

## Europa Indeks BNP KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Maersk A	DKK	-	-	-	0	20	100,000	21.780,000	435.600
AP Møller - Maersk A	DKK	20	100,000	15.370,000	307.400	-	-	-	0
Ambu B	DKK	-	-	-	0	377	100,000	173,000	65.221
Carlsberg B	DKK	199	100,000	923,200	183.717	238	100,000	1.129,500	268.821
Chr Hansen Holding	DKK	135	100,000	499,700	67.460	-	-	-	0
Chr. Hansen Holding	DKK	-	-	-	0	135	100,000	515,400	69.579
Coloplast B	DKK	334	100,000	812,000	271.208	334	100,000	1.151,000	384.434
DSV	DKK	211	100,000	1.096,500	231.362	432	100,000	1.527,500	659.880
Danske Bank	DKK	1.491	100,000	137,300	204.714	1.491	100,000	112,950	168.408
Demant	DKK	484	100,000	192,550	93.194	-	-	-	0
GN Store Nord	DKK	-	-	-	0	258	100,000	411,300	106.115
Genmab	DKK	175	100,000	2.941,000	514.675	112	100,000	2.630,000	294.560
Novo Nordisk B	DKK	3.492	100,000	938,000	3.275.496	3.620	100,000	735,000	2.660.700
Novozymes B	DKK	312	100,000	331,900	109.793	312	100,000	537,200	167.606
Ørsted	DKK	347	100,000	631,300	219.061	-	-	-	0
Pandora	DKK	-	-	-	0	241	100,000	815,400	196.511
Tryg	DKK	1.330	100,000	165,350	219.916	-	-	-	0
Vestas Wind Systems	DKK	1.935	100,000	202,100	391.064	-	-	-	0
Vestas Wind Systems A/S	DKK	-	-	-	0	1.935	100,000	200,000	387.000
William Demant Holding A/S	DKK	-	-	-	0	484	100,000	335,100	162.188
Ørsted A/S	DKK	-	-	-	0	347	100,000	835,200	289.814
<b>Ialt i DKK</b>					<b>6.089.060</b>				<b>6.316.437</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>					<b>6.089.060</b>				<b>6.316.437</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
ABB (Regd)	CHF	-	-	-	0	1.586	717,802	34,900	397.313
ABB Ltd.	CHF	1.736	753,118	28,060	366.860	-	-	-	0
Adecco (Regd.) (CHF)	CHF	-	-	-	0	541	717,802	46,600	180.962
Adecco Group AG	CHF	541	753,118	30,460	124.105	-	-	-	0
Alcon Inc.	CHF	598	753,118	63,180	284.540	-	-	-	0
Alcon Inc. (CH)	CHF	-	-	-	0	504	717,802	80,740	292.095
Barry Callebaut AG	CHF	11	753,118	1.829,000	151.520	-	-	-	0
Chocoladefabriken Lindt & Spru	CHF	3	753,118	9.430,000	213.057	-	-	-	0
Cie Financiere Richemont S.A. A	CHF	652	753,118	119,900	588.749	-	-	-	0
Cie Financiere Richemont SA (Reg)	CHF	-	-	-	0	652	717,802	136,950	640.935
Credit Suisse Group (Reg)	CHF	-	-	-	0	2.139	717,802	8,872	136.219
Givaudan (Regd) (CHF)	CHF	-	-	-	0	10	717,802	4.792,000	343.971
Givaudan S.A.	CHF	10	753,118	2.833,000	213.358	-	-	-	0
Holcim AG	CHF	614	753,118	47,880	221.404	-	-	-	0
Julius Baer Group Ltd	CHF	-	-	-	0	452	717,802	61,180	198.496
Kuehne & Nagel International AG (Regd)	CHF	-	-	-	0	64	717,802	294,400	135.245
Kuehne + Nagel International A	CHF	64	753,118	215,200	103.725	-	-	-	0
LafargeHolcim Ltd Reg.	CHF	-	-	-	0	614	717,802	46,510	204.984
Lindt & Spruengli AG-PC	CHF	-	-	-	0	1	717,802	12.630,000	90.658
Logitech International S.A.	CHF	186	753,118	57,060	79.930	-	-	-	0
Logitech International S.A (Regd)	CHF	-	-	-	0	186	717,802	76,880	102.643
Lonza Group (Regd)	CHF	-	-	-	0	81	717,802	761,600	442.809
Lonza Group AG	CHF	81	753,118	453,100	276.403	-	-	-	0
Nestle (Regd)	CHF	-	-	-	0	3.374	717,802	127,440	3.086.422
Nestle S.A.	CHF	2.787	753,118	107,140	2.248.805	-	-	-	0
Novartis (Regd) (CHF)	CHF	-	-	-	0	2.487	717,802	80,280	1.433.137
Novartis AG	CHF	2.515	753,118	83,590	1.583.272	-	-	-	0
Partners Group (Reg)	CHF	-	-	-	0	21	717,802	1.512,500	227.992
Partners Group Holding AG	CHF	21	753,118	816,800	129.181	-	-	-	0
Roche Holding (Bearer) (CHF)	CHF	-	-	-	0	112	717,802	408,800	328.650
Roche Holding (genusscheine)	CHF	-	-	-	0	755	717,802	379,100	2.054.496
Roche Holding AG	CHF	801	753,118	324,450	1.771.867	-	-	-	0
SGS (Regd)	CHF	-	-	-	0	4	717,802	3.047,000	87.486
Schindler Holding AG	CHF	46	753,118	166,800	57.785	-	-	-	0
Schindler Holding AG (Regd)	CHF	-	-	-	0	46	717,802	244,400	80.698

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Sika AG	CHF	179	753,118	221,700	298.870	-	-	-	0
Sika Ltd	CHF	-	-	-	0	179	717,802	380,200	488.506
Sonova Holding AG	CHF	60	753,118	219,300	99.095	-	-	-	0
Sonova Holding AG (Regd)	CHF	-	-	-	0	60	717,802	357,800	154.098
Straumann Holding (Regd)	CHF	-	-	-	0	13	717,802	1.937,000	180.750
Straumann Holding AG	CHF	130	753,118	105,600	103.388	-	-	-	0
Swatch Group (Regd)	CHF	-	-	-	0	225	717,802	53,450	86.325
Swatch Group AG/The	CHF	225	753,118	48,040	81.405	-	-	-	0
Swiss Life Holding (Regd.)	CHF	-	-	-	0	63	717,802	559,000	252.788
Swiss Life Holding AG	CHF	63	753,118	476,800	226.225	-	-	-	0
Swiss Re (Regd)	CHF	-	-	-	0	394	717,802	90,260	255.268
Swiss Re AG	CHF	394	753,118	86,480	256.611	-	-	-	0
Swisscom (Regd)	CHF	-	-	-	0	39	717,802	514,600	144.058
Swisscom AG	CHF	39	753,118	506,600	148.797	-	-	-	0
Temenos Group (Regd)	CHF	-	-	-	0	159	717,802	126,050	143.861
UBS Group AG	CHF	2.971	753,118	17,205	384.964	-	-	-	0
UBS Group Inc	CHF	-	-	-	0	4.875	717,802	16,420	574.582
VAT Group AG	CHF	-	-	-	0	45	717,802	454,400	146.776
Zurich Insurance Group AG	CHF	202	753,118	442,300	672.870	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	202	717,802	400,400	580.564
<b>Ialt i CHF</b>					<b>10.686.786</b>				<b>13.472.787</b>
ABN AMRO Bank NV	EUR	1.773	743,645	12,925	170.414	-	-	-	0
ABN AMRO Group N.V. Shs Depository receipts	EUR	-	-	-	0	1.773	743,760	12,916	170.322
ACS Actividades de Const. Y Servicios SA	EUR	-	-	-	0	2.218	743,760	23,570	388.825
ACS Actividades de Construccio	EUR	2.112	743,645	26,770	420.444	-	-	-	0
AIB Group Plc	EUR	8.982	743,645	3,616	241.528	-	-	-	0
