

DANSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
ALK-ABELLO A/S		39.662,10
ALM. BRAND A/S		58.650,46
AMBU A/S-B		56.460,98
AP MOLLER-MAERSK A/S-A		58.823,52
AP MOLLER-MAERSK A/S-B		103.578,00
BAVARIAN NORDIC A/S		15.754,29
CARLSBERG AS-B		122.712,60
CBRAIN A/S		5.860,38
COLOPLAST-B		106.154,05
DANSKE BANK A/S		218.219,02
DEMANT A/S		89.416,68
DONKEYREPUBLIC HOLDING A/S		2.089,22
DSV A/S		191.915,30
GENMAB A/S		115.867,37
GN STORE NORD A/S		55.980,87
GREENMOBILITY A/S		24.181,13
GUBRA A/S-TEMP		8.538,75
GYLDENDAL BOGHANDEL-B SHS		14.715,50
H+H INTERNATIONAL A/S-B		10.746,16
ISS A/S		64.433,03
JYSKE BANK-REG		75.213,86
MATAS A/S		32.109,88
NETCOMPANY GROUP AS		40.561,40
NKT A/S		90.536,33
NOVO NORDISK A/S-B		225.403,45
NOVONESIS (NOVOZYMES) B		192.729,54
ORSTED A/S		133.121,82
PANDORA A/S		51.675,32
ROBLON A/S-B		3.735,86
ROCKWOOL A/S-B SHS		7.735,05
ROCKWOOL ORD		259,51
TRYG A/S		131.384,82
VESTAS WIND SYSTEMS A/S		179.587,43
ZEALAND PHARMA A/S		34.733,27

DANSKE IKKE-BØRSNOTEREDE AKTIER	PR. 31.12.2025
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SELSKAB	EJERANDEL I PCT.	SELSKABETS SENESTE EGENKAPITAL I 1.000 KR.
EJENDOMSSELSKABER		
Kildebjerg Ry	50,0	12.200
Symbion	7,0	0
KAPITALFORMIDLING		
Heartcore Capital Fund I	5,3	12.359
Internet Venture Scandinavia	40,4	5.532
Internet Venture Scandinavia Fund II	37,4	9.613
LD Equity 1	76,1	5.474

UDENLANDSKE IKKE-BØRSNOTEREDE AKTIER	PR. 31.12.2025
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SELSKAB	EJERANDEL I PCT.	SELSKABETS SENESTE EGENKAPITAL I 1.000 KR.
KAPITALFORMIDLING		
ECP Africa Fund III	3,1	7.099

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
1ST SOURCE CORP	1.076,19
1STDIBS.COM INC	328,18
360 DIGITECH INC	3.041,80
37 INTERACTIVE ENTERTAINME-A	835,34
3BB INTERNET INFRASTRUCTUR-F	3.241,61
3I GROUP PLC	16.112,94
3SBIO INC	1.137,15
A2 MILK CO LTD	362,54
A2A SPA	14.671,52
ABB LTD-REG	52.493,05
ABBOTT LABORATORIES	43.061,15
ABBVIE INC	56.740,84
ABN AMRO BANK NV-CVA	16.851,15
ABSA GROUP LTD	1.866,00
ABU DHABI COMMERCIAL BANK	6.954,98
ABU DHABI ISLAMIC BANK	2.155,56
ABU DHABI NATIONAL OIL CO FO	9.556,81
ACCELLERON INDUSTRIES AG	3.407,42
ACCENTURE PLC-CL A	50.627,05
ACCIONA SA	3.087,39
ACCOR SA	3.290,74
ACCTON TECHNOLOGY CORP	24.363,94
ACEA SPA	939,88
ACS ACTIVIDADES CONS Y SERV	14.359,39
ACUITY BRANDS INC	9.401,55
A-DATA TECHNOLOGY CO LTD	5.826,88
ADIDAS AG	1.236,08
ADLINK TECHNOLOGY INC	332,59
ADMIRAL GROUP PLC	11.622,46
ADOBE INC	83.113,46
ADT INC	4.023,68
ADVANCED INFO SERVICE-FOR RG	5.263,08
ADVANCED INFO SERVICE-NVDR	336,95
ADVANCED MICRO DEVICES	71.104,47
ADVANTEST CORP	17.170,69
AECON GROUP INC	758,54
AENA SME SA	493,88
AEON CO LTD	1.058,05

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SELSKAB		MARKEDSVÆRDI I 1.000 KR.
AERSALE CORP		1.533,30
AGEAS		13.885,38
AH Parent Inc., Ser A, Private Placement		8.459,48
AHRESTY CORP		130,00
AIA GROUP LTD		38.331,90
AIB GROUP PLC		7.527,78
AIDMA HOLDINGS INC		256,42
AIR ARABIA PJSC		972,86
AIR LIQUIDE SA		48.955,36
AIRBNB INC-CLASS A		44.232,56
AIRBUS SE		15.938,77
AISAN INDUSTRY CO LTD		344,59
AISIN CORP		1.809,59
AJ BELL PLC		366,80
AJINOMOTO CO INC		438,46
AK HOLDINGS INC		85,91
AKAMAI TECHNOLOGIES INC		1.614,13
AKATSUKI INC		699,40
AKBANK T.A.S.		1.198,77
AKER SOLUTIONS ASA		814,78
AKWEL		201,68
AL RAJHI BANK		2.548,82
ALAHLI REIT FUND 1		122,93
ALARM.COM HOLDINGS INC		1.969,51
ALCHIP TECHNOLOGIES LTD		601,74
ALDAR PROPERTIES PJSC		6.961,81
ALECTOR INC		387,69
ALEXANDER & BALDWIN INC		1.632,69
ALFA S.A.B.-A		1.817,14
ALIBABA GROUP HOLDING LTD		27.788,71
ALIBABA GROUP HOLDING-SP ADR		22.124,60
ALIBABA HEALTH INFORMATION T		135,59
ALIGN TECHNOLOGY INC		802,39
ALKANE RESOURCES LTD		456,73
ALKERMES PLC		5.097,67
ALLEGION PLC		9.929,32
ALLIANZ SE-REG		15.977,91
ALLSTATE CORP		16.997,48

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ALLTOP TECHNOLOGY CO LTD	0,10
ALLY FINANCIAL INC	5.297,67
ALNYLAM PHARMACEUTICALS INC	6.117,40
ALPHA SYSTEMS INC	147,52
ALPHABET INC-CL A	215.302,39
ALPHABET INC-CL C	249.668,84
ALTRIA GROUP INC	12.631,09
ALUMINUM CORP OF CHINA LTD-A	551,60
ALUMINUM CORP OF CHINA LTD-H	4.776,54
ALZCHEM GROUP AG	997,93
AMADEUS IT GROUP SA	2.868,37
AMAZON.COM INC	323.527,27
AMBARELLA INC	3.863,61
AMBEV SA	1.090,20
AMERICA MOVIL B ORD	1.880,17
AMERICAN ELECTRIC POWER	3.854,36
AMERICAN EXPRESS CO	17.654,92
AMERICAN FINANCIAL GROUP INC	7.075,53
AMERICAN TOWER CORP	30.550,50
AMERICAN WATER WORKS CO INC	39.504,56
AMERICANA RESTAURANTS INTERN	181,76
AMERIGO RESOURCES LTD	1.067,28
AMERIPRISE FINANCIAL INC	19.202,90
AMGEN INC	547,45
AMICUS THERAPEUTICS INC	7.190,79
AMKOR TECHNOLOGY INC	621,67
AMN HEALTHCARE SERVICES INC	1.349,96
AMNEAL PHARMACEUTICALS INC	12.147,61
AMOREPACIFIC CORP	637,14
AMPHENOL CORP-CL A	7.720,82
AMPLITUDE INC-CLASS A	586,06
AMTRAN TECHNOLOGY CO LTD	246,43
ANGLOGOLD ASHANTI PLC	2.166,63
ANKER INNO ORD A	1.199,97
ANNALY CAPITAL MANAGEMENT IN	2.626,73
ANTA SPORTS PRODUCTS LTD	1.034,60
ANTON OILFIELD SERVICES GP	394,80
ANZ GROUP HOLDINGS LTD	2.144,19

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB	MARKEDSVÆRDI I 1.000 KR.	
AON PLC-CLASS A	2.443,91	
APL APOLLO TUBES LTD	344,80	
APOLLO GLOBAL MANAGEMENT INC	4.218,26	
APPIAN CORP-A	3.020,92	
APPLE INC	568.289,37	
APPLIED MATERIALS INC	19.135,01	
APPLOVIN CORP-CLASS A	24.657,19	
APTIV PLC	3.517,97	
ARAB NATIONAL BANK	2.264,44	
ARCA CONTINENTAL SAB DE CV	444,54	
ARCH CAPITAL GROUP LTD	8.756,12	
ARCTIC PAPER SA	93,17	
ARDMORE SHIPPING CORP	214,17	
ARES MANAGEMENT CORP	1.064,81	
ARGENX SE	26.244,23	
ARHAUS INC	1.260,28	
ARISTA NETWORKS INC	45.406,43	
ARISTOCRAT LEISURE LTD	13.085,86	
ARVINAS INC	480,31	
ASAHI DIAMOND INDUSTRIAL CO	259,93	
ASAHI KASEI CORP	1.194,74	
ASANA INC - CL A	510,06	
ASCOM HOLDING AG-REG	297,34	
ASE TECHNOLOGY HOLDING -ADR	297,44	
ASICS CORP	7.525,02	
ASM INTERNATIONAL NV	34.159,57	
ASML HOLDING ADR REP ORD	12.097,30	
ASML HOLDING NV	79.369,37	
ASMPT LTD	4.713,39	
ASR NEDERLAND NV	1.654,42	
ASSICURAZIONI GENERALI	4.528,76	
ASSOCIATED BRITISH FOODS PLC	729,81	
ASTEC INDUSTRIES INC	779,93	
ASTELLAS PHARMA INC	7.909,28	
ASTERA LABS INC	1.460,02	
ASTRA INTERNATIONAL TBK PT	1.807,85	
ASTRAZENECA PLC	11.140,05	
ASTRAZENECA PLC-SPONS ADR	18.765,13	

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
ASTRONICS CORP		3.978,59
ASUSTEK COMPUTER INC		6.447,04
AT&T INC		24.253,35
ATCO LTD -CLASS I		2.014,13
ATEAM INC		653,51
ATLAS COPCO AB-A SHS		27.906,92
ATLISSIAN CORP-CL A		13.626,59
ATN INTERNATIONAL INC		635,10
ATOSS SOFTWARE AG		279,26
ATOUR LIFESTYLE HOLDINGS-ADR		1.648,74
ATRAE INC		161,32
ATRENEW INC		971,94
ATRICURE INC		2.432,33
AUMOVIO SE		1.309,82
AUR PORTFOLIO III SE & CO.		7.389,21
AUROBINDO PHARMA LTD		652,32
AUTO TRADER GROUP PLC		4.597,30
AUTODESK INC		8.646,35
AUTOHOME INC-ADR		777,16
AUTOMATIC DATA PROCESSING		28.044,80
AUTOSPORTS GROUP LTD		256,96
AUTOZONE INC		15.464,67
AVOLTA AG		16.000,08
AXA SA		9.737,76
AXIS BANK LTD		598,64
AZKOYEN SA		9,94
B2GOLD CORP		1.095,28
BAIDU INC-CLASS A		177,28
BAJAJ FINANCE ORD		657,94
BANCA MEDIOLANUM SPA		27.095,79
BANCO BILBAO VIZCAYA ARGENTA		23.419,83
BANCO BILBAO VIZCAYA-SP ADR		14.694,96
BANCO BPM SPA		5.351,95
BANCO BRADESCO S.A.		294,74
BANCO BRADESCO SA-PREF		4.999,65
BANCO BTG PACTUAL SA-UNIT		536,66
BANCO COMERCIAL PORTUGUES-R		4.109,31
BANCO DE CHILE		5.191,81

