

Global Indeks - Akkumulerende 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
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	-	-	-	0	43	100,000	21.780,000	936.540
AP Møller - Maersk A	DKK	42	100,000	15.370,000	645.540	-	-	-	0
AP Møller - Maersk B	DKK	30	100,000	15.620,000	468.600	-	-	-	0
Ambu B	DKK	-	-	-	0	896	100,000	173,000	155.008
Carlsberg B	DKK	619	100,000	923,200	571.461	619	100,000	1.129,500	699.161
Chr Hansen Holding	DKK	1.628	100,000	499,700	813.512	-	-	-	0
Chr. Hansen Holding	DKK	-	-	-	0	362	100,000	515,400	186.575
Coloplast B	DKK	1.010	100,000	812,000	820.120	620	100,000	1.151,000	713.620
DSV	DKK	1.149	100,000	1.096,500	1.259.879	972	100,000	1.527,500	1.484.730
Danske Bank	DKK	6.781	100,000	137,300	931.031	2.137	100,000	112,950	241.374
Demant	DKK	561	100,000	192,550	108.021	-	-	-	0
GN Store Nord	DKK	-	-	-	0	550	100,000	411,300	226.215
Genmab	DKK	525	100,000	2.941,000	1.544.025	295	100,000	2.630,000	775.850
Novo Nordisk B	DKK	14.231	100,000	938,000	13.348.678	9.531	100,000	735,000	7.005.285
Novozymes B	DKK	1.684	100,000	351,900	592.600	872	100,000	537,200	468.438
Ørsted	DKK	2.107	100,000	631,300	1.330.149	-	-	-	0
Pandora	DKK	648	100,000	488,100	316.289	648	100,000	815,400	528.379
Tryg	DKK	2.215	100,000	165,350	366.250	-	-	-	0
Tryg A/S	DKK	-	-	-	0	2.215	100,000	161,500	357.723
Vestas Wind Systems	DKK	7.891	100,000	202,100	1.594.771	-	-	-	0
Vestas Wind Systems A/S	DKK	-	-	-	0	6.133	100,000	200,000	1.226.600
William Demant Holding A/S	DKK	-	-	-	0	561	100,000	335,100	187.991
Ørsted A/S	DKK	-	-	-	0	1.197	100,000	835,200	999.734
Ialt i DKK					24.710.926				16.193.223
Ialt i Noterede aktier fra danske udstedere					24.710.926				16.193.223
Noterede aktier fra udenlandske udstedere									
ANZ Australia & New Zealand Banking Group	AUD	-	-	-	0	17.579	475,509	27,510	2.299.553
ANZ Group Holdings Ltd.	AUD	25.096	472,525	23,660	2.805,717	-	-	-	0
APA Group	AUD	16.408	472,525	10,760	834.243	4.720	475,509	10,060	225.787
ASX Ltd.	AUD	1.295	472,525	68,020	416.228	1.295	475,509	92,900	572.063
Afterpay Touch Group Ltd.	AUD	-	-	-	0	1.748	475,509	83,010	689.970
Ampol Ltd	AUD	-	-	-	0	3.566	475,509	29,660	502.934
Ampol Ltd.	AUD	6.729	472,525	28,280	899.196	-	-	-	0
Aristocrat Leisure	AUD	-	-	-	0	2.850	475,509	43,570	590.461
Aristocrat Leisure Ltd.	AUD	4.661	472,525	30,520	672.184	-	-	-	0
Aurizon Holdings Ltd	AUD	-	-	-	0	22.804	475,509	3,490	378.438
Aurizon Holdings Ltd.	AUD	22.804	472,525	3,730	401.924	-	-	-	0
AusNet Services	AUD	-	-	-	0	7.090	475,509	2,570	86.644
BHP Billiton Ltd	AUD	-	-	-	0	16.991	475,509	41,500	3.352.939
BHP Group Ltd.	AUD	47.105	472,525	45,630	10.156.452	-	-	-	0
BlueScope Steel Ltd.	AUD	9.400	472,525	16,840	747.988	4.878	475,509	20,900	484.782
Brambles Ltd	AUD	-	-	-	0	6.875	475,509	10,630	347.508
Brambles Ltd.	AUD	12.308	472,525	12,070	701.971	-	-	-	0
CSL Ltd.	AUD	3.728	472,525	287,760	5.069.100	2.586	475,509	290,720	3.574.885
Cochlear	AUD	-	-	-	0	331	475,509	216,120	340.159
Cochlear Ltd.	AUD	331	472,525	204,120	319.255	-	-	-	0
Coles Group Ltd	AUD	-	-	-	0	6.402	475,509	17,940	546.131
Coles Group Ltd.	AUD	10.108	472,525	16,720	798.594	-	-	-	0
Commonwealth Bank of Australia	AUD	14.703	472,525	102,600	7.128.167	9.746	475,509	101,000	4.680.653
Computershare	AUD	-	-	-	0	3.355	475,509	20,000	319.066
Computershare Ltd.	AUD	4.496	472,525	26,200	556.611	-	-	-	0
Crown Resorts Ltd	AUD	-	-	-	0	3.626	475,509	11,960	206.214
Dexus	AUD	-	-	-	0	5.299	475,509	11,120	280.193
Dexus (REIT)	AUD	5.299	472,525	7,750	194.053	-	-	-	0
Domino's Pizza Enterprises Ltd	AUD	-	-	-	0	359	475,509	118,030	201.486
Evolution Mining Ltd	AUD	-	-	-	0	13.749	475,509	4,060	265.434
Fortescue Metals Group Ltd.	AUD	16.514	472,525	20,510	1.600.451	11.771	475,509	19,210	1.075.225
GPT Group	AUD	-	-	-	0	8.001	475,509	5,420	206.206
GPT Group/The (REIT)	AUD	8.001	472,525	4,200	158.788	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Goodman Group	AUD	-	-	-	0	8.011	475,509	26,500	1.009.465
Goodman Group (REIT)	AUD	14.555	472,525	17,360	1.193.951	-	-	-	0
IDP Education Ltd.	AUD	1.796	472,525	27,180	230.664	1.796	475,509	34,650	295.916
IGO Ltd.	AUD	14.795	472,525	13,460	940.989	-	-	-	0
Insurance Australia Group	AUD	-	-	-	0	16.416	475,509	4,260	332.534
Insurance Australia Group Ltd.	AUD	16.416	472,525	4,750	368.456	-	-	-	0
James Hardie Industries Plc	AUD	949	472,525	26,400	118.384	-	-	-	0
James Hardie Industries se	AUD	-	-	-	0	2.791	475,509	55,300	733.911
Lottery Corp. Ltd/The	AUD	20.315	472,525	4,480	430.050	-	-	-	0
Macquarie Group Ltd.	AUD	3.648	472,525	166,960	2.878.007	2.290	475,509	205,400	2.236.632
Medibank Private Ltd	AUD	-	-	-	0	18.369	475,509	3,350	292.610
Medibank Pvt Ltd.	AUD	18.369	472,525	2,950	256.054	-	-	-	0
Mineral Resources Ltd.	AUD	2.244	472,525	77,200	818.587	-	-	-	0
Mirvac Group	AUD	-	-	-	0	16.838	475,509	2,910	232.993
Mirvac Group (REIT)	AUD	16.838	472,525	2,130	169.471	-	-	-	0
National Australia Bank Ltd.	AUD	-	-	-	0	19.711	475,509	28,840	2.703.103
National Australia Bank Ltd.	AUD	26.418	472,525	30,060	3.752.438	-	-	-	0
Newcrest Mining	AUD	-	-	-	0	5.083	475,509	24,480	591.684
Newcrest Mining Ltd.	AUD	11.016	472,525	20,640	1.074.381	-	-	-	0
Northern Star Resources Ltd	AUD	-	-	-	0	6.365	475,509	9,410	284.804
Northern Star Resources Ltd.	AUD	13.090	472,525	10,910	674.822	-	-	-	0
Orica	AUD	-	-	-	0	3.209	475,509	13,690	208.897
Orica Ltd.	AUD	3.209	472,525	15,060	228.360	-	-	-	0
Pilbara Minerals Ltd.	AUD	29.259	472,525	3,750	518.460	-	-	-	0
QBE Insurance Group	AUD	-	-	-	0	6.618	475,509	11,350	357.175
QBE Insurance Group Ltd.	AUD	11.827	472,525	13,430	750.542	-	-	-	0
Qantas Airways	AUD	-	-	-	0	16.376	475,509	5,010	390.125
Qantas Airways Ltd.	AUD	16.376	472,525	6,010	465.058	-	-	-	0
REA Group Ltd	AUD	-	-	-	0	393	475,509	167,640	313.277
REA Group Ltd.	AUD	393	472,525	110,800	205.758	-	-	-	0
Ramsay Health Care Ltd.	AUD	1.136	472,525	64,700	347.302	1.136	475,509	71,500	386.227
Reece Ltd.	AUD	1.825	472,525	14,150	122.024	1.825	475,509	27,030	234.567
Rio Tinto Ltd	AUD	-	-	-	0	2.251	475,509	100,110	1.071.548
Rio Tinto Ltd.	AUD	4.136	472,525	116,410	2.275.073	-	-	-	0
SEEK Ltd.	AUD	1.722	472,525	20,950	170.468	-	-	-	0
Scentre Group	AUD	-	-	-	0	44.633	475,509	3,160	670.659
Scentre Group (REIT)	AUD	24.098	472,525	2,880	327.943	-	-	-	0
Seek Ltd	AUD	-	-	-	0	1.722	475,509	32,780	268.411
Sonic Healthcare	AUD	-	-	-	0	2.876	475,509	46,630	637.695
Sonic Healthcare Ltd.	AUD	2.876	472,525	29,970	407.287	-	-	-	0
Stockland (REIT)	AUD	1.045	472,525	3,630	17.925	-	-	-	0
Stockland Trust Group	AUD	-	-	-	0	18.914	475,509	4,240	381.336
Suncorp Group Ltd	AUD	-	-	-	0	7.454	475,509	11,070	392.370
Suncorp Group Ltd.	AUD	7.454	472,525	12,040	424.073	-	-	-	0
Sydney Airport	AUD	-	-	-	0	7.467	475,509	8,680	308.194
Tabcorp Holdings	AUD	-	-	-	0	6.532	475,509	5,020	155.922
Telstra	AUD	-	-	-	0	31.988	475,509	4,180	635.802
Telstra Group Ltd.	AUD	47.767	472,525	3,990	900.586	-	-	-	0
Transurban Group	AUD	28.232	472,525	12,980	1.731.573	18.625	475,509	13,820	1.223.948
Treasury Wine Estates Ltd	AUD	-	-	-	0	5.545	475,509	12,380	326.423
Treasury Wine Estates Ltd.	AUD	5.545	472,525	13,610	356.602	-	-	-	0
Vicinity Centres	AUD	-	-	-	0	42.885	475,509	1,690	344.628
Vicinity Ltd. (REIT)	AUD	36.125	472,525	2,000	341.399	-	-	-	0
WOOLWORTHS GROUP LIMITED	AUD	-	-	-	0	6.937	475,509	38,010	1.253.800
Wesfarmers Ltd	AUD	-	-	-	0	6.627	475,509	59,300	1.868.660
Wesfarmers Ltd.	AUD	9.421	472,525	45,910	2.043.755	-	-	-	0
Westpac Banking Corp	AUD	-	-	-	0	20.485	475,509	21,350	2.079.661
Westpac Banking Corp.	AUD	29.285	472,525	23,350	3.231.147	-	-	-	0
WiseTech Global Ltd	AUD	-	-	-	0	365	475,509	58,580	101.672
WiseTech Global Ltd.	AUD	1.925	472,525	50,750	461.627	-	-	-	0
Woodside Energy Group Ltd.	AUD	19.963	472,525	35,440	3.343.059	-	-	-	0
Woodside Petroleum	AUD	-	-	-	0	11.972	475,509	21,930	1.248.429
Woolworths Group Ltd.	AUD	10.595	472,525	33,560	1.680.148	-	-	-	0
Xero Ltd (AUD)	AUD	-	-	-	0	689	475,509	141,440	463.394

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Xero Ltd.	AUD	689	472,525	70,270	228.778	-	-	-	0
Ialt i AUD					66.946.123				45.263.203
ARC Resources Ltd.	CAD	14.500	514,251	18,250	1.360.838	-	-	-	0
Agnico Eagle Mines (CAD)	CAD	-	-	-	-	1.600	517,773	67,190	556.627
Agnico Eagle Mines Ltd.	CAD	5.204	514,251	70,360	1.882.949	-	-	-	0
Air Canada	CAD	6.800	514,251	19,390	678.051	3.100	517,773	21,130	339.157
Algonquin Power & Utilities Co.	CAD	14.100	514,251	8,820	639.533	5.600	517,773	18,270	529.744
Alimentation Couche-Tard Inc.	CAD	7.500	514,251	59,500	2,294.847	4.300	517,773	53,000	1.180.005
AltaGas Ltd.	CAD	4.700	514,251	23,380	565.090	2.900	517,773	27,310	410.071
BCE Inc (CAD)	CAD	-	-	-	0	2.600	517,773	65,810	885.941
BCE Inc.	CAD	4.500	514,251	59,490	1.376.677	-	-	-	0
Ballard Power Systems Inc (CAD)	CAD	-	-	-	0	1.200	517,773	15,890	98.729
Bank of Montreal	CAD	5.900	514,251	122,660	3.721.607	-	-	-	0
Bank of Montreal (CAD)	CAD	-	-	-	0	3.700	517,773	136,190	2.609.074
Bank of Nova Scotia	CAD	-	-	-	0	7.665	517,773	89,550	3.553.998
Bank of Nova Scotia/The	CAD	9.965	514,251	66,340	3.399.604	-	-	-	0
Bausch Health Companies Inc. (CAD)	CAD	-	-	-	0	2.330	517,773	34,940	421.520
BlackBerry Ltd (CAD)	CAD	-	-	-	0	2.236	517,773	11,820	136.845
Brookfield Renewable Corp.	CAD	2.700	514,251	37,270	517.486	-	-	-	0
Brookfield Renewable Corporation	CAD	-	-	-	0	700	517,773	46,550	168.716
CAE Inc.	CAD	-	-	-	0	6.600	517,773	31,910	1.090.461
CCL Industries Inc - Class B (CA)	CAD	-	-	-	0	1.100	517,773	67,830	386.326
CCL Industries Inc.	CAD	900	514,251	57,840	267.699	-	-	-	0
CGI Inc A	CAD	-	-	-	0	2.000	517,773	111,850	1.158.258
CGI Inc.	CAD	2.000	514,251	116,710	1.200.366	-	-	-	0
Cameco Corp.	CAD	5.600	514,251	30,690	883.813	-	-	-	0
Cameco Corp. (CA)	CAD	-	-	-	0	3.000	517,773	27,580	428.405
Canadian Apartment Properties Real Estate Inve	CAD	-	-	-	0	800	517,773	59,960	248.365
Canadian Imperial Bank of Comm	CAD	7.280	514,251	54,770	2.050.452	-	-	-	0
Canadian Imperial Bank of Commerce	CAD	-	-	-	0	2.690	517,773	147,450	2.053.698
Canadian National Railway Co.	CAD	5.900	514,251	160,840	4.880.020	-	-	-	0
Canadian National Railway Co. (CA)	CAD	-	-	-	0	4.000	517,773	155,380	3.218.063
Canadian Pacific Railway	CAD	-	-	-	0	5.625	517,773	90,980	2.649.768
Canadian Pacific Railway Ltd.	CAD	8.025	514,251	100,950	4.166.073	-	-	-	0
Canadian Tire Corp. A	CAD	-	-	-	0	300	517,773	181,440	281.834
Canadian Tire Corp. Ltd.	CAD	500	514,251	141,500	363.833	-	-	-	0
Canadian Utilities Limited A	CAD	-	-	-	0	1.900	517,773	36,690	360.945
Canadian Utilities Ltd.	CAD	7.000	514,251	36,650	1.319.312	-	-	-	0
Constellation Software Inc	CAD	-	-	-	0	118	517,773	2,346.940	1.433.915
Constellation Software Inc/Can	CAD	152	514,251	2,113.960	1.652.403	-	-	-	0
Dollarama Inc	CAD	-	-	-	0	374	517,773	63,310	122.598
Dollarama Inc.	CAD	2.874	514,251	79,190	1.170.395	-	-	-	0
Empire Co. Ltd.	CAD	1.200	514,251	35,660	220.058	-	-	-	0
Empire Company Ltd A	CAD	-	-	-	0	1.200	517,773	38,540	239.460
Fairfax Financial Holdings	CAD	-	-	-	0	160	517,773	622,240	515.487
Fairfax Financial Holdings Ltd.	CAD	242	514,251	802,070	998.167	-	-	-	0
First Quantum Minerals Ltd.	CAD	5.400	514,251	28,290	785.601	3.800	517,773	30,270	595.574
FirstService Corp	CAD	-	-	-	0	400	517,773	248,600	514.874
FirstService Corp.	CAD	400	514,251	165,810	341.072	-	-	-	0
Fortis Inc.	CAD	-	-	-	0	4.600	517,773	61,030	1.453.586
Fortis Inc/Canada	CAD	8.800	514,251	54,180	2.451.869	-	-	-	0
Franco-Nevada Corp.	CAD	2.300	514,251	184,570	2.183.054	1.300	517,773	174,940	1.177.530
GFL Environmental Inc	CAD	-	-	-	0	1.100	517,773	47,830	272.416
GFL Environmental Inc.	CAD	1.100	514,251	39,540	223.669	-	-	-	0
George Weston Ltd.	CAD	600	514,251	167,990	518.335	-	-	-	0
Gildan Activewear Inc.	CAD	1.900	514,251	37,080	362.300	1.900	517,773	53,630	527.595
Great-West Lifeco Inc.	CAD	5.100	514,251	31,300	820.900	2.300	517,773	37,960	452.057
Hydro One Ltd	CAD	-	-	-	0	4.686	517,773	32,910	798.490
Hydro One Ltd.	CAD	9.286	514,251	36,270	1.732.015	-	-	-	0
IGM Financial Inc. (CAD)	CAD	-	-	-	0	2.200	517,773	45,620	519.658
Intact Financial Corp.	CAD	1.700	514,251	194,910	1.703.957	1.100	517,773	164,420	936.455
Ivanhoe Mines Ltd	CAD	-	-	-	0	4.500	517,773	10,320	240.454
Ivanhoe Mines Ltd.	CAD	7.600	514,251	10,700	418.189	-	-	-	0
Keyera Corp	CAD	-	-	-	0	4.900	517,773	28,530	723.831

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Keyera Corp.	CAD	12.000	514,251	29,590	1.826.004	-	-	-	0
Kinross Gold Corp (CAD)	CAD	-	-	-	0	8.347	517,773	7,340	317.224
Kinross Gold Corp.	CAD	16.547	514,251	5,520	469.714	-	-	-	0
Kirkland Lake Gold Ltd	CAD	-	-	-	0	1.600	517,773	53,010	439.154
Lightspeed POS Inc New	CAD	-	-	-	0	1.000	517,773	51,080	264.478
Loblaw Companies	CAD	-	-	-	0	1.200	517,773	103,640	643.944
Loblaw Cos Ltd.	CAD	1.800	514,251	119,720	1.108.191	-	-	-	0
Lundin Mining Corp.	CAD	11.000	514,251	8,310	470.077	5.200	517,773	9,880	266.011
Magna International Inc	CAD	-	-	-	0	1.800	517,773	102,350	953.893
Magna International Inc.	CAD	3.800	514,251	76,060	1.486.331	-	-	-	0
Manulife Financial Corp.	CAD	18.000	514,251	24,150	2.235.451	13.100	517,773	24,110	1.635.340
Metro Inc	CAD	-	-	-	0	1.500	517,773	67,320	522.847
Metro Inc/CN	CAD	2.300	514,251	74,970	886.729	-	-	-	0
National Bank of Canada	CAD	2.500	514,251	91,230	1.172.879	1.900	517,773	96,440	948.747
Northland Power Inc	CAD	-	-	-	0	1.700	517,773	37,950	334.041
Northland Power Inc.	CAD	4.300	514,251	37,130	821.049	-	-	-	0
Nutrien Ltd.	CAD	4.900	514,251	98,850	2.490.854	-	-	-	0
Nutrien Ltd	CAD	-	-	-	0	3.200	517,773	95,080	1.575.356
Nuvei Corp.	CAD	400	514,251	34,410	70.782	400	517,773	82,000	169.830
Onex Corp.	CAD	300	514,251	65,290	100.726	400	517,773	99,280	205.618
Open Text Corp.	CAD	4.900	514,251	40,120	1.010.957	-	-	-	0
Open Text Corp. (CA)	CAD	-	-	-	0	1.500	517,773	60,040	466.306
Pan American Silver Corp.	CAD	2.200	514,251	22,100	250.029	-	-	-	0
Pan American Silver Corp. (CA)	CAD	-	-	-	0	2.200	517,773	31,560	359.500
Parkland Corp.	CAD	6.200	514,251	29,710	947.261	-	-	-	0
Parkland Corporation	CAD	-	-	-	0	4.200	517,773	34,770	756.125
Pembina Pipeline Corp.	CAD	15.500	514,251	45,960	3.663.424	-	-	-	0
Pembina Pipeline Corporation	CAD	-	-	-	0	5.400	517,773	38,370	1.072.815
Power Corp. of Canada	CAD	4.540	514,251	31,850	743.602	-	-	-	0
Power Corporation of Canada	CAD	-	-	-	0	3.740	517,773	41,800	809.445
Quebecor Inc.	CAD	1.200	514,251	30,200	186.365	-	-	-	0
Quebecor Inc. Class B	CAD	-	-	-	0	1.200	517,773	28,550	177.389
Restaurant Brands Internationa	CAD	2.567	514,251	87,570	1.155.997	-	-	-	0
Restaurant Brands International Inc	CAD	-	-	-	0	1.867	517,773	76,700	741.445
RioCan Real Estate Investment (REIT)	CAD	1.300	514,251	21,130	141.260	-	-	-	0
Riocan Real Estate Investment Trust	CAD	-	-	-	0	3.500	517,773	22,940	415.720
Ritchie Bros Auctioneers Inc.	CAD	1.200	514,251	78,210	482.635	-	-	-	0
Ritchie Bros. Auctioneers Inc. (CAD)	CAD	-	-	-	0	500	517,773	77,410	200.404
Rogers Communications Inc.	CAD	3.500	514,251	63,370	1.140.584	-	-	-	0
Rogers Communications Inc. B	CAD	-	-	-	0	2.500	517,773	60,230	779.637
Royal Bank of Canada	CAD	11.906	514,251	127,300	7.794.169	8.406	517,773	134,250	5.843.097
Saputo Inc.	CAD	2.200	514,251	33,520	379.230	2.200	517,773	28,500	324.644
Shaw Communications Inc.	CAD	2.722	514,251	39,010	546.059	-	-	-	0
Shaw Communications Inc. B	CAD	-	-	-	0	2.722	517,773	38,390	541.060
Shopify Inc A	CAD	-	-	-	0	646	517,773	1.741.690	5.825.629
Shopify Inc.	CAD	10.044	514,251	47,010	2.428.133	-	-	-	0
Sun Life Financial Inc.	CAD	5.100	514,251	62,850	1.648.356	-	-	-	0
Sun Life Financial Inc. (CA)	CAD	-	-	-	0	4.200	517,773	70,410	1.531.169
TC Energy Corp.	CAD	13.200	514,251	53,980	3.664.227	-	-	-	0
TC Energy Corporation	CAD	-	-	-	0	8.500	517,773	58,830	2.589.150
TFI International Inc	CAD	-	-	-	0	500	517,773	141,870	367.282
TFI International Inc.	CAD	1.000	514,251	135,610	697.376	-	-	-	0
TMX Group Ltd.	CAD	200	514,251	135,520	139.383	600	517,773	128,250	398.426
Telus Corp	CAD	9.900	514,251	26,130	1.330.302	5.200	517,773	29,790	802.072
Telus Corp.	CAD	-	-	-	0	4.700	517,773	29,790	724.950
Thomson Reuters Corp.	CAD	1.998	514,251	154,460	1.587.037	-	-	-	0
Thomson Reuters Corp. (CA)	CAD	-	-	-	0	1.498	517,773	151,270	1.173.286
Toromont Industries Ltd.	CAD	700	514,251	97,710	351.733	700	517,773	114,360	414.488
Toronto-Dominion Bank (CA)	CAD	-	-	-	0	10.676	517,773	96,980	5.360.807
Toronto-Dominion Bank/The	CAD	15.576	514,251	87,670	7.022.350	-	-	-	0
Tourmaline Oil Corp.	CAD	6.300	514,251	68,320	2.213.421	2.900	517,773	40,840	613.230
WSP Global Inc	CAD	-	-	-	0	900	517,773	183,630	855.708
WSP Global Inc.	CAD	1.200	514,251	157,090	969.405	-	-	-	0
West Fraser Timber Co. Ltd.	CAD	600	514,251	97,770	301.670	-	-	-	0
West Fraser Timber Co.Ltd	CAD	-	-	-	0	600	517,773	120,680	374.909
Weston (george)	CAD	-	-	-	0	600	517,773	146,660	455.620

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Wheaton Precious Metals Corp (CAD)	CAD	-	-	-	0	2.800	517,773	54,280	786.932
Wheaton Precious Metals Corp.	CAD	6.500	514,251	52,900	1.768.254	-	-	-	0
iA Financial Corp. Inc.	CAD	1.600	514,251	79,270	652.235	-	-	-	0
iA Financial Corporation Inc	CAD	-	-	-	0	500	517,773	72,380	187.382
Ialt i CAD					103.504.475				76.515.640
ABB (Regd)	CHF	-	-	-	0	10.440	717,802	34,900	2.615.353
ABB Ltd.	CHF	14.120	753,118	28,060	2.983.909	-	-	-	0
Adecco (Regd.) (CHF)	CHF	-	-	-	0	1.131	717,802	46,600	378.315
Adecco Group AG	CHF	1.131	753,118	30,460	259.451	-	-	-	0
Alcon Inc.	CHF	3.575	753,118	63,180	1.701.057	-	-	-	0
Alcon Inc. (CH)	CHF	-	-	-	0	2.814	717,802	80,740	1.630.862
BKW AG	CHF	648	753,118	126,500	617.346	-	-	-	0
Bachem Holding (Regd B)	CHF	-	-	-	0	58	717,802	716,000	298.089
Bachem Holding AG	CHF	290	753,118	79,850	174.396	-	-	-	0
Baloise Holding AG	CHF	276	753,118	142,700	296.617	-	-	-	0
Baloise Holding AG (Regd.)	CHF	-	-	-	0	90	717,802	149,100	96.322
Barry Callebaut AG	CHF	41	753,118	1.829,000	564.756	-	-	-	0
Barry Callebaut AG (regd)	CHF	-	-	-	0	14	717,802	2.216,000	222.691
Chocoladefabriken Lindt & Spru	CHF	8	753,118	52.215,000	1.212.595	-	-	-	0
Cie Financiere Richemont S.A. A	CHF	4.362	753,118	119,900	3.938.837	-	-	-	0
Cie Financiere Richemont SA (Reg)	CHF	-	-	-	0	2.910	717,802	136,950	2.860.616
Clariant (Reg.)	CHF	-	-	-	0	2.065	717,802	19,000	281.629
Clariant AG	CHF	2.065	753,118	14,650	227.835	-	-	-	0
Credit Suisse Group (Reg)	CHF	-	-	-	0	15.320	717,802	8,872	975.629
Credit Suisse Group AG	CHF	36.114	753,118	2,764	751.756	-	-	-	0
EMS-Chemie Holding AG	CHF	35	753,118	626,000	165.008	-	-	-	0
Ems-Chemie Holding (Regd)	CHF	-	-	-	0	35	717,802	1.021,000	256.506
Geberit AG	CHF	128	753,118	435,500	419.818	-	-	-	0
Geberit AG (Regd)	CHF	-	-	-	0	108	717,802	745,200	577.698
Givaudan (Regd) (CHF)	CHF	-	-	-	0	52	717,802	4.792,000	1.788.647
Givaudan S.A.	CHF	81	753,118	2.833,000	1.728.203	-	-	-	0
Holcim AG	CHF	3.516	753,118	47,880	1.267.845	-	-	-	0
Julius Baer Group Ltd	CHF	-	-	-	0	1.342	717,802	61,180	589.341
Julius Baer Group Ltd.	CHF	1.342	753,118	53,860	544.355	-	-	-	0
Kuehne & Nagel International AG (Regd)	CHF	-	-	-	0	248	717,802	294,400	524.076
Kuehne + Nagel International A	CHF	248	753,118	215,200	401.936	-	-	-	0
LafargeHolcim Ltd Reg.	CHF	-	-	-	0	2.420	717,802	46,510	807.916
Lindt & Spruengli AG - REG	CHF	-	-	-	0	1	717,802	122.200,000	877.154
Lindt & Spruengli AG-PC	CHF	-	-	-	0	3	717,802	12.630,000	271.975
Logitech International S.A.	CHF	789	753,118	57,060	339.056	-	-	-	0
Logitech International S.A. (Regd)	CHF	-	-	-	0	789	717,802	76,880	435.406
Lonza Group (Regd)	CHF	-	-	-	0	399	717,802	761,600	2.181.244
Lonza Group AG	CHF	593	753,118	453,100	2.023.541	-	-	-	0
Nestle (Regd)	CHF	-	-	-	0	15.962	717,802	127,440	14.601.502
Nestle S.A.	CHF	23.779	753,118	107,140	19.187.058	-	-	-	0
Novartis (Regd) (CHF)	CHF	-	-	-	0	12.089	717,802	80,280	6.966.301
Novartis AG	CHF	18.082	753,118	83,590	11.383.189	-	-	-	0
Partners Group (Reg)	CHF	-	-	-	0	139	717,802	1.512,500	1.509.088
Partners Group Holding AG	CHF	206	753,118	816,800	1.267.203	-	-	-	0
Roche Holding (Bearer) (CHF)	CHF	-	-	-	0	417	717,802	408,800	1.223.634
Roche Holding (genusscheine)	CHF	-	-	-	0	3.693	717,802	379,100	10.049.341
Roche Holding AG	CHF	6.187	753,118	324,450	13.772.223	-	-	-	0
SGS (Regd)	CHF	-	-	-	0	34	717,802	3.047,000	743.628
SGS S.A.	CHF	53	753,118	2.150,000	858.178	-	-	-	0
SIG Group AG	CHF	1.967	753,118	20,200	299.239	-	-	-	0
Schindler Holding AG	CHF	832	753,118	173,900	1.089.648	-	-	-	0
Schindler Holding AG (Regd)	CHF	-	-	-	0	334	717,802	244,400	585.939
Sika AG	CHF	1.310	753,118	221,700	2.187.259	-	-	-	0
Sika Ltd	CHF	-	-	-	0	839	717,802	380,200	2.289.700
Sonova Holding AG	CHF	412	753,118	219,300	680.454	-	-	-	0
Sonova Holding AG (Regd)	CHF	-	-	-	0	254	717,802	357,800	652.347
Straumann Holding (Regd)	CHF	-	-	-	0	51	717,802	1.937,000	709.095
Straumann Holding AG	CHF	937	753,118	105,600	745.189	-	-	-	0
Swatch Group (Regd)	CHF	-	-	-	0	1.155	717,802	53,450	443.133

