.666   |
| Autodesk Inc                  | 3.591      | 194,42   | 4.564.585   | 4.294      | 296,01   | 8.083.477   |
| Automatic Data Processing Inc | 7.396      | 223,95   | 10.829.113  | 8.740      | 257,23   | 14.297.590  |
| Avery Dennison Corp           | 2.686      | 162,35   | 2.851.039   | 2.945      | 181,88   | 3.406.435   |
| Axon Enterprise Inc           | 1.552      | 560,61   | 5.688.496   | 1.630      | 567,93   | 5.887.246   |
| Ball Corp                     | 5.555      | 62,40    | 2.266.280   | 6.963      | 52,97    | 2.345.612   |
| Bank of America Corp          | 113.600    | 56,98    | 42.320.003  | 122.000    | 55,00    | 42.672.916  |

| Papirnavn                          | 30-06-2026 |          |            | 31-12-2025 |          |            |
|------------------------------------|------------|----------|------------|------------|----------|------------|
|                                    | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Bank of New York Mellon Corp/The   | 0          | 0,00     | 0          | 15.573     | 116,09   | 11.497.327 |
| Best Buy Co Inc                    | 0          | 0,00     | 0          | 5.980      | 66,93    | 2.545.375  |
| Biogen Inc                         | 2.314      | 216,06   | 3.268.757  | 2.849      | 175,99   | 3.188.675  |
| Bristol-Myers Squibb Co            | 34.493     | 57,62    | 12.994.188 | 36.863     | 53,94    | 12.645.366 |
| Broadridge Financial Solutions Inc | 0          | 0,00     | 0          | 2.788      | 223,17   | 3.956.930  |
| Bunge Global SA                    | 3.908      | 106,73   | 2.727.005  | 4.348      | 89,08    | 2.463.199  |
| Burlington Stores Inc              | 1.182      | 316,80   | 2.448.204  | 0          | 0,00     | 0          |
| BXP Inc                            | 0          | 0,00     | 0          | 3.998      | 67,48    | 1.715.725  |
| CH Robinson Worldwide Inc          | 1.821      | 188,34   | 2.242.319  | 0          | 0,00     | 0          |
| Cadence Design Systems Inc         | 4.812      | 375,32   | 11.807.888 | 5.076      | 312,58   | 10.090.498 |
| Capital One Financial Corp         | 10.892     | 200,62   | 14.286.531 | 11.398     | 242,36   | 17.567.882 |
| Cardinal Health Inc                | 4.515      | 237,56   | 7.012.550  | 5.479      | 205,50   | 7.160.493  |
| Carlisle Cos Inc                   | 932        | 362,75   | 2.210.387  | 0          | 0,00     | 0          |
| Carrier Global Corp                | 19.394     | 73,35    | 9.300.631  | 19.297     | 52,84    | 6.484.588  |
| Cboe Global Markets Inc            | 2.034      | 242,67   | 3.227.097  | 0          | 0,00     | 0          |
| CBRE Group Inc                     | 4.855      | 134,69   | 4.275.329  | 6.041      | 160,79   | 6.177.285  |
| Cencora Inc                        | 3.689      | 282,98   | 6.825.105  | 4.010      | 337,75   | 8.613.299  |
| Centene Corp                       | 8.022      | 64,19    | 3.366.627  | 8.811      | 41,15    | 2.305.817  |
| Chipotle Mexican Grill Inc         | 23.600     | 34,00    | 5.246.091  | 0          | 0,00     | 0          |
| Church & Dwight Co Inc             | 4.121      | 96,88    | 2.610.247  | 0          | 0,00     | 0          |
| Cintas Corp                        | 7.611      | 170,08   | 8.463.303  | 9.193      | 188,07   | 10.995.287 |
| Cisco Systems Inc                  | 66.538     | 117,46   | 51.098.089 | 72.424     | 77,03    | 35.479.068 |
| Citigroup Inc                      | 30.037     | 139,96   | 27.485.612 | 32.576     | 116,69   | 24.174.706 |
| Citizens Financial Group Inc       | 6.115      | 70,07    | 2.801.389  | 0          | 0,00     | 0          |
| CNH Industrial NV                  | 52.986     | 11,23    | 3.890.324  | 0          | 0,00     | 0          |
| Coca-Cola Co/The                   | 67.230     | 81,27    | 35.722.207 | 71.884     | 69,91    | 31.959.600 |
| Coca-Cola Europacific Partners PLC | 0          | 0,00     | 0          | 6.272      | 90,70    | 3.617.788  |
| Colgate-Palmolive Co               | 16.615     | 91,68    | 9.959.095  | 17.792     | 79,02    | 8.941.113  |
| Comcast Corp                       | 67.326     | 24,55    | 10.806.355 | 68.859     | 29,89    | 13.089.300 |
| Comfort Systems USA Inc            | 860        | 1.981,95 | 11.143.871 | 0          | 0,00     | 0          |

| Papirnavn                                  | 30-06-2026 |          |             | 31-12-2025 |          |            |
|--------------------------------------------|------------|----------|-------------|------------|----------|------------|
|                                            | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi  |
| Copart Inc                                 | 10.991     | 28,19    | 2.025.710   | 12.258     | 39,15    | 3.051.976  |
| CRH PLC (USD)                              | 13.530     | 107,00   | 9.465.128   | 12.589     | 124,80   | 9.991.613  |
| Crown Castle Inc                           | 6.746      | 75,73    | 3.340.098   | 8.289      | 88,87    | 4.684.758  |
| Danaher Corp                               | 10.725     | 190,48   | 13.356.467  | 11.323     | 228,92   | 16.484.472 |
| Deckers Outdoor Corp                       | 1.843      | 99,29    | 1.196.398   | 3.727      | 103,67   | 2.457.210  |
| Deere & Co                                 | 5.064      | 634,33   | 21.001.672  | 5.205      | 465,57   | 15.411.167 |
| Digital Realty Trust Inc                   | 6.232      | 179,58   | 7.316.954   | 6.567      | 154,71   | 6.461.230  |
| Dollar General Corp                        | 4.313      | 115,11   | 3.245.917   | 0          | 0,00     | 0          |
| Dollar Tree Inc                            | 3.594      | 120,95   | 2.842.031   | 0          | 0,00     | 0          |
| Dow Inc                                    | 17.713     | 27,36    | 3.168.496   | 19.674     | 23,38    | 2.925.277  |
| DR Horton Inc                              | 4.575      | 162,88   | 4.871.961   | 6.547      | 144,03   | 5.996.876  |
| eBay Inc                                   | 8.295      | 111,75   | 6.060.505   | 8.107      | 87,10    | 4.490.639  |
| Edwards Lifesciences Corp                  | 9.543      | 90,46    | 5.643.992   | 11.352     | 85,25    | 6.154.554  |
| Electronic Arts Inc                        | 4.389      | 205,04   | 5.883.681   | 5.135      | 204,33   | 6.672.712  |
| Elevance Health Inc                        | 3.373      | 386,73   | 8.528.431   | 3.399      | 350,55   | 7.577.587  |
| Eli Lilly & Co                             | 12.969     | 1.199,43 | 101.701.255 | 13.496     | 1.074,68 | 92.238.883 |
| EMCOR Group Inc                            | 1.185      | 829,88   | 6.429.520   | 1.087      | 611,79   | 4.229.234  |
| Equinix Inc                                | 1.704      | 1.042,39 | 11.613.008  | 1.726      | 766,16   | 8.409.885  |
| Estee Lauder Cos Inc/The                   | 4.229      | 78,95    | 2.182.905   | 0          | 0,00     | 0          |
| Expeditors International of Washington Inc | 1.592      | 162,98   | 1.696.377   | 0          | 0,00     | 0          |
| F5 Inc                                     | 993        | 415,96   | 2.700.510   | 0          | 0,00     | 0          |
| Fair Isaac Corp                            | 355        | 1.194,78 | 2.773.072   | 509        | 1.690,62 | 5.472.598  |
| FedEx Corp                                 | 4.083      | 313,13   | 8.358.897   | 4.091      | 288,86   | 7.515.306  |
| Fedex Freight Holding Co Inc               | 2.041      | 151,00   | 2.014.953   | 0          | 0,00     | 0          |
| Ferguson Enterprises Inc                   | 3.897      | 237,33   | 6.046.833   | 4.420      | 222,63   | 6.258.003  |
| Fidelity National Information Services Inc | 0          | 0,00     | 0           | 9.136      | 66,46    | 3.861.413  |
| Fifth Third Bancorp                        | 12.886     | 56,37    | 4.749.097   | 0          | 0,00     | 0          |
| First Solar Inc                            | 1.790      | 235,96   | 2.761.445   | 1.987      | 261,23   | 3.301.039  |
| Fortive Corp                               | 13.274     | 61,09    | 5.301.721   | 0          | 0,00     | 0          |
| Twenty-First Century Fox Inc A             | 7.466      | 52,16    | 2.546.071   | 9.958      | 73,07    | 4.627.442  |

| Papirnavn                              | 30-06-2026 |          |            | 31-12-2025 |          |            |
|----------------------------------------|------------|----------|------------|------------|----------|------------|
|                                        | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Gartner Inc                            | 0          | 0,00     | 0          | 1.265      | 252,28   | 2.029.566  |
| GE Vernova Inc                         | 4.854      | 1.174,86 | 37.284.713 | 4.943      | 653,57   | 20.545.302 |
| General Mills Inc                      | 0          | 0,00     | 0          | 13.011     | 46,50    | 3.847.631  |
| General Motors Co                      | 17.578     | 77,08    | 8.858.416  | 0          | 0,00     | 0          |
| Genuine Parts Co                       | 2.286      | 117,98   | 1.763.314  | 4.854      | 122,96   | 3.795.714  |
| Gilead Sciences Inc                    | 21.424     | 126,34   | 17.696.458 | 22.711     | 122,74   | 17.727.691 |
| Goldman Sachs Group Inc/The            | 5.312      | 1.011,37 | 35.124.734 | 5.486      | 879,00   | 30.667.225 |
| Graco Inc                              | 9.740      | 75,61    | 4.814.854  | 13.559     | 81,97    | 7.068.258  |
| Hartford Insurance Group Inc/The       | 4.158      | 132,52   | 3.602.557  | 6.049      | 137,80   | 5.301.059  |
| HCA Healthcare Inc                     | 0          | 0,00     | 0          | 3.373      | 466,86   | 10.014.582 |
| Hershey Co/The                         | 2.275      | 175,45   | 2.609.635  | 0          | 0,00     | 0          |
| Hewlett Packard Enterprise Co          | 28.793     | 45,11    | 8.491.896  | 32.666     | 24,02    | 4.989.980  |
| Hilton Worldwide Holdings Inc          | 6.241      | 330,46   | 13.483.977 | 6.591      | 287,25   | 12.040.407 |
| Home Depot Inc/The                     | 17.337     | 352,68   | 39.976.033 | 17.923     | 344,10   | 39.221.588 |
| HP Inc                                 | 0          | 0,00     | 0          | 22.210     | 22,28    | 3.146.977  |
| Hubbell Inc                            | 2.403      | 523,20   | 8.219.898  | 1.687      | 444,11   | 4.764.699  |
| HubSpot Inc                            | 0          | 0,00     | 0          | 932        | 401,30   | 2.378.564  |
| Humana Inc                             | 1.679      | 397,22   | 4.360.404  | 0          | 0,00     | 0          |
| JB Hunt Transport Services Inc         | 1.345      | 289,43   | 2.545.135  | 2.493      | 194,34   | 3.081.160  |
| Huntington Bancshares Inc/OH           | 20.053     | 17,73    | 2.324.518  | 0          | 0,00     | 0          |
| IDEX Corp                              | 4.575      | 226,95   | 6.788.381  | 5.022      | 177,94   | 5.683.032  |
| IDEXX Laboratories Inc                 | 1.493      | 526,44   | 5.138.704  | 1.493      | 676,53   | 6.423.573  |
| Illinois Tool Works Inc                | 8.353      | 270,47   | 14.770.884 | 8.510      | 246,30   | 13.329.804 |
| Incyte Corp                            | 1.743      | 113,36   | 1.291.820  | 0          | 0,00     | 0          |
| Intel Corp                             | 72.381     | 139,63   | 66.076.683 | 79.680     | 36,90    | 18.698.445 |
| Intercontinental Exchange Inc          | 9.877      | 123,11   | 7.949.930  | 8.578      | 161,96   | 8.835.347  |
| InterContinental Hotels Group PLC      | 3.225      | 172,25   | 3.631.900  | 0          | 0,00     | 0          |
| International Paper Co                 | 12.533     | 38,10    | 3.121.943  | 10.963     | 39,39    | 2.746.282  |
| International Business Machines Corp   | 15.821     | 281,21   | 29.087.715 | 15.816     | 296,21   | 29.793.819 |
| International Flavors & Fragrances Inc | 5.505      | 79,22    | 2.851.262  | 6.227      | 67,39    | 2.668.727  |

| Papirnavn                          | 30-06-2026 |          |             | 31-12-2025 |          |             |
|------------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                    | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| Intuit Inc                         | 4.437      | 261,00   | 7.571.377   | 5.005      | 662,42   | 21.084.695  |
| Intuitive Surgical Inc             | 0          | 0,00     | 0           | 6.204      | 566,36   | 22.345.710  |
| IQVIA Holdings Inc                 | 3.330      | 193,22   | 4.206.697   | 3.548      | 225,41   | 5.086.120   |
| Iron Mountain Inc                  | 5.442      | 126,31   | 4.494.084   | 6.825      | 82,95    | 3.600.384   |
| Jacobs Solutions Inc               | 3.057      | 126,00   | 2.518.320   | 0          | 0,00     | 0           |
| Johnson Controls International plc | 16.263     | 146,11   | 15.535.510  | 16.841     | 119,75   | 12.825.467  |
| Kenvue Inc                         | 35.290     | 19,11    | 4.409.174   | 0          | 0,00     | 0           |
| Keurig Dr Pepper Inc               | 21.030     | 32,73    | 4.500.183   | 25.462     | 28,01    | 4.535.607   |
| Keysight Technologies Inc          | 4.710      | 350,07   | 10.780.049  | 5.098      | 203,19   | 6.587.672   |
| Kimberly-Clark Corp                | 6.488      | 109,77   | 4.656.284   | 8.123      | 100,89   | 5.211.880   |
| Kraft Heinz Co/The                 | 17.874     | 23,62    | 2.760.238   | 19.869     | 24,25    | 3.064.203   |
| Labcorp Holdings Inc               | 1.244      | 280,00   | 2.277.316   | 0          | 0,00     | 0           |
| Lam Research Corp                  | 21.815     | 433,33   | 61.804.328  | 23.548     | 171,18   | 25.635.208  |
| Lennox International Inc           | 1.429      | 572,95   | 5.352.958   | 1.244      | 485,58   | 3.841.590   |
| Linde PLC                          | 8.771      | 518,94   | 29.758.509  | 9.046      | 426,39   | 24.529.765  |
| Lowe's Cos Inc                     | 10.353     | 220,49   | 14.924.508  | 10.568     | 241,16   | 16.207.942  |
| Lululemon Athletica Inc            | 0          | 0,00     | 0           | 2.528      | 207,81   | 3.340.976   |
| Marsh & McLennan Cos Inc           | 8.035      | 166,67   | 8.755.647   | 8.526      | 185,52   | 10.059.256  |
| Martin Marietta Materials Inc      | 1.358      | 576,70   | 5.120.291   | 1.440      | 622,66   | 5.702.211   |
| Marvell Technology Inc             | 14.741     | 297,89   | 28.709.643  | 16.408     | 84,98    | 8.867.520   |
| Mastercard Inc                     | 13.980     | 513,60   | 46.943.677  | 14.603     | 570,88   | 53.017.191  |
| McKesson Corp                      | 2.115      | 755,60   | 10.448.339  | 2.471      | 820,29   | 12.890.506  |
| MercadoLibre Inc                   | 737        | 1.697,39 | 8.178.884   | 766        | 2.014,26 | 9.812.374   |
| MetLife Inc                        | 9.056      | 84,61    | 5.009.600   | 10.400     | 78,94    | 5.221.079   |
| Mettler-Toledo International Inc   | 433        | 1.277,51 | 3.616.572   | 451        | 1.394,19 | 3.998.787   |
| Microsoft Corp                     | 74.883     | 373,02   | 182.625.017 | 59.371     | 483,62   | 182.603.214 |
| Mondelez International Inc         | 21.689     | 57,84    | 8.201.867   | 0          | 0,00     | 0           |
| Moody's Corp                       | 2.835      | 452,92   | 8.394.976   | 2.947      | 510,85   | 9.574.218   |
| Morgan Stanley                     | 21.487     | 209,04   | 29.366.359  | 21.170     | 177,53   | 23.901.349  |
| Nasdaq Inc                         | 8.209      | 78,82    | 4.230.304   | 11.445     | 97,13    | 7.069.667   |

| Papirnavn                            | 30-06-2026 |          |             | 31-12-2025 |          |             |
|--------------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                      | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| NetApp Inc                           | 4.490      | 154,76   | 4.543.076   | 5.946      | 107,09   | 4.049.521   |
| Newmont Goldcorp Corp (UN)           | 18.856     | 93,40    | 11.514.401  | 21.173     | 99,85    | 13.444.983  |
| NVIDIA Corp                          | 143.835    | 200,09   | 188.163.281 | 157.858    | 186,50   | 187.229.912 |
| NXP Semiconductors NV                | 4.911      | 281,03   | 9.023.344   | 5.326      | 217,06   | 7.352.089   |
| Oklo Inc                             | 0          | 0,00     | 0           | 2.663      | 71,76    | 1.215.300   |
| Old Dominion Freight Line Inc        | 3.175      | 216,60   | 4.496.215   | 4.244      | 156,80   | 4.232.054   |
| O'Reilly Automotive Inc              | 15.607     | 92,09    | 9.396.732   | 17.717     | 91,21    | 10.276.907  |
| Otis Worldwide Corp                  | 13.675     | 71,60    | 6.401.552   | 0          | 0,00     | 0           |
| Palo Alto Networks Inc               | 13.399     | 341,02   | 29.874.260  | 11.925     | 184,20   | 13.969.402  |
| Paychex Inc                          | 5.575      | 98,33    | 3.584.065   | 9.876      | 112,18   | 7.045.735   |
| Paycom Software Inc                  | 0          | 0,00     | 0           | 1.366      | 159,36   | 1.384.394   |
| PayPal Holdings Inc                  | 11.753     | 43,18    | 3.317.999   | 0          | 0,00     | 0           |
| Pentair PLC                          | 8.776      | 76,66    | 4.398.558   | 9.406      | 104,14   | 6.229.488   |
| PepsiCo Inc                          | 23.464     | 135,40   | 20.771.393  | 23.737     | 143,52   | 21.665.467  |
| PNC Financial Services Group Inc/The | 7.781      | 246,22   | 12.525.748  | 8.222      | 208,73   | 10.914.206  |
| Principal Financial Group Inc        | 4.168      | 107,78   | 2.937.046   | 4.464      | 88,21    | 2.504.216   |
| Procter & Gamble Co/The              | 40.948     | 146,64   | 39.258.171  | 42.330     | 143,31   | 38.579.320  |
| Progressive Corp/The                 | 9.547      | 218,45   | 13.635.275  | 10.375     | 227,72   | 15.025.159  |
| Prologis Inc                         | 15.827     | 135,47   | 14.018.019  | 15.651     | 127,66   | 12.706.523  |
| Prudential Financial Inc             | 6.120      | 107,93   | 4.318.556   | 6.453      | 112,88   | 4.632.426   |
| PTC Inc                              | 1.658      | 113,61   | 1.231.533   | 3.102      | 174,21   | 3.436.724   |
| PulteGroup Inc                       | 3.395      | 137,21   | 3.045.583   | 2.999      | 117,26   | 2.236.434   |
| Quanta Services Inc                  | 3.094      | 720,04   | 14.565.381  | 3.158      | 422,06   | 8.476.491   |
| Quest Diagnostics Inc                | 2.162      | 211,95   | 2.995.946   | 3.434      | 173,53   | 3.789.698   |
| Raymond James Financial Inc          | 3.979      | 152,03   | 3.955.015   | 5.067      | 160,59   | 5.174.867   |
| Rivian Automotive Inc                | 0          | 0,00     | 0           | 11.790     | 19,71    | 1.477.850   |
| Rockwell Automation Inc              | 3.363      | 495,08   | 10.885.470  | 3.576      | 389,07   | 8.848.203   |
| Royalty Pharma PLC                   | 7.683      | 56,07    | 2.816.478   | 0          | 0,00     | 0           |
| S&P Global Inc                       | 5.222      | 407,26   | 13.904.441  | 5.337      | 522,59   | 17.737.324  |
| Salesforce Inc                       | 13.299     | 156,66   | 13.621.409  | 16.342     | 264,91   | 27.531.721  |

| Papirnavn                         | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-----------------------------------|------------|----------|------------|------------|----------|------------|
|                                   | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| SBA Communications Corp           | 1.524      | 176,46   | 1.758.232  | 2.235      | 193,43   | 2.749.357  |
| Seagate Technology Holdings PLC   | 3.859      | 965,00   | 24.347.087 | 4.710      | 275,39   | 8.248.954  |
| ServiceNow Inc                    | 16.728     | 99,28    | 10.858.022 | 18.500     | 153,19   | 18.023.202 |
| SMURFIT WESTROCK PLC (UN)         | 13.864     | 46,26    | 4.193.137  | 10.737     | 38,67    | 2.640.505  |
| Starbucks Corp                    | 21.529     | 102,19   | 14.383.917 | 22.613     | 84,21    | 12.110.209 |
| State Street Corp                 | 5.712      | 169,60   | 6.333.722  | 7.666      | 129,01   | 6.289.585  |
| Steel Dynamics Inc                | 3.069      | 229,46   | 4.604.143  | 4.230      | 169,45   | 4.558.393  |
| STERIS PLC                        | 1.667      | 210,57   | 2.294.970  | 2.565      | 253,52   | 4.135.513  |
| Stryker Corp                      | 5.463      | 314,84   | 11.245.170 | 0          | 0,00     | 0          |
| Synchrony Financial               | 6.296      | 76,05    | 3.130.465  | 8.926      | 83,43    | 4.735.970  |
| Synopsys Inc                      | 3.121      | 446,07   | 9.102.102  | 3.300      | 469,72   | 9.857.863  |
| Sysco Corp                        | 11.581     | 83,58    | 6.328.392  | 12.914     | 73,69    | 6.052.003  |
| T Rowe Price Group Inc            | 3.691      | 113,69   | 2.743.540  | 0          | 0,00     | 0          |
| Take-Two Interactive Software Inc | 0          | 0,00     | 0          | 3.903      | 256,03   | 6.355.053  |
| Tapestry Inc                      | 4.167      | 146,38   | 3.987.954  | 0          | 0,00     | 0          |
| Texas Instruments Inc             | 0          | 0,00     | 0          | 16.170     | 173,49   | 17.840.798 |
| Cigna Group/The                   | 3.693      | 275,68   | 6.656.248  | 5.095      | 275,23   | 8.918.047  |
| TJX Cos Inc/The                   | 21.078     | 151,50   | 20.877.907 | 21.721     | 153,61   | 21.219.205 |
| Tractor Supply Co                 | 0          | 0,00     | 0          | 13.605     | 50,01    | 4.326.983  |
| Trane Technologies PLC            | 5.395      | 491,16   | 17.324.446 | 5.101      | 389,20   | 12.625.772 |
| Travelers Cos Inc/The             | 4.359      | 330,12   | 9.408.137  | 4.778      | 290,06   | 8.813.812  |
| Trimble Inc                       | 7.181      | 51,18    | 2.402.869  | 10.816     | 78,35    | 5.389.339  |
| Truist Financial Corp             | 0          | 0,00     | 0          | 25.766     | 49,21    | 8.063.622  |
| Twilio Inc                        | 2.659      | 206,33   | 3.586.953  | 0          | 0,00     | 0          |
| Ulta Beauty Inc                   | 877        | 450,98   | 2.585.841  | 0          | 0,00     | 0          |
| United Parcel Service Inc         | 12.322     | 107,50   | 8.660.333  | 14.406     | 99,19    | 9.087.430  |
| US Bancorp                        | 26.787     | 60,40    | 10.578.058 | 30.005     | 53,36    | 10.182.144 |
| Veeva Systems Inc                 | 1.622      | 177,47   | 1.882.005  | 0          | 0,00     | 0          |
| Veralto Corp                      | 8.411      | 88,68    | 4.876.612  | 9.645      | 99,78    | 6.120.340  |
| Verizon Communications Inc        | 74.701     | 42,34    | 20.678.650 | 74.149     | 40,73    | 19.206.557 |

| Papirnavn                                               | 30-06-2026 |          |                      | 31-12-2025 |          |                      |
|---------------------------------------------------------|------------|----------|----------------------|------------|----------|----------------------|
|                                                         | Antal stk. | Børskurs | Kursværdi            | Antal stk. | Børskurs | Kursværdi            |
| Vertex Pharmaceuticals Inc                              | 3.980      | 496,73   | 12.925.531           | 4.496      | 453,36   | 12.962.814           |
| Visa Inc                                                | 27.998     | 343,09   | 62.802.942           | 28.990     | 350,71   | 64.658.580           |
| Walt Disney Co/The                                      | 29.733     | 96,25    | 18.710.457           | 31.777     | 113,77   | 22.991.667           |
| Waters Corp                                             | 1.542      | 375,04   | 3.781.002            | 1.386      | 379,83   | 3.347.976            |
| Welltower Inc                                           | 12.322     | 226,97   | 18.284.984           | 12.345     | 185,61   | 14.572.104           |
| West Pharmaceutical Services Inc                        | 1.398      | 359,00   | 3.281.305            | 1.398      | 275,14   | 2.446.193            |
| Western Digital Corp                                    | 6.088      | 638,72   | 25.423.192           | 7.517      | 172,27   | 8.235.387            |
| Williams-Sonoma Inc                                     | 2.639      | 233,10   | 4.021.857            | 3.328      | 178,59   | 3.779.812            |
| Willis Towers Watson PLC                                | 1.498      | 261,37   | 2.559.838            | 2.166      | 328,60   | 4.526.430            |
| Workday Inc                                             | 3.124      | 122,42   | 2.500.393            | 4.267      | 214,78   | 5.828.359            |
| WW Grainger Inc                                         | 1.075      | 1.360,40 | 9.561.367            | 1.238      | 1.009,05 | 7.944.437            |
| XPO Inc                                                 | 2.113      | 205,29   | 2.836.039            | 0          | 0,00     | 0                    |
| Xylem Inc/NY                                            | 7.175      | 118,21   | 5.545.249            | 7.914      | 136,18   | 6.853.922            |
| Yum! Brands Inc                                         | 6.766      | 159,86   | 7.071.584            | 0          | 0,00     | 0                    |
| Zoetis Inc                                              | 6.284      | 71,86    | 2.952.353            | 8.430      | 125,82   | 6.745.390            |
| Zscaler Inc                                             | 1.488      | 141,15   | 1.373.184            | 1.488      | 224,92   | 2.128.437            |
|                                                         |            |          | <b>3.009.198.836</b> |            |          | <b>2.710.225.950</b> |
| <b>Noterede aktier fra udenlandske selskaber i alt:</b> |            |          | <b>4.252.333.622</b> |            |          | <b>3.840.183.308</b> |

| Papirnavn                                   | 30-06-2026 |          |           | 31-12-2025 |          |           |
|---------------------------------------------|------------|----------|-----------|------------|----------|-----------|
|                                             | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Aktier Indeks PAB Engros KL                 |            |          |           |            |          |           |
| Afdelingens funktionelle valuta: DKK        |            |          |           |            |          |           |
| Noterede aktier fra danske selskaber:       |            |          |           |            |          |           |
| Instrumentets valuta: DKK                   |            |          |           |            |          |           |
| Coloplast A/S                               | 0          | 0,00     | 0         | 174        | 546,40   | 95.074    |
| Genmab A/S                                  | 96         | 1.795,00 | 172.320   | 0          | 0,00     | 0         |
| Novo Nordisk A/S                            | 7.275      | 314,60   | 2.288.715 | 7.478      | 325,25   | 2.432.220 |
| Tryg A/S                                    | 4.495      | 148,90   | 669.306   | 4.495      | 166,50   | 748.418   |
| Vestas Wind Systems A/S                     | 26.640     | 184,60   | 4.917.744 | 25.108     | 173,40   | 4.353.727 |
|                                             |            |          | 8.048.085 |            |          | 7.629.438 |
| Noterede aktier fra danske selskaber i alt: |            |          | 8.048.085 |            |          | 7.629.438 |
| Noterede aktier fra udenlandske selskaber:  |            |          |           |            |          |           |
| Instrumentets valuta: AUD                   |            |          |           |            |          |           |
| ANZ Group Holdings Ltd                      | 13.205     | 35,35    | 2.114.368 | 5.305      | 36,34    | 817.576   |
| ASX Ltd                                     | 3.964      | 53,32    | 957.363   | 1.476      | 51,44    | 321.992   |
| Cochlear Ltd                                | 563        | 121,75   | 310.478   | 437        | 260,66   | 483.074   |
| Commonwealth Bank of Australia              | 2.902      | 164,62   | 2.163.878 | 2.045      | 160,57   | 1.392.566 |
| CSL Ltd                                     | 748        | 114,74   | 388.749   | 989        | 172,65   | 724.137   |
| Medibank Pvt Ltd                            | 51.211     | 4,97     | 1.152.849 | 20.408     | 4,79     | 414.566   |
| REA Group Ltd                               | 679        | 139,19   | 428.086   | 279        | 183,39   | 216.989   |
| Sigma Healthcare Ltd                        | 89.058     | 2,75     | 1.109.324 | 38.382     | 2,94     | 478.556   |
| Suncorp Group Ltd                           | 14.396     | 19,29    | 1.257.844 | 10.725     | 17,65    | 802.786   |
|                                             |            |          | 9.882.939 |            |          | 5.652.243 |
| Instrumentets valuta: CAD                   |            |          |           |            |          |           |
| BCE Inc                                     | 1.782      | 30,55    | 250.875   | 0          | 0,00     | 0         |
| CGI Inc                                     | 1.130      | 91,67    | 477.359   | 2.079      | 126,78   | 1.222.860 |
| Dollarama Inc                               | 4.819      | 187,62   | 4.166.536 | 4.316      | 205,14   | 4.107.744 |
| Element Fleet Management Corp               | 14.332     | 29,27    | 1.933.163 | 14.187     | 36,05    | 2.372.834 |
| Great-West Lifeco Inc                       | 7.742      | 90,37    | 3.224.159 | 7.473      | 67,69    | 2.346.881 |

| Papirnavn                           | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-------------------------------------|------------|----------|------------|------------|----------|------------|
|                                     | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Hydro One Ltd                       | 13.118     | 58,50    | 3.536.409  | 12.704     | 54,64    | 3.220.496  |
| iA Financial Corp Inc               | 1.286      | 195,83   | 1.160.538  | 1.212      | 177,83   | 999.952    |
| IGM Financial Inc                   | 2.744      | 79,18    | 1.001.241  | 0          | 0,00     | 0          |
| Intact Financial Corp               | 989        | 292,71   | 1.334.052  | 989        | 285,73   | 1.311.063  |
| Ivanhoe Mines Ltd                   | 23.397     | 11,11    | 1.197.880  | 18.892     | 15,61    | 1.368.209  |
| Lundin Gold Inc                     | 3.963      | 76,51    | 1.397.273  | 0          | 0,00     | 0          |
| Manulife Financial Corp             | 9.577      | 57,52    | 2.538.560  | 9.136      | 49,84    | 2.112.544  |
| Power Corp of Canada                | 3.254      | 88,42    | 1.325.889  | 3.254      | 72,95    | 1.101.322  |
| Restaurant Brands International Inc | 829        | 102,87   | 392.991    | 0          | 0,00     | 0          |
| Rogers Communications Inc           | 1.911      | 46,14    | 406.329    | 1.491      | 51,81    | 358.396    |
| Royal Bank of Canada                | 5.770      | 293,68   | 7.808.889  | 5.633      | 233,99   | 6.115.171  |
| Shopify Inc                         | 2.019      | 162,26   | 1.509.687  | 2.087      | 221,00   | 2.139.864  |
| Stantec Inc                         | 4.028      | 97,82    | 1.815.750  | 3.956      | 129,52   | 2.377.194  |
| Sun Life Financial Inc              | 4.266      | 111,35   | 2.189.022  | 4.087      | 85,68    | 1.624.634  |
| Thomson Reuters Corp                | 1.131      | 115,84   | 603.754    | 1.131      | 181,13   | 950.440    |
| TMX Group Ltd                       | 4.692      | 46,43    | 1.003.912  | 4.692      | 52,23    | 1.136.971  |
| Toronto-Dominion Bank/The           | 5.223      | 172,44   | 4.150.468  | 5.082      | 129,36   | 3.050.045  |
| Wheaton Precious Metals Corp        | 11.401     | 159,54   | 8.382.076  | 6.469      | 161,36   | 4.842.890  |
| WSP Global Inc                      | 2.139      | 175,85   | 1.733.374  | 1.595      | 248,52   | 1.839.050  |
|                                     |            |          | 53.540.185 |            |          | 44.598.560 |
| Instrumentets valuta: CHF           |            |          |            |            |          |            |
| ABB Ltd                             | 3.077      | 87,58    | 2.184.199  | 3.526      | 59,22    | 1.676.171  |
| Banque Cantonale Vaudoise           | 793        | 118,40   | 761.000    | 793        | 100,40   | 639.108    |
| Galderma Group AG                   | 932        | 183,90   | 1.389.176  | 0          | 0,00     | 0          |
| Geberit AG                          | 514        | 539,80   | 2.248.826  | 510        | 619,60   | 2.536.583  |
| Givaudan SA                         | 21         | 3.420,00 | 582.110    | 31         | 3.146,00 | 782.867    |
| Julius Baer Group Ltd               | 1.602      | 69,80    | 906.312    | 1.602      | 62,40    | 802.444    |
| Novartis AG                         | 4.978      | 126,58   | 5.107.164  | 3.244      | 109,60   | 2.854.033  |
| Partners Group Holding AG           | 192        | 662,20   | 1.030.505  | 186        | 982,40   | 1.466.793  |
| Roche Holding AG                    | 1.494      | 332,80   | 4.029.895  | 1.465      | 328,20   | 3.859.613  |

| Papirnavn                 | 30-06-2026 |          |                   | 31-12-2025 |          |                   |
|---------------------------|------------|----------|-------------------|------------|----------|-------------------|
|                           | Antal stk. | Børskurs | Kursværdi         | Antal stk. | Børskurs | Kursværdi         |
| Sandoz Group AG           | 1.077      | 73,12    | 638.281           | 1.090      | 57,84    | 506.084           |
| Sonova Holding AG         | 175        | 192,10   | 272.474           | 175        | 207,10   | 290.928           |
| Straumann Holding AG      | 257        | 106,40   | 221.633           | 0          | 0,00     | 0                 |
| Swiss Prime Site AG       | 3.512      | 131,90   | 3.754.560         | 3.657      | 123,20   | 3.616.623         |
| Swiss Re AG               | 247        | 128,50   | 257.253           | 0          | 0,00     | 0                 |
| Swisscom AG               | 585        | 623,50   | 2.956.325         | 587        | 575,50   | 2.711.758         |
| UBS Group AG              | 3.258      | 40,06    | 1.057.844         | 3.258      | 36,96    | 966.608           |
| VAT Group AG              | 58         | 706,20   | 331.983           | 0          | 0,00     | 0                 |
| Zurich Insurance Group AG | 425        | 598,60   | 2.061.985         | 425        | 601,80   | 2.053.093         |
|                           |            |          | <b>29.791.524</b> |            |          | <b>24.762.707</b> |
| Instrumentets valuta: EUR |            |          |                   |            |          |                   |
| Adyen NV                  | 16         | 820,40   | 98.118            | 28         | 1.375,00 | 287.558           |
| Aena SME SA               | 24.207     | 26,66    | 4.823.988         | 12.626     | 23,82    | 2.246.321         |
| Allianz SE                | 403        | 414,10   | 1.247.428         | 403        | 390,50   | 1.175.413         |
| Amadeus IT Group SA       | 824        | 51,08    | 314.618           | 1.604      | 62,84    | 752.844           |
| Amundi SA                 | 300        | 83,95    | 188.255           | 0          | 0,00     | 0                 |
| Argenx SE                 | 36         | 811,40   | 218.345           | 0          | 0,00     | 0                 |
| ASML Holding NV           | 652        | 1.721,40 | 8.389.470         | 637        | 921,40   | 4.383.813         |
| Banco BPM SpA             | 9.377      | 15,11    | 1.059.092         | 9.377      | 13,02    | 911.883           |
| Covivio SA/France         | 2.344      | 53,60    | 939.134           | 2.362      | 56,65    | 999.411           |
| Dassault Systemes SE      | 17.579     | 17,82    | 2.340.912         | 17.946     | 23,84    | 3.195.496         |
| Deutsche Boerse AG        | 156        | 238,80   | 278.461           | 0          | 0,00     | 0                 |
| Edenred SE                | 0          | 0,00     | 0                 | 1.698      | 18,91    | 239.825           |
| EDP Renewables SA         | 14.365     | 14,17    | 1.521.530         | 13.459     | 12,04    | 1.210.329         |
| Elia Group SA/NV          | 1.934      | 139,80   | 2.021.011         | 1.791      | 109,70   | 1.467.461         |
| Elisa Oyj                 | 602        | 36,74    | 165.326           | 3.264      | 37,74    | 920.060           |
| EssilorLuxottica SA       | 579        | 164,05   | 710.003           | 579        | 269,90   | 1.167.201         |
| Eurofins Scientific SE    | 437        | 68,56    | 223.953           | 635        | 62,40    | 295.953           |
| Euronext NV               | 96         | 140,00   | 100.463           | 0          | 0,00     | 0                 |
| Ferrari NV                | 741        | 324,35   | 1.796.541         | 677        | 318,70   | 1.611.518         |

|                                                           | 30-06-2026 |          |           | 31-12-2025 |          |           |
|-----------------------------------------------------------|------------|----------|-----------|------------|----------|-----------|
|                                                           |            |          |           |            |          |           |
| Papirnavn                                                 | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Ferrovial NV                                              | 18.201     | 59,98    | 8.160.313 | 17.815     | 55,34    | 7.363.585 |
| Financiere de Tubize SA                                   | 782        | 231,00   | 1.350.280 | 0          | 0,00     | 0         |
| FinecoBank Banca Fineco SpA                               | 3.783      | 21,95    | 620.692   | 3.783      | 22,20    | 627.269   |
| Gecina SA                                                 | 1.714      | 73,55    | 942.320   | 2.135      | 80,90    | 1.290.062 |
| Getlink SE                                                | 11.723     | 18,60    | 1.629.885 | 12.462     | 15,73    | 1.464.134 |
| Groupe Bruxelles Lambert NV                               | 0          | 0,00     | 0         | 847        | 75,95    | 480.480   |
| Hannover Rueck SE                                         | 418        | 242,40   | 757.380   | 418        | 266,20   | 831.091   |
| Hermes International SCA                                  | 116        | 1.598,00 | 1.385.606 | 123        | 2.122,00 | 1.949.462 |
| InPost SA                                                 | 1.666      | 15,41    | 191.903   | 1.339      | 10,47    | 104.711   |
| Ipsen SA                                                  | 161        | 168,80   | 203.144   | 0          | 0,00     | 0         |
| Kingspan Group PLC                                        | 0          | 0,00     | 0         | 4.238      | 74,15    | 2.347.126 |
| Klepierre SA                                              | 7.949      | 36,58    | 2.173.508 | 7.970      | 33,74    | 2.008.481 |
| Legrand SA                                                | 1.458      | 147,70   | 1.609.693 | 1.589      | 127,25   | 1.510.240 |
| L'Oreal SA                                                | 535        | 383,65   | 1.534.243 | 570        | 366,60   | 1.560.744 |
| Moncler SpA                                               | 607        | 50,78    | 230.402   | 0          | 0,00     | 0         |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 217        | 488,50   | 792.373   | 217        | 562,20   | 911.203   |
| NN Group NV                                               | 2.620      | 76,66    | 1.501.327 | 2.635      | 65,74    | 1.293.822 |
| Nordea Bank Abp (FH)                                      | 19.652     | 16,60    | 2.438.484 | 21.520     | 16,09    | 2.585.400 |
| Orion Oyj                                                 | 2.205      | 71,95    | 1.185.890 | 2.214      | 63,65    | 1.052.544 |
| Prosus NV                                                 | 9.101      | 37,99    | 2.584.423 | 5.599      | 52,85    | 2.210.140 |
| QIAGEN NV                                                 | 0          | 0,00     | 0         | 328        | 38,86    | 95.189    |
| Recordati Industria Chimica e Farmaceutica SpA            | 739        | 51,30    | 283.379   | 739        | 48,54    | 267.922   |
| Redeia Corp SA                                            | 17.330     | 14,89    | 1.928.850 | 18.227     | 15,17    | 2.065.214 |
| Sampo Oyj (FH)                                            | 31.762     | 9,19     | 2.182.818 | 31.642     | 10,33    | 2.441.342 |
| Sanofi SA                                                 | 2.651      | 75,08    | 1.487.781 | 2.631      | 82,72    | 1.625.533 |
| SAP SE                                                    | 5.435      | 134,00   | 5.443.892 | 5.223      | 208,35   | 8.127.891 |
| Sartorius AG                                              | 56         | 229,60   | 96.109    | 106        | 247,20   | 195.713   |
| Sartorius Stedim Biotech                                  | 0          | 0,00     | 0         | 69         | 210,00   | 108.226   |
| Schneider Electric SE                                     | 4.196      | 285,40   | 8.951.474 | 4.145      | 234,90   | 7.272.302 |
| Scout24 SE                                                | 0          | 0,00     | 0         | 277        | 85,80    | 177.514   |

| Papirnavn                        | 30-06-2026 |           |            | 31-12-2025 |           |            |
|----------------------------------|------------|-----------|------------|------------|-----------|------------|
|                                  | Antal stk. | Børskurs  | Kursværdi  | Antal stk. | Børskurs  | Kursværdi  |
| Sofina SA                        | 255        | 222,60    | 424.297    | 255        | 247,00    | 470.437    |
| Terna - Rete Elettrica Nazionale | 59.179     | 10,24     | 4.529.734  | 57.890     | 9,05      | 3.914.789  |
| UCB SA                           | 1.240      | 262,00    | 2.428.444  | 405        | 238,60    | 721.755    |
| Unibail-Rodamco-Westfield (FP)   | 4.227      | 102,45    | 3.237.049  | 4.262      | 92,76     | 2.952.831  |
| UniCredit SpA                    | 1.787      | 78,26     | 1.045.369  | 1.837      | 70,92     | 973.066    |
| Verbund AG                       | 2.643      | 55,60     | 1.098.442  | 2.643      | 62,00     | 1.223.920  |
| Vonovia SE                       | 3.662      | 21,59     | 590.985    | 0          | 0,00      | 0          |
|                                  |            |           | 89.457.137 |            |           | 83.089.222 |
| Instrumentets valuta: GBP        |            |           |            |            |           |            |
| 3i Group PLC                     | 11.727     | 2.486,00  | 2.529.797  | 11.925     | 3.263,00  | 3.328.463  |
| Admiral Group PLC                | 655        | 3.560,00  | 202.343    | 0          | 0,00      | 0          |
| AstraZeneca PLC                  | 3.710      | 14.100,00 | 4.539.319  | 3.635      | 13.790,00 | 4.287.824  |
| Aviva PLC                        | 18.162     | 650,20    | 1.024.727  | 18.161     | 684,40    | 1.063.207  |
| Barclays PLC                     | 4.377      | 506,60    | 192.415    | 0          | 0,00      | 0          |
| Experian PLC                     | 1.180      | 2.543,00  | 260.391    | 2.104      | 3.363,00  | 605.258    |
| GSK PLC                          | 9.553      | 1.981,00  | 1.642.184  | 9.492      | 1.824,50  | 1.481.391  |
| Haleon PLC                       | 44.297     | 347,70    | 1.336.524  | 54.347     | 374,80    | 1.742.382  |
| Halma PLC                        | 0          | 0,00      | 0          | 4.206      | 3.538,00  | 1.272.903  |
| HSBC Holdings PLC                | 1.579      | 1.430,80  | 196.046    | 0          | 0,00      | 0          |
| Informa PLC                      | 8.959      | 904,20    | 702.946    | 8.959      | 884,00    | 677.454    |
| Land Securities Group PLC        | 26.860     | 651,00    | 1.517.346  | 26.747     | 622,00    | 1.423.094  |
| Legal & General Group PLC        | 64.119     | 286,00    | 1.591.294  | 54.595     | 261,90    | 1.223.085  |
| London Stock Exchange Group PLC  | 533        | 8.162,00  | 377.504    | 686        | 8.952,00  | 525.306    |
| Next PLC                         | 659        | 14.545,00 | 831.758    | 659        | 13.680,00 | 771.152    |
| Pearson PLC                      | 0          | 0,00      | 0          | 1.176      | 1.050,00  | 105.625    |
| RELX PLC (LN)                    | 2.278      | 2.366,00  | 467.699    | 2.824      | 3.020,00  | 729.524    |
| Schroders PLC                    | 7.616      | 587,50    | 388.269    | 0          | 0,00      | 0          |
| Segro PLC                        | 48.175     | 875,20    | 3.658.699  | 46.590     | 720,40    | 2.871.010  |
| Severn Trent PLC                 | 11.180     | 2.956,00  | 2.867.767  | 9.704      | 2.789,00  | 2.315.088  |
| Sunbelt Rentals Holdings Inc     | 2.380      | 5.496,00  | 1.135.067  | 2.456      | 5.086,00  | 1.068.496  |

| Papirnavn                          | 30-06-2026 |            |                   | 31-12-2025 |            |                   |
|------------------------------------|------------|------------|-------------------|------------|------------|-------------------|
|                                    | Antal stk. | Børskurs   | Kursværdi         | Antal stk. | Børskurs   | Kursværdi         |
| United Utilities Group PLC         | 31.379     | 1.309,00   | 3.564.318         | 28.662     | 1.194,00   | 2.927.380         |
|                                    |            |            | <b>29.026.412</b> |            |            | <b>28.418.642</b> |
| Instrumentets valuta: HKD          |            |            |                   |            |            |                   |
| AIA Group Ltd                      | 31.000     | 71,45      | 1.846.627         | 28.800     | 79,90      | 1.880.157         |
| Hong Kong Exchanges & Clearing Ltd | 5.400      | 363,00     | 1.634.239         | 4.700      | 407,60     | 1.565.262         |
| MTR Corp Ltd                       | 68.500     | 30,50      | 1.741.830         | 68.500     | 29,80      | 1.667.868         |
|                                    |            |            | <b>5.222.697</b>  |            |            | <b>5.113.287</b>  |
| Instrumentets valuta: JPY          |            |            |                   |            |            |                   |
| Advantest Corp                     | 1.800      | 32.340,00  | 2.341.732         | 1.900      | 19.635,00  | 1.513.633         |
| Astellas Pharma Inc                | 11.700     | 2.175,00   | 1.023.693         | 10.500     | 2.093,00   | 891.650           |
| Central Japan Railway Co           | 27.500     | 3.469,00   | 3.837.618         | 27.900     | 4.337,00   | 4.909.415         |
| Chugai Pharmaceutical Co Ltd       | 5.300      | 7.534,00   | 1.606.298         | 4.800      | 8.243,00   | 1.605.324         |
| Daiichi Sankyo Co Ltd              | 4.200      | 2.608,50   | 440.722           | 5.200      | 3.348,00   | 706.358           |
| Disco Corp                         | 300        | 81.260,00  | 980.670           | 300        | 48.170,00  | 586.319           |
| East Japan Railway Co              | 34.700     | 3.408,00   | 4.757.226         | 33.300     | 4.132,00   | 5.582.653         |
| Fast Retailing Co Ltd              | 700        | 82.810,00  | 2.331.877         | 700        | 56.940,00  | 1.617.155         |
| Hoya Corp                          | 1.000      | 25.950,00  | 1.043.908         | 1.000      | 23.685,00  | 960.969           |
| Japan Exchange Group Inc           | 15.600     | 2.045,00   | 1.283.343         | 15.600     | 1.676,00   | 1.060.803         |
| Japan Post Bank Co Ltd             | 13.600     | 3.063,00   | 1.675.755         | 0          | 0,00       | 0                 |
| Keyence Corp                       | 700        | 81.060,00  | 2.282.598         | 600        | 56.680,00  | 1.379.803         |
| Lasertec Corp                      | 300        | 49.700,00  | 599.794           | 300        | 29.645,00  | 360.835           |
| Mitsubishi UFJ Financial Group Inc | 16.200     | 3.207,00   | 2.089.964         | 17.500     | 2.493,00   | 1.770.094         |
| Nexon Co Ltd                       | 1.200      | 2.145,50   | 103.570           | 1.200      | 3.827,00   | 186.327           |
| Nintendo Co Ltd                    | 1.000      | 6.815,00   | 274.151           | 1.400      | 10.595,00  | 601.818           |
| Nippon Building Fund Inc           | 352        | 125.900,00 | 1.782.761         | 314        | 142.900,00 | 1.820.531         |
| Oracle Corp Japan                  | 0          | 8.300,00   | 0                 | 1.600      | 13.190,00  | 856.251           |
| Oriental Land Co Ltd/Japan         | 3.100      | 2.490,00   | 310.517           | 4.300      | 2.898,50   | 505.682           |
| Recruit Holdings Co Ltd            | 2.100      | 11.330,00  | 957.137           | 2.100      | 8.847,00   | 753.792           |
| Sanrio Co Ltd                      | 7.500      | 1.100,00   | 331.878           | 0          | 0,00       | 0                 |

| Papirnavn                        | 30-06-2026 |           |                   | 31-12-2025 |           |                   |
|----------------------------------|------------|-----------|-------------------|------------|-----------|-------------------|
|                                  | Antal stk. | Børskurs  | Kursværdi         | Antal stk. | Børskurs  | Kursværdi         |
| SBI Holdings Inc                 | 4.200      | 2.639,00  | 445.875           | 5.200      | 3.375,00  | 712.054           |
| Shionogi & Co Ltd                | 6.400      | 2.789,00  | 718.048           | 5.500      | 2.841,00  | 633.972           |
| SMC Corp                         | 300        | 71.280,00 | 860.228           | 300        | 54.460,00 | 662.880           |
| SoftBank Group Corp              | 6.500      | 5.963,00  | 1.559.204         | 6.000      | 4.400,00  | 1.071.125         |
| Sompo Holdings Inc               | 5.400      | 6.238,00  | 1.355.077         | 0          | 0,00      | 0                 |
| Sony Group Corp                  | 0          | 0,00      | 0                 | 9.800      | 4.024,00  | 1.600.001         |
| Sysmex Corp                      | 0          | 0,00      | 0                 | 3.000      | 1.542,50  | 187.751           |
| TIS Inc                          | 0          | 0,00      | 0                 | 4.800      | 5.257,00  | 1.023.800         |
| Tokio Marine Holdings Inc        | 3.800      | 7.202,00  | 1.100.934         | 3.800      | 5.817,00  | 896.848           |
| Tokyo Metro Co Ltd               | 0          | 0,00      | 0                 | 13.900     | 1.594,50  | 899.240           |
| ZOZO Inc                         | 0          | 0,00      | 0                 | 3.800      | 1.291,00  | 199.043           |
|                                  |            |           | <b>36.094.579</b> |            |           | <b>35.556.126</b> |
| Instrumentets valuta: NOK        |            |           |                   |            |           |                   |
| Gjensidige Forsikring ASA        | 5.902      | 267,80    | 1.044.280         | 6.035      | 302,00    | 1.149.102         |
| Mowi ASA                         | 17.588     | 182,80    | 2.124.222         | 17.501     | 243,20    | 2.683.494         |
| Salmar ASA                       | 3.259      | 463,20    | 997.379           | 2.861      | 617,50    | 1.113.856         |
|                                  |            |           | <b>4.165.880</b>  |            |           | <b>4.946.452</b>  |
| Instrumentets valuta: NZD        |            |           |                   |            |           |                   |
| Meridian Energy Ltd              | 73.928     | 5,82      | 1.600.201         | 38.022     | 5,60      | 778.679           |
|                                  |            |           | <b>1.600.201</b>  |            |           | <b>778.679</b>    |
| Instrumentets valuta: SEK        |            |           |                   |            |           |                   |
| Atlas Copco AB A                 | 3.724      | 196,15    | 493.458           | 4.524      | 166,05    | 518.223           |
| Hexagon AB                       | 4.905      | 80,12     | 265.480           | 1.325      | 109,50    | 100.089           |
| Holmen AB                        | 0          | 0,00      | 0                 | 1.573      | 354,40    | 384.572           |
| Industrivarden AB                | 1.734      | 532,00    | 623.180           | 1.734      | 415,00    | 496.424           |
| Investor AB B                    | 3.984      | 402,55    | 1.083.407         | 0          | 0,00      | 0                 |
| L E Lundbergforetagen AB         | 3.586      | 558,50    | 1.352.963         | 3.582      | 511,50    | 1.263.940         |
| Skandinaviska Enskilda Banken AB | 6.416      | 192,90    | 836.083           | 6.416      | 195,10    | 863.529           |
| Svenska Cellulosa AB SCA         | 22.677     | 99,10     | 1.518.140         | 24.758     | 122,60    | 2.093.927         |

