

Global Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	-	-	-	0	18	100,000	21.780,000	392,040
A.P. Møller - Mærsk B	DKK	-	-	-	0	231	100,000	23.450,000	5.416,950
AP Møller - Maersk A	DKK	12	100,000	15.370,000	184,440	-	-	-	0
AP Møller - Maersk B	DKK	231	100,000	15.620,000	3.608,220	-	-	-	0
Ambu B	DKK	-	-	-	0	4.803	100,000	173,000	830,919
Carlsberg B	DKK	3.066	100,000	923,200	2.830,531	3.066	100,000	1.129,500	3.463,047
Chr Hansen Holding	DKK	5.607	100,000	499,700	2.801,818	-	-	-	0
Chr. Hansen Holding	DKK	-	-	-	0	2.468	100,000	515,400	1.272,007
Coloplast B	DKK	3.480	100,000	812,000	2.825,760	3.224	100,000	1.151,000	3.710,824
DSV	DKK	3.569	100,000	1.096,500	3.913,409	6.613	100,000	1.527,500	10.101,358
Danske Bank	DKK	24.736	100,000	137,300	3.396,253	16.847	100,000	112,950	1.902,869
Demant	DKK	2.793	100,000	192,550	537,792	-	-	-	0
GN Store Nord	DKK	-	-	-	0	3.132	100,000	411,300	1.288,192
Genmab	DKK	2.071	100,000	2.941,000	6.090,811	1.864	100,000	2.630,000	4.902,320
Novo Nordisk B	DKK	52.246	100,000	938,000	49.006,748	53.211	100,000	735,000	39.110,085
Novozymes B	DKK	5.479	100,000	351,900	1.928,060	5.479	100,000	537,200	2.943,319
Orsted	DKK	6.381	100,000	631,300	4.028,325	-	-	-	0
Pandora	DKK	3.285	100,000	488,100	1.603,409	3.285	100,000	815,400	2.678,589
Rockwool International B	DKK	-	-	-	0	156	100,000	2.860,000	446,160
Tryg	DKK	8.773	100,000	165,350	1.450,616	-	-	-	0
Tryg A/S	DKK	-	-	-	0	8.773	100,000	161,500	1.416,840
Vestas Wind Systems	DKK	31.435	100,000	202,100	6.353,014	-	-	-	0
Vestas Wind Systems A/S	DKK	-	-	-	0	31.435	100,000	200,000	6.287,000
William Demant Holding A/S	DKK	-	-	-	0	2.793	100,000	335,100	935,934
Ørsted A/S	DKK	-	-	-	0	6.381	100,000	835,200	5.329,411
Ialt i DKK					90.559,206				92.427,864
Ialt i Noterede aktier fra danske udstedere					90.559,206				92.427,864
Noterede aktier fra udenlandske udstedere									
ANZ Australia & New Zealand Banking Group	AUD	-	-	-	0	92.928	475,509	27,510	12.156,143
ANZ Group Holdings Ltd.	AUD	84.916	472,525	23,660	9.493,554	-	-	-	0
APA Group	AUD	80.246	472,525	10,760	4.080,001	41.924	475,509	10,060	2.005,485
ASX Ltd.	AUD	4.369	472,525	68,020	1.404,246	6.759	475,509	92,900	2.985,773
Afterpay Touch Group Ltd.	AUD	-	-	-	0	7.006	475,509	83,010	2.765,408
Ampol Ltd	AUD	-	-	-	0	24.746	475,509	29,660	3.490,075
Ampol Ltd.	AUD	25.091	472,525	28,280	3.352,910	-	-	-	0
Aristocrat Leisure	AUD	-	-	-	0	17.800	475,509	43,570	3.687,790
Aristocrat Leisure Ltd.	AUD	17.800	472,525	30,520	2.567,019	-	-	-	0
Aurizon Holdings Ltd	AUD	-	-	-	0	111.510	475,509	3,490	1.850,537
Aurizon Holdings Ltd.	AUD	58.288	472,525	3,730	1.027,336	-	-	-	0
AusNet Services	AUD	-	-	-	0	101.078	475,509	2,570	1.235,232
BHP Billiton Ltd.	AUD	-	-	-	0	106.747	475,509	41,500	21.065,046
BHP Group Ltd.	AUD	174.009	472,525	45,630	37.518,610	-	-	-	0
BlueScope Steel Ltd.	AUD	37.466	472,525	16,840	2.981,288	23.029	475,509	20,900	2.288,653
Brambles Ltd	AUD	-	-	-	0	43.712	475,509	10,630	2.209,493
Brambles Ltd.	AUD	43.712	472,525	12,070	2.493,059	-	-	-	0
CSL Ltd.	AUD	14.668	472,525	287,760	19.944,625	14.702	475,509	290,720	20.324,036
Cochlear	AUD	-	-	-	0	1.714	475,509	216,120	1.761,426
Cochlear Ltd.	AUD	1.714	472,525	204,120	1.653,183	-	-	-	0
Coles Group Ltd	AUD	-	-	-	0	39.781	475,509	17,940	3.393,570
Coles Group Ltd.	AUD	39.781	472,525	16,720	3.142,943	-	-	-	0
Commonwealth Bank of Australia	AUD	52.720	472,525	102,600	25.559,204	58.213	475,509	101,000	27.957,606
Computershare	AUD	-	-	-	0	20.977	475,509	20,000	1.994,950
Computershare Ltd.	AUD	20.977	472,525	26,200	2.596,984	-	-	-	0
Crown Resorts Ltd	AUD	-	-	-	0	14.094	475,509	11,960	801,538
Dexus	AUD	-	-	-	0	38.615	475,509	11,120	2.041,829
Dexus (REIT)	AUD	38.615	472,525	7,750	1.414,107	-	-	-	0
Domino's Pizza Enterprises Ltd	AUD	-	-	-	0	1.734	475,509	118,030	973,196
Evolution Mining Ltd	AUD	-	-	-	0	83.007	475,509	4,060	1.602,505
Fortescue Metals Group Ltd.	AUD	61.858	472,525	20,510	5.994,957	61.858	475,509	19,210	5.650,435

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
GPT Group	AUD	-	-	-	0	72.406	475,509	5,420	1.866.090
GPT Group/The (REIT)	AUD	30.708	472,525	4,200	609.432	-	-	-	0
Goodman Group	AUD	-	-	-	0	50.812	475,509	26,500	6.402.813
Goodman Group (REIT)	AUD	50.812	472,525	17,360	4.168.123	-	-	-	0
IDP Education Ltd.	AUD	5.906	472,525	27,180	758.521	5.906	475,509	34,650	973.095
IGO Ltd.	AUD	52.619	472,525	13,460	3.346.665	-	-	-	0
Insurance Australia Group	AUD	-	-	-	0	81.083	475,509	4,260	1.642.472
Insurance Australia Group Ltd.	AUD	81.083	472,525	4,750	1.819.902	-	-	-	0
James Hardie Industries Plc	AUD	7.207	472,525	26,400	899.048	-	-	-	0
James Hardie Industries se	AUD	-	-	-	0	13.869	475,509	55,300	3.646.942
Lottery Corp. Ltd/The	AUD	37.654	472,525	4,480	797.102	-	-	-	0
Macquarie Group Ltd.	AUD	10.629	472,525	166,960	8.385.508	11.585	475,509	205,400	11.315.014
Medibank Private Ltd	AUD	-	-	-	0	85.051	475,509	3,350	1.354.824
Medibank Pvt Ltd.	AUD	85.051	472,525	2,950	1.185.567	-	-	-	0
Mineral Resources Ltd.	AUD	9.440	472,525	77,200	3.443.609	-	-	-	0
Mirvac Group	AUD	-	-	-	0	145.497	475,509	2,910	2.013.287
Mirvac Group (REIT)	AUD	145.497	472,525	2,130	1.464.395	-	-	-	0
National Australia Bank Ltd	AUD	-	-	-	0	121.811	475,509	28,840	16.704.766
National Australia Bank Ltd.	AUD	101.682	472,525	30,060	14.443.007	-	-	-	0
Newcrest Mining	AUD	-	-	-	0	34.053	475,509	24,480	3.963.925
Newcrest Mining Ltd.	AUD	34.053	472,525	20,640	3.321.159	-	-	-	0
Northern Star Resources Ltd	AUD	-	-	-	0	44.510	475,509	9,410	1.991.617
Northern Star Resources Ltd.	AUD	44.510	472,525	10,910	2.294.600	-	-	-	0
Orica	AUD	-	-	-	0	11.877	475,509	13,690	773.159
Orica Ltd.	AUD	11.877	472,525	15,060	845.194	-	-	-	0
Pilbara Minerals Ltd.	AUD	114.471	472,525	3,750	2.028.389	-	-	-	0
QBE Insurance Group	AUD	-	-	-	0	46.837	475,509	11,350	2.527.805
QBE Insurance Group Ltd.	AUD	46.837	472,525	13,430	2.972.279	-	-	-	0
Qantas Airways	AUD	-	-	-	0	77.384	475,509	5,010	1.843.519
Qantas Airways Ltd.	AUD	69.798	472,525	6,010	1.982.175	-	-	-	0
REA Group Ltd	AUD	-	-	-	0	1.147	475,509	167,640	914.323
REA Group Ltd.	AUD	1.147	472,525	110,800	600.520	-	-	-	0
Ramsay Health Care Ltd.	AUD	4.452	472,525	64,700	1.361.081	5.879	475,509	71,500	1.998.794
Reece Ltd.	AUD	-	-	-	0	9.412	475,509	27,030	1.209.725
Rio Tinto Ltd	AUD	-	-	-	0	14.422	475,509	100,110	6.865.333
Rio Tinto Ltd.	AUD	13.856	472,525	116,410	7.621.715	-	-	-	0
Scentre Group	AUD	-	-	-	0	192.683	475,509	3,160	2.895.270
Scentre Group (REIT)	AUD	192.683	472,525	2,880	2.622.168	-	-	-	0
Seek Ltd	AUD	-	-	-	0	8.870	475,509	32,780	1.382.583
Sonic Healthcare	AUD	-	-	-	0	14.738	475,509	46,630	3.267.854
Sonic Healthcare Ltd.	AUD	14.738	472,525	29,970	2.087.132	-	-	-	0
Stockland Trust Group	AUD	-	-	-	0	96.901	475,509	4,240	1.953.677
Suncorp Group Ltd	AUD	-	-	-	0	43.414	475,509	11,070	2.285.262
Suncorp Group Ltd.	AUD	43.414	472,525	12,040	2.469.908	-	-	-	0
Sydney Airport	AUD	-	-	-	0	56.530	475,509	8,680	2.333.229
Tabcorp Holdings	AUD	-	-	-	0	65.473	475,509	5,020	1.562.876
Telstra	AUD	-	-	-	0	187.848	475,509	4,180	3.733.718
Telstra Group Ltd.	AUD	98.016	472,525	3,990	1.847.968	-	-	-	0
Transurban Group	AUD	99.819	472,525	12,980	6.122.270	105.896	475,509	13,820	6.958.990
Treasury Wine Estates Ltd	AUD	-	-	-	0	21.857	475,509	12,380	1.286.678
Treasury Wine Estates Ltd.	AUD	21.857	472,525	13,610	1.405.637	-	-	-	0
Vicinity Centres	AUD	-	-	-	0	159.885	475,509	1,690	1.284.852
Vicinity Ltd. (REIT)	AUD	159.885	472,525	2,000	1.510.992	-	-	-	0
WOOLWORTHS GROUP LIMITED	AUD	-	-	-	0	39.437	475,509	38,010	7.127.880
Wesfarmers Ltd	AUD	-	-	-	0	35.952	475,509	59,300	10.137.629
Wesfarmers Ltd.	AUD	31.898	472,525	45,910	6.919.828	-	-	-	0
Westpac Banking Corp	AUD	-	-	-	0	123.863	475,509	21,350	12.574.714
Westpac Banking Corp.	AUD	114.704	472,525	23,350	12.655.812	-	-	-	0
WiseTech Global Ltd	AUD	-	-	-	0	4.790	475,509	58,580	1.334.269
WiseTech Global Ltd.	AUD	4.790	472,525	50,750	1.148.672	-	-	-	0
Woodside Energy Group Ltd.	AUD	76.661	472,525	35,440	12.837.863	-	-	-	0
Woodside Petroleum	AUD	-	-	-	0	54.853	475,509	21,930	5.720.021
Woolworths Group Ltd.	AUD	33.943	472,525	33,560	5.382.657	-	-	-	0
Xero Ltd (AUD)	AUD	-	-	-	0	4.005	475,509	141,440	2.693.602

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Xero Ltd.	AUD	4.005	472,525	70,270	1.329.833	-	-	-	0
Ialt i AUD					247.912.757				258.781.333
ARC Resources Ltd.	CAD	55.900	514,251	18,250	5.246.265	-	-	-	0
Agnico Eagle Mines (CAD)	CAD	-	-	-	0	10.600	517,773	67,190	3.687.652
Agnico Eagle Mines Ltd.	CAD	16.663	514,251	70,360	6.029.129	-	-	-	0
Air Canada	CAD	17.000	514,251	19,390	1.695.127	17.000	517,773	21,130	1.859.892
Algonquin Power & Utilities Co.	CAD	53.600	514,251	8,820	2.431.134	28.100	517,773	18,270	2.658.179
Alimentation Couche-Tard Inc.	CAD	27.900	514,251	59,500	8.536.831	27.900	517,773	53,000	7.656.310
AltaGas Ltd.	CAD	13.100	514,251	23,380	1.575.039	13.100	517,773	27,310	1.852.390
BCE Inc (CAD)	CAD	-	-	-	0	16.804	517,773	65,810	5.725.903
BCE Inc.	CAD	18.004	514,251	59,490	5.507.931	-	-	-	0
Ballard Power Systems Inc (CAD)	CAD	-	-	-	0	8.300	517,773	15,890	682.875
Bank of Montreal	CAD	23.069	514,251	122,660	14.551.483	-	-	-	0
Bank of Montreal (CAD)	CAD	-	-	-	0	22.069	517,773	136,190	15.562.068
Bank of Nova Scotia	CAD	-	-	-	0	43.006	517,773	89,550	19.940.409
Bank of Nova Scotia/The	CAD	43.006	514,251	66,340	14.671.687	-	-	-	0
Bausch Health Companies Inc. (CAD)	CAD	-	-	-	0	11.700	517,773	34,940	2.116.646
BlackBerry Ltd (CAD)	CAD	-	-	-	0	16.973	517,773	11,820	1.038.761
Brookfield Renewable Corp.	CAD	10.150	514,251	37,270	1.945.364	-	-	-	0
Brookfield Renewable Corporation	CAD	-	-	-	0	5.050	517,773	46,550	1.217.168
CAE Inc.	CAD	-	-	-	0	35.300	517,773	31,910	5.832.314
CCL Industries Inc - Class B (CA)	CAD	-	-	-	0	4.800	517,773	67,830	1.685.786
CCL Industries Inc.	CAD	4.800	514,251	57,840	1.427.727	-	-	-	0
CGI Inc A	CAD	-	-	-	0	9.333	517,773	111,850	5.405.012
CGI Inc.	CAD	5.133	514,251	116,710	3.080.739	-	-	-	0
Cameco Corp.	CAD	19.116	514,251	30,690	3.016.959	-	-	-	0
Cameco Corp. (CA)	CAD	-	-	-	0	15.616	517,773	27,580	2.229.993
Canadian Apartment Properties Real Estate Inve	CAD	-	-	-	0	4.300	517,773	59,960	1.334.964
Canadian Imperial Bank of Comm	CAD	32.488	514,251	54,770	9.150.424	-	-	-	0
Canadian Imperial Bank of Commerce	CAD	-	-	-	0	16.244	517,773	147,450	12.401.585
Canadian National Railway Co.	CAD	20.225	514,251	160,840	16.728.543	-	-	-	0
Canadian National Railway Co. (CA)	CAD	-	-	-	0	23.425	517,773	155,380	18.845.781
Canadian Pacific Railway	CAD	-	-	-	0	17.145	517,773	90,980	8.076.493
Canadian Pacific Railway Ltd.	CAD	30.645	514,251	100,950	15.908.948	-	-	-	0
Canadian Tire Corp. A	CAD	-	-	-	0	1.600	517,773	181,440	1.503.116
Canadian Tire Corp. Ltd.	CAD	600	514,251	141,500	436.599	-	-	-	0
Canadian Utilities Limited A	CAD	-	-	-	0	5.100	517,773	36,690	968.852
Canadian Utilities Ltd.	CAD	23.500	514,251	36,650	4.429.119	-	-	-	0
Constellation Software Inc	CAD	-	-	-	0	584	517,773	2.346.940	7.096.664
Constellation Software Inc/Can	CAD	656	514,251	2.113.960	7.131.422	-	-	-	0
Dollarama Inc	CAD	-	-	-	0	3.137	517,773	63,310	1.028.315
Dollarama Inc.	CAD	14.137	514,251	79,190	5.757.091	-	-	-	0
Empire Company Ltd A	CAD	-	-	-	0	5.400	517,773	38,540	1.077.569
Fairfax Financial Holdings	CAD	-	-	-	0	913	517,773	622,240	2.941.495
Fairfax Financial Holdings Ltd.	CAD	913	514,251	802,070	3.765.811	-	-	-	0
First Quantum Minerals Ltd.	CAD	22.277	514,251	28,290	3.240.897	22.277	517,773	30,270	3.491.472
FirstService Corp	CAD	-	-	-	0	1.900	517,773	248,600	2.445.649
FirstService Corp.	CAD	500	514,251	165,810	426.340	-	-	-	0
Fortis Inc.	CAD	-	-	-	0	25.300	517,773	61,030	7.994.721
Fortis Inc/Canada	CAD	36.100	514,251	54,180	10.058.234	-	-	-	0
Franco-Nevada Corp.	CAD	8.507	514,251	184,570	8.074.452	7.007	517,773	174,940	6.346.885
GFL Environmental Inc	CAD	-	-	-	0	5.700	517,773	47,830	1.411.610
GFL Environmental Inc.	CAD	5.700	514,251	39,540	1.159.010	-	-	-	0
George Weston Ltd.	CAD	2.025	514,251	167,990	1.749.379	-	-	-	0
Gildan Activewear Inc.	CAD	8.700	514,251	37,080	1.658.955	8.700	517,773	53,630	2.415.831
Great-West Lifeco Inc.	CAD	14.796	514,251	31,300	2.381.575	14.796	517,773	37,960	2.908.104
Hydro One Ltd	CAD	-	-	-	0	23.531	517,773	32,910	4.009.661
Hydro One Ltd.	CAD	40.031	514,251	36,270	7.466.542	-	-	-	0
IGM Financial Inc.	CAD	4.346	514,251	37,800	844.806	-	-	-	0
IGM Financial Inc. (CAD)	CAD	-	-	-	0	10.746	517,773	45,620	2.538.292
Intact Financial Corp.	CAD	6.900	514,251	194,910	6.916.060	5.800	517,773	164,420	4.937.670
Ivanhoe Mines Ltd	CAD	-	-	-	0	36.900	517,773	10,320	1.971.721
Ivanhoe Mines Ltd.	CAD	36.900	514,251	10,700	2.030.419	-	-	-	0
Keyera Corp	CAD	-	-	-	0	26.200	517,773	28,530	3.870.281