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Swatch Group AG/The	CHF	1.346	753,118	155,520	796.191	-	-	-	0
Swiss Life Holding (Regd.)	CHF	-	-	-	0	174	717,802	559,000	698.177
Swiss Life Holding AG	CHF	276	753,118	476,800	991.080	-	-	-	0
Swiss Prime Site AG	CHF	230	753,118	80,150	138.834	-	-	-	0
Swiss Prime Site AG (Regd)	CHF	-	-	-	0	649	717,802	89,650	417.637
Swiss Re (Regd)	CHF	-	-	-	0	1.888	717,802	90,260	1.223.212
Swiss Re AG	CHF	2.396	753,118	86,480	1.560.507	-	-	-	0
Swisscom (Regd)	CHF	-	-	-	0	196	717,802	514,600	723.986
Swisscom AG	CHF	281	753,118	506,600	1.072.098	-	-	-	0
Temenos AG	CHF	566	753,118	50,740	216.287	-	-	-	0
Temenos Group (Regd)	CHF	-	-	-	0	210	717,802	126,050	190.006
UBS Group AG	CHF	28.238	753,118	17,205	3.658.910	-	-	-	0
UBS Group Inc	CHF	-	-	-	0	20.148	717,802	16,420	2.374.704
VAT Group AG	CHF	383	753,118	252,800	729.187	119	717,802	454,400	388.141
Vifor Pharma	CHF	-	-	-	0	407	717,802	162,250	474.006
Zurich Insurance Group AG	CHF	1.300	753,118	442,300	4.330.355	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	910	717,802	400,400	2.615.411
I alt i CHF					84.581.406				66.548.457
ABN AMRO Bank NV	EUR	4.767	743,645	12,925	458.186	-	-	-	0
ABN AMRO Group N.V. Shs Depository receipts	EUR	-	-	-	0	1.527	743,760	12,916	146.690
ACS Actividades de Const. Y Servicios SA	EUR	-	-	-	0	1.951	743,760	23,570	342.019
ACS Actividades de Construccio	EUR	1.858	743,645	26,770	369.879	-	-	-	0
AIB Group Plc	EUR	13.088	743,645	3,616	351.939	-	-	-	0
ASM International	EUR	-	-	-	0	219	743,760	388,700	633.128
ASM International NV	EUR	371	743,645	235,650	650.140	-	-	-	0
ASML Holding NV	EUR	3.382	743,645	503,800	12.670.607	2.292	743,760	706,700	12.047.100
AXA S.A.	EUR	15.485	743,645	26,055	3.000.323	-	-	-	0
AXA SA (FR)	EUR	-	-	-	0	10.484	743,760	26,185	2.041.796
Acciona S.A.	EUR	409	743,645	171,900	522.835	-	-	-	0
Accor SA	EUR	-	-	-	0	600	743,760	28,450	126.960
Adidas AG Reg.	EUR	-	-	-	0	1.127	743,760	253,200	2.122.367
Adyen B.V.	EUR	-	-	-	0	108	743,760	2,311,500	1.856.737
Adyen NV	EUR	189	743,645	1.288,400	1.810.832	-	-	-	0
Aegon NV	EUR	11.301	743,645	4,738	398.178	6.902	743,760	4,393	225.512
Aena SA	EUR	-	-	-	0	561	743,760	138,800	579.142
Aena SME S.A.	EUR	1.062	743,645	117,300	926.378	-	-	-	0
Aeroports de Paris	EUR	291	743,645	125,200	270.934	-	-	-	0
Aeroports de Paris (ADP)	EUR	-	-	-	0	291	743,760	113,300	245.220
Ageas NV (BE)	EUR	-	-	-	0	792	743,760	45,550	268.316
Ageas SA/NV	EUR	1.073	743,645	41,420	330.503	-	-	-	0
Air Liquide S.A.	EUR	4.772	743,645	132,400	4.698.444	-	-	-	0
Air Liquide SA (FR)	EUR	-	-	-	0	2.366	743,760	153,320	2.698.027
Akzo Nobel NV	EUR	1.160	743,645	62,560	539.660	-	-	-	0
Akzo Nobel NV New	EUR	-	-	-	0	1.160	743,760	96,500	832.565
Allianz SE	EUR	3.366	743,645	200,900	5.028.746	2.148	743,760	207,650	3.317.409
Alstom	EUR	-	-	-	0	1.411	743,760	31,220	327.637
Alstom S.A.	EUR	3.104	743,645	22,820	526.748	-	-	-	0
Amadeus IT Group S.A	EUR	-	-	-	0	2.670	743,760	59,640	1.184.355
Amadeus IT Group S.A.	EUR	3.428	743,645	48,550	1.237.644	-	-	-	0
Amplifon S.p.A.	EUR	-	-	-	0	880	743,760	47,450	310.564
Amplifon SpA	EUR	880	743,645	27,820	182.056	-	-	-	0
Anheuser-Busch InBev SA/NV	EUR	7.772	743,645	56,270	3.252.186	4.138	743,760	53,170	1.636.402
ArcelorMittal (NL)	EUR	-	-	-	0	4.858	743,760	28,145	1.016.931
ArcelorMittal S.A.	EUR	6.525	743,645	24,575	1.192.449	-	-	-	0
Argenx SE	EUR	403	743,645	348,300	1.043.817	-	-	-	0
Arkema France	EUR	-	-	-	0	287	743,760	123,850	264.369
Arkema S.A.	EUR	287	743,645	83,880	179.022	-	-	-	0
Aroundtown S.A.	EUR	4.868	743,645	2,183	79.026	-	-	-	0
Aroundtown SA (DE)	EUR	-	-	-	0	4.868	743,760	5,320	192.617
Assicurazioni Generali SpA	EUR	7.438	743,645	16,615	919.014	7.067	743,760	18,630	979.221
Atlantia SpA	EUR	-	-	-	0	3.376	743,760	17,455	438.283
BASF SE	EUR	7.937	743,645	46,390	2.738.082	5.340	743,760	61,780	2.453.703
BMW Bayerische Motoren-Werke AG (Ord)	EUR	-	-	-	0	1.992	743,760	88,490	1.311.041
BNP Paribas S.A.	EUR	8.933	743,645	53,250	3.537.387	6.639	743,760	60,770	3.000.715

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Banco Bilbao Vizcaya Argentari	EUR	48.748	743,645	5,634	2.042.393	-	-	-	0
Banco Bilbao Vizcaya Argentaria SA	EUR	-	-	-	0	36.391	743,760	5,250	1.420.974
Banco Santander S.A.	EUR	136.687	743,645	2,803	2.848.646	-	-	-	0
Banco Santander SA	EUR	-	-	-	0	107.293	743,760	2,941	2.346.526
Bank of Ireland Group Plc	EUR	10.457	743,645	8,900	692.090	-	-	-	0
Bayer AG	EUR	-	-	-	0	5.165	743,760	47,000	1.805.515
Bayerische Motoren Werke AG	EUR	2.852	743,645	83,380	1.768.386	-	-	-	0
Bayerische Motoren Werke AG (Preference)	EUR	632	743,645	79,550	373.872	-	-	-	0
Bechtle	EUR	-	-	-	0	516	743,760	62,940	241.551
Bechtle AG	EUR	516	743,645	33,060	126.858	-	-	-	0
Beiersdorf AG	EUR	785	743,645	107,200	625.792	367	743,760	90,380	246.701
BioMerieux	EUR	87	743,645	97,920	63.351	-	-	-	0
Bouygues S.A.	EUR	1.829	743,645	28,040	381.380	-	-	-	0
Bouygues SA	EUR	-	-	-	0	1.705	743,760	31,490	399.328
Brenntag AG	EUR	-	-	-	0	372	743,760	79,580	220.181
Brenntag SE	EUR	1.030	743,645	59,720	457.428	-	-	-	0
Bureau Veritas S.A.	EUR	1.530	743,645	24,610	280.007	-	-	-	0
Bureau Veritas SA	EUR	-	-	-	0	1.530	743,760	29,180	332.055
CNH Industrial NV	EUR	11.451	743,645	14,965	1.274.341	-	-	-	0
CNH Industrial NV (IT)	EUR	-	-	-	0	6.555	743,760	17,070	832.222
CNP Assurances	EUR	-	-	-	0	2.659	743,760	21,750	430.141
CRH (IE)	EUR	-	-	-	0	3.743	743,760	46,520	1.295.067
CRH Plc	EUR	3.674	743,645	37,010	1.011.169	-	-	-	0
CaixaBank S.A.	EUR	40.441	743,645	3,672	1.104.308	-	-	-	0
Caixabank SA	EUR	-	-	-	0	21.687	743,760	2,414	389.376
Capgemini SE	EUR	1.339	743,645	155,950	1.552.858	890	743,760	215,500	1.426.494
Carl Zeiss Meditec	EUR	-	-	-	0	70	743,760	184,850	96.239
Carl Zeiss Meditec AG	EUR	360	743,645	117,900	315.633	-	-	-	0
Carrefour S.A.	EUR	5.593	743,645	15,640	650.500	-	-	-	0
Carrefour SA (FR)	EUR	-	-	-	0	2.986	743,760	16,105	357.671
Cellnex Telecom S.A.	EUR	4.440	743,645	30,920	1.020.912	3.202	743,760	51,180	1.218.862
Cie Generale des Etablissement	EUR	5.198	743,645	25,985	1.004.442	-	-	-	0
Cie de Saint-Gobain	EUR	2.503	743,645	45,650	849.703	-	-	-	0
Cie de Saint-Gobain SA	EUR	-	-	-	0	2.263	743,760	61,870	1.041.352
Commerzbank AG	EUR	9.417	743,645	8,836	618.777	3.752	743,760	6,689	186.662
Continental AG	EUR	483	743,645	55,980	201.069	483	743,760	93,110	334.485
Corp ACCIONA Energias Renovabl	EUR	1.185	743,645	36,140	318.473	-	-	-	0
Covestro AG	EUR	1.115	743,645	36,550	303.060	1.115	743,760	54,200	449.476
Covivio	EUR	-	-	-	0	168	743,760	72,200	90.215
Credit Agricole S.A.	EUR	7.906	743,645	9,831	577.990	-	-	-	0
Credit Agricole SA	EUR	-	-	-	0	8.700	743,760	12,550	812.074
Dieteren Group	EUR	305	743,645	179,200	406.447	-	-	-	0
Daimler AG	EUR	-	-	-	0	4.680	743,760	67,590	2.352.671
Daimler Truck Holding AG	EUR	4.483	743,645	28,945	964.957	3.031	743,760	32,290	727.925
Danone	EUR	-	-	-	0	3.778	743,760	54,590	1.533.938
Danone S.A.	EUR	5.458	743,645	49,230	1.998.154	-	-	-	0
Dassault Systemes SA new	EUR	-	-	-	0	3.243	743,760	52,310	1.261.724
Dassault Systemes SE	EUR	4.267	743,645	33,495	1.062.841	-	-	-	0
Davide Campari-Milano N.V. (IT)	EUR	-	-	-	0	3.522	743,760	12,855	336.740
Delivery Hero AG	EUR	-	-	-	0	830	743,760	98,000	604.974
Delivery Hero SE	EUR	1.807	743,645	44,780	601.739	-	-	-	0
Deutsche Bank AG	EUR	19.202	743,645	10,588	1.511.910	-	-	-	0
Deutsche Bank AG (Regd.)	EUR	-	-	-	0	10.908	743,760	11,018	893.883
Deutsche Boerse AG	EUR	1.534	743,645	161,400	1.841.173	-	-	-	0
Deutsche Börse AG	EUR	-	-	-	0	1.036	743,760	147,100	1.133.458
Deutsche Lufthansa AG	EUR	8.771	743,645	7,765	506.473	-	-	-	0
Deutsche Lufthansa AG (Regd)(Vink)	EUR	-	-	-	0	8.771	743,760	6,180	403.153
Deutsche Post AG	EUR	5.946	743,645	35,180	1.555.559	4.806	743,760	56,540	2.021.028
Deutsche Telekom AG	EUR	31.109	743,645	18,638	4.311.725	-	-	-	0
Deutsche Telekom AG (Regd)	EUR	-	-	-	0	21.592	743,760	16,300	2.617.660
DiaSorin SPA	EUR	-	-	-	0	139	743,760	167,450	173.114
DiaSorin SpA	EUR	139	743,645	130,400	134.790	-	-	-	0
Dr Ing hc F Porsche AG (Preference)	EUR	940	743,645	94,750	662.327	-	-	-	0
E.ON SE	EUR	25.684	743,645	9,334	1.782.773	10.010	743,760	12,192	907.699
EDP - Energias de Portugal S.A.	EUR	44.501	743,645	4,656	1.540.808	-	-	-	0
EDP Renovaveis S.A.	EUR	4.750	743,645	20,580	726.950	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
EDP Renovaveis SA	EUR	-	-	-	0	1.452	743,760	21,900	236.507
EDP-Energias de Portugal S.A.	EUR	-	-	-	0	22.622	743,760	4,832	813.000
ENEL SpA	EUR	-	-	-	0	53.056	743,760	7,046	2.780.417
Edenred	EUR	1.995	743,645	50,880	754.841	-	-	-	0
Edenred SA	EUR	-	-	-	0	1.065	743,760	40,570	321.357
Eiffage S.A.	EUR	887	743,645	91,920	606.316	-	-	-	0
Eiffage SA	EUR	-	-	-	0	618	743,760	90,460	415.794
Electricite de France (EDF)	EUR	-	-	-	0	4.045	743,760	10,330	310.779
Electricite de France S.A.	EUR	7.421	743,645	12,000	662.231	-	-	-	0
Elia Group SA/NV	EUR	862	743,645	132,800	851.277	-	-	-	0
Elisa Oyj A	EUR	-	-	-	0	660	743,760	54,120	265.665
Enagas S.A.	EUR	4.241	743,645	15,525	489.627	2.162	743,760	20,400	328.034
Endesa S.A.	EUR	5.788	743,645	17,635	759.049	3.938	743,760	20,200	591.643
Enel SpA	EUR	85.102	743,645	5,030	3.183.270	-	-	-	0
Engie S.A.	EUR	18.493	743,645	13,388	1.841.148	-	-	-	0
Engie SA	EUR	-	-	-	0	9.058	743,760	13,014	876.750
Eni SpA	EUR	39.419	743,645	13,286	3.894.624	28.458	743,760	12,220	2.586.476
Erste Group Bank AG	EUR	595	743,645	29,900	132.298	-	-	-	0
Erste Group Bank AG (AT) (EUR)	EUR	-	-	-	0	1.984	743,760	41,350	610.169
Essilor International SA	EUR	-	-	-	0	1.509	743,760	187,240	2.101.458
EssilorLuxottica S.A.	EUR	2.335	743,645	169,200	2.938.008	-	-	-	0
Eurazeo SA	EUR	-	-	-	0	410	743,760	76,800	234.195
Eurofins Scientific SE	EUR	630	743,645	67,060	314.174	630	743,760	108,800	509.803
Euronext NV	EUR	551	743,645	69,160	283.382	-	-	-	0
Euronext NV (FR)	EUR	-	-	-	0	551	743,760	91,250	373.953
Evonik Industries AG	EUR	2.400	743,645	17,935	320.095	-	-	-	0
Faurecia SA	EUR	-	-	-	0	466	743,760	41,830	144.980
Ferrari NV	EUR	1.301	743,645	200,200	1.936.899	-	-	-	0
Ferrari NV (IT)	EUR	-	-	-	0	578	743,760	227,500	978.007
Ferrovial S.A.	EUR	4.882	743,645	24,470	888.377	-	-	-	0
Ferrovial SA	EUR	-	-	-	0	3.258	743,760	27,560	667.826
FinecoBank Banca Fineco SpA	EUR	5.198	743,645	15,520	599.920	-	-	-	0
FinecoBank S.P.A	EUR	-	-	-	0	1.770	743,760	15,435	203.195
Flutter Entertainment Plc	EUR	1.210	743,645	127,800	1.149.958	-	-	-	0
Fortum Oyj	EUR	7.499	743,645	15,540	866.603	2.586	743,760	26,990	519.116
Fresenius Medical Care AG & Co.	EUR	1.432	743,645	30,570	325.540	-	-	-	0
Fresenius Medical Care AG & Co. KGaA	EUR	-	-	-	0	770	743,760	57,140	327.238
Fresenius SE & Co. KGaA	EUR	3.513	743,645	26,250	685.762	2.000	743,760	35,400	526.582
GALP Energia, SGPS, SA	EUR	-	-	-	0	12.890	743,760	8,520	816.818
GEA Group AG	EUR	3.735	743,645	38,200	1.061.010	709	743,760	48,090	253.591
Galp Energia SGPS S.A.	EUR	18.205	743,645	12,610	1.707.149	-	-	-	0
Gecina	EUR	-	-	-	0	205	743,760	122,900	187.387
Getlink SE	EUR	5.372	743,645	14,975	598.230	-	-	-	0
Grifols S.A.	EUR	1.238	743,645	10,770	99.152	-	-	-	0
Grifols SA A	EUR	-	-	-	0	1.238	743,760	16,875	155.381
Groupe Bruxelles Lambert NV	EUR	416	743,645	74,580	230.718	-	-	-	0
Groupe Bruxelles Lambert SA	EUR	-	-	-	0	529	743,760	98,160	386.210
Groupe Eurotunnel SE - REGR	EUR	-	-	-	0	3.203	743,760	14,560	346.858
Hannover Rueck SE	EUR	426	743,645	185,500	587.651	-	-	-	0
Hannover Rueck SE (Regd)	EUR	-	-	-	0	166	743,760	167,150	206.370
HeidelbergCement AG	EUR	-	-	-	0	659	743,760	59,520	291.730
Heineken	EUR	-	-	-	0	1.081	743,760	98,860	794.839
Heineken Holding NV	EUR	632	743,645	72,050	338.623	632	743,760	81,150	381.451
Heineken NV	EUR	1.992	743,645	87,880	1.301.802	-	-	-	0
HelloFresh SE	EUR	1.128	743,645	20,530	172.212	713	743,760	67,540	358.165
Henkel AG & Co. KGaA	EUR	657	743,645	60,250	294.366	-	-	-	0
Henkel AG & Co. KGaA (Ord)	EUR	-	-	-	0	1.003	743,760	68,700	512.496
Henkel AG & Co. KGaA (Pref)	EUR	-	-	-	0	608	743,760	71,140	321.699
Henkel AG & Co. KGaA (Preference)	EUR	1.694	743,645	65,020	819.079	-	-	-	0
Hermes International	EUR	269	743,645	1.445,000	2.890.585	190	743,760	1.536,000	2.170.589
IMCD Group BV	EUR	-	-	-	0	356	743,760	194,700	515.524
IMCD NV	EUR	356	743,645	133,150	352.498	-	-	-	0
ING Groep NV	EUR	29.641	743,645	11,388	2.510.186	22.330	743,760	12,242	2.033.171
Iberdrola S.A.	EUR	60.728	743,645	10,930	4.935.996	-	-	-	0
Iberdrola SA	EUR	-	-	-	0	33.111	743,760	10,410	2.563.633
Industria de Diseno Textil S.A.	EUR	7.772	743,645	24,850	1.436.233	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Industria de Diseno Textil SA (INDITEX)	EUR	-	-	-	0	5.798	743,760	28,530	1.230.305
Infineon Technologies AG	EUR	11.694	743,645	28,430	2.472.325	6.594	743,760	40,760	1.999.014
Infrastrutture Wireless Italia	EUR	2.806	743,645	9,414	196.439	-	-	-	0
Infrastrutture Wireless Italiane S.p.A.	EUR	-	-	-	0	2.806	743,760	10,680	222.891
Intesa Sanpaolo SpA	EUR	143.416	743,645	2,078	2.216.199	123.003	743,760	2,274	2.080.362
Ipsen S.A.	EUR	150	743,645	100,500	112.104	-	-	-	0
Ipsen SA	EUR	-	-	-	0	150	743,760	80,500	89.809
JDE Peet's NV	EUR	1.533	743,645	27,020	308.030	-	-	-	0
Jerónimo Martins SGPS S.A.	EUR	3.969	743,645	20,180	595.618	1.764	743,760	20,100	263.711
Just Eat Takeaway.com NV	EUR	787	743,645	19,750	115.587	-	-	-	0
KBC Groep NV	EUR	-	-	-	0	1.276	743,760	75,460	716.144
KBC Group NV	EUR	2.516	743,645	60,080	1.124.103	-	-	-	0
KION Group AG	EUR	-	-	-	0	329	743,760	96,480	236.084
Kering	EUR	-	-	-	0	452	743,760	706,900	2.376.453
Kering S.A.	EUR	658	743,645	475,500	2.326.709	-	-	-	0
Kerry Group A	EUR	-	-	-	0	1.081	743,760	113,250	910.535
Kerry Group Plc	EUR	1.507	743,645	84,240	944.055	-	-	-	0
Kesko Oyj B	EUR	-	-	-	0	1.046	743,760	29,340	228.257
Kingspan Group	EUR	-	-	-	0	957	743,760	105,000	747.367
Kingspan Group Plc	EUR	957	743,645	50,580	359.962	-	-	-	0
Kleptierre	EUR	-	-	-	0	1.547	743,760	20,850	239.899
Kleptierre S.A. (REIT)	EUR	1.547	743,645	21,530	247.685	-	-	-	0
Knonr-Bremse AG	EUR	289	743,645	51,040	109.692	289	743,760	86,900	186.789
Kone Oyj B	EUR	1.768	743,645	48,300	635.031	1.768	743,760	63,040	828.956
Koninklijke Ahold Delhaize N.V.	EUR	-	-	-	0	6.196	743,760	30,135	1.388.722
Koninklijke Ahold Delhaize NV	EUR	7.788	743,645	26,840	1.554.441	-	-	-	0
Koninklijke DSM NV	EUR	1.375	743,645	114,300	1.168.731	825	743,760	198,000	1.214.932
Koninklijke KPN	EUR	-	-	-	0	17.544	743,760	2,730	356.225
Koninklijke KPN NV	EUR	44.521	743,645	2,890	956.816	-	-	-	0
Koninklijke Philips NV	EUR	5.310	743,645	14,004	552.984	-	-	-	0
L'Oreal	EUR	-	-	-	0	1.501	743,760	416,950	4.654.762
L'Oreal S.A.	EUR	1.984	743,645	333,600	4.921.907	-	-	-	0
LEG Immobilien AG	EUR	-	-	-	0	267	743,760	122,700	243.662
LEG Immobilien SE	EUR	267	743,645	60,860	120.839	-	-	-	0
LVMH Moët Hennessy Louis Vuitton	EUR	2.390	743,645	679,900	12.083.941	-	-	-	0
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	-	-	-	0	1.581	743,760	727,000	8.548.681
La Francaise des Jeux SA	EUR	-	-	-	0	414	743,760	38,940	119.903
Lanxess AG	EUR	-	-	-	0	547	743,760	54,500	221.726
Legrand S.A.	EUR	1.954	743,645	74,820	1.087.196	-	-	-	0
Legrand SA	EUR	-	-	-	0	1.435	743,760	102,900	1.098.247
MTU Aero Engines AG	EUR	2.853	743,645	202,200	4.289.914	959	743,760	179,400	1.279.599
Mediobanca	EUR	-	-	-	0	2.266	743,760	10,110	170.390
Mediobanca Banca di Credito FI	EUR	2.266	743,645	8,984	151.389	-	-	-	0
Mercedes-Benz Group AG	EUR	6.652	743,645	61,400	3.037.290	-	-	-	0
Merck KGaA	EUR	1.057	743,645	180,900	1.421.933	788	743,760	227,000	1.330.408
Michelin B	EUR	-	-	-	0	904	743,760	144,150	969.206
Moncler SPA	EUR	-	-	-	0	1.036	743,760	64,020	493.297
Moncler SpA	EUR	2.193	743,645	49,500	807.253	-	-	-	0
Muenchener Rueckversicherungs-	EUR	1.499	743,645	304,000	3.388.761	-	-	-	0
Munich RE (Regd)	EUR	-	-	-	0	823	743,760	260,500	1.594.558
NN Group NV	EUR	1.970	743,645	38,160	559.037	1.066	743,760	47,610	377.475
Naturgy Energy Group S.A.	EUR	3.432	743,645	24,310	620.437	-	-	-	0
Naturgy Energy Group SA	EUR	-	-	-	0	434	743,760	28,630	92.415
Nemetschek SE	EUR	369	743,645	47,690	130.864	369	743,760	112,800	309.577
Neste Oyj	EUR	4.350	743,645	43,020	1.391.635	3.435	743,760	43,360	1.107.768
Nexi S.p.A.	EUR	-	-	-	0	1.815	743,760	13,990	188.854
Nexi SpA	EUR	1.815	743,645	7,366	99.420	-	-	-	0
Nokia Oyj	EUR	48.325	743,645	4,327	1.554.979	-	-	-	0
Nokia Oyj (FI)	EUR	-	-	-	0	31.419	743,760	5,574	1.302.543
OCI NV	EUR	1.241	743,645	33,420	308.421	-	-	-	0
OMV AG	EUR	2.570	743,645	48,100	919.272	2.588	743,760	49,950	961.463
ORANGE (FR)	EUR	-	-	-	0	11.154	743,760	9,413	780.893
Orange S.A.	EUR	18.811	743,645	9,281	1.298.292	-	-	-	0
Orpea	EUR	-	-	-	0	89	743,760	88,100	58.317
Paddy Power Betfair Plc	EUR	-	-	-	0	890	743,760	139,000	920.106
Pernod Ricard	EUR	-	-	-	0	1.015	743,760	211,500	1.596.648

