

## Global AC 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
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk A	DKK	-	-	-	0	185	100,000	21.780,000	4.029.300
AP Møller - Maersk A	DKK	222	100,000	15.370,000	3.412.140	-	-	-	0
Ambu B	DKK	-	-	-	0	5.040	100,000	173,000	871.920
Chr Hansen Holding	DKK	2.933	100,000	499,700	1.465.620	-	-	-	0
Chr. Hansen Holding	DKK	-	-	-	0	3.122	100,000	515,400	1.609.079
Coloplast B	DKK	3.853	100,000	812,000	3.128.636	3.353	100,000	1.151,000	3.859.303
DSV	DKK	5.508	100,000	1.096,500	6.039.522	6.059	100,000	1.527,500	9.255.123
Danske Bank	DKK	19.605	100,000	137,300	2.691.767	16.396	100,000	112,950	1.851.928
Demant	DKK	2.937	100,000	192,550	565.519	-	-	-	0
GN Store Nord	DKK	-	-	-	0	3.943	100,000	411,300	1.621.756
Genmab	DKK	1.437	100,000	2.941,000	4.226.217	1.470	100,000	2.830,000	3.866.100
Novo Nordisk B	DKK	54.957	100,000	938,000	51.549.666	50.917	100,000	735,000	37.423.995
Novozymes B	DKK	17.281	100,000	351,900	6.081.184	16.148	100,000	537,200	8.674.706
Orsted	DKK	17.503	100,000	631,300	11.049.644	-	-	-	0
Pandora	DKK	4.984	100,000	488,100	2.432.690	3.890	100,000	815,400	3.171.906
ROCKWOOL B	DKK	614	100,000	1.633,000	1.002.662	-	-	-	0
Rockwool International B	DKK	-	-	-	0	613	100,000	2.860,000	1.753.180
Tryg	DKK	9.017	100,000	165,350	1.490.961	-	-	-	0
Tryg A/S	DKK	-	-	-	0	8.928	100,000	161,500	1.441.872
Vestas Wind Systems	DKK	99.523	100,000	202,100	20.113.598	-	-	-	0
Vestas Wind Systems A/S	DKK	-	-	-	0	93.667	100,000	200,000	18.733.400
William Demant Holding A/S	DKK	-	-	-	0	3.395	100,000	335,100	1.137.665
Ørsted A/S	DKK	-	-	-	0	15.951	100,000	835,200	13.322.275
<b>Ialt i DKK</b>					<b>115.249.826</b>				<b>112.623.508</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>					<b>115.249.826</b>				<b>112.623.508</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Abu Dhabi Commercial Bank PJSC	AED	35.994	189,723	9,000	614.599	115.883	178,060	8,530	1.760.096
Abu Dhabi Islamic Bank	AED	-	-	-	0	97.187	178,060	6,870	1.188.865
Abu Dhabi Islamic Bank PJSC	AED	17.274	189,723	9,110	298.559	-	-	-	0
Aldar Properties PJSC	AED	61.665	189,723	4,430	518.277	159.159	178,060	3,990	1.130.763
Dubai Islamic Bank Ltd	AED	-	-	-	0	158.734	178,060	5,380	1.520.617
Emaar Properties	AED	-	-	-	0	171.413	178,060	4,890	1.492.520
Emaar Properties PJSC	AED	104.899	189,723	5,860	1.166.241	-	-	-	0
Emirates NBD Bank PJSC	AED	22.440	189,723	13,000	553.459	91.640	178,060	13,550	2.211.016
Emirates Telecommunications Corp	AED	-	-	-	0	82.428	178,060	31,700	4.652.662
Emirates Telecommunications Gr	AED	71.837	189,723	22,860	3.115.614	-	-	-	0
FIRST ABU DHABI BANK	AED	-	-	-	0	134.418	178,060	18,840	4.509.266
First Abu Dhabi Bank PJSC	AED	79.212	189,723	17,100	2.569.842	-	-	-	0
<b>Ialt i AED</b>					<b>8.836.591</b>				<b>18.465.805</b>
ANZ Australia & New Zealand Banking Group	AUD	-	-	-	0	75.391	475,509	27,510	9.862.085
ANZ Group Holdings Ltd.	AUD	72.821	472,525	23,660	8.141.341	-	-	-	0
APA Group	AUD	-	-	-	0	13.418	475,509	10,060	641.866
ASX Ltd.	AUD	152	472,525	68,020	48.855	4.743	475,509	92,900	2.095.210
Afterpay Touch Group Ltd.	AUD	-	-	-	0	6.520	475,509	83,010	2.573.574
Ampol Ltd	AUD	-	-	-	0	3.244	475,509	29,660	457.521
Aurizon Holdings Ltd	AUD	-	-	-	0	56.482	475,509	3,490	937.333
Aurizon Holdings Ltd.	AUD	80.367	472,525	3,730	1.416.482	-	-	-	0
AusNet Services	AUD	-	-	-	0	39.408	475,509	2,570	481.589
BlueScope Steel Ltd.	AUD	3.110	472,525	16,840	247.473	9.204	475,509	20,900	914.706
Brambles Ltd	AUD	-	-	-	0	38.925	475,509	10,630	1.967.526
Brambles Ltd.	AUD	47.748	472,525	12,070	2.723.247	-	-	-	0
CSL Ltd.	AUD	10.985	472,525	287,760	14.936.713	11.605	475,509	290,720	16.042.745
Cochlear	AUD	-	-	-	0	2.157	475,509	216,120	2.216.684
Cochlear Ltd.	AUD	2.138	472,525	204,120	2.062.138	-	-	-	0
Commonwealth Bank of Australia	AUD	41.953	472,525	102,600	20.339.250	46.999	475,509	101,000	22.571.926
Computershare	AUD	-	-	-	0	18.915	475,509	20,000	1.798.850
Computershare Ltd.	AUD	16.785	472,525	26,200	2.078.008	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dexus	AUD	-	-	-	0	38.380	475,509	11,120	2.029.403
Dexus (REIT)	AUD	28.287	472,525	7,750	1.035.889	-	-	-	0
Domino's Pizza Enterprises Ltd	AUD	-	-	-	0	2.382	475,509	118,030	1.336.881
Evolution Mining Ltd	AUD	-	-	-	0	48.403	475,509	4,060	934.452
Fortescue Metals Group Ltd.	AUD	16.681	472,525	20,510	1.616.636	45.542	475,509	19,210	4.160.046
GPT Group	AUD	-	-	-	0	64.816	475,509	5,420	1.670.476
GPT Group/The (REIT)	AUD	61.226	472,525	4,200	1.215.094	-	-	-	0
Goodman Group	AUD	-	-	-	0	55.871	475,509	26,500	7.040.296
Goodman Group (REIT)	AUD	57.382	472,525	17,360	4.707.062	-	-	-	0
IDP Education Ltd.	AUD	4.898	472,525	27,180	629.061	5.090	475,509	34,650	838.648
IGO Ltd.	AUD	23.861	472,525	13,460	1.517.603	-	-	-	0
Insurance Australia Group	AUD	-	-	-	0	79.817	475,509	4,260	1.616.827
Insurance Australia Group Ltd.	AUD	61.453	472,525	4,750	1.379.308	-	-	-	0
James Hardie Industries Plc	AUD	6.259	472,525	26,400	780.789	-	-	-	0
James Hardie Industries se	AUD	-	-	-	0	9.668	475,509	55,300	2.542.263
Lottery Corp. Ltd/The	AUD	101.706	472,525	4,480	2.153.025	-	-	-	0
Macquarie Group Ltd.	AUD	8.541	472,525	166,960	6.738.228	9.843	475,509	205,400	9.613.611
Magellan Financial Group Ltd	AUD	-	-	-	0	6.838	475,509	21,240	690.625
Medibank Private Ltd	AUD	-	-	-	0	97.965	475,509	3,350	1.560.538
Medibank Pvt Ltd.	AUD	43.037	472,525	2,950	599.913	-	-	-	0
Mineral Resources Ltd.	AUD	6.516	472,525	77,200	2.376.966	-	-	-	0
Mirvac Group	AUD	-	-	-	0	136.539	475,509	2,910	1.889.332
Mirvac Group (REIT)	AUD	130.460	472,525	2,130	1.313.051	-	-	-	0
National Australia Bank Ltd	AUD	-	-	-	0	88.365	475,509	28,840	12.118.090
National Australia Bank Ltd.	AUD	80.296	472,525	30,060	11.405.319	-	-	-	0
Newcrest Mining	AUD	-	-	-	0	16.741	475,509	24,480	1.948.729
Newcrest Mining Ltd.	AUD	21.766	472,525	20,640	2.122.819	-	-	-	0
Northern Star Resources Ltd	AUD	-	-	-	0	27.861	475,509	9,410	1.246.651
Northern Star Resources Ltd.	AUD	35.425	472,525	10,910	1.826.246	-	-	-	0
Orica	AUD	-	-	-	0	10.154	475,509	13,690	660.997
Orica Ltd.	AUD	15.919	472,525	15,060	1.132.831	-	-	-	0
Pilbara Minerals Ltd.	AUD	67.315	472,525	3,750	1.192.800	-	-	-	0
QBE Insurance Group	AUD	-	-	-	0	50.803	475,509	11,350	2.741.851
QBE Insurance Group Ltd.	AUD	43.858	472,525	13,430	2.783.232	-	-	-	0
Qantas Airways	AUD	-	-	-	0	99.747	475,509	5,010	2.376.272
Qantas Airways Ltd.	AUD	30.213	472,525	6,010	858.011	-	-	-	0
REA Group Ltd	AUD	-	-	-	0	2.420	475,509	167,640	1.929.086
REA Group Ltd.	AUD	1.199	472,525	110,800	627.745	-	-	-	0
Ramsay Health Care Ltd.	AUD	2.845	472,525	64,700	869.783	5.912	475,509	71,500	2.010.014
Reece Ltd.	AUD	11.393	472,525	14,150	761.762	7.942	475,509	27,030	1.020.786
Rio Tinto Ltd	AUD	-	-	-	0	6.681	475,509	100,110	3.180.369
Rio Tinto Ltd.	AUD	2.243	472,525	116,410	1.233.798	-	-	-	0
SEEK Ltd.	AUD	1.827	472,525	20,950	180.862	-	-	-	0
Scentre Group	AUD	-	-	-	0	168.716	475,509	3,160	2.535.140
Scentre Group (REIT)	AUD	196.705	472,525	2,880	2.676.902	-	-	-	0
Seek Ltd	AUD	-	-	-	0	12.210	475,509	32,780	1.903.195
Sonic Healthcare	AUD	-	-	-	0	14.050	475,509	46,630	3.115.304
Sonic Healthcare Ltd.	AUD	6.644	472,525	29,970	940.894	-	-	-	0
Stockland (REIT)	AUD	87.523	472,525	3,630	1.501.251	-	-	-	0
Stockland Trust Group	AUD	-	-	-	0	89.863	475,509	4,240	1.811.780
Suncorp Group Ltd	AUD	-	-	-	0	49.912	475,509	11,070	2.627.309
Suncorp Group Ltd.	AUD	35.104	472,525	12,040	1.997.136	-	-	-	0
Sydney Airport	AUD	-	-	-	0	55.762	475,509	8,680	2.301.530
Telstra	AUD	-	-	-	0	122.052	475,509	4,180	2.425.939
Telstra Group Ltd.	AUD	116.558	472,525	3,990	2.197.554	-	-	-	0
Transurban Group	AUD	122.976	472,525	12,980	7.542.575	93.751	475,509	13,820	6.160.878
Vicinity Centres	AUD	-	-	-	0	137.861	475,509	1,690	1.107.865
Vicinity Ltd. (REIT)	AUD	189.830	472,525	2,000	1.793.987	-	-	-	0
Wesfarmers Ltd	AUD	-	-	-	0	32.370	475,509	59,300	9.127.588
Wesfarmers Ltd.	AUD	36.671	472,525	45,910	7.955.264	-	-	-	0
Westpac Banking Corp	AUD	-	-	-	0	98.964	475,509	21,350	10.046.939
Westpac Banking Corp.	AUD	88.720	472,525	23,350	9.788.879	-	-	-	0
WiseTech Global Ltd	AUD	-	-	-	0	3.635	475,509	58,580	1.012.541
WiseTech Global Ltd.	AUD	4.300	472,525	50,750	1.031.167	-	-	-	0
Woodside Petroleum	AUD	-	-	-	0	17.099	475,509	21,930	1.783.068
Woolworths Group Ltd.	AUD	36.509	472,525	33,560	5.789.572	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Xero Ltd (AUD)	AUD	-	-	-	0	4.063	475,509	141,440	2.732.610
Xero Ltd.	AUD	2.731	472,525	70,270	906.810	-	-	-	0
<b>I alt i AUD</b>					<b>147.173.331</b>				<b>176.409.544</b>
Alpargatas SA Pfd	BRL	-	-	-	0	17.600	117,419	37,020	765.047
Americanas S.A.	BRL	13.762	131,973	9,650	175.265	-	-	-	0
Americanas SA	BRL	-	-	-	0	13.762	117,419	31,580	510.309
Atacadao S.A.	BRL	26.000	131,973	14,780	507.146	-	-	-	0
Atacadao SA	BRL	-	-	-	0	26.000	117,419	15,250	465.567
B3 S.A. - Brasil Bolsa Balcao	BRL	144.607	131,973	13,210	2.521.027	-	-	-	0
B3 SA - Brasil Bolsa Balcao	BRL	-	-	-	0	158.707	117,419	11,140	2.075.967
BB Seguridade Participacoes S.A.	BRL	21.777	131,973	33,710	968.818	-	-	-	0
BB Seguridade Participacoes SA	BRL	-	-	-	0	20.677	117,419	20,750	503.784
Banco BTG Pactual S.A.	BRL	24.200	131,973	23,940	764.584	-	-	-	0
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd	BRL	-	-	-	0	41.100	117,419	21,000	1.013.445
Banco Bradesco S.A.	BRL	-	-	-	0	80.378	117,419	16,190	1.527.999
Banco Bradesco S.A. (Pref.)	BRL	-	-	-	0	110.676	117,419	19,210	2.496.433
Banco Bradesco S.A. (Preference)	BRL	145.653	131,973	15,150	2.912.175	-	-	-	0
Banco Santander Brasil SA	BRL	-	-	-	0	18.220	117,419	29,980	641.386
Banco do Brasil S.A.	BRL	23.400	131,973	34,730	1.072.522	-	-	-	0
Banco do Brasil SA	BRL	-	-	-	0	29.100	117,419	28,850	985.775
Brasem SA-Pref. A	BRL	-	-	-	0	5.500	117,419	57,630	372.178
CCR S.A.	BRL	125.300	131,973	10,820	1.789.220	-	-	-	0
CCR SA	BRL	-	-	-	0	99.900	117,419	11,590	1.359.528
CPFL Energia S.A.	BRL	22.400	131,973	33,200	981.458	-	-	-	0
Cia Saneamento Basico do Estado de Sao Paolo	BRL	-	-	-	0	14.500	117,419	40,180	684.096
Cia Siderurgica Nacional S.A.	BRL	17.000	131,973	14,550	326.435	-	-	-	0
Cia de Saneamento Basico do Es	BRL	10.300	131,973	57,160	776.989	-	-	-	0
Companhia Siderurgica Nacional	BRL	-	-	-	0	17.000	117,419	24,990	498.832
Energisa S.A.	BRL	15.100	131,973	44,210	881.014	-	-	-	0
Energisa SA Units Cons of 1 Sh + 4 Pfd Shs	BRL	-	-	-	0	8.000	117,419	44,370	416.791
Equatorial Energia S.A.	BRL	35.800	131,973	27,020	1.276.597	-	-	-	0
Equatorial Energia SA	BRL	-	-	-	0	23.200	117,419	22,610	615.925
Gerdau S.A. (Preference)	BRL	23.300	131,973	29,370	903.120	-	-	-	0
Gerdau S.A. (pref.)	BRL	-	-	-	0	23.300	117,419	27,260	745.798
Hypera S.A.	BRL	21.200	131,973	45,200	1.264.619	-	-	-	0
Hypermarcas SA	BRL	-	-	-	0	14.300	117,419	28,270	474.680
Itau Unibanco Holding S.A. (Preference)	BRL	116.875	131,973	25,000	3.856.089	-	-	-	0
Itau Unibanco Holding SA Pref.	BRL	-	-	-	0	151.875	117,419	20,950	3.736.022
Itau Unibanco Holding SA Pref. Temp 2021 1001	BRL	-	-	-	0	2.910	117,419	160,490	548.378
Itausa Investimentos Itau SA	BRL	-	-	-	0	146.433	117,419	8,930	1.535.428
Itausa S.A. (Preference)	BRL	102.876	131,973	8,510	1.155.391	-	-	-	0
Klabin SA (Pref)	BRL	-	-	-	0	13.149	117,419	25,660	396.176
Localiza Rent a Car S.A.	BRL	32.721	131,973	53,200	2.297.331	-	-	-	0
Localiza Rent a Car SA	BRL	-	-	-	0	22.321	117,419	53,000	1.389.085
Lojas Renner S.A.	BRL	34.227	131,973	20,480	925.091	-	-	-	0
Lojas Renner SA	BRL	-	-	-	0	30.327	117,419	24,440	870.302
Magazine Luiza S.A.	BRL	88.324	131,973	2,740	319.385	-	-	-	0
Magazine Luiza SA	BRL	-	-	-	0	88.324	117,419	7,220	748.781
Natura & Co. Holding S.A.	BRL	30.600	131,973	11,610	468.856	-	-	-	0
Natura &Co Holding SA	BRL	-	-	-	0	30.600	117,419	25,430	913.707
Notre Dame Intermedica Participacoes SA	BRL	-	-	-	0	15.600	117,419	60,350	1.105.455
Raia Drogasil S.A.	BRL	32.000	131,973	23,720	1.001.729	-	-	-	0
Raia Drogasil SA	BRL	-	-	-	0	45.400	117,419	24,300	1.295.392
Rede D'Oro Sao Luiz S.A.	BRL	10.300	131,973	29,580	402.088	12.500	117,419	44,830	657.988
Rumo S.A.	BRL	50.571	131,973	18,610	1.242.034	-	-	-	0
Rumo SA	BRL	-	-	-	0	33.671	117,419	17,760	702.163
Sendas Distribuidora S.A.	BRL	38.000	131,973	19,470	976.416	-	-	-	0
Suzano Papel e Celulose SA	BRL	-	-	-	0	12.544	117,419	60,110	885.364
Suzano S.A.	BRL	13.344	131,973	48,240	849.530	-	-	-	0
TIM SA/Brazil	BRL	22.900	131,973	12,400	374.751	21.600	117,419	13,150	333.518
TOTVS S.A.	BRL	13.800	131,973	27,620	503.023	-	-	-	0
Telefonica Brasil S.A.	BRL	9.200	131,973	38,350	465.628	14.700	117,419	48,190	831.789
Totvs SA	BRL	-	-	-	0	14.400	117,419	28,640	484.256
Ultrapar Participacoes S.A.	BRL	277.760	131,973	12,610	4.622.429	-	-	-	0

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Ultrapar Participacoes SA	BRL	-	-	-	0	26.460	117,419	14,540	451.745
VIA SA (BR)	BRL	-	-	-	0	56.600	117,419	5,250	348.911
Vibra Energia SA	BRL	-	-	-	0	8.376	117,419	21,400	210.470
WEG S.A.	BRL	58.540	131,973	38,510	2.975.169	-	-	-	0
Weg SA	BRL	-	-	-	0	55.240	117,419	32,980	2.139.161
<b>I alt i BRL</b>					<b>39.555.929</b>				<b>35.737.631</b>
Agnico Eagle Mines (CAD)	CAD	-	-	-	0	6.100	517,773	67,190	2.122.139
Agnico Eagle Mines Ltd.	CAD	15.167	514,251	70,360	5.487.835	-	-	-	0
Air Canada	CAD	12.800	514,251	19,390	1.276.331	19.300	517,773	21,130	2.111.525
Algonquin Power & Utilities Co.	CAD	16.100	514,251	8,820	730.247	6.000	517,773	18,270	567.583
AltaGas Ltd.	CAD	-	-	-	0	3.500	517,773	27,310	494.913
BCE Inc (CAD)	CAD	-	-	-	0	2.800	517,773	65,810	954.090
BCE Inc.	CAD	4.500	514,251	59,490	1.376.677	-	-	-	0
BRP Inc.	CAD	1.200	514,251	103,230	637.034	-	-	-	0
Ballard Power Systems Inc (CAD)	CAD	-	-	-	0	17.200	517,773	15,890	1.415.115
Bank of Montreal	CAD	17.200	514,251	122,660	10.849.430	-	-	-	0
Bank of Montreal (CAD)	CAD	-	-	-	0	17.200	517,773	136,190	12.128.667
Bank of Nova Scotia	CAD	-	-	-	0	31.800	517,773	89,550	14.744.571
Bank of Nova Scotia/The	CAD	29.000	514,251	66,340	9.893.478	-	-	-	0
Bausch Health Companies Inc. (CAD)	CAD	-	-	-	0	8.700	517,773	34,940	1.573.916
BlackBerry Ltd (CAD)	CAD	-	-	-	0	13.600	517,773	11,820	832.331
CCL Industries Inc - Class B (CA)	CAD	-	-	-	0	5.400	517,773	67,830	1.896.509
CCL Industries Inc.	CAD	3.700	514,251	57,840	1.100.539	-	-	-	0
CGI Inc A	CAD	-	-	-	0	7.300	517,773	111,850	4.227.643
CGI Inc.	CAD	6.500	514,251	116,710	3.901.189	-	-	-	0
Cameco Corp.	CAD	29.900	514,251	30,690	4.718.931	-	-	-	0
Cameco Corp. (CA)	CAD	-	-	-	0	11.500	517,773	27,580	1.642.221
Canadian Apartment Properties (REIT)	CAD	4.700	514,251	42,680	1.031.568	-	-	-	0
Canadian Apartment Properties Real Estate Inve	CAD	-	-	-	0	2.700	517,773	59,960	838.233
Canadian Imperial Bank of Comm	CAD	23.500	514,251	54,770	6.618.905	-	-	-	0
Canadian Imperial Bank of Commerce	CAD	-	-	-	0	11.800	517,773	147,450	9.008.785
Canadian National Railway Co. (CA)	CAD	-	-	-	0	7.900	517,773	155,380	6.355.674
Canadian Pacific Railway	CAD	-	-	-	0	14.845	517,773	90,980	6.993.033
Canadian Tire Corp. A	CAD	-	-	-	0	700	517,773	181,440	657.613
Canadian Tire Corp. Ltd.	CAD	1.700	514,251	141,500	1.237.032	-	-	-	0
Canadian Utilities Limited A	CAD	-	-	-	0	2.200	517,773	36,690	417.936
Constellation Software Inc	CAD	-	-	-	0	472	517,773	2.346.940	5.735.660
Constellation Software Inc/Can	CAD	491	514,251	2.113.960	5.337.695	-	-	-	0
Dollarama Inc	CAD	-	-	-	0	7.938	517,773	63,310	2.602.093
Dollarama Inc.	CAD	11.138	514,251	79,190	4.535.791	-	-	-	0
Element Fleet Management Corp.	CAD	29.500	514,251	18,450	2.798.942	-	-	-	0
Fairfax Financial Holdings	CAD	-	-	-	0	672	517,773	622,240	2.165.043
Fairfax Financial Holdings Ltd.	CAD	746	514,251	802,070	3.076.994	-	-	-	0
First Quantum Minerals Ltd.	CAD	14.700	514,251	28,290	2.138.582	11.600	517,773	30,270	1.818.067
FirstService Corp	CAD	-	-	-	0	1.500	517,773	248,600	1.930.776
FirstService Corp.	CAD	1.000	514,251	165,810	852.680	-	-	-	0
Fortis Inc.	CAD	-	-	-	0	1.600	517,773	61,030	505.595
Fortis Inc/Canada	CAD	13.500	514,251	54,180	3.761.389	-	-	-	0
Franco-Nevada Corp.	CAD	-	-	-	0	5.562	517,773	174,940	5.038.016
George Weston Ltd.	CAD	2.910	514,251	167,990	2.513.923	-	-	-	0
Gildan Activewear Inc.	CAD	13.100	514,251	37,080	2.497.966	9.800	517,773	53,630	2.721.280
Great-West Lifeco Inc.	CAD	10.300	514,251	31,300	1.657.895	6.300	517,773	37,960	1.238.244
Hydro One Ltd	CAD	-	-	-	0	21.996	517,773	32,910	3.748.099
Hydro One Ltd.	CAD	37.196	514,251	36,270	6.937.761	-	-	-	0
IGM Financial Inc. (CAD)	CAD	-	-	-	0	2.600	517,773	45,620	614.141
Intact Financial Corp.	CAD	5.300	514,251	194,910	5.312.336	4.800	517,773	164,420	4.086.348
Keyera Corp	CAD	-	-	-	0	2.700	517,773	28,530	398.846
Kinross Gold Corp (CAD)	CAD	-	-	-	0	24.800	517,773	7,340	942.513
Kinross Gold Corp.	CAD	47.100	514,251	5,520	1.337.013	-	-	-	0
Kirkland Lake Gold Ltd	CAD	-	-	-	0	5.000	517,773	53,010	1.372.357
Lightspeed POS Inc New	CAD	-	-	-	0	2.900	517,773	51,080	766.988
Loblaw Companies	CAD	-	-	-	0	6.300	517,773	103,640	3.380.706
Loblaw Cos Ltd.	CAD	6.100	514,251	119,720	3.755.537	-	-	-	0
Lundin Mining Corp.	CAD	29.800	514,251	8,310	1.273.482	16.900	517,773	9,880	864.536

