

Europe Restricted - Accumulating 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	237	100,000	21.780,000	5.161.860
A.P. Møller - Mærsk B	DKK	-	-	-	0	65	100,000	23.450,000	1.524.250
AP Møller - Maersk A	DKK	237	100,000	15.370,000	3.642.690	-	-	-	0
Ambu B	DKK	-	-	-	0	16.451	100,000	173,000	2.846.023
Chr. Hansen Holding	DKK	4.396	100,000	499,700	2.196.681	-	-	-	0
Chr. Hansen Holding	DKK	-	-	-	0	4.396	100,000	515,400	2.265.698
Coloplast B	DKK	6.418	100,000	812,000	5.211.416	6.418	100,000	1.151,000	7.387.118
DSV	DKK	8.446	100,000	1.096,500	9.261.039	12.430	100,000	1.527,500	18.986.825
Danske Bank	DKK	20.226	100,000	137,300	2.777.030	36.830	100,000	112,950	4.159.949
Demant	DKK	4.693	100,000	192,550	903.637	-	-	-	0
GN Store Nord	DKK	-	-	-	0	7.193	100,000	411,300	2.958.481
Genmab	DKK	2.286	100,000	2.941,000	6.723.126	2.787	100,000	2.830,000	7.329.810
Novo Nordisk B	DKK	81.077	100,000	938,000	76.050.226	101.144	100,000	735,000	74.340.840
Novozymes B	DKK	27.285	100,000	351,900	9.601.592	32.186	100,000	537,200	17.290.319
Orsted	DKK	25.525	100,000	631,300	16.113.933	-	-	-	0
Pandora	DKK	7.921	100,000	488,100	3.866.240	7.518	100,000	815,400	6.130.177
ROCKWOOD B	DKK	1.185	100,000	1.633,000	1.935.105	-	-	-	0
Rockwool International B	DKK	-	-	-	0	1.185	100,000	2.860,000	3.389.100
Tryg	DKK	23.015	100,000	165,350	3.805.530	-	-	-	0
Tryg A/S	DKK	-	-	-	0	9.787	100,000	161,500	1.580.601
Vestas Wind Systems	DKK	140.605	100,000	202,100	28.416.271	-	-	-	0
Vestas Wind Systems A/S	DKK	-	-	-	0	191.341	100,000	200,000	38.268.200
William Demant Holding A/S	DKK	-	-	-	0	11.404	100,000	335,100	3.821.480
Ørsted A/S	DKK	-	-	-	0	31.500	100,000	835,200	26.308.800
Ialt i DKK					170.504.516				223.749.531
Ialt i Noterede aktier fra danske udstedere					170.504.516				223.749.531
Noterede aktier fra udenlandske udstedere									
ABB (Regd)	CHF	-	-	-	0	225.556	717,802	34,900	56.504.662
ABB Ltd.	CHF	79.928	753,118	28,060	16.890.783	-	-	-	0
Adecco (Regd.) (CHF)	CHF	-	-	-	0	10.682	717,802	46,600	3.573.082
Adecco Group AG	CHF	10.682	753,118	30,460	2.450.449	-	-	-	0
Alcon Inc.	CHF	22.737	753,118	63,180	10.818.722	-	-	-	0
Alcon Inc. (CH)	CHF	-	-	-	0	32.033	717,802	80,740	18.564.824
BKW AG	CHF	2.201	753,118	126,500	2.096.881	-	-	-	0
Bachem Holding (Regd B)	CHF	-	-	-	0	421	717,802	716,000	2.163.713
Baloise Holding AG	CHF	2.244	753,118	142,700	2.411.626	-	-	-	0
Baloise Holding AG (Regd.)	CHF	-	-	-	0	2.244	717,802	149,100	2.401.624
Barry Callebaut AG	CHF	357	753,118	1.829,000	4.917.508	-	-	-	0
Barry Callebaut AG (regd)	CHF	-	-	-	0	202	717,802	2.216,000	3.213.110
Chocoladefabriken Lindt & Spru	CHF	62	753,118	52.215,000	8.914.284	-	-	-	0
Cie Financiere Richemont S.A. A	CHF	27.327	753,118	119,900	24.675.974	-	-	-	0
Cie Financiere Richemont SA (Reg)	CHF	-	-	-	0	35.159	717,802	136,950	34.562.331
Clariant (Reg.)	CHF	-	-	-	0	12.753	717,802	19,000	1.739.284
Clariant AG	CHF	12.753	753,118	14,650	1.407.062	-	-	-	0
Credit Suisse Group (Reg)	CHF	-	-	-	0	129.292	717,802	8,872	8.233.750
Credit Suisse Group AG	CHF	8.322	753,118	2,764	173.232	-	-	-	0
EMS-Chemie Holding AG	CHF	329	753,118	626,000	1.551.077	-	-	-	0
Ems-Chemie Holding (Regd)	CHF	-	-	-	0	329	717,802	1.021,000	2.411.160
Geberit AG	CHF	470	753,118	435,500	1.541.520	-	-	-	0
Geberit AG (Regd)	CHF	-	-	-	0	1.889	717,802	745,200	10.104.371
Givaudan (Regd) (CHF)	CHF	-	-	-	0	516	717,802	4.792,000	17.748.881
Givaudan S.A.	CHF	433	753,118	2.833,000	9.238.419	-	-	-	0
Julius Baer Group Ltd	CHF	-	-	-	0	13.878	717,802	61,180	6.094.539
Julius Baer Group Ltd.	CHF	2.906	753,118	53,860	1.178.759	-	-	-	0
Kuehne & Nagel International AG (Regd)	CHF	-	-	-	0	1.964	717,802	294,400	4.150.341
Kuehne + Nagel International A	CHF	2.902	753,118	215,200	4.703.302	-	-	-	0
LafargeHolcim Ltd Reg.	CHF	-	-	-	0	13.268	717,802	46,510	4.429.516
Lindt & Spruengli AG - REG	CHF	-	-	-	0	7	717,802	122.200,000	6.140.076
Lindt & Spruengli AG-PC	CHF	-	-	-	0	55	717,802	12.630,000	4.986.209

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Logitech International S.A.	CHF	4,546	753,118	57,060	1.953.549	-	-	-	0
Logitech International S.A. (Regd)	CHF	-	-	-	0	9.892	717,802	76,880	5.458.860
Lonza Group (Regd)	CHF	-	-	-	0	4.175	717,802	761,600	22.823.796
Lonza Group AG	CHF	3.002	753,118	453,100	10.243.961	-	-	-	0
Nestle (Regd)	CHF	-	-	-	0	121.088	717,802	127,440	110.767.241
Nestle S.A.	CHF	93.388	753,118	107,140	75.353.926	-	-	-	0
Novartis (Regd) (CHF)	CHF	-	-	-	0	135.663	717,802	80,280	78.175.965
Novartis AG	CHF	106.228	753,118	83,590	66.873.877	-	-	-	0
Partners Group (Reg)	CHF	-	-	-	0	1.186	717,802	1.512,500	12.876.106
Partners Group Holding AG	CHF	1.767	753,118	816,800	10.869.647	-	-	-	0
Roche Holding (Bearer) (CHF)	CHF	-	-	-	0	3.093	717,802	408,800	9.076.017
Roche Holding (genusscheine)	CHF	-	-	-	0	41.690	717,802	379,100	113.446.251
Roche Holding AG	CHF	35.421	753,118	324,450	78.411.246	-	-	-	0
SGS (Regd)	CHF	-	-	-	0	361	717,802	3.047,000	7.895.582
SGS S.A.	CHF	369	753,118	2.150,000	5.974.864	-	-	-	0
SIG Group AG	CHF	15.350	753,118	20,200	2.335.194	-	-	-	0
Schindler Holding AG	CHF	3.221	753,118	170,350	4.157.017	-	-	-	0
Schindler Holding AG (Regd)	CHF	-	-	-	0	2.009	717,802	244,400	3.524.403