| Papirnavn                              | 30-06-2026 |          |                  | 31-12-2025 |          |                  |
|----------------------------------------|------------|----------|------------------|------------|----------|------------------|
|                                        | Antal stk. | Børskurs | Kursværdi        | Antal stk. | Børskurs | Kursværdi        |
| Svenska Handelsbanken AB               | 20.576     | 142,60   | 1.982.134        | 18.048     | 134,35   | 1.672.716        |
| Tele2 AB                               | 7.793      | 168,65   | 887.858          | 7.793      | 154,55   | 830.862          |
|                                        |            |          | <b>9.042.704</b> |            |          | <b>8.224.282</b> |
| Instrumentets valuta: SGD              |            |          |                  |            |          |                  |
| CapitaLand Ascendas REIT               | 185.106    | 2,49     | 2.329.781        | 171.500    | 2,83     | 2.400.156        |
| CapitaLand Integrated Commercial Trust | 267.700    | 2,37     | 3.206.949        | 257.500    | 2,39     | 3.043.435        |
| Singapore Exchange Ltd                 | 6.000      | 24,08    | 730.303          | 0          | 0,00     | 0                |
|                                        |            |          | <b>6.267.032</b> |            |          | <b>5.443.590</b> |
| Instrumentets valuta: USD              |            |          |                  |            |          |                  |
| AbbVie Inc                             | 3.145      | 251,64   | 5.174.224        | 3.009      | 228,49   | 4.372.393        |
| Accenture PLC                          | 1.612      | 124,44   | 1.311.505        | 1.633      | 268,30   | 2.786.356        |
| Adobe Inc                              | 995        | 205,02   | 1.333.719        | 1.036      | 349,99   | 2.305.925        |
| Advanced Micro Devices Inc             | 4.869      | 580,91   | 18.492.411       | 4.848      | 214,16   | 6.602.840        |
| AECOM                                  | 0          | 0,00     | 0                | 5.039      | 95,33    | 3.054.948        |
| Aflac Inc                              | 4.328      | 117,25   | 3.317.760        | 4.192      | 110,27   | 2.939.737        |
| Agilent Technologies Inc               | 724        | 132,83   | 628.752          | 724        | 136,07   | 626.514          |
| Allstate Corp/The                      | 0          | 0,00     | 0                | 721        | 208,15   | 954.424          |
| Alnylam Pharmaceuticals Inc            | 241        | 301,03   | 474.320          | 241        | 397,65   | 609.464          |
| Alphabet A Inc                         | 7.469      | 357,37   | 17.451.207       | 7.483      | 313,00   | 14.895.322       |
| Alphabet C Inc                         | 13.243     | 353,33   | 30.592.277       | 12.982     | 313,80   | 25.907.431       |
| Amazon.com Inc                         | 17.758     | 238,34   | 27.671.704       | 17.389     | 230,82   | 25.525.711       |
| American Express Co                    | 1.991      | 338,25   | 4.403.054        | 1.937      | 369,95   | 4.557.246        |
| American Financial Group Inc/OH        | 0          | 0,00     | 0                | 1.079      | 136,68   | 937.899          |
| American Tower Corp                    | 788        | 163,57   | 842.703          | 788        | 175,57   | 879.845          |
| American Water Works Co Inc            | 4.916      | 131,58   | 4.229.088        | 1.948      | 130,50   | 1.616.699        |
| Ameriprise Financial Inc               | 445        | 458,76   | 1.334.721        | 445        | 490,34   | 1.387.673        |
| AMETEK Inc                             | 0          | 0,00     | 0                | 2.509      | 205,31   | 3.275.975        |
| Amgen Inc                              | 1.037      | 362,12   | 2.455.140        | 992        | 327,31   | 2.064.908        |
| Amphenol Corp                          | 3.380      | 176,32   | 3.896.397        | 3.143      | 135,14   | 2.701.208        |

| Papirnavn                          | 30-06-2026 |          |            | 31-12-2025 |          |            |
|------------------------------------|------------|----------|------------|------------|----------|------------|
|                                    | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Annaly Capital Management Inc      | 10.288     | 22,36    | 1.503.999  | 705        | 22,36    | 100.251    |
| Aon PLC                            | 404        | 331,69   | 876.110    | 404        | 352,88   | 906.647    |
| Apollo Global Management Inc       | 1.900      | 118,31   | 1.469.670  | 2.088      | 144,76   | 1.922.246  |
| Apple Inc                          | 28.838     | 289,36   | 54.556.757 | 28.183     | 271,86   | 48.726.176 |
| AppLovin Corp                      | 331        | 515,23   | 1.114.998  | 331        | 673,82   | 1.418.410  |
| Arch Capital Group Ltd             | 1.933      | 97,06    | 1.226.640  | 1.984      | 95,92    | 1.210.265  |
| Arista Networks Inc                | 2.418      | 169,88   | 2.685.613  | 1.407      | 131,03   | 1.172.451  |
| Arthur J Gallagher & Co            | 503        | 229,57   | 754.967    | 503        | 258,79   | 827.838    |
| AST SpaceMobile Inc                | 459        | 88,86    | 266.664    | 0          | 0,00     | 0          |
| Astera Labs Inc                    | 183        | 483,02   | 577.911    | 0          | 0,00     | 0          |
| AT&T Inc                           | 5.995      | 20,70    | 811.343    | 6.044      | 24,84    | 954.786    |
| Autodesk Inc                       | 1.447      | 194,42   | 1.839.308  | 1.374      | 296,01   | 2.586.562  |
| Automatic Data Processing Inc      | 1.028      | 223,95   | 1.505.182  | 1.030      | 257,23   | 1.684.956  |
| AvalonBay Communities Inc          | 1.046      | 188,69   | 1.290.403  | 1.046      | 181,31   | 1.206.100  |
| Axon Enterprise Inc                | 475        | 560,61   | 1.741.002  | 336        | 567,93   | 1.213.567  |
| Bank of America Corp               | 12.332     | 56,98    | 4.594.105  | 12.311     | 55,00    | 4.306.117  |
| Bank of New York Mellon Corp/The   | 0          | 0,00     | 0          | 2.886      | 116,09   | 2.130.693  |
| Becton Dickinson & Co              | 0          | 0,00     | 0          | 792        | 194,07   | 977.492    |
| Biogen Inc                         | 151        | 216,06   | 213.303    | 0          | 0,00     | 0          |
| Blackrock Inc                      | 429        | 961,56   | 2.696.985  | 396        | 1.070,34 | 2.695.546  |
| Blackstone Inc                     | 1.400      | 117,67   | 1.077.057  | 1.502      | 154,14   | 1.472.364  |
| Block Inc                          | 625        | 76,00    | 310.555    | 0          | 0,00     | 0          |
| Boston Scientific Corp             | 0          | 0,00     | 0          | 5.581      | 95,35    | 3.384.251  |
| Bristol-Myers Squibb Co            | 7.447      | 57,62    | 2.805.431  | 7.165      | 53,94    | 2.457.859  |
| Broadcom Inc                       | 8.916      | 377,75   | 22.020.108 | 8.640      | 346,10   | 19.017.137 |
| Broadridge Financial Solutions Inc | 731        | 136,95   | 654.522    | 731        | 223,17   | 1.037.488  |
| Brown & Brown Inc                  | 979        | 64,15    | 410.605    | 1.278      | 79,70    | 647.767    |
| BXP Inc                            | 0          | 0,00     | 0          | 5.698      | 67,48    | 2.445.273  |
| Cadence Design Systems Inc         | 140        | 375,32   | 343.538    | 0          | 0,00     | 0          |
| Capital One Financial Corp         | 2.009      | 200,62   | 2.635.112  | 1.995      | 242,36   | 3.074.919  |

| Papirnavn                       | 30-06-2026 |          |            | 31-12-2025 |          |            |
|---------------------------------|------------|----------|------------|------------|----------|------------|
|                                 | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Carvana Co                      | 485        | 65,82    | 208.711    | 97         | 422,02   | 260.336    |
| Cboe Global Markets Inc         | 277        | 242,67   | 439.482    | 0          | 0,00     | 0          |
| CDW Corp/DE                     | 0          | 0,00     | 0          | 734        | 136,20   | 635.774    |
| Charter Communications Inc      | 0          | 0,00     | 0          | 335        | 208,75   | 444.735    |
| Chipotle Mexican Grill Inc      | 3.163      | 34,00    | 703.110    | 3.659      | 37,00    | 860.982    |
| Chubb Ltd                       | 1.395      | 340,74   | 3.107.723  | 1.294      | 312,12   | 2.568.536  |
| Church & Dwight Co Inc          | 1.701      | 96,88    | 1.077.416  | 1.701      | 83,85    | 907.062    |
| Ciena Corp                      | 127        | 490,56   | 407.325    | 0          | 0,00     | 0          |
| Cincinnati Financial Corp       | 856        | 185,14   | 1.036.141  | 856        | 163,32   | 889.084    |
| Cintas Corp                     | 317        | 170,08   | 352.499    | 0          | 0,00     | 0          |
| Cisco Systems Inc               | 11.312     | 117,46   | 8.687.090  | 11.687     | 77,03    | 5.725.227  |
| CME Group Inc                   | 997        | 220,83   | 1.439.455  | 931        | 273,08   | 1.616.849  |
| Coinbase Global Inc             | 277        | 146,19   | 264.754    | 109        | 226,14   | 156.759    |
| Comcast Corp                    | 0          | 0,00     | 0          | 8.934      | 29,89    | 1.698.250  |
| Copart Inc                      | 1.703      | 28,19    | 313.873    | 1.703      | 39,15    | 424.010    |
| Corpay Inc                      | 230        | 333,27   | 501.151    | 282        | 300,93   | 539.690    |
| CrowdStrike Holdings Inc        | 244        | 763,14   | 1.217.416  | 244        | 468,76   | 727.395    |
| Danaher Corp                    | 1.517      | 190,48   | 1.889.208  | 1.496      | 228,92   | 2.177.936  |
| Dexcom Inc                      | 0          | 0,00     | 0          | 905        | 66,37    | 381.988    |
| Digital Realty Trust Inc        | 12.148     | 179,58   | 14.262.894 | 12.165     | 154,71   | 11.969.067 |
| DoorDash Inc                    | 232        | 184,53   | 279.898    | 0          | 0,00     | 0          |
| eBay Inc                        | 3.253      | 111,75   | 2.376.712  | 3.145      | 87,10    | 1.742.082  |
| Edison International            | 14.652     | 74,45    | 7.131.921  | 14.269     | 60,02    | 5.446.523  |
| Edwards Lifesciences Corp       | 0          | 0,00     | 0          | 1.962      | 85,25    | 1.063.710  |
| Eli Lilly & Co                  | 1.797      | 1.199,43 | 14.091.846 | 1.783      | 1.074,68 | 12.185.976 |
| Equifax Inc                     | 0          | 0,00     | 0          | 194        | 216,98   | 267.702    |
| Equinix Inc                     | 2.329      | 1.042,39 | 15.872.475 | 2.289      | 766,16   | 11.153.086 |
| Equity LifeStyle Properties Inc | 0          | 0,00     | 0          | 3.829      | 60,61    | 1.475.909  |
| Equity Residential              | 2.130      | 67,93    | 945.989    | 2.130      | 63,04    | 853.937    |
| Erie Indemnity Co               | 207        | 239,75   | 324.470    | 268        | 286,65   | 488.558    |

| Papirnavn                                  | 30-06-2026 |          |           | 31-12-2025 |          |           |
|--------------------------------------------|------------|----------|-----------|------------|----------|-----------|
|                                            | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Essex Property Trust Inc                   | 645        | 291,59   | 1.229.638 | 645        | 261,68   | 1.073.396 |
| F5 Inc                                     | 1.780      | 415,96   | 4.840.793 | 1.740      | 255,26   | 2.824.632 |
| Fastenal Co                                | 5.846      | 48,03    | 1.835.762 | 5.811      | 40,13    | 1.483.030 |
| Fidelity National Information Services Inc | 718        | 38,88    | 182.514   | 1.406      | 66,46    | 594.259   |
| Fifth Third Bancorp                        | 596        | 56,37    | 219.654   | 0          | 0,00     | 0         |
| First Solar Inc                            | 3.157      | 235,96   | 4.870.324 | 3.085      | 261,23   | 5.125.167 |
| Fiserv Inc                                 | 955        | 49,05    | 306.258   | 1.513      | 67,17    | 646.315   |
| Fortinet Inc                               | 1.459      | 153,62   | 1.465.372 | 1.695      | 79,41    | 856.002   |
| Fortive Corp                               | 2.639      | 61,09    | 1.054.034 | 0          | 0,00     | 0         |
| Twenty-First Century Fox Inc A             | 3.150      | 52,16    | 1.074.220 | 3.200      | 73,07    | 1.487.027 |
| Garmin Ltd                                 | 695        | 237,54   | 1.079.360 | 695        | 202,85   | 896.581   |
| Gilead Sciences Inc                        | 1.006      | 126,34   | 830.967   | 1.006      | 122,74   | 785.261   |
| Global Payments Inc                        | 538        | 72,56    | 255.226   | 0          | 0,00     | 0         |
| GoDaddy Inc                                | 0          | 0,00     | 0         | 586        | 124,08   | 462.412   |
| Goldman Sachs Group Inc/The                | 348        | 1.011,37 | 2.301.093 | 297        | 879,00   | 1.660.256 |
| Graco Inc                                  | 1.300      | 75,61    | 642.640   | 0          | 0,00     | 0         |
| Hartford Insurance Group Inc/The           | 1.090      | 132,52   | 944.393   | 1.211      | 137,80   | 1.061.263 |
| Healthpeak Properties Inc                  | 0          | 0,00     | 0         | 6.451      | 16,08    | 659.695   |
| Home Depot Inc/The                         | 1.643      | 352,68   | 3.788.465 | 2.079      | 344,10   | 4.549.555 |
| IDEX Corp                                  | 643        | 226,95   | 954.083   | 736        | 177,94   | 832.878   |
| IDEXX Laboratories Inc                     | 686        | 526,44   | 2.361.119 | 261        | 676,53   | 1.122.942 |
| Illumina Inc                               | 297        | 175,83   | 341.424   | 0          | 0,00     | 0         |
| Insmed Inc                                 | 279        | 106,62   | 194.486   | 0          | 0,00     | 0         |
| Intel Corp                                 | 10.285     | 139,63   | 9.389.186 | 11.586     | 36,90    | 2.718.878 |
| Intercontinental Exchange Inc              | 1.389      | 123,11   | 1.117.997 | 1.356      | 161,96   | 1.396.681 |
| International Business Machines Corp       | 4.856      | 281,21   | 8.928.004 | 4.695      | 296,21   | 8.844.334 |
| Intuit Inc                                 | 679        | 261,00   | 1.158.658 | 721        | 662,42   | 3.037.376 |
| Intuitive Surgical Inc                     | 843        | 397,68   | 2.191.827 | 835        | 566,36   | 3.007.522 |
| IonQ Inc                                   | 910        | 53,26    | 316.875   | 0          | 0,00     | 0         |
| IQVIA Holdings Inc                         | 852        | 193,22   | 1.076.308 | 852        | 225,41   | 1.221.357 |

| Papirnavn                        | 30-06-2026 |          |            | 31-12-2025 |          |            |
|----------------------------------|------------|----------|------------|------------|----------|------------|
|                                  | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Iron Mountain Inc                | 511        | 126,31   | 421.991    | 0          | 0,00     | 0          |
| Johnson & Johnson                | 6.042      | 253,97   | 10.032.474 | 5.714      | 206,95   | 7.520.305  |
| JPMorgan Chase & Co              | 6.546      | 327,33   | 14.008.987 | 6.245      | 322,22   | 12.797.194 |
| Kenvue Inc                       | 0          | 0,00     | 0          | 10.329     | 17,25    | 1.133.123  |
| Keysight Technologies Inc        | 815        | 350,07   | 1.865.337  | 745        | 203,19   | 962.694    |
| KKR & Co Inc                     | 1.469      | 91,78    | 881.485    | 1.654      | 127,48   | 1.340.934  |
| KLA Corp                         | 4.412      | 301,71   | 8.703.023  | 432        | 1.215,08 | 3.338.247  |
| Lam Research Corp                | 448        | 433,33   | 1.269.234  | 541        | 171,18   | 588.952    |
| Lululemon Athletica Inc          | 0          | 0,00     | 0          | 387        | 207,81   | 511.455    |
| M&T Bank Corp                    | 669        | 238,01   | 1.041.037  | 690        | 201,48   | 884.119    |
| Markel Group Inc                 | 73         | 1.953,01 | 932.121    | 73         | 2.149,65 | 997.977    |
| Marsh & McLennan Cos Inc         | 1.316      | 166,67   | 1.434.030  | 1.309      | 185,52   | 1.544.401  |
| Marvell Technology Inc           | 9.100      | 297,89   | 17.723.204 | 12.479     | 84,98    | 6.744.136  |
| Mastercard Inc                   | 1.740      | 513,60   | 5.842.775  | 1.704      | 570,88   | 6.186.489  |
| MercadoLibre Inc                 | 128        | 1.697,39 | 1.420.485  | 127        | 2.014,26 | 1.626.856  |
| Merck & Co Inc                   | 6.582      | 128,50   | 5.529.755  | 6.424      | 105,26   | 4.300.299  |
| Meta Platforms Inc               | 4.175      | 563,29   | 15.375.648 | 4.101      | 660,09   | 17.215.622 |
| MetLife Inc                      | 4.027      | 84,61    | 2.227.657  | 3.842      | 78,94    | 1.928.787  |
| Mettler-Toledo International Inc | 123        | 1.277,51 | 1.027.340  | 123        | 1.394,19 | 1.090.578  |
| Micron Technology Inc            | 1.298      | 1.154,29 | 9.795.679  | 1.214      | 285,41   | 2.203.523  |
| Microsoft Corp                   | 14.397     | 373,02   | 35.111.472 | 14.132     | 483,62   | 43.464.800 |
| MongoDB Inc                      | 50         | 335,90   | 109.806    | 0          | 0,00     | 0          |
| Monolithic Power Systems Inc     | 113        | 1.382,36 | 1.021.279  | 0          | 0,00     | 0          |
| Monster Beverage Corp            | 1.894      | 96,12    | 1.190.251  | 1.968      | 76,67    | 959.578    |
| Moody's Corp                     | 798        | 452,92   | 2.363.030  | 793        | 510,85   | 2.576.300  |
| Morgan Stanley                   | 2.633      | 209,04   | 3.598.530  | 2.722      | 177,53   | 3.073.192  |
| Nasdaq Inc                       | 1.118      | 78,82    | 576.134    | 0          | 0,00     | 0          |
| NetApp Inc                       | 1.116      | 154,76   | 1.129.192  | 1.116      | 107,09   | 760.051    |
| Netflix Inc                      | 8.599      | 71,40    | 4.014.127  | 8.498      | 93,76    | 5.067.154  |
| Neurocrine Biosciences Inc       | 95         | 168,54   | 104.679    | 0          | 0,00     | 0          |

| Papirnavn                            | 30-06-2026 |          |            | 31-12-2025 |          |            |
|--------------------------------------|------------|----------|------------|------------|----------|------------|
|                                      | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Northern Trust Corp                  | 995        | 173,84   | 1.130.883  | 1.137      | 136,59   | 987.664    |
| NVIDIA Corp                          | 54.249     | 200,09   | 70.967.914 | 53.123     | 186,50   | 63.007.352 |
| Omnicom Group Inc                    | 495        | 72,83    | 235.700    | 0          | 0,00     | 0          |
| Oracle Corp                          | 4.979      | 146,55   | 4.770.598  | 5.011      | 194,91   | 6.211.383  |
| Otis Worldwide Corp                  | 0          | 0,00     | 0          | 959        | 87,35    | 532.735    |
| Palantir Technologies Inc            | 3.511      | 116,67   | 2.678.150  | 3.480      | 177,75   | 3.933.858  |
| Palo Alto Networks Inc               | 1.120      | 341,02   | 2.497.139  | 1.067      | 184,20   | 1.249.925  |
| Paychex Inc                          | 1.295      | 98,33    | 832.532    | 1.336      | 112,18   | 953.129    |
| PayPal Holdings Inc                  | 2.013      | 43,18    | 568.292    | 2.427      | 58,38    | 901.081    |
| Pentair PLC                          | 971        | 76,66    | 486.668    | 4.159      | 104,14   | 2.754.459  |
| Pfizer Inc                           | 10.215     | 24,08    | 1.608.199  | 10.175     | 24,90    | 1.611.252  |
| PNC Financial Services Group Inc/The | 1.122      | 246,22   | 1.806.180  | 1.121      | 208,73   | 1.488.059  |
| Progressive Corp/The                 | 1.205      | 218,45   | 1.721.012  | 1.203      | 227,72   | 1.742.194  |
| Prologis Inc                         | 3.820      | 135,47   | 3.383.385  | 3.698      | 127,66   | 3.002.282  |
| Prudential Financial Inc             | 971        | 107,93   | 685.183    | 971        | 112,88   | 697.053    |
| QUALCOMM Inc                         | 2.536      | 184,79   | 3.063.886  | 2.482      | 171,05   | 2.699.943  |
| Quanta Services Inc                  | 627        | 720,04   | 2.951.679  | 605        | 422,06   | 1.623.900  |
| Quest Diagnostics Inc                | 209        | 211,95   | 289.617    | 0          | 0,00     | 0          |
| Raymond James Financial Inc          | 483        | 152,03   | 480.089    | 0          | 0,00     | 0          |
| Realty Income Corp                   | 1.085      | 61,96    | 439.528    | 274        | 56,37    | 98.226     |
| Regeneron Pharmaceuticals Inc        | 218        | 623,54   | 888.722    | 219        | 771,87   | 1.075.024  |
| Republic Services Inc                | 0          | 0,00     | 0          | 530        | 211,93   | 714.329    |
| ResMed Inc                           | 0          | 0,00     | 0          | 457        | 240,87   | 700.049    |
| Revolution Medicines Inc             | 291        | 187,28   | 356.311    | 0          | 0,00     | 0          |
| Rivian Automotive Inc                | 29.996     | 17,35    | 3.402.575  | 28.837     | 19,71    | 3.614.652  |
| Robinhood Markets Inc                | 949        | 100,28   | 622.193    | 564        | 113,10   | 405.669    |
| ROBLOX Corp                          | 366        | 54,38    | 130.126    | 432        | 81,03    | 222.618    |
| Rockwell Automation Inc              | 481        | 495,08   | 1.556.917  | 444        | 389,07   | 1.098.602  |
| Rollins Inc                          | 4.014      | 41,74    | 1.095.405  | 0          | 0,00     | 0          |
| Roper Technologies Inc               | 119        | 338,39   | 263.275    | 0          | 0,00     | 0          |

| Papirnavn                    | 30-06-2026 |          |            | 31-12-2025 |          |            |
|------------------------------|------------|----------|------------|------------|----------|------------|
|                              | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Royalty Pharma PLC           | 13.618     | 56,07    | 4.992.164  | 0          | 0,00     | 0          |
| S&P Global Inc               | 1.157      | 407,26   | 3.080.704  | 1.148      | 522,59   | 3.815.336  |
| Salesforce Inc               | 3.343      | 156,66   | 3.424.045  | 3.373      | 264,91   | 5.682.566  |
| Charles Schwab Corp/The      | 3.890      | 92,27    | 2.346.686  | 3.713      | 99,91    | 2.359.194  |
| ServiceNow Inc               | 5.562      | 99,28    | 3.610.253  | 5.355      | 153,19   | 5.216.986  |
| Sherwin-Williams Co/The      | 4.040      | 344,32   | 9.094.703  | 3.941      | 324,03   | 8.121.223  |
| Simon Property Group Inc     | 1.162      | 223,65   | 1.699.104  | 1.201      | 185,11   | 1.413.848  |
| Snap-on Inc                  | 156        | 402,40   | 410.419    | 0          | 0,00     | 0          |
| Snowflake Inc                | 855        | 254,50   | 1.422.652  | 855        | 219,36   | 1.192.761  |
| Spotify Technology SA        | 243        | 459,13   | 729.435    | 243        | 580,71   | 897.419    |
| Starbucks Corp               | 2.138      | 102,19   | 1.428.437  | 2.639      | 84,21    | 1.413.295  |
| Strategy Inc                 | 379        | 86,93    | 215.404    | 379        | 151,95   | 366.243    |
| Stryker Corp                 | 0          | 0,00     | 0          | 948        | 351,47   | 2.118.978  |
| Super Micro Computer Inc     | 0          | 0,00     | 0          | 881        | 29,27    | 163.994    |
| Synchrony Financial          | 1.396      | 76,05    | 694.112    | 1.176      | 83,43    | 623.964    |
| Synopsys Inc                 | 33         | 446,07   | 96.241     | 0          | 0,00     | 0          |
| T Rowe Price Group Inc       | 284        | 113,69   | 211.099    | 0          | 0,00     | 0          |
| TE Connectivity PLC          | 1.178      | 201,61   | 1.552.753  | 1.164      | 227,51   | 1.684.160  |
| Teradyne Inc                 | 694        | 483,84   | 2.195.362  | 892        | 193,56   | 1.098.020  |
| Tesla Inc                    | 7.875      | 420,60   | 21.655.327 | 7.327      | 449,72   | 20.955.508 |
| Texas Instruments Inc        | 2.166      | 298,07   | 4.221.061  | 2.039      | 173,49   | 2.249.684  |
| Thermo Fisher Scientific Inc | 974        | 501,36   | 3.192.667  | 936        | 579,45   | 3.449.226  |
| TJX Cos Inc/The              | 4.760      | 151,50   | 4.714.813  | 4.916      | 153,61   | 4.802.431  |
| T-Mobile US Inc              | 628        | 167,73   | 688.677    | 628        | 203,04   | 810.907    |
| Travelers Cos Inc/The        | 854        | 330,12   | 1.843.209  | 853        | 290,06   | 1.573.500  |
| Trimble Inc                  | 1.601      | 51,18    | 535.718    | 1.601      | 78,35    | 797.738    |
| Truist Financial Corp        | 0          | 0,00     | 0          | 555        | 49,21    | 173.691    |
| Twilio Inc                   | 245        | 206,33   | 330.501    | 0          | 0,00     | 0          |
| Uber Technologies Inc        | 3.838      | 72,16    | 1.810.700  | 3.648      | 81,71    | 1.895.657  |
| Ulta Beauty Inc              | 267        | 450,98   | 787.251    | 290        | 605,01   | 1.115.810  |

| Papirnavn                                               | 30-06-2026 |          |                      | 31-12-2025 |          |                    |
|---------------------------------------------------------|------------|----------|----------------------|------------|----------|--------------------|
|                                                         | Antal stk. | Børskurs | Kursværdi            | Antal stk. | Børskurs | Kursværdi          |
| UnitedHealth Group Inc                                  | 1.175      | 415,63   | 3.192.932            | 1.811      | 330,11   | 3.801.955          |
| US Bancorp                                              | 3.392      | 60,40    | 1.339.485            | 3.664      | 53,36    | 1.243.372          |
| Veeva Systems Inc                                       | 273        | 177,47   | 316.762              | 273        | 223,23   | 387.565            |
| Veralto Corp                                            | 3.228      | 88,68    | 1.871.562            | 2.970      | 99,78    | 1.884.646          |
| VeriSign Inc                                            | 186        | 251,56   | 305.914              | 0          | 0,00     | 0                  |
| Verisk Analytics Inc                                    | 294        | 179,53   | 345.088              | 294        | 223,69   | 418.238            |
| Verizon Communications Inc                              | 6.128      | 42,34    | 1.696.346            | 6.123      | 40,73    | 1.586.019          |
| Vertex Pharmaceuticals Inc                              | 423        | 496,73   | 1.373.744            | 424        | 453,36   | 1.222.472          |
| Vertiv Holdings Co                                      | 786        | 334,82   | 1.720.596            | 719        | 162,01   | 740.799            |
| Visa Inc                                                | 3.483      | 343,09   | 7.812.795            | 3.407      | 350,71   | 7.598.889          |
| Westinghouse Air Brake Technologies Corp                | 874        | 269,60   | 1.540.552            | 725        | 213,45   | 984.156            |
| Walt Disney Co/The                                      | 2.262      | 96,25    | 1.423.437            | 3.792      | 113,77   | 2.743.632          |
| Waste Management Inc                                    | 0          | 0,00     | 0                    | 1.029      | 219,71   | 1.437.788          |
| Waters Corp                                             | 189        | 375,04   | 463.430              | 0          | 0,00     | 0                  |
| Wells Fargo & Co                                        | 5.570      | 82,64    | 3.009.473            | 5.364      | 93,20    | 3.179.322          |
| Welltower Inc                                           | 1.401      | 226,97   | 2.078.986            | 1.736      | 185,61   | 2.049.184          |
| West Pharmaceutical Services Inc                        | 95         | 359,00   | 222.978              | 103        | 275,14   | 180.227            |
| Willis Towers Watson PLC                                | 381        | 261,37   | 651.067              | 381        | 328,60   | 796.200            |
| W R Berkley Corp                                        | 2.290      | 70,53    | 1.055.977            | 2.290      | 70,12    | 1.021.192          |
| Xylem Inc/NY                                            | 9.055      | 118,21   | 6.998.220            | 8.934      | 136,18   | 7.737.294          |
| Yum! Brands Inc                                         | 686        | 159,86   | 716.983              | 686        | 151,28   | 659.987            |
| Zoetis Inc                                              | 2.650      | 71,86    | 1.245.025            | 1.640      | 125,82   | 1.312.270          |
| Zoom Communications Inc                                 | 297        | 86,31    | 167.596              | 0          | 0,00     | 0                  |
|                                                         |            |          | <b>739.668.473</b>   |            |          | <b>673.707.215</b> |
| <b>Noterede aktier fra udenlandske selskaber i alt:</b> |            |          | <b>1.013.759.763</b> |            |          | <b>920.291.005</b> |

| Papirnavn                                   | 30-06-2026 |          |            | 31-12-2025 |          |            |
|---------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                             | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| PM Aktier - Sektor/Faktor KL                |            |          |            |            |          |            |
| Afdelingens funktionelle valuta: DKK        |            |          |            |            |          |            |
| Noterede aktier fra danske selskaber:       |            |          |            |            |          |            |
| Instrumentets valuta: DKK                   |            |          |            |            |          |            |
| Danske Bank A/S                             | 0          | 0,00     | 0          | 14.500     | 318,60   | 4.619.700  |
| DSV A/S                                     | 3.230      | 1.549,00 | 5.003.270  | 3.063      | 1.615,00 | 4.946.745  |
| Genmab A/S                                  | 0          | 0,00     | 0          | 2.030      | 2.027,00 | 4.114.810  |
| Novo Nordisk A/S                            | 41.116     | 314,60   | 12.935.094 | 93.717     | 325,25   | 30.481.454 |
| Vestas Wind Systems A/S                     | 15.018     | 184,60   | 2.772.323  | 19.401     | 173,40   | 3.364.133  |
|                                             |            |          | 20.710.686 |            |          | 47.526.843 |
| Noterede aktier fra danske selskaber i alt: |            |          | 20.710.686 |            |          | 47.526.843 |
| Noterede aktier fra udenlandske selskaber:  |            |          |            |            |          |            |
| Instrumentets valuta: AUD                   |            |          |            |            |          |            |
| ANZ Group Holdings Ltd                      | 42.490     | 35,35    | 6.803.446  | 41.926     | 36,34    | 6.461.395  |
| Aristocrat Leisure Ltd                      | 0          | 61,27    | 0          | 18.277     | 58,18    | 4.509.585  |
| BHP Group Ltd                               | 66.341     | 59,40    | 17.849.303 | 51.855     | 45,49    | 10.003.789 |
| Brambles Ltd                                | 45.479     | 19,48    | 4.012.847  | 0          | 0,00     | 0          |
| Coles Group Ltd                             | 0          | 0,00     | 0          | 69.442     | 21,44    | 6.314.006  |
| Commonwealth Bank of Australia              | 17.864     | 164,62   | 13.320.303 | 16.837     | 160,57   | 11.465.344 |
| CSL Ltd                                     | 8.309      | 114,74   | 4.318.336  | 8.062      | 172,65   | 5.902.926  |
| Macquarie Group Ltd                         | 6.069      | 250,29   | 6.880.396  | 5.262      | 203,20   | 4.534.532  |
| National Australia Bank Ltd                 | 38.134     | 37,86    | 6.539.518  | 25.751     | 42,31    | 4.620.565  |
| Origin Energy Ltd                           | 0          | 0,00     | 0          | 107.532    | 11,49    | 5.239.812  |
| Rio Tinto Ltd                               | 8.047      | 172,51   | 6.287.834  | 5.761      | 146,82   | 3.587.080  |
| Santos Ltd                                  | 134.105    | 7,21     | 4.379.586  | 194.945    | 6,17     | 5.100.999  |
| Telstra Group Ltd                           | 244.386    | 5,08     | 5.623.320  | 0          | 0,00     | 0          |
| Wesfarmers Ltd                              | 26.043     | 90,40    | 10.663.806 | 24.320     | 81,09    | 8.363.515  |
| Westpac Banking Corp                        | 45.020     | 35,21    | 7.179.998  | 35.434     | 38,60    | 5.800.500  |
| Woodside Energy Group Ltd                   | 67.878     | 28,21    | 8.673.311  | 88.633     | 23,59    | 8.867.095  |

| Papirnavn                          | 30-06-2026 |          |                    | 31-12-2025 |          |                   |
|------------------------------------|------------|----------|--------------------|------------|----------|-------------------|
|                                    | Antal stk. | Børskurs | Kursværdi          | Antal stk. | Børskurs | Kursværdi         |
| Xero Ltd                           | 9.856      | 72,22    | 3.224.118          | 5.014      | 114,02   | 2.424.506         |
|                                    |            |          | <b>105.756.123</b> |            |          | <b>93.195.649</b> |
| Instrumentets valuta: CAD          |            |          |                    |            |          |                   |
| Agnico Eagle Mines Ltd             | 6.957      | 220,36   | 7.064.701          | 6.352      | 232,76   | 6.859.467         |
| Alimentation Couche-Tard Inc       | 15.180     | 90,40    | 6.323.816          | 15.612     | 74,96    | 5.429.498         |
| AltaGas Ltd                        | 0          | 0,00     | 0                  | 25.319     | 41,85    | 4.916.019         |
| Bank of Montreal                   | 7.989      | 250,67   | 9.228.558          | 8.671      | 178,25   | 7.170.844         |
| Bank of Nova Scotia/The            | 19.675     | 123,27   | 11.176.638         | 18.677     | 101,23   | 8.771.783         |
| Barrick Mining Corp                | 25.961     | 52,15    | 6.238.997          | 23.553     | 59,79    | 6.533.507         |
| Brookfield Corp                    | 23.071     | 60,51    | 6.433.282          | 20.348     | 63,02    | 5.949.380         |
| Brookfield Renewable Corp          | 0          | 0,00     | 0                  | 14.776     | 52,65    | 3.609.332         |
| Cameco Corp                        | 17.574     | 144,56   | 11.707.328         | 21.633     | 125,68   | 12.614.048        |
| Canadian Imperial Bank of Commerce | 13.823     | 163,32   | 10.403.530         | 12.901     | 124,43   | 7.447.663         |
| Canadian National Railway Co       | 10.174     | 169,25   | 7.935.229          | 11.713     | 135,75   | 7.376.996         |
| Canadian Pacific Kansas City Ltd   | 14.482     | 122,96   | 8.205.999          | 16.784     | 101,05   | 7.868.706         |
| Canadian Tire Corp Ltd             | 5.200      | 195,35   | 4.681.185          | 0          | 0,00     | 0                 |
| Celestica Inc                      | 2.344      | 517,24   | 5.587.130          | 2.236      | 406,01   | 4.211.920         |
| Constellation Software Inc/Canada  | 623        | 2.670,00 | 7.665.462          | 571        | 3.301,40 | 8.745.926         |
| Dollarama Inc                      | 5.519      | 187,62   | 4.771.760          | 5.872      | 205,14   | 5.588.663         |
| Emera Inc                          | 0          | 0,00     | 0                  | 21.646     | 67,64    | 6.792.862         |
| Enbridge Inc                       | 91.207     | 76,91    | 32.325.855         | 102.233    | 65,68    | 31.152.707        |
| Fortis Inc/Canada                  | 0          | 0,00     | 0                  | 32.364     | 71,36    | 10.714.911        |
| Imperial Oil Ltd                   | 26.517     | 159,26   | 19.461.224         | 22.079     | 118,58   | 12.146.814        |
| Intact Financial Corp              | 4.453      | 292,71   | 6.006.608          | 0          | 0,00     | 0                 |
| Keyera Corp                        | 24.076     | 56,97    | 6.320.764          | 27.180     | 44,00    | 5.548.476         |
| Kinross Gold Corp                  | 26.204     | 33,58    | 4.054.967          | 0          | 0,00     | 0                 |
| Magna International Inc            | 9.874      | 93,26    | 4.243.533          | 0          | 0,00     | 0                 |
| Manulife Financial Corp            | 27.872     | 57,52    | 7.387.986          | 29.984     | 49,84    | 6.933.287         |
| National Bank of Canada            | 5.776      | 223,91   | 5.959.910          | 8.344      | 172,61   | 6.682.082         |
| Nutrien Ltd                        | 11.239     | 89,35    | 4.627.658          | 0          | 0,00     | 0                 |

|                                     | 30-06-2026 |          |             | 31-12-2025 |          |             |
|-------------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                     |            |          |             |            |          |             |
| Papirnavn                           | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| Open Text Corp                      | 0          | 0,00     | 0           | 21.100     | 44,70    | 4.375.841   |
| Pembina Pipeline Corp               | 38.808     | 65,62    | 11.735.363  | 41.641     | 52,29    | 10.102.092  |
| Power Corp of Canada                | 14.194     | 88,42    | 5.783.548   | 16.547     | 72,95    | 5.600.362   |
| RB Global Inc                       | 5.603      | 165,11   | 4.263.174   | 0          | 0,00     | 0           |
| Restaurant Brands International Inc | 8.762      | 102,87   | 4.153.661   | 0          | 0,00     | 0           |
| Rogers Communications Inc           | 0          | 0,00     | 0           | 16.914     | 51,81    | 4.065.664   |
| Royal Bank of Canada                | 14.999     | 293,68   | 20.299.050  | 13.610     | 233,99   | 14.774.982  |
| Shopify Inc                         | 20.045     | 162,26   | 14.988.445  | 22.089     | 221,00   | 22.648.522  |
| Sun Life Financial Inc              | 13.134     | 111,35   | 6.739.478   | 19.466     | 85,68    | 7.737.982   |
| TC Energy Corp                      | 45.621     | 93,92    | 19.745.218  | 49.675     | 75,58    | 17.418.723  |
| Teck Resources Ltd                  | 7.113      | 84,47    | 2.768.818   | 0          | 0,00     | 0           |
| Toronto-Dominion Bank/The           | 19.928     | 172,44   | 15.835.828  | 17.616     | 129,36   | 10.572.528  |
| Wheaton Precious Metals Corp        | 7.164      | 159,54   | 5.267.011   | 8.031      | 161,36   | 6.012.250   |
| WSP Global Inc                      | 0          | 0,00     | 0           | 5.327      | 248,52   | 6.142.082   |
|                                     |            |          | 309.391.713 |            |          | 292.515.919 |
| Instrumentets valuta: CHF           |            |          |             |            |          |             |
| ABB Ltd                             | 17.967     | 87,58    | 12.753.820  | 21.818     | 59,22    | 10.371.723  |
| Alcon AG                            | 9.927      | 54,60    | 4.393.093   | 11.339     | 63,28    | 5.759.818   |
| Cie Financiere Richemont SA         | 7.007      | 186,55   | 10.594.663  | 5.581      | 172,05   | 7.707.868   |
| Galderma Group AG                   | 2.381      | 183,90   | 3.548.958   | 3.869      | 162,10   | 5.034.418   |
| Geberit AG                          | 0          | 0,00     | 0           | 887        | 619,60   | 4.411.666   |
| Givaudan SA                         | 288        | 3.420,00 | 7.983.225   | 258        | 3.146,00 | 6.515.473   |
| Holcim AG                           | 9.732      | 72,88    | 5.748.708   | 7.452      | 77,76    | 4.651.539   |
| Julius Baer Group Ltd               | 9.998      | 69,80    | 5.656.247   | 0          | 0,00     | 0           |
| Lonza Group AG                      | 1.121      | 545,80   | 4.959.055   | 1.313      | 537,80   | 5.668.303   |
| Nestle SA                           | 25.798     | 83,08    | 17.371.699  | 23.072     | 78,74    | 14.583.045  |
| Novartis AG                         | 22.929     | 126,58   | 23.523.936  | 43.346     | 109,60   | 38.135.297  |
| Partners Group Holding AG           | 0          | 0,00     | 0           | 705        | 982,40   | 5.559.619   |
| Roche Holding AG                    | 7.899      | 332,80   | 21.306.652  | 17.787     | 328,20   | 46.860.707  |
| Sandoz Group AG                     | 7.929      | 73,12    | 4.699.097   | 7.181      | 57,84    | 3.334.116   |

| Papirnavn                                     | 30-06-2026 |          |                    | 31-12-2025 |          |                    |
|-----------------------------------------------|------------|----------|--------------------|------------|----------|--------------------|
|                                               | Antal stk. | Børskurs | Kursværdi          | Antal stk. | Børskurs | Kursværdi          |
| Sika AG                                       | 4.211      | 166,75   | 5.691.292          | 4.149      | 162,60   | 5.415.412          |
| Swiss Life Holding AG                         | 740        | 889,60   | 5.335.637          | 0          | 0,00     | 0                  |
| Swiss Re AG                                   | 4.889      | 128,50   | 5.091.936          | 3.195      | 132,85   | 3.407.218          |
| UBS Group AG                                  | 38.755     | 40,06    | 12.583.413         | 35.121     | 36,96    | 10.419.968         |
| Zurich Insurance Group AG                     | 1.786      | 598,60   | 8.665.187          | 1.498      | 601,80   | 7.236.550          |
|                                               |            |          | <b>159.906.618</b> |            |          | <b>185.072.740</b> |
| Instrumentets valuta: EUR                     |            |          |                    |            |          |                    |
| Acciona SA                                    | 0          | 0,00     | 0                  | 3.482      | 185,90   | 4.834.733          |
| ACS Actividades de Construccin y Servicios SA | 4.918      | 128,70   | 4.731.210          | 0          | 0,00     | 0                  |
| Air Liquide SA                                | 8.205      | 173,28   | 10.627.525         | 7.668      | 160,26   | 9.178.497          |
| Airbus SE                                     | 6.554      | 194,54   | 9.530.605          | 5.563      | 198,40   | 8.243.565          |
| Allianz SE                                    | 4.315      | 414,10   | 13.356.453         | 3.385      | 390,50   | 9.872.884          |
| Amadeus IT Group SA                           | 10.592     | 51,08    | 4.044.213          | 9.507      | 62,84    | 4.462.148          |
| Anheuser-Busch InBev SA/NV                    | 11.089     | 72,66    | 6.022.723          | 7.066      | 54,90    | 2.897.412          |
| Argenx SE                                     | 873        | 811,40   | 5.294.859          | 1.704      | 716,80   | 9.122.879          |
| ASM International NV                          | 1.039      | 1.000,50 | 7.770.300          | 1.235      | 517,60   | 4.774.474          |
| ASML Holding NV                               | 6.647      | 1.721,40 | 85.528.843         | 7.333      | 921,40   | 50.465.459         |
| AXA SA                                        | 20.868     | 43,85    | 6.839.991          | 19.041     | 40,96    | 5.825.243          |
| Banco Bilbao Vizcaya Argentaria SA            | 67.919     | 21,87    | 11.103.124         | 64.570     | 20,05    | 9.669.622          |
| Banco Santander SA                            | 168.415    | 12,08    | 15.212.360         | 147.612    | 10,07    | 11.102.364         |
| BASF SE                                       | 19.320     | 46,78    | 6.755.733          | 16.828     | 44,43    | 5.584.357          |
| Bayer AG                                      | 17.872     | 48,41    | 6.467.156          | 23.262     | 37,01    | 6.430.289          |
| Bayerische Motoren Werke AG                   | 9.999      | 57,26    | 4.279.697          | 8.895      | 93,14    | 6.187.946          |
| BE Semiconductor Industries NV                | 0          | 0,00     | 0                  | 2.494      | 133,75   | 2.491.464          |
| BNP Paribas SA                                | 15.160     | 102,14   | 11.574.445         | 14.723     | 80,79    | 8.884.198          |
| Bouygues SA                                   | 0          | 0,00     | 0                  | 17.218     | 44,35    | 5.703.490          |
| Capgemini SE                                  | 6.603      | 87,96    | 4.341.418          | 5.761      | 142,25   | 6.120.889          |
| Cie de Saint-Gobain SA                        | 9.244      | 79,16    | 5.469.792          | 6.549      | 86,96    | 4.253.622          |
| Danone SA                                     | 10.631     | 71,74    | 5.700.863          | 13.461     | 76,78    | 7.719.511          |
| Dassault Systemes SE                          | 0          | 0,00     | 0                  | 23.148     | 23,84    | 4.121.773          |

| Papirnavn                     | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-------------------------------|------------|----------|------------|------------|----------|------------|
|                               | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Deutsche Bank AG              | 28.810     | 29,63    | 6.379.795  | 23.698     | 33,11    | 5.860.507  |
| Deutsche Boerse AG            | 2.936      | 238,80   | 5.240.775  | 3.805      | 223,70   | 6.357.480  |
| Deutsche Telekom AG           | 40.124     | 23,85    | 7.153.156  | 36.996     | 27,66    | 7.643.131  |
| Deutsche Post AG              | 16.808     | 53,10    | 6.671.380  | 17.021     | 46,73    | 5.940.803  |
| E.ON SE                       | 37.837     | 18,03    | 5.097.968  | 124.224    | 16,13    | 14.961.308 |
| EDP SA                        | 0          | 0,00     | 0          | 263.026    | 3,92     | 7.691.212  |
| Endesa SA                     | 0          | 0,00     | 0          | 21.481     | 30,63    | 4.914.347  |
| Enel SpA                      | 102.975    | 10,05    | 7.738.839  | 423.305    | 8,88     | 28.066.222 |
| Engie SA                      | 30.502     | 27,59    | 6.290.500  | 106.177    | 22,41    | 17.772.014 |
| Eni SpA                       | 81.645     | 20,62    | 12.584.135 | 119.961    | 16,14    | 14.461.320 |
| Erste Group Bank AG           | 7.064      | 117,10   | 6.183.192  | 0          | 0,00     | 0          |
| EssilorLuxottica SA           | 4.082      | 164,05   | 5.005.579  | 5.868      | 269,90   | 11.829.253 |
| Evonik Industries AG          | 0          | 0,00     | 0          | 45.422     | 13,36    | 4.532.492  |
| Ferrari NV                    | 2.503      | 324,35   | 6.068.479  | 2.182      | 318,70   | 5.193.990  |
| Ferrovial NV                  | 12.935     | 59,98    | 5.799.333  | 0          | 0,00     | 0          |
| Galp Energia SGPS SA          | 34.103     | 18,65    | 4.752.916  | 38.525     | 14,63    | 4.209.702  |
| Heidelberg Materials AG       | 2.760      | 166,90   | 3.443.266  | 2.763      | 223,00   | 4.602.037  |
| Heineken Holding NV           | 11.651     | 66,75    | 5.813.258  | 11.389     | 62,40    | 5.308.044  |
| Heineken NV                   | 10.524     | 73,60    | 5.789.803  | 8.329      | 69,74    | 4.338.495  |
| Hermes International SCA      | 0          | 0,00     | 0          | 408        | 2.122,00 | 6.466.509  |
| Iberdrola SA                  | 65.829     | 21,84    | 10.746.697 | 332.037    | 18,47    | 45.793.109 |
| Industria de Diseno Textil SA | 14.648     | 55,12    | 6.035.214  | 12.087     | 56,34    | 5.086.273  |
| Infineon Technologies AG      | 24.963     | 81,67    | 15.239.280 | 28.890     | 37,73    | 8.141.392  |
| ING Groep NV                  | 46.300     | 27,67    | 9.576.245  | 44.010     | 24,01    | 7.892.378  |
| Intesa Sanpaolo SpA           | 190.116    | 5,99     | 8.512.372  | 208.212    | 5,92     | 9.207.997  |
| Koninklijke KPN NV            | 0          | 0,00     | 0          | 160.100    | 3,98     | 4.754.469  |
| Koninklijke Philips NV        | 0          | 0,00     | 0          | 8.924      | 23,24    | 1.549.031  |
| Legrand SA                    | 4.516      | 147,70   | 4.985.854  | 5.255      | 127,25   | 4.994.533  |
| Leonardo SpA                  | 8.463      | 46,93    | 2.968.477  | 0          | 0,00     | 0          |
| L'Oreal SA                    | 2.767      | 383,65   | 7.935.047  | 2.379      | 366,60   | 6.514.052  |

| Papirnavn                                                 | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-----------------------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                                           | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| LVMH Moet Hennessy Louis Vuitton SE                       | 2.860      | 484,10   | 10.349.187 | 2.223      | 645,00   | 10.709.360 |
| Mercedes-Benz Group AG                                    | 17.779     | 43,92    | 5.836.800  | 18.032     | 60,07    | 8.090.323  |
| Merck KGaA                                                | 0          | 0,00     | 0          | 2.813      | 122,60   | 2.575.874  |
| Cie Generale des Etablissements Michelin SCA              | 21.481     | 33,75    | 5.419.178  | 0          | 0,00     | 0          |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 1.873      | 488,50   | 6.839.234  | 1.505      | 562,20   | 6.319.630  |
| Neste Oyj                                                 | 18.120     | 28,64    | 3.879.148  | 0          | 0,00     | 0          |
| NN Group NV                                               | 11.810     | 76,66    | 6.767.431  | 0          | 0,00     | 0          |
| Nokia Oyj                                                 | 112.416    | 11,56    | 9.709.642  | 177.176    | 5,57     | 7.373.613  |
| Nordea Bank Abp (FH)                                      | 49.754     | 16,60    | 6.173.639  | 54.214     | 16,09    | 6.513.237  |
| OMV AG                                                    | 8.593      | 55,15    | 3.542.382  | 13.916     | 47,52    | 4.939.184  |
| Orange SA                                                 | 45.185     | 16,51    | 5.574.616  | 63.089     | 14,20    | 6.691.236  |
| Prosus NV                                                 | 17.750     | 37,99    | 5.040.490  | 14.048     | 52,85    | 5.545.284  |
| Prysmian SpA                                              | 4.871      | 146,05   | 5.317.712  | 0          | 0,00     | 0          |
| Publicis Groupe SA                                        | 6.148      | 86,46    | 3.973.326  | 0          | 0,00     | 0          |
| Redeia Corp SA                                            | 37.924     | 14,89    | 4.220.986  | 58.283     | 15,17    | 6.603.768  |
| Repsol SA                                                 | 52.824     | 22,01    | 8.690.734  | 82.901     | 15,93    | 9.860.605  |
| Rheinmetall AG                                            | 508        | 990,50   | 3.761.173  | 382        | 1.561,00 | 4.453.799  |
| RWE AG                                                    | 10.354     | 56,62    | 4.382.109  | 39.988     | 45,26    | 13.517.879 |
| Safran SA                                                 | 4.287      | 345,00   | 11.055.482 | 3.618      | 297,40   | 8.036.628  |
| Sanofi SA                                                 | 16.080     | 75,08    | 9.024.340  | 25.069     | 82,72    | 15.488.589 |
| SAP SE                                                    | 17.850     | 134,00   | 17.879.202 | 17.245     | 208,35   | 26.836.201 |
| Sartorius Stedim Biotech                                  | 0          | 0,00     | 0          | 1.050      | 210,00   | 1.646.922  |
| Schneider Electric SE                                     | 5.728      | 285,40   | 12.219.744 | 5.986      | 234,90   | 10.502.291 |
| Shell PLC (NA)                                            | 154.716    | 34,07    | 39.395.693 | 0          | 0,00     | 0          |
| Siemens AG                                                | 7.560      | 281,15   | 15.887.845 | 6.318      | 239,15   | 11.285.332 |
| Siemens Energy AG                                         | 9.716      | 165,80   | 12.041.405 | 7.030      | 120,40   | 6.321.879  |
| Snam SpA                                                  | 105.618    | 6,32     | 4.986.378  | 160.668    | 5,66     | 6.787.395  |
| Societe Generale SA                                       | 11.969     | 77,37    | 6.922.064  | 0          | 0,00     | 0          |
| STMicroelectronics NV                                     | 15.907     | 64,49    | 7.668.065  | 0          | 0,00     | 0          |
| Telefonica SA                                             | 0          | 0,00     | 0          | 149.697    | 3,49     | 3.905.494  |