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Magna International Inc	CAD	-	-	-	0	3.400	517,773	102,350	1.801.798
Magna International Inc.	CAD	2.900	514,251	76,060	1.134.305	-	-	-	0
Manulife Financial Corp.	CAD	57.400	514,251	24,150	7.128.605	52.700	517,773	24,110	6.578.809
Metro Inc	CAD	-	-	-	0	9.000	517,773	67,320	3.137.083
Metro Inc/CN	CAD	8.800	514,251	74,970	3.392.702	-	-	-	0
National Bank of Canada	CAD	9.400	514,251	91,230	4.410.025	8.800	517,773	96,440	4.394.195
Northland Power Inc	CAD	-	-	-	0	22.800	517,773	37,950	4.480.083
Northland Power Inc.	CAD	29.500	514,251	37,130	5.632.776	-	-	-	0
Nutrien Ltd.	CAD	11.600	514,251	98,850	5.896.716	-	-	-	0
Nutrien Ltd	CAD	-	-	-	0	10.900	517,773	95,080	5.366.055
Onex Corp.	CAD	1.300	514,251	65,290	436.481	2.300	517,773	99,280	1.182.304
Open Text Corp.	CAD	4.900	514,251	40,120	1.010.957	-	-	-	0
Open Text Corp. (CA)	CAD	-	-	-	0	7.300	517,773	60,040	2.269.358
Pan American Silver Corp.	CAD	8.600	514,251	22,100	977.386	-	-	-	0
Pan American Silver Corp. (CA)	CAD	-	-	-	0	5.600	517,773	31,560	915.091
Parkland Corporation	CAD	-	-	-	0	1.500	517,773	34,770	270.045
Pembina Pipeline Corporation	CAD	-	-	-	0	4.486	517,773	38,370	891.231
Power Corp. of Canada	CAD	16.505	514,251	31,850	2.703.339	-	-	-	0
Power Corporation of Canada	CAD	-	-	-	0	29.905	517,773	41,800	6.472.313
Quebecor Inc. Class B	CAD	-	-	-	0	4.700	517,773	28,550	694.774
Restaurant Brands Internationa	CAD	9.287	514,251	87,570	4.182.215	-	-	-	0
Restaurant Brands International Inc.	CAD	-	-	-	0	9.587	517,773	76,700	3.807.304
RioCan Real Estate Investment (REIT)	CAD	12.400	514,251	21,130	1.347.401	-	-	-	0
Riocan Real Estate Investment Trust	CAD	-	-	-	0	5.800	517,773	22,940	688.907
Ritchie Bros Auctioneers Inc.	CAD	3.700	514,251	78,210	1.488.125	-	-	-	0
Ritchie Bros. Auctioneers Inc. (CAD)	CAD	-	-	-	0	2.900	517,773	77,410	1.162.343
Rogers Communications Inc.	CAD	10.100	514,251	63,370	3.291.400	-	-	-	0
Rogers Communications Inc. B	CAD	-	-	-	0	8.600	517,773	60,230	2.681.950
Royal Bank of Canada	CAD	35.431	514,251	127,300	23.194.624	36.431	517,773	134,250	25.323.563
Saputo Inc.	CAD	9.000	514,251	33,520	1.551.394	6.800	517,773	28,500	1.003.444
Shaw Communications Inc.	CAD	7.700	514,251	39,010	1.544.693	-	-	-	0
Shaw Communications Inc. B	CAD	-	-	-	0	10.500	517,773	38,390	2.087.117
Shopify Inc A	CAD	-	-	-	0	2.887	517,773	1.741.690	26.034.969
Shopify Inc.	CAD	28.725	514,251	47,010	6.944.257	-	-	-	0
Sun Life Financial Inc.	CAD	18.812	514,251	62,850	6.080.171	-	-	-	0
Sun Life Financial Inc. (CA)	CAD	-	-	-	0	15.612	517,773	70,410	5.691.573
TC Energy Corporation	CAD	-	-	-	0	4.100	517,773	58,830	1.248.884
TFI International Inc	CAD	-	-	-	0	1.800	517,773	141,870	1.322.216
TFI International Inc.	CAD	3.000	514,251	135,610	2.092.129	-	-	-	0
TMX Group Ltd.	CAD	700	514,251	135,520	487.839	1.300	517,773	128,250	863.257
Telus Corp	CAD	18.300	514,251	26,130	2.459.042	18.300	517,773	29,790	2.822.676
Thomson Reuters Corp.	CAD	8.232	514,251	154,460	6.538.783	-	-	-	0
Thomson Reuters Corp. (CA)	CAD	-	-	-	0	6.432	517,773	151,270	5.037.769
Toromont Industries Ltd.	CAD	5.600	514,251	97,710	2.813.861	3.000	517,773	114,360	1.776.376
Toronto-Dominion Bank (CA)	CAD	-	-	-	0	46.600	517,773	96,980	23.399.551
Toronto-Dominion Bank/The	CAD	45.400	514,251	87,670	20.468.329	-	-	-	0
Tourmaline Oil Corp.	CAD	-	-	-	0	1.000	517,773	40,840	211.459
WSP Global Inc.	CAD	-	-	-	0	7.900	517,773	183,630	7.511.214
WSP Global Inc.	CAD	5.600	514,251	157,090	4.523.891	-	-	-	0
West Fraser Timber Co. Ltd.	CAD	1.600	514,251	97,770	804.454	-	-	-	0
West Fraser Timber Co.Ltd	CAD	-	-	-	0	2.000	517,773	120,680	1.249.697
Weston (george)	CAD	-	-	-	0	2.710	517,773	146,660	2.057.882
Wheaton Precious Metals Corp (CAD)	CAD	-	-	-	0	13.700	517,773	54,280	3.850.347
Wheaton Precious Metals Corp.	CAD	19.000	514,251	52,900	5.168.741	-	-	-	0
iA Financial Corp. Inc.	CAD	4.300	514,251	79,270	1.752.883	-	-	-	0
iA Financial Corporation Inc	CAD	-	-	-	0	4.300	517,773	72,380	1.611.486
<b>Ialt i CAD</b>					<b>226.104.706</b>				<b>268.808.928</b>
ABB (Regd)	CHF	-	-	-	0	116.773	717,802	34,900	29.253.130
ABB Ltd.	CHF	52.096	753,118	28,060	11.009.186	-	-	-	0
Adecco (Regd.) (CHF)	CHF	-	-	-	0	6.336	717,802	46,600	2.119.364
Adecco Group AG	CHF	7.801	753,118	30,460	1.789.548	-	-	-	0
Alcon Inc.	CHF	16.197	753,118	63,180	7.706.858	-	-	-	0
Alcon Inc. (CH)	CHF	-	-	-	0	15.177	717,802	80,740	8.795.877
BKW AG	CHF	2.069	753,118	126,500	1.971.125	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bachem Holding (Regd B)	CHF	-	-	-	0	85	717,802	716,000	436.854
Bachem Holding AG	CHF	975	753,118	79,850	586.331	-	-	-	0
Baloise Holding AG	CHF	1.340	753,118	142,700	1.440.098	-	-	-	0
Baloise Holding AG (Regd.)	CHF	-	-	-	0	987	717,802	149,100	1.056.329
Banque Cantonale Vaudoise	CHF	618	753,118	88,750	413.067	-	-	-	0
Barry Callebaut AG	CHF	113	753,118	1.829,000	1.556.522	-	-	-	0
Barry Callebaut AG (regd)	CHF	-	-	-	0	146	717,802	2.216,000	2.322.347
Chocoladefabriken Lindt & Spru	CHF	34	753,118	52.215,000	4.992.421	-	-	-	0
Cie Financiere Richemont S.A. A	CHF	17.794	753,118	119,900	16.067.782	-	-	-	0
Cie Financiere Richemont SA (Reg)	CHF	-	-	-	0	17.097	717,802	136,950	16.806.854
Clariant (Reg.)	CHF	-	-	-	0	8.957	717,802	19,000	1.221.576
Clariant AG	CHF	6.133	753,118	14,650	676.665	-	-	-	0
Credit Suisse Group (Reg)	CHF	-	-	-	0	64.198	717,802	8,872	4.088.345
Credit Suisse Group AG	CHF	62.320	753,118	2,764	1.297.265	-	-	-	0
EMS-Chemie Holding AG	CHF	186	753,118	626,000	876.901	-	-	-	0
Ems-Chemie Holding (Regd)	CHF	-	-	-	0	186	717,802	1.021,000	1.363.148
Geberit AG	CHF	757	753,118	435,500	2.482.831	-	-	-	0
Geberit AG (Regd)	CHF	-	-	-	0	804	717,802	745,200	4.300.643
Givaudan (Regd) (CHF)	CHF	-	-	-	0	264	717,802	4.792,000	9.080.823
Givaudan S.A.	CHF	290	753,118	2.833,000	6.187.394	-	-	-	0
Julius Baer Group Ltd	CHF	-	-	-	0	6.325	717,802	61,180	2.777.631
Julius Baer Group Ltd.	CHF	4.645	753,118	53,860	1.884.149	-	-	-	0
Kuehne & Nagel International AG (Regd)	CHF	-	-	-	0	1.508	717,802	294,400	3.186.718
Kuehne + Nagel International A	CHF	2.035	753,118	215,200	3.298.146	-	-	-	0
LafargeHolcim Ltd Reg	CHF	-	-	-	0	7.520	717,802	46,510	2.510.549
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	5.482	753,118	57,060	2.355.776	-	-	-	0
Logitech International S.A. (Regd)	CHF	-	-	-	0	4.740	717,802	76,880	2.615.750
Lonza Group (Regd)	CHF	-	-	-	0	2.129	717,802	761,600	11.638.769
Lonza Group AG	CHF	2.124	753,118	453,100	7.247.893	-	-	-	0
Nestle (Regd)	CHF	-	-	-	0	61.362	717,802	127,440	56.131.900
Nestle S.A.	CHF	62.042	753,118	107,140	50.061.124	-	-	-	0
Novartis (Regd) (CHF)	CHF	-	-	-	0	66.821	717,802	80,280	38.505.681
Novartis AG	CHF	70.197	753,118	83,590	44.191.226	-	-	-	0
Partners Group (Reg)	CHF	-	-	-	0	590	717,802	1.512,500	6.405.483
Partners Group Holding AG	CHF	1.178	753,118	816,800	7.246.431	-	-	-	0
Roche Holding (Bearer) (CHF)	CHF	-	-	-	0	1.533	717,802	408,800	4.498.394
Roche Holding (genusscheine)	CHF	-	-	-	0	20.669	717,802	379,100	56.244.197
Roche Holding AG	CHF	23.881	753,118	324,450	52.794.218	-	-	-	0
SGS (Regd)	CHF	-	-	-	0	185	717,802	3.047,000	4.046.212
SGS S.A.	CHF	313	753,118	2.150,000	5.068.109	-	-	-	0
SIG Group AG	CHF	6.245	753,118	20,200	950.051	-	-	-	0
Schindler Holding AG	CHF	2.307	753,118	170,350	2.964.147	-	-	-	0
Schindler Holding AG (Regd)	CHF	-	-	-	0	1.379	717,802	244,400	2.419.190
Schindler Holding AG PC	CHF	-	-	-	0	650	717,802	245,500	1.145.432
Sika AG	CHF	4.459	753,118	221,700	7.445.028	-	-	-	0
Sika Ltd	CHF	-	-	-	0	4.192	717,802	380,200	11.440.312
Sonova Holding AG	CHF	1.758	753,118	219,300	2.903.492	-	-	-	0
Sonova Holding AG (Regd)	CHF	-	-	-	0	1.739	717,802	357,800	4.466.264
Straumann Holding (Regd)	CHF	-	-	-	0	335	717,802	1.937,000	4.657.779
Straumann Holding AG	CHF	3.697	753,118	105,600	2.940.198	-	-	-	0
Swatch Group (Regd)	CHF	-	-	-	0	8.198	717,802	53,450	3.145.286
Swatch Group (bearer)	CHF	-	-	-	0	559	717,802	279,000	1.119.491
Swatch Group AG/The	CHF	9.855	753,118	155,520	4.041.477	-	-	-	0
Swiss Life Holding (Regd.)	CHF	-	-	-	0	900	717,802	559,000	3.611.260
Swiss Life Holding AG	CHF	899	753,118	476,800	3.228.190	-	-	-	0
Swiss Prime Site AG	CHF	1.789	753,118	80,150	1.079.884	-	-	-	0
Swiss Prime Site AG (Regd)	CHF	-	-	-	0	2.645	717,802	89,650	1.702.082
Swiss Re (Regd)	CHF	-	-	-	0	8.110	717,802	90,260	5.254.370
Swiss Re AG	CHF	7.790	753,118	86,480	5.073.601	-	-	-	0
Swisscom (Regd)	CHF	-	-	-	0	668	717,802	514,600	2.467.463
Swisscom AG	CHF	581	753,118	506,600	2.216.688	-	-	-	0
Temenos AG	CHF	606	753,118	50,740	231.572	-	-	-	0
Temenos Group (Regd)	CHF	-	-	-	0	1.726	717,802	126,050	1.561.666
UBS Group AG	CHF	80.544	753,118	17,205	10.436.408	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
UBS Group Inc	CHF	-	-	-	0	92.304	717,802	16,420	10.879.230
VAT Group AG	CHF	944	753,118	252,800	1.797.265	605	717,802	454,400	1.973.323
Vifor Pharma	CHF	-	-	-	0	1.533	717,802	162,250	1.785.383
Zurich Insurance Group AG	CHF	3.899	753,118	442,300	12.987.733	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	3.950	717,802	400,400	11.352.608
<b>I alt i CHF</b>					<b>291.496.800</b>				<b>345.039.940</b>
Banco Santander Chile SA	CLP	-	-	-	0	1.823.913	0,768	34,250	479.534
Banco de Chile	CLP	-	-	-	0	619.871	0,768	66,560	316.716
Banco de Credito e Inversiones SA CREDITO	CLP	-	-	-	0	1.548	0,768	24.890,000	295.768
Cencosud SA	CLP	-	-	-	0	67.351	0,768	1.425,000	736.739
Empresas Copec S.A.	CLP	97.384	0,818	6.329,000	5.040.893	-	-	-	0
Enerjis Americas S.A.	CLP	-	-	-	0	512.530	0,768	93,000	365.895
S.A.C.I. Falabella S.A.	CLP	-	-	-	0	14.236	0,768	2.779,000	303.691
Sociedad Quimica y Minera de C (Preference)	CLP	4.287	0,818	68.600,000	2.405.262	-	-	-	0
Sociedad Quimica y Minera de Chile B	CLP	-	-	-	0	3.928	0,768	43.489,000	1.311.311
<b>I alt i CLP</b>					<b>7.446.155</b>				<b>3.809.654</b>
AECC Aero-Engine Control Co. Lt	CNY	186.348	100,232	25,640	4.789.063	41.948	102,619	30,280	1.303.448
AVIC Electromechanical Systems	CNY	498.095	100,232	10,050	5.017.484	97.495	102,619	18,180	1.818.875
Agricultural Bank of China Limited Class A	CNY	-	-	-	0	140.600	102,619	2,940	424.189
Aier Eye Hospital Group Co. Ltd.	CNY	9.159	100,232	31,070	285.231	-	-	-	0
Aier Eye Hospital Group Co., Ltd. Class A	CNY	-	-	-	0	7.050	102,619	42,280	305.880
Air China Ltd A	CNY	-	-	-	0	78.500	102,619	9,130	735.473
Angel Yeast Co Ltd A	CNY	-	-	-	0	3.800	102,619	60,360	235.375
Angel Yeast Co. Ltd.	CNY	3.800	100,232	45,220	172.235	-	-	-	0
Anhui Conch Cement Co Ltd A	CNY	-	-	-	0	4.700	102,619	40,300	194.370
Asymchem Laboratories Tianjin	CNY	700	100,232	148,000	103.841	500	102,619	435,000	223.196
BOE Technology Group Co Ltd A	CNY	-	-	-	0	23.100	102,619	5,050	119.710
BTG Hotels Group Co. Ltd.	CNY	24.800	100,232	24,800	616.469	-	-	-	0
BYD Co. Ltd.	CNY	9.000	100,232	256,970	2.318.103	-	-	-	0
BYD Company Limited Class A	CNY	-	-	-	0	9.000	102,619	268,120	2.476.272
Bank Of Shanghai A	CNY	-	-	-	0	33.700	102,619	7,130	246.573
Bank of China Ltd A	CNY	-	-	-	0	133.100	102,619	3,050	416.586
Bank of Hangzhou Co Ltd A	CNY	-	-	-	0	14.500	102,619	12,820	190.758
Bank of Hangzhou Co. Ltd.	CNY	14.500	100,232	13,080	190.101	-	-	-	0
Bank of Nanjing Co. Ltd.	CNY	29.100	100,232	10,420	303.926	-	-	-	0
Bank of Nanjing Co., Ltd. Class A	CNY	-	-	-	0	29.100	102,619	8,960	267.564
Bank of Ningbo Co Ltd	CNY	-	-	-	0	12.600	102,619	38,280	494.959
Bank of Ningbo Co. Ltd.	CNY	12.600	100,232	32,450	409.820	-	-	-	0
Baoshan Iron & Steel Co Ltd	CNY	-	-	-	0	16.000	102,619	7,160	117.560
Baoshan Iron & Steel Co. Ltd.	CNY	16.000	100,232	5,590	89.648	-	-	-	0
Beijing Enlight Media Co. Ltd.	CNY	-	-	-	0	19.200	102,619	12,850	253.181
Beijing Sinnet Technology Co. L	CNY	-	-	-	0	52.700	102,619	14,840	802.548
Beijing United Information Tec	CNY	5.300	100,232	88,440	469.821	-	-	-	0
Beijing-Shanghai High-Speed Railway Co., Ltd. Clas	CNY	-	-	-	0	268.500	102,619	4,830	1.330.816
By-health Co. Ltd.	CNY	-	-	-	0	6.300	102,619	26,960	174.296
C&S Paper Co Ltd A	CNY	-	-	-	0	8.800	102,619	16,710	150.899
CECEP Solar Energy Co. Ltd.	CNY	76.100	100,232	7,330	559.109	-	-	-	0
CECEP Wind-Power Corp.	CNY	177.190	100,232	3,810	676.662	-	-	-	0
CITIC Securities Co Ltd A	CNY	-	-	-	0	10.100	102,619	26,410	273.726
COSCO SHIPPING Holdings Co Ltd A	CNY	-	-	-	0	9.880	102,619	18,690	189.493
CSC Financial Co. Ltd.	CNY	-	-	-	0	5.900	102,619	29,250	177.094
Chacha Food Co Ltd. Class A	CNY	-	-	-	0	4.700	102,619	61,360	295.944
Chacha Food Co. Ltd.	CNY	4.700	100,232	50,000	235.546	-	-	-	0
Changchun High & New Technolog	CNY	482	100,232	166,450	80.415	482	102,619	271,400	134.240
Chaozhou Three-Circle (Group) Co., Ltd. Class A	CNY	-	-	-	0	5.100	102,619	44,600	233.417
China Baoan Group Co. Ltd.	CNY	29.500	100,232	12,090	357.484	-	-	-	0
China CSSC Holdings Ltd.	CNY	22.100	100,232	22,280	493.532	-	-	-	0
China Eastern Airlines Corp. Lt	CNY	89.900	100,232	5,530	498.302	-	-	-	0
China Eastern Airlines Corporation Limited Class A	CNY	-	-	-	0	156.400	102,619	5,160	828.158
China Energy Engineering Corp.	CNY	277.200	100,232	2,290	636.263	-	-	-	0
China Galaxy Securities Co., Ltd. Class A	CNY	-	-	-	0	17.900	102,619	11,190	205.546

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China Greatwall Technology Gro	CNY	-	-	-	0	1.773	102,619	14,160	25,763
China International Travel Service Corp Ltd	CNY	-	-	-	0	2.900	102,619	219,410	652,952
China Jushi Co. Ltd.	CNY	-	-	-	0	14,516	102,619	18,200	271,110
China Life Insurance Co Ltd A	CNY	-	-	-	0	18,800	102,619	30,090	580,506
China Life Insurance Co. Ltd.	CNY	5,200	100,232	37,120	193,472	-	-	-	0
China Merchants Bank Co. Ltd.	CNY	12,800	100,232	37,260	478,036	-	-	-	0
China Merchants Bank Co., Ltd. Class A	CNY	-	-	-	0	41,700	102,619	48,710	2,084,399
China Merchants Securities Co., Ltd. Class A	CNY	-	-	-	0	6,200	102,619	17,650	112,296
China Merchants Shekou Industr	CNY	6,700	100,232	12,630	84,818	-	-	-	0
China Merchants Shekou Industrial Zone Hldng A	CNY	-	-	-	0	6,700	102,619	13,340	91,719
China Minsheng Banking Corp. Lt	CNY	80,600	100,232	3,450	278,716	-	-	-	0
China Minsheng Banking Corp., Ltd. Class A	CNY	-	-	-	0	80,600	102,619	3,900	322,572
China Molybdenum Co., Ltd. Class A	CNY	-	-	-	0	4,500	102,619	5,580	25,768
China National Chemical Engine	CNY	51,000	100,232	7,940	405,881	-	-	-	0
China National Nuclear Power C	CNY	151,600	100,232	6,000	911,713	-	-	-	0
China National Software & Serv	CNY	5,900	100,232	58,330	344,947	-	-	-	0
China Pacific Insurance (Group) Co., Ltd. Class A	CNY	-	-	-	0	14,300	102,619	27,120	397,972
China Petroleum & Chemical Corp Sinopec A	CNY	-	-	-	0	92,000	102,619	4,230	399,351
China Railway Group Ltd A	CNY	-	-	-	0	80,000	102,619	5,790	475,330
China Resources Sanjiu Medical	CNY	8,400	100,232	46,810	394,117	-	-	-	0
China Southern Airlines Co Ltd	CNY	-	-	-	0	70,500	102,619	6,810	492,678
China State Construction Engin	CNY	179,700	100,232	5,430	978,038	-	-	-	0
China State Construction Engineering Corp. Ltd. CI	CNY	-	-	-	0	179,700	102,619	5,000	922,029
China Three Gorges Renewables	CNY	266,800	100,232	5,650	1,510,922	-	-	-	0
China Tourism Group Duty Free	CNY	2,900	100,232	216,030	627,942	-	-	-	0
China Vanke Co. Ltd.	CNY	46,200	100,232	18,200	842,793	-	-	-	0
China Vanke Co., Ltd Class A	CNY	-	-	-	0	15,000	102,619	19,760	304,162
China Yangtze Power Co. Ltd.	CNY	67,700	100,232	21,000	1,425,003	-	-	-	0
China Yangtze Power Co., Ltd. Class A	CNY	-	-	-	0	60,300	102,619	22,700	1,404,655
China Zhenhua Group Science &	CNY	2,900	100,232	114,230	332,037	-	-	-	0
China Zheshang Bank Co Ltd Class A	CNY	-	-	-	0	57,200	102,619	3,500	205,443
Chongqing Changan Automobile Co Ltd A	CNY	-	-	-	0	5,820	102,619	15,190	90,721
Chongqing Fuling Zhacai Group	CNY	5,700	100,232	25,770	147,230	5,700	102,619	37,800	221,102
Chongqing Zhifei Biological Products Co., Ltd. Cla	CNY	-	-	-	0	2,000	102,619	124,600	255,726
Contemporary Amperex Technolog	CNY	13,000	100,232	393,420	5,126,342	-	-	-	0
Contemporary Amperex Technology Co., Ltd. Class A	CNY	-	-	-	0	11,900	102,619	588,000	7,180,437
DHC Software Co Ltd A	CNY	-	-	-	0	50,100	102,619	7,800	401,013
DaShenLin Pharmaceutical Group Co., Ltd. Class A	CNY	-	-	-	0	4,300	102,619	42,110	185,815
Daqin Railway Co. Ltd.	CNY	57,300	100,232	6,680	383,653	-	-	-	0
ENN Natural Gas Co. Ltd.	CNY	24,500	100,232	16,100	395,366	-	-	-	0
East Money Information Co., Ltd Class A	CNY	-	-	-	0	25,780	102,619	37,110	981,749
Ecovacs Robotics Co. Ltd.	CNY	-	-	-	0	1,200	102,619	150,950	185,884
Eve Energy Co. Ltd.	CNY	9,792	100,232	87,900	862,716	3,892	102,619	118,180	472,002
FangDa Carbon New Material Co., Ltd. Class A	CNY	-	-	-	0	11,400	102,619	10,820	126,578
Focus Media Information Technology Co Ltd A	CNY	-	-	-	0	36,400	102,619	8,190	305,923
Foshan Haitian Flavouring & Fo	CNY	7,638	100,232	79,600	609,397	-	-	-	0
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	-	-	-	0	6,944	102,619	105,110	748,997
Foxconn Industrial Internet Co., Ltd. Class A	CNY	-	-	-	0	25,500	102,619	11,920	311,920
Fujian Sunner Development Co. L	CNY	8,500	100,232	23,690	201,833	8,500	102,619	24,170	210,825
Future Land Holdings Co., Ltd. Class A	CNY	-	-	-	0	4,700	102,619	29,130	140,496
GCL System Integration Technol	CNY	50,800	100,232	2,910	148,171	50,800	102,619	3,800	198,095
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD Class	CNY	-	-	-	0	2,600	102,619	114,650	305,896
Ganfeng Lithium Group Co. Ltd.	CNY	1,160	100,232	69,510	80,819	-	-	-	0
Gemdale Corp.	CNY	23,500	100,232	10,230	240,964	-	-	-	0
Gemdale Corporation Class A	CNY	-	-	-	0	23,500	102,619	12,970	312,777
Gigadevice Semiconductor Beiji	CNY	-	-	-	0	1,300	102,619	175,850	234,592
GoerTek Inc.	CNY	7,700	100,232	16,830	129,892	-	-	-	0
Goertek Inc A	CNY	-	-	-	0	7,700	102,619	54,100	427,479
Gotion High-tech Co. Ltd.	CNY	5,700	100,232	28,830	164,713	-	-	-	0
Great Wall Motor Co., Ltd. Class A	CNY	-	-	-	0	900	102,619	48,540	44,830
Greenland Holdings Group Corporation Ltd Class A	CNY	-	-	-	0	67,305	102,619	4,340	299,753
Guangdong Heid Group Co. Ltd.	CNY	3,300	100,232	61,730	204,182	3,300	102,619	73,300	248,224
Guangzhou Haige Communications	CNY	14,400	100,232	8,120	117,200	-	-	-	0
Guangzhou Shiyuan Electronic T	CNY	-	-	-	0	1,600	102,619	81,400	133,651
Guangzhou Tinci Materials Tech	CNY	5,200	100,232	43,860	228,602	-	-	-	0
Guoxuan High-Tech Co. Ltd.	CNY	-	-	-	0	5,700	102,619	51,250	299,775



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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	CNY	-	-	-	0	3.500	102,619	130,550	468.891
HUAYU Automotive Systems Company Limited Class A	CNY	-	-	-	0	25.100	102,619	28,300	728.932
Haier Smart Home Co. Ltd.	CNY	500	100,232	24,460	12.258	-	-	-	0
Hangzhou Robam Appliances Co Ltd A	CNY	-	-	-	0	4.600	102,619	36,020	170.031
Hangzhou Silan Microelectronic	CNY	-	-	-	0	1.200	102,619	54,200	66.743
Hangzhou Tigermed Consulting Co Ltd A	CNY	-	-	-	0	1.300	102,619	127,800	170.491
Hefei Meiya Optoelectronic Tec	CNY	-	-	-	0	3.800	102,619	37,460	146.076
Heilongjiang Agriculture Co. Lt	CNY	11.200	100,232	13,760	154.470	11.200	102,619	14,560	167.342
Henan Shenhua Coal & Power Co.	CNY	22.300	100,232	14,960	334.383	-	-	-	0
Henan Shuanghui Investment & Development Co., Ltd.	CNY	-	-	-	0	7.600	102,619	31,550	246.059
Hengli Petrochemical Co. Ltd.	CNY	4.000	100,232	15,530	62.264	-	-	-	0
Hengli Petrochemical Co., Ltd. Class A	CNY	-	-	-	0	4.000	102,619	22,970	94.286
Hengtong Optic-electric Co. Ltd.	CNY	41.600	100,232	15,060	627.951	-	-	-	0
Hesteel Co. Ltd.	CNY	30.700	100,232	2,260	69.543	-	-	-	0
Hithink RoyalFlush Information Network Co., Ltd. C	CNY	-	-	-	0	2.600	102,619	144,580	385.752
Hongfa Technology Co. Ltd.	CNY	4.900	100,232	33,410	164.089	3.500	102,619	74,640	268.081
Hua Xia Bank Co., Limited Class A	CNY	-	-	-	0	35.600	102,619	5,600	204.581
Huadong Medicine Co Ltd A	CNY	-	-	-	0	4.400	102,619	40,200	181.512
Huadong Medicine Co. Ltd.	CNY	4.400	100,232	46,800	206.398	-	-	-	0
Huatai Securities Co Ltd A	CNY	-	-	-	0	29.300	102,619	17,760	533.995
Hubei Kingfa Chemicals Group C	CNY	10.600	100,232	29,000	308.114	-	-	-	0
Hunan Valin Steel Co. Ltd.	CNY	-	-	-	0	19.900	102,619	5,110	104.352
Hundsun Technologies Inc. Class A	CNY	-	-	-	0	3.360	102,619	62,150	214.293
Industrial Bank Co Ltd - A	CNY	-	-	-	0	40.300	102,619	19,040	787.406
Industrial Bank Co. Ltd.	CNY	15.800	100,232	17,590	278.568	-	-	-	0
Industrial and Commercial Bank of China Limited Cl	CNY	-	-	-	0	160.400	102,619	4,630	762.100
Ingenic Semiconductor Co., Ltd Class A	CNY	-	-	-	0	700	102,619	134,000	96.256
Inner Mongolia BaoTou Steel Un	CNY	77.800	100,232	1,920	149.723	-	-	-	0
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	-	-	-	0	77.800	102,619	2,790	222.746
Inner Mongolia Yili Industrial	CNY	14.100	100,232	31,000	438.115	-	-	-	0
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	-	-	-	0	14.100	102,619	41,460	599.895
JA Solar Technology Co. Ltd.	CNY	15.960	100,232	60,090	961.264	-	-	-	0
JA Solar Technology Co., Ltd. Class A	CNY	-	-	-	0	6.500	102,619	92,700	618.329
Jafron Biomedical Co. Ltd.	CNY	2.500	100,232	30,970	77.605	2.500	102,619	53,300	136.739
Jason Furniture (Hangzhou) Co., Ltd. Class A	CNY	-	-	-	0	3.800	102,619	77,160	300.886
Jiangsu Changjiang Electronics Technology A	CNY	-	-	-	0	4.900	102,619	31,020	155.978
Jiangsu Hengli Hydraulic Co. Lt	CNY	1.892	100,232	63,150	119.757	1.892	102,619	81,800	158.818
Jiangsu Hengrui Medicine Co Ltd A	CNY	-	-	-	0	16.300	102,619	50,710	848.219
Jiangsu Hengrui Pharmaceutical	CNY	16.300	100,232	38,530	629.498	-	-	-	0
Jiangsu Yangnong Chemical Co. L	CNY	1.800	100,232	103,900	187.454	1.800	102,619	131,200	242.344
Jiangsu Yuyue Medical Equipment & Supply Co A	CNY	-	-	-	0	5.000	102,619	37,800	193.949
Jiangsu Zhongtian Technology C	CNY	21.600	100,232	16,150	349.650	-	-	-	0
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	-	-	-	0	3.900	102,619	142,850	571.704
Jiangxi Zhengbang Technology C	CNY	-	-	-	0	18.400	102,619	9,660	182.399
Jonjee Hi-Tech Industrial & Commercial Holding	CNY	-	-	-	0	3.200	102,619	37,970	124.686
Jonjee Hi-Tech Industrial And	CNY	3.200	100,232	36,870	118.258	-	-	-	0
Juawei Food Co. Ltd.	CNY	2.700	100,232	61,090	165.326	2.700	102,619	68,330	189.322
Kuang-Chi Technologies Co. Ltd.	CNY	272.685	100,232	17,020	4.651.881	-	-	-	0
Kuang-Chi Technologies Co., Ltd. Class A	CNY	-	-	-	0	57.185	102,619	24,010	1.408.967
LONGi Green Energy Technology	CNY	46.536	100,232	42,260	1.971.180	-	-	-	0
LONGi Green Energy Technology Co Ltd Class A	CNY	-	-	-	0	28.340	102,619	86,200	2.506.881
Lens Technology Co. Ltd. Class A	CNY	-	-	-	0	7.200	102,619	22,980	169.789
Luxshare Precision Industry Co Ltd A	CNY	-	-	-	0	12.616	102,619	49,200	636.962
Luxshare Precision Industry Co.	CNY	12.616	100,232	31,750	401.489	-	-	-	0
Mango Excellent Media Co., Ltd. Class A	CNY	-	-	-	0	5.100	102,619	57,220	299.464
Maxscend Microelectronics Company Limited Class A	CNY	-	-	-	0	700	102,619	326,800	234.751
Muyuan Foods Co. Ltd.	CNY	10.556	100,232	48,750	515.801	-	-	-	0
Muyuan Foodstuff Co., Ltd. Class A	CNY	-	-	-	0	10.556	102,619	53,360	578.019
NARI Technology Co. Ltd.	CNY	28.344	100,232	24,400	693.200	-	-	-	0
NARI Technology Co., Ltd. Class A	CNY	-	-	-	0	23.620	102,619	40,030	970.269
NAURA Technology Group Co. Ltd.	CNY	1.100	100,232	225,300	248.406	1.100	102,619	347,020	391.718
New China Life Insurance Co., Ltd. Class A	CNY	-	-	-	0	8.000	102,619	38,880	319.185
New Hope Liuhe Co Ltd A	CNY	-	-	-	0	21.448	102,619	15,210	334.767
New Hope Liuhe Co. Ltd.	CNY	21.448	100,232	12,910	277.537	-	-	-	0
Ningbo Deye Technology Co. Ltd.	CNY	1.600	100,232	331,200	531.151	-	-	-	0
Ningbo Tuoppu Group Co. Ltd.	CNY	4.100	100,232	58,580	240.736	-	-	-	0