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Keyera Corp.	CAD	37.600	514,251	29,590	5.721.479	-	-	-	0
Kinross Gold Corp (CAD)	CAD	-	-	-	0	59.400	517,773	7,340	2.257.470
Kinross Gold Corp.	CAD	59.400	514,251	5,520	1.686.169	-	-	-	0
Kirkland Lake Gold Ltd	CAD	-	-	-	0	11.800	517,773	53,010	3.238.763
Lightspeed POS Inc New	CAD	-	-	-	0	4.600	517,773	51,080	1.216.601
Loblaw Companies	CAD	-	-	-	0	6.714	517,773	103,640	3.602.866
Loblaw Cos Ltd.	CAD	6.314	514,251	119,720	3.887.289	-	-	-	0
Lundin Mining Corp.	CAD	37.100	514,251	8,310	1.585.442	37.100	517,773	9,880	1.897.887
Magna International Inc	CAD	-	-	-	0	10.614	517,773	102,350	5.624.791
Magna International Inc.	CAD	7.914	514,251	76,060	3.095.479	-	-	-	0
Manulife Financial Corp.	CAD	64.290	514,251	24,150	7.984.286	72.090	517,773	24,110	8.999.361
Metro Inc	CAD	-	-	-	0	7.900	517,773	67,320	2.753.662
Metro Inc/CN	CAD	5.400	514,251	74,970	2.081.885	-	-	-	0
National Bank of Canada	CAD	11.712	514,251	91,230	5.494.703	11.712	517,773	96,440	5.848.274
Northland Power Inc	CAD	-	-	-	0	10.700	517,773	37,950	2.102.495
Northland Power Inc.	CAD	16.600	514,251	37,130	3.169.630	-	-	-	0
Nutrien Ltd.	CAD	19.300	514,251	98,850	9.810.915	-	-	-	0
Nutrien Ltd	CAD	-	-	-	0	19.300	517,773	95,080	9.501.363
Nuvei Corp.	CAD	1.900	514,251	34,410	336.212	1.900	517,773	82,000	806.690
Onex Corp.	CAD	1.096	514,251	65,290	367.987	3.096	517,773	99,280	1.591.484
Open Text Corp.	CAD	6.900	514,251	40,120	1.423.592	-	-	-	0
Open Text Corp. (CA)	CAD	-	-	-	0	11.300	517,773	60,040	3.512.841
Pan American Silver Corp.	CAD	10.700	514,251	22,100	1.216.050	-	-	-	0
Pan American Silver Corp. (CA)	CAD	-	-	-	0	10.700	517,773	31,560	1.748.478
Parkland Corp.	CAD	16.800	514,251	29,710	2.566.773	-	-	-	0
Parkland Corporation	CAD	-	-	-	0	19.600	517,773	34,770	3.528.582
Pembina Pipeline Corp.	CAD	56.560	514,251	45,960	13.367.954	-	-	-	0
Pembina Pipeline Corporation	CAD	-	-	-	0	36.160	517,773	38,370	7.183.890
Power Corp. of Canada	CAD	22.188	514,251	31,850	3.634.152	-	-	-	0
Power Corporation of Canada	CAD	-	-	-	0	22.188	517,773	41,800	4.802.129
Restaurant Brands Internationa	CAD	9.459	514,251	87,570	4.259.671	-	-	-	0
Restaurant Brands International Inc	CAD	-	-	-	0	9.959	517,773	76,700	3.955.037
Riocan Real Estate Investment Trust	CAD	-	-	-	0	15.400	517,773	22,940	1.829.168
Ritchie Bros Auctioneers Inc.	CAD	4.200	514,251	78,210	1.689.223	-	-	-	0
Ritchie Bros. Auctioneers Inc. (CAD)	CAD	-	-	-	0	4.200	517,773	77,410	1.683.394
Rogers Communications Inc.	CAD	14.027	514,251	63,370	4.571.135	-	-	-	0
Rogers Communications Inc. B	CAD	-	-	-	0	14.027	517,773	60,230	4.374.386
Royal Bank of Canada	CAD	46.861	514,251	127,300	30.677.183	48.061	517,773	134,250	33.407.696
Saputo Inc.	CAD	13.100	514,251	33,520	2.258.140	13.100	517,773	28,500	1.933.106
Shaw Communications Inc.	CAD	13.535	514,251	39,010	2.715.249	-	-	-	0
Shaw Communications Inc. B	CAD	-	-	-	0	18.635	517,773	38,390	3.704.136
Shopify Inc A	CAD	-	-	-	0	3.659	517,773	1.741.690	32.996.866
Shopify Inc.	CAD	34.540	514,251	47,010	8.350.031	-	-	-	0
Sun Life Financial Inc.	CAD	23.819	514,251	62,850	7.698.468	-	-	-	0
Sun Life Financial Inc. (CA)	CAD	-	-	-	0	23.819	517,773	70,410	8.683.550
TC Energy Corp.	CAD	44.000	514,251	53,980	12.214.089	-	-	-	0
TC Energy Corporation	CAD	-	-	-	0	45.200	517,773	58,830	13.768.185
TFI International Inc	CAD	-	-	-	0	2.900	517,773	141,870	2.130.237
TFI International Inc.	CAD	2.900	514,251	135,610	2.022.392	-	-	-	0
TMX Group Ltd.	CAD	1.900	514,251	135,520	1.324.136	3.300	517,773	128,250	2.191.345
Telus Corp	CAD	76.112	514,251	26,130	10.227.467	46.812	517,773	29,790	7.220.498
Telus Corp.	CAD	-	-	-	0	29.300	517,773	29,790	4.519.366
Thomson Reuters Corp.	CAD	8.871	514,251	154,460	7.046.349	-	-	-	0
Thomson Reuters Corp. (CA)	CAD	-	-	-	0	8.871	517,773	151,270	6.948.080
Toromont Industries Ltd.	CAD	2.400	514,251	97,710	1.205.940	2.400	517,773	114,360	1.421.101
Toronto-Dominion Bank (CA)	CAD	-	-	-	0	59.472	517,773	96,980	29.863.049
Toronto-Dominion Bank/The	CAD	59.772	514,251	87,670	26.947.862	-	-	-	0
Tourmaline Oil Corp.	CAD	22.300	514,251	68,320	7.834.806	16.700	517,773	40,840	3.531.357
WSP Global Inc.	CAD	-	-	-	0	4.800	517,773	183,630	4.563.776
WSP Global Inc.	CAD	4.800	514,251	157,090	3.877.620	-	-	-	0
West Fraser Timber Co. Ltd.	CAD	2.100	514,251	97,770	1.055.846	-	-	-	0
West Fraser Timber Co.Ltd	CAD	-	-	-	0	4.300	517,773	120,680	2.686.849
Weston (george)	CAD	-	-	-	0	3.225	517,773	146,660	2.448.955
Wheaton Precious Metals Corp (CAD)	CAD	-	-	-	0	18.740	517,773	54,280	5.266.825
Wheaton Precious Metals Corp.	CAD	23.240	514,251	52,900	6.322.187	-	-	-	0
WIA Financial Corp. Inc.	CAD	2.900	514,251	79,270	1.182.177	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
iA Financial Corporation Inc	CAD	-	-	-	0	5.500	517,773	72,380	2.061,203
Ialt i CAD					389.940.009				430.173.881
ABB (Regd)	CHF	-	-	-	0	54.908	717,802	34,900	13.755,156
ABB Ltd.	CHF	56.150	753,118	28,060	11.865,898	-	-	-	0
Adecco (Regd.) (CHF)	CHF	-	-	-	0	6.640	717,802	46,600	2.221,051
Adecco Group AG	CHF	6.640	753,118	30,460	1.523,215	-	-	-	0
Alcon Inc.	CHF	14.682	753,118	63,180	6.985,991	-	-	-	0
Alcon Inc. (CH)	CHF	-	-	-	0	14.275	717,802	80,740	8.273,120
BKW AG	CHF	1.305	753,118	126,500	1.243,266	-	-	-	0
Bachem Holding (Regd B)	CHF	-	-	-	0	204	717,802	716,000	1.048,450
Bachem Holding AG	CHF	1.020	753,118	79,850	613,392	-	-	-	0
Baloise Holding AG	CHF	1.147	753,118	142,700	1.232,681	-	-	-	0
Baloise Holding AG (Regd.)	CHF	-	-	-	0	1.147	717,802	149,100	1.227,568
Barry Callebaut AG	CHF	134	753,118	1.829,000	1.845,787	-	-	-	0
Barry Callebaut AG (regd)	CHF	-	-	-	0	134	717,802	2.216,000	2.131,469
Chocoladefabriken Lindt & Spru	CHF	31	753,118	52.215,000	6.068,250	-	-	-	0
Cie Financiere Richemont S.A. A	CHF	16.851	753,118	119,900	15.216,264	-	-	-	0
Cie Financiere Richemont SA (Reg)	CHF	-	-	-	0	16.639	717,802	136,950	16.356,626
Clariant (Reg.)	CHF	-	-	-	0	7.914	717,802	19,000	1.079,330
Clariant AG	CHF	7.914	753,118	14,650	873,166	-	-	-	0
Credit Suisse Group (Reg)	CHF	-	-	-	0	82.740	717,802	8,872	5.269,162
Credit Suisse Group AG	CHF	106.380	753,118	2,764	2.214,426	-	-	-	0
EMS-Chemie Holding AG	CHF	139	753,118	626,000	655,318	-	-	-	0
Ems-Chemie Holding (Regd)	CHF	-	-	-	0	139	717,802	1.021,000	1.018,697
Geberit AG	CHF	589	753,118	435,500	1.931,820	-	-	-	0
Geberit AG (Regd)	CHF	-	-	-	0	880	717,802	745,200	4.707,171
Givaudan (Regd) (CHF)	CHF	-	-	-	0	287	717,802	4.792,000	9.871,955
Givaudan S.A.	CHF	287	753,118	2.833,000	6.123,386	-	-	-	0
Holcim AG	CHF	14.967	753,118	47,880	5.396,996	-	-	-	0
Julius Baer Group Ltd	CHF	-	-	-	0	8.439	717,802	61,180	3.705,996
Julius Baer Group Ltd.	CHF	5.869	753,118	53,860	2.380,639	-	-	-	0
Kuehne + Nagel International AG (Regd)	CHF	-	-	-	0	839	717,802	294,400	1.772,982
Kuehne + Nagel International A	CHF	839	753,118	215,200	1.359,776	-	-	-	0
LafargeHolcim Ltd Reg.	CHF	-	-	-	0	11.703	717,802	46,510	3.907,041
Lindt & Spruengli AG - REG	CHF	-	-	-	0	5	717,802	122,200,000	4.385,768
Lindt & Spruengli AG-PC	CHF	-	-	-	0	25	717,802	12,630,000	2.266,459
Logitech International S.A.	CHF	2.316	753,118	57,060	995,253	-	-	-	0
Logitech International S.A. (Regd)	CHF	-	-	-	0	5.241	717,802	76,880	2.892,225
Lonza Group (Regd)	CHF	-	-	-	0	2.280	717,802	761,600	12.464,253
Lonza Group AG	CHF	2.329	753,118	453,100	7.947,430	-	-	-	0
Nestle (Regd)	CHF	-	-	-	0	89.956	717,802	127,440	82.288,732
Nestle S.A.	CHF	90.229	753,118	107,140	72.804,958	-	-	-	0
Novartis (Regd) (CHF)	CHF	-	-	-	0	69.378	717,802	80,280	39.979,155
Novartis AG	CHF	69.719	753,118	83,590	43.890,310	-	-	-	0
Partners Group (Reg)	CHF	-	-	-	0	781	717,802	1.512,500	8.479,122
Partners Group Holding AG	CHF	781	753,118	816,800	4.804,298	-	-	-	0
Roche Holding (Bearer) (CHF)	CHF	-	-	-	0	2.127	717,802	408,800	6.241,412
Roche Holding (genusscheine)	CHF	-	-	-	0	21.885	717,802	379,100	59.553,159
Roche Holding AG	CHF	23.058	753,118	324,450	50.921,548	-	-	-	0
SGS (Regd)	CHF	-	-	-	0	221	717,802	3.047,000	4.833,583
SGS S.A.	CHF	173	753,118	2.150,000	2.801,223	-	-	-	0
SIG Group AG	CHF	6.833	753,118	20,200	1.039,504	-	-	-	0
Schindler Holding AG	CHF	1.531	753,118	170,350	1.939,339	-	-	-	0
Schindler Holding AG (Regd)	CHF	-	-	-	0	1.230	717,802	244,400	2.157,798
Schindler Holding AG PC	CHF	-	-	-	0	301	717,802	245,500	530,423
Sika AG	CHF	4.684	753,118	221,700	7.820,702	-	-	-	0
Sika Ltd	CHF	-	-	-	0	4.684	717,802	380,200	12.783,020
Sonova Holding AG	CHF	1.627	753,118	219,300	2.687,134	-	-	-	0
Sonova Holding AG (Regd)	CHF	-	-	-	0	1.588	717,802	357,800	4.078,452
Straumann Holding (Regd)	CHF	-	-	-	0	320	717,802	1.937,000	4.449,222
Straumann Holding AG	CHF	3.430	753,118	105,600	2.727,855	-	-	-	0
Swatch Group (Regd)	CHF	-	-	-	0	1.926	717,802	53,450	738,939
Swatch Group (bearer)	CHF	-	-	-	0	962	717,802	279,000	1.926,565
Swatch Group AG/The	CHF	972	753,118	263,000	1.925,241	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Swiss Life Holding (Regd.)	CHF	-	-	-	0	1.125	717,802	559,000	4.514.075
Swiss Life Holding AG	CHF	1.125	753,118	476,800	4.039.726	-	-	-	0
Swiss Prime Site AG	CHF	1.466	753,118	80,150	884.913	-	-	-	0
Swiss Prime Site AG (Regd)	CHF	-	-	-	0	3.066	717,802	89,650	1.972.999
Swiss Re (Regd)	CHF	-	-	-	0	9.979	717,802	90,260	6.465.272
Swiss Re AG	CHF	9.979	753,118	86,480	6.499.289	-	-	-	0
Swisscom (Regd)	CHF	-	-	-	0	1.058	717,802	514,600	3.908.048
Swisscom AG	CHF	1.058	753,118	506,600	4.036.584	-	-	-	0
Temenos AG	CHF	1.879	753,118	50,740	718.026	-	-	-	0
Temenos Group (Regd)	CHF	-	-	-	0	1.879	717,802	126,050	1.700.099
UBS Group AG	CHF	113.467	753,118	17,205	14.702.372	-	-	-	0
UBS Group Inc	CHF	-	-	-	0	121.656	717,802	16,420	14.338.745
VAT Group AG	CHF	1.121	753,118	252,800	2.134.253	1.121	717,802	454,400	3.656.355
Vifor Pharma	CHF	-	-	-	0	1.567	717,802	162,250	1.824.980
Zurich Insurance Group AG	CHF	4.812	753,118	442,300	16.028.974	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	4.812	717,802	400,400	13.830.063
I alt i CHF					318.879.203				378.604.697
ABN AMRO Bank NV	EUR	20.837	743,645	12,925	2.002.772	-	-	-	0
ABN AMRO Group N.V. Shs Depository receipts	EUR	-	-	-	0	11.915	743,760	12,916	1.144.603
ACS Actividades de Const. Y Servicios SA	EUR	-	-	-	0	14.142	743,760	23,570	2.479.152
ACS Actividades de Construccio	EUR	8.795	743,645	26,770	1.750.854	-	-	-	0
AIB Group Plc	EUR	44.912	743,645	3,616	1.207.693	-	-	-	0
ASM International	EUR	-	-	-	0	1.365	743,760	388,700	3.946.208
ASM International NV	EUR	1.365	743,645	235,650	2.392.025	-	-	-	0
ASML Holding NV	EUR	12.694	743,645	503,800	47.557.862	13.041	743,760	706,700	68.545.477
AXA S.A.	EUR	57.742	743,645	26,055	11.187.900	-	-	-	0
AXA SA (FR)	EUR	-	-	-	0	63.044	743,760	26,185	12.278.043
Acciona S.A.	EUR	2.411	743,645	171,900	3.082.043	-	-	-	0
Accor SA	EUR	-	-	-	0	3.742	743,760	28,450	791.806
Adidas AG Reg.	EUR	-	-	-	0	5.785	743,760	253,200	10.894.314
Adyen B.V.	EUR	-	-	-	0	626	743,760	2.311,500	10.762.200
Adyen NV	EUR	741	743,645	1.288,400	7.099.612	-	-	-	0
Aegon NV	EUR	51.915	743,645	4,738	1.829.168	51.915	743,760	4,393	1.696.238
Aena SA	EUR	-	-	-	0	2.913	743,760	138,800	3.007.203
Aena SME S.A.	EUR	2.913	743,645	117,300	2.540.997	-	-	-	0
Aeroports de Paris	EUR	1.196	743,645	125,200	1.113.528	-	-	-	0
Aeroports de Paris (ADP)	EUR	-	-	-	0	1.196	743,760	113,300	1.007.845
Ageas NV (BE)	EUR	-	-	-	0	7.162	743,760	45,550	2.426.362
Ageas SA/NV	EUR	4.318	743,645	41,420	1.330.021	-	-	-	0
Air Liquide S.A.	EUR	15.915	743,645	132,400	15.669.686	-	-	-	0
Air Liquide SA (FR)	EUR	-	-	-	0	14.469	743,760	153,320	16.499.476
Akzo Nobel NV	EUR	5.669	743,645	62,560	2.637.357	-	-	-	0
Akzo Nobel NV New	EUR	-	-	-	0	5.669	743,760	96,500	4.068.802
Allianz SE	EUR	12.387	743,645	200,900	18.505.965	12.177	743,760	207,650	18.806.374
Alstom	EUR	-	-	-	0	9.078	743,760	31,220	2.107.929
Alstom S.A.	EUR	9.078	743,645	22,820	1.540.535	-	-	-	0
Amadeus IT Group S.A	EUR	-	-	-	0	14.732	743,760	59,640	6.534.798
Amadeus IT Group S.A.	EUR	14.732	743,645	48,550	5.318.836	-	-	-	0
Amplifon S.p.A.	EUR	-	-	-	0	4.194	743,760	47,450	1.480.122
Anheuser-Busch InBev SA/NV	EUR	27.535	743,645	56,270	11.521.994	23.400	743,760	53,170	9.253.698
ArcelorMittal (NL)	EUR	-	-	-	0	24.201	743,760	28,145	5.066.026
ArcelorMittal S.A.	EUR	23.771	743,645	24,575	4.344.168	-	-	-	0
Argenx SE	EUR	1.301	743,645	348,300	3.369.740	-	-	-	0
Arkema France	EUR	-	-	-	0	1.094	743,760	123,850	1.007.735
Arkema S.A.	EUR	1.094	743,645	83,880	682.404	-	-	-	0
Aroundtown S.A.	EUR	33.310	743,645	2,183	540.747	-	-	-	0
Aroundtown SA (DE)	EUR	-	-	-	0	33.310	743,760	5,320	1.318.011
Assicurazioni Generali SpA	EUR	34.869	743,645	16,615	4.308.296	42.398	743,760	18,630	5.874.772
Atlantia SpA	EUR	-	-	-	0	17.356	743,760	17,455	2.253.213
BASF SE	EUR	29.708	743,645	46,390	10.248.574	29.708	743,760	61,780	13.650.675
BMW Bayerische Motoren-Werke AG (Ord)	EUR	-	-	-	0	9.834	743,760	88,490	6.472.279
BMW Bayerische Motoren-Werke AG (Pref)	EUR	-	-	-	0	1.420	743,760	73,300	774.150
BNP Paribas S.A.	EUR	33.997	743,645	53,250	13.462.505	34.975	743,760	60,770	15.808.104
Banco Bilbao Vizcaya Argentari	EUR	210.856	743,645	5,634	8.834.225	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Banco Bilbao Vizcaya Argentaria SA	EUR	-	-	-	0	210.856	743,760	5,250	8.233.379
Banco Espirito Santo S.A. (Reg)	EUR	-	-	-	0	20.535	743,760	0,000	0
Banco Santander S.A.	EUR	513.717	743,645	2,803	10.706.197	-	-	-	0
Banco Santander SA	EUR	-	-	-	0	650.847	743,760	2,941	14.234.195
Bank of Ireland Group Plc	EUR	34.733	743,645	8,900	2.298.783	-	-	-	0
Bayer AG	EUR	-	-	-	0	29.429	743,760	47,000	10.287.413
Bayrische Motoren Werke AG	EUR	9.834	743,645	83,380	6.097.584	-	-	-	0
Bayrische Motoren Werke AG (Preference)	EUR	4.429	743,645	79,550	2.620.062	-	-	-	0
Bechtle	EUR	-	-	-	0	2.252	743,760	62,940	1.054.212
Beiersdorf AG	EUR	4.731	743,645	107,200	3.771.494	2.772	743,760	90,380	1.863.367
BioMerieux	EUR	760	743,645	97,920	553.415	-	-	-	0
Bouygues S.A.	EUR	7.813	743,645	28,040	1.629.152	-	-	-	0
Bouygues SA	EUR	-	-	-	0	12.083	743,760	31,490	2.829.960
Brenntag AG	EUR	-	-	-	0	2.229	743,760	79,580	1.319.310
Brenntag SE	EUR	2.229	743,645	59,720	989.910	-	-	-	0
Bureau Veritas S.A.	EUR	4.045	743,645	24,610	740.280	-	-	-	0
Bureau Veritas SA	EUR	-	-	-	0	9.475	743,760	29,180	2.056.351
CNH Industrial NV	EUR	34.833	743,645	14,965	3.876.442	-	-	-	0
CNH Industrial NV (IT)	EUR	-	-	-	0	34.833	743,760	17,070	4.422.392
CNP Assurances	EUR	-	-	-	0	8.923	743,760	21,750	1.443.454
CRH (IE)	EUR	-	-	-	0	24.628	743,760	46,520	8.521.218
CRH Plc	EUR	13.045	743,645	37,010	3.590.284	-	-	-	0
CaixaBank S.A.	EUR	189.895	743,645	3,672	5.185.395	-	-	-	0
Caixabank SA	EUR	-	-	-	0	132.450	743,760	2,414	2.378.056
Capgemini SE	EUR	3.786	743,645	155,950	4.390.679	5.150	743,760	215,500	8.254.434
Carl Zeiss Meditec	EUR	-	-	-	0	854	743,760	184,850	1.174.114
Carl Zeiss Meditec AG	EUR	854	743,645	117,900	748.751	-	-	-	0
Carrefour S.A.	EUR	17.068	743,645	15,640	1.985.112	-	-	-	0
Carrefour SA (FR)	EUR	-	-	-	0	17.068	743,760	16,105	2.044.449
Cellnex Telecom S.A.	EUR	19.484	743,645	30,920	4.480.054	16.249	743,760	51,180	6.185.285
Cie Generale des Etablissement	EUR	16.980	743,645	25,985	3.281.150	-	-	-	0
Cie de Saint-Gobain	EUR	12.310	743,645	45,650	4.178.924	-	-	-	0
Cie de Saint-Gobain SA	EUR	-	-	-	0	15.126	743,760	61,870	6.960.445
Commerzbank AG	EUR	39.369	743,645	8,836	2.586.877	20.817	743,760	6,689	1.035.648
Continental AG	EUR	2.844	743,645	55,980	1.183.936	2.915	743,760	93,110	2.018.681
Corp ACCIONA Energias Renovabl	EUR	3.544	743,645	36,140	952.462	-	-	-	0
Covestro AG	EUR	4.994	743,645	36,550	1.357.380	4.994	743,760	54,200	2.013.171
Covivio	EUR	-	-	-	0	1.583	743,760	72,200	850.063
Credit Agricole S.A.	EUR	24.642	743,645	9,831	1.801.521	-	-	-	0
Credit Agricole SA	EUR	-	-	-	0	37.115	743,760	12,550	3.464.384
Dieteren Group	EUR	1.005	743,645	179,200	1.339.275	-	-	-	0
Daimler AG	EUR	-	-	-	0	26.030	743,760	67,590	13.085.473
Daimler Truck Holding AG	EUR	13.376	743,645	28,945	2.879.158	17.301	743,760	32,290	4.155.010
Danone	EUR	-	-	-	0	20.457	743,760	54,590	8.305.922
Danone S.A.	EUR	20.457	743,645	49,230	7.489.235	-	-	-	0
Dassault Systemes SA new	EUR	-	-	-	0	19.111	743,760	52,310	7.435.342
Dassault Systemes SE	EUR	19.111	743,645	33,495	4.760.242	-	-	-	0
Davide Campari-Milano N.V. (IT)	EUR	-	-	-	0	7.293	743,760	12,855	697.286
Davide Campari-Milano NV	EUR	5.738	743,645	9,484	404.686	-	-	-	0
Delivery Hero AG	EUR	-	-	-	0	4.796	743,760	98,000	3.495.732
Delivery Hero SE	EUR	4.796	743,645	44,780	1.597.088	-	-	-	0
Deutsche Bank AG	EUR	60.185	743,645	10,588	4.738.794	-	-	-	0
Deutsche Bank AG (Regd.)	EUR	-	-	-	0	60.185	743,760	11,018	4.932.009
Deutsche Boerse AG	EUR	6.425	743,645	161,400	7.711.561	-	-	-	0
Deutsche Börse AG	EUR	-	-	-	0	5.585	743,760	147,100	6.110.386
Deutsche Lufthansa AG	EUR	53.650	743,645	7,765	3.097.967	-	-	-	0
Deutsche Lufthansa AG (Regd)(Vink)	EUR	-	-	-	0	33.903	743,760	6,180	1.558.330
Deutsche Post AG	EUR	27.945	743,645	35,180	7.310.812	27.945	743,760	56,540	11.751.485
Deutsche Telekom AG	EUR	110.828	743,645	18,638	15.360.822	-	-	-	0
Deutsche Telekom AG (Regd)	EUR	-	-	-	0	119.469	743,760	16,300	14.483.571
DiaSorin SPA	EUR	-	-	-	0	496	743,760	167,450	617.731
Dr Ing hc F Porsche AG (Preference)	EUR	3.345	743,645	94,750	2.356.899	-	-	-	0
E.ON SE	EUR	93.125	743,645	9,334	6.463.976	65.103	743,760	12,192	5.903.489
EDP - Energias de Portugal S.A.	EUR	180.129	743,645	4,656	6.236.807	-	-	-	0
EDP Renovaveis S.A.	EUR	20.973	743,645	20,580	3.209.753	-	-	-	0
EDP Renovaveis SA	EUR	-	-	-	0	11.462	743,760	21,900	1.866.970

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
EDP-Energias de Portugal S.A.	EUR	-	-	-	0	121.031	743,760	4,832	4.349.671
ENEL SpA	EUR	-	-	-	0	275.479	743,760	7,046	14.436.568
Edenred	EUR	7.660	743,645	50,880	2.898.288	-	-	-	0
Edenred SA	EUR	-	-	-	0	7.454	743,760	40,570	2.249.196
Eiffage S.A.	EUR	2.026	743,645	91,920	1.384.889	-	-	-	0
Eiffage SA	EUR	-	-	-	0	4.016	743,760	90,460	2.701.986
Electricite de France (EDF)	EUR	-	-	-	0	17.711	743,760	10,330	1.360.743
Electricite de France S.A.	EUR	32.571	743,645	12,000	2.906.551	-	-	-	0
Elia Group SA/NV	EUR	3.694	743,645	132,800	3.648.049	-	-	-	0
Elia System Operator SA/NV	EUR	-	-	-	0	939	743,760	115,700	808.038
Elisa Oyj A	EUR	-	-	-	0	3.432	743,760	54,120	1.381.459
Enagas S.A.	EUR	14.711	743,645	15,525	1.698.398	7.387	743,760	20,400	1.120.808
Endesa S.A.	EUR	25.668	743,645	17,635	3.366.148	18.872	743,760	20,200	2.835.320
Enel SpA	EUR	314.677	743,645	5,030	11.770.601	-	-	-	0
Engie S.A.	EUR	67.148	743,645	13,388	6.685.201	-	-	-	0
Engie SA	EUR	-	-	-	0	56.348	743,760	13,014	5.454.088
Eni SpA	EUR	165.955	743,645	13,286	16.396.466	165.955	743,760	12,220	15.083.230
Erste Group Bank AG	EUR	3.935	743,645	29,900	874.947	-	-	-	0
Erste Group Bank AG (AT) (EUR)	EUR	-	-	-	0	9.427	743,760	41,350	2.899.224
Essilor International SA	EUR	-	-	-	0	8.880	743,760	187,240	12.366.432
EssilorLuxottica S.A.	EUR	8.880	743,645	169,200	11.173.236	-	-	-	0
Eurazeo SA	EUR	-	-	-	0	1.788	743,760	76,800	1.021.319
Eurofins Scientific SE	EUR	2.567	743,645	67,060	1.280.133	4.039	743,760	108,800	3.268.403
Euronext NV	EUR	1.502	743,645	69,160	772.486	-	-	-	0
Euronext NV (FR)	EUR	-	-	-	0	1.502	743,760	91,250	1.019.379
Evonik Industries AG	EUR	1.279	743,645	17,935	170.584	1.279	743,760	28,470	270.826
Faurecia SA	EUR	-	-	-	0	3.550	743,760	41,830	1.104.458
Ferrari NV	EUR	4.177	743,645	200,200	6.218.623	-	-	-	0
Ferrari NV (IT)	EUR	-	-	-	0	3.752	743,760	227,500	6.348.587
Ferrovial S.A.	EUR	20.009	743,645	24,470	3.641.036	-	-	-	0
Ferrovial SA	EUR	-	-	-	0	20.009	743,760	27,560	4.101.450
FinecoBank Banca Fineco SpA	EUR	14.618	743,645	15,520	1.687.118	-	-	-	0
FinecoBank S.P.A	EUR	-	-	-	0	14.618	743,760	15,435	1.678.137
Flutter Entertainment Plc	EUR	5.158	743,645	127,800	4.902.051	-	-	-	0
Fortum Oyj	EUR	15.321	743,645	15,540	1.770.532	15.321	743,760	26,990	3.075.550
Fresenius Medical Care AG & Co.	EUR	4.931	743,645	30,570	1.120.975	-	-	-	0
Fresenius Medical Care AG & Co. KGaA	EUR	-	-	-	0	4.931	743,760	57,140	2.095.598
Fresenius SE & Co. KGaA	EUR	8.437	743,645	26,250	1.646.960	12.513	743,760	35,400	3.294.561
GALP Energia, SGPS, SA	EUR	-	-	-	0	62.947	743,760	8,520	3.988.848
GEA Group AG	EUR	4.496	743,645	38,200	1.277.189	4.496	743,760	48,090	1.608.103
Galp Energia SGPS S.A.	EUR	62.947	743,645	12,610	5.902.769	-	-	-	0
Gecina	EUR	-	-	-	0	1.160	743,760	122,900	1.060.334
Getlink SE	EUR	8.926	743,645	14,975	994.007	-	-	-	0
Grifols S.A.	EUR	5.900	743,645	10,770	472.534	-	-	-	0
Grifols SA A	EUR	-	-	-	0	7.268	743,760	16,875	912.203
Groupe Bruxelles Lambert NV	EUR	2.770	743,645	74,580	1.536.271	-	-	-	0
Groupe Bruxelles Lambert SA	EUR	-	-	-	0	2.770	743,760	98,160	2.022.307
Groupe Eurotunnel SE - REGR	EUR	-	-	-	0	17.276	743,760	14,560	1.870.843
Hannover Rueck SE	EUR	1.605	743,645	185,500	2.214.036	-	-	-	0
Hannover Rueck SE [Regd]	EUR	-	-	-	0	1.065	743,760	167,150	1.324.003
HeidelbergCement AG	EUR	-	-	-	0	1.549	743,760	59,520	685.721
Heineken	EUR	-	-	-	0	7.720	743,760	98,860	5.676.370
Heineken Holding NV	EUR	1.387	743,645	72,050	743.149	1.647	743,760	81,150	994.065
Heineken NV	EUR	7.720	743,645	87,880	5.045.138	-	-	-	0
HelloFresh SE	EUR	4.811	743,645	20,530	734.497	4.811	743,760	67,540	2.416.736
Henkel AG & Co. KGaA	EUR	2.899	743,645	60,250	1.298.886	-	-	-	0
Henkel AG & Co. KGaA (Ord)	EUR	-	-	-	0	5.031	743,760	68,700	2.570.655
Henkel AG & Co. KGaA (Pref)	EUR	-	-	-	0	4.410	743,760	71,140	2.333.379
Henkel AG & Co. KGaA (Preference)	EUR	4.410	743,645	65,020	2.132.314	-	-	-	0
Hermes International	EUR	1.015	743,645	1.445,000	10.906.855	1.015	743,760	1.536,000	11.595.516
IMCD Group BV	EUR	-	-	-	0	2.028	743,760	194,700	2.936.748
IMCD NV	EUR	2.028	743,645	133,150	2.008.051	-	-	-	0
ING Groep NV	EUR	120.864	743,645	11,388	10.235.524	120.575	743,760	12,242	10.978.486
INPOST SA (NL)	EUR	-	-	-	0	3.602	743,760	10,598	283.923
Iberdrola S.A.	EUR	217.705	743,645	10,930	17.695.149	-	-	-	0
Iberdrola SA	EUR	-	-	-	0	195.749	743,760	10,410	15.155.948

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Industria de Diseno Textil S.A.	EUR	25.833	743,645	24,850	4.773.829	-	-	-	0
Industria de Diseno Textil SA (INDITEX)	EUR	-	-	-	0	32.512	743,760	28,530	6.898.875
Infineon Technologies AG	EUR	41.832	743,645	28,430	8.844.049	37.154	743,760	40,760	11.263.479
Infrastrutture Wireless Italia	EUR	16.786	743,645	9,414	1.175.133	-	-	-	0
Infrastrutture Wireless Italiane S.p.A.	EUR	-	-	-	0	16.786	743,760	10,680	1.333.372
Intesa Sanpaolo SpA	EUR	447.374	743,645	2,078	6.913.245	626.399	743,760	2,274	10.594.350
Ipsen S.A.	EUR	1.207	743,645	100,500	902.067	-	-	-	0
Ipsen SA	EUR	-	-	-	0	1.207	743,760	80,500	722.663
Irish Bank Resolution Corporation Ltd (IE)	EUR	-	-	-	0	5.737	743,760	0,000	0
JDE Peet's NV	EUR	6.462	743,645	27,020	1.298.428	-	-	-	0
JDE Peets BV	EUR	-	-	-	0	1.959	743,760	27,100	394.854
Jerónimo Martins SGPS S.A.	EUR	7.393	743,645	20,180	1.109.449	7.393	743,760	20,100	1.105.222
Just Eat Takeaway.com NV	EUR	5.439	743,645	19,750	798.825	-	-	-	0
KBC Groep NV	EUR	-	-	-	0	7.733	743,760	75,460	4.340.079
KBC Group NV	EUR	7.915	743,645	60,080	3.536.279	-	-	-	0
KION Group AG	EUR	-	-	-	0	2.057	743,760	96,880	1.476.061
Kering	EUR	-	-	-	0	2.322	743,760	706,900	12.208.239
Kering S.A.	EUR	2.302	743,645	475,500	8.139.946	-	-	-	0
Kerry Group A	EUR	-	-	-	0	5.916	743,760	113,250	4.983.095
Kerry Group Plc	EUR	5.916	743,645	84,240	3.706.058	-	-	-	0
Kesko Oyj B	EUR	-	-	-	0	6.885	743,760	29,340	1.502.439
Kingspan Group	EUR	-	-	-	0	4.865	743,760	105,000	3.799.312
Kingspan Group Plc	EUR	1.322	743,645	50,580	497.251	-	-	-	0
Kleppierre	EUR	-	-	-	0	6.253	743,760	20,850	969.677
Kleppierre S.A. (REIT)	EUR	6.253	743,645	21,530	1.001.148	-	-	-	0
Knorr-Bremse AG	EUR	2.061	743,645	51,040	782.266	2.061	743,760	86,900	1.332.081
Kone Oyj B	EUR	6.438	743,645	48,300	2.312.404	9.060	743,760	63,040	4.247.929
Koninklijke Ahold Delhaize N.V.	EUR	-	-	-	0	33.409	743,760	30,135	7.488.029
Koninklijke Ahold Delhaize NV	EUR	33.409	743,645	26,840	6.668.247	-	-	-	0
Koninklijke DSM NV	EUR	4.978	743,645	114,300	4.231.231	4.978	743,760	198,000	7.330.826
Koninklijke KPN	EUR	-	-	-	0	113.812	743,760	2,730	2.310.913
Koninklijke KPN NV	EUR	154.002	743,645	2,890	3.309.709	-	-	-	0
Koninklijke Philips NV	EUR	26.751	743,645	14,004	2.785.850	-	-	-	0
L'Oreal	EUR	-	-	-	0	7.991	743,760	416,950	24.780.949
L'Oreal S.A.	EUR	7.627	743,645	333,600	18.921.059	-	-	-	0
LEG Immobilien AG	EUR	-	-	-	0	1.875	743,760	122,700	1.711.113
LEG Immobilien SE	EUR	1.875	743,645	60,860	848.592	-	-	-	0
LVMH Moët Hennessy Louis Vuitton	EUR	9.125	743,645	679,900	46.136.386	-	-	-	0
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	-	-	-	0	8.963	743,760	727,000	48.464.153
Lanxess AG	EUR	-	-	-	0	1.483	743,760	54,500	601.133
Legrand S.A.	EUR	6.020	743,645	74,820	3.349.499	-	-	-	0
Legrand SA	EUR	-	-	-	0	7.593	743,760	102,900	5.811.143
MTU Aero Engines AG	EUR	10.328	743,645	202,200	15.529.699	4.977	743,760	179,400	6.640.838
Mediobanca	EUR	-	-	-	0	14.457	743,760	10,110	1.087.082
Mediobanca Banca di Credito Fi	EUR	14.457	743,645	8,984	965.859	-	-	-	0
Mercedes-Benz Group AG	EUR	26.386	743,645	61,400	12.047.796	-	-	-	0
Merck KGaA	EUR	3.846	743,645	180,900	5.173.846	3.846	743,760	227,000	6.493.337
Michelin B	EUR	-	-	-	0	4.723	743,760	144,150	5.063.670
Moncler SPA	EUR	-	-	-	0	6.857	743,760	64,020	3.264.996
Moncler SpA	EUR	6.857	743,645	49,500	2.524.091	-	-	-	0
Muenchener Rueckversicherungs-	EUR	5.102	743,645	304,000	11.533.993	-	-	-	0
Munich RE (Regd)	EUR	-	-	-	0	4.024	743,760	260,500	7.796.479
NN Group NV	EUR	8.944	743,645	38,160	2.538.083	5.975	743,760	47,610	2.115.772
Naturgy Energy Group S.A.	EUR	12.604	743,645	24,310	2.278.552	-	-	-	0
Naturgy Energy Group SA	EUR	-	-	-	0	6.803	743,760	28,630	1.448.621
Nemetschek SE	EUR	1.508	743,645	47,690	534.804	1.508	743,760	112,800	1.265.154
Neste Oyj	EUR	17.724	743,645	43,020	5.670.193	18.352	743,760	43,360	5.918.416
Nexi S.p.A.	EUR	-	-	-	0	17.092	743,760	13,990	1.778.457
Nexi SpA	EUR	17.623	743,645	7,366	965.333	-	-	-	0
Nokia Oyj	EUR	140.173	743,645	4,327	4.510.419	-	-	-	0
Nokia Oyj (FI)	EUR	-	-	-	0	173.423	743,760	5,574	7.189.629
OCI NV	EUR	7.352	743,645	33,420	1.827.164	-	-	-	0
OMV AG	EUR	11.276	743,645	48,100	4.033.349	14.094	743,760	49,950	5.236.035
ORANGE (FR)	EUR	-	-	-	0	69.653	743,760	9,413	4.876.416
Orange S.A.	EUR	69.653	743,645	9,281	4.807.289	-	-	-	0
Orpea	EUR	-	-	-	0	778	743,760	88,100	509.786