| Papirnavn                        | 30-06-2026 |           |                    | 31-12-2025 |           |                    |
|----------------------------------|------------|-----------|--------------------|------------|-----------|--------------------|
|                                  | Antal stk. | Børskurs  | Kursværdi          | Antal stk. | Børskurs  | Kursværdi          |
| Tenaris SA                       | 11.176     | 24,21     | 2.022.490          | 0          | 0,00      | 0                  |
| Terna - Rete Elettrica Nazionale | 0          | 0,00      | 0                  | 122.084    | 9,05      | 8.255.884          |
| TotalEnergies SE                 | 79.317     | 68,03     | 40.334.054         | 98.492     | 55,59     | 40.894.223         |
| UCB SA                           | 0          | 0,00      | 0                  | 4.385      | 238,60    | 7.814.557          |
| UniCredit SpA                    | 18.106     | 78,26     | 10.591.744         | 17.800     | 70,92     | 9.428.727          |
| Universal Music Group NV         | 0          | 0,00      | 0                  | 29.505     | 22,23     | 4.898.909          |
| Veolia Environnement SA          | 0          | 0,00      | 0                  | 41.958     | 29,72     | 9.313.822          |
| Vinci SA                         | 8.320      | 127,80    | 7.948.026          | 9.971      | 120,05    | 8.940.570          |
| Vonovia SE                       | 18.186     | 21,59     | 2.934.911          | 0          | 0,00      | 0                  |
|                                  |            |           | <b>691.052.097</b> |            |           | <b>715.580.131</b> |
| Instrumentets valuta: GBP        |            |           |                    |            |           |                    |
| 3i Group PLC                     | 14.886     | 2.486,00  | 3.211.270          | 15.307     | 3.263,00  | 4.272.434          |
| Anglo American PLC               | 18.979     | 3.697,00  | 6.088.642          | 14.180     | 3.085,00  | 3.741.964          |
| AstraZeneca PLC                  | 16.918     | 14.100,00 | 20.699.783         | 39.848     | 13.790,00 | 47.004.455         |
| Aviva PLC                        | 0          | 0,00      | 0                  | 78.112     | 684,40    | 4.572.945          |
| BAE Systems PLC                  | 40.647     | 1.844,00  | 6.504.098          | 40.943     | 1.714,00  | 6.002.867          |
| Barclays PLC                     | 194.550    | 506,60    | 8.552.519          | 193.168    | 475,95    | 7.864.385          |
| BP PLC                           | 638.326    | 467,10    | 25.873.194         | 727.100    | 432,80    | 26.918.424         |
| Centrica PLC                     | 0          | 0,00      | 0                  | 394.246    | 169,55    | 5.717.857          |
| Coca-Cola HBC AG                 | 0          | 0,00      | 0                  | 11.429     | 3.842,00  | 3.756.071          |
| Compass Group PLC                | 0          | 0,00      | 0                  | 30.717     | 2.364,00  | 6.211.472          |
| Diageo PLC                       | 32.716     | 1.522,50  | 4.322.302          | 32.395     | 1.603,50  | 4.443.398          |
| Experian PLC                     | 0          | 0,00      | 0                  | 16.180     | 3.363,00  | 4.654.506          |
| GSK PLC                          | 63.264     | 1.981,00  | 10.875.238         | 105.121    | 1.824,50  | 16.405.957         |
| Haleon PLC                       | 187.495    | 347,70    | 5.657.076          | 190.707    | 374,80    | 6.114.127          |
| Halma PLC                        | 14.769     | 3.934,00  | 5.041.771          | 18.750     | 3.538,00  | 5.674.496          |
| HSBC Holdings PLC                | 222.077    | 1.430,80  | 27.572.755         | 175.531    | 1.173,80  | 17.624.474         |
| Lloyds Banking Group PLC         | 825.785    | 111,10    | 7.961.203          | 778.707    | 98,24     | 6.543.810          |
| London Stock Exchange Group PLC  | 6.171      | 8.162,00  | 4.370.688          | 0          | 0,00      | 0                  |
| Magnum Ice Cream Co NV/The       | 0          | 0,00      | 0                  | 5.540      | 1.177,50  | 558.006            |

| Papirnavn                          | 30-06-2026 |          |                    | 31-12-2025 |          |                    |
|------------------------------------|------------|----------|--------------------|------------|----------|--------------------|
|                                    | Antal stk. | Børskurs | Kursværdi          | Antal stk. | Børskurs | Kursværdi          |
| National Grid PLC                  | 64.959     | 1.248,00 | 7.034.797          | 267.025    | 1.141,50 | 26.073.304         |
| NatWest Group PLC                  | 114.294    | 667,00   | 6.615.260          | 102.541    | 651,80   | 5.717.157          |
| Prudential PLC                     | 62.335     | 1.003,00 | 5.425.385          | 0          | 0,00     | 0                  |
| Reckitt Benckiser Group PLC        | 13.391     | 4.911,00 | 5.706.642          | 12.960     | 6.002,00 | 6.653.792          |
| RELX PLC (LN)                      | 25.443     | 2.366,00 | 5.223.730          | 25.059     | 3.020,00 | 6.473.496          |
| Rio Tinto PLC                      | 19.833     | 7.122,00 | 12.257.109         | 15.047     | 5.994,00 | 7.714.982          |
| Rolls-Royce Holdings PLC           | 95.636     | 1.444,60 | 11.988.550         | 88.769     | 1.150,00 | 8.732.275          |
| J Sainsbury PLC                    | 118.052    | 319,80   | 3.276.042          | 0          | 0,00     | 0                  |
| Segro PLC                          | 99.794     | 875,20   | 7.578.956          | 0          | 0,00     | 0                  |
| Severn Trent PLC                   | 0          | 0,00     | 0                  | 26.849     | 2.789,00 | 6.405.379          |
| Shell PLC (LN)                     | 70.040     | 2.933,00 | 17.826.080         | 272.869    | 2.740,00 | 63.954.777         |
| SSE PLC                            | 25.934     | 2.436,00 | 5.482.068          | 70.665     | 2.179,00 | 13.171.336         |
| Standard Chartered PLC             | 27.401     | 2.041,00 | 4.852.964          | 0          | 0,00     | 0                  |
| Tesco PLC                          | 149.859    | 458,70   | 5.964.983          | 150.469    | 441,80   | 5.686.447          |
| Unilever PLC                       | 29.311     | 4.527,50 | 11.515.605         | 24.625     | 4.859,50 | 10.236.136         |
| United Utilities Group PLC         | 0          | 0,00     | 0                  | 57.563     | 1.194,00 | 5.879.169          |
| Vodafone Group PLC                 | 409.354    | 99,60    | 3.537.985          | 0          | 0,00     | 0                  |
|                                    |            |          | <b>251.016.695</b> |            |          | <b>344.779.900</b> |
| Instrumentets valuta: HKD          |            |          |                    |            |          |                    |
| AIA Group Ltd                      | 146.000    | 71,45    | 8.697.019          | 102.600    | 79,90    | 6.698.060          |
| CK Hutchison Holdings Ltd          | 108.500    | 66,25    | 5.992.816          | 0          | 0,00     | 0                  |
| CLP Holdings Ltd                   | 95.500     | 73,20    | 5.828.137          | 153.500    | 69,60    | 8.729.161          |
| Hong Kong & China Gas Co Ltd       | 0          | 0,00     | 0                  | 1.225.000  | 7,01     | 7.016.313          |
| Hong Kong Exchanges & Clearing Ltd | 18.500     | 363,00   | 5.598.783          | 12.600     | 407,60   | 4.196.233          |
| Power Assets Holdings Ltd          | 0          | 0,00     | 0                  | 146.000    | 55,15    | 6.578.899          |
| Sun Hung Kai Properties Ltd        | 47.500     | 112,30   | 4.447.221          | 67.500     | 94,70    | 5.222.863          |
|                                    |            |          | <b>30.563.975</b>  |            |          | <b>38.441.529</b>  |
| Instrumentets valuta: ILS          |            |          |                    |            |          |                    |
| Bank Hapoalim BM                   | 32.852     | 6.859,00 | 4.944.603          | 46.211     | 7.205,00 | 6.643.753          |

| Papirnavn                    | 30-06-2026 |           |            | 31-12-2025 |           |            |
|------------------------------|------------|-----------|------------|------------|-----------|------------|
|                              | Antal stk. | Børskurs  | Kursværdi  | Antal stk. | Børskurs  | Kursværdi  |
| Bank Leumi Le-Israel BM      | 38.101     | 6.653,00  | 5.562.406  | 47.609     | 7.020,00  | 6.668.993  |
| Tower Semiconductor Ltd      | 2.060      | 76.440,00 | 3.455.387  | 0          | 0,00      | 0          |
|                              |            |           | 13.962.397 |            |           | 13.312.746 |
| Instrumentets valuta: JPY    |            |           |            |            |           |            |
| Advantest Corp               | 13.300     | 32.340,00 | 17.302.800 | 14.900     | 19.635,00 | 11.870.070 |
| Aeon Co Ltd                  | 0          | 0,00      | 0          | 40.200     | 2.477,00  | 4.040.063  |
| Asahi Kasei Corp             | 0          | 0,00      | 0          | 97.100     | 1.389,00  | 5.472.145  |
| Astellas Pharma Inc          | 53.200     | 2.175,00  | 4.654.742  | 0          | 0,00      | 0          |
| Bridgestone Corp             | 43.000     | 3.410,00  | 5.898.581  | 33.000     | 3.514,00  | 4.704.915  |
| Canon Inc                    | 24.400     | 4.147,00  | 4.070.508  | 28.500     | 4.633,00  | 5.357.267  |
| Central Japan Railway Co     | 29.700     | 3.469,00  | 4.144.627  | 31.900     | 4.337,00  | 5.613.274  |
| Chubu Electric Power Co Inc  | 0          | 0,00      | 0          | 46.500     | 2.412,00  | 4.550.576  |
| Chugai Pharmaceutical Co Ltd | 0          | 0,00      | 0          | 20.700     | 8.243,00  | 6.922.959  |
| Daiichi Sankyo Co Ltd        | 0          | 0,00      | 0          | 48.700     | 3.348,00  | 6.615.315  |
| Daikin Industries Ltd        | 0          | 0,00      | 0          | 5.600      | 20.080,00 | 4.562.342  |
| Daiwa House Industry Co Ltd  | 0          | 0,00      | 0          | 24.500     | 5.198,00  | 5.167.000  |
| Denso Corp                   | 0          | 0,00      | 0          | 58.000     | 2.158,00  | 5.078.267  |
| Disco Corp                   | 1.700      | 81.260,00 | 5.557.129  | 2.100      | 48.170,00 | 4.104.233  |
| East Japan Railway Co        | 38.300     | 3.408,00  | 5.250.771  | 0          | 0,00      | 0          |
| ENEOS Holdings Inc           | 123.500    | 1.197,00  | 5.946.834  | 197.200    | 1.107,00  | 8.857.081  |
| FANUC Corp                   | 17.000     | 7.355,00  | 5.029.865  | 0          | 0,00      | 0          |
| Fast Retailing Co Ltd        | 2.400      | 82.810,00 | 7.995.005  | 2.500      | 56.940,00 | 5.775.553  |
| FUJIFILM Holdings Corp       | 34.000     | 3.483,00  | 4.763.840  | 33.100     | 3.344,00  | 4.490.869  |
| Fujikura Ltd                 | 20.800     | 6.238,00  | 5.219.555  | 0          | 0,00      | 0          |
| Fujitsu Ltd                  | 45.300     | 3.247,00  | 5.917.050  | 50.000     | 4.329,00  | 8.782.005  |
| Furukawa Electric Co Ltd     | 13.000     | 4.730,00  | 2.473.599  | 0          | 0,00      | 0          |
| Hitachi Ltd                  | 53.200     | 4.471,00  | 9.568.438  | 44.900     | 4.902,00  | 8.930.088  |
| Honda Motor Co Ltd           | 0          | 0,00      | 0          | 96.300     | 1.536,00  | 6.001.414  |
| Hoya Corp                    | 0          | 0,00      | 0          | 6.200      | 23.685,00 | 5.958.009  |
| Ibiden Co Ltd                | 4.700      | 23.815,00 | 4.502.702  | 0          | 0,00      | 0          |

| Papirnavn                          | 30-06-2026 |           |            | 31-12-2025 |           |            |
|------------------------------------|------------|-----------|------------|------------|-----------|------------|
|                                    | Antal stk. | Børskurs  | Kursværdi  | Antal stk. | Børskurs  | Kursværdi  |
| Inpex Corp                         | 44.600     | 3.265,00  | 5.857.911  | 56.300     | 3.127,00  | 7.142.864  |
| ITOCHU Corp                        | 98.500     | 1.854,00  | 7.346.334  | 96.500     | 1.975,00  | 7.732.689  |
| Japan Post Holdings Co Ltd         | 0          | 0,00      | 0          | 56.800     | 1.650,50  | 3.803.645  |
| Kansai Electric Power Co Inc/The   | 0          | 0,00      | 0          | 55.400     | 2.455,00  | 5.518.199  |
| Kao Corp                           | 0          | 0,00      | 0          | 18.400     | 6.261,00  | 4.674.096  |
| KDDI Corp                          | 60.200     | 2.745,00  | 6.647.580  | 76.700     | 2.708,50  | 8.428.694  |
| Keyence Corp                       | 3.600      | 81.060,00 | 11.739.074 | 4.000      | 56.680,00 | 9.198.689  |
| Kioxia Holdings Corp               | 5.600      | 89.680,00 | 20.202.651 | 0          | 0,00      | 0          |
| Komatsu Ltd                        | 17.100     | 6.282,00  | 4.321.343  | 19.400     | 5.000,00  | 3.935.572  |
| Kyocera Corp                       | 42.200     | 3.561,00  | 6.045.179  | 66.300     | 2.196,50  | 5.908.549  |
| Lasertec Corp                      | 1.400      | 49.700,00 | 2.799.040  | 0          | 0,00      | 0          |
| Marubeni Corp                      | 26.800     | 4.690,00  | 5.056.295  | 0          | 0,00      | 0          |
| Mitsubishi Electric Corp           | 25.900     | 5.876,00  | 6.122.183  | 31.200     | 4.585,00  | 5.804.035  |
| Mitsubishi Estate Co Ltd           | 32.100     | 4.145,00  | 5.352.471  | 44.300     | 3.821,00  | 6.867.788  |
| Mitsubishi Heavy Industries Ltd    | 42.000     | 3.666,00  | 6.193.933  | 33.300     | 3.840,00  | 5.188.139  |
| Mitsubishi UFJ Financial Group Inc | 145.600    | 3.207,00  | 18.783.870 | 116.900    | 2.493,00  | 11.824.231 |
| Mitsui & Co Ltd                    | 41.300     | 4.497,00  | 7.471.326  | 41.800     | 4.643,00  | 7.874.284  |
| Mitsui Fudosan Co Ltd              | 79.200     | 1.499,00  | 4.775.860  | 89.700     | 1.780,50  | 6.479.933  |
| Mizuho Financial Group Inc         | 37.300     | 7.743,00  | 11.618.307 | 26.700     | 5.700,00  | 6.174.790  |
| Murata Manufacturing Co Ltd        | 34.800     | 11.395,00 | 15.952.116 | 51.100     | 3.246,00  | 6.729.852  |
| NEC Corp                           | 36.200     | 3.925,00  | 5.715.747  | 37.600     | 5.310,00  | 8.100.624  |
| Nintendo Co Ltd                    | 0          | 0,00      | 0          | 13.800     | 10.595,00 | 5.932.205  |
| NTT Inc                            | 796.500    | 145,00    | 4.645.993  | 0          | 0,00      | 0          |
| Oriental Land Co Ltd/Japan         | 29.500     | 2.490,00  | 2.954.923  | 38.000     | 2.898,50  | 4.468.821  |
| ORIX Corp                          | 24.000     | 6.149,00  | 5.936.637  | 27.000     | 4.554,00  | 4.988.763  |
| Osaka Gas Co Ltd                   | 22.200     | 5.456,00  | 4.872.503  | 35.100     | 5.430,00  | 7.732.912  |
| Panasonic Holdings Corp            | 39.100     | 4.502,00  | 7.081.202  | 58.900     | 2.023,50  | 4.835.647  |
| Recruit Holdings Co Ltd            | 16.300     | 11.330,00 | 7.429.203  | 17.300     | 8.847,00  | 6.209.809  |
| Renesas Electronics Corp           | 41.600     | 4.807,00  | 8.044.373  | 55.900     | 2.140,00  | 4.853.574  |
| Secom Co Ltd                       | 21.700     | 6.456,00  | 5.635.702  | 0          | 0,00      | 0          |

| Papirnavn                            | 30-06-2026 |           |                    | 31-12-2025 |           |                    |
|--------------------------------------|------------|-----------|--------------------|------------|-----------|--------------------|
|                                      | Antal stk. | Børskurs  | Kursværdi          | Antal stk. | Børskurs  | Kursværdi          |
| Sekisui House Ltd                    | 47.200     | 3.382,00  | 6.421.557          | 30.300     | 3.498,00  | 4.300.298          |
| Seven & i Holdings Co Ltd            | 53.100     | 1.957,00  | 4.180.325          | 61.100     | 2.250,50  | 5.579.000          |
| Shin-Etsu Chemical Co Ltd            | 25.300     | 7.008,00  | 7.132.460          | 30.100     | 4.873,00  | 5.951.124          |
| SoftBank Corp                        | 589.800    | 208,10    | 4.937.437          | 0          | 0,00      | 0                  |
| SoftBank Group Corp                  | 38.600     | 5.963,00  | 9.259.272          | 37.600     | 4.400,00  | 6.712.381          |
| Sompo Holdings Inc                   | 21.300     | 6.238,00  | 5.345.025          | 14.400     | 5.336,00  | 3.117.557          |
| Sony Group Corp                      | 59.600     | 3.280,00  | 7.864.024          | 60.300     | 4.024,00  | 9.844.902          |
| Subaru Corp                          | 38.500     | 2.390,00  | 3.701.548          | 0          | 0,00      | 0                  |
| Sumitomo Corp                        | 110.800    | 1.549,00  | 6.904.241          | 22.500     | 5.412,00  | 4.940.563          |
| Sumitomo Electric Industries Ltd     | 50.000     | 2.927,00  | 5.887.318          | 12.900     | 6.325,00  | 3.310.445          |
| Sumitomo Mitsui Financial Group Inc  | 53.000     | 6.346,00  | 13.530.090         | 41.500     | 5.041,00  | 8.487.913          |
| Sumitomo Realty & Development Co Ltd | 0          | 0,00      | 0                  | 24.200     | 3.932,00  | 3.860.690          |
| Takeda Pharmaceutical Co Ltd         | 32.900     | 5.155,00  | 6.822.591          | 33.400     | 4.835,00  | 6.552.078          |
| TDK Corp                             | 45.500     | 3.570,00  | 6.534.379          | 57.200     | 2.211,00  | 5.131.223          |
| Tokio Marine Holdings Inc            | 28.800     | 7.202,00  | 8.343.924          | 19.100     | 5.817,00  | 4.507.840          |
| Tokyo Electron Ltd                   | 7.700      | 77.150,00 | 23.897.441         | 8.800      | 34.320,00 | 12.253.666         |
| Tokyo Gas Co Ltd                     | 14.400     | 6.121,00  | 3.545.762          | 27.300     | 6.205,00  | 6.872.908          |
| Toyota Motor Corp                    | 143.300    | 2.725,00  | 15.708.598         | 135.700    | 3.356,00  | 18.477.274         |
| Toyota Tsusho Corp                   | 19.400     | 5.978,00  | 4.665.330          | 0          | 0,00      | 0                  |
|                                      |            |           | <b>441.579.123</b> |            |           | <b>393.161.712</b> |
| Instrumentets valuta: NOK            |            |           |                    |            |           |                    |
| DNB Bank ASA                         | 26.015     | 294,70    | 5.065.370          | 33.187     | 281,50    | 5.890.072          |
| Equinor ASA                          | 43.164     | 313,50    | 8.940.595          | 61.624     | 237,00    | 9.208.152          |
| Gjensidige Forsikring ASA            | 0          | 0,00      | 0                  | 24.127     | 302,00    | 4.593.931          |
| Telenor ASA                          | 29.724     | 141,80    | 2.784.779          | 0          | 0,00      | 0                  |
| Yara International ASA               | 0          | 0,00      | 0                  | 13.738     | 414,00    | 3.585.899          |
|                                      |            |           | <b>16.790.743</b>  |            |           | <b>23.278.055</b>  |
| Instrumentets valuta: SEK            |            |           |                    |            |           |                    |
| Assa Abloy AB                        | 21.532     | 342,40    | 4.980.474          | 21.924     | 358,90    | 5.428.110          |

| Papirnavn                        | 30-06-2026 |          |                   | 31-12-2025 |          |                   |
|----------------------------------|------------|----------|-------------------|------------|----------|-------------------|
|                                  | Antal stk. | Børskurs | Kursværdi         | Antal stk. | Børskurs | Kursværdi         |
| Atlas Copco AB B                 | 58.469     | 171,70   | 6.781.855         | 64.015     | 149,00   | 6.579.963         |
| Boliden AB                       | 6.514      | 546,80   | 2.406.184         | 0          | 0,00     | 0                 |
| Telefonaktiebolaget LM Ericsson  | 72.750     | 108,15   | 5.315.108         | 71.737     | 90,60    | 4.483.600         |
| Essity AB                        | 21.920     | 274,30   | 4.061.804         | 0          | 0,00     | 0                 |
| Hexagon AB                       | 52.819     | 80,12    | 2.858.799         | 62.879     | 109,50   | 4.749.798         |
| Investor AB B                    | 27.409     | 402,55   | 7.453.592         | 31.302     | 330,40   | 7.134.566         |
| Sandvik AB                       | 20.400     | 399,90   | 5.511.047         | 21.224     | 300,60   | 4.401.205         |
| Skandinaviska Enskilda Banken AB | 33.983     | 192,90   | 4.428.397         | 0          | 0,00     | 0                 |
| Volvo AB - B Shs                 | 23.572     | 329,50   | 5.246.920         | 24.185     | 295,90   | 4.936.811         |
|                                  |            |          | <b>49.044.180</b> |            |          | <b>37.714.052</b> |
| Instrumentets valuta: SGD        |            |          |                   |            |          |                   |
| DBS Group Holdings Ltd           | 27.430     | 65,40    | 9.067.735         | 30.630     | 56,36    | 8.537.030         |
| Oversea-Chinese Banking Corp Ltd | 61.700     | 24,79    | 7.731.379         | 81.200     | 19,76    | 7.934.724         |
| United Overseas Bank Ltd         | 27.700     | 39,76    | 5.567.002         | 0          | 0,00     | 0                 |
| Wilmar International Ltd         | 0          | 0,00     | 0                 | 266.700    | 3,08     | 4.062.212         |
|                                  |            |          | <b>22.366.117</b> |            |          | <b>20.533.965</b> |
| Instrumentets valuta: USD        |            |          |                   |            |          |                   |
| 3M Co                            | 5.983      | 161,91   | 6.333.410         | 4.651      | 160,10   | 4.735.518         |
| Abbott Laboratories              | 20.065     | 90,74    | 11.903.724        | 32.553     | 125,29   | 25.938.044        |
| AbbVie Inc                       | 18.022     | 251,64   | 29.650.197        | 43.038     | 228,49   | 62.538.733        |
| Accenture PLC                    | 11.320     | 124,44   | 9.209.824         | 10.336     | 268,30   | 17.636.117        |
| Adobe Inc                        | 7.376      | 205,02   | 9.886.944         | 6.903      | 349,99   | 15.364.673        |
| Advanced Micro Devices Inc       | 27.983     | 580,91   | 106.279.142       | 31.231     | 214,16   | 42.535.746        |
| Aflac Inc                        | 6.202      | 117,25   | 4.754.332         | 7.135      | 110,27   | 5.003.584         |
| Agilent Technologies Inc         | 6.870      | 132,83   | 5.966.200         | 8.648      | 136,07   | 7.483.553         |
| Air Products and Chemicals Inc   | 2.921      | 293,18   | 5.599.004         | 2.778      | 247,02   | 4.364.095         |
| Airbnb Inc                       | 6.424      | 143,10   | 6.010.216         | 6.918      | 135,72   | 5.971.098         |
| Alliant Energy Corp              | 12.551     | 76,29    | 6.260.238         | 18.526     | 65,01    | 7.659.345         |
| Allstate Corp/The                | 3.140      | 237,94   | 4.884.746         | 3.433      | 208,15   | 4.544.436         |

| Papirnavn                        | 30-06-2026 |          |             | 31-12-2025 |          |             |
|----------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                  | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| Alnylam Pharmaceuticals Inc      | 1.645      | 301,03   | 3.237.581   | 3.416      | 397,65   | 8.638.705   |
| Alphabet A Inc                   | 62.150     | 357,37   | 145.212.546 | 44.581     | 313,00   | 88.740.924  |
| Alphabet C Inc                   | 49.424     | 353,33   | 114.172.976 | 37.607     | 313,80   | 75.050.127  |
| Amazon.com Inc                   | 101.521    | 238,34   | 158.196.816 | 73.183     | 230,82   | 107.427.000 |
| Amcor PLC                        | 16.822     | 43,35    | 4.767.730   | 0          | 0,00     | 0           |
| Ameren Corp                      | 7.078      | 113,04   | 5.231.035   | 15.688     | 99,86    | 9.962.973   |
| American Electric Power Co Inc   | 5.768      | 136,81   | 5.159.267   | 26.084     | 115,31   | 19.128.062  |
| American Express Co              | 6.026      | 338,25   | 13.326.369  | 5.197      | 369,95   | 12.227.159  |
| American International Group Inc | 9.721      | 74,53    | 4.736.821   | 10.054     | 85,55    | 5.470.017   |
| American Tower Corp              | 6.679      | 163,57   | 7.142.661   | 7.845      | 175,57   | 8.759.374   |
| American Water Works Co Inc      | 0          | 0,00     | 0           | 13.436     | 130,50   | 11.150.910  |
| Ameriprise Financial Inc         | 1.702      | 458,76   | 5.104.933   | 1.404      | 490,34   | 4.378.186   |
| AMETEK Inc                       | 3.002      | 241,94   | 4.748.575   | 4.974      | 205,31   | 6.494.499   |
| Amgen Inc                        | 6.122      | 362,12   | 14.494.083  | 13.900     | 327,31   | 28.933.693  |
| Amphenol Corp                    | 19.975     | 176,32   | 23.026.784  | 18.451     | 135,14   | 15.857.460  |
| Analog Devices Inc               | 8.276      | 397,17   | 21.490.268  | 8.159      | 271,20   | 14.072.019  |
| Aon PLC                          | 2.655      | 331,69   | 5.757.604   | 2.632      | 352,88   | 5.906.670   |
| Apollo Global Management Inc     | 5.413      | 118,31   | 4.187.014   | 4.392      | 144,76   | 4.043.344   |
| Apple Inc                        | 237.191    | 289,36   | 448.726.397 | 275.200    | 271,86   | 475.799.020 |
| Applied Materials Inc            | 13.615     | 723,00   | 64.357.751  | 14.687     | 256,99   | 24.003.751  |
| AppLovin Corp                    | 3.675      | 515,23   | 12.379.508  | 4.072      | 673,82   | 17.449.439  |
| Archer-Daniels-Midland Co        | 8.673      | 76,40    | 4.332.191   | 12.869     | 57,49    | 4.705.079   |
| Ares Management Corp             | 4.406      | 111,31   | 3.206.444   | 0          | 0,00     | 0           |
| Arista Networks Inc              | 16.653     | 169,88   | 18.496.078  | 19.319     | 131,03   | 16.098.492  |
| Arthur J Gallagher & Co          | 3.796      | 229,57   | 5.697.525   | 3.925      | 258,79   | 6.459.768   |
| AST SpaceMobile Inc              | 2.621      | 88,86    | 1.522.714   | 0          | 0,00     | 0           |
| Astera Labs Inc                  | 2.324      | 483,02   | 7.339.157   | 3.057      | 166,36   | 3.234.254   |
| AT&T Inc                         | 78.686     | 20,70    | 10.649.096  | 88.574     | 24,84    | 13.992.253  |
| Atlassian Corp                   | 3.583      | 77,79    | 1.822.282   | 4.132      | 162,14   | 4.260.693   |
| Atmos Energy Corp                | 0          | 0,00     | 0           | 8.524      | 167,63   | 9.087.093   |

| Papirnavn                        | 30-06-2026 |          |             | 31-12-2025 |          |             |
|----------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                  | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| Autodesk Inc                     | 4.591      | 194,42   | 5.835.703   | 3.825      | 296,01   | 7.200.582   |
| Automatic Data Processing Inc    | 5.242      | 223,95   | 7.675.258   | 3.153      | 257,23   | 5.157.929   |
| AutoZone Inc                     | 353        | 3.195,94 | 7.375.955   | 336        | 3.391,50 | 7.247.044   |
| AvalonBay Communities Inc        | 5.156      | 188,69   | 6.360.726   | 0          | 0,00     | 0           |
| Axon Enterprise Inc              | 0          | 0,00     | 0           | 985        | 567,93   | 3.557.631   |
| Baker Hughes Co                  | 38.164     | 55,50    | 13.848.151  | 45.902     | 45,54    | 13.293.962  |
| Bank of America Corp             | 62.351     | 56,98    | 23.227.945  | 50.851     | 55,00    | 17.786.561  |
| Bank of New York Mellon Corp/The | 8.802      | 144,61   | 8.321.941   | 7.691      | 116,09   | 5.678.157   |
| Baxter International Inc         | 0          | 0,00     | 0           | 26.472     | 19,11    | 3.217.194   |
| Becton Dickinson & Co            | 5.846      | 151,33   | 5.784.006   | 5.417      | 194,07   | 6.685.702   |
| Berkshire Hathaway Inc           | 13.373     | 500,39   | 43.750.436  | 10.476     | 502,65   | 33.488.136  |
| Biogen Inc                       | 0          | 0,00     | 0           | 5.682      | 175,99   | 6.359.442   |
| Blackrock Inc                    | 1.514      | 961,56   | 9.518.032   | 1.231      | 1.070,34 | 8.379.336   |
| Blackstone Inc                   | 8.063      | 117,67   | 6.203.079   | 6.255      | 154,14   | 6.131.581   |
| Block Inc                        | 8.124      | 76,00    | 4.036.718   | 0          | 0,00     | 0           |
| Bloom Energy Corp                | 3.338      | 302,70   | 6.606.078   | 0          | 0,00     | 0           |
| Boeing Co/The                    | 8.013      | 216,47   | 11.340.646  | 6.934      | 217,12   | 9.574.442   |
| Booking Holdings Inc             | 9.363      | 178,24   | 10.911.014  | 392        | 5.355,33 | 13.350.641  |
| Boston Scientific Corp           | 19.755     | 42,68    | 5.512.472   | 32.553     | 95,35    | 19.739.744  |
| Bristol-Myers Squibb Co          | 28.115     | 57,62    | 10.591.470  | 50.890     | 53,94    | 17.457.144  |
| Broadcom Inc                     | 73.053     | 377,75   | 180.421.149 | 83.731     | 346,10   | 184.296.751 |
| Burlington Stores Inc            | 1.154      | 316,80   | 2.390.209   | 0          | 0,00     | 0           |
| Cadence Design Systems Inc       | 4.727      | 375,32   | 11.599.312  | 4.677      | 312,58   | 9.297.332   |
| Capital One Financial Corp       | 8.843      | 200,62   | 11.598.952  | 7.369      | 242,36   | 11.357.933  |
| Cardinal Health Inc              | 3.540      | 237,56   | 5.498.212   | 3.035      | 205,50   | 3.966.435   |
| Carnival Corp Ltd                | 18.288     | 28,57    | 3.416.028   | 0          | 0,00     | 0           |
| Carrier Global Corp              | 10.049     | 73,35    | 4.819.122   | 0          | 0,00     | 0           |
| Carvana Co                       | 7.817      | 65,82    | 3.363.899   | 1.329      | 422,02   | 3.566.874   |
| Casey's General Stores Inc       | 761        | 794,79   | 3.954.412   | 0          | 0,00     | 0           |
| Caterpillar Inc                  | 5.198      | 1.064,90 | 36.190.120  | 3.683      | 572,87   | 13.417.994  |

| Papirnavn                           | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-------------------------------------|------------|----------|------------|------------|----------|------------|
|                                     | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Cboe Global Markets Inc             | 2.120      | 242,67   | 3.363.542  | 0          | 0,00     | 0          |
| CBRE Group Inc                      | 5.768      | 134,69   | 5.079.319  | 6.532      | 160,79   | 6.679.362  |
| CDW Corp/DE                         | 3.446      | 140,64   | 3.168.612  | 0          | 0,00     | 0          |
| Cencora Inc                         | 2.564      | 282,98   | 4.743.716  | 2.344      | 337,75   | 5.034.806  |
| Centene Corp                        | 5.771      | 64,19    | 2.421.940  | 16.663     | 41,15    | 4.360.666  |
| CenterPoint Energy Inc              | 0          | 0,00     | 0          | 40.203     | 38,34    | 9.802.579  |
| Cheniere Energy Inc                 | 7.096      | 239,01   | 11.088.546 | 10.182     | 194,39   | 12.587.423 |
| Chevron Corp                        | 71.997     | 165,76   | 78.025.948 | 88.070     | 152,41   | 85.363.313 |
| Chipotle Mexican Grill Inc          | 19.340     | 34,00    | 4.299.127  | 15.305     | 37,00    | 3.601.346  |
| Chubb Ltd                           | 3.289      | 340,74   | 7.327.096  | 3.931      | 312,12   | 7.802.871  |
| Church & Dwight Co Inc              | 8.536      | 96,88    | 5.406.715  | 12.050     | 83,85    | 6.425.692  |
| Ciena Corp                          | 2.655      | 490,56   | 8.515.332  | 0          | 0,00     | 0          |
| Cintas Corp                         | 4.158      | 170,08   | 4.623.625  | 3.772      | 188,07   | 4.511.500  |
| Cisco Systems Inc                   | 72.995     | 117,46   | 56.056.764 | 82.188     | 77,03    | 40.262.256 |
| Citigroup Inc                       | 22.365     | 139,96   | 20.465.283 | 19.381     | 116,69   | 14.382.674 |
| Citizens Financial Group Inc        | 12.300     | 70,07    | 5.634.847  | 15.408     | 58,41    | 5.723.521  |
| Cloudflare Inc                      | 5.222      | 245,28   | 8.374.211  | 6.473      | 197,15   | 8.115.816  |
| CME Group Inc                       | 3.928      | 220,83   | 5.671.194  | 3.666      | 273,08   | 6.366.667  |
| CMS Energy Corp                     | 13.094     | 76,50    | 6.549.056  | 20.104     | 69,93    | 8.940.788  |
| Cntr CyperArk Softw                 | 1.479      | 45,00    | 435.137    | 0          | 0,00     | 0          |
| Coca-Cola Co/The                    | 45.538     | 81,27    | 24.196.309 | 35.048     | 69,91    | 15.582.328 |
| Coeur Mining Inc                    | 14.337     | 16,32    | 1.529.760  | 0          | 0,00     | 0          |
| Cognizant Technology Solutions Corp | 13.059     | 38,73    | 3.306.757  | 14.104     | 83,00    | 7.444.751  |
| Coherent Corp                       | 3.620      | 394,47   | 9.336.142  | 0          | 0,00     | 0          |
| Coinbase Global Inc                 | 2.623      | 146,19   | 2.507.038  | 1.730      | 226,14   | 2.488.017  |
| Colgate-Palmolive Co                | 11.661     | 91,68    | 6.989.648  | 13.727     | 79,02    | 6.898.306  |
| Comcast Corp                        | 58.296     | 24,55    | 9.356.969  | 71.237     | 29,89    | 13.541.330 |
| Comfort Systems USA Inc             | 450        | 1.981,95 | 5.831.095  | 0          | 0,00     | 0          |
| Compass Group PLC                   | 25.517     | 32,30    | 5.388.614  | 0          | 0,00     | 0          |
| ConocoPhillips                      | 51.421     | 103,96   | 34.950.364 | 61.213     | 93,61    | 36.441.455 |

| Papirnavn                          | 30-06-2026 |          |            | 31-12-2025 |          |            |
|------------------------------------|------------|----------|------------|------------|----------|------------|
|                                    | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Consolidated Edison Inc            | 8.092      | 110,63   | 5.852.935  | 20.610     | 99,32    | 13.018.007 |
| Constellation Energy Corp          | 3.918      | 248,37   | 6.362.217  | 16.896     | 353,27   | 37.959.498 |
| Cooper Cos Inc/The                 | 0          | 0,00     | 0          | 8.156      | 81,96    | 4.251.175  |
| Copart Inc                         | 18.089     | 28,19    | 3.333.915  | 18.226     | 39,15    | 4.537.879  |
| CoreWeave Inc                      | 4.632      | 99,54    | 3.014.471  | 0          | 0,00     | 0          |
| Corning Inc                        | 14.325     | 255,43   | 23.922.769 | 16.812     | 87,56    | 9.361.705  |
| Corteva Inc                        | 9.608      | 84,69    | 5.319.981  | 0          | 0,00     | 0          |
| CoStar Group Inc                   | 0          | 0,00     | 0          | 10.752     | 67,24    | 4.597.765  |
| Costco Wholesale Corp              | 4.390      | 935,47   | 26.849.692 | 3.391      | 862,34   | 18.596.710 |
| Coterra Energy Inc                 | 0          | 0,00     | 0          | 53.065     | 26,32    | 8.882.268  |
| Credo Technology Group Holding Ltd | 2.597      | 271,95   | 4.617.490  | 2.951      | 143,89   | 2.700.409  |
| CRH PLC (USD)                      | 9.147      | 107,00   | 6.398.930  | 6.320      | 124,80   | 5.016.045  |
| CrowdStrike Holdings Inc           | 4.149      | 763,14   | 20.701.059 | 4.731      | 468,76   | 14.103.708 |
| Crown Castle Inc                   | 9.760      | 75,73    | 4.832.398  | 10.061     | 88,87    | 5.686.252  |
| CSX Corp                           | 18.281     | 47,53    | 5.680.842  | 21.764     | 36,25    | 5.017.375  |
| Cummins Inc                        | 1.566      | 713,21   | 7.302.206  | 1.771      | 510,45   | 5.749.123  |
| CVS Health Corp                    | 17.048     | 103,45   | 11.530.519 | 33.285     | 79,36    | 16.798.868 |
| Danaher Corp                       | 8.603      | 190,48   | 10.713.817 | 17.076     | 228,92   | 24.859.918 |
| Darden Restaurants Inc             | 2.717      | 206,01   | 3.659.509  | 0          | 0,00     | 0          |
| Datadog Inc                        | 5.133      | 260,36   | 8.737.565  | 6.469      | 135,99   | 5.594.663  |
| Deere & Co                         | 2.807      | 634,33   | 11.641.329 | 2.530      | 465,57   | 7.490.923  |
| Dell Technologies Inc              | 5.400      | 431,46   | 15.232.782 | 7.714      | 125,88   | 6.175.415  |
| Devon Energy Corp                  | 56.406     | 41,32    | 15.238.090 | 41.758     | 36,63    | 9.727.616  |
| Dexcom Inc                         | 0          | 0,00     | 0          | 11.927     | 66,37    | 5.034.228  |
| Diamondback Energy Inc             | 10.612     | 175,78   | 12.195.837 | 12.121     | 150,33   | 11.588.145 |
| Digital Realty Trust Inc           | 6.219      | 179,58   | 7.301.691  | 6.508      | 154,71   | 6.403.180  |
| Dominion Energy Inc                | 10.127     | 68,29    | 4.521.503  | 42.677     | 58,59    | 15.901.833 |
| Domino's Pizza Inc                 | 1.134      | 296,04   | 2.194.868  | 0          | 0,00     | 0          |
| DoorDash Inc                       | 4.771      | 184,53   | 5.756.007  | 4.580      | 226,48   | 6.596.676  |
| Dover Corp                         | 0          | 0,00     | 0          | 4.323      | 195,24   | 5.367.646  |

| Papirnavn                 | 30-06-2026 |          |             | 31-12-2025 |          |             |
|---------------------------|------------|----------|-------------|------------|----------|-------------|
|                           | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| DR Horton Inc             | 0          | 0,00     | 0           | 4.814      | 144,03   | 4.409.495   |
| DTE Energy Co             | 0          | 0,00     | 0           | 12.139     | 128,98   | 9.957.151   |
| Duke Energy Corp          | 6.941      | 126,58   | 5.744.233   | 36.093     | 117,21   | 26.904.037  |
| Eaton Corp PLC            | 3.756      | 426,12   | 10.464.113  | 3.442      | 318,51   | 6.972.102   |
| eBay Inc                  | 7.259      | 111,75   | 5.303.581   | 8.517      | 87,10    | 4.717.747   |
| Ecolab Inc                | 3.014      | 278,61   | 5.490.158   | 3.503      | 262,52   | 5.848.336   |
| Edison International      | 0          | 0,00     | 0           | 24.177     | 60,02    | 9.228.438   |
| Edwards Lifesciences Corp | 9.312      | 90,46    | 5.507.373   | 10.632     | 85,25    | 5.764.202   |
| Elevance Health Inc       | 3.203      | 386,73   | 8.098.596   | 5.760      | 350,55   | 12.841.101  |
| Eli Lilly & Co            | 8.550      | 1.199,43 | 67.048.017  | 20.563     | 1.074,68 | 140.538.542 |
| EMCOR Group Inc           | 756        | 829,88   | 4.101.871   | 0          | 0,00     | 0           |
| Emerson Electric Co       | 6.858      | 143,15   | 6.418.503   | 7.416      | 132,72   | 6.259.446   |
| Entergy Corp              | 8.425      | 114,86   | 6.326.793   | 22.349     | 92,43    | 13.137.141  |
| EOG Resources Inc         | 24.910     | 129,73   | 21.128.033  | 29.086     | 105,01   | 19.424.259  |
| EQT Corp                  | 24.671     | 53,17    | 8.576.268   | 30.648     | 53,60    | 10.447.124  |
| Equinix Inc               | 1.363      | 1.042,39 | 9.289.044   | 1.692      | 766,16   | 8.244.221   |
| Equity Residential        | 0          | 0,00     | 0           | 17.608     | 63,04    | 7.059.209   |
| Essential Utilities Inc   | 0          | 0,00     | 0           | 24.948     | 38,36    | 6.086.171   |
| Evergy Inc                | 0          | 0,00     | 0           | 14.239     | 72,49    | 6.564.284   |
| Everpure Inc              | 6.378      | 78,79    | 3.285.493   | 0          | 0,00     | 0           |
| Eversource Energy         | 0          | 0,00     | 0           | 23.197     | 67,33    | 9.932.767   |
| Exelon Corp               | 0          | 0,00     | 0           | 50.213     | 43,59    | 13.919.795  |
| Expand Energy Corp        | 10.806     | 91,19    | 6.442.540   | 13.994     | 110,36   | 9.821.625   |
| Expedia Group Inc         | 0          | 0,00     | 0           | 2.411      | 283,31   | 4.343.991   |
| ExxonMobil Holdings Corp  | 160.769    | 136,72   | 143.707.448 | 192.242    | 120,34   | 147.125.545 |
| F5 Inc                    | 1.418      | 415,96   | 3.856.317   | 0          | 0,00     | 0           |
| Fabrinet                  | 550        | 562,08   | 2.021.183   | 0          | 0,00     | 0           |
| Fair Isaac Corp           | 552        | 1.194,78 | 4.311.932   | 522        | 1.690,62 | 5.612.370   |
| Fastenal Co               | 14.393     | 48,03    | 4.519.692   | 15.379     | 40,13    | 3.924.886   |
| FedEx Corp                | 2.925      | 313,13   | 5.988.189   | 2.540      | 288,86   | 4.666.067   |

| Papirnavn                                  | 30-06-2026 |          |            | 31-12-2025 |          |            |
|--------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                            | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Ferguson Enterprises Inc                   | 2.633      | 237,33   | 4.085.530  | 3.077      | 222,63   | 4.356.533  |
| Fidelity National Information Services Inc | 13.580     | 38,88    | 3.452.001  | 0          | 0,00     | 0          |
| Fifth Third Bancorp                        | 16.061     | 56,37    | 5.919.234  | 0          | 0,00     | 0          |
| First Solar Inc                            | 2.356      | 235,96   | 3.634.616  | 3.169      | 261,23   | 5.264.718  |
| FirstEnergy Corp                           | 11.896     | 47,54    | 3.697.473  | 32.865     | 44,77    | 9.357.300  |
| Flex Ltd                                   | 7.639      | 162,07   | 8.094.389  | 0          | 0,00     | 0          |
| Flutter Entertainment PLC (UN)             | 2.985      | 102,17   | 1.993.943  | 1.787      | 215,04   | 2.443.845  |
| Ford Motor Co                              | 58.267     | 13,90    | 5.295.200  | 66.496     | 13,12    | 5.548.290  |
| Fortinet Inc                               | 11.184     | 153,62   | 11.232.847 | 12.152     | 79,41    | 6.136.952  |
| Twenty-First Century Fox Inc A             | 0          | 0,00     | 0          | 10.235     | 73,07    | 4.756.163  |
| Freeport-McMoRan Inc                       | 18.499     | 62,89    | 7.606.323  | 12.988     | 50,79    | 4.195.177  |
| FTAI Aviation Ltd                          | 1.441      | 270,53   | 2.548.733  | 0          | 0,00     | 0          |
| Garmin Ltd                                 | 2.558      | 237,54   | 3.972.667  | 0          | 0,00     | 0          |
| GE HealthCare Technologies Inc             | 0          | 0,00     | 0          | 14.342     | 82,02    | 7.480.994  |
| GE Vernova Inc                             | 3.232      | 1.174,86 | 24.825.750 | 2.482      | 653,57   | 10.316.293 |
| General Dynamics Corp                      | 2.644      | 354,24   | 6.123.560  | 2.798      | 336,66   | 5.990.582  |
| General Electric Co                        | 10.347     | 373,73   | 25.282.343 | 8.265      | 308,03   | 16.190.702 |
| General Mills Inc                          | 29.072     | 34,80    | 6.614.531  | 20.147     | 46,50    | 5.957.899  |
| General Motors Co                          | 13.480     | 77,08    | 6.793.233  | 17.154     | 81,32    | 8.871.408  |
| Gilead Sciences Inc                        | 14.906     | 126,34   | 12.312.519 | 31.180     | 122,74   | 24.338.400 |
| Goldman Sachs Group Inc/The                | 3.123      | 1.011,37 | 20.650.329 | 2.284      | 879,00   | 12.767.762 |
| Halliburton Co                             | 36.416     | 33,95    | 8.083.081  | 44.526     | 28,26    | 8.002.315  |
| HCA Healthcare Inc                         | 2.050      | 389,89   | 5.225.657  | 3.808      | 466,86   | 11.306.115 |
| Healthpeak Properties Inc                  | 0          | 0,00     | 0          | 43.179     | 16,08    | 4.415.587  |
| HEICO CORP-CLASS A                         | 2.650      | 257,91   | 4.468.471  | 0          | 0,00     | 0          |
| Hershey Co/The                             | 3.190      | 175,45   | 3.659.224  | 4.003      | 181,98   | 4.632.752  |
| Hewlett Packard Enterprise Co              | 30.462     | 45,11    | 8.984.133  | 52.431     | 24,02    | 8.009.233  |
| Hilton Worldwide Holdings Inc              | 3.362      | 330,46   | 7.263.761  | 2.926      | 287,25   | 5.345.202  |
| Home Depot Inc/The                         | 11.466     | 352,68   | 26.438.553 | 8.587      | 344,10   | 18.791.262 |
| Honeywell Aerospace Inc                    | 3.443      | 221,08   | 4.976.585  | 0          | 0,00     | 0          |

| Papirnavn                            | 30-06-2026 |          |            | 31-12-2025 |          |            |
|--------------------------------------|------------|----------|------------|------------|----------|------------|
|                                      | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Honeywell International Inc          | 3.444      | 223,90   | 5.041.528  | 6.246      | 195,09   | 7.749.377  |
| Howmet Aerospace Inc                 | 4.435      | 268,86   | 7.795.873  | 0          | 0,00     | 0          |
| HP Inc                               | 23.869     | 21,94    | 3.423.858  | 0          | 0,00     | 0          |
| Hubbell Inc                          | 1.091      | 523,20   | 3.731.964  | 0          | 0,00     | 0          |
| HubSpot Inc                          | 0          | 0,00     | 0          | 1.471      | 401,30   | 3.754.150  |
| Humana Inc                           | 1.516      | 397,22   | 3.937.089  | 3.305      | 256,13   | 5.383.463  |
| Huntington Bancshares Inc/OH         | 52.647     | 17,73    | 6.102.774  | 0          | 0,00     | 0          |
| Hyatt Hotels Corp                    | 2.270      | 193,84   | 2.876.830  | 0          | 0,00     | 0          |
| IDEXX Laboratories Inc               | 1.170      | 526,44   | 4.026.982  | 1.919      | 676,53   | 8.256.421  |
| Illinois Tool Works Inc              | 3.395      | 270,47   | 6.003.490  | 3.535      | 246,30   | 5.537.116  |
| Illumina Inc                         | 0          | 0,00     | 0          | 5.886      | 131,16   | 4.909.661  |
| Incyte Corp                          | 0          | 0,00     | 0          | 6.187      | 98,77    | 3.886.288  |
| Insmed Inc                           | 0          | 0,00     | 0          | 5.973      | 174,04   | 6.611.064  |
| Insulet Corp                         | 0          | 0,00     | 0          | 2.031      | 284,24   | 3.671.343  |
| Intel Corp                           | 78.549     | 139,63   | 71.707.456 | 119.269    | 36,90    | 27.988.766 |
| Intercontinental Exchange Inc        | 7.002      | 123,11   | 5.635.862  | 7.117      | 161,96   | 7.330.516  |
| International Business Machines Corp | 15.167     | 281,21   | 27.885.303 | 15.551     | 296,21   | 29.294.618 |
| Intuit Inc                           | 4.701      | 261,00   | 8.021.871  | 4.336      | 662,42   | 18.266.381 |
| Intuitive Surgical Inc               | 4.034      | 397,68   | 10.488.528 | 9.156      | 566,36   | 32.978.292 |
| IonQ Inc                             | 5.997      | 53,26    | 2.088.239  | 8.039      | 44,87    | 2.293.971  |
| IQVIA Holdings Inc                   | 0          | 0,00     | 0          | 5.211      | 225,41   | 7.470.059  |
| Iron Mountain Inc                    | 6.289      | 126,31   | 5.193.549  | 7.873      | 82,95    | 4.153.234  |
| Jabil Inc                            | 2.402      | 385,48   | 6.053.684  | 0          | 0,00     | 0          |
| Johnson & Johnson                    | 25.199     | 253,97   | 41.841.827 | 50.542     | 206,95   | 66.519.298 |
| Johnson Controls International plc   | 6.595      | 146,11   | 6.299.987  | 8.038      | 119,75   | 6.121.436  |
| JPMorgan Chase & Co                  | 25.836     | 327,33   | 55.291.198 | 21.003     | 322,22   | 43.039.144 |
| Keurig Dr Pepper Inc                 | 37.728     | 32,73    | 8.073.367  | 33.843     | 28,01    | 6.028.535  |
| Keysight Technologies Inc            | 3.038      | 350,07   | 6.953.246  | 0          | 0,00     | 0          |
| Kimberly-Clark Corp                  | 9.410      | 109,77   | 6.753.334  | 0          | 0,00     | 0          |
| Kinder Morgan Inc                    | 68.061     | 31,97    | 14.226.101 | 92.666     | 27,49    | 16.200.371 |

| Papirnavn                        | 30-06-2026 |          |             | 31-12-2025 |          |            |
|----------------------------------|------------|----------|-------------|------------|----------|------------|
|                                  | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi  |
| KKR & Co Inc                     | 7.672      | 91,78    | 4.603.642   | 5.993      | 127,48   | 4.858.656  |
| KLA Corp                         | 22.062     | 301,71   | 43.519.060  | 2.405      | 1.215,08 | 18.584.452 |
| Kraft Heinz Co/The               | 0          | 0,00     | 0           | 38.823     | 24,25    | 5.987.295  |
| Kroger Co/The                    | 10.514     | 55,53    | 3.817.162   | 8.243      | 62,48    | 3.275.338  |
| L3Harris Technologies Inc        | 2.632      | 290,59   | 5.000.477   | 2.846      | 293,57   | 5.313.447  |
| Labcorp Holdings Inc             | 0          | 0,00     | 0           | 2.520      | 250,88   | 4.020.651  |
| Lam Research Corp                | 21.699     | 433,33   | 61.475.687  | 24.237     | 171,18   | 26.385.279 |
| Las Vegas Sands Corp             | 4.887      | 46,19    | 1.475.826   | 0          | 0,00     | 0          |
| Lennar Corp                      | 10.146     | 90,49    | 6.002.613   | 0          | 0,00     | 0          |
| Lennox International Inc         | 745        | 572,95   | 2.790.731   | 0          | 0,00     | 0          |
| Linde PLC                        | 4.581      | 518,94   | 15.542.553  | 4.286      | 426,39   | 11.622.217 |
| Live Nation Entertainment Inc    | 2.730      | 183,11   | 3.268.283   | 0          | 0,00     | 0          |
| Lockheed Martin Corp             | 2.269      | 509,46   | 7.557.697   | 2.372      | 483,67   | 7.296.148  |
| Lowe's Cos Inc                   | 7.384      | 220,49   | 10.644.506  | 5.719      | 241,16   | 8.771.122  |
| Lumentum Holdings Inc            | 1.260      | 858,06   | 7.068.595   | 0          | 0,00     | 0          |
| Marathon Petroleum Corp          | 10.450     | 255,67   | 17.467.911  | 14.178     | 162,63   | 14.663.763 |
| Marriott International Inc/MD    | 3.013      | 370,59   | 7.300.250   | 2.875      | 310,24   | 5.672.382  |
| Marsh & McLennan Cos Inc         | 6.466      | 166,67   | 7.045.926   | 6.011      | 185,52   | 7.091.976  |
| Martin Marietta Materials Inc    | 1.237      | 576,70   | 4.664.065   | 859        | 622,66   | 3.401.527  |
| Marvell Technology Inc           | 14.654     | 297,89   | 28.540.201  | 19.253     | 84,98    | 10.405.068 |
| Mastercard Inc                   | 8.550      | 513,60   | 28.710.189  | 6.388      | 570,88   | 23.192.071 |
| McKesson Corp                    | 1.430      | 755,60   | 7.064.361   | 2.198      | 820,29   | 11.466.342 |
| Medtronic PLC                    | 16.965     | 78,23    | 8.677.050   | 23.253     | 96,06    | 14.205.332 |
| MercadoLibre Inc                 | 518        | 1.697,39 | 5.748.524   | 385        | 2.014,26 | 4.931.807  |
| Merck & Co Inc                   | 31.062     | 128,50   | 26.096.211  | 68.491     | 105,26   | 45.848.663 |
| Meta Platforms Inc               | 22.737     | 563,29   | 83.735.597  | 16.934     | 660,09   | 71.087.380 |
| MetLife Inc                      | 9.302      | 84,61    | 5.145.682   | 12.257     | 78,94    | 6.153.343  |
| Mettler-Toledo International Inc | 0          | 0,00     | 0           | 688        | 1.394,19 | 6.100.146  |
| Microchip Technology Inc         | 9.813      | 91,20    | 5.851.154   | 13.565     | 63,72    | 5.496.995  |
| Micron Technology Inc            | 23.529     | 1.154,29 | 177.567.434 | 29.913     | 285,41   | 54.294.890 |