ASM International	EUR	-	-	-	0	127	743,760	388,700	367.156
ASM International NV	EUR	127	743,645	235,650	222.555	-	-	-	0
ASML Holding NV	EUR	1.344	743,645	503,800	5.035.274	1.235	743,760	706,700	6.491.348
AXA S.A.	EUR	7.209	743,645	26,055	1.396.792	-	-	-	0
AXA SA (FR)	EUR	-	-	-	0	7.209	743,760	26,185	1.403.978
Acciona S.A.	EUR	142	743,645	171,900	181.522	-	-	-	0
Accor S.A.	EUR	677	743,645	23,350	117.555	-	-	-	0
Accor SA	EUR	-	-	-	0	677	743,760	28,450	143.253
Adidas AG Reg.	EUR	-	-	-	0	1.112	743,760	253,200	2.094.119
Adyen B.V.	EUR	-	-	-	0	62	743,760	2.311,500	1.065.905
Adyen NV	EUR	81	743,645	1.288,400	776.071	-	-	-	0
Aegon NV	EUR	7.127	743,645	4,738	251.112	7.127	743,760	4,393	232.863
Aena SA	EUR	-	-	-	0	673	743,760	138,800	694.764
Aena SME S.A.	EUR	673	743,645	117,300	587.055	-	-	-	0
Aeroports de Paris	EUR	104	743,645	125,200	96.829	-	-	-	0
Aeroports de Paris (ADP)	EUR	-	-	-	0	104	743,760	113,300	87.639
Ageas NV (BE)	EUR	-	-	-	0	1.114	743,760	45,550	377.404
Ageas SA/NV	EUR	1.715	743,645	41,420	528.250	-	-	-	0
Air Liquide S.A.	EUR	1.910	743,645	132,400	1.880.559	-	-	-	0
Air Liquide SA (FR)	EUR	-	-	-	0	1.737	743,760	153,320	1.980.758
Akzo Nobel NV	EUR	535	743,645	62,560	248.895	-	-	-	0
Akzo Nobel NV New	EUR	-	-	-	0	535	743,760	96,500	383.985
Allianz SE	EUR	2.967	743,645	200,900	4.432.647	2.408	743,760	207,650	3.718.958
Alstom	EUR	-	-	-	0	813	743,760	31,220	188.780
Alstom S.A.	EUR	813	743,645	22,820	137.966	-	-	-	0
Amadeus IT Group S.A	EUR	-	-	-	0	3.472	743,760	59,640	1.540.104
Amadeus IT Group S.A.	EUR	3.681	743,645	48,550	1.328.987	-	-	-	0
Amplifon S.p.A.	EUR	-	-	-	0	1.230	743,760	47,450	434.084
Amplifon SpA	EUR	1.230	743,645	27,820	254.465	-	-	-	0
Anheuser-Busch InBev SA/NV	EUR	6.856	743,645	56,270	2.868.887	6.073	743,760	53,170	2.401.612
ArcelorMittal (NL)	EUR	-	-	-	0	2.868	743,760	28,145	600.362
ArcelorMittal S.A.	EUR	2.868	743,645	524,129	524.129	-	-	-	0
Argenx SE	EUR	462	743,645	348,300	1.196.633	-	-	-	0
Arkema France	EUR	-	-	-	0	211	743,760	123,850	194.362
Arkema S.A.	EUR	211	743,645	83,880	131.615	-	-	-	0
Aroundtown SA (DE)	EUR	-	-	-	0	7.156	743,760	5,320	283.149
Assicurazioni Generali SpA	EUR	12.164	743,645	16,615	1.502.943	12.565	743,760	18,630	1.741.038
Atlantia SpA	EUR	-	-	-	0	5.814	743,760	17,455	754.793

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BASF SE	EUR	6.552	743,645	46,390	2.260.289	5.683	743,760	61,780	2.611.310
BMW Bayerische Motoren-Werke AG (Ord)	EUR	-	-	-	0	2.058	743,760	88,490	1.354.479
BMW Bayerische Motoren-Werke AG (Pref)	EUR	-	-	-	0	285	743,760	73,300	155.375
BNP Paribas S.A.	EUR	3.349	743,645	53,250	1.326.174	4.021	743,760	60,770	1.817.423
Banco Bilbao Vizcaya Argentari	EUR	43.968	743,645	5,634	1.842.125	-	-	-	0
Banco Bilbao Vizcaya Argentaria SA	EUR	-	-	-	0	50.356	743,760	5,250	1.966.271
Banco Espirito Santo S.A. (Reg)	EUR	-	-	-	0	50.812	743,760	0,000	0
Banco Santander S.A.	EUR	125.899	743,645	2,803	2.623.817	-	-	-	0
Banco Santander SA	EUR	-	-	-	0	130.654	743,760	2,941	2.857.437
Bank of Ireland Group Plc	EUR	10.117	743,645	8,900	669.588	-	-	-	0
Bayer AG	EUR	-	-	-	0	5.895	743,760	47,000	2.060.699
Bayerische Motoren Werke AG	EUR	2.058	743,645	83,380	1.276.065	-	-	-	0
Bayerische Motoren Werke AG (Preference)	EUR	736	743,645	79,550	435.395	-	-	-	0
Bechtle	EUR	-	-	-	0	321	743,760	62,940	150.267
Bechtle AG	EUR	321	743,645	33,060	78.918	-	-	-	0
Beiersdorf AG	EUR	640	743,645	107,200	510.200	640	743,760	90,380	430.215
BioMerieux	EUR	96	743,645	97,920	69.905	-	-	-	0
Bollere	EUR	-	-	-	0	3.830	743,760	4,920	140.151
Bollere SE	EUR	3.830	743,645	5,220	148.674	-	-	-	0
Bouygues S.A.	EUR	1.179	743,645	28,040	245.843	-	-	-	0
Bouygues SA	EUR	-	-	-	0	1.179	743,760	31,490	276.134
Brenntag AG	EUR	-	-	-	0	835	743,760	79,580	494.223
Brenntag SE	EUR	1.514	743,645	59,720	672.375	-	-	-	0
Bureau Veritas S.A.	EUR	1.586	743,645	24,610	290.256	-	-	-	0
Bureau Veritas SA	EUR	-	-	-	0	1.586	743,760	29,180	344.208
CNH Industrial NV	EUR	12.272	743,645	14,965	1.365.708	-	-	-	0
CNH Industrial NV (IT)	EUR	-	-	-	0	12.272	743,760	17,070	1.558.051
CNP Assurances	EUR	-	-	-	0	1.205	743,760	21,750	194.930
CRH (IE)	EUR	-	-	-	0	7.080	743,760	46,520	2.449.660
CRH Plc	EUR	6.358	743,645	37,010	1.749.868	-	-	-	0
CaixaBank S.A.	EUR	34.339	743,645	3,672	937.683	-	-	-	0
Caixabank SA	EUR	-	-	-	0	34.339	743,760	2,414	616.535
Capgemini SE	EUR	582	743,645	155,950	674.954	582	743,760	215,500	932.831
Carl Zeiss Meditec	EUR	-	-	-	0	242	743,760	184,850	332.711
Carl Zeiss Meditec AG	EUR	242	743,645	117,900	212.175	-	-	-	0
Carrefour S.A.	EUR	2.591	743,645	15,640	301.349	-	-	-	0
Carrefour SA (FR)	EUR	-	-	-	0	2.591	743,760	16,105	310.357
Cellnex Telecom S.A.	EUR	3.860	743,645	30,920	887.549	3.860	743,760	51,180	1.469.334
Cie Generale des Etablissement	EUR	2.580	743,645	25,985	498.549	-	-	-	0
Cie de Saint-Gobain	EUR	912	743,645	45,650	309.600	-	-	-	0
Cie de Saint-Gobain SA	EUR	-	-	-	0	1.987	743,760	61,870	914.346
Colruyt SA	EUR	-	-	-	0	269	743,760	37,260	74.547
Commerzbank AG	EUR	6.942	743,645	8,836	456.148	6.690	743,760	6,689	332.828
Continental AG	EUR	721	743,645	55,980	300.147	721	743,760	93,110	499.303
Corp ACCIONA Energias Renovabl	EUR	709	743,645	36,140	190.546	-	-	-	0
Covestro AG	EUR	1.620	743,645	36,550	440.320	954	743,760	54,200	384.575
Covivio	EUR	-	-	-	0	279	743,760	72,200	149.822
Covivio (REIT)	EUR	279	743,645	55,450	115.046	-	-	-	0
Credit Agricole S.A.	EUR	4.150	743,645	9,831	303.397	-	-	-	0