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
BANCO DE CREDITO E INVERSION	1.331,41
BANCO DE SABADELL SA	8.322,79
BANCO DO BRASIL S.A.	381,92
BANCO SANTANDER CHILE	2.113,90
BANCO SANTANDER SA	25.743,37
BANCO SANTANDER SA-SPON ADR	6.692,64
BANDAI NAMCO HOLDINGS INC	6.548,22
BANGCHAK CORP PCL-FOREIGN	434,56
BANGKOK BANK PCL-FOREIGN REG	472,17
BANGKOK BANK PUBLIC CO-NVDR	181,34
BANGKOK LIFE ASSURANCE PCL	288,07
BANK CENTRAL ASIA TBK PT	5.618,96
BANK DANAMON INDONESIA TBK	117,00
BANK OF AMERICA CORP	65.668,02
BANK OF BARODA	1.519,71
BANK OF CHANGSHA CO LTD-A	828,60
BANK OF CHENGDU CO LTD-A	1.327,64
BANK OF EAST ASIA LTD	435,33
BANK OF HANGZHOU CO LTD-A	1.120,79
BANK OF JIANGSU CO LTD-A	390,89
BANK OF MONTREAL	18.725,09
BANK OF NANJING CO LTD -A	812,33
BANK OF NEW YORK MELLON CORP	38.935,73
BANK OF NINGBO CO LTD -A	214,73
BANK OF NOVA SCOTIA	29.353,56
BANK OF SHANGHAI CO LTD-A	586,96
BANK PEKAO SA	3.584,29
BANKINTER SA	6.277,96
BANQUE SAUDI FRANSI	2.266,31
BARCLAYS PLC	690,77
BARCLAYS PLC-SPONS ADR	18.557,77
BARRICK GOLD ORD	13.869,80
BAYER AG-REG	19.000,11
BB SEGURIDADE PARTICIPACOES	1.644,11
BBMG JIDONG CEMENT GROUP C-A	665,81
BEAR ELECTRIC APPLIANCE CO-A	891,61
BEIJING CAISHIKOU DEPARTME-A	648,05
BEIJING CHUNLIZHENGDA MEDI-H	309,61

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SELSKAB		MARKEDSVÆRDI I 1.000 KR.
BEIJING ENTERPRISES HLDGS		194,06
BEIJING JINGNENG POWER CO -A		3.715,25
BEIJING YANJING BREWERY CO-A		199,29
BEIQI FOTON MOTOR CO LTD-A		6.495,65
BEONE MEDICINES LTD		1.111,64
BERKSHIRE HATHAWAY CAD HDG CDR		1.614,06
BERKSHIRE HATHAWAY INC-CL B		112.279,24
BEST BUY CO INC		12.054,07
BETSSON AB-B		875,65
BHARAT ELECTRONICS LTD		512,96
BHARAT PETROLEUM CORP LTD		7.661,59
BHARTI AIRTEL LTD		3.333,12
BID CORP LTD		1.090,49
BIDVEST GROUP LTD		353,57
BILIBILI INC-CLASS Z		555,89
BILIBILI INC-SPONSORED ADR		558,60
BIM BIRLESIK MAGAZALAR AS		908,65
BIOGEN INC		6.435,55
BIOMARIN PHARMACEUTICAL INC		4.374,03
BIOMERIEUX		3.271,43
BIO-RAD LABORATORIES-A		12.457,38
BIZLINK HOLDING INC		262,74
BKW AG		472,70
BLOCK INC		1.327,94
BLUESCOPE STEEL LTD		8.356,55
BNP PARIBAS		19.701,08
BOC AVIATION LTD		2.629,11
BOC HONG KONG HOLDINGS LTD		3.845,28
BOISE CASCADE CO		1.557,26
BOMBAY BURMAH TRADING CORP		396,99
BONYAN REIT		228,58
BOOKING HOLDINGS INC		157.687,41
BOOZ ALLEN HAMILTON HOLDINGS		3.976,51
BOSIDENG INTL HLDGS LTD		899,47
BOSTON BEER COMPANY INC-A		2.851,70
BOSTON SCIENTIFIC CORP		10.465,04
BOUYGUES SA		1.133,87
BOX INC - CLASS A		5.086,75

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SELSKAB		MARKEDSVÆRDI I 1.000 KR.
BP PLC-SPONS ADR		11.921,40
BPER BANCA		3.964,92
BRADESPAR SA		243,44
BRAMBLES LTD		12.920,85
BREDERODE		34.015,86
BRENNTAG SE		3.050,47
BRIDGESTONE CORP		7.930,71
BRILLIANCE CHINA AUTOMOTIVE		1.462,62
BRISTOL-MYERS SQUIBB CO		35.818,19
BRITANNIA INDUSTRIES LTD		253,05
BROADCOM INC		238.649,67
BROADRIDGE FINANCIAL Solutio		1.243,01
BSE LTD		167,44
BUILDERS FIRSTSOURCE INC		13.605,02
BUMRUNGRAD HOSPITAL-FOREIGN		5.131,38
BUREAU VERITAS SA		2.146,19
BUZZI UNICEM SPA		1.139,92
BYD CO LTD -A		3.619,47
C UYEMURA & CO LTD		237,92
C.H. ROBINSON WORLDWIDE INC		16.757,64
CADILA HEALTHCARE LTD		400,28
CAIXA SEGURIDADE PARTICIPACO		531,92
CAIXABANK SA		25.239,06
CALIX INC		5.102,05
CAN IMPERIAL BK OF COMMERCE		26.577,02
CANACCORD GENUITY GROUP INC		395,11
CANADIAN TIRE CORP-CLASS A		1.016,68
CANARA BANK		2.460,75
CANNAE HOLDINGS INC		3.360,93
CANNY ELEVATOR CO LTD-A		1.060,65
CANON INC		770,81
CAPITEC BANK HOLDINGS LTD		571,01
CARDINAL HEALTH INC		15.080,29
CARGURUS INC		1.087,02
CARLISLE COS INC		2.461,36
CARMILA		403,77
CARNIVAL CORP		584,22
CARREFOUR SA		4.686,06

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
CBOE GLOBAL MARKETS INC	1.171,65
CBRE GROUP INC - A	1.662,68
CCC SA	95,84
CDW CORP/DE	740,58
CEMEX SAB-CPO	3.849,79
CEMEX SAB-SPONS ADR PART CER	330,94
CENCORA INC	6.437,42
CENCOSUD SA	2.692,61
CENTENE CORP	6.913,00
CENTRAL JAPAN RAILWAY CO	31.092,96
CENTRAL PACIFIC FINANCIAL CO	423,48
CENTRAL PATTANA PUB CO-FOREI	5.845,16
CENTRICA PLC	3.584,41
CESC LTD	2.848,14
CEWE STIFTUNG & CO KGAA	316,32
CEZ AS	1.189,24
CF INDUSTRIES HOLDINGS INC	2.682,56
CHANNEL WELL TECHNOLOGY CO	508,60
CHECK POINT SOFTWARE TECH	13.095,43
CHEMED CORP	5.227,08
CHENGUANG BIOTECH GROUP CO-A	867,36
CHEVRON CORP	3.595,01
CHINA BLUECHEMICAL LTD-H	1.265,47
CHINA CITIC BANK CORP LTD-H	1.435,07
CHINA FOODS LTD	468,08
CHINA GOLD INTERNATIONAL RES	907,53
CHINA HONGQIAO GROUP LTD	7.156,96
CHINA MENGNIU DAIRY CO	1.299,24
CHINA MERCHANTS BANK-H	8.304,62
CHINA MINSHENG BANKING COR-H	9.439,26
CHINA NATIONAL BUILDING MA-H	501,19
CHINA NONFERROUS MINING CORP	931,33
CHINA ORIENTAL GROUP CO LTD	278,29
CHINA PACIFIC INSURANCE GR-A	826,31
CHINA PACIFIC INSURANCE GR-H	9.115,61
CHINA TAIPING INSURANCE HOLD	5.338,70
CHINA TOWER CORP LTD-H	1.327,84
CHINA XLX FERTILISER LTD	1.264,81

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SELSKAB		MARKEDSVÆRDI I 1.000 KR.
CHINA YONGDA AUTOMOBILES SER		229,37
CHINA YUCHAI INTL LTD		370,03
CHIPMOS TECHNOLOGIES INC		792,09
CHIYODA CORP		453,28
CHONGQING MACHINERY AND EL-H		365,81
CHONGQING RURAL COMMERCIAL-H		2.071,50
CHOW TAI FOOK JEWELLERY GROU		2.887,05
CHROMA ATE INC		215,21
CHRYSLIS INVESTMENTS LTD		7.511,63
CHUBB LTD		11.233,94
CHUNGHWA TELECOM CO LTD		499,03
CIA ENERGETICA DE MINAS GER		136,00
CIA ENERGETICA MINAS GER-PRF		6.325,35
CIA SANEAMENTO BASICO DE SP		1.508,62
CIE FINANCIERE RICHEMO-A REG		4.897,33
CIENA CORP		3.925,04
CIGNA CORP		8.807,77
CIMPRESS PLC		5.975,38
CINCINNATI FINANCIAL CORP		2.215,76
CINTAS CORP		17.306,84
CIPLA LTD		1.282,26
CIRRUS LOGIC INC		7.203,78
CISCO SYSTEMS INC		52.378,46
CITIC LTD		404,48
CITIGROUP INC		55.730,36
CITIZENS COMMUNITY BANCORP I		186,42
CLEAN HARBORS INC		32.679,63
CLICKS GROUP LTD		4.864,13
CME GROUP INC		99.968,49
CMOC GROUP LTD-A		1.122,30
CMOC GROUP LTD-H		1.667,06
CO FOR COOPERATIVE INSURANCE		5.766,63
COCA-COLA CO/THE		32.368,19
COCA-COLA HBC AG-DI		6.195,24
COGNEX CORP		22.841,80
COGNIZANT TECH SOLUTIONS-A		11.512,34
COLES GROUP LTD		8.961,47
COLGATE-PALMOLIVE CO		69.615,25