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Paddy Power Betfair Plc	EUR	-	-	-	0	5.158	743,760	139,000	5.332,477
Pernod Ricard	EUR	-	-	-	0	5.897	743,760	211,500	9.276,290
Pernod Ricard S.A.	EUR	5.897	743,645	183,750	8.057,942	-	-	-	0
Porsche Automobil Holding (Pref.)	EUR	-	-	-	0	4.546	743,760	83,440	2.821,217
Porsche Automobil Holding SE (Preference)	EUR	4.546	743,645	51,240	1.732,225	-	-	-	0
Poste Italiane SPA	EUR	-	-	-	0	17.009	743,760	11,540	1.459,881
Prosus NV	EUR	-	-	-	0	29.155	743,760	73,530	15.944,483
Prosus NV N	EUR	26.324	743,645	64,450	12.616,546	-	-	-	0
Proximus SA (BE)	EUR	-	-	-	0	8.875	743,760	17,140	1.131,389
Prysmian SpA	EUR	8.371	743,645	34,660	2.157,603	6.900	743,760	33,110	1.699,187
Publicis Groupe	EUR	-	-	-	0	6.859	743,760	59,200	3.020,058
Publicis Groupe S.A.	EUR	7.212	743,645	59,420	3.186,794	-	-	-	0
Puma SE	EUR	3.084	743,645	56,700	1.300,358	3.084	743,760	107,500	2.465,788
QIAGEN NV	EUR	7.089	743,645	47,010	2.478,226	-	-	-	0
Qiagen (DE)	EUR	-	-	-	0	5.474	743,760	48,990	1.994,551
RWE AG (Ord)	EUR	-	-	-	0	18.605	743,760	35,720	4.942,810
Raiffeisen Bank International AG	EUR	-	-	-	0	3.446	743,760	25,880	663,304
Randstad Holdings	EUR	-	-	-	0	4.902	743,760	60,040	2.189,005
Randstad NV	EUR	4.902	743,645	56,960	2.076,390	-	-	-	0
Rational	EUR	-	-	-	0	148	743,760	900,400	991,129
Rational AG	EUR	148	743,645	555,000	610,830	-	-	-	0
Recordati SpA	EUR	-	-	-	0	3.319	743,760	56,500	1.394,725
Red Electrica Corp. S.A.	EUR	24.478	743,645	16,260	2.959,798	-	-	-	0
Red Electrica Corporacion SA	EUR	-	-	-	0	16.152	743,760	19,025	2.285,513
Remy Cointreau	EUR	-	-	-	0	52	743,760	214,000	82,766
Remy Cointreau S.A.	EUR	52	743,645	157,600	60,943	-	-	-	0
Renault	EUR	-	-	-	0	4.502	743,760	30,545	1.022,771
Renault S.A.	EUR	7.280	743,645	31,275	1.693,146	-	-	-	0
Repsol S.A.	EUR	93.557	743,645	14,850	10.331,620	102.253	743,760	10,436	7.936,755
Royal Philips NV (NL)	EUR	-	-	-	0	26.751	743,760	32,765	6.519,031
SAP SE	EUR	33.069	743,645	96,390	23.703,840	-	-	-	0
SAP SE (Ord)	EUR	-	-	-	0	33.319	743,760	124,900	30.951,893
SEB SA	EUR	-	-	-	0	673	743,760	136,900	685,254
STMicroelectronics - (FR)	EUR	-	-	-	0	18.170	743,760	43,370	5.861,074
STMicroelectronics NV	EUR	23.893	743,645	32,995	5.862,522	-	-	-	0
Sampo Oyj A	EUR	9.088	743,645	48,820	3.299,376	13.169	743,760	44,060	4.315,490
Sanofi	EUR	35.812	743,645	89,840	23.925,663	-	-	-	0
Sanofi (FR)	EUR	-	-	-	0	36.171	743,760	88,580	23.830,273
Sartorius AG (Preference)	EUR	731	743,645	369,400	2.008,075	-	-	-	0
Sartorius AG Pref.	EUR	-	-	-	0	731	743,760	595,200	3.236,034
Sartorius Stedim Biotech	EUR	866	743,645	302,500	1.948,090	848	743,760	482,400	3.042,538
Schneider Electric	EUR	-	-	-	0	16.585	743,760	172,460	21.273,389
Schneider Electric SE	EUR	16.771	743,645	130,720	16.302,967	-	-	-	0
Siemens AG	EUR	24.774	743,645	129,640	23.883,657	-	-	-	0
Siemens AG (Regd)	EUR	-	-	-	0	26.028	743,760	152,680	29.556,688
Siemens Energy AG	EUR	11.749	743,645	17,575	1.535,543	11.749	743,760	22,490	1.965,274
Siemens Gamesa Renewable Energy SA	EUR	-	-	-	0	6.726	743,760	21,070	1.054,033
Siemens Healthineers AG	EUR	6.952	743,645	46,730	2.415,857	6.952	743,760	65,820	3.403,302
Smurfit Kappa Group Plc	EUR	7.044	743,645	34,560	1.810,334	-	-	-	0
Smurfit Kappa Group Plc (EUR)	EUR	-	-	-	0	8.781	743,760	48,440	3.163,595
Snam SpA	EUR	77.655	743,645	4,527	2.614,241	66.146	743,760	5,300	2.607,428
Societe Generale	EUR	-	-	-	0	25.991	743,760	30,205	5.838,949
Societe Generale S.A.	EUR	21.859	743,645	23,480	3.816,753	-	-	-	0
Sodexo	EUR	-	-	-	0	2.525	743,760	77,060	1.447,182
Sodexo S.A.	EUR	2.934	743,645	89,480	1.952,323	-	-	-	0
Solvay S.A.	EUR	2.163	743,645	94,460	1.519,393	-	-	-	0
Solvay SA	EUR	-	-	-	0	2.163	743,760	102,200	1.644,145
Stellantis N.V. (IT)	EUR	-	-	-	0	61.838	743,760	16,686	7.674,330
Stellantis NV	EUR	65.256	743,645	13,264	6.436,661	-	-	-	0
Stora Enso Oyj R	EUR	13.918	743,645	13,150	1.361,032	17.469	743,760	16,140	2.097,029
Suez SA	EUR	-	-	-	0	6.071	743,760	19,810	894,494
Symrise AG	EUR	4.083	743,645	101,650	3.086,402	2.388	743,760	130,300	2.314,257
Takeaway.com Holding BV	EUR	-	-	-	0	5.439	743,760	48,470	1.960,762
Telecom Italia (ord.)	EUR	-	-	-	0	321.972	743,760	0,434	1.039,778
Telefonica Deutschland Holding	EUR	36.966	743,645	2,303	633,085	-	-	-	0
Telefonica Deutschland Holding AG Namen-Akt	EUR	-	-	-	0	36.966	743,760	2,441	671,124

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Telefonica S.A.	EUR	185.548	743,645	3,385	4.670.685	-	-	-	0
Telefonica S.A. (ES)	EUR	-	-	-	0	185.548	743,760	3,852	5.315.883
Teleperformance	EUR	1.863	743,645	222.700	3.085.309	1.863	743,760	392.000	5.431.650
Tenaris S.A.	EUR	47.143	743,645	16.285	5.709.139	-	-	-	0
Tenaris SA (IT)	EUR	-	-	-	0	48.926	743,760	9,210	3.351.445
Terna - Rete Elettrica Naziona	EUR	71.826	743,645	6,900	3.685.500	-	-	-	0
Terna SpA	EUR	-	-	-	0	57.942	743,760	7,114	3.065.774
Total S.A. (FR)	EUR	-	-	-	0	102.281	743,760	44,630	33.951.164
TotalEnergies SE	EUR	95.933	743,645	58,650	41.840.966	-	-	-	0
UBISOFT Entertainment	EUR	-	-	-	0	1.679	743,760	43,070	537.847
UCB S.A.	EUR	1.771	743,645	73,560	968.782	4.073	743,760	100,350	3.039.937
UPM-Kymmene Oyj	EUR	13.802	743,645	34,930	3.585.141	15.265	743,760	33,460	3.798.880
Ubisoft Entertainment S.A.	EUR	1.679	743,645	26,410	329.750	-	-	-	0
Umicore S.A.	EUR	5.945	743,645	34,320	1.517.277	-	-	-	0
Umicore SA	EUR	-	-	-	0	5.945	743,760	35,750	1.580.741
UniCredit SpA	EUR	71.004	743,645	13,272	7.007.851	-	-	-	0
Unibail-Rodamco Se	EUR	-	-	-	0	3.631	743,760	61,620	1.664.105
Unibail-Rodamco-Westfield (REIT)	EUR	3.631	743,645	48,630	1.313.095	-	-	-	0
Unicredit SpA	EUR	-	-	-	0	61.676	743,760	13,544	6.212.923
Uniper SE	EUR	-	-	-	0	1.729	743,760	41,800	537.532
United Internet AG	EUR	2.442	743,645	18,890	343.039	2.442	743,760	34,940	634.602
Universal Music Group N.V. (NL)	EUR	-	-	-	0	21.683	743,760	24,780	3.996.258
Universal Music Group NV	EUR	21.683	743,645	22,510	3.629.615	-	-	-	0
Valeo	EUR	7.331	743,645	16,700	910.427	5.816	743,760	26,580	1.149.773
Veolia Environnement (FR)	EUR	-	-	-	0	20.288	743,760	32,260	4.867.841
Veolia Environnement S.A.	EUR	20.690	743,645	24,000	3.692.644	-	-	-	0
Verbund AG	EUR	2.444	743,645	78,650	1.429.439	-	-	-	0
Verbund AG A	EUR	-	-	-	0	2.342	743,760	98,900	1.722.725
Vinci S.A.	EUR	16.583	743,645	93,290	11.504.397	-	-	-	0
Vinci SA	EUR	-	-	-	0	17.929	743,760	92,910	12.389.431
Vivendi SA (FR)	EUR	-	-	-	0	12.787	743,760	11,890	1.130.794
Vivendi SE	EUR	12.787	743,645	8,914	847.631	-	-	-	0
Voestalpine AG	EUR	-	-	-	0	7.786	743,760	32,000	1.853.093
Volkswagen (Ord)	EUR	-	-	-	0	1.148	743,760	258,400	2.206.313
Volkswagen AG	EUR	1.148	743,645	147,650	1.260.495	-	-	-	0
Volkswagen AG (Pref)	EUR	-	-	-	0	5.367	743,760	177,480	7.084.576
Volkswagen AG (Preference)	EUR	5.367	743,645	116,420	4.646.488	-	-	-	0
Vonovia SE	EUR	27.335	743,645	22,020	4.476.123	23.416	743,760	48,500	8.446.704
Warehouses De Pauw CVA (REIT)	EUR	10.293	743,645	26,700	2.043.708	-	-	-	0
Wartsila Oyj Abp	EUR	13.104	743,645	7,868	766.715	-	-	-	0
Wolters Kluwer NV	EUR	8.240	743,645	97,760	5.990.376	8.240	743,760	103,600	6.349.211
Worldline SA	EUR	-	-	-	0	7.489	743,760	49,010	2.729.866
Worldline SA/France	EUR	7.489	743,645	36,530	2.034.413	-	-	-	0
Wärtsilä Oyj	EUR	-	-	-	0	13.104	743,760	12,360	1.204.634
Zalando SE	EUR	7.667	743,645	33,110	1.887.775	6.330	743,760	71,140	3.349.272
adidas AG	EUR	5.785	743,645	127,460	5.483.312	-	-	-	0
arGEN-X SE (BE)	EUR	-	-	-	0	1.329	743,760	315,300	3.116.605
bioMérieux SA	EUR	-	-	-	0	760	743,760	124,900	706.007
voestalpine AG	EUR	2.522	743,645	24,780	464.742	-	-	-	0
Ialt i EUR					986.736.556				1.161.219.256
3i Group Plc	GBP	36.621	838,165	1.341,500	4.117.659	-	-	-	0
3i Group Plc Ord	GBP	-	-	-	0	36.621	885,845	1.449,000	4.700.633
AVEVA Group Plc	GBP	4.080	838,165	3.213,000	1.098.754	-	-	-	0
Admiral Group Plc	GBP	5.869	838,165	2.137,000	1.051.231	5.869	885,845	3.157,000	1.641.332
Anglo American Plc	GBP	47.443	838,165	3.236,500	12.869.962	-	-	-	0
Anglo American Plc (GBP)	GBP	-	-	-	0	47.269	885,845	3.016,000	12.628.899
Antofagasta	GBP	-	-	-	0	21.051	885,845	1.338,500	2.496.025
Antofagasta Plc	GBP	29.531	838,165	1.545,500	3.825.399	-	-	-	0
Ashtead Group	GBP	-	-	-	0	15.358	885,845	5.942,000	8.083.977
Ashtead Group Plc	GBP	15.358	838,165	4.720,000	6.075.838	-	-	-	0
Associated British Foods Plc	GBP	14.140	838,165	1.576,000	1.867.821	-	-	-	0
Associated British Foods Plc Ord	GBP	-	-	-	0	14.140	885,845	2.008,000	2.515.190
AstraZeneca Ord (GBP)	GBP	-	-	-	0	49.497	885,845	8.678,000	38.050.140
AstraZeneca Plc	GBP	50.435	838,165	11.218,000	47.421.685	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Auto Trader Group PLC	GBP	-	-	-	0	19.999	885,845	740,000	1.310.985
Auto Trader Group Plc	GBP	19.999	838,165	515,600	864.273	-	-	-	0
Aveva Group Plc	GBP	-	-	-	0	4.080	885,845	3.404,000	1.230.290
Aviva Plc	GBP	119.358	838,165	442,800	4.429.846	-	-	-	0
Aviva Plc (GB)	GBP	-	-	-	0	157.051	885,845	410,400	5.709.601
BERKELEY GRP HLDG	GBP	-	-	-	0	6.478	885,845	4.775,000	2.740.136
BHP GROUP PLC	GBP	-	-	-	0	69.355	885,845	2.199,500	13.513.240
BP Plc	GBP	782.236	838,165	474,900	31.136.478	826.800	885,845	330,500	24.206.370
BT Group Ord (GB)	GBP	-	-	-	0	302.908	885,845	169,550	4.549.527
BT Group Plc	GBP	302.908	838,165	112,050	2.844.803	-	-	-	0
Barclays Plc	GBP	538.618	838,165	158,520	7.156.397	-	-	-	0
Barclays Plc Ord	GBP	-	-	-	0	538.618	885,845	187,000	8.922.370
Barratt Developments Plc	GBP	43.059	838,165	396,800	1.432.073	-	-	-	0
Barratt Developments Plc Ord	GBP	-	-	-	0	43.059	885,845	748,000	2.853.141
Berkeley Group Holdings Plc	GBP	6.478	838,165	3.773,000	2.048.600	-	-	-	0
British Land Co. PLC/The (REIT)	GBP	30.235	838,165	395,100	1.001.259	-	-	-	0
British Land Company Plc Ord	GBP	-	-	-	0	30.235	885,845	531,000	1.422.205
Bunzl Plc	GBP	15.585	838,165	2.759,000	3.604.027	-	-	-	0
Bunzl Plc Ord	GBP	-	-	-	0	8.535	885,845	2.885,000	2.181.258
Burberry Group Plc	GBP	15.919	838,165	2.030,000	2.708.578	-	-	-	0
Burberry Group Plc Ord	GBP	-	-	-	0	15.919	885,845	1.817,500	2.562.996
Coca Cola HBC Namen Akt. (GBP)	GBP	-	-	-	0	9.140	885,845	2.555,000	2.068.687
Compass Group	GBP	-	-	-	0	56.318	885,845	1.651,000	8.236.677
Compass Group Plc	GBP	64.281	838,165	1.917,500	10.331.123	-	-	-	0
Croda International PLC	GBP	-	-	-	0	4.210	885,845	10.120,000	3.774.160
Croda International Plc	GBP	4.952	838,165	6.604,000	2.741.052	-	-	-	0
DCC Plc	GBP	5.183	838,165	4.080,000	1.772.437	-	-	-	0
DCC Plc (GBP)	GBP	-	-	-	0	5.183	885,845	6.050,000	2.777.757
Diageo Plc	GBP	74.710	838,165	3.650,000	22.856.047	-	-	-	0
Diageo Plc (GB)	GBP	-	-	-	0	77.786	885,845	4.036,000	27.810.598
Entain Plc	GBP	18.539	838,165	1.321,500	2.053.445	-	-	-	0
Evraz Plc	GBP	-	-	-	0	50.160	885,845	601,600	2.673.149
Experian PLC	GBP	-	-	-	0	31.312	885,845	3.632,000	10.074.289
Experian Plc	GBP	31.312	838,165	2.813,000	7.382.612	-	-	-	0
Ferguson PLC	GBP	-	-	-	0	7.461	885,845	13.105,000	8.661.474
GSK Plc	GBP	129.691	838,165	1.437,600	15.627.065	-	-	-	0
GVC Holdings Plc	GBP	-	-	-	0	18.539	885,845	1.683,000	2.763.937
GlaxoSmithKline Plc Ord (GBP)	GBP	-	-	-	0	161.911	885,845	1.606,600	23.043.151
HSBC Holdings Plc	GBP	668.100	838,165	515,700	28.878.067	-	-	-	0
HSBC Holdings Plc Ord (UK Reg)	GBP	-	-	-	0	634.234	885,845	448,650	25.206.638
Haleon Plc	GBP	162.369	838,165	327,350	4.454.972	-	-	-	0
Halma Plc	GBP	11.557	838,165	1.974,000	1.912.149	-	-	-	0
Halma Plc Ord	GBP	-	-	-	0	10.782	885,845	3.200,000	3.056.378
Hikma Pharmaceuticals Plc	GBP	-	-	-	0	5.669	885,845	2.219,000	1.114.350
Informa Plc	GBP	49.586	838,165	619,600	2.575.135	49.586	885,845	516,600	2.269.192
InterContinental Hotels Group	GBP	5.942	838,165	4.744,000	2.362.691	-	-	-	0
InterContinental Hotels Group PLC	GBP	-	-	-	0	5.942	885,845	4.781,000	2.516.571
Intertek Group	GBP	-	-	-	0	6.010	885,845	5.630,000	2.997.372
Intertek Group Plc	GBP	6.010	838,165	4.034,000	2.032.076	-	-	-	0
J Sainsbury Plc	GBP	47.696	838,165	217,700	870.302	-	-	-	0
JD Sports Fashion PLC new	GBP	-	-	-	0	80.785	885,845	217,800	1.558.642
JD Sports Fashion Plc	GBP	80.785	838,165	126,150	854.176	-	-	-	0
Johnson Matthey Plc	GBP	7.194	838,165	2.127,000	1.282.530	7.194	885,845	2.046,000	1.303.869
Kingfisher Plc	GBP	56.398	838,165	236,100	1.116.064	-	-	-	0
Kingfisher Plc Ord	GBP	-	-	-	0	56.398	885,845	338,300	1.690.143
Land Securities Group PLC R.E.I.T	GBP	-	-	-	0	21.551	885,845	776,400	1.482.213
Land Securities Group Plc (REIT)	GBP	21.551	838,165	621,400	1.122.453	-	-	-	0
Legal & General Group (Ord 2.5p)	GBP	-	-	-	0	224.300	885,845	297,500	5.911.177
Legal & General Group Plc	GBP	224.300	838,165	249,500	4.690.610	-	-	-	0
Lloyds Banking Group Plc	GBP	2.378.211	838,165	45,410	9.051.726	-	-	-	0
Lloyds Banking Group Plc Ord	GBP	-	-	-	0	2.237.973	885,845	47,800	9.476.337
London Stock Exchange Group PL	GBP	10.702	838,165	7.136,000	6.401.022	-	-	-	0
London Stock Exchange Group Plc	GBP	-	-	-	0	10.702	885,845	6.930,000	6.569.857
Melrose Industries PLC NEW	GBP	-	-	-	0	181.289	885,845	159,900	2.567.897
Melrose Industries Plc	GBP	181.289	838,165	134,500	2.043.729	-	-	-	0
Mondi Plc	GBP	18.350	838,165	1.409,500	2.167.857	18.350	885,845	1.826,000	2.968.210

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NMCC Health PLC	GBP	-	-	-	0	5.780	885,845	0,000	0
NMCC Health Plc	GBP	5.780	838,165	0,000	0	-	-	-	0
NatWest Group Plc	GBP	222.803	838,165	265,200	4.952.495	-	-	-	0
National Grid Plc	GBP	158.773	838,165	997,400	13.273.197	117.130	885,845	1.059,800	10.996.381
Next Plc	GBP	3.506	838,165	5.806,000	1.706.155	-	-	-	0
Next Plc Ord	GBP	-	-	-	0	3.506	885,845	8.150,000	2.531.205
Ocado Group PLC	GBP	-	-	-	0	16.472	885,845	1.678,000	2.448.477
Ocado Group Plc	GBP	16.472	838,165	616,800	851.570	-	-	-	0
Pearson Plc	GBP	34.379	838,165	939,200	2.706.331	-	-	-	0
Pearson Plc Ord	GBP	-	-	-	0	22.246	885,845	613,200	1.208.403
Persimmon Plc	GBP	5.984	838,165	1.217,000	610.396	-	-	-	0
Persimmon Plc Ord	GBP	-	-	-	0	15.641	885,845	2.856,000	3.957.131
Phoenix Group Holdings PLC	GBP	-	-	-	0	28.464	885,845	653,200	1.647.024
Phoenix Group Holdings Plc	GBP	28.464	838,165	608,600	1.451.969	-	-	-	0
Prudential Plc	GBP	84.785	838,165	1.127,500	8.012.446	-	-	-	0
Prudential Plc Ord	GBP	-	-	-	0	84.785	885,845	1.274,500	9.572.307
RELX PLC	GBP	-	-	-	0	64.486	885,845	2.402,000	13.721.329
RELX Plc	GBP	69.589	838,165	2.288,000	13.345.232	-	-	-	0
Reckitt Benckiser Group Plc	GBP	22.821	838,165	5.754,000	11.006.115	23.355	885,845	6.342,000	13.120.907
Rentokil Initial Plc	GBP	81.955	838,165	508,000	3.489.544	-	-	-	0
Rentokil Initial Plc Ord	GBP	-	-	-	0	60.401	885,845	584,000	3.124.746
Rio Tinto Ord	GBP	-	-	-	0	38.248	885,845	4.892,000	16.574.976
Rio Tinto Plc	GBP	38.722	838,165	5.798,000	18.817.655	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	-	-	-	0	187.513	885,845	225,700	3.749.045
Royal Dutch Shell Plc A Ord	GBP	-	-	-	0	37.422	885,845	1.621,800	5.376.282
Royal Dutch Shell Plc B Ord	GBP	-	-	-	0	245.096	885,845	1.622,400	35.225.073
SSE Plc	GBP	50.060	838,165	1.712,000	7.183.302	-	-	-	0
SSE Plc Ord	GBP	-	-	-	0	40.571	885,845	1.649,000	5.926.443
Sage Group PLC/The	GBP	30.783	838,165	745,600	1.923.740	-	-	-	0
Sage Group Plc Ord	GBP	-	-	-	0	30.783	885,845	852,600	2.324.952
Sainsbury (J) Plc Ord	GBP	-	-	-	0	47.696	885,845	275,800	1.165.290
Segro Plc (REIT)	GBP	36.528	838,165	763,600	2.337.875	36.528	885,845	1.436,500	4.648.248
Severn Trent Plc	GBP	11.370	838,165	2.651,000	2.526.386	-	-	-	0
Severn Trent Plc (GB)	GBP	-	-	-	0	8.773	885,845	2.947,000	2.290.266
Shell Plc	GBP	262.436	838,165	2.326,000	51.163.782	-	-	-	0
Smith & Nephew Plc	GBP	27.442	838,165	1.109,500	2.551.953	-	-	-	0
Smith & Nephew Plc Ord USDO.20	GBP	-	-	-	0	27.442	885,845	1.293,500	3.144.416
Smiths Group Plc	GBP	23.265	838,165	1.598,500	3.117.060	-	-	-	0
Smiths Group Plc Ord	GBP	-	-	-	0	23.265	885,845	1.579,500	3.255.221
Spirax-Sarco Engineering Plc	GBP	2.466	838,165	10.615,000	2.194.030	2.466	885,845	16.050,000	3.506.113
St James's Place Plc	GBP	22.594	838,165	1.095,000	2.073.656	-	-	-	0
St. James Place Plc	GBP	-	-	-	0	22.594	885,845	1.683,500	3.369.489
Standard Chartered Plc	GBP	78.443	838,165	622,400	4.092.167	-	-	-	0
Standard Chartered Plc (GBP)	GBP	-	-	-	0	78.443	885,845	448,400	3.115.857
Standard Life Aberdeen PLC New	GBP	-	-	-	0	105.046	885,845	240,900	2.241.682
Taylor Wimpey Plc	GBP	30.509	838,165	101,650	259.935	-	-	-	0
Taylor Wimpey Plc Ord	GBP	-	-	-	0	176.506	885,845	175,500	2.744.065
Tesco Plc	GBP	239.474	838,165	224,200	4.500.114	-	-	-	0
Tesco Plc Ord (GB) new	GBP	-	-	-	0	239.474	885,845	289,900	6.149.847
Unilever Plc	GBP	81.996	838,165	4.182,000	28.741.287	-	-	-	0
Unilever Plc Ord	GBP	-	-	-	0	84.941	885,845	3.945,500	29.687.741
United Utilities Group Plc	GBP	26.589	838,165	991,400	2.209.431	-	-	-	0
United Utilities Group Plc. Ord.	GBP	-	-	-	0	25.996	885,845	1.089,000	2.507.796
Vodafone Group Plc	GBP	957.906	838,165	84,240	6.763.489	-	-	-	0
Vodafone Group Plc (GB)	GBP	-	-	-	0	957.906	885,845	112,260	9.525.892
WPP PLC	GBP	-	-	-	0	42.929	885,845	1.119,500	4.257.284
WPP Plc	GBP	42.929	838,165	820,200	2.951.210	-	-	-	0
Whitbread Plc	GBP	6.973	838,165	2.570,000	1.502.043	6.973	885,845	2.995,000	1.850.011
abrdn plc	GBP	74.879	838,165	189,250	1.187.751	-	-	-	0
Ialt i GBP					477.636.339				518.854.939
AIA Group Ltd	HKD	-	-	-	0	379.521	83,889	78,600	25.024.428
AIA Group Ltd.	HKD	377.721	89,275	86,800	29.269.784	-	-	-	0
BOC Hong Kong Holdings	HKD	-	-	-	0	85.000	83,889	25,550	1.821.863
BOC Hong Kong Holdings Ltd.	HKD	160.500	89,275	26,600	3.811.407	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Budweiser Brewing Co. APAC Ltd.	HKD	53.262	89,275	24,550	1.167.341	-	-	-	0
Budweiser Brewing Company APAC Limited	HKD	-	-	-	0	53.262	83,889	20,450	913.727
CK Asset Holdings Limited	HKD	-	-	-	0	64.640	83,889	49,150	2.665.205
CK Asset Holdings Ltd.	HKD	64.640	89,275	48,050	2.772.831	-	-	-	0
CK Hutchison Holdings Ltd	HKD	-	-	-	0	118.774	83,889	50,300	5.011.817
CK Hutchison Holdings Ltd.	HKD	130.774	89,275	46,850	5.469.652	-	-	-	0
CK Infrastructure Holdings Ltd	HKD	-	-	-	0	37.500	83,889	49,650	1.561.911
CK Infrastructure Holdings Ltd.	HKD	37.500	89,275	40,850	1.367.578	-	-	-	0
Chow Tai Fook Jewellery Group Ltd	HKD	-	-	-	0	96.800	83,889	14,020	1.138.490
ESR Cayman Ltd.	HKD	-	-	-	0	103.600	83,889	26,350	2.290.056
ESR Group Ltd.	HKD	152.200	89,275	16,380	2.225.652	-	-	-	0
Galaxy Entertainment Group Ltd.	HKD	80.000	89,275	51,600	3.685.262	58.000	83,889	40,400	1.965.691
HKT Trust & HKT Ltd.	HKD	169.590	89,275	9,570	1.448.908	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	-	-	-	0	148.590	83,889	10,480	1.306.341
Hang Lung Properties	HKD	-	-	-	0	67.000	83,889	16,040	901.540
Hang Seng Bank	HKD	-	-	-	0	14.400	83,889	142,700	1.723.821
Hang Seng Bank Ltd.	HKD	22.600	89,275	129,800	2.618.857	-	-	-	0
Henderson Land Development	HKD	-	-	-	0	64.253	83,889	33,200	1.789.523
Hong Kong & China Gas	HKD	-	-	-	0	199.757	83,889	12,140	2.034.354
Hong Kong & China Gas Co. Ltd.	HKD	497.757	89,275	7,420	3.297.235	-	-	-	0
Hong Kong Exchanges & Clearing	HKD	36.883	89,275	337,200	11.103.055	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	-	-	-	0	36.883	83,889	455,400	14.090.457
Link REIT	HKD	-	-	-	0	51.000	83,889	68,650	2.937.085
Link REIT (REIT)	HKD	73.500	89,275	57,300	3.759.851	-	-	-	0
MTR Corp. Ltd.	HKD	32.500	89,275	41,350	1.199.741	45.000	83,889	41,850	1.579.842
New World Development Co Ltd	HKD	-	-	-	0	39.250	83,889	30,850	1.015.782
SITC International Holdings Co Ltd	HKD	-	-	-	0	52.000	83,889	28,200	1.230.151
SITC International Holdings Co.	HKD	90.000	89,275	17,360	1.394.829	-	-	-	0
Sands China Ltd.	HKD	76.800	89,275	25,900	1.775.782	53.464	83,889	18,160	814.485
Sino Land Co. Ltd	HKD	-	-	-	0	112.000	83,889	9,710	912.311
Sino Land Co. Ltd.	HKD	112.000	89,275	9,760	975.880	-	-	-	0
Sun Hung Kai Properties Ltd.	HKD	41.500	89,275	106,800	3.956.836	-	-	-	0
Sun Hung Kai Props	HKD	-	-	-	0	41.500	83,889	94,600	3.293.404
Swire Pacific A	HKD	-	-	-	0	14.000	83,889	44,350	520.868
Swire Properties Ltd	HKD	-	-	-	0	39.078	83,889	19,540	640.564
Swire Properties Ltd.	HKD	39.078	89,275	19,840	692.154	-	-	-	0
Techtronic Industries Co. Ltd.	HKD	41.500	89,275	87,100	3.226.970	41.500	83,889	155,200	5.403.133
WH Group Ltd	HKD	-	-	-	0	303.145	83,889	4,890	1.243.555
WH Group Ltd.	HKD	303.145	89,275	4,540	1.228.669	-	-	-	0
Wharf Real Estate Investment C	HKD	56.181	89,275	45,500	2.282.073	-	-	-	0
Wharf Real Estate Investment Company Limited	HKD	-	-	-	0	56.181	83,889	39,600	1.866.339
Xinyi Glass Holdings Ltd.	HKD	48.000	89,275	14,540	623.066	48.000	83,889	19,500	785.202
Ialt i HKD					89.353.413				86.481.945
Azrieli Group	ILS	-	-	-	0	2.664	210,135	29,700,000	1.662.607
Bank Hapoalim	ILS	-	-	-	0	30.032	210,135	3,210,000	2.025.761
Bank Hapoalim BM	ILS	30.032	197,473	3,172,000	1.881.162	-	-	-	0
Bank Leumi Le-Israel	ILS	-	-	-	0	42.415	210,135	3,345,000	2.981.361
Bank Leumi Le-Israel BM	ILS	56.338	197,473	2,931,000	3.260.813	-	-	-	0
Bezeq The Israeli Telecommunic	ILS	109.951	197,473	606,500	1.316.857	-	-	-	0
Israel Chemicals Ltd.	ILS	-	-	-	0	24.057	210,135	3,001,000	1.517.073
Israel Discount Bank Ltd, Shs. A	ILS	-	-	-	0	31.332	210,135	2,094,000	1.378.681
Israel Discount Bank Ltd.	ILS	31.332	197,473	1,848,000	1.143.402	-	-	-	0
Mizrahi Tefahot Bank Ltd.	ILS	3.674	197,473	11,390,000	826.364	-	-	-	0
Nice Ltd	ILS	-	-	-	0	2.070	210,135	95,170,000	4.139.705
Nice Ltd.	ILS	2.070	197,473	68,000,000	2.779.636	-	-	-	0
Tower Semiconductor Ltd.	ILS	2.630	197,473	15,340,000	796.691	-	-	-	0
United Mizrahi Bank Ltd.	ILS	-	-	-	0	3.674	210,135	12,000,000	926.444
Ialt i ILS					12.004.925				14.631.632
ANA Holdings Inc	JPY	-	-	-	0	10.800	5,680	2,404,500	1.474.892
ANA Holdings Inc.	JPY	17.300	5,281	2,800,000	2.558.056	-	-	-	0
Advantest Corp.	JPY	5.581	5,281	8,480,000	2.499.273	5.581	5,680	10,900,000	3.455.016

