

## Europa Indeks 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 - Mærsk A	DKK	-	-	-	0	111	100,000	21.780,000	2.417.580
A.P. Møller - Mærsk B	DKK	-	-	-	0	93	100,000	23.450,000	2.180.850
AP Møller - Maersk A	DKK	66	100,000	15.370,000	1.014.420	-	-	-	0
AP Møller - Maersk B	DKK	93	100,000	15.620,000	1.452.660	-	-	-	0
Ambu B	DKK	-	-	-	0	4.333	100,000	173,000	749.609
Carlsberg B	DKK	1.819	100,000	923,200	1.679.301	2.273	100,000	1.129,500	2.567.354
Chr Hansen Holding	DKK	2.192	100,000	499,700	1.095.342	-	-	-	0
Chr. Hansen Holding	DKK	-	-	-	0	2.192	100,000	515,400	1.129.757
Coloplast B	DKK	2.370	100,000	812,000	1.924.440	2.370	100,000	1.151,000	2.727.870
DSV	DKK	3.537	100,000	1.096,500	3.878.321	4.493	100,000	1.527,500	6.863.058
Danske Bank	DKK	13.711	100,000	137,300	1.882.520	13.711	100,000	112,950	1.548.657
Demant	DKK	2.640	100,000	192,550	508.332	-	-	-	0
GN Store Nord	DKK	-	-	-	0	2.727	100,000	411,300	1.121.615
Genmab	DKK	1.655	100,000	2.941,000	4.867.355	1.461	100,000	2.630,000	3.842.430
Novo Nordisk B	DKK	37.151	100,000	938,000	34.847.638	39.143	100,000	735,000	28.770.105
Novozymes B	DKK	4.452	100,000	351,900	1.566.659	4.452	100,000	537,200	2.391.614
Orsted	DKK	4.262	100,000	631,300	2.690.601	-	-	-	0
Pandora	DKK	2.394	100,000	488,100	1.168.511	2.394	100,000	815,400	1.952.068
Rockwool International B	DKK	-	-	-	0	201	100,000	2.860,000	574.860
Tryg	DKK	13.023	100,000	165,350	2.153.353	-	-	-	0
Tryg A/S	DKK	-	-	-	0	6.905	100,000	161,500	1.115.158
Vestas Wind Systems	DKK	23.173	100,000	202,100	4.683.263	-	-	-	0
Vestas Wind Systems A/S	DKK	-	-	-	0	23.173	100,000	200,000	4.634.600
William Demant Holding A/S	DKK	-	-	-	0	2.756	100,000	335,100	923.536
Ørsted A/S	DKK	-	-	-	0	4.262	100,000	835,200	3.559.622
<b>Ialt i DKK</b>					<b>65.412.716</b>				<b>69.070.343</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>					<b>65.412.716</b>				<b>69.070.343</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
ABB (Regd)	CHF	-	-	-	0	39.270	717,802	34,900	9.837.637
ABB Ltd.	CHF	37.728	753,118	28,060	7.972.869	-	-	-	0
Adecco (Regd.) (CHF)	CHF	-	-	-	0	4.252	717,802	46,600	1.422.275
Adecco Group AG	CHF	428	753,118	30,460	98.183	-	-	-	0
Alcon Inc.	CHF	11.244	753,118	63,180	5.350.121	-	-	-	0
Alcon Inc. (CH)	CHF	-	-	-	0	11.244	717,802	80,740	6.516.495
Bachem Holding (Regd B)	CHF	-	-	-	0	53	717,802	716,000	272.391
Bachem Holding AG	CHF	840	753,118	79,850	505.147	-	-	-	0
Baloise Holding AG	CHF	1.006	753,118	142,700	1.081.148	-	-	-	0
Baloise Holding AG (Regd.)	CHF	-	-	-	0	1.006	717,802	149,100	1.076.664
Banque Cantonale Vaudoise	CHF	1.016	753,118	88,750	679.087	-	-	-	0
Barry Callebaut AG	CHF	135	753,118	1.829,000	1.859.562	-	-	-	0
Barry Callebaut AG (regd)	CHF	-	-	-	0	83	717,802	2.216,000	1.320.238
Chocoladefabriken Lindt & Spru	CHF	33	753,118	52.215,000	3.632.516	-	-	-	0
Cie Financiere Richemont S.A. A	CHF	11.128	753,118	119,900	10.048.459	-	-	-	0
Cie Financiere Richemont SA (Reg)	CHF	-	-	-	0	12.149	717,802	136,950	11.942.824
Clariant (Reg.)	CHF	-	-	-	0	5.887	717,802	19,000	802.883
Clariant AG	CHF	5.887	753,118	14,650	649.523	-	-	-	0
Credit Suisse Group (Reg)	CHF	-	-	-	0	60.274	717,802	8,872	3.838.451
Credit Suisse Group AG	CHF	81.166	753,118	2,764	1.689.567	-	-	-	0
EMS-Chemie Holding AG	CHF	159	753,118	626,000	749.609	-	-	-	0
Ems-Chemie Holding (Regd)	CHF	-	-	-	0	159	717,802	1.021,000	1.165.272
Geberit AG	CHF	669	753,118	435,500	2.194.206	-	-	-	0
Geberit AG (Regd)	CHF	-	-	-	0	647	717,802	745,200	3.460.841
Givaudan (Regd) (CHF)	CHF	-	-	-	0	205	717,802	4.792,000	7.051.397
Givaudan S.A.	CHF	205	753,118	2.833,000	4.373.847	-	-	-	0
Holcim AG	CHF	12.997	753,118	47,880	4.686.627	-	-	-	0
Julius Baer Group Ltd	CHF	-	-	-	0	5.806	717,802	61,180	2.549.711
Julius Baer Group Ltd.	CHF	4.313	753,118	53,860	1.749.480	-	-	-	0
Kuehne & Nagel International AG (Regd)	CHF	-	-	-	0	1.181	717,802	294,400	2.495.699
Kuehne + Nagel International A	CHF	1.184	753,118	215,200	1.918.921	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
LafargeHolcim Ltd Reg.	CHF	-	-	-	0	13.073	717,802	46,510	4.364.415
Lindt & Spruengli AG - REG	CHF	-	-	-	0	3	717,802	122.200,000	2.631.461
Lindt & Spruengli AG-PC	CHF	-	-	-	0	24	717,802	12.630,000	2.175.800
Logitech International S.A.	CHF	3.866	753,118	57,060	1.661.333	-	-	-	0
Logitech International S.A. (Regd)	CHF	-	-	-	0	3.866	717,802	76,880	2.133.436
Lonza Group (Regd)	CHF	-	-	-	0	1.727	717,802	761,600	9.441.125
Lonza Group AG	CHF	1.695	753,118	453,100	5.783.982	-	-	-	0
Nestle (Regd)	CHF	-	-	-	0	65.573	717,802	127,440	59.983.981
Nestle S.A.	CHF	61.787	753,118	107,140	49.855.367	-	-	-	0
Novartis (Regd) (CHF)	CHF	-	-	-	0	52.514	717,802	80,280	30.261.255
Novartis AG	CHF	49.647	753,118	83,590	31.254.352	-	-	-	0
Partners Group (Reg)	CHF	-	-	-	0	543	717,802	1.512,500	5.895.215
Partners Group Holding AG	CHF	362	753,118	816,800	2.226.832	-	-	-	0
Roche Holding (Bearer) (CHF)	CHF	-	-	-	0	1.121	717,802	408,800	3.289.432
Roche Holding (genusscheine)	CHF	-	-	-	0	15.702	717,802	379,100	42.728.065
Roche Holding AG	CHF	16.331	753,118	324,450	35.932.625	-	-	-	0
SGS (Regd)	CHF	-	-	-	0	136	717,802	3.047,000	2.974.513
SGS S.A.	CHF	136	753,118	2.150,000	2.202.118	-	-	-	0
SIG Group AG	CHF	5.307	753,118	20,200	807.353	-	-	-	0
Schindler Holding AG	CHF	1.434	753,118	170,350	1.844.276	-	-	-	0
Schindler Holding AG (Regd)	CHF	-	-	-	0	632	717,802	244,400	1.108.722
Schindler Holding AG PC	CHF	-	-	-	0	802	717,802	245,500	1.413.287
Sika AG	CHF	3.453	753,118	221,700	5.765.347	-	-	-	0
Sika Ltd	CHF	-	-	-	0	3.261	717,802	380,200	8.899.536
Sonova Holding AG	CHF	1.275	753,118	219,300	2.105.775	-	-	-	0
Sonova Holding AG (Regd)	CHF	-	-	-	0	1.275	717,802	357,800	3.274.575
Straumann Holding (Regd)	CHF	-	-	-	0	246	717,802	1.937,000	3.420.339
Straumann Holding AG	CHF	2.460	753,118	105,600	1.956.420	-	-	-	0
Swatch Group (Regd)	CHF	-	-	-	0	597	717,802	53,450	229.048
Swatch Group (bearer)	CHF	-	-	-	0	851	717,802	279,000	1.704.269
Swatch Group AG/The	CHF	869	753,118	263,000	1.721.229	-	-	-	0