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
COLOPL INC		375,96
COLUMBIA SPORTSWEAR CO		709,11
COM2US CORP		70,62
COMCAST CORP-CLASS A		12.980,00
COMFORT SYSTEMS USA INC		3.110,12
COMMERCIAL BANK PSQC		406,68
COMMERCIAL INTERNATIONAL BAN		3.464,27
COMMVAULT SYSTEMS INC		3.017,55
COMPAGNIE DE SAINT GOBAIN		2.730,52
COMPAGNIE GENERALE GEOPHYSIQUE ORD		1.005,41
COMPAL ELECTRONICS		2.246,23
COMPASS GROUP PLC		31.787,85
COMPUTERSHARE LTD		8.548,64
CONFLUENT INC-CLASS A		2.001,80
CONSOLIDATED EDISON INC		12.775,46
CONSTELLATION SOFTWARE INC		3.585,42
CONTEMPORARY AMPEREX TECHN-A		7.016,09
CONTINENTAL AG		8.416,34
CORE MOLDING TECHNOLOGIES IN		162,70
COROMANDEL INTERNATIONAL LTD		1.033,54
CORPAY INC		2.447,74
CORTEVA INC		1.394,37
COSCO SHIPPING HOLDINGS CO-A		330,87
COSCO SHIPPING HOLDINGS CO-H		767,69
COSTCO WHOLESALE CORP		74.332,00
COURSERA INC		2.589,06
COWAY CO LTD		864,95
CPFL ENERGIA SA		1.359,94
CREADES AB-A SHARES		3.766,38
CREAS F&C CO LTD		6,71
CREDICORP LTD		4.650,62
CREDO TECHNOLOGY GROUP HOLDI		431,00
CREXENDO INC		190,10
CRH PLC		514,30
CRITEO SA-SPON ADR		213,38
CROWDSTRIKE HOLDINGS INC - A		1.174,56
CRYOPORT INC		241,16
CRYSTAL INTERNATIONAL GROUP		711,66

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
CS DISCO INC		353,15
CSG SYSTEMS INTL INC		5.209,99
CSPC PHARMACEUTICAL GROUP LT		1.731,99
CTBC FINANCIAL HOLDING CO LT		2.269,89
CTS CO LTD		263,63
CTT-CORREIOS DE PORTUGAL		250,23
CVS HEALTH CORP		4.397,94
DAESUNG HOLDINGS CO LTD		475,64
DAI NIPPON TORYO CO LTD		169,42
DAIHATSU DIESEL MFG CO LTD		411,41
DAI-ICHI LIFE HOLDINGS INC		8.301,96
DAIKIN INDUSTRIES LTD		4.154,99
DAINICHISEIKA COLOR & CHEM		1.264,35
DANA GAS		960,74
DANAHER CORP		37.356,58
DANONE		4.633,64
DASHENLIN PHARMACEUTICAL G-A		1.532,96
DASSAULT SYSTEMES SE		29.126,32
DATADOG INC - CLASS A		3.207,70
DB INSURANCE CO LTD		1.489,16
DBS GROUP HOLDINGS LTD		10.050,73
DECKERS OUTDOOR CORP		11.243,04
DELL TECHNOLOGIES -C		4.804,88
DELTA ELECTRONICS INC		17.483,98
DELTA ELECTRONICS THAI-NVDR		508,98
DEME GROUP		469,69
DENYO CO LTD		218,18
DERAYAH REIT		544,50
DEUTSCHE BANK AG-REGISTERED		26.508,39
DEUTSCHE BETEILIGUNGS AG		19.979,32
DEUTSCHE LUFTHANSA-REG		8.596,18
DEUTSCHE TELEKOM AG-REG		22.422,73
DEVON ENERGY CORP		2.704,34
DEXCOM INC		4.819,81
DFI INC		295,35
DHARMA SATYA NUSANTARA PT		831,09
DHL GROUP		19.185,82
DICK'S SPORTING GOODS INC		1.217,46

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
DIDI GLOBAL INC		3.140,85
DINO POLSKA SA		676,88
DIP CORP		493,61
DISCOVERY LTD		423,36
DNB BANK ASA		9.212,23
DO & CO AG		463,82
DOCUSIGN INC		14.343,14
DOLLAR GENERAL CORP		18.054,19
DOLLAR TREE INC		17.399,79
DOMINO'S PIZZA INC		8.031,95
DOMO INC - CLASS B		402,73
DONEGAL GROUP INC-CL A		407,37
DONGWON DEVELOPMENT CO LTD		224,57
DONGYUE GROUP		2.996,97
DOORDASH INC - A		19.964,31
DOOSAN BOBCAT INC		941,32
DORMAKABA HOLD ORD		351,53
DOTDIGITAL GROUP PLC		227,98
DOUBLEVERIFY HOLDINGS INC		990,40
DR. REDDY'S LABORATORIES		1.268,71
DROPBOX INC-CLASS A		8.912,51
DSM-FIRMENICH AG		24.045,14
DUBAI ISLAMIC BANK		3.962,27
DUERR AG		1.920,29
DUNDEE PRECIOUS METALS INC		12.910,59
DUOLINGO		3.514,63
DWS GROUP GMBH & CO KGAA		4.989,77
DYCOM INDUSTRIES INC		20.893,84
DYNACOR GROUP INC		53,81
DYNATRACE INC		418,95
DYNAVAX TECHNOLOGIES CORP		1.550,79
DYNO NOBEL LTD		3.086,87
E.SUN FINANCIAL HOLDING CO		355,35
EBAY INC		28.814,98
ECO WORLD DEVELOPMENT GROUP		921,59
ECOVACS ROBOTICS CO LTD-A		1.835,58
EDAN INSTRUMENTS INC-A		1.098,78
EDWARDS LIFESCIENCES CORP		37.766,58

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB	MARKEDSVÆRDI I 1.000 KR.	
EICHER MOTORS LTD	460,50	
EID PARRY INDIA LTD	710,96	
EIFFAGE	24.826,17	
EIKEN CHEMICAL CO LTD	1.464,88	
EISAI CO LTD	4.405,33	
EIZO CORP	154,29	
EL AL ISRAEL AIRLINES	2.304,90	
EL PUERTO DE LIVERPOOL-C1	381,34	
ELAN MICROELECTRONICS CORP	575,63	
ELASTIC NV	3.962,41	
ELDORADO GOLD CORP	1.075,67	
ELECTRONIC ARTS INC	34.410,92	
ELEVANCE HEALTH INC	6.338,06	
ELI LILLY & CO	84.044,28	
ELITE MATERIAL CO LTD	311,64	
ELITEGROUP COMPUTER SYSTEMS	206,23	
EMCOR GROUP INC	19.235,82	
EMERSON ELECTRIC CO	42.203,99	
EMIRATES NBD PJSC	7.252,60	
EMIRATES TELECOM GROUP CO	3.755,89	
EMPIRE CO LTD 'A'	21.496,37	
EMPRESAS COPEC SA	814,04	
EMAAR DEVELOPMENT PJSC	3.477,75	
EMAAR PROPERTIES PJSC	16.535,58	
ENDEAVOUR MINING PLC	6.341,00	
ENDESA SA	5.564,02	
ENEL CHILE SA	145,42	
ENEL SPA	6.960,48	
ENEOS HOLDINGS INC	8.475,31	
ENERFLEX LTD	4.604,26	
ENGIE	4.053,78	
ENHABIT INC	312,59	
ENNOCONN CORP	753,85	
ENPHASE ENERGY INC	2.159,12	
ENTAIN PLC	5.444,26	
ENTEGRIS INC	3.736,11	
EOG RESOURCES INC	7.770,77	
EOPTOLINK TECH ORD A	470,55	

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
EPIROC AB-A		4.903,79
EQUINIX INC		9.520,81
EQUINOR ASA		2.297,63
EQUITABLE HOLDINGS INC		11.472,90
ERICSSON LM-B SHS		44.480,99
ERSTE GROUP BANK AG		15.464,71
ESSILORLUXOTTICA		66.856,76
ESTEE LAUDER COMPANIES-CL A		6.852,24
ETIHAD ETISALAT CO		9.188,41
ETSY INC		10.741,94
EUGENE TECHNOLOGY CO LTD		1.553,37
EURAZEO SE		33.819,05
EUROFINS SCIENTIFIC		4.693,28
EURONEXT NV		6.340,40
EVA AIRWAYS CORP		311,20
EVERGREEN MARINE CORP LTD		14.974,94
EVERQUOTE INC - CLASS A		909,54
EVN AG		2.614,48
EVOLUTION MINING LTD		4.180,38
EXPEDIA GROUP INC		34.741,12
EXPEDITORS INTL WASH INC		2.344,47
EXPERIAN PLC		584,26
F&G ANNUITIES & LIFE INC		141,49
F5 INC		19.269,18
FAGERHULT GROUP AB		248,80
FAIR ISAAC CORP		2.343,86
FAIRFAX FINANCIAL HLDGS LTD		15.225,00
FALABELLA SA		2.070,58
FAR EAST HORIZON LTD		2.092,79
FAR EASTONE TELECOMM CO LTD		207,48
FASTENAL CO		8.825,19
FDM GROUP HOLDINGS PLC		46,90
FEDERATED HERMES INC		9.063,42
FEDEX CORP		1.903,49
FENG TAY ENTERPRISE CO LTD		195,69
FERGUSON ENTERPRISES INC		12.350,35
FERREYCORP SAA		20,48
FIDELITY NATIONAL FINANCIAL		4.172,99

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
FIH MOBILE LTD		562,14
FINECOBANK SPA		1.248,40
FIRST ABU DHABI BANK PJSC		7.413,54
FIRST GEN CORPORATION		238,55
FIRSTRAND LTD		11.087,52
FIRSTSERVICE CORP		7.188,60
FISERV INC		3.977,85
FISHER & PAYKEL HEALTHCARE C		4.278,62
FITIPower INTEGRATED TECH		784,21
FIVE9 INC		2.045,52
FIVERR INTERNATIONAL LTD		448,00
FLEX LTD		451,11
FLOW TRADERS LTD		1.227,42
FLUTTER ENTERTAINMENT ORD		1.118,67
FOCALTECH SYSTEMS CO LTD		219,75
FORD MOTOR CO		10.886,98
FORTINET INC		15.703,97
FORTIS HEALTHCARE LTD		251,95
FORTUNA MINING CORP		386,89
FOX CORP - CLASS A		15.613,32
FOX CORP - CLASS B		14.422,37
FOXCONN TECHNOLOGY CO LTD		574,46
FOXSEMICON INTEGRATED TECH		224,67
FREQUENTIS AG		303,12
FRESENIUS MEDICAL CARE AG &		595,72
FRESH DEL MONTE PRODUCE INC		1.257,59
FRESNILLO PLC		16.945,91
FRIEDRICH VORWERK GROUP SE		3.911,58
FUBON FINANCIAL HOLDING CO		1.590,85
FUCHS SE		1.051,99
FUFENG GROUP LTD		2.485,24
FUJIKURA LTD		4.970,12
FUJITSU LIMITED		6.126,05
FULGENT GENETICS INC		2.870,71
FULLCAST HOLDINGS CO LTD		484,14
FUTABA CORP		191,60
FUTU HOLDINGS LTD-ADR		5.121,30
FUYAO GLASS INDUSTRY GROUP-A		7.566,20