| Papirnavn                             | 30-06-2026 |          |             | 31-12-2025 |          |             |
|---------------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                       | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| Microsoft Corp                        | 113.700    | 373,02   | 277.292.101 | 129.540    | 483,62   | 398.417.078 |
| Mid-America Apartment Communities Inc | 0          | 0,00     | 0           | 7.639      | 138,91   | 6.748.385   |
| Monday.com Ltd                        | 0          | 0,00     | 0           | 1.684      | 147,56   | 1.580.304   |
| Mondelez International Inc            | 17.624     | 57,84    | 6.664.655   | 21.232     | 53,83    | 7.268.505   |
| MongoDB Inc                           | 1.176      | 335,90   | 2.582.630   | 1.919      | 419,69   | 5.121.927   |
| Monolithic Power Systems Inc          | 788        | 1.382,36 | 7.121.841   | 1.023      | 906,36   | 5.896.661   |
| Monster Beverage Corp                 | 11.113     | 96,12    | 6.983.771   | 9.759      | 76,67    | 4.758.396   |
| Moody's Corp                          | 2.294      | 452,92   | 6.792.972   | 1.790      | 510,85   | 5.815.355   |
| Morgan Stanley                        | 12.309     | 209,04   | 16.822.754  | 8.574      | 177,53   | 9.680.216   |
| Motorola Solutions Inc                | 2.783      | 415,29   | 7.556.307   | 3.277      | 383,32   | 7.988.546   |
| Nasdaq Inc                            | 0          | 0,00     | 0           | 7.522      | 97,13    | 4.646.399   |
| Natera Inc                            | 0          | 0,00     | 0           | 3.773      | 229,09   | 5.496.962   |
| NetApp Inc                            | 4.575      | 154,76   | 4.629.081   | 6.524      | 107,09   | 4.443.167   |
| Netflix Inc                           | 43.004     | 71,40    | 20.074.835  | 33.139     | 93,76    | 19.759.994  |
| Neurocrine Biosciences Inc            | 0          | 0,00     | 0           | 2.510      | 141,83   | 2.263.975   |
| Newmont Goldcorp Corp (UN)            | 12.773     | 93,40    | 7.799.822   | 9.103      | 99,85    | 5.780.460   |
| NextEra Energy Inc                    | 21.425     | 87,77    | 12.294.528  | 108.729    | 80,28    | 55.511.448  |
| NIKE Inc                              | 0          | 41,05    | 0           | 13.575     | 63,71    | 5.500.184   |
| NiSource Inc                          | 15.859     | 47,55    | 4.930.276   | 30.219     | 41,76    | 8.025.468   |
| Norfolk Southern Corp                 | 2.136      | 314,59   | 4.393.302   | 2.303      | 288,72   | 4.228.639   |
| Northern Trust Corp                   | 4.744      | 173,84   | 5.391.869   | 0          | 0,00     | 0           |
| Northrop Grumman Corp                 | 1.636      | 509,31   | 5.447.665   | 1.699      | 570,21   | 6.161.096   |
| NRG Energy Inc                        | 3.199      | 146,06   | 3.054.854   | 10.595     | 159,24   | 10.729.585  |
| Nucor Corp                            | 3.467      | 222,75   | 5.049.129   | 0          | 0,00     | 0           |
| NVIDIA Corp                           | 376.015    | 200,09   | 491.898.469 | 452.636    | 186,50   | 536.855.898 |
| NXP Semiconductors NV                 | 5.161      | 281,03   | 9.482.688   | 4.674      | 217,06   | 6.452.059   |
| Occidental Petroleum Corp             | 34.855     | 48,57    | 11.068.228  | 41.992     | 41,12    | 10.981.192  |
| Oklo Inc                              | 0          | 0,00     | 0           | 5.781      | 71,76    | 2.638.245   |
| Okta Inc                              | 2.480      | 136,45   | 2.212.433   | 0          | 0,00     | 0           |
| Old Dominion Freight Line Inc         | 1.782      | 216,60   | 2.523.545   | 3.697      | 156,80   | 3.686.594   |

| Papirnavn                            | 30-06-2026 |          |            | 31-12-2025 |          |            |
|--------------------------------------|------------|----------|------------|------------|----------|------------|
|                                      | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Omnicom Group Inc                    | 7.663      | 72,83    | 3.648.834  | 9.801      | 80,75    | 5.033.183  |
| ON Semiconductor Corp                | 8.960      | 94,54    | 5.538.199  | 14.192     | 54,15    | 4.887.332  |
| ONEOK Inc                            | 24.526     | 86,94    | 13.940.915 | 29.221     | 73,50    | 13.658.790 |
| Oracle Corp                          | 27.970     | 146,55   | 26.799.285 | 32.010     | 194,91   | 39.677.984 |
| O'Reilly Automotive Inc              | 11.945     | 92,09    | 7.191.898  | 10.065     | 91,21    | 5.838.295  |
| Otis Worldwide Corp                  | 0          | 0,00     | 0          | 10.089     | 87,35    | 5.604.551  |
| PG&E Corp                            | 0          | 0,00     | 0          | 129.202    | 16,07    | 13.204.286 |
| PACCAR Inc                           | 5.863      | 120,12   | 4.604.475  | 9.323      | 109,51   | 6.492.908  |
| Palantir Technologies Inc            | 35.780     | 116,67   | 27.292.571 | 43.055     | 177,75   | 48.670.186 |
| Palo Alto Networks Inc               | 13.023     | 341,02   | 29.035.934 | 11.764     | 184,20   | 13.780.800 |
| Parker-Hannifin Corp                 | 1.308      | 978,12   | 8.364.593  | 1.197      | 878,96   | 6.691.031  |
| PayPal Holdings Inc                  | 14.534     | 43,18    | 4.103.106  | 11.481     | 58,38    | 4.262.590  |
| PepsiCo Inc                          | 16.489     | 135,40   | 14.596.808 | 13.226     | 143,52   | 12.071.764 |
| Pfizer Inc                           | 75.953     | 24,08    | 11.957.664 | 155.958    | 24,90    | 24.696.579 |
| Phillips 66                          | 15.155     | 169,05   | 16.750.047 | 18.350     | 129,04   | 15.058.795 |
| PNC Financial Services Group Inc/The | 3.777      | 246,22   | 6.080.163  | 4.718      | 208,73   | 6.262.859  |
| PPL Corp                             | 0          | 0,00     | 0          | 43.310     | 35,02    | 9.645.708  |
| Procter & Gamble Co/The              | 26.061     | 146,64   | 24.985.523 | 20.700     | 143,31   | 18.865.862 |
| Progressive Corp/The                 | 5.675      | 218,45   | 8.105.183  | 5.254      | 227,72   | 7.608.885  |
| Prologis Inc                         | 15.094     | 135,47   | 13.368.799 | 14.014     | 127,66   | 11.377.498 |
| Prudential Financial Inc             | 7.860      | 107,93   | 5.546.380  | 0          | 0,00     | 0          |
| Public Service Enterprise Group Inc  | 9.491      | 81,16    | 5.036.153  | 26.738     | 80,30    | 13.654.452 |
| Public Storage                       | 3.352      | 318,31   | 6.975.883  | 3.426      | 259,50   | 5.653.983  |
| PulteGroup Inc                       | 0          | 0,00     | 0          | 5.311      | 117,26   | 3.960.554  |
| Qnity Electronics Inc                | 4.143      | 163,31   | 4.423.567  | 0          | 0,00     | 0          |
| QUALCOMM Inc                         | 20.066     | 184,79   | 24.242.879 | 24.918     | 171,05   | 27.106.039 |
| Quanta Services Inc                  | 1.900      | 720,04   | 8.944.481  | 1.689      | 422,06   | 4.533.500  |
| Quest Diagnostics Inc                | 2.831      | 211,95   | 3.922.999  | 3.633      | 173,53   | 4.009.311  |
| Raymond James Financial Inc          | 0          | 0,00     | 0          | 3.687      | 160,59   | 3.765.489  |
| Realty Income Corp                   | 15.311     | 61,96    | 6.202.402  | 0          | 0,00     | 0          |

| Papirnavn                       | 30-06-2026 |          |            | 31-12-2025 |          |            |
|---------------------------------|------------|----------|------------|------------|----------|------------|
|                                 | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Regeneron Pharmaceuticals Inc   | 1.336      | 623,54   | 5.446.477  | 2.993      | 771,87   | 14.691.992 |
| ResMed Inc                      | 0          | 0,00     | 0          | 2.610      | 240,87   | 3.998.094  |
| Robinhood Markets Inc           | 9.007      | 100,28   | 5.905.265  | 5.922      | 113,10   | 4.259.521  |
| ROBLOX Corp                     | 8.443      | 54,38    | 3.001.794  | 6.327      | 81,03    | 3.260.419  |
| Rocket Lab Corp                 | 5.824      | 101,65   | 3.870.559  | 0          | 0,00     | 0          |
| Roper Technologies Inc          | 3.050      | 338,39   | 6.747.801  | 2.524      | 445,13   | 7.145.062  |
| Ross Stores Inc                 | 5.313      | 212,85   | 7.393.641  | 4.794      | 180,14   | 5.492.094  |
| Royal Caribbean Cruises Ltd     | 2.991      | 317,53   | 6.209.349  | 2.680      | 278,92   | 4.753.837  |
| RTX Corp                        | 14.692     | 189,73   | 18.224.761 | 11.092     | 183,40   | 12.937.161 |
| S&P Global Inc                  | 3.959      | 407,26   | 10.541.494 | 3.202      | 522,59   | 10.641.730 |
| Salesforce Inc                  | 14.285     | 156,66   | 14.631.312 | 16.530     | 264,91   | 27.848.449 |
| SBA Communications Corp         | 0          | 0,00     | 0          | 3.129      | 193,43   | 3.849.100  |
| Charles Schwab Corp/The         | 17.788     | 92,27    | 10.730.811 | 14.345     | 99,91    | 9.114.636  |
| Sea Ltd (ADR)                   | 5.423      | 95,83    | 3.397.708  | 3.435      | 127,57   | 2.786.795  |
| Seagate Technology Holdings PLC | 3.855      | 965,00   | 24.321.850 | 4.395      | 275,39   | 7.697.272  |
| Sempra                          | 0          | 0,00     | 0          | 32.273     | 88,29    | 18.120.937 |
| ServiceNow Inc                  | 17.643     | 99,28    | 11.451.941 | 17.960     | 153,19   | 17.497.119 |
| Sherwin-Williams Co/The         | 2.616      | 344,32   | 5.889.045  | 2.843      | 324,03   | 5.858.573  |
| Simon Property Group Inc        | 6.106      | 223,65   | 8.928.338  | 6.240      | 185,11   | 7.345.887  |
| SLB Ltd                         | 58.071     | 46,49    | 17.650.775 | 70.210     | 38,38    | 17.136.958 |
| Snowflake Inc                   | 5.661      | 254,50   | 9.419.457  | 6.193      | 219,36   | 8.639.494  |
| SoFi Technologies Inc           | 0          | 0,00     | 0          | 16.973     | 26,18    | 2.825.908  |
| Solventum Corp                  | 0          | 0,00     | 0          | 5.903      | 79,24    | 2.974.727  |
| Southern Co/The                 | 11.247     | 95,71    | 7.037.833  | 52.232     | 87,20    | 28.965.627 |
| Spotify Technology SA           | 1.894      | 459,13   | 5.685.394  | 1.851      | 580,71   | 6.835.897  |
| Starbucks Corp                  | 13.250     | 102,19   | 8.852.566  | 10.663     | 84,21    | 5.710.483  |
| State Street Corp               | 5.940      | 169,60   | 6.586.538  | 6.682      | 129,01   | 5.482.260  |
| Steel Dynamics Inc              | 2.397      | 229,46   | 3.596.002  | 0          | 0,00     | 0          |
| Strategy Inc                    | 5.236      | 86,93    | 2.975.872  | 6.408      | 151,95   | 6.192.315  |
| Stryker Corp                    | 4.619      | 314,84   | 9.507.860  | 6.867      | 351,47   | 15.349.178 |

| Papirnavn                                | 30-06-2026 |          |            | 31-12-2025 |          |            |
|------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                          | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Super Micro Computer Inc                 | 9.822      | 29,33    | 1.883.462  | 14.249     | 29,27    | 2.652.387  |
| Synopsys Inc                             | 3.348      | 446,07   | 9.764.126  | 3.592      | 469,72   | 10.730.135 |
| Sysco Corp                               | 9.455      | 83,58    | 5.166.647  | 0          | 0,00     | 0          |
| Tapestry Inc                             | 3.791      | 146,38   | 3.628.110  | 0          | 0,00     | 0          |
| Targa Resources Corp                     | 7.951      | 268,14   | 13.938.893 | 10.449     | 184,50   | 12.260.294 |
| Target Corp                              | 6.154      | 130,61   | 5.255.074  | 0          | 0,00     | 0          |
| TE Connectivity PLC                      | 5.392      | 201,61   | 7.107.336  | 5.753      | 227,51   | 8.323.858  |
| TechnipFMC PLC                           | 18.177     | 66,30    | 7.879.173  | 0          | 0,00     | 0          |
| Teledyne Technologies Inc                | 1.331      | 666,90   | 5.803.416  | 1.601      | 510,73   | 5.200.110  |
| Teradyne Inc                             | 2.899      | 483,84   | 9.170.540  | 4.217      | 193,56   | 5.190.976  |
| Tesla Inc                                | 29.162     | 420,60   | 80.192.082 | 21.537     | 449,72   | 61.596.667 |
| Teva Pharmaceutical Industries Ltd (ADR) | 16.554     | 33,88    | 3.666.834  | 0          | 0,00     | 0          |
| Texas Instruments Inc                    | 15.213     | 298,07   | 29.646.815 | 14.645     | 173,49   | 16.158.224 |
| Cigna Group/The                          | 3.915      | 275,68   | 7.056.380  | 6.194      | 275,23   | 10.841.685 |
| Thermo Fisher Scientific Inc             | 4.378      | 501,36   | 14.350.610 | 10.006     | 579,45   | 36.872.813 |
| TJX Cos Inc/The                          | 13.892     | 151,50   | 13.760.123 | 11.463     | 153,61   | 11.198.184 |
| T-Mobile US Inc                          | 4.436      | 167,73   | 4.864.601  | 4.008      | 203,04   | 5.175.343  |
| Tractor Supply Co                        | 13.818     | 31,61    | 2.855.713  | 0          | 0,00     | 0          |
| Trane Technologies PLC                   | 2.249      | 491,16   | 7.221.998  | 2.247      | 389,20   | 5.561.676  |
| TransDigm Group Inc                      | 783        | 1.332,04 | 6.819.051  | 597        | 1.329,85 | 5.049.016  |
| Travelers Cos Inc/The                    | 2.536      | 330,12   | 5.473.511  | 2.916      | 290,06   | 5.379.045  |
| Truist Financial Corp                    | 18.392     | 49,82    | 5.990.700  | 17.977     | 49,21    | 5.626.009  |
| Twilio Inc                               | 3.154      | 206,33   | 4.254.700  | 4.650      | 142,24   | 4.206.341  |
| Uber Technologies Inc                    | 20.538     | 72,16    | 9.689.460  | 18.597     | 81,71    | 9.663.799  |
| Ulta Beauty Inc                          | 0          | 0,00     | 0          | 848        | 605,01   | 3.262.783  |
| Union Pacific Corp                       | 5.197      | 272,00   | 9.242.012  | 4.355      | 231,32   | 6.406.652  |
| United Parcel Service Inc                | 7.759      | 107,50   | 5.453.297  | 5.874      | 99,19    | 3.705.370  |
| United Rentals Inc                       | 632        | 1.132,89 | 4.681.120  | 671        | 809,32   | 3.453.604  |
| United Therapeutics Corp                 | 0          | 0,00     | 0          | 1.315      | 487,25   | 4.074.810  |
| UnitedHealth Group Inc                   | 9.228      | 415,63   | 25.076.065 | 23.357     | 330,11   | 49.034.928 |

| Papirnavn                                | 30-06-2026 |          |            | 31-12-2025 |          |            |
|------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                          | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| US Bancorp                               | 18.583     | 60,40    | 7.338.338  | 18.273     | 53,36    | 6.200.911  |
| Valero Energy Corp                       | 11.088     | 260,44   | 18.880.167 | 14.760     | 162,79   | 15.280.722 |
| Veeva Systems Inc                        | 2.505      | 177,47   | 2.906.549  | 3.214      | 223,23   | 4.562.766  |
| Ventas Inc                               | 10.534     | 88,80    | 6.115.771  | 12.188     | 77,38    | 5.997.786  |
| Veralto Corp                             | 6.350      | 88,68    | 3.681.665  | 0          | 0,00     | 0          |
| VeriSign Inc                             | 2.079      | 251,56   | 3.419.330  | 2.769      | 242,95   | 4.278.284  |
| Verisk Analytics Inc                     | 3.654      | 179,53   | 4.288.945  | 0          | 0,00     | 0          |
| Verizon Communications Inc               | 48.447     | 42,34    | 13.411.046 | 53.591     | 40,73    | 13.881.490 |
| Vertex Pharmaceuticals Inc               | 2.826      | 496,73   | 9.177.776  | 6.527      | 453,36   | 18.818.570 |
| Vertiv Holdings Co                       | 4.319      | 334,82   | 9.454.521  | 3.219      | 162,01   | 3.316.596  |
| Visa Inc                                 | 16.737     | 343,09   | 37.543.140 | 13.006     | 350,71   | 29.008.261 |
| Vistra Corp                              | 4.702      | 158,63   | 4.876.552  | 18.792     | 161,33   | 19.280.484 |
| Vulcan Materials Co                      | 0          | 0,00     | 0          | 2.236      | 285,22   | 4.055.847  |
| Westinghouse Air Brake Technologies Corp | 0          | 0,00     | 0          | 3.104      | 213,45   | 4.213.545  |
| Walmart Inc                              | 46.749     | 113,26   | 34.617.348 | 33.502     | 111,41   | 23.736.939 |
| Walt Disney Co/The                       | 19.786     | 96,25    | 12.450.984 | 17.172     | 113,77   | 12.424.486 |
| Waste Connections Inc                    | 5.840      | 166,69   | 6.364.544  | 5.488      | 175,36   | 6.120.324  |
| Waste Management Inc                     | 4.659      | 222,88   | 6.789.046  | 5.467      | 219,71   | 7.638.863  |
| Waters Corp                              | 0          | 0,00     | 0          | 2.222      | 379,83   | 5.367.390  |
| WEC Energy Group Inc                     | 0          | 0,00     | 0          | 15.939     | 105,46   | 10.690.023 |
| Wells Fargo & Co                         | 30.658     | 82,64    | 16.564.527 | 25.329     | 93,20    | 15.012.871 |
| Welltower Inc                            | 10.803     | 226,97   | 16.030.894 | 10.913     | 185,61   | 12.881.764 |
| West Pharmaceutical Services Inc         | 0          | 0,00     | 0          | 2.722      | 275,14   | 4.762.902  |
| Western Digital Corp                     | 6.393      | 638,72   | 26.696.857 | 9.288      | 172,27   | 10.175.638 |
| Williams Cos Inc/The                     | 46.140     | 74,34    | 22.425.651 | 55.675     | 60,11    | 21.283.192 |
| Workday Inc                              | 5.095      | 122,42   | 4.077.946  | 4.347      | 214,78   | 5.937.632  |
| WW Grainger Inc                          | 481        | 1.360,40 | 4.278.156  | 0          | 0,00     | 0          |
| Xcel Energy Inc                          | 9.002      | 80,30    | 4.726.063  | 29.320     | 73,86    | 13.772.192 |
| XPO Inc                                  | 1.575      | 205,29   | 2.113.943  | 0          | 0,00     | 0          |
| Yum! Brands Inc                          | 4.958      | 159,86   | 5.181.926  | 4.893      | 151,28   | 4.707.459  |

| Papirnavn                                        | 30-06-2026 |          |               | 31-12-2025 |          |               |
|--------------------------------------------------|------------|----------|---------------|------------|----------|---------------|
|                                                  | Antal stk. | Børskurs | Kursværdi     | Antal stk. | Børskurs | Kursværdi     |
| Zoetis Inc                                       | 7.377      | 71,86    | 3.465.867     | 6.617      | 125,82   | 5.294.691     |
| Zoom Communications Inc                          | 5.373      | 86,31    | 3.031.956     | 0          | 0,00     | 0             |
| Zscaler Inc                                      | 0          | 0,00     | 0             | 2.138      | 224,92   | 3.058.198     |
|                                                  |            |          | 5.861.198.045 |            |          | 5.917.790.296 |
| Noterede aktier fra udenlandske selskaber i alt: |            |          | 7.952.627.825 |            |          | 8.075.376.695 |
| Afledte finansielle instrumenter:                |            |          |               |            |          |               |
| Instrumentets valuta: USD                        |            |          |               |            |          |               |
| E-Mini Russ 2000 Sep26                           | 8.700      | 78,60    | 4.471.011     | 0          | 0,00     | 0             |
|                                                  |            |          | 4.471.011     |            |          | 0             |
| Afledte finansielle instrumenter i alt:          |            |          | 4.471.011     |            |          | 0             |

| Papirnavn                                               | 30-06-2026 |          |               | 31-12-2025 |          |               |
|---------------------------------------------------------|------------|----------|---------------|------------|----------|---------------|
|                                                         | Antal stk. | Børskurs | Kursværdi     | Antal stk. | Børskurs | Kursværdi     |
| PM Aktier KL                                            |            |          |               |            |          |               |
| Afdelingens funktionelle valuta: DKK                    |            |          |               |            |          |               |
| Inv-beviser i andre danske UCITS:                       |            |          |               |            |          |               |
| Instrumentets valuta: DKK                               |            |          |               |            |          |               |
| BankInvest Globale Aktier Select Akk. KL                | 0          | 0,00     | 0             | 3.691.868  | 153,68   | 567.366.274   |
| BankInvest Globale Aktier Akk.A Inc KL                  | 0          | 0,00     | 0             | 4.049.917  | 140,00   | 566.988.380   |
| BankInvest Danske Aktier Akk. KL                        | 1.638.856  | 236,60   | 387.753.330   | 1.507.295  | 234,40   | 353.309.948   |
| BankInvest Danske Aktier KL                             | 5.086.761  | 111,95   | 569.462.894   | 4.720.632  | 116,45   | 549.717.596   |
| Jyske Invest Aktier Lav Volatilitet KL                  | 0          | 0,00     | 0             | 10.883.314 | 131,74   | 1.433.821.115 |
| Jyske Invest Nye Aktiemarkeder KL                       | 3.367.820  | 415,15   | 1.398.142.390 | 3.256.911  | 324,30   | 1.056.213.306 |
| PM Aktier Indeks                                        | 2.635.236  | 118,30   | 311.743.412   | 1.640.406  | 105,64   | 173.292.162   |
| PM Danske Aktier                                        | 1.757.413  | 418,34   | 735.203.536   | 1.868.671  | 417,73   | 780.592.836   |
| PM Globale Aktier KL                                    | 0          | 0,00     | 0             | 8.328.007  | 130,49   | 1.086.703.312 |
|                                                         |            |          | 3.402.305.561 |            |          | 6.568.004.929 |
| Inv-beviser i andre danske UCITS i alt:                 |            |          | 3.402.305.561 |            |          | 6.568.004.929 |
| Inv-beviser i udenlandske investeringsforeninger:       |            |          |               |            |          |               |
| Instrumentets valuta: USD                               |            |          |               |            |          |               |
| iShares MSCI World Screened UCITS ETF (USD)             | 20.431     | 13,46    | 1.797.958     | 135.601    | 12,37    | 10.664.044    |
|                                                         |            |          | 1.797.958     |            |          | 10.664.044    |
| Inv-beviser i udenlandske investeringsforeninger i alt: |            |          | 1.797.958     |            |          | 10.664.044    |
| Noterede aktier fra danske selskaber:                   |            |          |               |            |          |               |
| Instrumentets valuta: DKK                               |            |          |               |            |          |               |
| Danske Bank A/S                                         | 46.705     | 350,20   | 16.356.091    | 5.311      | 318,60   | 1.692.085     |
| DSV A/S                                                 | 1.388      | 1.549,00 | 2.150.012     | 1.134      | 1.615,00 | 1.831.410     |
| Genmab A/S                                              | 884        | 1.795,00 | 1.586.780     | 752        | 2.027,00 | 1.524.304     |
| ISS A/S                                                 | 16.630     | 267,60   | 4.450.188     | 0          | 0,00     | 0             |
| Novo Nordisk A/S                                        | 68.943     | 314,60   | 21.689.468    | 34.264     | 325,25   | 11.144.366    |
| Vestas Wind Systems A/S                                 | 6.494      | 184,60   | 1.198.792     | 7.187      | 173,40   | 1.246.226     |

| Papirnavn                                          | 30-06-2026 |          |                   | 31-12-2025 |          |                   |
|----------------------------------------------------|------------|----------|-------------------|------------|----------|-------------------|
|                                                    | Antal stk. | Børskurs | Kursværdi         | Antal stk. | Børskurs | Kursværdi         |
| Zealand Pharma A/S                                 | 16.264     | 289,60   | 4.710.054         | 0          | 0,00     | 0                 |
|                                                    |            |          | <b>52.141.386</b> |            |          | <b>17.438.390</b> |
| <b>Noterede aktier fra danske selskaber i alt:</b> |            |          | <b>52.141.386</b> |            |          | <b>17.438.390</b> |
| <b>Noterede aktier fra udenlandske selskaber:</b>  |            |          |                   |            |          |                   |
| Instrumentets valuta: AUD                          |            |          |                   |            |          |                   |
| ANZ Group Holdings Ltd                             | 16.956     | 35,35    | 2.714.974         | 15.531     | 36,34    | 2.393.549         |
| Aristocrat Leisure Ltd                             | 0          | 61,27    | 0                 | 6.170      | 58,18    | 1.522.358         |
| BHP Group Ltd                                      | 27.647     | 59,40    | 7.438.532         | 19.210     | 45,49    | 3.705.965         |
| Brambles Ltd                                       | 18.087     | 19,48    | 1.595.910         | 0          | 0,00     | 0                 |
| Coles Group Ltd                                    | 0          | 0,00     | 0                 | 25.435     | 21,44    | 2.312.674         |
| Commonwealth Bank of Australia                     | 7.197      | 164,62   | 5.366.448         | 6.237      | 160,57   | 4.247.155         |
| CSL Ltd                                            | 3.267      | 114,74   | 1.697.918         | 2.986      | 172,65   | 2.186.323         |
| Macquarie Group Ltd                                | 2.587      | 250,29   | 2.932.869         | 1.949      | 203,20   | 1.679.552         |
| National Australia Bank Ltd                        | 15.580     | 37,86    | 2.671.781         | 9.539      | 42,31    | 1.711.606         |
| Origin Energy Ltd                                  | 0          | 0,00     | 0                 | 34.608     | 11,49    | 1.686.376         |
| QBE Insurance Group Ltd                            | 79.591     | 25,19    | 9.081.235         | 0          | 0,00     | 0                 |
| Rio Tinto Ltd                                      | 40.857     | 172,51   | 31.925.194        | 2.134      | 146,82   | 1.328.733         |
| Santos Ltd                                         | 56.417     | 7,21     | 1.842.460         | 72.217     | 6,17     | 1.889.655         |
| Suncorp Group Ltd                                  | 148.647    | 19,29    | 12.987.967        | 0          | 0,00     | 0                 |
| Telstra Group Ltd                                  | 104.356    | 5,08     | 2.401.231         | 0          | 0,00     | 0                 |
| Wesfarmers Ltd                                     | 10.956     | 90,40    | 4.486.144         | 9.009      | 81,09    | 3.098.146         |
| Westpac Banking Corp                               | 18.937     | 35,21    | 3.020.160         | 13.126     | 38,60    | 2.148.709         |
| Woodside Energy Group Ltd                          | 28.555     | 28,21    | 3.648.699         | 32.834     | 23,59    | 3.284.806         |
| Xero Ltd                                           | 4.188      | 72,22    | 1.369.989         | 1.801      | 114,02   | 870.869           |
|                                                    |            |          | <b>95.181.511</b> |            |          | <b>34.066.476</b> |
| Instrumentets valuta: CAD                          |            |          |                   |            |          |                   |
| Agnico Eagle Mines Ltd                             | 7.996      | 220,36   | 8.119.786         | 2.353      | 232,76   | 2.540.983         |
| Alimentation Couche-Tard Inc                       | 6.450      | 90,40    | 2.686.997         | 5.783      | 74,96    | 2.011.196         |
| AltaGas Ltd                                        | 0          | 0,00     | 0                 | 9.273      | 41,85    | 1.800.476         |

| Papirnavn                          | 30-06-2026 |          |            | 31-12-2025 |          |            |
|------------------------------------|------------|----------|------------|------------|----------|------------|
|                                    | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| AtkinsRealis Group Inc             | 0          | 0,00     | 0          | 56.374     | 88,60    | 23.173.099 |
| Bank of Montreal                   | 18.685     | 250,67   | 21.584.128 | 3.212      | 178,25   | 2.656.297  |
| Bank of Nova Scotia/The            | 8.367      | 123,27   | 4.752.982  | 6.919      | 101,23   | 3.249.557  |
| Barrick Mining Corp                | 107.987    | 52,15    | 25.951.641 | 8.725      | 59,79    | 2.420.280  |
| Brookfield Corp                    | 9.805      | 60,51    | 2.734.096  | 7.538      | 63,02    | 2.203.972  |
| Brookfield Renewable Corp          | 0          | 0,00     | 0          | 5.412      | 52,65    | 1.321.989  |
| Cameco Corp                        | 7.393      | 144,56   | 4.925.019  | 8.168      | 125,68   | 4.762.702  |
| Canadian Imperial Bank of Commerce | 5.815      | 163,32   | 4.376.512  | 4.779      | 124,43   | 2.758.886  |
| Canadian National Railway Co       | 4.327      | 169,25   | 3.374.851  | 4.339      | 135,75   | 2.732.757  |
| Canadian Pacific Kansas City Ltd   | 6.160      | 122,96   | 3.490.468  | 6.217      | 101,05   | 2.914.666  |
| Canadian Tire Corp Ltd             | 2.237      | 195,35   | 2.013.810  | 0          | 0,00     | 0          |
| Celestica Inc                      | 3.001      | 517,24   | 7.153.147  | 806        | 406,01   | 1.518.250  |
| Constellation Software Inc/Canada  | 262        | 2.670,00 | 3.223.678  | 1.216      | 3.301,40 | 18.625.300 |
| Dollarama Inc                      | 4.886      | 187,62   | 4.224.464  | 2.106      | 205,14   | 2.004.381  |
| Emera Inc                          | 0          | 0,00     | 0          | 7.846      | 67,64    | 2.462.201  |
| Enbridge Inc                       | 37.531     | 76,91    | 13.301.848 | 37.103     | 65,68    | 11.306.123 |
| Endeavour Mining PLC               | 40.228     | 71,11    | 13.182.512 | 0          | 0,00     | 0          |
| Fairfax Financial Holdings Ltd     | 2.574      | 2.332,74 | 27.670.303 | 0          | 0,00     | 0          |
| Fortis Inc/Canada                  | 0          | 0,00     | 0          | 11.815     | 71,36    | 3.911.651  |
| Gildan Activewear Inc              | 0          | 0,00     | 0          | 52.643     | 85,79    | 20.953.127 |
| IAMGOLD Corp                       | 24.194     | 22,51    | 2.509.702  | 0          | 0,00     | 0          |
| Imperial Oil Ltd                   | 11.155     | 159,26   | 8.186.822  | 8.179      | 118,58   | 4.499.696  |
| Intact Financial Corp              | 1.880      | 292,71   | 2.535.914  | 0          | 0,00     | 0          |
| Keyera Corp                        | 10.128     | 56,97    | 2.658.943  | 9.955      | 44,00    | 2.032.196  |
| Kinross Gold Corp                  | 11.144     | 33,58    | 1.724.491  | 0          | 0,00     | 0          |
| Lundin Gold Inc                    | 41.832     | 76,51    | 14.749.112 | 0          | 0,00     | 0          |
| Lundin Mining Corp                 | 6.714      | 34,56    | 1.069.287  | 0          | 0,00     | 0          |
| Magna International Inc            | 42.274     | 93,26    | 18.168.028 | 0          | 0,00     | 0          |
| Manulife Financial Corp            | 11.725     | 57,52    | 3.107.927  | 11.107     | 49,84    | 2.568.304  |
| National Bank of Canada            | 2.456      | 223,91   | 2.534.200  | 3.067      | 172,61   | 2.456.130  |

|                                     | 30-06-2026 |          |                    | 31-12-2025 |          |                    |
|-------------------------------------|------------|----------|--------------------|------------|----------|--------------------|
|                                     |            |          |                    |            |          |                    |
| Papirnavn                           | Antal stk. | Børskurs | Kursværdi          | Antal stk. | Børskurs | Kursværdi          |
| Nutrien Ltd                         | 13.107     | 89,35    | 5.396.807          | 0          | 0,00     | 0                  |
| OceanaGold Corp                     | 49.982     | 35,55    | 8.188.272          | 0          | 0,00     | 0                  |
| Open Text Corp                      | 0          | 0,00     | 0                  | 7.575      | 44,70    | 1.570.948          |
| Pembina Pipeline Corp               | 16.326     | 65,62    | 4.936.908          | 15.266     | 52,29    | 3.703.526          |
| Power Corp of Canada                | 5.943      | 88,42    | 2.421.560          | 6.060      | 72,95    | 2.051.018          |
| RB Global Inc                       | 2.330      | 165,11   | 1.772.835          | 0          | 0,00     | 0                  |
| Restaurant Brands International Inc | 3.729      | 102,87   | 1.767.747          | 0          | 0,00     | 0                  |
| Rogers Communications Inc           | 0          | 0,00     | 0                  | 6.195      | 51,81    | 1.489.109          |
| Royal Bank of Canada                | 6.097      | 293,68   | 8.251.437          | 5.042      | 233,99   | 5.473.583          |
| Shopify Inc                         | 13.409     | 162,26   | 10.026.443         | 8.183      | 221,00   | 8.390.278          |
| Sun Life Financial Inc              | 5.489      | 111,35   | 2.816.583          | 7.131      | 85,68    | 2.834.663          |
| TC Energy Corp                      | 19.192     | 93,92    | 8.306.486          | 18.614     | 75,58    | 6.527.068          |
| Teck Resources Ltd                  | 3.083      | 84,47    | 1.200.093          | 0          | 0,00     | 0                  |
| Toronto-Dominion Bank/The           | 87.130     | 172,44   | 69.238.041         | 6.526      | 129,36   | 3.916.685          |
| Wheaton Precious Metals Corp        | 3.079      | 159,54   | 2.263.697          | 2.941      | 161,36   | 2.201.722          |
| WSP Global Inc                      | 0          | 0,00     | 0                  | 1.951      | 248,52   | 2.249.522          |
|                                     |            |          | <b>336.597.578</b> |            |          | <b>167.292.337</b> |
| Instrumentets valuta: CHF           |            |          |                    |            |          |                    |
| ABB Ltd                             | 7.349      | 87,58    | 5.216.665          | 7.999      | 59,22    | 3.802.521          |
| Alcon AG                            | 64.936     | 54,60    | 28.736.770         | 4.153      | 63,28    | 2.109.580          |
| Cie Financiere Richemont SA         | 2.947      | 186,55   | 4.455.897          | 2.067      | 172,05   | 2.854.715          |
| Galderma Group AG                   | 1.002      | 183,90   | 1.493.514          | 1.433      | 162,10   | 1.864.648          |
| Geberit AG                          | 0          | 0,00     | 0                  | 325        | 619,60   | 1.616.450          |
| Givaudan SA                         | 120        | 3.420,00 | 3.326.344          | 94         | 3.146,00 | 2.373.855          |
| Holcim AG                           | 3.738      | 72,88    | 2.208.043          | 2.760      | 77,76    | 1.722.792          |
| Huber + Suhner AG                   | 2.128      | 223,00   | 3.846.239          | 0          | 0,00     | 0                  |
| Julius Baer Group Ltd               | 31.325     | 69,80    | 17.721.737         | 0          | 0,00     | 0                  |
| Logitech International SA           | 15.152     | 75,74    | 9.301.544          | 0          | 0,00     | 0                  |
| Lonza Group AG                      | 491        | 545,80   | 2.172.075          | 481        | 537,80   | 2.076.507          |
| Nestle SA                           | 10.517     | 83,08    | 7.081.873          | 8.547      | 78,74    | 5.402.275          |

|                                               | 30-06-2026 |          |                    | 31-12-2025 |          |                   |
|-----------------------------------------------|------------|----------|--------------------|------------|----------|-------------------|
|                                               |            |          |                    |            |          |                   |
| Papirnavn                                     | Antal stk. | Børskurs | Kursværdi          | Antal stk. | Børskurs | Kursværdi         |
| Novartis AG                                   | 9.489      | 126,58   | 9.735.210          | 15.886     | 109,60   | 13.976.315        |
| Partners Group Holding AG                     | 0          | 0,00     | 0                  | 258        | 982,40   | 2.034.584         |
| Roche Holding AG                              | 3.243      | 332,80   | 8.747.623          | 6.531      | 328,20   | 17.206.234        |
| Roche Holding AG - BR                         | 1.565      | 339,20   | 4.302.590          | 0          | 0,00     | 0                 |
| Sandoz Group AG                               | 3.418      | 73,12    | 2.025.667          | 2.660      | 57,84    | 1.235.030         |
| Schindler Holding AG                          | 1.684      | 257,00   | 3.507.801          | 0          | 0,00     | 0                 |
| Sika AG                                       | 1.724      | 166,75   | 2.330.037          | 1.537      | 162,60   | 2.006.143         |
| Swiss Life Holding AG                         | 304        | 889,60   | 2.191.937          | 0          | 0,00     | 0                 |
| Swiss Re AG                                   | 2.028      | 128,50   | 2.112.180          | 1.183      | 132,85   | 1.261.577         |
| Temenos AG                                    | 8.886      | 66,10    | 4.760.664          | 0          | 0,00     | 0                 |
| UBS Group AG                                  | 15.541     | 40,06    | 5.046.028          | 13.010     | 36,96    | 3.859.907         |
| VAT Group AG                                  | 1.841      | 706,20   | 10.537.590         | 0          | 0,00     | 0                 |
| Zurich Insurance Group AG                     | 5.872      | 598,60   | 28.489.350         | 554        | 601,80   | 2.676.267         |
|                                               |            |          | <b>169.347.377</b> |            |          | <b>68.079.399</b> |
| Instrumentets valuta: EUR                     |            |          |                    |            |          |                   |
| Acciona SA                                    | 0          | 0,00     | 0                  | 1.275      | 185,90   | 1.770.329         |
| ACS Actividades de Construccin y Servicios SA | 17.670     | 128,70   | 16.998.876         | 0          | 0,00     | 0                 |
| Aena SME SA                                   | 11.117     | 26,66    | 2.215.404          | 0          | 0,00     | 0                 |
| AIB Group PLC                                 | 232.823    | 10,28    | 17.881.866         | 0          | 0,00     | 0                 |
| Air Liquide SA                                | 3.469      | 173,28   | 4.493.222          | 2.840      | 160,26   | 3.399.443         |
| Airbus SE                                     | 2.592      | 194,54   | 3.769.199          | 2.061      | 198,40   | 3.054.105         |
| Allianz SE                                    | 12.844     | 414,10   | 39.756.729         | 1.254      | 390,50   | 3.657.488         |
| Amadeus IT Group SA                           | 7.463      | 51,08    | 2.849.505          | 3.521      | 62,84    | 1.652.595         |
| Anheuser-Busch InBev SA/NV                    | 24.380     | 72,66    | 13.241.409         | 2.617      | 54,90    | 1.073.101         |
| Argenx SE                                     | 887        | 811,40   | 5.379.770          | 631        | 716,80   | 3.378.249         |
| ASM International NV                          | 2.130      | 1.000,50 | 15.929.488         | 469        | 517,60   | 1.813.140         |
| ASML Holding NV                               | 9.542      | 1.721,40 | 122.779.633        | 2.694      | 921,40   | 18.540.017        |
| AXA SA                                        | 147.697    | 43,85    | 48.411.261         | 86.917     | 40,96    | 26.590.653        |
| Banco Bilbao Vizcaya Argentaria SA            | 74.773     | 21,87    | 12.223.588         | 23.920     | 20,05    | 3.582.118         |
| Banco Santander SA                            | 70.851     | 12,08    | 6.399.732          | 54.683     | 10,07    | 4.112.881         |

| Papirnavn                      | 30-06-2026 |          |            | 31-12-2025 |          |            |
|--------------------------------|------------|----------|------------|------------|----------|------------|
|                                | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Bank of Ireland Group PLC      | 32.746     | 17,43    | 4.265.168  | 0          | 0,00     | 0          |
| BASF SE                        | 8.230      | 46,78    | 2.877.830  | 6.234      | 44,43    | 2.068.747  |
| BAWAG Group AG                 | 0          | 0,00     | 0          | 22.435     | 129,00   | 21.616.238 |
| Bayer AG                       | 7.434      | 48,41    | 2.690.065  | 8.520      | 37,01    | 2.355.174  |
| Bayerische Motoren Werke AG    | 4.401      | 57,26    | 1.883.683  | 3.295      | 93,14    | 2.292.218  |
| BE Semiconductor Industries NV | 1.477      | 287,10   | 3.169.705  | 923        | 133,75   | 922.061    |
| Bilfinger SE                   | 6.640      | 80,35    | 3.988.036  | 0          | 0,00     | 0          |
| BNP Paribas SA                 | 13.343     | 102,14   | 10.187.191 | 5.454      | 80,79    | 3.291.070  |
| Bouygues SA                    | 0          | 0,00     | 0          | 6.306      | 44,35    | 2.088.872  |
| Bureau Veritas SA              | 0          | 0,00     | 0          | 92.949     | 27,18    | 18.869.418 |
| Capgemini SE                   | 2.766      | 87,96    | 1.818.622  | 2.165      | 142,25   | 2.300.247  |
| Cie de Saint-Gobain SA         | 3.983      | 79,16    | 2.356.792  | 29.670     | 86,96    | 19.270.874 |
| CSG NV                         | 15.145     | 12,77    | 1.446.110  | 0          | 0,00     | 0          |
| Danone SA                      | 4.468      | 71,74    | 2.395.961  | 4.926      | 76,78    | 2.824.925  |
| Dassault Aviation SA           | 2.778      | 287,20   | 5.963.783  | 0          | 0,00     | 0          |
| Dassault Systemes SE           | 0          | 0,00     | 0          | 8.478      | 23,84    | 1.509.607  |
| Deutsche Bank AG               | 12.357     | 29,63    | 2.736.381  | 8.779      | 33,11    | 2.171.044  |
| Deutsche Boerse AG             | 1.209      | 238,80   | 2.158.071  | 1.393      | 223,70   | 2.327.456  |
| Deutsche Telekom AG            | 140.456    | 23,85    | 25.039.970 | 206.113    | 27,66    | 42.581.592 |
| Deutsche Post AG               | 7.222      | 53,10    | 2.866.534  | 6.305      | 46,73    | 2.200.621  |
| E.ON SE                        | 16.102     | 18,03    | 2.169.503  | 46.834     | 16,13    | 5.640.600  |
| EDP SA                         | 0          | 0,00     | 0          | 96.392     | 3,92     | 2.818.624  |
| Eiffage SA                     | 0          | 0,00     | 0          | 18.598     | 122,40   | 17.002.469 |
| Endesa SA                      | 0          | 0,00     | 0          | 7.868      | 30,63    | 1.800.013  |
| Enel SpA                       | 43.846     | 10,05    | 3.295.141  | 153.129    | 8,88     | 10.152.851 |
| Engie SA                       | 12.832     | 27,59    | 2.646.374  | 39.766     | 22,41    | 6.656.073  |
| Eni SpA                        | 34.347     | 20,62    | 5.293.984  | 45.126     | 16,14    | 5.439.947  |
| Erste Group Bank AG            | 2.926      | 117,10   | 2.561.158  | 0          | 0,00     | 0          |
| EssilorLuxottica SA            | 10.941     | 164,05   | 13.416.473 | 2.174      | 269,90   | 4.382.549  |
| Evonik Industries AG           | 0          | 0,00     | 0          | 16.849     | 13,36    | 1.681.299  |

|                                     | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-------------------------------------|------------|----------|------------|------------|----------|------------|
|                                     |            |          |            |            |          |            |
| Papirnavn                           | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| EXOR NV                             | 9.149      | 67,00    | 4.581.984  | 0          | 0,00     | 0          |
| Ferrari NV                          | 1.053      | 324,35   | 2.552.980  | 808        | 318,70   | 1.923.348  |
| Ferrovial NV                        | 5.576      | 59,98    | 2.499.967  | 0          | 0,00     | 0          |
| FinecoBank Banca Fineco SpA         | 76.632     | 21,95    | 12.573.315 | 0          | 0,00     | 0          |
| Galp Energia SGPS SA                | 14.346     | 18,65    | 1.999.394  | 14.110     | 14,63    | 1.541.827  |
| Gaztransport Et Technigaz SA        | 4.014      | 185,90   | 5.577.786  | 0          | 0,00     | 0          |
| Heidelberg Materials AG             | 1.111      | 166,90   | 1.386.039  | 1.023      | 223,00   | 1.703.903  |
| Heineken Holding NV                 | 4.879      | 66,75    | 2.434.373  | 4.219      | 62,40    | 1.966.339  |
| Heineken NV                         | 4.390      | 73,60    | 2.415.169  | 3.085      | 69,74    | 1.606.947  |
| Henkel AG & Co KGaA                 | 6.503      | 69,20    | 3.363.760  | 0          | 0,00     | 0          |
| Hermes International SCA            | 2.089      | 1.598,00 | 24.952.860 | 149        | 2.122,00 | 2.361.544  |
| HOCHTIEF AG                         | 2.539      | 507,00   | 9.622.231  | 0          | 0,00     | 0          |
| Iberdrola SA                        | 27.693     | 21,84    | 4.520.930  | 122.509    | 18,47    | 16.895.912 |
| Industria de Diseno Textil SA       | 6.162      | 55,12    | 2.538.844  | 4.477      | 56,34    | 1.883.945  |
| Infineon Technologies AG            | 10.501     | 81,67    | 6.410.595  | 10.512     | 37,73    | 2.962.351  |
| ING Groep NV                        | 35.479     | 27,67    | 7.338.134  | 16.303     | 24,01    | 2.923.641  |
| Intesa Sanpaolo SpA                 | 264.049    | 5,99     | 11.822.695 | 77.132     | 5,92     | 3.411.096  |
| Ipsen SA                            | 4.857      | 168,80   | 6.128.380  | 0          | 0,00     | 0          |
| Jeronimo Martins SGPS SA            | 32.910     | 16,76    | 4.122.940  | 0          | 0,00     | 0          |
| Kone Oyj                            | 40.301     | 49,76    | 14.989.989 | 0          | 0,00     | 0          |
| Koninklijke KPN NV                  | 0          | 0,00     | 0          | 57.237     | 3,98     | 1.699.760  |
| Koninklijke Philips NV              | 0          | 0,00     | 0          | 3.306      | 23,24    | 573.857    |
| Legrand SA                          | 1.984      | 147,70   | 2.190.419  | 29.518     | 127,25   | 28.054.921 |
| Leonardo SpA                        | 3.583      | 46,93    | 1.256.771  | 0          | 0,00     | 0          |
| Logista Integral SA                 | 6.625      | 33,74    | 1.670.845  | 0          | 0,00     | 0          |
| L'Oreal SA                          | 2.789      | 383,65   | 7.998.137  | 881        | 366,60   | 2.412.308  |
| LVMH Moet Hennessy Louis Vuitton SE | 4.938      | 484,10   | 17.868.631 | 823        | 645,00   | 3.964.824  |
| Mandatum Oyj                        | 63.232     | 5,49     | 2.594.863  | 0          | 0,00     | 0          |
| Mercedes-Benz Group AG              | 7.479      | 43,92    | 2.455.336  | 6.680      | 60,07    | 2.997.081  |
| Merck KGaA                          | 0          | 0,00     | 0          | 1.042      | 122,60   | 954.163    |

| Papirnavn                                                 | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-----------------------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                                           | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Cie Generale des Etablissements Michelin SCA              | 9.012      | 33,75    | 2.273.527  | 0          | 0,00     | 0          |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 17.396     | 488,50   | 63.521.257 | 557        | 562,20   | 2.338.893  |
| Neste Oyj                                                 | 7.622      | 28,64    | 1.631.725  | 0          | 0,00     | 0          |
| NN Group NV                                               | 4.975      | 76,66    | 2.850.802  | 0          | 0,00     | 0          |
| Nokia Oyj                                                 | 47.292     | 11,56    | 4.084.724  | 64.527     | 5,57     | 2.685.449  |
| Nordea Bank Abp (FH)                                      | 109.562    | 16,60    | 13.594.811 | 20.083     | 16,09    | 2.412.759  |
| Nordex SE                                                 | 7.879      | 46,20    | 2.720.935  | 0          | 0,00     | 0          |
| OMV AG                                                    | 3.620      | 55,15    | 1.492.311  | 5.097      | 47,52    | 1.809.070  |
| Orange SA                                                 | 19.009     | 16,51    | 2.345.200  | 23.371     | 14,20    | 2.478.734  |
| Orion Oyj                                                 | 8.746      | 71,95    | 4.703.763  | 0          | 0,00     | 0          |
| Pernod Ricard SA                                          | 29.361     | 63,86    | 14.015.380 | 0          | 0,00     | 0          |
| Prosus NV                                                 | 56.165     | 37,99    | 15.949.247 | 5.204      | 52,85    | 2.054.218  |
| Prysmian SpA                                              | 2.113      | 146,05   | 2.306.780  | 0          | 0,00     | 0          |
| Publicis Groupe SA                                        | 2.682      | 86,46    | 1.733.322  | 0          | 0,00     | 0          |
| Rational AG                                               | 310        | 640,50   | 1.484.178  | 0          | 0,00     | 0          |
| Redeia Corp SA                                            | 15.954     | 14,89    | 1.775.699  | 21.347     | 15,17    | 2.418.727  |
| Repsol SA                                                 | 22.222     | 22,01    | 3.656.018  | 31.162     | 15,93    | 3.706.543  |
| Rheinmetall AG                                            | 215        | 990,50   | 1.591.835  | 2.222      | 1.561,00 | 25.906.652 |
| RWE AG                                                    | 4.355      | 56,62    | 1.843.160  | 15.101     | 45,26    | 5.104.869  |
| Safran SA                                                 | 1.709      | 345,00   | 4.407.236  | 1.340      | 297,40   | 2.976.529  |
| Sanofi SA                                                 | 99.222     | 75,08    | 55.684.889 | 9.286      | 82,72    | 5.737.247  |
| SAP SE                                                    | 7.509      | 134,00   | 7.521.285  | 29.939     | 208,35   | 46.590.259 |
| Sartorius Stedim Biotech                                  | 0          | 0,00     | 0          | 389        | 210,00   | 610.145    |
| Schneider Electric SE                                     | 2.345      | 285,40   | 5.002.671  | 2.217      | 234,90   | 3.889.673  |
| Shell PLC (NA)                                            | 63.974     | 34,07    | 16.289.848 | 0          | 0,00     | 0          |
| Siemens AG                                                | 3.131      | 281,15   | 6.580.006  | 2.340      | 239,15   | 4.179.753  |
| Siemens Energy AG                                         | 19.001     | 165,80   | 23.548.655 | 2.604      | 120,40   | 2.341.703  |
| Snam SpA                                                  | 43.872     | 6,32     | 2.071.260  | 59.421     | 5,66     | 2.510.231  |
| Societe Generale SA                                       | 22.563     | 77,37    | 13.048.920 | 47.350     | 68,72    | 24.303.424 |
| STMicroelectronics NV                                     | 6.692      | 64,49    | 3.225.919  | 0          | 0,00     | 0          |

|                                  | 30-06-2026 |           |             | 31-12-2025 |           |             |
|----------------------------------|------------|-----------|-------------|------------|-----------|-------------|
|                                  |            |           |             |            |           |             |
| Papirnavn                        | Antal stk. | Børskurs  | Kursværdi   | Antal stk. | Børskurs  | Kursværdi   |
| Technip Energies NV              | 21.811     | 33,12     | 5.399.717   | 0          | 0,00      | 0           |
| Telefonica SA                    | 0          | 0,00      | 0           | 66.199     | 3,49      | 1.727.088   |
| Tenaris SA                       | 53.730     | 24,21     | 9.723.369   | 0          | 0,00      | 0           |
| Terna - Rete Elettrica Nazionale | 0          | 0,00      | 0           | 44.691     | 9,05      | 3.022.212   |
| TotalEnergies SE                 | 88.614     | 68,03     | 45.061.737  | 35.946     | 55,59     | 14.924.905  |
| UCB SA                           | 2.568      | 262,00    | 5.029.229   | 1.624      | 238,60    | 2.894.148   |
| UniCredit SpA                    | 26.790     | 78,26     | 15.671.757  | 6.594      | 70,92     | 3.492.867   |
| Universal Music Group NV         | 0          | 0,00      | 0           | 10.677     | 22,23     | 1.772.773   |
| Veolia Environnement SA          | 0          | 0,00      | 0           | 100.855    | 29,72     | 22.387.756  |
| Vinci SA                         | 3.264      | 127,80    | 3.118.072   | 3.653      | 120,05    | 3.275.489   |
| Vonovia SE                       | 7.685      | 21,59     | 1.240.228   | 0          | 0,00      | 0           |
| Wolters Kluwer NV                | 33.780     | 56,44     | 14.251.211  | 0          | 0,00      | 0           |
|                                  |            |           | 965.874.265 |            |           | 534.278.591 |
| Instrumentets valuta: GBP        |            |           |             |            |           |             |
| 3i Group PLC                     | 6.320      | 2.486,00  | 1.363.377   | 5.670      | 3.263,00  | 1.582.590   |
| Admiral Group PLC                | 25.777     | 3.560,00  | 7.963.061   | 0          | 0,00      | 0           |
| AJ Bell PLC                      | 63.780     | 611,50    | 3.384.376   | 0          | 0,00      | 0           |
| Anglo American PLC               | 7.413      | 3.697,00  | 2.378.160   | 5.253      | 3.085,00  | 1.386.216   |
| AstraZeneca PLC                  | 23.002     | 14.100,00 | 28.143.776  | 41.693     | 13.790,00 | 49.180.806  |
| Autotrader Group PLC             | 393.451    | 499,10    | 17.040.247  | 0          | 0,00      | 0           |
| Aviva PLC                        | 283.769    | 650,20    | 16.010.672  | 28.937     | 684,40    | 1.694.072   |
| BAE Systems PLC                  | 17.217     | 1.844,00  | 2.754.965   | 153.806    | 1.714,00  | 22.550.300  |
| Balfour Beatty PLC               | 44.042     | 867,50    | 3.315.387   | 0          | 0,00      | 0           |
| Barclays PLC                     | 76.482     | 506,60    | 3.362.189   | 963.661    | 475,95    | 39.233.210  |
| Bellway PLC                      | 16.308     | 1.938,00  | 2.742.535   | 0          | 0,00      | 0           |
| BP PLC                           | 579.049    | 467,10    | 23.470.527  | 269.356    | 432,80    | 9.971.997   |
| Centrica PLC                     | 0          | 0,00      | 0           | 144.404    | 169,55    | 2.094.331   |
| Coca-Cola HBC AG                 | 0          | 0,00      | 0           | 4.186      | 3.842,00  | 1.375.703   |
| Compass Group PLC                | 0          | 0,00      | 0           | 11.379     | 2.364,00  | 2.301.017   |
| Convatec Group PLC               | 0          | 0,00      | 0           | 1.098.147  | 243,20    | 22.845.059  |