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Aeon Co. Ltd.	JPY	17.600	5,281	2.783,000	2.586.615	17.600	5,680	2.709,000	2.707.904
Aisin Corp.	JPY	5.200	5,281	3.530,000	969.357	-	-	-	0
Aisin Seiki	JPY	-	-	-	0	5.200	5,680	4.410,000	1.302.427
Ajinomoto Co. Inc.	JPY	17.000	5,281	4.031,000	3.618.825	15.400	5,680	3.497,000	3.058.637
Asahi Glass	JPY	-	-	-	0	5.600	5,680	5.490,000	1.746.111
Asahi Group Holdings Ltd	JPY	-	-	-	0	14.800	5,680	4.474,000	3.760.705
Asahi Group Holdings Ltd.	JPY	14.800	5,281	4.119,000	3.219.285	-	-	-	0
Asahi Intecc Co. Ltd.	JPY	7.800	5,281	2.164,000	891.369	4.100	5,680	2.471,000	575.398
Asahi Kasei Corp.	JPY	43.000	5,281	941,400	2.137.709	43.000	5,680	1.081,000	2.640.011
Astellas Pharma Inc.	JPY	58.400	5,281	2.006,500	6.188.108	-	-	-	0
Astellas Pharma Inc. (JP)	JPY	-	-	-	0	58.400	5,680	1.870,500	6.204.148
Azbil Corp	JPY	-	-	-	0	2.900	5,680	5.240,000	863.060
Azbil Corp.	JPY	2.900	5,281	3.325,000	509.208	-	-	-	0
Bandai Namco Holdings Inc.	JPY	6.800	5,281	8.314,000	2.985.553	4.800	5,680	8.994,000	2.451.917
Benefit One Inc	JPY	-	-	-	0	3.200	5,680	4.935,000	896.910
Bridgestone Corp.	JPY	17.800	5,281	4.691,000	4.409.520	21.200	5,680	4.949,000	5.958.883
Brother Industries	JPY	-	-	-	0	8.600	5,680	2.211,000	1.079.938
Brother Industries Ltd.	JPY	500	5,281	2.007,000	52.994	-	-	-	0
COSMOS Pharmaceutical Corp	JPY	-	-	-	0	300	5,680	16.930,000	288.463
Canon Inc.	JPY	31.562	5,281	2.855,500	4.759.404	31.562	5,680	2.801,000	5.020.988
Capcom	JPY	-	-	-	0	4.500	5,680	2.708,000	692.106
Capcom Co. Ltd.	JPY	8.900	5,281	4.210,000	1.978.691	-	-	-	0
Central Japan Railway Co.	JPY	4.632	5,281	16.205,000	3.963.907	4.632	5,680	15.345,000	4.036.891
Chiba Bank	JPY	-	-	-	0	6.200	5,680	659,000	232.054
Chiba Bank Ltd/The	JPY	6.200	5,281	962,000	314.973	-	-	-	0
Chugai Pharmaceutical	JPY	-	-	-	0	21.100	5,680	3.735,000	4.475.944
Chugai Pharmaceutical Co. Ltd.	JPY	21.100	5,281	3.368,000	3.752.843	-	-	-	0
Concordia Financial Group Ltd	JPY	-	-	-	0	22.800	5,680	418,000	541.281
Concordia Financial Group Ltd.	JPY	22.800	5,281	550,000	662.222	-	-	-	0
CyberAgent Inc	JPY	-	-	-	0	11.020	5,680	1.914,000	1.197.940
CyberAgent Inc.	JPY	11.020	5,281	1.168,000	679.720	-	-	-	0
Dai Nippon Printing	JPY	-	-	-	0	6.400	5,680	2.893,000	1.051.574
Dai Nippon Printing Co. Ltd.	JPY	6.400	5,281	2.650,000	895.636	-	-	-	0
Dai-ichi Life Holdings Inc.	JPY	31.601	5,281	2.994,000	4.996.415	-	-	-	0
Dai-ichi Life Holdings Inc	JPY	-	-	-	0	31.601	5,680	2.325,500	4.173.772
Daifuku	JPY	-	-	-	0	3.327	5,680	9.400,000	1.776.201
Daifuku Co. Ltd.	JPY	3.327	5,281	6.180,000	1.085.793	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	55.854	5,281	4.250,000	12.535.715	54.054	5,680	2.925,000	8.979.771
Daikin Industries	JPY	-	-	-	0	7.400	5,680	26.090,000	10.965.220
Daikin Industries Ltd.	JPY	7.400	5,281	20.200,000	7.893.852	-	-	-	0
Daito Trust Construction	JPY	-	-	-	0	2.200	5,680	13.170,000	1.645.584
Daito Trust Construction Co. Lt	JPY	2.200	5,281	13.540,000	1.573.067	-	-	-	0
Daiwa House Industry Co. Ltd.	JPY	19.988	5,281	3.039,000	3.207.790	-	-	-	0
Daiwa House Industry Corp.	JPY	-	-	-	0	19.988	5,680	3.308,000	3.755.315
Daiwa House REIT Investment Co. (REIT)	JPY	31	5,281	293.400,000	480.317	-	-	-	0
Daiwa House REIT Investment Corp	JPY	-	-	-	0	31	5,680	348.500,000	613.587
Daiwa Securities	JPY	-	-	-	0	56.400	5,680	648,700	2.077.947
Daiwa Securities Group Inc.	JPY	15.400	5,281	583,000	474.128	-	-	-	0
Denso Corp.	JPY	13.700	5,281	6.536,000	4.728.664	-	-	-	0
Denso Corporation	JPY	-	-	-	0	14.100	5,680	9.529,000	7.630.939
Dentsu Group Inc.	JPY	6.425	5,281	4.145,000	1.406.383	-	-	-	0
Dentsu Inc.	JPY	-	-	-	0	6.425	5,680	4.100,000	1.496.127
Disco Corp.	JPY	700	5,281	37.750,000	1.395.471	700	5,680	35.150,000	1.397.446
Don Quijote Holdings Co. Ltd	JPY	-	-	-	0	8.500	5,680	1.587,000	766.139
ENEOS Holdings Inc.	JPY	256.040	5,281	448,000	6.057.476	-	-	-	0
East Japan Railway	JPY	-	-	-	0	9.800	5,680	7.073,000	3.936.781
East Japan Railway Co.	JPY	9.800	5,281	7.520,000	3.891.794	-	-	-	0
Eisai	JPY	-	-	-	0	7.500	5,680	6.531,000	2.781.970
Eisai Co. Ltd.	JPY	7.500	5,281	8.704,000	3.447.355	-	-	-	0
FANUC Corp.	JPY	6.200	5,281	19.835,000	6.494.262	-	-	-	0
FLUJI FILM Holdings Corp.	JPY	-	-	-	0	16.000	5,680	8.526,000	7.747.773
FLUJIFILM Holdings Corp.	JPY	9.700	5,281	6.625,000	3.393.622	-	-	-	0
Fanuc Corporation	JPY	-	-	-	0	6.000	5,680	24.380,000	8.308.000
Fast Retailing	JPY	-	-	-	0	1.675	5,680	65.310,000	6.213.067
Fast Retailing Co. Ltd.	JPY	1.875	5,281	80.530,000	7.973.791	-	-	-	0
Fuji Electric Co. Ltd	JPY	-	-	-	0	5.000	5,680	6.280,000	1.783.369

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fuji Electric Co. Ltd.	JPY	5.000	5,281	5.030,000	1.328.140	-	-	-	0
Fujitsu	JPY	-	-	-	0	6.400	5,680	19.730,000	7.171.642
Fujitsu Ltd.	JPY	6.400	5,281	17.615,000	5.953.447	-	-	-	0
GLP J-REIT	JPY	-	-	-	0	93	5,680	198.900,000	1.050.580
GLP J-Reit (REIT)	JPY	93	5,281	151.300,000	743.067	-	-	-	0
GMO Payment Gateway Inc	JPY	-	-	-	0	1.300	5,680	14.350,000	1.059.514
GMO Payment Gateway Inc.	JPY	1.300	5,281	10.920,000	749.673	-	-	-	0
Hamamatsu Photonics KK	JPY	2.800	5,281	6.320,000	934.504	2.800	5,680	7.340,000	1.167.255
Hankyu Hanshin Holdings Inc.	JPY	3.700	5,281	3.920,000	765.938	10.000	5,680	3.265,000	1.854.363
Hino Motors	JPY	-	-	-	0	14.400	5,680	948,000	775.323
Hirose Electric	JPY	-	-	-	0	600	5,680	19.340,000	659.051
Hitachi	JPY	-	-	-	0	35.700	5,680	6.230,000	12.631.875
Hitachi Construction Machine	JPY	-	-	-	0	4.685	5,680	3.325,000	884.734
Hitachi Construction Machinery	JPY	4.685	5,281	2.959,000	732.083	-	-	-	0
Hitachi Ltd.	JPY	32.700	5,281	6.691,000	11.554.327	-	-	-	0
Hitachi Metals Ltd.	JPY	-	-	-	0	5.900	5,680	2.131,000	714.080
Honda Motor Co. Ltd.	JPY	52.100	5,281	3.032,000	8.342.050	52.100	5,680	3.230,000	9.557.665
Hoshizaki Corp	JPY	-	-	-	0	2.000	5,680	8.650,000	982.557
Hoshizaki Corp.	JPY	4.000	5,281	4.655,000	983.299	-	-	-	0
Hoya Corp.	JPY	11.700	5,281	12.705,000	7.849.941	11.700	5,680	17.110,000	11.369.659
Hulic Co Ltd	JPY	-	-	-	0	14.000	5,680	1.092,000	868.285
Hulic Co. Ltd.	JPY	14.000	5,281	1.040,000	768.895	-	-	-	0
ITOCHEU Corp.	JPY	37.900	5,281	4.146,000	8.298.018	-	-	-	0
ITOCHEU Techno-Solutions Corp.	JPY	-	-	-	0	4.000	5,680	3.700,000	840.569
Ibiden	JPY	-	-	-	0	2.900	5,680	6.840,000	1.126.589
Ibiden Co. Ltd.	JPY	2.900	5,281	4.785,000	732.801	-	-	-	0
Idemitsu Kosan Co Ltd	JPY	-	-	-	0	23.265	5,680	2.937,000	3.880.776
Idemitsu Kosan Co. Ltd.	JPY	23.265	5,281	3.070,000	3.771.788	-	-	-	0
Iida Group Holdings Co Ltd	JPY	-	-	-	0	5.800	5,680	2.676,000	881.507
Inpex Corp.	JPY	62.573	5,281	1.396,000	4.612.945	55.573	5,680	1.002,000	3.162.592
Isuzu Motors Ltd.	JPY	20.000	5,281	1.547,000	1.633.903	20.000	5,680	1.431,000	1.625.478
Ito En Ltd.	JPY	-	-	-	0	1.000	5,680	6.040,000	343.043
Itochu Corp.	JPY	-	-	-	0	37.900	5,680	3.518,000	7.572.628
JAPAN POST BANK Co.,Ltd.	JPY	-	-	-	0	22.600	5,680	1.055,000	1.354.168
JAPAN POST INSURANCE Co.,Ltd.	JPY	-	-	-	0	8.900	5,680	1.850,000	935.133
JFE Holdings Inc.	JPY	32.014	5,281	1.536,000	2.596.791	21.514	5,680	1.467,000	1.792.515
JSR Corp.	JPY	6.000	5,281	2.588,000	820.014	6.000	5,680	4.375,000	1.490.874
JXTG Holdings Inc	JPY	-	-	-	0	230.640	5,680	430,300	5.636.604
Japan Air Lines	JPY	-	-	-	0	11.288	5,680	2.196,000	1.407.865
Japan Airlines Co. Ltd.	JPY	19.088	5,281	2.695,000	2.716.596	-	-	-	0
Japan Exchange Group Inc	JPY	-	-	-	0	14.800	5,680	2.518,000	2.116.552
Japan Exchange Group Inc.	JPY	14.800	5,281	1.897,500	1.483.028	-	-	-	0
Japan Metropolitan Fund Invest (REIT)	JPY	214	5,281	104.700,000	1.183.222	-	-	-	0
Japan Post Holdings Co Ltd	JPY	-	-	-	0	73.435	5,680	896,800	3.740.333
Japan Post Holdings Co. Ltd.	JPY	73.435	5,281	1.109,500	4.302.653	-	-	-	0
Japan Real Estate Investment	JPY	-	-	-	0	33	5,680	653.000,000	1.223.880
Japan Real Estate Investment C (REIT)	JPY	33	5,281	577.000,000	1.005.531	-	-	-	0
Japan Retail Fund Investment	JPY	-	-	-	0	214	5,680	99.100,000	1.204.478
KDDI Corp.	JPY	55.844	5,281	3.982,000	11.743.124	60.544	5,680	3.362,000	11.560.600
KOBE BUSSAN CO LTD	JPY	-	-	-	0	3.800	5,680	4.455,000	961.486
Kajima Corp.	JPY	26.995	5,281	1.536,000	2.189.679	26.995	5,680	1.321,000	2.025.339
Kakaku.com Inc.	JPY	2.639	5,281	2.112,000	294.333	2.639	5,680	3.070,000	460.139
Kansai Paint	JPY	-	-	-	0	2.500	5,680	2.500,000	354.970
Kao Corp.	JPY	15.900	5,281	5.255,000	4.412.409	15.900	5,680	6.019,000	5.435.419
Keio Corp.	JPY	3.500	5,281	4.840,000	894.580	3.700	5,680	5.070,000	1.065.421
Keisei Electric Railway Co. Ltd.	JPY	7.200	5,281	3.755,000	1.427.737	-	-	-	0
Keisei Electric RailwayCo. Ltd.	JPY	-	-	-	0	6.100	5,680	3.110,000	1.077.462
Keyence Corp.	JPY	5.966	5,281	51.420,000	16.200.231	6.266	5,680	72.280,000	25.722.910
Kikkoman Corp.	JPY	5.000	5,281	6.940,000	1.832.464	5.000	5,680	9.670,000	2.746.047
Kintetsu Group Holdings Co Ltd.	JPY	-	-	-	0	5.240	5,680	3.215,000	956.806
Kintetsu Group Holdings Co. Ltd.	JPY	5.240	5,281	4.355,000	1.205.106	-	-	-	0
Kirin Holdings Co. Ltd.	JPY	24.000	5,281	2.011,000	2.548.762	24.000	5,680	1.847,000	2.517.617
Kobayashi Pharmaceutical	JPY	-	-	-	0	1.600	5,680	9.040,000	821.486
Kobayashi Pharmaceutical Co. Lt	JPY	1.600	5,281	9.030,000	762.981	-	-	-	0
Kobe Bussan Co. Ltd.	JPY	3.800	5,281	3.790,000	760.552	-	-	-	0
Koei Tecmo Holdings Co. Ltd.	JPY	2.080	5,281	2.392,000	262.743	1.040	5,680	4.525,000	267.278

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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
Koito Manufacturing	JPY	-	-	-	0	3.200	5,680	6.090,000	1.106.825
Komatsu	JPY	-	-	-	0	29.600	5,680	2.693,500	4.528.144
Komatsu Ltd.	JPY	29.600	5,281	2.876,000	4.495.588	-	-	-	0
Konami Group Corp.	JPY	2.700	5,281	5.970,000	851.224	-	-	-	0
Konami Holdings Corporation	JPY	-	-	-	0	2.700	5,680	5.520,000	846.476
Kose Corp.	JPY	1.155	5,281	14.420,000	879.535	1.155	5,680	13.050,000	856.060
Kubota	JPY	-	-	-	0	33.800	5,680	2.553,500	4.901.896
Kubota Corp.	JPY	33.800	5,281	1.817,000	3.243.228	-	-	-	0
Kurita Water Industries	JPY	-	-	-	0	2.800	5,680	5.460,000	868.285
Kurita Water Industries Ltd.	JPY	2.800	5,281	5.460,000	807.340	-	-	-	0
Kyocera Corp.	JPY	-	-	-	0	9.300	5,680	7.187,000	3.796.139
Kyocera Corp.	JPY	6.300	5,281	6.552,000	2.179.818	-	-	-	0
Kyowa Hakko Kirin Co. Ltd	JPY	-	-	-	0	8.200	5,680	3.135,000	1.460.034
Kyowa Kirin Co. Ltd.	JPY	8.200	5,281	3.020,000	1.307.756	-	-	-	0
Lasertec Corp.	JPY	-	-	-	0	2.300	5,680	35.290,000	4.609.895
Lasertec Corp.	JPY	2.300	5,281	21.745,000	2.641.150	-	-	-	0
Lion Corp.	JPY	-	-	-	0	6.600	5,680	1.537,000	576.142
Lixil Group Corporation.	JPY	-	-	-	0	7.000	5,680	3.065,000	1.218.541
M3 Inc.	JPY	12.950	5,281	3.578,000	2.446.899	-	-	-	0
MEIJI Holdings Co Ltd	JPY	-	-	-	0	3.706	5,680	6.860,000	1.443.913
MEIJI Holdings Co. Ltd.	JPY	6.406	5,281	6.740,000	2.280.094	-	-	-	0
MINEBEA MITSUMI Inc.	JPY	12.500	5,281	1.971,000	1.301.076	-	-	-	0
MISUMI Group Inc.	JPY	9.200	5,281	2.879,000	1.398.735	9.200	5,680	4.720,000	2.466.274
MS&AD Insurance Group Holdings	JPY	13.413	5,281	4.224,000	2.991.960	-	-	-	0
MS&AD Insurance Group Holdings Inc	JPY	-	-	-	0	13.413	5,680	3.549,000	2.703.606
Makita Corp.	JPY	7.200	5,281	3.080,000	1.171.087	7.200	5,680	4.883,000	1.996.783
Marubeni Corp.	JPY	59.400	5,281	1.515,000	4.752.312	59.400	5,680	1.119,500	3.776.784
Mazda Motor	JPY	-	-	-	0	18.500	5,680	885,000	929.879
Mazda Motor Corp.	JPY	18.500	5,281	1.005,000	981.847	-	-	-	0
Mediceo Paltac Holdings Co. Ltd.	JPY	-	-	-	0	3.200	5,680	2.155,000	391.660
Mercari,Inc.	JPY	-	-	-	0	3.700	5,680	5.860,000	1.231.433
Minebea Mitsumi Inc	JPY	-	-	-	0	12.500	5,680	3.265,000	2.317.954
Mitsubishi Chemical Group Corp.	JPY	37.300	5,281	684,700	1.348.699	-	-	-	0
Mitsubishi Chemical Holdings Corp.	JPY	-	-	-	0	37.300	5,680	852,000	1.804.928
Mitsubishi Corp.	JPY	48.560	5,281	4.283,000	10.983.295	41.060	5,680	3.652,000	8.516.502
Mitsubishi Electric	JPY	-	-	-	0	55.400	5,680	1.458,500	4.589.102
Mitsubishi Electric Corp.	JPY	55.400	5,281	1.313,500	3.842.782	-	-	-	0
Mitsubishi Estate	JPY	-	-	-	0	39.400	5,680	1.594,500	3.568.061
Mitsubishi Estate Co. Ltd.	JPY	39.400	5,281	1.711,000	3.560.017	-	-	-	0
Mitsubishi Gas Chemical Co. Inc	JPY	-	-	-	0	5.900	5,680	1.948,000	652.758
Mitsubishi HC Capital Inc.	JPY	24.220	5,281	649,000	830.089	-	-	-	0
Mitsubishi Heavy Industries Lt	JPY	20.300	5,281	5.234,000	5.610.940	-	-	-	0
Mitsubishi Heavy Industry	JPY	-	-	-	0	12.300	5,680	2.659,000	1.857.526
Mitsubishi UFJ Financial Group	JPY	376.582	5,281	889,000	17.679.387	388.582	5,680	624,000	13.791.286
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	-	-	-	0	24.220	5,680	569,000	782.705
Mitsui & Co. Ltd.	JPY	47.058	5,281	3.853,000	9.574.991	-	-	-	0
Mitsui Chemicals Inc.	JPY	5.900	5,281	2.975,000	926.926	5.900	5,680	3.090,000	1.035.433
Mitsui Fudosan Co.	JPY	-	-	-	0	29.700	5,680	2.278,500	3.843.413
Mitsui Fudosan Co. Ltd.	JPY	29.700	5,281	2.417,000	3.790.871	-	-	-	0
Mitsui OSK Lines Ltd.	JPY	11.700	5,281	3.290,000	2.032.767	-	-	-	0
Mitsui and Co	JPY	-	-	-	0	48.858	5,680	2.723,500	7.557.439
Miura	JPY	-	-	-	0	2.600	5,680	3.960,000	584.763
Mizuho Financial Group Inc.	JPY	71.230	5,281	1.856,000	6.981.469	79.130	5,680	1.463,000	6.575.020
MonotaRO Co Ltd	JPY	-	-	-	0	6.900	5,680	2.073,000	812.381
MonotaRO Co. Ltd.	JPY	6.900	5,281	1.857,000	676.654	-	-	-	0
Murata Manufacturing Co. Ltd.	JPY	16.900	5,281	6.588,000	5.879.578	-	-	-	0
Murata Mfg. Co	JPY	-	-	-	0	16.900	5,680	9.157,000	8.789.243
N.E.C. Corp.	JPY	-	-	-	0	7.900	5,680	5.310,000	2.382.501
NEC Corp.	JPY	7.900	5,281	4.635,000	1.933.672	-	-	-	0
NGK Insulators	JPY	-	-	-	0	10.600	5,680	1.944,000	1.170.344
NGK Insulators Ltd.	JPY	10.600	5,281	1.678,000	939.299	-	-	-	0
NIPPON EXPRESS HOLDINGS INC	JPY	200	5,281	7.540,000	79.636	-	-	-	0
NISSIN FOODS HOLDINGS CO. LTD.	JPY	-	-	-	0	1.900	5,680	8.390,000	905.372
NTT Data Corp	JPY	-	-	-	0	23.171	5,680	2.466,000	3.245.259
NTT Data Corp.	JPY	21.971	5,281	1.932,000	2.241.624	-	-	-	0
Nexon Co Ltd	JPY	-	-	-	0	14.198	5,680	2.224,000	1.793.385

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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
Nexon Co. Ltd.	JPY	13.898	5,281	2.962,000	2.173.918	-	-	-	0
Nidec Corp.	JPY	13.600	5,281	6.839,000	4.911.763	13.600	5,680	13.520,000	10.443.045
Nihon M&A Center Holdings Inc.	JPY	10.800	5,281	1.629,000	929.075	-	-	-	0
Nihon M&A Center Inc.	JPY	-	-	-	0	10.800	5,680	2.821,000	1.730.368
Nintendo	JPY	-	-	-	0	3.382	5,680	53.650,000	10.305.163
Nintendo Co. Ltd.	JPY	35.820	5,281	5.532,000	10.464.383	-	-	-	0
Nippon Building Fund Inc.	JPY	-	-	-	0	40	5,680	670.000,000	1.522.111
Nippon Building Fund Inc. (REIT)	JPY	40	5,281	588.000,000	1.242.062	-	-	-	0
Nippon Express Co Ltd	JPY	-	-	-	0	2.800	5,680	6.910,000	1.098.873
Nippon Paint Holdings Co Ltd	JPY	-	-	-	0	21.000	5,680	1.254,000	1.495.645
Nippon Paint Holdings Co. Ltd.	JPY	21.000	5,281	1.039,000	1.152.234	-	-	-	0
Nippon Prologis REIT Inc. (REIT)	JPY	44	5,281	308.500,000	716.826	-	-	-	0
Nippon Prologis REIT. INC.	JPY	-	-	-	0	44	5,680	407.000,000	1.017.088
Nippon Sanso Holdings Corp.	JPY	4.500	5,281	1.916,000	455.317	-	-	-	0
Nippon Shinyaku	JPY	-	-	-	0	1.300	5,680	8.010,000	591.408
Nippon Shinyaku Co. Ltd.	JPY	1.300	5,281	7.480,000	513.512	-	-	-	0
Nippon Steel & Sumitomo Metal Corp	JPY	-	-	-	0	33.828	5,680	1.878,500	3.609.101
Nippon Steel Corp.	JPY	35.128	5,281	2.292,000	4.251.811	-	-	-	0
Nippon Telegraph & Telephone	JPY	-	-	-	0	49.975	5,680	3.150,000	8.940.770
Nippon Telegraph & Telephone C	JPY	49.975	5,281	3.762,000	9.928.359	-	-	-	0
Nippon Yusen KK	JPY	15.600	5,281	3.110,000	2.562.069	-	-	-	0
Nippon Yusen Kabushiki Kaisha	JPY	-	-	-	0	5.200	5,680	8.760,000	2.587.134
Nissan Chemical Corp.	JPY	3.700	5,281	5.780,000	1.129.368	-	-	-	0
Nissan Chemical Industries	JPY	-	-	-	0	3.700	5,680	6.680,000	1.403.750
Nissan Motor Co.	JPY	-	-	-	0	69.800	5,680	555,800	2.203.360
Nissan Motor Co. Ltd.	JPY	69.800	5,281	418,100	1.541.138	-	-	-	0
Nisshin Seifun Group Inc	JPY	-	-	-	0	8.800	5,680	1.658,000	828.665
Nisshin Seifun Group Inc.	JPY	8.800	5,281	1.653,000	768.177	-	-	-	0
Nissin Foods Holdings Co. Ltd.	JPY	1.900	5,281	10.420,000	1.045.508	-	-	-	0
Nitori	JPY	-	-	-	0	1.671	5,680	17.225,000	1.634.735
Nitori Holdings Co. Ltd.	JPY	1.671	5,281	17.050,000	1.504.550	-	-	-	0
Nitto Denko Corp.	JPY	4.200	5,281	7.650,000	1.696.745	4.200	5,680	8.890,000	2.120.619
Nomura Holdings Inc.	JPY	65.843	5,281	488,600	1.698.904	102.143	5,680	501,700	2.910.478
Nomura Real Estate Holdings In	JPY	7.029	5,281	2.830,000	1.050.475	-	-	-	0
Nomura Real Estate Holdings Inc.	JPY	-	-	-	0	7.029	5,680	2.647,000	1.056.718
Nomura Real Estate Master Fund	JPY	-	-	-	0	117	5,680	161.800,000	1.075.167
Nomura Real Estate Master Fund (REIT)	JPY	117	5,281	163.000,000	1.007.116	-	-	-	0
Nomura Research Institute Ltd	JPY	-	-	-	0	10.800	5,680	4.935,000	3.027.070
Nomura Research Institute Ltd.	JPY	10.800	5,281	3.115,000	1.776.592	-	-	-	0
OBIC	JPY	-	-	-	0	2.260	5,680	21.600,000	2.772.514
ORIX Corp.	JPY	44.994	5,281	2.118,500	5.033.719	-	-	-	0
ORIX JREIT Inc.	JPY	-	-	-	0	84	5,680	179.800,000	857.789
OTSUKA Corp.	JPY	-	-	-	0	3.900	5,680	5.490,000	1.216.042
Obayashi Corp.	JPY	23.200	5,281	998,000	1.222.713	43.600	5,680	890,000	2.203.881
Obic Co. Ltd.	JPY	2.260	5,281	19.410,000	2.316.540	-	-	-	0
Odakyu Electric Railway	JPY	-	-	-	0	10.000	5,680	2.136,000	1.213.145
Oji Holdings Corp	JPY	-	-	-	0	17.200	5,680	557,000	544.121
Oji Holdings Corp.	JPY	17.200	5,281	531,000	482.313	-	-	-	0
Olympus Corp.	JPY	38.500	5,281	2.352,000	4.781.938	35.600	5,680	2.649,500	5.357.047
Omron Corp.	JPY	5.200	5,281	6.405,000	1.758.848	5.200	5,680	11.460,000	3.384.539
Ono Pharmaceutical	JPY	-	-	-	0	11.400	5,680	2.856,000	1.849.161
Ono Pharmaceutical Co. Ltd.	JPY	11.400	5,281	3.083,000	1.856.027	-	-	-	0
Open House Co., Ltd	JPY	-	-	-	0	2.594	5,680	6.020,000	886.907
Open House Group Co. Ltd.	JPY	2.594	5,281	4.820,000	660.272	-	-	-	0
Oracle Corp. Japan	JPY	1.000	5,281	8.520,000	449.931	1.000	5,680	8.740,000	496.390
Oriental Land	JPY	-	-	-	0	5.700	5,680	19.395,000	6.278.793
Oriental Land Co. Ltd./Japan	JPY	6.200	5,281	19.160,000	6.273.257	-	-	-	0
Orix [JP]	JPY	-	-	-	0	44.994	5,680	2.347,500	5.998.902
Osaka Gas	JPY	-	-	-	0	1.700	5,680	1.901,000	183.545
Osaka Gas Co. Ltd.	JPY	21.300	5,281	2.130,000	2.395.880	-	-	-	0
Otsuka Corp.	JPY	3.900	5,281	4.155,000	855.739	-	-	-	0
Otsuka Holdings Co Ltd	JPY	-	-	-	0	12.935	5,680	4.169,000	3.062.738
Otsuka Holdings Co. Ltd.	JPY	12.935	5,281	4.305,000	2.940.664	-	-	-	0
PERSOL HOLDINGS CO. LTD.	JPY	-	-	-	0	7.700	5,680	3.340,000	1.460.659
POLA ORBIS HOLDINGS INC	JPY	-	-	-	0	5.020	5,680	1.917,000	546.559
Pan Pacific International Hold	JPY	18.100	5,281	2.453,000	2.344.672	-	-	-	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
Panasonic Corp.	JPY	-	-	-	0	71.452	5,680	1.265,000	5.133.534
Panasonic Holdings Corp.	JPY	71.452	5,281	1.110,500	4.190.239	-	-	-	0
Persol Holdings Co. Ltd.	JPY	7.700	5,281	2.828,000	1.149.942	-	-	-	0
Rakuten Group Inc.	JPY	8.625	5,281	596,000	271.463	-	-	-	0
Rakuten Inc.	JPY	-	-	-	-	27.225	5,680	1.154,000	1.784.371
Recruit Holdings Co. Ltd.	JPY	48.944	5,281	4.177,000	10.796.173	-	-	-	0
Recruit Holdings Co.Ltd.	JPY	-	-	-	0	48.344	5,680	6.972,000	19.143.067
Renesas Electronics Corp	JPY	-	-	-	0	38.200	5,680	1.423,000	3.087.307
Renesas Electronics Corp.	JPY	38.200	5,281	1.183,500	2.387.468	-	-	-	0
Resona Holdings Inc.	JPY	56.897	5,281	723,200	2.172.970	56.897	5,680	447,400	1.445.762
Ricoh Co Ltd	JPY	-	-	-	0	22.200	5,680	1.071,000	1.350.374
Ricoh Co. Ltd.	JPY	22.200	5,281	1.007,000	1.180.561	-	-	-	0
Rinnai Corp.	JPY	-	-	-	0	1.000	5,680	10.380,000	589.534
Rohm Co.	JPY	-	-	-	0	2.200	5,680	10.470,000	1.308.220
Rohm Co. Ltd.	JPY	1.800	5,281	9.530,000	905.881	-	-	-	0
Ryohin Keikaku	JPY	-	-	-	0	4.490	5,680	1.754,000	447.288
SCSK Corp	JPY	-	-	-	0	7.300	5,680	2.289,000	949.031
SG HOLDINGS CO. LTD.	JPY	-	-	-	0	7.480	5,680	2.693,000	1.144.062
SMC Corp.	JPY	1.841	5,281	55.580,000	5.403.538	1.841	5,680	77.590,000	8.112.806
SQUARE ENIX HOLDINGS CO. LTD.	JPY	-	-	-	0	1.900	5,680	5.900,000	636.674
START TODAY CO LTD	JPY	-	-	-	0	3.400	5,680	3.590,000	693.242
SUMCO Corp.	JPY	6.700	5,281	1.757,000	621.659	-	-	-	0
SYSMEX Corp	JPY	-	-	-	0	4.789	5,680	15.550,000	4.229.478
Santen Pharmaceutical	JPY	-	-	-	0	9.800	5,680	1.407,000	783.126
Secom	JPY	-	-	-	0	5.800	5,680	7.986,000	2.630.685
Secom Co. Ltd.	JPY	5.800	5,281	7.543,000	2.310.351	-	-	-	0
Seiko Epson Corp.	JPY	10.200	5,281	1.926,000	1.037.438	10.200	5,680	2.071,000	1.199.753
Sekisui Chemical	JPY	-	-	-	0	15.100	5,680	1.922,000	1.648.321
Sekisui Chemical Co. Ltd.	JPY	3.600	5,281	1.845,000	350.756	-	-	-	0
Sekisui House	JPY	-	-	-	0	24.300	5,680	2.469,000	3.407.524
Sekisui House Ltd.	JPY	24.300	5,281	2.333,500	2.994.470	-	-	-	0
Seven & i Holdings Co. Ltd.	JPY	-	-	-	0	23.000	5,680	5.056,000	6.604.599
Seven & i Holdings Co. Ltd.	JPY	23.000	5,281	5.660,000	6.874.643	-	-	-	0
Sharp Corp	JPY	-	-	-	0	7.900	5,680	1.321,000	592.709
Shimadzu Corp.	JPY	6.300	5,281	3.745,000	1.245.943	6.300	5,680	4.855,000	1.737.166
Shimano Inc.	JPY	2.000	5,281	20.920,000	2.209.518	1.900	5,680	30.660,000	3.308.547
Shimizu Corp.	JPY	32.200	5,281	704,000	1.197.111	32.200	5,680	713,000	1.303.938
Shin-Etsu Chemical Co	JPY	-	-	-	0	11.169	5,680	19.920,000	12.636.162
Shin-Etsu Chemical Co. Ltd.	JPY	13.069	5,281	16.225,000	11.197.806	-	-	-	0
Shionogi & Co.	JPY	-	-	-	0	8.300	5,680	8.125,000	3.830.126
Shionogi & Co. Ltd.	JPY	8.300	5,281	6.586,000	2.886.727	-	-	-	0
Shiseido	JPY	-	-	-	0	12.700	5,680	6.414,000	4.626.411
Shiseido Co. Ltd.	JPY	12.000	5,281	6.471,000	4.100.705	-	-	-	0
So-net M3 Inc	JPY	-	-	-	0	12.950	5,680	5.793,000	4.260.738
SoftBank Corp.	JPY	93.000	5,281	1.488,000	7.307.886	106.500	5,680	1.454,500	8.797.816
SoftBank Group Corp.	JPY	37.900	5,281	5.644,000	11.296.193	-	-	-	0
Softbank Group Corp [JP]	JPY	-	-	-	0	37.800	5,680	5.434,000	11.666.027
Sompo Holdings	JPY	-	-	-	0	10.200	5,680	4.859,000	2.814.872
Sompo Holdings Inc.	JPY	10.200	5,281	5.860,000	3.156.485	-	-	-	0
Sony Corp.	JPY	-	-	-	0	40.847	5,680	14.475,000	33.580.743
Sony Group Corp.	JPY	38.847	5,281	10.035,000	20.586.416	-	-	-	0
Square Enix Holdings Co. Ltd.	JPY	1.900	5,281	6.130,000	615.064	-	-	-	0
Stanley Electric	JPY	-	-	-	0	3.900	5,680	2.879,000	637.702
Subaru Corp.	JPY	22.600	5,281	2.027,500	2.419.776	-	-	-	0
Subaru Corporation	JPY	-	-	-	0	21.600	5,680	2.057,000	2.523.478
Sumco Corp.	JPY	-	-	-	0	6.700	5,680	2.349,000	893.860
Sumitomo Chemical	JPY	-	-	-	0	51.800	5,680	542,000	1.594.559
Sumitomo Chemical Co. Ltd.	JPY	51.800	5,281	474,000	1.296.624	-	-	-	0
Sumitomo Corp.	JPY	41.800	5,281	2.196,000	4.847.463	41.800	5,680	1.700,500	4.037.053
Sumitomo Dainippon Pharma Co. Ltd.	JPY	-	-	-	0	6.700	5,680	1.325,000	504.199
Sumitomo Electric Industries	JPY	-	-	-	0	29.700	5,680	1.499,500	2.529.382
Sumitomo Electric Industries L	JPY	18.300	5,281	1.504,500	1.453.949	-	-	-	0
Sumitomo Metal Mining Co.	JPY	-	-	-	0	12.800	5,680	4.350,000	3.162.356
Sumitomo Metal Mining Co. Ltd.	JPY	12.800	5,281	4.671,000	3.157.372	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	43.000	5,281	5.296,000	12.026.031	-	-	-	0
Sumitomo Mitsui Financial Group Inc.	JPY	-	-	-	0	43.700	5,680	3.943,000	9.786.328