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
GAIL INDIA LTD		888,89
GAJAH TUNGGAL TBK PT		289,39
GALDERMA GROUP AG		4.183,41
GARMIN LTD		905,61
GARRETT MOTION INC		1.482,04
GARTNER INC		6.910,15
GAZTRANSPORT ET TECHNIGA SA		3.343,28
G-BITS NETWORK TECHNOLOGY-A		4.937,30
GE VERNOVA INC		13.745,36
GE VERNOVA T&D INDIA LTD		220,54
GEA GROUP AG		11.145,68
GEELY AUTOMOBILE HOLDINGS LT		1.888,59
GEMPHARMATECH CO LTD-A		544,46
GENERAL ELECTRIC CO		48.964,24
GENERAL INTERFACE SOLUTION		285,54
GENERAL MOTORS CO		19.440,14
GENESIS ENERGY LTD		266,10
GENUINE PARTS CO		1.361,79
GENWORTH FINANCIAL INC-CL A		8.714,75
GERDAU SA-PREF		454,23
GETAC HOLDINGS CORP		1.349,82
GF SECURITIES CO LTD-H		1.046,46
GILEAD SCIENCES INC		33.168,29
GIMV NV		12.066,78
GITLAB INC-CL A		17.691,37
GJENSIDIGE FORSIKRING ASA		4.614,51
GODADDY INC - CLASS A		9.736,69
GOLD FIELDS LTD		9.109,29
GOLD FIELDS LTD-SPONS ADR		1.358,87
GOLDMAN SACHS GROUP INC		10.565,27
GRAB HOLDINGS LTD - CL A		6.870,97
GRACO INC		3.973,84
GRAVITY CO LTD-SPONSORED ADR		237,01
GREAT-WEST LIFECO INC		7.492,97
GREE INC		167,16
GRID DYNAMICS HOLDINGS INC		1.288,67
GROUPE BRUXELLES LAMBERT NV		3.976,57
GRUMA S.A.B.-B		868,34

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
GRUPO AEROPORTUARIO DEL CENT		478,42
GRUPO BIMBO SAB- SERIES A		367,69
GRUPO CIBEST SA		2.356,86
GRUPO CIBEST SA		2.226,01
GRUPO COMERCIAL CHEDRAUI SA		712,10
GRUPO FINANCIERO BANORTE-O		7.757,74
GRUPO HERDEZ SAB-SERIES *		835,91
GRUPO MEXICO SAB DE CV-SER B		1.203,86
GSK PLC		10.458,84
GSK PLC-SPON ADR		7.522,11
GUANGDONG DONGPENG HOLDING-A		857,17
GUANGDONG INVESTMENT LTD		594,93
GUANGDONG TAPAI GROUP CO -A		1.270,12
GUANGDONG VANWARD NEW-A		1.390,96
GUIZHOU QIANYUAN POWER CO-A		1.066,55
H WORLD GROUP LTD-ADR		2.359,34
HACI OMER SABANCI HOLDING		3.865,83
HAFNIA LTD		1.948,56
HAIER SMART HOME CO LTD-H		424,76
HAILIR PESTICIDES AND CHEM-A		1.224,54
HAL TRUST		3.977,34
HALMA PLC		1.268,78
HAMILTON INSURANCE GROU-CL B		1.577,73
HANA FINANCIAL GROUP		7.383,46
HANGZHOU TIGERMED CONSULTI-A		4.798,40
HANJIN HEAVY IND & CONS HLDS		135,72
HANSOH PHARMACEUTICAL GROUP		761,84
HANSOL CHEMICAL CO LTD		4.965,00
HAPPINET CORP		238,97
HARBOURVEST GLOBAL ORD		78.838,76
HARMONY GOLD MINING CO LTD		2.207,99
HARMONY GOLD MNG-SPON ADR		2.092,35
HARTFORD FINANCIAL SVCS GRP		20.130,34
HCA HEALTHCARE INC		12.609,53
HCL TECHNOLOGIES LTD		2.119,05
HD HYUNDAI		1.491,21
HD HYUNDAI ELECTRIC CO LTD		770,67
HD HYUNDAI MARINE SOLUTION C		201,93

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
HDFC ASSET MANAGEMENT CO LTD		629,25
HDFC BANK LIMITED		15.731,14
HEALTHSTREAM INC		2.666,86
HEIDELBERGCEMENT AG		24.369,47
HELLENIC TELECOMMUN ORGANIZA		2.852,88
HELLENIQ ENERGY HOLDINGS SA		210,05
HELLO GROUP INC -SPN ADR		274,55
HELVETIA HOLDING AG-REG		717,07
HENGAN INTL GROUP CO LTD		444,59
HENKEL AG & CO KGAA		2.022,25
HENKEL AG & CO KGAA VOR-PREF		941,92
HENNES & MAURITZ AB-B SHS		6.454,23
HERA SPA		11.216,49
HERO MOTOCORP LTD		539,42
HF SINCLAIR CORP		766,62
HIAB OYJ		1.501,20
HI-LEX CORP		396,57
HIMAX TECHNOLOGIES INC-ADR		1.095,14
HINDALCO INDUSTRIES LTD		1.458,96
HINDUSTAN PETROLEUM CORP		4.661,48
HINGE HEALTH INC-A		1.009,69
HIRAKAWA HEWTECH CORP		314,73
HIRANO TECSEED CO (KINZOKU)		156,31
HISAMITSU PHARMACEUTICAL CO		573,44
HITACHI ENERGY INDIA LTD		116,60
HITACHI LTD		6.622,98
HOCHTIEF AG		15.841,74
HOKKO CHEMICAL INDUSTRY CO		190,17
HOLCIM LTD		10.696,90
HOME DEPOT INC		31.177,26
HON HAI PRECISION INDUSTRY		14.446,98
HONDA MOTOR CO LTD		2.904,11
HONG KONG EXCHANGES & CLEAR		1.465,35
HONG LEONG FINANCIAL GROUP		418,19
HONGKONG LAND HOLDINGS LTD		3.367,98
HP INC		13.632,79
HSBC HOLDINGS PLC		8.310,12
HSBC HOLDINGS PLC-SPONS ADR		13.959,64

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
HUAPONT LIFE SCIENCES CO L-A		2.562,19
HUATAI SECURITIES CO LTD-H		131,74
HUAYU AUTOMOTIVE SYSTEMS -A		109,01
HUBSPOT INC		7.715,02
HUMANA INC		17.683,79
HUTCHISON PORT HOLDINGS TR-U		1.192,74
HY-LOK CORP		267,97
HYSTER-YALE MATERIALS		600,65
HYUNDAI GLOVIS CO LTD		1.492,49
HYUNDAI MOBIS CO LTD		3.862,69
HYUNDAI MOTOR INDIA LTD		113,98
HYUNDAI ROTEM COMPANY		691,87
IA FINANCIAL CORP INC		10.734,84
IBEX LTD		320,75
ICICI BANK LTD		12.686,93
ICL GROUP LTD		227,68
IDEC CORP		568,67
IDEMITSU KOSAN CO LTD		3.835,02
IDEX CORP		33.590,09
IDEXX LABORATORIES INC		5.752,39
IDT CORP-CLASS B		963,35
IIFL CAPITAL SERVICES LTD		1.570,40
ILJIN HOLDINGS CO LTD		668,03
ILLINOIS TOOL WORKS		2.000,25
ILLUMINA INC		49.175,01
IMPERIAL BRANDS PLC		5.059,55
IMPERIAL OIL LTD		2.334,18
INCHEON CITY GAS CO LTD		121,76
INCYTE CORP		36.906,86
INDEPENDENT BANK CORP - MICH		738,76
INDIAN METALS & FERRO ALLOY		1.380,82
INDIAN OIL CORP LTD		8.570,13
INDOFOOD SUKSES MAKMUR TBK P		1.940,32
INDUS TOWERS LTD		1.026,69
INDUSTRIAL BANK CO LTD -A		312,02
INDUSTRIAL BANK OF KOREA		1.261,19
INDUSTRIAS PENOLES SAB DE CV		5.870,70
INFOSYS LTD		12.967,44

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
INFOSYS LTD-SP ADR		6.289,93
ING GROEP N.V.-SPONSORED ADR		6.386,62
ING GROEP NV		14.474,50
INIT INNOVATION IN TRAFFIC S		199,86
INNOSPEC INC		1.733,37
INNOVENT BIOLOGICS INC		807,73
INPEX CORP		13.483,73
INPOST SA		477,26
INSOURCE CO LTD		454,13
INSULET CORP		8.204,94
INSURANCE AUSTRALIA GROUP		5.057,88
INTAPP INC		4.085,68
INTCO RECYCLING RESOURCES -A		1.651,46
INTEL CORP		12.004,04
INTERGLOBE AVIATION LTD		1.652,51
INTERTEK GROUP PLC		38.416,30
INTESA SANPAOLO		10.473,49
INTL BUSINESS MACHINES CORP		24.726,46
INTL CONSOLIDATED AIRLINES GROUP ORD		4.535,05
INTUIT INC		32.846,63
INTUITIVE SURGICAL INC		9.191,85
INVESTEC PLC		768,61
INVESTOR AB-B SHS		8.415,06
IP GROUP PLC		8.655,92
IPSEN		12.608,67
IQVIA HOLDINGS INC		30.685,87
IRADIMED CORP		228,90
IREN SPA		4.304,09
IRISO ELECTRONICS CO LTD		313,06
IRONWOOD PHARMACEUTICALS INC		1.592,88
ISHIHARA SANGYO KAISHA LTD		834,38
ISUZU MOTORS LTD		1.890,47
ITALGAS SPA		5.570,70
ITAU UNIBANCO HOLDING S-PREF		3.796,75
ITAUSA SA		8.052,54
IVECO GROUP NV		1.472,14
J&T GLOBAL EXPRESS LTD		387,32
JABIL INC		3.156,90

UDENLANDSKE BØRSNOTEREDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
JACKSON FINANCIAL INC-A	20.544,23
JACOBS SOLUTIONS INC	507,12
JAGUAR MINING INC	705,59
JANGHO GROUP CO LTD-A	5.527,95
JAPAN AIRLINES CO LTD	16.280,36
JAPAN AVIATION ELECTRONICS	214,37
JAPAN EXCHANGE GROUP INC	2.108,01
JAPAN POST BANK CO LTD	2.688,77
JAPAN POST HOLDINGS CO LTD	9.917,60
JAPAN POST INSURANCE CO LTD	2.275,04
JARDINE CYCLE & CARRIAGE LTD	552,25
JARDINE MATHESON HLDGS LTD	13.830,87
JARIR MARKETING CO	732,52
JBS N V CL A ORD	867,26
JBS NV	2.240,78
JCR PHARMACEUTICALS CO LTD	574,87
JCU CORP	218,46
JD HEALTH INTERNATIONAL INC	1.751,66
JD LOGISTICS INC	1.546,56
JD SPORTS FASHION PLC	9.958,65
JD.COM INC - CL A	6.042,13
JD.COM INC-ADR	9.228,42
JERONIMO MARTINS	7.675,20
JFROG LTD	1.475,67
JGC HOLDINGS CORP	1.719,53
JIANGSU CHANGBAO STEELTUBE-A	1.165,47
JIANGSU RAINBOW HEAVY IND-A	1.192,99
JINDAL STAINLESS LTD	175,71
JINDUICHENG MOLYBDENUM CO -A	456,55
JOHNSON & JOHNSON	84.872,58
JOHNSON ELECTRIC HOLDINGS	4.251,43
JPMORGAN CHASE & CO	149.853,19
JTEKT CORP	422,36
KAISA PROSPERITY HOLDINGS LT	62,30
KALMAR CORP ORD	1.223,25
KANADEN CORP	208,77
KANZHUN LTD - ADR	6.875,09
KARAT PACKAGING INC	635,15