| Papirnavn                       | 30-06-2026 |           |            | 31-12-2025 |          |            |
|---------------------------------|------------|-----------|------------|------------|----------|------------|
|                                 | Antal stk. | Børskurs  | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Diageo PLC                      | 13.897     | 1.522,50  | 1.836.014  | 12.001     | 1.603,50 | 1.646.094  |
| Drax Group PLC                  | 23.352     | 759,00    | 1.538.025  | 0          | 0,00     | 0          |
| Experian PLC                    | 0          | 0,00      | 0          | 5.994      | 3.363,00 | 1.724.296  |
| GSK PLC                         | 26.207     | 1.981,00  | 4.505.048  | 38.942     | 1.824,50 | 6.077.575  |
| Haleon PLC                      | 277.574    | 347,70    | 8.374.929  | 835.659    | 374,80   | 26.791.492 |
| Halma PLC                       | 6.356      | 3.934,00  | 2.169.781  | 6.868      | 3.538,00 | 2.078.530  |
| Howden Joinery Group PLC        | 69.233     | 837,50    | 5.031.478  | 0          | 0,00     | 0          |
| HSBC Holdings PLC               | 115.657    | 1.430,80  | 14.359.804 | 413.275    | 1.173,80 | 41.495.545 |
| Informa PLC                     | 0          | 904,20    | 0          | 296.227    | 884,00   | 22.399.851 |
| Lloyds Banking Group PLC        | 4.680.028  | 111,10    | 45.119.072 | 288.474    | 98,24    | 2.424.171  |
| London Stock Exchange Group PLC | 2.667      | 8.162,00  | 1.888.936  | 32.742     | 8.952,00 | 25.072.261 |
| Magnum Ice Cream Co NV/The      | 0          | 0,00      | 0          | 2.052      | 1.177,50 | 206.684    |
| Man Group PLC/Jersey            | 103.052    | 292,20    | 2.612.969  | 0          | 0,00     | 0          |
| National Grid PLC               | 27.699     | 1.248,00  | 2.999.690  | 96.390     | 1.141,50 | 9.411.874  |
| NatWest Group PLC               | 307.719    | 667,00    | 17.810.569 | 37.986     | 651,80   | 2.117.903  |
| Next PLC                        | 8.441      | 14.545,00 | 10.653.818 | 0          | 0,00     | 0          |
| Pan African Resources PLC       | 318.000    | 95,50     | 2.635.288  | 0          | 0,00     | 0          |
| Plus500 Ltd                     | 3.901      | 4.786,00  | 1.620.117  | 0          | 0,00     | 0          |
| Prudential PLC                  | 26.128     | 1.003,00  | 2.274.075  | 230.701    | 1.144,50 | 22.585.697 |
| Reckitt Benckiser Group PLC     | 60.174     | 4.911,00  | 25.643.451 | 56.008     | 6.002,00 | 28.755.060 |
| RELX PLC (LN)                   | 10.978     | 2.366,00  | 2.253.905  | 148.031    | 3.020,00 | 38.240.877 |
| Rightmove PLC                   | 146.378    | 438,20    | 5.566.034  | 0          | 0,00     | 0          |
| Rio Tinto PLC                   | 29.203     | 7.122,00  | 18.047.917 | 5.574      | 5.994,00 | 2.857.932  |
| Rolls-Royce Holdings PLC        | 252.173    | 1.444,60  | 31.611.408 | 32.884     | 1.150,00 | 3.234.824  |
| Rotork PLC                      | 87.126     | 295,40    | 2.233.345  | 0          | 0,00     | 0          |
| J Sainsbury PLC                 | 49.282     | 319,80    | 1.367.617  | 0          | 0,00     | 0          |
| Segro PLC                       | 42.192     | 875,20    | 3.204.314  | 0          | 0,00     | 0          |
| Serco Group PLC                 | 88.990     | 219,00    | 1.691.153  | 0          | 0,00     | 0          |
| Severn Trent PLC                | 0          | 0,00      | 0          | 9.133      | 2.789,00 | 2.178.864  |
| Shell PLC (LN)                  | 287.224    | 2.933,00  | 73.102.199 | 100.435    | 2.740,00 | 23.539.860 |

| Papirnavn                          | 30-06-2026 |           |                    | 31-12-2025 |           |                    |
|------------------------------------|------------|-----------|--------------------|------------|-----------|--------------------|
|                                    | Antal stk. | Børskurs  | Kursværdi          | Antal stk. | Børskurs  | Kursværdi          |
| SSE PLC                            | 11.050     | 2.436,00  | 2.335.808          | 26.321     | 2.179,00  | 4.906.003          |
| St James's Place PLC               | 53.047     | 1.211,50  | 5.576.759          | 0          | 0,00      | 0                  |
| Standard Chartered PLC             | 11.527     | 2.041,00  | 2.041.536          | 0          | 0,00      | 0                  |
| Standard Life PLC                  | 85.457     | 833,00    | 6.177.181          | 0          | 0,00      | 0                  |
| Tesco PLC                          | 136.675    | 458,70    | 5.440.208          | 55.741     | 441,80    | 2.106.535          |
| TP ICAP Group PLC                  | 92.214     | 338,40    | 2.707.852          | 0          | 0,00      | 0                  |
| Unilever PLC                       | 11.733     | 4.527,50  | 4.609.621          | 95.955     | 4.859,50  | 39.886.638         |
| United Utilities Group PLC         | 0          | 0,00      | 0                  | 21.084     | 1.194,00  | 2.153.404          |
| Vodafone Group PLC                 | 172.212    | 99,60     | 1.488.403          | 0          | 0,00      | 0                  |
|                                    |            |           | <b>432.457.593</b> |            |           | <b>466.107.274</b> |
| Instrumentets valuta: HKD          |            |           |                    |            |           |                    |
| AIA Group Ltd                      | 61.600     | 71,45     | 3.669.427          | 38.000     | 79,90     | 2.480.763          |
| CK Hutchison Holdings Ltd          | 47.000     | 66,25     | 2.595.966          | 0          | 0,00      | 0                  |
| CLP Holdings Ltd                   | 40.000     | 73,20     | 2.441.105          | 56.000     | 69,60     | 3.184.580          |
| Hong Kong & China Gas Co Ltd       | 0          | 0,00      | 0                  | 472.000    | 7,01      | 2.703.429          |
| Hong Kong Exchanges & Clearing Ltd | 196.500    | 363,00    | 59.468.158         | 80.400     | 407,60    | 26.775.963         |
| Power Assets Holdings Ltd          | 0          | 0,00      | 0                  | 53.500     | 55,15     | 2.410.761          |
| SITC International Holdings Co Ltd | 197.000    | 31,38     | 5.153.882          | 0          | 0,00      | 0                  |
| Sun Hung Kai Properties Ltd        | 19.500     | 112,30    | 1.825.701          | 25.000     | 94,70     | 1.934.394          |
| WH Group Ltd                       | 1.711.000  | 8,29      | 11.825.509         | 0          | 0,00      | 0                  |
|                                    |            |           | <b>86.979.749</b>  |            |           | <b>39.489.889</b>  |
| Instrumentets valuta: ILS          |            |           |                    |            |           |                    |
| Bank Hapoalim BM                   | 14.208     | 6.859,00  | 2.138.467          | 16.926     | 7.205,00  | 2.433.450          |
| Bank Leumi Le-Israel BM            | 223.394    | 6.653,00  | 32.613.533         | 17.438     | 7.020,00  | 2.442.687          |
| Tower Semiconductor Ltd            | 907        | 76.440,00 | 1.521.377          | 0          | 0,00      | 0                  |
|                                    |            |           | <b>36.273.376</b>  |            |           | <b>4.876.137</b>   |
| Instrumentets valuta: JPY          |            |           |                    |            |           |                    |
| Advantest Corp                     | 27.200     | 32.340,00 | 35.386.178         | 5.500      | 19.635,00 | 4.381.569          |
| Aeon Co Ltd                        | 0          | 0,00      | 0                  | 14.900     | 2.477,00  | 1.497.436          |

| Papirnavn                       | 30-06-2026 |           |            | 31-12-2025 |           |            |
|---------------------------------|------------|-----------|------------|------------|-----------|------------|
|                                 | Antal stk. | Børskurs  | Kursværdi  | Antal stk. | Børskurs  | Kursværdi  |
| Anritsu Corp                    | 16.300     | 4.396,00  | 2.882.505  | 0          | 0,00      | 0          |
| Asahi Kasei Corp                | 0          | 0,00      | 0          | 35.700     | 1.389,00  | 2.011.901  |
| Asics Corp                      | 87.700     | 4.375,00  | 15.434.849 | 0          | 0,00      | 0          |
| Astellas Pharma Inc             | 22.600     | 2.175,00  | 1.977.390  | 0          | 0,00      | 0          |
| Bandai Namco Holdings Inc       | 60.800     | 3.784,00  | 9.255.064  | 0          | 0,00      | 0          |
| Bridgestone Corp                | 208.900    | 3.410,00  | 28.656.131 | 11.800     | 3.514,00  | 1.682.364  |
| Canon Inc                       | 10.300     | 4.147,00  | 1.718.288  | 11.300     | 4.633,00  | 2.124.109  |
| Central Japan Railway Co        | 12.500     | 3.469,00  | 1.744.372  | 11.700     | 4.337,00  | 2.058.787  |
| Chiba Bank Ltd/The              | 46.700     | 2.467,00  | 4.634.584  | 0          | 0,00      | 0          |
| Chubu Electric Power Co Inc     | 0          | 0,00      | 0          | 17.000     | 2.412,00  | 1.663.651  |
| Chugai Pharmaceutical Co Ltd    | 17.900     | 7.534,00  | 5.425.046  | 7.700      | 8.243,00  | 2.575.207  |
| Citizen Watch Co Ltd            | 58.600     | 2.420,00  | 5.704.764  | 0          | 0,00      | 0          |
| CyberAgent Inc                  | 136.000    | 1.362,00  | 7.451.449  | 0          | 0,00      | 0          |
| Daiichi Life Group Inc          | 193.800    | 1.778,50  | 13.865.399 | 0          | 0,00      | 0          |
| Daiichi Sankyo Co Ltd           | 0          | 0,00      | 0          | 219.189    | 3.348,00  | 29.774.214 |
| Daikin Industries Ltd           | 0          | 0,00      | 0          | 2.000      | 20.080,00 | 1.629.408  |
| Daito Trust Construction Co Ltd | 21.000     | 3.104,00  | 2.622.200  | 0          | 0,00      | 0          |
| Daiwa House Industry Co Ltd     | 0          | 0,00      | 0          | 9.100      | 5.198,00  | 1.919.171  |
| Daiwa Securities Group Inc      | 193.600    | 1.595,50  | 12.425.873 | 0          | 0,00      | 0          |
| Denso Corp                      | 0          | 0,00      | 0          | 21.200     | 2.158,00  | 1.856.194  |
| Disco Corp                      | 700        | 81.260,00 | 2.288.230  | 700        | 48.170,00 | 1.368.078  |
| East Japan Railway Co           | 16.200     | 3.408,00  | 2.220.953  | 0          | 0,00      | 0          |
| Ebara Corp                      | 0          | 0,00      | 0          | 115.910    | 3.684,00  | 17.325.135 |
| ENEOS Holdings Inc              | 385.200    | 1.197,00  | 18.548.345 | 75.700     | 1.107,00  | 3.400.005  |
| FANUC Corp                      | 7.100      | 7.355,00  | 2.100.708  | 0          | 0,00      | 0          |
| Fast Retailing Co Ltd           | 1.000      | 82.810,00 | 3.331.252  | 900        | 56.940,00 | 2.079.199  |
| FUJIFILM Holdings Corp          | 12.900     | 3.483,00  | 1.807.457  | 12.700     | 3.344,00  | 1.723.083  |
| Fujikura Ltd                    | 16.500     | 6.238,00  | 4.140.512  | 0          | 0,00      | 0          |
| Fujitsu Ltd                     | 19.000     | 3.247,00  | 2.481.765  | 19.100     | 4.329,00  | 3.354.726  |
| Furukawa Electric Co Ltd        | 17.000     | 4.730,00  | 3.234.706  | 0          | 0,00      | 0          |

| Papirnavn                          | 30-06-2026 |           |            | 31-12-2025 |           |           |
|------------------------------------|------------|-----------|------------|------------|-----------|-----------|
|                                    | Antal stk. | Børskurs  | Kursværdi  | Antal stk. | Børskurs  | Kursværdi |
| Hitachi Ltd                        | 22.300     | 4.471,00  | 4.010.830  | 16.600     | 4.902,00  | 3.301.547 |
| Honda Motor Co Ltd                 | 0          | 0,00      | 0          | 35.700     | 1.536,00  | 2.224.823 |
| Horiba Ltd                         | 7.300      | 27.410,00 | 8.049.273  | 0          | 0,00      | 0         |
| Hoya Corp                          | 7.400      | 25.950,00 | 7.724.917  | 2.300      | 23.685,00 | 2.210.229 |
| Ibiden Co Ltd                      | 1.800      | 23.815,00 | 1.724.439  | 0          | 0,00      | 0         |
| Inpex Corp                         | 18.700     | 3.265,00  | 2.456.120  | 20.600     | 3.127,00  | 2.613.552 |
| ITOCHU Corp                        | 40.700     | 1.854,00  | 3.035.491  | 36.000     | 1.975,00  | 2.884.734 |
| Japan Post Bank Co Ltd             | 8.300      | 3.063,00  | 1.022.704  | 0          | 0,00      | 0         |
| Japan Post Holdings Co Ltd         | 0          | 0,00      | 0          | 25.500     | 1.650,50  | 1.707.622 |
| Kansai Electric Power Co Inc/The   | 0          | 0,00      | 0          | 20.900     | 2.455,00  | 2.081.775 |
| Kao Corp                           | 152.200    | 3.223,00  | 19.733.299 | 6.800      | 6.261,00  | 1.727.383 |
| Kawasaki Kisen Kaisha Ltd          | 15.400     | 2.485,00  | 1.539.472  | 0          | 0,00      | 0         |
| KDDI Corp                          | 25.300     | 2.745,00  | 2.793.750  | 28.100     | 2.708,50  | 3.087.957 |
| Keyence Corp                       | 1.500      | 81.060,00 | 4.891.281  | 1.400      | 56.680,00 | 3.219.541 |
| Kinden Corp                        | 35.300     | 7.946,00  | 11.283.608 | 0          | 0,00      | 0         |
| Kioxia Holdings Corp               | 7.600      | 89.680,00 | 27.417.884 | 0          | 0,00      | 0         |
| Komatsu Ltd                        | 7.300      | 6.282,00  | 1.844.784  | 7.100      | 5.000,00  | 1.440.338 |
| Konami Group Corp                  | 7.300      | 17.665,00 | 5.187.537  | 0          | 0,00      | 0         |
| Kyocera Corp                       | 17.800     | 3.561,00  | 2.549.862  | 24.300     | 2.196,50  | 2.165.577 |
| Lasertec Corp                      | 600        | 49.700,00 | 1.199.589  | 0          | 0,00      | 0         |
| Marubeni Corp                      | 11.200     | 4.690,00  | 2.113.078  | 0          | 0,00      | 0         |
| Mebuki Financial Group Inc         | 111.900    | 1.412,00  | 6.356.082  | 0          | 0,00      | 0         |
| Mitsubishi Electric Corp           | 54.200     | 5.876,00  | 12.811.672 | 11.600     | 4.585,00  | 2.157.911 |
| Mitsubishi Estate Co Ltd           | 13.500     | 4.145,00  | 2.251.039  | 16.400     | 3.821,00  | 2.542.477 |
| Mitsubishi Heavy Industries Ltd    | 65.800     | 3.666,00  | 9.703.828  | 12.300     | 3.840,00  | 1.916.339 |
| Mitsubishi UFJ Financial Group Inc | 194.200    | 3.207,00  | 25.053.761 | 43.300     | 2.493,00  | 4.379.719 |
| Mitsui & Co Ltd                    | 32.700     | 4.497,00  | 5.915.553  | 15.500     | 4.643,00  | 2.919.890 |
| Mitsui Fudosan Co Ltd              | 33.900     | 1.499,00  | 2.044.213  | 33.200     | 1.780,50  | 2.398.370 |
| Mizuho Financial Group Inc         | 15.700     | 7.743,00  | 4.890.279  | 9.900      | 5.700,00  | 2.289.529 |
| Murata Manufacturing Co Ltd        | 47.400     | 11.395,00 | 21.727.883 | 18.400     | 3.246,00  | 2.423.274 |

| Papirnavn                    | 30-06-2026 |           |            | 31-12-2025 |           |            |
|------------------------------|------------|-----------|------------|------------|-----------|------------|
|                              | Antal stk. | Børskurs  | Kursværdi  | Antal stk. | Børskurs  | Kursværdi  |
| NEC Corp                     | 15.200     | 3.925,00  | 2.399.982  | 13.600     | 5.310,00  | 2.930.013  |
| Nexon Co Ltd                 | 52.800     | 2.145,50  | 4.557.086  | 0          | 0,00      | 0          |
| NGK Corp                     | 29.100     | 7.532,00  | 8.817.146  | 0          | 0,00      | 0          |
| Nintendo Co Ltd              | 0          | 0,00      | 0          | 5.600      | 10.595,00 | 2.407.272  |
| NTT Inc                      | 338.200    | 145,00    | 1.972.724  | 0          | 0,00      | 0          |
| Obayashi Corp                | 86.700     | 3.257,00  | 11.359.562 | 0          | 0,00      | 0          |
| Obic Co Ltd                  | 66.300     | 3.823,00  | 10.196.299 | 0          | 0,00      | 0          |
| Oracle Corp Japan            | 12.100     | 8.300,00  | 4.040.064  | 0          | 0,00      | 0          |
| Oriental Land Co Ltd/Japan   | 12.700     | 2.490,00  | 1.272.119  | 13.900     | 2.898,50  | 1.634.648  |
| ORIX Corp                    | 10.100     | 6.149,00  | 2.498.335  | 140.500    | 4.554,00  | 25.960.046 |
| Osaka Gas Co Ltd             | 9.300      | 5.456,00  | 2.041.184  | 12.900     | 5.430,00  | 2.842.010  |
| Otsuka Corp                  | 90.100     | 2.773,50  | 10.052.584 | 0          | 0,00      | 0          |
| Otsuka Holdings Co Ltd       | 10.000     | 10.805,00 | 4.346.598  | 0          | 0,00      | 0          |
| Panasonic Holdings Corp      | 16.400     | 4.502,00  | 2.970.121  | 21.600     | 2.023,50  | 1.773.344  |
| Recruit Holdings Co Ltd      | 34.900     | 11.330,00 | 15.906.699 | 6.300      | 8.847,00  | 2.261.375  |
| Renesas Electronics Corp     | 17.500     | 4.807,00  | 3.384.051  | 20.300     | 2.140,00  | 1.762.568  |
| Resonac Holdings Corp        | 8.300      | 17.700,00 | 5.909.845  | 0          | 0,00      | 0          |
| Sanrio Co Ltd                | 75.800     | 1.100,00  | 3.354.182  | 0          | 0,00      | 0          |
| Secom Co Ltd                 | 9.100      | 6.456,00  | 2.363.359  | 0          | 0,00      | 0          |
| Sekisui House Ltd            | 19.800     | 3.382,00  | 2.693.789  | 11.100     | 3.498,00  | 1.575.357  |
| Seven & i Holdings Co Ltd    | 22.400     | 1.957,00  | 1.763.452  | 22.400     | 2.250,50  | 2.045.329  |
| Shin-Etsu Chemical Co Ltd    | 20.600     | 7.008,00  | 5.807.458  | 11.000     | 4.873,00  | 2.174.829  |
| Shizuoka Financial Group Inc | 78.400     | 3.025,00  | 9.540.391  | 0          | 0,00      | 0          |
| SKY Perfect JSAT Corp        | 19.600     | 2.677,00  | 2.110.713  | 0          | 0,00      | 0          |
| SoftBank Corp                | 250.500    | 208,10    | 2.097.030  | 0          | 0,00      | 0          |
| SoftBank Group Corp          | 16.200     | 5.963,00  | 3.886.016  | 14.000     | 4.400,00  | 2.499.291  |
| Sompo Holdings Inc           | 9.000      | 6.238,00  | 2.258.461  | 5.300      | 5.336,00  | 1.147.434  |
| Sony Group Corp              | 93.940     | 3.280,00  | 12.395.074 | 183.940    | 4.024,00  | 30.031.032 |
| Subaru Corp                  | 16.500     | 2.390,00  | 1.586.378  | 0          | 0,00      | 0          |
| Sumitomo Corp                | 43.200     | 1.549,00  | 2.691.906  | 8.300      | 5.412,00  | 1.822.519  |

| Papirnavn                            | 30-06-2026 |           |             | 31-12-2025 |           |             |
|--------------------------------------|------------|-----------|-------------|------------|-----------|-------------|
|                                      | Antal stk. | Børskurs  | Kursværdi   | Antal stk. | Børskurs  | Kursværdi   |
| Sumitomo Electric Industries Ltd     | 154.000    | 2.927,00  | 18.132.938  | 4.800      | 6.325,00  | 1.231.793   |
| Sumitomo Mitsui Financial Group Inc  | 22.300     | 6.346,00  | 5.692.849   | 199.966    | 5.041,00  | 40.898.649  |
| Sumitomo Realty & Development Co Ltd | 0          | 0,00      | 0           | 9.000      | 3.932,00  | 1.435.794   |
| Taisei Corp                          | 18.300     | 14.250,00 | 10.490.367  | 0          | 0,00      | 0           |
| Takeda Pharmaceutical Co Ltd         | 13.900     | 5.155,00  | 2.882.493   | 12.200     | 4.835,00  | 2.393.274   |
| TDK Corp                             | 19.100     | 3.570,00  | 2.743.003   | 20.500     | 2.211,00  | 1.838.987   |
| Tokio Marine Holdings Inc            | 12.100     | 7.202,00  | 3.505.607   | 7.100      | 5.817,00  | 1.675.689   |
| Tokyo Electron Ltd                   | 7.100      | 77.150,00 | 22.035.303  | 3.300      | 34.320,00 | 4.595.125   |
| Tokyo Gas Co Ltd                     | 6.200      | 6.121,00  | 1.526.648   | 9.900      | 6.205,00  | 2.492.373   |
| Toyota Motor Corp                    | 92.600     | 2.725,00  | 10.150.846  | 50.300     | 3.356,00  | 6.848.982   |
| Toyota Tsusho Corp                   | 14.600     | 5.978,00  | 3.511.022   | 0          | 0,00      | 0           |
| USS Co Ltd                           | 48.200     | 1.902,50  | 3.688.896   | 0          | 0,00      | 0           |
| Yamato Kogyo Co Ltd                  | 7.200      | 12.135,00 | 3.514.771   | 0          | 0,00      | 0           |
| Yokohama Financial Group Inc         | 162.900    | 1.732,50  | 11.353.220  | 0          | 0,00      | 0           |
|                                      |            |           | 632.170.817 |            |           | 278.394.561 |
| Instrumentets valuta: NOK            |            |           |             |            |           |             |
| DNB Bank ASA                         | 101.263    | 294,70    | 19.716.876  | 12.294     | 281,50    | 2.181.955   |
| Equinor ASA                          | 47.851     | 313,50    | 9.911.417   | 22.528     | 237,00    | 3.366.241   |
| Gjensidige Forsikring ASA            | 0          | 0,00      | 0           | 8.837      | 302,00    | 1.682.620   |
| Kongsberg Gruppen ASA                | 15.318     | 298,30    | 3.018.996   | 0          | 0,00      | 0           |
| Norsk Hydro ASA                      | 42.919     | 89,80     | 2.546.438   | 0          | 0,00      | 0           |
| Telenor ASA                          | 77.406     | 141,80    | 7.252.004   | 0          | 0,00      | 0           |
| Yara International ASA               | 0          | 0,00      | 0           | 5.089      | 414,00    | 1.328.333   |
|                                      |            |           | 42.445.730  |            |           | 8.559.150   |
| Instrumentets valuta: SEK            |            |           |             |            |           |             |
| Assa Abloy AB                        | 9.323      | 342,40    | 2.156.463   | 8.122      | 358,90    | 2.010.906   |
| Atlas Copco AB B                     | 22.744     | 171,70    | 2.638.091   | 23.714     | 149,00    | 2.437.510   |
| Avanza Bank Holding AB               | 14.856     | 388,00    | 3.893.912   | 0          | 0,00      | 0           |
| Boliden AB                           | 2.881      | 546,80    | 1.064.203   | 0          | 0,00      | 0           |

| Papirnavn                             | 30-06-2026 |          |                   | 31-12-2025 |          |                   |
|---------------------------------------|------------|----------|-------------------|------------|----------|-------------------|
|                                       | Antal stk. | Børskurs | Kursværdi         | Antal stk. | Børskurs | Kursværdi         |
| Epiroc AB                             | 15.262     | 224,80   | 2.317.717         | 0          | 0,00     | 0                 |
| Telefonaktiebolaget LM Ericsson       | 31.168     | 108,15   | 2.277.131         | 27.963     | 90,60    | 1.747.702         |
| Essity AB                             | 8.756      | 274,30   | 1.622.498         | 0          | 0,00     | 0                 |
| Evolution AB                          | 10.626     | 665,20   | 4.775.014         | 0          | 0,00     | 0                 |
| Hexagon AB                            | 22.603     | 80,12    | 1.223.375         | 23.031     | 109,50   | 1.739.732         |
| Investor AB B                         | 11.784     | 402,55   | 3.204.536         | 11.480     | 330,40   | 2.616.600         |
| Nordea Bank Abp (SS)                  | 0          | 0,00     | 0                 | 204.181    | 173,95   | 24.501.641        |
| Sandvik AB                            | 8.810      | 399,90   | 2.380.016         | 7.862      | 300,60   | 1.630.337         |
| Skandinaviska Enskilda Banken AB      | 14.395     | 192,90   | 1.875.843         | 0          | 0,00     | 0                 |
| Swedbank AB                           | 82.956     | 362,00   | 20.286.585        | 0          | 0,00     | 0                 |
| Tele2 AB                              | 143.694    | 168,65   | 16.371.088        | 0          | 0,00     | 0                 |
| Trelleborg AB                         | 15.126     | 403,60   | 4.124.087         | 0          | 0,00     | 0                 |
| Volvo AB - B Shs                      | 10.223     | 329,50   | 2.275.550         | 8.959      | 295,90   | 1.828.773         |
| AAK AB                                | 26.269     | 229,00   | 4.063.793         | 0          | 0,00     | 0                 |
|                                       |            |          | <b>76.549.900</b> |            |          | <b>38.513.202</b> |
| Instrumentets valuta: SGD             |            |          |                   |            |          |                   |
| DBS Group Holdings Ltd                | 11.520     | 65,40    | 3.808.250         | 11.320     | 56,36    | 3.155.050         |
| Oversea-Chinese Banking Corp Ltd      | 24.200     | 24,79    | 3.032.405         | 29.800     | 19,76    | 2.912.004         |
| United Overseas Bank Ltd              | 11.700     | 39,76    | 2.351.405         | 0          | 0,00     | 0                 |
| Wilmar International Ltd              | 0          | 0,00     | 0                 | 97.700     | 3,08     | 1.488.107         |
| Yangzijiang Shipbuilding Holdings Ltd | 495.000    | 3,42     | 8.557.099         | 0          | 0,00     | 0                 |
|                                       |            |          | <b>17.749.160</b> |            |          | <b>7.555.161</b>  |
| Instrumentets valuta: USD             |            |          |                   |            |          |                   |
| 3M Co                                 | 13.696     | 161,91   | 14.498.142        | 1.723      | 160,10   | 1.754.310         |
| Abbott Laboratories                   | 8.527      | 90,74    | 5.058.712         | 12.059     | 125,29   | 9.608.542         |
| AbbVie Inc                            | 29.652     | 251,64   | 48.784.132        | 15.841     | 228,49   | 23.018.636        |
| Accenture PLC                         | 50.241     | 124,44   | 40.875.511        | 3.880      | 268,30   | 6.620.369         |
| Adobe Inc                             | 34.826     | 205,02   | 46.681.493        | 2.596      | 349,99   | 5.778.167         |
| Advanced Micro Devices Inc            | 30.616     | 580,91   | 116.279.249       | 11.454     | 214,16   | 15.600.027        |

| Papirnavn                        | 30-06-2026 |          |             | 31-12-2025 |          |             |
|----------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                  | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| AECOM                            | 0          | 0,00     | 0           | 26.025     | 95,33    | 15.777.934  |
| Aflac Inc                        | 2.635      | 117,25   | 2.019.940   | 2.643      | 110,27   | 1.853.465   |
| Agilent Technologies Inc         | 29.461     | 132,83   | 25.585.186  | 3.203      | 136,07   | 2.771.719   |
| Air Products and Chemicals Inc   | 1.241      | 293,18   | 2.378.762   | 1.029      | 247,02   | 1.616.506   |
| Airbnb Inc                       | 4.550      | 143,10   | 4.256.924   | 2.534      | 135,72   | 2.187.159   |
| Albemarle Corp                   | 2.931      | 135,03   | 2.587.563   | 0          | 0,00     | 0           |
| Albertsons Cos Inc               | 36.927     | 13,53    | 3.266.531   | 0          | 0,00     | 0           |
| Alliant Energy Corp              | 5.335      | 76,29    | 2.661.013   | 6.772      | 65,01    | 2.799.799   |
| Allstate Corp/The                | 1.335      | 237,94   | 2.076.795   | 1.271      | 208,15   | 1.682.487   |
| Alnylam Pharmaceuticals Inc      | 699        | 301,03   | 1.375.726   | 1.265      | 397,65   | 3.199.052   |
| Alphabet A Inc                   | 99.078     | 357,37   | 231.494.267 | 70.873     | 313,00   | 141.076.590 |
| Alphabet C Inc                   | 81.442     | 353,33   | 188.136.846 | 48.893     | 313,80   | 97.572.948  |
| Amazon.com Inc                   | 165.647    | 238,34   | 258.122.241 | 113.167    | 230,82   | 166.120.428 |
| Amcor PLC                        | 7.182      | 43,35    | 2.035.539   | 0          | 0,00     | 0           |
| Ameren Corp                      | 3.011      | 113,04   | 2.225.296   | 5.733      | 99,86    | 3.640.854   |
| American Electric Power Co Inc   | 2.450      | 136,81   | 2.191.436   | 9.337      | 115,31   | 6.847.060   |
| American Express Co              | 2.424      | 338,25   | 5.360.624   | 1.925      | 369,95   | 4.529.013   |
| American International Group Inc | 70.098     | 74,53    | 34.157.153  | 3.724      | 85,55    | 2.026.094   |
| American Tower Corp              | 2.860      | 163,57   | 3.058.543   | 2.862      | 175,57   | 3.195.580   |
| American Water Works Co Inc      | 0          | 0,00     | 0           | 4.924      | 130,50   | 4.086.564   |
| Ameriprise Financial Inc         | 20.064     | 458,76   | 60.179.417  | 520        | 490,34   | 1.621.550   |
| AMETEK Inc                       | 1.248      | 241,94   | 1.974.091   | 18.643     | 205,31   | 24.341.969  |
| Amgen Inc                        | 8.379      | 362,12   | 19.837.622  | 5.078      | 327,31   | 10.570.165  |
| Amphenol Corp                    | 27.109     | 176,32   | 31.250.717  | 48.393     | 135,14   | 41.590.703  |
| Analog Devices Inc               | 11.519     | 397,17   | 29.911.358  | 3.003      | 271,20   | 5.179.345   |
| Anglogold Ashanti Plc            | 8.003      | 80,89    | 4.232.457   | 0          | 0,00     | 0           |
| Aon PLC                          | 1.128      | 331,69   | 2.446.169   | 975        | 352,88   | 2.188.071   |
| API Group Corp                   | 0          | 0,00     | 0           | 75.784     | 38,26    | 18.439.634  |
| Apollo Global Management Inc     | 2.300      | 118,31   | 1.779.075   | 1.627      | 144,76   | 1.497.842   |
| Apple Inc                        | 295.443    | 289,36   | 558.929.609 | 187.003    | 271,86   | 323.313.387 |

|                                     | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-------------------------------------|------------|----------|------------|------------|----------|------------|
|                                     |            |          |            |            |          |            |
| Papirnavn                           | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Applied Industrial Technologies Inc | 0          | 0,00     | 0          | 10.064     | 256,77   | 16.434.054 |
| Applied Materials Inc               | 19.651     | 723,00   | 92.889.766 | 5.440      | 256,99   | 8.890.884  |
| AppLovin Corp                       | 3.800      | 515,23   | 12.800.580 | 1.508      | 673,82   | 6.462.120  |
| Aptiv PLC                           | 0          | 0,00     | 0          | 32.418     | 76,09    | 15.687.134 |
| Archer-Daniels-Midland Co           | 3.755      | 76,40    | 1.875.635  | 4.713      | 57,49    | 1.723.136  |
| Ares Management Corp                | 1.872      | 111,31   | 1.362.338  | 0          | 0,00     | 0          |
| Argan Inc                           | 401        | 798,55   | 2.093.589  | 0          | 0,00     | 0          |
| Arista Networks Inc                 | 12.365     | 169,88   | 13.733.502 | 7.156      | 131,03   | 5.963.083  |
| Arthur J Gallagher & Co             | 1.613      | 229,57   | 2.420.998  | 1.454      | 258,79   | 2.392.994  |
| AST SpaceMobile Inc                 | 990        | 88,86    | 575.157    | 0          | 0,00     | 0          |
| Astera Labs Inc                     | 987        | 483,02   | 3.116.931  | 1.132      | 166,36   | 1.197.637  |
| AT&T Inc                            | 115.849    | 20,70    | 15.678.610 | 32.812     | 24,84    | 5.183.392  |
| Atlassian Corp                      | 1.353      | 77,79    | 688.124    | 1.532      | 162,14   | 1.579.715  |
| Atmos Energy Corp                   | 0          | 0,00     | 0          | 3.097      | 167,63   | 3.301.587  |
| Autodesk Inc                        | 38.392     | 194,42   | 48.800.761 | 1.401      | 296,01   | 2.637.390  |
| Automatic Data Processing Inc       | 3.095      | 223,95   | 4.531.653  | 1.168      | 257,23   | 1.910.708  |
| AutoZone Inc                        | 150        | 3.195,94 | 3.134.258  | 1.494      | 3.391,50 | 32.223.464 |
| AvalonBay Communities Inc           | 2.176      | 188,69   | 2.684.434  | 0          | 0,00     | 0          |
| Axon Enterprise Inc                 | 0          | 0,00     | 0          | 364        | 567,93   | 1.314.698  |
| Baker Hughes Co                     | 16.055     | 55,50    | 5.825.701  | 17.284     | 45,54    | 5.005.726  |
| Bank of America Corp                | 151.097    | 56,98    | 56.288.957 | 123.552    | 55,00    | 43.215.771 |
| Bank of New York Mellon Corp/The    | 3.714      | 144,61   | 3.511.439  | 2.849      | 116,09   | 2.103.377  |
| Baxter International Inc            | 0          | 0,00     | 0          | 9.806      | 19,11    | 1.191.742  |
| Becton Dickinson & Co               | 2.470      | 151,33   | 2.443.807  | 1.986      | 194,07   | 2.451.136  |
| Berkshire Hathaway Inc              | 5.977      | 500,39   | 19.554.053 | 3.833      | 502,65   | 12.252.771 |
| BILL Holdings Inc                   | 17.825     | 36,16    | 4.214.081  | 0          | 0,00     | 0          |
| Biogen Inc                          | 0          | 0,00     | 0          | 2.105      | 175,99   | 2.355.971  |
| BJ's Wholesale Club Holdings Inc    | 0          | 0,00     | 0          | 28.356     | 90,03    | 16.235.364 |
| Blackrock Inc                       | 643        | 961,56   | 4.042.335  | 4.417      | 1.070,34 | 30.066.229 |
| Blackstone Inc                      | 3.406      | 117,67   | 2.620.326  | 2.317      | 154,14   | 2.271.283  |

| Papirnavn                             | 30-06-2026 |          |             | 31-12-2025 |          |             |
|---------------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                       | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| Block Inc                             | 3.456      | 76,00    | 1.717.245   | 0          | 0,00     | 0           |
| Bloom Energy Corp                     | 3.158      | 302,70   | 6.249.848   | 0          | 0,00     | 0           |
| Boeing Co/The                         | 3.407      | 216,47   | 4.821.862   | 2.569      | 217,12   | 3.547.266   |
| Booking Holdings Inc                  | 10.566     | 178,24   | 12.312.910  | 144        | 5.355,33 | 4.904.317   |
| Booz Allen Hamilton Holding Corp      | 4.079      | 60,67    | 1.617.978   | 0          | 0,00     | 0           |
| Boston Scientific Corp                | 8.176      | 42,68    | 2.281.446   | 68.384     | 95,35    | 41.467.227  |
| Bristol-Myers Squibb Co               | 49.609     | 57,62    | 18.688.681  | 18.852     | 53,94    | 6.466.930   |
| Broadcom Inc                          | 88.110     | 377,75   | 217.607.866 | 74.467     | 346,10   | 163.906.153 |
| Burlington Stores Inc                 | 508        | 316,80   | 1.052.189   | 0          | 0,00     | 0           |
| CACI International Inc                | 0          | 0,00     | 0           | 5.103      | 532,81   | 17.291.304  |
| Cadence Design Systems Inc            | 1.962      | 375,32   | 4.814.438   | 1.710      | 312,58   | 3.399.281   |
| California Resources Corp             | 7.413      | 52,87    | 2.562.408   | 0          | 0,00     | 0           |
| Capital One Financial Corp            | 3.668      | 200,62   | 4.811.145   | 2.729      | 242,36   | 4.206.242   |
| Cardinal Health Inc                   | 1.513      | 237,56   | 2.349.942   | 1.124      | 205,50   | 1.468.953   |
| Carlisle Cos Inc                      | 7.565      | 362,75   | 17.941.604  | 0          | 0,00     | 0           |
| Carnival Corp Ltd                     | 7.703      | 28,57    | 1.438.848   | 0          | 0,00     | 0           |
| Carpenter Technology Corp             | 0          | 0,00     | 0           | 14.182     | 314,84   | 28.396.001  |
| Carrier Global Corp                   | 4.145      | 73,35    | 1.987.786   | 0          | 0,00     | 0           |
| Carvana Co                            | 3.324      | 65,82    | 1.430.421   | 492        | 422,02   | 1.320.468   |
| Casey's General Stores Inc            | 627        | 794,79   | 3.258.103   | 0          | 0,00     | 0           |
| Caterpillar Inc                       | 11.479     | 1.064,90 | 79.920.428  | 1.364      | 572,87   | 4.969.358   |
| Cboe Global Markets Inc               | 10.578     | 242,67   | 16.782.806  | 0          | 0,00     | 0           |
| CBRE Group Inc                        | 20.460     | 134,69   | 18.017.142  | 2.398      | 160,79   | 2.452.099   |
| CDW Corp/DE                           | 1.469      | 140,64   | 1.350.752   | 0          | 0,00     | 0           |
| Cencora Inc                           | 1.105      | 282,98   | 2.044.386   | 858        | 337,75   | 1.842.945   |
| Centene Corp                          | 2.532      | 64,19    | 1.062.615   | 6.173      | 41,15    | 1.615.459   |
| CenterPoint Energy Inc                | 0          | 0,00     | 0           | 14.695     | 38,34    | 3.583.039   |
| CF Industries Holdings Inc            | 30.585     | 108,26   | 21.648.182  | 0          | 0,00     | 0           |
| Check Point Software Technologies Ltd | 2.886      | 131,43   | 2.479.909   | 0          | 0,00     | 0           |
| Cheniere Energy Inc                   | 2.985      | 239,01   | 4.664.502   | 3.772      | 194,39   | 4.663.107   |

| Papirnavn                           | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-------------------------------------|------------|----------|------------|------------|----------|------------|
|                                     | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Chevron Corp                        | 70.178     | 165,76   | 76.054.627 | 32.339     | 152,41   | 31.345.114 |
| Chipotle Mexican Grill Inc          | 16.170     | 34,00    | 3.594.462  | 5.669      | 37,00    | 1.333.945  |
| Chubb Ltd                           | 1.398      | 340,74   | 3.114.406  | 1.456      | 312,12   | 2.890.099  |
| Church & Dwight Co Inc              | 3.627      | 96,88    | 2.297.347  | 4.414      | 83,85    | 2.353.776  |
| Ciena Corp                          | 3.909      | 490,56   | 12.537.263 | 0          | 0,00     | 0          |
| Cintas Corp                         | 1.769      | 170,08   | 1.967.098  | 1.397      | 188,07   | 1.670.882  |
| Cisco Systems Inc                   | 81.034     | 117,46   | 62.230.342 | 30.144     | 77,03    | 14.766.942 |
| Citigroup Inc                       | 35.659     | 139,96   | 32.630.070 | 7.179      | 116,69   | 5.327.548  |
| Citizens Financial Group Inc        | 5.231      | 70,07    | 2.396.413  | 68.870     | 58,41    | 25.582.742 |
| Clear Secure Inc                    | 39.032     | 55,73    | 14.221.806 | 0          | 0,00     | 0          |
| Cloudflare Inc                      | 2.196      | 245,28   | 3.521.595  | 2.398      | 197,15   | 3.006.601  |
| CME Group Inc                       | 14.069     | 220,83   | 20.312.633 | 1.358      | 273,08   | 2.358.411  |
| CMS Energy Corp                     | 5.568      | 76,50    | 2.784.874  | 7.348      | 69,93    | 3.267.853  |
| Cntr CyperArk Softw                 | 543        | 45,00    | 159.756    | 0          | 0,00     | 0          |
| Coca-Cola Co/The                    | 53.515     | 81,27    | 28.434.835 | 108.249    | 69,91    | 48.127.466 |
| Coca-Cola Europacific Partners PLC  | 2.501      | 100,07   | 1.636.298  | 0          | 0,00     | 0          |
| Coeur Mining Inc                    | 5.417      | 16,32    | 577.995    | 0          | 0,00     | 0          |
| Cognizant Technology Solutions Corp | 37.482     | 38,73    | 9.491.070  | 5.170      | 83,00    | 2.728.968  |
| Coherent Corp                       | 1.522      | 394,47   | 3.925.306  | 0          | 0,00     | 0          |
| Coinbase Global Inc                 | 1.146      | 146,19   | 1.095.336  | 640        | 226,14   | 920.422    |
| Colgate-Palmolive Co                | 67.954     | 91,68    | 40.731.889 | 40.736     | 79,02    | 20.471.290 |
| Columbia Sportswear Co              | 21.381     | 61,82    | 8.641.755  | 0          | 0,00     | 0          |
| Comcast Corp                        | 24.524     | 24,55    | 3.936.296  | 26.149     | 29,89    | 4.970.623  |
| Comfort Systems USA Inc             | 1.987      | 1.981,95 | 25.747.524 | 0          | 0,00     | 0          |
| Compass Group PLC                   | 10.734     | 32,30    | 2.266.778  | 0          | 0,00     | 0          |
| ConocoPhillips                      | 25.851     | 103,96   | 17.570.679 | 22.240     | 93,61    | 13.239.965 |
| Consolidated Edison Inc             | 3.441      | 110,63   | 2.488.872  | 7.783      | 99,32    | 4.916.019  |
| Constellation Energy Corp           | 4.819      | 248,37   | 7.825.300  | 6.164      | 353,27   | 13.848.387 |
| Constellium SE                      | 12.785     | 31,87    | 2.663.960  | 0          | 0,00     | 0          |
| Cooper Cos Inc/The                  | 0          | 0,00     | 0          | 3.021      | 81,96    | 1.574.644  |

| Papirnavn                          | 30-06-2026 |          |            | 31-12-2025 |          |            |
|------------------------------------|------------|----------|------------|------------|----------|------------|
|                                    | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Copart Inc                         | 7.689      | 28,19    | 1.417.131  | 6.675      | 39,15    | 1.661.930  |
| CoreWeave Inc                      | 1.981      | 99,54    | 1.289.220  | 0          | 0,00     | 0          |
| Corning Inc                        | 5.814      | 255,43   | 9.709.388  | 6.153      | 87,56    | 3.426.277  |
| Corteva Inc                        | 4.041      | 84,69    | 2.237.515  | 0          | 0,00     | 0          |
| CoStar Group Inc                   | 0          | 0,00     | 0          | 3.966      | 67,24    | 1.695.939  |
| Costco Wholesale Corp              | 4.845      | 935,47   | 29.632.518 | 1.256      | 862,34   | 6.888.077  |
| Coterra Energy Inc                 | 0          | 0,00     | 0          | 19.381     | 26,32    | 3.244.082  |
| Credo Technology Group Holding Ltd | 2.097      | 271,95   | 3.728.485  | 1.093      | 143,89   | 1.000.186  |
| CRH PLC (USD)                      | 3.848      | 107,00   | 2.691.930  | 36.866     | 124,80   | 29.259.736 |
| Crowdstrike Holdings Inc           | 3.054      | 763,14   | 15.237.656 | 1.752      | 468,76   | 5.222.933  |
| Crown Castle Inc                   | 4.134      | 75,73    | 2.046.837  | 3.685      | 88,87    | 2.082.680  |
| Crown Holdings Inc                 | 0          | 0,00     | 0          | 47.764     | 102,97   | 31.278.160 |
| CSX Corp                           | 7.768      | 47,53    | 2.413.915  | 7.971      | 36,25    | 1.837.598  |
| Cummins Inc                        | 666        | 713,21   | 3.105.536  | 656        | 510,45   | 2.129.545  |
| CVS Health Corp                    | 7.130      | 103,45   | 4.822.419  | 12.330     | 79,36    | 6.222.925  |
| Dana Inc                           | 28.586     | 27,21    | 5.085.420  | 0          | 0,00     | 0          |
| Danaher Corp                       | 20.142     | 190,48   | 25.084.006 | 6.325      | 228,92   | 9.208.186  |
| Darden Restaurants Inc             | 1.142      | 206,01   | 1.538.152  | 0          | 0,00     | 0          |
| Datadog Inc                        | 2.159      | 260,36   | 3.675.123  | 2.411      | 135,99   | 2.085.134  |
| Deckers Outdoor Corp               | 5.218      | 99,29    | 3.387.307  | 0          | 0,00     | 0          |
| Deere & Co                         | 1.193      | 634,33   | 4.947.669  | 937        | 465,57   | 2.774.306  |
| Dell Technologies Inc              | 8.284      | 431,46   | 23.368.215 | 2.879      | 125,88   | 2.304.773  |
| Devon Energy Corp                  | 23.729     | 41,32    | 6.410.393  | 15.469     | 36,63    | 3.603.537  |
| Dexcom Inc                         | 0          | 0,00     | 0          | 4.418      | 66,37    | 1.864.779  |
| Diamondback Energy Inc             | 4.464      | 175,78   | 5.130.250  | 4.490      | 150,33   | 4.292.614  |
| Digital Realty Trust Inc           | 2.616      | 179,58   | 3.071.430  | 2.386      | 154,71   | 2.347.570  |
| Docusign Inc                       | 5.182      | 44,42    | 1.504.946  | 0          | 0,00     | 0          |
| Dominion Energy Inc                | 4.303      | 68,29    | 1.921.204  | 15.997     | 58,59    | 5.960.626  |
| Domino's Pizza Inc                 | 428        | 296,04   | 828.398    | 0          | 0,00     | 0          |
| DoorDash Inc                       | 2.007      | 184,53   | 2.421.359  | 1.677      | 226,48   | 2.415.420  |

| Papirnavn                 | 30-06-2026 |          |             | 31-12-2025 |          |             |
|---------------------------|------------|----------|-------------|------------|----------|-------------|
|                           | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| Dover Corp                | 0          | 0,00     | 0           | 1.601      | 195,24   | 1.987.879   |
| Dow Inc                   | 24.388     | 27,36    | 4.362.518   | 0          | 0,00     | 0           |
| Doximity Inc              | 0          | 0,00     | 0           | 80.481     | 44,28    | 22.663.698  |
| DR Horton Inc             | 0          | 0,00     | 0           | 1.783      | 144,03   | 1.633.180   |
| DTE Energy Co             | 0          | 0,00     | 0           | 4.430      | 128,98   | 3.633.757   |
| Duke Energy Corp          | 2.952      | 126,58   | 2.443.016   | 13.252     | 117,21   | 9.878.156   |
| Dycom Industries Inc      | 1.929      | 505,59   | 6.376.401   | 11.463     | 337,90   | 24.632.942  |
| Eaton Corp PLC            | 1.596      | 426,12   | 4.446.412   | 15.271     | 318,51   | 30.932.880  |
| eBay Inc                  | 3.053      | 111,75   | 2.230.587   | 3.155      | 87,10    | 1.747.621   |
| Ecolab Inc                | 1.242      | 278,61   | 2.262.368   | 1.297      | 262,52   | 2.165.370   |
| Edison International      | 0          | 0,00     | 0           | 8.956      | 60,02    | 3.418.534   |
| Edwards Lifesciences Corp | 3.960      | 90,46    | 2.342.053   | 3.985      | 85,25    | 2.160.491   |
| Elevance Health Inc       | 1.353      | 386,73   | 3.420.980   | 2.134      | 350,55   | 4.757.450   |
| Eli Lilly & Co            | 15.777     | 1.199,43 | 123.721.236 | 16.410     | 1.074,68 | 112.154.718 |
| EMCOR Group Inc           | 1.619      | 829,88   | 8.784.298   | 3.894      | 611,79   | 15.150.540  |
| Emerson Electric Co       | 2.917      | 143,15   | 2.730.063   | 2.719      | 132,72   | 2.294.961   |
| Enerflex Ltd              | 14.330     | 24,51    | 2.296.331   | 0          | 0,00     | 0           |
| EnerSys                   | 2.344      | 233,82   | 3.583.308   | 0          | 0,00     | 0           |
| Entergy Corp              | 3.544      | 114,86   | 2.661.383   | 8.423      | 92,43    | 4.951.190   |
| EOG Resources Inc         | 10.479     | 129,73   | 8.888.023   | 10.414     | 105,01   | 6.954.694   |
| EQT Corp                  | 10.378     | 53,17    | 3.607.657   | 11.615     | 53,60    | 3.959.258   |
| Equinix Inc               | 574        | 1.042,39 | 3.911.894   | 640        | 766,16   | 3.118.382   |
| Equity Residential        | 0          | 0,00     | 0           | 6.446      | 63,04    | 2.584.261   |
| Essent Group Ltd          | 34.936     | 64,28    | 14.682.296  | 0          | 0,00     | 0           |
| Essential Utilities Inc   | 0          | 0,00     | 0           | 8.417      | 38,36    | 2.053.363   |
| Everest Group Ltd         | 4.624      | 357,23   | 10.799.674  | 0          | 0,00     | 0           |
| Evergy Inc                | 0          | 0,00     | 0           | 5.120      | 72,49    | 2.360.358   |
| Everpure Inc              | 2.732      | 78,79    | 1.407.332   | 0          | 0,00     | 0           |
| Eversource Energy         | 0          | 0,00     | 0           | 8.463      | 67,33    | 3.623.788   |
| Exelon Corp               | 0          | 0,00     | 0           | 18.875     | 43,59    | 5.232.432   |