Swiss Life Holding (Regd.)	CHF	-	-	-	0	836	717,802	559,000	3.354.460
Swiss Life Holding AG	CHF	856	753,118	476,800	3.073.783	-	-	-	0
Swiss Prime Site AG	CHF	613	753,118	80,150	370.022	-	-	-	0
Swiss Prime Site AG (Regd)	CHF	-	-	-	0	2.286	717,802	89,650	1.471.062
Swiss Re (Regd)	CHF	-	-	-	0	7.473	717,802	90,260	4.841.666
Swiss Re AG	CHF	7.075	753,118	86,480	4.607.924	-	-	-	0
Swisscom (Regd)	CHF	-	-	-	0	561	717,802	514,600	2.072.226
Swisscom AG	CHF	798	753,118	506,600	3.044.607	-	-	-	0
Temenos AG	CHF	1.573	753,118	50,740	601.094	-	-	-	0
Temenos Group (Regd)	CHF	-	-	-	0	1.573	717,802	126,050	1.423.233
UBS Group AG	CHF	73.008	753,118	17,205	9.459.938	-	-	-	0
UBS Group Inc	CHF	-	-	-	0	85.711	717,802	16,420	10.102.159
VAT Group AG	CHF	450	753,118	252,800	856.747	534	717,802	454,400	1.741.743
Vifor Pharma	CHF	-	-	-	0	1.287	717,802	162,250	1.498.883
Zurich Insurance Group AG	CHF	3.612	753,118	442,300	12.031.724	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	3.489	717,802	400,400	10.027.658
<b>Ialt i CHF</b>					<b>226.401.720</b>				<b>276.214.342</b>
ABN AMRO Bank NV	EUR	9.357	743,645	12,925	899.359	-	-	-	0
ABN AMRO Group N.V. Shs Depository receipts	EUR	-	-	-	0	9.357	743,760	12,916	898.871
ACS Actividades de Const. Y Servicios SA	EUR	-	-	-	0	9.433	743,760	23,570	1.653.645
ACS Actividades de Construccio	EUR	6.160	743,645	26,770	1.226.294	-	-	-	0
AIB Group Plc	EUR	25.942	743,645	3,616	697.586	-	-	-	0
ASM International	EUR	-	-	-	0	1.034	743,760	388,700	2.989.289
ASM International NV	EUR	1.034	743,645	235,650	1.811.981	-	-	-	0
ASML Holding NV	EUR	8.990	743,645	503,800	33.680.887	9.508	743,760	706,700	49.975.492
AXA S.A.	EUR	44.703	743,645	26,055	8.661.506	-	-	-	0
AXA SA (FR)	EUR	-	-	-	0	47.831	743,760	26,185	9.315.257
Acciona S.A.	EUR	883	743,645	171,900	1.128.762	-	-	-	0
Accor S.A.	EUR	5.118	743,645	23,350	888.695	-	-	-	0
Accor SA	EUR	-	-	-	0	5.118	743,760	28,450	1.082.967
Adidas AG Reg.	EUR	-	-	-	0	4.359	743,760	253,200	8.208.870
Adyen B.V.	EUR	-	-	-	0	463	743,760	2.311,500	7.959.902
Adyen NV	EUR	469	743,645	1.288,400	4.493.546	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Aegon NV	EUR	40.051	743,645	4,738	1.411.153	40.051	743,760	4,393	1.308.601
Aena SA	EUR	-	-	-	0	2.275	743,760	138,800	2.348.571
Aena SME S.A.	EUR	2.275	743,645	117,300	1.984.472	-	-	-	0
Aeroports de Paris	EUR	928	743,645	125,200	864.008	-	-	-	0
Aeroports de Paris (ADP)	EUR	-	-	-	0	928	743,760	113,300	782.007
Ageas NV (BE)	EUR	-	-	-	0	4.957	743,760	45,550	1.679.346
Ageas SA/NV	EUR	4.924	743,645	41,420	1.516.679	-	-	-	0
Air Liquide S.A.	EUR	12.373	743,645	132,400	12.182.282	-	-	-	0
Air Liquide SA (FR)	EUR	-	-	-	0	10.925	743,760	153,320	12.458.136
Akzo Nobel NV	EUR	4.778	743,645	62,560	2.222.842	-	-	-	0
Akzo Nobel NV New	EUR	-	-	-	0	4.778	743,760	96,500	3.429.306
Allianz SE	EUR	9.184	743,645	200,900	13.720.738	9.355	743,760	207,650	14.448.027
Alstom	EUR	-	-	-	0	7.669	743,760	31,220	1.780.756
Alstom S.A.	EUR	7.669	743,645	22,820	1.301.428	-	-	-	0
Amadeus IT Group S.A	EUR	-	-	-	0	11.006	743,760	59,640	4.882.025
Amadeus IT Group S.A.	EUR	11.006	743,645	48,550	3.973.602	-	-	-	0
Amplifon S.p.A.	EUR	-	-	-	0	3.557	743,760	47,450	1.255.316
Amplifon SpA	EUR	3.557	743,645	27,820	735.879	-	-	-	0
Anheuser-Busch InBev SA/NV	EUR	20.148	743,645	56,270	8.430.911	17.893	743,760	53,170	7.075.916
ArcelorMittal (NL)	EUR	-	-	-	0	18.176	743,760	28,145	3.804.805
ArcelorMittal S.A.	EUR	18.176	743,645	24,575	3.321.678	-	-	-	0
Argenx SE	EUR	1.273	743,645	348,300	3.297.217	-	-	-	0
Arkema France	EUR	-	-	-	0	1.576	743,760	123,850	1.451.727
Arkema S.A.	EUR	1.576	743,645	83,880	983.061	-	-	-	0
Aroundtown SA (DE)	EUR	-	-	-	0	26.357	743,760	5,320	1.042.895
Assicurazioni Generali SpA	EUR	27.305	743,645	16,615	3.373.713	29.464	743,760	18,630	4.082.605
Atlantia SpA	EUR	-	-	-	0	13.214	743,760	17,455	1.715.485
BASF SE	EUR	22.038	743,645	46,390	7.602.601	20.912	743,760	61,780	9.608.958
BMW Bayerische Motoren-Werke AG (Ord)	EUR	-	-	-	0	7.631	743,760	88,490	5.022.367
BMW Bayerische Motoren-Werke AG (Pref)	EUR	-	-	-	0	1.252	743,760	73,300	682.560
BNP Paribas S.A.	EUR	25.055	743,645	53,250	9.921.554	26.282	743,760	60,770	11.879.016
Banco Bilbao Vizcaya Argentari	EUR	142.440	743,645	5,634	5.967.803	-	-	-	0
Banco Bilbao Vizcaya Argentaria SA	EUR	-	-	-	0	157.741	743,760	5,250	6.159.376
Banco Santander S.A.	EUR	383.544	743,645	2,803	7.993.307	-	-	-	0
Banco Santander SA	EUR	-	-	-	0	414.887	743,760	2,941	9.073.688
Bank of Ireland Group Plc	EUR	24.826	743,645	8,900	1.643.094	-	-	-	0
Bayer AG	EUR	-	-	-	0	22.271	743,760	47,000	7.785.211
Bayerische Motoren Werke AG	EUR	7.515	743,645	83,380	4.659.685	-	-	-	0
Bayerische Motoren Werke AG (Preference)	EUR	2.357	743,645	79,550	1.394.330	-	-	-	0
Bechtle	EUR	-	-	-	0	2.372	743,760	62,940	1.110.387
Bechtle AG	EUR	2.372	743,645	33,060	583.154	-	-	-	0
Beiersdorf AG	EUR	2.824	743,645	107,200	2.251.257	1.993	743,760	90,380	1.339.715
BioMerieux	EUR	857	743,645	97,920	624.048	-	-	-	0
Bollere	EUR	-	-	-	0	17.975	743,760	4,920	657.759
Bollere SE	EUR	17.975	743,645	5,220	697.758	-	-	-	0
Bouygues S.A.	EUR	6.684	743,645	28,040	1.393.735	-	-	-	0
Bouygues SA	EUR	-	-	-	0	6.684	743,760	31,490	1.565.460
Brenntag AG	EUR	-	-	-	0	3.008	743,760	79,580	1.780.388
Brenntag SE	EUR	4.030	743,645	59,720	1.789.742	-	-	-	0
Bureau Veritas S.A.	EUR	7.782	743,645	24,610	1.424.192	-	-	-	0
Bureau Veritas SA	EUR	-	-	-	0	7.782	743,760	29,180	1.688.921
CNH Industrial NV	EUR	25.873	743,645	14,965	2.879.315	-	-	-	0
CNH Industrial NV (IT)	EUR	-	-	-	0	25.873	743,760	17,070	3.284.832
CNP Assurances	EUR	-	-	-	0	6.927	743,760	21,750	1.120.566
CRH (IE)	EUR	-	-	-	0	17.643	743,760	46,520	6.104.428
CRH Plc	EUR	15.538	743,645	37,010	4.276.415	-	-	-	0
CaixaBank S.A.	EUR	111.945	743,645	3,672	3.056.842	-	-	-	0
Caixabank SA	EUR	-	-	-	0	111.945	743,760	2,414	2.009.902
Capgemini SE	EUR	3.994	743,645	155,950	4.631.899	3.994	743,760	215,500	6.401.594
Carl Zeiss Meditec	EUR	-	-	-	0	935	743,760	184,850	1.285.476