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
KASIKORNBANK PCL-FOREIGN		5.394,57
KASIKORNBANK PCL-NVDR		270,08
KB FINANCIAL GROUP INC		13.530,72
KB FINANCIAL GROUP INC-ADR		2.113,21
KBC GROUP NV		12.414,85
KC CO LTD		191,21
KE HOLDINGS INC-CL A		3.272,13
KEDA INDUSTRIAL GROUP CO L-A		3.318,45
KEYENCE CORP		26.906,17
KEYSIGHT TECHNOLOGIES IN		978,20
KIA CORP		9.289,68
KING SLIDE WORKS CO LTD		948,76
KINGDEE INTERNATIONAL SFTWR		622,77
KINGFISHER PLC		15.354,43
KINGNET NETWORK ORD A		314,47
KINGSOFT CORP LTD		165,36
KINIKSA PHARMACEUTICALS INTE		1.831,09
KINROSS GOLD CORP		14.118,04
KITZ CORP		960,13
KLA CORP		22.803,62
KLEPIERRE		18.458,79
KNORR-BREMSE AG		18.526,38
KOMATSU LTD		1.927,21
KOMERCNI BANKA AS		8.988,88
KONE OYJ-B		5.735,80
KONECRANES OYJ		5.281,02
KONICA MINOLTA INC		4.111,45
KONINKLIJKE AHOLD DELHAIZE N		34.446,59
KONINKLIJKE PHILIPS NV		2.885,07
KONISHI CO LTD		161,89
KOREA AIRPORT SERVICE CO LTD		313,78
KOREA DISTRICT HEATING CORP		464,25
KOREA ELECTRIC POWER CORP		6.989,43
KOREA INVESTMENT HOLDINGS CO		2.766,57
KOREA SHIPBUILDING & OFFSHOR		1.339,65
KOREAN REINSURANCE CO		691,27
KOTAK MAHINDRA BANK LTD		173,03
KPP GROUP HOLDINGS CO LTD		234,02

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
KPX CHEMICAL CO LTD		79,17
KPX ELECTROCHEM CO LTD		13,71
KRAFTON INC		236,62
KROGER CO		19.947,26
KRUNG THAI BANK - NVDR		770,78
KRUNG THAI BANK PUB CO LTD		289,12
KSB SE & CO KGAA		28,83
KT CORP-SP ADR		8.006,50
KUAISHOU TECHNOLOGY		10.201,77
KUEHNE + NAGEL INTL AG-REG		2.125,43
KUKDO CHEMICAL CO LTD		151,72
KUMHOE&C CO LTD		151,31
KUWAIT FINANCE HOUSE		564,71
L.D.C. SA		278,88
LABCORP HOLDINGS INC		3.318,63
LAM RESEARCH CORP		63.626,04
LAOPU GOLD CO L-H		306,00
LATAM AIRLINES GROUP SA		1.933,68
LEENO INDUSTRIAL INC		3.148,45
LEE'S PHARMACEUTICAL HLDGS		91,21
LEGALZOOMCOM INC		4.228,77
LEGRAND SA		432,45
LENNOX INTERNATIONAL INC		5.172,56
LENOVO GROUP LTD		6.042,87
LG CORP		3.352,34
LG DISPLAY CO LTD		1.251,88
LG ELECTRONICS INC		5.350,66
LG ELECTRONICS-PREF		1.343,15
LG H&H		706,99
LG UPLUS CORP		11.172,08
LI AUTO INC-CLASS A		99,30
LI NING CO LTD		4.774,24
LIBERTY LATIN AMERIC-CL C		260,27
LINDE PLC		35.284,25
LINTEC CORP		340,73
LISI		588,96
LIVE NATION ENTERTAINMENT IN		1.824,27
LIVERAMP HOLDINGS INC		1.339,60

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
LKQ CORP		25.639,04
LLOYDS BANKING GROUP PLC		500,34
LLOYDS BANKING GROUP PLC-ADR		5.646,58
LOBLAW COMPANIES LTD		18.076,15
LOCALIZA RENT A CAR		6.022,32
LOCALIZA RENT A CAR SA		231,37
LOGITECH INTERNATIONAL-REG		11.183,95
LONCIN MOTOR CO LTD-A		1.642,03
L'OREAL		64.198,32
LOTES CO LTD		5.283,12
LOTTE HIMART CO LTD		118,26
LOTTERY CORP LTD/THE		1.930,06
LOWE'S COS INC		16.347,51
LPL FINANCIAL HOLDINGS INC		997,17
LPP SA		553,36
LUFAX HOLDING LTD-ADR		868,86
LULULEMON ATHLETICA INC		11.446,28
LUNDIN GOLD INC		9.128,36
LUOLAI LIFESTYLE TECHNOLOG-A		1.285,11
LUPIN LTD		613,77
LVMH MOET HENNESSY LOUIS VUI		1.662,04
LX HOLDINGS CORP		211,66
M/I HOMES INC		2.946,45
MACROGENICS INC		321,37
MACROTECH DEVELOPERS LTD		14.995,61
MAKEMYTRIP LTD		2.953,85
MAKITA CORP		1.825,84
MANULIFE FINANCIAL CORP		6.242,24
MAPFRE SA		607,57
MARATHON PETROLEUM CORP		4.816,56
MARICO LTD		320,47
MARKEL CORP		1.681,52
MARKETAXESS HOLDINGS INC		38.242,38
MARSH & MCLENNAN COS		32.520,92
MARUTI SUZUKI INDIA LTD		574,18
MARUZEN SHOWA UNYU CO LTD		365,97
MARVELL TECHNOLOGY INC		4.911,51
MASCO CORP		9.656,46

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
MASTEC INC		39.262,53
MASTERCARD INC - A		168.540,31
MATSUKIYOCOCOKARA & CO		12.052,87
MAUREL ET PROM		672,64
MAZDA MOTOR CORP		6.963,74
MBANK SA		1.269,33
MCJ CO LTD		451,28
MCKESSON CORP		27.942,55
MEDIATEK INC		19.377,75
MEDIBANK PRIVATE LTD		1.023,01
MEDIFAST INC		1.068,80
MEDTRONIC PLC		5.664,65
MEGAWORLD CORP		730,73
MEIDENSHA CORP		384,18
MEISEI INDUSTRIAL CO LTD		165,15
MEITU INC		499,86
MEITUAN-CLASS B		3.714,30
MEIWA CORP		172,72
MENORA MIVTACHIM HOLDINGS LT		1.272,76
MERCADOLIBRE INC		6.968,58
MERCEDES-BENZ GROUP AG		2.717,10
MERCK & CO. INC.		42.180,80
MERITZ FINANCIAL GROUP INC		1.654,75
META PLATFORMS INC-CLASS A		213.635,75
METLIFE INC		7.186,01
METRO INC/CN		1.524,89
METSO CORP		4.013,11
METTLER-TOLEDO INTERNATIONAL		6.428,21
MGIC INVESTMENT CORP		262,39
MICRON TECHNOLOGY INC		34.985,50
MICROSOFT CORP		482.916,93
MICRO-STAR INTERNATIONAL CO		1.692,23
MIDEA GROUP CO LTD		14.090,11
MIDLAND HOLDINGS LTD		214,23
MILKYWAY INTELLIGENT SUPP-A		938,94
MINOR INTERNATIONAL PCL-NVDR		278,99
MIRAE ASSET SECURITIES CO LT		993,07
MITSUBISHI CHEMICAL GROUP CO		1.390,34

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
MITSUBISHI ELECTRIC CORP		13.236,36
MITSUBISHI MOTORS CORP		1.371,29
MITSUBISHI UFJ FINANCIAL GRO		4.136,96
MIURA CO LTD		1.146,70
MIZUHO FINANCIAL GROUP INC		6.637,32
MMG LTD		2.647,86
MOBILE TELECOMMUNICATIONS CO		1.584,90
MOCHIDA PHARMACEUTICAL CO		1.003,98
MOL HUNGARIAN OIL AND GAS PL		4.050,69
MOLINA HEALTHCARE INC		3.293,28
MOLTEN VENTURES PLC		10.706,72
MONARCH CASINO & RESORT INC		2.527,57
MONETA MONEY BANK AS		1.950,38
MONGODB INC		11.775,90
MONOLITHIC POWER SYSTEMS INC		443,83
MONSTER BEVERAGE CORP		24.909,05
MOODY'S CORP		17.361,60
MORGAN STANLEY		35.673,64
MORIROKU CO LTD		161,97
MOTA ENGIL SGPS SA		1.086,60
MOTOR OIL (HELLAS) SA		342,80
MPHASIS LTD		1.054,44
MRF LTD		573,23
MS&AD INSURANCE GROUP HOLDIN		7.990,92
MTN GROUP LTD		2.835,33
MUENCHENER RUECKVER AG-REG		8.052,62
MUTARES SE & CO KGAA		7.357,79
MUTHOOT FINANCE LTD		1.321,82
MYRIAD GENETICS INC		130,48
NACHI-FUJIKOSHI CORP		415,26
NAGASE & CO LTD		231,51
NAKANISHI INC		367,51
NANJING KANGNI MECHANICAL -A		869,00
NANOSONICS LTD		578,50
NASPERS LTD-N SHS		2.651,58
NATERA INC		974,68
NATIONAL BANK OF CANADA		9.027,27
NATIONAL BANK OF KUWAIT		1.479,11

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
NATIONAL GRID PLC		39.715,21
NATURES SUNSHINE PRODS INC		720,24
NATURGY ENERGY GROUP SA		7.528,31
NATWEST GROUP PLC		9.875,15
NATWEST GROUP PLC -SPON ADR		16.367,31
NEBIUS GROUP NV		1.311,66
NEC CORP		8.318,60
NELNET INC-CL A		1.493,28
NESTLE SA-REG		37.448,29
NETAPP INC		11.603,04
NETEASE INC		7.333,48
NETEASE INC-ADR		14.585,34
NETFLIX INC		46.706,90
NETGEAR INC		1.659,85
NETSCOUT SYSTEMS INC		2.448,68
NEUROCRINE BIOSCIENCES INC		2.910,70
NEW ORIENTAL EDUCATION & TEC		892,71
NEW ORIENTAL EDUCATIO-SP ADR		626,79
NEW YORK TIMES CO-A		1.392,44
NEWMONT CORP		10.036,27
NEWS CORP - CLASS A		3.723,09
NEXT PLC		11.866,90
NEXTERA ENERGY INC		27.846,35
NH INVESTMENT & SECURITIES C		2.698,57
NICE INFORMATION SERVICE CO		392,04
NICE LTD		1.917,51
NICE LTD - SPON ADR		2.470,10
NIEN MADE ENTERPRISE CO LTD		3.434,17
NIKE INC -CL B		41.144,75
NINETY ONE LTD		66,08
NIPPON CHEMICAL INDUSTRIAL		202,37
NIPPON DENSETSU KOGYO CO LTD		214,87
NIPPON FINE CHEMICAL CO LTD		254,75
NIPPON LIGHT METAL HOLDINGS		548,34
NIPPON SEIKI CO LTD		505,32
NIPPON SHINYAKU CO LTD		2.429,91
NIPPON TELEGRAPH & TELEPHONE		4.538,87
NIPPON THOMPSON CO LTD		195,57