| Papirnavn                                  | 30-06-2026 |          |             | 31-12-2025 |          |            |
|--------------------------------------------|------------|----------|-------------|------------|----------|------------|
|                                            | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi  |
| ExlService Holdings Inc                    | 0          | 0,00     | 0           | 73.884     | 42,44    | 19.941.397 |
| Expand Energy Corp                         | 4.545      | 91,19    | 2.709.730   | 5.111      | 110,36   | 3.587.132  |
| Expedia Group Inc                          | 13.857     | 255,88   | 23.181.977  | 883        | 283,31   | 1.590.935  |
| Expeditors International of Washington Inc | 2.119      | 162,98   | 2.257.929   | 0          | 0,00     | 0          |
| ExxonMobil Holdings Corp                   | 143.558    | 136,72   | 128.322.959 | 70.812     | 120,34   | 54.193.434 |
| F5 Inc                                     | 602        | 415,96   | 1.637.167   | 0          | 0,00     | 0          |
| Fabrinet                                   | 252        | 562,08   | 926.070     | 0          | 0,00     | 0          |
| Fair Isaac Corp                            | 234        | 1.194,78 | 1.827.884   | 192        | 1.690,62 | 2.064.320  |
| Fastenal Co                                | 6.113      | 48,03    | 1.919.605   | 5.697      | 40,13    | 1.453.936  |
| FedEx Corp                                 | 16.887     | 313,13   | 34.571.808  | 941        | 288,86   | 1.728.649  |
| Ferguson Enterprises Inc                   | 1.120      | 237,33   | 1.737.863   | 1.140      | 222,63   | 1.614.055  |
| Fidelity National Financial Inc            | 34.001     | 47,16    | 10.483.599  | 0          | 0,00     | 0          |
| Fidelity National Information Services Inc | 5.613      | 38,88    | 1.426.810   | 0          | 0,00     | 0          |
| Fifth Third Bancorp                        | 6.831      | 56,37    | 2.517.545   | 0          | 0,00     | 0          |
| First Solar Inc                            | 991        | 235,96   | 1.528.822   | 14.293     | 261,23   | 23.745.223 |
| FirstEnergy Corp                           | 5.057      | 47,54    | 1.571.799   | 12.015     | 44,77    | 3.420.902  |
| Flex Ltd                                   | 16.697     | 162,07   | 17.692.369  | 0          | 0,00     | 0          |
| Flutter Entertainment PLC (UN)             | 1.349      | 102,17   | 901.115     | 662        | 215,04   | 905.330    |
| Ford Motor Co                              | 24.512     | 13,90    | 2.227.606   | 24.633     | 13,12    | 2.055.327  |
| Fortinet Inc                               | 8.254      | 153,62   | 8.290.050   | 4.351      | 79,41    | 2.197.324  |
| Twenty-First Century Fox Inc A             | 0          | 0,00     | 0           | 3.731      | 73,07    | 1.733.781  |
| Twenty-First Century Fox Inc B             | 54.006     | 46,84    | 16.538.793  | 0          | 0,00     | 0          |
| Freeport-McMoRan Inc                       | 7.749      | 62,89    | 3.186.194   | 4.811      | 50,79    | 1.553.973  |
| FTAI Aviation Ltd                          | 633        | 270,53   | 1.119.603   | 0          | 0,00     | 0          |
| Garmin Ltd                                 | 10.038     | 237,54   | 15.589.381  | 0          | 0,00     | 0          |
| Gartner Inc                                | 18.479     | 129,62   | 15.660.131  | 0          | 0,00     | 0          |
| Gates Industrial Corp PLC                  | 0          | 0,00     | 0           | 132.938    | 21,47    | 18.151.436 |
| GE HealthCare Technologies Inc             | 0          | 0,00     | 0           | 5.313      | 82,02    | 2.771.337  |
| GE Vernova Inc                             | 9.658      | 1.174,86 | 74.185.365  | 919        | 653,57   | 3.819.772  |
| General Dynamics Corp                      | 1.124      | 354,24   | 2.603.208   | 1.024      | 336,66   | 2.192.407  |

| Papirnavn                     | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-------------------------------|------------|----------|------------|------------|----------|------------|
|                               | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| General Electric Co           | 12.481     | 373,73   | 30.496.659 | 3.061      | 308,03   | 5.996.339  |
| General Mills Inc             | 12.067     | 34,80    | 2.745.513  | 7.463      | 46,50    | 2.206.969  |
| General Motors Co             | 5.670      | 77,08    | 2.857.391  | 6.354      | 81,32    | 3.286.052  |
| Gilead Sciences Inc           | 6.301      | 126,34   | 5.204.695  | 11.550     | 122,74   | 9.015.668  |
| Globe Life Inc                | 0          | 0,00     | 0          | 20.964     | 139,86   | 18.646.506 |
| GoDaddy Inc                   | 13.927     | 84,88    | 7.728.725  | 17.558     | 124,08   | 13.855.003 |
| Goldman Sachs Group Inc/The   | 1.486      | 1.011,37 | 9.825.933  | 846        | 879,00   | 4.729.215  |
| Halliburton Co                | 15.319     | 33,95    | 3.400.283  | 16.494     | 28,26    | 2.964.340  |
| Hamilton Lane Inc             | 21.361     | 78,83    | 11.009.257 | 0          | 0,00     | 0          |
| HCA Healthcare Inc            | 1.840      | 389,89   | 4.690.346  | 1.410      | 466,86   | 4.186.350  |
| Healthpeak Properties Inc     | 146.830    | 21,40    | 20.543.455 | 15.995     | 16,08    | 1.635.687  |
| HEICO CORP-CLASS A            | 7.833      | 257,91   | 13.208.127 | 0          | 0,00     | 0          |
| Hershey Co/The                | 19.208     | 175,45   | 22.033.345 | 1.466      | 181,98   | 1.696.631  |
| Hewlett Packard Enterprise Co | 69.044     | 45,11    | 20.363.090 | 19.197     | 24,02    | 2.932.487  |
| HF Sinclair Corp              | 12.682     | 69,65    | 5.775.024  | 0          | 0,00     | 0          |
| Hilton Worldwide Holdings Inc | 1.414      | 330,46   | 3.055.014  | 1.084      | 287,25   | 1.980.246  |
| Home Depot Inc/The            | 4.823      | 352,68   | 11.120.979 | 3.181      | 344,10   | 6.961.104  |
| Honeywell Aerospace Inc       | 1.346      | 221,08   | 1.945.537  | 0          | 0,00     | 0          |
| Honeywell International Inc   | 1.347      | 223,90   | 1.971.085  | 2.314      | 195,09   | 2.870.967  |
| Howmet Aerospace Inc          | 12.786     | 268,86   | 22.475.316 | 21.808     | 205,02   | 28.434.256 |
| HP Inc                        | 107.101    | 21,94    | 15.362.966 | 0          | 0,00     | 0          |
| Hubbell Inc                   | 450        | 523,20   | 1.539.307  | 0          | 0,00     | 0          |
| HubSpot Inc                   | 0          | 0,00     | 0          | 459        | 401,30   | 1.171.417  |
| Humana Inc                    | 637        | 397,22   | 1.654.305  | 1.224      | 256,13   | 1.993.754  |
| Huntington Bancshares Inc/OH  | 22.390     | 17,73    | 2.595.421  | 0          | 0,00     | 0          |
| Hyatt Hotels Corp             | 974        | 193,84   | 1.234.375  | 0          | 0,00     | 0          |
| IDEXX Laboratories Inc        | 4.339      | 526,44   | 14.934.251 | 711        | 676,53   | 3.059.049  |
| Illinois Tool Works Inc       | 25.160     | 270,47   | 44.491.255 | 1.309      | 246,30   | 2.050.378  |
| Illumina Inc                  | 0          | 0,00     | 0          | 2.180      | 131,16   | 1.818.393  |
| Incyte Corp                   | 0          | 0,00     | 0          | 2.292      | 98,77    | 1.439.692  |

| Papirnavn                            | 30-06-2026 |          |             | 31-12-2025 |          |            |
|--------------------------------------|------------|----------|-------------|------------|----------|------------|
|                                      | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi  |
| Insmed Inc                           | 0          | 0,00     | 0           | 2.212      | 174,04   | 2.448.296  |
| Insulet Corp                         | 0          | 0,00     | 0           | 752        | 284,24   | 1.359.355  |
| Intel Corp                           | 75.766     | 139,63   | 69.166.853  | 44.183     | 36,90    | 10.368.391 |
| Intercontinental Exchange Inc        | 17.538     | 123,11   | 14.116.217  | 29.922     | 161,96   | 30.819.684 |
| International Seaways Inc            | 12.447     | 76,59    | 6.232.778   | 0          | 0,00     | 0          |
| International Business Machines Corp | 6.258      | 281,21   | 11.505.652  | 5.683      | 296,21   | 10.705.505 |
| Intuit Inc                           | 8.730      | 261,00   | 14.897.029  | 9.181      | 662,42   | 38.677.040 |
| Intuitive Surgical Inc               | 9.488      | 397,68   | 24.669.102  | 3.351      | 566,36   | 12.069.709 |
| IonQ Inc                             | 2.266      | 53,26    | 789.053     | 2.978      | 44,87    | 849.788    |
| IQVIA Holdings Inc                   | 0          | 0,00     | 0           | 24.649     | 225,41   | 35.334.771 |
| Iron Mountain Inc                    | 2.613      | 126,31   | 2.157.854   | 2.883      | 82,95    | 1.520.866  |
| Jabil Inc                            | 8.868      | 385,48   | 22.349.739  | 0          | 0,00     | 0          |
| Jazz Pharmaceuticals PLC             | 0          | 0,00     | 0           | 20.325     | 170,00   | 21.974.008 |
| Johnson & Johnson                    | 54.349     | 253,97   | 90.244.116  | 18.614     | 206,95   | 24.498.243 |
| Johnson Controls International plc   | 3.984      | 146,11   | 3.805.784   | 2.944      | 119,75   | 2.242.039  |
| JPMorgan Chase & Co                  | 25.558     | 327,33   | 54.696.255  | 37.182     | 322,22   | 76.192.994 |
| Keurig Dr Pepper Inc                 | 16.045     | 32,73    | 3.433.449   | 12.537     | 28,01    | 2.233.246  |
| Keysight Technologies Inc            | 10.762     | 350,07   | 24.631.610  | 0          | 0,00     | 0          |
| Kimberly-Clark Corp                  | 3.912      | 109,77   | 2.807.550   | 0          | 0,00     | 0          |
| Kinder Morgan Inc                    | 28.632     | 31,97    | 5.984.657   | 34.823     | 27,49    | 6.087.945  |
| KKR & Co Inc                         | 3.261      | 91,78    | 1.956.788   | 2.220      | 127,48   | 1.799.802  |
| KLA Corp                             | 28.321     | 301,71   | 55.865.438  | 890        | 1.215,08 | 6.877.406  |
| Kraft Heinz Co/The                   | 0          | 0,00     | 0           | 14.382     | 24,25    | 2.217.996  |
| Kroger Co/The                        | 50.263     | 55,53    | 18.248.241  | 3.053      | 62,48    | 1.213.103  |
| L3Harris Technologies Inc            | 1.088      | 290,59   | 2.067.067   | 1.042      | 293,57   | 1.945.401  |
| Labcorp Holdings Inc                 | 0          | 0,00     | 0           | 923        | 250,88   | 1.472.643  |
| Lam Research Corp                    | 35.852     | 433,33   | 101.572.715 | 8.978      | 171,18   | 9.773.777  |
| Las Vegas Sands Corp                 | 10.867     | 46,19    | 3.281.728   | 0          | 0,00     | 0          |
| Lennar Corp                          | 4.213      | 90,49    | 2.492.510   | 0          | 0,00     | 0          |
| Lennox International Inc             | 321        | 572,95   | 1.202.449   | 0          | 0,00     | 0          |

| Papirnavn                             | 30-06-2026 |          |             | 31-12-2025 |          |             |
|---------------------------------------|------------|----------|-------------|------------|----------|-------------|
|                                       | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| Linde PLC                             | 1.840      | 518,94   | 6.242.807   | 13.247     | 426,39   | 35.921.490  |
| Littelfuse Inc                        | 3.559      | 455,33   | 10.594.956  | 0          | 0,00     | 0           |
| Live Nation Entertainment Inc         | 1.160      | 183,11   | 1.388.721   | 0          | 0,00     | 0           |
| Lockheed Martin Corp                  | 5.163      | 509,46   | 17.197.176  | 878        | 483,67   | 2.700.682   |
| Lowe's Cos Inc                        | 3.106      | 220,49   | 4.477.497   | 19.867     | 241,16   | 30.469.643  |
| Lumentum Holdings Inc                 | 1.372      | 858,06   | 7.696.915   | 0          | 0,00     | 0           |
| Manhattan Associates Inc              | 5.045      | 139,25   | 4.593.051   | 0          | 0,00     | 0           |
| Maplebear Inc                         | 4.367      | 47,35    | 1.351.911   | 0          | 0,00     | 0           |
| Marathon Petroleum Corp               | 5.886      | 255,67   | 9.838.864   | 5.318      | 162,63   | 5.500.204   |
| MarketAxess Holdings Inc              | 6.783      | 113,49   | 5.032.970   | 0          | 0,00     | 0           |
| Marriott International Inc/MD         | 1.267      | 370,59   | 3.069.836   | 1.065      | 310,24   | 2.101.247   |
| Marsh & McLennan Cos Inc              | 2.728      | 166,67   | 2.972.670   | 2.227      | 185,52   | 2.627.488   |
| Martin Marietta Materials Inc         | 525        | 576,70   | 1.979.494   | 318        | 622,66   | 1.259.238   |
| Marvell Technology Inc                | 12.458     | 297,89   | 24.263.261  | 7.132      | 84,98    | 3.854.410   |
| MasTec Inc                            | 4.447      | 416,06   | 12.096.731  | 0          | 0,00     | 0           |
| Mastercard Inc                        | 31.495     | 513,60   | 105.757.590 | 14.499     | 570,88   | 52.639.612  |
| McCormick & Co Inc/MD                 | 0          | 0,00     | 0           | 58.833     | 68,11    | 25.483.653  |
| McKesson Corp                         | 3.971      | 755,60   | 19.617.188  | 5.832      | 820,29   | 30.423.889  |
| Medtronic PLC                         | 7.039      | 78,23    | 3.600.221   | 8.614      | 96,06    | 5.262.320   |
| MercadoLibre Inc                      | 217        | 1.697,39 | 2.408.165   | 1.841      | 2.014,26 | 23.583.004  |
| Merck & Co Inc                        | 65.975     | 128,50   | 55.427.775  | 25.142     | 105,26   | 16.830.344  |
| Meta Platforms Inc                    | 34.448     | 563,29   | 126.864.751 | 16.074     | 660,09   | 67.477.179  |
| MetLife Inc                           | 3.953      | 84,61    | 2.186.721   | 4.489      | 78,94    | 2.253.598   |
| Mettler-Toledo International Inc      | 777        | 1.277,51 | 6.489.784   | 254        | 1.394,19 | 2.252.089   |
| Microchip Technology Inc              | 4.172      | 91,20    | 2.487.620   | 5.031      | 63,72    | 2.038.731   |
| Micron Technology Inc                 | 24.519     | 1.154,29 | 185.038.715 | 10.987     | 285,41   | 19.942.432  |
| Microsoft Corp                        | 123.485    | 373,02   | 301.155.806 | 110.496    | 483,62   | 339.844.785 |
| Mid-America Apartment Communities Inc | 0          | 0,00     | 0           | 2.794      | 138,91   | 2.468.253   |
| Monday.com Ltd                        | 0          | 0,00     | 0           | 624        | 147,56   | 585.576     |
| Mondelez International Inc            | 7.490      | 57,84    | 2.832.403   | 7.764      | 53,83    | 2.657.907   |

| Papirnavn                     | 30-06-2026 |          |             | 31-12-2025 |          |             |
|-------------------------------|------------|----------|-------------|------------|----------|-------------|
|                               | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi   |
| MongoDB Inc                   | 518        | 335,90   | 1.137.587   | 711        | 419,69   | 1.897.702   |
| Monolithic Power Systems Inc  | 624        | 1.382,36 | 5.639.631   | 379        | 906,36   | 2.184.589   |
| Monster Beverage Corp         | 4.725      | 96,12    | 2.969.344   | 3.615      | 76,67    | 1.762.640   |
| Moody's Corp                  | 975        | 452,92   | 2.887.161   | 663        | 510,85   | 2.153.956   |
| Morgan Stanley                | 5.006      | 209,04   | 6.841.718   | 3.176      | 177,53   | 3.585.767   |
| Motorola Solutions Inc        | 4.242      | 415,29   | 11.517.734  | 12.887     | 383,32   | 31.415.437  |
| Nasdaq Inc                    | 0          | 0,00     | 0           | 2.755      | 97,13    | 1.701.785   |
| Natera Inc                    | 0          | 0,00     | 0           | 1.397      | 229,09   | 2.035.318   |
| NetApp Inc                    | 33.453     | 154,76   | 33.848.444  | 2.389      | 107,09   | 1.627.027   |
| Netflix Inc                   | 86.593     | 71,40    | 40.422.755  | 71.263     | 93,76    | 42.492.423  |
| Neurocrine Biosciences Inc    | 0          | 0,00     | 0           | 930        | 141,83   | 838.843     |
| New York Times Co/The         | 2.998      | 69,98    | 1.371.673   | 0          | 0,00     | 0           |
| Newmont Goldcorp Corp (UN)    | 38.073     | 93,40    | 23.249.247  | 3.372      | 99,85    | 2.141.240   |
| NextEra Energy Inc            | 8.477      | 87,77    | 4.864.444   | 86.650     | 80,28    | 44.239.044  |
| NIKE Inc                      | 0          | 41,05    | 0           | 5.029      | 63,71    | 2.037.601   |
| NiSource Inc                  | 6.740      | 47,55    | 2.095.344   | 11.034     | 41,76    | 2.930.375   |
| Norfolk Southern Corp         | 907        | 314,59   | 1.865.508   | 843        | 288,72   | 1.547.869   |
| Northern Trust Corp           | 2.015      | 173,84   | 2.290.180   | 0          | 0,00     | 0           |
| Northrop Grumman Corp         | 677        | 509,31   | 2.254.321   | 629        | 570,21   | 2.280.947   |
| Nova Ltd                      | 605        | 542,94   | 2.147.594   | 0          | 0,00     | 0           |
| NRG Energy Inc                | 12.123     | 146,06   | 11.576.741  | 4.018      | 159,24   | 4.069.039   |
| Nucor Corp                    | 3.641      | 222,75   | 5.302.532   | 0          | 0,00     | 0           |
| nVent Electric PLC            | 4.193      | 169,61   | 4.649.660   | 0          | 0,00     | 0           |
| NVIDIA Corp                   | 470.851    | 200,09   | 615.961.826 | 363.885    | 186,50   | 431.591.408 |
| NVR Inc                       | 182        | 6.813,40 | 8.107.374   | 0          | 0,00     | 0           |
| NXP Semiconductors NV         | 2.179      | 281,03   | 4.003.638   | 1.758      | 217,06   | 2.426.769   |
| Occidental Petroleum Corp     | 14.663     | 48,57    | 4.656.245   | 15.556     | 41,12    | 4.067.999   |
| Oklo Inc                      | 0          | 0,00     | 0           | 2.141      | 71,76    | 977.077     |
| Okta Inc                      | 1.123      | 136,45   | 1.001.840   | 0          | 0,00     | 0           |
| Old Dominion Freight Line Inc | 1.923      | 216,60   | 2.723.220   | 1.369      | 156,80   | 1.365.147   |

| Papirnavn                            | 30-06-2026 |          |            | 31-12-2025 |          |            |
|--------------------------------------|------------|----------|------------|------------|----------|------------|
|                                      | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Omnicom Group Inc                    | 3.258      | 72,83    | 1.551.338  | 3.667      | 80,75    | 1.883.143  |
| ON Semiconductor Corp                | 3.747      | 94,54    | 2.316.030  | 5.198      | 54,15    | 1.790.047  |
| ONEOK Inc                            | 10.318     | 86,94    | 5.864.893  | 10.825     | 73,50    | 5.059.936  |
| Oracle Corp                          | 11.640     | 146,55   | 11.152.795 | 40.321     | 194,91   | 49.979.881 |
| O'Reilly Automotive Inc              | 5.025      | 92,09    | 3.025.474  | 3.728      | 91,21    | 2.162.460  |
| Otis Worldwide Corp                  | 0          | 0,00     | 0          | 3.695      | 87,35    | 2.052.613  |
| Owens Corning                        | 0          | 0,00     | 0          | 19.179     | 111,91   | 13.649.749 |
| PG&E Corp                            | 0          | 0,00     | 0          | 48.712     | 16,07    | 4.978.307  |
| PACCAR Inc                           | 2.473      | 120,12   | 1.942.157  | 3.419      | 109,51   | 2.381.128  |
| Palantir Technologies Inc            | 42.243     | 116,67   | 32.222.473 | 15.824     | 177,75   | 17.887.749 |
| Palo Alto Networks Inc               | 5.342      | 341,02   | 11.910.463 | 22.399     | 184,20   | 26.239.047 |
| Par Pacific Holdings Inc             | 5.705      | 56,08    | 2.091.744  | 0          | 0,00     | 0          |
| Parker-Hannifin Corp                 | 556        | 978,12   | 3.555.591  | 4.686      | 878,96   | 26.193.962 |
| Paycom Software Inc                  | 3.321      | 125,68   | 2.728.852  | 0          | 0,00     | 0          |
| PayPal Holdings Inc                  | 30.806     | 43,18    | 8.696.868  | 4.253      | 58,38    | 1.579.026  |
| PepsiCo Inc                          | 65.700     | 135,40   | 58.160.610 | 4.899      | 143,52   | 4.471.463  |
| Pfizer Inc                           | 31.542     | 24,08    | 4.965.816  | 57.775     | 24,90    | 9.148.905  |
| Phillips 66                          | 6.375      | 169,05   | 7.045.962  | 6.797      | 129,04   | 5.577.909  |
| Pinterest Inc                        | 9.907      | 21,03    | 1.362.154  | 0          | 0,00     | 0          |
| PNC Financial Services Group Inc/The | 1.604      | 246,22   | 2.582.097  | 1.748      | 208,73   | 2.320.364  |
| Powell Industries Inc                | 1.565      | 286,36   | 2.930.027  | 0          | 0,00     | 0          |
| PPL Corp                             | 0          | 0,00     | 0          | 15.820     | 35,02    | 3.523.323  |
| Procter & Gamble Co/The              | 42.070     | 146,64   | 40.333.869 | 44.111     | 143,31   | 40.202.513 |
| Progressive Corp/The                 | 2.412      | 218,45   | 3.444.881  | 1.946      | 227,72   | 2.818.213  |
| Prologis Inc                         | 6.350      | 135,47   | 5.624.213  | 5.278      | 127,66   | 4.285.032  |
| Prudential Financial Inc             | 3.344      | 107,93   | 2.359.681  | 0          | 0,00     | 0          |
| PTC Inc                              | 40.877     | 113,61   | 30.362.707 | 0          | 0,00     | 0          |
| PTC Therapeutics Inc                 | 4.921      | 81,57    | 2.624.392  | 0          | 0,00     | 0          |
| Public Service Enterprise Group Inc  | 4.034      | 81,16    | 2.140.538  | 10.069     | 80,30    | 5.141.995  |
| Public Storage                       | 1.409      | 318,31   | 2.932.285  | 1.265      | 259,50   | 2.087.650  |

| Papirnavn                               | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-----------------------------------------|------------|----------|------------|------------|----------|------------|
|                                         | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| PulteGroup Inc                          | 0          | 0,00     | 0          | 1.967      | 117,26   | 1.466.844  |
| Qnity Electronics Inc                   | 1.761      | 163,31   | 1.880.256  | 0          | 0,00     | 0          |
| QUALCOMM Inc                            | 10.275     | 184,79   | 12.413.813 | 9.231      | 171,05   | 10.041.570 |
| Quanta Services Inc                     | 799        | 720,04   | 3.761.390  | 7.382      | 422,06   | 19.814.268 |
| Quest Diagnostics Inc                   | 1.142      | 211,95   | 1.582.503  | 1.330      | 173,53   | 1.467.763  |
| Raymond James Financial Inc             | 0          | 0,00     | 0          | 1.365      | 160,59   | 1.394.058  |
| Realty Income Corp                      | 6.441      | 61,96    | 2.609.214  | 0          | 0,00     | 0          |
| Regeneron Pharmaceuticals Inc           | 3.253      | 623,54   | 13.261.520 | 1.108      | 771,87   | 5.438.933  |
| ResMed Inc                              | 8.123      | 194,88   | 10.349.721 | 956        | 240,87   | 1.464.436  |
| Rexford Industrial Realty Inc           | 45.934     | 33,50    | 10.060.602 | 0          | 0,00     | 0          |
| RingCentral Inc                         | 18.398     | 38,98    | 4.688.753  | 0          | 0,00     | 0          |
| Robinhood Markets Inc                   | 3.789      | 100,28   | 2.484.184  | 2.193      | 113,10   | 1.577.361  |
| ROBLOX Corp                             | 3.553      | 54,38    | 1.263.221  | 2.344      | 81,03    | 1.207.906  |
| Rocket Lab Corp                         | 2.475      | 101,65   | 1.644.855  | 0          | 0,00     | 0          |
| Rollins Inc                             | 4.710      | 41,74    | 1.285.341  | 0          | 0,00     | 0          |
| Roper Technologies Inc                  | 1.282      | 338,39   | 2.836.289  | 9.105      | 445,13   | 25.774.878 |
| Ross Stores Inc                         | 18.123     | 212,85   | 25.220.208 | 1.776      | 180,14   | 2.034.618  |
| Royal Caribbean Cruises Ltd             | 1.258      | 317,53   | 2.611.622  | 993        | 278,92   | 1.761.403  |
| RTX Corp                                | 20.481     | 189,73   | 25.405.754 | 4.109      | 183,40   | 4.792.535  |
| S&P Global Inc                          | 1.642      | 407,26   | 4.372.097  | 9.451      | 522,59   | 31.410.052 |
| Salesforce Inc                          | 67.333     | 156,66   | 68.965.359 | 23.711     | 264,91   | 39.946.435 |
| SBA Communications Corp                 | 0          | 0,00     | 0          | 1.149      | 193,43   | 1.413.428  |
| Charles Schwab Corp/The                 | 119.433    | 92,27    | 72.049.302 | 5.314      | 99,91    | 3.376.450  |
| Science Applications International Corp | 26.785     | 110,41   | 19.335.036 | 0          | 0,00     | 0          |
| Sea Ltd (ADR)                           | 2.301      | 95,83    | 1.441.661  | 1.272      | 127,57   | 1.031.966  |
| Seagate Technology Holdings PLC         | 5.323      | 965,00   | 33.583.712 | 1.608      | 275,39   | 2.816.203  |
| SEI Investments Co                      | 26.438     | 87,71    | 15.160.818 | 0          | 0,00     | 0          |
| Sempra                                  | 0          | 0,00     | 0          | 12.070     | 88,29    | 6.777.173  |
| Service Corp International/US           | 0          | 0,00     | 0          | 36.614     | 77,97    | 18.155.345 |
| ServiceNow Inc                          | 7.422      | 99,28    | 4.817.566  | 6.650      | 153,19   | 6.478.610  |

| Papirnavn                   | 30-06-2026 |          |             | 31-12-2025 |          |            |
|-----------------------------|------------|----------|-------------|------------|----------|------------|
|                             | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi  |
| Sherwin-Williams Co/The     | 1.112      | 344,32   | 2.503.295   | 1.053      | 324,03   | 2.169.918  |
| Simon Property Group Inc    | 2.568      | 223,65   | 3.754.990   | 2.400      | 185,11   | 2.825.341  |
| SLB Ltd                     | 24.430     | 46,49    | 7.425.538   | 210.866    | 38,38    | 51.468.479 |
| SLM Corp                    | 69.163     | 25,94    | 11.729.749  | 0          | 0,00     | 0          |
| Snowflake Inc               | 2.381      | 254,50   | 3.961.796   | 2.294      | 219,36   | 3.200.226  |
| SoFi Technologies Inc       | 0          | 0,00     | 0           | 6.216      | 26,18    | 1.034.929  |
| Solventum Corp              | 0          | 0,00     | 0           | 2.186      | 79,24    | 1.101.601  |
| Southern Co/The             | 4.779      | 95,71    | 2.990.469   | 19.176     | 87,20    | 10.634.187 |
| Spotify Technology SA       | 796        | 459,13   | 2.389.426   | 686        | 580,71   | 2.533.455  |
| Starbucks Corp              | 5.574      | 102,19   | 3.724.091   | 3.950      | 84,21    | 2.115.391  |
| State Street Corp           | 2.464      | 169,60   | 2.732.194   | 2.447      | 129,01   | 2.007.646  |
| Steel Dynamics Inc          | 1.008      | 229,46   | 1.512.211   | 22.972     | 169,45   | 24.755.413 |
| STERIS PLC                  | 0          | 0,00     | 0           | 14.795     | 253,52   | 23.853.768 |
| Sterling Infrastructure Inc | 847        | 839,36   | 4.648.112   | 0          | 0,00     | 0          |
| Strategy Inc                | 2.249      | 86,93    | 1.278.215   | 2.374      | 151,95   | 2.294.094  |
| Stryker Corp                | 1.916      | 314,84   | 3.943.940   | 2.544      | 351,47   | 5.686.371  |
| Super Micro Computer Inc    | 4.464      | 29,33    | 856.015     | 5.296      | 29,27    | 985.827    |
| Synchrony Financial         | 66.596     | 76,05    | 33.112.523  | 0          | 0,00     | 0          |
| Synopsys Inc                | 1.423      | 446,07   | 4.150.045   | 1.343      | 469,72   | 4.011.852  |
| Sysco Corp                  | 4.062      | 83,58    | 2.219.664   | 0          | 0,00     | 0          |
| Tapestry Inc                | 17.219     | 146,38   | 16.479.142  | 0          | 0,00     | 0          |
| Targa Resources Corp        | 3.344      | 268,14   | 5.862.364   | 3.870      | 184,50   | 4.540.850  |
| Target Corp                 | 2.610      | 130,61   | 2.228.753   | 0          | 0,00     | 0          |
| TD SYNNEX Corp              | 2.058      | 267,34   | 3.597.114   | 0          | 0,00     | 0          |
| TE Connectivity PLC         | 11.411     | 201,61   | 15.041.138  | 18.196     | 227,51   | 26.327.294 |
| TechnipFMC PLC              | 13.641     | 66,30    | 5.912.956   | 0          | 0,00     | 0          |
| Teledyne Technologies Inc   | 561        | 666,90   | 2.446.068   | 593        | 510,73   | 1.926.087  |
| Teradata Corp               | 14.186     | 34,65    | 3.213.721   | 0          | 0,00     | 0          |
| Teradyne Inc                | 4.361      | 483,84   | 13.795.352  | 1.562      | 193,56   | 1.922.766  |
| Tesla Inc                   | 43.254     | 420,60   | 118.943.431 | 16.924     | 449,72   | 48.403.305 |

| Papirnavn                                | 30-06-2026 |          |            | 31-12-2025 |          |            |
|------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                          | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Teva Pharmaceutical Industries Ltd (ADR) | 7.030      | 33,88    | 1.557.197  | 0          | 0,00     | 0          |
| Texas Instruments Inc                    | 20.618     | 298,07   | 40.179.980 | 5.505      | 173,49   | 6.073.815  |
| Cigna Group/The                          | 1.652      | 275,68   | 2.977.558  | 2.294      | 275,23   | 4.015.309  |
| Thermo Fisher Scientific Inc             | 2.164      | 501,36   | 7.093.358  | 12.672     | 579,45   | 46.697.210 |
| TJX Cos Inc/The                          | 46.732     | 151,50   | 46.288.373 | 34.388     | 153,61   | 33.593.574 |
| T-Mobile US Inc                          | 4.961      | 167,73   | 5.440.326  | 1.485      | 203,04   | 1.917.511  |
| Toro Co/The                              | 3.364      | 97,42    | 2.142.639  | 0          | 0,00     | 0          |
| Tower Semiconductor Ltd                  | 2.462      | 260,64   | 4.195.406  | 0          | 0,00     | 0          |
| TPG Inc                                  | 13.102     | 40,55    | 3.473.549  | 0          | 0,00     | 0          |
| Tractor Supply Co                        | 5.960      | 31,61    | 1.231.730  | 0          | 0,00     | 0          |
| Trane Technologies PLC                   | 956        | 491,16   | 3.069.911  | 832        | 389,20   | 2.059.330  |
| TransDigm Group Inc                      | 326        | 1.332,04 | 2.839.094  | 221        | 1.329,85 | 1.869.066  |
| Travelers Cos Inc/The                    | 1.078      | 330,12   | 2.326.674  | 1.080      | 290,06   | 1.992.239  |
| Trimble Inc                              | 0          | 0,00     | 0          | 36.973     | 78,35    | 18.422.709 |
| Truist Financial Corp                    | 201.864    | 49,82    | 65.751.780 | 6.659      | 49,21    | 2.083.973  |
| Tutor Perini Corp                        | 2.392      | 82,97    | 1.297.559  | 0          | 0,00     | 0          |
| Twilio Inc                               | 1.326      | 206,33   | 1.788.755  | 1.703      | 142,24   | 1.540.516  |
| Uber Technologies Inc                    | 44.620     | 72,16    | 21.050.916 | 65.232     | 81,71    | 33.897.347 |
| Ulta Beauty Inc                          | 3.256      | 450,98   | 9.600.340  | 314        | 605,01   | 1.208.153  |
| Union Pacific Corp                       | 2.209      | 272,00   | 3.928.344  | 1.613      | 231,32   | 2.372.889  |
| United Parcel Service Inc                | 3.297      | 107,50   | 2.317.247  | 2.176      | 99,19    | 1.372.640  |
| United Rentals Inc                       | 268        | 1.132,89 | 1.985.032  | 248        | 809,32   | 1.276.444  |
| United Therapeutics Corp                 | 923        | 541,83   | 3.269.713  | 487        | 487,25   | 1.509.074  |
| UnitedHealth Group Inc                   | 15.251     | 415,63   | 41.442.899 | 8.584      | 330,11   | 18.020.971 |
| Unum Group                               | 13.873     | 89,40    | 8.108.730  | 0          | 0,00     | 0          |
| US Bancorp                               | 7.899      | 60,40    | 3.119.277  | 6.769      | 53,36    | 2.297.048  |
| Valero Energy Corp                       | 17.865     | 260,44   | 30.419.749 | 5.542      | 162,79   | 5.737.518  |
| Veeva Systems Inc                        | 4.985      | 177,47   | 5.784.090  | 12.671     | 223,23   | 17.988.430 |
| Ventas Inc                               | 4.431      | 88,80    | 2.572.525  | 4.207      | 77,38    | 2.070.289  |
| Veralto Corp                             | 2.561      | 88,68    | 1.484.842  | 0          | 0,00     | 0          |

| Papirnavn                                | 30-06-2026 |          |             | 31-12-2025 |          |            |
|------------------------------------------|------------|----------|-------------|------------|----------|------------|
|                                          | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi  |
| VeriSign Inc                             | 859        | 251,56   | 1.412.797   | 1.047      | 242,95   | 1.617.683  |
| Verisk Analytics Inc                     | 1.595      | 179,53   | 1.872.159   | 0          | 0,00     | 0          |
| Verizon Communications Inc               | 20.381     | 42,34    | 5.641.846   | 19.853     | 40,73    | 5.142.453  |
| Vertex Pharmaceuticals Inc               | 3.447      | 496,73   | 11.194.549  | 2.418      | 453,36   | 6.971.549  |
| Vertiv Holdings Co                       | 11.033     | 334,82   | 24.151.824  | 1.192      | 162,01   | 1.228.140  |
| VICI Properties Inc                      | 260.097    | 26,55    | 45.148.652  | 0          | 0,00     | 0          |
| Visa Inc                                 | 54.744     | 343,09   | 122.797.494 | 26.406     | 350,71   | 58.895.291 |
| Vistra Corp                              | 18.836     | 158,63   | 19.535.248  | 6.760      | 161,33   | 6.935.721  |
| Vulcan Materials Co                      | 0          | 0,00     | 0           | 828        | 285,22   | 1.501.897  |
| Westinghouse Air Brake Technologies Corp | 0          | 0,00     | 0           | 17.244     | 213,45   | 23.407.982 |
| Walmart Inc                              | 68.417     | 113,26   | 50.662.370  | 69.097     | 111,41   | 48.956.816 |
| Walt Disney Co/The                       | 8.205      | 96,25    | 5.163.263   | 6.361      | 113,77   | 4.602.385  |
| Waste Connections Inc                    | 2.460      | 166,69   | 2.680.955   | 2.010      | 175,36   | 2.241.591  |
| Waste Management Inc                     | 1.967      | 222,88   | 2.866.292   | 2.025      | 219,71   | 2.829.467  |
| Waters Corp                              | 0          | 0,00     | 0           | 823        | 379,83   | 1.988.012  |
| Waystar Holding Corp                     | 0          | 0,00     | 0           | 69.015     | 32,75    | 14.374.230 |
| WEC Energy Group Inc                     | 0          | 0,00     | 0           | 6.042      | 105,46   | 4.052.269  |
| Wells Fargo & Co                         | 114.647    | 82,64    | 61.943.811  | 9.383      | 93,20    | 5.561.442  |
| Welltower Inc                            | 4.544      | 226,97   | 6.742.977   | 4.117      | 185,61   | 4.859.729  |
| West Pharmaceutical Services Inc         | 0          | 0,00     | 0           | 1.017      | 275,14   | 1.779.527  |
| Western Alliance Bancorp                 | 0          | 0,00     | 0           | 27.513     | 84,07    | 14.709.869 |
| Western Digital Corp                     | 7.411      | 638,72   | 30.947.976  | 3.464      | 172,27   | 3.795.049  |
| Williams Cos Inc/The                     | 19.410     | 74,34    | 9.433.938   | 20.013     | 60,11    | 7.650.481  |
| Willis Towers Watson PLC                 | 15.102     | 261,37   | 25.806.857  | 10.943     | 328,60   | 22.868.294 |
| Workday Inc                              | 6.738      | 122,42   | 5.392.974   | 1.592      | 214,78   | 2.174.537  |
| Workiva Inc                              | 35.954     | 48,51    | 11.403.112  | 0          | 0,00     | 0          |
| WW Grainger Inc                          | 204        | 1.360,40 | 1.814.436   | 0          | 0,00     | 0          |
| Wyndham Hotels & Resorts Inc             | 0          | 0,00     | 0           | 33.323     | 75,56    | 16.012.747 |
| Xcel Energy Inc                          | 3.827      | 80,30    | 2.009.180   | 11.024     | 73,86    | 5.178.194  |
| XPO Inc                                  | 709        | 205,29   | 951.610     | 0          | 0,00     | 0          |

|                                                  |  |  |  | 30-06-2026 |          |                |  |  | 31-12-2025 |  |            |          |               |
|--------------------------------------------------|--|--|--|------------|----------|----------------|--|--|------------|--|------------|----------|---------------|
| Papirnavn                                        |  |  |  | Antal stk. | Børskurs | Kursværdi      |  |  |            |  | Antal stk. | Børskurs | Kursværdi     |
| Yum! Brands Inc                                  |  |  |  | 2.085      | 159,86   | 2.179.168      |  |  |            |  | 1.812      | 151,28   | 1.743.289     |
| Zoetis Inc                                       |  |  |  | 3.114      | 71,86    | 1.463.022      |  |  |            |  | 2.423      | 125,82   | 1.938.799     |
| Zoom Communications Inc                          |  |  |  | 22.913     | 86,31    | 12.929.686     |  |  |            |  | 0          | 0,00     | 0             |
| Zscaler Inc                                      |  |  |  | 0          | 0,00     | 0              |  |  |            |  | 795        | 224,92   | 1.137.169     |
|                                                  |  |  |  |            |          | 7.887.481.279  |  |  |            |  |            |          | 5.058.123.175 |
| Noterede aktier fra udenlandske selskaber i alt: |  |  |  |            |          | 10.779.108.334 |  |  |            |  |            |          | 6.705.335.351 |
| Afledte finansielle instrumenter:                |  |  |  |            |          |                |  |  |            |  |            |          |               |
| Instrumentets valuta: EUR                        |  |  |  |            |          |                |  |  |            |  |            |          |               |
| EURO STOXX 50 Mar26                              |  |  |  | 0          | 0,00     | 0              |  |  |            |  | 2.480      | 79,00    | 1.463.333     |
|                                                  |  |  |  |            |          | 0              |  |  |            |  |            |          | 1.463.333     |
| Instrumentets valuta: JPY                        |  |  |  |            |          |                |  |  |            |  |            |          |               |
| NIKKEI 225 (OSE) Mar26                           |  |  |  | 0          | 0,00     | 0              |  |  |            |  | 24.000     | 870,00   | 847.162       |
|                                                  |  |  |  |            |          | 0              |  |  |            |  |            |          | 847.162       |
| Instrumentets valuta: USD                        |  |  |  |            |          |                |  |  |            |  |            |          |               |
| E-Mini Russ 2000 Sep26                           |  |  |  | 3.450      | 78,45    | 1.769.526      |  |  |            |  | 0          | 0,00     | 0             |
| S&P500 EMINI FUT Mar26                           |  |  |  | 0          | 0,00     | 0              |  |  |            |  | 11.600     | 11,75    | 867.163       |
|                                                  |  |  |  |            |          | 1.769.526      |  |  |            |  |            |          | 867.163       |
| Afledte finansielle instrumenter i alt:          |  |  |  |            |          | 1.769.526      |  |  |            |  |            |          | 3.177.658     |

| Papirnavn                                               | 30-06-2026 |          |             | 31-12-2025 |          |               |
|---------------------------------------------------------|------------|----------|-------------|------------|----------|---------------|
|                                                         | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi     |
| PM Aktier II KL                                         |            |          |             |            |          |               |
| Afdelingens funktionelle valuta: DKK                    |            |          |             |            |          |               |
| Inv-beviser i andre danske UCITS:                       |            |          |             |            |          |               |
| Instrumentets valuta: DKK                               |            |          |             |            |          |               |
| BankInvest Globale Aktier Select Akk. KL                | 0          | 0,00     | 0           | 642.286    | 153,68   | 98.706.512    |
| BankInvest Globale Aktier Akk.A Inc KL                  | 0          | 0,00     | 0           | 704.534    | 140,00   | 98.634.760    |
| BankInvest Danske Aktier Akk. KL                        | 404.061    | 236,60   | 95.600.833  | 262.050    | 234,40   | 61.424.520    |
| BankInvest Danske Aktier KL                             | 1.260.652  | 111,95   | 141.129.991 | 820.672    | 116,45   | 95.567.254    |
| Jyske Invest Aktier Lav Volatilitet KL                  | 0          | 0,00     | 0           | 1.890.724  | 131,74   | 249.093.244   |
| Jyske Invest Nye Aktiemarkeder KL                       | 832.895    | 415,15   | 345.774.360 | 565.090    | 324,30   | 183.258.178   |
| PM Aktier Indeks                                        | 648.514    | 118,30   | 76.717.974  | 281.695    | 105,64   | 29.758.203    |
| PM Danske Aktier                                        | 434.982    | 418,34   | 181.972.197 | 324.923    | 417,73   | 135.728.850   |
| PM Globale Aktier KL                                    | 0          | 0,00     | 0           | 1.445.129  | 130,49   | 188.571.704   |
|                                                         |            |          | 841.195.355 |            |          | 1.140.743.227 |
| Inv-beviser i andre danske UCITS i alt:                 |            |          | 841.195.355 |            |          | 1.140.743.227 |
| Inv-beviser i udenlandske investeringsforeninger:       |            |          |             |            |          |               |
| Instrumentets valuta: USD                               |            |          |             |            |          |               |
| iShares MSCI World Screened UCITS ETF (USD)             | 128.995    | 13,46    | 11.351.751  | 43.827     | 12,37    | 3.446.679     |
|                                                         |            |          | 11.351.751  |            |          | 3.446.679     |
| Inv-beviser i udenlandske investeringsforeninger i alt: |            |          | 11.351.751  |            |          | 3.446.679     |
| Noterede aktier fra danske selskaber:                   |            |          |             |            |          |               |
| Instrumentets valuta: DKK                               |            |          |             |            |          |               |
| Danske Bank A/S                                         | 11.586     | 350,20   | 4.057.417   | 926        | 318,60   | 295.024       |
| DSV A/S                                                 | 329        | 1.549,00 | 509.621     | 235        | 1.615,00 | 379.525       |
| Genmab A/S                                              | 252        | 1.795,00 | 452.340     | 129        | 2.027,00 | 261.483       |
| ISS A/S                                                 | 4.124      | 267,60   | 1.103.582   | 0          | 0,00     | 0             |
| Novo Nordisk A/S                                        | 16.998     | 314,60   | 5.347.571   | 5.897      | 325,25   | 1.917.999     |
| Vestas Wind Systems A/S                                 | 1.517      | 184,60   | 280.038     | 1.617      | 173,40   | 280.388       |

| Papirnavn                                   | 30-06-2026 |          |            | 31-12-2025 |          |           |
|---------------------------------------------|------------|----------|------------|------------|----------|-----------|
|                                             | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi |
| Zealand Pharma A/S                          | 4.034      | 289,60   | 1.168.246  | 0          | 0,00     | 0         |
|                                             |            |          | 12.918.816 |            |          | 3.134.419 |
| Noterede aktier fra danske selskaber i alt: |            |          | 12.918.816 |            |          | 3.134.419 |
| Noterede aktier fra udenlandske selskaber:  |            |          |            |            |          |           |
| Instrumentets valuta: AUD                   |            |          |            |            |          |           |
| ANZ Group Holdings Ltd                      | 4.501      | 35,35    | 720.695    | 2.673      | 36,34    | 411.947   |
| Aristocrat Leisure Ltd                      | 0          | 61,27    | 0          | 1.155      | 58,18    | 284.980   |
| BHP Group Ltd                               | 6.947      | 59,40    | 1.869.117  | 3.306      | 45,49    | 637.789   |
| Brambles Ltd                                | 4.472      | 19,48    | 394.588    | 0          | 0,00     | 0         |
| Coles Group Ltd                             | 0          | 0,00     | 0          | 4.435      | 21,44    | 403.252   |
| Commonwealth Bank of Australia              | 1.862      | 164,62   | 1.388.401  | 1.073      | 160,57   | 730.671   |
| CSL Ltd                                     | 814        | 114,74   | 423.050    | 514        | 172,65   | 376.346   |
| Macquarie Group Ltd                         | 604        | 250,29   | 684.752    | 405        | 203,20   | 349.009   |
| National Australia Bank Ltd                 | 4.142      | 37,86    | 710.303    | 1.641      | 42,31    | 294.449   |
| Origin Energy Ltd                           | 0          | 0,00     | 0          | 7.289      | 11,49    | 355.178   |
| QBE Insurance Group Ltd                     | 19.744     | 25,19    | 2.252.766  | 0          | 0,00     | 0         |
| Rio Tinto Ltd                               | 10.104     | 172,51   | 7.895.150  | 367        | 146,82   | 228.512   |
| Santos Ltd                                  | 13.657     | 7,21     | 446.009    | 12.430     | 6,17     | 325.248   |
| Suncorp Group Ltd                           | 36.874     | 19,29    | 3.221.850  | 0          | 0,00     | 0         |
| Telstra Group Ltd                           | 24.363     | 5,08     | 560.592    | 0          | 0,00     | 0         |
| Wesfarmers Ltd                              | 2.652      | 90,40    | 1.085.912  | 1.550      | 81,09    | 533.037   |
| Westpac Banking Corp                        | 4.801      | 35,21    | 765.686    | 2.259      | 38,60    | 369.795   |
| Woodside Energy Group Ltd                   | 6.912      | 28,21    | 883.201    | 5.651      | 23,59    | 565.342   |
| Xero Ltd                                    | 1.013      | 72,22    | 331.375    | 311        | 114,02   | 150.383   |
|                                             |            |          | 23.633.447 |            |          | 6.015.938 |
| Instrumentets valuta: CAD                   |            |          |            |            |          |           |
| Agnico Eagle Mines Ltd                      | 1.968      | 220,36   | 1.998.467  | 405        | 232,76   | 437.356   |
| Alimentation Couche-Tard Inc                | 1.507      | 90,40    | 627.799    | 995        | 74,96    | 346.038   |
| AltaGas Ltd                                 | 0          | 0,00     | 0          | 1.617      | 41,85    | 313.962   |

| Papirnavn                          | 30-06-2026 |          |           | 31-12-2025 |          |           |
|------------------------------------|------------|----------|-----------|------------|----------|-----------|
|                                    | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| AtkinsRealis Group Inc             | 0          | 0,00     | 0         | 9.711      | 88,60    | 3.991.804 |
| Bank of Montreal                   | 4.643      | 250,67   | 5.363.399 | 552        | 178,25   | 456.499   |
| Bank of Nova Scotia/The            | 2.069      | 123,27   | 1.175.322 | 1.190      | 101,23   | 558.892   |
| Barrick Mining Corp                | 26.745     | 52,15    | 6.427.409 | 1.682      | 59,79    | 466.580   |
| Brookfield Corp                    | 2.501      | 60,51    | 697.397   | 1.297      | 63,02    | 379.219   |
| Brookfield Renewable Corp          | 0          | 0,00     | 0         | 943        | 52,65    | 230.347   |
| Cameco Corp                        | 1.789      | 144,56   | 1.191.784 | 1.424      | 125,68   | 830.324   |
| Canadian Imperial Bank of Commerce | 1.407      | 163,32   | 1.058.943 | 822        | 124,43   | 474.535   |
| Canadian National Railway Co       | 1.089      | 169,25   | 849.367   | 746        | 135,75   | 469.840   |
| Canadian Pacific Kansas City Ltd   | 1.543      | 122,96   | 874.317   | 1.070      | 101,05   | 501.639   |
| Canadian Tire Corp Ltd             | 578        | 195,35   | 520.332   | 0          | 0,00     | 0         |
| Celestica Inc                      | 742        | 517,24   | 1.768.622 | 133        | 406,01   | 250.530   |
| Constellation Software Inc/Canada  | 66         | 2.670,00 | 812.071   | 212        | 3.301,40 | 3.247.174 |
| Dollarama Inc                      | 1.183      | 187,62   | 1.022.829 | 372        | 205,14   | 354.050   |
| Emera Inc                          | 0          | 0,00     | 0         | 1.445      | 67,64    | 453.464   |
| Enbridge Inc                       | 9.457      | 76,91    | 3.351.778 | 6.444      | 65,68    | 1.963.633 |
| Endeavour Mining PLC               | 9.979      | 71,11    | 3.270.068 | 0          | 0,00     | 0         |
| Fairfax Financial Holdings Ltd     | 638        | 2.332,74 | 6.858.451 | 0          | 0,00     | 0         |
| Fortis Inc/Canada                  | 0          | 0,00     | 0         | 2.112      | 71,36    | 699.230   |
| Gildan Activewear Inc              | 0          | 0,00     | 0         | 9.102      | 85,79    | 3.622.806 |
| IAMGOLD Corp                       | 5.871      | 22,51    | 609.013   | 0          | 0,00     | 0         |
| Imperial Oil Ltd                   | 2.700      | 159,26   | 1.981.570 | 1.407      | 118,58   | 774.064   |
| Intact Financial Corp              | 458        | 292,71   | 617.792   | 0          | 0,00     | 0         |
| Keyera Corp                        | 2.451      | 56,97    | 643.470   | 1.754      | 44,00    | 358.058   |
| Kinross Gold Corp                  | 2.603      | 33,58    | 402.804   | 0          | 0,00     | 0         |
| Lundin Gold Inc                    | 10.377     | 76,51    | 3.658.719 | 0          | 0,00     | 0         |
| Lundin Mining Corp                 | 1.784      | 34,56    | 284.124   | 0          | 0,00     | 0         |
| Magna International Inc            | 10.461     | 93,26    | 4.495.807 | 0          | 0,00     | 0         |
| Manulife Financial Corp            | 2.838      | 57,52    | 752.264   | 1.911      | 49,84    | 441.886   |
| National Bank of Canada            | 573        | 223,91   | 591.245   | 543        | 172,61   | 434.848   |

| Papirnavn                           | 30-06-2026 |          |            | 31-12-2025 |          |            |
|-------------------------------------|------------|----------|------------|------------|----------|------------|
|                                     | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Nutrien Ltd                         | 3.210      | 89,35    | 1.321.717  | 0          | 0,00     | 0          |
| OceanaGold Corp                     | 12.399     | 35,55    | 2.031.259  | 0          | 0,00     | 0          |
| Open Text Corp                      | 0          | 0,00     | 0          | 1.263      | 44,70    | 261.928    |
| Pembina Pipeline Corp               | 3.952      | 65,62    | 1.195.067  | 2.696      | 52,29    | 654.049    |
| Power Corp of Canada                | 1.464      | 88,42    | 596.528    | 1.057      | 72,95    | 357.744    |
| RB Global Inc                       | 616        | 165,11   | 468.698    | 0          | 0,00     | 0          |
| Restaurant Brands International Inc | 871        | 102,87   | 412.901    | 0          | 0,00     | 0          |
| Rogers Communications Inc           | 0          | 0,00     | 0          | 1.080      | 51,81    | 259.603    |
| Royal Bank of Canada                | 1.535      | 293,68   | 2.077.408  | 867        | 233,99   | 941.213    |
| Shopify Inc                         | 3.380      | 162,26   | 2.527.361  | 1.408      | 221,00   | 1.443.665  |
| Sun Life Financial Inc              | 1.350      | 111,35   | 692.728    | 1.243      | 85,68    | 494.108    |
| TC Energy Corp                      | 4.645      | 93,92    | 2.010.402  | 3.245      | 75,58    | 1.137.871  |
| Teck Resources Ltd                  | 746        | 84,47    | 290.389    | 0          | 0,00     | 0          |
| Toronto-Dominion Bank/The           | 21.671     | 172,44   | 17.220.906 | 1.123      | 129,36   | 673.987    |
| Wheaton Precious Metals Corp        | 719        | 159,54   | 528.613    | 513        | 161,36   | 384.047    |
| WSP Global Inc                      | 0          | 0,00     | 0          | 340        | 248,52   | 392.023    |
|                                     |            |          | 83.279.140 |            |          | 29.057.018 |
| Instrumentets valuta: CHF           |            |          |            |            |          |            |
| ABB Ltd                             | 1.819      | 87,58    | 1.291.212  | 1.395      | 59,22    | 663.148    |
| Alcon AG                            | 16.067     | 54,60    | 7.110.288  | 724        | 63,28    | 367.767    |
| Cie Financiere Richemont SA         | 713        | 186,55   | 1.078.064  | 355        | 172,05   | 490.287    |
| Galderma Group AG                   | 242        | 183,90   | 360.709    | 246        | 162,10   | 320.100    |
| Geberit AG                          | 0          | 0,00     | 0          | 56         | 619,60   | 278.527    |
| Givaudan SA                         | 29         | 3.420,00 | 803.866    | 16         | 3.146,00 | 404.060    |
| Holcim AG                           | 986        | 72,88    | 582.432    | 475        | 77,76    | 296.495    |
| Huber + Suhner AG                   | 520        | 223,00   | 939.870    | 0          | 0,00     | 0          |
| Julius Baer Group Ltd               | 7.758      | 69,80    | 4.388.994  | 0          | 0,00     | 0          |
| Logitech International SA           | 3.758      | 75,74    | 2.306.970  | 0          | 0,00     | 0          |
| Lonza Group AG                      | 117        | 545,80   | 517.582    | 83         | 537,80   | 358.316    |
| Nestle SA                           | 2.666      | 83,08    | 1.795.215  | 1.471      | 78,74    | 929.770    |