Carl Zeiss Meditec AG	EUR	935	743,645	117,900	819.768	-	-	-	0
Carrefour S.A.	EUR	13.298	743,645	15,640	1.546.638	-	-	-	0
Carrefour SA (FR)	EUR	-	-	-	0	13.298	743,760	16,105	1.592.868
Cellnex Telecom S.A.	EUR	12.052	743,645	30,920	2.771.177	12.052	743,760	51,180	4.587.671
Cie Generale des Etablissement	EUR	16.768	743,645	25,985	3.240.184	-	-	-	0
Cie de Saint-Gobain	EUR	8.276	743,645	45,650	2.809.486	-	-	-	0

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Cie de Saint-Gobain SA	EUR	-	-	-	0	12.302	743,760	61,870	5.660.941
Commerzbank AG	EUR	20.837	743,645	8,836	1.369.167	20.837	743,760	6,689	1.036.643
Continental AG	EUR	2.712	743,645	55,980	1.128.985	2.712	743,760	93,110	1.878.101
Corp ACCIONA Energias Renovabl	EUR	2.269	743,645	36,140	609.801	-	-	-	0
Covestro AG	EUR	4.447	743,645	36,550	1.208.705	4.447	743,760	54,200	1.792.665
Covivio	EUR	-	-	-	0	1.812	743,760	72,200	973.034
Covivio (REIT)	EUR	1.812	743,645	55,450	747.180	-	-	-	0
Credit Agricole S.A.	EUR	21.014	743,645	9,831	1.536.286	-	-	-	0
Credit Agricole SA	EUR	-	-	-	0	28.429	743,760	12,550	2.653.616
Dieteren Group	EUR	685	743,645	179,200	912.839	-	-	-	0
Daimler AG	EUR	-	-	-	0	19.730	743,760	67,590	9.918.417
Daimler Truck Holding AG	EUR	8.894	743,645	28,945	1.914.416	8.894	743,760	32,290	2.135.984
Danone	EUR	-	-	-	0	15.209	743,760	54,590	6.175.137
Danone S.A.	EUR	16.898	743,645	49,230	6.186.298	-	-	-	0
Dassault Systemes SA new	EUR	-	-	-	0	15.488	743,760	52,310	6.025.775
Dassault Systemes SE	EUR	15.488	743,645	33,495	3.857.811	-	-	-	0
Davide Campari-Milano N.V. (IT)	EUR	-	-	-	0	13.827	743,760	12,855	1.322.004
Davide Campari-Milano NV	EUR	4.024	743,645	9,484	283.802	-	-	-	0
Delivery Hero AG	EUR	-	-	-	0	3.623	743,760	98,000	2.640.750
Delivery Hero SE	EUR	3.623	743,645	44,780	1.206.474	-	-	-	0
Deutsche Bank AG	EUR	47.233	743,645	10,588	3.718.991	-	-	-	0
Deutsche Bank AG (Regd.)	EUR	-	-	-	0	46.917	743,760	11,018	3.844.730
Deutsche Boerse AG	EUR	4.607	743,645	161,400	5.529.520	-	-	-	0
Deutsche Börse AG	EUR	-	-	-	0	4.276	743,760	147,100	4.678.247
Deutsche Lufthansa AG	EUR	28.644	743,645	7,765	1.654.020	-	-	-	0
Deutsche Lufthansa AG (Regd)(Vink)	EUR	-	-	-	0	29.455	743,760	6,180	1.353.880
Deutsche Post AG	EUR	20.315	743,645	35,180	5.314.695	21.855	743,760	56,540	9.190.506
Deutsche Telekom AG	EUR	79.817	743,645	18,638	11.062.681	-	-	-	0
Deutsche Telekom AG (Regd)	EUR	-	-	-	0	75.084	743,760	16,300	9.102.650
DiaSorin SPA	EUR	-	-	-	0	513	743,760	167,450	638.904
DiaSorin SpA	EUR	513	743,645	130,400	497.463	-	-	-	0
Dr Ing hc F Porsche AG (Preference)	EUR	1.945	743,645	94,750	1.370.454	-	-	-	0
E.ON SE	EUR	45.060	743,645	9,334	3.127.697	45.060	743,760	12,192	4.086.006
EDP - Energias de Portugal S.A.	EUR	67.421	743,645	4,656	2.334.392	-	-	-	0
EDP Renovaveis S.A.	EUR	9.546	743,645	20,580	1.460.940	-	-	-	0
EDP Renovaveis SA	EUR	-	-	-	0	7.242	743,760	21,900	1.179.602
EDP-Energias de Portugal S.A.	EUR	-	-	-	0	67.421	743,760	4,832	2.423.008
ENEL SpA	EUR	-	-	-	0	190.353	743,760	7,046	9.975.512
Edenred	EUR	6.331	743,645	50,880	2.395.439	-	-	-	0
Edenred SA	EUR	-	-	-	0	6.331	743,760	40,570	1.910.338
Eiffage S.A.	EUR	3.064	743,645	91,920	2.094.423	-	-	-	0
Eiffage SA	EUR	-	-	-	0	2.688	743,760	90,460	1.808.501
Electricite de France (EDF)	EUR	-	-	-	0	10.530	743,760	10,330	809.024
Electricite de France S.A.	EUR	10.143	743,645	12,000	905.135	-	-	-	0
Elia Group SA/NV	EUR	1.102	743,645	132,800	1.088.292	-	-	-	0
Elia System Operator SA/NV	EUR	-	-	-	0	422	743,760	115,700	363.144
Elisa Oyj	EUR	3.072	743,645	49,460	1.129.903	-	-	-	0
Elisa Oyj A	EUR	-	-	-	0	3.072	743,760	54,120	1.236.550
Enagas S.A.	EUR	4.782	743,645	15,525	552.086	4.782	743,760	20,400	725.559
Endesa S.A.	EUR	8.747	743,645	17,635	1.147.097	8.747	743,760	20,200	1.314.145
Enel SpA	EUR	173.108	743,645	5,030	6.475.164	-	-	-	0
Engie S.A.	EUR	40.991	743,645	13,388	4.081.031	-	-	-	0
Engie SA	EUR	-	-	-	0	40.991	743,760	13,014	3.967.639
Eni SpA	EUR	60.246	743,645	13,286	5.952.345	60.246	743,760	12,220	5.475.607
Erste Group Bank AG	EUR	4.032	743,645	29,900	896.515	-	-	-	0
Erste Group Bank AG (AT) (EUR)	EUR	-	-	-	0	8.063	743,760	41,350	2.479.733
Essilor International SA	EUR	-	-	-	0	6.654	743,760	187,240	9.266.468
EssilorLuxottica S.A.	EUR	6.218	743,645	169,200	7.823.782	-	-	-	0
Eurazeo SA	EUR	-	-	-	0	1.699	743,760	76,800	970.482
Eurazeo SE	EUR	1.699	743,645	58,100	734.066	-	-	-	0
Eurofins Scientific SE	EUR	3.129	743,645	67,060	1.560.396	3.129	743,760	108,800	2.532.021
Euronext NV	EUR	1.646	743,645	69,160	846.546	-	-	-	0
Euronext NV (FR)	EUR	-	-	-	0	1.646	743,760	91,250	1.117.109
Evonik Industries AG	EUR	3.804	743,645	17,935	507.350	3.804	743,760	28,470	805.491
Faurecia SA	EUR	-	-	-	0	2.949	743,760	41,830	917.478
Ferrari NV	EUR	2.892	743,645	200,200	4.305.544	-	-	-	0

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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
Ferrari NV (IT)	EUR	-	-	-	0	2.892	743,760	227,500	4.893.420
Ferrovial S.A.	EUR	14.019	743,645	24,470	2.551.036	-	-	-	0
Ferrovial SA	EUR	-	-	-	0	14.019	743,760	27,560	2.873.618
FinecoBank Banca Fineco SpA	EUR	13.466	743,645	15,520	1.554.161	-	-	-	0
FinecoBank S.P.A	EUR	-	-	-	0	13.466	743,760	15,435	1.545.888
Flutter Entertainment Plc	EUR	3.898	743,645	127,800	3.704.575	-	-	-	0
Fortum Oyj	EUR	9.222	743,645	15,540	1.065.717	9.222	743,760	26,990	1.851.232
Fresenius Medical Care AG & Co.	EUR	4.357	743,645	30,570	990.487	-	-	-	0
Fresenius Medical Care AG & Co. KGaA	EUR	-	-	-	0	4.357	743,760	57,140	1.851.657
Fresenius SE & Co. KGaA	EUR	9.545	743,645	26,250	1.863.249	9.545	743,760	35,400	2.513.113
GALP Energia, SGPS, SA	EUR	-	-	-	0	12.741	743,760	8,520	807.376
GEA Group AG	EUR	3.415	743,645	38,200	970.107	3.415	743,760	48,090	1.221.457
Galp Energia SGPS S.A.	EUR	12.741	743,645	12,610	1.194.770	-	-	-	0
Gecina	EUR	-	-	-	0	1.683	743,760	122,900	1.538.398
Gecina S.A. (REIT)	EUR	656	743,645	95,150	464.171	-	-	-	0
Getlink SE	EUR	16.655	743,645	14,975	1.854.715	-	-	-	0
Grifols S.A.	EUR	7.040	743,645	10,770	563.838	-	-	-	0