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
NISHIO RENT ALL CO LTD		249,75
NISSAN MOTOR CO LTD		4.064,50
NISSHINBO HOLDINGS INC		1.779,41
NITTA CORP		461,74
NITTO DENKO CORP		3.974,55
NITTO SEIKO CO LTD		178,20
NIU TECHNOLOGIES-SPONS ADR		11,56
NMDC LTD		249,97
NN GROUP NV		744,37
NOKIA CORP-SPON ADR		209,11
NOKIA OYJ		5.357,54
NOMURA HOLDINGS INC		1.747,20
NOMURA HOLDINGS INC-SPON ADR		3.222,98
NONGFU SPRING CO LTD-H		280,87
NORDEA BANK ABP		94.179,33
NORTHERN STAR RESOURCES LTD		10.531,19
NORTHERN TRUST CORP		12.725,23
NOVA LTD		737,22
NOVARTIS AG-REG		38.118,93
NOVARTIS AG-SPONSORED ADR		15.869,45
NOVATEK MICROELECTRONICS COR		4.312,71
NOVOCURE LTD		2.011,58
NRG ENERGY INC		4.742,49
NRW HOLDINGS LTD		625,21
NTN CORP		705,46
NU HOLDINGS LTD/CAYMAN ISL-A		456,71
NU SKIN ENTERPRISES INC - A		2.748,73
NUTANIX INC - A		33.212,68
NUVOTON TECHNOLOGY CORP		1.166,45
NVIDIA CORP		643.013,50
NVR INC		6.910,49
OCEANAGOLD ORD		2.390,59
OCEANAGOLD PHILIPPINES INC		4.807,35
OIL & NATURAL GAS CORP LTD		5.724,37
OIL INDIA LTD		342,56
OIL STATES INTERNATIONAL INC		427,96
OILES CORP		171,70
OKINAWA ELECTRIC POWER CO		248,81

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
OLD MUTUAL LTD		610,27
OMNICELL INC		5.664,71
ONO PHARMACEUTICAL CO LTD		6.355,23
OOREDOO QPSC		5.764,24
OPEN TEXT CORP		2.400,70
OPPLE LIGHTING CO LTD-A		692,05
OPTIM CORP		83,84
OPTORUN CO LTD		1.163,13
ORACLE CORP		23.411,37
ORASURE TECHNOLOGIES INC		268,24
O'REILLY AUTOMOTIVE INC		14.446,95
ORGANOGENESIS HOLDINGS INC		614,74
ORICA LTD		10.237,39
ORIENT OVERSEAS INTL LTD		1.200,11
ORION OYJ-CLASS B		6.216,93
OSAKA GAS CO LTD		1.480,93
OSAKA ORGANIC CHEMICAL IND		229,42
OTIS WORLDWIDE CORP		4.469,09
OTP BANK PLC		4.432,20
OTSUKA HOLDINGS CO LTD		11.335,59
OUTSURANCE GROUP LTD		627,40
OVERSEA-CHINESE BANKING CORP		2.058,63
OVS SPA		1.185,23
OWENS & MINOR INC		30,06
P G & E CORP		3.130,96
PAGERDUTY INC		2.630,46
PALANTIR TECHNOLOGIES INC-A		53.214,47
PALTAC CORPORATION		313,16
PAN AMERICAN SILVER CORP		1.419,63
PAN PACIFIC INTERNATIONAL HO		5.182,65
PAR PACIFIC HOLDINGS INC		5.079,39
PARADE TECHNOLOGIES LTD		2.364,07
PARAMOUNT RESOURCES LTD -A		650,93
PAYCOM SOFTWARE INC		1.222,24
PAYLOCITY HOLDING CORP		3.006,50
PAYPAL HOLDINGS INC		7.895,50
PBF ENERGY INC-CLASS A		2.988,08
PDF SOLUTIONS INC		1.772,66

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
PEARSON PLC		1.454,67
PEGASYSTEMS INC		4.533,24
PEPKOR HOLDINGS LTD		1.881,63
PEPSICO INC		40.616,23
PERDOCEO EDUCATION CORP		2.908,33
PERENTI LTD		2.328,29
PERSEUS MINING LTD		3.710,64
PERSISTENT SYSTEMS LTD		758,43
PERUSAHAAN GAS NEGARA TBK PT		775,66
PETROBRAS - PETROLEO BRAS		801,31
PETROBRAS - PETROLEO BRAS-PR		1.055,11
PETRONET LNG LTD		2.601,41
PEUGEOT INVEST		3.542,59
PFISTERER HOLDING SE		847,35
PGE SA		3.278,86
PHIBRO ANIMAL HEALTH CORP-A		2.293,50
PHILIP MORRIS INTERNATIONAL		26.183,51
PHILLIPS 66		5.597,60
PHOENIX HOLDINGS LTD/THE		9.171,20
PHREESIA INC		516,82
PICC PROPERTY & CASUALTY-H		2.183,05
PIDILITE INDUSTRIES LTD		4.669,50
PING AN INSURANCE GROUP CO-A		822,17
PING AN INSURANCE GROUP CO-H		1.399,88
PINTEREST INC- CLASS A		12.549,79
PKO BANK POLSKI SA		2.671,48
PLAYTIKA HOLDING CORP		476,13
PLIANT THERAPEUTICS INC		70,08
POLAR CAPITAL HOLDINGS PLC		264,44
POLLEN STREET GROUP LTD		9.345,14
POLSKI KONCERN NAFTOWY ORLEN		28.050,28
POLYCAB INDIA LTD		741,26
POP MART INTERNATIONAL GROUP		7.121,69
POPULAR INC		7.615,56
PORTO SEGURO SA		1.421,53
POSTAL REALTY TRUST INC- A		519,48
POSTAL SAVINGS BANK OF CHI-H		8.758,74
POSTE ITALIANE SPA		13.060,01

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB	MARKEDSVÆRDI I 1.000 KR.	
POWER CORP OF CANADA	4.688,56	
POWER FINANCE CORPORATION	1.507,19	
POWER GRID CORP OF INDIA LTD	2.878,26	
POWER ROOT BHD	239,41	
POWSZECHNY ZAKLAD UBEZPIECZE	15.689,08	
PP LONDON SUMATRA INDONES PT	198,57	
PRESTIGE INTERNATIONAL INC	268,79	
PRINCETON BANCORP INC	222,38	
PRO MEDICUS LTD	4.899,81	
PROCTER & GAMBLE CO/THE	24.655,95	
PROGRESSIVE CORP	42.011,07	
PROGYNY INC	2.170,78	
PROLOGIS INC	24.108,38	
PROSUS NV	10.127,96	
PRUDENTIAL PLC	4.574,67	
PRYSMIAN SPA	42.470,96	
PTT EXPLOR & PROD PCL-NVDR	2.401,91	
PTT EXPLORATION & PROD-FOR	7.741,78	
PTT PCL/FOREIGN	5.298,36	
PTT PCL-NVDR	1.970,80	
PULTEGROUP INC	3.354,99	
PUNJAB NATIONAL BANK	855,15	
PURE STORAGE INC - CLASS A	5.685,36	
QANTAS AIRWAYS LTD	7.534,33	
QATAR ISLAMIC BANK	1.161,61	
QATAR NATIONAL BANK	4.342,95	
QBE INSURANCE GROUP LTD	10.039,60	
QINETIQ GROUP PLC	2.252,36	
QINGDAO HIRON COMMERCIAL C-A	4.108,76	
QINHUANGDAO PORT CO LTD-H	236,01	
QNITY ELECTRONICS INC-W/I	1.517,80	
QORVO INC	5.132,65	
QUALCOMM INC	46.917,23	
QUALYS INC	5.307,80	
QUANTA SERVICES INC	35.103,09	
QUDIAN INC-SPON ADR	479,01	
QUEST DIAGNOSTICS INC	2.947,67	
RAIA DROGASIL SA	4.572,43	

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
RAIFFEISEN BANK INTERNATIONA		34,66
RALPH LAUREN CORP		4.944,38
RAMBUS INC		838,01
RANDSTAD NV		2.687,05
RAPID7 INC		4.049,92
RASA INDUSTRIES LTD		330,71
RAYDIUM SEMICONDUCTOR CORP		138,44
RAYMOND JAMES FINANCIAL INC		8.184,60
REALTEK SEMICONDUCTOR CORP		7.336,42
REC LTD		1.241,81
RECKITT BENCKISER GROUP PLC		64.058,95
RECRUIT HOLDINGS CO LTD		20.179,01
RED ROCK RESORTS INC-CLASS A		5.362,42
REDDIT INC-CL A		11.377,82
REDE D'OR SAO LUIZ SA		315,51
REGAL REXNORD CORP		31.285,03
REGENERON PHARMACEUTICALS		28.898,01
REGIONAL CONTAINER LINES-FOR		726,64
REGIS HEALTHCARE LTD		1.741,46
REGIS RESOURCES LTD		3.806,78
RELIANCE INDS-SPONS GDR 144A		4.445,93
RELIANCE INDUSTRIES LTD		3.224,72
RELIANCE STEEL & ALUMINUM		9.909,30
RELX PLC		282,87
RENHUI HUMAN RESOURCES TECHN		50,40
REPCO HOME FINANCE LTD		399,27
REPUBLIC SERVICES INC		27.373,62
RESMED INC		5.796,47
REXEL SA		2.306,37
RFG HOLDINGS LTD		185,37
RHEON AUTOMATIC MACHINERY		153,38
RHI MAGNESITA NV		1.762,33
RICHTER GEDEON NYRT		8.703,51
RICOH CO LTD		2.146,27
RIGEL PHARMACEUTICALS INC		431,18
RINGCENTRAL INC-CLASS A		4.304,20
RIVERSTONE ENERGY ORD		7.036,85
RIVIAN AUTOMOTIVE INC-A		4.549,75