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Ningbo Tuopu Group Co., Ltd. Class A	CNY	-	-	-	0	4.100	102,619	53,000	222.990
North Industries Group Red Arr	CNY	14.900	100,232	19,640	293.316	-	-	-	0
Oppein Home Group Inc	CNY	-	-	-	0	1.400	102,619	147,500	211.908
Orient Securities Co Ltd	CNY	-	-	-	0	14.800	102,619	14,740	223.865
Orient Securities Co. Ltd./China	CNY	14.800	100,232	8,940	132.619	-	-	-	0
Ovctek China Inc.	CNY	1.600	100,232	35,700	57.253	1.600	102,619	57,370	94.196
People's Insurance Co. Group of	CNY	-	-	-	0	48.400	102,619	4,700	233.437
PetroChina Co Ltd A	CNY	-	-	-	0	87.600	102,619	4,910	441.380
Pharmaron Beijing Co. Ltd.	CNY	-	-	-	0	1.100	102,619	141,270	159.466
Ping An Bank Co Ltd A	CNY	-	-	-	0	36.100	102,619	16,480	610.507
Ping An Insurance (Group) Comp. of China	CNY	-	-	-	0	22.200	102,619	50,410	1.148.408
Ping An Insurance Group Co. of	CNY	900	100,232	47,000	42.398	-	-	-	0
Poly Developments and Holdings	CNY	25.800	100,232	15,130	391.261	-	-	-	0
Poly Real Estate Group Co Ltd A	CNY	-	-	-	0	25.800	102,619	15,630	413.814
Postal Savings Bank of China Co., Ltd. Class A	CNY	-	-	-	0	86.000	102,619	5,100	450.086
Power Construction Corp. of Chi	CNY	93.700	100,232	7,080	664.937	-	-	-	0
Power Construction Corporation of China	CNY	-	-	-	0	42.000	102,619	8,080	348.247
Proya Cosmetics Co. Ltd.	CNY	1.680	100,232	167,480	282.020	1.200	102,619	208,310	256.518
Qingdao Haier Co Ltd	CNY	-	-	-	0	17.100	102,619	29,890	524.504
Rongsheng Petro Chemical Co Ltd A	CNY	-	-	-	0	15.550	102,619	18,160	289.783
Rongsheng Petrochemical Co. Ltd.	CNY	15.550	100,232	12,300	191.709	-	-	-	0
S.F. Holding Co., Ltd. Class A	CNY	-	-	-	0	6.300	102,619	68,920	445.566
SF Holding Co. Ltd.	CNY	1.600	100,232	57,760	92.631	-	-	-	0
SG Micro Corp.	CNY	-	-	-	0	300	102,619	309,000	95.128
SKSHU Paint Co., Ltd. Class A	CNY	-	-	-	0	1.200	102,619	139,150	171.353
Sangfor Technologies Inc.	CNY	-	-	-	0	1.300	102,619	191,000	254.802
Sany Heavy Industry Co Ltd A	CNY	-	-	-	0	15.400	102,619	22,800	360.315
Sany Heavy Industry Co. Ltd.	CNY	15.400	100,232	15,800	243.885	-	-	-	0
Shandong Gold Mining Co Ltd	CNY	-	-	-	0	10.540	102,619	18,820	203.557
Shandong Hualu Hengsheng Chemi	CNY	5.900	100,232	33,150	196.039	5.900	102,619	31,300	189.506
Shandong Nanshan Aluminium Co., Ltd. Class A	CNY	-	-	-	0	28.900	102,619	4,710	139.684
Shandong Nanshan Aluminum Co. L	CNY	28.900	100,232	3,270	94.723	-	-	-	0
Shanghai Baosight Software Co.	CNY	4.600	100,232	44,800	206.559	11.000	102,619	60,830	686.653
Shanghai Construction Group Co.	CNY	74.600	100,232	2,600	194.411	-	-	-	0
Shanghai Construction Group Co., Ltd. Class A	CNY	-	-	-	0	74.600	102,619	3,600	275.593
Shanghai Electric Group Co Ltd	CNY	-	-	-	0	54.900	102,619	4,860	273.801
Shanghai Electric Group Co. Ltd.	CNY	94.900	100,232	3,940	374.775	-	-	-	0
Shanghai Fosun Pharmaceutical	CNY	2.100	100,232	35,240	74.176	-	-	-	0
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Cl	CNY	-	-	-	0	2.100	102,619	48,940	105.465
Shanghai International Airport	CNY	3.200	100,232	57,710	185.101	-	-	-	0
Shanghai International Airport Co Ltd. - A	CNY	-	-	-	0	3.200	102,619	46,690	153.321
Shanghai International Port (Group) Co Ltd	CNY	-	-	-	0	48.700	102,619	5,480	273.865
Shanghai International Port Gr	CNY	48.700	100,232	5,340	260.662	-	-	-	0
Shanghai Jahwa United Co Ltd	CNY	-	-	-	0	3.600	102,619	40,410	149.286
Shanghai Jinjiang Internationa	CNY	6.500	100,232	58,350	380.156	3.200	102,619	58,600	192.431
Shanghai M&G Stationery Inc.	CNY	-	-	-	0	2.500	102,619	64,510	165.498
Shanghai Pudong Development Ba	CNY	18.800	100,232	7,280	137.182	-	-	-	0
Shanghai Pudong Development Bank Co Ltd A	CNY	-	-	-	0	30.300	102,619	8,530	265.227
Shanghai Putailai New Energy T	CNY	4.600	100,232	51,890	239.249	2.300	102,619	160,610	379.077
Shanxi Meijin Energy Co. Ltd.	CNY	-	-	-	0	3.500	102,619	16,230	58.293
Shanxi Taigang Stainless Steel	CNY	-	-	-	0	18.300	102,619	7,040	132.206
Shenzhen Capchem Technology Co.	CNY	3.420	100,232	43,470	149.013	1.900	102,619	113,000	220.322
Shenzhen Goodix Technology Co.	CNY	-	-	-	0	1.800	102,619	107,770	199.066
Shenzhen Inovance Technology C	CNY	6.900	100,232	69,500	480.664	-	-	-	0
Shenzhen Inovance Technology Co Ltd A	CNY	-	-	-	0	4.700	102,619	68,600	330.863
Shenzhen Kangtai Biological Products Co. Ltd. Clas	CNY	-	-	-	0	1.600	102,619	98,540	161.793
Shenzhen Mindray Bio-Medical E	CNY	2.300	100,232	315,970	728.419	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	-	-	-	0	2.300	102,619	380,800	898.776
Shenzhen Overseas Chinese Town	CNY	46.300	100,232	5,330	247.352	-	-	-	0
Shenzhen Overseas Chinese Town Co Ltd A	CNY	-	-	-	0	46.300	102,619	7,040	334.488
Shenzhen SC New Energy Technol	CNY	800	100,232	114,020	91.428	800	102,619	114,300	93.835
Shijiazhuang Yiling Pharmaceut	CNY	7.600	100,232	29,960	228.225	-	-	-	0
Sichuan Chuantou Energy Co. Ltd.	CNY	57.400	100,232	12,230	703.633	-	-	-	0
Sichuan New Energy Power Co. Lt	CNY	19.500	100,232	17,840	348.688	-	-	-	0
Sichuan Road and Bridge Group	CNY	34.200	100,232	11,120	381.188	-	-	-	0
Sinoma Science & Technology Co.	CNY	18.400	100,232	21,430	395.228	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Skshu Paint Co. Ltd.	CNY	1.200	100,232	113,830	136,913	-	-	-	0
Songcheng Performance Developm	CNY	20.340	100,232	14,600	297,654	-	-	-	0
Songcheng Performance Development Co., Ltd. Class	CNY	-	-	-	0	20.340	102,619	14,320	298,896
StarPower Semiconductor Ltd.	CNY	900	100,232	329,300	297,059	-	-	-	0
Sungrow Power Supply Co. Ltd.	CNY	11.700	100,232	111,800	1.311,099	8.400	102,619	145,800	1.256,792
Sunwoda Electronic Co. Ltd.	CNY	6.700	100,232	21,150	142,034	6.700	102,619	42,160	289,869
Suzhou Maxwell Technologies Co.	CNY	800	100,232	411,840	330,237	-	-	-	0
TCL Zhonghuan Renewable Energy	CNY	22.600	100,232	37,660	853,093	-	-	-	0
Tcl Corporation Class A	CNY	-	-	-	0	34.500	102,619	6,170	218,439
Thunder Software Technology Co., Ltd. Class A	CNY	-	-	-	0	100	102,619	138,420	14,204
Tianjin Zhonghuan Semiconducto	CNY	-	-	-	0	13.900	102,619	41,750	595,522
Tianqi Lithium Corp.	CNY	2.300	100,232	78,990	182,099	-	-	-	0
Toly Bread Co. Ltd.	CNY	-	-	-	0	4.760	102,619	28,400	138,724
Tongwei Co Ltd A	CNY	-	-	-	0	19.300	102,619	44,960	890,451
Tongwei Co. Ltd.	CNY	28.700	100,232	38,580	1.109,818	-	-	-	0
Topchoice Medical Corp.	CNY	600	100,232	152,990	92,007	600	102,619	199,000	122,527
Unigroup Guoxin Microelectroni	CNY	1.819	100,232	131,820	240,338	1.300	102,619	225,000	300,160
Unisplendour Co., Ltd. Class A	CNY	-	-	-	0	11.700	102,619	22,850	274,346
Walvax Biotechnology Co., Ltd. Class A	CNY	-	-	-	0	5.300	102,619	56,200	305,660
Wanhua Chemical Group Co. Ltd.	CNY	3.200	100,232	92,650	297,169	-	-	-	0
Wanhua Chemical Group Co. Ltd. Class A	CNY	-	-	-	0	3.200	102,619	101,000	331,664
Weichai Power Co. Ltd.	CNY	13.100	100,232	10,180	133,668	-	-	-	0
Weichai Power Co., Ltd. Class A	CNY	-	-	-	0	13.100	102,619	17,890	240,496
Wens Foodstuff Group Co., Ltd. Class A	CNY	-	-	-	0	42.994	102,619	19,260	849,749
Wens Foodstuffs Group Co. Ltd.	CNY	25.794	100,232	19,630	507,513	-	-	-	0
Will Semiconductor Co. Ltd. Shan	CNY	2.025	100,232	77,090	156,470	-	-	-	0
Will Semiconductor Ltd.	CNY	-	-	-	0	1.500	102,619	310,770	478,362
Wingtech Technology Co. Ltd.	CNY	1.500	100,232	52,580	79,053	-	-	-	0
Wingtech Technology Co., Ltd. Class A	CNY	-	-	-	0	1.500	102,619	129,300	199,029
WuXi AppTec Co. Ltd.	CNY	4.400	100,232	81,000	357,228	-	-	-	0
WuXi AppTec Co., Ltd. Class A	CNY	-	-	-	0	4.400	102,619	118,580	535,415
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	-	-	-	0	4.100	102,619	74,370	312,902
Wuxi Shangji Automation Co. Ltd.	CNY	2.700	100,232	105,850	286,459	-	-	-	0
XCMG Construction Machinery Co.	CNY	32.600	100,232	5,070	165,666	-	-	-	0
Xcmg Construction Machinery Co Ltd A	CNY	-	-	-	0	32.600	102,619	5,990	200,388
Xiamen C & D Inc.	CNY	29.000	100,232	13,650	396,770	-	-	-	0
Xiamen Intretech Inc. Class A	CNY	-	-	-	0	5.300	102,619	34,030	185,082
Xiamen Tungsten Co. Ltd.	CNY	2.400	100,232	19,550	47,029	2.400	102,619	22,630	55,734
Yealink Network Technology Cor	CNY	12.000	100,232	60,590	728,769	4.000	102,619	81,450	334,332
Yintai Gold Co. Ltd.	CNY	31.600	100,232	11,040	349,674	-	-	-	0
Yonghui Superstores Co., Ltd. Class A	CNY	-	-	-	0	91.400	102,619	4,050	379,864
Yonyou Network Technology Co. Ltd. Class A	CNY	-	-	-	0	7.200	102,619	35,880	265,101
Yunnan Baiyao Group Co Ltd	CNY	-	-	-	0	2.000	102,619	104,650	214,781
Zhangzhou Pientzhuang Pharmaceutical A	CNY	-	-	-	0	1.300	102,619	437,150	583,177
Zhejiang Chint Electrics Co Ltd A	CNY	-	-	-	0	10.900	102,619	53,890	602,783
Zhejiang Chint Electrics Co. Lt	CNY	10.900	100,232	27,700	302,631	-	-	-	0
Zhejiang Huayou Cobalt Co Ltd A	CNY	-	-	-	0	1.400	102,619	110,310	158,478
Zhejiang Huayou Cobalt Co. Ltd.	CNY	1.820	100,232	55,630	101,482	-	-	-	0
Zhejiang Jingsheng Mechanical	CNY	1.800	100,232	63,560	114,674	1.800	102,619	69,500	128,376
Zhejiang Sanhua Intelligent Co.	CNY	-	-	-	0	10.500	102,619	25,300	272,607
Zhejiang Semir Garment Co Ltd A	CNY	-	-	-	0	61.700	102,619	7,730	489,431
Zhejiang Supor Co. Ltd.	CNY	-	-	-	0	3.800	102,619	62,240	242,706
Zhongji Innolight Co. Ltd.	CNY	13.800	100,232	27,030	373,881	-	-	-	0
Ziflytek Co., Ltd. Class A	CNY	-	-	-	0	3.500	102,619	52,510	188,598
<b>Ialt i CNY</b>					<b>68.978.026</b>				<b>80.700.600</b>
Bancolombia S.A.	COP	11.636	0,144	42.500,000	710,640	-	-	-	0
Bancolombia S.A. (Preference)	COP	6.395	0,144	33.550,000	308,312	-	-	-	0
Bancolombia SA	COP	-	-	-	0	6.827	0,161	34.700,000	380,679
Bancolombia SA Pref	COP	-	-	-	0	8.699	0,161	32.000,000	447,321
Grupo de Inverstones Suramericana SA	COP	-	-	-	0	2.521	0,161	30.000,000	121,533

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Interconexión Eléctrica S.A. ESP	COP	15.883	0,144	21.000,000	479.301	-	-	-	0
<b>Ialt i COP</b>					<b>1.498.253</b>				<b>949.533</b>
Komerční Banka	CZK	-	-	-	0	2.974	29,930	935,000	832.258
<b>Ialt i CZK</b>					<b>0</b>				<b>832.258</b>
Commercial International Bank	EGP	49.090	28,147	41,480	573.149	51.745	41,631	52,990	1.141.512
<b>Ialt i EGP</b>					<b>573.149</b>				<b>1.141.512</b>
ABN AMRO Bank NV	EUR	9.331	743,645	12,925	896.860	-	-	-	0
ABN AMRO Group N.V. Shs Depository receipts	EUR	-	-	-	0	10.082	743,760	12,916	968.518
ACS Actividades de Const. Y Servicios SA	EUR	-	-	-	0	8.509	743,760	23,570	1.491.664
ACS Actividades de Construcción	EUR	19.707	743,645	26,770	3.923.147	-	-	-	0
AIB Group Plc	EUR	18.619	743,645	3,616	500.669	-	-	-	0
ASM International	EUR	-	-	-	0	1.285	743,760	388,700	3.714.929
ASM International NV	EUR	1.533	743,645	235,650	2.686.428	-	-	-	0
ASML Holding NV	EUR	12.852	743,645	503,800	48.149.806	11.955	743,760	706,700	62.837.296
AXA S.A.	EUR	56.643	743,645	26,055	10.974.961	-	-	-	0
AXA SA (FR)	EUR	-	-	-	0	57.391	743,760	26,185	11.177.101
Acciona S.A.	EUR	2.935	743,645	171,900	3.751.886	-	-	-	0
Accor S.A.	EUR	10.530	743,645	23,350	1.828.441	-	-	-	0
Accor SA	EUR	-	-	-	0	8.655	743,760	28,450	1.831.396
Adidas AG Reg.	EUR	-	-	-	0	6.418	743,760	253,200	12.086.380
Adyen B.V.	EUR	-	-	-	0	523	743,760	2.311,500	8.991.422
Adyen NV	EUR	548	743,645	1.288,400	5.250.455	-	-	-	0
Aegon NV	EUR	56.908	743,645	4,738	2.005.091	39.785	743,760	4,393	1.299.910
Aena SA	EUR	-	-	-	0	2.875	743,760	138,800	2.967.974
Aena SME S.A.	EUR	4.021	743,645	117,300	3.507.501	-	-	-	0
Aéroports de Paris	EUR	2.170	743,645	125,200	2.020.364	-	-	-	0
Aéroports de Paris (ADP)	EUR	-	-	-	0	1.728	743,760	113,300	1.456.151
Ageas NV (BE)	EUR	-	-	-	0	5.916	743,760	45,550	2.004.238
Ageas SA/NV	EUR	6.804	743,645	41,420	2.095.753	-	-	-	0
Air Liquide S.A.	EUR	11.727	743,645	132,400	11.546.240	-	-	-	0
Air Liquide SA (FR)	EUR	-	-	-	0	10.605	743,760	153,320	12.093.230
Akzo Nobel NV	EUR	5.220	743,645	62,560	2.428.471	-	-	-	0
Akzo Nobel NV New	EUR	-	-	-	0	5.018	743,760	96,500	3.601.561
Allianz SE	EUR	10.440	743,645	200,900	15.597.180	10.521	743,760	207,650	16.248.818
Alpha Bank (Regd)	EUR	-	-	-	0	120.474	743,760	1,077	965.032
Alstom	EUR	-	-	-	0	26.079	743,760	31,220	6.055.593
Alstom S.A.	EUR	31.250	743,645	22,820	5.303.118	-	-	-	0
Amadeus IT Group S.A	EUR	-	-	-	0	13.017	743,760	59,640	5.774.061
Amadeus IT Group S.A.	EUR	12.210	743,645	48,550	4.408.294	-	-	-	0
Amplifon S.p.A.	EUR	-	-	-	0	4.548	743,760	47,450	1.605.053
Amplifon SpA	EUR	4.548	743,645	27,820	940.900	-	-	-	0
Amundi S.A.	EUR	915	743,645	53,000	360.631	-	-	-	0
Amundi SA	EUR	-	-	-	0	3.231	743,760	72,550	1.743.441
ArcelorMittal (NL)	EUR	-	-	-	0	12.425	743,760	28,145	2.600.941
ArcelorMittal S.A.	EUR	7.284	743,645	24,575	1.331.157	-	-	-	0
Argenx SE	EUR	1.252	743,645	348,300	3.242.825	-	-	-	0
Arkema France	EUR	-	-	-	0	2.151	743,760	123,850	1.981.387
Arkema S.A.	EUR	2.705	743,645	83,880	1.687.296	-	-	-	0
Aroundtown S.A.	EUR	26.795	743,645	2,183	434.984	-	-	-	0
Aroundtown SA (DE)	EUR	-	-	-	0	26.795	743,760	5,320	1.060.225
Assicurazioni Generali SpA	EUR	31.335	743,645	16,615	3.871.647	34.978	743,760	18,630	4.846.639
BMW Bayerische Motoren-Werke AG (Ord)	EUR	-	-	-	0	3.910	743,760	88,490	2.573.379
BMW Bayerische Motoren-Werke AG (Pref)	EUR	-	-	-	0	453	743,760	73,300	246.965
BNP Paribas S.A.	EUR	30.389	743,645	53,250	12.033.769	32.071	743,760	60,770	14.495.545
Banco Bilbao Vizcaya Argentari	EUR	159.299	743,645	5,634	6.674.144	-	-	-	0
Banco Bilbao Vizcaya Argentaria SA	EUR	-	-	-	0	187.497	743,760	5,250	7.321.270
Banco Santander S.A.	EUR	443.350	743,645	2,803	9.239.703	-	-	-	0
Banco Santander SA	EUR	-	-	-	0	491.487	743,760	2,941	10.748.950
Bank of Ireland Group Plc	EUR	25.672	743,645	8,900	1.699.086	-	-	-	0