Schindler Holding AG PC	CHF	-	-	-	0	2.072	717,802	245,500	3.651.285
Sika AG	CHF	6.586	753,118	221,700	10.996.402	-	-	-	0
Sika Ltd	CHF	-	-	-	0	8.099	717,802	380,200	22.102.835
Sonova Holding AG	CHF	2.853	753,118	219,300	4.711.981	-	-	-	0
Sonova Holding AG (Regd)	CHF	-	-	-	0	3.552	717,802	357,800	9.122.582
Straumann Holding (Regd)	CHF	-	-	-	0	698	717,802	1.937,000	9.704.865
Straumann Holding AG	CHF	4.085	753,118	105,600	3.248.771	-	-	-	0
Swatch Group (Regd)	CHF	-	-	-	0	25.253	717,802	53,450	9.688.692
Swatch Group AG/The	CHF	19.344	753,118	48,040	6.998.621	-	-	-	0
Swiss Life Holding (Regd.)	CHF	-	-	-	0	1.565	717,802	559,000	6.279.580
Swiss Life Holding AG	CHF	1.565	753,118	476,800	5.619.708	-	-	-	0
Swiss Prime Site AG	CHF	2.314	753,118	80,150	1.396.787	-	-	-	0
Swiss Prime Site AG (Regd)	CHF	-	-	-	0	6.584	717,802	89,650	4.236.865
Swiss Re (Regd)	CHF	-	-	-	0	17.036	717,802	90,260	11.037.416
Swiss Re AG	CHF	9.421	753,118	86,480	6.135.866	-	-	-	0
Swisscom (Regd)	CHF	-	-	-	0	981	717,802	514,600	3.623.625
Swisscom AG	CHF	981	753,118	506,600	3.742.806	-	-	-	0
Temenos Group (Regd)	CHF	-	-	-	0	3.098	717,802	126,050	2.803.036
UBS Group AG	CHF	118.340	753,118	17,205	15.333.786	-	-	-	0
UBS Group Inc	CHF	-	-	-	0	190.640	717,802	16,420	22.469.409
VAT Group AG	CHF	1.280	753,118	252,800	2.436.970	1.280	717,802	454,400	4.174.964
Vifor Pharma	CHF	-	-	-	0	3.316	717,802	162,250	3.861.924
Zurich Insurance Group AG	CHF	6.551	753,118	442,300	21.821.656	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	8.302	717,802	400,400	23.860.595
Ialt i CHF					431.586.233				687.683.367
ABN AMRO Bank NV	EUR	2.041	743,645	12,925	196.173	-	-	-	0
ABN AMRO Group N.V. Shs Depository receipts	EUR	-	-	-	0	22.219	743,760	12,916	2.134.447
ACS Actividades de Const. Y Servicios SA	EUR	-	-	-	0	23.172	743,760	23,570	4.062.150
ACS Actividades de Construccio	EUR	20.164	743,645	26,770	4.014.123	-	-	-	0
ASM International	EUR	-	-	-	0	2.692	743,760	388,700	7.782.559
ASM International NV	EUR	1.596	743,645	235,650	2.796.830	-	-	-	0
ASML Holding NV	EUR	19.167	743,645	503,800	71.808.849	24.076	743,760	706,700	126.547.114
AXA S.A.	EUR	91.953	743,645	26,055	17.816.510	-	-	-	0
AXA SA (FR)	EUR	-	-	-	0	124.540	743,760	26,185	24.254.608
Acciona S.A.	EUR	4.294	743,645	171,900	5.489.131	-	-	-	0
Accor S.A.	EUR	19.060	743,645	23,350	3.309.600	-	-	-	0
Accor SA	EUR	-	-	-	0	27.485	743,760	28,450	5.815.818
Adidas AG Reg.	EUR	-	-	-	0	13.746	743,760	253,200	25.886.472
Adyen B.V.	EUR	-	-	-	0	1.055	743,760	2.311,500	18.137.573
Adyen NV	EUR	840	743,645	1.288,400	8.048.143	-	-	-	0
Aegon NV	EUR	104.414	743,645	4,738	3.678.912	41.491	743,760	4,393	1.355.651
Aena SA	EUR	-	-	-	0	7.764	743,760	138,800	8.015.079
Aena SME S.A.	EUR	5.628	743,645	117,300	4.909.280	-	-	-	0
Aeroports de Paris	EUR	3.663	743,645	125,200	3.410.412	-	-	-	0
Aeroports de Paris (ADP)	EUR	-	-	-	0	3.378	743,760	113,300	2.846.573
Ageas NV (BE)	EUR	-	-	-	0	9.690	743,760	45,550	3.282.804

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Ageas SA/NV	EUR	8.691	743,645	41,420	2.676.982	-	-	-	0
Air Liquide S.A.	EUR	18.828	743,645	132,400	18.537.785	-	-	-	0
Air Liquide SA (FR)	EUR	-	-	-	0	21.033	743,760	153,320	23.984.620
Akzo Nobel NV	EUR	10.216	743,645	62,560	4.752.732	-	-	-	0
Akzo Nobel NV New	EUR	-	-	-	0	10.216	743,760	96,500	7.332.313
Allianz SE	EUR	16.331	743,645	200,900	24.398.233	21.867	743,760	207,650	33.771.781
Alstom	EUR	-	-	-	0	58.567	743,760	31,220	13.599.367
Alstom S.A.	EUR	47.560	743,645	22,820	8.070.922	-	-	-	0
Amadeus IT Group S.A.	EUR	-	-	-	0	26.965	743,760	59,640	11.961.093
Amadeus IT Group S.A.	EUR	16.083	743,645	48,550	5.806.601	-	-	-	0
Amplifon S.p.A.	EUR	-	-	-	0	8.570	743,760	47,450	3.024.474
Amplifon SpA	EUR	8.570	743,645	27,820	1.772.979	-	-	-	0
Amundi S.A.	EUR	4.437	743,645	53,000	1.748.763	-	-	-	0
Amundi SA	EUR	-	-	-	0	4.437	743,760	72,550	2.394.196
ArcelorMittal (NL)	EUR	-	-	-	0	26.533	743,760	28,145	5.554.186
ArcelorMittal S.A.	EUR	14.560	743,645	24,575	2.660.851	-	-	-	0
Argenx SE	EUR	2.040	743,645	348,300	5.283.836	-	-	-	0
Arkema France	EUR	-	-	-	0	2.966	743,760	123,850	2.732.121
Arkema S.A.	EUR	2.966	743,645	83,880	1.850.100	-	-	-	0
Aroundtown SA (DE)	EUR	-	-	-	0	60.844	743,760	5,320	2.407.477
Assicurazioni Generali SpA	EUR	42.555	743,645	16,615	5.257.952	61.964	743,760	18,630	8.585.886
BMW Bayerische Motoren-Werke AG (Ord)	EUR	-	-	-	0	8.639	743,760	88,490	5.685.786
BMW Bayerische Motoren-Werke AG (Pref)	EUR	-	-	-	0	2.175	743,760	73,300	1.185.758
BNP Paribas S.A.	EUR	41.164	743,645	53,250	16.300.572	63.554	743,760	60,770	28.725.325
Banco Bilbao Vizcaya Argentari	EUR	252.565	743,645	5,634	10.581.706	-	-	-	0
Banco Bilbao Vizcaya Argentaria SA	EUR	-	-	-	0	368.669	743,760	5,250	14.395.566
Banco Santander S.A.	EUR	596.644	743,645	2,803	12.434.449	-	-	-	0
Banco Santander SA	EUR	-	-	-	0	966.066	743,760	2,941	21.128.117
Bank of Ireland Group Plc	EUR	39.211	743,645	8,900	2.595.157	-	-	-	0
Bayerische Motoren Werke AG	EUR	5.682	743,645	83,380	3.523.131	-	-	-	0
Bayerische Motoren Werke AG (Preference)	EUR	2.175	743,645	79,550	1.286.664	-	-	-	0
Bechtle	EUR	-	-	-	0	2.545	743,760	62,940	1.191.372