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Pernod Ricard S.A.	EUR	1.440	743,645	183,750	1.967.685	-	-	-	0
Porsche Automobil Holding (Pref.)	EUR	-	-	-	0	776	743,760	83,440	481.580
Porsche Automobil Holding SE (Preference)	EUR	1.409	743,645	51,240	536.891	-	-	-	0
Poste Italiane SPA	EUR	-	-	-	0	1.955	743,760	11,540	167.797
Poste Italiane SpA	EUR	1.955	743,645	9,126	132.676	-	-	-	0
Prosus NV	EUR	-	-	-	0	5.653	743,760	73,530	3.091.551
Prosus NV N	EUR	6.749	743,645	64,450	3.234.655	-	-	-	0
Proximus SA (BE)	EUR	-	-	-	0	1.874	743,760	17,140	238.898
Prysmian SpA	EUR	2.210	743,645	34,660	569.622	969	743,760	33,110	238.625
Publicis Groupe	EUR	-	-	-	0	1.152	743,760	59,200	507.232
Publicis Groupe S.A.	EUR	1.828	743,645	59,420	807.745	-	-	-	0
Puma SE	EUR	441	743,645	56,700	185.946	441	743,760	107,500	352.598
QIAGEN NV	EUR	1.563	743,645	47,010	546.405	-	-	-	0
Qiagen (DE)	EUR	-	-	-	0	561	743,760	48,990	204.410
RWWE AG (Ord)	EUR	-	-	-	0	3.218	743,760	35,720	854.930
Randstad Holdings	EUR	-	-	-	0	891	743,760	60,040	397.879
Randstad NV	EUR	891	743,645	56,960	377.410	-	-	-	0
Rational	EUR	-	-	-	0	25	743,760	900,400	167.420
Rational AG	EUR	25	743,645	555,000	103.181	-	-	-	0
Recordati SpA	EUR	-	-	-	0	701	743,760	56,500	294.577
Red Electrica Corp. S.A.	EUR	6.094	743,645	16,260	736.866	-	-	-	0
Red Electrica Corporacion SA	EUR	-	-	-	0	3.893	743,760	19,025	550.861
Remy Cointreau	EUR	-	-	-	0	86	743,760	214,000	136.882
Remy Cointreau S.A.	EUR	86	743,645	157,600	100.791	-	-	-	0
Renault	EUR	-	-	-	0	632	743,760	30,545	143.579
Renault S.A.	EUR	2.897	743,645	31,275	673.770	-	-	-	0
Repsol S.A.	EUR	22.674	743,645	14,850	2.503.919	18.467	743,760	10,436	1.433.386
Royal Philips NV (NL)	EUR	-	-	-	0	5.310	743,760	32,765	1.294.010
SAP SE	EUR	8.527	743,645	96,390	6.112.149	-	-	-	0
SAP SE (Ord)	EUR	-	-	-	0	5.543	743,760	124,900	5.149.204
STMicroelectronics - (FR)	EUR	-	-	-	0	3.097	743,760	43,370	998.995
STMicroelectronics NV	EUR	5.654	743,645	32,995	1.387.297	-	-	-	0
Sampo Oyj A	EUR	2.176	743,645	48,820	789.991	2.111	743,760	44,060	691.776
Sanofi	EUR	9.598	743,645	89,840	6.412.334	-	-	-	0
Sanofi (FR)	EUR	-	-	-	0	6.132	743,760	88,580	4.039.900
Sartorius AG (Preference)	EUR	181	743,645	369,400	497.211	-	-	-	0
Sartorius AG Pref.	EUR	-	-	-	0	137	743,760	595,200	606.480
Sartorius Stedim Biotech	EUR	150	743,645	302,500	337.429	150	743,760	482,400	538.185
Schneider Electric	EUR	-	-	-	0	3.146	743,760	172,460	4.035.338
Schneider Electric SE	EUR	4.334	743,645	130,720	4.213.050	-	-	-	0
Scout24 SE	EUR	728	743,645	46,930	254.067	-	-	-	0
Siemens AG	EUR	7.548	743,645	129,640	7.276.735	-	-	-	0
Siemens AG (Regd)	EUR	-	-	-	0	4.639	743,760	152,680	5.267.922
Siemens Energy AG	EUR	4.147	743,645	17,575	541.995	1.629	743,760	22,490	272.485
Siemens Gamesa Renewable Energy SA	EUR	-	-	-	0	728	743,760	21,070	114.085
Siemens Healthineers AG	EUR	2.163	743,645	46,730	751.654	1.212	743,760	65,820	593.326
Smurfit Kappa Group Plc	EUR	1.201	743,645	34,560	308.661	-	-	-	0
Smurfit Kappa Group Plc (EUR)	EUR	-	-	-	0	1.471	743,760	48,440	529.968
Snam SpA	EUR	42.267	743,645	4,527	1.422.911	9.566	743,760	5,300	377.085
Societe Generale	EUR	-	-	-	0	3.964	743,760	30,205	890.523
Societe Generale S.A.	EUR	6.879	743,645	23,480	1.201.127	-	-	-	0
Sodexo	EUR	-	-	-	0	375	743,760	77,060	214.928
Sodexo S.A.	EUR	375	743,645	89,480	249.530	-	-	-	0
Solvay S.A.	EUR	803	743,645	94,460	564.065	-	-	-	0
Solvay SA	EUR	-	-	-	0	403	743,760	102,200	306.329
Stellantis N.V. (IT)	EUR	-	-	-	0	9.752	743,760	16,686	1.210.260
Stellantis NV	EUR	18.278	743,645	13,264	1.802.888	-	-	-	0
Stora Enso Oyj R	EUR	2.734	743,645	13,150	267.356	1.744	743,760	16,140	209.355
Suez SA	EUR	-	-	-	0	2.113	743,760	19,810	311.327
Symrise AG	EUR	1.314	743,645	101,650	993.273	522	743,760	130,300	505.880
Takeaway.com Holding BV	EUR	-	-	-	0	787	743,760	48,470	283.714
Telecom Italia (ord.)	EUR	-	-	-	0	28.115	743,760	0,434	90.795
Telecom Italia SpA/Milano	EUR	28.115	743,645	0,216	45.223	-	-	-	0
Telefonica Deutschland Holding	EUR	15.177	743,645	2,303	259.923	-	-	-	0
Telefonica S.A.	EUR	40.654	743,645	3,385	1.023.358	-	-	-	0
Telefonica S.A. (ES)	EUR	-	-	-	0	31.578	743,760	3,852	904.698

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Teleperformance	EUR	435	743,645	222,700	720,402	296	743,760	392,000	863,000
Tenaris S.A.	EUR	12.124	743,645	16,285	1.468.248	-	-	-	0
Tenaris SA (IT)	EUR	-	-	-	0	5.642	743,760	9,210	386.479
Terna - Rete Elettrica Naziona	EUR	23.129	743,645	6,900	1.186.784	-	-	-	0
Terna SpA	EUR	-	-	-	0	12.251	743,760	7,114	648.214
Total S.A. (FR)	EUR	-	-	-	0	17.835	743,760	44,630	5.920.151
TotalEnergies SE	EUR	24.146	743,645	58,650	10.531.225	-	-	-	0
UBISOFT Entertainment	EUR	-	-	-	0	308	743,760	43,070	98.664
UCB S.A.	EUR	977	743,645	73,560	534.444	515	743,760	100,350	384.377
UPLM-Kymmene Oyj	EUR	3.525	743,645	34,930	915.637	3.598	743,760	33,460	895.406
Ubisoft Entertainment S.A.	EUR	308	743,645	26,410	60.490	-	-	-	0
Umicore S.A.	EUR	1.773	743,645	34,320	452.503	-	-	-	0
Umicore SA	EUR	-	-	-	0	764	743,760	35,750	203.143
UniCredit SpA	EUR	17.374	743,645	13,272	1.714.754	-	-	-	0
Unibail-Rodamco Se	EUR	-	-	-	0	659	743,760	61,620	302.023
Unibail-Rodamco-Westfield (REIT)	EUR	659	743,645	48,630	238.317	-	-	-	0
Unicredit SpA	EUR	-	-	-	0	11.176	743,760	13,544	1.125.813
Uniper SE	EUR	-	-	-	0	719	743,760	41,800	223.531
United Internet AG	EUR	897	743,645	18,890	126.006	897	743,760	34,940	233.103
Universal Music Group N.V. (NL)	EUR	-	-	-	0	3.262	743,760	24,780	601.199
Universal Music Group NV	EUR	5.556	743,645	22,510	930.044	-	-	-	0
Valeo	EUR	676	743,645	16,700	83.952	676	743,760	26,580	133.639
Veolia Environnement (FR)	EUR	-	-	-	0	3.832	743,760	32,260	919.438
Veolia Environnement S.A.	EUR	7.022	743,645	24,000	1.253.250	-	-	-	0
Verbund AG	EUR	758	743,645	78,650	443.337	-	-	-	0
Verbund AG A	EUR	-	-	-	0	325	743,760	98,900	239.063
Vinci S.A.	EUR	4.818	743,645	93,290	3.342.470	-	-	-	0
Vinci SA	EUR	-	-	-	0	3.004	743,760	92,910	2.075.846
Vivendi SA (FR)	EUR	-	-	-	0	3.262	743,760	11,890	288.469
Voestalpine AG	EUR	-	-	-	0	1.314	743,760	32,000	312.736
Volkswagen (Ord)	EUR	-	-	-	0	154	743,760	258,400	295.969
Volkswagen AG	EUR	101	743,645	147,650	110.897	-	-	-	0
Volkswagen AG (Pref)	EUR	-	-	-	0	1.022	743,760	177,480	1.349.066
Volkswagen AG (Preference)	EUR	1.591	743,645	116,420	1.377.411	-	-	-	0
Vonovia SE	EUR	4.515	743,645	22,020	739.334	3.644	743,760	48,500	1.314.477
Warehouses De Pauw CVA (REIT)	EUR	1.309	743,645	26,700	259.906	-	-	-	0
Wartsila Oyj Abp	EUR	1.446	743,645	7,868	84.605	-	-	-	0
Wolters Kluwer NV	EUR	2.347	743,645	97,760	1.706.239	1.527	743,760	103,600	1.176.607
Worldline SA	EUR	-	-	-	0	1.316	743,760	49,010	479.704
Worldline SA/France	EUR	2.517	743,645	36,530	683.752	-	-	-	0
Wärtsilä Oyj	EUR	-	-	-	0	1.446	743,760	12,360	132.929
Zalando SE	EUR	1.125	743,645	33,110	276.998	1.125	743,760	71,140	595.250
adidas AG	EUR	1.622	743,645	127,460	1.537.413	-	-	-	0
arGEN-X SE (BE)	EUR	-	-	-	0	204	743,760	315,300	478.395
bioMerieux SA	EUR	-	-	-	0	87	743,760	124,900	80.819
voestalpine AG	EUR	2.363	743,645	24,780	435.442	-	-	-	0
Ialt i EUR					264.398.908				204.752.052
3i Group Plc	GBP	10.137	838,165	1.341,500	1.139.803	-	-	-	0
3i Group Plc Ord	GBP	-	-	-	0	5.030	885,845	1.449,000	645.645
AVEVA Group Plc	GBP	582	838,165	3.213,000	156.734	-	-	-	0
Admiral Group Plc	GBP	2.039	838,165	2.137,000	365.217	730	885,845	3.157,000	204.153
Anglo American Plc	GBP	11.998	838,165	3.236,500	3.254.723	-	-	-	0
Anglo American Plc (GBP)	GBP	-	-	-	0	8.546	885,845	3.016,000	2.283.242
Antofagasta	GBP	-	-	-	0	3.967	885,845	1.338,500	470.369
Antofagasta Plc	GBP	6.663	838,165	1.545,500	863.114	-	-	-	0
Ashtead Group	GBP	-	-	-	0	2.666	885,845	5.942,000	1.403.300
Ashtead Group Plc	GBP	3.771	838,165	4.720,000	1.491.860	-	-	-	0
Associated British Foods Plc	GBP	3.599	838,165	1.576,000	475.409	-	-	-	0
Associated British Foods Plc Ord	GBP	-	-	-	0	1.845	885,845	2.008,000	328.184
AstraZeneca Ord (GBP)	GBP	-	-	-	0	8.748	885,845	8.678,000	6.724.905
AstraZeneca Plc	GBP	13.229	838,165	11.218,000	12.438.614	-	-	-	0
Auto Trader Group PLC	GBP	-	-	-	0	3.623	885,845	740,000	237.497
Auto Trader Group Plc	GBP	9.598	838,165	515,600	414.785	-	-	-	0
Aveva Group Plc	GBP	-	-	-	0	582	885,845	3.404,000	175.497

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Aviva Plc	GBP	29.047	838,165	442,800	1.078.049	-	-	-	0
Aviva Plc (GB)	GBP	-	-	-	0	25.188	885,845	410,400	915.712
BERKELEY GRP HLDG	GBP	-	-	-	0	883	885,845	4.775,000	373.501
BHP GROUP PLC	GBP	-	-	-	0	13.586	885,845	2.199,500	2.647.118
BP Plc	GBP	200.700	838,165	474,900	7.988.754	138.771	885,845	330,500	4.062.823
BT Group Ord (GB)	GBP	-	-	-	0	54.824	885,845	169,550	823.429
BT Group Plc	GBP	67.711	838,165	112,050	635.917	-	-	-	0
Barclays Plc	GBP	171.066	838,165	158,520	2.272.884	-	-	-	0
Barclays Plc Ord	GBP	-	-	-	0	96.139	885,845	187,000	1.592.572
Barratt Developments Plc	GBP	8.408	838,165	396,800	279.636	-	-	-	0
Barratt Developments Plc Ord	GBP	-	-	-	0	8.408	885,845	748,000	557.124
Berkeley Group Holdings Plc	GBP	883	838,165	3.773,000	279.240	-	-	-	0
British Land Co. PLC/The (REIT)	GBP	12.799	838,165	395,100	423.850	-	-	-	0
British Land Company Plc Ord	GBP	-	-	-	0	3.785	885,845	531,000	178.040
Bunzl Plc	GBP	3.842	838,165	2.759,000	888.461	-	-	-	0
Bunzl Plc Ord	GBP	-	-	-	0	1.270	885,845	2.885,000	324.569
Burberry Group Plc	GBP	4.548	838,165	2.030,000	773.831	-	-	-	0
Burberry Group Plc Ord	GBP	-	-	-	0	2.734	885,845	1.817,500	440.180
Coca Cola HBC Namen Akt. (GBP)	GBP	-	-	-	0	455	885,845	2.555,000	102.982
Coca-Cola HBC AG	GBP	1.808	838,165	1.973,000	298.989	-	-	-	0
Compass Group	GBP	-	-	-	0	8.979	885,845	1.651,000	1.313.206
Compass Group Plc	GBP	14.885	838,165	1.917,500	2.392.290	-	-	-	0
Croda International PLC	GBP	-	-	-	0	845	885,845	10.120,000	757.521
Croda International Plc	GBP	1.448	838,165	6.604,000	801.503	-	-	-	0
DCC Plc	GBP	1.263	838,165	4.080,000	431.910	-	-	-	0
DCC Plc (GBP)	GBP	-	-	-	0	683	885,845	6.050,000	366.044
Diageo Plc	GBP	19.567	838,165	3.650,000	5.986.137	-	-	-	0
Diageo Plc (GB)	GBP	-	-	-	0	12.880	885,845	4.036,000	4.604.948
Entain Plc	GBP	4.873	838,165	1.321,500	539.751	-	-	-	0
Evraz Plc	GBP	-	-	-	0	9.389	885,845	601,600	500.363
Experian PLC	GBP	-	-	-	0	5.416	885,845	3.632,000	1.742.538
Experian Plc	GBP	10.495	838,165	2.813,000	2.474.467	-	-	-	0
Ferguson PLC	GBP	-	-	-	0	1.344	885,845	13.105,000	1.560.249
GSK Plc	GBP	35.547	838,165	1.437,600	4.283.222	-	-	-	0
GVC Holdings Plc	GBP	-	-	-	0	2.576	885,845	1.683,000	384.050
GlaxoSmithKline Plc Ord (GBP)	GBP	-	-	-	0	28.211	885,845	1.606,600	4.014.986
HSBC Holdings Plc	GBP	171.799	838,165	515,700	7.425.869	-	-	-	0
HSBC Holdings Plc Ord (UK Reg)	GBP	-	-	-	0	116.194	885,845	448,650	4.617.949
Haleon Plc	GBP	45.407	838,165	327,350	1.245.847	-	-	-	0
Halma Plc	GBP	4.436	838,165	1.974,000	733.953	-	-	-	0
Halma Plc Ord	GBP	-	-	-	0	1.872	885,845	3.200,000	530.657
Hikma Pharmaceuticals Plc	GBP	962	838,165	1.552,000	125.140	962	885,845	2.219,000	189.099
Informa Plc	GBP	18.820	838,165	619,600	977.373	15.059	885,845	516,600	689.141
InterContinental Hotels Group	GBP	2.830	838,165	4.744,000	1.125.280	-	-	-	0
InterContinental Hotels Group PLC	GBP	-	-	-	0	972	885,845	4.781,000	411.664
Intertek Group	GBP	-	-	-	0	943	885,845	5.630,000	470.303
Intertek Group Plc	GBP	1.644	838,165	4.034,000	555.862	-	-	-	0
J Sainsbury Plc	GBP	12.250	838,165	217,700	223.524	-	-	-	0
JD Sports Fashion PLC new	GBP	-	-	-	0	10.770	885,845	217,800	207.793
JD Sports Fashion Plc	GBP	10.770	838,165	126,150	113.876	-	-	-	0
Johnson Matthey Plc	GBP	3.029	838,165	2.127,000	540.003	1.333	885,845	2.046,000	241.598
Kingfisher Plc	GBP	10.709	838,165	236,100	211.921	-	-	-	0
Kingfisher Plc Ord	GBP	-	-	-	0	10.709	885,845	338,300	320.929
Land Securities Group PLC R.E.I.T	GBP	-	-	-	0	4.336	885,845	776,400	298.217
Land Securities Group Plc (REIT)	GBP	8.147	838,165	621,400	424.325	-	-	-	0
Legal & General Group (Ord 2.5p)	GBP	-	-	-	0	39.239	885,845	297,500	1.034.100
Legal & General Group Plc	GBP	51.691	838,165	249,500	1.080.973	-	-	-	0
Lloyds Banking Group Plc	GBP	621.974	838,165	45,410	2.367.300	-	-	-	0
Lloyds Banking Group Plc Ord	GBP	-	-	-	0	373.507	885,845	47,800	1.581.555
London Stock Exchange Group PL	GBP	2.698	838,165	7.136,000	1.613.713	-	-	-	0
London Stock Exchange Group Plc	GBP	-	-	-	0	1.826	885,845	6.930,000	1.120.964
Melrose Industries PLC NEW	GBP	-	-	-	0	31.756	885,845	159,900	449.813
Melrose Industries Plc	GBP	31.756	838,165	134,500	357.996	-	-	-	0
Mondi Plc	GBP	4.486	838,165	1.409,500	529.973	2.745	885,845	1.826,000	444.018
NMC Health PLC	GBP	-	-	-	0	314	885,845	0,000	0
NMC Health Plc	GBP	314	838,165	0,000	0	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NatWest Group Plc	GBP	60.095	838,165	265,200	1.335.800	-	-	-	0
National Grid Plc	GBP	41.768	838,165	997,400	3.491.745	22.332	885,845	1.059,800	2.096.570
Next Plc	GBP	1.234	838,165	5.806,000	600.512	-	-	-	0
Next Plc Ord	GBP	-	-	-	-	571	885,845	8.150,000	412.241
Ocado Group PLC	GBP	-	-	-	-	2.033	885,845	1.678,000	302.195
Ocado Group Plc	GBP	3.324	838,165	616,800	171.844	-	-	-	0
Pearson Plc	GBP	8.385	838,165	939,200	660.071	-	-	-	0
Pearson Plc Ord	GBP	-	-	-	-	4.516	885,845	613,200	245.309
Persimmon Plc	GBP	2.511	838,165	1.217,000	256.134	-	-	-	0
Persimmon Plc Ord	GBP	-	-	-	-	2.511	885,845	2.856,000	635.276
Phoenix Group Holdings PLC	GBP	-	-	-	-	3.542	885,845	653,200	204.952
Phoenix Group Holdings Plc	GBP	9.134	838,165	608,600	465.932	-	-	-	0
Prudential Plc	GBP	22.797	838,165	1.127,500	2.154.387	-	-	-	0
Prudential Plc Ord	GBP	-	-	-	-	14.618	885,845	1.274,500	1.650.386
RELX PLC	GBP	-	-	-	-	11.857	885,845	2.402,000	2.522.932
RELX Plc	GBP	20.073	838,165	2.288,000	3.849.442	-	-	-	0
Reckitt Benckiser Group Plc	GBP	6.080	838,165	5.754,000	2.932.263	4.387	885,845	6.342,000	2.464.629
Rentokil Initial Plc	GBP	23.236	838,165	508,000	989.361	-	-	-	0
Rentokil Initial Plc Ord	GBP	-	-	-	-	11.144	885,845	584,000	576.516
Rio Tinto Ord	GBP	-	-	-	-	7.036	885,845	4.892,000	3.049.088
Rio Tinto Plc	GBP	9.863	838,165	5.798,000	4.793.103	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	-	-	-	-	34.771	885,845	225,700	695.195
Royal Dutch Shell Plc A Ord	GBP	-	-	-	-	25.346	885,845	1.621,800	3.641.367
Royal Dutch Shell Plc B Ord	GBP	-	-	-	-	22.641	885,845	1.622,400	3.253.953
SSE Plc	GBP	13.409	838,165	1.712,000	1.924.109	-	-	-	0
SSE Plc Ord	GBP	-	-	-	-	6.604	885,845	1.649,000	964.685
Sage Group PLC/The	GBP	11.274	838,165	745,600	704.553	-	-	-	0
Sage Group Plc Ord	GBP	-	-	-	-	6.146	885,845	852,600	464.190
Sainsbury (J) Plc Ord	GBP	-	-	-	-	12.250	885,845	275,800	299.287
Segro Plc (REIT)	GBP	13.981	838,165	763,600	894.816	6.056	885,845	1.436,500	770.636
Severn Trent Plc	GBP	3.312	838,165	2.651,000	735.918	-	-	-	0
Severn Trent Plc (GB)	GBP	-	-	-	-	1.947	885,845	2.947,000	508.281
Shell Plc	GBP	69.689	838,165	2.326,000	13.586.371	-	-	-	0
Smith & Nephew Plc	GBP	7.425	838,165	1.109,500	690.484	-	-	-	0
Smith & Nephew Plc Ord USD0.20	GBP	-	-	-	-	4.395	885,845	1.293,500	503.597
Smiths Group Plc	GBP	6.234	838,165	1.598,500	835.236	-	-	-	0
Smiths Group Plc Ord	GBP	-	-	-	-	3.835	885,845	1.579,500	536.590
Spirax-Sarco Engineering Plc	GBP	851	838,165	10.615,000	757.145	476	885,845	16.050,000	676.768
St James's Place Plc	GBP	3.639	838,165	1.095,000	333.984	-	-	-	0
St. James Place Plc	GBP	-	-	-	-	3.639	885,845	1.683,500	542.691
Standard Chartered Plc	GBP	26.531	838,165	622,400	1.384.053	-	-	-	0
Standard Chartered Plc (GBP)	GBP	-	-	-	-	14.123	885,845	448,400	560.984
Standard Life Aberdeen PLC New	GBP	-	-	-	-	15.512	885,845	240,900	331.026
Taylor Wimpey Plc	GBP	35.590	838,165	101,650	303.225	-	-	-	0
Taylor Wimpey Plc Ord	GBP	-	-	-	-	35.590	885,845	175,500	553.303
Tesco Plc	GBP	71.825	838,165	224,200	1.349.711	-	-	-	0
Tesco Plc Ord (GB) new	GBP	-	-	-	-	45.305	885,845	289,900	1.163.462
Unilever Plc	GBP	22.493	838,165	4.182,000	7.884.260	-	-	-	0
Unilever Plc Ord	GBP	-	-	-	-	14.981	885,845	3.945,500	5.236.012
United Utilities Group Plc	GBP	8.325	838,165	991,400	691.772	-	-	-	0
United Utilities Group Plc. Ord.	GBP	-	-	-	-	5.159	885,845	1.089,000	497.681
Vodafone Group Plc	GBP	248.604	838,165	84,240	1.755.319	-	-	-	0
Vodafone Group Plc (GB)	GBP	-	-	-	-	172.729	885,845	112,260	1.717.703
WPP PLC	GBP	-	-	-	-	5.393	885,845	1.119,500	534.826
WPP Plc	GBP	8.168	838,165	820,200	561.520	-	-	-	0
Whitbread Plc	GBP	1.099	838,165	2.570,000	236.734	1.099	885,845	2.995,000	291.576
abrdn plc	GBP	15.512	838,165	189,250	246.056	-	-	-	0
Ialt i GBP					128.657.938				90.246.454
AIA Group Ltd	HKD	-	-	-	0	64.500	83,889	78,600	4.252.928
AIA Group Ltd.	HKD	100.346	89,275	86,800	7.775.860	-	-	-	0
BOC Hong Kong Holdings	HKD	-	-	-	-	14.500	83,889	25,550	310.788
BOC Hong Kong Holdings Ltd.	HKD	38.500	89,275	26,600	914.263	-	-	-	0
Budweiser Brewing Co. APAC Ltd.	HKD	22.400	89,275	24,550	490.940	-	-	-	0
Budweiser Brewing Company APAC Limited	HKD	-	-	-	-	8.900	83,889	20,450	152.682

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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
CK Asset Holdings Limited	HKD	-	-	-	0	8.258	83,889	49,150	340.490
CK Asset Holdings Ltd.	HKD	15.258	89,275	48,050	654.515	-	-	-	0
CK Hutchison Holdings Ltd	HKD	-	-	-	0	25.052	83,889	50,300	1.057.100
CK Hutchison Holdings Ltd.	HKD	31.552	89,275	46,850	1.319.669	-	-	-	0
CK Infrastructure Holdings Ltd	HKD	-	-	-	0	4.000	83,889	49,650	166.604
CK Infrastructure Holdings Ltd.	HKD	10.000	89,275	40,850	364.687	-	-	-	0
Chow Tai Fook Jewellery Group Ltd	HKD	-	-	-	0	35.800	83,889	14,020	421.053
ESR Cayman Ltd.	HKD	-	-	-	0	14.800	83,889	26,350	327.151
ESR Group Ltd.	HKD	52.400	89,275	16.380	766.256	-	-	-	0
Galaxy Entertainment Group Ltd.	HKD	24.000	89,275	51.600	1.105.579	8.000	83,889	40,400	271.130
HKT Trust & HKT Ltd.	HKD	59.000	89,275	9.570	504.072	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	-	-	-	0	21.000	83,889	10,480	184.623
Hang Lung Properties	HKD	-	-	-	0	20.000	83,889	16,040	269.116
Hang Lung Properties Ltd.	HKD	29.000	89,275	15,260	395.077	-	-	-	0
Hang Seng Bank	HKD	-	-	-	0	3.289	83,889	142,700	393.726
Hang Seng Bank Ltd.	HKD	5.689	89,275	129,800	659.234	-	-	-	0
Henderson Land Development	HKD	-	-	-	0	5.962	83,889	33,200	166.049
Henderson Land Development Co.	HKD	5.962	89,275	27,250	145.040	-	-	-	0
Hong Kong & China Gas	HKD	-	-	-	0	33.385	83,889	12,140	339.998
Hong Kong & China Gas Co. Ltd.	HKD	113.385	89,275	7,420	751.083	-	-	-	0
Hong Kong Exchanges & Clearing	HKD	10.000	89,275	337,200	3.010.345	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	-	-	-	0	6.500	83,889	455,400	2.483.203
Link REIT	HKD	-	-	-	0	7.500	83,889	68,650	431.924
Link REIT (REIT)	HKD	12.800	89,275	57,300	654.777	-	-	-	0
MTR Corp. Ltd.	HKD	7.500	89,275	41,350	276.863	10.500	83,889	41,850	368.630
New World Development Co Ltd	HKD	-	-	-	0	5.750	83,889	30,850	148.809
New World Development Co. Ltd.	HKD	22.000	89,275	22,000	432.090	-	-	-	0
SITC International Holdings Co Ltd	HKD	-	-	-	0	8.000	83,889	28,200	189.254
SITC International Holdings Co.	HKD	21.000	89,275	17,360	325.460	-	-	-	0
Sands China Ltd.	HKD	22.933	89,275	25,900	530.261	8.133	83,889	18,160	123.900
Sino Land Co. Ltd	HKD	-	-	-	0	14.000	83,889	9,710	114.039
Sino Land Co. Ltd.	HKD	42.000	89,275	9,760	365.955	-	-	-	0
Sun Hung Kai Properties Ltd.	HKD	10.500	89,275	106,800	1.001.127	-	-	-	0
Sun Hung Kai Props	HKD	-	-	-	0	7.000	83,889	94,600	555.514
Swire Pacific A	HKD	-	-	-	0	3.000	83,889	44,350	111.615
Swire Pacific Ltd. A	HKD	3.000	89,275	68,700	183.995	-	-	-	0
Swire Properties Ltd	HKD	-	-	-	0	10.800	83,889	19,540	177.033
Swire Properties Ltd.	HKD	10.800	89,275	19,840	191.291	-	-	-	0
Techtronic Industries Co. Ltd.	HKD	11.500	89,275	87,100	894.221	7.500	83,889	155,200	976.470
WH Group Ltd	HKD	-	-	-	0	53.807	83,889	4,890	220.726
WH Group Ltd.	HKD	126.307	89,275	4,540	511.932	-	-	-	0
Wharf Real Estate Investment C	HKD	11.000	89,275	45,500	446.820	-	-	-	0
Wharf Real Estate Investment Company Limited	HKD	-	-	-	0	11.000	83,889	39,600	365.421
Xinyi Glass Holdings Ltd.	HKD	8.000	89,275	14,540	103.844	8.000	83,889	19,500	130.867
Ialt i HKD					24.775.256				15.050.843
Azrieli Group	ILS	-	-	-	0	340	210,135	29.700,000	212.195
Azrieli Group Ltd.	ILS	340	197,473	23.360,000	156.841	-	-	-	0
Bank Hapoalim	ILS	-	-	-	0	5.760	210,135	3,210,000	388.532
Bank Hapoalim BM	ILS	10.087	197,473	3,172,000	631.835	-	-	-	0
Bank Leumi Le-Israel	ILS	-	-	-	0	5.956	210,135	3,345,000	418.649
Bank Leumi Le-Israel BM	ILS	12.342	197,473	2,931,000	714.348	-	-	-	0
Bezeq The Israeli Telecommunic	ILS	40.847	197,473	606,500	489.215	-	-	-	0
Israel Chemicals Ltd.	ILS	-	-	-	0	5.275	210,135	3,001,000	332.650
Israel Discount Bank Ltd, Shs. A	ILS	-	-	-	0	7.887	210,135	2,094,000	347.046
Israel Discount Bank Ltd.	ILS	7.887	197,473	1,848,000	287.821	-	-	-	0
Mizrahi Tefahot Bank Ltd.	ILS	1.741	197,473	11,390,000	391.590	-	-	-	0
Nice Ltd	ILS	-	-	-	0	359	210,135	95.170,000	717.949
Nice Ltd.	ILS	359	197,473	68.000,000	482.072	-	-	-	0
Tower Semiconductor Ltd.	ILS	913	197,473	15.340,000	276.570	-	-	-	0
United Mizrahi Bank Ltd.	ILS	-	-	-	0	646	210,135	12.000,000	162.897
Ialt i ILS					3.430.292				2.579.918