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Bayerische Motoren Werke AG	EUR	2.618	743,645	83,380	1.623.294	-	-	-	0
Bayerische Motoren Werke AG (Preference)	EUR	2.074	743,645	79,550	1.226.915	-	-	-	0
Bechtle	EUR	-	-	-	0	1.917	743,760	62,940	897.391
Bechtle AG	EUR	1.776	743,645	33,060	436.628	-	-	-	0
Beiersdorf AG	EUR	3.887	743,645	107,200	3.098.668	3.447	743,760	90,380	2.317.109
BioMerieux	EUR	2.143	743,645	97,920	1.560.484	-	-	-	0
Bolloré	EUR	-	-	-	0	30.566	743,760	4,920	1.118.501
Bouygues S.A.	EUR	28.357	743,645	28,040	5.912.947	-	-	-	0
Bouygues SA	EUR	-	-	-	0	12.725	743,760	31,490	2.980.323
Brenntag AG	EUR	-	-	-	0	4.761	743,760	79,580	2.817.961
Brenntag SE	EUR	7.606	743,645	59,720	3.377.861	-	-	-	0
Bureau Veritas S.A.	EUR	23.589	743,645	24,610	4.317.047	-	-	-	0
Bureau Veritas SA	EUR	-	-	-	0	15.565	743,760	29,180	3.378.059
CNH Industrial NV	EUR	38.383	743,645	14,965	4.271.509	-	-	-	0
CNH Industrial NV (IT)	EUR	-	-	-	0	33.447	743,760	17,070	4.246.426
CNP Assurances	EUR	-	-	-	0	10.032	743,760	21,750	1.622.855
CRH (IE)	EUR	-	-	-	0	16.804	743,760	46,520	5.814.136
CRH Plc	EUR	5.360	743,645	37,010	1.475.195	-	-	-	0
CaixaBank S.A.	EUR	135.034	743,645	3,672	3.687.325	-	-	-	0
Caixabank SA	EUR	-	-	-	0	167.060	743,760	2,414	2.999.456
Capgemini SE	EUR	4.991	743,645	155,950	5.788.134	4.914	743,760	215,500	7.876.173
Carl Zeiss Meditec	EUR	-	-	-	0	1.204	743,760	184,850	1.655.308
Carl Zeiss Meditec AG	EUR	1.463	743,645	117,900	1.282.696	-	-	-	0
Carrefour S.A.	EUR	22.083	743,645	15,640	2.568.387	-	-	-	0
Carrefour SA (FR)	EUR	-	-	-	0	22.280	743,760	16,105	2.668.755
Cellnex Telecom S.A.	EUR	13.730	743,645	30,920	3.157.008	12.617	743,760	51,180	4.802.741
Cie Generale des Etablissement	EUR	21.762	743,645	25,985	4.205.205	-	-	-	0
Cie de Saint-Gobain	EUR	13.860	743,645	45,650	4.705.109	-	-	-	0
Cie de Saint-Gobain SA	EUR	-	-	-	0	16.468	743,760	61,870	7.577.986
Colruyt SA	EUR	-	-	-	0	4.241	743,760	37,260	1.175.287
Commerzbank AG	EUR	34.424	743,645	8,836	2.261.948	27.518	743,760	6,689	1.369.023
Continental AG	EUR	1.311	743,645	55,980	545.759	3.241	743,760	93,110	2.244.441
Covestro AG	EUR	4.291	743,645	36,550	1.166.303	3.309	743,760	54,200	1.333.917
Covivio	EUR	-	-	-	0	2.514	743,760	72,200	1.350.005
Covivio (REIT)	EUR	4.199	743,645	55,450	1.731.462	-	-	-	0
Credit Agricole S.A.	EUR	41.254	743,645	9,831	3.015.987	-	-	-	0
Credit Agricole SA	EUR	-	-	-	0	46.012	743,760	12,550	4.294.847
Dieteren Group	EUR	1.531	743,645	179,200	2.040.229	-	-	-	0
Danone	EUR	-	-	-	0	15.504	743,760	54,590	6.294.912
Danone S.A.	EUR	17.313	743,645	49,230	6.338.228	-	-	-	0
Dassault Systemes SA new	EUR	-	-	-	0	42.280	743,760	52,310	16.449.493
Dassault Systemes SE	EUR	40.015	743,645	33,495	9.967.092	-	-	-	0
Delivery Hero AG	EUR	-	-	-	0	4.495	743,760	98,000	3.276.337
Delivery Hero SE	EUR	5.627	743,645	44,780	1.873.815	-	-	-	0
Deutsche Bank AG	EUR	55.145	743,645	10,588	4.341.959	-	-	-	0
Deutsche Bank AG (Regd.)	EUR	-	-	-	0	51.891	743,760	11,018	4.252.337
Deutsche Boerse AG	EUR	4.495	743,645	161,400	5.395.092	-	-	-	0
Deutsche Börse AG	EUR	-	-	-	0	4.422	743,760	147,100	4.837.982
Deutsche Lufthansa AG	EUR	27.130	743,645	7,765	1.566.596	-	-	-	0
Deutsche Lufthansa AG (Regd)(Vink)	EUR	-	-	-	0	19.615	743,760	6,180	901.591
Deutsche Post AG	EUR	26.583	743,645	35,180	6.954.493	27.443	743,760	56,540	11.540.383
Deutsche Telekom AG	EUR	84.246	743,645	18,638	11.676.542	-	-	-	0
Deutsche Telekom AG (Regd)	EUR	-	-	-	0	80.228	743,760	16,300	9.726.272
DiaSorin SPA	EUR	-	-	-	0	920	743,760	167,450	1.145.792
DiaSorin SpA	EUR	920	743,645	130,400	892.136	-	-	-	0
Dr Ing hc F Porsche AG (Preference)	EUR	724	743,645	94,750	510.133	-	-	-	0
E.ON SE	EUR	28.783	743,645	9,334	1.997.881	18.162	743,760	12,192	1.646.916
EDP - Energias de Portugal S.A.	EUR	275.837	743,645	4,656	9.550.611	-	-	-	0
EDP Renovaveis S.A.	EUR	37.299	743,645	20,580	5.708.319	-	-	-	0
EDP Renovaveis SA	EUR	-	-	-	0	24.955	743,760	21,900	4.064.756
EDP-Energias de Portugal S.A.	EUR	-	-	-	0	212.109	743,760	4,832	7.622.876
ENEL SpA	EUR	-	-	-	0	188.302	743,760	7,046	9.868.028
EXOR NV	EUR	4.351	743,645	68,300	2.209.914	4.169	743,760	78,960	2.448.341
Edenred	EUR	8.268	743,645	50,880	3.128.335	-	-	-	0
Edenred SA	EUR	-	-	-	0	9.246	743,760	40,570	2.789.920
Eiffage S.A.	EUR	8.468	743,645	91,920	5.788.373	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Eiffage SA	EUR	-	-	-	0	5.330	743,760	90,460	3.586.052
Electricite de France (EDF)	EUR	-	-	-	0	17.650	743,760	10,330	1.356.057
Electricite de France S.A.	EUR	25.870	743,645	12,000	2.308.572	-	-	-	0
Elia Group SA/NV	EUR	5.015	743,645	132,800	4.952.616	-	-	-	0
Elia System Operator SA/NV	EUR	-	-	-	0	3.323	743,760	115,700	2.859.542
Elisa Oyj A	EUR	-	-	-	0	2.783	743,760	54,120	1.120.221
Endesa S.A.	EUR	11.174	743,645	17,635	1.465.378	7.303	743,760	20,200	1.097.199
Enel SpA	EUR	270.701	743,645	5,030	10.125.664	-	-	-	0
Engie S.A.	EUR	18.932	743,645	13,388	1.884.855	-	-	-	0
Engie SA	EUR	-	-	-	0	25.886	743,760	13,014	2.505.582
Eni SpA	EUR	-	-	-	0	23.739	743,760	12,220	2.157.578
Erste Group Bank AG	EUR	5.798	743,645	29,900	1.289.184	-	-	-	0
Erste Group Bank AG (AT) (EUR)	EUR	-	-	-	0	8.654	743,760	41,350	2.661.492
Essilor International SA	EUR	-	-	-	0	10.850	743,760	187,240	15.109.886
EssilorLuxottica S.A.	EUR	9.888	743,645	169,200	12.441.550	-	-	-	0
Eurazeo SA	EUR	-	-	-	0	2.274	743,760	76,800	1.298.926
Eurazeo SE	EUR	3.272	743,645	58,100	1.413.693	-	-	-	0
Eurobank Ergasias SA (GR)	EUR	-	-	-	0	188.906	743,760	0,891	1.252.423
Eurofins Scientific SE	EUR	4.337	743,645	67,060	2.162.811	4.370	743,760	108,800	3.536.252
Euronext NV (FR)	EUR	-	-	-	0	1.817	743,760	91,250	1.233.163
Evonik Industries AG	EUR	3.741	743,645	17,935	498.947	1.195	743,760	28,470	253.039
Faurecia SA	EUR	-	-	-	0	3.839	743,760	41,830	1.194.370
Ferrari NV	EUR	1.410	743,645	200,200	2.099.176	-	-	-	0
Ferrari NV (IT)	EUR	-	-	-	0	1.690	743,760	227,500	2.859.571
Ferrovial S.A.	EUR	25.013	743,645	24,470	4.551.614	-	-	-	0
Ferrovial SA	EUR	-	-	-	0	20.061	743,760	27,560	4.112.109
FincoBank Banca Fineco SpA	EUR	16.032	743,645	15,520	1.850.313	-	-	-	0
FincoBank S.P.A	EUR	-	-	-	0	17.888	743,760	15,435	2.053.531
Fortum Oyj	EUR	-	-	-	0	2.851	743,760	26,990	572.312
Fresenius Medical Care AG & Co.	EUR	2.821	743,645	30,570	641.304	-	-	-	0
Fresenius Medical Care AG & Co. KGaA	EUR	-	-	-	0	4.348	743,760	57,140	1.847.832
Fresenius SE & Co. KGaA	EUR	10.268	743,645	26,250	2.004.384	9.040	743,760	35,400	2.380.151
GALP Energia, SGPS, SA	EUR	-	-	-	0	3.994	743,760	8,520	253.093
GEA Group AG	EUR	7.407	743,645	38,200	2.104.124	4.484	743,760	48,090	1.603.811
Gecina	EUR	-	-	-	0	2.534	743,760	122,900	2.316.281
Gecina S.A. (REIT)	EUR	2.881	743,645	95,150	2.038.533	-	-	-	0
Getlink SE	EUR	31.499	743,645	14,975	3.507.755	-	-	-	0
Gnifols S.A.	EUR	2.764	743,645	10,770	221.370	-	-	-	0
Gnifols SA A	EUR	-	-	-	0	6.698	743,760	16,875	840.663
Groupe Bruxelles Lambert NV	EUR	9.321	743,645	74,580	5.169.524	-	-	-	0
Groupe Bruxelles Lambert SA	EUR	-	-	-	0	4.840	743,760	98,160	3.533.562
Groupe Eurotunnel SE - REGR	EUR	-	-	-	0	43.771	743,760	14,560	4.740.025
Hannover Rueck SE	EUR	1.483	743,645	185,500	2.045.741	-	-	-	0
Hannover Rueck SE (Regd)	EUR	-	-	-	0	1.165	743,760	167,150	1.448.322
HeidelbergCement AG	EUR	-	-	-	0	1.538	743,760	59,520	680.851
Hellenic Telecommunication Organization Ote	EUR	-	-	-	0	15.409	743,760	16,255	1.862.920
HelloFresh SE	EUR	4.728	743,645	20,530	721.825	5.060	743,760	67,540	2.541.818
Henkel AG & Co. KGaA	EUR	834	743,645	60,250	373.670	-	-	-	0
Henkel AG & Co. KGaA (Ord)	EUR	-	-	-	0	4.581	743,760	68,700	2.340.722
Henkel AG & Co. KGaA (Pref)	EUR	-	-	-	0	4.303	743,760	71,140	2.276.764
Henkel AG & Co. KGaA (Preference)	EUR	6.900	743,645	65,020	3.336.274	-	-	-	0
Hermes International	EUR	1.280	743,645	1.445,000	13.754.458	1.223	743,760	1.536,000	13.971.740
IMCD Group BV	EUR	-	-	-	0	725	743,760	194,700	1.049.873
IMCD NV	EUR	2.385	743,645	133,150	2.361.540	-	-	-	0
ING Groep NV	EUR	93.208	743,645	11,388	7.893.440	99.774	743,760	12,242	9.084.532
INPOST SA (NL)	EUR	-	-	-	0	8.791	743,760	10,598	692.939
Iberdrola S.A.	EUR	207.341	743,645	10,930	16.852.759	-	-	-	0
Iberdrola SA	EUR	-	-	-	0	62.689	743,760	10,410	4.853.722
Industria de Diseno Textil S.A.	EUR	33.561	743,645	24,850	6.201.931	-	-	-	0
Industria de Diseno Textil SA (INDITEX)	EUR	-	-	-	0	36.451	743,760	28,530	7.734.710
Infineon Technologies AG	EUR	41.569	743,645	28,430	8.788.446	37.004	743,760	40,760	11.218.006
Infrastrutture Wireless Italia	EUR	8.977	743,645	9,414	628.451	-	-	-	0
Infrastrutture Wireless Italiane S.p.A.	EUR	-	-	-	0	14.952	743,760	10,680	1.187.691
Intesa Sanpaolo SpA	EUR	455.818	743,645	2,078	7.043.730	485.965	743,760	2,274	8.219.176
Ipsen S.A.	EUR	2.050	743,645	100,500	1.532.095	-	-	-	0
Ipsen SA	EUR	-	-	-	0	1.556	743,760	80,500	931.619

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
JDE Peet's NV	EUR	3.937	743,645	27,020	791.073	-	-	-	0
JDE Peets BV	EUR	-	-	-	0	1.839	743,760	27,100	370.667
Jeronimo Martins SGPS S.A.	EUR	11.361	743,645	20,180	1.704.918	7.735	743,760	20,100	1.156.350
Jumbo SA	EUR	-	-	-	0	6.908	743,760	12,600	647.375
Just Eat Takeaway.com NV	EUR	6.085	743,645	19,750	893.703	-	-	-	0
KBC Groep NV	EUR	-	-	-	0	7.339	743,760	75,460	4.118.950
KBC Group NV	EUR	7.474	743,645	60,080	3.339.248	-	-	-	0
KION Group AG	EUR	-	-	-	0	5.164	743,760	96,480	3.705.581
Kering	EUR	-	-	-	0	2.670	743,760	706,900	14.037.897
Kering S.A.	EUR	3.076	743,645	475,500	10.876.834	-	-	-	0
Kerry Group A	EUR	-	-	-	0	5.089	743,760	113,250	4.286.506
Kerry Group Plc	EUR	4.317	743,645	84,240	2.704.370	-	-	-	0
Kesko Oyj B	EUR	-	-	-	0	9.915	743,760	29,340	2.163.643
Kingspan Group	EUR	-	-	-	0	12.165	743,760	105,000	9.500.232
Kingspan Group Plc	EUR	10.953	743,645	50,580	4.119.814	-	-	-	0
Klepierre	EUR	-	-	-	0	6.984	743,760	20,850	1.083.037
Klepierre S.A. (REIT)	EUR	9.240	743,645	21,530	1.479.387	-	-	-	0
Knorr-Bremse AG	EUR	6.558	743,645	51,040	2.489.131	5.082	743,760	86,900	3.284.636
Kone Oyj B	EUR	8.459	743,645	48,300	3.038.308	10.826	743,760	63,040	5.075.947
Koninklijke Ahold Delhaize N.V.	EUR	-	-	-	0	31.054	743,760	30,135	6.960.197
Koninklijke Ahold Delhaize NV	EUR	30.422	743,645	26,840	6.072.058	-	-	-	0
Koninklijke DSM NV	EUR	4.540	743,645	114,300	3.858.938	4.412	743,760	198,000	6.497.309
Koninklijke KPN	EUR	-	-	-	0	65.746	743,760	2,730	1.334.949
Koninklijke KPN NV	EUR	63.837	743,645	2,890	1.371.943	-	-	-	0
Koninklijke Philips NV	EUR	24.828	743,645	14,004	2.585.589	-	-	-	0
L'Oreal	EUR	-	-	-	0	8.352	743,760	416,950	25.900.448
L'Oreal S.A.	EUR	8.304	743,645	333,600	20.600.561	-	-	-	0
LEG Immobilien AG	EUR	-	-	-	0	1.803	743,760	122,700	1.645.406
LEG Immobilien SE	EUR	1.803	743,645	60,860	816.006	-	-	-	0
Lanxess AG	EUR	-	-	-	0	1.084	743,760	54,500	439.399
Legrand S.A.	EUR	11.747	743,645	74,820	6.535.974	-	-	-	0
Legrand SA	EUR	-	-	-	0	10.114	743,760	102,900	7.740.538
Mediobanca	EUR	-	-	-	0	24.162	743,760	10,110	1.816.841
Mediobanca Banca di Credito Fi	EUR	14.405	743,645	8,984	962.385	-	-	-	0
Merck KGaA	EUR	3.976	743,645	180,900	5.348.729	3.593	743,760	227,000	6.066.188
Michelin B	EUR	-	-	-	0	5.783	743,760	144,150	6.200.128
Moncler SPA	EUR	-	-	-	0	9.476	743,760	64,020	4.512.046
Moncler SpA	EUR	11.553	743,645	49,500	4.252.709	-	-	-	0
Muenchener Rueckversicherungs-	EUR	3.750	743,645	304,000	8.477.553	-	-	-	0
Munich RE [Regd]	EUR	-	-	-	0	3.433	743,760	260,500	6.651.420
Mytilineos S.A.	EUR	2.235	743,645	20,300	337.395	-	-	-	0
NN Group NV	EUR	7.542	743,645	38,160	2.140.231	3.914	743,760	47,610	1.385.964
Naturgy Energy Group SA	EUR	-	-	-	0	3.166	743,760	28,630	674.163
Nemetschek SE	EUR	1.260	743,645	47,690	446.852	1.262	743,760	112,800	1.058.769
Neste Oyj	EUR	-	-	-	0	4.012	743,760	43,360	1.293.847
Nokia Oyj	EUR	170.052	743,645	4,327	5.471.851	-	-	-	0
Nokia Oyj (FI)	EUR	-	-	-	0	170.245	743,760	5,574	7.057.878
OCI NV	EUR	1.323	743,645	33,420	328.800	-	-	-	0
OMV AG	EUR	-	-	-	0	2.183	743,760	49,950	811.002
ORANGE (FR)	EUR	-	-	-	0	61.108	743,760	9,413	4.278.179
Orange S.A.	EUR	74.155	743,645	9,281	5.118.007	-	-	-	0
Orion Oyj B	EUR	1.237	743,645	51,240	471.351	2.054	743,760	36,520	557.910
Orpea	EUR	-	-	-	0	1.720	743,760	88,100	1.127.034
Poste Italiane SPA	EUR	-	-	-	0	20.457	743,760	11,540	1.755.822
Poste Italiane SpA	EUR	16.254	743,645	9,126	1.103.078	-	-	-	0
Proximus SA (BE)	EUR	-	-	-	0	6.911	743,760	17,140	881.017
Prysmian SpA	EUR	10.143	743,645	34,660	2.614.331	8.209	743,760	33,110	2.021.540
Publicis Groupe	EUR	-	-	-	0	6.949	743,760	59,200	3.059.686
Publicis Groupe S.A.	EUR	6.098	743,645	59,420	2.694.547	-	-	-	0
Puma SE	EUR	6.723	743,645	56,700	2.834.731	4.816	743,760	107,500	3.850.594
QIAGEN NV	EUR	6.113	743,645	47,010	2.137.028	-	-	-	0
Qiagen (DE)	EUR	-	-	-	0	5.262	743,760	48,990	1.917.305
RWE AG (Ord)	EUR	-	-	-	0	6.498	743,760	35,720	1.726.331
Raiffeisen Bank International AG	EUR	-	-	-	0	5.385	743,760	25,880	1.036.532
Randstad Holdings	EUR	-	-	-	0	4.018	743,760	60,040	1.794.252
Randstad NV	EUR	6.212	743,645	56,960	2.631.280	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Rational	EUR	-	-	-	0	163	743,760	900,400	1.091.581
Rational AG	EUR	260	743,645	555,000	1.073.080	-	-	-	0
Recordati Industria Chimica e	EUR	2.075	743,645	38,750	597.937	-	-	-	0
Recordati SpA	EUR	-	-	-	0	3.287	743,760	56,500	1.381.278
Red Electrica Corp. S.A.	EUR	47.015	743,645	16,260	5.684.898	-	-	-	0
Red Electrica Corporacion SA	EUR	-	-	-	0	39.847	743,760	19,025	5.638.364
Repsol S.A.	EUR	-	-	-	0	14.013	743,760	10,436	1.087.672
Royal Philips NV (NL)	EUR	-	-	-	0	27.190	743,760	32,765	6.626.012
SAP SE	EUR	57.705	743,645	96,390	41.362.910	-	-	-	0
SAP SE (Ord)	EUR	-	-	-	0	25.690	743,760	124,900	23.864.886
SEB S.A.	EUR	910	743,645	78,250	529.531	-	-	-	0
SEB SA	EUR	-	-	-	0	1.324	743,760	136,900	1.348.107
STMicroelectronics - (FR)	EUR	-	-	-	0	21.594	743,760	43,370	6.965.549
STMicroelectronics NV	EUR	22.230	743,645	32,995	5.454.479	-	-	-	0
Sampo Oyj A	EUR	7.090	743,645	48,820	2.574.007	13.145	743,760	44,060	4.307.625
Sanofi	EUR	37.908	743,645	89,840	25.325.981	-	-	-	0
Sanofi (FR)	EUR	-	-	-	0	35.884	743,760	88,580	23.641.190
Sartorius AG (Preference)	EUR	712	743,645	369,400	1.955.882	-	-	-	0
Sartorius AG Pref.	EUR	-	-	-	0	735	743,760	595,200	3.253.742
Sartorius Stedim Biotech	EUR	1.047	743,645	302,500	2.355.254	883	743,760	482,400	3.168.114
Schneider Electric	EUR	-	-	-	0	42.281	743,760	172,460	54.233.352
Schneider Electric SE	EUR	44.872	743,645	130,720	43.619.746	-	-	-	0
Scout24 AG	EUR	-	-	-	0	1.464	743,760	61,420	668.781
Scout24 SE	EUR	1.290	743,645	46,930	450.200	-	-	-	0
Siemens AG	EUR	19.819	743,645	129,640	19.106.732	-	-	-	0
Siemens AG (Regd)	EUR	-	-	-	0	19.493	743,760	152,680	22.135.720
Siemens Energy AG	EUR	35.457	743,645	17,575	4.634.074	31.144	743,760	22,490	5.209.507
Siemens Gamesa Renewable Energy SA	EUR	-	-	-	0	23.349	743,760	21,070	3.659.027
Smurfit Kappa Group Plc	EUR	2.239	743,645	34,560	575.431	-	-	-	0
Smurfit Kappa Group Plc (EUR)	EUR	-	-	-	0	7.501	743,760	48,440	2.702.440
Snam SpA	EUR	-	-	-	0	48.859	743,760	5,300	1.925.987
Societe Generale	EUR	-	-	-	0	25.382	743,760	30,205	5.702.135
Societe Generale S.A.	EUR	24.279	743,645	23,480	4.239.304	-	-	-	0
Sodexo	EUR	-	-	-	0	4.537	743,760	77,060	2.600.343
Sodexo S.A.	EUR	3.837	743,645	89,480	2.553.192	-	-	-	0
Sofina S.A.	EUR	762	743,645	205,600	1.165.048	-	-	-	0
Sofina SA	EUR	-	-	-	0	667	743,760	432,000	2.143.100
Solvay S.A.	EUR	3.781	743,645	94,460	2.655.952	-	-	-	0
Solvay SA	EUR	-	-	-	0	2.246	743,760	102,200	1.707.236
Stora Enso Oyj R	EUR	5.255	743,645	13,150	513.883	11.000	743,760	16,140	1.320.472
Suez SA	EUR	-	-	-	0	12.283	743,760	19,810	1.809.763
Symrise AG	EUR	4.138	743,645	101,650	3.127.977	2.936	743,760	130,300	2.845.334
Takeaway.com Holding BV	EUR	-	-	-	0	5.523	743,760	48,470	1.991.044
Telecom Italia (ord.)	EUR	-	-	-	0	141.392	743,760	0,434	456.612
Telecom Italia SpA/Milano	EUR	442.973	743,645	0,216	712.524	-	-	-	0
Telefonica Deutschland Holding	EUR	37.453	743,645	2,303	641.425	-	-	-	0
Telefonica Deutschland Holding AG Namen-Akt	EUR	-	-	-	0	954	743,760	2,441	17.320
Telefonica S.A.	EUR	141.135	743,645	3,385	3.552.704	-	-	-	0
Telefonica S.A. (ES)	EUR	-	-	-	0	145.639	743,760	3,852	4.172.504
Teleperformance	EUR	1.951	743,645	222,700	3.231.046	1.794	743,760	392,000	5.230.477
Tenaris SA (IT)	EUR	-	-	-	0	4.663	743,760	9,210	319.417
Terna - Rete Elettrica Naziona	EUR	131.365	743,645	6,900	6.740.536	-	-	-	0
Terna Energy S.A.	EUR	5.227	743,645	20,380	792.177	-	-	-	0
Terna SpA	EUR	-	-	-	0	114.514	743,760	7,114	6.059.060
Total S.A. (FR)	EUR	-	-	-	0	24.367	743,760	44,630	8.088.384
UBISOFT Entertainment	EUR	-	-	-	0	2.786	743,760	43,070	892.460
UCB S.A.	EUR	5.176	743,645	73,560	2.831.403	4.434	743,760	100,350	3.309.374
UPM-Kymmene Oyj	EUR	9.769	743,645	34,930	2.537.549	11.577	743,760	33,460	2.881.076
Ubisoft Entertainment S.A.	EUR	2.786	743,645	26,410	547.161	-	-	-	0
Umicore S.A.	EUR	3.814	743,645	34,320	973.405	-	-	-	0
Umicore SA	EUR	-	-	-	0	6.359	743,760	35,750	1.690.821
UniCredit SpA	EUR	48.503	743,645	13,272	4.787.079	-	-	-	0
Unibail-Rodamco Se	EUR	-	-	-	0	4.138	743,760	61,620	1.896.466
Unibail-Rodamco-Westfield (REIT)	EUR	5.231	743,645	48,630	1.891.710	-	-	-	0
Unicredit SpA	EUR	-	-	-	0	54.768	743,760	13,544	5.517.046
United Internet AG	EUR	-	-	-	0	890	743,760	34,940	231.284



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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Valeo	EUR	6.003	743,645	16,700	745.505	9.029	743,760	26,580	1.784.956
Veolia Environnement (FR)	EUR	-	-	-	0	16.764	743,760	32,260	4.022.303
Veolia Environnement S.A.	EUR	20.605	743,645	24,000	3.677.473	-	-	-	0
Verbund AG	EUR	7.056	743,645	78,650	4.126.891	-	-	-	0
Verbund AG A	EUR	-	-	-	0	6.552	743,760	98,900	4.819.511
Vinci S.A.	EUR	21.610	743,645	93,290	14.991.860	-	-	-	0
Vinci SA	EUR	-	-	-	0	19.724	743,760	92,910	13.629.825
Vivendi SA (FR)	EUR	-	-	-	0	26.340	743,760	11,890	2.329.327
Vivendi SE	EUR	20.266	743,645	8,914	1.343.403	-	-	-	0
Vonovia SE	EUR	20.738	743,645	22,020	3.395.861	17.664	743,760	48,500	6.371.822
Warehouses De Pauw CVA (REIT)	EUR	16.853	743,645	26,700	3.346.217	-	-	-	0
Wartsila Oyj Abp	EUR	27.951	743,645	7,868	1.635.413	-	-	-	0
Wendel SA	EUR	-	-	-	0	1.978	743,760	105,400	1.550.600
Wendel SE	EUR	1.978	743,645	87,200	1.282.651	-	-	-	0
Wolters Kluwer NV	EUR	7.977	743,645	97,760	5.799.178	7.050	743,760	103,600	5.432.274
Worldline SA	EUR	-	-	-	0	7.422	743,760	49,010	2.705.444
Worldline SA/France	EUR	7.048	743,645	36,530	1.914.614	-	-	-	0
Wärtsilä Oyj	EUR	-	-	-	0	16.860	743,760	12,360	1.549.918
Zalando SE	EUR	6.822	743,645	33,110	1.679.719	6.497	743,760	71,140	3.437.633
adidas AG	EUR	6.537	743,645	127,460	6.196.095	-	-	-	0
arGEN-X SE (BE)	EUR	-	-	-	0	1.226	743,760	315,300	2.875.062
bioMerieux SA	EUR	-	-	-	0	1.626	743,760	124,900	1.510.483
voestalpine AG	EUR	1.750	743,645	24,780	322.482	-	-	-	0
<b>Ialt i EUR</b>					<b>813.912.445</b>				<b>941.919.168</b>
3i Group Plc	GBP	61.076	838,165	1.341,500	6.867.375	-	-	-	0
3i Group Plc Ord	GBP	-	-	-	0	65.038	885,845	1.449,000	8.348.209
AVEVA Group Plc	GBP	2.816	838,165	3.213,000	758.356	-	-	-	0
Admiral Group Plc	GBP	5.271	838,165	2.137,000	944.120	5.165	885,845	3.157,000	1.444.450
Anglo American Plc	GBP	11.447	838,165	3.236,500	3.105.252	-	-	-	0
Antofagasta	GBP	-	-	-	0	8.408	885,845	1.338,500	996.940
Antofagasta Plc	GBP	16.191	838,165	1.545,500	2.097.356	-	-	-	0
Ashtead Group	GBP	-	-	-	0	14.802	885,845	5.942,000	7.791.315
Ashtead Group Plc	GBP	18.388	838,165	4.720,000	7.274.548	-	-	-	0
Associated British Foods Plc	GBP	16.062	838,165	1.576,000	2.121.707	-	-	-	0
Associated British Foods Plc Ord	GBP	-	-	-	0	13.966	885,845	2.008,000	2.484.240
AstraZeneca Ord (GBP)	GBP	-	-	-	0	46.243	885,845	8.678,000	35.548.672
AstraZeneca Plc	GBP	53.116	838,165	11.218,000	49.942.505	-	-	-	0
Auto Trader Group PLC	GBP	-	-	-	0	22.855	885,845	740,000	1.498.203
Auto Trader Group Plc	GBP	28.912	838,165	515,600	1.249.455	-	-	-	0
Aveva Group Plc	GBP	-	-	-	0	3.625	885,845	3.404,000	1.093.088
Aviva Plc	GBP	98.930	838,165	442,800	3.671.683	-	-	-	0
Aviva Plc (GB)	GBP	-	-	-	0	137.928	885,845	410,400	5.014.383
BERKELEY GRP HLDG	GBP	-	-	-	0	4.696	885,845	4.775,000	1.986.366
BT Group Ord (GB)	GBP	-	-	-	0	229.714	885,845	169,550	3.450.190
BT Group Plc	GBP	216.751	838,165	112,050	2.035.647	-	-	-	0
Barclays Plc	GBP	484.542	838,165	158,520	6.437.912	-	-	-	0
Barclays Plc Ord	GBP	-	-	-	0	477.240	885,845	187,000	7.905.624
Barratt Developments Plc	GBP	32.430	838,165	396,800	1.078.570	-	-	-	0
Barratt Developments Plc Ord	GBP	-	-	-	0	41.294	885,845	748,000	2.736.190
Berkeley Group Holdings Plc	GBP	4.696	838,165	3.773,000	1.485.061	-	-	-	0
British Land Co. PLC/The (REIT)	GBP	51.559	838,165	395,100	1.707.423	-	-	-	0
British Land Company Plc Ord	GBP	-	-	-	0	36.243	885,845	531,000	1.704.812
Bunzl Plc	GBP	19.583	838,165	2.759,000	4.528.563	-	-	-	0
Bunzl Plc Ord	GBP	-	-	-	0	12.932	885,845	2.885,000	3.304.983
Burberry Group Plc	GBP	24.812	838,165	2.030,000	4.221.700	-	-	-	0
Burberry Group Plc Ord	GBP	-	-	-	0	21.317	885,845	1.817,500	3.432.087
Coca Cola HBC Namen Akt. (GBP)	GBP	-	-	-	0	21.584	885,845	2.555,000	4.885.180
Coca-Cola HBC AG	GBP	17.515	838,165	1.973,000	2.896.455	-	-	-	0
Compass Group	GBP	-	-	-	0	52.809	885,845	1.651,000	7.723.475
Compass Group Plc	GBP	53.163	838,165	1.917,500	8.544.258	-	-	-	0
Croda International PLC	GBP	-	-	-	0	4.131	885,845	10.120,000	3.703.339
Croda International Plc	GBP	5.314	838,165	6.604,000	2.941.427	-	-	-	0
DCC Plc	GBP	3.883	838,165	4.080,000	1.327.875	-	-	-	0
DCC Plc (GBP)	GBP	-	-	-	0	2.609	885,845	6.050,000	1.398.258