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
RIYAD BANK		1.281,70
ROBINHOOD MARKETS INC - A		11.081,80
ROBLOX CORP -CLASS A		16.985,41
ROCHE HOLDING AG-BR		7.925,30
ROCHE HOLDING AG-GENUSSCHEIN		78.590,63
ROCKCHIP ELECTRONICS CO L-A		226,98
ROCKWELL AUTOMATION INC		10.884,58
ROJANA INDUS PARK PCL-FORGN		126,54
ROKU INC		9.646,92
ROLLINS INC		10.172,77
ROSS STORES INC		12.346,33
ROYAL BANK OF CANADA		48.147,84
RPM INTERNATIONAL INC		2.816,23
RUBIS		2.466,28
RUBRIK INC-A		2.770,43
RUMO SA		3.321,49
RUNNER XIAMEN CORP-A		2.709,64
RYANAIR HOLDINGS PLC-SP ADR		567,91
RYOBI LTD		192,44
RYOHIN KEIKAKU CO LTD		3.209,97
SAFRAN SA		11.050,87
SAGE GROUP PLC/THE		2.107,73
SAKAI CHEMICAL INDUSTRY CO		296,75
SAKATA INX CORP		499,51
SALA CORP		181,97
SALESFORCE INC		38.168,25
SALIK CO PJSC		4.161,93
SAMCHULLY CO LTD		2.028,56
SAMPO OYJ-A SHS		1.851,11
SAMSONITE INTERNATIONAL SA		2.780,23
SAMSUNG C&T CORP		238,71
SAMSUNG ELECTR-GDR REG S		25.108,50
SAMSUNG ELECTRO-MECHANICS CO		819,27
SAMSUNG ELECTRONICS CO LTD		62.932,27
SAMSUNG ELECTRONICS-PREF		19.015,54
SAMSUNG FIRE & MARINE INS		455,75
SAMSUNG LIFE INSURANCE CO LT		5.338,73
SAMSUNG SECURITIES CO LTD		1.983,59

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
SAMVARDHANA MOTHERSON INTERN		4.971,28
SANDOZ GROUP AG		5.047,56
SANDVIK AB		5.458,58
SANKO GOSEI LTD		212,26
SANLAM LTD		1.816,78
SANRIO CO LTD		527,47
SANSEI TECHNOLOGIES INC		235,74
SANTANDER BANK POLSKA SA		490,35
SANTEN PHARMACEUTICAL CO LTD		488,19
SANWA HOLDINGS CORP		463,39
SANY HEAVY EQUIPMENT INTL		3.955,35
SANYO DENKI CO LTD		408,49
SAP SE		539,99
SAPUTO INC		11.614,66
SAREPTA THERAPEUTICS INC		301,36
SASOL LTD		597,78
SBI HOLDINGS INC		7.397,15
SBI LIFE INSURANCE CO LTD		4.368,17
SBM OFFSHORE NV		4.613,92
SCANSOURCE INC		2.739,17
SCB X PCL-FOREIGN		8.266,05
SCB X PCL-NVDR		437,07
SCHINDLER HOLDING AG-REG		15.116,45
SCHINDLER HOLDING-PART CERT		7.798,09
SCHNEIDER ELECTRIC SE		40.258,03
SCHWAB (CHARLES) CORP		6.219,17
SCORPIO TANKERS INC		1.081,62
SCREEN HOLDINGS CO LTD		3.244,38
SEA LTD-ADR		2.534,48
SEAGATE TECHNOLOGY HOLDINGS		9.570,62
SEBANG CO LTD		525,26
SECURITAS AB-B SHS		6.425,94
SEIBU HOLDINGS INC		386,10
SEIKO EPSON CORP		683,88
SEIKO GROUP CORP		1.035,28
SEKISUI CHEMICAL CO LTD		4.640,84
SEKISUI KASEI CO LTD		178,52
SEOUL CITY GAS CO LTD		1.134,55

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
SEOUL SEMICONDUCTOR CO LTD		137,87
SERES ORD A		845,86
SERVICENOW INC		18.334,95
SES FDR		593,74
SEVEN & I HOLDINGS CO LTD		5.112,59
SGS N ORD		8.478,38
SHANDONG WEIGAO GP MEDICAL-H		532,57
SHANGHAI ALLIST PHARMACEUT-A		872,00
SHANGHAI ZHONGGU LOGISTICS-A		3.932,54
SHELL PLC		35.262,31
SHELL PLC-ADR		22.344,11
SHENG YU STEEL CO LTD		425,81
SHENZHEN INOVANCE TECHNOLO-A		3.986,30
SHENZHEN YUTO PACKAGING TE-A		202,38
SHERWIN-WILLIAMS CO/THE		554,33
SHIKOKU CHEMICALS CORP		370,88
SHIMANO INC		19.790,31
SHINDENGEN ELECTRIC MFG		899,74
SHIN-ETSU POLYMER CO LTD		796,02
SHINHAN FINANCIAL GROUP LTD		1.720,69
SHINHAN FINANCIAL GROUP-ADR		4.119,73
SHIONOGI & CO LTD		4.068,95
SHISEIDO CO LTD		3.321,27
SHIZUOKA GAS CO LTD		738,44
SHOPRITE HOLDINGS LTD		532,89
SHREE CEMENT LTD		962,75
SHRIRAM FINANCE LTD		26.122,70
SHUI ON LAND LTD		882,59
SIAM CEMENT PUB CO-FOR REG		588,96
SIBANYE-STILLWATER LTD-ADR		473,06
SIEMENS AG-REG		22.782,89
SIEMENS ENERGY AG		9.255,26
SIGHT SCIENCES INC		579,86
SIGURD MICROELECTRONICS CORP		2.711,69
SIKA AG-REG		25.072,18
SILICON LABORATORIES INC		737,27
SILICON MOTION TECHNOL-ADR		800,00
SIMON PROPERTY GROUP INC		390,84

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
SINBON ELECTRONICS CO LTD		4.105,99
SINGAMAS CONTAINER HLDGS		814,96
SINGAPORE EXCHANGE LTD		37.816,09
SINGAPORE TECH ENGINEERING		8.069,65
SINGAPORE TELECOMMUNICATIONS		4.857,95
SINO BIOPHARMACEUTICAL		2.680,15
SINOPEC ENGINEERING GROUP-H		560,15
SINOTRUK JINAN TRUCK CO LT-A		1.890,19
SINTOKOGIO LTD		251,39
SITC INTERNATIONAL HOLDINGS		11.480,78
SITRONIX TECHNOLOGY CORP		726,63
SK HYNIX INC		45.185,10
SK TELECOM		2.617,30
SKANDINAVISKA ENSKILDA BAN-A		3.283,73
SK-ELECTRONICS LTD		355,58
SKYLINE CHAMPION CORP		30.285,47
SKYWORKS SOLUTIONS INC		4.247,16
SMART SAND INC		439,27
SMITH & NEPHEW PLC		7.157,25
SMITHS GROUP PLC		826,89
SMS CO LTD		733,96
SNAP INC - A		7.474,84
SNAP-ON INC		7.008,48
SNOWFLAKE INC-CLASS A		3.554,57
SOCIETE GENERALE SA		7.981,86
SOFI TECHNOLOGIES INC		422,40
SOFINA		16.108,16
SOFTBANK GROUP CORP		3.141,97
SOL SPA		1.516,91
SOLAR INDUSTRIES INDIA LTD		405,72
SOLASTO CORP		423,19
SOLVENTUM CORP		740,78
SOMPO HOLDINGS INC		1.450,53
SONY GROUP CORP		9.893,88
SP SETIA BHD		288,41
SPCG PCL		158,82
SPECTRUM BRANDS HOLDINGS INC		532,40
SPOTIFY TECHNOLOGY SA		12.892,55

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
SPROUT SOCIAL INC - CLASS A		412,48
SPROUTS FARMERS MARKET INC		24.729,52
SPS COMMERCE INC		15.929,66
ST JAMES'S PLACE PLC		1.924,36
STACK CAPITAL GROUP INC		2.389,35
STANDARD BANK GROUP LTD		2.339,58
STANDARD CHARTERED PLC		12.794,13
STANLEY AGRICULTURAL GROU-A		3.655,64
STANTEC INC		4.480,37
STAR PETROLEUM REFINING PCL		1.626,16
STATE BANK OF INDIA		1.686,29
STATE STREET CORP		13.327,42
STEALTHGAS INC		287,51
STONEWEG EUROPE STAPLED TRUS		426,11
STRYKER CORP		55.701,40
SUBARU CORP		6.474,02
SUMITOMO CHEMICAL CO LTD		620,12
SUMITOMO ELECTRIC INDUSTRIES		6.478,98
SUMITOMO MITSUI FINANCIAL GR		6.953,95
SUMITOMO PHARMA CO LTD		893,46
SUN FRONTIER FUDOUSAN CO LTD		360,29
SUN PHARMACEUTICAL INDUS		567,40
SUNCORP GROUP LTD		3.505,84
SUNGROW POWER SUPPLY CO LT-A		591,49
SUNONWEALTH ELECTRIC MACHINE		2.111,57
SUNPLUS TECHNOLOGY CO LTD		398,75
SUNTORY BEVERAGE & FOOD LTD		891,09
SUPERNUS PHARMACEUTICALS INC		1.582,89
SUSCO PUBLIC COMPANY LIMITED		153,46
SUZUKI MOTOR CORP		5.062,84
SVENSKA HANDELSBANKEN-A SHS		5.590,73
SWEDBANK AB - A SHARES		8.700,07
SWISS LIFE HOLDING AG-REG		3.882,76
SWISS RE AG		44.900,27
SWISSCOM AG-REG		4.103,47
SYNCHRONY FINANCIAL		23.200,73
SYNERGY GRID & DEVELOPMENT P		161,11
SYNOPSIS INC		34.394,98

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
SYSCO CORP		13.098,93
T HASEGAWA CO LTD		194,37
T ROWE PRICE GROUP INC		4.032,89
T&D HOLDINGS INC		4.638,62
TACHI-S CO LTD		405,66
TADANO LTD		161,98
TAIWAN PURITIC CORP		541,28
TAIWAN SEMICONDUCTOR CO LTD		553,53
TAIWAN SEMICONDUCTOR MANUFAC		198.086,52
TAIWAN SEMICONDUCTOR-SP ADR		2.429,30
TAKAMATSU CONSTRUCTION GROUP		162,90
TAKARA STANDARD CO LTD		272,11
TAKASAGO INTERNATIONAL CORP		179,41
TAKEDA PHARMACEUTICAL CO LTD		1.185,26
TAKE-TWO INTERACTIVE SOFTWARE		1.680,35
TAL EDUCATION GROUP- ADR		216,41
TALANX AG		12.107,58
TAMBURI INVESTMENT PARTNERS		10.204,24
TANDEM DIABETES CARE INC		5.912,16
TAPESTRY INC		17.508,36
TARGET CORP		7.733,34
TAZMO CO		212,70
TCL ELECTRONICS HOLDINGS LTD		3.960,67
TE CONNECTIVITY PLC		13.547,07
TECH MAHINDRA LTD		1.240,83
TECHNIP ENERGIES NV		1.175,12
TECHTRONIC INDUSTRIES CO LTD		9.026,30
TECNICAS REUNIDAS SA		978,95
TEEKAY CORP LTD		2.196,13
TEEKAY TANKERS LTD-CLASS A		3.111,25
TEIKOKU ELECTRIC MFG CO LTD		298,94
TELEFONICA BRASIL S.A.		2.133,05
TELENOR ASA		1.404,89
TELKOM INDONESIA PERSERO TBK		769,58
TELSTRA GROUP LTD		8.382,01
TEN SQUARE GAMES SA		27,07
TENABLE HOLDINGS INC		7.219,30
TENCENT HOLDINGS LTD		93.563,89