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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
AGC Inc.	JPY	1.000	5,281	4.395,000	232.094	-	-	-	0
ANA Holdings Inc	JPY	-	-	-	0	1.500	5,680	2.404,500	204.846
ANA Holdings Inc.	JPY	3.800	5,281	2.800,000	561.885	-	-	-	0
Advantest Corp.	JPY	1.600	5,281	8.480,000	716.509	1.000	5,680	10.900,000	619.068
Aeon Co. Ltd.	JPY	5.300	5,281	2.783,000	778.924	2.400	5,680	2.709,000	369.260
Aisin Corp.	JPY	1.700	5,281	3.530,000	316.905	-	-	-	0
Aisin Seiki	JPY	-	-	-	0	1.200	5,680	4.410,000	300.560
Ajinomoto Co. Inc.	JPY	5.300	5,281	4.031,000	1.128.222	2.200	5,680	3.497,000	436.948
Asahi Glass	JPY	-	-	-	0	1.000	5,680	5.490,000	311.806
Asahi Group Holdings Ltd	JPY	-	-	-	0	2.300	5,680	4.474,000	584.434
Asahi Group Holdings Ltd.	JPY	3.600	5,281	4.119,000	783.069	-	-	-	0
Asahi Intecc Co. Ltd.	JPY	3.000	5,281	2.164,000	342.834	600	5,680	2.471,000	84.205
Asahi Kasei Corp.	JPY	12.500	5,281	941,400	621.427	6.900	5,680	1.081,000	423.630
Astellas Pharma Inc.	JPY	15.200	5,281	2.006,500	1.610.604	-	-	-	0
Astellas Pharma Inc. (JP)	JPY	-	-	-	0	12.400	5,680	1.870,500	1.317.319
Azbil Corp	JPY	-	-	-	0	800	5,680	5.240,000	238.085
Azbil Corp.	JPY	800	5,281	3.325,000	140.471	-	-	-	0
Bandai Namco Holdings Inc.	JPY	1.600	5,281	8.314,000	702.483	700	5,680	8.994,000	357.571
Benefit One Inc	JPY	-	-	-	0	1.100	5,680	4.935,000	308.313
Bridgestone Corp.	JPY	4.300	5,281	4.691,000	1.065.221	3.200	5,680	4.949,000	899.454
Brother Industries	JPY	-	-	-	0	1.800	5,680	2.211,000	226.034
Brother Industries Ltd.	JPY	3.900	5,281	2.007,000	413.350	-	-	-	0
Canon Inc.	JPY	8.974	5,281	2.855,500	1.353.238	5.088	5,680	2.801,000	809.416
Capcom	JPY	-	-	-	0	1.000	5,680	2.708,000	153.801
Capcom Co. Ltd.	JPY	2.300	5,281	4.210,000	511.347	-	-	-	0
Central Japan Railway Co.	JPY	1.091	5,281	16.205,000	933.640	791	5,680	15.345,000	689.374
Chiba Bank Ltd/The	JPY	10.400	5,281	962,000	528.341	-	-	-	0
Chugai Pharmaceutical	JPY	-	-	-	0	3.900	5,680	3.735,000	827.307
Chugai Pharmaceutical Co. Ltd.	JPY	5.700	5,281	3.368,000	1.013.801	-	-	-	0
Concordia Financial Group Ltd	JPY	-	-	-	0	14.300	5,680	418,000	339.488
CyberAgent Inc	JPY	-	-	-	0	2.000	5,680	1.914,000	217.412
CyberAgent Inc.	JPY	2.000	5,281	1.168,000	123.361	-	-	-	0
Dai Nippon Printing	JPY	-	-	-	0	1.000	5,680	2.893,000	164.308
Dai Nippon Printing Co. Ltd.	JPY	1.000	5,281	2.650,000	139.943	-	-	-	0
Dai-ichi Life Holdings Inc.	JPY	8.424	5,281	2.994,000	1.331.914	-	-	-	0
Dai-ichi Life holdings Inc	JPY	-	-	-	0	5.524	5,680	2.325,500	729.595
Daifuku	JPY	-	-	-	0	500	5,680	9.400,000	266.937
Daifuku Co. Ltd.	JPY	500	5,281	6.180,000	163.179	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	14.900	5,281	4.250,000	3.344.114	10.600	5,680	2.925,000	1.760.935
Daikin Industries	JPY	-	-	-	0	1.400	5,680	26.090,000	2.074.501
Daikin Industries Ltd.	JPY	1.700	5,281	20.200,000	1.813.452	-	-	-	0
Daito Trust Construction	JPY	-	-	-	0	300	5,680	13.170,000	224.398
Daito Trust Construction Co. Lt	JPY	400	5,281	13.540,000	286.012	-	-	-	0
Daiwa House Industry Co. Ltd.	JPY	4.784	5,281	3.039,000	767.764	-	-	-	0
Daiwa House Industry Corp.	JPY	-	-	-	0	3.200	5,680	3.308,000	601.211
Daiwa House REIT Investment Corp	JPY	-	-	-	0	5	5,680	348.500,000	98.966
Daiwa Securities	JPY	-	-	-	0	11.500	5,680	648,700	423.695
Denso Corp.	JPY	3.800	5,281	6.536,000	1.311.600	-	-	-	0
Denso Corporation	JPY	-	-	-	0	2.400	5,680	9.529,000	1.298.883
Dentsu Group Inc.	JPY	1.300	5,281	4.145,000	284.560	-	-	-	0
Dentsu Inc.	JPY	-	-	-	0	1.300	5,680	4.100,000	302.718
Disco Corp.	JPY	300	5,281	37.750,000	598.059	100	5,680	35.150,000	199.635
Don Quijote Holdings Co. Ltd	JPY	-	-	-	0	1.000	5,680	1.587,000	90.134
ENEOS Holdings Inc.	JPY	91.100	5,281	448,000	2.155.273	-	-	-	0
East Japan Railway	JPY	-	-	-	0	2.200	5,680	7.073,000	883.767
East Japan Railway Co.	JPY	2.200	5,281	7.520,000	873.668	-	-	-	0
Eisai	JPY	-	-	-	0	1.200	5,680	6.531,000	445.115
Eisai Co. Ltd.	JPY	2.200	5,281	8.704,000	1.011.224	-	-	-	0
FANUC Corp.	JPY	1.700	5,281	19.835,000	1.780.685	-	-	-	0
FLUJI FILM Holdings Corp.	JPY	-	-	-	0	2.100	5,680	8.526,000	1.016.895
FLUJIFILM Holdings Corp.	JPY	2.100	5,281	6.625,000	734.702	-	-	-	0
Fanuc Corporation	JPY	-	-	-	0	1.100	5,680	24.380,000	1.523.133
Fast Retailing	JPY	-	-	-	0	300	5,680	65.310,000	1.112.788
Fast Retailing Co. Ltd.	JPY	500	5,281	80.530,000	2.126.344	-	-	-	0
Fuji Electric Co. Ltd	JPY	-	-	-	0	400	5,680	6.280,000	142.670
Fuji Electric Co. Ltd.	JPY	1.400	5,281	5.030,000	371.879	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fujitsu	JPY	-	-	-	0	1.100	5,680	19.730,000	1.232.626
Fujitsu Ltd.	JPY	1.700	5,281	17.615,000	1.581.384	-	-	-	0
GLP J-REIT	JPY	-	-	-	0	20	5,680	198.900,000	225.931
GLP J-Reit (REIT)	JPY	20	5,281	151.300,000	159.799	-	-	-	0
GMO Payment Gateway Inc	JPY	-	-	-	0	100	5,680	14.350,000	81.501
GMO Payment Gateway Inc.	JPY	400	5,281	10.920,000	230.669	-	-	-	0
Hamamatsu Photonics KK	JPY	300	5,281	6.320,000	100.125	300	5,680	7.340,000	125.063
Hankyu Hanshin Holdings Inc.	JPY	1.000	5,281	3.920,000	207.010	1.000	5,680	3.265,000	185.436
Hino Motors	JPY	-	-	-	0	3.300	5,680	948,000	177.678
Hitachi	JPY	-	-	-	0	5.900	5,680	6.230,000	2.087.621
Hitachi Construction Machine	JPY	-	-	-	0	1.000	5,680	3.325,000	188.844
Hitachi Construction Machinery	JPY	1.000	5,281	2.959,000	156.261	-	-	-	0
Hitachi Ltd.	JPY	8.800	5,281	6.691,000	3.109.421	-	-	-	0
Hitachi Metals Ltd.	JPY	-	-	-	0	2.400	5,680	2.131,000	290.473
Honda Motor Co. Ltd.	JPY	11.800	5,281	3.032,000	1.889.370	9.800	5,680	3.230,000	1.797.795
Hoshizaki Corp	JPY	-	-	-	0	500	5,680	8.650,000	245.639
Hoshizaki Corp.	JPY	1.000	5,281	4.655,000	245.825	-	-	-	0
Hoya Corp.	JPY	2.979	5,281	12.705,000	1.998.716	1.900	5,680	17.110,000	1.846.355
Hulic Co Ltd	JPY	-	-	-	0	3.000	5,680	1.092,000	186.061
Hulic Co. Ltd.	JPY	3.000	5,281	1.040,000	164.763	-	-	-	0
ITOCHU Corp.	JPY	11.715	5,281	4.146,000	2.564.942	-	-	-	0
ITOCHU Techno-Solutions Corp.	JPY	-	-	-	0	1.200	5,680	3.700,000	252.171
Ibiden	JPY	-	-	-	0	600	5,680	6.840,000	233.087
Ibiden Co. Ltd.	JPY	600	5,281	4.785,000	151.614	-	-	-	0
Idemitsu Kosan Co Ltd	JPY	-	-	-	0	3.110	5,680	2.937,000	518.771
Idemitsu Kosan Co. Ltd.	JPY	6.210	5,281	3.070,000	1.006.783	-	-	-	0
Iida Group Holdings Co Ltd	JPY	-	-	-	0	1.200	5,680	2.676,000	182.381
Inpex Corp.	JPY	15.162	5,281	1.396,000	1.117.758	9.263	5,680	1.002,000	527.146
Isuzu Motors Ltd.	JPY	3.200	5,281	1.547,000	261.424	3.200	5,680	1.431,000	260.077
Itochu Corp.	JPY	-	-	-	0	7.215	5,680	3.518,000	1.441.597
Itochu Techno-Solutions Corp.	JPY	1.200	5,281	3.070,000	194.547	-	-	-	0
JAPAN POST BANK Co.,Ltd.	JPY	-	-	-	0	7.900	5,680	1.055,000	473.360
JAPAN POST INSURANCE Co.,Ltd.	JPY	-	-	-	0	1.700	5,680	1.850,000	178.621
JFE Holdings Inc.	JPY	9.000	5,281	1.536,000	730.028	5.200	5,680	1.467,000	433.256
JSR Corp.	JPY	1.100	5,281	2.588,000	150.336	1.100	5,680	4.375,000	273.327
JXTG Holdings Inc	JPY	-	-	-	0	43.100	5,680	430,300	1.053.320
Japan Air Lines	JPY	-	-	-	0	1.959	5,680	2.196,000	244.331
Japan Airlines Co. Ltd.	JPY	5.959	5,281	2.695,000	848.082	-	-	-	0
Japan Exchange Group Inc	JPY	-	-	-	0	3.100	5,680	2.518,000	443.332
Japan Exchange Group Inc.	JPY	3.100	5,281	1.897,500	310.634	-	-	-	0
Japan Metropolitan Fund Invest (REIT)	JPY	55	5,281	104.700,000	304.099	-	-	-	0
Japan Post Bank Co. Ltd.	JPY	3.200	5,281	1.128,000	190.618	-	-	-	0
Japan Post Holdings Co Ltd	JPY	-	-	-	0	15.630	5,680	896,800	796.097
Japan Post Holdings Co. Ltd.	JPY	21.030	5,281	1.109,500	1.232.175	-	-	-	0
Japan Post Insurance Co. Ltd.	JPY	1.700	5,281	2.321,000	208.367	-	-	-	0
Japan Real Estate Investment	JPY	-	-	-	0	6	5,680	653.000,000	222.524
Japan Retail Fund Investment	JPY	-	-	-	0	56	5,680	99.100,000	315.191
KDDI Corp.	JPY	16.702	5,281	3.982,000	3.512.171	9.002	5,680	3.362,000	1.718.891
KOBE BUSSAN CO LTD	JPY	-	-	-	0	700	5,680	4.455,000	177.116
Kajima Corp.	JPY	4.500	5,281	1.536,000	365.014	4.500	5,680	1.321,000	337.619
Kao Corp.	JPY	3.800	5,281	5.255,000	1.054.538	2.500	5,680	6.019,000	854.626
Keio Corp.	JPY	1.200	5,281	4.840,000	306.713	300	5,680	5.070,000	86.385
Keisei Electric Railway Co. Ltd.	JPY	1.400	5,281	3.755,000	277.616	-	-	-	0
Keisei Electric RailwayCo. Ltd.	JPY	-	-	-	0	1.400	5,680	3.110,000	247.286
Keyence Corp.	JPY	1.584	5,281	51.420,000	4.301.235	1.084	5,680	72.280,000	4.449.989
Kikkoman Corp.	JPY	1.300	5,281	6.940,000	476.441	700	5,680	9.670,000	384.447
Kintetsu Group Holdings Co Ltd.	JPY	-	-	-	0	600	5,680	3.215,000	109.558
Kintetsu Group Holdings Co. Ltd.	JPY	1.800	5,281	4.355,000	413.968	-	-	-	0
Kirin Holdings Co. Ltd.	JPY	7.414	5,281	2.011,000	787.355	4.214	5,680	1.847,000	442.052
Kobayashi Pharmaceutical	JPY	-	-	-	0	300	5,680	9.040,000	154.029
Kobe Bussan Co. Ltd.	JPY	700	5,281	3.790,000	140.102	-	-	-	0
Koito Manufacturing	JPY	-	-	-	0	500	5,680	6.090,000	172.941
Koito Manufacturing Co. Ltd.	JPY	1.000	5,281	1.987,000	104.931	-	-	-	0
Komatsu	JPY	-	-	-	0	5.000	5,680	2.693,500	764.889
Komatsu Ltd.	JPY	8.800	5,281	2.876,000	1.336.526	-	-	-	0
Konami Group Corp.	JPY	1.000	5,281	5.970,000	315.268	-	-	-	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
Konami Holdings Corporation	JPY	-	-	-	0	300	5,680	5,520,000	94.053
Kose Corp.	JPY	500	5,281	14.420,000	380.751	100	5,680	13.050,000	74.118
Kubota	JPY	-	-	-	0	5.000	5,680	2.553,500	725.133
Kubota Corp.	JPY	7.500	5,281	1.817,000	719.651	-	-	-	0
Kurita Water Industries	JPY	-	-	-	0	600	5,680	5,460,000	186.061
Kurita Water Industries Ltd.	JPY	1.600	5,281	5,460,000	461.337	-	-	-	0
Kyocera Corp	JPY	-	-	-	0	1.300	5,680	7,187,000	530.643
Kyocera Corp.	JPY	2.100	5,281	6,552,000	726.606	-	-	-	0
Kyowa Hako Kirin Co. Ltd	JPY	-	-	-	0	1.000	5,680	3,135,000	178.053
Kyowa Kirin Co. Ltd.	JPY	2.000	5,281	3,020,000	318.965	-	-	-	0
Lasertec Corp	JPY	-	-	-	0	400	5,680	35,290,000	801.721
Lasertec Corp.	JPY	600	5,281	21,745,000	688.996	-	-	-	0
Lion Corp.	JPY	-	-	-	0	1.700	5,680	1,537,000	148.400
Lixil Corp.	JPY	1.100	5,281	2,001,000	116.237	-	-	-	0
Lixil Group Corporation.	JPY	-	-	-	0	1.100	5,680	3,065,000	191.485
M3 Inc.	JPY	3.066	5,281	3,578,000	579.320	-	-	-	0
MEIJI Holdings Co Ltd	JPY	-	-	-	0	600	5,680	6,860,000	233.769
MEIJI Holdings Co. Ltd.	JPY	1.400	5,281	6,740,000	498.303	-	-	-	0
MINEBEA MITSUMI Inc.	JPY	1.700	5,281	1,971,000	176.946	-	-	-	0
MISUMI Group Inc.	JPY	2.000	5,281	2,879,000	304.073	2.000	5,680	4,720,000	536.147
MS&AD Insurance Group Holdings	JPY	4.000	5,281	4,224,000	892.257	-	-	-	0
MS&AD Insurance Group Holdings Inc	JPY	-	-	-	0	2.600	5,680	3,549,000	524,072
Makita Corp.	JPY	1.000	5,281	3,080,000	162.651	1.000	5,680	4,883,000	277,331
Marubeni Corp.	JPY	16.800	5,281	1,515,000	1,344,088	11,700	5,680	1,119,500	743,912
Mazda Motor	JPY	-	-	-	0	2,400	5,680	885,000	120,633
Mazda Motor Corp.	JPY	2,400	5,281	1,005,000	127,375	-	-	-	0
Mediceo Paltac Holdings Co. Ltd.	JPY	-	-	-	0	1,700	5,680	2,155,000	208,069
Mercari,Inc.	JPY	-	-	-	0	600	5,680	5,860,000	199,692
Minebea Mitsumi Inc	JPY	-	-	-	0	1,700	5,680	3,265,000	315,242
Mitsubishi Chemical Group Corp.	JPY	11,715	5,281	684,700	423,593	-	-	-	0
Mitsubishi Chemical Holdings Corp.	JPY	-	-	-	0	4,815	5,680	852,000	232,995
Mitsubishi Corp.	JPY	12,100	5,281	4,283,000	2,736,777	6,800	5,680	3,652,000	1,410,429
Mitsubishi Electric	JPY	-	-	-	0	11,000	5,680	1,458,500	911,194
Mitsubishi Electric Corp.	JPY	15,100	5,281	1,313,500	1,047,401	-	-	-	0
Mitsubishi Estate	JPY	-	-	-	0	6,800	5,680	1,594,500	615,808
Mitsubishi Estate Co. Ltd.	JPY	9,700	5,281	1,711,000	876,451	-	-	-	0
Mitsubishi Gas Chemical Co. Inc	JPY	-	-	-	0	500	5,680	1,948,000	55,319
Mitsubishi HC Capital Inc.	JPY	8,700	5,281	649,000	298,174	-	-	-	0
Mitsubishi Heavy Industries Lt	JPY	4,500	5,281	5,234,000	1,243,804	-	-	-	0
Mitsubishi Heavy Industry	JPY	-	-	-	0	1,300	5,680	2,659,000	196,324
Mitsubishi UFJ Financial Group	JPY	102,900	5,281	889,000	4,830,844	73,200	5,680	624,900	2,597,964
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	-	-	-	0	4,700	5,680	569,000	151,887
Mitsui & Co. Ltd.	JPY	13,000	5,281	3,853,000	2,645,137	-	-	-	0
Mitsui Chemicals Inc.	JPY	1,400	5,281	2,975,000	219,948	1,400	5,680	3,090,000	245,696
Mitsui Fudosan Co.	JPY	-	-	-	0	4,700	5,680	2,278,500	608,217
Mitsui Fudosan Co. Ltd.	JPY	6,800	5,281	2,417,000	867,943	-	-	-	0
Mitsui OSK Lines Ltd.	JPY	2,700	5,281	3,290,000	469,100	-	-	-	0
Mitsui and Co	JPY	-	-	-	0	9,500	5,680	2,723,500	1,469,476
Mizuho Financial Group Inc.	JPY	22,910	5,281	1,856,000	2,245,479	15,910	5,680	1,463,000	1,321,984
MonotaRO Co Ltd	JPY	-	-	-	0	1,200	5,680	2,073,000	141,284
MonotaRO Co. Ltd.	JPY	1,200	5,281	1,857,000	117,679	-	-	-	0
Murata Manufacturing Co. Ltd.	JPY	4,200	5,281	6,588,000	1,461,197	-	-	-	0
Murata Mfg. Co	JPY	-	-	-	0	3,000	5,680	9,157,000	1,560,221
N.E.C. Corp.	JPY	-	-	-	0	1,200	5,680	5,310,000	361,899
NEC Corp.	JPY	1,200	5,281	4,635,000	293,722	-	-	-	0
NGK Insulators	JPY	-	-	-	0	1,000	5,680	1,944,000	110,410
NGK Insulators Ltd.	JPY	1,000	5,281	1,678,000	88,613	-	-	-	0
NIPPON EXPRESS HOLDINGS INC	JPY	500	5,281	7,540,000	199,089	-	-	-	0
NISSIN FOODS HOLDINGS CO. LTD.	JPY	-	-	-	0	200	5,680	8,390,000	95,302
NTT Data Corp	JPY	-	-	-	0	4,763	5,680	2,466,000	667,091
NTT Data Corp.	JPY	4,763	5,281	1,932,000	485,952	-	-	-	0
Nexon Co Ltd	JPY	-	-	-	0	2,190	5,680	2,224,000	276,624
Nexon Co. Ltd.	JPY	4,290	5,281	2,962,000	671,040	-	-	-	0
Nidec Corp.	JPY	3,900	5,281	6,839,000	1,408,520	2,400	5,680	13,520,000	1,842,890
Nihon M&A Center Holdings Inc.	JPY	1,400	5,281	1,629,000	120,436	-	-	-	0
Nihon M&A Center Inc.	JPY	-	-	-	0	1,400	5,680	2,821,000	224,307

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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
Nintendo	JPY	-	-	-	0	599	5,680	53.650,000	1.825.190
Nintendo Co. Ltd.	JPY	9.180	5,281	5.532,000	2.681.827	-	-	-	0
Nippon Building Fund Inc.	JPY	-	-	-	0	6	5,680	670.000,000	228.317
Nippon Building Fund Inc. (REIT)	JPY	6	5,281	588.000,000	186.309	-	-	-	0
Nippon Express Co Ltd	JPY	-	-	-	0	500	5,680	6.910,000	196.227
Nippon Paint Holdings Co Ltd	JPY	-	-	-	0	3.000	5,680	1.254,000	213.664
Nippon Paint Holdings Co. Ltd.	JPY	8.400	5,281	1.039,000	460.894	-	-	-	0
Nippon Prologis REIT Inc. (REIT)	JPY	6	5,281	308.500,000	97.749	-	-	-	0
Nippon Prologis REIT, INC.	JPY	-	-	-	0	6	5,680	407.000,000	138.694
Nippon Sanso Holdings Corp.	JPY	900	5,281	1.916,000	91.063	-	-	-	0
Nippon Shinyaku	JPY	-	-	-	0	100	5,680	8.010,000	45.493
Nippon Steel & Sumitomo Metal Corp	JPY	-	-	-	0	5.000	5,680	1.878,500	533.449
Nippon Steel Corp.	JPY	10.500	5,281	2.292,000	1.270.895	-	-	-	0
Nippon Telegraph & Telephone	JPY	-	-	-	0	9.400	5,680	3.150,000	1.681.706
Nippon Telegraph & Telephone C	JPY	12.400	5,281	3.762,000	2.463.465	-	-	-	0
Nippon Yusen KK	JPY	3.600	5,281	3.110,000	591.247	-	-	-	0
Nippon Yusen Kabushiki Kaisha	JPY	-	-	-	0	900	5,680	8.760,000	447.773
Nissan Chemical Corp.	JPY	1.500	5,281	5.780,000	457.852	-	-	-	0
Nissan Chemical Industries	JPY	-	-	-	0	600	5,680	6.680,000	227.635
Nissan Motor Co.	JPY	-	-	-	0	13.400	5,680	555,800	422.995
Nissan Motor Co. Ltd.	JPY	13.400	5,281	418,100	295.863	-	-	-	0
Nieshin Seifun Group Inc	JPY	-	-	-	0	500	5,680	1.658,000	47.083
Nieshin Seifun Group Inc.	JPY	3.400	5,281	1.653,000	296.796	-	-	-	0
Nissin Foods Holdings Co. Ltd.	JPY	800	5,281	10.420,000	440.214	-	-	-	0
Nitori	JPY	-	-	-	0	300	5,680	17.225,000	293.489
Nitori Holdings Co. Ltd.	JPY	1.800	5,281	17.050,000	1.620.701	-	-	-	0
Nitto Denko Corp.	JPY	1.600	5,281	7.650,000	646.379	1.000	5,680	8.890,000	504.909
Nomura Holdings Inc.	JPY	15.300	5,281	488,600	394.776	15.300	5,680	501,700	435.960
Nomura Real Estate Holdings In	JPY	1.300	5,281	2.830,000	194.283	-	-	-	0
Nomura Real Estate Holdings Inc.	JPY	-	-	-	0	1.300	5,680	2.647,000	195.438
Nomura Real Estate Master Fund	JPY	-	-	-	0	15	5,680	161.800,000	137.842
Nomura Real Estate Master Fund (REIT)	JPY	15	5,281	163.000,000	129.117	-	-	-	0
Nomura Research Institute Ltd	JPY	-	-	-	0	1.900	5,680	4.935,000	532.540
Nomura Research Institute Ltd.	JPY	3.700	5,281	3.115,000	608.647	-	-	-	0
OBIC	JPY	-	-	-	0	450	5,680	21.600,000	552.049
ORIX Corp.	JPY	8.828	5,281	2.118,500	987.635	-	-	-	0
ORIX JREIT Inc.	JPY	-	-	-	0	8	5,680	179.800,000	81.694
OTSUKA Corp.	JPY	-	-	-	0	800	5,680	5.490,000	249.444
Obayashi Corp.	JPY	10.000	5,281	998,000	527.031	10.000	5,680	890,000	505.477
Obic Co. Ltd.	JPY	450	5,281	19.410,000	461.258	-	-	-	0
Odakyu Electric Railway	JPY	-	-	-	0	2.000	5,680	2.136,000	242.629
Odakyu Electric Railway Co. Ltd.	JPY	2.000	5,281	1.711,000	180.712	-	-	-	0
Oji Holdings Corp	JPY	-	-	-	0	6.400	5,680	557,000	202.463
Oji Holdings Corp.	JPY	6.400	5,281	531,000	179.465	-	-	-	0
Olympus Corp.	JPY	11.600	5,281	2.352,000	1.440.792	6.600	5,680	2.649,500	993.160
Omron Corp.	JPY	900	5,281	6.405,000	304.416	900	5,680	11.460,000	585.786
Ono Pharmaceutical	JPY	-	-	-	0	1.500	5,680	2.856,000	243.311
Ono Pharmaceutical Co. Ltd.	JPY	3.300	5,281	3.083,000	537.271	-	-	-	0
Open House Co., Ltd	JPY	-	-	-	0	900	5,680	6.020,000	307.716
Open House Group Co. Ltd.	JPY	900	5,281	4.820,000	229.084	-	-	-	0
Oracle Corp. Japan	JPY	-	-	-	0	200	5,680	8.740,000	99.278
Oriental Land	JPY	-	-	-	0	1.100	5,680	19.395,000	1.211.697
Oriental Land Co. Ltd/Japan	JPY	1.800	5,281	19.160,000	1.821.268	-	-	-	0
Orix [JP]	JPY	-	-	-	0	8.728	5,680	2.347,500	1.163.676
Osaka Gas	JPY	-	-	-	0	1.600	5,680	1.901,000	172.748
Osaka Gas Co. Ltd.	JPY	6.500	5,281	2.130,000	731.137	-	-	-	0
Otsuka Corp.	JPY	800	5,281	4.155,000	175.536	-	-	-	0
Otsuka Holdings Co Ltd	JPY	-	-	-	0	2.825	5,680	4.169,000	668.901
Otsuka Holdings Co. Ltd.	JPY	2.825	5,281	4.305,000	642.240	-	-	-	0
PERSOL HOLDINGS CO. LTD.	JPY	-	-	-	0	1.100	5,680	3.340,000	208.666
Pan Pacific International Hold	JPY	5.400	5,281	2.453,000	699.515	-	-	-	0
Panasonic Corp.	JPY	-	-	-	0	12.900	5,680	1.265,000	926.812
Panasonic Holdings Corp.	JPY	18.000	5,281	1.110,500	1.055.594	-	-	-	0
Persol Holdings Co. Ltd.	JPY	1.100	5,281	2.828,000	164.277	-	-	-	0
Rakuten Group Inc.	JPY	4.903	5,281	596,000	154.317	-	-	-	0
Rakuten Inc.	JPY	-	-	-	0	4.903	5,680	1.154,000	321.351