Grifols SA A	EUR	-	-	-	0	7.040	743,760	16,875	883.587
Groupe Bruxelles Lambert NV	EUR	2.977	743,645	74,580	1.651.075	-	-	-	0
Groupe Bruxelles Lambert SA	EUR	-	-	-	0	2.977	743,760	98,160	2.173.433
Groupe Eurotunnel SE - REGR	EUR	-	-	-	0	16.655	743,760	14,560	1.803.594
Hannover Rueck SE	EUR	1.824	743,645	185,500	2.516.138	-	-	-	0
Hannover Rueck SE (Regd)	EUR	-	-	-	0	1.235	743,760	167,150	1.535.346
HeidelbergCement AG	EUR	2.172	743,645	53,280	860.577	3.644	743,760	59,520	1.613.148
Heineken	EUR	-	-	-	0	5.821	743,760	98,860	4.280.071
Heineken Holding NV	EUR	2.410	743,645	72,050	1.291.269	2.410	743,760	81,150	1.454.583
Heineken NV	EUR	5.821	743,645	87,880	3.804.112	-	-	-	0
HelloFresh SE	EUR	3.601	743,645	20,530	549.766	3.601	743,760	67,540	1.808.910
Henkel AG & Co. KGaA	EUR	2.612	743,645	60,250	1.170.296	-	-	-	0
Henkel AG & Co. KGaA (Ord)	EUR	-	-	-	0	2.612	743,760	68,700	1.334.636
Henkel AG & Co. KGaA (Pref)	EUR	-	-	-	0	4.055	743,760	71,140	2.145.545
Henkel AG & Co. KGaA (Preference)	EUR	4.055	743,645	65,020	1.960.665	-	-	-	0
Hermes International	EUR	712	743,645	1.445,000	7.650.917	761	743,760	1.536,000	8.693.781
IMCD Group BV	EUR	-	-	-	0	912	743,760	194,700	1.320.688
IMCD NV	EUR	1.499	743,645	133,150	1.484.255	-	-	-	0
ING Groep NV	EUR	84.761	743,645	11,388	7.178.095	90.778	743,760	12,242	8.265.437
INPOST SA (NL)	EUR	-	-	-	0	5.421	743,760	10,598	427.303
Iberdrola S.A.	EUR	140.771	743,645	10,930	11.441.923	-	-	-	0
Iberdrola SA	EUR	-	-	-	0	139.632	743,760	10,410	10.811.066
Industria de Diseno Textil S.A.	EUR	22.230	743,645	24,850	4.108.010	-	-	-	0
Industria de Diseno Textil SA (INDITEX)	EUR	-	-	-	0	25.569	743,760	28,530	5.425.607
Infineon Technologies AG	EUR	30.445	743,645	28,430	6.436.629	29.780	743,760	40,760	9.028.003
Infrastrutture Wireless Italia	EUR	12.509	743,645	9,414	875.714	-	-	-	0
Infrastrutture Wireless Italiane S.p.A.	EUR	-	-	-	0	12.509	743,760	10,680	993.635
Intesa Sanpaolo SpA	EUR	382.495	743,645	2,078	5.910.673	427.700	743,760	2,274	7.233.734
Ipsen S.A.	EUR	824	743,645	100,500	615.827	-	-	-	0
Ipsen SA	EUR	-	-	-	0	824	743,760	80,500	493.351
Irish Bank Resolution Corporation Ltd (IE)	EUR	-	-	-	0	11.692	743,760	0,000	0
JDE Peet's NV	EUR	4.690	743,645	27,020	942.375	-	-	-	0
JDE Peets BV	EUR	-	-	-	0	1.177	743,760	27,100	237.235
Jeronimo Martins SGPS S.A.	EUR	4.668	743,645	20,180	700.515	4.668	743,760	20,100	697.846
Just Eat Takeaway.com NV	EUR	4.433	743,645	19,750	651.074	-	-	-	0
KBC Groep NV	EUR	-	-	-	0	5.729	743,760	75,460	3.215.351
KBC Group NV	EUR	5.729	743,645	60,080	2.559.614	-	-	-	0
KION Group AG	EUR	-	-	-	0	1.786	743,760	96,480	1.281.597
Kering	EUR	-	-	-	0	1.758	743,760	706,900	9.242.930
Kering S.A.	EUR	1.634	743,645	475,500	5.777.876	-	-	-	0
Kerry Group A	EUR	-	-	-	0	3.826	743,760	113,250	3.222.671
Kerry Group Plc	EUR	3.826	743,645	84,240	2.396.784	-	-	-	0
Kesko Oyj B	EUR	1.246	743,645	20,620	191.061	5.556	743,760	29,340	1.212.426
Kingspan Group	EUR	-	-	-	0	3.600	743,760	105,000	2.811.413
Kingspan Group Plc	EUR	3.600	743,645	50,580	1.354.088	-	-	-	0
Klepierre	EUR	-	-	-	0	6.046	743,760	20,850	937.577
Klepierre S.A. (REIT)	EUR	6.046	743,645	21,530	968.006	-	-	-	0
Knorr-Bremse AG	EUR	1.551	743,645	51,040	588.692	1.551	743,760	86,900	1.002.454
Kone Oyj B	EUR	6.209	743,645	48,300	2.230.152	8.009	743,760	63,040	3.755.150

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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
Koninklijke Ahold Delhaize N.V.	EUR	-	-	-	0	22.610	743,760	30,135	5.067.626
Koninklijke Ahold Delhaize NV	EUR	22.607	743,645	26,840	4.512.229	-	-	-	0
Koninklijke DSM NV	EUR	3.937	743,645	114,300	3.346.396	3.858	743,760	198,000	5.681.464
Koninklijke KPN	EUR	-	-	-	0	69.688	743,760	2,730	1.414.990
Koninklijke KPN NV	EUR	96.954	743,645	2,890	2.083.671	-	-	-	0
Koninklijke Philips NV	EUR	19.101	743,645	14,004	1.989.179	-	-	-	0
L'Oreal	EUR	-	-	-	0	5.868	743,760	416,950	18.197.298
L'Oreal S.A.	EUR	5.195	743,645	333,600	12.887.755	-	-	-	0
LEG Immobilien AG	EUR	-	-	-	0	1.706	743,760	122,700	1.556.885
LEG Immobilien SE	EUR	1.706	743,645	60,860	772.105	-	-	-	0
LVMH Moët Hennessy Louis Vuitton	EUR	6.270	743,645	679,900	31.701.386	-	-	-	0
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	-	-	-	0	6.442	743,760	727,000	34.832.765
La Francaise des Jeux SA	EUR	-	-	-	0	2.436	743,760	38,940	705.515
La Francaise des Jeux SAEM	EUR	2.436	743,645	37,580	680.769	-	-	-	0
Lanxess AG	EUR	-	-	-	0	1.904	743,760	54,500	771.785
Legrand S.A.	EUR	6.145	743,645	74,820	3.419.048	-	-	-	0
Legrand SA	EUR	-	-	-	0	6.145	743,760	102,900	4.702.947
MTU Aero Engines AG	EUR	3.786	743,645	202,200	5.692.820	2.556	743,760	179,400	3.410.485
Mediobanca	EUR	-	-	-	0	14.691	743,760	10,110	1.104.677
Mediobanca Banca di Credito Fi	EUR	14.691	743,645	8,984	981.492	-	-	-	0
Mercedes-Benz Group AG	EUR	18.962	743,645	61,400	8.658.012	-	-	-	0
Merck KGaA	EUR	3.334	743,645	180,900	4.485.076	3.000	743,760	227,000	5.065.006
Michelin B	EUR	-	-	-	0	4.192	743,760	144,150	4.494.369
Moncler SPA	EUR	-	-	-	0	5.152	743,760	64,020	2.453.151
Moncler SpA	EUR	4.153	743,645	49,500	1.528.737	-	-	-	0
Muenchener Rueckversicherungs-	EUR	3.496	743,645	304,000	7.903.340	-	-	-	0
Munich RE (Regd)	EUR	-	-	-	0	3.170	743,760	260,500	6.141.859
NN Group NV	EUR	6.576	743,645	38,160	1.866.104	5.108	743,760	47,610	1.808.764
Naturgy Energy Group S.A.	EUR	4.847	743,645	24,310	876.241	-	-	-	0
Naturgy Energy Group SA	EUR	-	-	-	0	4.847	743,760	28,630	1.032.113
Nemetschek SE	EUR	1.258	743,645	47,690	446.143	1.258	743,760	112,800	1.055.413
Neste Oyj	EUR	8.031	743,645	43,020	2.569.246	10.348	743,760	43,360	3.337.171
Nexi S.p.A.	EUR	-	-	-	0	13.316	743,760	13,990	1.385.557
Nexi SpA	EUR	13.316	743,645	7,366	729.409	-	-	-	0
Nokia Oyj	EUR	126.030	743,645	4,327	4.055.333	-	-	-	0
Nokia Oyj (FI)	EUR	-	-	-	0	125.995	743,760	5,574	5.223.398
OCI NV	EUR	3.106	743,645	33,420	771.922	-	-	-	0
OMV AG	EUR	3.947	743,645	48,100	1.411.815	3.773	743,760	49,950	1.401.700
ORANGE (FR)	EUR	-	-	-	0	46.875	743,760	9,413	3.281.725