|                                               | 30-06-2026 |          |                   | 31-12-2025 |          |                   |
|-----------------------------------------------|------------|----------|-------------------|------------|----------|-------------------|
|                                               |            |          |                   |            |          |                   |
| Papirnavn                                     | Antal stk. | Børskurs | Kursværdi         | Antal stk. | Børskurs | Kursværdi         |
| Novartis AG                                   | 2.355      | 126,58   | 2.416.105         | 2.734      | 109,60   | 2.405.341         |
| Partners Group Holding AG                     | 0          | 0,00     | 0                 | 45         | 982,40   | 354.869           |
| Roche Holding AG                              | 808        | 332,80   | 2.179.488         | 1.124      | 328,20   | 2.961.232         |
| Roche Holding AG - BR                         | 387        | 339,20   | 1.063.963         | 0          | 0,00     | 0                 |
| Sandoz Group AG                               | 831        | 73,12    | 492.490           | 457        | 57,84    | 212.184           |
| Schindler Holding AG                          | 411        | 257,00   | 856.120           | 0          | 0,00     | 0                 |
| Sika AG                                       | 429        | 166,75   | 579.806           | 311        | 162,60   | 405.928           |
| Swiss Life Holding AG                         | 73         | 889,60   | 526.353           | 0          | 0,00     | 0                 |
| Swiss Re AG                                   | 483        | 128,50   | 503.049           | 203        | 132,85   | 216.484           |
| Temenos AG                                    | 2.204      | 66,10    | 1.180.790         | 0          | 0,00     | 0                 |
| UBS Group AG                                  | 4.096      | 40,06    | 1.329.936         | 2.239      | 36,96    | 664.284           |
| VAT Group AG                                  | 456        | 706,20   | 2.610.071         | 0          | 0,00     | 0                 |
| Zurich Insurance Group AG                     | 1.459      | 598,60   | 7.078.672         | 95         | 601,80   | 458.927           |
|                                               |            |          | <b>41.992.045</b> |            |          | <b>11.787.718</b> |
| Instrumentets valuta: EUR                     |            |          |                   |            |          |                   |
| Acciona SA                                    | 0          | 0,00     | 0                 | 222        | 185,90   | 308.245           |
| ACS Actividades de Construccin y Servicios SA | 4.352      | 128,70   | 4.186.707         | 0          | 0,00     | 0                 |
| Aena SME SA                                   | 2.691      | 26,66    | 536.264           | 0          | 0,00     | 0                 |
| AIB Group PLC                                 | 57.756     | 10,28    | 4.435.924         | 0          | 0,00     | 0                 |
| Air Liquide SA                                | 863        | 173,28   | 1.117.801         | 488        | 160,26   | 584.130           |
| Airbus SE                                     | 703        | 194,54   | 1.022.279         | 354        | 198,40   | 524.577           |
| Allianz SE                                    | 3.183      | 414,10   | 9.852.512         | 215        | 390,50   | 627.081           |
| Amadeus IT Group SA                           | 1.825      | 51,08    | 696.817           | 606        | 62,84    | 284.429           |
| Anheuser-Busch InBev SA/NV                    | 5.979      | 72,66    | 3.247.350         | 450        | 54,90    | 184.522           |
| Argenx SE                                     | 219        | 811,40   | 1.328.264         | 108        | 716,80   | 578.211           |
| ASM International NV                          | 534        | 1.000,50 | 3.993.590         | 80         | 517,60   | 309.278           |
| ASML Holding NV                               | 2.367      | 1.721,40 | 30.456.863        | 472        | 921,40   | 3.248.288         |
| AXA SA                                        | 36.510     | 43,85    | 11.967.035        | 15.112     | 40,96    | 4.623.238         |
| Banco Bilbao Vizcaya Argentaria SA            | 18.376     | 21,87    | 3.004.034         | 4.117      | 20,05    | 616.538           |
| Banco Santander SA                            | 17.151     | 12,08    | 1.549.192         | 9.412      | 10,07    | 707.906           |

| Papirnavn                      | 30-06-2026 |          |           | 31-12-2025 |          |           |
|--------------------------------|------------|----------|-----------|------------|----------|-----------|
|                                | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Bank of Ireland Group PLC      | 8.092      | 17,43    | 1.053.983 | 0          | 0,00     | 0         |
| BASF SE                        | 2.059      | 46,78    | 719.982   | 1.073      | 44,43    | 356.074   |
| BAWAG Group AG                 | 0          | 0,00     | 0         | 3.870      | 129,00   | 3.728.765 |
| Bayer AG                       | 1.757      | 48,41    | 635.787   | 1.486      | 37,01    | 410.773   |
| Bayerische Motoren Werke AG    | 1.028      | 57,26    | 439.997   | 567        | 93,14    | 394.442   |
| BE Semiconductor Industries NV | 360        | 287,10   | 772.575   | 159        | 133,75   | 158.838   |
| Bilfinger SE                   | 1.633      | 80,35    | 980.793   | 0          | 0,00     | 0         |
| BNP Paribas SA                 | 3.324      | 102,14   | 2.537.827 | 938        | 80,79    | 566.011   |
| Bouygues SA                    | 0          | 0,00     | 0         | 1.099      | 44,35    | 364.045   |
| Bureau Veritas SA              | 0          | 0,00     | 0         | 15.989     | 27,18    | 3.245.900 |
| Capgemini SE                   | 657        | 87,96    | 431.972   | 377        | 142,25   | 400.551   |
| Cie de Saint-Gobain SA         | 942        | 79,16    | 557.393   | 5.082      | 86,96    | 3.300.795 |
| CSG NV                         | 3.763      | 12,77    | 359.307   | 0          | 0,00     | 0         |
| Danone SA                      | 1.057      | 71,74    | 566.815   | 859        | 76,78    | 492.613   |
| Dassault Aviation SA           | 689        | 287,20   | 1.479.138 | 0          | 0,00     | 0         |
| Dassault Systemes SE           | 0          | 0,00     | 0         | 1.478      | 23,84    | 263.175   |
| Deutsche Bank AG               | 2.887      | 29,63    | 639.308   | 1.511      | 33,11    | 373.670   |
| Deutsche Boerse AG             | 318        | 238,80   | 567.632   | 243        | 223,70   | 406.010   |
| Deutsche Telekom AG            | 34.889     | 23,85    | 6.219.880 | 35.682     | 27,66    | 7.371.667 |
| Deutsche Post AG               | 1.733      | 53,10    | 687.857   | 1.085      | 46,73    | 378.695   |
| E.ON SE                        | 3.761      | 18,03    | 506.738   | 7.716      | 16,13    | 929.301   |
| EDP SA                         | 0          | 0,00     | 0         | 16.810     | 3,92     | 491.546   |
| Eiffage SA                     | 0          | 0,00     | 0         | 3.253      | 122,40   | 2.973.924 |
| Endesa SA                      | 0          | 0,00     | 0         | 1.372      | 30,63    | 313.881   |
| Enel SpA                       | 11.088     | 10,05    | 833.292   | 26.584     | 8,88     | 1.762.588 |
| Engie SA                       | 3.106      | 27,59    | 640.558   | 6.939      | 22,41    | 1.161.457 |
| Eni SpA                        | 8.314      | 20,62    | 1.281.456 | 7.876      | 16,14    | 949.453   |
| Erste Group Bank AG            | 731        | 117,10   | 639.852   | 0          | 0,00     | 0         |
| EssilorLuxottica SA            | 2.696      | 164,05   | 3.305.988 | 374        | 269,90   | 753.944   |
| Evonik Industries AG           | 0          | 0,00     | 0         | 3.470      | 13,36    | 346.258   |

|                                     | 30-06-2026 |          |           | 31-12-2025 |          |           |
|-------------------------------------|------------|----------|-----------|------------|----------|-----------|
|                                     |            |          |           |            |          |           |
| Papirnavn                           | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| EXOR NV                             | 2.271      | 67,00    | 1.137.358 | 0          | 0,00     | 0         |
| Ferrari NV                          | 254        | 324,35   | 615.819   | 162        | 318,70   | 385.622   |
| Ferrovial NV                        | 1.302      | 59,98    | 583.744   | 0          | 0,00     | 0         |
| FinecoBank Banca Fineco SpA         | 19.010     | 21,95    | 3.119.046 | 0          | 0,00     | 0         |
| Galp Energia SGPS SA                | 3.472      | 18,65    | 483.891   | 2.460      | 14,63    | 268.809   |
| Gaztransport Et Technigaz SA        | 995        | 185,90   | 1.382.635 | 0          | 0,00     | 0         |
| Heidelberg Materials AG             | 294        | 166,90   | 366.783   | 212        | 223,00   | 353.106   |
| Heineken Holding NV                 | 1.213      | 66,75    | 605.225   | 726        | 62,40    | 338.365   |
| Heineken NV                         | 1.093      | 73,60    | 601.316   | 531        | 69,74    | 276.593   |
| Henkel AG & Co KGaA                 | 1.587      | 69,20    | 820.896   | 0          | 0,00     | 0         |
| Hermes International SCA            | 518        | 1.598,00 | 6.187.449 | 26         | 2.122,00 | 412.081   |
| HOCHTIEF AG                         | 629        | 507,00   | 2.383.767 | 0          | 0,00     | 0         |
| Iberdrola SA                        | 7.080      | 21,84    | 1.155.822 | 21.300     | 18,47    | 2.937.604 |
| Industria de Diseno Textil SA       | 1.491      | 55,12    | 614.316   | 770        | 56,34    | 324.020   |
| Infineon Technologies AG            | 2.542      | 81,67    | 1.551.827 | 1.864      | 37,73    | 525.287   |
| ING Groep NV                        | 8.619      | 27,67    | 1.782.671 | 2.806      | 24,01    | 503.204   |
| Intesa Sanpaolo SpA                 | 66.078     | 5,99     | 2.958.618 | 13.276     | 5,92     | 587.120   |
| Ipsen SA                            | 1.205      | 168,80   | 1.520.424 | 0          | 0,00     | 0         |
| Jeronimo Martins SGPS SA            | 8.115      | 16,76    | 1.016.641 | 0          | 0,00     | 0         |
| Kone Oyj                            | 9.997      | 49,76    | 3.718.392 | 0          | 0,00     | 0         |
| Koninklijke KPN NV                  | 0          | 0,00     | 0         | 10.128     | 3,98     | 300.770   |
| Koninklijke Philips NV              | 0          | 0,00     | 0         | 569        | 23,24    | 98.767    |
| Legrand SA                          | 463        | 147,70   | 511.171   | 5.088      | 127,25   | 4.835.810 |
| Leonardo SpA                        | 906        | 46,93    | 317.788   | 0          | 0,00     | 0         |
| Logista Integral SA                 | 1.884      | 33,74    | 475.150   | 0          | 0,00     | 0         |
| L'Oreal SA                          | 674        | 383,65   | 1.932.859 | 151        | 366,60   | 413.460   |
| LVMH Moet Hennessy Louis Vuitton SE | 1.217      | 484,10   | 4.403.832 | 141        | 645,00   | 679.271   |
| Mandatum Oyj                        | 15.354     | 5,49     | 630.085   | 0          | 0,00     | 0         |
| Mercedes-Benz Group AG              | 1.810      | 43,92    | 594.218   | 1.149      | 60,07    | 515.516   |
| Merck KGaA                          | 0          | 0,00     | 0         | 179        | 122,60   | 163.911   |

| Papirnavn                                                 | 30-06-2026 |          |            | 31-12-2025 |          |           |
|-----------------------------------------------------------|------------|----------|------------|------------|----------|-----------|
|                                                           | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi |
| Cie Generale des Etablissements Michelin SCA              | 2.255      | 33,75    | 568.886    | 0          | 0,00     | 0         |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 4.324      | 488,50   | 15.789.027 | 95         | 562,20   | 398.914   |
| Neste Oyj                                                 | 1.845      | 28,64    | 394.979    | 0          | 0,00     | 0         |
| NN Group NV                                               | 1.192      | 76,66    | 683.046    | 0          | 0,00     | 0         |
| Nokia Oyj                                                 | 11.448     | 11,56    | 988.791    | 11.559     | 5,57     | 481.056   |
| Nordea Bank Abp (FH)                                      | 26.882     | 16,60    | 3.335.606  | 3.456      | 16,09    | 415.202   |
| Nordex SE                                                 | 1.915      | 46,20    | 661.326    | 0          | 0,00     | 0         |
| OMV AG                                                    | 876        | 55,15    | 361.123    | 888        | 47,52    | 315.176   |
| Orange SA                                                 | 4.601      | 16,51    | 567.640    | 4.022      | 14,20    | 426.574   |
| Orion Oyj                                                 | 2.169      | 71,95    | 1.166.529  | 0          | 0,00     | 0         |
| Pernod Ricard SA                                          | 7.283      | 63,86    | 3.476.517  | 0          | 0,00     | 0         |
| Prosus NV                                                 | 13.887     | 37,99    | 3.943.509  | 895        | 52,85    | 353.291   |
| Prysmian SpA                                              | 493        | 146,05   | 538.212    | 0          | 0,00     | 0         |
| Publicis Groupe SA                                        | 695        | 86,46    | 449.164    | 0          | 0,00     | 0         |
| Rational AG                                               | 77         | 640,50   | 368.651    | 0          | 0,00     | 0         |
| Redeia Corp SA                                            | 3.862      | 14,89    | 429.845    | 3.723      | 15,17    | 421.835   |
| Repsol SA                                                 | 5.379      | 22,01    | 884.966    | 5.498      | 15,93    | 653.956   |
| Rheinmetall AG                                            | 50         | 990,50   | 370.194    | 383        | 1.561,00 | 4.465.458 |
| RWE AG                                                    | 1.054      | 56,62    | 446.083    | 2.633      | 45,26    | 890.081   |
| Safran SA                                                 | 442        | 345,00   | 1.139.847  | 230        | 297,40   | 510.897   |
| Sanofi SA                                                 | 24.625     | 75,08    | 13.819.923 | 1.598      | 82,72    | 987.306   |
| SAP SE                                                    | 1.848      | 134,00   | 1.851.023  | 5.175      | 208,35   | 8.053.195 |
| Sartorius Stedim Biotech                                  | 0          | 0,00     | 0          | 66         | 210,00   | 103.521   |
| Schneider Electric SE                                     | 581        | 285,40   | 1.239.468  | 381        | 234,90   | 668.455   |
| Shell PLC (NA)                                            | 15.967     | 34,07    | 4.065.714  | 0          | 0,00     | 0         |
| Siemens AG                                                | 769        | 281,15   | 1.616.105  | 402        | 239,15   | 718.060   |
| Siemens Energy AG                                         | 4.688      | 165,80   | 5.810.015  | 448        | 120,40   | 402.874   |
| Snam SpA                                                  | 10.518     | 6,32     | 496.570    | 10.390     | 5,66     | 438.924   |
| Societe Generale SA                                       | 5.566      | 77,37    | 3.219.000  | 8.145      | 68,72    | 4.180.600 |
| STMicroelectronics NV                                     | 1.619      | 64,49    | 780.449    | 0          | 0,00     | 0         |

| Papirnavn                        | 30-06-2026 |           |                    | 31-12-2025 |           |                   |
|----------------------------------|------------|-----------|--------------------|------------|-----------|-------------------|
|                                  | Antal stk. | Børskurs  | Kursværdi          | Antal stk. | Børskurs  | Kursværdi         |
| Technip Energies NV              | 5.410      | 33,12     | 1.339.346          | 0          | 0,00      | 0                 |
| Telefonica SA                    | 0          | 0,00      | 0                  | 11.714     | 3,49      | 305.610           |
| Tenaris SA                       | 13.298     | 24,21     | 2.406.502          | 0          | 0,00      | 0                 |
| Terna - Rete Elettrica Nazionale | 0          | 0,00      | 0                  | 7.794      | 9,05      | 527.066           |
| TotalEnergies SE                 | 22.015     | 68,03     | 11.195.005         | 6.248      | 55,59     | 2.594.191         |
| UCB SA                           | 637        | 262,00    | 1.247.515          | 279        | 238,60    | 497.209           |
| UniCredit SpA                    | 6.773      | 78,26     | 3.962.106          | 1.135      | 70,92     | 601.214           |
| Universal Music Group NV         | 0          | 0,00      | 0                  | 1.847      | 22,23     | 306.670           |
| Veolia Environnement SA          | 0          | 0,00      | 0                  | 17.284     | 29,72     | 3.836.696         |
| Vinci SA                         | 875        | 127,80    | 835.880            | 637        | 120,05    | 571.171           |
| Vonovia SE                       | 1.990      | 21,59     | 321.152            | 0          | 0,00      | 0                 |
| Wolters Kluwer NV                | 8.379      | 56,44     | 3.534.958          | 0          | 0,00      | 0                 |
|                                  |            |           | <b>239.029.181</b> |            |           | <b>92.535.336</b> |
| Instrumentets valuta: GBP        |            |           |                    |            |           |                   |
| 3i Group PLC                     | 1.529      | 2.486,00  | 329.842            | 1.205      | 3.263,00  | 336.335           |
| Admiral Group PLC                | 6.394      | 3.560,00  | 1.975.242          | 0          | 0,00      | 0                 |
| AJ Bell PLC                      | 15.562     | 611,50    | 825.771            | 0          | 0,00      | 0                 |
| Anglo American PLC               | 1.931      | 3.697,00  | 619.483            | 904        | 3.085,00  | 238.557           |
| AstraZeneca PLC                  | 5.719      | 14.100,00 | 6.997.403          | 7.179      | 13.790,00 | 8.468.304         |
| Autotrader Group PLC             | 97.603     | 499,10    | 4.227.157          | 0          | 0,00      | 0                 |
| Aviva PLC                        | 70.394     | 650,20    | 3.971.735          | 4.980      | 684,40    | 291.546           |
| BAE Systems PLC                  | 4.081      | 1.844,00  | 653.018            | 27.022     | 1.714,00  | 3.961.836         |
| Balfour Beatty PLC               | 10.749     | 867,50    | 809.162            | 0          | 0,00      | 0                 |
| Barclays PLC                     | 19.647     | 506,60    | 863.692            | 167.738    | 475,95    | 6.829.061         |
| Bellway PLC                      | 3.965      | 1.938,00  | 666.799            | 0          | 0,00      | 0                 |
| BP PLC                           | 143.317    | 467,10    | 5.809.052          | 46.361     | 432,80    | 1.716.360         |
| Centrica PLC                     | 0          | 0,00      | 0                  | 25.184     | 169,55    | 365.250           |
| Coca-Cola HBC AG                 | 0          | 0,00      | 0                  | 730        | 3.842,00  | 239.910           |
| Compass Group PLC                | 0          | 0,00      | 0                  | 1.958      | 2.364,00  | 395.939           |
| Convatec Group PLC               | 0          | 0,00      | 0                  | 189.166    | 243,20    | 3.935.273         |

| Papirnavn                       | 30-06-2026 |           |            | 31-12-2025 |          |           |
|---------------------------------|------------|-----------|------------|------------|----------|-----------|
|                                 | Antal stk. | Børskurs  | Kursværdi  | Antal stk. | Børskurs | Kursværdi |
| Diageo PLC                      | 3.246      | 1.522,50  | 428.848    | 2.065      | 1.603,50 | 283.242   |
| Drax Group PLC                  | 5.802      | 759,00    | 382.135    | 0          | 0,00     | 0         |
| Experian PLC                    | 0          | 0,00      | 0          | 1.031      | 3.363,00 | 296.588   |
| GSK PLC                         | 6.636      | 1.981,00  | 1.140.745  | 6.702      | 1.824,50 | 1.045.963 |
| Haleon PLC                      | 68.570     | 347,70    | 2.068.886  | 146.108    | 374,80   | 4.684.269 |
| Halma PLC                       | 1.487      | 3.934,00  | 507.625    | 1.197      | 3.538,00 | 362.260   |
| Howden Joinery Group PLC        | 17.174     | 837,50    | 1.248.113  | 0          | 0,00     | 0         |
| HSBC Holdings PLC               | 28.888     | 1.430,80  | 3.586.692  | 71.355     | 1.173,80 | 7.164.514 |
| Informa PLC                     | 0          | 904,20    | 0          | 51.044     | 884,00   | 3.859.803 |
| Lloyds Banking Group PLC        | 1.165.253  | 111,10    | 11.233.936 | 49.652     | 98,24    | 417.247   |
| London Stock Exchange Group PLC | 653        | 8.162,00  | 462.495    | 5.654      | 8.952,00 | 4.329.563 |
| Magnum Ice Cream Co NV/The      | 0          | 0,00      | 0          | 354        | 1.177,50 | 35.656    |
| Man Group PLC/Jersey            | 25.033     | 292,20    | 634.733    | 0          | 0,00     | 0         |
| National Grid PLC               | 6.471      | 1.248,00  | 700.783    | 16.729     | 1.141,50 | 1.633.481 |
| NatWest Group PLC               | 75.891     | 667,00    | 4.392.520  | 6.538      | 651,80   | 364.525   |
| Next PLC                        | 2.094      | 14.545,00 | 2.642.945  | 0          | 0,00     | 0         |
| Pan African Resources PLC       | 77.286     | 95,50     | 640.475    | 0          | 0,00     | 0         |
| Plus500 Ltd                     | 969        | 4.786,00  | 402.434    | 0          | 0,00     | 0         |
| Prudential PLC                  | 6.218      | 1.003,00  | 541.189    | 40.143     | 1.144,50 | 3.930.012 |
| Reckitt Benckiser Group PLC     | 14.843     | 4.911,00  | 6.325.419  | 9.729      | 6.002,00 | 4.994.965 |
| RELX PLC (LN)                   | 2.564      | 2.366,00  | 526.418    | 25.842     | 3.020,00 | 6.675.769 |
| Rightmove PLC                   | 36.312     | 438,20    | 1.380.766  | 0          | 0,00     | 0         |
| Rio Tinto PLC                   | 7.336      | 7.122,00  | 4.533.764  | 959        | 5.994,00 | 491.704   |
| Rolls-Royce Holdings PLC        | 63.165     | 1.444,60  | 7.918.114  | 5.660      | 1.150,00 | 556.779   |
| Rotork PLC                      | 21.079     | 295,40    | 540.329    | 0          | 0,00     | 0         |
| J Sainsbury PLC                 | 13.216     | 319,80    | 366.755    | 0          | 0,00     | 0         |
| Segro PLC                       | 10.200     | 875,20    | 774.649    | 0          | 0,00     | 0         |
| Serco Group PLC                 | 25.228     | 219,00    | 479.429    | 0          | 0,00     | 0         |
| Severn Trent PLC                | 0          | 0,00      | 0          | 1.717      | 2.789,00 | 409.626   |
| Shell PLC (LN)                  | 71.362     | 2.933,00  | 18.162.546 | 17.547     | 2.740,00 | 4.112.649 |

| Papirnavn                          | 30-06-2026 |           |                    | 31-12-2025 |           |                   |
|------------------------------------|------------|-----------|--------------------|------------|-----------|-------------------|
|                                    | Antal stk. | Børskurs  | Kursværdi          | Antal stk. | Børskurs  | Kursværdi         |
| SSE PLC                            | 2.581      | 2.436,00  | 545.586            | 4.623      | 2.179,00  | 861.687           |
| St James's Place PLC               | 13.159     | 1.211,50  | 1.383.388          | 0          | 0,00      | 0                 |
| Standard Chartered PLC             | 2.790      | 2.041,00  | 494.134            | 0          | 0,00      | 0                 |
| Standard Life PLC                  | 21.199     | 833,00    | 1.532.350          | 0          | 0,00      | 0                 |
| Tesco PLC                          | 34.133     | 458,70    | 1.358.629          | 9.594      | 441,80    | 362.571           |
| TP ICAP Group PLC                  | 22.418     | 338,40    | 658.302            | 0          | 0,00      | 0                 |
| Unilever PLC                       | 3.104      | 4.527,50  | 1.219.489          | 16.637     | 4.859,50  | 6.915.679         |
| United Utilities Group PLC         | 0          | 0,00      | 0                  | 3.677      | 1.194,00  | 375.549           |
| Vodafone Group PLC                 | 41.688     | 99,60     | 360.303            | 0          | 0,00      | 0                 |
|                                    |            |           | <b>107.323.277</b> |            |           | <b>80.942.474</b> |
| Instrumentets valuta: HKD          |            |           |                    |            |           |                   |
| AIA Group Ltd                      | 15.400     | 71,45     | 917.357            | 6.600      | 79,90     | 430.869           |
| CK Hutchison Holdings Ltd          | 10.500     | 66,25     | 579.950            | 0          | 0,00      | 0                 |
| CLP Holdings Ltd                   | 9.500      | 73,20     | 579.762            | 8.500      | 69,60     | 483.374           |
| Hong Kong & China Gas Co Ltd       | 0          | 0,00      | 0                  | 82.000     | 7,01      | 469.663           |
| Hong Kong Exchanges & Clearing Ltd | 48.900     | 363,00    | 14.798.946         | 14.000     | 407,60    | 4.662.481         |
| Power Assets Holdings Ltd          | 0          | 0,00      | 0                  | 9.500      | 55,15     | 428.079           |
| SITC International Holdings Co Ltd | 49.000     | 31,38     | 1.281.930          | 0          | 0,00      | 0                 |
| Sun Hung Kai Properties Ltd        | 4.500      | 112,30    | 421.316            | 4.500      | 94,70     | 348.191           |
| WH Group Ltd                       | 424.500    | 8,29      | 2.933.915          | 0          | 0,00      | 0                 |
|                                    |            |           | <b>21.513.176</b>  |            |           | <b>6.822.657</b>  |
| Instrumentets valuta: ILS          |            |           |                    |            |           |                   |
| Bank Hapoalim BM                   | 3.319      | 6.859,00  | 499.548            | 2.951      | 7.205,00  | 424.265           |
| Bank Leumi Le-Israel BM            | 55.179     | 6.653,00  | 8.055.642          | 3.041      | 7.020,00  | 425.978           |
| Tower Semiconductor Ltd            | 213        | 76.440,00 | 357.280            | 0          | 0,00      | 0                 |
|                                    |            |           | <b>8.912.470</b>   |            |           | <b>850.244</b>    |
| Instrumentets valuta: JPY          |            |           |                    |            |           |                   |
| Advantest Corp                     | 6.800      | 32.340,00 | 8.846.545          | 1.000      | 19.635,00 | 796.649           |
| Aeon Co Ltd                        | 0          | 0,00      | 0                  | 3.000      | 2.477,00  | 301.497           |

| Papirnavn                       | 30-06-2026 |           |           | 31-12-2025 |           |           |
|---------------------------------|------------|-----------|-----------|------------|-----------|-----------|
|                                 | Antal stk. | Børskurs  | Kursværdi | Antal stk. | Børskurs  | Kursværdi |
| Anritsu Corp                    | 4.000      | 4.396,00  | 707.363   | 0          | 0,00      | 0         |
| Asahi Kasei Corp                | 0          | 0,00      | 0         | 6.200      | 1.389,00  | 349.406   |
| Asics Corp                      | 21.800     | 4.375,00  | 3.836.713 | 0          | 0,00      | 0         |
| Astellas Pharma Inc             | 5.300      | 2.175,00  | 463.724   | 0          | 0,00      | 0         |
| Bandai Namco Holdings Inc       | 15.100     | 3.784,00  | 2.298.544 | 0          | 0,00      | 0         |
| Bridgestone Corp                | 51.600     | 3.410,00  | 7.078.298 | 2.000      | 3.514,00  | 285.146   |
| Canon Inc                       | 2.500      | 4.147,00  | 417.060   | 1.900      | 4.633,00  | 357.151   |
| Central Japan Railway Co        | 3.000      | 3.469,00  | 418.649   | 2.000      | 4.337,00  | 351.929   |
| Chiba Bank Ltd/The              | 11.600     | 2.467,00  | 1.151.203 | 0          | 0,00      | 0         |
| Chubu Electric Power Co Inc     | 0          | 0,00      | 0         | 3.000      | 2.412,00  | 293.586   |
| Chugai Pharmaceutical Co Ltd    | 4.400      | 7.534,00  | 1.333.531 | 1.300      | 8.243,00  | 434.775   |
| Citizen Watch Co Ltd            | 14.500     | 2.420,00  | 1.411.588 | 0          | 0,00      | 0         |
| CyberAgent Inc                  | 33.700     | 1.362,00  | 1.846.425 | 0          | 0,00      | 0         |
| Daiichi Life Group Inc          | 48.100     | 1.778,50  | 3.441.309 | 0          | 0,00      | 0         |
| Daiichi Sankyo Co Ltd           | 0          | 0,00      | 0         | 37.900     | 3.348,00  | 5.148.263 |
| Daikin Industries Ltd           | 0          | 0,00      | 0         | 400        | 20.080,00 | 325.882   |
| Daito Trust Construction Co Ltd | 5.200      | 3.104,00  | 649.307   | 0          | 0,00      | 0         |
| Daiwa House Industry Co Ltd     | 0          | 0,00      | 0         | 1.600      | 5.198,00  | 337.437   |
| Daiwa Securities Group Inc      | 48.000     | 1.595,50  | 3.080.795 | 0          | 0,00      | 0         |
| Denso Corp                      | 0          | 0,00      | 0         | 3.700      | 2.158,00  | 323.958   |
| Disco Corp                      | 200        | 81.260,00 | 653.780   | 100        | 48.170,00 | 195.440   |
| East Japan Railway Co           | 3.800      | 3.408,00  | 520.964   | 0          | 0,00      | 0         |
| Ebara Corp                      | 0          | 0,00      | 0         | 20.000     | 3.684,00  | 2.989.412 |
| ENEOS Holdings Inc              | 95.300     | 1.197,00  | 4.588.934 | 13.400     | 1.107,00  | 601.850   |
| FANUC Corp                      | 1.700      | 7.355,00  | 502.987   | 0          | 0,00      | 0         |
| Fast Retailing Co Ltd           | 200        | 82.810,00 | 666.250   | 200        | 56.940,00 | 462.044   |
| FUJIFILM Holdings Corp          | 3.500      | 3.483,00  | 490.395   | 1.800      | 3.344,00  | 244.216   |
| Fujikura Ltd                    | 3.900      | 6.238,00  | 978.666   | 0          | 0,00      | 0         |
| Fujitsu Ltd                     | 4.600      | 3.247,00  | 600.848   | 3.300      | 4.329,00  | 579.612   |
| Furukawa Electric Co Ltd        | 4.000      | 4.730,00  | 761.107   | 0          | 0,00      | 0         |

| Papirnavn                          | 30-06-2026 |           |           | 31-12-2025 |           |           |
|------------------------------------|------------|-----------|-----------|------------|-----------|-----------|
|                                    | Antal stk. | Børskurs  | Kursværdi | Antal stk. | Børskurs  | Kursværdi |
| Hitachi Ltd                        | 5.500      | 4.471,00  | 989.218   | 2.900      | 4.902,00  | 576.776   |
| Honda Motor Co Ltd                 | 0          | 0,00      | 0         | 6.100      | 1.536,00  | 380.152   |
| Horiba Ltd                         | 1.800      | 27.410,00 | 1.984.752 | 0          | 0,00      | 0         |
| Hoya Corp                          | 1.800      | 25.950,00 | 1.879.034 | 400        | 23.685,00 | 384.388   |
| Ibiden Co Ltd                      | 500        | 23.815,00 | 479.011   | 0          | 0,00      | 0         |
| Inpex Corp                         | 4.500      | 3.265,00  | 591.045   | 3.700      | 3.127,00  | 469.424   |
| ITOCHU Corp                        | 10.700     | 1.854,00  | 798.028   | 6.000      | 1.975,00  | 480.789   |
| Japan Post Bank Co Ltd             | 2.100      | 3.063,00  | 258.756   | 0          | 0,00      | 0         |
| Japan Post Holdings Co Ltd         | 0          | 0,00      | 0         | 4.500      | 1.650,50  | 301.345   |
| Kansai Electric Power Co Inc/The   | 0          | 0,00      | 0         | 3.600      | 2.455,00  | 358.583   |
| Kao Corp                           | 37.800     | 3.223,00  | 4.900.911 | 1.200      | 6.261,00  | 304.832   |
| Kawasaki Kisen Kaisha Ltd          | 3.800      | 2.485,00  | 379.870   | 0          | 0,00      | 0         |
| KDDI Corp                          | 6.100      | 2.745,00  | 673.592   | 4.900      | 2.708,50  | 538.469   |
| Keyence Corp                       | 400        | 81.060,00 | 1.304.342 | 300        | 56.680,00 | 689.902   |
| Kinden Corp                        | 8.800      | 7.946,00  | 2.812.911 | 0          | 0,00      | 0         |
| Kioxia Holdings Corp               | 1.900      | 89.680,00 | 6.854.471 | 0          | 0,00      | 0         |
| Komatsu Ltd                        | 1.800      | 6.282,00  | 454.878   | 1.200      | 5.000,00  | 243.437   |
| Konami Group Corp                  | 1.800      | 17.665,00 | 1.279.119 | 0          | 0,00      | 0         |
| Kyocera Corp                       | 4.300      | 3.561,00  | 615.978   | 4.200      | 2.196,50  | 374.297   |
| Lasertec Corp                      | 200        | 49.700,00 | 399.863   | 0          | 0,00      | 0         |
| Marubeni Corp                      | 2.700      | 4.690,00  | 509.403   | 0          | 0,00      | 0         |
| Mebuki Financial Group Inc         | 27.800     | 1.412,00  | 1.579.080 | 0          | 0,00      | 0         |
| Mitsubishi Electric Corp           | 13.400     | 5.876,00  | 3.167.461 | 2.000      | 4.585,00  | 372.054   |
| Mitsubishi Estate Co Ltd           | 3.400      | 4.145,00  | 566.928   | 2.800      | 3.821,00  | 434.081   |
| Mitsubishi Heavy Industries Ltd    | 16.100     | 3.666,00  | 2.374.341 | 2.100      | 3.840,00  | 327.180   |
| Mitsubishi UFJ Financial Group Inc | 47.800     | 3.207,00  | 6.166.683 | 7.500      | 2.493,00  | 758.612   |
| Mitsui & Co Ltd                    | 7.900      | 4.497,00  | 1.429.140 | 2.700      | 4.643,00  | 508.626   |
| Mitsui Fudosan Co Ltd              | 8.400      | 1.499,00  | 506.531   | 6.500      | 1.780,50  | 469.560   |
| Mizuho Financial Group Inc         | 3.800      | 7.743,00  | 1.183.634 | 1.700      | 5.700,00  | 393.151   |
| Murata Manufacturing Co Ltd        | 11.800     | 11.395,00 | 5.409.051 | 3.400      | 3.246,00  | 447.779   |

| Papirnavn                    | 30-06-2026 |           |           | 31-12-2025 |           |           |
|------------------------------|------------|-----------|-----------|------------|-----------|-----------|
|                              | Antal stk. | Børskurs  | Kursværdi | Antal stk. | Børskurs  | Kursværdi |
| NEC Corp                     | 3.700      | 3.925,00  | 584.206   | 2.500      | 5.310,00  | 538.605   |
| Nexon Co Ltd                 | 13.100     | 2.145,50  | 1.130.641 | 0          | 0,00      | 0         |
| NGK Corp                     | 7.200      | 7.532,00  | 2.181.562 | 0          | 0,00      | 0         |
| Nintendo Co Ltd              | 0          | 0,00      | 0         | 1.000      | 10.595,00 | 429.870   |
| NTT Inc                      | 79.300     | 145,00    | 462.558   | 0          | 0,00      | 0         |
| Obayashi Corp                | 21.500     | 3.257,00  | 2.816.962 | 0          | 0,00      | 0         |
| Obic Co Ltd                  | 16.500     | 3.823,00  | 2.537.540 | 0          | 0,00      | 0         |
| Oracle Corp Japan            | 3.200      | 8.300,00  | 1.068.447 | 0          | 0,00      | 0         |
| Oriental Land Co Ltd/Japan   | 3.100      | 2.490,00  | 310.517   | 2.300      | 2.898,50  | 270.481   |
| ORIX Corp                    | 2.400      | 6.149,00  | 593.664   | 24.200     | 4.554,00  | 4.471.410 |
| Osaka Gas Co Ltd             | 2.400      | 5.456,00  | 526.757   | 2.300      | 5.430,00  | 506.715   |
| Otsuka Corp                  | 22.400     | 2.773,50  | 2.499.200 | 0          | 0,00      | 0         |
| Otsuka Holdings Co Ltd       | 2.500      | 10.805,00 | 1.086.650 | 0          | 0,00      | 0         |
| Panasonic Holdings Corp      | 4.000      | 4.502,00  | 724.420   | 3.800      | 2.023,50  | 311.977   |
| Recruit Holdings Co Ltd      | 8.600      | 11.330,00 | 3.919.702 | 1.100      | 8.847,00  | 394.843   |
| Renesas Electronics Corp     | 4.200      | 4.807,00  | 812.172   | 3.500      | 2.140,00  | 303.891   |
| Resonac Holdings Corp        | 2.100      | 17.700,00 | 1.495.262 | 0          | 0,00      | 0         |
| Sanrio Co Ltd                | 20.200     | 1.100,00  | 893.859   | 0          | 0,00      | 0         |
| Secom Co Ltd                 | 2.400      | 6.456,00  | 623.303   | 0          | 0,00      | 0         |
| Sekisui House Ltd            | 5.100      | 3.382,00  | 693.855   | 1.900      | 3.498,00  | 269.656   |
| Seven & i Holdings Co Ltd    | 5.400      | 1.957,00  | 425.118   | 3.900      | 2.250,50  | 356.106   |
| Shin-Etsu Chemical Co Ltd    | 5.100      | 7.008,00  | 1.437.769 | 1.900      | 4.873,00  | 375.652   |
| Shizuoka Financial Group Inc | 19.500     | 3.025,00  | 2.372.929 | 0          | 0,00      | 0         |
| SKY Perfect JSAT Corp        | 4.900      | 2.677,00  | 527.678   | 0          | 0,00      | 0         |
| SoftBank Corp                | 59.500     | 208,10    | 498.097   | 0          | 0,00      | 0         |
| SoftBank Group Corp          | 3.900      | 5.963,00  | 935.522   | 2.400      | 4.400,00  | 428.450   |
| Sompo Holdings Inc           | 2.200      | 6.238,00  | 552.068   | 900        | 5.336,00  | 194.847   |
| Sony Group Corp              | 23.200     | 3.280,00  | 3.061.164 | 31.700     | 4.024,00  | 5.175.512 |
| Subaru Corp                  | 3.900      | 2.390,00  | 374.962   | 0          | 0,00      | 0         |
| Sumitomo Corp                | 10.400     | 1.549,00  | 648.051   | 1.400      | 5.412,00  | 307.413   |

| Papirnavn                            | 30-06-2026 |           |                    | 31-12-2025 |           |                   |
|--------------------------------------|------------|-----------|--------------------|------------|-----------|-------------------|
|                                      | Antal stk. | Børskurs  | Kursværdi          | Antal stk. | Børskurs  | Kursværdi         |
| Sumitomo Electric Industries Ltd     | 38.000     | 2.927,00  | 4.474.361          | 800        | 6.325,00  | 205.299           |
| Sumitomo Mitsui Financial Group Inc  | 5.500      | 6.346,00  | 1.404.066          | 34.300     | 5.041,00  | 7.015.311         |
| Sumitomo Realty & Development Co Ltd | 0          | 0,00      | 0                  | 1.600      | 3.932,00  | 255.252           |
| Taisei Corp                          | 4.500      | 14.250,00 | 2.579.599          | 0          | 0,00      | 0                 |
| Takeda Pharmaceutical Co Ltd         | 3.500      | 5.155,00  | 725.808            | 2.200      | 4.835,00  | 431.574           |
| TDK Corp                             | 4.600      | 3.570,00  | 660.619            | 3.700      | 2.211,00  | 331.915           |
| Tokio Marine Holdings Inc            | 3.100      | 7.202,00  | 898.131            | 1.200      | 5.817,00  | 283.215           |
| Tokyo Electron Ltd                   | 1.800      | 77.150,00 | 5.586.415          | 600        | 34.320,00 | 835.477           |
| Tokyo Gas Co Ltd                     | 1.400      | 6.121,00  | 344.727            | 1.600      | 6.205,00  | 402.808           |
| Toyota Motor Corp                    | 23.200     | 2.725,00  | 2.543.192          | 8.700      | 3.356,00  | 1.184.615         |
| Toyota Tsusho Corp                   | 3.700      | 5.978,00  | 889.779            | 0          | 0,00      | 0                 |
| USS Co Ltd                           | 12.800     | 1.902,50  | 979.624            | 0          | 0,00      | 0                 |
| Yamato Kogyo Co Ltd                  | 1.800      | 12.135,00 | 878.693            | 0          | 0,00      | 0                 |
| Yokohama Financial Group Inc         | 40.400     | 1.732,50  | 2.815.654          | 0          | 0,00      | 0                 |
|                                      |            |           | <b>156.868.318</b> |            |           | <b>48.472.590</b> |
| Instrumentets valuta: NOK            |            |           |                    |            |           |                   |
| DNB Bank ASA                         | 25.024     | 294,70    | 4.872.412          | 2.185      | 281,50    | 387.797           |
| Equinor ASA                          | 11.760     | 313,50    | 2.435.858          | 3.999      | 237,00    | 597.550           |
| Gjensidige Forsikring ASA            | 0          | 0,00      | 0                  | 1.541      | 302,00    | 293.416           |
| Kongsberg Gruppen ASA                | 3.731      | 298,30    | 735.336            | 0          | 0,00      | 0                 |
| Norsk Hydro ASA                      | 10.419     | 89,80     | 618.172            | 0          | 0,00      | 0                 |
| Telenor ASA                          | 19.400     | 141,80    | 1.817.545          | 0          | 0,00      | 0                 |
| Yara International ASA               | 0          | 0,00      | 0                  | 1.124      | 414,00    | 293.387           |
|                                      |            |           | <b>10.479.324</b>  |            |           | <b>1.572.149</b>  |
| Instrumentets valuta: SEK            |            |           |                    |            |           |                   |
| Assa Abloy AB                        | 2.197      | 342,40    | 508.179            | 1.397      | 358,90    | 345.880           |
| Atlas Copco AB B                     | 5.943      | 171,70    | 689.332            | 4.081      | 149,00    | 419.477           |
| Avanza Bank Holding AB               | 3.645      | 388,00    | 955.393            | 0          | 0,00      | 0                 |
| Boliden AB                           | 673        | 546,80    | 248.597            | 0          | 0,00      | 0                 |

| Papirnavn                             | 30-06-2026 |          |                   | 31-12-2025 |          |                  |
|---------------------------------------|------------|----------|-------------------|------------|----------|------------------|
|                                       | Antal stk. | Børskurs | Kursværdi         | Antal stk. | Børskurs | Kursværdi        |
| Epiroc AB                             | 3.695      | 224,80   | 561.130           | 0          | 0,00     | 0                |
| Telefonaktiebolaget LM Ericsson       | 7.330      | 108,15   | 535.529           | 4.706      | 90,60    | 294.127          |
| Essity AB                             | 2.290      | 274,30   | 424.340           | 0          | 0,00     | 0                |
| Evolution AB                          | 2.636      | 665,20   | 1.184.541         | 0          | 0,00     | 0                |
| Hexagon AB                            | 5.280      | 80,12    | 285.777           | 4.016      | 109,50   | 303.363          |
| Investor AB B                         | 2.942      | 402,55   | 800.046           | 2.002      | 330,40   | 456.310          |
| Nordea Bank Abp (SS)                  | 0          | 0,00     | 0                 | 35.482     | 173,95   | 4.257.826        |
| Sandvik AB                            | 2.068      | 399,90   | 558.669           | 1.654      | 300,60   | 342.989          |
| Skandinaviska Enskilda Banken AB      | 3.496      | 192,90   | 455.571           | 0          | 0,00     | 0                |
| Swedbank AB                           | 20.579     | 362,00   | 5.032.519         | 0          | 0,00     | 0                |
| Tele2 AB                              | 35.646     | 168,65   | 4.061.156         | 0          | 0,00     | 0                |
| Trelleborg AB                         | 3.732      | 403,60   | 1.017.526         | 0          | 0,00     | 0                |
| Volvo AB - B Shs                      | 2.418      | 329,50   | 538.226           | 1.542      | 295,90   | 314.764          |
| AAK AB                                | 6.457      | 229,00   | 998.893           | 0          | 0,00     | 0                |
|                                       |            |          | <b>18.855.423</b> |            |          | <b>6.734.736</b> |
| Instrumentets valuta: SGD             |            |          |                   |            |          |                  |
| DBS Group Holdings Ltd                | 2.800      | 65,40    | 925.616           | 2.000      | 56,36    | 557.429          |
| Oversea-Chinese Banking Corp Ltd      | 6.300      | 24,79    | 789.428           | 5.200      | 19,76    | 508.135          |
| United Overseas Bank Ltd              | 2.800      | 39,76    | 562.729           | 0          | 0,00     | 0                |
| Wilmar International Ltd              | 0          | 0,00     | 0                 | 17.000     | 3,08     | 258.934          |
| Yangzijiang Shipbuilding Holdings Ltd | 122.800    | 3,42     | 2.122.852         | 0          | 0,00     | 0                |
|                                       |            |          | <b>4.400.626</b>  |            |          | <b>1.324.498</b> |
| Instrumentets valuta: USD             |            |          |                   |            |          |                  |
| 3M Co                                 | 3.419      | 161,91   | 3.619.243         | 296        | 160,10   | 301.379          |
| Abbott Laboratories                   | 2.094      | 90,74    | 1.242.283         | 2.075      | 125,29   | 1.653.348        |
| AbbVie Inc                            | 7.352      | 251,64   | 12.095.675        | 2.768      | 228,49   | 4.022.195        |
| Accenture PLC                         | 12.468     | 124,44   | 10.143.824        | 676        | 268,30   | 1.153.446        |
| Adobe Inc                             | 8.634      | 205,02   | 11.573.193        | 453        | 349,99   | 1.008.286        |
| Advanced Micro Devices Inc            | 7.586      | 580,91   | 28.811.549        | 1.971      | 214,16   | 2.684.447        |

| Papirnavn                        | 30-06-2026 |          |             | 31-12-2025 |          |            |
|----------------------------------|------------|----------|-------------|------------|----------|------------|
|                                  | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi  |
| AECOM                            | 0          | 0,00     | 0           | 4.525      | 95,33    | 2.743.330  |
| Aflac Inc                        | 615        | 117,25   | 471.447     | 454        | 110,27   | 318.378    |
| Agilent Technologies Inc         | 7.266      | 132,83   | 6.310.104   | 551        | 136,07   | 476.808    |
| Air Products and Chemicals Inc   | 289        | 293,18   | 553.958     | 177        | 247,02   | 278.058    |
| Airbnb Inc                       | 1.176      | 143,10   | 1.100.251   | 441        | 135,72   | 380.638    |
| Albemarle Corp                   | 711        | 135,03   | 627.689     | 0          | 0,00     | 0          |
| Albertsons Cos Inc               | 9.009      | 13,53    | 796.928     | 0          | 0,00     | 0          |
| Alliant Energy Corp              | 1.246      | 76,29    | 621.485     | 1.198      | 65,01    | 495.298    |
| Allstate Corp/The                | 312        | 237,94   | 485.363     | 218        | 208,15   | 288.578    |
| Alnylam Pharmaceuticals Inc      | 186        | 301,03   | 366.073     | 217        | 397,65   | 548.770    |
| Alphabet A Inc                   | 24.508     | 357,37   | 57.262.576  | 12.314     | 313,00   | 24.511.692 |
| Alphabet C Inc                   | 20.162     | 353,33   | 46.575.662  | 8.489      | 313,80   | 16.941.009 |
| Amazon.com Inc                   | 41.092     | 238,34   | 64.032.304  | 19.680     | 230,82   | 28.888.722 |
| Amcor PLC                        | 1.847      | 43,35    | 523.481     | 0          | 0,00     | 0          |
| Ameren Corp                      | 703        | 113,04   | 519.556     | 999        | 99,86    | 634.435    |
| American Electric Power Co Inc   | 572        | 136,81   | 511.633     | 1.704      | 115,31   | 1.249.587  |
| American Express Co              | 628        | 338,25   | 1.388.809   | 331        | 369,95   | 778.755    |
| American International Group Inc | 17.328     | 74,53    | 8.443.538   | 641        | 85,55    | 348.745    |
| American Tower Corp              | 714        | 163,57   | 763.566     | 508        | 175,57   | 567.210    |
| American Water Works Co Inc      | 0          | 0,00     | 0           | 858        | 130,50   | 712.078    |
| Ameriprise Financial Inc         | 4.967      | 458,76   | 14.897.885  | 89         | 490,34   | 277.535    |
| AMETEK Inc                       | 298        | 241,94   | 471.378     | 3.230      | 205,31   | 4.217.377  |
| Amgen Inc                        | 2.082      | 362,12   | 4.929.219   | 874        | 327,31   | 1.819.284  |
| Amphenol Corp                    | 6.756      | 176,32   | 7.788.183   | 8.450      | 135,14   | 7.262.237  |
| Analog Devices Inc               | 2.859      | 397,17   | 7.423.958   | 516        | 271,20   | 889.957    |
| Anglogold Ashanti Plc            | 1.978      | 80,89    | 1.046.083   | 0          | 0,00     | 0          |
| Aon PLC                          | 263        | 331,69   | 570.339     | 167        | 352,88   | 374.777    |
| API Group Corp                   | 0          | 0,00     | 0           | 13.240     | 38,26    | 3.221.534  |
| Apollo Global Management Inc     | 537        | 118,31   | 415.375     | 280        | 144,76   | 257.772    |
| Apple Inc                        | 73.128     | 289,36   | 138.346.160 | 32.474     | 271,86   | 56.144.976 |

| Papirnavn                           | 30-06-2026 |          |            | 31-12-2025 |          |           |
|-------------------------------------|------------|----------|------------|------------|----------|-----------|
|                                     | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi |
| Applied Industrial Technologies Inc | 0          | 0,00     | 0          | 1.758      | 256,77   | 2.870.734 |
| Applied Materials Inc               | 4.882      | 723,00   | 23.077.087 | 936        | 256,99   | 1.529.755 |
| AppLovin Corp                       | 933        | 515,23   | 3.142.879  | 259        | 673,82   | 1.109.873 |
| Aptiv PLC                           | 0          | 0,00     | 0          | 5.669      | 76,09    | 2.743.240 |
| Archer-Daniels-Midland Co           | 909        | 76,40    | 454.048    | 822        | 57,49    | 300.534   |
| Ares Management Corp                | 437        | 111,31   | 318.024    | 0          | 0,00     | 0         |
| Argan Inc                           | 97         | 798,55   | 506.429    | 0          | 0,00     | 0         |
| Arista Networks Inc                 | 3.106      | 169,88   | 3.449.758  | 1.231      | 131,03   | 1.025.790 |
| Arthur J Gallagher & Co             | 376        | 229,57   | 564.349    | 250        | 258,79   | 411.450   |
| AST SpaceMobile Inc                 | 239        | 88,86    | 138.851    | 0          | 0,00     | 0         |
| Astera Labs Inc                     | 230        | 483,02   | 726.336    | 194        | 166,36   | 205.249   |
| AT&T Inc                            | 28.540     | 20,70    | 3.862.507  | 5.647      | 24,84    | 892.071   |
| Atlassian Corp                      | 327        | 77,79    | 166.309    | 275        | 162,14   | 283.565   |
| Atmos Energy Corp                   | 0          | 0,00     | 0          | 560        | 167,63   | 596.993   |
| Autodesk Inc                        | 9.539      | 194,42   | 12.125.194 | 240        | 296,01   | 451.801   |
| Automatic Data Processing Inc       | 776        | 223,95   | 1.136.208  | 201        | 257,23   | 328.812   |
| AutoZone Inc                        | 35         | 3.195,94 | 731.327    | 261        | 3.391,50 | 5.629.400 |
| AvalonBay Communities Inc           | 512        | 188,69   | 631.631    | 0          | 0,00     | 0         |
| Axon Enterprise Inc                 | 0          | 0,00     | 0          | 62         | 567,93   | 223.932   |
| Baker Hughes Co                     | 3.886      | 55,50    | 1.410.070  | 2.847      | 45,54    | 824.537   |
| Bank of America Corp                | 37.523     | 56,98    | 13.978.640 | 21.533     | 55,00    | 7.531.770 |
| Bank of New York Mellon Corp/The    | 923        | 144,61   | 872.660    | 490        | 116,09   | 361.760   |
| Baxter International Inc            | 0          | 0,00     | 0          | 1.687      | 19,11    | 205.024   |
| Becton Dickinson & Co               | 601        | 151,33   | 594.627    | 346        | 194,07   | 427.036   |
| Berkshire Hathaway Inc              | 1.491      | 500,39   | 4.877.881  | 659        | 502,65   | 2.106.594 |
| BILL Holdings Inc                   | 4.399      | 36,16    | 1.039.986  | 0          | 0,00     | 0         |
| Biogen Inc                          | 0          | 0,00     | 0          | 362        | 175,99   | 405.160   |
| BJ's Wholesale Club Holdings Inc    | 0          | 0,00     | 0          | 4.953      | 90,03    | 2.835.864 |
| Blackrock Inc                       | 160        | 961,56   | 1.005.869  | 762        | 1.070,34 | 5.186.884 |
| Blackstone Inc                      | 877        | 117,67   | 674.699    | 398        | 154,14   | 390.147   |