Beiersdorf AG	EUR	6.625	743,645	107,200	5.281.367	9.660	743,760	90,380	6.493.551
BioMerieux	EUR	2.826	743,645	97,920	2.057.829	-	-	-	0
Bolloré	EUR	-	-	-	0	46.365	743,760	4,920	1.696.634
Bouygues S.A.	EUR	41.139	743,645	28,040	8.578.224	-	-	-	0
Bouygues SA	EUR	-	-	-	0	21.534	743,760	31,490	5.043.479
Brenntag AG	EUR	-	-	-	0	9.621	743,760	79,580	5.694.518
Brenntag SE	EUR	9.621	743,645	59,720	4.272.732	-	-	-	0
Bureau Veritas S.A.	EUR	35.308	743,645	24,610	6.461.754	-	-	-	0
Bureau Veritas SA	EUR	-	-	-	0	33.171	743,760	29,180	7.199.075
CNH Industrial NV	EUR	60.823	743,645	14,965	6.768.777	-	-	-	0
CNH Industrial NV (IT)	EUR	-	-	-	0	60.823	743,760	17,070	7.722.078
CNP Assurances	EUR	-	-	-	0	22.796	743,760	21,750	3.687.659
CRH (IE)	EUR	-	-	-	0	30.549	743,760	46,520	10.569.867
CRH Plc	EUR	15.149	743,645	37,010	4.169.353	-	-	-	0
CaixaBank S.A.	EUR	218.498	743,645	3,672	5.966.447	-	-	-	0
Caixabank SA	EUR	-	-	-	0	302.997	743,760	2,414	5.440.119
Capgemini SE	EUR	8.165	743,645	155,950	9.469.068	10.173	743,760	215,500	16.305.313
Carl Zeiss Meditec	EUR	-	-	-	0	2.640	743,760	184,850	3.629.579
Carl Zeiss Meditec AG	EUR	2.640	743,645	117,900	2.314.640	-	-	-	0
Carrefour S.A.	EUR	41.166	743,645	15,640	4.787.856	-	-	-	0
Carrefour SA (FR)	EUR	-	-	-	0	41.166	743,760	16,105	4.930.968
Cellnex Telecom S.A.	EUR	19.749	743,645	30,920	4.540.987	26.963	743,760	51,180	10.263.638
Cie Generale des Etablissement	EUR	34.214	743,645	25,985	6.611.382	-	-	-	0
Cie de Saint-Gobain	EUR	23.831	743,645	45,650	8.090.004	-	-	-	0
Cie de Saint-Gobain SA	EUR	-	-	-	0	34.117	743,760	61,870	15.699.426
Colruyt SA	EUR	-	-	-	0	6.233	743,760	37,260	1.727.320
Commerzbank AG	EUR	28.451	743,645	8,836	1.869.472	58.618	743,760	6,689	2.916.252
Continental AG	EUR	4.341	743,645	55,980	1.807.126	8.523	743,760	93,110	5.902.305
Covestro AG	EUR	5.824	743,645	36,550	1.582.976	5.824	743,760	54,200	2.347.759
Covivio	EUR	-	-	-	0	6.489	743,760	72,200	3.484.559
Covivio (REIT)	EUR	6.489	743,645	55,450	2.675.747	-	-	-	0
Credit Agricole S.A.	EUR	17.875	743,645	9,831	1.306.801	-	-	-	0
Credit Agricole SA	EUR	-	-	-	0	82.349	743,760	12,550	7.686.610
Dieteren Group	EUR	1.775	743,645	179,200	2.365.386	-	-	-	0

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Danone	EUR	-	-	-	0	31.831	743,760	54,590	12.923.978
Danone S.A.	EUR	31.819	743,645	49,230	11.648.822	-	-	-	0
Dassault Systemes SA new	EUR	-	-	-	0	85.947	743,760	52,310	33.438.613
Dassault Systemes SE	EUR	52.008	743,645	33,495	12.954.355	-	-	-	0
Delivery Hero AG	EUR	-	-	-	0	8.869	743,760	98,000	6.464.479
Delivery Hero SE	EUR	8.869	743,645	44,780	2.953.415	-	-	-	0
Deutsche Bank AG	EUR	68.181	743,645	10,588	5.368.376	-	-	-	0
Deutsche Bank AG (Regd.)	EUR	-	-	-	0	96.509	743,760	11,018	7.908.669
Deutsche Boerse AG	EUR	5.713	743,645	161,400	6.856.988	-	-	-	0
Deutsche Börse AG	EUR	-	-	-	0	9.428	743,760	147,100	10.314.901
Deutsche Lufthansa AG	EUR	30.114	743,645	7,765	1.738.904	-	-	-	0
Deutsche Lufthansa AG (Regd.)(Vink)	EUR	-	-	-	0	104.375	743,760	6,180	4.797.531
Deutsche Post AG	EUR	41.430	743,645	35,180	10.838.681	57.879	743,760	56,540	24.339.387
Deutsche Telekom AG	EUR	118.156	743,645	18,638	16.376.487	-	-	-	0
Deutsche Telekom AG (Regd)	EUR	-	-	-	0	162.935	743,760	16,300	19.753.079
DiaSorin SPA	EUR	-	-	-	0	2.472	743,760	167,450	3.078.693
DiaSorin SpA	EUR	2.283	743,645	130,400	2.213.855	-	-	-	0
Dr Ing hc F Porsche AG (Preference)	EUR	6.182	743,645	94,750	4.355.860	-	-	-	0
E.ON SE	EUR	12.012	743,645	9,334	833.775	27.288	743,760	12,192	2.474.455
EDP - Energias de Portugal S.A.	EUR	393.131	743,645	4,656	13.611.811	-	-	-	0
EDP Renovaveis S.A.	EUR	56.948	743,645	20,580	8.715.444	-	-	-	0
EDP Renovaveis SA	EUR	-	-	-	0	56.953	743,760	21,900	9.276.701
EDP-Energias de Portugal S.A.	EUR	-	-	-	0	383.098	743,760	4,832	13.767.961
ENEL SpA	EUR	-	-	-	0	374.764	743,760	7,046	19.639.631
EXOR NV	EUR	5.960	743,645	68,300	3.027.141	10.710	743,760	78,960	6.289.693
Edenred	EUR	10.984	743,645	50,880	4.155.978	-	-	-	0
Edenred SA	EUR	-	-	-	0	22.809	743,760	40,570	6.882.466
Eiffage S.A.	EUR	12.508	743,645	91,920	8.549.950	-	-	-	0
Eiffage SA	EUR	-	-	-	0	9.739	743,760	90,460	6.552.451
Electricite de France (EDF)	EUR	-	-	-	0	29.353	743,760	10,330	2.255.203
Electricite de France S.A.	EUR	29.353	743,645	12,000	2.619.385	-	-	-	0
Elia Group SA/NV	EUR	6.228	743,645	132,800	6.150.527	-	-	-	0
Elia System Operator SA/NV	EUR	-	-	-	0	6.228	743,760	115,700	5.359.383
Elisa Oyj A	EUR	-	-	-	0	5.402	743,760	54,120	2.174.429
Enagas S.A.	EUR	-	-	-	0	11.208	743,760	20,400	1.700.557
Endesa S.A.	EUR	-	-	-	0	3.583	743,760	20,200	538.308
Enel SpA	EUR	386.087	743,645	5,030	14.441.717	-	-	-	0
Engie S.A.	EUR	27.611	743,645	13,388	2.748.929	-	-	-	0
Engie SA	EUR	-	-	-	0	46.415	743,760	13,014	4.492.644
Eni SpA	EUR	-	-	-	0	16.218	743,760	12,220	1.474.013
Erste Group Bank AG	EUR	13.840	743,645	29,900	3.077.322	-	-	-	0
Erste Group Bank AG (AT) (EUR)	EUR	-	-	-	0	17.078	743,760	41,350	5.252.249
Essilor International SA	EUR	-	-	-	0	22.971	743,760	187,240	31.989.787
EssilorLuxottica S.A.	EUR	15.925	743,645	169,200	20.037.589	-	-	-	0
Eurazeo SA	EUR	-	-	-	0	3.145	743,760	76,800	1.796.448