Orange S.A.	EUR	55.173	743,645	9,281	3.807.913	-	-	-	0
Orion Oyj B	EUR	3.623	743,645	51,240	1.380.521	1.510	743,760	36,520	410.148
Orpea	EUR	-	-	-	0	1.102	743,760	88,100	722.088
Paddy Power Betfair Plc	EUR	-	-	-	0	3.898	743,760	139,000	4.029.855
Pernod Ricard	EUR	-	-	-	0	5.015	743,760	211,500	7.888.858
Pernod Ricard S.A.	EUR	4.591	743,645	183,750	6.273.361	-	-	-	0
Porsche Automobil Holding (Pref.)	EUR	-	-	-	0	3.545	743,760	83,440	2.200.003
Porsche Automobil Holding SE (Preference)	EUR	3.545	743,645	51,240	1.350.800	-	-	-	0
Poste Italiane SPA	EUR	-	-	-	0	14.268	743,760	11,540	1.224.621
Poste Italiane SpA	EUR	1.863	743,645	9,126	126.433	-	-	-	0
Prosus NV	EUR	-	-	-	0	21.827	743,760	73,530	11.936.897
Prosus NV N	EUR	17.495	743,645	64,450	8.384.990	-	-	-	0
Proximus SA (BE)	EUR	-	-	-	0	4.905	743,760	17,140	625.292
Prysmian SpA	EUR	6.449	743,645	34,660	1.662.213	6.262	743,760	33,110	1.542.073
Publicis Groupe	EUR	-	-	-	0	5.339	743,760	59,200	2.350.793
Publicis Groupe S.A.	EUR	5.339	743,645	59,420	2.359.165	-	-	-	0
Puma SE	EUR	2.475	743,645	56,700	1.043.576	2.475	743,760	107,500	1.978.866
QIAGEN NV	EUR	6.542	743,645	47,010	2.287.002	-	-	-	0
Qiagen (DE)	EUR	-	-	-	0	4.656	743,760	48,990	1.696.498
RWE AG (Ord)	EUR	-	-	-	0	13.848	743,760	35,720	3.679.013
Raiffeisen Bank International AG	EUR	-	-	-	0	2.949	743,760	25,880	567.639
Randstad Holdings	EUR	-	-	-	0	3.674	743,760	60,040	1.640.638
Randstad NV	EUR	3.456	743,645	56,960	1.463.893	-	-	-	0
Rational	EUR	-	-	-	0	117	743,760	900,400	783.527
Rational AG	EUR	117	743,645	555,000	482.886	-	-	-	0
Recordati Industria Chimica e	EUR	2.639	743,645	38,750	760.461	-	-	-	0
Recordati SpA	EUR	-	-	-	0	2.639	743,760	56,500	1.108.972

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Red Electrica Corp. S.A.	EUR	11.549	743,645	16,260	1.396.467	-	-	-	0
Red Electrica Corporacion SA	EUR	-	-	-	0	9.640	743,760	19,025	1.364.063
Remy Cointreau	EUR	-	-	-	0	519	743,760	214,000	826.064
Remy Cointreau S.A.	EUR	519	743,645	157,600	608.260	-	-	-	0
Renault	EUR	-	-	-	0	3.840	743,760	30,545	872.377
Renault S.A.	EUR	3.840	743,645	31,275	893.088	-	-	-	0
Repsol S.A.	EUR	36.747	743,645	14,850	4.058.018	36.747	743,760	10,436	2.852.258
Royal Philips NV (NL)	EUR	-	-	-	0	20.882	743,760	32,765	5.088.796
SAP SE	EUR	23.470	743,645	96,390	16.823.282	-	-	-	0
SAP SE (Ord)	EUR	-	-	-	0	23.978	743,760	124,900	22.274.513
SEB S.A.	EUR	633	743,645	78,250	368.344	-	-	-	0
SEB SA	EUR	-	-	-	0	633	743,760	136,900	644.525
STMicroelectronics - (FR)	EUR	-	-	-	0	16.034	743,760	43,370	5.172.067
STMicroelectronics NV	EUR	16.008	743,645	32,995	3.927.814	-	-	-	0
Sampo Oyj A	EUR	12.253	743,645	48,820	4.448.421	11.930	743,760	44,060	3.909.469
Sanofi	EUR	26.168	743,645	89,840	17.482.597	-	-	-	0
Sanofi (FR)	EUR	-	-	-	0	26.220	743,760	88,580	17.274.329
Sartorius AG (Preference)	EUR	571	743,645	369,400	1.568.551	-	-	-	0
Sartorius AG Pref.	EUR	-	-	-	0	571	743,760	595,200	2.527.737
Sartorius Stedim Biotech	EUR	662	743,645	302,500	1.489.186	662	743,760	482,400	2.375.189
Schneider Electric	EUR	-	-	-	0	12.666	743,760	172,460	16.246.532
Schneider Electric SE	EUR	12.266	743,645	130,720	11.923.690	-	-	-	0
Scout24 AG	EUR	-	-	-	0	1.106	743,760	61,420	505.240
Scout24 SE	EUR	2.600	743,645	46,930	907.381	-	-	-	0
Siemens AG	EUR	16.907	743,645	129,640	16.299.386	-	-	-	0
Siemens AG (Regd)	EUR	-	-	-	0	17.662	743,760	152,680	20.056.486
Siemens Energy AG	EUR	9.438	743,645	17,575	1.233.505	9.438	743,760	22,490	1.578.710
Siemens Gamesa Renewable Energy SA	EUR	-	-	-	0	6.201	743,760	21,070	971.760
Siemens Healthineers AG	EUR	5.929	743,645	46,730	2.060.359	5.929	743,760	65,820	2.902.499
Smurfit Kappa Group Plc	EUR	4.980	743,645	34,560	1.279.878	-	-	-	0
Smurfit Kappa Group Plc (EUR)	EUR	-	-	-	0	6.704	743,760	48,440	2.415.299
Snam SpA	EUR	35.727	743,645	4,527	1.202.743	36.384	743,760	5,300	1.434.231
Societe Generale	EUR	-	-	-	0	19.183	743,760	30,205	4.309.513
Societe Generale S.A.	EUR	16.846	743,645	23,480	2.941.444	-	-	-	0
Sodexo	EUR	-	-	-	0	2.567	743,760	77,060	1.471.254
Sodexo S.A.	EUR	2.567	743,645	89,480	1.708.117	-	-	-	0
Solvay S.A.	EUR	1.734	743,645	94,460	1.218.043	-	-	-	0
Solvay SA	EUR	-	-	-	0	1.734	743,760	102,200	1.318.053
Stellantis N.V. (IT)	EUR	-	-	-	0	47.327	743,760	16,686	5.873.460
Stellantis NV	EUR	50.922	743,645	13,264	5.022.797	-	-	-	0
Stora Enso Oyj R	EUR	12.011	743,645	13,150	1.174.547	16.598	743,760	16,140	1.992.471
Suez SA	EUR	-	-	-	0	5.393	743,760	19,810	794.598
Symrise AG	EUR	3.722	743,645	101,650	2.813.516	2.489	743,760	130,300	2.412.138
Takeaway.com Holding BV	EUR	-	-	-	0	4.433	743,760	48,470	1.598.099
Telecom Italia (ord.)	EUR	-	-	-	0	248.227	743,760	0,434	801.626
Telefonica Deutschland Holding	EUR	55.959	743,645	2,303	958.362	-	-	-	0
Telefonica Deutschland Holding AG Namen-Akt	EUR	-	-	-	0	17.210	743,760	2,441	312.451
Telefonica S.A.	EUR	150.286	743,645	3,385	3.783.057	-	-	-	0
Telefonica S.A. (ES)	EUR	-	-	-	0	127.709	743,760	3,852	3.658.816
Teleperformance	EUR	1.416	743,645	222,700	2.345.034	1.416	743,760	392,000	4.128.404
Tenaris S.A.	EUR	16.099	743,645	16,285	1.949.631	-	-	-	0
Tenaris SA (IT)	EUR	-	-	-	0	15.855	743,760	9,210	1.086.072
Terna - Rete Elettrica Nazionale	EUR	39.840	743,645	6,900	2.044.250	-	-	-	0
Terna SpA	EUR	-	-	-	0	27.275	743,760	7,114	1.443.150
Total S.A. (FR)	EUR	-	-	-	0	58.095	743,760	44,630	19.284.059
TotalEnergies SE	EUR	56.995	743,645	58,650	24.858.243	-	-	-	0
UBISOFT Entertainment	EUR	-	-	-	0	2.304	743,760	43,070	738.057
UCB S.A.	EUR	3.077	743,645	73,560	1.683.197	3.077	743,760	100,350	2.296.559
UPM-Kymmene Oyj	EUR	11.787	743,645	34,930	3.061.735	11.787	743,760	33,460	2.933.338
Ubisoft Entertainment S.A.	EUR	2.304	743,645	26,410	452.498	-	-	-	0
Umicore S.A.	EUR	4.509	743,645	34,320	1.150.782	-	-	-	0
Umicore SA	EUR	-	-	-	0	4.509	743,760	35,750	1.198.917
UniCredit SpA	EUR	44.838	743,645	13,272	4.425.357	-	-	-	0
Unibail-Rodamco Se	EUR	-	-	-	0	3.080	743,760	61,620	1.411.579
Unibail-Rodamco-Westfield (REIT)	EUR	3.080	743,645	48,630	1.113.834	-	-	-	0