Credit Agricole SA	EUR	-	-	-	0	4.150	743,760	12,550	387.369
Dieteren Group	EUR	204	743,645	179,200	271.853	-	-	-	0
Daimler AG	EUR	-	-	-	0	5.019	743,760	67,590	2.523.088
Daimler Truck Holding AG	EUR	3.565	743,645	28,945	767.359	-	-	-	0
Danone	EUR	-	-	-	0	2.146	743,760	54,590	871.316
Danone S.A.	EUR	2.250	743,645	49,230	823.717	-	-	-	0
Dassault Systemes SA new	EUR	-	-	-	0	2.336	743,760	52,310	908.846
Dassault Systemes SE	EUR	2.336	743,645	33,495	581.860	-	-	-	0
Davide Campari-Milano N.V. (IT)	EUR	-	-	-	0	5.853	743,760	12,855	559.607
Davide Campari-Milano NV	EUR	5.853	743,645	9,484	412.796	-	-	-	0
Delivery Hero AG	EUR	-	-	-	0	914	743,760	98,000	666.201
Delivery Hero SE	EUR	914	743,645	44,780	304.366	-	-	-	0
Deutsche Bank AG	EUR	12.841	743,645	10,588	1.011.064	-	-	-	0
Deutsche Bank AG (Regd.)	EUR	-	-	-	0	12.730	743,760	11,018	1.043.191
Deutsche Boerse AG	EUR	1.279	743,645	161,400	1.535.111	-	-	-	0
Deutsche Börse AG	EUR	-	-	-	0	1.095	743,760	147,100	1.198.008
Deutsche Lufthansa AG	EUR	6.788	743,645	7,765	391.967	-	-	-	0

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Deutsche Lufthansa AG (Regd)(Vink)	EUR	-	-	-	0	6.788	743,760	6,180	312.006
Deutsche Post AG	EUR	6.557	743,645	35,180	1.715.405	5.790	743,760	56,540	2.434.822
Deutsche Telekom AG	EUR	23.016	743,645	18,638	3.190.030	-	-	-	0
Deutsche Telekom AG (Regd)	EUR	-	-	-	0	19.885	743,760	16,300	2.410.716
DiaSorin SPA	EUR	-	-	-	0	263	743,760	167,450	327.547
DiaSorin SpA	EUR	263	743,645	130,400	255.035	-	-	-	0
Dr Ing hc F Porsche AG (Preference)	EUR	749	743,645	94,750	527.748	-	-	-	0
E.ON SE	EUR	13.034	743,645	9,334	904.714	13.034	743,760	12,192	1.181.913
EDP - Energias de Portugal S.A.	EUR	39.157	743,645	4,656	1.355.776	-	-	-	0
EDP Renovaveis S.A.	EUR	5.042	743,645	20,580	771.638	-	-	-	0
EDP Renovaveis SA	EUR	-	-	-	0	5.062	743,760	21,900	824.516
EDP-Energias de Portugal S.A.	EUR	-	-	-	0	47.366	743,760	4,832	1.702.262
ENEL SpA	EUR	-	-	-	0	93.324	743,760	7,046	4.890.675
Edenred	EUR	990	743,645	50,880	374.583	-	-	-	0
Edenred SA	EUR	-	-	-	0	990	743,760	40,570	298.726
Eiffage S.A.	EUR	313	743,645	91,920	213.954	-	-	-	0
Eiffage SA	EUR	-	-	-	0	313	743,760	90,460	210.588
Electricite de France (EDF)	EUR	-	-	-	0	1.650	743,760	10,330	126.770
Electricite de France S.A.	EUR	1.650	743,645	12,000	147.242	-	-	-	0
Elia Group SA/NV	EUR	225	743,645	132,800	222.201	-	-	-	0
Elia System Operator SA/NV	EUR	-	-	-	0	225	743,760	115,700	193.619
Elisa Oyj	EUR	409	743,645	49,460	150.433	-	-	-	0
Elisa Oyj A	EUR	-	-	-	0	409	743,760	54,120	164.632
Enagas S.A.	EUR	1.536	743,645	15,525	177.333	1.536	743,760	20,400	233.053
Endesa S.A.	EUR	2.433	743,645	17,635	319.068	2.433	743,760	20,200	365.533
Enel SpA	EUR	90.401	743,645	5,030	3.381.480	-	-	-	0
Engie S.A.	EUR	5.110	743,645	13,388	508.747	-	-	-	0
Engie SA	EUR	-	-	-	0	4.976	743,760	13,014	481.642
Eni SpA	EUR	28.051	743,645	13,286	2.771.458	28.408	743,760	12,220	2.581.931
Erste Group Bank AG	EUR	11.346	743,645	29,900	2.522.781	-	-	-	0
Erste Group Bank AG (AT) (EUR)	EUR	-	-	-	0	9.549	743,760	41,350	2.936.745
Essilor International SA	EUR	-	-	-	0	1.062	743,760	187,240	1.478.958
EssilorLuxottica S.A.	EUR	1.062	743,645	169,200	1.336.259	-	-	-	0
Eurazeo SA	EUR	-	-	-	0	287	743,760	76,800	163.937
Eurazeo SE	EUR	287	743,645	58,100	124.001	-	-	-	0
Eurofins Scientific SE	EUR	380	743,645	67,060	189.502	380	743,760	108,800	307.500
Euronext NV	EUR	282	743,645	69,160	145.034	-	-	-	0
Euronext NV (FR)	EUR	-	-	-	0	282	743,760	91,250	191.388
Evonik Industries AG	EUR	925	743,645	17,935	123.370	925	743,760	28,470	195.867
Faurecia SA	EUR	-	-	-	0	445	743,760	41,830	138.446
Ferrari NV	EUR	1.457	743,645	200,200	2.169.149	-	-	-	0
Ferrari NV (IT)	EUR	-	-	-	0	1.457	743,760	227,500	2.465.323
Ferrovial S.A.	EUR	4.260	743,645	24,470	775.192	-	-	-	0
Ferrovial SA	EUR	-	-	-	0	4.260	743,760	27,560	873.216
FinecoBank Banca Fineco SpA	EUR	6.896	743,645	15,520	795.893	-	-	-	0
FinecoBank S.P.A	EUR	-	-	-	0	6.896	743,760	15,435	791.656
Flutter Entertainment Plc	EUR	1.715	743,645	127,800	1.629.899	-	-	-	0
Fortum Oyj	EUR	1.569	743,645	15,540	181.317	1.569	743,760	26,990	314.962
Fresenius Medical Care AG & Co.	EUR	1.315	743,645	30,570	298.942	-	-	-	0
Fresenius Medical Care AG & Co. KgaA	EUR	-	-	-	0	1.315	743,760	57,140	558.855
Fresenius SE & Co. KGaA	EUR	2.482	743,645	26,250	484.503	2.482	743,760	35,400	653.488
GALP Energia, SGPS, SA	EUR	-	-	-	0	10.226	743,760	8,520	648.005
GEA Group AG	EUR	1.154	743,645	38,200	327.820	1.154	743,760	48,090	412.756
Galp Energia SGPS S.A.	EUR	7.955	743,645	12,610	745.969	-	-	-	0
Gecina	EUR	-	-	-	0	203	743,760	122,900	185.558
Gecina S.A. (REIT)	EUR	203	743,645	95,150	143.638	-	-	-	0
Getlink SE	EUR	1.915	743,645	14,975	213.256	-	-	-	0
Grifols S.A.	EUR	2.527	743,645	10,770	202.389	-	-	-	0
Grifols SA A	EUR	-	-	-	0	2.527	743,760	16,875	317.163
Groupe Bruxelles Lambert NV	EUR	1.043	743,645	74,580	578.459	-	-	-	0
Groupe Bruxelles Lambert SA	EUR	-	-	-	0	1.043	743,760	98,160	761.468
Groupe Eurotunnel SE - REGR	EUR	-	-	-	0	1.915	743,760	14,560	207.378
Hannover Rueck SE	EUR	406	743,645	185,500	560.061	-	-	-	0
Hannover Rueck SE (Regd)	EUR	-	-	-	0	406	743,760	167,150	504.737
HeidelbergCement AG	EUR	1.008	743,645	53,280	399.384	1.008	743,760	59,520	446.227
Heineken	EUR	-	-	-	0	815	743,760	98,860	599.254

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Heineken Holding NV	EUR	-	-	-	0	435	743,760	81,150	262.549