Eurazeo SE	EUR	3.145	743,645	58,100	1.358.822	-	-	-	0
Eurofins Scientific SE	EUR	8.131	743,645	67,060	4.054.835	8.131	743,760	108,800	6.579.694
Euronext NV (FR)	EUR	-	-	-	0	1.510	743,760	91,250	1.024.808
Faurecia SA	EUR	-	-	-	0	6.896	743,760	41,830	2.145.448
Ferrari NV	EUR	2.830	743,645	200,200	4.213.240	-	-	-	0
Ferrari NV (IT)	EUR	-	-	-	0	2.830	743,760	227,500	4.788.513
Ferrovial S.A.	EUR	31.137	743,645	24,470	5.665.998	-	-	-	0
Ferrovial SA	EUR	-	-	-	0	41.645	743,760	27,560	8.536.403
FinecoBank Banca Fineco SpA	EUR	39.147	743,645	15,520	4.518.100	-	-	-	0
FinecoBank S.P.A	EUR	-	-	-	0	33.168	743,760	15,435	3.807.665
Presenius Medical Care AG & Co.	EUR	3.913	743,645	30,570	889.551	-	-	-	0
Presenius Medical Care AG & Co. KGaA	EUR	-	-	-	0	9.814	743,760	57,140	4.170.798
Presenius SE & Co. KGaA	EUR	5.878	743,645	26,250	1.147.426	24.891	743,760	35,400	6.553.571
GEA Group AG	EUR	6.343	743,645	38,200	1.801.871	9.466	743,760	48,090	3.385.744
Gecina	EUR	-	-	-	0	8.233	743,760	122,900	7.525.629
Gecina S.A. (REIT)	EUR	1.563	743,645	95,150	1.105.945	-	-	-	0
Getlink SE	EUR	54.093	743,645	14,975	6.023.842	-	-	-	0
Gnifols SA A	EUR	-	-	-	0	21.234	743,760	16,875	2.665.069
Groupe Bruxelles Lambert NV	EUR	12.236	743,645	74,580	6.786.213	-	-	-	0
Groupe Bruxelles Lambert SA	EUR	-	-	-	0	8.676	743,760	98,160	6.334.129
Groupe Eurotunnel SE - REGR	EUR	-	-	-	0	109.094	743,760	14,560	11.813.948

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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
Hannover Rueck SE	EUR	2.631	743,645	185,500	3.629.363	-	-	-	0
Hannover Rueck SE (Regd)	EUR	-	-	-	0	2.631	743,760	167,150	3.270.846
HeidelbergCement AG	EUR	-	-	-	0	4.046	743,760	59,520	1.791.107
HelloFresh SE	EUR	8.749	743,645	20,530	1.335.713	8.749	743,760	67,540	4.394.933
Henkel AG & Co. KGaA (Ord)	EUR	-	-	-	0	8.806	743,760	68,700	4.499.541
Henkel AG & Co. KGaA (Pref)	EUR	-	-	-	0	8.814	743,760	71,140	4.663.583
Henkel AG & Co. KGaA (Preference)	EUR	14.109	743,645	65,020	6.821.955	-	-	-	0
Hermes International	EUR	2.053	743,645	1.445,000	22.060.861	2.615	743,760	1.536,000	29.874.162
IMCD Group BV	EUR	-	-	-	0	3.922	743,760	194,700	5.679.451
IMCD NV	EUR	3.922	743,645	133,150	3.883.421	-	-	-	0
ING Groep NV	EUR	144.009	743,645	11.388	12.195.588	196.513	743,760	12,242	17.892.725
INPOST SA (NL)	EUR	-	-	-	0	29.127	743,760	10,598	2.295.898
Iberdrola S.A.	EUR	262.356	743,645	10,930	21.324.400	-	-	-	0
Iberdrola SA	EUR	-	-	-	0	129.634	743,760	10,410	10.036.966
Industria de Diseno Textil S.A.	EUR	55.007	743,645	24,850	10.165.062	-	-	-	0
Industria de Diseno Textil SA (INDITEX)	EUR	-	-	-	0	78.709	743,760	28,530	16.701.635
Infineon Technologies AG	EUR	58.540	743,645	28,430	12.376.426	76.059	743,760	40,760	23.057.786
Infrastrutture Wireless Italia	EUR	12.000	743,645	9,414	840.081	-	-	-	0
Infrastrutture Wireless Italiane S.p.A.	EUR	-	-	-	0	24.962	743,760	10,680	1.982.821
Intesa Sanpaolo SpA	EUR	571.683	743,645	2,078	8.834.185	760.152	743,760	2,274	12.856.529
Ipsen S.A.	EUR	3.945	743,645	100,500	2.948.348	-	-	-	0
Ipsen SA	EUR	-	-	-	0	4.093	743,760	80,500	2.450.589
JDE Peet's NV	EUR	13.575	743,645	27,020	2.727.664	-	-	-	0
JDE Peets BV	EUR	-	-	-	0	4.669	743,760	27,100	941.079
Jeronimo Martins SGPS S.A.	EUR	8.815	743,645	20,180	1.322.846	-	-	-	0
Just Eat Takeaway.com NV	EUR	9.799	743,645	19,750	1.439.178	-	-	-	0
KBC Groep NV	EUR	-	-	-	0	13.869	743,760	75,460	7.783.856
KBC Group NV	EUR	7.698	743,645	60,080	3.439.327	-	-	-	0
KION Group AG	EUR	-	-	-	0	10.289	743,760	96,880	7.383.177
Kering	EUR	-	-	-	0	5.620	743,760	706,900	29.547.934
Kering S.A.	EUR	5.202	743,645	475,500	18.394.438	-	-	-	0
Kerry Group A	EUR	-	-	-	0	8.923	743,760	113,250	7.515.916
Kerry Group Plc	EUR	8.923	743,645	84,240	5.589.783	-	-	-	0
Kesko Oyj B	EUR	4.604	743,645	20,620	705.976	14.882	743,760	29,340	3.247.538
Kingspan Group	EUR	-	-	-	0	24.458	743,760	105,000	19.100.426
Kingspan Group Plc	EUR	16.978	743,645	50,580	6.386.031	-	-	-	0
Kleptierre	EUR	-	-	-	0	11.271	743,760	20,850	1.747.839
Kleptierre S.A. (REIT)	EUR	12.253	743,645	21,530	1.961.788	-	-	-	0
Knorr-Bremse AG	EUR	8.808	743,645	51,040	3.343.133	8.808	743,760	86,900	5.692.852
Kone Oyj B	EUR	12.797	743,645	48,300	4.596.433	18.507	743,760	63,040	8.677.309
Koninklijke Ahold Delhaize N.V.	EUR	-	-	-	0	57.871	743,760	30,135	12.970.747
Koninklijke Ahold Delhaize NV	EUR	51.440	743,645	26,840	10.267.132	-	-	-	0
Koninklijke DSM NV	EUR	7.114	743,645	114,300	6.046.802	9.445	743,760	198,000	13.909.130
Koninklijke KPN	EUR	-	-	-	0	87.884	743,760	2,730	1.784.454
Koninklijke KPN NV	EUR	167.682	743,645	2,890	3.603.711	-	-	-	0
Koninklijke Philips NV	EUR	21.414	743,645	14,004	2.230.055	-	-	-	0
L'Oreal	EUR	-	-	-	0	17.427	743,760	416,950	54.042.997
L'Oreal S.A.	EUR	13.689	743,645	333,600	33.959.667	-	-	-	0
LEG Immobilien AG	EUR	-	-	-	0	5.090	743,760	122,700	4.645.101
Lanxess AG	EUR	-	-	-	0	4.210	743,760	54,500	1.706.520
Legrand S.A.	EUR	18.435	743,645	74,820	10.257.145	-	-	-	0
Legrand SA	EUR	-	-	-	0	18.435	743,760	102,900	14.108.841
Mediobanca	EUR	-	-	-	0	27.997	743,760	10,110	2.105.210
Merck KGaA	EUR	6.185	743,645	180,900	8.320.395	7.654	743,760	227,000	12.922.518
Michelin B	EUR	-	-	-	0	12.926	743,760	144,150	13.858.353