| Papirnavn                             | 30-06-2026 |          |            | 31-12-2025 |          |            |
|---------------------------------------|------------|----------|------------|------------|----------|------------|
|                                       | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Block Inc                             | 807        | 76,00    | 400.989    | 0          | 0,00     | 0          |
| Bloom Energy Corp                     | 767        | 302,70   | 1.517.933  | 0          | 0,00     | 0          |
| Boeing Co/The                         | 839        | 216,47   | 1.187.421  | 442        | 217,12   | 610.312    |
| Booking Holdings Inc                  | 2.597      | 178,24   | 3.026.370  | 25         | 5.355,33 | 851.444    |
| Booz Allen Hamilton Holding Corp      | 1.013      | 60,67    | 401.817    | 0          | 0,00     | 0          |
| Boston Scientific Corp                | 1.960      | 42,68    | 546.922    | 11.824     | 95,35    | 7.169.930  |
| Bristol-Myers Squibb Co               | 12.319     | 57,62    | 4.640.808  | 3.244      | 53,94    | 1.112.811  |
| Broadcom Inc                          | 21.827     | 377,75   | 53.906.786 | 12.922     | 346,10   | 28.442.066 |
| Burlington Stores Inc                 | 123        | 316,80   | 254.762    | 0          | 0,00     | 0          |
| CACI International Inc                | 0          | 0,00     | 0          | 879        | 532,81   | 2.978.455  |
| Cadence Design Systems Inc            | 492        | 375,32   | 1.207.290  | 298        | 312,58   | 592.389    |
| California Resources Corp             | 1.799      | 52,87    | 621.850    | 0          | 0,00     | 0          |
| Capital One Financial Corp            | 916        | 200,62   | 1.201.475  | 469        | 242,36   | 722.876    |
| Cardinal Health Inc                   | 377        | 237,56   | 585.544    | 193        | 205,50   | 252.231    |
| Carlisle Cos Inc                      | 1.876      | 362,75   | 4.449.233  | 0          | 0,00     | 0          |
| Carnival Corp Ltd                     | 1.864      | 28,57    | 348.178    | 0          | 0,00     | 0          |
| Carpenter Technology Corp             | 0          | 0,00     | 0          | 2.451      | 314,84   | 4.907.531  |
| Carrier Global Corp                   | 1.085      | 73,35    | 520.325    | 0          | 0,00     | 0          |
| Carvana Co                            | 804        | 65,82    | 345.986    | 84         | 422,02   | 225.446    |
| Casey's General Stores Inc            | 172        | 794,79   | 893.770    | 0          | 0,00     | 0          |
| Caterpillar Inc                       | 2.857      | 1.064,90 | 19.891.337 | 234        | 572,87   | 852.514    |
| Cboe Global Markets Inc               | 2.612      | 242,67   | 4.144.138  | 0          | 0,00     | 0          |
| CBRE Group Inc                        | 5.047      | 134,69   | 4.444.404  | 415        | 160,79   | 424.362    |
| CDW Corp/DE                           | 343        | 140,64   | 315.390    | 0          | 0,00     | 0          |
| Cencora Inc                           | 271        | 282,98   | 501.383    | 151        | 337,75   | 324.341    |
| Centene Corp                          | 612        | 64,19    | 256.841    | 1.062      | 41,15    | 277.923    |
| CenterPoint Energy Inc                | 0          | 0,00     | 0          | 2.562      | 38,34    | 624.685    |
| CF Industries Holdings Inc            | 7.587      | 108,26   | 5.370.108  | 0          | 0,00     | 0          |
| Check Point Software Technologies Ltd | 700        | 131,43   | 601.503    | 0          | 0,00     | 0          |
| Cheniere Energy Inc                   | 722        | 239,01   | 1.128.231  | 649        | 194,39   | 802.321    |

| Papirnavn                           | 30-06-2026 |          |            | 31-12-2025 |          |           |
|-------------------------------------|------------|----------|------------|------------|----------|-----------|
|                                     | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi |
| Chevron Corp                        | 17.399     | 165,76   | 18.855.973 | 5.643      | 152,41   | 5.469.572 |
| Chipotle Mexican Grill Inc          | 4.243      | 34,00    | 943.185    | 975        | 37,00    | 229.423   |
| Chubb Ltd                           | 355        | 340,74   | 790.854    | 250        | 312,12   | 496.240   |
| Church & Dwight Co Inc              | 847        | 96,88    | 536.491    | 769        | 83,85    | 410.071   |
| Ciena Corp                          | 972        | 490,56   | 3.117.477  | 0          | 0,00     | 0         |
| Cintas Corp                         | 413        | 170,08   | 459.249    | 240        | 188,07   | 287.052   |
| Cisco Systems Inc                   | 20.090     | 117,46   | 15.428.185 | 5.188      | 77,03    | 2.541.497 |
| Citigroup Inc                       | 8.818      | 139,96   | 8.068.986  | 1.235      | 116,69   | 916.496   |
| Citizens Financial Group Inc        | 1.222      | 70,07    | 559.820    | 11.923     | 58,41    | 4.428.968 |
| Clear Secure Inc                    | 9.682      | 55,73    | 3.527.760  | 0          | 0,00     | 0         |
| Cloudflare Inc                      | 564        | 245,28   | 904.453    | 412        | 197,15   | 516.564   |
| CME Group Inc                       | 3.502      | 220,83   | 5.056.140  | 233        | 273,08   | 404.646   |
| CMS Energy Corp                     | 1.300      | 76,50    | 650.204    | 1.281      | 69,93    | 569.695   |
| Cntr CyperArk Softw                 | 104        | 45,00    | 30.598     | 0          | 0,00     | 0         |
| Coca-Cola Co/The                    | 13.258     | 81,27    | 7.044.549  | 18.754     | 69,91    | 8.338.022 |
| Coca-Cola Europacific Partners PLC  | 712        | 100,07   | 465.831    | 0          | 0,00     | 0         |
| Coeur Mining Inc                    | 1.311      | 16,32    | 139.884    | 0          | 0,00     | 0         |
| Cognizant Technology Solutions Corp | 9.265      | 38,73    | 2.346.053  | 901        | 83,00    | 475.590   |
| Coherent Corp                       | 368        | 394,47   | 949.089    | 0          | 0,00     | 0         |
| Coinbase Global Inc                 | 277        | 146,19   | 264.754    | 110        | 226,14   | 158.198   |
| Colgate-Palmolive Co                | 16.893     | 91,68    | 10.125.729 | 7.113      | 79,02    | 3.574.536 |
| Columbia Sportswear Co              | 5.304      | 61,82    | 2.143.766  | 0          | 0,00     | 0         |
| Comcast Corp                        | 6.284      | 24,55    | 1.008.632  | 4.560      | 29,89    | 866.803   |
| Comfort Systems USA Inc             | 489        | 1.981,95 | 6.336.457  | 0          | 0,00     | 0         |
| Compass Group PLC                   | 2.598      | 32,30    | 548.639    | 0          | 0,00     | 0         |
| ConocoPhillips                      | 6.438      | 103,96   | 4.375.847  | 3.953      | 93,61    | 2.353.308 |
| Consolidated Edison Inc             | 803        | 110,63   | 580.809    | 1.357      | 99,32    | 857.129   |
| Constellation Energy Corp           | 1.185      | 248,37   | 1.924.254  | 1.071      | 353,27   | 2.406.168 |
| Constellium SE                      | 3.105      | 31,87    | 646.977    | 0          | 0,00     | 0         |
| Cooper Cos Inc/The                  | 0          | 0,00     | 0          | 520        | 81,96    | 271.041   |

| Papirnavn                          | 30-06-2026 |          |           | 31-12-2025 |          |           |
|------------------------------------|------------|----------|-----------|------------|----------|-----------|
|                                    | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Copart Inc                         | 1.796      | 28,19    | 331.014   | 1.164      | 39,15    | 289.811   |
| CoreWeave Inc                      | 462        | 99,54    | 300.666   | 0          | 0,00     | 0         |
| Corning Inc                        | 1.478      | 255,43   | 2.468.262 | 1.073      | 87,56    | 597.496   |
| Corteva Inc                        | 978        | 84,69    | 541.522   | 0          | 0,00     | 0         |
| CoStar Group Inc                   | 0          | 0,00     | 0         | 710        | 67,24    | 303.610   |
| Costco Wholesale Corp              | 1.200      | 935,47   | 7.339.323 | 216        | 862,34   | 1.184.574 |
| Coterra Energy Inc                 | 0          | 0,00     | 0         | 3.380      | 26,32    | 565.760   |
| Credo Technology Group Holding Ltd | 503        | 271,95   | 894.339   | 188        | 143,89   | 172.036   |
| CRH PLC (USD)                      | 931        | 107,00   | 651.296   | 6.394      | 124,80   | 5.074.778 |
| Crowdstrike Holdings Inc           | 761        | 763,14   | 3.796.940 | 301        | 468,76   | 897.319   |
| Crown Castle Inc                   | 1.006      | 75,73    | 498.093   | 642        | 88,87    | 362.844   |
| Crown Holdings Inc                 | 0          | 0,00     | 0         | 8.252      | 102,97   | 5.403.806 |
| CSX Corp                           | 1.815      | 47,53    | 564.013   | 1.390      | 36,25    | 320.444   |
| Cummins Inc                        | 169        | 713,21   | 788.041   | 112        | 510,45   | 363.581   |
| CVS Health Corp                    | 1.736      | 103,45   | 1.174.154 | 2.122      | 79,36    | 1.070.969 |
| Dana Inc                           | 7.091      | 27,21    | 1.261.482 | 0          | 0,00     | 0         |
| Danaher Corp                       | 5.010      | 190,48   | 6.239.245 | 1.088      | 228,92   | 1.583.954 |
| Darden Restaurants Inc             | 276        | 206,01   | 371.743   | 0          | 0,00     | 0         |
| Datadog Inc                        | 554        | 260,36   | 943.037   | 432        | 135,99   | 373.612   |
| Deckers Outdoor Corp               | 1.275      | 99,29    | 827.676   | 0          | 0,00     | 0         |
| Deere & Co                         | 294        | 634,33   | 1.219.291 | 161        | 465,57   | 476.695   |
| Dell Technologies Inc              | 2.040      | 431,46   | 5.754.606 | 517        | 125,88   | 413.883   |
| Devon Energy Corp                  | 5.744      | 41,32    | 1.551.743 | 2.662      | 36,63    | 620.119   |
| Dexcom Inc                         | 0          | 0,00     | 0         | 760        | 66,37    | 320.786   |
| Diamondback Energy Inc             | 1.080      | 175,78   | 1.241.190 | 790        | 150,33   | 755.271   |
| Digital Realty Trust Inc           | 633        | 179,58   | 743.202   | 430        | 154,71   | 423.074   |
| Docusign Inc                       | 1.287      | 44,42    | 373.768   | 0          | 0,00     | 0         |
| Dominion Energy Inc                | 1.005      | 68,29    | 448.712   | 2.813      | 58,59    | 1.048.149 |
| Domino's Pizza Inc                 | 103        | 296,04   | 199.357   | 0          | 0,00     | 0         |
| DoorDash Inc                       | 485        | 184,53   | 585.132   | 292        | 226,48   | 420.574   |

| Papirnavn                 | 30-06-2026 |          |            | 31-12-2025 |          |            |
|---------------------------|------------|----------|------------|------------|----------|------------|
|                           | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Dover Corp                | 0          | 0,00     | 0          | 275        | 195,24   | 341.453    |
| Dow Inc                   | 6.050      | 27,36    | 1.082.222  | 0          | 0,00     | 0          |
| Doximity Inc              | 0          | 0,00     | 0          | 13.863     | 44,28    | 3.903.864  |
| DR Horton Inc             | 0          | 0,00     | 0          | 306        | 144,03   | 280.288    |
| DTE Energy Co             | 0          | 0,00     | 0          | 772        | 128,98   | 633.242    |
| Duke Energy Corp          | 689        | 126,58   | 570.203    | 2.269      | 117,21   | 1.691.332  |
| Dycom Industries Inc      | 478        | 505,59   | 1.580.052  | 1.993      | 337,90   | 4.282.775  |
| Eaton Corp PLC            | 397        | 426,12   | 1.106.031  | 2.638      | 318,51   | 5.343.523  |
| eBay Inc                  | 739        | 111,75   | 539.929    | 648        | 87,10    | 358.941    |
| Ecolab Inc                | 299        | 278,61   | 544.644    | 223        | 262,52   | 372.303    |
| Edison International      | 0          | 0,00     | 0          | 1.541      | 60,02    | 588.205    |
| Edwards Lifesciences Corp | 925        | 90,46    | 547.070    | 708        | 85,25    | 383.846    |
| Elevance Health Inc       | 341        | 386,73   | 862.198    | 367        | 350,55   | 818.174    |
| Eli Lilly & Co            | 3.901      | 1.199,43 | 30.591.148 | 2.850      | 1.074,68 | 19.478.425 |
| EMCOR Group Inc           | 397        | 829,88   | 2.154.025  | 679        | 611,79   | 2.641.812  |
| Emerson Electric Co       | 747        | 143,15   | 699.128    | 474        | 132,72   | 400.078    |
| Enerflex Ltd              | 3.470      | 24,51    | 556.055    | 0          | 0,00     | 0          |
| EnerSys                   | 572        | 233,82   | 874.425    | 0          | 0,00     | 0          |
| Entergy Corp              | 858        | 114,86   | 644.319    | 1.487      | 92,43    | 874.085    |
| EOG Resources Inc         | 2.536      | 129,73   | 2.150.971  | 1.820      | 105,01   | 1.215.435  |
| EQT Corp                  | 2.512      | 53,17    | 873.235    | 2.025      | 53,60    | 690.271    |
| Equinix Inc               | 140        | 1.042,39 | 954.120    | 110        | 766,16   | 535.972    |
| Equity Residential        | 0          | 0,00     | 0          | 1.124      | 63,04    | 450.622    |
| Essent Group Ltd          | 8.666      | 64,28    | 3.641.996  | 0          | 0,00     | 0          |
| Essential Utilities Inc   | 0          | 0,00     | 0          | 1.580      | 38,36    | 385.448    |
| Everest Group Ltd         | 1.147      | 357,23   | 2.678.898  | 0          | 0,00     | 0          |
| Evergy Inc                | 0          | 0,00     | 0          | 948        | 72,49    | 437.035    |
| Everpure Inc              | 638        | 78,79    | 328.652    | 0          | 0,00     | 0          |
| Eversource Energy         | 0          | 0,00     | 0          | 1.509      | 67,33    | 646.142    |
| Exelon Corp               | 0          | 0,00     | 0          | 3.123      | 43,59    | 865.742    |

| Papirnavn                                  | 30-06-2026 |          |            | 31-12-2025 |          |           |
|--------------------------------------------|------------|----------|------------|------------|----------|-----------|
|                                            | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi |
| ExlService Holdings Inc                    | 0          | 0,00     | 0          | 12.776     | 42,44    | 3.448.261 |
| Expand Energy Corp                         | 1.100      | 91,19    | 655.820    | 891        | 110,36   | 625.344   |
| Expedia Group Inc                          | 3.437      | 255,88   | 5.749.907  | 154        | 283,31   | 277.468   |
| Expeditors International of Washington Inc | 513        | 162,98   | 546.634    | 0          | 0,00     | 0         |
| ExxonMobil Holdings Corp                   | 35.551     | 136,72   | 31.778.163 | 12.321     | 120,34   | 9.429.437 |
| F5 Inc                                     | 140        | 415,96   | 380.737    | 0          | 0,00     | 0         |
| Fabrinet                                   | 61         | 562,08   | 224.168    | 0          | 0,00     | 0         |
| Fair Isaac Corp                            | 54         | 1.194,78 | 421.819    | 33         | 1.690,62 | 354.805   |
| Fastenal Co                                | 1.428      | 48,03    | 448.421    | 980        | 40,13    | 250.107   |
| FedEx Corp                                 | 4.206      | 313,13   | 8.610.708  | 196        | 288,86   | 360.059   |
| Ferguson Enterprises Inc                   | 261        | 237,33   | 404.984    | 196        | 222,63   | 277.504   |
| Fidelity National Financial Inc            | 8.434      | 47,16    | 2.600.473  | 0          | 0,00     | 0         |
| Fidelity National Information Services Inc | 1.474      | 38,88    | 374.687    | 0          | 0,00     | 0         |
| Fifth Third Bancorp                        | 1.596      | 56,37    | 588.201    | 0          | 0,00     | 0         |
| First Solar Inc                            | 239        | 235,96   | 368.707    | 2.512      | 261,23   | 4.173.232 |
| FirstEnergy Corp                           | 1.181      | 47,54    | 367.074    | 2.129      | 44,77    | 606.167   |
| Flex Ltd                                   | 4.156      | 162,07   | 4.403.754  | 0          | 0,00     | 0         |
| Flutter Entertainment PLC (UN)             | 326        | 102,17   | 217.764    | 113        | 215,04   | 154.535   |
| Ford Motor Co                              | 5.933      | 13,90    | 539.180    | 4.239      | 13,12    | 353.693   |
| Fortinet Inc                               | 2.017      | 153,62   | 2.025.809  | 742        | 79,41    | 374.722   |
| Twenty-First Century Fox Inc A             | 0          | 0,00     | 0          | 643        | 73,07    | 298.800   |
| Twenty-First Century Fox Inc B             | 13.397     | 46,84    | 4.102.696  | 0          | 0,00     | 0         |
| Freeport-McMoRan Inc                       | 1.981      | 62,89    | 814.537    | 828        | 50,79    | 267.447   |
| FTAI Aviation Ltd                          | 153        | 270,53   | 270.615    | 0          | 0,00     | 0         |
| Garmin Ltd                                 | 2.483      | 237,54   | 3.856.190  | 0          | 0,00     | 0         |
| Gartner Inc                                | 4.584      | 129,62   | 3.884.736  | 0          | 0,00     | 0         |
| Gates Industrial Corp PLC                  | 0          | 0,00     | 0          | 22.845     | 21,47    | 3.119.270 |
| GE HealthCare Technologies Inc             | 0          | 0,00     | 0          | 914        | 82,02    | 476.756   |
| GE Vernova Inc                             | 2.387      | 1.174,86 | 18.335.107 | 158        | 653,57   | 656.718   |
| General Dynamics Corp                      | 288        | 354,24   | 667.014    | 182        | 336,66   | 389.666   |

| Papirnavn                     | 30-06-2026 |          |            | 31-12-2025 |          |           |
|-------------------------------|------------|----------|------------|------------|----------|-----------|
|                               | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi |
| General Electric Co           | 3.103      | 373,73   | 7.582.015  | 527        | 308,03   | 1.032.365 |
| General Mills Inc             | 2.943      | 34,80    | 669.598    | 1.284      | 46,50    | 379.706   |
| General Motors Co             | 1.372      | 77,08    | 691.418    | 1.093      | 81,32    | 565.259   |
| Gilead Sciences Inc           | 1.532      | 126,34   | 1.265.449  | 1.988      | 122,74   | 1.551.788 |
| Globe Life Inc                | 0          | 0,00     | 0          | 3.611      | 139,86   | 3.211.817 |
| GoDaddy Inc                   | 3.454      | 84,88    | 1.916.782  | 3.062      | 124,08   | 2.416.222 |
| Goldman Sachs Group Inc/The   | 371        | 1.011,37 | 2.453.177  | 145        | 879,00   | 810.563   |
| Halliburton Co                | 3.708      | 33,95    | 823.047    | 2.928      | 28,26    | 526.227   |
| Hamilton Lane Inc             | 5.299      | 78,83    | 2.731.054  | 0          | 0,00     | 0         |
| HCA Healthcare Inc            | 446        | 389,89   | 1.136.899  | 242        | 466,86   | 718.508   |
| Healthpeak Properties Inc     | 36.424     | 21,40    | 5.096.198  | 2.753      | 16,08    | 281.528   |
| HEICO CORP-CLASS A            | 1.958      | 257,91   | 3.301.610  | 0          | 0,00     | 0         |
| Hershey Co/The                | 4.787      | 175,45   | 5.491.130  | 255        | 181,98   | 295.117   |
| Hewlett Packard Enterprise Co | 17.050     | 45,11    | 5.028.543  | 3.401      | 24,02    | 519.529   |
| HF Sinclair Corp              | 3.146      | 69,65    | 1.432.599  | 0          | 0,00     | 0         |
| Hilton Worldwide Holdings Inc | 342        | 330,46   | 738.907    | 186        | 287,25   | 339.784   |
| Home Depot Inc/The            | 1.196      | 352,68   | 2.757.763  | 547        | 344,10   | 1.197.021 |
| Honeywell Aerospace Inc       | 336        | 221,08   | 485.661    | 0          | 0,00     | 0         |
| Honeywell International Inc   | 337        | 223,90   | 492.588    | 398        | 195,09   | 493.796   |
| Howmet Aerospace Inc          | 3.182      | 268,86   | 5.593.341  | 3.768      | 205,02   | 4.912.889 |
| HP Inc                        | 26.507     | 21,94    | 3.802.263  | 0          | 0,00     | 0         |
| Hubbell Inc                   | 120        | 523,20   | 410.482    | 0          | 0,00     | 0         |
| HubSpot Inc                   | 0          | 0,00     | 0          | 100        | 401,30   | 255.211   |
| Humana Inc                    | 154        | 397,22   | 399.942    | 210        | 256,13   | 342.066   |
| Huntington Bancshares Inc/OH  | 5.231      | 17,73    | 606.371    | 0          | 0,00     | 0         |
| Hyatt Hotels Corp             | 235        | 193,84   | 297.822    | 0          | 0,00     | 0         |
| IDEXX Laboratories Inc        | 1.069      | 526,44   | 3.679.353  | 122        | 676,53   | 524.900   |
| Illinois Tool Works Inc       | 6.221      | 270,47   | 11.000.799 | 225        | 246,30   | 352.433   |
| Illumina Inc                  | 0          | 0,00     | 0          | 375        | 131,16   | 312.797   |
| Incyte Corp                   | 0          | 0,00     | 0          | 394        | 98,77    | 247.486   |

| Papirnavn                            | 30-06-2026 |          |            | 31-12-2025 |          |            |
|--------------------------------------|------------|----------|------------|------------|----------|------------|
|                                      | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Insmed Inc                           | 0          | 0,00     | 0          | 380        | 174,04   | 420.593    |
| Insulet Corp                         | 0          | 0,00     | 0          | 129        | 284,24   | 233.187    |
| Intel Corp                           | 18.797     | 139,63   | 17.159.799 | 7.604      | 36,90    | 1.784.425  |
| Intercontinental Exchange Inc        | 4.374      | 123,11   | 3.520.603  | 5.169      | 161,96   | 5.324.074  |
| International Seaways Inc            | 3.087      | 76,59    | 1.545.801  | 0          | 0,00     | 0          |
| International Business Machines Corp | 1.549      | 281,21   | 2.847.915  | 978        | 296,21   | 1.842.334  |
| Intuit Inc                           | 2.168      | 261,00   | 3.699.514  | 1.590      | 662,42   | 6.698.235  |
| Intuitive Surgical Inc               | 2.370      | 397,68   | 6.162.075  | 576        | 566,36   | 2.074.650  |
| IonQ Inc                             | 548        | 53,26    | 190.821    | 512        | 44,87    | 146.102    |
| IQVIA Holdings Inc                   | 0          | 0,00     | 0          | 4.261      | 225,41   | 6.108.218  |
| Iron Mountain Inc                    | 653        | 126,31   | 539.257    | 540        | 82,95    | 284.866    |
| Jabil Inc                            | 2.184      | 385,48   | 5.504.266  | 0          | 0,00     | 0          |
| Jazz Pharmaceuticals PLC             | 0          | 0,00     | 0          | 3.509      | 170,00   | 3.793.692  |
| Johnson & Johnson                    | 13.461     | 253,97   | 22.351.396 | 3.249      | 206,95   | 4.276.071  |
| Johnson Controls International plc   | 949        | 146,11   | 906.549    | 513        | 119,75   | 390.681    |
| JPMorgan Chase & Co                  | 6.316      | 327,33   | 13.516.768 | 6.435      | 322,22   | 13.186.540 |
| Keurig Dr Pepper Inc                 | 4.052      | 32,73    | 867.082    | 2.157      | 28,01    | 384.232    |
| Keysight Technologies Inc            | 2.661      | 350,07   | 6.090.384  | 0          | 0,00     | 0          |
| Kimberly-Clark Corp                  | 1.026      | 109,77   | 736.336    | 0          | 0,00     | 0          |
| Kinder Morgan Inc                    | 6.931      | 31,97    | 1.448.717  | 6.067      | 27,49    | 1.060.666  |
| KKR & Co Inc                         | 761        | 91,78    | 456.644    | 382        | 127,48   | 309.696    |
| KLA Corp                             | 7.010      | 301,71   | 13.827.786 | 153        | 1.215,08 | 1.182.296  |
| Kraft Heinz Co/The                   | 0          | 0,00     | 0          | 2.475      | 24,25    | 381.695    |
| Kroger Co/The                        | 12.438     | 55,53    | 4.515.680  | 525        | 62,48    | 208.608    |
| L3Harris Technologies Inc            | 261        | 290,59   | 495.868    | 181        | 293,57   | 337.925    |
| Labcorp Holdings Inc                 | 0          | 0,00     | 0          | 161        | 250,88   | 256.875    |
| Lam Research Corp                    | 8.911      | 433,33   | 25.245.857 | 1.545      | 171,18   | 1.681.943  |
| Las Vegas Sands Corp                 | 2.641      | 46,19    | 797.556    | 0          | 0,00     | 0          |
| Lennar Corp                          | 1.037      | 90,49    | 613.514    | 0          | 0,00     | 0          |
| Lennox International Inc             | 75         | 572,95   | 280.946    | 0          | 0,00     | 0          |

| Papirnavn                             | 30-06-2026 |          |            | 31-12-2025 |          |            |
|---------------------------------------|------------|----------|------------|------------|----------|------------|
|                                       | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| Linde PLC                             | 466        | 518,94   | 1.581.059  | 2.281      | 426,39   | 6.185.319  |
| Littelfuse Inc                        | 883        | 455,33   | 2.628.645  | 0          | 0,00     | 0          |
| Live Nation Entertainment Inc         | 280        | 183,11   | 335.208    | 0          | 0,00     | 0          |
| Lockheed Martin Corp                  | 1.284      | 509,46   | 4.276.811  | 151        | 483,67   | 464.468    |
| Lowe's Cos Inc                        | 752        | 220,49   | 1.084.056  | 3.448      | 241,16   | 5.288.133  |
| Lumentum Holdings Inc                 | 343        | 858,06   | 1.924.229  | 0          | 0,00     | 0          |
| Manhattan Associates Inc              | 1.252      | 139,25   | 1.139.841  | 0          | 0,00     | 0          |
| Maplebear Inc                         | 1.085      | 47,35    | 335.888    | 0          | 0,00     | 0          |
| Marathon Petroleum Corp               | 1.426      | 255,67   | 2.383.659  | 879        | 162,63   | 909.116    |
| MarketAxess Holdings Inc              | 1.682      | 113,49   | 1.248.040  | 0          | 0,00     | 0          |
| Marriott International Inc/MD         | 306        | 370,59   | 741.413    | 183        | 310,24   | 361.059    |
| Marsh & McLennan Cos Inc              | 687        | 166,67   | 748.616    | 383        | 185,52   | 451.876    |
| Martin Marietta Materials Inc         | 122        | 576,70   | 459.997    | 54         | 622,66   | 213.833    |
| Marvell Technology Inc                | 3.086      | 297,89   | 6.010.308  | 1.227      | 84,98    | 663.118    |
| MasTec Inc                            | 1.103      | 416,06   | 3.000.381  | 0          | 0,00     | 0          |
| Mastercard Inc                        | 7.823      | 513,60   | 26.268.983 | 2.524      | 570,88   | 9.163.555  |
| McCormick & Co Inc/MD                 | 0          | 0,00     | 0          | 10.216     | 68,11    | 4.425.084  |
| McKesson Corp                         | 992        | 755,60   | 4.900.592  | 1.007      | 820,29   | 5.253.233  |
| Medtronic PLC                         | 1.782      | 78,23    | 911.436    | 1.482      | 96,06    | 905.359    |
| MercadoLibre Inc                      | 52         | 1.697,39 | 577.072    | 318        | 2.014,26 | 4.073.544  |
| Merck & Co Inc                        | 16.360     | 128,50   | 13.744.576 | 4.327      | 105,26   | 2.896.544  |
| Meta Platforms Inc                    | 8.542      | 563,29   | 31.458.392 | 2.791      | 660,09   | 11.716.362 |
| MetLife Inc                           | 923        | 84,61    | 510.585    | 782        | 78,94    | 392.585    |
| Mettler-Toledo International Inc      | 192        | 1.277,51 | 1.603.653  | 43         | 1.394,19 | 381.259    |
| Microchip Technology Inc              | 974        | 91,20    | 580.763    | 876        | 63,72    | 354.985    |
| Micron Technology Inc                 | 6.071      | 1.154,29 | 45.816.307 | 1.891      | 285,41   | 3.432.342  |
| Microsoft Corp                        | 30.569     | 373,02   | 74.551.823 | 19.181     | 483,62   | 58.993.654 |
| Mid-America Apartment Communities Inc | 0          | 0,00     | 0          | 487        | 138,91   | 430.222    |
| Monday.com Ltd                        | 0          | 0,00     | 0          | 107        | 147,56   | 100.411    |
| Mondelez International Inc            | 1.901      | 57,84    | 718.878    | 1.354      | 53,83    | 463.525    |

| Papirnavn                     | 30-06-2026 |          |             | 31-12-2025 |          |            |
|-------------------------------|------------|----------|-------------|------------|----------|------------|
|                               | Antal stk. | Børskurs | Kursværdi   | Antal stk. | Børskurs | Kursværdi  |
| MongoDB Inc                   | 125        | 335,90   | 274.514     | 122        | 419,69   | 325.625    |
| Monolithic Power Systems Inc  | 151        | 1.382,36 | 1.364.718   | 65         | 906,36   | 374.666    |
| Monster Beverage Corp         | 1.205      | 96,12    | 757.261     | 622        | 76,67    | 303.281    |
| Moody's Corp                  | 248        | 452,92   | 734.375     | 114        | 510,85   | 370.363    |
| Morgan Stanley                | 1.272      | 209,04   | 1.738.447   | 546        | 177,53   | 616.445    |
| Motorola Solutions Inc        | 1.054      | 415,29   | 2.861.785   | 2.226      | 383,32   | 5.426.458  |
| Nasdaq Inc                    | 0          | 0,00     | 0           | 480        | 97,13    | 296.500    |
| Natera Inc                    | 0          | 0,00     | 0           | 240        | 229,09   | 349.661    |
| NetApp Inc                    | 8.286      | 154,76   | 8.383.948   | 429        | 107,09   | 292.170    |
| Netflix Inc                   | 21.461     | 71,40    | 10.018.278  | 12.257     | 93,76    | 7.308.556  |
| Neurocrine Biosciences Inc    | 0          | 0,00     | 0           | 160        | 141,83   | 144.317    |
| New York Times Co/The         | 744        | 69,98    | 340.402     | 0          | 0,00     | 0          |
| Newmont Goldcorp Corp (UN)    | 9.460      | 93,40    | 5.776.741   | 580        | 99,85    | 368.304    |
| NextEra Energy Inc            | 2.181      | 87,77    | 1.251.546   | 15.081     | 80,28    | 7.699.585  |
| NIKE Inc                      | 0          | 41,05    | 0           | 865        | 63,71    | 350.472    |
| NiSource Inc                  | 1.574      | 47,55    | 489.328     | 1.960      | 41,76    | 520.531    |
| Norfolk Southern Corp         | 212        | 314,59   | 436.039     | 147        | 288,72   | 269.913    |
| Northern Trust Corp           | 470        | 173,84   | 534.186     | 0          | 0,00     | 0          |
| Northrop Grumman Corp         | 179        | 509,31   | 596.047     | 108        | 570,21   | 391.641    |
| Nova Ltd                      | 146        | 542,94   | 518.262     | 0          | 0,00     | 0          |
| NRG Energy Inc                | 2.987      | 146,06   | 2.852.407   | 712        | 159,24   | 721.044    |
| Nucor Corp                    | 873        | 222,75   | 1.271.384   | 0          | 0,00     | 0          |
| nVent Electric PLC            | 1.040      | 169,61   | 1.153.267   | 0          | 0,00     | 0          |
| NVIDIA Corp                   | 116.517    | 200,09   | 152.426.190 | 63.186     | 186,50   | 74.942.728 |
| NVR Inc                       | 45         | 6.813,40 | 2.004.570   | 0          | 0,00     | 0          |
| NXP Semiconductors NV         | 536        | 281,03   | 984.833     | 312        | 217,06   | 430.689    |
| Occidental Petroleum Corp     | 3.549      | 48,57    | 1.126.987   | 2.677      | 41,12    | 700.054    |
| Oklo Inc                      | 0          | 0,00     | 0           | 368        | 71,76    | 167.942    |
| Okta Inc                      | 271        | 136,45   | 241.762     | 0          | 0,00     | 0          |
| Old Dominion Freight Line Inc | 508        | 216,60   | 719.394     | 301        | 156,80   | 300.153    |

| Papirnavn                            | 30-06-2026 |          |            | 31-12-2025 |          |           |
|--------------------------------------|------------|----------|------------|------------|----------|-----------|
|                                      | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi |
| Omnicom Group Inc                    | 761        | 72,83    | 362.360    | 635        | 80,75    | 326.096   |
| ON Semiconductor Corp                | 912        | 94,54    | 563.710    | 921        | 54,15    | 317.167   |
| ONEOK Inc                            | 2.497      | 86,94    | 1.419.329  | 1.863      | 73,50    | 870.823   |
| Oracle Corp                          | 2.868      | 146,55   | 2.747.957  | 6.930      | 194,91   | 8.590.079 |
| O'Reilly Automotive Inc              | 1.216      | 92,09    | 732.135    | 641        | 91,21    | 371.818   |
| Otis Worldwide Corp                  | 0          | 0,00     | 0          | 644        | 87,35    | 357.749   |
| Owens Corning                        | 0          | 0,00     | 0          | 3.350      | 111,91   | 2.384.205 |
| PG&E Corp                            | 0          | 0,00     | 0          | 8.495      | 16,07    | 868.179   |
| PACCAR Inc                           | 582        | 120,12   | 457.071    | 596        | 109,51   | 415.078   |
| Palantir Technologies Inc            | 10.499     | 116,67   | 8.008.516  | 2.774      | 177,75   | 3.135.782 |
| Palo Alto Networks Inc               | 1.332      | 341,02   | 2.969.812  | 3.883      | 184,20   | 4.548.695 |
| Par Pacific Holdings Inc             | 1.378      | 56,08    | 505.245    | 0          | 0,00     | 0         |
| Parker-Hannifin Corp                 | 140        | 978,12   | 895.293    | 806        | 878,96   | 4.505.406 |
| Paycom Software Inc                  | 807        | 125,68   | 663.109    | 0          | 0,00     | 0         |
| PayPal Holdings Inc                  | 7.609      | 43,18    | 2.148.103  | 732        | 58,38    | 271.772   |
| PepsiCo Inc                          | 16.345     | 135,40   | 14.469.333 | 843        | 143,52   | 769.431   |
| Pfizer Inc                           | 7.699      | 24,08    | 1.212.092  | 9.944      | 24,90    | 1.574.673 |
| Phillips 66                          | 1.543      | 169,05   | 1.705.399  | 1.194      | 129,04   | 979.847   |
| Pinterest Inc                        | 2.461      | 21,03    | 338.373    | 0          | 0,00     | 0         |
| PNC Financial Services Group Inc/The | 374        | 246,22   | 602.060    | 300        | 208,73   | 398.232   |
| Powell Industries Inc                | 381        | 286,36   | 713.316    | 0          | 0,00     | 0         |
| PPL Corp                             | 0          | 0,00     | 0          | 2.807      | 35,02    | 625.156   |
| Procter & Gamble Co/The              | 10.432     | 146,64   | 10.001.496 | 7.624      | 143,31   | 6.948.470 |
| Progressive Corp/The                 | 610        | 218,45   | 871.218    | 335        | 227,72   | 485.150   |
| Prologis Inc                         | 1.537      | 135,47   | 1.361.325  | 928        | 127,66   | 753.412   |
| Prudential Financial Inc             | 781        | 107,93   | 551.110    | 0          | 0,00     | 0         |
| PTC Inc                              | 10.140     | 113,61   | 7.531.811  | 0          | 0,00     | 0         |
| PTC Therapeutics Inc                 | 1.196      | 81,57    | 637.832    | 0          | 0,00     | 0         |
| Public Service Enterprise Group Inc  | 942        | 81,16    | 499.848    | 1.756      | 80,30    | 896.747   |
| Public Storage                       | 341        | 318,31   | 709.659    | 189        | 259,50   | 311.910   |

| Papirnavn                               | 30-06-2026 |          |            | 31-12-2025 |          |           |
|-----------------------------------------|------------|----------|------------|------------|----------|-----------|
|                                         | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi |
| PulteGroup Inc                          | 0          | 0,00     | 0          | 409        | 117,26   | 305.002   |
| Qnity Electronics Inc                   | 411        | 163,31   | 438.833    | 0          | 0,00     | 0         |
| QUALCOMM Inc                            | 2.533      | 184,79   | 3.060.262  | 1.588      | 171,05   | 1.727.442 |
| Quanta Services Inc                     | 193        | 720,04   | 908.571    | 1.276      | 422,06   | 3.424.953 |
| Quest Diagnostics Inc                   | 303        | 211,95   | 419.876    | 232        | 173,53   | 256.031   |
| Raymond James Financial Inc             | 0          | 0,00     | 0          | 294        | 160,59   | 300.259   |
| Realty Income Corp                      | 1.559      | 61,96    | 631.542    | 0          | 0,00     | 0         |
| Regeneron Pharmaceuticals Inc           | 814        | 623,54   | 3.318.437  | 190        | 771,87   | 932.669   |
| ResMed Inc                              | 2.015      | 194,88   | 2.567.363  | 166        | 240,87   | 254.285   |
| Rexford Industrial Realty Inc           | 11.394     | 33,50    | 2.495.548  | 0          | 0,00     | 0         |
| RingCentral Inc                         | 4.578      | 38,98    | 1.166.709  | 0          | 0,00     | 0         |
| Robinhood Markets Inc                   | 917        | 100,28   | 601.213    | 377        | 113,10   | 271.165   |
| ROBLOX Corp                             | 965        | 54,38    | 343.093    | 502        | 81,03    | 258.690   |
| Rocket Lab Corp                         | 578        | 101,65   | 384.132    | 0          | 0,00     | 0         |
| Rollins Inc                             | 1.170      | 41,74    | 319.288    | 0          | 0,00     | 0         |
| Roper Technologies Inc                  | 310        | 338,39   | 685.842    | 1.570      | 445,13   | 4.444.433 |
| Ross Stores Inc                         | 4.482      | 212,85   | 6.237.211  | 305        | 180,14   | 349.414   |
| Royal Caribbean Cruises Ltd             | 304        | 317,53   | 631.107    | 170        | 278,92   | 301.549   |
| RTX Corp                                | 5.112      | 189,73   | 6.341.205  | 707        | 183,40   | 824.610   |
| S&P Global Inc                          | 411        | 407,26   | 1.094.356  | 1.639      | 522,59   | 5.447.156 |
| Salesforce Inc                          | 16.666     | 156,66   | 17.070.035 | 4.107      | 264,91   | 6.919.152 |
| SBA Communications Corp                 | 0          | 0,00     | 0          | 205        | 193,43   | 252.178   |
| Charles Schwab Corp/The                 | 29.643     | 92,27    | 17.882.474 | 914        | 99,91    | 580.744   |
| Science Applications International Corp | 6.644      | 110,41   | 4.796.042  | 0          | 0,00     | 0         |
| Sea Ltd (ADR)                           | 557        | 95,83    | 348.981    | 219        | 127,57   | 177.673   |
| Seagate Technology Holdings PLC         | 1.321      | 965,00   | 8.334.414  | 280        | 275,39   | 490.384   |
| SEI Investments Co                      | 6.558      | 87,71    | 3.760.672  | 0          | 0,00     | 0         |
| Sempra                                  | 0          | 0,00     | 0          | 2.018      | 88,29    | 1.133.085 |
| Service Corp International/US           | 0          | 0,00     | 0          | 6.287      | 77,97    | 3.117.459 |
| ServiceNow Inc                          | 1.796      | 99,28    | 1.165.770  | 1.145      | 153,19   | 1.115.490 |

| Papirnavn                   | 30-06-2026 |          |            | 31-12-2025 |          |           |
|-----------------------------|------------|----------|------------|------------|----------|-----------|
|                             | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi |
| Sherwin-Williams Co/The     | 259        | 344,32   | 583.052    | 181        | 324,03   | 372.987   |
| Simon Property Group Inc    | 621        | 223,65   | 908.041    | 415        | 185,11   | 488.549   |
| SLB Ltd                     | 5.913      | 46,49    | 1.797.266  | 36.606     | 38,38    | 8.934.845 |
| SLM Corp                    | 17.157     | 25,94    | 2.909.754  | 0          | 0,00     | 0         |
| Snowflake Inc               | 606        | 254,50   | 1.008.336  | 394        | 219,36   | 549.646   |
| SoFi Technologies Inc       | 0          | 0,00     | 0          | 1.084      | 26,18    | 180.480   |
| Solventum Corp              | 0          | 0,00     | 0          | 376        | 79,24    | 189.479   |
| Southern Co/The             | 1.218      | 95,71    | 762.166    | 3.305      | 87,20    | 1.832.811 |
| Spotify Technology SA       | 188        | 459,13   | 564.337    | 118        | 580,71   | 435.784   |
| Starbucks Corp              | 1.349      | 102,19   | 901.291    | 679        | 84,21    | 363.633   |
| State Street Corp           | 647        | 169,60   | 717.423    | 426        | 129,01   | 349.513   |
| Steel Dynamics Inc          | 244        | 229,46   | 366.051    | 3.984      | 169,45   | 4.293.295 |
| STERIS PLC                  | 0          | 0,00     | 0          | 2.572      | 253,52   | 4.146.799 |
| Sterling Infrastructure Inc | 210        | 839,36   | 1.152.424  | 0          | 0,00     | 0         |
| Strategy Inc                | 525        | 86,93    | 298.383    | 408        | 151,95   | 394.267   |
| Stryker Corp                | 483        | 314,84   | 994.219    | 437        | 351,47   | 976.786   |
| Super Micro Computer Inc    | 1.080      | 29,33    | 207.100    | 908        | 29,27    | 169.020   |
| Synchrony Financial         | 16.520     | 76,05    | 8.213.990  | 0          | 0,00     | 0         |
| Synopsys Inc                | 352        | 446,07   | 1.026.575  | 232        | 469,72   | 693.038   |
| Sysco Corp                  | 1.012      | 83,58    | 553.003    | 0          | 0,00     | 0         |
| Tapestry Inc                | 4.262      | 146,38   | 4.078.872  | 0          | 0,00     | 0         |
| Targa Resources Corp        | 809        | 268,14   | 1.418.257  | 666        | 184,50   | 781.449   |
| Target Corp                 | 610        | 130,61   | 520.896    | 0          | 0,00     | 0         |
| TD SYNNEX Corp              | 502        | 267,34   | 877.430    | 0          | 0,00     | 0         |
| TE Connectivity PLC         | 2.878      | 201,61   | 3.793.567  | 3.132      | 227,51   | 4.531.605 |
| TechnipFMC PLC              | 3.306      | 66,30    | 1.433.050  | 0          | 0,00     | 0         |
| Teledyne Technologies Inc   | 132        | 666,90   | 575.545    | 102        | 510,73   | 331.300   |
| Teradata Corp               | 3.460      | 34,65    | 783.834    | 0          | 0,00     | 0         |
| Teradyne Inc                | 1.074      | 483,84   | 3.397.434  | 268        | 193,56   | 329.898   |
| Tesla Inc                   | 10.707     | 420,60   | 29.442.995 | 2.945      | 449,72   | 8.422.816 |

| Papirnavn                                | 30-06-2026 |          |            | 31-12-2025 |          |           |
|------------------------------------------|------------|----------|------------|------------|----------|-----------|
|                                          | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi |
| Teva Pharmaceutical Industries Ltd (ADR) | 1.642      | 33,88    | 363.715    | 0          | 0,00     | 0         |
| Texas Instruments Inc                    | 5.108      | 298,07   | 9.954.377  | 960        | 173,49   | 1.059.194 |
| Cigna Group/The                          | 392        | 275,68   | 706.539    | 394        | 275,23   | 689.639   |
| Thermo Fisher Scientific Inc             | 555        | 501,36   | 1.819.230  | 2.191      | 579,45   | 8.073.989 |
| TJX Cos Inc/The                          | 11.557     | 151,50   | 11.447.289 | 5.939      | 153,61   | 5.801.798 |
| T-Mobile US Inc                          | 1.207      | 167,73   | 1.323.619  | 255        | 203,04   | 329.270   |
| Toro Co/The                              | 813        | 97,42    | 517.826    | 0          | 0,00     | 0         |
| Tower Semiconductor Ltd                  | 606        | 260,64   | 1.032.663  | 0          | 0,00     | 0         |
| TPG Inc                                  | 3.198      | 40,55    | 847.841    | 0          | 0,00     | 0         |
| Tractor Supply Co                        | 1.442      | 31,61    | 298.013    | 0          | 0,00     | 0         |
| Trane Technologies PLC                   | 244        | 491,16   | 783.534    | 143        | 389,20   | 353.947   |
| TransDigm Group Inc                      | 85         | 1.332,04 | 740.255    | 38         | 1.329,85 | 321.378   |
| Travelers Cos Inc/The                    | 251        | 330,12   | 541.739    | 185        | 290,06   | 341.263   |
| Trimble Inc                              | 0          | 0,00     | 0          | 6.401      | 78,35    | 3.189.456 |
| Truist Financial Corp                    | 49.965     | 49,82    | 16.274.758 | 1.146      | 49,21    | 358.647   |
| Tutor Perini Corp                        | 594        | 82,97    | 322.220    | 0          | 0,00     | 0         |
| Twilio Inc                               | 321        | 206,33   | 433.024    | 304        | 142,24   | 274.995   |
| Uber Technologies Inc                    | 11.131     | 72,16    | 5.251.406  | 11.235     | 81,71    | 5.838.188 |
| Ulta Beauty Inc                          | 807        | 450,98   | 2.379.445  | 68         | 605,01   | 261.638   |
| Union Pacific Corp                       | 551        | 272,00   | 979.863    | 277        | 231,32   | 407.495   |
| United Parcel Service Inc                | 770        | 107,50   | 541.183    | 374        | 99,19    | 235.922   |
| United Rentals Inc                       | 62         | 1.132,89 | 459.224    | 42         | 809,32   | 216.172   |
| United Therapeutics Corp                 | 225        | 541,83   | 797.059    | 83         | 487,25   | 257.193   |
| UnitedHealth Group Inc                   | 3.781      | 415,63   | 10.274.448 | 1.477      | 330,11   | 3.100.766 |
| Unum Group                               | 3.441      | 89,40    | 2.011.255  | 0          | 0,00     | 0         |
| US Bancorp                               | 2.014      | 60,40    | 795.319    | 1.165      | 53,36    | 395.341   |
| Valero Energy Corp                       | 4.403      | 260,44   | 7.497.238  | 972        | 162,79   | 1.006.291 |
| Veeva Systems Inc                        | 1.263      | 177,47   | 1.465.457  | 2.175      | 223,23   | 3.087.746 |
| Ventas Inc                               | 1.072      | 88,80    | 622.376    | 787        | 77,38    | 387.287   |
| Veralto Corp                             | 677        | 88,68    | 392.518    | 0          | 0,00     | 0         |

| Papirnavn                                | 30-06-2026 |          |            | 31-12-2025 |          |            |
|------------------------------------------|------------|----------|------------|------------|----------|------------|
|                                          | Antal stk. | Børskurs | Kursværdi  | Antal stk. | Børskurs | Kursværdi  |
| VeriSign Inc                             | 200        | 251,56   | 328.940    | 178        | 242,95   | 275.022    |
| Verisk Analytics Inc                     | 405        | 179,53   | 475.376    | 0          | 0,00     | 0          |
| Verizon Communications Inc               | 4.933      | 42,34    | 1.365.548  | 3.417      | 40,73    | 885.094    |
| Vertex Pharmaceuticals Inc               | 858        | 496,73   | 2.786.459  | 416        | 453,36   | 1.199.406  |
| Vertiv Holdings Co                       | 2.725      | 334,82   | 5.965.170  | 205        | 162,01   | 211.215    |
| VICI Properties Inc                      | 64.522     | 26,55    | 11.199.980 | 0          | 0,00     | 0          |
| Visa Inc                                 | 13.539     | 343,09   | 30.369.634 | 4.570      | 350,71   | 10.192.815 |
| Vistra Corp                              | 4.660      | 158,63   | 4.832.993  | 1.172      | 161,33   | 1.202.465  |
| Vulcan Materials Co                      | 0          | 0,00     | 0          | 142        | 285,22   | 257.572    |
| Westinghouse Air Brake Technologies Corp | 0          | 0,00     | 0          | 2.985      | 213,45   | 4.052.008  |
| Walmart Inc                              | 17.027     | 113,26   | 12.608.389 | 11.985     | 111,41   | 8.491.649  |
| Walt Disney Co/The                       | 2.058      | 96,25    | 1.295.063  | 1.094      | 113,77   | 791.544    |
| Waste Connections Inc                    | 579        | 166,69   | 631.005    | 350        | 175,36   | 390.327    |
| Waste Management Inc                     | 496        | 222,88   | 722.766    | 348        | 219,71   | 486.249    |
| Waters Corp                              | 0          | 0,00     | 0          | 141        | 379,83   | 340.595    |
| Waystar Holding Corp                     | 0          | 0,00     | 0          | 12.074     | 32,75    | 2.514.735  |
| WEC Energy Group Inc                     | 0          | 0,00     | 0          | 1.071      | 105,46   | 718.302    |
| Wells Fargo & Co                         | 28.524     | 82,64    | 15.411.526 | 1.615      | 93,20    | 957.234    |
| Welltower Inc                            | 1.100      | 226,97   | 1.632.323  | 707        | 185,61   | 834.547    |
| West Pharmaceutical Services Inc         | 0          | 0,00     | 0          | 183        | 275,14   | 320.210    |
| Western Alliance Bancorp                 | 0          | 0,00     | 0          | 4.789      | 84,07    | 2.560.446  |
| Western Digital Corp                     | 1.822      | 638,72   | 7.608.583  | 613        | 172,27   | 671.583    |
| Williams Cos Inc/The                     | 4.698      | 74,34    | 2.283.392  | 3.628      | 60,11    | 1.386.896  |
| Willis Towers Watson PLC                 | 3.746      | 261,37   | 6.401.304  | 1.898      | 328,60   | 3.966.373  |
| Workday Inc                              | 1.642      | 122,42   | 1.314.227  | 272        | 214,78   | 371.529    |
| Workiva Inc                              | 8.919      | 48,51    | 2.828.736  | 0          | 0,00     | 0          |
| WW Grainger Inc                          | 47         | 1.360,40 | 418.032    | 0          | 0,00     | 0          |
| Wyndham Hotels & Resorts Inc             | 0          | 0,00     | 0          | 5.826      | 75,56    | 2.799.576  |
| Xcel Energy Inc                          | 894        | 80,30    | 469.351    | 1.823      | 73,86    | 856.300    |
| XPO Inc                                  | 171        | 205,29   | 229.514    | 0          | 0,00     | 0          |

|                                                  |  |            |          | 30-06-2026    |  |  |            |          | 31-12-2025    |
|--------------------------------------------------|--|------------|----------|---------------|--|--|------------|----------|---------------|
| Papirnavn                                        |  | Antal stk. | Børskurs | Kursværdi     |  |  | Antal stk. | Børskurs | Kursværdi     |
| Yum! Brands Inc                                  |  | 504        | 159,86   | 526.763       |  |  | 312        | 151,28   | 300.169       |
| Zoetis Inc                                       |  | 732        | 71,86    | 343.909       |  |  | 422        | 125,82   | 337.670       |
| Zoom Communications Inc                          |  | 5.670      | 86,31    | 3.199.551     |  |  | 0          | 0,00     | 0             |
| Zscaler Inc                                      |  | 0          | 0,00     | 0             |  |  | 148        | 224,92   | 211.699       |
|                                                  |  |            |          | 1.952.172.230 |  |  |            |          | 877.401.264   |
| Noterede aktier fra udenlandske selskaber i alt: |  |            |          | 2.668.458.656 |  |  |            |          | 1.163.516.621 |
| Afledte finansielle instrumenter:                |  |            |          |               |  |  |            |          |               |
| Instrumentets valuta: EUR                        |  |            |          |               |  |  |            |          |               |
| EURO STOXX 50    Mar26                           |  | 0          | 0,00     | 0             |  |  | 450        | 79,50    | 267.205       |
|                                                  |  |            |          | 0             |  |  |            |          | 267.205       |
| Instrumentets valuta: JPY                        |  |            |          |               |  |  |            |          |               |
| NIKKEI 225 (OSE) Mar26                           |  | 0          | 0,00     | 0             |  |  | 4.000      | 884,00   | 143.466       |
|                                                  |  |            |          | 0             |  |  |            |          | 143.466       |
| Instrumentets valuta: USD                        |  |            |          |               |  |  |            |          |               |
| E-Mini Russ 2000   Sep26                         |  | 750        | 78,48    | 384.827       |  |  | 0          | 0,00     | 0             |
| S&P500 EMINI FUT   Mar26                         |  | 0          | 0,00     | 0             |  |  | 2.100      | 11,75    | 156.923       |
|                                                  |  |            |          | 384.827       |  |  |            |          | 156.923       |
| Afledte finansielle instrumenter i alt:          |  |            |          | 384.827       |  |  |            |          | 567.594       |