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
TENCENT MUSIC ENTERTAINM-ADR		3.154,55
TENET HEALTHCARE CORP		33.443,40
TEO SENG CAPITAL BHD		633,35
TERADATA CORP		862,23
TERADYNE INC		6.174,52
TERASAKI ELECTRIC CO LTD		279,79
TEXAS INSTRUMENTS INC		3.635,46
THE SAUDI NATIONAL BANK		1.543,75
THORESEN THAI AGENCIES-FOR		326,95
THYSSENKRUPP AG		1.102,53
TIANNENG BATTERY GROUP CO -A		1.599,76
TIANRUN CRANKSHAFT CO -A		901,78
TIM SA		1.544,19
TINGYI (CAYMAN ISLN) HLDG CO		873,76
TIS INC		4.828,80
TJX COMPANIES INC		49.120,39
TKMS AG& CO KGAA		392,49
TMB BANK PUBLIC CORP-FOREIGN		1.627,68
T-MOBILE US INC		12.443,81
TMX GROUP LTD		2.193,46
TOC CO LTD		607,55
TOCALO CO LTD		225,59
TOKAI RIKA CO LTD		454,98
TOKAI TOKYO FINANCIAL HOLDIN		551,90
TOKIO MARINE HOLDINGS INC		17.314,36
TOKYO ELECTRON LTD		6.266,08
TOKYO GAS CO LTD		4.883,04
TONGCHENG TRAVEL HOLDINGS LT		1.515,65
TOPBUILD CORP		17.311,88
TOPRE CORP		163,26
TOPY INDUSTRIES LTD		602,75
TOREX GOLD RESOURCES INC		1.277,11
TOROMONT INDUSTRIES LTD		549,21
TORONTO-DOMINION BANK		38.955,89
TORRENT PHARMACEUTICALS LTD		556,00
TOSHIBA TEC CORP		755,95
TOTALENERGIES SE		1.508,15
TOTVS SA		1.232,44

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
TOYO INK SC HOLDINGS CO LTD		948,72
TOYO KANETSU K K		1.087,14
TOYODA GOSEI CO LTD		367,95
TOYOTA BOSHOKU CORP		672,93
TOYOTA MOTOR CORP		11.056,41
TPK HOLDING CO LTD		580,57
TPR CO LTD		282,85
TRACTOR SUPPLY COMPANY		1.477,31
TRADE DESK INC/THE -CLASS A		1.030,82
TRANE TECHNOLOGIES PLC		38.496,11
TRANSPORT INTL HLDG LTD		155,90
TRAVEL + LEISURE CO		6.012,71
TRAVELERS COS INC/THE		17.308,50
TREND MICRO INC		1.741,11
TRINET GROUP INC		1.058,19
TRIP.COM GROUP LTD		1.263,80
TRIPOD TECHNOLOGY CORP		257,05
TRIVAGO NV - ADR		72,04
TSUGAMI CORP		396,32
TUPRAS-TURKIYE PETROL RAFINE		2.766,23
TURKCELL ILETISIM HIZMET AS		1.160,23
TURKIYE IS BANKASI-C		143,10
TVS MOTOR CO LTD		281,89
TVS MOTOR COMPANY		18,56
TWILIO INC - A		7.415,82
TYK CORP		71,57
UBER TECHNOLOGIES INC		15.878,21
UBRIGHT OPTRONICS CORP		357,65
UBS GROUP AG-REG		39.286,70
UCB SA		5.582,23
UIPATH INC - CLASS A		4.392,52
ULTA BEAUTY INC		20.207,71
ULTRAPAR PARTICIPACOES SA		199,84
ULTRATECH CEMENT LTD		235,97
UNIBAIL-RODAMCO-WESTFIELD		821,69
UNICREDIT SPA		17.374,74
UNION BANK OF INDIA		1.959,58
UNIPOL GRUPPO SPA		8.699,71

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
UNIPRES CORP		197,65
UNI-PRESIDENT ENTERPRISES CO		1.350,74
UNITED AIRLINES HOLDINGS INC		7.578,52
UNITED THERAPEUTICS CORP		20.758,29
UNITEDHEALTH GROUP INC		88.838,94
UPL LTD		2.336,64
UPWORK INC		3.038,87
URBAN OUTFITTERS INC		230,70
US BANCORP		1.150,05
UTI ASSET MANAGEMENT CO LTD		769,47
VA TECH WABAG LTD		3.436,21
VALE SA		555,59
VALERO ENERGY CORP		8.335,03
VEDANTA LTD		551,21
VEEVA SYSTEMS INC-CLASS A		17.192,00
VEOLIA ENVIRONNEMENT		608,00
VERALTO CORP-W/I		34.896,41
VERISIGN INC		20.496,83
VERISK ANALYTICS INC		22.401,35
VERIZON COMMUNICATIONS INC		9.393,86
VERTEX PHARMACEUTICALS INC		8.240,15
VERTIV HOLDINGS CO		3.614,36
VICOR CORP		525,55
VICTORY CAPITAL HOLDING - A		621,50
VIKING HOLDINGS LTD		9.952,91
VINCI SA		9.405,00
VIOMI TECHNOLOGY CO LTD-ADR		238,00
VIPSHOP HOLDINGS LTD - ADR		4.405,10
VISA INC-CLASS A SHARES		82.891,90
VODACOM GROUP LTD		2.041,41
VODAFONE GROUP PLC		5.211,77
VOYA FINANCIAL INC		2.125,14
VP BANK AG-A		190,38
WABTEC CORP		27.309,31
WAH HONG INDUSTRIAL CORP		126,62
WAJAX CORP		332,18
WALMART DE MEXICO SAB DE CV		4.606,18
WALMART INC		40.748,62

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
WANT WANT CHINA HOLDINGS LTD		879,78
WARABEYA NICHIO HOLDINGS CO		267,11
WARNER BROS DISCOVERY INC		10.136,14
WARTSILA OYJ ABP		9.974,44
WASION HOLDINGS LTD		701,86
WASTE MANAGEMENT INC		50.495,86
WATERDROP INC		168,78
WATERS CORP		38.453,41
WAYFAIR INC- CLASS A		793,74
WEBUILD SPA		2.968,49
WEG SA		19.422,49
WEIBO CORP-SPON ADR		292,28
WEICHAI POWER CO LTD-H		7.318,02
WELLS FARGO & CO		31.157,83
WELLTOWER INC		10.656,70
WENDEL		6.794,82
WESFARMERS LTD		6.237,90
WEST AFRICAN RESOURCES LTD		308,75
WESTERN DIGITAL CORP		7.585,71
WESTERN MINING CO -A		487,99
WESTON (GEORGE) LTD		21.815,05
WESTPORTS HOLDINGS BHD		859,27
WH GROUP LTD		11.650,12
WHEATON PRECIOUS METALS CORP		7.009,68
WILH WILHELMSSEN HOLDING-B		247,50
WILLDAN GROUP INC		2.042,97
WILLIAMS-SONOMA INC		11.950,48
WILLIS TOWERS WATSON PLC		3.935,57
WINBOND ELECTRONICS CORP		2.266,49
WINPAK LTD		1.490,17
WISMILAK INTI MAKMUR TBK PT		247,94
WISOL CO LTD		111,42
WIWYNN CORP		7.262,22
WIX.COM LTD		5.395,93
WOLTERS KLUWER		12.837,95
WOODWARD INC		13.087,37
WOOLWORTHS GROUP LTD		339,78
WOORI FINANCIAL GROUP INC		3.344,63

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB	MARKEDSVÆRDI I 1.000 KR.	
WOORI FINANCIAL-SPON ADR	3.419,51	
WORKDAY INC-CLASS A	2.122,63	
WORKIVA INC	15.683,70	
WORKMAN CO LTD	160,18	
WR BERKLEY CORP	11.138,12	
WSP GLOBAL INC	13.447,55	
WUXI APPTec CO LTD-A	461,93	
WUXI APPTec CO LTD-H	603,30	
WUXI BIOLOGICS CAYMAN INC	389,62	
WW GRAINGER INC	37.386,34	
XIAMEN JIHONG TECHNOLOGY C-H	282,56	
XIAOMI CORP-CLASS B	5.249,40	
XIAOMI CORPORATION KTB DR	172,61	
XINYU IRON & STEEL CO LTD-A	986,92	
XP INC - CLASS A	207,07	
XTEP INTERNATIONAL HOLDINGS	607,40	
YANG MING MARINE TRANSPORT	5.772,21	
YANGZIJANG SHIPBUILDING	6.758,17	
YAPI VE KREDİ BANKASI	911,34	
YARA INTERNATIONAL ASA	17.423,66	
YELP INC	4.443,82	
YINTAI GOLD CO LTD-A	261,27	
YOKOGAWA ELECTRIC CORP	7.173,04	
YOKOWO CO LTD	485,34	
YONGJIN TECHNOLOGY GROUP CO	1.610,83	
YUE YUEN INDUSTRIAL HLDG	1.591,91	
YUM CHINA HOLDINGS INC	71.273,98	
YUM! BRANDS INC	6.673,95	
YUNNAN ALUMINIUM CO LTD-A	995,21	
YUNNAN YUNTIANHUA CO-A	887,82	
YURTEC CORP	223,39	
YUSHIRO CHEMICAL INDUSTRY CO	216,23	
YUTONG HEAVY INDUSTRIES CO-A	637,40	
Zacros Corp	168,70	
ZALANDO SE	11.078,97	
ZEBRA TECHNOLOGIES CORP-CL A	27.288,23	
ZENSHO HOLDINGS CO LTD	2.011,88	
ZENTALIS PHARMACEUTICALS INC	79,64	

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2025
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
ZHEJIANG CHINT ELECTRICS-A		110,54
ZHEJIANG DAHUA TECHNOLOGY-A		212,01
ZHEJIANG EXPRESSWAY CO-H		233,69
ZHEJIANG HAILIDE NEW MATER-A		1.743,57
ZHEJIANG LEAPMOTOR TECHNOLOG		490,53
ZHEJIANG NHU CO LTD-A		547,94
ZHEJIANG SANHUA INTELLIGEN-A		21.216,26
ZHEJIANG SEMIR GARMENT CO-A		1.600,10
ZHEJIANG SHUANGHUAN DRIVEL-A		6.973,90
ZHEN DING TECHNOLOGY HOLDING		1.116,60
ZHIHU INC		114,57
ZHIHU INC - ADR		386,63
ZIJIN MINING GROUP CO LTD-A		382,71
ZIJIN MINING GROUP CO LTD-H		9.295,01
ZILLOW GROUP INC - C		2.626,11
ZIMMER BIOMET HOLDINGS INC		686,91
ZMJ GROUP COMPANY LIMITED-H		901,14
ZOETIS INC		7.679,98
ZOOM VIDEO COMMUNICATIONS-A		30.866,66
ZUMTOBEL GROUP AG		112,50
ZURICH INSURANCE GROUP AG		12.298,28
ZYLOX-TONBRIDGE MEDICAL TE-H		386,92
AAC TECHNOLOGIES HOLDINGS IN		819,16