Moncler SPA	EUR	-	-	-	0	23.057	743,760	64,020	10.978.709
Moncler SpA	EUR	23.427	743,645	49,500	8.623.579	-	-	-	0
Muenchener Rueckversicherungs-	EUR	6.200	743,645	304,000	14.016.221	-	-	-	0
Munich RE (Regd)	EUR	-	-	-	0	7.466	743,760	260,500	14.465.336
NN Group NV	EUR	11.363	743,645	38,160	3.224.535	3.899	743,760	47,610	1.380.652
Naturgy Energy Group SA	EUR	-	-	-	0	5.978	743,760	28,630	1.272.946
Nemetschek SE	EUR	-	-	-	0	2.344	743,760	112,800	1.966.525
Neste Oyj	EUR	-	-	-	0	9.109	743,760	43,360	2.937.601
Nokia Oyj	EUR	249.945	743,645	4,327	8.042.610	-	-	-	0
Nokia Oyj (FI)	EUR	-	-	-	0	349.401	743,760	5,574	14.485.181
OCI NV	EUR	1.968	743,645	33,420	489.099	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ORANGE (FR)	EUR	-	-	-	0	104.501	743,760	9,413	7.316.128
Orange S.A.	EUR	104.501	743,645	9,281	7.212.418	-	-	-	0
Orion Oyj B	EUR	5.885	743,645	51,240	2.242.442	3.627	743,760	36,520	985.170
Orpea	EUR	-	-	-	0	5.937	743,760	88,100	3.890.234
Poste Italiane SPA	EUR	-	-	-	0	29.269	743,760	11,540	2.512.155
Poste Italiane SpA	EUR	29.269	743,645	9,126	1.986.342	-	-	-	0
Proximus SA (BE)	EUR	-	-	-	0	13.479	743,760	17,140	1.718.309
Prysmian SpA	EUR	11.435	743,645	34,660	2.947.341	11.435	743,760	33,110	2.815.971
Publicis Groupe	EUR	-	-	-	0	13.695	743,760	59,200	6.029.990
Publicis Groupe S.A.	EUR	7.929	743,645	59,420	3.503.618	-	-	-	0
Puma SE	EUR	6.776	743,645	56,700	2.857.078	13.115	743,760	107,500	10.485.993
QIAGEN NV	EUR	9.516	743,645	47,010	3.326.675	-	-	-	0
Qiagen (DE)	EUR	-	-	-	0	11.826	743,760	48,990	4.309.016
RWE AG (Ord)	EUR	-	-	-	0	14.114	743,760	35,720	3.749.682
Raiffeisen Bank International AG	EUR	-	-	-	0	10.438	743,760	25,880	2.009.159
Randstad Holdings	EUR	-	-	-	0	7.406	743,760	60,040	3.307.175
Randstad NV	EUR	7.406	743,645	56,960	3.137.035	-	-	-	0
Rational	EUR	-	-	-	0	419	743,760	900,400	2.805.966
Rational AG	EUR	419	743,645	555,000	1.729.309	-	-	-	0
Recordati Industria Chimica e	EUR	4.062	743,645	38,750	1.170.516	-	-	-	0
Recordati SpA	EUR	-	-	-	0	4.062	743,760	56,500	1.706.952
Red Electrica Corp. S.A.	EUR	61.106	743,645	16,260	7.388.734	-	-	-	0
Red Electrica Corporacion SA	EUR	-	-	-	0	72.899	743,760	19,025	10.315.233
Repsol S.A.	EUR	-	-	-	0	29.692	743,760	10,436	2.304.657
Royal Philips NV (NL)	EUR	-	-	-	0	58.320	743,760	32,765	14.212.174
SAP SE	EUR	80.838	743,645	96,390	57.944.631	-	-	-	0
SAP SE (Ord)	EUR	-	-	-	0	53.202	743,760	124,900	49.422.330
SEB S.A.	EUR	1.617	743,645	78,250	940.936	-	-	-	0
SEB SA	EUR	-	-	-	0	1.617	743,760	136,900	1.646.441
STMicroelectronics - (FR)	EUR	-	-	-	0	45.420	743,760	43,370	14.651.071
STMicroelectronics NV	EUR	32.526	743,645	32,995	7.980.764	-	-	-	0
Sampo Oyj A	EUR	18.324	743,645	48,820	6.652.482	27.187	743,760	44,060	8.909.198
Sanofi	EUR	58.622	743,645	89,840	39.164.811	-	-	-	0
Sanofi (FR)	EUR	-	-	-	0	72.386	743,760	88,580	47.689.533
Sartorius AG (Preference)	EUR	1.466	743,645	369,400	4.027.138	-	-	-	0
Sartorius AG Pref.	EUR	-	-	-	0	1.466	743,760	595,200	6.489.776
Sartorius Stedim Biotech	EUR	1.726	743,645	302,500	3.882.682	1.726	743,760	482,400	6.192.712
Schneider Electric	EUR	-	-	-	0	83.598	743,760	172,460	107.230.193
Schneider Electric SE	EUR	63.558	743,645	130,720	61.784.271	-	-	-	0
Scout24 AG	EUR	-	-	-	0	3.755	743,760	61,420	1.715.349
Siemens AG	EUR	28.206	743,645	129,640	27.192.315	-	-	-	0
Siemens AG (Regd)	EUR	-	-	-	0	39.327	743,760	152,680	44.658.670
Siemens Energy AG	EUR	48.422	743,645	17,575	6.328.543	62.791	743,760	22,490	10.503.153
Siemens Gamesa Renewable Energy SA	EUR	-	-	-	0	45.813	743,760	21,070	7.179.366
Smurfit Kappa Group Plc	EUR	6.181	743,645	34,560	1.588.540	-	-	-	0
Smurfit Kappa Group Plc (EUR)	EUR	-	-	-	0	11.899	743,760	48,440	4.286.940
Snam SpA	EUR	-	-	-	0	77.572	743,760	5,300	3.057.832
Societe Generale	EUR	-	-	-	0	45.137	743,760	30,205	10.140.149
Societe Generale S.A.	EUR	34.565	743,645	23,480	6.035.320	-	-	-	0
Sodexo	EUR	-	-	-	0	9.771	743,760	77,060	5.600.165
Sodexo S.A.	EUR	9.771	743,645	89,480	6.501.756	-	-	-	0
Sofina S.A.	EUR	1.312	743,645	205,600	2.005.962	-	-	-	0
Sofina SA	EUR	-	-	-	0	1.312	743,760	432,000	4.215.513
Solvay S.A.	EUR	6.423	743,645	94,460	4.511.818	-	-	-	0
Solvay SA	EUR	-	-	-	0	3.557	743,760	102,200	2.703.757
Stora Enso Oyj R	EUR	20.573	743,645	13,150	2.011.820	20.573	743,760	16,140	2.469.642
Suez SA	EUR	-	-	-	0	11.693	743,760	19,810	1.722.833
Symrise AG	EUR	6.715	743,645	101,650	5.075.970	6.777	743,760	130,300	6.567.721
Takeaway.com Holding BV	EUR	-	-	-	0	9.799	743,760	48,470	3.532.544
Telecom Italia (ord.)	EUR	-	-	-	0	779.487	743,760	0,434	2.517.280
Telefonica S.A.	EUR	154.200	743,645	3,385	3.881.582	-	-	-	0
Telefonica S.A. (ES)	EUR	-	-	-	0	291.354	743,760	3,852	8.347.186
Teleperformance	EUR	2.780	743,645	222,700	4.603.951	3.697	743,760	392,000	10.778.748
Terna - Rete Elettrica Nazionale	EUR	196.381	743,645	6,900	10.076.605	-	-	-	0
Terna SpA	EUR	-	-	-	0	195.213	743,760	7,114	10.328.932
Total S.A. (FR)	EUR	-	-	-	0	44.987	743,760	44,630	14.932.989

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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
UBISOFT Entertainment	EUR	-	-	-	0	5.164	743,760	43,070	1.654.223