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Experian PLC	GBP	-	-	-	0	27.654	885,845	3.632,000	8.897.368
Experian Plc	GBP	31.443	838,165	2.813,000	7.413.499	-	-	-	0
Ferguson PLC	GBP	-	-	-	0	7.669	885,845	13.105,000	8.902.941
GSK Plc	GBP	132.192	838,165	1.437,600	15.928.422	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	-	-	-	0	154.781	885,845	1.606,600	22.028.410
HSBC Holdings Plc	GBP	506.286	838,165	515,700	21.883.792	-	-	-	0
HSBC Holdings Plc Ord (UK Reg)	GBP	-	-	-	0	529.691	885,845	448,650	21.051.740
Halma Plc	GBP	14.895	838,165	1.974,000	2.464.434	-	-	-	0
Halma Plc Ord	GBP	-	-	-	0	13.107	885,845	3.200,000	3.715.447
Hargreaves Lansdown PLC	GBP	-	-	-	0	8.999	885,845	1.355,000	1.080.168
Hargreaves Lansdown Plc	GBP	6.494	838,165	856,200	466.033	-	-	-	0
Hikma Pharmaceuticals Plc	GBP	5.795	838,165	1.552,000	753.832	4.896	885,845	2.219,000	962.402
Informa Plc	GBP	40.312	838,165	619,600	2.093.511	57.425	885,845	516,600	2.627.926
InterContinental Hotels Group	GBP	9.393	838,165	4.744,000	3.734.896	-	-	-	0
InterContinental Hotels Group PLC	GBP	-	-	-	0	8.662	885,845	4.781,000	3.668.552
Intertek Group	GBP	-	-	-	0	5.700	885,845	5.630,000	2.842.765
Intertek Group Plc	GBP	8.616	838,165	4.034,000	2.913.205	-	-	-	0
J Sainsbury Plc	GBP	94.059	838,165	217,700	1.716.281	-	-	-	0
JD Sports Fashion PLC new	GBP	-	-	-	0	88.190	885,845	217,800	1.701.512
JD Sports Fashion Plc	GBP	96.643	838,165	126,150	1.021.850	-	-	-	0
Johnson Matthey Plc	GBP	5.214	838,165	2.127,000	929.540	7.425	885,845	2.046,000	1.345.736
Kingfisher Plc	GBP	39.605	838,165	236,100	783.746	-	-	-	0
Kingfisher Plc Ord	GBP	-	-	-	0	50.479	885,845	338,300	1.512.762
Land Securities Group PLC R.E.I.T	GBP	-	-	-	0	28.505	885,845	776,400	1.960.489
Land Securities Group Plc (REIT)	GBP	41.929	838,165	621,400	2.183.812	-	-	-	0
Legal & General Group (Ord 2.5p)	GBP	-	-	-	0	196.138	885,845	297,500	5.168.999
Legal & General Group Plc	GBP	194.941	838,165	249,500	4.076.648	-	-	-	0
Lloyds Banking Group Plc	GBP	1.851.201	838,165	45,410	7.045.870	-	-	-	0
Lloyds Banking Group Plc Ord	GBP	-	-	-	0	1.979.000	885,845	47,800	8.379.757
London Stock Exchange Group PL	GBP	8.442	838,165	7.136,000	5.049.283	-	-	-	0
London Stock Exchange Group Plc	GBP	-	-	-	0	9.027	885,845	6.930,000	5.541.590
Mondi Plc	GBP	14.007	838,165	1.409,500	1.654.778	5.757	885,845	1.826,000	931.225
NMC Health PLC	GBP	-	-	-	0	3.333	885,845	0,000	0
NMC Health Plc	GBP	3.333	838,165	0,000	0	-	-	-	0
NatWest Group Plc	GBP	171.133	838,165	265,200	3.803.968	-	-	-	0
National Grid Plc	GBP	-	-	-	0	38.873	885,845	1.059,800	3.649.469
Next Plc	GBP	5.300	838,165	5.806,000	2.579.185	-	-	-	0
Next Plc Ord	GBP	-	-	-	0	4.285	885,845	8.150,000	3.093.614
Ocado Group PLC	GBP	-	-	-	0	15.419	885,845	1.678,000	2.291.954
Ocado Group Plc	GBP	18.575	838,165	616,800	960.291	-	-	-	0
Pearson Plc	GBP	18.004	838,165	939,200	1.417.283	-	-	-	0
Pearson Plc Ord	GBP	-	-	-	0	19.111	885,845	613,200	1.038.110
Persimmon Plc	GBP	9.531	838,165	1.217,000	972.207	-	-	-	0
Persimmon Plc Ord	GBP	-	-	-	0	11.295	885,845	2.856,000	2.857.605
Phoenix Group Holdings PLC	GBP	-	-	-	0	38.564	885,845	653,200	2.231.444
Phoenix Group Holdings Plc	GBP	33.754	838,165	608,600	1.721.816	-	-	-	0
Prudential Plc	GBP	71.810	838,165	1.127,500	6.786.268	-	-	-	0
Prudential Plc Ord	GBP	-	-	-	0	74.343	885,845	1.274,500	8.393.395
RELX PLC	GBP	-	-	-	0	55.174	885,845	2.402,000	11.739.922
RELX Plc	GBP	61.814	838,165	2.288,000	11.854.204	-	-	-	0
Reckitt Benckiser Group Plc	GBP	21.863	838,165	5.754,000	10.544.091	21.276	885,845	6.342,000	11.952.918
Rentokil Initial Plc	GBP	97.404	838,165	508,000	4.147.344	-	-	-	0
Rentokil Initial Plc Ord	GBP	-	-	-	0	58.911	885,845	584,000	3.047.663
Rio Tinto Ord	GBP	-	-	-	0	22.297	885,845	4.892,000	9.662.525
Rio Tinto Plc	GBP	7.417	838,165	5.798,000	3.604.425	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	-	-	-	0	172.266	885,845	225,700	3.444.204
SSE Plc	GBP	31.849	838,165	1.712,000	4.570.136	-	-	-	0
SSE Plc Ord	GBP	-	-	-	0	24.183	885,845	1.649,000	3.532.552
Sage Group PLC/The	GBP	25.010	838,165	745,600	1.562.965	-	-	-	0
Sage Group Plc Ord	GBP	-	-	-	0	30.945	885,845	852,600	2.337.187
Sainsbury (J) Plc Ord	GBP	-	-	-	0	57.131	885,845	275,800	1.395.802
Schroders Plc	GBP	13.165	838,165	436,000	481.102	-	-	-	0
Schroders Plc VTG	GBP	-	-	-	0	7.078	885,845	3.560,000	2.232.124
Segro Plc (REIT)	GBP	51.288	838,165	763,600	3.282.549	40.233	885,845	1.436,500	5.119.715
Severn Trent Plc	GBP	10.913	838,165	2.651,000	2.424.842	-	-	-	0
Severn Trent Plc (GB)	GBP	-	-	-	0	8.564	885,845	2.947,000	2.235.705

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Smith & Nephew Plc	GBP	34.065	838,165	1.109,500	3.167.855	-	-	-	0
Smith & Nephew Plc Ord USD0.20	GBP	-	-	-	0	30.457	885,845	1.293,500	3.489.886
Spirax-Sarco Engineering Plc	GBP	3.501	838,165	10.615,000	3.114.882	2.375	885,845	16.050,000	3.376.730
St James's Place Plc	GBP	10.511	838,165	1.095,000	964.690	-	-	-	0
St. James Place Plc	GBP	-	-	-	0	17.628	885,845	1.683,500	2.628.899
Standard Chartered Plc	GBP	72.180	838,165	622,400	3.765.442	-	-	-	0
Standard Chartered Plc (GBP)	GBP	-	-	-	0	78.756	885,845	448,400	3.128.290
Standard Life Aberdeen PLC New	GBP	-	-	-	0	77.815	885,845	240,900	1.660.573
Taylor Wimpey Plc	GBP	125.779	838,165	101,650	1.071.630	-	-	-	0
Taylor Wimpey Plc Ord	GBP	-	-	-	0	143.228	885,845	175,500	2.226.706
Unilever Plc	GBP	78.353	838,165	4.182,000	27.464.341	-	-	-	0
Unilever Plc Ord	GBP	-	-	-	0	76.462	885,845	3.945,500	26.724.245
United Utilities Group Plc	GBP	26.096	838,165	991,400	2.168.465	-	-	-	0
United Utilities Group Plc. Ord.	GBP	-	-	-	0	20.032	885,845	1.089,000	1.932.457
Vodafone Group Plc	GBP	776.578	838,165	84,240	5.483.186	-	-	-	0
Vodafone Group Plc (GB)	GBP	-	-	-	0	696.851	885,845	112,260	6.929.832
WPP PLC	GBP	-	-	-	0	38.208	885,845	1.119,500	3.789.101
WPP Plc	GBP	25.599	838,165	820,200	1.759.836	-	-	-	0
Whitbread Plc	GBP	12.866	838,165	2.570,000	2.771.445	11.082	885,845	2.995,000	2.940.172
abrdn plc	GBP	54.444	838,165	189,250	863.606	-	-	-	0
<b>Ialt i GBP</b>					<b>310.658.734</b>				<b>347.852.592</b>
3SBio Inc.	HKD	-	-	-	0	28.000	83,889	6,500	152.678
A-Living Services Co H	HKD	-	-	-	0	16.750	83,889	13,300	186.884
AAC Technologies Holdings Inc	HKD	-	-	-	0	17.500	83,889	30,800	452.163
AAC Technologies Holdings Inc.	HKD	17.500	89,275	17,840	278.716	-	-	-	0
AIA Group Ltd	HKD	-	-	-	0	309.184	83,889	78,600	20.386.627
AIA Group Ltd.	HKD	298.573	89,275	86,800	23.136.567	-	-	-	0
ANTA Sports Products Ltd.	HKD	50.640	89,275	102,300	4.624.854	-	-	-	0
Agile Property Holdings Ltd.	HKD	-	-	-	0	50.700	83,889	4,230	179.910
Agricultural Bank of China	HKD	-	-	-	0	746.816	83,889	2,680	1.679.014
Agricultural Bank of China Ltd. H	HKD	1.091.816	89,275	2,680	2.612.239	-	-	-	0
Air China Ltd. H	HKD	102.000	89,275	6,950	632.869	102.000	83,889	5,440	465.484
Alibaba Group Holding Ltd	HKD	-	-	-	0	467.584	83,889	118,900	46.638.793
Alibaba Group Holding Ltd.	HKD	467.484	89,275	86,250	35.996.023	-	-	-	0
Alibaba Health Information Tec	HKD	126.000	89,275	6,650	748.033	-	-	-	0
Alibaba Health Information Technology Ltd	HKD	-	-	-	0	120.000	83,889	6,590	663.395
Alibaba Pictures Group Ltd	HKD	-	-	-	0	430.000	83,889	0,710	256.114
Anta Sports Products Ltd	HKD	-	-	-	0	36.896	83,889	116,900	3.618.259
BOC Aviation Ltd	HKD	-	-	-	0	11.300	83,889	57,100	541.278
BOC Aviation Ltd.	HKD	17.700	89,275	65,150	1.029.476	-	-	-	0
BOC Hong Kong Holdings	HKD	-	-	-	0	85.000	83,889	25,550	1.821.863
BOC Hong Kong Holdings Ltd.	HKD	68.932	89,275	26,600	1.636.934	-	-	-	0
BYD Co. Ltd. H	HKD	62.000	89,275	192,600	10.660.477	-	-	-	0
BYD Company Ltd. H	HKD	-	-	-	0	55.500	83,889	266,600	12.412.491
BYD Electronic Co. Ltd.	HKD	-	-	-	0	22.500	83,889	28,550	538.883
BYD Electronic International C	HKD	22.500	89,275	25,100	504.179	-	-	-	0
Baidu Inc. A	HKD	56.006	89,275	111,700	5.584.913	-	-	-	0
Bank of China Ltd H	HKD	-	-	-	0	1.829.000	83,889	2,810	4.311.475
Bank of China Ltd. H	HKD	2.235.000	89,275	2,840	5.666.626	-	-	-	0
Bank of Communications Co. Ltd. H	HKD	320.000	89,275	4,490	1.282.700	-	-	-	0
Bank of Communications Ltd	HKD	-	-	-	0	224.000	83,889	4,710	885.064
Beijing Capital International Airport H	HKD	-	-	-	0	54.000	83,889	4,770	216.082
Beijing Capital International H	HKD	132.000	89,275	5,710	672.882	-	-	-	0
Beijing Enterprises Water Group Ltd	HKD	-	-	-	0	98.000	83,889	3,030	249.100
Bilibili Inc. Z	HKD	4.340	89,275	186,800	723.761	-	-	-	0
Bosideng International Holding	HKD	262.000	89,275	3,710	867.768	-	-	-	0
Bosideng International Holdings Ltd	HKD	-	-	-	0	188.000	83,889	4,910	774.364
Brilliance China Automotive Ho	HKD	92.000	89,275	4,370	358.920	-	-	-	0
Brilliance China Automotive Holdings	HKD	-	-	-	0	92.000	83,889	4,539	350.311
C&D International Investment Group Ltd.	HKD	22.000	89,275	22,750	446.820	-	-	-	0
CGN Power Co. Ltd. H	HKD	751.000	89,275	1,860	1.247.043	-	-	-	0
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	-	-	-	0	255.822	83,889	4,690	1.006.506
CITIC Ltd.	HKD	220.000	89,275	8,240	1.618.373	-	-	-	0
CITIC Securities Co Ltd	HKD	-	-	-	0	72.754	83,889	20,350	1.242.016

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CITIC Securities Co. Ltd. H	HKD	72.754	89,275	15,780	1.024.926	-	-	-	0
CK Asset Holdings Limited	HKD	-	-	-	0	67.393	83,889	49,150	2.778.716
CK Asset Holdings Ltd.	HKD	67.393	89,275	48,050	2.890.925	-	-	-	0
CK Hutchison Holdings Ltd	HKD	-	-	-	0	37.973	83,889	50,300	1.602.318
CK Hutchison Holdings Ltd.	HKD	80.973	89,275	46,850	3.386.714	-	-	-	0
CK Infrastructure Holdings Ltd	HKD	-	-	-	0	4.000	83,889	49,650	166.604
CK Infrastructure Holdings Ltd.	HKD	12.000	89,275	40,850	437.625	-	-	-	0
CMOC Group Ltd. H	HKD	216.000	89,275	3,600	694.200	-	-	-	0
COSCO SHIPPING Holdings Co Ltd H	HKD	-	-	-	0	77.050	83,889	15,120	977.305
COSCO SHIPPING Holdings Co. Ltd. H	HKD	114.550	89,275	7,960	814.023	-	-	-	0
COSCO SHIPPING Ports Ltd	HKD	-	-	-	0	60.000	83,889	6,770	340.758
COSCO SHIPPING Ports Ltd.	HKD	144.000	89,275	6,200	797.045	-	-	-	0
CSPC Pharmaceutical Group Ltd (HK)	HKD	-	-	-	0	282.524	83,889	8,470	2.007.449
CSPC Pharmaceutical Group Ltd.	HKD	282.524	89,275	8,200	2.068.225	-	-	-	0
CanSino Biologics Inc. H- Unitary 144A/Reg S	HKD	-	-	-	0	2.600	83,889	180,200	393.037
China Bohai Bank Co., Ltd. Class H	HKD	-	-	-	0	77.500	83,889	3,000	195.042
China CITIC Bank	HKD	-	-	-	0	149.000	83,889	3,380	422.483
China CITIC Bank Corp. Ltd. H	HKD	346.000	89,275	3,460	1.068.762	-	-	-	0
China Communication Services Corporation Ltd.	HKD	-	-	-	0	102.000	83,889	3,800	325.154
China Communications Services H	HKD	102.000	89,275	2,850	259.522	-	-	-	0
China Conch Venture Holdings L	HKD	171.500	89,275	16,960	2.596.681	-	-	-	0
China Conch Venture Holdings Ltd	HKD	-	-	-	0	154.000	83,889	38,100	4.922.112
China Construction Bank Corp. H	HKD	2.473.002	89,275	4,890	10.795.978	-	-	-	0
China Construction Bank Corporation H	HKD	-	-	-	0	2.590.002	83,889	5,400	11.732.746
China Education Group Holdings Limited	HKD	-	-	-	0	11.000	83,889	12,660	116.824
China Everbright Bank Co Ltd - H	HKD	-	-	-	0	179.000	83,889	2,760	414.446
China Everbright Bank Co. Ltd. H	HKD	179.000	89,275	2,380	380.328	-	-	-	0
China Everbright Environment G	HKD	260.000	89,275	3,490	810.079	-	-	-	0
China Everbright International Ltd	HKD	-	-	-	0	46.000	83,889	6,260	241.567
China Evergrande Group	HKD	-	-	-	0	307.961	83,889	1,590	410.770
China Feihe Ltd Unitary Reg S/144A	HKD	-	-	-	0	115.000	83,889	10,460	1.009.103
China Feihe Ltd.	HKD	115.000	89,275	6,640	681.702	-	-	-	0
China Galaxy Securities Co Ltd (HK)	HKD	-	-	-	0	103.500	83,889	4,480	388.977
China Galaxy Securities Co. Ltd. H	HKD	117.500	89,275	3,810	399.661	-	-	-	0
China Gas Holding Ltd	HKD	-	-	-	0	26.800	83,889	16,200	364.213
China Gas Holdings Ltd.	HKD	50.400	89,275	11,360	511.137	-	-	-	0
China Hongqiao Group Ltd	HKD	-	-	-	0	19.500	83,889	8,230	134.630
China Hongqiao Group Ltd.	HKD	19.500	89,275	7,370	128.301	-	-	-	0
China Huarong Asset Management Co Ltd H	HKD	-	-	-	0	271.000	83,889	0,050	11.367
China International Capital Co. H	HKD	52.800	89,275	14,900	702.342	-	-	-	0
China Intl Capital H shares	HKD	-	-	-	0	52.800	83,889	21,500	952.310
China Jinmao Holdings Group Ltd	HKD	212.000	89,275	1,680	317.961	-	-	-	0
China Jinmao Holdings Group Ltd	HKD	-	-	-	0	212.000	83,889	2,410	428.606
China Lesso Group Holdings Ltd (HK)	HKD	-	-	-	0	24.000	83,889	11,200	225.494
China Life Insurance	HKD	-	-	-	0	158.000	83,889	12,920	1.712.480
China Life Insurance Co. Ltd. H	HKD	216.000	89,275	13,400	2.583.969	-	-	-	0
China Literature Limited	HKD	-	-	-	0	8.600	83,889	49,000	353.509
China Medical System Holdings	HKD	48.323	89,275	12,280	529.762	-	-	-	0
China Medical System Holdings Ltd	HKD	-	-	-	0	48.323	83,889	13,020	527.802
China Meidong Auto Holdings Lt	HKD	-	-	-	0	14.000	83,889	40,200	472.128
China Mengniu Dairy Co. Ltd.	HKD	80.000	89,275	35,400	2.528.261	-	-	-	0
China Mengniu Dairy Company Ltd	HKD	-	-	-	0	59.000	83,889	44,200	2.187.661
China Merchants Bank - H	HKD	-	-	-	0	90.000	83,889	60,550	4.571.539
China Merchants Bank Co. Ltd. H	HKD	120.000	89,275	43,650	4.676.212	-	-	-	0
China Merchants Port Holdings	HKD	112.000	89,275	11,440	1.143.860	-	-	-	0
China Merchants Port Holdings Company Ltd	HKD	-	-	-	0	50.000	83,889	14,200	595.613
China MinSheng Banking Corporation	HKD	-	-	-	0	92.756	83,889	2,980	231.880
China Minsheng Banking Corp. Lt H	HKD	92.756	89,275	2,700	223.581	-	-	-	0
China Molybdenum Co. Ltd. - H	HKD	-	-	-	0	105.000	83,889	4,110	362.024
China National Building Material Co. Ltd H	HKD	-	-	-	0	54.000	83,889	9,560	433.069
China Oilfield Services	HKD	-	-	-	0	54.000	83,889	6,830	309.400
China Overseas Land & Investme	HKD	121.413	89,275	20,600	2.232.858	-	-	-	0
China Overseas Land & Investment	HKD	-	-	-	0	110.413	83,889	18,460	1.709.849
China Overseas Property Holdin	HKD	30.000	89,275	8,130	217.741	-	-	-	0
China Overseas Property Holdings Ltd	HKD	-	-	-	0	30.000	83,889	8,270	208.129
China Pacific Insurance (Group) Co Ltd	HKD	-	-	-	0	58.429	83,889	21,150	1.036.680

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China Pacific Insurance Group H	HKD	83.029	89,275	17,380	1.288.274	-	-	-	0
China Petroleum & Chemical H Sinopec	HKD	-	-	-	0	96.000	83,889	3,630	292.337
China Railway Group Ltd - H	HKD	-	-	-	0	124.000	83,889	4,120	428.573
China Railway Group Ltd. H	HKD	349.000	89,275	4,120	1.283.664	-	-	-	0
China Resources Cement Holdings Ltd	HKD	-	-	-	0	14.635	83,889	5,890	72.313
China Resources Gas Group Ltd	HKD	-	-	-	0	14.000	83,889	44,050	517.344
China Resources Gas Group Ltd.	HKD	27.400	89,275	29,300	716.716	-	-	-	0
China Resources Land Ltd.	HKD	109.778	89,275	35,750	3.503.644	99.778	83,889	32,800	2.745.456
China Resources Mixc Lifestyle	HKD	23.200	89,275	39,650	821.221	-	-	-	0
China Resources Mixc Lifestyle Services Ltd.	HKD	-	-	-	0	11.800	83,889	36,350	359.826
China Ruyi Holdings Ltd.	HKD	79.580	89,275	1,950	138.537	-	-	-	0
China Southern Airlines	HKD	-	-	-	0	198.000	83,889	4,670	775.689
China Southern Airlines Co. Ltd. H	HKD	180.000	89,275	5,080	816.328	-	-	-	0
China State Construction Inter	HKD	56.000	89,275	8,770	438.446	-	-	-	0
China State Construction International Holding	HKD	-	-	-	0	72.000	83,889	9,690	585.278
China Taiping Insurance Holdin	HKD	34.400	89,275	9,720	298.506	-	-	-	0
China Taiping Insurance Holdings Co.	HKD	-	-	-	0	34.400	83,889	10,700	308.779
China Tower Corp. Ltd. Class H	HKD	-	-	-	0	2.316.225	83,889	0,860	1.671.033
China Tower Corp. Ltd. H	HKD	1.332.225	89,275	0,840	999.046	-	-	-	0
China Traditional Chinese Medicine Holdings Co	HKD	-	-	-	0	47.484	83,889	5,170	205.941
China Vanke Co Ltd. H	HKD	-	-	-	0	57.828	83,889	18,140	879.997
Chinasoft International Ltd	HKD	-	-	-	0	80.000	83,889	10,160	681.851
Chinasoft International Ltd.	HKD	80.000	89,275	6,790	484.940	-	-	-	0
Chow Tai Fook Jewellery Group	HKD	57.200	89,275	15,920	812.957	-	-	-	0
Chow Tai Fook Jewellery Group Ltd	HKD	-	-	-	0	53.600	83,889	14,020	630.404
Conch Cement Ltd [HK]	HKD	-	-	-	0	8.500	83,889	38,950	277.736
Country Garden Holdings Co Ltd	HKD	-	-	-	0	247.000	83,889	6,920	1.433.867
Country Garden Holdings Co. Ltd.	HKD	247.000	89,275	2,670	588.758	-	-	-	0
Dali Foods Group Co Ltd.	HKD	-	-	-	0	156.000	83,889	4,080	533.938
Dali Foods Group Co. Ltd.	HKD	41.500	89,275	3,560	131.895	-	-	-	0
Dongfeng Motor Group Co. Ltd. H	HKD	56.000	89,275	4,480	223.973	-	-	-	0
Dongfeng Motor Group Company Ltd-H	HKD	-	-	-	0	218.000	83,889	6,480	1.185.052
Dongyue Group Ltd	HKD	-	-	-	0	29.000	83,889	12,160	295.827
Dongyue Group Ltd.	HKD	29.000	89,275	8,590	222.392	-	-	-	0
ENN Energy Holdings Ltd	HKD	-	-	-	0	6.000	83,889	146,800	738.896
ENN Energy Holdings Ltd.	HKD	8.800	89,275	109,600	861.037	-	-	-	0
Far East Horizon Ltd	HKD	-	-	-	0	45.000	83,889	6,920	261.231
Far East Horizon Ltd.	HKD	45.000	89,275	6,100	245.059	-	-	-	0
Flat Glass Group Co. Ltd. H	HKD	10.000	89,275	18,880	168.551	-	-	-	0
Fosun International Ltd	HKD	-	-	-	0	111.500	83,889	8,410	786.641
Fosun International Ltd.	HKD	173.000	89,275	6,360	982.272	-	-	-	0
Fuyao Glass Industry Group Co Ltd H	HKD	-	-	-	0	20.000	83,889	40,300	676.147
Fuyao Glass Industry Group Co. H	HKD	20.000	89,275	32,750	584.750	-	-	-	0
GANFENG LITHIUM CO LTD H [HK]	HKD	-	-	-	0	2.800	83,889	122,700	288.210
GDS Holdings Ltd. A	HKD	45.400	89,275	20,500	830.880	-	-	-	0
GF Securities Co Ltd	HKD	-	-	-	0	44.800	83,889	14,860	558.474
GF Securities Co. Ltd. H	HKD	44.800	89,275	11,220	448.745	-	-	-	0
GOME Retail Holdings Limited	HKD	-	-	-	0	189.000	83,889	0,660	104.643
Ganfeng Lithium Group Co. Ltd. H	HKD	12.120	89,275	58,300	630.812	-	-	-	0
Geely Automobile Holdings Ltd	HKD	-	-	-	0	61.000	83,889	21,300	1.089.972
Geely Automobile Holdings Ltd.	HKD	36.000	89,275	11,400	366.384	-	-	-	0
Genscript Biotech Corp.	HKD	38.994	89,275	24,850	865.073	-	-	-	0
Genscript Biotech Corporation	HKD	-	-	-	0	38.994	83,889	34,500	1.128.555
Great Wall Motor Co. Ltd.	HKD	-	-	-	0	32.000	83,889	26,800	719.433
Great Wall Motor Co. Ltd. H	HKD	16.000	89,275	10,160	145.125	-	-	-	0
Greentown China Holdings Ltd.	HKD	10.000	89,275	11,400	101.773	31.500	83,889	12,560	331.899
Greentown Service Group Co. Ltd.	HKD	44.000	89,275	5,180	203.475	44.000	83,889	7,200	265.761
Guangzhou Automobile Group Co., Ltd	HKD	-	-	-	0	53.200	83,889	7,690	343.197
Guangzhou R&F Properties - H	HKD	-	-	-	0	252.800	83,889	2,900	615.008
HAIER SMART HOME CO LTD H [HK]	HKD	-	-	-	0	56.600	83,889	32,950	1.564.508
HENGTEEN NETWORKS GROUP LTD [HK]	HKD	-	-	-	0	79.580	83,889	2,950	196.939
HKT Trust & HKT Ltd.	HKD	24.915	89,275	9,570	212.864	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	-	-	-	0	59.915	83,889	10,480	526.748
Haidilao International Holding	HKD	36.000	89,275	22,400	719.912	-	-	-	0
Haidilao International Holding Ltd	HKD	-	-	-	0	89.000	83,889	17,600	1.314.040
Haier Smart Home Co. Ltd. H	HKD	71.800	89,275	26,600	1.705.041	-	-	-	0