Heineken NV	EUR	815	743,645	87,880	532.615	-	-	-	0
HelloFresh SE	EUR	876	743,645	20,530	133.739	876	743,760	67,540	440.046
Henkel AG & Co. KGaA	EUR	1.042	743,645	60,250	466.864	-	-	-	0
Henkel AG & Co. KGaA (Ord)	EUR	-	-	-	0	424	743,760	68,700	216.648
Henkel AG & Co. KGaA (Pref)	EUR	-	-	-	0	1.101	743,760	71,140	582.551
Henkel AG & Co. KGaA (Preference)	EUR	1.101	743,645	65,020	532.353	-	-	-	0
Hermes International	EUR	113	743,645	1.445,000	1.214.261	108	743,760	1.536,000	1.233.809
IMCD Group BV	EUR	-	-	-	0	119	743,760	194,700	172.324
IMCD NV	EUR	119	743,645	133,150	117.829	-	-	-	0
ING Groep NV	EUR	12.197	743,645	11,388	1.032.919	12.197	743,760	12,242	1.110.550
Iberdrola S.A.	EUR	47.543	743,645	10,930	3.864.314	-	-	-	0
Iberdrola SA	EUR	-	-	-	0	45.065	743,760	10,410	3.489.176
Industria de Diseno Textil S.A.	EUR	8.399	743,645	24,850	1.552.100	-	-	-	0
Industria de Diseno Textil SA (INDITEX)	EUR	-	-	-	0	7.938	743,760	28,530	1.684.402
Infineon Technologies AG	EUR	9.613	743,645	28,430	2.032.364	7.404	743,760	40,760	2.244.571
Infrastrutture Wireless Italia	EUR	4.533	743,645	9,414	317.341	-	-	-	0
Infrastrutture Wireless Italiane S.p.A.	EUR	-	-	-	0	4.533	743,760	10,680	360.072
Intesa Sanpaolo SpA	EUR	172.534	743,645	2,078	2.666.158	188.995	743,760	2,274	3.196.492
Ipsen S.A.	EUR	137	743,645	100,500	102.389	-	-	-	0
Ipsen SA	EUR	-	-	-	0	137	743,760	80,500	82.026
JDE Peet's NV	EUR	903	743,645	27,020	181.442	-	-	-	0
Jeronimo Martins SGPS S.A.	EUR	4.710	743,645	20,180	706.818	4.710	743,760	20,100	704.125
Just Eat Takeaway.com NV	EUR	643	743,645	19,750	94.437	-	-	-	0
KBC Groep NV	EUR	-	-	-	0	1.999	743,760	75,460	1.121.921
KBC Group NV	EUR	1.999	743,645	60,080	893.117	-	-	-	0
KION Group AG	EUR	-	-	-	0	426	743,760	96,480	305.689
Kering	EUR	-	-	-	0	270	743,760	706,900	1.419.563
Kering S.A.	EUR	270	743,645	475,500	954.729	-	-	-	0
Kerry Group A	EUR	-	-	-	0	1.352	743,760	113,250	1.138.801
Kerry Group Plc	EUR	1.613	743,645	84,240	1.010.458	-	-	-	0
Kesko Oyj B	EUR	751	743,645	20,620	115.158	751	743,760	29,340	163.883
Kingspan Group	EUR	-	-	-	0	1.428	743,760	105,000	1.115.194
Kingspan Group Plc	EUR	1.363	743,645	50,580	512.673	-	-	-	0
Klepierre	EUR	-	-	-	0	936	743,760	20,850	145.149
Klepierre S.A. (REIT)	EUR	936	743,645	21,530	149.860	-	-	-	0
Kronn-Bremse AG	EUR	302	743,645	51,040	114.626	302	743,760	86,900	195.191
Kone Oyj B	EUR	1.287	743,645	48,300	462.265	1.287	743,760	63,040	603.431
Koninklijke Ahold Delhaize N.V.	EUR	-	-	-	0	2.805	743,760	30,135	628.691
Koninklijke Ahold Delhaize NV	EUR	2.805	743,645	26,840	559.862	-	-	-	0
Koninklijke DSM NV	EUR	516	743,645	114,300	438.593	516	743,760	198,000	759.885
Koninklijke KPN	EUR	-	-	-	0	11.929	743,760	2,730	242.214
Koninklijke KPN NV	EUR	11.929	743,645	2,890	256.370	-	-	-	0
Koninklijke Philips NV	EUR	2.980	743,645	14,004	310.337	-	-	-	0
L'Oreal	EUR	-	-	-	0	885	743,760	416,950	2.744.480
L'Oreal S.A.	EUR	787	743,645	333,600	1.952.389	-	-	-	0
LEG Immobilien AG	EUR	-	-	-	0	426	743,760	122,700	388.765
LEG Immobilien SE	EUR	426	743,645	60,860	192.800	-	-	-	0
LVMH Moët Hennessy Louis Vuitton	EUR	942	743,645	679,900	4.762.792	-	-	-	0
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	-	-	-	0	949	743,760	727,000	5.131.371
La Francaise des Jeux SAEM	EUR	765	743,645	37,580	213.788	-	-	-	0
Lanxess AG	EUR	-	-	-	0	489	743,760	54,500	198.216
Legrand S.A.	EUR	1.221	743,645	74,820	679.359	-	-	-	0
Legrand SA	EUR	-	-	-	0	742	743,760	102,900	567.874
MTU Aero Engines AG	EUR	723	743,645	202,200	1.087.139	568	743,760	179,400	757.885
Mediobanca	EUR	-	-	-	0	7.337	743,760	10,110	551.699
Mediobanca Banca di Credito Fi	EUR	7.337	743,645	8,984	490.178	-	-	-	0
Mercedes-Benz Group AG	EUR	5.828	743,645	61,400	2.661.053	-	-	-	0
Merck KGaA	EUR	1.078	743,645	180,900	1.450.184	721	743,760	227,000	1.217.290
Michelin B	EUR	-	-	-	0	645	743,760	144,150	691.524
Moncler SPA	EUR	-	-	-	0	2.266	743,760	64,020	1.078.968
Moncler SpA	EUR	2.266	743,645	49,500	834.124	-	-	-	0
Muenchener Rueckversicherungs-	EUR	1.007	743,645	304,000	2.276.506	-	-	-	0
Munich RE (Regd)	EUR	-	-	-	0	770	743,760	260,500	1.491.871
NN Group NV	EUR	1.151	743,645	38,160	326.625	1.151	743,760	47,610	407.574
Naturgy Energy Group S.A.	EUR	1.580	743,645	24,310	285.633	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Naturgy Energy Group SA	EUR	-	-	-	0	1.580	743,760	28,630	336.443
Nemetschek SE	EUR	405	743,645	47,690	143.631	405	743,760	112,800	339.779
Neste Oyj	EUR	1.430	743,645	43,020	457.480	1.430	743,760	43,360	461.167
Nexi S.p.A.	EUR	-	-	-	0	5.775	743,760	13,990	600.900
Nexi SpA	EUR	5.775	743,645	7,366	316.337	-	-	-	0
Nokia Oyj	EUR	18.937	743,645	4,327	609.346	-	-	-	0
Nokia Oyj (FI)	EUR	-	-	-	0	18.937	743,760	5,574	785.075
OCI NV	EUR	775	743,645	33,420	192.608	-	-	-	0
OMV AG	EUR	4.830	743,645	48,100	1.727.658	4.340	743,760	49,950	1.612.345
ORANGE (FR)	EUR	-	-	-	0	5.749	743,760	9,413	402.488
Orange S.A.	EUR	8.026	743,645	9,281	553.936	-	-	-	0
Orion Oyj B	EUR	1.168	743,645	51,240	445.059	530	743,760	36,520	143.959
Orpea	EUR	-	-	-	0	217	743,760	88,100	142.190
Paddy Power Betfair Plc	EUR	-	-	-	0	1.577	743,760	139,000	1.630.344
Pernod Ricard	EUR	-	-	-	0	732	743,760	211,500	1.151.474
Pernod Ricard S.A.	EUR	732	743,645	183,750	1.000.240	-	-	-	0
Porsche Automobil Holding (Pref.)	EUR	-	-	-	0	970	743,760	83,440	601.976
Porsche Automobil Holding SE (Preference)	EUR	970	743,645	51,240	369.612	-	-	-	0