UCB S.A.	EUR	7.549	743,645	73,560	4.129.494	7.549	743,760	100,350	5.634.295
UPM-Kymmene Oyj	EUR	19.971	743,645	34,930	5.187.571	22.666	743,760	33,460	5.640.708
Ubisoft Entertainment S.A.	EUR	5.164	743,645	26,410	1.014.192	-	-	-	0
Umicore S.A.	EUR	12.127	743,645	34,320	3.095.040	-	-	-	0
Umicore SA	EUR	-	-	-	0	12.127	743,760	35,750	3.224.499
UniCredit SpA	EUR	74.549	743,645	13,272	7.357.730	-	-	-	0
Unibail-Rodamco Se	EUR	-	-	-	0	8.573	743,760	61,620	3.929.048
Unibail-Rodamco-Westfield (REIT)	EUR	8.573	743,645	48,630	3.100.293	-	-	-	0
Unicredit SpA	EUR	-	-	-	0	100.918	743,760	13,544	10.165.960
United Internet AG	EUR	-	-	-	0	1.927	743,760	34,940	500.769
Valeo	EUR	19.802	743,645	16,700	2.459.185	19.802	743,760	26,580	3.914.685
Veolia Environnement (FR)	EUR	-	-	-	0	28.488	743,760	32,260	6.835.325
Veolia Environnement S.A.	EUR	28.488	743,645	24,000	5.084.390	-	-	-	0
Verbund AG	EUR	9.439	743,645	78,650	5.520.652	-	-	-	0
Verbund AG A	EUR	-	-	-	0	13.184	743,760	98,900	9.697.869
Vinci S.A.	EUR	31.606	743,645	93,290	21.926.549	-	-	-	0
Vinci SA	EUR	-	-	-	0	38.610	743,760	92,910	26.680.569
Vivendi SA (FR)	EUR	-	-	-	0	43.293	743,760	11,890	3.828.533
Vivendi SE	EUR	17.303	743,645	8,914	1.146.990	-	-	-	0
Voestalpine AG	EUR	-	-	-	0	3.107	743,760	32,000	739.476
Vonovia SE	EUR	25.147	743,645	22,020	4.117.837	42.931	743,760	48,500	15.486.225
Warehouses De Pauw CVA (REIT)	EUR	23.568	743,645	26,700	4.679.502	-	-	-	0
Wartsila Oyj Abp	EUR	55.868	743,645	7,868	3.268.836	-	-	-	0
Wendel SA	EUR	-	-	-	0	2.533	743,760	105,400	1.985.677
Wendel SE	EUR	2.533	743,645	87,200	1.642.545	-	-	-	0
Wolters Kluwer NV	EUR	14.281	743,645	97,760	10.382.106	15.350	743,760	103,600	11.827.718
Worldline SA	EUR	-	-	-	0	12.328	743,760	49,010	4.493.763
Worldline SA/France	EUR	12.897	743,645	36,530	3.503.515	-	-	-	0
Wärtsilä Oyj	EUR	-	-	-	0	24.262	743,760	12,360	2.230.375
Zalando SE	EUR	10.590	743,645	33,110	2.607.479	14.702	743,760	71,140	7.778.988
adidas AG	EUR	11.014	743,645	127,460	10.439.619	-	-	-	0
arGEN-X SE (BE)	EUR	-	-	-	0	2.251	743,760	315,300	5.278.764
bioMérieux SA	EUR	-	-	-	0	2.826	743,760	124,900	2.625.230
Ialt i EUR					1.212.596.341				1.885.232.134
3i Group Plc	GBP	84.505	838,165	1.341,500	9.501.728	-	-	-	0
3i Group Plc Ord	GBP	-	-	-	0	126.393	885,845	1.449,000	16.223.672
AVEVA Group Plc	GBP	5.185	838,165	3.213,000	1.396.333	-	-	-	0
Admiral Group Plc	GBP	6.881	838,165	2.137,000	1.232.496	6.881	885,845	3.157,000	1.924.349
Anglo American Plc	GBP	12.104	838,165	3.236,500	3.283.478	-	-	-	0
Antofagasta	GBP	-	-	-	0	8.665	885,845	1.338,500	1.027.412
Antofagasta Plc	GBP	25.520	838,165	1.545,500	3.305.820	-	-	-	0
Ashtead Group	GBP	-	-	-	0	29.946	885,845	5.942,000	15.762.649
Ashtead Group Plc	GBP	22.225	838,165	4.720,000	8.792.518	-	-	-	0
Associated British Foods Plc	GBP	31.162	838,165	1.576,000	4.116.338	-	-	-	0
Associated British Foods Plc Ord	GBP	-	-	-	0	31.162	885,845	2.008,000	5.543.024
AstraZeneca Ord (GBP)	GBP	-	-	-	0	96.315	885,845	8.678,000	74.040.836
AstraZeneca Plc	GBP	76.272	838,165	11.218,000	71.715.015	-	-	-	0
Auto Trader Group PLC	GBP	-	-	-	0	47.770	885,845	740,000	3.131.444
Auto Trader Group Plc	GBP	43.002	838,165	515,600	1.858.365	-	-	-	0
Aveva Group Plc	GBP	-	-	-	0	5.185	885,845	3.404,000	1.563.493
Aviva Plc	GBP	130.207	838,165	442,800	4.832.496	-	-	-	0
Aviva Plc (GB)	GBP	-	-	-	0	240.393	885,845	410,400	8.739.506
BERKELEY GRP HLDG	GBP	-	-	-	0	7.584	885,845	4.775,000	3.207.964
BT Group Ord (GB)	GBP	-	-	-	0	431.355	885,845	169,550	6.478.737
BT Group Plc	GBP	310.722	838,165	112,050	2.918.189	-	-	-	0
Barclays Plc	GBP	675.944	838,165	158,520	8.980.992	-	-	-	0
Barclays Plc Ord	GBP	-	-	-	0	929.139	885,845	187,000	15.391.468
Barratt Developments Plc Ord	GBP	-	-	-	0	82.184	885,845	748,000	5.445.611
Berkeley Group Holdings Plc	GBP	7.584	838,165	3.773,000	2.398.362	-	-	-	0
British Land Co. PLC/The (REIT)	GBP	50.958	838,165	395,100	1.687.520	-	-	-	0
British Land Company Plc Ord	GBP	-	-	-	0	97.401	885,845	531,000	4.581.584
Bunzl Plc	GBP	36.375	838,165	2.759,000	8.411.709	-	-	-	0
Bunzl Plc Ord	GBP	-	-	-	0	26.727	885,845	2.885,000	6.830.520

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Burberry Group Plc	GBP	51.488	838,165	2.030,000	8.760.554	-	-	-	0
Burberry Group Plc Ord	GBP	-	-	-	0	49.152	885,845	1.817,500	7.913.586
Coca Cola HBC Namen Akt. (GBP)	GBP	-	-	-	0	46.098	885,845	2.555,000	10.433.517
Coca-Cola HBC AG	GBP	31.786	838,165	1.973,000	5.256.449	-	-	-	0
Compass Group	GBP	-	-	-	0	113.379	885,845	1.651,000	16.582.020
Compass Group Plc	GBP	86.203	838,165	1.917,500	13.854.386	-	-	-	0
Croda International PLC	GBP	-	-	-	0	7.607	885,845	10.120,000	6.819.486
Croda International Plc	GBP	7.607	838,165	6.604,000	4.210.658	-	-	-	0
DCC Plc	GBP	3.977	838,165	4.080,000	1.360.020	-	-	-	0
DCC Plc (GBP)	GBP	-	-	-	0	3.977	885,845	6.050,000	2.131.418
Experian PLC	GBP	-	-	-	0	55.662	885,845	3.632,000	17.908.631
Experian Plc	GBP	39.021	838,165	2.813,000	9.200.208	-	-	-	0
Ferguson PLC	GBP	-	-	-	0	15.770	885,845	13.105,000	18.307.391
GSK Plc	GBP	195.032	838,165	1.437,600	23.500.303	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	-	-	-	0	307.089	885,845	1.606,600	43.704.863