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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
Recruit Holdings Co. Ltd.	JPY	12.595	5,281	4.177,000	2.778.232	-	-	-	0
Recruit Holdings Co.Ltd.	JPY	-	-	-	0	8.195	5,680	6.972,000	3.245.024
Renesas Electronics Corp	JPY	-	-	-	0	5.800	5,680	1.423,000	468.753
Renesas Electronics Corp.	JPY	10.100	5,281	1.183,500	631.241	-	-	-	0
Resona Holdings Inc.	JPY	23.900	5,281	723,200	912.772	14.700	5,680	447,400	373.529
Ricoh Co Ltd	JPY	-	-	-	0	3.000	5,680	1.071,000	182.483
Ricoh Co. Ltd.	JPY	3.000	5,281	1.007,000	159.535	-	-	-	0
Rinnai Corp.	JPY	-	-	-	0	300	5,680	10.380,000	176.860
Rohm Co.	JPY	-	-	-	0	400	5,680	10.470,000	237.858
Rohm Co. Ltd.	JPY	400	5,281	9.530,000	201.307	-	-	-	0
Ryohin Keikaku	JPY	-	-	-	0	1.000	5,680	1.754,000	99.619
SCSK Corp	JPY	-	-	-	0	1.500	5,680	2.289,000	195.006
SCSK Corp.	JPY	1.500	5,281	2.001,000	158.505	-	-	-	0
SG HOLDINGS CO. LTD.	JPY	-	-	-	0	1.200	5,680	2.693,000	183.539
SMC Corp.	JPY	534	5,281	55.580,000	1.567.349	334	5,680	77.590,000	1.471.851
SQUARE ENIX HOLDINGS CO. LTD.	JPY	-	-	-	0	100	5,680	5.900,000	33.509
START TODAY CO LTD	JPY	-	-	-	0	800	5,680	3.590,000	163.116
SUMCO Corp.	JPY	600	5,281	1.757,000	55.671	-	-	-	0
SYSMEX Corp	JPY	-	-	-	0	800	5,680	15.550,000	706.532
Santen Pharmaceutical	JPY	-	-	-	0	2.600	5,680	1.407,000	207.768
Secom	JPY	-	-	-	0	1.300	5,680	7.986,000	589.636
Secom Co. Ltd.	JPY	1.300	5,281	7.543,000	517.837	-	-	-	0
Seiko Epson Corp.	JPY	1.300	5,281	1.926,000	132.223	1.300	5,680	2.071,000	152.910
Sekisui Chemical	JPY	-	-	-	0	2.300	5,680	1.922,000	251.069
Sekisui Chemical Co. Ltd.	JPY	2.300	5,281	1.845,000	224.094	-	-	-	0
Sekisui House	JPY	-	-	-	0	7.000	5,680	2.469,000	981.591
Sekisui House Ltd.	JPY	4.700	5,281	2.333,500	579.177	-	-	-	0
Seven & I Holdings Co. Ltd.	JPY	-	-	-	0	4.200	5,680	5.056,000	1.206.057
Seven & i Holdings Co. Ltd.	JPY	6.100	5,281	5.660,000	1.823.275	-	-	-	0
Sharp Corp	JPY	-	-	-	0	1.200	5,680	1.321,000	90.032
Sharp Corp/Japan	JPY	1.200	5,281	945,000	59.885	-	-	-	0
Shimadzu Corp.	JPY	1.000	5,281	3.745,000	197.769	1.000	5,680	4.855,000	275.741
Shimano Inc.	JPY	500	5,281	20.920,000	552.380	300	5,680	30.660,000	522.402
Shimizu Corp.	JPY	7.100	5,281	704,000	263.959	7.100	5,680	713,000	287.514
Shin-Etsu Chemical Co	JPY	-	-	-	0	1.900	5,680	19.920,000	2.149.584
Shin-Etsu Chemical Co. Ltd.	JPY	3.286	5,281	16.225,000	2.815.517	-	-	-	0
Shionogi & Co.	JPY	-	-	-	0	1.500	5,680	8.125,000	692.191
Shionogi & Co. Ltd.	JPY	2.400	5,281	6.586,000	834.716	-	-	-	0
Shiseido	JPY	-	-	-	0	2.000	5,680	6.414,000	728.569
Shiseido Co. Ltd.	JPY	3.200	5,281	6.471,000	1.093.521	-	-	-	0
So-net M3 Inc	JPY	-	-	-	0	2.166	5,680	5.793,000	712.645
SoftBank Corp.	JPY	29.285	5,281	1.488,000	2.301.198	16.400	5,680	1.454,500	1.354.781
SoftBank Group Corp.	JPY	10.258	5,281	5.644,000	3.057.423	-	-	-	0
Softbank Group Corp (JP)	JPY	-	-	-	0	6.780	5,680	5.434,000	2.092.478
Sompo Holdings	JPY	-	-	-	0	1.900	5,680	4.859,000	524.339
Sompo Holdings Inc.	JPY	2.900	5,281	5.860,000	897.432	-	-	-	0
Sony Corp.	JPY	-	-	-	0	6.903	5,680	14.475,000	5.675.028
Sony Group Corp.	JPY	10.403	5,281	10.035,000	5.512.922	-	-	-	0
Square Enix Holdings Co. Ltd.	JPY	1.000	5,281	6.130,000	323.718	-	-	-	0
Subaru Corp.	JPY	6.100	5,281	2.027,500	653.125	-	-	-	0
Subaru Corporation	JPY	-	-	-	0	3.900	5,680	2.057,000	455.628
Sumco Corp.	JPY	-	-	-	0	600	5,680	2.349,000	80.047
Sumitomo Chemical	JPY	-	-	-	0	5.000	5,680	542,000	153.915
Sumitomo Chemical Co. Ltd.	JPY	15.800	5,281	474,000	395.495	-	-	-	0
Sumitomo Corp.	JPY	11.500	5,281	2.196,000	1.333.632	7.200	5,680	1.700,500	695.378
Sumitomo Dainippon Pharma Co. Ltd.	JPY	-	-	-	0	1.800	5,680	1.325,000	135.457
Sumitomo Electric Industries	JPY	-	-	-	0	8.000	5,680	1.499,500	681.315
Sumitomo Electric Industries L	JPY	4.400	5,281	1.504,500	349.583	-	-	-	0
Sumitomo Metal Mining Co.	JPY	-	-	-	0	1.900	5,680	4.350,000	469.412
Sumitomo Metal Mining Co. Ltd.	JPY	4.200	5,281	4.671,000	1.036.013	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	11.950	5,281	5.296,000	3.342.118	-	-	-	0
Sumitomo Mitsui Financial Group Inc.	JPY	-	-	-	0	7.850	5,680	3.943,000	1.757.956
Sumitomo Mitsui Trust Holdings	JPY	2.200	5,281	4.588,000	533.030	-	-	-	0
Sumitomo Mitsui Trust Holdings Inc	JPY	-	-	-	0	1.500	5,680	3.843,000	327.396
Sumitomo Realty & Development	JPY	1.900	5,281	3.121,000	313.151	1.900	5,680	3.383,000	365.062
Suntory Beverage & Food Ltd.	JPY	1.600	5,281	4.500,000	380.223	300	5,680	4.160,000	70.880

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Suzuki Motor Corp.	JPY	2.200	5,281	4.271,000	496.202	2.200	5,680	4.429,000	553.401
Sysmex Corp.	JPY	1.600	5,281	7.998,000	675.783	-	-	-	0
T&D Holdings Inc.	JPY	3.150	5,281	1.902,000	316.393	3.150	5,680	1.472,000	263.348
TDK Corp.	JPY	2.600	5,281	4.335,000	595.207	1.500	5,680	4.490,000	382.516
TIS Inc.	JPY	1.500	5,281	3.480,000	275.662	1.500	5,680	3.425,000	291.785
TOPPAN INC	JPY	3.200	5,281	1.954,000	330.203	-	-	-	0
Taisei Corp.	JPY	3.000	5,281	4.250,000	673.312	1.600	5,680	3.495,000	317.599
Taiyo Nippon Sanso Corp.	JPY	-	-	-	0	900	5,680	2.513,000	128.454
Takeda Pharmaceutical	JPY	-	-	-	0	8.500	5,680	3.137,000	1.514.415
Takeda Pharmaceutical Co. Ltd.	JPY	12.800	5,281	4.111,000	2.778.839	-	-	-	0
Terumo Corp.	JPY	5.100	5,281	3.746,000	1.008.890	3.100	5,680	4.860,000	855.676
Tobu Railway Co. Ltd.	JPY	1.000	5,281	3.080,000	162.651	-	-	-	0
Tobu Railway Co., Ltd	JPY	-	-	-	0	1.000	5,680	2.622,000	148.917
Toho Co.	JPY	-	-	-	0	400	5,680	4.925,000	111.887
Toho Co. Ltd/Tokyo	JPY	400	5,281	5.080,000	107.307	-	-	-	0
Tokio Marine Holdings Inc.	JPY	16.000	5,281	2.827,500	2.389.068	3.200	5,680	6.392,000	1.161.712
Tokyo Electron	JPY	-	-	-	0	790	5,680	66.280,000	2.973.864
Tokyo Electron Ltd.	JPY	1.187	5,281	38.880,000	2.437.153	-	-	-	0
Tokyo Gas	JPY	-	-	-	0	1.000	5,680	2.062,000	117.112
Tokyo Gas Co. Ltd.	JPY	5.500	5,281	2.585,000	750.808	-	-	-	0
Tokyu Corp.	JPY	5.400	5,281	1.663,000	474.233	-	-	-	0
Tokyu Corporation.	JPY	-	-	-	0	2.000	5,680	1.528,000	173.566
Toppan Printing	JPY	-	-	-	0	3.000	5,680	2.156,000	367.351
Toray Industries	JPY	-	-	-	0	9.000	5,680	681,800	348.507
Toray Industries Inc.	JPY	16.300	5,281	736,600	634.052	-	-	-	0
Tosoh Corp.	JPY	3.000	5,281	1.570,000	248.729	-	-	-	0
Tosoh Corporation	JPY	-	-	-	0	1.400	5,680	1.706,000	135.650
Toto Ltd	JPY	-	-	-	0	900	5,680	5.290,000	270.402
Toyo Suisan Kaisha	JPY	-	-	-	0	200	5,680	4.875,000	55.375
Toyota Industries Corp.	JPY	1.700	5,281	7.240,000	649.970	900	5,680	9.190,000	469.753
Toyota Motor Corp.	JPY	87.215	5,281	1.812,500	8.347.859	60.220	5,680	2.105,500	7.201.244
Toyota Tsusho Corp.	JPY	2.000	5,281	4.885,000	515.941	1.900	5,680	5.300,000	571.928
Trend Micro Inc.	JPY	-	-	-	0	500	5,680	6.390,000	181.461
Trend Micro Inc./Japan	JPY	1.000	5,281	6.140,000	324.246	-	-	-	0
Tsuruha Holdings Inc.	JPY	-	-	-	0	100	5,680	11.040,000	62.702
USS Co. Ltd.	JPY	2.600	5,281	2.095,000	287.649	-	-	-	0
Uni-Charm Corp.	JPY	-	-	-	0	2.700	5,680	4.999,000	766.582
Unicharm Corp.	JPY	3.800	5,281	5.068,000	1.017.012	-	-	-	0
WELCIA HOLDINGS CO LTD	JPY	-	-	-	0	400	5,680	3.590,000	81.558
West Japan Railway Co.	JPY	1.621	5,281	5.729,000	490.419	1.621	5,680	4.810,000	442.833
Yahoo Japan Corp	JPY	-	-	-	0	13.798	5,680	667,400	523.015
Yakult Honsha	JPY	-	-	-	0	1.100	5,680	6.000,000	374.848
Yakult Honsha Co. Ltd.	JPY	1.800	5,281	8.560,000	813.677	-	-	-	0
Yamaha Corp.	JPY	300	5,281	4.920,000	77.946	300	5,680	5.670,000	96.609
Yamaha Motor	JPY	-	-	-	0	2.500	5,680	2.759,000	391.745
Yamaha Motor Co. Ltd.	JPY	2.500	5,281	3.010,000	397.386	-	-	-	0
Yamato Holdings Co. Ltd.	JPY	-	-	-	0	1.000	5,680	2.703,000	153.517
Yaskawa Electric Corp.	JPY	2.300	5,281	4.225,000	513.169	1.000	5,680	5.640,000	320.325
Yokogawa Electric Corp.	JPY	1.800	5,281	2.105,000	200.092	1.800	5,680	2.074,000	212.028
Z Holdings Corp.	JPY	13.798	5,281	332,000	241.914	-	-	-	0
ZOZO Inc.	JPY	800	5,281	3.260,000	137.725	-	-	-	0
Ialt i JPY					183.304.331				140.775.317
Adevinta ASA (B) (B)	NOK	-	-	-	0	1.784	74,167	117,300	155.204
Adevinta ASA A	NOK	1.784	70,732	65,600	82.778	-	-	-	0
Aker BP ASA	NOK	5.683	70,732	304,100	1.222.398	1.561	74,167	271,600	314.443
DNB Bank ASA	NOK	5.590	70,732	194,450	768.844	5.590	74,167	202,000	837.477
Equinor ASA	NOK	11.801	70,732	351,800	2.936.521	7.518	74,167	235,900	1.315.345
Kongsberg Gruppen ASA	NOK	9.223	70,732	415,600	2.711.229	-	-	-	0
Mowi ASA	NOK	3.226	70,732	167,200	381.522	3.226	74,167	208,700	499.340
Norsk Hydro ASA	NOK	13.439	70,732	73,320	696.960	13.439	74,167	69,520	692.925
Orkla ASA	NOK	3.147	70,732	70,940	157.909	3.147	74,167	88,360	206.235
Salmar ASA	NOK	646	70,732	384,800	175.827	-	-	-	0
Schibsted ASA A	NOK	-	-	-	0	402	74,167	340,100	101.401
Telenor ASA	NOK	1.145	70,732	91,600	74.186	2.600	74,167	138,600	267.267

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Yara International ASA	NOK	917	70,732	430,600	279.294	-	-	-	0
Yara International ASA (NO)	NOK	-	-	-	0	551	74,167	445,000	181.853
Ialt i NOK					9.487.468				4.571.490
Auckland International Airport	NZD	9.889	440,682	7,810	340.352	-	-	-	0
Auckland International Airport Ltd	NZD	-	-	-	0	9.889	447,778	7,700	340.962
Fisher & Paykel Healthcare Cor	NZD	2.470	440,682	22,600	245.997	-	-	-	0
Fisher & Paykel Healthcare Corp.	NZD	-	-	-	0	2.470	447,778	32,760	362.330
Mercury NZ Ltd	NZD	-	-	-	0	5.073	447,778	6,120	139.021
Mercury NZ Ltd.	NZD	15.240	440,682	5,560	373.409	-	-	-	0
Meridian Energy Ltd	NZD	-	-	-	0	6.089	447,778	4,850	132.236
Meridian Energy Ltd.	NZD	18.608	440,682	5,240	429.691	-	-	-	0
Ryman Healthcare Ltd	NZD	-	-	-	0	2.928	447,778	12,250	160.609
Spark New Zealand Ltd	NZD	-	-	-	0	18.193	447,778	4,520	368.219
Spark New Zealand Ltd.	NZD	47.246	440,682	5,400	1.124.304	-	-	-	0
Ialt i NZD					2.513.753				1.503.377
AB Sagax B	SEK	-	-	-	0	1.781	72,237	305,000	392.396
Alfa Laval AB	SEK	2.088	66,873	301,100	420.430	2.088	72,237	364,400	549.629
Assa Abloy AB B	SEK	5.418	66,873	223,700	810.507	5.418	72,237	276,200	1.080.995
Atlas Copco AB A	SEK	16.559	66,873	123,100	1.363.151	2.193	72,237	625,800	991.369
Atlas Copco AB B	SEK	19.573	66,873	111,100	1.454.197	4.123	72,237	532,200	1.585.073
Boliden AB	SEK	3.144	66,873	391,250	822.600	-	-	-	0
Boliden AB New	SEK	-	-	-	0	2.127	72,237	350,000	537.770
Electrolux AB B	SEK	618	66,873	140,780	58.181	618	72,237	219,500	97.991
Embracer Group AB B	SEK	2.576	66,873	47,290	81.464	-	-	-	0
Embracer Group AB B NEW	SEK	-	-	-	0	2.576	72,237	96,510	179.589
Epiroc AB A	SEK	4.407	66,873	189,850	559.507	-	-	-	0
Epiroc AB A new	SEK	-	-	-	0	1.779	72,237	229,200	294.545
Epiroc AB B	SEK	4.607	66,873	167,650	516.504	-	-	-	0
Epiroc AB B new	SEK	-	-	-	0	3.498	72,237	191,700	484.399
Ericsson, Telefon AB LM B	SEK	-	-	-	0	17.282	72,237	99,790	1.245.782
Essity AB B	SEK	3.588	66,873	273,300	655.759	3.588	72,237	295,400	765.639
Evolution AB	SEK	1.214	66,873	1.015,400	824.343	-	-	-	0
Evolution Gaming Group AB New	SEK	-	-	-	0	828	72,237	1.286,200	769.307
Fastighets AB Balder B	SEK	3.876	66,873	48,520	125.764	646	72,237	651,800	304.164
Getinge AB B	SEK	743	66,873	216,300	107.473	743	72,237	395,100	212.059
H & M Hennes & Mauritz AB B	SEK	2.648	66,873	112,240	198.755	-	-	-	0
Handelsbanken AB A	SEK	-	-	-	0	4.982	72,237	97,860	352.184
Hennes & Mauritz AB B	SEK	-	-	-	0	2.648	72,237	178,080	340.639
Hexagon AB B	SEK	12.907	66,873	109,000	940.814	-	-	-	0
Hexagon AB B new 2021	SEK	-	-	-	0	12.969	72,237	143,650	1.345.777
Hölmén AB B	SEK	1.072	66,873	413,900	296.717	-	-	-	0
Husqvarna AB B	SEK	1.197	66,873	73,120	58.531	1.197	72,237	144,850	125.249
Industrivärden AB A	SEK	5.742	66,873	253,500	973.404	-	-	-	0
Industrivärden A	SEK	-	-	-	0	1.798	72,237	288,400	374.581
Indutrade AB	SEK	2.740	66,873	211,100	386.804	-	-	-	0
Investment AB Latour B	SEK	1.702	66,873	197,100	224.336	-	-	-	0
Investor AB B	SEK	21.870	66,873	188,560	2.757.721	-	-	-	0
Investor AB B new	SEK	-	-	-	0	13.972	72,237	227,750	2.298.677
Latour Investment AB B	SEK	-	-	-	0	1.702	72,237	368,700	453.308
Lifco AB B	SEK	2.113	66,873	174,150	246.079	-	-	-	0
Lifco Ab New	SEK	-	-	-	0	2.113	72,237	270,700	413.189
Lundbergföretagen AB B	SEK	-	-	-	0	641	72,237	508,000	235.225
Lundin Petroleum AB	SEK	-	-	-	0	1.940	72,237	324,500	454.755
NIBE Industrier AB B new	SEK	-	-	-	0	8.958	72,237	136,750	884.911
Nibe Industrier AB B	SEK	8.958	66,873	97,100	581.677	-	-	-	0
Nordea Bank Abp	SEK	25.201	66,873	111,680	1.882.110	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	17.468	72,237	110,500	1.394.333
SCA AB B (Svenska Cellulosa)	SEK	-	-	-	0	4.086	72,237	160,750	474.472
SKF AB B	SEK	2.044	66,873	159,150	217.540	2.044	72,237	214,500	316.715
Sagax AB B	SEK	1.781	66,873	236,500	281.674	-	-	-	0
Sandvik AB	SEK	9.045	66,873	188,400	1.139.571	6.644	72,237	252,600	1.212.339

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Securitas AB B	SEK	7.000	66,873	86,960	407.070	2.192	72,237	124,650	197.376
Sinch AB NEW	SEK	-	-	-	0	1.830	72,237	115,100	152.155
Skandinaviska Enskilda Banken A	SEK	12.480	66,873	119,950	1.001.075	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	8.326	72,237	125,850	756.921
Skanska AB B	SEK	2.591	66,873	165,000	285.893	2.591	72,237	234,200	438.344
Svenska Cellulosa AB SCA B	SEK	4.086	66,873	131,950	360.545	-	-	-	0
Svenska Handelsbanken AB A	SEK	11.235	66,873	105,100	789.637	-	-	-	0
Swedbank AB	SEK	6.526	66,873	177,300	773.763	-	-	-	0
Swedbank AB A	SEK	-	-	-	0	3.908	72,237	182,100	514.074
Tele2 AB B	SEK	2.690	66,873	85,100	153.085	1.720	72,237	129,100	160.404
Telefonaktiebolaget LM Ericsson B	SEK	22.797	66,873	60,900	928.425	-	-	-	0
Telia Co. AB	SEK	27.147	66,873	26,660	483.987	-	-	-	0
Telia Company AB	SEK	-	-	-	0	16.555	72,237	35,405	423.404
Volvo AB A	SEK	6.710	66,873	198,100	888.912	-	-	-	0
Volvo AB B	SEK	11.574	66,873	188,480	1.458.817	-	-	-	0
Volvo B	SEK	-	-	-	0	9.294	72,237	209,650	1.407.533
Volvo Car AB	SEK	5.228	66,873	47,380	165.647	-	-	-	0
I alt i SEK					25.682.469				24.217.272
Ascendas Real Estate Investment Trust (A-REIT)	SGD	-	-	-	0	5.207	485,128	2,950	74.519
Capitaland Investment Limited	SGD	-	-	-	0	18.500	485,128	3,410	306.043
Capitaland Mall Trust	SGD	-	-	-	0	26.740	485,128	2,040	264.635
Capitaland Investment Ltd/Sing	SGD	18.300	519,524	3,700	351.769	-	-	-	0
DBS Group Holding	SGD	-	-	-	0	9.800	485,128	32,660	1.552.739
DBS Group Holdings Ltd.	SGD	9.900	519,524	33,920	1.744.602	-	-	-	0
Jardine Cycle & Carriage Ltd.	SGD	3.000	519,524	28,600	445.751	-	-	-	0
Keppel Corp. Ltd.	SGD	10.000	519,524	7,260	377.174	-	-	-	0
Keppel Corporation Ltd (SG)	SGD	-	-	-	0	10.000	485,128	5,120	248.385
Oversea-Chinese Banking Corp. L.	SGD	10.100	519,524	12,180	639.107	-	-	-	0
Oversea-Chinese Banking Corp. Ltd	SGD	-	-	-	0	10.400	485,128	11,400	575.167
Singapore Airlines Ltd	SGD	-	-	-	0	10.900	485,128	4,990	263.866
Singapore Airlines Ltd.	SGD	10.200	519,524	5,530	293.042	-	-	-	0
Singapore Exchange	SGD	-	-	-	0	1.200	485,128	9,300	54.140
Singapore Technologies Enginee	SGD	327.000	519,524	3,350	5.691.121	-	-	-	0
Singapore Technologies Engineering	SGD	-	-	-	0	156.300	485,128	3,760	2.851.038
Singapore Telecommunications L	SGD	63.431	519,524	2,570	846.915	-	-	-	0
Singapore Telecommunications Ltd	SGD	-	-	-	0	63.431	485,128	2,320	713.914
United Overseas Bank	SGD	-	-	-	0	3.990	485,128	26,900	520.692
United Overseas Bank Ltd.	SGD	5.190	519,524	30,700	827.772	-	-	-	0
Venture	SGD	-	-	-	0	800	485,128	18,310	71.062
I alt i SGD					11.217.253				7.496.200
10X Genomics Inc A	USD	-	-	-	0	400	654,025	148,960	389.694
3M Co.	USD	6.087	696,785	119,920	5.086.203	3.687	654,025	177,630	4.283.352
A O Smith Corp.	USD	900	696,785	57,240	358.956	-	-	-	0
A.O. Smith Corporation	USD	-	-	-	0	900	654,025	85,850	505.332
ABIOMED Inc.	USD	-	-	-	0	202	654,025	359,170	474.510
AES Corp.	USD	-	-	-	0	3.700	654,025	24,300	588.034
AFLAC Inc.	USD	-	-	-	0	4.200	654,025	58,390	1.603.918
AGNC Investment Corp	USD	-	-	-	0	1.700	654,025	15,040	167.221
AIRBNB INC (US)	USD	-	-	-	0	1.300	654,025	166,490	1.415.552
AMC Entertainment Holdings Inc. - A	USD	-	-	-	0	3.000	654,025	27,200	533.684
AMETEK Inc.	USD	2.418	696,785	139,720	2.354.039	-	-	-	0
ANSYS Inc.	USD	600	696,785	241,590	1.010.018	600	654,025	401,120	1.574.055
APA Corp.	USD	4.800	696,785	46,680	1.561.244	-	-	-	0
AT&T Inc.	USD	63.804	696,785	18,410	8.184.657	43.104	654,025	24,600	6.935.009
AbbVie Inc	USD	-	-	-	0	9.893	654,025	135,400	8.760.745
AbbVie Inc.	USD	14.793	696,785	161,610	16.658.016	-	-	-	0
Abbott Laboratories	USD	14.998	696,785	109,790	11.473.474	-	-	-	0
Abbott Laboratories (US)	USD	-	-	-	0	9.898	654,025	140,740	9.110.859
Accenture Plc A	USD	5.591	696,785	266,840	10.395.352	-	-	-	0
Accenture Plc A (USD)	USD	-	-	-	0	3.641	654,025	414,550	9.871.700
Activision Blizzard Inc.	USD	6.600	696,785	76,550	3.520.367	4.100	654,025	66,530	1.784.004

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Adobe Inc.	USD	4.005	696,785	336,530	9.391.287	-	-	-	0
Adobe Systems Inc. (US)	USD	-	-	-	0	2.680	654,025	567,060	9.939.354
Advance Auto Parts Inc.	USD	400	696,785	147,030	409.793	-	-	-	0
Advanced Auto Parts Inc.	USD	-	-	-	0	400	654,025	239,880	627.550
Advanced Micro Devices Inc.	USD	13.597	696,785	64,770	6.136.430	7.000	654,025	143,900	6.587.994
AerCap Holdings NV	USD	1.100	696,785	58,320	447.002	-	-	-	0
Affirm Holdings Inc A	USD	-	-	-	0	500	654,025	100,560	328.844
Affirm Holdings Inc. A	USD	1.700	696,785	9,670	114.544	-	-	-	0
Aflac Inc.	USD	6.100	696,785	71,940	3.057.729	-	-	-	0
Agilent Technologies Inc.	USD	2.900	696,785	149,650	3.023.942	2.000	654,025	159,650	2.088.302
Air Products & Chemicals Inc	USD	-	-	-	0	1.288	654,025	304,260	2.563.038
Air Products and Chemicals Inc.	USD	2.188	696,785	308,260	4.699.626	-	-	-	0
Airbnb Inc. A	USD	3.100	696,785	85,500	1.846.829	-	-	-	0
Akamai Technologies Inc.	USD	1.200	696,785	84,300	704.868	800	654,025	117,040	612.377
Albermarle Corp.	USD	1.100	696,785	216,860	1.662.153	700	654,025	233,770	1.070.240
Alcoa Corp.	USD	2.100	696,785	45,470	665.339	-	-	-	0
Alexandria Real Estate Equitie (REIT)	USD	1.400	696,785	145,670	1.421.009	-	-	-	0
Alexandria Real Estate Equities Inc.	USD	-	-	-	0	800	654,025	222,960	1.166.571
Align Technology Inc.	USD	701	696,785	210,900	1.030.133	405	654,025	657,180	1.740.739
Alleghany Corp.	USD	-	-	-	0	71	654,025	667,590	310.001
Allegion Plc	USD	-	-	-	0	562	654,025	132,440	486.799
Allegion plc	USD	562	696,785	105,260	412.191	-	-	-	0
Allstate Corp.	USD	-	-	-	0	1.655	654,025	117,650	1.273.457
Allstate Corp/The	USD	2.655	696,785	135,600	2.508.551	-	-	-	0
Ailly Financial Inc	USD	-	-	-	0	3.131	654,025	47,610	974.935
Ailly Financial Inc.	USD	3.131	696,785	24,450	533.409	-	-	-	0
Alnylam Pharmaceuticals Inc.	USD	1.100	696,785	237,650	1.821.501	700	654,025	169,580	776.367
Alphabet Inc A	USD	-	-	-	0	1.392	654,025	2.897,040	26.374.733
Alphabet Inc C	USD	-	-	-	0	1.867	654,025	2.893,590	35.332.605
Alphabet Inc. A	USD	50.136	696,785	88,230	30.822.279	-	-	-	0
Alphabet Inc. C	USD	47.659	696,785	88,730	29.465.526	-	-	-	0
Amazon.com	USD	-	-	-	0	2.520	654,025	3.334,340	54.954.691
Amazon.com Inc.	USD	77.417	696,785	84,000	45.312.124	-	-	-	0
Amcor PLC	USD	-	-	-	0	8.900	654,025	12,010	699.081
Amcor Plc	USD	12.500	696,785	11,910	1.037.339	-	-	-	0
Amerco	USD	-	-	-	0	67	654,025	726,230	318.232
American Express	USD	-	-	-	0	3.848	654,025	163,600	4.117.302
American Express Co.	USD	5.948	696,785	147,750	6.123.465	-	-	-	0
American Financial Group Inc.	USD	-	-	-	0	500	654,025	137,320	449.054
American Financial Group Inc/O	USD	1.300	696,785	137,280	1.243.510	-	-	-	0
American Homes 4 Rent A (REIT)	USD	2.400	696,785	30,140	504.026	-	-	-	0
American International Group I	USD	7.050	696,785	63,240	3.106.560	-	-	-	0
American International Group Inc.	USD	-	-	-	0	5.050	654,025	56,860	1.877.987
American Tower Corp	USD	-	-	-	0	2.630	654,025	292,500	5.031.251
American Tower Corp. (REIT)	USD	4.030	696,785	211,860	5.949.121	-	-	-	0
American Water Works Co Inc	USD	-	-	-	0	1.100	654,025	188,860	1.358.711
American Water Works Co. Inc.	USD	2.000	696,785	152,420	2.124.079	-	-	-	0
Ameriprise Financial Inc.	USD	1.000	696,785	311,370	2.169.579	800	654,025	301,660	1.578.345
AmerisourceBergen Corp.	USD	1.623	696,785	165,710	1.873.985	-	-	-	0
AmerisourceBergen Corp. A	USD	-	-	-	0	823	654,025	132,890	715.297
Ametek Inc.	USD	-	-	-	0	1.418	654,025	147,040	1.363.660
Amgen Inc.	USD	4.492	696,785	262,640	8.220.522	3.092	654,025	224,970	4.549.445
Amphenol Corp.	USD	5.600	696,785	76,140	2.970.980	-	-	-	0
Amphenol Corp. A	USD	-	-	-	0	3.300	654,025	87,460	1.887.634
Analog Devices Inc	USD	-	-	-	0	3.046	654,025	175,770	3.501.620
Analog Devices Inc.	USD	4.646	696,785	164,030	5.310.083	-	-	-	0
Annaly Capital Management Inc.	USD	-	-	-	0	8.900	654,025	7,820	455.188
Annaly Capital Management Inc. (REIT)	USD	7.975	696,785	21,080	1.171.386	-	-	-	0
Anthem Inc.	USD	-	-	-	0	1.350	654,025	463,540	4.092.751
Aon PLC	USD	-	-	-	0	1.200	654,025	300,560	2.358.885
Aon Plc	USD	1.900	696,785	300,140	3.973.528	-	-	-	0
Apple Inc.	USD	136.020	696,785	129,930	123.143.361	91.920	654,025	177,570	106.751.494
Applied Materials Inc.	USD	7.000	696,785	97,380	4.749.705	5.100	654,025	157,360	5.248.786
Aptiv Plc	USD	2.419	696,785	93,130	1.569.727	-	-	-	0
Aramark	USD	2.597	696,785	41,340	748.068	1.197	654,025	36,850	288.487
Arch Capital Group Ltd	USD	-	-	-	0	2.500	654,025	44,450	726.785