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Værdipapir	Valuta	31-12-2022				31-12-2021				
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
Sumitomo Mitsui Trust Holdings	JPY	8.619	5,281	4.588,000	2.088.268	-	-	-	0	
Sumitomo Mitsui Trust Holdings Inc	JPY	-	-	-	0	8.619	5,680	3.843,000	1.881.217	
Sumitomo Realty & Development	JPY	11.200	5,281	3.121,000	1.845.940	11.200	5,680	3.383,000	2.151.947	
Suntory Beverage & Food Ltd.	JPY	4.145	5,281	4.500,000	985.015	4.145	5,680	4.160,000	979.331	
Suzuki Motor Corp.	JPY	11.946	5,281	4.271,000	2.694.375	11.946	5,680	4.429,000	3.004.967	
Sysmex Corp.	JPY	4.789	5,281	7.998,000	2.022.703	-	-	-	0	
T&D Holdings Inc.	JPY	18.650	5,281	1.902,000	1.873.248	18.650	5,680	1.472,000	1.559.187	
TDK Corp.	JPY	10.800	5,281	4.335,000	2.472.400	10.800	5,680	4.490,000	2.754.112	
TIS Inc.	JPY	8.300	5,281	3.480,000	1.525.328	8.900	5,680	3.425,000	1.731.259	
TOPPAN INC	JPY	8.200	5,281	1.954,000	846.144	-	-	-	0	
Taisei Corp.	JPY	9.900	5,281	4.250,000	2.221.928	9.900	5,680	3.495,000	1.965.142	
Taisho Pharmaceutical Holdings Co Ltd.	JPY	-	-	-	0	-	1.194	5,680	5.290,000	358.733
Taiyo Nippon Sanso Corp.	JPY	-	-	-	0	-	4.500	5,680	2.513,000	642.268
Takeda Pharmaceutical	JPY	-	-	-	0	50.372	5,680	3.137,000	8.974.603	
Takeda Pharmaceutical Co. Ltd.	JPY	44.072	5,281	4.111,000	9.567.889	-	-	-	0	
Terumo Corp.	JPY	18.400	5,281	3.746,000	3.639.917	18.400	5,680	4.860,000	5.078.853	
Tobu Railway Co. Ltd.	JPY	2.100	5,281	3.080,000	341.567	-	-	-	0	
Tobu Railway Co., Ltd	JPY	-	-	-	0	8.500	5,680	2.622,000	1.265.794	
Toho Co.	JPY	-	-	-	0	2.300	5,680	4.925,000	643.348	
Toho Co. Ltd/Tokyo	JPY	2.300	5,281	5.080,000	617.017	-	-	-	0	
Tokio Marine Holdings Inc.	JPY	64.812	5,281	2.827,500	9.677.517	19.104	5,680	6.392,000	6.935.418	
Tokyo Century Corp	JPY	-	-	-	0	1.700	5,680	5.580,000	538.759	
Tokyo Electron	JPY	-	-	-	0	4.500	5,680	66.280,000	16.939.733	
Tokyo Electron Ltd.	JPY	4.600	5,281	38.880,000	9.444.739	-	-	-	0	
Tokyo Gas	JPY	-	-	-	0	11.500	5,680	2.062,000	1.346.784	
Tokyo Gas Co. Ltd.	JPY	21.500	5,281	2.585,000	2.934.978	-	-	-	0	
Tokyu Corp.	JPY	18.100	5,281	1.663,000	1.589.559	-	-	-	0	
Tokyu Corporation.	JPY	-	-	-	0	18.100	5,680	1.528,000	1.570.773	
Toppan Printing	JPY	-	-	-	0	8.200	5,680	2.156,000	1.004.094	
Toray Industries	JPY	-	-	-	0	40.800	5,680	681,800	1.579.897	
Toray Industries Inc.	JPY	40.800	5,281	736,600	1.587.076	-	-	-	0	
Tosoh Corp.	JPY	7.900	5,281	1.570,000	654.987	-	-	-	0	
Tosoh Corporation	JPY	-	-	-	0	7.900	5,680	1.706,000	765.451	
Toto Ltd	JPY	-	-	-	0	3.631	5,680	5.290,000	1.090.921	
Toyo Suisan Kaisha	JPY	-	-	-	0	3.000	5,680	4.875,000	830.630	
Toyota Industries Corp.	JPY	5.000	5,281	7.240,000	1.911.677	5.000	5,680	9.190,000	2.609.739	
Toyota Motor Corp.	JPY	327.400	5,281	1.812,500	31.337.372	339.900	5,680	2.105,500	40.646.014	
Toyota Tsusho Corp.	JPY	4.700	5,281	4.885,000	1.212.463	8.500	5,680	5.300,000	2.558.623	
Trend Micro Inc.	JPY	-	-	-	0	3.700	5,680	6.390,000	1.342.809	
Trend Micro Inc/Japan	JPY	3.700	5,281	6.140,000	1.199.709	-	-	-	0	
Tsuruha Holdings Inc.	JPY	-	-	-	0	600	5,680	11.040,000	376.211	
USS Co. Ltd.	JPY	9.200	5,281	2.095,000	1.017.836	-	-	-	0	
Uni-Charm Corp.	JPY	-	-	-	0	13.100	5,680	4.999,000	3.719.341	
Unicharm Corp.	JPY	12.800	5,281	5.068,000	3.425.725	-	-	-	0	
WELCIA HOLDINGS CO LTD	JPY	-	-	-	0	2.200	5,680	3.590,000	448.568	
West Japan Railway Co.	JPY	6.680	5,281	5.729,000	2.020.976	6.680	5,680	4.810,000	1.824.875	
Yahoo Japan Corp	JPY	-	-	-	0	79.032	5,680	667,400	2.995.717	
Yakult Honsha	JPY	-	-	-	0	4.000	5,680	6.000,000	1.363.085	
Yakult Honsha Co. Ltd.	JPY	8.700	5,281	8.560,000	3.932.773	-	-	-	0	
Yamaha Corp.	JPY	2.400	5,281	4.920,000	623.566	2.400	5,680	5.670,000	772.869	
Yamaha Motor	JPY	-	-	-	0	11.100	5,680	2.759,000	1.739.347	
Yamaha Motor Co. Ltd.	JPY	11.100	5,281	3.010,000	1.764.393	-	-	-	0	
Yamato Holdings Co. Ltd.	JPY	-	-	-	0	6.900	5,680	2.703,000	1.059.270	
Yaskawa Electric Corp.	JPY	8.000	5,281	4.225,000	1.784.936	8.000	5,680	5.640,000	2.562.599	
Yokogawa Electric Corp.	JPY	6.800	5,281	2.105,000	755.904	6.800	5,680	2.074,000	800.994	
Z Holdings Corp.	JPY	79.032	5,281	332,000	1.385.629	-	-	-	0	
Iait i JPY					682.253.453				804.581.709	
Adevinta ASA (B) (B)	NOK	-	-	-	0	6.982	74,167	117,300	607.418	
Aker BP ASA	NOK	19.282	70,732	304,100	4.147.506	10.267	74,167	271,600	2.068.154	
DNB Bank ASA	NOK	19.625	70,732	194,450	2.699.206	27.421	74,167	202,000	4.108.130	
Equinor ASA	NOK	46.764	70,732	351,800	11.636.596	44.813	74,167	235,900	7.840.458	
Kongsberg Gruppen ASA	NOK	37.125	70,732	415,600	10.913.410	-	-	-	0	
Mowi ASA	NOK	13.919	70,732	167,200	1.646.125	13.919	74,167	208,700	2.154.468	
Norsk Hydro ASA	NOK	43.716	70,732	73,320	2.267.156	64.098	74,167	69,520	3.304.941	

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Orkla ASA	NOK	16.820	70,732	70,940	843.987	16.820	74,167	88,360	1.102.278
Schibsted ASA A	NOK	-	-	-	0	2.403	74,167	340,100	606.136
Telenor ASA	NOK	7.262	70,732	91,600	470.511	24.057	74,167	138,600	2.472.943
Yara International ASA	NOK	5.039	70,732	430,600	1.534.747	-	-	-	0
Yara International ASA (NO)	NOK	-	-	-	0	5.039	74,167	445,000	1.663.083
I alt i NOK					36.159.244				25.928.009
Auckland International Airport	NZD	52.463	440,682	7,810	1.805.632	-	-	-	0
Auckland International Airport Ltd	NZD	-	-	-	0	52.463	447,778	7,700	1.808.868
Fisher & Paykel Healthcare Cor	NZD	16.779	440,682	22,600	1.671.089	-	-	-	0
Fisher & Paykel Healthcare Corp.	NZD	-	-	-	0	16.779	447,778	32,760	2.461.347
Mercury NZ Ltd	NZD	-	-	-	0	39.583	447,778	6,120	1.084.734
Mercury NZ Ltd.	NZD	39.583	440,682	5,560	969.859	-	-	-	0
Meridian Energy Ltd	NZD	-	-	-	0	47.821	447,778	4,850	1.038.540
Meridian Energy Ltd.	NZD	47.821	440,682	5,240	1.104.269	-	-	-	0
Ryman Healthcare Ltd	NZD	-	-	-	0	16.751	447,778	12,250	918.840
Spark New Zealand Ltd	NZD	-	-	-	0	125.912	447,778	4,520	2.548.405
Spark New Zealand Ltd.	NZD	125.912	440,682	5,400	2.996.304	-	-	-	0
I alt i NZD					8.547.153				9.860.734
AB Sagax B	SEK	-	-	-	0	5.148	72,237	305,000	1.134.226
Alfa Laval AB	SEK	11.013	66,873	301,100	2.217.524	11.013	72,237	364,400	2.898.979
Assa Abloy AB B	SEK	27.940	66,873	223,700	4.179.692	27.940	72,237	276,200	5.574.567
Atlas Copco AB A	SEK	73.312	66,873	123,100	6.035.108	13.237	72,237	625,800	5.983.926
Atlas Copco AB B	SEK	82.523	66,873	111,100	6.131.136	21.217	72,237	532,200	8.156.802
Boliden AB	SEK	13.000	66,873	391,250	3.401.337	-	-	-	0
Boliden AB New	SEK	-	-	-	0	13.376	72,237	350,000	3.381.858
Electrolux AB B	SEK	-	-	-	0	8.611	72,237	219,500	1.365.366
Embracer Group AB B	SEK	12.180	66,873	47,290	385.184	-	-	-	0
Embracer Group AB B NEW	SEK	-	-	-	0	12.180	72,237	96,510	849.143
Epiroc AB A	SEK	16.862	66,873	189,850	2.140.778	-	-	-	0
Epiroc AB A new	SEK	-	-	-	0	16.862	72,237	229,200	2.791.803
Epiroc AB B	SEK	17.906	66,873	167,650	2.007.493	-	-	-	0
Epiroc AB B new	SEK	-	-	-	0	17.906	72,237	191,700	2.479.601
Ericsson, Telefon AB LM B	SEK	-	-	-	0	95.578	72,237	99,790	6.889.791
Essity AB B	SEK	15.495	66,873	273,300	2.831.934	20.007	72,237	295,400	4.269.269
Evolution AB	SEK	5.121	66,873	1.015,400	3.477.313	-	-	-	0
Evolution Gaming Group AB New	SEK	-	-	-	0	5.121	72,237	1.286,200	4.757.999
Fastighets AB Balder B	SEK	-	-	-	0	4.200	72,237	651,800	1.977.537
Getinge AB B	SEK	5.499	66,873	216,300	795.412	5.499	72,237	395,100	1.569.466
H & M Hennes & Mauritz AB B	SEK	18.600	66,873	112,240	1.396.087	-	-	-	0
Handelsbanken AB A	SEK	-	-	-	0	34.212	72,237	97,860	2.418.492
Hennes & Mauritz AB B	SEK	-	-	-	0	18.600	72,237	178,080	2.392.705
Hexagon AB B	SEK	56.283	66,873	109,000	4.102.567	-	-	-	0
Hexagon AB B new 2021	SEK	-	-	-	0	56.283	72,237	143,650	5.840.418
Holmen AB B	SEK	3.392	66,873	413,900	938.865	-	-	-	0
Husqvarna AB B	SEK	12.878	66,873	73,120	629.704	12.878	72,237	144,850	1.347.497
Industrivärden AB C	SEK	1.382	66,873	253,000	233.819	-	-	-	0
Industrivärden A	SEK	-	-	-	0	11.247	72,237	288,400	2.343.112
Industrivärden C	SEK	-	-	-	0	8.618	72,237	284,100	1.768.637
Indutrade AB	SEK	6.391	66,873	211,100	902.213	-	-	-	0
Investment AB Latour B	SEK	9.226	66,873	197,100	1.216.052	-	-	-	0
Investor AB B	SEK	70.913	66,873	188,560	8.941.849	-	-	-	0
Investor AB B new	SEK	-	-	-	0	70.913	72,237	227,750	11.666.627
Latour Investment AB B	SEK	-	-	-	0	9.226	72,237	368,700	2.457.240
Lifco AB B	SEK	8.894	66,873	174,150	1.035.792	-	-	-	0
Lifco Ab New	SEK	-	-	-	0	8.894	72,237	270,700	1.739.188
Lundbergföretagen AB B	SEK	-	-	-	0	2.929	72,237	508,000	1.074.841
Lundin Petroleum AB	SEK	-	-	-	0	11.659	72,237	324,500	2.732.984
NIBE Industrier AB B new	SEK	-	-	-	0	41.167	72,237	136,750	4.066.658
Nibe Industrier AB B	SEK	41.167	66,873	97,100	2.673.132	-	-	-	0
Nordea Bank Abp	SEK	91.475	66,873	111,680	6.831.715	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	111.528	72,237	110,500	8.902.403

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SCA AB B (Svenska Cellulosa)	SEK	-	-	-	0	16.305	72,237	160,750	1.893.359
SKF AB B	SEK	12.777	66,873	159,150	1.359.839	12.777	72,237	214,500	1.979.782
Sagax AB B	SEK	5.148	66,873	236,500	814.182	-	-	-	0
Sandvik AB	SEK	37.236	66,873	188,400	4.691.328	37.236	72,237	252,600	6.794.499
Securitas AB B	SEK	-	-	-	0	7.860	72,237	124,650	707.743
Sinch AB NEW	SEK	-	-	-	0	15.710	72,237	115,100	1.306.209
Skandinaviska Enskilda Banken A	SEK	46.384	66,873	119,950	3.720.663	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	60.408	72,237	125,850	5.491.724
Skanska AB B	SEK	15.272	66,873	165,000	1.685.124	15.272	72,237	234,200	2.583.710
Svenska Cellulosa AB SCA B	SEK	27.100	66,873	131,950	2.391.281	-	-	-	0
Svenska Handelsbanken AB A	SEK	34.212	66,873	105,100	2.404.546	-	-	-	0
Swedbank AB	SEK	23.272	66,873	177,300	2.759.271	-	-	-	0
Swedbank AB A	SEK	-	-	-	0	23.272	72,237	182,100	3.061.292
Tele2 AB B	SEK	13.958	66,873	85,100	794.337	13.958	72,237	129,100	1.301.699
Telefonaktiefbolaget LM Ericsson B	SEK	100.164	66,873	60,900	4.079.255	-	-	-	0
Telia Co. AB	SEK	63.363	66,873	26,660	1.129.660	-	-	-	0
Telia Company AB	SEK	-	-	-	0	135.989	72,237	35,405	3.477.999
Volvo A	SEK	-	-	-	0	4.186	72,237	212,600	642.871
Volvo AB B	SEK	48.801	66,873	188,480	6.151.002	-	-	-	0
Volvo B	SEK	-	-	-	0	48.801	72,237	209,650	7.390.684
Volvo Car AB	SEK	20.294	66,873	47,380	643.005	-	-	-	0
Ialt i SEK					95.128.199				139.462.706
Ascendas Real Estate Investment Trust (A-REIT)	SGD	-	-	-	0	52.378	485,128	2,950	749.596
Capitaland Investment Limited	SGD	-	-	-	0	84.100	485,128	3,410	1.391.254
Capitaland Mall Trust	SGD	-	-	-	0	94.744	485,128	2,040	937.644
Capitaland Investment Ltd/Sing	SGD	85.200	519,524	3,700	1.637.746	-	-	-	0
City Developments	SGD	-	-	-	0	7.400	485,128	6,810	244.475
DBS Group Holding	SGD	-	-	-	0	55.517	485,128	32,660	8.796.265
DBS Group Holdings Ltd.	SGD	37.917	519,524	33,920	6.681.824	-	-	-	0
Jardine Cycle & Carriage Ltd.	SGD	10.000	519,524	28,600	1.485.837	-	-	-	0
Keppel Corp. Ltd.	SGD	42.200	519,524	7,260	1.591.675	-	-	-	0
Keppel Corporation Ltd (SG)	SGD	-	-	-	0	73.200	485,128	5,120	1.818.181
Mapletree Commercial Trust	SGD	-	-	-	0	7.900	485,128	2,000	76.650
Mapletree Logistics Trust	SGD	-	-	-	0	43.000	485,128	1,900	396.349
Oversea-Chinese Banking Corp. L	SGD	29.680	519,524	12,180	1.878.090	-	-	-	0
Oversea-Chinese Banking Corp. Ltd	SGD	-	-	-	0	62.780	485,128	11,400	3.472.021
Singapore Airlines Ltd	SGD	-	-	-	0	89.300	485,128	4,990	2.161.763
Singapore Airlines Ltd.	SGD	107.800	519,524	5,530	3.097.057	-	-	-	0
Singapore Exchange	SGD	-	-	-	0	1.000	485,128	9,300	45.117
Singapore Technologies Enginee	SGD	1.162.400	519,524	3,350	20.230.455	-	-	-	0
Singapore Technologies Engineering	SGD	-	-	-	0	899.500	485,128	3,760	16.407.603
Singapore Telecommunications L	SGD	276.550	519,524	2,570	3.692.428	-	-	-	0
Singapore Telecommunications Ltd	SGD	-	-	-	0	276.550	485,128	2,320	3.112.560
United Overseas Bank	SGD	-	-	-	0	28.216	485,128	26,900	3.682.170
United Overseas Bank Ltd.	SGD	20.916	519,524	30,700	3.335.971	-	-	-	0
Ialt i SGD					43.631.083				43.291.648
10X Genomics Inc A	USD	-	-	-	0	2.300	654,025	148,960	2.240.742
3M Co.	USD	20.443	696,785	119,920	17.081.855	20.943	654,025	177,630	24.330.417
A O Smith Corp.	USD	4.000	696,785	57,240	1.595.359	-	-	-	0
A.O. Smith Corporation	USD	-	-	-	0	4.000	654,025	85,850	2.245.922
ABIOMED Inc.	USD	-	-	-	0	1.385	654,025	359,170	3.253.450
AES Corp.	USD	-	-	-	0	23.000	654,025	24,300	3.655.346
AFLAC Inc.	USD	-	-	-	0	24.109	654,025	58,390	9.206.870
AGNC Investment Corp	USD	-	-	-	0	17.500	654,025	15,040	1.721.394
AIRBNB INC (US)	USD	-	-	-	0	7.200	654,025	166,490	7.839.981
AMC Entertainment Holdings Inc. - A	USD	-	-	-	0	15.500	654,025	27,200	2.757.369
AMETEK Inc.	USD	8.500	696,785	139,720	8.275.158	-	-	-	0
ANSYS Inc.	USD	2.600	696,785	241,590	4.376.743	2.600	654,025	401,120	6.820.905
APA Corp.	USD	15.800	696,785	46,680	5.139.096	-	-	-	0
AT&T Inc.	USD	238.657	696,785	18,410	30.614.471	240.857	654,025	24,600	38.751.519
AbbVie Inc	USD	-	-	-	0	57.193	654,025	135,400	50.647.253

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AbbVie Inc.	USD	55.693	696,785	161,610	62.714.453	-	-	-	0
Abbott Laboratories	USD	56.970	696,785	109,790	43.582.064	-	-	-	0
Abbott Laboratories (US)	USD	-	-	-	-	56.170	654,025	140,740	51.703.069
Accenture Plc A	USD	20.533	696,785	266,840	38.177.029	-	-	-	0
Accenture Plc A (USD)	USD	-	-	-	-	20.608	654,025	414,550	55.873.659
Activision Blizzard Inc.	USD	27.454	696,785	76,550	14.643.659	23.654	654,025	66,530	10.292.395
Adobe Inc.	USD	15.002	696,785	336,530	35.178.048	-	-	-	0
Adobe Systems Inc. (US)	USD	-	-	-	-	15.233	654,025	567,060	56.494.843
Advance Auto Parts Inc.	USD	1.800	696,785	147,030	1.844.069	-	-	-	0
Advanced Auto Parts Inc.	USD	-	-	-	-	1.800	654,025	239,880	2.823.975
Advanced Micro Devices Inc.	USD	51.377	696,785	64,770	23.186.833	38.500	654,025	143,900	36.233.966
AerCap Holdings NV	USD	2.400	696,785	58,320	975.276	-	-	-	0
Affirm Holdings Inc A	USD	-	-	-	-	2.700	654,025	100,560	1.775.756
Affirm Holdings Inc. A	USD	6.300	696,785	9,670	424.488	-	-	-	0
Aflac Inc.	USD	21.609	696,785	71,940	10.831.881	-	-	-	0
Agilent Technologies Inc.	USD	10.000	696,785	149,650	10.427.388	12.500	654,025	159,650	13.051.886
Air Products & Chemicals Inc	USD	-	-	-	-	7.438	654,025	304,260	14.801.147
Air Products and Chemicals Inc.	USD	7.438	696,785	308,260	15.976.150	-	-	-	0
Airbnb Inc. A	USD	11.500	696,785	85,500	6.851.139	-	-	-	0
Akamai Technologies Inc.	USD	5.033	696,785	84,300	2.956.333	5.033	654,025	117,040	3.852.615
Albemarle Corp.	USD	3.800	696,785	216,860	5.741.982	3.800	654,025	233,770	5.809.874
Alcoa Corp.	USD	8.300	696,785	45,470	2.629.674	-	-	-	0
Alexandria Real Estate Equitie (REIT)	USD	5.000	696,785	145,670	5.075.034	-	-	-	0
Alexandria Real Estate Equities Inc.	USD	-	-	-	-	5.800	654,025	222,960	8.457.642
Align Technology Inc.	USD	2.353	696,785	210,900	3.457.780	2.353	654,025	657,180	10.113.480
Alleghany Corp.	USD	-	-	-	-	449	654,025	667,590	1.960.426
Allegion Plc	USD	-	-	-	-	2.720	654,025	132,440	2.356.039
Allegion plc	USD	1.420	696,785	105,260	1.041.479	-	-	-	0
Allstate Corp.	USD	-	-	-	-	9.688	654,025	117,650	7.454.532
Allstate Corp/The	USD	9.688	696,785	135,600	9.153.614	-	-	-	0
Ally Financial Inc	USD	-	-	-	-	14.779	654,025	47,610	4.601.904
Ally Financial Inc.	USD	14.779	696,785	24,450	2.517.809	-	-	-	0
Alnylam Pharmaceuticals Inc.	USD	3.500	696,785	237,650	5.795.683	3.500	654,025	169,580	3.881.835
Alphabet Inc A	USD	-	-	-	-	8.604	654,025	2.897,040	163.023.136
Alphabet Inc C	USD	-	-	-	-	10.000	654,025	2.893,590	189.248.020
Alphabet Inc. A	USD	187.338	696,785	88,230	115.170.420	-	-	-	0
Alphabet Inc. C	USD	176.122	696,785	88,730	108.888.718	-	-	-	0
Amazon.com	USD	-	-	-	-	14.394	654,025	3.334,340	313.895.963
Amazon.com Inc.	USD	287.504	696,785	84,000	168.275.919	-	-	-	0
Amcor PLC	USD	-	-	-	-	44.800	654,025	12,010	3.518.968
Amcor Plc	USD	44.800	696,785	11,910	3.717.822	-	-	-	0
Amerco	USD	-	-	-	-	466	654,025	726,230	2.213.372
American Express	USD	-	-	-	-	22.100	654,025	163,600	23.646.666
American Express Co.	USD	21.200	696,785	147,750	21.825.397	-	-	-	0
American Financial Group Inc.	USD	-	-	-	-	3.400	654,025	137,320	3.053.564
American Financial Group Inc/O	USD	3.400	696,785	137,280	3.252.258	-	-	-	0
American Homes 4 Rent A (REIT)	USD	7.000	696,785	30,140	1.470.077	-	-	-	0
American International Group I	USD	29.257	696,785	63,240	12.892.004	-	-	-	0
American International Group Inc.	USD	-	-	-	-	31.857	654,025	56,860	11.846.937
American Tower Corp	USD	-	-	-	-	14.494	654,025	292,500	27.727.357
American Tower Corp. (REIT)	USD	14.494	696,785	211,860	21.396.169	-	-	-	0
American Water Works Co Inc	USD	-	-	-	-	6.400	654,025	188,860	7.905.226
American Water Works Co. Inc.	USD	8.100	696,785	152,420	8.602.522	-	-	-	0
Ameriprise Financial Inc.	USD	3.908	696,785	311,370	8.478.717	4.408	654,025	301,660	8.696.683
AmerisourceBergen Corp.	USD	6.442	696,785	165,710	7.438.206	-	-	-	0
AmerisourceBergen Corp. A	USD	-	-	-	-	4.942	654,025	132,890	4.295.259
Ametek Inc.	USD	-	-	-	-	8.100	654,025	147,040	7.789.595
Amgen Inc.	USD	17.094	696,785	262,640	31.282.638	18.394	654,025	224,970	27.064.197
Amphenol Corp.	USD	19.400	696,785	76,140	10.292.323	-	-	-	0
Amphenol Corp. A	USD	-	-	-	-	19.400	654,025	87,460	11.096.999
Analog Devices Inc	USD	-	-	-	-	17.030	654,025	175,770	19.577.343
Analog Devices Inc.	USD	17.330	696,785	164,030	19.807.088	-	-	-	0
Annaly Capital Management Inc.	USD	-	-	-	-	56.197	654,025	7,820	2.874.182
Annaly Capital Management Inc. (REIT)	USD	24.224	696,785	21,080	3.558.076	-	-	-	0
Anthem Inc.	USD	-	-	-	-	8.373	654,025	463,540	25.384.152
Aon PLC	USD	-	-	-	-	6.960	654,025	300,560	13.681.533