Poste Italiane SPA	EUR	-	-	-	0	7.697	743,760	11,540	660.633
Poste Italiane SpA	EUR	6.480	743,645	9,126	439.765	-	-	-	0
Prosus NV	EUR	-	-	-	0	2.944	743,760	73,530	1.610.035
Prosus NV N	EUR	2.602	743,645	64,450	1.247.084	-	-	-	0
Proximus SA (BE)	EUR	-	-	-	0	954	743,760	17,140	121.616
Prysmian SpA	EUR	3.046	743,645	34,660	785.098	3.046	743,760	33,110	750.105
Publicis Groupe	EUR	-	-	-	0	926	743,760	59,200	407.723
Publicis Groupe S.A.	EUR	926	743,645	59,420	409.175	-	-	-	0
Puma SE	EUR	500	743,645	56,700	210.823	500	743,760	107,500	399.771
QIAGEN NV	EUR	1.923	743,645	47,010	672.257	-	-	-	0
Qiagen (DE)	EUR	-	-	-	0	1.291	743,760	48,990	470.399
RWWE AG (Ord)	EUR	-	-	-	0	3.476	743,760	35,720	923.473
Raiffeisen Bank International AG	EUR	-	-	-	0	4.654	743,760	25,880	895.826
Randstad Holdings	EUR	-	-	-	0	266	743,760	60,040	118.783
Randstad NV	EUR	266	743,645	56,960	112.672	-	-	-	0
Rational	EUR	-	-	-	0	26	743,760	900,400	174.117
Rational AG	EUR	26	743,645	555,000	107.308	-	-	-	0
Recordati Industria Chimica e	EUR	1.581	743,645	38,750	455.585	-	-	-	0
Recordati SpA	EUR	-	-	-	0	1.581	743,760	56,500	664.375
Red Electrica Corp. S.A.	EUR	4.376	743,645	16,260	529.131	-	-	-	0
Red Electrica Corporacion SA	EUR	-	-	-	0	2.435	743,760	19,025	344.553
Remy Cointreau	EUR	-	-	-	0	132	743,760	214,000	210.097
Remy Cointreau S.A.	EUR	132	743,645	157,600	154.702	-	-	-	0
Renault	EUR	-	-	-	0	804	743,760	30,545	182.654
Renault S.A.	EUR	804	743,645	31,275	186.990	-	-	-	0
Repsol S.A.	EUR	11.874	743,645	14,850	1.311.261	11.546	743,760	10,436	896.187
Royal Philips NV (NL)	EUR	-	-	-	0	2.980	743,760	32,765	726.205
SAP SE	EUR	7.091	743,645	96,390	5.082.825	-	-	-	0
SAP SE (Ord)	EUR	-	-	-	0	6.270	743,760	124,900	5.824.556
SEB S.A.	EUR	101	743,645	78,250	58.772	-	-	-	0
SEB SA	EUR	-	-	-	0	101	743,760	136,900	102.839
STMicroelectronics - (FR)	EUR	-	-	-	0	2.421	743,760	43,370	780.939
STMicroelectronics NV	EUR	2.421	743,645	32,995	594.030	-	-	-	0
Sampo Oyj A	EUR	1.757	743,645	48,820	637.874	1.757	743,760	44,060	575.770
Sanofi	EUR	3.992	743,645	89,840	2.667.018	-	-	-	0
Sanofi (FR)	EUR	-	-	-	0	3.992	743,760	88,580	2.630.020
Sartorius AG (Preference)	EUR	175	743,645	369,400	480.729	-	-	-	0
Sartorius AG Pref.	EUR	-	-	-	0	175	743,760	595,200	774.700
Sartorius Stedim Biotech	EUR	105	743,645	302,500	236.200	105	743,760	482,400	376.729
Schneider Electric	EUR	-	-	-	0	1.870	743,760	172,460	2.398.627
Schneider Electric SE	EUR	1.888	743,645	130,720	1.835.311	-	-	-	0
Scout24 AG	EUR	-	-	-	0	270	743,760	61,420	123.341
Scout24 SE	EUR	782	743,645	46,930	272.912	-	-	-	0
Siemens AG	EUR	5.123	743,645	129,640	4.938.886	-	-	-	0
Siemens AG (Regd)	EUR	-	-	-	0	4.500	743,760	152,680	5.110.077
Siemens Energy AG	EUR	3.725	743,645	17,575	486.841	2.256	743,760	22,490	377.365
Siemens Gamesa Renewable Energy SA	EUR	-	-	-	0	1.985	743,760	21,070	311.070
Siemens Healthineers AG	EUR	1.673	743,645	46,730	581.376	1.673	743,760	65,820	819.005

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Smurfit Kappa Group Plc	EUR	2.154	743,645	34,560	553.586	-	-	-	0
Smurfit Kappa Group Plc (EUR)	EUR	-	-	-	0	2.154	743,760	48,440	776.037
Snam SpA	EUR	23.823	743,645	4,527	801.997	23.200	743,760	5,300	914.527
Societe Generale	EUR	-	-	-	0	2.457	743,760	30,205	551.972
Societe Generale S.A.	EUR	1.794	743,645	23,480	313.246	-	-	-	0
Sodexo	EUR	-	-	-	0	356	743,760	77,060	204.038
Sodexo S.A.	EUR	356	743,645	89,480	236.887	-	-	-	0
Solvay S.A.	EUR	794	743,645	94,460	557.743	-	-	-	0
Solvay SA	EUR	-	-	-	0	506	743,760	102,200	384.622
Stellantis N.V. (IT)	EUR	-	-	-	0	23.400	743,760	16,686	2.904.029
Stellantis NV	EUR	23.653	743,645	13,264	2.333.063	-	-	-	0
Stora Enso Oyj R	EUR	2.200	743,645	13,150	215.137	-	-	-	0
Suez SA	EUR	-	-	-	0	2.200	743,760	16,140	264.094
Symrise AG	EUR	1.023	743,645	101,650	773.301	1.205	743,760	19,810	177.543
Takeaway.com Holding BV	EUR	-	-	-	0	764	743,760	130,300	740.407
Telecom Italia (ord.)	EUR	-	-	-	0	643	743,760	48,470	231.802
Telecom Italia SpA/Milano	EUR	99.576	743,645	0,216	160.168	99.576	743,760	0,434	321.571
Telefonica Deutschland Holding	EUR	20.541	743,645	2,303	351.788	-	-	-	0
Telefonica Deutschland Holding AG Namen-Akt	EUR	-	-	-	0	4.126	743,760	2,441	74.908
Telefonica S.A.	EUR	39.560	743,645	3,385	995.819	-	-	-	0
Telefonica S.A. (ES)	EUR	-	-	-	0	42.429	743,760	3,852	1.215.575
Teleperformance	EUR	222	743,645	222,700	367.654	222	743,760	392,000	647.250
Tenaris S.A.	EUR	6.141	743,645	16,285	743.691	-	-	-	0
Tenaris SA (IT)	EUR	-	-	-	0	4.413	743,760	9,210	302.292
Terna - Rete Elettrica Nazionale	EUR	16.705	743,645	6,900	857.159	-	-	-	0
Terna SpA	EUR	-	-	-	0	16.705	743,760	7,114	883.880
Total S.A. (FR)	EUR	-	-	-	0	8.444	743,760	44,630	2.802.902
TotalEnergies SE	EUR	8.544	743,645	58,650	3.726.447	-	-	-	0
UBISOFT Entertainment	EUR	-	-	-	0	413	743,760	43,070	132.299
UCB S.A.	EUR	936	743,645	73,560	512.016	936	743,760	100,350	698.596
UPM-Kymmene Oyj	EUR	2.066	743,645	34,930	536.654	2.066	743,760	33,460	514.149
Ubisoft Entertainment S.A.	EUR	413	743,645	26,410	81.112	-	-	-	0
Umicore S.A.	EUR	1.440	743,645	34,320	367.515	-	-	-	0
Umicore SA	EUR	-	-	-	0	1.440	743,760	35,750	382.888
UniCredit SpA	EUR	23.211	743,645	13,272	2.290.846	-	-	-	0
Unibail-Rodamco Se	EUR	-	-	-	0	589	743,760	61,620	269.942
Unibail-Rodamco-Westfield (REIT)	EUR	589	743,645	48,630	213.003	-	-	-	0
Unicredit SpA	EUR	-	-	-	0	23.261	743,760	13,544	2.343.193
Uniper SE	EUR	-	-	-	0	505	743,760	41,800	157.000