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Haitian International Holdings	HKD	23.000	89,275	20,900	429.144	-	-	-	0
Haitian International Holdings Ltd	HKD	-	-	-	0	23.000	83,889	21,650	417.726
Haitong Securities Co Ltd - H	HKD	-	-	-	0	60.800	83,889	6,910	352.442
Hang Lung Properties	HKD	-	-	-	0	66.000	83,889	16,040	888.084
Hang Lung Properties Ltd.	HKD	34.000	89,275	15,260	463.193	-	-	-	0
Hang Seng Bank	HKD	-	-	-	0	18.000	83,889	142,700	2.154.777
Hang Seng Bank Ltd.	HKD	10.800	89,275	129,800	1.251.489	-	-	-	0
Hangzhou Tigermed Consulting C H	HKD	3.000	89,275	90,200	241.577	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd H	HKD	-	-	-	0	3.000	83,889	99,000	249.151
Hansoh Pharmaceutical Group Co	HKD	-	-	-	0	44.000	83,889	19,000	701.313
Hansoh Pharmaceutical Group Co.	HKD	44.000	89,275	14,840	582.928	-	-	-	0
Henderson Land Development	HKD	-	-	-	0	40.415	83,889	33,200	1.125.606
Hengan International Group Co.	HKD	13.500	89,275	41,450	499.559	-	-	-	0
Hengan International Group Limited	HKD	-	-	-	0	13.500	83,889	40,150	454.700
Hong Kong & China Gas	HKD	-	-	-	0	109.379	83,889	12,140	1.113.931
Hong Kong & China Gas Co. Ltd.	HKD	403.050	89,275	7,420	2.669.879	-	-	-	0
Hong Kong Exchanges & Clearing	HKD	29.000	89,275	337,200	8.730.000	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	-	-	-	0	30.700	83,889	455,400	11.728.358
Hopson Development Holdings Ltd.	HKD	-	-	-	0	24.310	83,889	16,260	331.598
Hua Hong Semiconductor Ltd	HKD	-	-	-	0	13.000	83,889	43,000	468.940
Hua Hong Semiconductor Ltd.	HKD	13.000	89,275	27,250	316.256	-	-	-	0
Hygeia Healthcare Holdings Co.	HKD	11.200	89,275	56,000	559.931	-	-	-	0
Industrial & Commercial Bank o H	HKD	1.613.750	89,275	4,020	5.791.499	-	-	-	0
Industrial & Commercial Bank of China Ltd. H	HKD	-	-	-	0	1.465.750	83,889	4,400	5.410.263
Innovent Biologics Inc.	HKD	26.000	89,275	33,500	777.583	-	-	-	0
Innovent Biologics Inc. [HK]	HKD	-	-	-	0	25.000	83,889	48,250	1.011.913
JD.com Inc	HKD	-	-	-	0	51.300	83,889	274,000	11.791.627
JD.com Inc. A	HKD	67.635	89,275	220,200	13.295.892	-	-	-	0
Jiangsu Expressway Co. Ltd. H	HKD	62.000	89,275	7,130	394.648	-	-	-	0
Jiangsu Expressway Company Ltd.	HKD	-	-	-	0	62.000	83,889	7,990	415.570
Jinxin Fertility Group Limited	HKD	-	-	-	0	26.000	83,889	8,710	189.975
KUAIISHOU TECHNOLOGY B [HK]	HKD	-	-	-	0	15.900	83,889	72,050	961.050
KWVG Property Holdings Ltd.	HKD	-	-	-	0	107.500	83,889	5,100	459.922
Kingboard Chemical Holdings Ltd.	HKD	-	-	-	0	12.000	83,889	37,950	382.031
Kingboard Holdings Ltd.	HKD	12.000	89,275	24,850	266.217	-	-	-	0
Kingboard Laminates Holdings Ltd	HKD	-	-	-	0	30.000	83,889	13,260	333.711
Kingdee International Software	HKD	172.000	89,275	16,740	2.570.470	-	-	-	0
Kingdee International Software Group Co Ltd	HKD	-	-	-	0	154.000	83,889	24,000	3.100.543
Kingsoft Corp. Ltd.	HKD	25.200	89,275	26,100	587.178	-	-	-	0
Kingsoft Corporation Ltd	HKD	-	-	-	0	48.800	83,889	34,250	1.402.123
Koolearn Technology Holding Ltd.	HKD	11.500	89,275	52,500	538.996	-	-	-	0
Kuaishou Technology B	HKD	39.200	89,275	71,050	2.486.445	-	-	-	0
Kunlun Energy Company Ltd	HKD	-	-	-	0	68.000	83,889	7,310	416.996
Lenovo Group	HKD	-	-	-	0	222.000	83,889	8,960	1.668.656
Lenovo Group Ltd.	HKD	26.000	89,275	6,410	148.785	-	-	-	0
Li Ning Company Ltd.	HKD	-	-	-	0	70.000	83,889	85,350	5.011.957
Link REIT	HKD	-	-	-	0	64.651	83,889	68,650	3.723.245
Link REIT (REIT)	HKD	71.251	89,275	57,300	3.644.805	-	-	-	0
Logan Group Co. Ltd.	HKD	79.918	89,275	1,250	89.183	-	-	-	0
Logan Property Holdings Co., Ltd.	HKD	-	-	-	0	79.918	83,889	5,960	399.574
Longfor Group Holdings Ltd.	HKD	58.952	89,275	24,300	1.278.891	-	-	-	0
Longfor Properties	HKD	-	-	-	0	58.952	83,889	36,700	1.814.974
MMVG Ltd.	HKD	228.000	89,275	2,000	407.093	228.000	83,889	2,500	478.168
MTR Corp. Ltd.	HKD	155.500	89,275	41,350	5.740.500	131.000	83,889	41,850	4.599.097
Meituan B	HKD	147.783	89,275	174,700	23.048.680	-	-	-	0
Meituan Dianping	HKD	-	-	-	0	127.083	83,889	225,400	24.029.635
MicroPort Scientific Corp	HKD	-	-	-	0	18.000	83,889	28,400	428.841
Microport Scientific Corp.	HKD	18.000	89,275	20,550	330.227	-	-	-	0
Ming Yuan Cloud Group Holdings Limited	HKD	-	-	-	0	7.000	83,889	17,760	104.291
Minth Group Ltd	HKD	-	-	-	0	4.000	83,889	34,350	115.264
NetEase Inc	HKD	-	-	-	0	51.100	83,889	157,500	6.751.609
NetEase Inc.	HKD	47.900	89,275	114,500	4.896.319	-	-	-	0
New China Life Insurance Co Ltd	HKD	-	-	-	0	39.200	83,889	20,850	685.643
New China Life Insurance Co. Lt H	HKD	19.800	89,275	19,100	337.619	-	-	-	0
New Oriental Education & Techn	HKD	37.700	89,275	28,500	959.213	-	-	-	0
New World Development Co Ltd	HKD	-	-	-	0	30.500	83,889	30,850	789.334

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
New World Development Co. Ltd.	HKD	48.000	89,275	22,000	942.741	-	-	-	0
Nine Dragons Paper Holdings Ltd.	HKD	-	-	-	0	32.000	83,889	8,370	224.689
Nongfu Spring Co Ltd H	HKD	-	-	-	0	63.000	83,889	51,450	2.719.141
Nongfu Spring Co. Ltd. H	HKD	85.200	89,275	44,100	3.354.338	-	-	-	0
Orient Overseas International	HKD	3.500	89,275	141,000	440.571	-	-	-	0
PICC Property & Casualty -H	HKD	-	-	-	0	166.000	83,889	6,370	887.061
PICC Property & Casualty Co. Lt H	HKD	214.000	89,275	7,410	1.415.666	-	-	-	0
People's Insurance Co. Group of H	HKD	399.000	89,275	2,590	922.574	-	-	-	0
People's Insurance Company (Group) of China	HKD	-	-	-	0	206.000	83,889	2,360	407.836
PetroChina Company Ltd.	HKD	-	-	-	0	74.000	83,889	3,470	215.411
Pharmaron Beijing Co. Ltd. H	HKD	3.900	89,275	54,150	188.535	-	-	-	0
Pharmaron Beijing Co., Ltd. Class H	HKD	-	-	-	0	3.800	83,889	120,300	383.491
Ping An Healthcare and Technol	HKD	15.200	89,275	21,300	289.036	-	-	-	0
Ping An Healthcare and Technology Company Ltd	HKD	-	-	-	0	11.600	83,889	28,350	275.878
Ping An Insurance (Group) Comp. of China	HKD	-	-	-	0	166.375	83,889	56,150	7.836.888
Ping An Insurance Group Co. of H	HKD	168.875	89,275	51,650	7.786.896	-	-	-	0
Postal Savings Bank of China C H	HKD	232.000	89,275	4,850	1.004.520	-	-	-	0
Postal Savings Bank of China H	HKD	-	-	-	0	157.000	83,889	5,470	720.432
SITC International Holdings Co Ltd	HKD	-	-	-	0	27.000	83,889	28,200	638.732
SITC International Holdings Co.	HKD	15.000	89,275	17,360	232.471	-	-	-	0
Sany Heavy Equipment Internati	HKD	111.000	89,275	8,020	794.742	-	-	-	0
Sany Heavy Equipment Internat. Holdings	HKD	-	-	-	0	31.000	83,889	7,540	196.083
Seazen Group Limited	HKD	-	-	-	0	70.000	83,889	5,270	309.467
Seazen Group Limited Temp 20211223	HKD	-	-	-	0	3.333	83,889	0,000	0
Shandong Gold Mining Co. Ltd. H	HKD	37.750	89,275	14,480	487.994	-	-	-	0
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	-	-	-	0	72.000	83,889	9,730	587.694
Shandong Weigao Group Medical	HKD	72.000	89,275	12,820	824.042	-	-	-	0
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	-	-	-	0	17.500	83,889	34,350	504.279
Shanghai Fosun Pharmaceutical H	HKD	17.500	89,275	25,000	390.577	-	-	-	0
Shanghai Pharmaceuticals Holdi H	HKD	8.700	89,275	12,980	100.814	-	-	-	0
Shanghai Pharmaceuticals Holding Co Ltd	HKD	-	-	-	0	14.500	83,889	14,780	179.783
Shenzhen International Holding	HKD	77.812	89,275	7,660	532.113	-	-	-	0
Shenzhen International Holdings Ltd.	HKD	-	-	-	0	77.812	83,889	8,100	528.734
Shenzhen International Group H	HKD	31.500	89,275	87,800	2.469.072	-	-	-	0
Shenzhen International Group Ltd	HKD	-	-	-	0	28.500	83,889	149,900	3.583.870
Shimao Property Holdings Ltd	HKD	-	-	-	0	84.500	83,889	5,100	361.520
Sino Biopharmaceutical Ltd.	HKD	275.750	89,275	4,570	1.125.020	284.750	83,889	5,460	1.304.254
Sino Land Co. Ltd	HKD	-	-	-	0	118.000	83,889	9,710	961.185
Sino Land Co. Ltd.	HKD	72.000	89,275	9,760	627.352	-	-	-	0
Sinopharm Group Co. Ltd. Serie H	HKD	29.906	89,275	19,840	529.698	-	-	-	0
Sinopharm Group Co. Ltd. H	HKD	-	-	-	0	55.906	83,889	16,960	795.408
Sun Hung Kai Properties Ltd.	HKD	43.219	89,275	106,800	4.120.735	-	-	-	0
Sun Hung Kai Props	HKD	-	-	-	0	38.219	83,889	94,600	3.033.027
Sunac China Holdings Ltd	HKD	-	-	-	0	434.941	83,889	9,865	3.212.170
Sunac China Holdings Ltd.	HKD	96.941	89,275	1,370	118.565	-	-	-	0
Sunny Optical Technology (Group) Co Ltd	HKD	-	-	-	0	21.300	83,889	246,600	4.406.345
Sunny Optical Technology Group	HKD	24.300	89,275	92,850	2.014.266	-	-	-	0
Swire Pacific A	HKD	-	-	-	0	7.500	83,889	44,350	279.036
Swire Pacific Ltd. A	HKD	17.500	89,275	68,700	1.073.306	-	-	-	0
Swire Properties Ltd	HKD	-	-	-	0	47.532	83,889	19,540	779.142
Swire Properties Ltd.	HKD	21.400	89,275	19,840	379.039	-	-	-	0
Techtronic Industries Co. Ltd.	HKD	42.500	89,275	87,100	3.304.728	40.000	83,889	155,200	5.207.839
Tencent Holdings Ltd.	HKD	153.996	89,275	334,000	45.918.170	150.896	83,889	456,800	57.824.200
Tingyi (Cayman Islands) Holding Corp.	HKD	-	-	-	0	48.000	83,889	16,020	645.074
Tingyi Cayman Islands Holding	HKD	46.000	89,275	13,780	565.895	-	-	-	0
Tongcheng Travel Holdings Ltd.	HKD	50.000	89,275	18,780	838.290	-	-	-	0
Tongcheng-Elong Holdings Limited	HKD	-	-	-	0	42.000	83,889	14,440	508.771
Topsports International Holdings Limited	HKD	-	-	-	0	40.000	83,889	7,890	264.754
TravelSky Technology Ltd. H	HKD	44.000	89,275	16,500	648.135	-	-	-	0
TravelSky Technology Ltd H	HKD	-	-	-	0	44.000	83,889	13,120	484.275
Uni-President China Holdings L	HKD	60.000	89,275	7,810	418.342	-	-	-	0
Uni-President China Holdings Ltd	HKD	-	-	-	0	60.000	83,889	7,560	380.521
Vinda International Holdings Ltd	HKD	-	-	-	0	20.000	83,889	19,000	318.779
WH Group Ltd	HKD	-	-	-	0	185.716	83,889	4,890	761.840
WH Group Ltd.	HKD	85.216	89,275	4,540	345.387	-	-	-	0
Want Want China Holdings Ltd	HKD	-	-	-	0	181.000	83,889	7,160	1.087.170

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Want Want China Holdings Ltd.	HKD	95.000	89,275	5,220	442.714	-	-	-	0
Weichai Power Co. Ltd	HKD	-	-	-	0	52.000	83,889	15,260	665.677
Weichai Power Co. Ltd. H	HKD	94.000	89,275	10,480	879.463	-	-	-	0
Wharf Holdings	HKD	-	-	-	0	43.000	83,889	23,950	863.932
Wharf Real Estate Investment C	HKD	56.567	89,275	45,500	2.297.752	-	-	-	0
Wharf Real Estate Investment Company Limited	HKD	-	-	-	0	56.567	83,889	39,600	1.879.162
WuXi AppTec Co. Ltd. H	HKD	11.400	89,275	82,450	839.120	-	-	-	0
WuXi AppTec Co., Ltd. Class H	HKD	-	-	-	0	11.400	83,889	135,000	1.291.054
WuXi Biologics new	HKD	-	-	-	0	102.396	83,889	92,550	7.949.965
Wuxi Biologics Cayman Inc.	HKD	115.396	89,275	59,850	6.165.717	-	-	-	0
XPeng Inc.	HKD	83.492	89,275	38,350	2.858.505	-	-	-	0
Xiaomi Corp. B	HKD	470.600	89,275	10,940	4.596.189	-	-	-	0
Xiaomi Corporation B	HKD	-	-	-	0	455.600	83,889	18,900	7.223.561
Xinjiang Goldwind Science & Te H	HKD	130.997	89,275	6,950	812.783	-	-	-	0
Xinjiang Goldwind Science & Technology Co Ltd	HKD	-	-	-	0	87.797	83,889	15,220	1.120.986
Xinyi Glass Holdings Ltd.	HKD	-	-	-	0	44.000	83,889	19,500	719.769
Xinyi Solar Holdings Ltd.	HKD	471.314	89,275	8,640	3.635.405	451.314	83,889	13,220	5.005.138
Xtep International Holdings Lt	HKD	57.500	89,275	8,690	446.084	-	-	-	0
Yadea Group Holdings Ltd.	HKD	96.000	89,275	13,060	1.119.291	94.000	83,889	15,200	1.198.608
Yihai International Holding Lt	HKD	11.000	89,275	27,600	271.038	-	-	-	0
Yihai International Holding Ltd.	HKD	-	-	-	0	11.000	83,889	36,050	332.662
Yuexiu Property Co Ltd	HKD	-	-	-	0	97.000	83,889	6,870	559.029
Yuexiu Property Co. Ltd.	HKD	62.000	89,275	9,450	523.061	-	-	-	0
Zhaojin Mining Industry Co. Ltd. H	HKD	65.000	89,275	8,680	503.688	-	-	-	0
Zhejiang Expressway Co. H	HKD	-	-	-	0	68.000	83,889	6,950	396.460
Zhejiang Expressway Co. Ltd. H	HKD	130.000	89,275	6,010	697.504	-	-	-	0
ZhongAn Online P&C Insurance C H	HKD	12.300	89,275	21,500	236.087	-	-	-	0
Zhongan Online P&C Insurance Co., Ltd. Class H	HKD	-	-	-	0	12.300	83,889	27,100	279.628
Zhongsheng Group Holdings Ltd.	HKD	23.000	89,275	40,150	824.408	14.000	83,889	60,800	714.064
Zhuzhou CRRC Times Electric Co Ltd	HKD	-	-	-	0	43.900	83,889	45,150	1.662.754
Zhuzhou CRRC Times Electric Co. H	HKD	55.600	89,275	38,750	1.923.425	-	-	-	0
Zoomlion Heavy Industry Science and Techno. H	HKD	-	-	-	0	52.400	83,889	4,910	215.833
<b>Ialt i HKD</b>					<b>363.683.467</b>				<b>401.049.770</b>
Chemical Works of Richter Gedeon Plc	HUF	-	-	-	0	344	2,018	8.725,000	60.568
OTP Bank	HUF	-	-	-	0	5.005	2,018	16.600,000	1.676.599
<b>Ialt i HUF</b>					<b>0</b>				<b>1.737.167</b>
Aneka Tambang Tbk	IDR	547.200	0,045	1.985,000	486.169	-	-	-	0
Aneka Tambang Tbk PT	IDR	-	-	-	0	190.600	0,046	2.250,000	196.791
Bank Central Asia Tbk PT	IDR	1.475.740	0,045	8.550,000	5.647.501	-	-	-	0
Bank Jago Tbk PT	IDR	92.000	0,045	3.720,000	153.183	-	-	-	0
Bank Mandiri (Persero)	IDR	-	-	-	0	468.800	0,046	7.025,000	1.511.239
Bank Mandiri Persero Tbk PT	IDR	583.700	0,045	9.925,000	2.592.988	-	-	-	0
Bank Negara Indonesia Persero	IDR	260.600	0,045	9.225,000	1.076.022	-	-	-	0
Bank Negara Indonesia Tbk	IDR	-	-	-	0	205.300	0,046	6.750,000	635.904
Bank Rakyat Indonesia (Persero) Tbk	IDR	-	-	-	0	1.725.600	0,046	4.110,000	3.254.476
Bank Rakyat Indonesia Persero	IDR	1.753.700	0,045	4.940,000	3.877.597	-	-	-	0
Barito Pacific Tbk PT	IDR	1.757.700	0,045	755,000	593.980	-	-	-	0
Barito Pacific Tbk PT Temp 20221219	IDR	7.400	0,045	755,000	2.501	-	-	-	0
Charoen Pokphand Indonesia Tbk	IDR	265.200	0,045	5.650,000	670.660	-	-	-	0
INDAH KIAT PULP&PA	IDR	-	-	-	0	29.300	0,046	7.825,000	105.209
Indocement Tunggal Prakarsa	IDR	-	-	-	0	52.900	0,046	12.100,000	293.725
Indofood CBP Sukses Makmur TBK	IDR	-	-	-	0	94.800	0,046	8.700,000	378.466
Indofood CBP Sukses Makmur Tbk	IDR	94.800	0,045	10.000,000	424.315	-	-	-	0
Kalbe Farma Tbk PT	IDR	612.400	0,045	2.090,000	572.878	-	-	-	0
PT Bank Central Asia Tbk	IDR	-	-	-	0	1.531.240	0,046	7.300,000	5.129.385
PT Barito Pacific Tbk	IDR	-	-	-	0	784.900	0,046	855,000	307.950
PT Charoen Pokphand Indonesia Tbk	IDR	-	-	-	0	265.200	0,046	5.950,000	724.085
PT Kalbe Farma Tbk	IDR	-	-	-	0	612.400	0,046	1.615,000	453.844
PT Tower Bersama Infrastructure Tbk	IDR	-	-	-	0	152.900	0,046	2.950,000	206.980
Sarana Menara Nusantara Tbk PT	IDR	491.000	0,045	1.100,000	241.743	472.000	0,046	1.125,000	243.665
Semen Indonesia (Persero)	IDR	-	-	-	0	65.400	0,046	7.250,000	217.578



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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sumber Alfaria Trijaya Tbk PT	IDR	726.200	0,045	2.650,000	861.356	-	-	-	0
Telekomunikasi Indonesia	IDR	-	-	-	0	1.221.100	0,046	4.040,000	2.263.767
Telkom Indonesia Persero Tbk P	IDR	1.188.300	0,045	3.750,000	1.994.517	-	-	-	0
Tower Bersama Infrastructure T	IDR	36.700	0,045	2.300,000	37.781	-	-	-	0
Unilever Indonesia TBK	IDR	-	-	-	0	326.100	0,046	4.110,000	615.024
Unilever Indonesia Tbk PT	IDR	163.000	0,045	4.700,000	342.899	-	-	-	0
Vale Indonesia Tbk PT	IDR	138.800	0,045	7.100,000	441.091	-	-	-	0
<b>Ialt i IDR</b>					<b>20.017.181</b>				<b>16.538.088</b>
Azrieli Group	ILS	-	-	-	0	1.700	210,135	29.700,000	1.060.973
Azrieli Group Ltd.	ILS	1.398	197,473	23.360,000	644.895	-	-	-	0
Bank Hapoalim	ILS	-	-	-	0	27.201	210,135	3.210,000	1.834.800
Bank Hapoalim BM	ILS	31.031	197,473	3.172,000	1.943.738	-	-	-	0
Bank Leumi Le-Israel	ILS	-	-	-	0	33.401	210,135	3.345,000	2.347.765
Bank Leumi Le-Israel BM	ILS	38.920	197,473	2.931,000	2.252.669	-	-	-	0
Bezeq The Israeli Telecommunic	ILS	34.755	197,473	606,500	416.252	-	-	-	0
Israel Chemicals Ltd.	ILS	-	-	-	0	15.790	210,135	3.001,000	995.743
Israel Discount Bank Ltd, Shs. A	ILS	-	-	-	0	27.935	210,135	2.094,000	1.229.205
Israel Discount Bank Ltd.	ILS	37.586	197,473	1.848,000	1.371.629	-	-	-	0
Mizrahi Tefahot Bank Ltd.	ILS	4.391	197,473	11.390,000	987.634	-	-	-	0
Nice Ltd	ILS	-	-	-	0	1.624	210,135	95.170,000	3.247.768
Nice Ltd.	ILS	1.526	197,473	68.000,000	2.049.142	-	-	-	0
Tower Semiconductor Ltd.	ILS	2.361	197,473	15.340,000	715.204	-	-	-	0
United Mizrahi Bank Ltd.	ILS	-	-	-	0	3.491	210,135	12.000,000	880.299
<b>Ialt i ILS</b>					<b>10.381.163</b>				<b>11.596.553</b>
Adani Green Energy Limited	INR	-	-	-	0	36.786	8,798	1.330,250	4.305.395
Adani Green Energy Ltd.	INR	34.192	8,422	1.931,800	5.563.171	-	-	-	0
Adani Total Gas Ltd.	INR	4.344	8,422	3.692,850	1.351.099	2.532	8,798	1.721,800	383.569
Adani Transmission Ltd.	INR	-	-	-	0	3.814	8,798	1.740,850	584.170
Ambuja Cements Ltd.	INR	8.006	8,422	524,100	353.399	3.850	8,798	377,500	127.872
Apollo Hospitals Enterprise Lt	INR	2.157	8,422	4.477,600	813.451	-	-	-	0
Apollo Hospitals Enterprise Ltd	INR	-	-	-	0	2.157	8,798	5.013,400	951.436
Asian Paints Ltd	INR	-	-	-	0	10.181	8,798	3.382,950	3.030.283
Asian Paints Ltd.	INR	11.718	8,422	3.087,900	3.047.562	-	-	-	0
Aurobindo Pharma Ltd	INR	-	-	-	0	9.071	8,798	734,350	586.078
Avenue Supermarts Ltd.	INR	5.132	8,422	4.068,750	1.758.666	5.173	8,798	4.671,450	2.126.138
Axis Bank Ltd	INR	-	-	-	0	61.745	8,798	678,550	3.686.216
Axis Bank Ltd.	INR	62.784	8,422	933,750	4.937.594	-	-	-	0
Bajaj Auto Limited	INR	-	-	-	0	2.197	8,798	3.249,250	628.073
Bajaj Auto Ltd.	INR	2.030	8,422	3.616,050	618.253	-	-	-	0
Bajaj Finance Ltd	INR	-	-	-	0	7.228	8,798	6.977,300	4.437.136
Bajaj Finance Ltd.	INR	7.408	8,422	6.575,200	4.102.473	-	-	-	0
Bajaj Finserv Ltd	INR	-	-	-	0	950	8,798	16.406,200	1.371.288
Bajaj Finserv Ltd.	INR	14.269	8,422	1.547,850	1.860.194	-	-	-	0
Balkrishna Industries Limited	INR	-	-	-	0	1.028	8,798	2.323,400	210.143
Berger Paints India Ltd	INR	-	-	-	0	3.729	8,798	771,750	253.201
Berger Paints India Ltd.	INR	3.729	8,422	581,350	182.585	-	-	-	0
Bharat Forge Ltd.	INR	6.312	8,422	879,850	467.747	7.198	8,798	697,850	441.948
Bharat Petroleum	INR	-	-	-	0	3.529	8,798	385,450	119.679
Bharti Airtel Limited	INR	-	-	-	0	56.225	8,798	683,800	3.382.640
Bharti Airtel Ltd.	INR	56.096	8,422	806,100	3.808.523	-	-	-	0
Bharti Infratel Ltd	INR	-	-	-	0	10.950	8,798	248,300	239.215
Britannia Industries Ltd New	INR	-	-	-	0	2.359	8,798	3.606,000	748.429
Britannia Industries Ltd.	INR	3.647	8,422	4.307,450	1.323.097	-	-	-	0
Cholamandalam Investment and F	INR	13.907	8,422	722,900	846.735	-	-	-	0
Cholamandalam Investment and Finance Co Ltd	INR	-	-	-	0	13.634	8,798	520,400	624.249
Cipla Ltd.	INR	-	-	-	0	10.032	8,798	944,100	833.303
Cipla Ltd/India	INR	15.060	8,422	1.075,950	1.364.749	-	-	-	0
Colgate-Palmolive India Ltd.	INR	8.521	8,422	1.536,300	1.102.560	4.781	8,798	1.481,300	623.102
Container Corp. Of India Ltd.	INR	17.413	8,422	738,800	1.083.518	-	-	-	0
Container Corporation of India Ltd	INR	-	-	-	0	10.109	8,798	614,550	546.591
DLF Ltd	INR	-	-	-	0	20.689	8,798	390,450	710.726

## Global AC 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
DLF Ltd.	INR	20.793	8,422	375,000	656.726	-	-	-	0
Dabur India Ltd	INR	-	-	-	0	23.927	8,798	580,050	1.221.099
Dabur India Ltd.	INR	23.927	8,422	561,450	1.131.449	-	-	-	0
Divi's Laboratories Ltd	INR	-	-	-	0	3.356	8,798	4.678,200	1.381.332
Divi's Laboratories Ltd.	INR	3.356	8,422	3.413,200	964.760	-	-	-	0
Dr Reddy's Laboratories Ltd.	INR	3.044	8,422	4.237,550	1.086.414	-	-	-	0
Dr. Reddys Laboratories Ltd.	INR	-	-	-	0	3.044	8,798	4.907,000	1.314.189
Eicher Motors Ltd new	INR	-	-	-	0	4.117	8,798	2.591,900	938.850
Eicher Motors Ltd.	INR	2.817	8,422	3.227,750	765.813	-	-	-	0
GAIL India Ltd.	INR	-	-	-	0	26.118	8,798	129,200	296.893
Godrej Consumer Products Ltd.	INR	17.040	8,422	874,050	1.254.416	11.891	8,798	968,350	1.013.090
Godrej Properties Ltd	INR	-	-	-	0	4.628	8,798	1.871,800	762.167
Godrej Properties Ltd.	INR	1.100	8,422	1.224,700	113.464	-	-	-	0
Grasim Industries Ltd.	INR	-	-	-	0	5.171	8,798	1.622,250	738.056
HCL Technologies Ltd	INR	-	-	-	0	28.270	8,798	1.319,100	3.280.958
HCL Technologies Ltd.	INR	26.897	8,422	1.039,300	2.354.402	-	-	-	0
HDFC Life Insurance Co. Ltd.	INR	24.840	8,422	566,250	1.184.665	-	-	-	0
HDFC Standard Life Insurance Company Ltd	INR	-	-	-	0	17.107	8,798	649,550	977.651
Havells India Ltd	INR	-	-	-	0	5.918	8,798	1.397,000	727.392
Havells India Ltd.	INR	10.079	8,422	1.099,950	933.740	-	-	-	0
Hero MotoCorp Ltd.	INR	1.532	8,422	2.738,850	353.397	-	-	-	0
Hero Motocorp Ltd	INR	-	-	-	0	3.299	8,798	2.462,100	714.636
Hindalco Industries Ltd.	INR	14.831	8,422	473,350	591.274	19.841	8,798	475,650	830.151
Hindustan Petroleum Corp.	INR	-	-	-	0	3.875	8,798	292,350	99.672
Hindustan Unilever Limited	INR	-	-	-	0	24.018	8,798	2.360,150	4.987.393
Hindustan Unilever Ltd.	INR	28.644	8,422	2.561,050	6.178.563	-	-	-	0
Housing Development Finance	INR	-	-	-	0	45.471	8,798	2.586,450	10.347.508
Housing Development Finance Co.	INR	46.479	8,422	2.637,600	10.325.271	-	-	-	0
ICICI Bank Ltd.	INR	-	-	-	0	131.625	8,798	740,150	8.571.470
ICICI Bank Ltd.	INR	135.465	8,422	890,850	10.164.065	-	-	-	0
ICICI Lombard General Insuranc	INR	4.830	8,422	1.236,800	503.133	-	-	-	0
ICICI Lombard General Insurance Co. Ltd.	INR	-	-	-	0	4.830	8,798	1.401,250	595.470
ICICI Prudential Life Insuranc	INR	8.662	8,422	451,300	329.245	-	-	-	0
ICICI Prudential Life Insurance Company Ltd	INR	-	-	-	0	8.662	8,798	560,800	427.389
Indian Hotels Co. Ltd.	INR	26.783	8,422	318,650	718.801	-	-	-	0
Indian Oil Corp. Ltd.	INR	-	-	-	0	16.752	8,798	111,500	164.338
Indian Railway Catering & Tour	INR	7.349	8,422	639,700	395.950	-	-	-	0
Indraprastha Gas Ltd	INR	-	-	-	0	6.457	8,798	470,400	267.236
Indraprastha Gas Ltd.	INR	25.410	8,422	413,950	885.907	-	-	-	0
Indus Towers Ltd.	INR	10.950	8,422	190,450	175.643	-	-	-	0
Info Edge India Ltd.	INR	1.328	8,422	3.932,050	439.798	2.254	8,798	5.576,700	1.105.932
Infosys Ltd	INR	-	-	-	0	86.307	8,798	1.887,750	14.334.670
Infosys Ltd.	INR	84.301	8,422	1.508,200	10.708.470	-	-	-	0
InterGlobe Aviation Ltd	INR	-	-	-	0	4.594	8,798	2.017,550	815.478
InterGlobe Aviation Ltd.	INR	4.594	8,422	2.007,700	776.829	-	-	-	0
JSW Steel Ltd.	INR	18.574	8,422	768,050	1.201.519	7.472	8,798	655,950	431.226
Jubilant Foodworks Ltd	INR	-	-	-	0	2.703	8,798	3.591,100	854.025
Jubilant Foodworks Ltd.	INR	23.551	8,422	511,050	1.013.698	-	-	-	0
Kotak Mahindra Bank Ltd	INR	-	-	-	0	13.508	8,798	1.796,100	2.134.611
Kotak Mahindra Bank Ltd.	INR	13.686	8,422	1.827,250	2.106.252	-	-	-	0
Lupin Ltd.	INR	4.328	8,422	733,700	267.449	4.328	8,798	950,750	362.035
MRF Ltd.	INR	101	8,422	88.535,450	753.138	-	-	-	0
Mahindra & Mahindra Ltd.	INR	10.588	8,422	1.249,200	1.113.991	13.978	8,798	837,150	1.029.545
Marico Ltd	INR	-	-	-	0	15.466	8,798	512,650	697.583
Marico Ltd.	INR	25.805	8,422	509,850	1.108.108	-	-	-	0
Maruti Suzuki India Ltd.	INR	1.205	8,422	8.394,600	851.967	1.721	8,798	7.426,450	1.124.500
Motherson Sumi Systems Ltd	INR	-	-	-	0	16.407	8,798	223,300	322.341
Mphasis BFL Ltd.	INR	-	-	-	0	3.011	8,798	3.396,700	899.840
Mphasis Ltd.	INR	494	8,422	1.972,800	82.082	-	-	-	0
Muthoot Finance Ltd	INR	-	-	-	0	4.651	8,798	1.495,650	612.031
Muthoot Finance Ltd.	INR	356	8,422	1.063,050	31.874	-	-	-	0
Nestle India Ltd.	INR	1.041	8,422	19.606,000	1.718.998	779	8,798	19.705,700	1.350.599
PI Industries Limited	INR	-	-	-	0	1.803	8,798	3.034,200	481.324
PI Industries Ltd.	INR	3.487	8,422	3.419,900	1.004.387	-	-	-	0
Pidlite Industries Limited	INR	-	-	-	0	2.281	8,798	2.462,800	494.256
Pidlite Industries Ltd.	INR	4.380	8,422	2.550,150	940.753	-	-	-	0