Unicredit SpA	EUR	-	-	-	0	50.290	743,760	13,544	5.065.956

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Uniper SE	EUR	-	-	-	0	781	743,760	41,800	242.806
United Internet AG	EUR	2.075	743,645	18,890	291.485	2.075	743,760	34,940	539.230
Universal Music Group N.V. (NL)	EUR	-	-	-	0	17.205	743,760	24,780	3.170.946
Universal Music Group NV	EUR	17.205	743,645	22,510	2.880.022	-	-	-	0
Valeo	EUR	5.679	743,645	16,700	705.268	5.679	743,760	26,580	1.122.690
Veolia Environnement (FR)	EUR	-	-	-	0	14.943	743,760	32,260	3.585.378
Veolia Environnement S.A.	EUR	10.736	743,645	24,000	1.916.105	-	-	-	0
Verbund AG	EUR	1.342	743,645	78,650	784.905	-	-	-	0
Verbund AG A	EUR	-	-	-	0	1.342	743,760	98,900	987.147
Vinci S.A.	EUR	12.049	743,645	93,290	8.358.951	-	-	-	0
Vinci SA	EUR	-	-	-	0	12.864	743,760	92,910	8.889.377
Vivendi SA (FR)	EUR	-	-	-	0	15.509	743,760	11,890	1.371.508
Vivendi SE	EUR	15.084	743,645	8,914	999.896	-	-	-	0
Voestalpine AG	EUR	-	-	-	0	5.751	743,760	32,000	1.368.756
Volkswagen (Ord)	EUR	-	-	-	0	785	743,760	258,400	1.508.673
Volkswagen AG	EUR	785	743,645	147,650	861.924	-	-	-	0
Volkswagen AG (Pref)	EUR	-	-	-	0	4.197	743,760	177,480	5.540.146
Volkswagen AG (Preference)	EUR	4.197	743,645	116,420	3.633.559	-	-	-	0
Vonovia SE	EUR	12.022	743,645	22,020	1.968.610	16.470	743,760	48,500	5.941.118
Warehouses De Pauw CVA (REIT)	EUR	3.306	743,645	26,700	656.417	-	-	-	0
Wartsila Oyj Abp	EUR	12.392	743,645	7,868	725.056	-	-	-	0
Wendel SA	EUR	-	-	-	0	1.020	743,760	105,400	799.602
Wendel SE	EUR	1.020	743,645	87,200	661.428	-	-	-	0
Wolters Kluwer NV	EUR	5.958	743,645	97,760	4.331.391	5.885	743,760	103,600	4.534.601
Worldline SA	EUR	-	-	-	0	5.797	743,760	49,010	2.113.104
Worldline SA/France	EUR	5.797	743,645	36,530	1.574.775	-	-	-	0
Wartsila Oyj	EUR	-	-	-	0	12.392	743,760	12,360	1.139.181
Zalando SE	EUR	4.959	743,645	33,110	1.221.009	4.959	743,760	71,140	2.623.861
adidas AG	EUR	4.024	743,645	127,460	3.814.148	-	-	-	0
arGEN-X SE (BE)	EUR	-	-	-	0	1.060	743,760	315,300	2.485.780
bioMerieux SA	EUR	-	-	-	0	857	743,760	124,900	796.116
voestalpine AG	EUR	5.751	743,645	24,780	1.059.767	-	-	-	0
<b>Ialt i EUR</b>					<b>702.828.570</b>				<b>855.887.786</b>
3i Group Plc	GBP	27.149	838,165	1.341,500	3.052.629	-	-	-	0
3i Group Plc Ord	GBP	-	-	-	0	27.149	885,845	1.449,000	3.484.817
AVEVA Group Plc	GBP	3.334	838,165	3.213,000	897.854	-	-	-	0
Admiral Group Plc	GBP	4.815	838,165	2.137,000	862.443	4.815	885,845	3.157,000	1.346.569
Anglo American Plc	GBP	31.149	838,165	3.236,500	8.449.855	-	-	-	0
Anglo American Plc (GBP)	GBP	-	-	-	0	30.571	885,845	3.016,000	8.167.680
Antofagasta	GBP	-	-	-	0	14.035	885,845	1.338,500	1.664.135
Antofagasta Plc	GBP	18.084	838,165	1.545,500	2.342.572	-	-	-	0
Ashtead Group	GBP	-	-	-	0	11.419	885,845	5.942,000	6.010.609
Ashtead Group Plc	GBP	11.490	838,165	4.720,000	4.545.603	-	-	-	0
Associated British Foods Plc	GBP	11.582	838,165	1.576,000	1.529.922	-	-	-	0
Associated British Foods Plc Ord	GBP	-	-	-	0	11.582	885,845	2.008,000	2.060.179
AstraZeneca Ord (GBP)	GBP	-	-	-	0	35.865	885,845	8.678,000	27.570.727
AstraZeneca Plc	GBP	35.558	838,165	11.218,000	33.433.534	-	-	-	0
Auto Trader Group PLC	GBP	-	-	-	0	26.271	885,845	740,000	1.722.131
Auto Trader Group Plc	GBP	15.041	838,165	515,600	650.009	-	-	-	0
Aveva Group Plc	GBP	-	-	-	0	3.334	885,845	3.404,000	1.005.340
Aviva Plc	GBP	86.563	838,165	442,800	3.212.694	-	-	-	0
Aviva Plc (GB)	GBP	-	-	-	0	113.899	885,845	410,400	4.140.807
BERKELEY GRP HLDG	GBP	-	-	-	0	4.728	885,845	4.775,000	1.999.901
BHP GROUP PLC	GBP	-	-	-	0	50.816	885,845	2.199,500	9.901.071
BP Plc	GBP	448.518	838,165	474,900	17.853.015	475.663	885,845	330,500	13.926.070
BT Group Ord (GB)	GBP	-	-	-	0	221.913	885,845	169,550	3.333.023
BT Group Plc	GBP	184.425	838,165	112,050	1.732.053	-	-	-	0
Barclays Plc	GBP	370.031	838,165	158,520	4.916.451	-	-	-	0
Barclays Plc Ord	GBP	-	-	-	0	406.950	885,845	187,000	6.741.249
Barratt Developments Plc	GBP	31.113	838,165	396,800	1.034.768	-	-	-	0
Barratt Developments Plc Ord	GBP	-	-	-	0	31.113	885,845	748,000	2.061.585
Berkeley Group Holdings Plc	GBP	4.728	838,165	3.773,000	1.495.181	-	-	-	0
British Land Co. PLC/The (REIT)	GBP	33.147	838,165	395,100	1.097.693	-	-	-	0
British Land Company Plc Ord	GBP	-	-	-	0	33.147	885,845	531,000	1.559.181



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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bunzl Plc	GBP	10.281	838,165	2.759,000	2.377.478	-	-	-	0
Bunzl Plc Ord	GBP	-	-	-	0	9.509	885,845	2.885,000	2.430.180
Burberry Group Plc	GBP	11.591	838,165	2.030,000	1.972.180	-	-	-	0
Burberry Group Plc Ord	GBP	-	-	-	0	11.591	885,845	1.817,500	1.866.178
Coca Cola HBC Namen Akt. (GBP)	GBP	-	-	-	0	4.646	885,845	2.555,000	1.051.545
Coca-Cola HBC AG	GBP	5.294	838,165	1.973,000	875.469	-	-	-	0
Compass Group	GBP	-	-	-	0	44.341	885,845	1.651,000	6.485.005
Compass Group Plc	GBP	44.736	838,165	1.917,500	7.189.887	-	-	-	0
Croda International PLC	GBP	-	-	-	0	3.504	885,845	10.120,000	3.141.249
Croda International Plc	GBP	3.052	838,165	6.604,000	1.689.356	-	-	-	0
DCC Plc	GBP	2.957	838,165	4.080,000	1.011.209	-	-	-	0
DCC Plc (GBP)	GBP	-	-	-	0	2.957	885,845	6.050,000	1.584.763
Diageo Plc	GBP	54.426	838,165	3.650,000	16.650.558	-	-	-	0
Diageo Plc (GB)	GBP	-	-	-	0	55.285	885,845	4.036,000	19.765.883
Entain Plc	GBP	14.600	838,165	1.321,500	1.617.147	-	-	-	0
Evraz Plc	GBP	-	-	-	0	27.656	885,845	601,600	1.473.856
Experian PLC	GBP	-	-	-	0	22.851	885,845	3.632,000	7.352.056
Experian Plc	GBP	22.851	838,165	2.813,000	5.387.713	-	-	-	0
Ferguson PLC	GBP	-	-	-	0	5.864	885,845	13.105,000	6.807.517
GSK Plc	GBP	94.480	838,165	1.437,600	11.384.330	-	-	-	0
GVC Holdings Plc	GBP	-	-	-	0	14.600	885,845	1.683,000	2.176.681
GlaxoSmithKline Plc Ord (GBP)	GBP	-	-	-	0	119.154	885,845	1.606,600	16.957.980
HSBC Holdings Plc	GBP	459.274	838,165	515,700	19.851.737	-	-	-	0
HSBC Holdings Plc Ord (UK Reg)	GBP	-	-	-	0	470.612	885,845	448,650	18.703.738
Haleon Plc	GBP	124.270	838,165	327,350	3.409.637	-	-	-	0