United Internet AG	EUR	715	743,645	18,890	100.439	715	743,760	34,940	185.807
Universal Music Group N.V. (NL)	EUR	-	-	-	0	2.322	743,760	24,780	427.953
Universal Music Group NV	EUR	2.322	743,645	22,510	388.690	-	-	-	0
Valeo	EUR	1.011	743,645	16,700	125.555	1.011	743,760	26,580	199.866
Veolia Environnement (FR)	EUR	-	-	-	0	1.849	743,760	32,260	443.643
Veolia Environnement S.A.	EUR	2.296	743,645	24,000	409.778	-	-	-	0
Verbund AG	EUR	2.333	743,645	78,650	1.364.518	-	-	-	0
Verbund AG A	EUR	-	-	-	0	2.052	743,760	98,900	1.509.407
Vinci S.A.	EUR	1.907	743,645	93,290	1.322.974	-	-	-	0
Vinci SA	EUR	-	-	-	0	1.907	743,760	92,910	1.317.789
Vivendi SA (FR)	EUR	-	-	-	0	2.322	743,760	11,890	205.342
Vivendi SE	EUR	2.322	743,645	8,914	153.922	-	-	-	0
Voestalpine AG	EUR	-	-	-	0	3.566	743,760	32,000	848.719
Volkswagen (Ord)	EUR	-	-	-	0	128	743,760	258,400	246.000
Volkswagen AG	EUR	268	743,645	147,650	294.262	-	-	-	0
Volkswagen AG (Pref)	EUR	-	-	-	0	1.162	743,760	177,480	1.533.869
Volkswagen AG (Preference)	EUR	1.162	743,645	116,420	1.006.003	-	-	-	0
Vonovia SE	EUR	4.551	743,645	22,020	745.229	4.551	743,760	48,500	1.641.653
Warehouses De Pauw CVA (REIT)	EUR	791	743,645	26,700	157.056	-	-	-	0
Wartsila Oyj Abp	EUR	2.196	743,645	7,868	128.488	-	-	-	0
Wendel SA	EUR	-	-	-	0	211	743,760	105,400	165.408
Wendel SE	EUR	211	743,645	87,200	136.825	-	-	-	0
Wolters Kluwer NV	EUR	889	743,645	97,760	646.292	889	743,760	103,600	685.006
Worldline SA	EUR	-	-	-	0	877	743,760	49,010	319.681
Worldline SA/France	EUR	877	743,645	36,530	238.240	-	-	-	0
Wärtsilä Oyj	EUR	-	-	-	0	2.196	743,760	12,360	201.876
Zalando SE	EUR	1.318	743,645	33,110	324.519	1.318	743,760	71,140	697.368

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
adidas AG	EUR	1.259	743,645	127,460	1.193.343	-	-	-	0
arGEN-X SE (BE)	EUR	-	-	-	0	378	743,760	315,300	886.438
bioMerieux SA	EUR	-	-	-	0	96	743,760	124,900	89.180
voestalpine AG	EUR	4.641	743,645	24,780	855.221	-	-	-	0
<b>I alt i EUR</b>					<b>178.188.825</b>				<b>200.985.768</b>
3i Group Plc	GBP	3.107	838,165	1.341,500	349.351	-	-	-	0
3i Group Plc Ord	GBP	-	-	-	0	3.107	885,845	1.449,000	398.811
AVEVA Group Plc	GBP	480	838,165	3.213,000	129.265	-	-	-	0
Admiral Group Plc	GBP	846	838,165	2.137,000	151.532	846	885,845	3.157,000	236.593
Anglo American Plc	GBP	3.811	838,165	3.236,500	1.033.818	-	-	-	0
Anglo American Plc (GBP)	GBP	-	-	-	0	3.697	885,845	3.016,000	987.731
Antofagasta	GBP	-	-	-	0	1.926	885,845	1.338,500	228.367
Antofagasta Plc	GBP	1.926	838,165	1.545,500	249.491	-	-	-	0
Ashtead Group	GBP	-	-	-	0	1.261	885,845	5.942,000	663.751
Ashtead Group Plc	GBP	1.261	838,165	4.720,000	498.869	-	-	-	0
Associated British Foods Plc	GBP	923	838,165	1.576,000	121.924	-	-	-	0
Associated British Foods Plc Ord	GBP	-	-	-	0	923	885,845	2.008,000	164.181
AstraZeneca Ord (GBP)	GBP	-	-	-	0	4.234	885,845	8.678,000	3.254.829
AstraZeneca Plc	GBP	4.213	838,165	11.218,000	3.961.288	-	-	-	0
Auto Trader Group PLC	GBP	-	-	-	0	2.634	885,845	740,000	172.665
Auto Trader Group Plc	GBP	2.634	838,165	515,600	113.830	-	-	-	0
Aveva Group Plc	GBP	-	-	-	0	480	885,845	3.404,000	144.740
Aviva Plc	GBP	9.974	838,165	442,800	370.174	-	-	-	0
Aviva Plc (GB)	GBP	-	-	-	0	12.471	885,845	410,400	453.384
BERKELEY GRP HLDG	GBP	-	-	-	0	405	885,845	4.775,000	171.311
BHP GROUP PLC	GBP	-	-	-	0	6.263	885,845	2.199,500	1.220.293
BP Plc	GBP	56.406	838,165	474,900	2.245.210	55.847	885,845	330,500	1.635.043
BT Group Ord (GB)	GBP	-	-	-	0	24.882	885,845	169,550	373.715
BT Group Plc	GBP	25.090	838,165	112,050	235.636	-	-	-	0
Barclays Plc	GBP	48.335	838,165	158,520	642.207	-	-	-	0
Barclays Plc Ord	GBP	-	-	-	0	48.335	885,845	187,000	800.684
Barratt Developments Plc	GBP	3.953	838,165	396,800	131.470	-	-	-	0
Barratt Developments Plc Ord	GBP	-	-	-	0	3.953	885,845	748,000	261.931
Berkeley Group Holdings Plc	GBP	405	838,165	3.773,000	128.077	-	-	-	0
British Land Co. PLC/The (REIT)	GBP	2.762	838,165	395,100	91.466	-	-	-	0
British Land Company Plc Ord	GBP	-	-	-	0	2.762	885,845	531,000	129.920
Bunzl Plc	GBP	1.583	838,165	2.759,000	366.068	-	-	-	0
Bunzl Plc Ord	GBP	-	-	-	0	847	885,845	2.885,000	216.465
Burberry Group Plc	GBP	1.292	838,165	2.030,000	219.831	-	-	-	0
Burberry Group Plc Ord	GBP	-	-	-	0	1.292	885,845	1.817,500	208.015
Coca Cola HBC Namen Akt. (GBP)	GBP	-	-	-	0	595	885,845	2.555,000	134.668
Coca-Cola HBC AG	GBP	595	838,165	1.973,000	98.395	-	-	-	0
Compass Group	GBP	-	-	-	0	5.354	885,845	1.651,000	783.039
Compass Group Plc	GBP	5.354	838,165	1.917,500	860.485	-	-	-	0
Croda International PLC	GBP	-	-	-	0	410	885,845	10.120,000	367.555
Croda International Plc	GBP	410	838,165	6.604,000	226.945	-	-	-	0
DCC Plc	GBP	545	838,165	4.080,000	186.374	-	-	-	0
DCC Plc (GBP)	GBP	-	-	-	0	545	885,845	6.050,000	292.085
Diageo Plc	GBP	6.332	838,165	3.650,000	1.937.150	-	-	-	0
Diageo Plc (GB)	GBP	-	-	-	0	5.882	885,845	4.036,000	2.102.974
Entain Plc	GBP	2.197	838,165	1.321,500	243.347	-	-	-	0
Evraz Plc	GBP	-	-	-	0	2.757	885,845	601,600	146.927
Experian PLC	GBP	-	-	-	0	3.091	885,845	3.632,000	994.495
Experian Plc	GBP	3.091	838,165	2.813,000	728.783	-	-	-	0
Ferguson PLC	GBP	-	-	-	0	742	885,845	13.105,000	861.388
GSK Plc	GBP	12.118	838,165	1.437,600	1.460.154	-	-	-	0
GVC Holdings Plc	GBP	-	-	-	0	2.197	885,845	1.683,000	327.546
GlaxoSmithKline Plc Ord (GBP)	GBP	-	-	-	0	14.281	885,845	1.606,600	2.032.470
HSBC Holdings Plc	GBP	56.063	838,165	515,700	2.423.277	-	-	-	0