## Global AC 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
Piramal Enterprises Ltd	INR	-	-	-	0	4.169	8,798	2.643,900	969.782
Power Grid Corp. of India Ltd.	INR	-	-	-	0	52.865	8,798	204,400	950.706
Power Grid Corp. of India Ltd.	INR	104.254	8,422	213,700	1.876.433	-	-	-	0
Reliance Industries	INR	-	-	-	0	24.314	8,798	2.368,150	5.065.972
SBI Cards & Payment Services L	INR	5.882	8,422	795,500	394.095	11.655	8,798	928,150	951.760
SBI Life Insurance Co Ltd S	INR	-	-	-	0	12.498	8,798	1.196,000	1.315.131
SBI Life Insurance Co. Ltd.	INR	12.498	8,422	1.231,300	1.296.105	-	-	-	0
SRF Ltd.	INR	4.110	8,422	2.290,350	792.829	-	-	-	0
Shree Cements Ltd	INR	-	-	-	0	71	8,798	26.987,450	168.584
Shriram Finance Ltd.	INR	7.685	8,422	1.376,900	891.214	-	-	-	0
Shriram Transport Finance Co Ltd	INR	-	-	-	0	11.384	8,798	1.217,000	1.218.941
Siemens India Ltd.	INR	-	-	-	0	4.117	8,798	2.361,350	855.339
Siemens Ltd.	INR	6.903	8,422	2.826,400	1.643.264	-	-	-	0
State Bank of India	INR	53.757	8,422	613,700	2.778.606	42.924	8,798	460,450	1.738.921
Sun Pharmaceutical Industries	INR	34.580	8,422	1.001,400	2.916.543	-	-	-	0
Sun Pharmaceuticals Industries Ltd	INR	-	-	-	0	20.770	8,798	845,700	1.545.432
TVS Motor Co. Ltd.	INR	4.382	8,422	1.085,400	400.588	-	-	-	0
Tata Consultancy Services Ltd.	INR	23.587	8,422	3.256,700	6.469.731	25.042	8,798	3.738,350	8.236.566
Tata Consumer Products Ltd.	INR	21.340	8,422	766,950	1.378.470	-	-	-	0
Tata Elxsi Ltd.	INR	1.621	8,422	6.285,900	858.196	-	-	-	0
Tata Global Beverages Ltd	INR	-	-	-	0	13.728	8,798	743,450	897.958
Tata Motors Ltd.	INR	3.858	8,422	387,950	126.059	20.190	8,798	482,400	856.921
Tata Steel Ltd.	INR	82.339	8,422	112,650	781.219	6.986	8,798	1.111,450	683.149
Tech Mahindra Ltd	INR	-	-	-	0	17.837	8,798	1.790,550	2.809.994
Tech Mahindra Ltd.	INR	12.719	8,422	1.016,400	1.088.813	-	-	-	0
Titan Co. Ltd.	INR	18.529	8,422	2.597,500	4.053.622	-	-	-	0
Titan Company Ltd	INR	-	-	-	0	15.717	8,798	2.522,400	3.488.035
Torrent Pharmaceuticals Ltd	INR	-	-	-	0	814	8,798	3.278,450	234.796
Torrent Pharmaceuticals Ltd.	INR	1.628	8,422	1.550,600	212.613	-	-	-	0
Trent Limited	INR	-	-	-	0	4.893	8,798	1.065,000	458.482
Trent Ltd.	INR	5.509	8,422	1.351,350	627.013	-	-	-	0
Tube Investments of India Ltd.	INR	2.654	8,422	2.775,550	620.420	-	-	-	0
UPL Ltd	INR	-	-	-	0	13.958	8,798	747,100	917.485
UPL Ltd.	INR	17.568	8,422	716,150	1.059.649	-	-	-	0
Ultra Tech Cement Ltd.	INR	-	-	-	0	857	8,798	7.591,050	572.374
Varun Beverages Ltd.	INR	15.012	8,422	1.322,550	1.672.193	-	-	-	0
Wipro Ltd.	INR	66.587	8,422	392,750	2.202.629	74.584	8,798	715,350	4.694.198
Yes Bank Limited	INR	-	-	-	0	150.813	8,798	13,700	181.784
Yes Bank Ltd.	INR	413.507	8,422	20,600	717.440	-	-	-	0
<b>Ialt i INR</b>					<b>134.629.531</b>				<b>136.470.126</b>
ANA Holdings Inc	JPY	-	-	-	0	7.500	5,680	2.404,500	1.024.230
ANA Holdings Inc.	JPY	7.900	5,281	2.800,000	1.168.130	-	-	-	0
Advantest Corp.	JPY	6.526	5,281	8.480,000	2.922.462	5.898	5,680	10.900,000	3.651.261
Aeon Co. Ltd.	JPY	18.000	5,281	2.783,000	2.645.402	20.200	5,680	2.709,000	3.107.935
Aisin Seiki	JPY	-	-	-	0	3.700	5,680	4.410,000	926.727
Ajinomoto Co. Inc.	JPY	12.800	5,281	4.031,000	2.724.763	10.100	5,680	3.497,000	2.005.989
Asahi Glass	JPY	-	-	-	0	3.000	5,680	5.490,000	935.417
Asahi Intecc Co. Ltd.	JPY	8.500	5,281	2.164,000	971.364	5.600	5,680	2.471,000	785.909
Asahi Kasei Corp.	JPY	32.600	5,281	941,400	1.620.682	40.300	5,680	1.081,000	2.474.243
Astellas Pharma Inc.	JPY	57.276	5,281	2.006,500	6.069.008	-	-	-	0
Astellas Pharma Inc. (JP)	JPY	-	-	-	0	57.408	5,680	1.870,500	6.098.762
Azbil Corp	JPY	-	-	-	0	9.500	5,680	5.240,000	2.827.265
Azbil Corp.	JPY	7.500	5,281	3.325,000	1.316.918	-	-	-	0
Bandai Namco Holdings Inc.	JPY	5.500	5,281	8.314,000	2.414.786	4.800	5,680	8.994,000	2.451.917
Benefit One Inc	JPY	-	-	-	0	2.000	5,680	4.935,000	560.569
Bridgestone Corp.	JPY	11.900	5,281	4.691,000	2.947.938	11.300	5,680	4.949,000	3.176.197
Brother Industries	JPY	-	-	-	0	6.800	5,680	2.211,000	853.904
Brother Industries Ltd.	JPY	3.400	5,281	2.007,000	360.356	-	-	-	0
COSMOS Pharmaceutical Corp	JPY	-	-	-	0	600	5,680	16.930,000	576.926
Canon Inc.	JPY	29.215	5,281	2.855,500	4.405.487	27.215	5,680	2.801,000	4.329.453
Capcom	JPY	-	-	-	0	3.200	5,680	2.708,000	492.164
Capcom Co. Ltd.	JPY	5.300	5,281	4.210,000	1.178.322	-	-	-	0
Central Japan Railway Co.	JPY	12.963	5,281	16.205,000	11.093.292	11.563	5,680	15.345,000	10.077.411
Chiba Bank	JPY	-	-	-	0	12.400	5,680	659,000	464.108

## Global AC 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
Chiba Bank Ltd/The	JPY	12.400	5,281	962,000	629.945	-	-	-	0
Chugai Pharmaceutical	JPY	-	-	-	0	20.045	5,680	3.735,000	4.252.147
Chugai Pharmaceutical Co. Ltd.	JPY	20.734	5,281	3.368,000	3.687.747	-	-	-	0
Concordia Financial Group Ltd	JPY	-	-	-	0	21.300	5,680	418,000	505.670
Concordia Financial Group Ltd.	JPY	21.300	5,281	550,000	618.655	-	-	-	0
CyberAgent Inc	JPY	-	-	-	0	8.876	5,680	1.914,000	964.874
CyberAgent Inc.	JPY	2.476	5,281	1.168,000	152.721	-	-	-	0
Dai Nippon Printing	JPY	-	-	-	0	6.100	5,680	2.893,000	1.002.282
Dai Nippon Printing Co. Ltd.	JPY	6.100	5,281	2.650,000	853.653	-	-	-	0
Dai-ichi Life Holdings Inc.	JPY	24.853	5,281	2.994,000	3.929.493	-	-	-	0
Dai-ichi Life holdings Inc	JPY	-	-	-	0	24.153	5,680	2.325,500	3.190.061
Daifuku	JPY	-	-	-	0	3.300	5,680	9.400,000	1.761.787
Daifuku Co. Ltd.	JPY	3.300	5,281	6.180,000	1.076.982	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	57.600	5,281	4.250,000	12.927.582	51.700	5,680	2.925,000	8.588.711
Daikin Industries	JPY	-	-	-	0	6.900	5,680	26.090,000	10.224.327
Daikin Industries Ltd.	JPY	6.600	5,281	20.200,000	7.040.463	-	-	-	0
Daito Trust Construction	JPY	-	-	-	0	2.100	5,680	13.170,000	1.570.785
Daito Trust Construction Co. Ltd	JPY	1.600	5,281	13.540,000	1.144.049	-	-	-	0
Daiwa House Industry Co. Ltd.	JPY	11.600	5,281	3.039,000	1.861.635	-	-	-	0
Daiwa House Industry Corp.	JPY	-	-	-	0	17.800	5,680	3.308,000	3.344.237
Daiwa House REIT Investment Co. (REIT)	JPY	42	5,281	293.400,000	650.752	-	-	-	0
Daiwa House REIT Investment Corp	JPY	-	-	-	0	52	5,680	348.500,000	1.029.242
Daiwa Securities	JPY	-	-	-	0	28.400	5,680	648,700	1.046.342
Denso Corp.	JPY	5.400	5,281	6.536,000	1.863.853	-	-	-	0
Denso Corporation	JPY	-	-	-	0	5.100	5,680	9.529,000	2.760.127
Dentsu Group Inc.	JPY	4.400	5,281	4.145,000	963.126	-	-	-	0
Dentsu Inc.	JPY	-	-	-	0	6.100	5,680	4.100,000	1.420.448
Disco Corp.	JPY	985	5,281	37.750,000	1.963.627	800	5,680	35.150,000	1.597.081
Don Quijote Holdings Co. Ltd	JPY	-	-	-	0	10.500	5,680	1.587,000	946.407
East Japan Railway	JPY	-	-	-	0	24.371	5,680	7.073,000	9.790.132
East Japan Railway Co.	JPY	26.771	5,281	7.520,000	10.631.348	-	-	-	0
Eisai	JPY	-	-	-	0	7.100	5,680	6.531,000	2.633.599
Eisai Co. Ltd.	JPY	8.300	5,281	8.704,000	3.815.073	-	-	-	0
FANUC Corp.	JPY	6.300	5,281	19.835,000	6.599.008	-	-	-	0
FLUJI FILM Holdings Corp.	JPY	-	-	-	0	10.100	5,680	8.526,000	4.890.781
FLUJIFILM Holdings Corp.	JPY	9.900	5,281	6.625,000	3.463.594	-	-	-	0
Fanuc Corporation	JPY	-	-	-	0	5.800	5,680	24.380,000	8.031.067
Fast Retailing	JPY	-	-	-	0	1.731	5,680	65.310,000	6.420.788
Fast Retailing Co. Ltd.	JPY	1.784	5,281	80.530,000	7.586.797	-	-	-	0
Fuji Electric Co. Ltd	JPY	-	-	-	0	9.000	5,680	6.280,000	3.210.064
Fuji Electric Co. Ltd.	JPY	10.500	5,281	5.030,000	2.789.094	-	-	-	0
Fujitsu	JPY	-	-	-	0	5.140	5,680	19.730,000	5.759.725
Fujitsu Ltd.	JPY	5.112	5,281	17.615,000	4.755.316	-	-	-	0
GLP J-REIT	JPY	-	-	-	0	125	5,680	198.900,000	1.412.070
GLP J-Reit (REIT)	JPY	117	5,281	151.300,000	934.826	-	-	-	0
GMO Payment Gateway Inc	JPY	-	-	-	0	1.000	5,680	14.350,000	815.011
GMO Payment Gateway Inc.	JPY	1.000	5,281	10.920,000	576.672	-	-	-	0
Hakuhodo DY Holdings Inc.	JPY	-	-	-	0	7.400	5,680	1.916,000	805.265
Hamamatsu Photonics KK	JPY	4.100	5,281	6.320,000	1.368.380	4.500	5,680	7.340,000	1.875.945
Hankyu Hanshin Holdings Inc.	JPY	15.500	5,281	3.920,000	3.208.660	7.800	5,680	3.265,000	1.446.403
Hikari Tsushin Inc.	JPY	-	-	-	0	500	5,680	17.710,000	502.921
Hino Motors	JPY	-	-	-	0	12.000	5,680	948,000	646.102
Hirose Electric	JPY	-	-	-	0	900	5,680	19.340,000	988.577
Hirose Electric Co. Ltd.	JPY	500	5,281	16.600,000	438.313	-	-	-	0
Hitachi	JPY	-	-	-	0	25.225	5,680	6.230,000	8.925.464
Hitachi Construction Machine	JPY	-	-	-	0	3.519	5,680	3.325,000	664.542
Hitachi Construction Machinery	JPY	3.519	5,281	2.959,000	549.883	-	-	-	0
Hitachi Ltd.	JPY	26.725	5,281	6.691,000	9.443.101	-	-	-	0
Hitachi Metals Ltd.	JPY	-	-	-	0	1.400	5,680	2.131,000	169.443
Honda Motor Co. Ltd.	JPY	16.600	5,281	3.032,000	2.657.928	16.700	5,680	3.230,000	3.063.589
Hoshizaki Corp	JPY	-	-	-	0	1.900	5,680	8.650,000	933.429
Hoshizaki Corp.	JPY	5.800	5,281	4.655,000	1.425.783	-	-	-	0
Hoya Corp.	JPY	11.172	5,281	12.705,000	7.495.688	10.803	5,680	17.110,000	10.497.985
Hulic Co Ltd	JPY	-	-	-	0	8.700	5,680	1.092,000	539.577
ITOCHU Techno-Solutions Corp.	JPY	-	-	-	0	4.100	5,680	3.700,000	861.583
ibiden	JPY	-	-	-	0	2.300	5,680	6.840,000	893.502

## Global AC 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
Ibiden Co. Ltd.	JPY	3.299	5,281	4.785,000	833.624	-	-	-	0
Iida Group Holdings Co Ltd	JPY	-	-	-	0	4.700	5,680	2.676,000	714.324
Iida Group Holdings Co. Ltd.	JPY	1.100	5,281	2.001,000	116.237	-	-	-	0
Inpex Corp.	JPY	-	-	-	0	5.671	5,680	1.002,000	322.730
Isuzu Motors Ltd.	JPY	-	-	-	0	6.400	5,680	1.431,000	520.153
Ito En Ltd.	JPY	8.200	5,281	4.790,000	2.074.222	5.900	5,680	6.040,000	2.023.953
JAPAN POST INSURANCE Co.,Ltd.	JPY	-	-	-	0	2.700	5,680	1.850,000	283.692
JFE Holdings Inc.	JPY	2.900	5,281	1.536,000	235.231	7.800	5,680	1.467,000	649.885
JSR Corp.	JPY	2.500	5,281	2.588,000	341.673	5.200	5,680	4.375,000	1.292.091
JXTG Holdings Inc	JPY	-	-	-	0	16.182	5,680	430,300	395.471
Japan Air Lines	JPY	-	-	-	0	8.300	5,680	2.196,000	1.035.195
Japan Airlines Co. Ltd.	JPY	6.200	5,281	2.695,000	882.381	-	-	-	0
Japan Exchange Group Inc	JPY	-	-	-	0	10.760	5,680	2.518,000	1.538.791
Japan Metropolitan Fund Invest (REIT)	JPY	189	5,281	104.700,000	1.044.995	-	-	-	0
Japan Post Bank Co. Ltd.	JPY	5.500	5,281	1.128,000	327.625	-	-	-	0
Japan Post Holdings Co Ltd	JPY	-	-	-	0	60.065	5,680	896,800	3.059.346
Japan Post Holdings Co. Ltd.	JPY	58.865	5,281	1.109,500	3.448.977	-	-	-	0
Japan Post Insurance Co. Ltd.	JPY	6.100	5,281	2.321,000	747.672	-	-	-	0
Japan Real Estate Investment	JPY	-	-	-	0	33	5,680	653.000,000	1.223.880
Japan Real Estate Investment C (REIT)	JPY	32	5,281	577.000,000	975.061	-	-	-	0
Japan Retail Fund Investment	JPY	-	-	-	0	189	5,680	99.100,000	1.063.768
KDDI Corp.	JPY	41.164	5,281	3.982,000	8.656.149	38.591	5,680	3.362,000	7.368.775
KOBE BUSSAN CO LTD	JPY	-	-	-	0	4.800	5,680	4.455,000	1.214.508
Kajima Corp.	JPY	25.414	5,281	1.536,000	2.061.437	15.614	5,680	1.321,000	1.171.463
Kakaku.com Inc.	JPY	2.700	5,281	2.112,000	301.137	1.900	5,680	3.070,000	331.286
Kansai Paint	JPY	-	-	-	0	5.000	5,680	2.500,000	709.940
Kao Corp.	JPY	13.900	5,281	5.255,000	3.857.389	15.500	5,680	6.019,000	5.298.679
Keio Corp.	JPY	3.900	5,281	4.840,000	996.818	3.900	5,680	5.070,000	1.123.011
Keisei Electric Railway Co. Ltd.	JPY	13.300	5,281	3.755,000	2.637.348	-	-	-	0
Keisei Electric Railway Co. Ltd.	JPY	-	-	-	0	10.400	5,680	3.110,000	1.836.984
Keyence Corp.	JPY	6.246	5,281	51.420,000	16.960.550	5.946	5,680	72.280,000	24.409.260
Kikkoman Corp.	JPY	4.300	5,281	6.940,000	1.575.919	4.400	5,680	9.670,000	2.416.522
Kintetsu Group Holdings Co Ltd.	JPY	-	-	-	0	12.700	5,680	3.215,000	2.318.976
Kintetsu Group Holdings Co. Ltd.	JPY	18.500	5,281	4.355,000	4.254.669	-	-	-	0
Kobayashi Pharmaceutical	JPY	-	-	-	0	1.800	5,680	9.040,000	924.171
Kobayashi Pharmaceutical Co. Lt	JPY	1.900	5,281	9.030,000	906.040	-	-	-	0
Kobe Bussan Co. Ltd.	JPY	4.800	5,281	3.790,000	960.697	-	-	-	0
Koei Tecmo Holdings Co. Ltd.	JPY	-	-	-	0	1.430	5,680	4.525,000	367.507
Koito Manufacturing	JPY	-	-	-	0	7.600	5,680	6.090,000	2.628.709
Koito Manufacturing Co. Ltd.	JPY	13.200	5,281	1.987,000	1.385.089	-	-	-	0
Komatsu	JPY	-	-	-	0	26.631	5,680	2.693,500	4.073.953
Komatsu Ltd.	JPY	32.031	5,281	2.876,000	4.864.803	-	-	-	0
Kose Corp.	JPY	1.300	5,281	14.420,000	989.953	1.300	5,680	13.050,000	963.530
Kubota	JPY	-	-	-	0	30.300	5,680	2.553,500	4.394.303
Kubota Corp.	JPY	32.100	5,281	1.817,000	3.080.107	-	-	-	0
Kurita Water Industries	JPY	-	-	-	0	2.800	5,680	5.460,000	868.285
Kurita Water Industries Ltd.	JPY	4.300	5,281	5.460,000	1.239.844	-	-	-	0
Kyocera Corp	JPY	-	-	-	0	9.800	5,680	7.187,000	4.000.233
Kyocera Corp.	JPY	9.700	5,281	6.552,000	3.356.228	-	-	-	0
Kyowa Hakko Kirin Co. Ltd	JPY	-	-	-	0	7.800	5,680	3.135,000	1.388.813
Kyowa Kirin Co. Ltd.	JPY	7.800	5,281	3.020,000	1.243.963	-	-	-	0
Lasertec Corp	JPY	-	-	-	0	2.300	5,680	35.290,000	4.609.895
Lasertec Corp.	JPY	2.600	5,281	21.745,000	2.985.648	-	-	-	0
Lion Corp.	JPY	-	-	-	0	6.800	5,680	1.537,000	593.601
Lixil Corp.	JPY	900	5,281	2.001,000	95.103	-	-	-	0
Lixil Group Corporation.	JPY	-	-	-	0	7.700	5,680	3.065,000	1.340.395
M3 Inc.	JPY	12.190	5,281	3.578,000	2.303.297	-	-	-	0
MEIJI Holdings Co Ltd	JPY	-	-	-	0	2.700	5,680	6.860,000	1.051.961
MEIJI Holdings Co. Ltd.	JPY	1.600	5,281	6.740,000	569.490	-	-	-	0
MINEBEA MITSUMI Inc.	JPY	14.600	5,281	1.971,000	1.519.656	-	-	-	0
MISUMI Group Inc.	JPY	10.300	5,281	2.879,000	1.565.975	8.400	5,680	4.720,000	2.251.816
MS&AD Insurance Group Holdings	JPY	11.800	5,281	4.224,000	2.632.157	-	-	-	0
MS&AD Insurance Group Holdings Inc	JPY	-	-	-	0	8.500	5,680	3.549,000	1.713.312
Makita Corp.	JPY	7.900	5,281	3.080,000	1.284.943	6.400	5,680	4.883,000	1.774.918
Marubeni Corp.	JPY	69.800	5,281	1.515,000	5.584.367	19.600	5,680	1.119,500	1.246.211
Mazda Motor	JPY	-	-	-	0	7.200	5,680	885,000	361.899

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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
Mazda Motor Corp.	JPY	4.500	5,281	1.005,000	238.828	-	-	-	0
McDonald's Holdings Co (Japan) Ltd.	JPY	-	-	-	0	4.100	5,680	5.090,000	1.185.259
McDonald's Holdings Co. Japan L	JPY	4.600	5,281	4.995,000	1.213.387	-	-	-	0
Mediceo Paltac Holdings Co. Ltd.	JPY	-	-	-	0	3.500	5,680	2.155,000	428.378
Mercari,Inc.	JPY	-	-	-	0	2.900	5,680	5.860,000	965.177
Minebea Mitsumi Inc	JPY	-	-	-	0	11.200	5,680	3.265,000	2.076.887
Mitsubishi Chemical Holdings Corp.	JPY	-	-	-	0	21.300	5,680	852,000	1.030.696
Mitsubishi Corp.	JPY	40.800	5,281	4.283,000	9.228.139	-	-	-	0
Mitsubishi Electric	JPY	-	-	-	0	54.200	5,680	1.458,500	4.489.700
Mitsubishi Electric Corp.	JPY	17.200	5,281	1.313,500	1.193.066	-	-	-	0
Mitsubishi Estate	JPY	-	-	-	0	36.300	5,680	1.594,500	3.287.325
Mitsubishi Estate Co. Ltd.	JPY	36.300	5,281	1.711,000	3.279.915	-	-	-	0
Mitsubishi Gas Chemical Co. Inc	JPY	-	-	-	0	3.900	5,680	1.948,000	431.484
Mitsubishi HC Capital Inc.	JPY	35.290	5,281	649,000	1.209.490	-	-	-	0
Mitsubishi UFJ Financial Group	JPY	298.898	5,281	889,000	14.032.358	319.098	5,680	624,900	11.325.207
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	-	-	-	0	10.590	5,680	569,000	342.231
Mitsui Chemicals Inc.	JPY	1.100	5,281	2.975,000	172.817	3.600	5,680	3.090,000	631.790
Mitsui Fudosan Co.	JPY	-	-	-	0	28.751	5,680	2.278,500	3.720.605
Mitsui Fudosan Co. Ltd.	JPY	30.951	5,281	2.417,000	3.950.547	-	-	-	0
Mitsui and Co	JPY	-	-	-	0	17.167	5,680	2.723,500	2.655.421
Miura	JPY	-	-	-	0	2.900	5,680	3.960,000	652.236
Mizuho Financial Group Inc.	JPY	62.760	5,281	1.856,000	6.151.298	56.360	5,680	1.463,000	4.683.029
MonotaRO Co Ltd	JPY	-	-	-	0	7.500	5,680	2.073,000	883.023
MonotaRO Co. Ltd.	JPY	13.100	5,281	1.857,000	1.284.663	-	-	-	0
Murata Manufacturing Co. Ltd.	JPY	17.121	5,281	6.588,000	5.956.465	-	-	-	0
Murata Mfg. Co	JPY	-	-	-	0	17.563	5,680	9.157,000	9.134.052
N.E.C. Corp.	JPY	-	-	-	0	6.600	5,680	5.310,000	1.990.444
NEC Corp.	JPY	6.400	5,281	4.635,000	1.566.519	-	-	-	0
NGK Insulators	JPY	-	-	-	0	7.980	5,680	1.944,000	881.071
NGK Insulators Ltd.	JPY	9.180	5,281	1.678,000	813.468	-	-	-	0
NISSIN FOODS HOLDINGS CO. LTD.	JPY	-	-	-	0	1.700	5,680	8.390,000	810.070
NTT Data Corp	JPY	-	-	-	0	18.766	5,680	2.466,000	2.628.309
NTT Data Corp.	JPY	17.366	5,281	1.932,000	1.771.792	-	-	-	0
Nexon Co Ltd	JPY	-	-	-	0	11.732	5,680	2.224,000	1.481.898
Nexon Co. Ltd.	JPY	12.432	5,281	2.962,000	1.944.607	-	-	-	0
Nidec Corp.	JPY	13.000	5,281	4.695,000	4.695.068	13.600	5,680	13.520,000	10.443.045
Nihon M&A Center Holdings Inc.	JPY	13.500	5,281	1.629,000	1.161.344	-	-	-	0
Nihon M&A Center Inc.	JPY	-	-	-	0	8.900	5,680	2.821,000	1.425.951
Nintendo	JPY	-	-	-	0	2.748	5,680	53.650,000	8.373.326
Nintendo Co. Ltd.	JPY	24.690	5,281	5.532,000	7.212.887	-	-	-	0
Nippon Building Fund Inc.	JPY	-	-	-	0	42	5,680	670.000,000	1.598.217
Nippon Building Fund Inc. (REIT)	JPY	40	5,281	588.000,000	1.242.062	-	-	-	0
Nippon Express Co Ltd	JPY	-	-	-	0	1.300	5,680	6.910,000	510.191
Nippon Paint Holdings Co Ltd	JPY	-	-	-	0	19.000	5,680	1.254,000	1.353.202
Nippon Paint Holdings Co. Ltd.	JPY	26.500	5,281	1.039,000	1.454.010	-	-	-	0
Nippon Prologis REIT Inc. (REIT)	JPY	54	5,281	308.500,000	879.741	-	-	-	0
Nippon Prologis REIT, INC.	JPY	-	-	-	0	59	5,680	407.000,000	1.363.823
Nippon Sanso Holdings Corp.	JPY	2.900	5,281	1.916,000	293.427	-	-	-	0
Nippon Shinyaku	JPY	-	-	-	0	1.000	5,680	8.010,000	454.929
Nippon Shinyaku Co. Ltd.	JPY	1.000	5,281	7.480,000	395.009	-	-	-	0
Nippon Steel & Sumitomo Metal Corp	JPY	-	-	-	0	12.300	5,680	1.878,500	1.312.284
Nippon Steel Corp.	JPY	9.000	5,281	2.292,000	1.089.339	-	-	-	0
Nippon Telegraph & Telephone	JPY	-	-	-	0	32.408	5,680	3.150,000	5.797.948
Nippon Telegraph & Telephone C	JPY	28.867	5,281	3.762,000	5.734.906	-	-	-	0
Nippon Yusen Kabushiki Kaisha	JPY	-	-	-	0	2.985	5,680	8.760,000	1.485.115
Nissan Chemical Corp.	JPY	4.000	5,281	5.780,000	1.220.938	-	-	-	0
Nissan Chemical Industries	JPY	-	-	-	0	4.000	5,680	6.680,000	1.517.567
Nissan Motor Co.	JPY	-	-	-	0	23.700	5,680	555,800	748.132
Nissan Motor Co. Ltd.	JPY	24.000	5,281	418,100	529.904	-	-	-	0
Nisshin Seifun Group Inc	JPY	-	-	-	0	5.500	5,680	1.658,000	517.915
Nisshin Seifun Group Inc.	JPY	4.600	5,281	1.653,000	401.547	-	-	-	0
Nissin Foods Holdings Co. Ltd.	JPY	2.600	5,281	10.420,000	1.430.695	-	-	-	0
Nitori	JPY	-	-	-	0	1.900	5,680	17.225,000	1.858.765
Nitori Holdings Co. Ltd.	JPY	3.000	5,281	17.050,000	2.701.168	-	-	-	0
Nitto Denko Corp.	JPY	4.500	5,281	7.650,000	1.817.941	4.500	5,680	8.890,000	2.272.092
Nomura Holdings Inc.	JPY	35.000	5,281	488,600	903.082	73.500	5,680	501,700	2.094.320