Halma Plc	GBP	9.855	838,165	1.974,000	1.630.547	-	-	-	0
Halma Plc Ord	GBP	-	-	-	0	9.855	885,845	3.200,000	2.793.601
Hikma Pharmaceuticals Plc	GBP	4.288	838,165	1.552,000	557.797	4.288	885,845	2.219,000	842.888
Informa Plc	GBP	40.196	838,165	619,600	2.087.487	40.196	885,845	516,600	1.839.480
InterContinental Hotels Group	GBP	5.544	838,165	4.744,000	2.204.436	-	-	-	0
InterContinental Hotels Group PLC	GBP	-	-	-	0	5.544	885,845	4.781,000	2.348.009
Intertek Group	GBP	-	-	-	0	4.543	885,845	5.630,000	2.265.734
Intertek Group Plc	GBP	4.543	838,165	4.034,000	1.536.060	-	-	-	0
J Sainsbury Plc	GBP	40.263	838,165	217,700	734.673	-	-	-	0
JD Sports Fashion PLC new	GBP	-	-	-	0	65.375	885,845	217,800	1.261.326
JD Sports Fashion Plc	GBP	65.375	838,165	126,150	691.239	-	-	-	0
Johnson Matthey Plc	GBP	5.488	838,165	2.127,000	978.388	5.488	885,845	2.046,000	994.666
Kingfisher Plc	GBP	48.683	838,165	236,100	963.392	-	-	-	0
Kingfisher Plc Ord	GBP	-	-	-	0	48.683	885,845	338,300	1.458.939
Land Securities Group PLC R.E.I.T	GBP	-	-	-	0	26.141	885,845	776,400	1.797.900
Land Securities Group Plc (REIT)	GBP	26.141	838,165	621,400	1.361.517	-	-	-	0
Legal & General Group (Ord 2.5p)	GBP	-	-	-	0	174.296	885,845	297,500	4.593.377
Legal & General Group Plc	GBP	127.716	838,165	249,500	2.670.825	-	-	-	0
Lloyds Banking Group Plc	GBP	1.694.206	838,165	45,410	6.448.330	-	-	-	0
Lloyds Banking Group Plc Ord	GBP	-	-	-	0	1.679.053	885,845	47,800	7.109.680
London Stock Exchange Group PL	GBP	7.834	838,165	7.136,000	4.685.629	-	-	-	0
London Stock Exchange Group Plc	GBP	-	-	-	0	7.834	885,845	6.930,000	4.809.219
Melrose Industries PLC NEW	GBP	-	-	-	0	132.087	885,845	159,900	1.870.988
Melrose Industries Plc	GBP	132.087	838,165	134,500	1.489.059	-	-	-	0
Mondi Plc	GBP	15.508	838,165	1.409,500	1.832.105	15.508	885,845	1.826,000	2.508.501
NMC Health PLC	GBP	-	-	-	0	3.772	885,845	0,000	0
NMC Health Plc	GBP	3.772	838,165	0,000	0	-	-	-	0
NatWest Group Plc	GBP	133.450	838,165	265,200	2.966.345	-	-	-	0
National Grid Plc	GBP	88.068	838,165	997,400	7.362.359	82.578	885,845	1.059,800	7.752.576
Next Plc	GBP	4.275	838,165	5.806,000	2.080.380	-	-	-	0
Next Plc Ord	GBP	-	-	-	0	3.098	885,845	8.150,000	2.236.643
Ocado Group PLC	GBP	-	-	-	0	11.339	885,845	1.678,000	1.685.483
Ocado Group Plc	GBP	11.339	838,165	616,800	586.204	-	-	-	0
Pearson Plc	GBP	27.211	838,165	939,200	2.142.062	-	-	-	0
Pearson Plc Ord	GBP	-	-	-	0	20.047	885,845	613,200	1.088.953
Persimmon Plc	GBP	10.318	838,165	1.217,000	1.052.484	-	-	-	0
Persimmon Plc Ord	GBP	-	-	-	0	10.318	885,845	2.856,000	2.610.426
Phoenix Group Holdings PLC	GBP	-	-	-	0	25.144	885,845	653,200	1.454.917
Phoenix Group Holdings Plc	GBP	25.144	838,165	608,600	1.282.614	-	-	-	0
Prudential Plc	GBP	57.648	838,165	1.127,500	5.447.915	-	-	-	0
Prudential Plc Ord	GBP	-	-	-	0	64.822	885,845	1.274,500	7.318.465

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
RELX PLC	GBP	-	-	-	0	48.167	885,845	2.402,000	10.248.973
RELX Plc	GBP	48.795	838,165	2.288,000	9.357.522	-	-	-	0
Reckitt Benckiser Group Plc	GBP	16.933	838,165	5.754,000	8.166.450	17.087	885,845	6.342,000	9.599.526
Rentokil Initial Plc	GBP	64.716	838,165	508,000	2.755.528	-	-	-	0
Rentokil Initial Plc Ord	GBP	-	-	-	0	46.457	885,845	584,000	2.403.376
Rio Tinto Ord	GBP	0	-	-	0	28.119	885,845	4.892,000	12.185.520
Rio Tinto Plc	GBP	27.894	838,165	5.798,000	13.555.593	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	-	-	-	0	143.716	885,845	225,700	2.873.389
Royal Dutch Shell Plc A Ord	GBP	-	-	-	0	25.002	885,845	1.621,800	3.591.946
Royal Dutch Shell Plc B Ord	GBP	-	-	-	0	158.245	885,845	1.622,400	22.742.891
SSE Plc	GBP	29.573	838,165	1.712,000	4.243.544	-	-	-	0
SSE Plc Ord	GBP	-	-	-	0	26.621	885,845	1.649,000	3.888.685
Sage Group PLC/The	GBP	28.711	838,165	745,600	1.794.253	-	-	-	0
Sage Group Plc Ord	GBP	-	-	-	0	29.027	885,845	852,600	2.192.326
Sainsbury (J) Plc Ord	GBP	-	-	-	0	40.263	885,845	275,800	983.690
Segro Plc (REIT)	GBP	29.450	838,165	763,600	1.884.867	34.531	885,845	1.436,500	4.394.126
Severn Trent Plc	GBP	4.933	838,165	2.651,000	1.096.100	-	-	-	0
Severn Trent Plc (GB)	GBP	-	-	-	0	7.372	885,845	2.947,000	1.924.523
Shell Plc	GBP	170.350	838,165	2.326,000	33.210.955	-	-	-	0
Smith & Nephew Plc	GBP	22.220	838,165	1.109,500	2.066.336	-	-	-	0
Smith & Nephew Plc Ord USD0.20	GBP	-	-	-	0	22.220	885,845	1.293,500	2.546.058
Smiths Group Plc	GBP	13.232	838,165	1.598,500	1.772.832	-	-	-	0
Smiths Group Plc Ord	GBP	-	-	-	0	13.232	885,845	1.579,500	1.851.411
Spirax-Sarco Engineering Plc	GBP	1.954	838,165	10.615,000	1.738.498	1.954	885,845	16.050,000	2.778.161
St James's Place Plc	GBP	9.692	838,165	1.095,000	889.523	-	-	-	0
St. James Place Plc	GBP	-	-	-	0	16.530	885,845	1.683,500	2.465.152
Standard Chartered Plc	GBP	61.777	838,165	622,400	3.222.745	-	-	-	0
Standard Chartered Plc (GBP)	GBP	-	-	-	0	61.777	885,845	448,400	2.453.862
Standard Life Aberdeen PLC New	GBP	-	-	-	0	74.660	885,845	240,900	1.593.245
Taylor Wimpey Plc	GBP	119.603	838,165	101,650	1.019.011	-	-	-	0
Taylor Wimpey Plc Ord	GBP	-	-	-	0	119.603	885,845	175,500	1.859.418
Tesco Plc	GBP	182.681	838,165	224,200	3.432.879	-	-	-	0
Tesco Plc Ord (GB) new	GBP	-	-	-	0	182.681	885,845	289,900	4.691.366
Unilever Plc	GBP	58.000	838,165	4.182,000	20.330.195	-	-	-	0
Unilever Plc Ord	GBP	-	-	-	0	61.233	885,845	3.945,500	21.401.555
United Utilities Group Plc	GBP	14.187	838,165	991,400	1.178.878	-	-	-	0
United Utilities Group Plc. Ord.	GBP	-	-	-	0	20.790	885,845	1.089,000	2.005.581
Vodafone Group Plc	GBP	693.322	838,165	84,240	4.895.340	-	-	-	0
Vodafone Group Plc (GB)	GBP	-	-	-	0	678.300	885,845	112,260	6.745.352
WPP PLC	GBP	-	-	-	0	34.990	885,845	1.119,500	3.469.970
WPP Plc	GBP	29.173	838,165	820,200	2.005.536	-	-	-	0
Whitbread Plc	GBP	6.626	838,165	2.570,000	1.427.296	6.626	885,845	2.995,000	1.757.948
abrdn plc	GBP	31.914	838,165	189,250	506.229	-	-	-	0
<b>Ialt i GBP</b>					<b>333.864.934</b>				<b>379.781.506</b>
Adevinta ASA (B) (B)	NOK	-	-	-	0	6.283	74,167	117,300	546.606