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Aon Plc	USD	7.060	696,785	300,140	14.764.793	-	-	-	0
Apple Inc.	USD	505.772	696,785	129,930	457.891.956	519.972	654,025	177,570	603.870.622
Applied Materials Inc.	USD	26.319	696,785	97,380	17.858.211	27.919	654,025	157,360	28.733.502
Aptiv Plc	USD	8.584	696,785	93,130	5.570.294	-	-	-	0
Aramark	USD	11.142	696,785	41,340	3.209.463	8.642	654,025	36,850	2.082.793
Arch Capital Group Ltd	USD	-	-	-	0	13.700	654,025	44,450	3.982.783
Arch Capital Group Ltd.	USD	16.100	696,785	62,780	7.042.810	-	-	-	0
Arconic Inc	USD	-	-	-	0	42.049	654,025	31,830	8.753.599
Arista Networks Inc	USD	-	-	-	0	8.588	654,025	143,750	8.074.102
Arista Networks Inc.	USD	9.672	696,785	121,350	8.178.146	-	-	-	0
Arrow Electronics Inc.	USD	1.300	696,785	104,570	947.217	2.500	654,025	134,270	2.195.398
Arthur J Gallagher & Co.	USD	8.200	696,785	188,540	10.772.491	-	-	-	0
Arthur J. Gallagher & Co	USD	-	-	-	0	6.500	654,025	169,670	7.212.947
Asana Inc A	USD	-	-	-	0	2.100	654,025	74,550	1.023.909
Aspen Technology Inc.	USD	1.000	696,785	205,400	1.431.196	-	-	-	0
Assurant Inc.	USD	2.700	696,785	125,060	2.352.778	1.900	654,025	155,860	1.936.790
Athene Holding Ltd - A	USD	-	-	-	0	5.211	654,025	83,330	2.839.990
Atmos Energy Corp.	USD	9.150	696,785	112,070	7.145.116	4.250	654,025	104,770	2.912.193
AutoZone Inc.	USD	653	696,785	2.466,180	11.221.134	624	654,025	2.096,390	8.555.611
Autodesk Inc.	USD	7.548	696,785	186,870	9.828.116	6.648	654,025	281,190	12.226.024
Automatic Data Processing Inc	USD	-	-	-	0	14.775	654,025	246,580	23.827.566
Automatic Data Processing Inc.	USD	14.075	696,785	238,860	23.425.595	-	-	-	0
Avalara In	USD	-	-	-	0	2.600	654,025	129,110	2.195.470
AvalonBay Communities Inc. (REIT)	USD	5.017	696,785	161,520	5.646.368	-	-	-	0
Avalonbay Communities Inc.	USD	-	-	-	0	5.617	654,025	252,590	9.279.294
Avantor Inc	USD	-	-	-	0	17.100	654,025	42,140	4.712.865
Avantor Inc.	USD	17.100	696,785	21,090	2.512.878	-	-	-	0
Avery Dennison Corp.	USD	3.333	696,785	181,000	4.203.516	2.833	654,025	216,570	4.012.723
BENTLEY SYSTEMS INC-CLASS B (US)	USD	-	-	-	0	5.200	654,025	48,330	1.643.669
Baker Hughes Co. A	USD	44.736	696,785	29,530	9.204.907	-	-	-	0
Baker Hughes Incorporated A	USD	-	-	-	0	37.436	654,025	24,060	5.890.870
Ball Corp.	USD	8.600	696,785	51,140	3.064.488	10.300	654,025	96,270	6.485.188
Bank of America Corp.	USD	230.129	696,785	33,120	53.108.064	244.629	654,025	44,490	71.181.100
Bank of New York Mellon Corp.	USD	-	-	-	0	28.320	654,025	58,080	10.757.571
Bank of New York Mellon Corp/T	USD	25.320	696,785	45,520	8.030.910	-	-	-	0
Bath & Body Works Inc.	USD	5.000	696,785	42,140	1.468.126	-	-	-	0
Baxter International Inc.	USD	17.027	696,785	50,970	6.047.161	14.827	654,025	85,840	8.324.101
Becton Dickinson & Co.	USD	-	-	-	0	8.674	654,025	251,480	14.266.493
Becton Dickinson and Co.	USD	9.474	696,785	254,300	16.787.210	-	-	-	0
Bentley Systems Inc. B	USD	5.200	696,785	36,960	1.339.165	-	-	-	0
Berkshire Hathaway Inc. B	USD	42.779	696,785	308,900	92.076.188	42.479	654,025	299,000	83.069.161
Best Buy Co Inc	USD	-	-	-	0	6.750	654,025	101,600	4.485.303
Best Buy Co. Inc.	USD	6.750	696,785	80,210	3.772.516	-	-	-	0
Bill.com Holdings Inc.	USD	3.400	696,785	108,960	2.581.338	-	-	-	0
Bill.com Holdings, Inc.	USD	-	-	-	0	2.300	654,025	249,150	3.747.858
Bio-Rad Laboratories Inc [class A]	USD	-	-	-	0	755	654,025	755,570	3.730.921
Bio-Rad Laboratories Inc. A	USD	555	696,785	420,490	1.626.101	-	-	-	0
Bio-Techne Corp	USD	-	-	-	0	1.300	654,025	517,340	4.398.593
Bio-Techne Corp.	USD	5.200	696,785	82,880	3.002.976	-	-	-	0
BioMarin Pharmaceutical Inc.	USD	5.000	696,785	103,490	3.605.514	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	-	-	-	0	5.000	654,025	88,350	2.889.155
Biogen Inc	USD	-	-	-	0	4.521	654,025	239,920	7.094.067
Biogen Inc.	USD	4.472	696,785	276,920	8.628.890	-	-	-	0
Black Knight Inc	USD	-	-	-	0	4.400	654,025	82,890	2.385.334
Black Knight Inc.	USD	4.400	696,785	61,750	1.893.165	-	-	-	0
BlackRock Inc.	USD	4.852	696,785	708,630	23.957.369	-	-	-	0
BlackRock Inc. Class A	USD	-	-	-	0	5.046	654,025	915,560	30.215.404
Block Inc. A	USD	16.095	696,785	62,840	7.047.352	-	-	-	0
Booking Holding Inc	USD	-	-	-	0	1.367	654,025	2.399,230	21.450.368
Booking Holdings Inc.	USD	1.242	696,785	2.015,280	17.440.374	-	-	-	0
BorgWarner Inc.	USD	8.100	696,785	40,250	2.271.693	8.700	654,025	45,070	2.564.491
Boston Properties Inc.	USD	-	-	-	0	5.334	654,025	115,180	4.018.134
Boston Properties Inc. (REIT)	USD	5.334	696,785	67,580	2.511.713	-	-	-	0
Boston Scientific Corp.	USD	48.824	696,785	46,270	15.740.976	48.624	654,025	42,480	13.509.197
Bristol-Myers Squibb Co.	USD	71.083	696,785	71,950	35.636.524	-	-	-	0
Bristol-Myers Squibb Co. (US)	USD	-	-	-	0	73.683	654,025	62,350	30.046.792

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Broadridge Financial Solutions	USD	4.000	696,785	134,130	3.738.391	-	-	-	0
Broadridge Financial Solutions LLC	USD	-	-	-	0	4.000	654,025	182,820	4.782.754
Brown & Brown Inc	USD	-	-	-	0	7.500	654,025	70,280	3.447.366
Brown & Brown Inc.	USD	7.500	696,785	56,970	2.977.188	-	-	-	0
Brown-Forman Corp. B	USD	10.025	696,785	65,680	4.587.925	10.025	654,025	72,860	4.777.139
Burlington Stores Inc	USD	-	-	-	0	1.900	654,025	291,510	3.622.442
Burlington Stores Inc.	USD	1.900	696,785	202,760	2.684.322	-	-	-	0
C. H. Robinson Worldwide Inc.	USD	-	-	-	0	3.270	654,025	107,630	2.301.842
CBRE Group Inc	USD	-	-	-	0	11.723	654,025	108,510	8.319.608
CBRE Group Inc.	USD	11.723	696,785	76,960	6.286.409	-	-	-	0
CDW Corp/DE	USD	4.578	696,785	178,580	5.696.491	-	-	-	0
CDW Corporation of Delaware	USD	-	-	-	0	4.578	654,025	204,780	6.131.372
CF Industries Holdings Inc.	USD	8.700	696,785	85,200	5.164.849	7.500	654,025	70,780	3.471.892
CH Robinson Worldwide Inc.	USD	2.570	696,785	91,560	1.639.599	-	-	-	0
CME Group Inc	USD	-	-	-	0	12.140	654,025	228,460	18.139.412
CME Group Inc. A	USD	11.540	696,785	168,160	13.521.576	-	-	-	0
CMS Energy Corp.	USD	-	-	-	0	11.300	654,025	65,050	4.807.509
CSX Corp.	USD	77.262	696,785	30,980	16.678.084	76.562	654,025	37,600	18.827.622
CVS Health Corp.	USD	41.409	696,785	93,190	26.888.269	42.909	654,025	103,160	28.950.367
Cable One Inc.	USD	-	-	-	0	154	654,025	1.763,450	1.776.144
Cabot Oil & Gas Corp. A	USD	-	-	-	0	36.900	654,025	19,000	4.585.369
Cadence Design Systems Inc.	USD	9.400	696,785	160,640	10.521.565	8.500	654,025	186,350	10.359.592
Caesars Entertainment Inc.	USD	6.900	696,785	41,600	2.000.052	-	-	-	0
Camden Property Trust	USD	-	-	-	0	3.700	654,025	178,680	4.323.864
Camden Property Trust (REIT)	USD	3.700	696,785	111,880	2.884.383	-	-	-	0
Campbell Soup Co.	USD	12.022	696,785	56,750	4.753.805	7.022	654,025	43,460	1.995.928
Capital One Financial Corp.	USD	14.871	696,785	92,960	9.632.413	14.871	654,025	145,090	14.111.462
CarMax Inc.	USD	4.960	696,785	60,890	2.104.391	4.960	654,025	130,230	4.224.614
Cardinal Health Inc.	USD	14.207	696,785	76,870	7.609.534	9.707	654,025	51,490	3.268.905
Carlisle Cos Inc.	USD	2.300	696,785	235,650	3.776.540	-	-	-	0
Carnival Corp.	USD	26.365	696,785	8,060	1.480.681	26.365	654,025	20,120	3.469.366
Carrier Global Corp.	USD	25.300	696,785	41,250	7.271.822	-	-	-	0
Carrier Global Corporation	USD	-	-	-	0	25.300	654,025	54,240	8.975.002
Carvana Co A	USD	-	-	-	0	2.200	654,025	231,790	3.335.122
Catalent Inc.	USD	5.500	696,785	45,010	1.724.926	5.500	654,025	128,030	4.605.415
Caterpillar Inc.	USD	17.371	696,785	239,560	28.995.988	18.271	654,025	206,740	24.704.791
Cboe Global Markets Inc	USD	-	-	-	0	3.543	654,025	130,400	3.021.643
Cboe Global Markets Inc.	USD	3.543	696,785	125,470	3.097.490	-	-	-	0
Celanese Corp. - A	USD	4.068	696,785	102,240	2.898.015	-	-	-	0
Centene Corp	USD	-	-	-	0	4.068	654,025	168,060	4.471.360
Centene Corp.	USD	-	-	-	0	18.412	654,025	82,400	9.922.532
Centerpoint Energy Inc.	USD	18.412	696,785	82,010	10.521.231	-	-	-	0
Ceridian HCM Holding Inc.	USD	-	-	-	0	22.525	654,025	27,910	4.111.677
Ceridian HCM Holding, Inc.	USD	4.200	696,785	64,150	1.877.348	-	-	-	0
Cerner Corp.	USD	-	-	-	0	4.200	654,025	104,460	2.869.417
Charles River Laboratories Int	USD	-	-	-	0	8.617	654,025	92,870	5.233.906
Charles River Laboratories International Inc.	USD	1.300	696,785	217,900	1.973.783	-	-	-	0
Charles Schwab Corp.	USD	-	-	-	0	1.800	654,025	376,780	4.435.624
Charles Schwab Corp/The	USD	-	-	-	0	47.689	654,025	84,100	26.230.620
Charter Communications Inc	USD	45.989	696,785	83,260	26.680.205	-	-	-	0
Charter Communications Inc. A	USD	-	-	-	0	4.072	654,025	651,970	17.363.199
Check Point Software Technolog	USD	3.780	696,785	339,100	8.931.376	-	-	-	0
Check Point Software Technologies (USD)	USD	3.500	696,785	126,160	3.076.724	-	-	-	0
Cheniere Energy Inc.	USD	-	-	-	0	3.500	654,025	116,560	2.668.160
Chesapeake Energy Corp.	USD	10.900	696,785	149,960	11.389.397	11.200	654,025	101,420	7.429.096
Chevron Corp.	USD	7.000	696,785	94,370	4.602.892	-	-	-	0
Chevy Inc A	USD	67.690	696,785	179,490	84.657.135	74.690	654,025	117,350	57.324.451
Chevy Inc. A	USD	-	-	-	0	3.000	654,025	58,970	1.157.036
Chipotle Mexican Grill Inc.	USD	3.000	696,785	37,080	775.104	-	-	-	0
Chipotle Mexican Grill Inc. Class A	USD	853	696,785	1.387,490	8.246.652	-	-	-	0
Chubb Ltd (USD)	USD	-	-	-	0	853	654,025	1.748,250	9.753.195
Chubb Ltd.	USD	-	-	-	0	14.108	654,025	193,310	17.836.684
Church & Dwight Co. Inc.	USD	14.808	696,785	220,600	22.761.491	-	-	-	0
Cigna Corp.	USD	9.800	696,785	80,610	5.504.448	9.600	654,025	102,500	6.435.606
Cigna Corporation	USD	10.560	696,785	331,340	24.380.162	-	-	-	0
	USD	-	-	-	0	10.860	654,025	229,630	16.309.956

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Cincinnati Financial Corp.	USD	4.972	696,785	102,390	3.547.215	4.972	654,025	113,930	3.704.790
Cintas Corp.	USD	3.200	696,785	451,620	10.069.825	3.200	654,025	443,170	9.275.016
Cisco Systems Inc.	USD	137.966	696,785	47,640	45.797.589	140.066	654,025	63,370	58.051.144
Citigroup Inc.	USD	63.151	696,785	45,230	19.902.407	-	-	-	0
Citigroup Inc. (US)	USD	-	-	-	0	68.551	654,025	60,390	27.075.294
Citizens Financial Group Inc	USD	-	-	-	0	18.199	654,025	47,250	5.623.979
Citizens Financial Group Inc.	USD	15.699	696,785	39,370	4.306.616	-	-	-	0
Citrix Systems Inc.	USD	-	-	-	0	3.371	654,025	94,590	2.085.443
Clarivate Analytics PLC (US)	USD	-	-	-	0	12.000	654,025	23,520	1.845.920
Clarivate Plc	USD	12.000	696,785	8,340	697.342	-	-	-	0
Cleveland-Cliffs Inc.	USD	24.800	696,785	16,110	2.783.851	-	-	-	0
Clorox Co.	USD	-	-	-	0	5.567	654,025	174,360	6.348.373
Clorox Co/The	USD	4.567	696,785	140,330	4.465.605	-	-	-	0
Cloudflare Inc A	USD	-	-	-	0	8.300	654,025	131,500	7.138.356
Cloudflare Inc. A	USD	8.300	696,785	45,210	2.614.637	-	-	-	0
CoStar Group Inc	USD	-	-	-	0	12.820	654,025	79,030	6.626.350
CoStar Group Inc.	USD	12.820	696,785	77,280	6.903.255	-	-	-	0
Coca Cola Co (US)	USD	-	-	-	0	133.615	654,025	59,210	51.742.169
Coca-Cola Co/The	USD	135.515	696,785	63,610	60.063.628	-	-	-	0
Coca-Cola Europacific Partners	USD	6.400	696,785	55,320	2.466.953	-	-	-	0
Coca-Cola European Partners PL	USD	-	-	-	0	6.400	654,025	55,930	2.341.096
Cognex Corp.	USD	5.200	696,785	47,110	1.706.928	5.200	654,025	77,760	2.644.563
Cognizant Technology Solutions	USD	19.530	696,785	57,190	7.782.536	-	-	-	0
Cognizant Technology Solutions Corp.	USD	-	-	-	0	18.130	654,025	88,720	10.519.950
Coinbase Global Inc A	USD	-	-	-	0	1.200	654,025	252,370	1.980.675
Coinbase Global Inc. A	USD	3.600	696,785	35,390	887.732	-	-	-	0
Colgate-Palmolive Co.	USD	29.994	696,785	78,790	16.466.613	28.594	654,025	85,340	15.959.596
Comcast Corp. A	USD	140.766	696,785	34,970	34.299.848	146.566	654,025	50,330	48.245.245
Conagra Brands Inc	USD	-	-	-	0	21.352	654,025	34,150	4.768.959
Conagra Brands Inc.	USD	21.152	696,785	38,700	5.703.759	-	-	-	0
Consolidated Edison Inc.	USD	25.527	696,785	95,310	16.952.628	11.927	654,025	85,320	6.655.435
Constellation Brands Inc-A	USD	-	-	-	0	5.729	654,025	250,970	9.403.618
Constellation Brands Inc. A	USD	5.129	696,785	231,750	8.282.305	-	-	-	0
Constellation Energy Corp.	USD	11.740	696,785	86,210	7.052.199	-	-	-	0
Cooper Cos Inc/The	USD	1.361	696,785	330,670	3.135.824	-	-	-	0
Copart Inc.	USD	15.150	696,785	60,890	6.427.727	6.875	654,025	151,620	6.817.475
Corning Inc.	USD	26.315	696,785	31,940	5.856.486	26.315	654,025	37,230	6.407.532
Corteva Inc	USD	-	-	-	0	23.293	654,025	47,280	7.202.732
Corteva Inc.	USD	27.893	696,785	58,780	11.424.142	-	-	-	0
Costco Wholesale Corp.	USD	14.297	696,785	456,500	45.476.234	14.097	654,025	567,700	52.340.750
Coterra Energy Inc.	USD	42.800	696,785	24,570	7.327.363	-	-	-	0
Coupa Software, Inc.	USD	-	-	-	0	2.200	654,025	158,050	2.274.110
Crowdstrike Holdings Inc. (A) (A)	USD	-	-	-	0	5.900	654,025	204,750	7.900.786
Crowdstrike Holdings Inc. A	USD	6.700	696,785	105,290	4.915.421	-	-	-	0
Crown Castle Inc. (REIT)	USD	14.277	696,785	135,640	13.493.466	-	-	-	0
Crown Castle REIT Inc	USD	-	-	-	0	14.477	654,025	208,740	19.764.171
Crown Holdings Inc.	USD	3.400	696,785	82,210	1.947.612	4.600	654,025	110,620	3.328.019
Cummins Inc.	USD	5.880	696,785	242,290	9.926.853	5.180	654,025	218,140	7.390.255
CyberArk Software Ltd (USD)	USD	-	-	-	0	1.200	654,025	173,280	1.359.953
CyberArk Software Ltd.	USD	1.200	696,785	129,650	1.084.058	-	-	-	0
D.R. Horton Inc.	USD	-	-	-	0	11.920	654,025	108,450	8.454.738
DENTSPLY SIRONA Inc	USD	-	-	-	0	6.569	654,025	55,790	2.396.900
DENTSPLY SIRONA Inc.	USD	6.569	696,785	31,840	1.457.374	-	-	-	0
DISH Network Corp. A	USD	8.195	696,785	14,040	801.705	-	-	-	0
DISH Network Corp. Class A	USD	-	-	-	0	8.195	654,025	32,440	1.738.698
DR Horton Inc.	USD	11.920	696,785	89,140	7.403.681	-	-	-	0
DaVita Inc	USD	-	-	-	0	2.400	654,025	113,760	1.785.645
DaVita Inc.	USD	2.400	696,785	74,670	1.248.694	-	-	-	0
Danaher Corp.	USD	22.432	696,785	265,420	41.485.892	-	-	-	0
Danaher Corp. (US)	USD	-	-	-	0	20.632	654,025	329,010	44.396.095
Darden Restaurants Inc.	USD	4.383	696,785	138,330	4.224.610	4.383	654,025	150,640	4.318.234
Darling Ingredients Inc.	USD	6.100	696,785	62,590	2.660.318	-	-	-	0
Datadog Inc. A	USD	7.200	696,785	73,500	3.687.386	5.800	654,025	178,110	6.756.327
Deere & Co.	USD	9.445	696,785	428,760	28.217.272	-	-	-	0
Deere and Co.	USD	-	-	-	0	9.445	654,025	342,890	21.181.228
Dell Technologies Inc C	USD	-	-	-	0	9.480	654,025	56,170	3.482.628

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Dell Technologies Inc. C	USD	9.480	696,785	40,220	2.656.741	-	-	-	0
Delphi Automotive PLC	USD	-	-	-	0	9.784	654,025	164,950	10.555.119
Delta Air Lines Inc (DAL)	USD	-	-	-	0	15.200	654,025	39,080	3.885.013
Delta Air Lines Inc.	USD	13.600	696,785	32,860	3.113.904	-	-	-	0
Devon Energy Corp.	USD	28.200	696,785	61,510	12.086.307	28.000	654,025	44,050	8.066.744
Dexcom Inc.	USD	12.088	696,785	113,240	9.537.907	2.949	654,025	536,950	10.356.261
Diamondback Energy Inc.	USD	9.300	696,785	136,780	8.863.481	7.200	654,025	107,850	5.078.635
Digital Realty Trust Inc.	USD	-	-	-	0	9.600	654,025	176,870	11.105.031
Digital Realty Trust Inc. (REIT)	USD	9.600	696,785	100,270	6.707.197	-	-	-	0
Discover Financial Services	USD	11.530	696,785	97,830	7.859.595	11.530	654,025	115,560	8.714.274
Discovery Communications Inc. A	USD	-	-	-	0	5.445	654,025	23,540	838.299
Discovery Communications Inc. C	USD	-	-	-	0	9.826	654,025	22,900	1.471.657
DocuSign Inc.	USD	5.900	696,785	55,420	2.278.334	-	-	-	0
DocuSign Inc	USD	-	-	-	0	5.900	654,025	152,310	5.877.258
Dollar General Corp.	USD	8.150	696,785	246,250	13.984.039	6.250	654,025	235,830	9.639.920
Dollar Tree Inc	USD	-	-	-	0	6.505	654,025	140,520	5.978.329
Dollar Tree Inc.	USD	8.105	696,785	141,440	7.987.743	-	-	-	0
Dominion Energy Inc	USD	-	-	-	0	27.670	654,025	78,560	14.216.902
Domino's Pizza Inc	USD	-	-	-	0	1.039	654,025	564,330	3.834.803
Domino's Pizza Inc.	USD	1.039	696,785	346,400	2.507.796	-	-	-	0
DoorDash Inc	USD	-	-	-	0	3.300	654,025	148,900	3.213.683
DoorDash Inc. A	USD	7.900	696,785	48,820	2.687.346	-	-	-	0
Dover Corp.	USD	6.414	696,785	135,410	6.051.715	5.914	654,025	181,600	7.024.113
Dow Inc	USD	-	-	-	0	28.784	654,025	56,720	10.677.798
Dow Inc.	USD	25.584	696,785	50,390	8.982.797	-	-	-	0
DowDuPont Inc New	USD	-	-	-	0	17.017	654,025	80,780	8.990.445
Dr. Pepper Snapple Group Inc. (USD)	USD	-	-	-	0	22.800	654,025	36,860	5.496.478
DraftKings Inc A	USD	-	-	-	0	9.600	654,025	27,470	1.724.742
DuPont de Nemours Inc.	USD	17.017	696,785	68,630	8.137.590	-	-	-	0
Duke Energy Corp	USD	-	-	-	0	29.376	654,025	104,900	20.154.058
Duke Realty Corp.	USD	-	-	-	0	12.480	654,025	65,640	5.357.689
Dynatrace	USD	-	-	-	0	5.700	654,025	60,350	2.249.813
Dynatrace Inc.	USD	5.700	696,785	38,300	1.521.151	-	-	-	0
EOG Resources Inc.	USD	23.998	696,785	129,520	21.657.617	22.398	654,025	88,830	13.012.575
EPAM Systems Inc	USD	-	-	-	0	1.900	654,025	668,450	8.306.477
EPAM Systems Inc.	USD	1.900	696,785	327,740	4.338.922	-	-	-	0
EQT Corp.	USD	18.800	696,785	33,830	4.431.580	-	-	-	0
ESSENTIAL UTILITIES INC	USD	-	-	-	0	9.700	654,025	53,690	3.406.116
Eastman Chemical Co.	USD	5.400	696,785	81,440	3.064.293	5.400	654,025	120,910	4.270.221
Eaton Corp. Plc	USD	14.065	696,785	156,950	15.381.541	-	-	-	0
Eaton Corporation Plc (USD)	USD	-	-	-	0	13.565	654,025	172,820	15.332.330
Ecolab Inc.	USD	8.974	696,785	145,560	9.101.792	8.974	654,025	234,590	13.768.604
Edison International	USD	19.041	696,785	63,620	8.440.773	16.741	654,025	68,250	7.472.715
Edwards Lifesciences Corp.	USD	19.594	696,785	74,610	10.186.358	20.794	654,025	129,550	17.618.536
Elanco Animal Health Inc	USD	-	-	-	0	13.700	654,025	28,380	2.542.888
Elanco Animal Health Inc.	USD	13.700	696,785	12,220	1.166.516	-	-	-	0
Eldorado Resorts Inc	USD	-	-	-	0	8.800	654,025	93,530	5.383.044
Electronic Arts Inc	USD	-	-	-	0	8.711	654,025	131,900	7.514.622
Electronic Arts Inc.	USD	8.711	696,785	122,180	7.415.952	-	-	-	0
Elevance Health Inc.	USD	8.341	696,785	512,970	29.813.220	-	-	-	0
Eli Lilly & Co.	USD	26.086	696,785	365,840	66.496.299	25.786	654,025	276,220	46.583.643
Emerson Electric Co.	USD	21.030	696,785	96,060	14.076.045	21.230	654,025	92,970	12.908.839
Enphase Energy Inc	USD	-	-	-	0	3.900	654,025	182,940	4.666.246
Enphase Energy Inc.	USD	4.300	696,785	264,960	7.938.667	-	-	-	0
Entegris Inc.	USD	5.600	696,785	65,590	2.559.319	3.900	654,025	138,580	3.534.757
Entergy Corp.	USD	11.979	696,785	112,500	9.390.136	7.779	654,025	112,650	5.731.250
Equifax Inc.	USD	4.188	696,785	194,360	5.671.688	4.188	654,025	292,790	8.019.684
Equinix Inc (US)	USD	-	-	-	0	2.590	654,025	845,840	14.327.893
Equinix Inc. (REIT)	USD	2.837	696,785	655,030	12.948.496	-	-	-	0
Equity LifeStyle Properties In (REIT)	USD	6.300	696,785	64,600	2.835.776	-	-	-	0
Equity Lifestyle Properties Inc	USD	-	-	-	0	6.300	654,025	87,660	3.611.905
Equity Residential	USD	-	-	-	0	12.092	654,025	90,500	7.157.166
Equity Residential (REIT)	USD	12.492	696,785	59,000	5.135.501	-	-	-	0
Erie Indemnity Co. A	USD	1.700	696,785	248,720	2.946.174	600	654,025	192,660	756.027
Essential Utilities Inc.	USD	10.700	696,785	47,730	3.558.558	-	-	-	0
Essex Property Trust Inc.	USD	-	-	-	0	2.235	654,025	352,230	5.148.708

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Essex Property Trust Inc. (REIT)	USD	2.235	696,785	211,920	3.300,261	-	-	-	0
Estee Lauder Co. A	USD	-	-	-	0	7.931	654,025	370,200	19.202.542
Estee Lauder Cos Inc/The A	USD	7.931	696,785	248,110	13.711.059	-	-	-	0
Etsy Inc	USD	-	-	-	0	4.000	654,025	218,940	5.727.689
Etsy Inc.	USD	4.000	696,785	119,780	3.338.436	-	-	-	0
Everest Re Group	USD	-	-	-	0	1.305	654,025	273,920	2.337.914
Everest Re Group Ltd.	USD	1.305	696,785	331,270	3.012.253	-	-	-	0
Eversource Energy	USD	20.300	696,785	83,840	11.858.946	12.700	654,025	90,980	7.556.906
Exact Sciences Corp	USD	-	-	-	0	5.000	654,025	77,830	2.545.138
Exact Sciences Corp.	USD	5.000	696,785	49,510	1.724.891	-	-	-	0
Exelon Corp.	USD	48.521	696,785	43,230	14.615.503	39.721	654,025	57,760	15.005.197
Expedia Group Inc. A	USD	4.590	696,785	87,600	2.801.661	-	-	-	0
Expedia Inc Del	USD	-	-	-	0	4.590	654,025	180,720	5.425.169
Expeditors International of Wa	USD	4.968	696,785	103,920	3.597.324	-	-	-	0
Expeditors Intl. of Washington Inc.	USD	-	-	-	0	4.568	654,025	134,290	4.012.030
Extra Space Storage	USD	-	-	-	0	4.300	654,025	226,730	6.376.345
Extra Space Storage Inc. (REIT)	USD	4.800	696,785	147,180	4.922.535	-	-	-	0
F5 Inc.	USD	2.525	696,785	143,510	2.524.889	-	-	-	0
F5 Networks Inc.	USD	-	-	-	0	2.525	654,025	244,710	4.041.173
FMC Corp.	USD	6.300	696,785	124,800	5.478.402	4.400	654,025	109,890	3.162.316
FUTU HOLDINGS LTD ADR A	USD	-	-	-	0	1.600	654,025	43,300	453.109
FactSet Research Systems Inc.	USD	1.300	696,785	401,210	3.634.242	-	-	-	0
Factset Research Systems Inc	USD	-	-	-	0	1.300	654,025	486,010	4.132.215
Fair Isaac Corp.	USD	900	696,785	598,580	3.753.734	900	654,025	433,670	2.552.679
Fastenal Co.	USD	20.008	696,785	47,320	6.597.011	-	-	-	0
Fastenal Company	USD	-	-	-	0	20.008	654,025	64,060	8.382.720
FedEx Corp.	USD	7.261	696,785	173,200	8.762.804	8.161	654,025	258,640	13.804.905
Ferguson Plc	USD	7.700	696,785	126,970	6.812.251	-	-	-	0
Fidelity National Financial - FNF Group	USD	-	-	-	0	10.200	654,025	52,180	3.480.957
Fidelity National Financial In	USD	10.200	696,785	37,620	2.673.731	-	-	-	0
Fidelity National Information	USD	20.389	696,785	67,850	9.639.279	19.989	654,025	109,150	14.269.513
Fifth Third Bancorp	USD	24.872	696,785	32,810	5.686.116	-	-	-	0
Fifth Third Bancorp.	USD	-	-	-	0	24.872	654,025	43,550	8.109.620
First Citizens BancShares Inc/ A	USD	402	696,785	758,360	2.124.224	-	-	-	0
First Horizon Corp.	USD	19.900	696,785	24,500	3.397.175	-	-	-	0
First Republic Bank	USD	-	-	-	0	6.192	654,025	206,510	8.363.083
First Republic Bank/CA	USD	6.192	696,785	121,890	5.258.935	-	-	-	0
First Solar Inc.	USD	3.100	696,785	149,790	3.235.514	-	-	-	0
Fiserv Inc.	USD	22.052	696,785	101,070	15.529.914	19.452	654,025	103,790	13.204.262
Fiverr International Ltd. (US)	USD	-	-	-	0	1.000	654,025	113,700	743.626
FleetCor Technologies Inc.	USD	2.118	696,785	183,680	2.710.732	-	-	-	0
Fleetcor Technologies Inc	USD	-	-	-	0	2.118	654,025	223,840	3.979.069
Ford Motor Co.	USD	130.675	696,785	11,630	10.589.392	-	-	-	0
Ford Motor Co. (US)	USD	-	-	-	0	129.875	654,025	20,770	17.642.349
Fortinet Inc	USD	-	-	-	0	4.411	654,025	359,400	10.368.346
Fortinet Inc.	USD	22.055	696,785	48,890	7.513.216	-	-	-	0
Fortune Brands Home & Security Inc.	USD	-	-	-	0	4.759	654,025	106,900	3.327.268
Fortune Brands Innovations Inc.	USD	2.759	696,785	57,110	1.097.900	-	-	-	0
Fox Corp B	USD	-	-	-	0	15.116	654,025	34,270	3.388.015
Fox Corp. A	USD	3.500	696,785	30,370	740.648	-	-	-	0
Fox Corp. B	USD	15.116	696,785	28,450	2.996.525	-	-	-	0
Franklin Resources Inc	USD	-	-	-	0	12.032	654,025	33,490	2.635.405
Franklin Resources Inc.	USD	12.032	696,785	26,380	2.211.625	-	-	-	0
Futu Holdings Ltd. A (ADR)	USD	1.600	696,785	40,650	453.189	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	6.800	696,785	52,090	2.468.096	-	-	-	0
Garmin Ltd.	USD	5.558	696,785	92,290	3.574.143	5.558	654,025	136,170	4.949.876
Gartner Inc.	USD	3.000	696,785	336,140	7.026.519	-	-	-	0
Gartner Inc. A	USD	-	-	-	0	3.000	654,025	334,320	6.559.609
Gen Digital Inc.	USD	17.146	696,785	21,430	2.560.258	-	-	-	0
Generac Holdings Inc	USD	-	-	-	0	2.000	654,025	351,920	4.603.290
Generac Holdings Inc.	USD	2.000	696,785	100,660	1.402.768	-	-	-	0
General Electric Co.	USD	35.819	696,785	83,790	20.912.427	-	-	-	0
General Electric Co. (US)	USD	-	-	-	0	37.319	654,025	94,470	23.057.821
General Mills Inc.	USD	24.496	696,785	83,850	14.311.891	22.496	654,025	67,380	9.913.583
General Motors Co.	USD	44.478	696,785	33,640	10.425.575	43.278	654,025	58,630	16.595.159
Genuine Parts Co.	USD	6.700	696,785	173,510	8.100.244	5.700	654,025	140,200	5.226.575