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Arch Capital Group Ltd.	USD	4.100	696,785	62,780	1.793.511	-	-	-	0
Arconic Inc	USD	-	-	-	0	8.489	654,025	31,830	1.767.207
Arista Networks Inc	USD	-	-	-	0	1.630	654,025	143,750	1.532.462
Arista Networks Inc.	USD	2.176	696,785	121,350	1.839.914	-	-	-	0
Arrow Electronics Inc.	USD	800	696,785	104,570	582.902	400	654,025	134,270	351.264
Arthur J Gallagher & Co.	USD	2.100	696,785	188,540	2.758.809	-	-	-	0
Arthur J. Gallagher & Co	USD	-	-	-	0	1.200	654,025	169,670	1.331.621
Asana Inc A	USD	-	-	-	0	400	654,025	74,550	195.030
Aspen Technology Inc.	USD	400	696,785	205,400	572.479	-	-	-	0
Assurant Inc.	USD	500	696,785	125,060	435.700	300	654,025	155,860	305.809
Athene Holding Ltd - A	USD	-	-	-	0	971	654,025	83,330	529.194
Atmos Energy Corp.	USD	2.200	696,785	112,070	1.717.951	800	654,025	104,770	548.178
AutoZone Inc.	USD	180	696,785	2,466,180	3.093.115	123	654,025	2,096,390	1.686.443
Autodesk Inc.	USD	1.900	696,785	186,870	2.473.956	1.300	654,025	281,190	2.390.769
Automatic Data Processing Inc	USD	-	-	-	0	2.480	654,025	246,580	3.999.483
Automatic Data Processing Inc.	USD	3.780	696,785	238,860	6.291.208	-	-	-	0
Avalara In	USD	-	-	-	0	500	654,025	129,110	422.206
AvalonBay Communities Inc. (REIT)	USD	1.197	696,785	161,520	1.347.160	-	-	-	0
Avalonbay Communities Inc.	USD	-	-	-	0	997	654,025	252,590	1.647.046
Avantor Inc	USD	-	-	-	0	2.700	654,025	42,140	744.137
Avantor Inc.	USD	4.300	696,785	21,090	631.893	-	-	-	0
Avery Dennison Corp.	USD	700	696,785	181,000	882.827	500	654,025	216,570	708.211
BENTLEY SYSTEMS INC-CLASS B (US)	USD	0	-	-	0	1.100	654,025	48,330	347.699
Baker Hughes Co. A	USD	12.368	696,785	29,530	2.544.847	-	-	-	0
Baker Hughes Incorporated A	USD	-	-	-	0	6.368	654,025	24,060	1.002.058
Ball Corp.	USD	2.300	696,785	51,140	819.572	1.700	654,025	96,270	1.070.371
Bank of America Corp.	USD	64.972	696,785	33,120	14.993.926	43.072	654,025	44,490	12.532.906
Bank of New York Mellon Corp.	USD	-	-	-	0	5.000	654,025	58,080	1.899.289
Bank of New York Mellon Corp/T	USD	6.700	696,785	45,520	2.125.083	-	-	-	0
Bath & Body Works Inc.	USD	1.600	696,785	42,140	469.800	-	-	-	0
Baxter International Inc.	USD	3.900	696,785	50,970	1.385.090	2.700	654,025	85,840	1.515.821
Becton Dickinson & Co.	USD	-	-	-	0	1.501	654,025	251,480	2.468.758
Becton Dickinson and Co.	USD	2.601	696,785	254,300	4.608.775	-	-	-	0
Bentley Systems Inc. B	USD	1.100	696,785	36,960	283.285	-	-	-	0
Berkshire Hathaway Inc. B	USD	11.744	696,785	308,900	25.277.420	7.444	654,025	299,000	14.557.001
Best Buy Co Inc	USD	-	-	-	0	1.100	654,025	101,600	730.938
Best Buy Co. Inc.	USD	1.700	696,785	80,210	950.115	-	-	-	0
Bill.com Holdings Inc.	USD	800	696,785	108,960	607.374	-	-	-	0
Bill.com Holdings, Inc.	USD	-	-	-	0	400	654,025	249,150	651.801
Bio-Rad Laboratories Inc (class A)	USD	-	-	-	0	100	654,025	755,570	494.162
Bio-Rad Laboratories Inc. A	USD	200	696,785	420,490	585.982	-	-	-	0
Bio-Techne Corp	USD	-	-	-	0	200	654,025	517,340	676.707
Bio-Techne Corp.	USD	1.200	696,785	82,880	692.994	-	-	-	0
BioMarin Pharmaceutical Inc.	USD	1.600	696,785	103,490	1.153.764	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	-	-	-	0	1.200	654,025	88,350	693.397
Biogen Inc	USD	-	-	-	0	811	654,025	239,920	1.272.570
Biogen Inc.	USD	1.172	696,785	276,920	2.261.417	-	-	-	0
Black Knight Inc	USD	-	-	-	0	1.100	654,025	82,890	596.333
Black Knight Inc.	USD	1.100	696,785	61,750	473.291	-	-	-	0
BlackRock Inc.	USD	1.316	696,785	708,630	6.497.918	-	-	-	0
BlackRock Inc. Class A	USD	-	-	-	0	926	654,025	915,560	5.544.880
Block Inc. A	USD	4.923	696,785	62,840	2.155.583	-	-	-	0
Booking Holding Inc	USD	-	-	-	0	243	654,025	2.399,230	3.813.050
Booking Holdings Inc.	USD	329	696,785	2.015,280	4.619.874	-	-	-	0
BorgWarner Inc.	USD	2.600	696,785	40,250	729.186	1.600	654,025	45,070	471.631
Boston Properties Inc.	USD	-	-	-	0	898	654,025	115,180	676.469
Boston Properties Inc. (REIT)	USD	1.398	696,785	67,580	658.300	-	-	-	0
Boston Scientific Corp.	USD	12.400	696,785	46,270	3.997.790	8.700	654,025	42,480	2.417.119
Bristol-Myers Squibb Co.	USD	18.674	696,785	71,950	9.361.964	-	-	-	0
Bristol-Myers Squibb Co. (US)	USD	-	-	-	0	12.974	654,025	62,350	5.290.597
Broadridge Financial Solutions	USD	1.000	696,785	134,130	934.598	-	-	-	0
Broadridge Financial Solutions LLC	USD	-	-	-	0	800	654,025	182,820	956.551
Brown & Brown Inc	USD	-	-	-	0	1.400	654,025	70,280	643.508
Brown & Brown Inc.	USD	2.200	696,785	56,970	873.309	-	-	-	0
Brown-Forman Corp. B	USD	2.975	696,785	65,680	1.361.504	1.675	654,025	72,860	798.175
Burlington Stores Inc	USD	-	-	-	0	300	654,025	291,510	571.964

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Burlington Stores Inc.	USD	600	696,785	202,760	847.681	-	-	-	0
C. H. Robinson Worldwide Inc.	USD	-	-	-	0	479	654,025	107,630	337.181
CBRE Group Inc.	USD	-	-	-	0	2.000	654,025	108,510	1.419.365
CBRE Group Inc.	USD	2.500	696,785	76,960	1.340.614	-	-	-	0
CDW Corp/DE	USD	1.220	696,785	178,580	1.518.069	-	-	-	0
CDW Corporation of Delaware	USD	-	-	-	0	720	654,025	204,780	964.305
CF Industries Holdings Inc.	USD	1.900	696,785	85,200	1.127.956	1.200	654,025	70,780	555.503
CH Robinson Worldwide Inc.	USD	979	696,785	91,560	624.579	-	-	-	0
CME Group Inc.	USD	-	-	-	0	2.000	654,025	228,460	2.988.371
CME Group Inc. A	USD	3.200	696,785	168,160	3.749.484	-	-	-	0
CMS Energy Corp.	USD	-	-	-	0	1.700	654,025	65,050	723.254
CSX Corp.	USD	19.291	696,785	30,980	4.164.232	13.691	654,025	37,600	3.366.800
CVS Health Corp.	USD	11.685	696,785	93,190	7.587.467	7.585	654,025	103,160	5.117.540
Cable One Inc.	USD	-	-	-	0	17	654,025	1.763,450	196.068
Cabot Oil & Gas Corp. A	USD	-	-	-	0	6.900	654,025	19,000	857.427
Cadence Design Systems Inc.	USD	2.500	696,785	160,640	2.798.289	1.500	654,025	186,350	1.828.163
Caesars Entertainment Inc.	USD	1.200	696,785	41,600	347.835	-	-	-	0
Camden Property Trust	USD	-	-	-	0	700	654,025	178,680	818.028
Camden Property Trust (REIT)	USD	1.000	696,785	111,880	779.563	-	-	-	0
Campbell Soup Co.	USD	2.974	696,785	56,750	1.175.995	2.074	654,025	43,460	589.512
Capital One Financial Corp.	USD	3.720	696,785	92,960	2.409.561	2.620	654,025	145,090	2.486.183
CarMax Inc.	USD	900	696,785	60,890	381.845	900	654,025	130,230	766.563
Cardinal Health Inc.	USD	3.100	696,785	76,870	1.660.418	1.400	654,025	51,490	471.460
Carlisle Cos Inc.	USD	500	696,785	235,650	820.987	-	-	-	0
Carnival Corp.	USD	9.000	696,785	8,060	505.448	5.000	654,025	20,120	657.949
Carrier Global Corp.	USD	5.900	696,785	41,250	1.695.800	-	-	-	0
Carrier Global Corporation	USD	-	-	-	0	4.300	654,025	54,240	1.525.396
Carvana Co A	USD	-	-	-	0	400	654,025	231,790	606.386
Catalent Inc.	USD	1.600	696,785	45,010	501.797	1.000	654,025	128,030	837.348
Caterpillar Inc.	USD	4.567	696,785	239,560	7.623.319	3.267	654,025	206,740	4.417.413
Cboe Global Markets Inc.	USD	-	-	-	0	700	654,025	130,400	596.994
Cboe Global Markets Inc.	USD	1.000	696,785	125,470	874.256	-	-	-	0
Celanese Corp. - A	USD	1.100	696,785	102,240	783.632	-	-	-	0
Celanese Corp. - A	USD	-	-	-	0	700	654,025	168,060	769.408
Centene Corp.	USD	-	-	-	0	3.214	654,025	82,400	1.732.078
Centene Corp.	USD	5.114	696,785	82,010	2.922.310	-	-	-	0
Centerpoint Energy Inc.	USD	-	-	-	0	4.114	654,025	27,910	750.963
Ceridian HCM Holding Inc.	USD	800	696,785	64,150	357.590	-	-	-	0
Ceridian HCM Holding, Inc.	USD	-	-	-	0	800	654,025	104,460	546.556
Cerner Corp.	USD	-	-	-	0	1.600	654,025	92,870	971.829
Charles River Laboratories Int	USD	400	696,785	217,900	607.318	-	-	-	0
Charles River Laboratories International Inc.	USD	-	-	-	0	400	654,025	376,780	985.694
Charles Schwab Corp.	USD	-	-	-	0	7.969	654,025	84,100	4.383.229
Charles Schwab Corp/The	USD	12.769	696,785	83,260	7.407.848	-	-	-	0
Charter Communications Inc	USD	-	-	-	0	738	654,025	651,970	3.146.867
Charter Communications Inc. A	USD	929	696,785	339,100	2.195.039	-	-	-	0
Check Point Software Technology	USD	1.000	696,785	126,160	879.064	-	-	-	0
Check Point Software Technologies (USD)	USD	-	-	-	0	600	654,025	116,560	457.399
Cheniere Energy Inc.	USD	2.919	696,785	149,960	3.050.060	2.219	654,025	101,420	1.471.890
Chesapeake Energy Corp.	USD	2.000	696,785	94,370	1.315.112	-	-	-	0
Chevron Corp.	USD	18.408	696,785	179,490	23.022.138	13.108	654,025	117,350	10.060.368
Chewy Inc A	USD	-	-	-	0	300	654,025	58,970	115.704
Chewy Inc. A	USD	1.300	696,785	37,080	335.878	-	-	-	0
Chipotle Mexican Grill Inc.	USD	240	696,785	1.387,490	2.320.277	-	-	-	0
Chipotle Mexican Grill Inc. Class A	USD	-	-	-	0	149	654,025	1.748,250	1.703.665
Chubb Ltd (USD)	USD	-	-	-	0	2.500	654,025	193,310	3.160.739
Chubb Ltd.	USD	3.900	696,785	220,600	5.994.720	-	-	-	0
Church & Dwight Co. Inc.	USD	2.500	696,785	80,610	1.404.196	1.400	654,025	102,500	938.526
Cigna Corp.	USD	2.773	696,785	331,340	6.402.101	-	-	-	0
Cigna Corporation	USD	-	-	-	0	2.073	654,025	229,630	3.113.309
Cincinnati Financial Corp.	USD	1.800	696,785	102,390	1.284.189	900	654,025	113,930	670.618
Cintas Corp.	USD	1.000	696,785	451,620	3.146.820	600	654,025	443,170	1.739.066
Cisco Systems Inc.	USD	36.417	696,785	47,640	12.088.564	24.817	654,025	63,370	10.285.546
Citigroup Inc.	USD	16.482	696,785	45,230	5.194.399	-	-	-	0
Citigroup Inc. (US)	USD	-	-	-	0	11.582	654,025	60,390	4.574.493
Citizens Financial Group Inc	USD	-	-	-	0	2.600	654,025	47,250	803.470

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Citizens Financial Group Inc.	USD	4,800	696,785	39,370	1.316.756	-	-	-	0
Citrix Systems Inc.	USD	-	-	-	0	500	654,025	94,590	309.321
Clarivate Analytics PLC (US)	USD	-	-	-	0	2.400	654,025	23,520	369.184
Clarivate Plc	USD	2,400	696,785	8,340	139.468	-	-	-	0
Cleveland-Cliffs Inc.	USD	5,500	696,785	16,110	617.386	-	-	-	0
Clorox Co.	USD	-	-	-	0	706	654,025	174,360	805.093
Clorox Co/The	USD	1,306	696,785	140,330	1.277.005	-	-	-	0
Cloudflare Inc A	USD	-	-	-	0	1.300	654,025	131,500	1.118.056
Cloudflare Inc. A	USD	1,800	696,785	45,210	567.030	-	-	-	0
CoStar Group Inc	USD	-	-	-	0	2.355	654,025	79,030	1.217.243
CoStar Group Inc.	USD	3,738	696,785	77,280	2.012.821	-	-	-	0
Coca Cola Co (US)	USD	-	-	-	0	23.295	654,025	59,210	9.020.947
Coca-Cola Co/The	USD	36.595	696,785	63,610	16.219.817	-	-	-	0
Coca-Cola Europacific Partners	USD	1,600	696,785	55,320	616.738	-	-	-	0
Coca-Cola European Partners PL	USD	-	-	-	0	800	654,025	55,930	292.637
Cognex Corp.	USD	900	696,785	47,110	295.430	900	654,025	77,760	457.713
Cognizant Technology Solutions	USD	4,270	696,785	57,190	1.701.558	-	-	-	0
Cognizant Technology Solutions Corp.	USD	-	-	-	0	3.170	654,025	88,720	1.839.396
Coinbase Global Inc A	USD	-	-	-	0	200	654,025	252,370	330.113
Coinbase Global Inc. A	USD	800	696,785	35,390	197.274	-	-	-	0
Colgate-Palmolive Co.	USD	8,500	696,785	78,790	4.666.474	5,300	654,025	85,340	2.958.168
Comcast Corp. A	USD	39.156	696,785	34,970	9.540.975	25.256	654,025	50,330	8.313.537
Conagra Brands Inc	USD	-	-	-	0	3.912	654,025	34,150	873.743
Conagra Brands Inc.	USD	6,312	696,785	38,700	1.702.067	-	-	-	0
Consolidated Edison Inc.	USD	6,697	696,785	95,310	4.447.516	2,397	654,025	85,320	1.337.560
Constellation Brands Inc-A	USD	-	-	-	0	900	654,025	250,970	1.477.266
Constellation Brands Inc. A	USD	1,400	696,785	231,750	2.260.719	-	-	-	0
Constellation Energy Corp.	USD	3,333	696,785	86,210	2.002.128	-	-	-	0
Cooper Cos Inc/The	USD	446	696,785	330,670	1.027.610	-	-	-	0
Copart Inc.	USD	3,900	696,785	60,890	1.654.662	1,200	654,025	151,620	1.189.959
Corning Inc.	USD	8,076	696,785	31,940	1.797.339	4,676	654,025	37,230	1.138.576
Corteva Inc	USD	-	-	-	0	4,100	654,025	47,280	1.267.814
Corteva Inc.	USD	7,300	696,785	58,780	2.989.863	-	-	-	0
Costco Wholesale Corp.	USD	3,900	696,785	456,500	12.405.212	2,500	654,025	567,700	9.282.250
Coterra Energy Inc.	USD	11,500	696,785	24,570	1.968.801	-	-	-	0
Coupa Software, Inc.	USD	-	-	-	0	400	654,025	158,050	413.475
Crowdstrike Holdings Inc. (A) (A)	USD	-	-	-	0	1,000	654,025	204,750	1.339.116
Crowdstrike Holdings Inc. A	USD	1,600	696,785	105,290	1.173.832	-	-	-	0
Crown Castle Inc. (REIT)	USD	3,660	696,785	135,640	3.459.136	-	-	-	0
Crown Castle REIT Inc	USD	-	-	-	0	2,360	654,025	208,740	3.221.900
Crown Holdings Inc.	USD	1,200	696,785	82,210	687.392	700	654,025	110,620	506.438
Cummins Inc.	USD	1,600	696,785	242,290	2.701.185	900	654,025	218,140	1.284.021
CyberArk Software Ltd (USD)	USD	-	-	-	0	300	654,025	173,280	339.988
CyberArk Software Ltd.	USD	300	696,785	129,650	271.015	-	-	-	0
D.R. Horton Inc.	USD	-	-	-	0	2,000	654,025	108,450	1.418.580
DENTSPLY SIRONA Inc	USD	-	-	-	0	1,604	654,025	55,790	585.268
DENTSPLY SIRONA Inc.	USD	1,604	696,785	31,840	355.858	-	-	-	0
DISH Network Corp. A	USD	1,600	696,785	14,040	156.526	-	-	-	0
DISH Network Corp. Class A	USD	-	-	-	0	1,600	654,025	32,440	339.465
DR Horton Inc.	USD	2,700	696,785	89,140	1.677.008	-	-	-	0
DaVita Inc	USD	-	-	-	0	300	654,025	113,760	223.206
DaVita Inc.	USD	300	696,785	74,670	156.087	-	-	-	0
Danaher Corp.	USD	6,510	696,785	265,420	12.039.638	-	-	-	0
Danaher Corp. (US)	USD	-	-	-	0	3,610	654,025	329,010	7.768.026
Darden Restaurants Inc.	USD	1,300	696,785	138,330	1.253.022	800	654,025	150,640	788.179
Darling Ingredients Inc.	USD	1,900	696,785	62,590	828.624	-	-	-	0
Datadog Inc. A	USD	2,300	696,785	73,500	1.177.915	1,000	654,025	178,110	1.164.884
Deere & Co.	USD	2,575	696,785	428,760	7.692.904	-	-	-	0
Deere and Co.	USD	-	-	-	0	1,675	654,025	342,890	3.756.332
Dell Technologies Inc C	USD	-	-	-	0	1,468	654,025	56,170	539.293
Dell Technologies Inc. C	USD	2,368	696,785	40,220	663.625	-	-	-	0
Delphi Automotive PLC	USD	-	-	-	0	1,519	654,025	164,950	1.638.719
Delta Air Lines Inc (DAL)	USD	-	-	-	0	3,100	654,025	39,080	792.338
Delta Air Lines Inc.	USD	4,300	696,785	32,860	984.543	-	-	-	0
Devon Energy Corp.	USD	7,200	696,785	61,510	3.085.866	4,700	654,025	44,050	1.354.061
Dexcom Inc.	USD	4,376	696,785	113,240	3.452.836	513	654,025	536,950	1.801.547

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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
Diamondback Energy Inc.	USD	2.300	696,785	136,780	2.192.044	1.300	654,025	107,850	916.976
Digital Realty Trust Inc.	USD	-	-	-	0	1.500	654,025	176,870	1.735.161
Digital Realty Trust Inc. (REIT)	USD	2.700	696,785	100,270	1.886.399	-	-	-	0
Discover Financial Services	USD	2.870	696,785	97,830	1.956.378	1.870	654,025	115,560	1.413.330
Discovery Communications Inc. A	USD	-	-	-	0	1.600	654,025	23,540	246.332
Discovery Communications Inc. C	USD	-	-	-	0	1.600	654,025	22,900	239.635
DocuSign Inc.	USD	1.500	696,785	55,420	579.237	-	-	-	0
DocuSign Inc.	USD	-	-	-	0	1.000	654,025	152,310	996.145
Dollar General Corp.	USD	2.022	696,785	246,250	3.469.414	1.122	654,025	235,830	1.730.558
Dollar Tree Inc	USD	-	-	-	0	1.300	654,025	140,520	1.194.747
Dollar Tree Inc.	USD	1.900	696,785	141,440	1.872.512	-	-	-	0
Dominion Energy Inc	USD	-	-	-	0	4.833	654,025	78,560	2.483.205
Domino's Pizza Inc	USD	-	-	-	0	200	654,025	564,330	738.172
Domino's Pizza Inc.	USD	300	696,785	346,400	724.099	-	-	-	0
DoorDash Inc	USD	-	-	-	0	700	654,025	148,900	681.690
DoorDash Inc. A	USD	2.300	696,785	48,820	782.392	-	-	-	0
Dover Corp.	USD	1.600	696,785	135,410	1.509.627	1.000	654,025	181,600	1.187.709
Dow Inc	USD	-	-	-	0	5.086	654,025	56,720	1.886.718
Dow Inc.	USD	6.986	696,785	50,390	2.452.854	-	-	-	0
DowDuPont Inc New	USD	-	-	-	0	2.953	654,025	80,780	1.560.133
Dr. Pepper Snapple Group Inc. (USD)	USD	-	-	-	0	4.300	654,025	36,860	1.036.617
DraftKings Inc A	USD	-	-	-	0	1.700	654,025	27,470	305.423
DuPont de Nemours Inc.	USD	4.653	696,785	68,630	2.225.081	-	-	-	0
Duke Energy Corp	USD	-	-	-	0	5.099	654,025	104,900	3.498.282
Duke Realty Corp.	USD	-	-	-	0	2.200	654,025	65,640	944.464
Dynatrace	USD	-	-	-	0	900	654,025	60,350	355.234
Dynatrace Inc.	USD	2.000	696,785	38,300	533.737	-	-	-	0
EOG Resources Inc.	USD	6.476	696,785	129,520	5.844.434	3.576	654,025	88,830	2.077.550
EPAM Systems Inc	USD	-	-	-	0	300	654,025	668,450	1.311.549
EPAM Systems Inc.	USD	500	696,785	327,740	1.141.822	-	-	-	0
EQT Corp.	USD	4.400	696,785	33,830	1.037.178	-	-	-	0
ESSENTIAL UTILITIES INC	USD	-	-	-	0	1.700	654,025	53,690	596.948
Eastman Chemical Co.	USD	1.000	696,785	81,440	567.462	800	654,025	120,910	632.625
Eaton Corp. Plc	USD	4.059	696,785	156,950	4.438.939	-	-	-	0
Eaton Corporation Plc (USD)	USD	-	-	-	0	2.559	654,025	172,820	2.892.402
Ecolab Inc.	USD	2.300	696,785	145,560	2.332.753	1.600	654,025	234,590	2.454.844
Edison International	USD	5.087	696,785	63,620	2.255.040	2.487	654,025	68,250	1.110.127
Edwards Lifesciences Corp.	USD	5.500	696,785	74,610	2.859.292	3.700	654,025	129,550	3.134.971
Elanco Animal Health Inc	USD	-	-	-	0	2.300	654,025	28,380	426.908
Elanco Animal Health Inc.	USD	2.300	696,785	12,220	195.838	-	-	-	0
Eldorado Resorts Inc	USD	-	-	-	0	1.200	654,025	93,530	734.052
Electronic Arts Inc	USD	-	-	-	0	1.481	654,025	131,900	1.277.598
Electronic Arts Inc.	USD	2.381	696,785	122,180	2.027.021	-	-	-	0
Elevance Health Inc.	USD	2.106	696,785	512,970	7.527.472	-	-	-	0
Eli Lilly & Co.	USD	6.980	696,785	365,840	17.792.845	4.580	654,025	276,220	8.273.989
Emerson Electric Co.	USD	5.429	696,785	96,060	3.633.802	3.329	654,025	92,970	2.024.189
Enphase Energy Inc	USD	-	-	-	0	700	654,025	182,940	837.531
Enphase Energy Inc.	USD	1.100	696,785	264,960	2.030.822	-	-	-	0
Entegris Inc.	USD	1.300	696,785	65,590	594.128	700	654,025	138,580	634.443
Entergy Corp.	USD	3.200	696,785	112,500	2.508.426	1.300	654,025	112,650	957.787
Equifax Inc.	USD	1.200	696,785	194,360	1.625.126	700	654,025	292,790	1.340.444
Equifax Inc (US)	USD	-	-	-	0	525	654,025	845,840	2.904.303
Equinix Inc. (REIT)	USD	796	696,785	655,030	3.633.064	-	-	-	0
Equity LifeStyle Properties In (REIT)	USD	1.600	696,785	64,600	720.197	-	-	-	0
Equity Lifestyle Properties Inc	USD	-	-	-	0	900	654,025	87,660	515.986
Equity Residential	USD	-	-	-	0	2.272	654,025	90,500	1.344.780
Equity Residential (REIT)	USD	2.872	696,785	59,000	1.180.688	-	-	-	0
Erie Indemnity Co. A	USD	400	696,785	248,720	693.217	100	654,025	192,660	126.004
Essential Utilities Inc.	USD	3.300	696,785	47,730	1.097.499	-	-	-	0
Essex Property Trust Inc.	USD	-	-	-	0	499	654,025	352,230	1.149.532
Essex Property Trust Inc. (REIT)	USD	499	696,785	211,920	736.837	-	-	-	0
Estee Lauder Co. A	USD	-	-	-	0	1.307	654,025	370,200	3.164.509
Estee Lauder Cos Inc/The A	USD	2.307	696,785	248,110	3.988.326	-	-	-	0
Etsy Inc	USD	-	-	-	0	700	654,025	218,940	1.002.346
Etsy Inc.	USD	1.100	696,785	119,780	918.070	-	-	-	0
Everest Re Group	USD	-	-	-	0	200	654,025	273,920	358.301

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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
Everest Re Group Ltd.	USD	400	696,785	331,270	923.296	-	-	-	0
Eversource Energy	USD	5.100	696,785	83,840	2.979.341	2.300	654,025	90,980	1.368.573
Exact Sciences Corp.	USD	-	-	-	0	1.000	654,025	77,830	509.028
Exact Sciences Corp.	USD	1.000	696,785	49,510	344.978	-	-	-	0
Exelon Corp.	USD	11.900	696,785	43,230	3.584.520	7.000	654,025	57,760	2.644.354
Expedia Group Inc. A	USD	1.100	696,785	87,600	671.422	-	-	-	0
Expedia Inc Del	USD	-	-	-	0	900	654,025	180,720	1.063.759
Expeditors International of Wa	USD	1.000	696,785	103,920	724.099	-	-	-	0
Expeditors Intl. of Washington Inc.	USD	-	-	-	0	1.000	654,025	134,290	878.290
Extra Space Storage	USD	-	-	-	0	900	654,025	226,730	1.334.584
Extra Space Storage Inc. (REIT)	USD	1.200	696,785	147,180	1.230.634	-	-	-	0
F5 Inc.	USD	500	696,785	143,510	499.978	-	-	-	0
F5 Networks Inc.	USD	-	-	-	0	500	654,025	244,710	800.232
FMC Corp.	USD	1.300	696,785	124,800	1.130.464	900	654,025	109,890	646.837
FUTU HOLDINGS LTD ADR A	USD	-	-	-	0	200	654,025	43,300	56.639
FactSet Research Systems Inc.	USD	400	696,785	401,210	1.118.228	-	-	-	0
Factset Research Systems Inc	USD	-	-	-	0	200	654,025	486,010	635.725
Fair Isaac Corp.	USD	200	696,785	598,580	834.163	200	654,025	433,670	567.262
Fastenal Co.	USD	5.800	696,785	47,320	1.912.368	-	-	-	0
Fastenal Company	USD	-	-	-	0	3.300	654,025	64,060	1.382.596
FedEx Corp.	USD	1.879	696,785	173,200	2.267.637	1.479	654,025	258,640	2.501.832
Ferguson Plc	USD	1.800	696,785	126,970	1.592.474	-	-	-	0
Fidelity National Financial - FNF Group	USD	-	-	-	0	1.700	654,025	52,180	580.159
Fidelity National Financial In	USD	1.700	696,785	37,620	445.622	-	-	-	0
Fidelity National Information	USD	5.676	696,785	67,850	2.683.435	3.476	654,025	109,150	2.481.406
Fifth Third Bancorp	USD	6.500	696,785	32,810	1.485.999	-	-	-	0
Fifth Third Bancorp.	USD	-	-	-	0	5.200	654,025	43,550	1.481.105
First Citizens BancShares Inc/ A	USD	100	696,785	758,360	528.414	-	-	-	0
First Horizon Corp.	USD	7.200	696,785	24,500	1.229.129	-	-	-	0
First Republic Bank	USD	-	-	-	0	950	654,025	206,510	1.283.096
First Republic Bank/CA	USD	1.550	696,785	121,890	1.316.432	-	-	-	0
First Solar Inc.	USD	1.000	696,785	149,790	1.043.714	-	-	-	0
Fiserv Inc.	USD	5.384	696,785	101,070	3.791.631	3.684	654,025	103,790	2.500.745
Fiverr International Ltd. (US)	USD	-	-	-	0	300	654,025	113,700	223.088
FleetCor Technologies Inc.	USD	596	696,785	183,680	762.793	-	-	-	0
Fleetcor Technologies Inc	USD	-	-	-	0	396	654,025	223,840	579.732
Ford Motor Co.	USD	33.905	696,785	11,630	2.747.529	-	-	-	0
Ford Motor Co. (US)	USD	-	-	-	0	21.505	654,025	20,770	2.921.261
Fortinet Inc	USD	-	-	-	0	825	654,025	359,400	1.939.217
Fortinet Inc.	USD	5.825	696,785	48,890	1.984.334	-	-	-	0
Fortune Brands Home & Security Inc.	USD	-	-	-	0	768	654,025	106,900	536.949
Fortune Brands Innovations Inc.	USD	768	696,785	57,110	305.613	-	-	-	0
Fox Corp A	USD	-	-	-	0	1.634	654,025	36,900	394.342
Fox Corp B	USD	-	-	-	0	900	654,025	34,270	201.721
Fox Corp. A	USD	2.934	696,785	30,370	620.874	-	-	-	0
Fox Corp. B	USD	1.100	696,785	28,450	218.059	-	-	-	0
Franklin Resources Inc	USD	-	-	-	0	2.400	654,025	33,490	525.679
Franklin Resources Inc.	USD	2.400	696,785	26,380	441.149	-	-	-	0
Futu Holdings Ltd. A (ADR)	USD	800	696,785	40,650	226.594	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	3.300	696,785	52,090	1.197.753	-	-	-	0
Garmin Ltd.	USD	1.300	696,785	92,290	835.982	900	654,025	136,170	801.527
Gartner Inc.	USD	700	696,785	336,140	1.639.521	-	-	-	0
Gartner Inc. A	USD	-	-	-	0	500	654,025	334,320	1.093.268
Gen Digital Inc.	USD	4.979	696,785	21,430	743.469	-	-	-	0
Generac Holdings Inc	USD	-	-	-	0	400	654,025	351,920	920.658
Generac Holdings Inc.	USD	400	696,785	100,660	280.554	-	-	-	0
General Electric Co.	USD	9.778	696,785	83,790	5.708.750	-	-	-	0
General Electric Co. (US)	USD	-	-	-	0	6.578	654,025	94,470	4.064.266
General Mills Inc.	USD	6.031	696,785	83,850	3.523.637	3.631	654,025	67,380	1.600.117
General Motors Co.	USD	13.299	696,785	33,640	3.117.265	7.699	654,025	58,630	2.952.219
Genuine Parts Co.	USD	1.600	696,785	173,510	1.934.387	1.000	654,025	140,200	916.943
Gilead Sciences Inc.	USD	10.784	696,785	85,850	6.450.880	6.884	654,025	72,610	3.269.126
Global Payments Inc.	USD	2.286	696,785	99,320	1.582.019	1.586	654,025	135,180	1.402.200
Globe Life Inc	USD	-	-	-	0	500	654,025	93,720	306.476
Globe Life Inc.	USD	1.600	696,785	120,550	1.343.959	-	-	-	0
GoDaddy Inc A	USD	-	-	-	0	954	654,025	84,860	529.475