Aker BP ASA	NOK	6.608	70,732	304,100	1.421.363	-	-	-	0
DNB Bank ASA	NOK	20.843	70,732	194,450	2.866.729	20.843	74,167	202,000	3.122.634
Equinor ASA	NOK	23.713	70,732	351,800	5.900.663	24.175	74,167	235,900	4.229.645
Gjensidige Forsikring ASA	NOK	3.906	70,732	192,200	531.012	3.906	74,167	214,000	619.948
Kongsberg Gruppen ASA	NOK	13.237	70,732	415,600	3.891.200	-	-	-	0
Mowi ASA	NOK	9.912	70,732	167,200	1.172.239	10.658	74,167	208,700	1.649.710
Norsk Hydro ASA	NOK	46.506	70,732	73,320	2.411.848	48.806	74,167	69,520	2.516.474
Orkla ASA	NOK	17.701	70,732	70,940	888.193	17.701	74,167	88,360	1.160.013
Schibsted ASA A	NOK	-	-	-	0	2.139	74,167	340,100	539.544
Schibsted ASA B	NOK	-	-	-	0	1.822	74,167	297,000	401.342
Telenor ASA	NOK	8.691	70,732	91,600	563.098	18.508	74,167	138,600	1.902.533
Yara International ASA	NOK	4.541	70,732	430,600	1.383.069	-	-	-	0
Yara International ASA (NO)	NOK	-	-	-	0	4.486	74,167	445,000	1.480.569
<b>Ialt i NOK</b>					<b>21.029.414</b>				<b>18.169.018</b>
AB Sagax B	SEK	-	-	-	0	4.949	72,237	305,000	1.090.381
Alfa Laval AB	SEK	8.320	66,873	301,100	1.675.275	8.320	72,237	364,400	2.190.094

## Europa Indeks 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
Assa Aablox AB B	SEK	16.295	66,873	223,700	2.437.655	22.691	72,237	276,200	4.527.291
Atlas Copco AB A	SEK	-	-	-	0	1.105	72,237	625,800	499.527
Atlas Copco AB B	SEK	106.672	66,873	111,100	7.925.313	26.513	72,237	532,200	10.192.830
Boliden AB	SEK	9.371	66,873	391,250	2.451.840	-	-	-	0
Boliden AB New	SEK	-	-	-	0	9.276	72,237	350,000	2.345.254
Electrolux AB B	SEK	6.669	66,873	140,780	627.847	6.669	72,237	219,500	1.057.441
Embracer Group AB B	SEK	13.309	66,873	47,290	420.888	-	-	-	0
Embracer Group AB B NEW	SEK	-	-	-	0	13.309	72,237	96,510	927.852
Epiroc AB A	SEK	12.522	66,873	189,850	1.589.777	-	-	-	0
Epiroc AB A new	SEK	-	-	-	0	12.522	72,237	229,200	2.073.239
Epiroc AB B	SEK	13.101	66,873	167,650	1.468.791	-	-	-	0
Epiroc AB B new	SEK	-	-	-	0	13.101	72,237	191,700	1.814.210
Ericsson, Telefon AB LM B	SEK	-	-	-	0	68.810	72,237	99,790	4.960.205
Essity AB B	SEK	14.245	66,873	273,300	2.603.479	14.245	72,237	295,400	3.039.723
Evolution AB	SEK	3.927	66,873	1.015,400	2.666.551	-	-	-	0
Evolution Gaming Group AB New	SEK	-	-	-	0	3.927	72,237	1.286,200	3.648.635
Fastighets AB Balder B	SEK	-	-	-	0	3.343	72,237	651,800	1.574.025
Getinge AB B	SEK	6.019	66,873	216,300	870.628	6.060	72,237	395,100	1.729.580
H & M Hennes & Mauritz AB B	SEK	16.421	66,873	112,240	1.232.535	-	-	-	0
Handelsbanken AB A	SEK	-	-	-	0	29.668	72,237	97,860	2.097.271
Hennes & Mauritz AB B	SEK	-	-	-	0	16.421	72,237	178,080	2.112.399
Hexagon AB B	SEK	38.506	66,873	109,000	2.806.770	-	-	-	0
Hexagon AB B new 2021	SEK	-	-	-	0	47.354	72,237	143,650	4.913.867
Holmen AB B	SEK	2.998	66,873	413,900	829.811	-	-	-	0
Husqvarna AB B	SEK	10.638	66,873	73,120	520.174	10.638	72,237	144,850	1.113.114
Industrivården AB C	SEK	4.635	66,873	253,000	784.192	-	-	-	0
Industrivården A	SEK	-	-	-	0	108	72,237	288,400	22.500
Industrivården C	SEK	-	-	-	0	8.130	72,237	284,100	1.668.487
Indutrade AB	SEK	6.742	66,873	211,100	951.763	-	-	-	0
Investment AB Latour B	SEK	4.308	66,873	197,100	567.825	-	-	-	0
Investor AB B	SEK	48.914	66,873	188,560	6.167.862	-	-	-	0
Investor AB B new	SEK	-	-	-	0	52.269	72,237	227,750	8.599.311
L E Lundbergforetagen AB B	SEK	1.957	66,873	444,100	581.197	-	-	-	0
Latour Investment AB B	SEK	-	-	-	0	4.308	72,237	368,700	1.147.387
Lifco AB B	SEK	4.608	66,873	174,150	536.646	-	-	-	0
Lifco Ab New	SEK	-	-	-	0	4.608	72,237	270,700	901.077
Lundbergforetagen AB B	SEK	-	-	-	0	1.957	72,237	508,000	718.151
Lundin Petroleum AB	SEK	-	-	-	0	4.948	72,237	324,500	1.159.860
NIBE Industrier AB B new	SEK	-	-	-	0	33.709	72,237	136,750	3.329.924
Nibe Industrier AB B	SEK	33.709	66,873	97,100	2.188.855	-	-	-	0
Nordea Bank Abp	SEK	72.800	66,873	111,680	5.436.992	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	72.800	72,237	110,500	5.811.051
SCA AB B (Svenska Cellulosa)	SEK	-	-	-	0	15.510	72,237	160,750	1.801.042
SKF AB B	SEK	9.876	66,873	159,150	1.051.089	9.876	72,237	214,500	1.530.275
Sandvik AB	SEK	24.111	66,873	188,400	3.037.722	27.678	72,237	252,600	5.050.439
Securitas AB B	SEK	11.017	66,873	86,960	640.670	7.011	72,237	124,650	631.296
Sinch AB NEW	SEK	-	-	-	0	13.384	72,237	115,100	1.112.813
Skandinaviska Enskilda Banken A	SEK	35.778	66,873	119,950	2.869.910	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	35.778	72,237	125,850	3.252.598
Skanska AB B	SEK	6.223	66,873	165,000	686.650	9.761	72,237	234,200	1.651.362
Svenska Cellulosa AB SCA B	SEK	14.668	66,873	131,950	1.294.292	-	-	-	0
Svenska Handelsbanken AB A	SEK	29.668	66,873	105,100	2.085.177	-	-	-	0
Swedbank AB	SEK	18.923	66,873	177,300	2.243.627	-	-	-	0
Swedbank AB A	SEK	-	-	-	0	18.923	72,237	182,100	2.489.207
Swedish Orphan Biovitrum AB	SEK	3.577	66,873	215,700	515.966	-	-	-	0
Tele2 AB B	SEK	10.839	66,873	85,100	616.837	10.839	72,237	129,100	1.010.826
Telefonaktiebolaget LM Ericsson B	SEK	61.523	66,873	60,900	2.505.571	-	-	-	0
Telia Co. AB	SEK	75.062	66,873	26,660	1.338.234	-	-	-	0
Telia Company AB	SEK	-	-	-	0	59.237	72,237	35,405	1.515.021
Volvo A	SEK	-	-	-	0	4.459	72,237	212,600	684.797
Volvo AB A	SEK	4.459	66,873	198,100	590.709	-	-	-	0
Volvo AB B	SEK	35.065	66,873	188,480	4.419.682	-	-	-	0
Volvo B	SEK	-	-	-	0	35.065	72,237	209,650	5.310.431

*Europa Indeks 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
Volvo Car AB	SEK	14.887	66,873	47,380	471.687	-	-	-	0
<b>I alt i SEK</b>					<b>71.710.489</b>				<b>101.304.793</b>
AerCap Holdings NV	USD	2.900	696,785	58,320	1.178.459	-	-	-	0
Coca-Cola Europacific Partners	USD	5.300	696,785	55,320	2.042.946	-	-	-	0
Coca-Cola European Partners PL	USD	-	-	-	0	5.300	654,025	55,930	1.938.720
<b>I alt i USD</b>					<b>3.221.405</b>				<b>1.938.720</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>1.359.056.532</b>				<b>1.633.296.165</b>
<b>I alt i afdelingen</b>					<b>1.424.469.248</b>				<b>1.702.366.508</b>