HSBC Holdings Plc Ord (UK Reg)	GBP	-	-	-	0	55.848	885,845	448,650	2.219.591
Haleon Plc	GBP	16.144	838,165	327,350	442.948	-	-	-	0
Halma Plc	GBP	599	838,165	1.974,000	99.107	-	-	-	0
Halma Plc Ord	GBP	-	-	-	0	1.680	885,845	3.200,000	476.230
Hikma Pharmaceuticals Plc	GBP	849	838,165	1.552,000	110.441	849	885,845	2.219,000	166.887



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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Informa Plc	GBP	5.769	838,165	619,600	299.600	5.769	885,845	516,600	264.005
InterContinental Hotels Group	GBP	347	838,165	4.744,000	137.976	-	-	-	0
InterContinental Hotels Group PLC	GBP	-	-	-	0	503	885,845	4.781,000	213.032
Intertek Group	GBP	-	-	-	0	703	885,845	5.630,000	350.608
Intertek Group Plc	GBP	703	838,165	4.034,000	237.695	-	-	-	0
J Sainsbury Plc	GBP	3.321	838,165	217,700	60.598	-	-	-	0
JD Sports Fashion PLC new	GBP	-	-	-	0	6.205	885,845	217,800	119.717
JD Sports Fashion Plc	GBP	6.205	838,165	126,150	65.608	-	-	-	0
Johnson Matthey Plc	GBP	434	838,165	2.127,000	77.373	434	885,845	2.046,000	78.660
Kingfisher Plc	GBP	4.501	838,165	236,100	89.071	-	-	-	0
Kingfisher Plc Ord	GBP	-	-	-	0	4.501	885,845	338,300	134.887
Land Securities Group PLC R.E.I.T	GBP	-	-	-	0	4.251	885,845	776,400	292.371
Land Securities Group Plc (REIT)	GBP	4.251	838,165	621,400	221.407	-	-	-	0
Legal & General Group (Ord 2.5p)	GBP	-	-	-	0	19.884	885,845	297,500	524.021
Legal & General Group Plc	GBP	19.884	838,165	249,500	415.819	-	-	-	0
Lloyds Banking Group Plc	GBP	225.085	838,165	45,410	856.698	-	-	-	0
Lloyds Banking Group Plc Ord	GBP	-	-	-	0	182.784	885,845	47,800	773.969
London Stock Exchange Group PL	GBP	868	838,165	7.136,000	519.163	-	-	-	0
London Stock Exchange Group Plc	GBP	-	-	-	0	868	885,845	6.930,000	532.857
Melrose Industries PLC NEW	GBP	-	-	-	0	13.991	885,845	159,900	198.178
Melrose Industries Plc	GBP	13.991	838,165	134,500	157.725	-	-	-	0
Mondi Plc	GBP	1.729	838,165	1.409,500	204.263	1.729	885,845	1.826,000	279.675
NMC Health PLC	GBP	-	-	-	0	300	885,845	0,000	0
NMC Health Plc	GBP	300	838,165	0,000	0	-	-	-	0
NatWest Group Plc	GBP	16.050	838,165	265,200	356.762	-	-	-	0
National Grid Plc	GBP	11.649	838,165	997,400	973.840	9.804	885,845	1.059,800	920.418
Next Plc	GBP	293	838,165	5.806,000	142.585	-	-	-	0
Next Plc Ord	GBP	-	-	-	0	293	885,845	8.150,000	211.535
Ocado Group PLC	GBP	-	-	-	0	1.947	885,845	1.678,000	289.411
Ocado Group Plc	GBP	1.947	838,165	616,800	100.656	-	-	-	0
Pearson Plc	GBP	2.646	838,165	939,200	208.294	-	-	-	0
Pearson Plc Ord	GBP	-	-	-	0	2.646	885,845	613,200	143.731
Persimmon Plc	GBP	1.304	838,165	1.217,000	133.014	-	-	-	0
Persimmon Plc Ord	GBP	-	-	-	0	1.304	885,845	2.856,000	329.909
Phoenix Group Holdings PLC	GBP	-	-	-	0	2.151	885,845	653,200	124.464
Phoenix Group Holdings Plc	GBP	3.611	838,165	608,600	184.200	-	-	-	0
Prudential Plc	GBP	6.236	838,165	1.127,500	589.321	-	-	-	0
Prudential Plc Ord	GBP	-	-	-	0	6.940	885,845	1.274,500	783.533
RELX PLC	GBP	-	-	-	0	5.751	885,845	2.402,000	1.223.698
RELX Plc	GBP	5.241	838,165	2.288,000	1.005.078	-	-	-	0
Reckitt Benckiser Group Plc	GBP	2.192	838,165	5.754,000	1.057.158	2.192	885,845	6.342,000	1.231.472
Rentokil Initial Plc	GBP	6.000	838,165	508,000	255.473	-	-	-	0
Rentokil Initial Plc Ord	GBP	-	-	-	0	6.000	885,845	584,000	310.400
Rio Tinto Ord	GBP	-	-	-	0	3.295	885,845	4.892,000	1.427.906
Rio Tinto Plc	GBP	3.312	838,165	5.798,000	1.609.526	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	-	-	-	0	17.285	885,845	225,700	345.588
Royal Dutch Shell Plc A Ord	GBP	-	-	-	0	16.758	885,845	1.621,800	2.407.561
Royal Dutch Shell Plc B Ord	GBP	-	-	-	0	5.098	885,845	1.622,400	732.682
SSE Plc	GBP	4.451	838,165	1.712,000	638.691	-	-	-	0
SSE Plc Ord	GBP	-	-	-	0	3.245	885,845	1.649,000	474.016
Sage Group PLC/The	GBP	3.021	838,165	745,600	188.793	-	-	-	0
Sage Group Plc Ord	GBP	-	-	-	0	3.021	885,845	852,600	228.168
Sainsbury (J) Plc Ord	GBP	-	-	-	0	3.321	885,845	275,800	81.137
Segro Plc (REIT)	GBP	2.904	838,165	763,600	185.863	5.025	885,845	1.436,500	639.440
Severn Trent Plc	GBP	656	838,165	2.651,000	145.762	-	-	-	0
Severn Trent Plc (GB)	GBP	-	-	-	0	656	885,845	2.947,000	171.254
Shell Plc	GBP	19.718	838,165	2.326,000	3.844.166	-	-	-	0
Smith & Nephew Plc	GBP	2.270	838,165	1.109,500	211.097	-	-	-	0
Smith & Nephew Plc Ord USD0.20	GBP	-	-	-	0	2.270	885,845	1.293,500	260.106
Smiths Group Plc	GBP	2.076	838,165	1.598,500	278.144	-	-	-	0
Smiths Group Plc Ord	GBP	-	-	-	0	2.076	885,845	1.579,500	290.472
Spirax-Sarco Engineering Plc	GBP	229	838,165	10.615,000	203.744	229	885,845	16.050,000	325.588
St James's Place Plc	GBP	1.661	838,165	1.095,000	152.445	-	-	-	0
St. James Place Plc	GBP	-	-	-	0	1.661	885,845	1.683,500	247.708
Standard Chartered Plc	GBP	7.128	838,165	622,400	371.849	-	-	-	0
Standard Chartered Plc (GBP)	GBP	-	-	-	0	7.128	885,845	448,400	283.133

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Standard Life Aberdeen PLC New	GBP	-	-	-	0	6.609	885,845	240,900	141.036
Taylor Wimpey Plc Ord	GBP	-	-	-	0	9.394	885,845	175,500	146.045
Tesco Plc	GBP	26.205	838,165	224,200	492.435	-	-	-	0
Tesco Plc Ord (GB) new	GBP	-	-	-	0	18.262	885,845	289,900	468.980
Unilever Plc	GBP	7.177	838,165	4.182,000	2.515.686	-	-	-	0
Unilever Plc Ord	GBP	-	-	-	0	6.915	885,845	3.945,500	2.416.863
United Utilities Group Plc	GBP	1.612	838,165	991,400	133.950	-	-	-	0
United Utilities Group Plc. Ord.	GBP	-	-	-	0	1.612	885,845	1.089,000	155.507