Global Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Gilead Sciences Inc.	USD	39.547	696,785	85,850	23.656.617	40.047	654,025	72,610	19.017.822
Global Payments Inc.	USD	8.722	696,785	99,320	6.036.033	9.722	654,025	135,180	8.595.327
Globe Life Inc.	USD	-	-	-	0	4.100	654,025	93,720	2.513.104
Globe Life Inc.	USD	5.400	696,785	120,550	4.535.861	-	-	-	0
GoDaddy Inc A	USD	-	-	-	0	5.372	654,025	84,860	2.981.490
GoDaddy Inc. A	USD	5.372	696,785	74,820	2.800.609	-	-	-	0
Goldman Sachs Group Inc.	USD	-	-	-	0	11.490	654,025	382,550	28.747.666
Goldman Sachs Group Inc/The	USD	10.690	696,785	343,380	25.577.111	-	-	-	0
Grab Holdings Ltd. A	USD	26.100	696,785	3,220	585.592	-	-	-	0
Guidewire Software Inc	USD	-	-	-	0	2.400	654,025	113,530	1.782.035
HCA Healthcare Inc	USD	-	-	-	0	8.749	654,025	256,920	14.701.129
HCA Healthcare Inc.	USD	7.349	696,785	239,960	12.287.567	-	-	-	0
HEICO Corp A	USD	-	-	-	0	19.600	654,025	128,520	16.474.837
HEICO Corp. A	USD	39.100	696,785	119,850	32.652.286	-	-	-	0
HF Sinclair Corp.	USD	8.700	696,785	51,890	3.145.587	-	-	-	0
HP Inc (US)	USD	-	-	-	0	39.057	654,025	37,670	9.622.521
HP Inc.	USD	34.857	696,785	26,870	6.526.141	-	-	-	0
Halliburton Co.	USD	43.326	696,785	39,350	11.879.335	46.326	654,025	22,870	6.929.235
Hartford Financial Services Gr	USD	12.186	696,785	75,830	6.438.742	-	-	-	0
Hartford Financial Services Group Inc.	USD	-	-	-	0	12.186	654,025	69,040	5.502.453
Hasbro Inc.	USD	4.000	696,785	61,010	1.700.434	4.000	654,025	101,780	2.662.667
Healthcare Realty Trust Inc. (REIT)	USD	16.900	696,785	19,270	2.269.171	-	-	-	0
Healthpeak Properties Inc	USD	-	-	-	0	20.300	654,025	36,090	4.791.564
Healthpeak Properties Inc. (REIT)	USD	20.300	696,785	25,070	3.546.085	-	-	-	0
Henry Schein Inc.	USD	4.700	696,785	79,870	2.615.654	4.700	654,025	77,530	2.383.208
Hershey Co/The	USD	6.830	696,785	231,570	11.020.513	-	-	-	0
Hershey Foods Corp.	USD	-	-	-	0	5.930	654,025	193,470	7.503.479
Hess Corp.	USD	13.684	696,785	141,820	13.522.262	13.684	654,025	74,030	6.625.447
Hewlett Packard Enterprise Co.	USD	40.607	696,785	15,960	4.515.778	50.307	654,025	15,770	5.188.651
Hilton Inc	USD	-	-	-	0	8.958	654,025	155,990	9.139.073
Hilton Worldwide Holdings Inc.	USD	8.958	696,785	126,360	7.887.139	-	-	-	0
Hologic Inc.	USD	7.800	696,785	74,810	4.065.866	-	-	-	0
Hologic Inc. (US)	USD	-	-	-	0	7.800	654,025	76,560	3.905.628
Home Depot Inc.	USD	-	-	-	0	33.660	654,025	415,010	91.362.300
Home Depot Inc/The	USD	32.085	696,785	315,860	70.614.757	-	-	-	0
Hong Kong Land Holdings	USD	-	-	-	0	35.900	654,025	5,200	1.220.934
Hongkong Land Holdings Ltd.	USD	35.900	696,785	4,600	1.150.671	-	-	-	0
Horizon Pharma PLC	USD	-	-	-	0	6.400	654,025	107,760	4.510.575
Horizon Therapeutics Plc	USD	6.400	696,785	113,800	5.074.825	-	-	-	0
Hormel Foods Corp	USD	-	-	-	0	10.800	654,025	48,810	3.447.680
Hormel Foods Corp.	USD	13.500	696,785	45,550	4.284.705	-	-	-	0
Host Hotels & Resorts Inc.	USD	-	-	-	0	22.244	654,025	17,390	2.529.920
Host Hotels & Resorts Inc. (REIT)	USD	22.244	696,785	16,050	2.487.635	-	-	-	0
Howmet Aerospace Inc.	USD	84.649	696,785	39,410	23.244.867	-	-	-	0
HubSpot Inc	USD	-	-	-	0	1.388	654,025	659,150	5.983.676
HubSpot Inc.	USD	1.388	696,785	289,130	2.796.285	-	-	-	0
Hubbell Inc.	USD	2.700	696,785	234,680	4.415.081	-	-	-	0
Humana Inc.	USD	4.143	696,785	512,190	14.785.800	4.094	654,025	463,860	12.420.215
Huntington Bancshares	USD	-	-	-	0	49.600	654,025	15,420	5.002.192
Huntington Bancshares Inc/OH	USD	49.600	696,785	14,100	4.873.036	-	-	-	0
IAC/InterActiveCorp	USD	-	-	-	0	2.400	654,025	130,710	2.051.703
IBM	USD	-	-	-	0	29.315	654,025	133,660	25.626.288
IDEX Corp.	USD	3.600	696,785	228,330	5.727.489	-	-	-	0
IDEX Corporation	USD	-	-	-	0	2.900	654,025	236,320	4.482.216
IDEXX Laboratories Inc.	USD	2.622	696,785	407,960	7.453.308	2.622	654,025	658,460	11.291.625
IHS Markit Ltd	USD	-	-	-	0	12.989	654,025	132,920	11.291.728
IPG Photonics Corp.	USD	-	-	-	0	1.100	654,025	172,140	1.238.423
IQVIA Holdings Inc	USD	-	-	-	0	6.452	654,025	282,140	11.905.657
IQVIA Holdings Inc.	USD	6.452	696,785	204,890	9.211.151	-	-	-	0
Illinois Tool Works Inc.	USD	12.783	696,785	220,300	19.622.127	10.883	654,025	246,800	17.566.617
Illumina Inc.	USD	4.654	696,785	202,200	6.557.017	4.525	654,025	380,440	11.258.982
InMode Ltd. (USD)	USD	-	-	-	0	1.900	654,025	70,580	877.061
Incyte Corp.	USD	4.900	696,785	80,320	2.742.323	4.900	654,025	73,400	2.352.266
Insulet Corp	USD	-	-	-	0	2.000	654,025	266,070	3.480.329
Insulet Corp.	USD	2.400	696,785	294,390	4.923.037	-	-	-	0
Intel Corp.	USD	126.947	696,785	26,430	23.378.594	126.447	654,025	51,500	42.590.242

Global Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Intercontinental Exchange Inc	USD	-	-	-	0	19.110	654,025	136,770	17.094.086
Intercontinental Exchange Inc.	USD	17.910	696,785	102,590	12.802.636	-	-	-	0
International Business Machine	USD	29.315	696,785	140,890	28.778.547	-	-	-	0
International Flavors & Fragra	USD	8.850	696,785	104,840	6.465.008	-	-	-	0
International Flavors & Fragrances Inc.	USD	-	-	-	0	8.850	654,025	150,650	8.719.805
International Paper Co.	USD	10.745	696,785	34,630	2.592.732	12.645	654,025	46,980	3.885.315
Interpublic Group of Co. Inc.	USD	-	-	-	0	14.807	654,025	37,450	3.626.713
Interpublic Group of Cos Inc/T	USD	14.807	696,785	33,310	3.436.691	-	-	-	0
Intuit Inc.	USD	8.464	696,785	389,220	22.954.593	8.964	654,025	643,220	37.709.931
Intuitive Surgical Inc.	USD	11.208	696,785	265,350	20.722.684	11.697	654,025	359,300	27.486.919
Invesco Ltd - ADR	USD	-	-	-	0	14.584	654,025	23,020	2.195.717
Invesco Ltd.	USD	16.100	696,785	17,990	2.018.161	-	-	-	0
Invitation Homes Inc	USD	-	-	-	0	18.715	654,025	45,340	5.549.651
Invitation Homes Inc. (REIT)	USD	18.715	696,785	29,640	3.865.154	-	-	-	0
Iron Mountain Inc. (REIT)	USD	10.857	696,785	49,850	3.771.150	-	-	-	0
Iron Mountain REIT Inc	USD	-	-	-	0	9.457	654,025	52,330	3.236.670
J M Smucker Co/The	USD	4.417	696,785	158,460	4.876.922	-	-	-	0
J.B. Hunt Transport Services Inc.	USD	-	-	-	0	3.100	654,025	204,400	4.144.164
JB Hunt Transport Services Inc.	USD	3.100	696,785	174,360	3.766.234	-	-	-	0
JM Smucker Co. (US)	USD	-	-	-	0	3.717	654,025	135,820	3.301.799
JPMorgan Chase & Co.	USD	92.845	696,785	134,100	86.753.317	95.845	654,025	158,350	99.261.739
Jack Henry & Associates Inc.	USD	3.700	696,785	175,560	4.526.120	2.600	654,025	166,990	2.839.607
Jardine Matheson Holdings Ltd	USD	-	-	-	0	7.800	654,025	55,010	2.806.277
Jardine Matheson Holdings Ltd.	USD	7.800	696,785	50,900	2.766.376	-	-	-	0
Jazz Pharmaceuticals PLC (US)	USD	-	-	-	0	1.900	654,025	127,400	1.583.133
Jazz Pharmaceuticals Plc	USD	1.900	696,785	159,310	2.109.092	-	-	-	0
Johnson & Johnson	USD	84.344	696,785	176,650	103.816.559	83.944	654,025	171,070	93.919.953
Johnson CVR	USD	1.385	696,785	0,000	0	-	-	-	0
Johnson Controls International	USD	21.147	696,785	64,000	9.430.344	-	-	-	0
Johnson Controls International PLC (USD)	USD	-	-	-	0	23.347	654,025	81,310	12.415.648
Juniper Networks Inc	USD	-	-	-	0	19.540	654,025	35,710	4.563.612
Juniper Networks Inc.	USD	15.140	696,785	31,960	3.371.564	-	-	-	0
KLA Corp	USD	-	-	-	0	4.601	654,025	430,110	12.942.737
KLA Corp.	USD	4.831	696,785	377,030	12.691.464	-	-	-	0
Kellogg Co.	USD	11.888	696,785	71,240	5.901.080	11.888	654,025	64,420	5.008.687
Keurig Dr Pepper Inc.	USD	30.600	696,785	35,660	7.603.290	-	-	-	0
KeyCorp	USD	35.390	696,785	17,420	4.295.636	-	-	-	0
KeyCorp.	USD	-	-	-	0	42.290	654,025	23,130	6.397.461
Keysight Technologies Inc	USD	-	-	-	0	5.433	654,025	206,510	7.337.957
Keysight Technologies Inc.	USD	7.233	696,785	171,070	8.621.664	-	-	-	0
Kimberly-Clark Corp.	USD	13.243	696,785	135,750	12.526.364	13.243	654,025	142,920	12.378.663
Kimco Realty Corp. (REIT)	USD	25.100	696,785	21,180	3.704.234	-	-	-	0
Kinder Morgan Inc	USD	-	-	-	0	128.466	654,025	15,860	13.325.568
Kinder Morgan Inc.	USD	154.866	696,785	18,080	19.509.822	-	-	-	0
Knight Swift Transportation Holdings Inc A	USD	-	-	-	0	5.800	654,025	60,940	2.311.664
Knight-Swift Transportation Ho	USD	5.800	696,785	52,410	2.118.073	-	-	-	0
Kornit Digital Ltd USD	USD	-	-	-	0	1.300	654,025	152,250	1.294.479
Kraft Heinz Co/The	USD	30.071	696,785	40,710	8.529.975	-	-	-	0
Kroger Co	USD	-	-	-	0	21.940	654,025	45,260	6.494.497
Kroger Co/The	USD	24.740	696,785	44,580	7.684.906	-	-	-	0
L Brands Inc	USD	-	-	-	0	8.600	654,025	69,790	3.925.419
LKQ Corp.	USD	11.000	696,785	53,410	4.093.682	11.000	654,025	60,030	4.318.723
LPL Financial Holdings Inc.	USD	3.300	696,785	216,170	4.970.592	-	-	-	0
LUCID GROUP INC (US)	USD	-	-	-	0	12.400	654,025	38,050	3.085.821
Laboratory Corp. of America Hol	USD	3.161	696,785	235,480	5.186.535	-	-	-	0
Laboratory Corp. of America Holdings	USD	-	-	-	0	3.161	654,025	314,210	6.495.893
Lam Research Corp.	USD	4.438	696,785	420,300	12.997.071	4.377	654,025	719,150	20.586.873
Lamb Weston Holdings Inc.	USD	6.500	696,785	89,360	4.047.206	-	-	-	0
Las Vegas Sands Corp.	USD	10.980	696,785	48,070	3.677.691	10.980	654,025	37,640	2.703.002
Lear Corp.	USD	2.264	696,785	124,020	1.956.442	2.164	654,025	182,950	2.589.310
Lennar	USD	-	-	-	0	9.400	654,025	116,160	7.141.325
Lennar Corp. A	USD	9.400	696,785	90,500	5.927.550	-	-	-	0
Lennox International Inc	USD	-	-	-	0	1.100	654,025	324,360	2.333.535
Lennox International Inc.	USD	500	696,785	239,230	833.459	-	-	-	0
Liberty Broadband Corp	USD	-	-	-	0	5.328	654,025	161,000	5.612.847
Liberty Broadband Corp. C	USD	3.728	696,785	76,270	1.981.201	-	-	-	0

Global Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Liberty Global Group Plc A	USD	-	-	-	0	4.400	654,025	27,740	798.277
Liberty Global Group Plc C	USD	-	-	-	0	13.132	654,025	28,090	2.412.554
Liberty Global Plc	USD	17.732	696,785	19,180	2.385.323	-	-	-	0
Liberty Media Corp Media Group C	USD	-	-	-	0	6.668	654,025	63,240	2.757.921
Liberty Media Corp Sirius XM Group A	USD	-	-	-	0	2.700	654,025	50,850	897.944
Liberty Media Corp-Liberty For	USD	6.668	696,785	59,780	2.777.476	-	-	-	0
Liberty Media Corp-Liberty Sir	USD	5.184	696,785	39,130	1.413.428	-	-	-	0
Liberty Media SiriusXM Group C	USD	-	-	-	0	5.984	654,025	50,850	1.990.109
Lincoln National Corp.	USD	5.200	696,785	30,720	1.113.072	7.700	654,025	68,260	3.437.568
Linde PLC (US)	USD	-	-	-	0	17.211	654,025	346,430	38.995.631
Linde Plc	USD	16.911	696,785	326,180	38.434.870	-	-	-	0
Live Nation Entertainment Inc.	USD	5.700	696,785	69,740	2.769.846	5.700	654,025	119,690	4.461.974
Loews Corp.	USD	7.735	696,785	58,330	3.143.772	7.735	654,025	57,760	2.922.011
Lowe's Cos Inc.	USD	19.967	696,785	199,240	27.719.676	-	-	-	0
Lowe's Co.	USD	-	-	-	0	22.667	654,025	258,480	38.319.103
Lucid Group Inc.	USD	12.400	696,785	6,830	590.121	-	-	-	0
Lululemon Athletica Inc	USD	-	-	-	0	3.850	654,025	391,450	9.856.696
Lululemon Athletica Inc.	USD	3.850	696,785	320,380	8.594.585	-	-	-	0
Lumen Technologies Inc new	USD	-	-	-	0	36.613	654,025	12,550	3.005.200
Lumen Technologies Inc.	USD	36.613	696,785	5,220	1.331.695	-	-	-	0
Lyft Inc. (A) (A)	USD	-	-	-	0	8.800	654,025	42,730	2.459.291
LyondellBasell Industries NV	USD	10.079	696,785	83,030	5.831.111	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	-	-	-	0	10.079	654,025	92,230	6.079.726
M&T Bank Corp.	USD	5.865	696,785	145,060	5.928.086	4.365	654,025	153,580	4.384.431
MARVELL TECHNOLOGY INC (US)	USD	-	-	-	0	26.439	654,025	87,490	15.128.567
MGM Resorts International	USD	9.200	696,785	33,530	2.149.415	13.400	654,025	44,880	3.933.254
MSCI Inc	USD	-	-	-	0	2.603	654,025	612,690	10.430.600
MSCI Inc.	USD	2.603	696,785	465,170	8.436.934	-	-	-	0
Marathon Oil Corp.	USD	42.800	696,785	27,070	8.072.923	-	-	-	0
Markel Corp.	USD	458	696,785	1.317,490	4.204.473	458	654,025	1.234,000	3.696.366
MarketAxess Holdings Inc.	USD	1.169	696,785	278,890	2.271.675	-	-	-	0
Marketaxess Holding Inc	USD	-	-	-	0	1.169	654,025	411,270	3.144.386
Marriott International Inc. A	USD	-	-	-	0	8.747	654,025	165,240	9.452.978
Marriott International Inc/MD	USD	8.247	696,785	148,890	8.555.794	-	-	-	0
Marsh & McLennan Co. Inc.	USD	-	-	-	0	16.748	654,025	173,820	19.039.566
Marsh & McLennan Cos Inc.	USD	17.648	696,785	165,480	20.348.847	-	-	-	0
Martin Marietta Materials	USD	-	-	-	0	2.100	654,025	440,520	6.050.333
Martin Marietta Materials Inc.	USD	1.500	696,785	337,970	3.532.386	-	-	-	0
Marvell Technology Inc.	USD	26.439	696,785	37,040	6.823.619	-	-	-	0
Masco Corp.	USD	7.508	696,785	46,670	2.441.523	7.508	654,025	70,220	3.448.097
Masimo Corp.	USD	1.500	696,785	147,950	1.546.340	1.500	654,025	292,780	2.872.282
Mastercard Inc-Class A	USD	-	-	-	0	28.310	654,025	359,320	66.529.707
Mastercard Inc. A	USD	27.410	696,785	347,730	66.412.524	-	-	-	0
Match Grou	USD	-	-	-	0	7.775	654,025	132,250	6.724.971
Match Group Inc.	USD	6.175	696,785	41,490	1.785.168	-	-	-	0
McCormick & Co. Inc.	USD	-	-	-	0	8.430	654,025	96,610	5.326.525
McCormick & Co. Inc/MD	USD	9.330	696,785	82,890	5.388.682	-	-	-	0
McDonald's Corp.	USD	24.143	696,785	263,530	44.332.282	-	-	-	0
McDonalds Corp.	USD	-	-	-	0	23.643	654,025	268,070	41.451.967
McKesson Corp.	USD	5.750	696,785	375,120	15.029.234	4.950	654,025	248,570	8.047.264
Medical Properties Trust Inc	USD	-	-	-	0	23.900	654,025	23,630	3.693.652
Medical Properties Trust Inc. (REIT)	USD	23.900	696,785	11,140	1.855.162	-	-	-	0
Medtronic PLC	USD	-	-	-	0	43.892	654,025	103,450	29.696.838
Medtronic Plc	USD	41.892	696,785	77,720	22.686.248	-	-	-	0
Melco Resorts + Entertainment Ltd. ADR	USD	-	-	-	0	2.600	654,025	10,180	173.107
MercadoLibre Inc	USD	-	-	-	0	1.490	654,025	1.348,400	13.140.121
MercadoLibre Inc.	USD	1.451	696,785	846,240	8.555.783	-	-	-	0
Merck & Co. Inc.	USD	82.469	696,785	110,950	63.755.378	-	-	-	0
Merck & Co. Inc. (US)	USD	-	-	-	0	81.369	654,025	76,640	40.785.785
MetLife Inc.	USD	25.910	696,785	72,370	13.065.462	29.010	654,025	62,490	11.856.393
Meta Platforms Inc A (US)	USD	-	-	-	0	75.017	654,025	336,350	165.023.378
Meta Platforms Inc. A	USD	71.951	696,785	120,340	60.331.710	-	-	-	0
Mettler-Toledo International I	USD	775	696,785	1.445,450	7.805.551	-	-	-	0
Mettler-Toledo International Inc.	USD	-	-	-	0	775	654,025	1.697,210	8.602.638
Microchip Technology Inc.	USD	17.222	696,785	70,250	8.430.022	21.822	654,025	87,060	12.425.319
Micron Technology	USD	-	-	-	0	35.974	654,025	93,150	21.916.235

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Micron Technology Inc.	USD	34.574	696,785	49,980	12.040.504	-	-	-	0
Microsoft Corp.	USD	223.639	696,785	239,820	373.707.431	225.133	654,025	336,320	495.206.347
Mid-America Apartment Communit (REIT)	USD	4.357	696,785	156,990	4.766.047	-	-	-	0
Mid-America Apartment Communities Inc.	USD	-	-	-	-	4.157	654,025	229,440	6.237.973
Moderna Inc.	USD	10.726	696,785	179,620	13.424.289	10.950	654,025	253,980	18.188.965
Mohawk Industries Inc.	USD	1.400	696,785	102,220	997.155	2.600	654,025	182,180	3.097.907
Molina Healthcare Inc	USD	-	-	-	-	1.900	654,025	318,080	3.952.613
Molina Healthcare Inc.	USD	1.900	696,785	330,220	4.371.755	-	-	-	0
Molson Coors Beverage Co. B	USD	6.101	696,785	51,520	2.190.159	-	-	-	0
Molson Coors Brewing Co. B	USD	-	-	-	-	6.101	654,025	46,350	1.849.461
Mondelez International Inc	USD	-	-	-	-	51.568	654,025	66,310	22.364.215
Mondelez International Inc.	USD	51.568	696,785	66,650	23.948.551	-	-	-	0
MongoDB Inc	USD	-	-	-	-	2.053	654,025	529,350	7.107.653
MongoDB Inc.	USD	2.071	696,785	196,840	2.840.483	-	-	-	0
Monolithic Power Systems Inc.	USD	1.498	696,785	353,610	3.690.924	1.200	654,025	493,330	3.871.802
Monster Beverage Corp	USD	-	-	-	-	12.401	654,025	96,040	7.789.386
Monster Beverage Corp.	USD	14.201	696,785	101,530	10.046.438	-	-	-	0
Moody's Corp.	USD	5.134	696,785	278,620	9.967.057	-	-	-	0
Moody's Corp.	USD	-	-	-	-	5.534	654,025	390,580	14.136.552
Morgan Stanley	USD	43.339	696,785	85,020	25.674.310	45.039	654,025	98,160	28.914.630
Mosaic Co/The	USD	14.882	696,785	43,870	4.549.124	-	-	-	0
Motorola Solutions Inc.	USD	4.900	696,785	257,710	8.798.855	-	-	-	0
NIKE Inc. B	USD	41.796	696,785	117,010	34.076.619	-	-	-	0
NVIDIA Corp.	USD	77.782	696,785	146,140	79.203.979	-	-	-	0
NVR Inc	USD	-	-	-	-	126	654,025	5.908,870	4.869.331
NVR Inc.	USD	126	696,785	4.612,580	4.049.610	-	-	-	0
NXP Semiconductors N.V. (USD)	USD	-	-	-	-	8.099	654,025	227,780	12.065.389
NXP Semiconductors NV	USD	8.099	696,785	158,030	8.918.046	-	-	-	0
Nasdaq Inc	USD	-	-	-	-	4.175	654,025	210,010	5.734.437
Nasdaq Inc.	USD	12.525	696,785	61,350	5.354.157	-	-	-	0
NetApp Inc.	USD	7.448	696,785	60,060	3.116.907	7.448	654,025	91,990	4.480.997
NetFlix Inc	USD	-	-	-	-	13.989	654,025	602,440	55.118.174
Netflix Inc.	USD	13.903	696,785	294,880	28.566.211	-	-	-	0
Neurocrine Biosciences Inc.	USD	4.000	696,785	119,440	3.328.960	2.500	654,025	85,170	1.392.583
Newell Brands Inc	USD	-	-	-	-	15.069	654,025	21,840	2.152.442
Newell Brands Inc.	USD	15.069	696,785	13,080	1.373.381	-	-	-	0
Newmont Corp.	USD	29.620	696,785	47,200	9.741.500	-	-	-	0
Newmont Mining Corp.	USD	-	-	-	-	28.120	654,025	62,020	11.406.212
News Corp. A	USD	11.906	696,785	18,200	1.509.858	-	-	-	0
News Corp. New LLC Class A	USD	-	-	-	-	11.906	654,025	22,310	1.737.240
NextEra Energy Inc.	USD	67.012	696,785	83,600	39.035.312	64.712	654,025	93,360	39.513.001
Nike Inc B	USD	-	-	-	-	40.996	654,025	166,670	44.688.242
Nordson Corp	USD	-	-	-	-	2.100	654,025	255,270	3.506.012
Nordson Corp.	USD	2.100	696,785	237,720	3.478.434	-	-	-	0
Norfolk Southern Corp	USD	-	-	-	-	8.761	654,025	297,710	17.058.524
Norfolk Southern Corp.	USD	8.561	696,785	246,420	14.699.388	-	-	-	0
Northern Trust Corp.	USD	7.110	696,785	88,490	4.383.920	7.110	654,025	119,610	5.562.006
NortonLifeLock Inc	USD	-	-	-	-	17.146	654,025	25,980	2.913.375
Novavax Inc	USD	-	-	-	-	2.100	654,025	143,070	1.964.998
Novocure Ltd (US)	USD	-	-	-	-	2.900	654,025	75,080	1.424.022
Novocure Ltd.	USD	2.900	696,785	73,350	1.482.166	-	-	-	0
Nuance Communications Inc.	USD	-	-	-	-	5.800	654,025	55,320	2.098.478
Nucor Corp.	USD	10.462	696,785	131,810	9.608.639	10.462	654,025	114,150	7.810.611
Nvidia Corp. (US)	USD	-	-	-	-	78.539	654,025	294,110	151.073.923
O'Reilly Automotive Inc	USD	-	-	-	-	1.981	654,025	706,230	9.150.082
O'Reilly Automotive Inc.	USD	2.104	696,785	844,030	12.373.781	-	-	-	0
ON Semiconductor Corp.	USD	14.400	696,785	62,370	6.258.021	13.000	654,025	67,920	5.774.779
ONEOK Inc.	USD	36.426	696,785	65,700	16.675.376	23.226	654,025	58,760	8.925.870
Oak Street Health Inc	USD	-	-	-	-	3.300	654,025	33,140	715.255
Occidental Petroleum Corp	USD	-	-	-	-	37.739	654,025	28,990	7.155.384
Occidental Petroleum Corp.	USD	35.739	696,785	62,990	15.686.021	-	-	-	0
Okta Inc A	USD	-	-	-	-	4.000	654,025	224,170	5.864.511
Okta Inc. A	USD	4.900	696,785	68,330	2.332.955	-	-	-	0
Old Dominion Freight Line Inc.	USD	3.650	696,785	283,780	7.217.278	3.450	654,025	358,380	8.086.437
Omnicom Group Inc.	USD	7.275	696,785	81,570	4.134.874	7.275	654,025	73,270	3.486.210
Oracle Corp.	USD	50.506	696,785	81,740	28.765.796	52.306	654,025	87,210	29.834.045