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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
GoDaddy Inc. A	USD	1.454	696,785	74,820	758.020	-	-	-	0
Goldman Sachs Group Inc.	USD	-	-	-	0	1.970	654,025	382,550	4.928.886
Goldman Sachs Group Inc/The	USD	2.970	696,785	343,380	7.106.082	-	-	-	0
Grab Holdings Ltd. A	USD	8.000	696,785	3,220	179.492	-	-	-	0
Guidewire Software Inc	USD	-	-	-	0	300	654,025	113,530	222.754
HCA Healthcare Inc	USD	-	-	-	0	1.599	654,025	256,920	2.686.833
HCA Healthcare Inc.	USD	1.999	696,785	239,960	3.342.339	-	-	-	0
HEICO Corp A	USD	-	-	-	0	3.400	654,025	128,520	2.857.880
HEICO Corp.	USD	1.300	696,785	153,640	1.391.703	-	-	-	0
HEICO Corp. A	USD	8.600	696,785	119,850	7.181.833	-	-	-	0
HF Sinclair Corp.	USD	3.100	696,785	51,890	1.120.841	-	-	-	0
HP Inc (US)	USD	-	-	-	0	6.968	654,025	37,670	1.716.715
HP Inc.	USD	8.268	696,785	26,870	1.547.986	-	-	-	0
Halliburton Co.	USD	11.864	696,785	39,350	3.252.930	7.464	654,025	22,870	1.116.432
Hartford Financial Services Gr	USD	3.900	696,785	75,830	2.060.651	-	-	-	0
Hartford Financial Services Group Inc.	USD	-	-	-	0	2.100	654,025	69,040	948.232
Hasbro Inc.	USD	1.200	696,785	61,010	510.130	700	654,025	101,780	465.967
Healthcare Realty Trust Inc. (REIT)	USD	4.000	696,785	19,270	537.082	-	-	-	0
Healthpeak Properties Inc	USD	-	-	-	0	4.473	654,025	36,090	1.055.796
Healthpeak Properties Inc. (REIT)	USD	4.473	696,785	25,070	781.362	-	-	-	0
Henry Schein Inc.	USD	1.200	696,785	79,870	667.827	700	654,025	77,530	354.946
Hershey Co/The	USD	1.680	696,785	231,570	2.710.756	-	-	-	0
Hershey Foods Corp.	USD	-	-	-	0	1.080	654,025	193,470	1.366.570
Hess Corp.	USD	3.500	696,785	141,820	3.458.632	2.300	654,025	74,030	1.113.602
Hewlett Packard Enterprise Co.	USD	11.955	696,785	15,960	1.329.478	8.655	654,025	15,770	892.674
Hilton Inc	USD	-	-	-	0	1.574	654,025	155,990	1.605.816
Hilton Worldwide Holdings Inc.	USD	2.374	696,785	126,360	2.090.206	-	-	-	0
Hologic Inc.	USD	2.200	696,785	74,810	1.146.783	-	-	-	0
Hologic Inc. (US)	USD	-	-	-	0	1.400	654,025	76,560	701.010
Home Depot Inc.	USD	-	-	-	0	5.790	654,025	415,010	15.715.618
Home Depot Inc/The	USD	8.763	696,785	315,860	19.286.181	-	-	-	0
Hong Kong Land Holdings	USD	-	-	-	0	8.400	654,025	5,200	285.678
Hongkong Land Holdings Ltd.	USD	8.400	696,785	4,600	269.238	-	-	-	0
Horizon Pharma PLC	USD	-	-	-	0	1.000	654,025	107,760	704.777
Horizon Therapeutics Plc	USD	1.900	696,785	113,800	1.506.589	-	-	-	0
Hormel Foods Corp	USD	-	-	-	0	2.200	654,025	48,810	702.305
Hormel Foods Corp.	USD	3.800	696,785	45,550	1.206.065	-	-	-	0
Host Hotels & Resorts Inc.	USD	-	-	-	0	3.986	654,025	17,390	453.348
Host Hotels & Resorts Inc. (REIT)	USD	6.686	696,785	16,050	747.722	-	-	-	0
Howmet Aerospace Inc.	USD	22.789	696,785	39,410	6.257.927	-	-	-	0
HubSpot Inc	USD	-	-	-	0	246	654,025	659,150	1.060.507
HubSpot Inc.	USD	352	696,785	289,130	709.144	-	-	-	0
Hubbell Inc.	USD	600	696,785	234,680	981.129	-	-	-	0
Humana Inc.	USD	1.163	696,785	512,190	4.150.588	693	654,025	463,860	2.102.396
Huntington Bancshares	USD	-	-	-	0	9.000	654,025	15,420	907.656
Huntington Bancshares Inc/OH	USD	13.700	696,785	14,100	1.345.980	-	-	-	0
IAC/InterActiveCorp	USD	-	-	-	0	300	654,025	130,710	256.463
IBM	USD	-	-	-	0	5.368	654,025	133,660	4.692.544
IDEX Corp.	USD	1.035	696,785	228,330	1.646.653	-	-	-	0
IDEX Corporation	USD	-	-	-	0	435	654,025	236,320	672.332
IDEXX Laboratories Inc.	USD	688	696,785	407,960	1.955.712	449	654,025	658,460	1.933.615
IHS Markit Ltd	USD	-	-	-	0	2.494	654,025	132,920	2.168.109
IPG Photonics Corp.	USD	-	-	-	0	100	654,025	172,140	112.584
IQVIA Holdings Inc	USD	-	-	-	0	1.086	654,025	282,140	2.003.959
IQVIA Holdings Inc.	USD	1.586	696,785	204,890	2.264.241	-	-	-	0
Illinois Tool Works Inc.	USD	3.307	696,785	220,300	5.076.302	2.007	654,025	246,800	3.239.566
Illumina Inc.	USD	1.334	696,785	202,200	1.879.472	879	654,025	380,440	2.187.104
InMode Ltd. (USD)	USD	-	-	-	0	600	654,025	70,580	276.967
Incyte Corp.	USD	1.400	696,785	80,320	783.521	700	654,025	73,400	336.038
Insulet Corp	USD	-	-	-	0	300	654,025	266,070	522.049
Insulet Corp.	USD	600	696,785	294,390	1.230.759	-	-	-	0
Intel Corp.	USD	36.432	696,785	26,430	6.709.327	22.332	654,025	51,500	7.521.928
Intercontinental Exchange Inc	USD	-	-	-	0	3.200	654,025	136,770	2.862.432
Intercontinental Exchange Inc.	USD	4.900	696,785	102,590	3.502.675	-	-	-	0
International Business Machine	USD	8.068	696,785	140,890	7.920.359	-	-	-	0
International Flavors & Fragra	USD	2.300	696,785	104,840	1.680.172	-	-	-	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
International Flavors & Fragrances Inc.	USD	-	-	-	0	1.600	654,025	150,650	1.576.462
International Paper Co.	USD	2.248	696,785	34,630	542.435	2.148	654,025	46,980	659.997
Interpublic Group of Co. Inc.	USD	-	-	-	0	2.200	654,025	37,450	538.851
Interpublic Group of Cos Inc/T	USD	3.600	696,785	33,310	835.557	-	-	-	0
Intuit Inc.	USD	2.300	696,785	389,220	6.237.661	1.500	654,025	643,220	6.310.229
Intuitive Surgical Inc.	USD	3.098	696,785	265,350	5.727.951	2.078	654,025	359,300	4.883.117
Invesco Ltd - ADR	USD	-	-	-	0	2.900	654,025	23,020	436.614
Invesco Ltd.	USD	2.900	696,785	17,990	363.520	-	-	-	0
Invitation Homes Inc	USD	-	-	-	0	4.263	654,025	45,340	1.264.128
Invitation Homes Inc. (REIT)	USD	5.363	696,785	29,640	1.107.605	-	-	-	0
Iron Mountain Inc. (REIT)	USD	2.700	696,785	49,850	937.838	-	-	-	0
Iron Mountain REIT Inc	USD	-	-	-	0	1.500	654,025	52,330	513.377
J.M. Smucker Co/The	USD	1.400	696,785	158,460	1.545.776	-	-	-	0
J.B. Hunt Transport Services Inc.	USD	-	-	-	0	500	654,025	204,400	668.414
JB Hunt Transport Services Inc.	USD	900	696,785	174,360	1.093.423	-	-	-	0
JM Smucker Co. (US)	USD	-	-	-	0	2.000	654,025	135,820	1.776.594
JPMorgan Chase & Co.	USD	25.354	696,785	134,100	23.690.491	16.854	654,025	158,350	17.454.821
Jack Henry & Associates Inc.	USD	900	696,785	175,560	1.100.948	500	654,025	166,990	546.078
Jardine Matheson Holdings Ltd	USD	-	-	-	0	1.300	654,025	55,010	467.713
Jardine Matheson Holdings Ltd.	USD	2.100	696,785	50,900	744.793	-	-	-	0
Jazz Pharmaceuticals PLC (US)	USD	-	-	-	0	300	654,025	127,400	249.968
Jazz Pharmaceuticals Plc	USD	600	696,785	159,310	666.029	-	-	-	0
Johnson & Johnson	USD	22.670	696,785	176,650	27.903.839	14.770	654,025	171,070	16.525.275
Johnson CVR	USD	420	696,785	0,000	0	-	-	-	0
Johnson Controls International	USD	5.194	696,785	64,000	2.316.225	-	-	-	0
Johnson Controls International PLC (USD)	USD	-	-	-	0	4.294	654,025	81,310	2.283.497
Juniper Networks Inc	USD	-	-	-	0	2.757	654,025	35,710	643.904
Juniper Networks Inc.	USD	4.257	696,785	31,960	948.002	-	-	-	0
KLA Corp	USD	-	-	-	0	800	654,025	430,110	2.250.422
KLA Corp.	USD	1.243	696,785	377,030	3.265.471	-	-	-	0
Kellogg Co.	USD	3.000	696,785	71,240	1.489.169	1.700	654,025	64,420	716.249
Keurig Dr Pepper Inc.	USD	7.900	696,785	35,660	1.962.941	-	-	-	0
KeyCorp	USD	8.100	696,785	17,420	983.178	-	-	-	0
KeyCorp.	USD	-	-	-	0	8.100	654,025	23,130	1.225.335
Keysight Technologies Inc	USD	-	-	-	0	967	654,025	206,510	1.306.056
Keysight Technologies Inc.	USD	1.867	696,785	171,070	2.225.446	-	-	-	0
Kimberly-Clark Corp.	USD	3.510	696,785	135,750	3.320.059	2.310	654,025	142,920	2.159.232
Kimco Realty Corp. (REIT)	USD	5.900	696,785	21,180	870.716	-	-	-	0
Kinder Morgan Inc	USD	-	-	-	0	24.341	654,025	15,860	2.524.852
Kinder Morgan Inc.	USD	42.441	696,785	18,080	5.346.663	-	-	-	0
Knight Swift Transportation Holdings Inc A	USD	-	-	-	0	900	654,025	60,940	358.707
Knight-Swift Transportation Ho	USD	1.800	696,785	52,410	657.333	-	-	-	0
Kornit Digital Ltd USD	USD	-	-	-	0	300	654,025	152,250	298.726
Kraft Heinz Co/The	USD	8.085	696,785	40,710	2.293.401	-	-	-	0
Kroger Co	USD	-	-	-	0	3.700	654,025	45,260	1.095.243
Kroger Co/The	USD	6.500	696,785	44,580	2.019.074	-	-	-	0
L Brands Inc	USD	-	-	-	0	1.600	654,025	69,790	730.310
LKQ Corp.	USD	2.900	696,785	53,410	1.079.243	1.900	654,025	60,030	745.961
LPL Financial Holdings Inc.	USD	800	696,785	216,170	1.204.992	-	-	-	0
LUCID GROUP INC (US)	USD	-	-	-	0	2.200	654,025	38,050	547.484
Laboratory Corp. of America Hol	USD	900	696,785	235,480	1.476.710	-	-	-	0
Laboratory Corp. of America Holdings	USD	-	-	-	0	500	654,025	314,210	1.027.506
Lam Research Corp.	USD	1.134	696,785	420,300	3.321.018	817	654,025	719,150	3.842.695
Lamb Weston Holdings Inc.	USD	1.500	696,785	89,360	933.971	-	-	-	0
Las Vegas Sands Corp.	USD	3.350	696,785	48,070	1.122.064	1.750	654,025	37,640	430.806
Lear Corp.	USD	728	696,785	124,020	629.103	328	654,025	182,950	392.465
Lennar	USD	-	-	-	0	1.500	654,025	116,160	1.139.573
Lennar Corp. A	USD	2.500	696,785	90,500	1.576.476	-	-	-	0
Lennox International Inc	USD	-	-	-	0	200	654,025	324,360	424.279
Lennox International Inc.	USD	200	696,785	239,230	333.384	-	-	-	0
Liberty Broadband Corp	USD	-	-	-	0	913	654,025	161,000	961.314
Liberty Broadband Corp. C	USD	913	696,785	76,270	485.203	-	-	-	0
Liberty Global Group Plc C	USD	-	-	-	0	2.650	654,025	28,090	486.846
Liberty Global Plc	USD	7.650	696,785	19,180	1.022.807	-	-	-	0
Liberty Media Corp Media Group C	USD	-	-	-	0	937	654,025	63,240	387.548
Liberty Media Corp Sirius XM Group A	USD	-	-	-	0	1.600	654,025	50,850	532.115

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Liberty Media Corp-Liberty For	USD	1.637	696,785	59,780	681.873	-	-	-	0
Liberty Media Corp-Liberty Sir	USD	1.800	696,785	39,130	490.774	-	-	-	0
Lincoln National Corp.	USD	1.038	696,785	30,720	222.186	1.838	654,025	68,260	820.552
Linde PLC (US)	USD	-	-	-	-	2.938	654,025	346,430	6.656.741
Linde Plc	USD	4.438	696,785	326,180	10.086.568	-	-	-	0
Live Nation Entertainment Inc.	USD	1.500	696,785	69,740	728.907	1.000	654,025	119,690	782.803
Loews Corp.	USD	4.300	696,785	58,330	1.747.669	1.300	654,025	57,760	491.094
Lowe's Cos Inc.	USD	5.233	696,785	199,240	7.264.840	-	-	-	0
Lowe's Co.	USD	-	-	-	0	3.833	654,025	258,480	6.479.778
Lucid Group Inc.	USD	2.500	696,785	6,830	118.976	-	-	-	0
Lululemon Athletica Inc	USD	-	-	-	0	700	654,025	391,450	1.792.127
Lululemon Athletica Inc.	USD	1.000	696,785	320,380	2.232.360	-	-	-	0
Lumen Technologies Inc new	USD	-	-	-	0	7.170	654,025	12,550	588.515
Lumen Technologies Inc.	USD	7.170	696,785	5,220	260.789	-	-	-	0
Lyft Inc. (A) (A)	USD	-	-	-	0	2.100	654,025	42,730	586.876
LyondellBasell Industries NV	USD	2.353	696,785	83,030	1.361.306	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	-	-	-	0	1.653	654,025	92,230	997.102
M&T Bank Corp.	USD	1.700	696,785	145,060	1.718.286	700	654,025	153,580	703.116
MARVELL TECHNOLOGY INC (US)	USD	-	-	-	0	4.400	654,025	87,490	2.517.708
MGM Resorts International	USD	2.600	696,785	33,530	607.443	1.900	654,025	44,880	557.700
MSCI Inc	USD	-	-	-	0	450	654,025	612,690	1.803.216
MSCI Inc.	USD	679	696,785	465,170	2.200.798	-	-	-	0
Marathon Oil Corp.	USD	10.500	696,785	27,070	1.980.507	-	-	-	0
Market Corp.	USD	145	696,785	1.317,490	1.331.111	82	654,025	1.234,000	661.795
MarketAxess Holdings Inc.	USD	300	696,785	278,890	582.979	-	-	-	0
Marketaxess Holding Inc	USD	-	-	-	0	200	654,025	411,270	537.962
Marriott International Inc. A	USD	-	-	-	0	1.585	654,025	165,240	1.712.927
Marriott International Inc/MD	USD	2.485	696,785	148,890	2.578.046	-	-	-	0
Marsh & McLennan Co. Inc.	USD	-	-	-	0	2.880	654,025	173,820	3.274.060
Marsh & McLennan Cos Inc.	USD	4.880	696,785	165,480	5.626.834	-	-	-	0
Martin Marietta Materials	USD	-	-	-	0	350	654,025	440,520	1.008.389
Martin Marietta Materials Inc.	USD	350	696,785	337,970	824.223	-	-	-	0
Marvell Technology Inc.	USD	6.700	696,785	37,040	1.729.197	-	-	-	0
Masco Corp.	USD	2.000	696,785	46,670	650.379	1.100	654,025	70,220	505.182
Masimo Corp.	USD	500	696,785	147,950	515.447	200	654,025	292,780	382.971
Mastercard Inc-Class A	USD	-	-	-	0	4.980	654,025	359,320	11.703.212
Mastercard Inc. A	USD	7.480	696,785	347,730	18.123.520	-	-	-	0
Match Group	USD	-	-	-	0	1.653	654,025	132,250	1.429.759
Match Group Inc.	USD	1.753	696,785	41,490	506.785	-	-	-	0
McCormick & Co. Inc.	USD	-	-	-	0	1.600	654,025	96,610	1.010.966
McCormick & Co. Inc/MD	USD	2.600	696,785	82,890	1.501.669	-	-	-	0
McDonald's Corp.	USD	6.413	696,785	263,530	11.775.791	-	-	-	0
McDonalds Corp.	USD	-	-	-	0	4.213	654,025	268,070	7.386.420
McKesson Corp.	USD	1.438	696,785	375,120	3.758.615	938	654,025	248,570	1.524.916
Medical Properties Trust Inc	USD	-	-	-	0	3.800	654,025	23,630	587.275
Medical Properties Trust Inc. (REIT)	USD	3.800	696,785	11,140	294.963	-	-	-	0
Medtronic PLC	USD	-	-	-	0	7.761	654,025	103,450	5.251.006
Medtronic Plc	USD	11.661	696,785	77,720	6.314.913	-	-	-	0
Melco Resorts + Entertainment Ltd. ADR	USD	-	-	-	0	1.500	654,025	10,180	99.870
MercadoLibre Inc	USD	-	-	-	0	253	654,025	1.348,400	2.231.175
MercadoLibre Inc.	USD	418	696,785	846,240	2.464.726	-	-	-	0
Merck & Co. Inc.	USD	22.048	696,785	110,950	17.044.933	-	-	-	0
Merck & Co. Inc. (US)	USD	-	-	-	0	14.348	654,025	76,640	7.191.860
MetLife Inc.	USD	7.292	696,785	72,370	3.677.088	5.392	654,025	62,490	2.203.712
Meta Platforms Inc A (US)	USD	-	-	-	0	13.239	654,025	336,350	29.123.325
Meta Platforms Inc. A	USD	19.332	696,785	120,340	16.210.096	-	-	-	0
Mettler-Toledo International I	USD	194	696,785	1.445,450	1.953.906	-	-	-	0
Mettler-Toledo International Inc.	USD	-	-	-	0	137	654,025	1.697,210	1.520.724
Microchip Technology Inc.	USD	5.000	696,785	70,250	2.447.457	3.300	654,025	87,060	1.879.001
Micron Technology	USD	-	-	-	0	6.470	654,025	93,150	3.941.681
Micron Technology Inc.	USD	9.570	696,785	49,980	3.332.783	-	-	-	0
Microsoft Corp.	USD	60.052	696,785	239,820	100.348.681	39.434	654,025	336,320	86.739.692
Mid-America Apartment Communit (REIT)	USD	2.100	696,785	156,990	2.297.154	-	-	-	0
Mid-America Apartment Communities Inc.	USD	-	-	-	0	700	654,025	229,440	1.050.416
Moderna Inc.	USD	2.757	696,785	179,620	3.450.565	1.837	654,025	253,980	3.051.427
Mohawk Industries Inc.	USD	500	696,785	102,220	356.127	500	654,025	182,180	595.751

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Molina Healthcare Inc	USD	-	-	-	0	300	654,025	318,080	624,097
Molina Healthcare Inc.	USD	600	696,785	330,220	1.380.554	-	-	-	0
Molson Coors Beverage Co. B	USD	2.267	696,785	51,520	813.816	-	-	-	0
Molson Coors Brewing Co. B	USD	-	-	-	0	1.467	654,025	46,350	444,707
Mondelez International Inc	USD	-	-	-	0	8.538	654,025	66,310	3.702.794
Mondelez International Inc.	USD	14.038	696,785	66,650	6.519.348	-	-	-	0
MongoDB Inc	USD	-	-	-	0	300	654,025	529,350	1.038.624
MongoDB Inc.	USD	635	696,785	196,840	870.935	-	-	-	0
Monolithic Power Systems Inc.	USD	371	696,785	353,610	914.107	200	654,025	493,330	645.300
Monster Beverage Corp	USD	-	-	-	0	2.200	654,025	96,040	1.381.876
Monster Beverage Corp.	USD	3.700	696,785	101,530	2.617.550	-	-	-	0
Moody's Corp.	USD	1.400	696,785	278,620	2.717.935	-	-	-	0
Moody's Corp.	USD	-	-	-	0	1.000	654,025	390,580	2.554.491
Morgan Stanley	USD	11.226	696,785	85,020	6.650.357	7.826	654,025	98,160	5.024.221
Mosaic Co/The	USD	3.100	696,785	43,870	947.607	-	-	-	0
Motorola Solutions Inc.	USD	1.500	696,785	257,710	2.693.527	-	-	-	0
NIKE Inc. B	USD	10.804	696,785	117,010	8.808.589	-	-	-	0
NVIDIA Corp.	USD	21.327	696,785	146,140	21.716.892	-	-	-	0
NVR Inc	USD	-	-	-	0	23	654,025	5.908,870	888.846
NVR Inc.	USD	35	696,785	4.612,580	1.124.892	-	-	-	0
NXP Semiconductors N.V. (USD)	USD	-	-	-	0	1.467	654,025	227,780	2.185.446
NXP Semiconductors NV	USD	2.167	696,785	158,030	2.386.147	-	-	-	0
Nasdaq Inc	USD	-	-	-	0	700	654,025	210,010	961.463
Nasdaq Inc.	USD	3.600	696,785	61,350	1.538.919	-	-	-	0
NetApp Inc.	USD	2.100	696,785	60,060	878.827	1.400	654,025	91,990	842.293
NetFlix Inc	USD	-	-	-	0	2.469	654,025	602,440	9.728.127
Netflix Inc.	USD	3.816	696,785	294,880	7.840.657	-	-	-	0
Neurocrine Biosciences Inc.	USD	700	696,785	119,440	582.568	700	654,025	85,170	389.923
Newell Brands Inc	USD	-	-	-	0	4.014	654,025	21,840	573.356
Newell Brands Inc.	USD	4.014	696,785	13,080	365.834	-	-	-	0
Newmont Corp.	USD	8.200	696,785	47,200	2.696.837	-	-	-	0
Newmont Mining Corp.	USD	-	-	-	0	5.000	654,025	62,020	2.028.132
News Corp. A	USD	2.162	696,785	18,200	274.174	-	-	-	0
News Corp. New LLC Class A	USD	-	-	-	0	2.162	654,025	22,310	315.464
NextEra Energy Inc.	USD	18.096	696,785	83,600	10.541.142	11.396	654,025	93,360	6.958.372
Nike Inc B	USD	-	-	-	0	7.204	654,025	166,670	7.852.817
Nordson Corp	USD	-	-	-	0	400	654,025	255,270	667.812
Nordson Corp.	USD	800	696,785	237,720	1.325.118	-	-	-	0
Norfolk Southern Corp	USD	-	-	-	0	1.500	654,025	297,710	2.920.647
Norfolk Southern Corp.	USD	2.100	696,785	246,420	3.605.737	-	-	-	0
Northern Trust Corp.	USD	1.824	696,785	88,490	1.124.651	1.624	654,025	119,610	1.270.422
NortonLifeLock Inc	USD	-	-	-	0	3.079	654,025	25,980	523.170
Novavax Inc	USD	-	-	-	0	300	654,025	143,070	280.714
Novocure Ltd (US)	USD	-	-	-	0	400	654,025	75,080	196.417
Novocure Ltd.	USD	900	696,785	73,350	459.983	-	-	-	0
Nuance Communications Inc.	USD	-	-	-	0	1.000	654,025	55,320	361.807
Nucor Corp.	USD	2.600	696,785	131,810	2.387.924	1.900	654,025	114,150	1.418.482
Nvidia Corp. (US)	USD	-	-	-	0	13.808	654,025	294,110	26.560.419
O'Reilly Automotive Inc	USD	-	-	-	0	355	654,025	706,230	1.639.717
O'Reilly Automotive Inc.	USD	542	696,785	844,030	3.187.542	-	-	-	0
ON Semiconductor Corp.	USD	3.800	696,785	62,370	1.651.422	2.500	654,025	67,920	1.110.534
ONEOK Inc.	USD	9.100	696,785	65,700	4.165.868	4.700	654,025	58,760	1.806.234
Oak Street Health Inc	USD	-	-	-	0	600	654,025	33,140	130.046
Occidental Petroleum Corp	USD	-	-	-	0	6.725	654,025	28,990	1.275.072
Occidental Petroleum Corp.	USD	9.325	696,785	62,990	4.092.788	-	-	-	0
Okta Inc A	USD	-	-	-	0	700	654,025	224,170	1.026.289
Okta Inc. A	USD	1.100	696,785	68,330	523.725	-	-	-	0
Old Dominion Freight Line Inc.	USD	800	696,785	283,780	1.581.869	600	654,025	358,380	1.406.337
Omnicom Group Inc.	USD	1.767	696,785	81,570	1.004.305	1.067	654,025	73,270	511.311
Oracle Corp.	USD	13.882	696,785	81,740	7.906.522	9.382	654,025	87,210	5.351.260
Otis Worldwide Corp.	USD	4.900	696,785	78,310	2.673.696	-	-	-	0
Otis Worldwide Corporation	USD	-	-	-	0	2.400	654,025	87,070	1.366.703
Ovintiv Inc.	USD	4.100	696,785	50,710	1.448.693	-	-	-	0
Owens Corning	USD	600	696,785	85,300	356.615	-	-	-	0
Owens Corning Inc	USD	-	-	-	0	600	654,025	90,500	355.136
PACCAR Inc.	USD	3.800	696,785	98,970	2.620.511	1.900	654,025	88,260	1.096.761