HSBC Holdings Plc	GBP	749.594	838,165	515,700	32.400.578	-	-	-	0
HSBC Holdings Plc Ord (UK Reg)	GBP	-	-	-	0	1.046.682	885,845	448,650	41.598.739
Halma Plc	GBP	24.172	838,165	1.974,000	3.999.349	-	-	-	0
Halma Plc Ord	GBP	-	-	-	0	24.172	885,845	3.200,000	6.852.047
Hargreaves Lansdown PLC	GBP	-	-	-	0	9.825	885,845	1.355,000	1.179.314
Hikma Pharmaceuticals Plc	GBP	-	-	-	0	3.777	885,845	2.219,000	742.441
Informa Plc	GBP	76.338	838,165	619,600	3.964.439	113.340	885,845	516,600	5.186.750
InterContinental Hotels Group	GBP	19.214	838,165	4.744,000	7.639.976	-	-	-	0
InterContinental Hotels Group PLC	GBP	-	-	-	0	19.214	885,845	4.781,000	8.137.561
Intertek Group	GBP	-	-	-	0	12.590	885,845	5.630,000	6.279.020
Intertek Group Plc	GBP	8.709	838,165	4.034,000	2.944.650	-	-	-	0
J Sainsbury Plc	GBP	52.088	838,165	217,700	950.442	-	-	-	0
JD Sports Fashion PLC new	GBP	-	-	-	0	178.367	885,845	217,800	3.441.360
JD Sports Fashion Plc	GBP	178.367	838,165	126,150	1.885.955	-	-	-	0
Johnson Matthey Plc	GBP	7.928	838,165	2.127,000	1.413.386	7.928	885,845	2.046,000	1.436.902
Kingfisher Plc	GBP	108.291	838,165	236,100	2.142.979	-	-	-	0
Kingfisher Plc Ord	GBP	-	-	-	0	108.291	885,845	338,300	3.245.279
Land Securities Group PLC R.E.I.T	GBP	-	-	-	0	74.425	885,845	776,400	5.118.729
Land Securities Group Plc (REIT)	GBP	41.764	838,165	621,400	2.175.218	-	-	-	0
Legal & General Group (Ord 2.5p)	GBP	-	-	-	0	393.507	885,845	297,500	10.370.440
Legal & General Group Plc	GBP	222.305	838,165	249,500	4.648.890	-	-	-	0
Lloyds Banking Group Plc	GBP	2.539.222	838,165	45,410	9.664.551	-	-	-	0
Lloyds Banking Group Plc Ord	GBP	-	-	-	0	3.778.520	885,845	47,800	15.999.535
London Stock Exchange Group PL	GBP	11.199	838,165	7.136,000	6.698.285	-	-	-	0
London Stock Exchange Group Plc	GBP	-	-	-	0	17.768	885,845	6.930,000	10.907.608
Mondi Plc	GBP	14.476	838,165	1.409,500	1.710.185	14.476	885,845	1.826,000	2.341.570
NMC Health PLC	GBP	-	-	-	0	14.558	885,845	0,000	0
NMC Health Plc	GBP	14.558	838,165	0,000	0	-	-	-	0
NatWest Group Plc	GBP	239.225	838,165	265,200	5.317.526	-	-	-	0
National Grid Plc	GBP	-	-	-	0	65.812	885,845	1.059,800	6.178.553
Next Plc	GBP	9.786	838,165	5.806,000	4.762.245	-	-	-	0
Next Plc Ord	GBP	-	-	-	0	7.806	885,845	8.150,000	5.635.648
Ocado Group PLC	GBP	-	-	-	0	33.990	885,845	1.678,000	5.052.436
Ocado Group Plc	GBP	33.990	838,165	616,800	1.757.216	-	-	-	0
Pearson Plc	GBP	24.138	838,165	939,200	1.900.154	-	-	-	0
Pearson Plc Ord	GBP	-	-	-	0	60.004	885,845	613,200	3.259.418
Persimmon Plc	GBP	12.083	838,165	1.217,000	1.232.523	-	-	-	0
Persimmon Plc Ord	GBP	-	-	-	0	24.256	885,845	2.856,000	6.136.703
Phoenix Group Holdings PLC	GBP	-	-	-	0	18.031	885,845	653,200	1.043.335
Phoenix Group Holdings Plc	GBP	63.463	838,165	608,600	3.237.293	-	-	-	0
Prudential Plc	GBP	106.484	838,165	1.127,500	10.063.069	-	-	-	0
Prudential Plc Ord	GBP	-	-	-	0	152.512	885,845	1.274,500	17.218.749
RELX PLC	GBP	-	-	-	0	115.644	885,845	2.402,000	24.606.727
RELX Plc	GBP	89.565	838,165	2.288,000	17.176.073	-	-	-	0
Reckitt Benckiser Group Plc	GBP	35.644	838,165	5.754,000	17.190.393	43.014	885,845	6.342,000	24.165.390
Rentokil Initial Plc	GBP	147.102	838,165	508,000	6.263.424	-	-	-	0
Rentokil Initial Plc Ord	GBP	-	-	-	0	104.178	885,845	584,000	5.389.477
Rio Tinto Ord	GBP	-	-	-	0	46.303	885,845	4.892,000	20.065.654
Rio Tinto Plc	GBP	11.922	838,165	5.798,000	5.793.711	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	-	-	-	0	257.627	885,845	225,700	5.150.871
SSE Plc	GBP	35.539	838,165	1.712,000	5.099.628	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SSE Plc Ord	GBP	-	-	-	0	52.730	885,845	1.649,000	7.702.579
Sage Group PLC/The	GBP	42.214	838,165	745,600	2.638.104	-	-	-	0
Sage Group Plc Ord	GBP	-	-	-	0	73.370	885,845	852,600	5.541.427
Sainsbury (J) Plc Ord	GBP	-	-	-	0	52.088	885,845	275,800	1.272.593
Schroders Plc VTG	GBP	-	-	-	0	6.458	885,845	3.560,000	2.036.600
Segro Plc (REIT)	GBP	49.546	838,165	763,600	3.171.057	96.444	885,845	1.436,500	12.272.657
Severn Trent Plc	GBP	11.309	838,165	2.651,000	2.512.832	-	-	-	0
Severn Trent Plc (GB)	GBP	-	-	-	0	20.777	885,845	2.947,000	5.424.013
Smith & Nephew Plc	GBP	58.008	838,165	1.109,500	5.394.420	-	-	-	0
Smith & Nephew Plc Ord USD0.20	GBP	-	-	-	0	58.008	885,845	1.293,500	6.646.792
Spirax-Sarco Engineering Plc	GBP	4.962	838,165	10.615,000	4.414.752	4.962	885,845	16.050,000	7.054.878
St. James Place Plc	GBP	-	-	-	0	31.578	885,845	1.683,500	4.709.290
Standard Chartered Plc	GBP	104.914	838,165	622,400	5.473.090	-	-	-	0
Standard Chartered Plc (GBP)	GBP	-	-	-	0	141.268	885,845	448,400	5.611.347
Standard Life Aberdeen PLC New	GBP	-	-	-	0	98.089	885,845	240,900	2.093.220
Taylor Wimpey Plc	GBP	268.554	838,165	101,650	2.288.066	-	-	-	0
Taylor Wimpey Plc Ord	GBP	-	-	-	0	268.554	885,845	175,500	4.175.096
Unilever Plc	GBP	120.193	838,165	4.182,000	42.130.123	-	-	-	0
Unilever Plc Ord	GBP	-	-	-	0	159.827	885,845	3.945,500	55.861.158
United Utilities Group Plc	GBP	17.674	838,165	991,400	1.468.633	-	-	-	0
United Utilities Group Plc. Ord.	GBP	-	-	-	0	59.627	885,845	1.089,000	5.752.128
Vodafone Group Plc	GBP	1.028.382	838,165	84,240	7.261.099	-	-	-	0