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Otis Worldwide Corp.	USD	15.800	696,785	78,310	8.621.307	-	-	-	0
Otis Worldwide Corporation	USD	-	-	-	0	13.500	654,025	87,070	7.687.704
Ovintiv Inc.	USD	9.900	696,785	50,710	3.498.063	-	-	-	0
Owens Corning	USD	2.000	696,785	85,300	1.188.715	-	-	-	0
Owens Corning Inc	USD	-	-	-	0	3.600	654,025	90,500	2.130.813
PACCAR Inc.	USD	14.472	696,785	98,970	9.980.009	11.772	654,025	88,260	6.795.298
PG&E Corp.	USD	61.900	696,785	16,260	7.013.099	50.700	654,025	12,140	4.025.511
PNC Financial Services Group I	USD	13.827	696,785	157,940	15.216.644	-	-	-	0
PNC Financial Services Group Inc.	USD	-	-	-	0	14.327	654,025	200,520	18.789.157
PPG Industries Inc.	USD	8.044	696,785	125,740	7.047.650	7.644	654,025	172,440	8.620.909
PTC Inc	USD	-	-	-	0	3.500	654,025	121,150	2.773.230
PTC Inc.	USD	3.500	696,785	120,040	2.927.473	-	-	-	0
Packaging Corp of America	USD	-	-	-	0	2.764	654,025	136,150	2.461.218
Packaging Corp. of America	USD	2.764	696,785	127,910	2.463.436	-	-	-	0
Palantir Technologies Inc	USD	-	-	-	0	55.200	654,025	18,210	6.574.207
Palantir Technologies Inc. A	USD	55.200	696,785	6,420	2.469.295	-	-	-	0
Palo Alto Networks Inc	USD	-	-	-	0	3.037	654,025	556,760	11.058.779
Palo Alto Networks Inc.	USD	9.438	696,785	139,540	9.176.509	-	-	-	0
Paramount Global	USD	18.766	696,785	16,880	2.207.206	-	-	-	0
Parker-Hannifin Corp.	USD	4.750	696,785	291,000	9.631.311	4.550	654,025	318,120	9.466.659
PayPal Holdings Inc (US)	USD	-	-	-	0	35.913	654,025	188,580	44.293.670
PayPal Holdings Inc.	USD	34.113	696,785	71,220	16.928.586	-	-	-	0
Paychex	USD	-	-	-	0	12.830	654,025	136,500	11.453.907
Paychex Inc.	USD	11.330	696,785	115,560	9.122.970	-	-	-	0
Paycom Software Inc.	USD	1.600	696,785	310,310	3.459.510	1.600	654,025	415,190	4.344.714
Paylocity Holding Corp.	USD	1.500	696,785	194,260	2.030.362	-	-	-	0
Peloton Interactive Inc A	USD	-	-	-	0	8.000	654,025	35,760	1.871.035
Pentair Plc	USD	7.300	696,785	44,980	2.287.921	-	-	-	0
Pentair Plc (USD)	USD	-	-	-	0	7.300	654,025	73,030	3.486.732
PepsiCo Inc.	USD	46.298	696,785	180,660	58.280.468	44.298	654,025	173,710	50.327.260
PerkinElmer Inc.	USD	3.600	696,785	140,220	3.517.315	3.600	654,025	201,060	4.733.938
Pfizer Inc.	USD	175.603	696,785	51,240	62.696.002	-	-	-	0
Pfizer Inc. (US)	USD	-	-	-	0	178.203	654,025	59,050	68.822.313
Pinterest Inc. (A) (A)	USD	-	-	-	0	16.900	654,025	36,350	4.017.774
Pinterest Inc. A	USD	16.900	696,785	24,280	2.859.132	-	-	-	0
Pioneer Natural Resources Co.	USD	10.254	696,785	228,390	16.318.085	9.554	654,025	181,880	11.364.872
Plug Power Inc.	USD	16.200	696,785	12,370	1.396.315	16.200	654,025	28,230	2.991.026
Pool Corp.	USD	1.559	696,785	302,330	3.284.174	1.259	654,025	566,000	4.660.543
Principal Financial Group	USD	-	-	-	0	11.949	654,025	72,330	5.652.550
Principal Financial Group Inc.	USD	11.949	696,785	83,920	6.987.082	-	-	-	0
ProLogis Inc.	USD	-	-	-	0	24.725	654,025	168,360	27.225.105
Procter & Gamble Co.	USD	-	-	-	0	80.951	654,025	163,580	86.605.759
Procter & Gamble Co/The	USD	79.051	696,785	151,560	83.481.599	-	-	-	0
Progressive Corp	USD	-	-	-	0	19.142	654,025	102,650	12.851.109
Progressive Corp/The	USD	22.442	696,785	129,710	20.283.076	-	-	-	0
Prologis Inc. (REIT)	USD	29.753	696,785	112,730	23.370.557	-	-	-	0
Prudential Financial Inc.	USD	14.001	696,785	99,460	9.703.006	18.601	654,025	108,240	13.167.958
Public Service Enterprise Group	USD	27.634	696,785	61,270	11.797.512	-	-	-	0
Public Service Enterprise Group	USD	-	-	-	0	19.134	654,025	66,730	8.350.669
Public Storage	USD	-	-	-	0	5.324	654,025	374,560	13.042.288
Public Storage (REIT)	USD	5.324	696,785	280,190	10.394.162	-	-	-	0
Pulte Group Inc.	USD	-	-	-	0	10.300	654,025	57,160	3.850.559
PulteGroup Inc.	USD	10.300	696,785	45,530	3.267.636	-	-	-	0
QUALCOMM Inc.	USD	35.403	696,785	109,940	27.120.306	-	-	-	0
QUALCOMM Inc. (US)	USD	-	-	-	0	35.503	654,025	182,870	42.462.139
Qorvo Inc	USD	-	-	-	0	3.042	654,025	156,390	3.111.448
Qorvo Inc.	USD	4.442	696,785	90,640	2.805.416	-	-	-	0
Quanta Services Inc.	USD	6.100	696,785	142,500	6.056.804	-	-	-	0
Quest Diagnostics Inc.	USD	4.163	696,785	156,440	4.537.880	4.163	654,025	173,010	4.710.554
RIVIAN AUTOMOTIVE INC-A (US)	USD	-	-	-	0	5.300	654,025	103,690	3.594.240
ROBLOX Corp. A	USD	8.300	696,785	28,460	1.645.932	-	-	-	0
RPM International Inc.	USD	5.800	696,785	97,450	3.938.299	4.400	654,025	101,000	2.906.487
Raymond James Financial Inc	USD	-	-	-	0	6.800	654,025	100,400	4.465.159
Raymond James Financial Inc.	USD	8.100	696,785	106,850	6.030.570	-	-	-	0
Realty Income Corp.	USD	-	-	-	0	18.858	654,025	71,590	8.829.627
Realty Income Corp. (REIT)	USD	20.058	696,785	63,430	8.865.049	-	-	-	0

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Regency Centers Corp.	USD	-	-	-	0	6.100	654,025	75,350	3.006.128
Regency Centers Corp. (REIT)	USD	6.100	696,785	62,500	2.656.493	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	3.383	696,785	721,490	17.007.133	3.135	654,025	631,520	12.948.486
Regions Financial Corp.	USD	36.000	696,785	21,560	5.408.166	42.300	654,025	21,800	6.031.026
Repligen Corp.	USD	1.200	696,785	169,310	1.415.672	-	-	-	0
Republic Services Inc.	USD	8.137	696,785	128,990	7.313.397	9.237	654,025	139,450	8.424.494
ResMed Inc.	USD	4.450	696,785	208,130	6.453.473	4.450	654,025	260,480	7.581.039
RingCentral Inc. A	USD	-	-	-	0	2.300	654,025	187,350	2.818.226
Rivian Automotive Inc. A	USD	9.500	696,785	18,430	1.219.966	-	-	-	0
Robert Half International Inc.	USD	4.842	696,785	73,830	2.490.901	4.842	654,025	111,520	3.531.603
Rockwell Automation Inc.	USD	3.836	696,785	257,570	6.884.504	3.836	654,025	348,850	8.752.088
Roku Inc A	USD	-	-	-	0	3.600	654,025	228,200	5.372.946
Roku Inc. A	USD	3.600	696,785	40,700	1.020.929	-	-	-	0
Rollins Inc	USD	-	-	-	0	7.250	654,025	34,210	1.622.129
Rollins Inc.	USD	11.050	696,785	36,540	2.813.388	-	-	-	0
Roper Technologies Inc	USD	-	-	-	0	4.061	654,025	491,860	13.063.780
Roper Technologies Inc.	USD	3.459	696,785	432,090	10.414.144	-	-	-	0
Ross Stores Inc.	USD	11.012	696,785	116,070	8.906.047	11.012	654,025	114,280	8.230.587
Royal Caribbean Cruises (USD)	USD	-	-	-	0	7.600	654,025	76,900	3.822.384
Royal Caribbean Cruises Ltd.	USD	7.600	696,785	49,430	2.617.598	-	-	-	0
Royalty Pharma PLC A	USD	-	-	-	0	11.400	654,025	39,850	2.971.170
Royalty Pharma Plc A	USD	11.400	696,785	39,520	3.139.212	-	-	-	0
S&P Global Inc	USD	-	-	-	0	7.841	654,025	471,930	24.201.562
S&P Global Inc.	USD	11.127	696,785	334,940	25.968.323	-	-	-	0
SBA Communications Corp. (REIT)	USD	3.668	696,785	280,310	7.164.184	-	-	-	0
SBA Communications Corporation	USD	-	-	-	0	3.268	654,025	389,020	8.314.733
SEI Investments Co.	USD	5.600	696,785	58,300	2.274.864	5.600	654,025	60,940	2.231.952
SNOWFLAKE INC-CLASS A (US)	USD	-	-	-	0	7.000	654,025	338,750	15.508.568
SS&C Technologies Holdings Inc	USD	-	-	-	0	7.303	654,025	81,980	3.915.647
SS&C Technologies Holdings Inc.	USD	7.303	696,785	52,060	2.649.136	-	-	-	0
STERIS PLC (USD)	USD	-	-	-	0	2.900	654,025	243,410	4.616.691
STERIS Plc	USD	3.200	696,785	184,690	4.118.055	-	-	-	0
SVB Financial Group	USD	2.024	696,785	230,140	3.245.648	1.824	654,025	678,240	8.091.007
Salesforce Inc.	USD	31.069	696,785	132,590	28.703.631	-	-	-	0
Salesforce.com Inc.	USD	-	-	-	0	30.669	654,025	254,130	50.974.139
Schlumberger (USD)	USD	-	-	-	0	63.297	654,025	29,950	12.398.647
Schlumberger Ltd.	USD	53.097	696,785	53,460	19.778.699	-	-	-	0
Sea A Ltd ADR	USD	-	-	-	0	4.600	654,025	223,710	6.730.349
Sea Ltd. A (ADR)	USD	10.000	696,785	52,030	3.625.372	-	-	-	0
Seagate Technology Holdings PL	USD	7.043	696,785	52,610	2.581.813	-	-	-	0
Seagate Technology Holdings PLC	USD	-	-	-	0	7.043	654,025	112,980	5.204.196
Seagen Inc	USD	-	-	-	0	4.100	654,025	154,600	4.145.603
Seagen Inc.	USD	4.100	696,785	128,510	3.671.297	-	-	-	0
Sealed Air Corp.	USD	4.600	696,785	49,880	1.598.759	4.600	654,025	67,470	2.029.845
Sempra Energy	USD	15.938	696,785	154,540	17.162.222	-	-	-	0
Sempra Energy Corp.	USD	-	-	-	0	11.038	654,025	132,280	9.549.462
Sensata Technologies Holding P	USD	5.528	696,785	40,380	1.555.368	-	-	-	0
Sensata Technologies Holding PLC	USD	-	-	-	0	5.528	654,025	61,690	2.230.371
ServiceNow Inc.	USD	6.488	696,785	388,270	17.552.681	6.199	654,025	649,110	26.316.873
Sherwin-Williams Co.	USD	-	-	-	0	7.975	654,025	352,160	18.368.135
Sherwin-Williams Co/The	USD	8.183	696,785	237,330	13.532.062	-	-	-	0
Signature Bank	USD	-	-	-	0	2.000	654,025	323,470	4.231.149
Signature Bank/New York NY	USD	2.000	696,785	115,220	1.605.671	-	-	-	0
Simon Property Group Inc	USD	-	-	-	0	10.854	654,025	159,770	11.341.733
Simon Property Group Inc. (REIT)	USD	11.954	696,785	117,480	9.785.341	-	-	-	0
Sirius XM Holdings Inc	USD	-	-	-	0	36.300	654,025	6,350	1.507.560
Sirius XM Holdings Inc.	USD	36.300	696,785	5,840	1.477.128	-	-	-	0
Skyworks Solutions Inc.	USD	4.700	696,785	91,130	2.984.407	4.700	654,025	155,140	4.768.876
Snap Inc A	USD	-	-	-	0	32.500	654,025	47,030	9.996.609
Snap Inc. A	USD	35.400	696,785	8,950	2.207.624	-	-	-	0
Snap-on Inc.	USD	3.083	696,785	228,490	4.908.395	2.283	654,025	215,380	3.215.923
Snowflake Inc.	USD	7.200	696,785	143,540	7.201.189	-	-	-	0
SoFi Technologies Inc	USD	-	-	-	0	15.900	654,025	15,810	1.644.082
SolarEdge Technologies Inc	USD	-	-	-	0	1.600	654,025	280,570	2.935.997
SolarEdge Technologies Inc.	USD	1.600	696,785	283,270	3.158.053	-	-	-	0
Southwest Airlines Co.	USD	12.100	696,785	33,670	2.838.751	12.100	654,025	42,840	3.390.230

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Splunk Inc	USD	-	-	-	0	4.979	654,025	115,720	3.768.295
Splunk Inc.	USD	4.979	696,785	86,090	2.986.714	-	-	-	0
Square Inc A	USD	-	-	-	0	13.395	654,025	161,510	14.149.350
Stanley Black & Decker Inc.	USD	5.718	696,785	75,120	2.992.944	5.718	654,025	188,620	7.053.850
Starbucks Corp	USD	-	-	-	0	38.592	654,025	116,970	29.523.383
Starbucks Corp.	USD	35.492	696,785	99,200	24.532.451	-	-	-	0
State Street Corp.	USD	12.259	696,785	77,570	6.625.942	12.259	654,025	93,000	7.456.454
Steel Dynamics Inc.	USD	9.100	696,785	97,700	6.194.906	9.100	654,025	62,070	3.694.175
Stryker Corp.	USD	10.981	696,785	244,490	18.706.898	11.581	654,025	267,420	20.255.096
Sun Communities Inc	USD	-	-	-	0	3.700	654,025	209,970	5.081.048
Sun Communities Inc. (REIT)	USD	3.700	696,785	143,000	3.686.689	-	-	-	0
Sunrun Inc	USD	-	-	-	0	5.700	654,025	34,300	1.278.684
Synchrony Financial	USD	22.151	696,785	32,860	5.071.772	22.151	654,025	46,390	6.720.662
Synopsis Inc.	USD	5.300	696,785	319,290	11.791.254	4.700	654,025	368,500	11.327.386
Sysco Corp.	USD	17.085	696,785	76,450	9.101.045	19.285	654,025	78,550	9.907.411
T Rowe Price Group Inc.	USD	7.757	696,785	109,060	5.894.651	-	-	-	0
T-Mobile US Inc	USD	-	-	-	0	21.049	654,025	115,980	15.966.470
T-Mobile US Inc.	USD	22.249	696,785	140,000	21.703.877	-	-	-	0
T. Rowe Price Group Inc.	USD	-	-	-	0	7.757	654,025	196,640	9.976.082
TE Connectivity Ltd (USD)	USD	-	-	-	0	10.860	654,025	161,340	11.459.515
TE Connectivity Ltd.	USD	10.860	696,785	114,800	8.687.014	-	-	-	0
TJX Co. Inc.	USD	-	-	-	0	39.398	654,025	75,920	19.562.517
TJX Cos Inc/The	USD	37.198	696,785	79,600	20.631.531	-	-	-	0
TRADE DESK INC THE -CLASS A	USD	-	-	-	0	14.300	654,025	91,640	8.570.684
Take-Two Interactive Software	USD	5.830	696,785	104,130	4.230.028	-	-	-	0
Take-Two Interactive Software Inc.	USD	-	-	-	0	3.330	654,025	177,720	3.870.570
Targa Resources Corp.	USD	21.800	696,785	73,500	11.164.586	-	-	-	0
Target Corp	USD	-	-	-	0	15.227	654,025	231,440	23.048.736
Target Corp.	USD	15.327	696,785	149,040	15.916.911	-	-	-	0
Teladoc Inc	USD	-	-	-	0	4.100	654,025	91,820	2.462.156
Teledyne Technologies Inc.	USD	1.487	696,785	399,910	4.143.545	1.487	654,025	436,890	4.248.909
Teleflex Inc.	USD	1.486	696,785	249,630	2.584.725	1.486	654,025	328,480	3.192.435
Teradyne Inc.	USD	5.000	696,785	87,350	3.043.208	5.000	654,025	163,530	5.347.635
Tesla Inc (US)	USD	-	-	-	0	26.501	654,025	1.056,780	183.164.455
Tesla Inc.	USD	83.961	696,785	123,180	72.063.706	-	-	-	0
Teva Pharmaceutical Industries (ADR)	USD	34.600	696,785	9,120	2.198.719	34.600	654,025	8,010	1.812.604
Texas Instruments (USD)	USD	-	-	-	0	28.797	654,025	188,470	35.496.361
Texas Instruments Inc.	USD	30.697	696,785	165,220	35.339.251	-	-	-	0
Texas Pacific Land Corp.	USD	312	696,785	2.344,230	5.096.284	-	-	-	0
The Cooper Companies Inc.	USD	-	-	-	0	1.361	654,025	418,940	3.729.102
The Kraft Heinz Company (US)	USD	-	-	-	0	28.871	654,025	35,900	6.778.766
The Mosaic Company	USD	-	-	-	0	11.982	654,025	39,290	3.078.972
Thermo Fisher Scientific Inc	USD	-	-	-	0	12.524	654,025	667,240	54.653.689
Thermo Fisher Scientific Inc.	USD	12.483	696,785	550,690	47.898.835	-	-	-	0
Toast Inc. A	USD	8.100	696,785	18,030	1.017.606	-	-	-	0
Tractor Supply Co	USD	-	-	-	0	3.100	654,025	238,600	4.837.561
Tractor Supply Co.	USD	3.100	696,785	224,970	4.859.427	-	-	-	0
Trade Desk Inc/The A	USD	14.300	696,785	44,830	4.466.873	-	-	-	0
Trane Technologies Plc	USD	7.616	696,785	168,090	8.920.057	-	-	-	0
Trane Technologies plc	USD	-	-	-	0	7.516	654,025	202,030	9.931.092
TransDigm Group, Inc.	USD	-	-	-	0	3.361	654,025	636,280	13.986.567
TransUnion	USD	7.298	696,785	56,750	2.885.815	7.298	654,025	118,580	5.659.912
Travelers Companies Inc.	USD	-	-	-	0	8.154	654,025	156,430	8.342.287
Travelers Cos Inc/The	USD	8.854	696,785	187,490	11.566.885	-	-	-	0
Trimble Inc	USD	-	-	-	0	8.100	654,025	87,190	4.618.980
Trimble Inc.	USD	8.100	696,785	50,560	2.853.585	-	-	-	0
Truist Financial Corp.	USD	43.592	696,785	43,030	13.070.041	-	-	-	0
Truist Financial Corporation	USD	-	-	-	0	46.292	654,025	58,550	17.726.671
Twilio Inc A	USD	-	-	-	0	5.913	654,025	263,340	10.184.016
Twilio Inc. A	USD	5.128	696,785	48,960	1.749.396	-	-	-	0
Twitter Inc	USD	-	-	-	0	24.451	654,025	43,220	6.911.555
Tyler Technologies Inc	USD	-	-	-	0	1.200	654,025	537,950	4.221.993
Tyler Technologies Inc.	USD	1.200	696,785	322,410	2.695.805	-	-	-	0
Tyson Foods Inc. A	USD	11.900	696,785	62,250	5.161.609	10.300	654,025	87,160	5.871.496
U.S. Bancorp	USD	-	-	-	0	48.403	654,025	56,170	17.781.609
UDR Inc	USD	-	-	-	0	10.800	654,025	59,990	4.237.376

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
UDR Inc. (REIT)	USD	10.800	696,785	38,730	2.914.540	-	-	-	0
UGI Corp	USD	-	-	-	0	8.600	654,025	45,910	2.582.261
UGI Corp.	USD	8.600	696,785	37,070	2.221.365	-	-	-	0
UNITY SOFTWARE INC	USD	-	-	-	0	1.800	654,025	142,990	1.683.343
UPSTART HOLDINGS INC (US)	USD	-	-	-	0	700	654,025	151,300	692.678
US Bancorp	USD	45.603	696,785	43,610	13.857.290	-	-	-	0
Uber Technologies Inc	USD	-	-	-	0	39.100	654,025	41,930	10.722.498
Uber Technologies Inc.	USD	47.000	696,785	24,730	8.098.802	-	-	-	0
Ulta Beauty Inc.	USD	1.632	696,785	469,070	5.334.044	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	-	-	-	0	1.632	654,025	412,340	4.401.189
Union Pacific Corp.	USD	21.532	696,785	207,070	31.067.074	22.132	654,025	251,930	36.466.568
United Parcel Service Inc. B	USD	22.673	696,785	173,840	27.463.602	-	-	-	0
United Parcel Service Inc. B U.P.S.	USD	-	-	-	0	22.773	654,025	214,340	31.924.038
United Rentals Inc.	USD	2.500	696,785	355,420	6.191.283	2.500	654,025	332,290	5.433.149
UnitedHealth Group Inc.	USD	29.969	696,785	530,180	110.711.921	30.569	654,025	502,140	100.392.299
Unity Software Inc.	USD	5.300	696,785	28,590	1.055.817	-	-	-	0
Universal Health Services Inc. B	USD	1.900	696,785	140,890	1.865.231	2.900	654,025	129,660	2.459.226
VF Corp	USD	-	-	-	0	11.382	654,025	73,220	5.450.579
VF Corp.	USD	11.382	696,785	27,610	2.189.696	-	-	-	0
VICI Properties Inc	USD	-	-	-	0	23.300	654,025	30,110	4.588.397
VICI Properties Inc. (REIT)	USD	35.600	696,785	32,400	8.036.997	-	-	-	0
VMWARE Inc	USD	-	-	-	0	6.356	654,025	115,880	4.817.112
VMware Inc.	USD	6.356	696,785	122,760	5.436.752	-	-	-	0
Vail Resorts Inc.	USD	1.200	696,785	238,350	1.992.944	1.200	654,025	327,900	2.573.458
Valero Energy Corp.	USD	17.877	696,785	126,860	15.802.221	18.177	654,025	75,110	8.929.236
Veeva Systems Inc A	USD	-	-	-	0	4.135	654,025	255,480	6.909.184
Veeva Systems Inc. A	USD	4.235	696,785	161,380	4.762.137	-	-	-	0
Ventas Inc. (REIT)	USD	13.739	696,785	45,050	4.312.695	-	-	-	0
Ventas inc.	USD	-	-	-	0	13.739	654,025	51,120	4.593.464
VeriSign Inc.	USD	3.240	696,785	205,440	4.637.979	3.240	654,025	253,820	5.378.550
Verisk Analytics Inc.	USD	6.114	696,785	176,420	7.515.745	-	-	-	0
Verisk Analytics Inc. Class A	USD	-	-	-	0	5.314	654,025	228,730	7.949.486
Verizon Communications Inc.	USD	137.530	696,785	39,400	37.756.563	-	-	-	0
Verizon Communications Inc. (US)	USD	-	-	-	0	137.230	654,025	51,960	46.635.062
Vertex Pharmaceuticals Inc.	USD	8.841	696,785	288,780	17.789.646	-	-	-	0
Vertex Pharmaceuticals Inc. (USD)	USD	-	-	-	0	8.341	654,025	219,600	11.979.669
ViacomCBS Inc B	USD	-	-	-	0	18.766	654,025	30,180	3.704.122
Viatris Inc	USD	-	-	-	0	38.589	654,025	13,530	3.414.725
Viatris Inc.	USD	38.589	696,785	11,130	2.992.661	-	-	-	0
Visa Inc Class A	USD	-	-	-	0	54.319	654,025	216,710	76.988.360
Visa Inc. A	USD	51.819	696,785	207,760	75.015.284	-	-	-	0
Vornado Realty Trust	USD	-	-	-	0	7.249	654,025	41,860	1.984.594
Vulcan Materials Co.	USD	3.400	696,785	175,110	4.148.477	4.300	654,025	207,580	5.837.788
W R Berkley Corp.	USD	13.975	696,785	72,570	7.066.555	-	-	-	0
W.P Carey Inc.	USD	-	-	-	0	11.400	654,025	82,050	6.117.554
W.W. Grainger Inc.	USD	-	-	-	0	1.687	654,025	518,240	5.717.950
WEC Energy Group Inc	USD	-	-	-	0	11.790	654,025	97,070	7.485.024
WP Carey Inc. (REIT)	USD	7.000	696,785	78,150	3.811.762	-	-	-	0
WR Berkley Corp	USD	-	-	-	0	4.850	654,025	82,390	2.613.428
WW Grainger Inc.	USD	1.687	696,785	556,250	6.538.587	-	-	-	0
Wal-Mart Stores Inc.	USD	-	-	-	0	49.097	654,025	144,690	46.460.922
Walgreens Boots Alliance Inc	USD	-	-	-	0	26.345	654,025	52,160	8.987.319
Walgreens Boots Alliance Inc.	USD	22.945	696,785	37,360	5.973.017	-	-	-	0
Walmart Inc.	USD	48.397	696,785	141,790	47.814.854	-	-	-	0
Walt Disney (USD)	USD	-	-	-	0	57.894	654,025	154,890	58.647.741
Walt Disney Co/The	USD	57.394	696,785	86,880	34.744.423	-	-	-	0
Warner Bros Discovery Inc.	USD	71.215	696,785	9,480	4.704.122	-	-	-	0
Waste Connections Inc (USD)	USD	-	-	-	0	9.145	654,025	136,270	8.150.389
Waste Connections Inc.	USD	9.145	696,785	132,560	8.446.854	-	-	-	0
Waste Management Inc.	USD	14.492	696,785	156,880	15.841.442	15.392	654,025	166,900	16.801.410
Waters Corp.	USD	2.050	696,785	342,580	4.893.444	2.050	654,025	372,600	4.995.639
Wayfair Inc	USD	-	-	-	0	2.300	654,025	189,970	2.857.638
Webster Financial Corp.	USD	6.500	696,785	47,340	2.144.077	-	-	-	0
Wells Fargo & Co.	USD	124.190	696,785	41,290	35.729.777	-	-	-	0
Wells Fargo Co. (US)	USD	-	-	-	0	132.490	654,025	47,980	41.575.520
Welltower Inc	USD	-	-	-	0	13.953	654,025	85,770	7.827.036

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Welltower Inc. (REIT)	USD	14.053	696,785	65,550	6.418.603	-	-	-	0
West Pharmaceutical Services I	USD	2.238	696,785	235,350	3.670.059	-	-	-	0
West Pharmaceutical Services	USD	-	-	-	0	2.600	654,025	469,010	7.975.351
WestRock Co	USD	-	-	-	0	9.080	654,025	44,360	2.634.339
Western Digital Corp.	USD	10.471	696,785	31,550	2.301.899	10.471	654,025	65,210	4.465.774
Western Union Co/The	USD	10.740	696,785	13,770	1.030.474	-	-	-	0
Western Union Comp.	USD	-	-	-	0	18.440	654,025	17,840	2.151.543
Westinghouse Air Brake Technol	USD	8.618	696,785	99,810	5.993.484	-	-	-	0
Westinghouse Air Brake Technologies Corp.	USD	-	-	-	0	6.718	654,025	92,110	4.047.074
Westlake Corp.	USD	1.800	696,785	102,540	1.286.070	-	-	-	0
Westrock Co.	USD	5.980	696,785	35,160	1.465.038	-	-	-	0
Weyerhaeuser Co. (REIT)	USD	24.792	696,785	31,000	5.355.155	-	-	-	0
Weyerhaeuser Corp.	USD	-	-	-	0	24.792	654,025	41,180	6.677.167
Whirlpool Corp.	USD	2.414	696,785	141,460	2.379.412	2.414	654,025	234,660	3.704.850
Williams Co. Inc.	USD	-	-	-	0	64.824	654,025	26,040	11.040.053
Williams Cos Inc/The	USD	87.424	696,785	32,900	20.041.276	-	-	-	0
Willis Towers Watson Plc	USD	3.982	696,785	244,580	6.786.111	3.982	654,025	237,490	6.185.018
Wix.com Ltd	USD	-	-	-	0	1.800	654,025	157,790	1.857.575
Wix.com Ltd.	USD	1.800	696,785	76,830	963.612	-	-	-	0
Wolfspeed Inc.	USD	3.000	696,785	69,040	1.443.181	-	-	-	0
Workday Inc	USD	-	-	-	0	6.593	654,025	273,180	11.779.486
Workday Inc. A	USD	6.493	696,785	167,330	7.570.386	-	-	-	0
Wynn Resorts Ltd.	USD	3.583	696,785	82,470	2.058.930	3.583	654,025	85,040	1.992.803
Xcel Energy Inc.	USD	-	-	-	0	19.900	654,025	67,700	8.811.221
Xilinx Inc	USD	-	-	-	0	7.262	654,025	212,030	10.070.428
Xylem Inc	USD	-	-	-	0	7.138	654,025	119,920	5.598.382
Xylem Inc/NY	USD	7.138	696,785	110,570	5.499.366	-	-	-	0
Yum Brands	USD	-	-	-	0	9.530	654,025	138,860	8.654.947
Yum! Brands Inc.	USD	8.230	696,785	128,080	7.344.800	-	-	-	0
Zebra Technologies Corp.	USD	1.654	696,785	256,410	2.955.080	-	-	-	0
Zebra Technologies Corp. A	USD	-	-	-	0	1.654	654,025	595,200	6.438.620
Zendes Inc	USD	-	-	-	0	3.600	654,025	104,290	2.455.498
Zillow Group Inc A	USD	-	-	-	0	2.900	654,025	62,220	1.180.110
Zillow Group Inc C	USD	-	-	-	0	4.452	654,025	63,850	1.859.133
Zillow Group Inc. C	USD	4.452	696,785	32,210	999.182	-	-	-	0
Zimmer Biomet Holdings Inc (USD)	USD	-	-	-	0	6.444	654,025	127,040	5.354.148
Zimmer Biomet Holdings Inc.	USD	6.444	696,785	127,500	5.724.855	-	-	-	0
Zoetis Inc A	USD	-	-	-	0	15.533	654,025	244,030	24.790.935
Zoetis Inc.	USD	14.733	696,785	146,550	15.044.432	-	-	-	0
Zoom Video Communications Inc. (A) (A)	USD	-	-	-	0	6.454	654,025	183,910	7.762.983
Zoom Video Communications Inc. A	USD	6.627	696,785	67,740	3.127.958	-	-	-	0
ZoomInfo Technologies Inc	USD	-	-	-	0	6.700	654,025	64,200	2.813.223
ZoomInfo Technologies Inc.	USD	9.300	696,785	30,110	1.951.158	-	-	-	0
Zscaler Inc	USD	-	-	-	0	2.500	654,025	321,330	5.253.946
Zscaler Inc.	USD	2.500	696,785	111,900	1.949.256	-	-	-	0
eBay Inc	USD	-	-	-	0	21.426	654,025	66,500	9.318.738
eBay Inc.	USD	18.326	696,785	41,470	5.295.421	-	-	-	0
Ialt i USD					7.371.620.029				8.786.062.871
Ialt i Noterede aktier fra udenlandske udstedere					10.759.802.363				12.657.935.360
Ialt i afdelingen					10.850.361.569				12.750.363.224