Vodafone Group Plc	GBP	69.912	838,165	84,240	493.628	-	-	-	0
Vodafone Group Plc (GB)	GBP	-	-	-	0	93.068	885,845	112,260	925.514
WPP PLC	GBP	-	-	-	0	3.094	885,845	1.119,500	306.833
WPP Plc	GBP	3.094	838,165	820,200	212.701	-	-	-	0
Whitbread Plc	GBP	803	838,165	2.570,000	172.973	803	885,845	2.995,000	213.044
abrdrn.plc	GBP	6.609	838,165	189,250	104.834	-	-	-	0
<b>Ialt i GBP</b>					<b>40.162.577</b>				<b>44.647.416</b>
Adevinta ASA (B) (B)	NOK	-	-	-	0	1.745	74,167	117,300	151.811
Adevinta ASA A	NOK	1.745	70,732	65,600	80.969	-	-	-	0
Aker BP ASA	NOK	2.213	70,732	304,100	476.010	840	74,167	271,600	169.207
DNB Bank ASA	NOK	6.572	70,732	194,450	903.907	8.032	74,167	202,000	1.203.329
Equinor ASA	NOK	7.828	70,732	351,800	1.947.893	8.254	74,167	235,900	1.444.115
Gjensidige Forsikring ASA	NOK	1.047	70,732	192,200	142.337	1.047	74,167	214,000	166.177
Kongsberg Gruppen ASA	NOK	2.721	70,732	415,600	799.876	-	-	-	0
Mowi ASA	NOK	1.939	70,732	167,200	229.315	3.963	74,167	208,700	613.417
Norsk Hydro ASA	NOK	13.120	70,732	73,320	680.416	12.578	74,167	69,520	648.531
Orkla ASA	NOK	7.381	70,732	70,940	370.361	7.381	74,167	88,360	483.705
Salmar ASA	NOK	387	70,732	384,800	105.333	-	-	-	0
Schibsted ASA A	NOK	-	-	-	0	563	74,167	340,100	142.012
Schibsted ASA B	NOK	-	-	-	0	1.026	74,167	297,000	226.003
Telenor ASA	NOK	784	70,732	91,600	50.796	6.600	74,167	138,600	678.448
Yara International ASA	NOK	1.394	70,732	430,600	424.576	-	-	-	0
Yara International ASA (NO)	NOK	-	-	-	0	1.394	74,167	445,000	460.079
<b>Ialt i NOK</b>					<b>6.211.789</b>				<b>6.386.834</b>
Alfa Laval AB	SEK	422	66,873	301,100	84.972	422	72,237	364,400	111.084
Assa Abloy AB B	SEK	2.298	66,873	223,700	343.770	2.298	72,237	276,200	458.495
Atlas Copco AB A	SEK	1.704	66,873	123,100	140.275	-	-	-	0
Atlas Copco AB B	SEK	10.556	66,873	111,100	784.270	2.639	72,237	532,200	1.014.554
Boliden AB	SEK	819	66,873	391,250	214.284	-	-	-	0
Boliden AB New	SEK	-	-	-	0	819	72,237	350,000	207.068
Electrolux AB B	SEK	753	66,873	140,780	70.890	753	72,237	219,500	119.396
Epiroc AB A	SEK	2.021	66,873	189,850	256.584	-	-	-	0
Epiroc AB A new	SEK	-	-	-	0	2.021	72,237	229,200	334.612
Ericsson, Telefon AB LM B	SEK	-	-	-	0	6.596	72,237	99,790	475.476
Essity AB B	SEK	1.539	66,873	273,300	281.274	1.539	72,237	295,400	328.405
Evolution AB	SEK	402	66,873	1.015,400	272.970	-	-	-	0
Evolution Gaming Group AB New	SEK	-	-	-	0	402	72,237	1.286,200	373.504
Fastighets AB Balder B	SEK	2.166	66,873	48,520	70.280	361	72,237	651,800	169.974
Getinge AB B	SEK	987	66,873	216,300	142.766	-	-	-	0
H & M Hennes & Mauritz AB B	SEK	2.119	66,873	112,240	159.049	-	-	-	0
Handelsbanken AB A	SEK	-	-	-	0	3.380	72,237	97,860	238.937
Hennes & Mauritz AB B	SEK	-	-	-	0	2.179	72,237	178,080	280.306
Hexagon AB B	SEK	4.515	66,873	109,000	329.106	-	-	-	0
Hexagon AB B new 2021	SEK	-	-	-	0	4.515	72,237	143,650	468.516
Holmen AB B	SEK	651	66,873	413,900	180.189	-	-	-	0
Husqvarna AB B	SEK	1.013	66,873	73,120	49.534	1.013	72,237	144,850	105.996
Industrivärden A	SEK	-	-	-	0	52	72,237	288,400	10.833
Indutrade AB	SEK	1.450	66,873	211,100	204.695	-	-	-	0
Investment AB Latour B	SEK	619	66,873	197,100	81.589	-	-	-	0
Investor AB B	SEK	5.020	66,873	188,560	633.002	-	-	-	0
Investor AB B new	SEK	-	-	-	0	5.020	72,237	227,750	825.892
Latour Investment AB B	SEK	-	-	-	0	619	72,237	368,700	164.864
Lundin Petroleum AB	SEK	-	-	-	0	217	72,237	324,500	50.867

## Europa Indeks BNP KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NIBE Industrier AB B new	SEK	-	-	-	0	3.428	72,237	136,750	338.633
Nibe Industrier AB B	SEK	3.428	66,873	97,100	222.593	-	-	-	0
Nordea Bank Abp	SEK	4.588	66,873	111,680	342.650	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	7.867	72,237	110,500	627.961
SCA AB B (Svenska Cellulosa)	SEK	-	-	-	0	1.474	72,237	160,750	171.163
SKF AB B	SEK	1.485	66,873	159,150	158.047	1.485	72,237	214,500	230.099
Sandvik AB	SEK	3.288	66,873	188,400	414.252	3.288	72,237	252,600	599.966
Securitas AB B	SEK	1.582	66,873	86,960	91.998	1.007	72,237	124,650	90.674
Sinch AB NEW	SEK	-	-	-	0	1.240	72,237	115,100	103.100
Skandinaviska Enskilda Banken A	SEK	1.575	66,873	119,950	126.338	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	1.575	72,237	125,850	143.184
Skanska AB B	SEK	747	66,873	165,000	82.425	747	72,237	234,200	126.377
Svenska Cellulosa AB SCA B	SEK	1.474	66,873	131,950	130.064	-	-	-	0
Svenska Handelsbanken AB A	SEK	3.380	66,873	105,100	237.559	-	-	-	0
Swedbank AB	SEK	2.097	66,873	177,300	248.633	-	-	-	0
Swedbank AB A	SEK	-	-	-	0	2.097	72,237	182,100	275.848
Tele2 AB B	SEK	2.325	66,873	85,100	132.314	-	-	-	0
Telefonaktiebolaget LM Ericsson B	SEK	6.596	66,873	60,900	268.627	-	-	-	0
Telia Co. AB	SEK	9.035	66,873	26,660	161.079	-	-	-	0
Telia Company AB	SEK	-	-	-	0	9.035	72,237	35,405	231.075
Volvo AB B	SEK	3.746	66,873	188,480	472.155	-	-	-	0
Volvo B	SEK	-	-	-	0	3.746	72,237	209,650	567.314
<b>I alt i SEK</b>					<b>7.388.233</b>				<b>9.244.173</b>
AerCap Holdings NV	USD	600	696,785	58,320	243.819	-	-	-	0
Coca-Cola Europacific Partners	USD	600	696,785	55,320	231.277	-	-	-	0
Coca-Cola European Partners PL	USD	-	-	-	0	600	654,025	55,930	219.478
<b>I alt i USD</b>					<b>475.096</b>				<b>219.478</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>243.113.306</b>				<b>274.956.456</b>
<b>I alt i afdelingen</b>					<b>249.202.366</b>				<b>281.272.893</b>