Vodafone Group Plc (GB)	GBP	-	-	-	0	1.391.183	885,845	112,260	13.834.614
WPP PLC	GBP	-	-	-	0	76.880	885,845	1.119,500	7.624.216
WPP Plc	GBP	50.181	838,165	820,200	3.449.758	-	-	-	0
Whitbread Plc	GBP	27.161	838,165	2.570,000	5.850.708	27.161	885,845	2.995,000	7.206.101
Ialt i GBP					448.658.717				695.252.146
DNB Bank ASA	NOK	37.308	70,732	194,450	5.131.312	39.542	74,167	202,000	5.924.060
Equinor ASA	NOK	-	-	-	0	6.617	74,167	235,900	1.157.707
Gjensidige Forsikring ASA	NOK	12.907	70,732	192,200	1.754.677	12.907	74,167	214,000	2.048.559
Mowi ASA	NOK	29.291	70,732	167,200	3.464.088	29.291	74,167	208,700	4.533.839
Norsk Hydro ASA	NOK	54.059	70,732	73,320	2.803.554	63.024	74,167	69,520	3.249.565
Orkla ASA	NOK	66.082	70,732	70,940	3.315.834	58.450	74,167	88,360	3.830.449
Salmar ASA	NOK	8.098	70,732	384,800	2.204.100	-	-	-	0
Schibsted ASA B	NOK	-	-	-	0	12.330	74,167	297,000	2.715.995
Telenor ASA	NOK	-	-	-	0	37.685	74,167	138,600	3.873.836
Yara International ASA	NOK	1.364	70,732	430,600	415.439	-	-	-	0
Yara International ASA (NO)	NOK	-	-	-	0	2.003	74,167	445,000	661.075
Ialt i NOK					19.089.004				27.995.085
AB Sagax B	SEK	-	-	-	0	7.781	72,237	305,000	1.714.337
Alfa Laval AB	SEK	5.384	66,873	301,100	1.084.096	5.384	72,237	364,400	1.417.244
Assa Abloy AB B	SEK	30.546	66,873	223,700	4.569.537	57.714	72,237	276,200	11.515.052
Atlas Copco AB B	SEK	223.092	66,873	111,100	16.574.864	72.110	72,237	532,200	27.722.438
Boliden AB	SEK	17.659	66,873	391,250	4.620.323	-	-	-	0
Boliden AB New	SEK	-	-	-	0	11.134	72,237	350,000	2.815.012
EQT AB	SEK	-	-	-	0	13.607	72,237	493,000	4.845.854
Electrolux AB B	SEK	8.358	66,873	140,780	786.856	8.358	72,237	219,500	1.325.250
Embracer Group AB B NEW	SEK	-	-	-	0	42.601	72,237	96,510	2.969.978
Ericsson, Telefon AB LM B	SEK	-	-	-	0	190.066	72,237	99,790	13.701.008
Essity AB B	SEK	20.502	66,873	273,300	3.747.035	33.827	72,237	295,400	7.218.302
Fastighets AB Balder B	SEK	-	-	-	0	10.915	72,237	651,800	5.139.243
Getinge AB B	SEK	11.092	66,873	216,300	1.604.421	11.092	72,237	395,100	3.165.760
H & M Hennes & Mauritz AB B	SEK	43.261	66,873	112,240	3.247.104	-	-	-	0
Handelsbanken AB A	SEK	-	-	-	0	58.559	72,237	97,860	4.139.615
Hennes & Mauritz AB B	SEK	-	-	-	0	58.809	72,237	178,080	7.565.193
Hexagon AB B	SEK	103.133	66,873	109,000	7.517.545	-	-	-	0
Hexagon AB B new 2021	SEK	-	-	-	0	124.144	72,237	143,650	12.882.271
Husqvarna AB B	SEK	17.561	66,873	73,120	858.692	17.561	72,237	144,850	1.837.506
Industrivärden C	SEK	-	-	-	0	14.894	72,237	284,100	3.056.635
Indutrade AB	SEK	12.846	66,873	211,100	1.813.461	-	-	-	0
Investment AB Latour B	SEK	10.414	66,873	197,100	1.372.638	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Investor AB A	SEK	34.210	66,873	193,850	4.434.767	-	-	-	0
Investor AB B	SEK	40.423	66,873	188,560	5.097.181	-	-	-	0
Investor AB B new	SEK	-	-	-	0	123.226	72,237	227,750	20.273.176
Latour Investment AB B	SEK	-	-	-	0	10.414	72,237	368,700	2.773.651
Lifco AB B	SEK	11.512	66,873	174,150	1.340.683	-	-	-	0
Lifco Ab New	SEK	-	-	-	0	11.512	72,237	270,700	2.251.127
Lundbergföretagen AB B	SEK	-	-	-	0	6.728	72,237	508,000	2.468.941
NIBE Industrier AB B new	SEK	-	-	-	0	213.233	72,237	136,750	21.064.095
Nibe Industrier AB B	SEK	186.432	66,873	97,100	12.105.747	-	-	-	0
Nordea Bank Abp	SEK	97.304	66,873	111.680	7.267.048	-	-	-	0
Nordea Bank Abp [SE] SEK	SEK	-	-	-	0	152.933	72,237	110,500	12.207.438
SCA AB B (Svenska Cellulosa)	SEK	-	-	-	0	22.792	72,237	160,750	2.646.638
SKF AB B	SEK	21.692	66,873	159,150	2.308.650	21.692	72,237	214,500	3.361.150
Sagax AB B	SEK	7.781	66,873	236,500	1.230.604	-	-	-	0
Sandvik AB	SEK	53.992	66,873	188,400	6.802.401	68.785	72,237	252,600	12.551.284
Securitas AB B	SEK	34.020	66,873	86,960	1.978.362	20.615	72,237	124,650	1.856.251
Sinch AB NEW	SEK	-	-	-	0	35.772	72,237	115,100	2.974.265
Skandinaviska Enskilda Banken A	SEK	41.886	66,873	119,950	3.359.859	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	69.717	72,237	125,850	6.338.011
Skanska AB B	SEK	25.285	66,873	165,000	2.789.965	25.285	72,237	234,200	4.277.706
Svenska Cellulosa AB SCA B	SEK	22.792	66,873	131,950	2.011.146	-	-	-	0
Svenska Handelsbanken AB A	SEK	26.190	66,873	105,100	1.840.730	-	-	-	0
Swedbank AB	SEK	28.262	66,873	177,300	3.350.916	-	-	-	0
Swedbank AB A	SEK	-	-	-	0	28.262	72,237	182,100	3.717.696
Tele2 AB B	SEK	18.485	66,873	85,100	1.051.964	18.485	72,237	129,100	1.723.879
Telefonaktiebolaget LM Ericsson B	SEK	327.861	66,873	60,900	13.352.389	-	-	-	0
Telia Co. AB	SEK	5.257	66,873	26,660	93.724	-	-	-	0
Telia Company AB	SEK	-	-	-	0	109.492	72,237	35,405	2.800.322
Volvo A	SEK	-	-	-	0	312	72,237	212,600	47.916
Volvo AB B	SEK	74.909	66,873	188,480	9.441.721	-	-	-	0
Volvo B	SEK	-	-	-	0	100.427	72,237	209,650	15.209.202
I alt i SEK					127.654.429				231.573.446
AerCap Holdings NV	USD	11.500	696,785	58,320	4.673.198	-	-	-	0
Coca-Cola Europacific Partners	USD	23.500	696,785	55,320	9.058.344	-	-	-	0
Coca-Cola European Partners PL	USD	-	-	-	0	24.400	654,025	55,930	8.925.427
I alt i USD					13.731.542				8.925.427
I alt i Noterede aktier fra udenlandske udstedere					2.253.316.266				3.536.661.605
I alt i afdelingen					2.423.820.782				3.760.411.136