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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
PG&E Corp.	USD	15,500	696,785	16,260	1.756.107	11,300	654,025	12,140	897.205
PNC Financial Services Group I	USD	3,643	696,785	157,940	4.009.130	-	-	-	0
PNC Financial Services Group Inc.	USD	-	-	-	0	2,443	654,025	200,520	3.203.875
PPG Industries Inc.	USD	2,240	696,785	125,740	1.962.548	1,540	654,025	172,440	1.736.813
PTC Inc.	USD	-	-	-	0	600	654,025	121,150	475.411
PTC Inc.	USD	1,000	696,785	120,040	836.421	-	-	-	0
Packaging Corp of America	USD	-	-	-	0	700	654,025	136,150	623.319
Packaging Corp. of America	USD	1,000	696,785	127,910	891.258	-	-	-	0
Palantir Technologies Inc	USD	-	-	-	0	8,500	654,025	18,210	1.012.333
Palantir Technologies Inc. A	USD	11,600	696,785	6,420	518.910	-	-	-	0
Palo Alto Networks Inc	USD	-	-	-	0	510	654,025	556,760	1.857.088
Palo Alto Networks Inc.	USD	2,591	696,785	139,540	2.519.213	-	-	-	0
Paramount Global	USD	5,829	696,785	16,880	685.591	-	-	-	0
Parker-Hannifin Corp.	USD	1,374	696,785	291,000	2.785.983	774	654,025	318,120	1.610.372
PayPal Holdings Inc (US)	USD	-	-	-	0	6,353	654,025	188,580	7.835.538
PayPal Holdings Inc.	USD	9,453	696,785	71,220	4.691.054	-	-	-	0
Paychex	USD	-	-	-	0	2,000	654,025	136,500	1.785.488
Paychex Inc.	USD	3,100	696,785	115,560	2.496.135	-	-	-	0
Paycom Software Inc.	USD	400	696,785	310,310	864.877	300	654,025	415,190	814.634
Paylocity Holding Corp.	USD	300	696,785	194,260	406.072	-	-	-	0
Peloton Interactive Inc A	USD	-	-	-	0	1,200	654,025	35,760	280.655
Pentair Plc	USD	2,300	696,785	44,980	720.852	-	-	-	0
Pentair Plc (USD)	USD	-	-	-	0	1,300	654,025	73,030	620.925
PepsiCo Inc.	USD	12,369	696,785	180,660	15.570.243	7,769	654,025	173,710	8.826.414
PerkinElmer Inc.	USD	900	696,785	140,220	879.329	600	654,025	201,060	788.990
Pfizer Inc.	USD	48,004	696,785	51,240	17.138.995	-	-	-	0
Pfizer Inc. (US)	USD	-	-	-	0	31,304	654,025	59,050	12.089.660
Pinterest Inc. (A) (A)	USD	-	-	-	0	3,200	654,025	36,350	760.762
Pinterest Inc. A	USD	4,900	696,785	24,280	828.979	-	-	-	0
Pioneer Natural Resources Co.	USD	2,670	696,785	228,390	4.249.004	1,670	654,025	181,880	1.986.533
Plug Power Inc.	USD	5,000	696,785	12,370	430.962	2,500	654,025	28,230	461.578
Pool Corp.	USD	300	696,785	302,330	631.977	200	654,025	566,000	740.356
Principal Financial Group	USD	-	-	-	0	2,500	654,025	72,330	1.182.641
Principal Financial Group Inc.	USD	2,500	696,785	83,920	1.461.855	-	-	-	0
ProLogis Inc.	USD	-	-	-	0	4,302	654,025	168,360	4.737.003
Procter & Gamble Co.	USD	-	-	-	0	14,306	654,025	163,580	15.305.333
Procter & Gamble Co/The	USD	21,106	696,785	151,560	22.288.935	-	-	-	0
Progressive Corp	USD	-	-	-	0	3,196	654,025	102,650	2.145.656
Progressive Corp/The	USD	5,396	696,785	129,710	4.876.904	-	-	-	0
Prologis Inc. (REIT)	USD	8,027	696,785	112,730	6.305.094	-	-	-	0
Prudential Financial Inc.	USD	3,640	696,785	99,460	2.522.601	2,940	654,025	108,240	2.081.275
Public Service Enterprise Group	USD	7,800	696,785	61,270	3.329.977	-	-	-	0
Public Service Enterprise Group	USD	-	-	-	0	3,100	654,025	66,730	1.352.936
Public Storage	USD	-	-	-	0	925	654,025	374,560	2.265.987
Public Storage (REIT)	USD	1,425	696,785	280,190	2.782.059	-	-	-	0
Pulte Group Inc.	USD	-	-	-	0	2,000	654,025	57,160	747.681
PulteGroup Inc.	USD	2,000	696,785	45,530	634.492	-	-	-	0
QUALCOMM Inc.	USD	9,830	696,785	109,940	7.530.227	-	-	-	0
QUALCOMM Inc. (US)	USD	-	-	-	0	6,230	654,025	182,870	7.451.177
Qorvo Inc.	USD	-	-	-	0	600	654,025	156,390	613.698
Qorvo Inc.	USD	600	696,785	90,640	378.940	-	-	-	0
Quanta Services Inc.	USD	1,500	696,785	142,500	1.489.378	-	-	-	0
Quest Diagnostics Inc.	USD	1,000	696,785	156,440	1.090.050	700	654,025	173,010	792.070
RIVIAN AUTOMOTIVE INC-A (US)	USD	-	-	-	0	900	654,025	103,690	610.343
ROBLOX Corp. A	USD	3,100	696,785	28,460	614.746	-	-	-	0
RPM International Inc.	USD	1,400	696,785	97,450	950.624	900	654,025	101,000	594.509
Raymond James Financial Inc	USD	-	-	-	0	1,050	654,025	100,400	689.473
Raymond James Financial Inc.	USD	1,850	696,785	106,850	1.377.352	-	-	-	0
Realty Income Corp.	USD	-	-	-	0	3,567	654,025	71,590	1.670.128
Realty Income Corp. (REIT)	USD	6,467	696,785	63,430	2.858.225	-	-	-	0
Regency Centers Corp.	USD	-	-	-	0	1,000	654,025	75,350	492.808
Regency Centers Corp. (REIT)	USD	1,700	696,785	62,500	740.334	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	923	696,785	721,490	4.640.137	704	654,025	631,520	2.907.730
Regions Financial Corp.	USD	8,466	696,785	21,560	1.271.820	6,166	654,025	21,800	879.133
Repligen Corp.	USD	400	696,785	169,310	471.891	-	-	-	0
Republic Services Inc.	USD	2,500	696,785	128,990	2.246.957	1,700	654,025	139,450	1.550.464

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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
ResMed Inc.	USD	1.200	696,785	208,130	1.740.262	800	654,025	260,480	1.362.883
RingCentral Inc A	USD	-	-	-	0	500	654,025	187,350	612.658
Rivian Automotive Inc. A	USD	2.300	696,785	18,430	295.360	-	-	-	0
Robert Half International Inc.	USD	1.200	696,785	73,830	617.324	800	654,025	111,520	583.495
Rockwell Automation Inc.	USD	1.100	696,785	257,570	1.974.180	700	654,025	348,850	1.597.096
Roku Inc A	USD	-	-	-	0	600	654,025	228,200	895.491
Roku Inc. A	USD	700	696,785	40,700	198.514	-	-	-	0
Rollins Inc	USD	-	-	-	0	1.350	654,025	34,210	302.052
Rollins Inc.	USD	2.550	696,785	36,540	649.243	-	-	-	0
Roper Technologies Inc	USD	-	-	-	0	706	654,025	491,860	2.271.122
Roper Technologies Inc.	USD	935	696,785	432,090	2.815.040	-	-	-	0
Ross Stores Inc.	USD	3.100	696,785	116,070	2.507.151	1.900	654,025	114,280	1.420.098
Royal Caribbean Cruises (USD)	USD	-	-	-	0	1.400	654,025	76,900	704.123
Royal Caribbean Cruises Ltd.	USD	2.300	696,785	49,430	792.168	-	-	-	0
Royalty Pharma PLC A	USD	-	-	-	0	2.400	654,025	39,850	625.510
Royalty Pharma Plc A	USD	3.700	696,785	39,520	1.018.867	-	-	-	0
S&P Global Inc	USD	-	-	-	0	1.327	654,025	471,930	4.095.839
S&P Global Inc.	USD	2.934	696,785	334,940	6.847.403	-	-	-	0
SBA Communications Corp. (REIT)	USD	1.060	696,785	280,310	2.070.348	-	-	-	0
SBA Communications Corporation	USD	-	-	-	0	560	654,025	389,020	1.424.801
SEI Investments Co.	USD	1.000	696,785	58,300	406.226	1.000	654,025	60,940	398.563
SNOWFLAKE INC-CLASS A (US)	USD	-	-	-	0	1.200	654,025	338,750	2.658.612
SS&C Technologies Holdings Inc	USD	-	-	-	0	1.197	654,025	81,980	641.795
SS&C Technologies Holdings Inc.	USD	1.897	696,785	52,060	688.130	-	-	-	0
STERIS PLC (USD)	USD	-	-	-	0	500	654,025	243,410	795.981
STERIS Plc	USD	900	696,785	184,690	1.158.203	-	-	-	0
SVB Financial Group	USD	600	696,785	230,140	962.149	400	654,025	678,240	1.774.344
Salesforce Inc.	USD	8.335	696,785	132,590	7.700.433	-	-	-	0
Salesforce.com Inc.	USD	-	-	-	0	5.535	654,025	254,130	9.199.578
Schlumberger (USD)	USD	-	-	-	0	10.497	654,025	29,950	2.956.157
Schlumberger Ltd.	USD	14.397	696,785	53,460	5.362.901	-	-	-	0
Sea A Ltd ADR	USD	-	-	-	0	800	654,025	223,710	1.170.495
Sea Ltd. A (ADR)	USD	3.100	696,785	52,030	1.123.865	-	-	-	0
Seagate Technology Holdings PL	USD	1.400	696,785	52,610	513.210	-	-	-	0
Seagate Technology Holdings PLC	USD	-	-	-	0	1.400	654,025	112,980	1.034.484
Seagen Inc	USD	-	-	-	0	600	654,025	154,600	606.674
Seagen Inc.	USD	1.200	696,785	128,510	1.074.526	-	-	-	0
Sealed Air Corp.	USD	1.000	696,785	49,880	347.556	1.000	654,025	67,470	441.271
Sempra Energy	USD	4.600	696,785	154,540	4.953.333	-	-	-	0
Sempra Energy Corp.	USD	-	-	-	0	1.900	654,025	132,280	1.643.774
Sensata Technologies Holding P	USD	969	696,785	40,380	272.640	-	-	-	0
Sensata Technologies Holding PLC	USD	-	-	-	0	969	654,025	61,690	390.961
ServiceNow Inc.	USD	1.705	696,785	388,270	4.612.719	1.137	654,025	649,110	4.826.953
Sherwin-Williams Co.	USD	-	-	-	0	1.449	654,025	352,160	3.337.358
Sherwin-Williams Co/The	USD	2.195	696,785	237,330	3.629.827	-	-	-	0
Signature Bank	USD	-	-	-	0	400	654,025	323,470	846.230
Signature Bank/New York NY	USD	400	696,785	115,220	321.134	-	-	-	0
Simon Property Group Inc	USD	-	-	-	0	2.091	654,025	159,770	2.184.961
Simon Property Group Inc. (REIT)	USD	2.991	696,785	117,480	2.448.382	-	-	-	0
Sirius XM Holdings Inc	USD	-	-	-	0	5.400	654,025	6,350	224.265
Sirius XM Holdings Inc.	USD	12.600	696,785	5,840	512.722	-	-	-	0
Skyworks Solutions Inc.	USD	1.169	696,785	91,130	742.292	769	654,025	155,140	780.269
Snap Inc A	USD	-	-	-	0	6.300	654,025	47,030	1.937.804
Snap Inc. A	USD	7.700	696,785	8,950	480.189	-	-	-	0
Snap-on Inc.	USD	900	696,785	228,490	1.432.876	300	654,025	215,380	422.592
Snowflake Inc.	USD	1.900	696,785	143,540	1.900.314	-	-	-	0
SoFi Technologies Inc	USD	-	-	-	0	3.200	654,025	15,810	330.884
SolarEdge Technologies Inc	USD	-	-	-	0	300	654,025	280,570	550.499
SolarEdge Technologies Inc.	USD	500	696,785	283,270	986.891	-	-	-	0
Southwest Airlines Co.	USD	4.400	696,785	33,670	1.032.273	1.900	654,025	42,840	532.350
Splunk Inc	USD	-	-	-	0	821	654,025	115,720	621.364
Splunk Inc.	USD	1.221	696,785	86,090	732.432	-	-	-	0
Square Inc A	USD	-	-	-	0	2.323	654,025	161,510	2.453.822
Stanley Black & Decker Inc.	USD	1.200	696,785	75,120	628.110	1.000	654,025	188,620	1.233.622
Starbucks Corp	USD	-	-	-	0	6.866	654,025	116,970	5.252.580
Starbucks Corp.	USD	9.866	696,785	99,200	6.819.485	-	-	-	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
State Street Corp.	USD	3.125	696,785	77,570	1.689.050	2.125	654,025	93,000	1.292.517
Steel Dynamics Inc.	USD	2.000	696,785	97,700	1.361.518	1.500	654,025	62,070	608.930
Stryker Corp.	USD	3.073	696,785	244,490	5.235.070	2.073	654,025	267,420	3.625.664
Sun Communities Inc	USD	-	-	-	0	600	654,025	209,970	823.954
Sun Communities Inc. (REIT)	USD	1.200	696,785	143,000	1.195.683	-	-	-	0
Sunrun Inc	USD	-	-	-	0	1.100	654,025	34,300	246.764
Synchrony Financial	USD	5.366	696,785	32,860	1.228.618	3.566	654,025	46,390	1.081.932
Synopsys Inc.	USD	1.400	696,785	319,290	3.114.671	800	654,025	368,500	1.928.066
Sysco Corp.	USD	4.626	696,785	76,450	2.464.234	3.026	654,025	78,550	1.554.567
T Rowe Price Group Inc.	USD	1.700	696,785	109,060	1.291.853	-	-	-	0
T-Mobile US Inc	USD	-	-	-	0	3.412	654,025	115,980	2.588.132
T-Mobile US Inc.	USD	6.012	696,785	140,000	5.864.700	-	-	-	0
T. Rowe Price Group Inc.	USD	-	-	-	0	1.400	654,025	196,640	1.800.505
TE Connectivity Ltd (USD)	USD	-	-	-	0	1.888	654,025	161,340	1.992.225
TE Connectivity Ltd.	USD	2.588	696,785	114,800	2.070.165	-	-	-	0
TJX Co. Inc.	USD	-	-	-	0	6.628	654,025	75,920	3.291.039
TJX Cos Inc/The	USD	10.028	696,785	79,600	5.561.939	-	-	-	0
TRADE DESK INC THE -CLASS A	USD	-	-	-	0	2.290	654,025	91,640	1.372.508
Take-Two Interactive Software	USD	1.200	696,785	104,130	870.675	-	-	-	0
Take-Two Interactive Software Inc.	USD	-	-	-	0	500	654,025	177,720	581.167
Targa Resources Corp.	USD	5.100	696,785	73,500	2.611.899	-	-	-	0
Target Corp	USD	-	-	-	0	2.716	654,025	231,440	4.111.143
Target Corp.	USD	4.016	696,785	149,040	4.170.569	-	-	-	0
Teladoc Inc	USD	-	-	-	0	700	654,025	91,820	420.368
Teledyne Technologies Inc.	USD	391	696,785	399,910	1.089.527	267	654,025	436,890	762.918
Teleflex Inc.	USD	314	696,785	249,630	546.167	314	654,025	328,480	674.579
Teradyne Inc.	USD	900	696,785	87,350	547.778	900	654,025	163,530	962.574
Tesla Inc (US)	USD	-	-	-	0	4.647	654,025	1.056,780	32.118.230
Tesla Inc.	USD	22.637	696,785	123,180	19.429.332	-	-	-	0
Teva Pharmaceutical Industries (ADR)	USD	9.700	696,785	9,120	616.404	5.200	654,025	8,010	272.414
Texas Instruments (USD)	USD	-	-	-	0	5.003	654,025	188,470	6.166.903
Texas Instruments Inc.	USD	8.303	696,785	165,220	9.558.648	-	-	-	0
Texas Pacific Land Corp.	USD	99	696,785	2.344,230	1.617.090	-	-	-	0
The Cooper Companies Inc.	USD	-	-	-	0	291	654,025	418,940	797.332
The Kraft Heinz Company (US)	USD	-	-	-	0	4.685	654,025	35,900	1.100.014
The Mosaic Company	USD	-	-	-	0	2.300	654,025	39,290	591.023
Thermo Fisher Scientific Inc	USD	-	-	-	0	2.217	654,025	667,240	9.674.803
Thermo Fisher Scientific Inc.	USD	3.368	696,785	550,690	12.923.438	-	-	-	0
Toast Inc. A	USD	2.400	696,785	18,030	301.513	-	-	-	0
Tractor Supply Co	USD	-	-	-	0	600	654,025	238,600	936.302
Tractor Supply Co.	USD	1.000	696,785	224,970	1.567.557	-	-	-	0
Trade Desk Inc/The A	USD	4.090	696,785	44,830	1.277.588	-	-	-	0
Trane Technologies Plc	USD	1.715	696,785	168,090	2.008.652	-	-	-	0
Trane Technologies plc	USD	-	-	-	0	1.315	654,025	202,030	1.737.545
TransDigm Group, Inc.	USD	-	-	-	0	627	654,025	636,280	2.609.217
TransUnion	USD	2.969	696,785	56,750	1.174.018	1.369	654,025	118,580	1.061.718
Travelers Companies Inc.	USD	-	-	-	0	1.400	654,025	156,430	1.432.328
Travelers Cos Inc/The	USD	2.400	696,785	187,490	3.135.365	-	-	-	0
Trimble Inc	USD	-	-	-	0	1.300	654,025	87,190	741.318
Trimble Inc.	USD	2.000	696,785	50,560	704.589	-	-	-	0
Truist Financial Corp.	USD	11.779	696,785	43,030	3.531.657	-	-	-	0
Truist Financial Corporation	USD	-	-	-	0	8.579	654,025	58,550	3.285.171
Twilio Inc A	USD	-	-	-	0	1.023	654,025	263,340	1.761.923
Twilio Inc. A	USD	1.229	696,785	48,960	419.268	-	-	-	0
Twitter Inc	USD	-	-	-	0	4.168	654,025	43,220	1.178.167
Tyler Technologies Inc	USD	-	-	-	0	200	654,025	537,950	703.666
Tyler Technologies Inc.	USD	700	696,785	322,410	1.572.553	-	-	-	0
Tyson Foods Inc. A	USD	3.840	696,785	62,250	1.665.595	1.940	654,025	87,160	1.105.893
U.S. Bancorp	USD	-	-	-	0	8.503	654,025	56,170	3.123.712
UDR Inc	USD	-	-	-	0	2.200	654,025	59,990	863.169
UDR Inc. (REIT)	USD	2.200	696,785	38,730	593.703	-	-	-	0
UGI Corp	USD	-	-	-	0	1.200	654,025	45,910	360.315
UGI Corp.	USD	3.100	696,785	37,070	800.724	-	-	-	0
UNITY SOFTWARE INC	USD	-	-	-	0	400	654,025	142,990	374.076
UPSTART HOLDINGS INC (US)	USD	-	-	-	0	200	654,025	151,300	197.908
US Bancorp	USD	12.103	696,785	43,610	3.677.714	-	-	-	0

Global Indeks - Akkumulerende 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
Uber Technologies Inc	USD	-	-	-	0	7.200	654,025	41,930	1.974.475
Uber Technologies Inc.	USD	13.800	696,785	24,730	2.377.946	-	-	-	0
Ulta Beauty Inc.	USD	437	696,785	469,070	1.428.295	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	-	-	-	0	252	654,025	412,340	679.595
Union Pacific Corp.	USD	5.468	696,785	207,070	7.889.409	3.868	654,025	251,930	6.373.246
United Parcel Service Inc. B	USD	5.897	696,785	173,840	7.142.983	-	-	-	0
United Parcel Service Inc. B U.P.S.	USD	-	-	-	0	3.997	654,025	214,340	5.603.143
United Rentals Inc.	USD	614	696,785	355,420	1.520.579	400	654,025	332,290	869.304
UnitedHealth Group Inc.	USD	8.101	696,785	530,180	29.926.833	5.301	654,025	502,140	17.409.126
Unity Software Inc.	USD	1.500	696,785	28,590	298.816	-	-	-	0
Universal Health Services Inc. B	USD	500	696,785	140,890	490.850	500	654,025	129,660	424.004
VF Corp	USD	-	-	-	0	1.823	654,025	73,220	872.993
VF Corp.	USD	2.523	696,785	27,610	485.381	-	-	-	0
VICI Properties Inc	USD	-	-	-	0	5.600	654,025	30,110	1.102.791
VICI Properties Inc. (REIT)	USD	9.300	696,785	32,400	2.099.553	-	-	-	0
VMWARE Inc	USD	-	-	-	0	1.146	654,025	115,880	868.535
VMware Inc.	USD	2.046	696,785	122,760	1.750.094	-	-	-	0
Vail Resorts Inc.	USD	400	696,785	238,350	664.315	200	654,025	327,900	428.910
Valero Energy Corp.	USD	4.450	696,785	126,860	3.933.539	3.450	654,025	75,110	1.694.772
Veeva Systems Inc A	USD	-	-	-	0	871	654,025	255,480	1.455.357
Veeva Systems Inc. A	USD	1.071	696,785	161,380	1.204.309	-	-	-	0
Ventas Inc. (REIT)	USD	3.580	696,785	45,050	1.123.768	-	-	-	0
Ventas inc.	USD	-	-	-	0	2.580	654,025	51,120	862.591
VeriSign Inc.	USD	900	696,785	205,440	1.288.328	600	654,025	253,820	996.028
Verisk Analytics Inc.	USD	1.614	696,785	176,420	1.984.039	-	-	-	0
Verisk Analytics Inc. Class A	USD	-	-	-	0	1.014	654,025	228,730	1.516.895
Verizon Communications Inc.	USD	38.328	696,785	39,400	10.522.312	-	-	-	0
Verizon Communications Inc. (US)	USD	-	-	-	0	24.328	654,025	51,960	8.267.418
Vertex Pharmaceuticals Inc.	USD	2.150	696,785	288,780	4.326.178	-	-	-	0
Vertex Pharmaceuticals Inc. (USD)	USD	-	-	-	0	1.450	654,025	219,600	2.082.546
ViacomCBS Inc B	USD	-	-	-	0	3.229	654,025	30,180	637.355
Viatris Inc	USD	-	-	-	0	8.855	654,025	13,530	783.575
Viatris Inc.	USD	8.855	696,785	11,130	686.724	-	-	-	0
Visa Inc Class A	USD	-	-	-	0	9.539	654,025	216,710	13.519.983
Visa Inc. A	USD	14.139	696,785	207,760	20.468.189	-	-	-	0
Vornado Realty Trust	USD	-	-	-	0	1.200	654,025	41,860	328.530
Vulcan Materials Co.	USD	900	696,785	175,110	1.098.126	700	654,025	207,580	950.338
W R Berkley Corp.	USD	2.975	696,785	72,570	1.504.329	-	-	-	0
W.P. Carey Inc.	USD	-	-	-	0	1.500	654,025	82,050	804.941
W.W. Grainger Inc.	USD	-	-	-	0	239	654,025	518,240	810.071
WEC Energy Group Inc	USD	-	-	-	0	1.900	654,025	97,070	1.206.238
WP Carey Inc. (REIT)	USD	2.000	696,785	78,150	1.089.075	-	-	-	0
WR Berkley Corp	USD	-	-	-	0	650	654,025	82,390	350.253
WW Grainger Inc.	USD	503	696,785	556,250	1.949.561	-	-	-	0
Wal-Mart Stores Inc.	USD	-	-	-	0	8.589	654,025	144,690	8.127.846
Walgreens Boots Alliance Inc	USD	-	-	-	0	4.758	654,025	52,160	1.623.141
Walgreens Boots Alliance Inc.	USD	6.358	696,785	37,360	1.655.107	-	-	-	0
Walmart Inc.	USD	13.389	696,785	141,790	13.227.950	-	-	-	0
Walt Disney (USD)	USD	-	-	-	0	10.270	654,025	154,890	10.403.708
Walt Disney Co/The	USD	16.270	696,785	86,880	9.849.318	-	-	-	0
Warner Bros Discovery Inc.	USD	18.509	696,785	9,480	1.222.616	-	-	-	0
Waste Connections Inc (USD)	USD	-	-	-	0	1.750	654,025	136,270	1.559.670
Waste Connections Inc.	USD	2.450	696,785	132,560	2.262.963	-	-	-	0
Waste Management Inc.	USD	4.200	696,785	156,880	4.591.088	2.700	654,025	166,900	2.947.233
Waters Corp.	USD	560	696,785	342,580	1.336.746	360	654,025	372,600	877.283
Wayfair Inc	USD	-	-	-	0	400	654,025	189,970	496.981
Webster Financial Corp.	USD	3.000	696,785	47,340	989.574	-	-	-	0
Wells Fargo & Co.	USD	32.475	696,785	41,290	9.343.140	-	-	-	0
Wells Fargo Co. (US)	USD	-	-	-	0	23.275	654,025	47,980	7.303.723
Welltower Inc	USD	-	-	-	0	2.400	654,025	85,770	1.346.297
Welltower Inc. (REIT)	USD	3.800	696,785	65,550	1.735.622	-	-	-	0
West Pharmaceutical Services I	USD	549	696,785	235,350	900.296	-	-	-	0
West Pharmaceutical Services	USD	-	-	-	0	400	654,025	469,010	1.226.977
WestRock Co	USD	-	-	-	0	1.297	654,025	44,360	376.293
Western Digital Corp.	USD	2.647	696,785	31,550	581.905	1.747	654,025	65,210	745.078
Western Union Co/The	USD	1.900	696,785	13,770	182.300	-	-	-	0

Global Indeks - Akkumulerende 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
Western Union Comp.	USD	-	-	-	0	1.900	654,025	17,840	221.688
Westinghouse Air Brake Technol	USD	2.071	696,785	99,810	1.440.300	-	-	-	0
Westinghouse Air Brake Technologies Corp.	USD	-	-	-	0	1.171	654,025	92,110	705.437
Westlake Corp.	USD	500	696,785	102,540	357.242	-	-	-	0
Westrock Co.	USD	3.197	696,785	35,160	783.232	-	-	-	0
Weyerhaeuser Co. (REIT)	USD	6.400	696,785	31,000	1.382.421	-	-	-	0
Weyerhaeuser Corp.	USD	-	-	-	0	5.100	654,025	41,180	1.373.570
Whirlpool Corp.	USD	400	696,785	141,460	394.269	400	654,025	234,660	613.894
Williams Co. Inc.	USD	-	-	-	0	12.000	654,025	26,040	2.043.697
Williams Cos Inc/The	USD	22.100	696,785	32,900	5.066.254	-	-	-	0
Willis Towers Watson Plc	USD	1.018	696,785	244,580	1.734.872	818	654,025	237,490	1.270.554
Wix.com Ltd	USD	-	-	-	0	300	654,025	157,790	309.596
Wix.com Ltd.	USD	300	696,785	76,830	160.602	-	-	-	0
Wolfspeed Inc.	USD	800	696,785	69,040	384.848	-	-	-	0
Workday Inc	USD	-	-	-	0	1.037	654,025	273,180	1.852.772
Workday Inc. A	USD	1.837	696,785	167,330	2.141.814	-	-	-	0
Wynn Resorts Ltd.	USD	1.100	696,785	82,470	632.102	600	654,025	85,040	333.710
Xcel Energy Inc.	USD	-	-	-	0	3.400	654,025	67,700	1.505.435
Xilinx Inc	USD	-	-	-	0	1.333	654,025	212,030	1.848.510
Xylem Inc	USD	-	-	-	0	1.135	654,025	119,920	890.188
Xylem Inc/NY	USD	2.135	696,785	110,570	1.644.879	-	-	-	0
Yum Brands	USD	-	-	-	0	1.700	654,025	138,860	1.543.905
Yum! Brands Inc.	USD	2.500	696,785	128,080	2.231.106	-	-	-	0
ZIM Integrated Shipping Servic	USD	600	696,785	17,190	71.866	-	-	-	0
Zebra Technologies Corp.	USD	300	696,785	256,410	535.988	-	-	-	0
Zebra Technologies Corp. A	USD	-	-	-	0	300	654,025	595,200	1.167.827
Zendesk Inc	USD	-	-	-	0	700	654,025	104,290	477.458
Zillow Group Inc A	USD	-	-	-	0	600	654,025	62,220	244.161
Zillow Group Inc C	USD	-	-	-	0	554	654,025	63,850	231.348
Zillow Group Inc. C	USD	1.354	696,785	32,210	303.884	-	-	-	0
Zimmer Biomet Holdings Inc (USD)	USD	-	-	-	0	1.134	654,025	127,040	942.210
Zimmer Biomet Holdings Inc.	USD	2.034	696,785	127,500	1.807.007	-	-	-	0
Zoetis Inc A	USD	-	-	-	0	2.793	654,025	244,030	4.457.676
Zoetis Inc.	USD	4.593	696,785	146,550	4.690.089	-	-	-	0
Zoom Video Communications Inc. (A) (A)	USD	-	-	-	0	1.144	654,025	183,910	1.376.023
Zoom Video Communications Inc. A	USD	1.682	696,785	67,740	793.908	-	-	-	0
ZoomInfo Technologies Inc	USD	-	-	-	0	1.300	654,025	64,200	545.849
ZoomInfo Technologies Inc.	USD	2.100	696,785	30,110	440.584	-	-	-	0
Zscaler Inc	USD	-	-	-	0	500	654,025	321,330	1.050.789
Zscaler Inc.	USD	600	696,785	111,900	467.821	-	-	-	0
eBay Inc	USD	-	-	-	0	3.601	654,025	66,500	1.566.171
eBay Inc.	USD	4.701	696,785	41,470	1.358.386	-	-	-	0
Ialt i USD					1.983.591.010				1.545.186.955
Ialt i Noterede aktier fra udenlandske udstedere					2.892.090.682				2.224.707.178
Ialt i afdelingen					2.916.801.608				2.240.900.401