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nomura Real Estate Holdings In	JPY	1.700	5,281	2.830,000	254.063	-	-	-	0
Nomura Real Estate Holdings Inc.	JPY	-	-	-	0	4.200	5,680	2.647,000	631.415
Nomura Real Estate Master Fund	JPY	-	-	-	0	132	5,680	161.800,000	1.213.009
Nomura Real Estate Master Fund (REIT)	JPY	132	5,281	163.000,000	1.136.233	-	-	-	0
Nomura Research Institute Ltd	JPY	-	-	-	0	10.300	5,680	4.935,000	2.886.928
Nomura Research Institute Ltd.	JPY	7.900	5,281	3.115,000	1.299.544	-	-	-	0
OBIC	JPY	-	-	-	0	1.860	5,680	21.600,000	2.281.804
ORIX Corp.	JPY	66.015	5,281	2.118,500	7.385.450	-	-	-	0
ORIX JREIT Inc.	JPY	-	-	-	0	71	5,680	179.800,000	725.036
OTSUKA Corp.	JPY	-	-	-	0	3.100	5,680	5.490,000	966.597
Obayashi Corp.	JPY	48.135	5,281	998,000	2.536.865	24.935	5,680	890,000	1.260.407
Obic Co. Ltd.	JPY	1.860	5,281	19.410,000	1.906.533	-	-	-	0
Odakyu Electric Railway	JPY	-	-	-	0	24.100	5,680	2.136,000	2.923.680
Odakyu Electric Railway Co. Ltd.	JPY	24.100	5,281	1.711,000	2.177.574	-	-	-	0
Olympus Corp.	JPY	39.000	5,281	2.352,000	4.844.041	36.100	5,680	2.649,500	5.432.287
Omron Corp.	JPY	12.700	5,281	6.405,000	4.295.649	13.600	5,680	11.460,000	8.851.871
Ono Pharmaceutical	JPY	-	-	-	0	9.800	5,680	2.856,000	1.589.629
Ono Pharmaceutical Co. Ltd.	JPY	11.200	5,281	3.083,000	1.823.465	-	-	-	0
Open House Co., Ltd	JPY	-	-	-	0	2.752	5,680	6.020,000	940.928
Open House Group Co. Ltd.	JPY	2.752	5,281	4.820,000	700.489	-	-	-	0
Oracle Corp. Japan	JPY	-	-	-	0	900	5,680	8.740,000	446.751
Oriental Land	JPY	-	-	-	0	5.300	5,680	19.395,000	5.838.176
Oriental Land Co. Ltd/Japan	JPY	5.400	5,281	19.160,000	5.463.805	-	-	-	0
Orix [JP]	JPY	-	-	-	0	67.115	5,680	2.347,500	8.948.222
Osaka Gas	JPY	-	-	-	0	1.700	5,680	1.901,000	1.835.545
Osaka Gas Co. Ltd.	JPY	18.200	5,281	2.130,000	2.047.184	-	-	-	0
Otsuka Corp.	JPY	1.800	5,281	4.155,000	394.957	-	-	-	0
Otsuka Holdings Co Ltd	JPY	-	-	-	0	10.343	5,680	4.169,000	2.449.007
Otsuka Holdings Co. Ltd.	JPY	10.341	5,281	4.305,000	2.350.940	-	-	-	0
PERSOL HOLDINGS CO. LTD.	JPY	-	-	-	0	6.600	5,680	3.340,000	1.251.993
POLA ORBIS HOLDINGS INC	JPY	-	-	-	0	4.200	5,680	1.917,000	457.281
Pan Pacific International Hold	JPY	13.500	5,281	2.453,000	1.748.788	-	-	-	0
Panasonic Corp.	JPY	-	-	-	0	69.769	5,680	1.265,000	5.012.618
Panasonic Holdings Corp.	JPY	67.869	5,281	1.110,500	3.980.118	-	-	-	0
Persol Holdings Co. Ltd.	JPY	9.500	5,281	2.828,000	1.418.760	-	-	-	0
Rakuten Group Inc.	JPY	24.843	5,281	596,000	781.909	-	-	-	0
Rakuten Inc.	JPY	-	-	-	0	24.843	5,680	1.154,000	1.628.251
Recruit Holdings Co. Ltd.	JPY	38.757	5,281	4.177,000	8.549.102	-	-	-	0
Recruit Holdings Co.Ltd.	JPY	-	-	-	0	35.273	5,680	6.972,000	13.967.264
Renesas Electronics Corp	JPY	-	-	-	0	25.900	5,680	1.423,000	2.093.226
Renesas Electronics Corp.	JPY	36.400	5,281	1.183,500	2.274.969	-	-	-	0
Resona Holdings Inc.	JPY	56.000	5,281	723,200	2.138.712	41.600	5,680	447,400	1.057.063
Ricoh Co Ltd	JPY	-	-	-	0	18.800	5,680	1.071,000	1.143.560
Ricoh Co. Ltd.	JPY	11.700	5,281	1.007,000	622.187	-	-	-	0
Rinnai Corp.	JPY	-	-	-	0	1.000	5,680	10.380,000	589.534
Rohm Co.	JPY	-	-	-	0	2.400	5,680	10.470,000	1.427.150
Rohm Co. Ltd.	JPY	3.200	5,281	9.530,000	1.610.456	-	-	-	0
Ryohin Keikaku	JPY	-	-	-	0	6.610	5,680	1.754,000	658.480
SBI Holdings Inc.	JPY	-	-	-	0	13.400	5,680	3.135,000	2.385.909
SCSK Corp	JPY	-	-	-	0	6.900	5,680	2.289,000	897.029
SG HOLDINGS CO. LTD.	JPY	-	-	-	0	8.686	5,680	2.693,000	1.328.519
SMC Corp.	JPY	1.973	5,281	55.580,000	5.790.973	1.673	5,680	77.590,000	7.372.474
SQUARE ENIX HOLDINGS CO. LTD.	JPY	-	-	-	0	1.800	5,680	5.900,000	603.165
START TODAY CO LTD	JPY	-	-	-	0	3.500	5,680	3.590,000	713.632
SUMCO Corp.	JPY	4.900	5,281	1.757,000	454.646	-	-	-	0
SYSTEMEX Corp	JPY	-	-	-	0	5.000	5,680	15.550,000	4.415.826
Santen Pharmaceutical	JPY	-	-	-	0	6.300	5,680	1.407,000	503.438
Secom	JPY	-	-	-	0	5.400	5,680	7.986,000	2.449.258
Secom Co. Ltd.	JPY	6.300	5,281	7.543,000	2.509.519	-	-	-	0
Seiko Epson Corp.	JPY	3.900	5,281	1.926,000	396.668	7.900	5,680	2.071,000	929.220
Sekisui Chemical	JPY	-	-	-	0	12.100	5,680	1.922,000	1.320.840
Sekisui Chemical Co. Ltd.	JPY	8.000	5,281	1.845,000	779.457	-	-	-	0
Sekisui House	JPY	-	-	-	0	19.200	5,680	2.469,000	2.692.365
Sekisui House Ltd.	JPY	15.380	5,281	2.333,500	1.895.265	-	-	-	0
Sharp Corp	JPY	-	-	-	0	6.500	5,680	1.321,000	487.672
Shimadzu Corp.	JPY	6.600	5,281	3.745,000	1.305.274	8.300	5,680	4.855,000	2.288.647

## Global AC 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
Shimano Inc.	JPY	2.073	5,281	20.920,000	2.290.166	1.700	5,680	30.660,000	2.960.279
Shimizu Corp.	JPY	57.100	5,281	704,000	2.122.827	22.100	5,680	713,000	894.939
Shin-Etsu Chemical Co	JPY	-	-	-	-	7.549	5,680	19.920,000	8.540.638
Shin-Etsu Chemical Co. Ltd.	JPY	8.087	5,281	16.225,000	6.929.119	-	-	-	0
Shionogi & Co.	JPY	-	-	-	-	7.700	5,680	8.125,000	3.553.249
Shionogi & Co. Ltd.	JPY	7.877	5,281	6.586,000	2.739.608	-	-	-	0
Shiseido	JPY	-	-	-	-	12.700	5,680	6.414,000	4.626.411
Shiseido Co. Ltd.	JPY	13.600	5,281	6.471,000	4.647.466	-	-	-	0
Shizuoka Bank	JPY	-	-	-	0	11.300	5,680	822,000	527.548
So-net M3 Inc	JPY	-	-	-	0	12.090	5,680	5.793,000	3.977.786
SoftBank Group Corp.	JPY	30.984	5,281	5.644,000	9.234.861	-	-	-	0
Softbank Group Corp (JP)	JPY	-	-	-	0	31.341	5,680	5.434,000	9.672.618
Sohgo Security Services Co. Ltd.	JPY	-	-	-	0	1.800	5,680	4.570,000	467.197
Sompo Holdings	JPY	-	-	-	0	8.500	5,680	4.859,000	2.345.727
Sompo Holdings Inc.	JPY	8.500	5,281	5.860,000	2.630.404	-	-	-	0
Sony Corp.	JPY	-	-	-	0	36.932	5,680	14.475,000	30.362.180
Sony Group Corp.	JPY	38.269	5,281	10.035,000	20.280.113	-	-	-	0
Square Enix Holdings Co. Ltd.	JPY	1.800	5,281	6.130,000	582.692	-	-	-	0
Stanley Electric	JPY	-	-	-	0	3.700	5,680	2.879,000	604.999
Subaru Corp.	JPY	700	5,281	2.027,500	74.949	-	-	-	0
Subaru Corporation	JPY	-	-	-	0	8.300	5,680	2.057,000	969.670
Sumco Corp.	JPY	-	-	-	0	5.800	5,680	2.349,000	773.789
Sumitomo Chemical	JPY	-	-	-	0	28.500	5,680	542,000	877.315
Sumitomo Chemical Co. Ltd.	JPY	47.900	5,281	474,000	1.199.002	-	-	-	0
Sumitomo Corp.	JPY	46.200	5,281	2.196,000	5.357.722	31.200	5,680	1.700,500	3.013.303
Sumitomo Dainippon Pharma Co. Ltd.	JPY	-	-	-	0	5.200	5,680	1.325,000	391.319
Sumitomo Electric Industries	JPY	-	-	-	0	20.600	5,680	1.499,500	1.754.386
Sumitomo Electric Industries L	JPY	11.200	5,281	1.504,500	889.849	-	-	-	0
Sumitomo Metal Mining Co.	JPY	-	-	-	0	6.500	5,680	4.350,000	1.605.884
Sumitomo Metal Mining Co. Ltd.	JPY	7.900	5,281	4.671,000	1.948.690	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	32.400	5,281	5.296,000	9.061.475	-	-	-	0
Sumitomo Mitsui Financial Group Inc.	JPY	-	-	-	0	31.900	5,680	3.943,000	7.143.796
Sumitomo Mitsui Trust Holdings	JPY	7.200	5,281	4.588,000	1.744.463	-	-	-	0
Sumitomo Mitsui Trust Holdings Inc	JPY	-	-	-	0	9.000	5,680	3.843,000	1.964.375
Sumitomo Realty & Development	JPY	8.400	5,281	3.121,000	1.384.455	10.600	5,680	3.383,000	2.036.664
Suntory Beverage & Food Ltd.	JPY	11.547	5,281	4.500,000	2.744.022	12.047	5,680	4.160,000	2.846.320
Suzuki Motor Corp.	JPY	1.983	5,281	4.271,000	447.258	5.283	5,680	4.429,000	1.328.917
Sysmex Corp.	JPY	5.800	5,281	7.998,000	2.449.713	-	-	-	0
T&D Holdings Inc.	JPY	13.950	5,281	1.902,000	1.401.169	13.950	5,680	1.472,000	1.166.255
TDK Corp.	JPY	13.100	5,281	4.335,000	2.998.930	13.000	5,680	4.490,000	3.315.135
TIS Inc.	JPY	14.600	5,281	3.480,000	2.683.107	14.900	5,680	3.425,000	2.898.401
TOPPAN INC	JPY	11.000	5,281	1.954,000	1.135.071	-	-	-	0
Taisei Corp.	JPY	8.600	5,281	4.250,000	1.930.160	6.800	5,680	3.495,000	1.349.794
Taiyo Nippon Sanso Corp.	JPY	-	-	-	0	4.200	5,680	2.513,000	599.451
Takeda Pharmaceutical	JPY	-	-	-	0	46.200	5,680	3.137,000	8.231.293
Takeda Pharmaceutical Co. Ltd.	JPY	50.700	5,281	4.111,000	11.006.806	-	-	-	0
Terumo Corp.	JPY	20.600	5,281	3.746,000	4.075.125	19.300	5,680	4.860,000	5.327.275
Tobu Railway Co. Ltd.	JPY	13.000	5,281	3.080,000	2.114.462	-	-	-	0
Tobu Railway Co., Ltd	JPY	-	-	-	0	5.700	5,680	2.622,000	848.827
Toho Co.	JPY	-	-	-	0	2.700	5,680	4.925,000	755.234
Tokio Marine Holdings Inc.	JPY	47.961	5,281	2.827,500	7.161.380	16.287	5,680	6.392,000	5.912.749
Tokyo Century Corp	JPY	-	-	-	0	1.300	5,680	5.580,000	411.992
Tokyo Electron	JPY	-	-	-	0	4.340	5,680	66.280,000	16.337.432
Tokyo Electron Ltd.	JPY	4.718	5,281	38.880,000	9.687.017	-	-	-	0
Tokyo Gas	JPY	-	-	-	0	2.400	5,680	2.062,000	281.068
Tokyo Gas Co. Ltd.	JPY	14.000	5,281	2.585,000	1.911.149	-	-	-	0
Tokyu Corp.	JPY	46.000	5,281	1.663,000	4.039.764	-	-	-	0
Tokyu Corporation.	JPY	-	-	-	0	34.900	5,680	1.528,000	3.028.728
Toppan Printing	JPY	-	-	-	0	7.400	5,680	2.156,000	906.133
Toray Industries	JPY	-	-	-	0	28.900	5,680	681,800	1.119.094
Toray Industries Inc.	JPY	30.600	5,281	736,600	1.190.307	-	-	-	0
Tosoh Corporation	JPY	-	-	-	0	4.100	5,680	1.706,000	397.260
Toto Ltd	JPY	-	-	-	0	4.100	5,680	5.290,000	1.231.831
Toyo Suisan Kaisha	JPY	-	-	-	0	2.300	5,680	4.875,000	636.816
Toyota Industries Corp.	JPY	5.300	5,281	7.240,000	2.026.377	1.800	5,680	9.190,000	939.506
Toyota Motor Corp.	JPY	110.666	5,281	1.812,500	10.592.491	110.600	5,680	2.105,500	13.225.799



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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
Toyota Tsusho Corp.	JPY	10.600	5,281	4.885,000	2.734.490	3.400	5,680	5.300,000	1.023.449
Trend Micro Inc.	JPY	-	-	-	0	2.700	5,680	6.390,000	979.887
Trend Micro Inc/Japan	JPY	2.900	5,281	6.140,000	940.313	-	-	-	0
Tsuruha Holdings Inc.	JPY	-	-	-	0	1.300	5,680	11.040,000	815.125
USS Co. Ltd.	JPY	10.500	5,281	2.095,000	1.161.660	-	-	-	0
Uni-Charm Corp.	JPY	-	-	-	0	11.800	5,680	4.999,000	3.350.246
Unicharm Corp.	JPY	11.600	5,281	5.068,000	3.104.563	-	-	-	0
WELCIA HOLDINGS CO LTD	JPY	-	-	-	0	3.300	5,680	3.590,000	672.853
Welcia Holdings Co. Ltd.	JPY	800	5,281	3.075,000	129.910	-	-	-	0
West Japan Railway Co.	JPY	19.060	5,281	5.729,000	5.766.438	13.360	5,680	4.810,000	3.649.750
Yahoo Japan Corp	JPY	-	-	-	0	68.125	5,680	667,400	2.582.286
Yakult Honsha	JPY	-	-	-	0	2.400	5,680	6.000,000	817.851
Yakult Honsha Co. Ltd.	JPY	3.600	5,281	8.560,000	1.627.354	-	-	-	0
Yamaha Corp.	JPY	1.500	5,281	4.920,000	389.729	2.700	5,680	5.670,000	869.478
Yamaha Motor	JPY	-	-	-	0	9.263	5,680	2.759,000	1.451.493
Yamaha Motor Co. Ltd.	JPY	2.863	5,281	3.010,000	455.086	-	-	-	0
Yamato Holdings Co. Ltd.	JPY	-	-	-	0	7.000	5,680	2.703,000	1.074.622
Yaskawa Electric Corp.	JPY	19.800	5,281	4.225,000	4.417.716	17.400	5,680	5.640,000	5.573.653
Yokogawa Electric Corp.	JPY	21.800	5,281	2.105,000	2.423.341	18.200	5,680	2.074,000	2.143.837
Z Holdings Corp.	JPY	42.325	5,281	332,000	742.063	-	-	-	0
ZOZO Inc.	JPY	2.700	5,281	3.260,000	464.823	-	-	-	0
<b>Ialt i JPY</b>					<b>566.952.808</b>				<b>654.927.406</b>
ALTEOGEN Inc.	KRW	-	-	-	0	512	0,550	75.700,000	213.241
AmoreG	KRW	-	-	-	0	2.210	0,550	44.350,000	539.250
Amorepacific Corp	KRW	-	-	-	0	1.137	0,550	167.000,000	1.044.674
Amorepacific Corp.	KRW	1.137	0,551	137.500,000	861.476	-	-	-	0
BGF Retail CO. LTD.	KRW	-	-	-	0	262	0,550	145.500,000	209.734
BGF retail Co. Ltd.	KRW	262	0,551	210.500,000	303.902	-	-	-	0
CJ CheilJedang Corp.	KRW	316	0,551	380.500,000	662.555	316	0,550	387.500,000	673.694
CJ Corp.	KRW	3.404	0,551	84.100,000	1.577.486	718	0,550	83.400,000	329.454
CJ Logistics Corp	KRW	-	-	-	0	388	0,550	126.000,000	268.972
Celltrion Healthcare Co. Ltd.	KRW	1.857	0,551	58.000,000	593.499	-	-	-	0
Celltrion Healthcare Co. Ltd. Temp 20221227	KRW	74	0,551	58.000,000	23.650	-	-	-	0
Celltrion Healthcare Co., Ltd.	KRW	-	-	-	0	2.285	0,550	80.200,000	1.008.242
Celltrion Healthcare Co., Ltd. Temp 20211229	KRW	-	-	-	0	45	0,550	80.200,000	19.856
Celltrion Inc.	KRW	2.211	0,551	160.500,000	1.955.437	2.194	0,550	198.000,000	2.390.044
Celltrion Inc. Temp 20211229	KRW	-	-	-	0	43	0,550	198.000,000	46.842
Celltrion Inc. Temp 20221227	KRW	88	0,551	160.500,000	77.828	-	-	-	0
Celltrion Pharm Inc.	KRW	-	-	-	0	443	0,550	124.400,000	303.199
Celltrion Pharm Inc. Temp 20211229	KRW	-	-	-	0	13	0,550	124.400,000	8.897
Cheil Worldwide Inc.	KRW	-	-	-	0	3.726	0,550	22.850,000	468.417
Coway Co. Ltd.	KRW	3.717	0,551	55.900,000	1.144.944	1.784	0,550	74.400,000	730.250
DB INSURANCE CO. LTD	KRW	-	-	-	0	1.295	0,550	54.000,000	384.740
DB Insurance Co. Ltd.	KRW	1.295	0,551	65.300,000	465.975	-	-	-	0
Doosan Bobcat Inc	KRW	-	-	-	0	1.788	0,550	40.750,000	400.866
Doosan Bobcat Inc.	KRW	1.788	0,551	34.600,000	340.897	-	-	-	0
Doosan Enerbility Co. Ltd.	KRW	3.487	0,551	15.400,000	295.905	-	-	-	0
Doosan Heavy Industries & Constructi Temp 20211230	KRW	-	-	-	0	393	0,550	4.400,000	9.514
Doosan Heavy Industries & Construction Co. Ltd	KRW	-	-	-	0	3.095	0,550	20.400,000	347.372
Douzone Bizon Co Ltd	KRW	-	-	-	0	679	0,550	73.000,000	272.707
E-MART Inc.	KRW	577	0,551	98.000,000	311.589	-	-	-	0
E-Mart Co Ltd.	KRW	-	-	-	0	577	0,550	151.000,000	479.354
ECOPRO BM CO LTD (KR)	KRW	-	-	-	0	627	0,550	500.800,000	1.727.571
Ecopro BM Co. Ltd.	KRW	3.852	0,551	92.100,000	1.954.906	-	-	-	0
F&F Co. Ltd. / New	KRW	951	0,551	144.500,000	757.231	-	-	-	0
GS Engineering & Construction Corp.	KRW	-	-	-	0	2.463	0,550	39.600,000	536.616
Green Cross Corp.	KRW	-	-	-	0	116	0,550	218.000,000	139.129
HLB Co., Ltd.	KRW	-	-	-	0	2.442	0,550	34.800,000	467.551
HLB Inc.	KRW	2.660	0,551	28.400,000	416.275	-	-	-	0
HLB Inc. Temp 20221227	KRW	114	0,551	28.400,000	17.840	-	-	-	0
HMM Co. Ltd.	KRW	7.106	0,551	19.550,000	765.512	-	-	-	0
HYBE Co. Ltd.	KRW	-	-	-	0	367	0,550	349.000,000	704.686
Hana Financial Group Inc.	KRW	7.965	0,551	42.050,000	1.845.575	-	-	-	0
Hana Financial Holdings	KRW	-	-	-	0	11.335	0,550	42.050,000	2.622.355

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hankook Tire & Technology Co. L	KRW	1.217	0,551	31.150,000	208.895	-	-	-	0
Hankook Tire Co. Ltd	KRW	-	-	-	0	1.217	0,550	39.700,000	265.818
Hanmi Pharm Co Ltd.	KRW	-	-	-	0	187	0,550	276.000,000	283.958
Hanmi Pharm Co Ltd. Temp 20211229	KRW	-	-	-	0	3	0,550	276.000,000	4.555
Hanmi Pharm Co. Ltd.	KRW	190	0,551	298.000,000	311.997	-	-	-	0
Hanmi Pharm Co. Ltd. Temp 20221227	KRW	3	0,551	298.000,000	4.926	-	-	-	0
Hanon Systems	KRW	1.814	0,551	8.090,000	80.866	14.318	0,550	13.450,000	1.059.519
Hanwha Chemical Corp.	KRW	-	-	-	0	11.504	0,550	35.500,000	2.246.887
Hanwha Solutions Corp.	KRW	11.303	0,551	43.000,000	2.678.195	-	-	-	0
Hotel Shilla Co Ltd	KRW	-	-	-	0	410	0,550	78.000,000	175.947
Hyundai Engineering & Construc	KRW	4.332	0,551	34.900,000	833.094	-	-	-	0
Hyundai Engineering & Construction Co. Ltd.	KRW	-	-	-	0	2.646	0,550	44.450,000	647.091
Hyundai Heavy Industries	KRW	-	-	-	0	1.236	0,550	94.600,000	643.300
Hyundai Merchant Marine Co. Ltd.	KRW	-	-	-	0	4.773	0,550	26.900,000	706.395
Hyundai Mipo Dockyard Co. Ltd.	KRW	874	0,551	84.500,000	406.957	-	-	-	0
Hyundai Mobis	KRW	-	-	-	0	2.125	0,550	254.500,000	2.975.437
Hyundai Mobis Co. Ltd.	KRW	588	0,551	200.500,000	649.638	-	-	-	0
Hyundai Motor	KRW	-	-	-	0	1.436	0,550	209.000,000	1.651.219
Hyundai Motor 2nd (Pref.)	KRW	-	-	-	0	714	0,550	101.000,000	396.756
Hyundai Motor Co.	KRW	1.124	0,551	151.000,000	935.240	-	-	-	0
Hyundai Robotics Co Ltd	KRW	-	-	-	0	1.421	0,550	53.700,000	419.829
Hyundai Steel Co.	KRW	1.859	0,551	30.600,000	313.459	-	-	-	0
Hyundai Steel Company	KRW	-	-	-	0	1.542	0,550	41.000,000	347.834
Ijjin Materials Co. Ltd.	KRW	595	0,551	51.900,000	170.163	595	0,550	135.000,000	441.931
Industrial Bank of Korea	KRW	7.287	0,551	9.820,000	394.312	6.930	0,550	10.300,000	392.712
KB Financial Group Inc	KRW	-	-	-	0	10.778	0,550	55.000,000	3.261.406
KB Financial Group Inc.	KRW	8.715	0,551	48.500,000	2.329.105	-	-	-	0
KUMHO PETRO CHEMICAL CO LTD	KRW	-	-	-	0	410	0,550	166.000,000	374.452
Kakao Corp	KRW	-	-	-	0	7.934	0,550	112.500,000	4.910.760
Kakao Corp.	KRW	6.141	0,551	53.100,000	1.796.857	-	-	-	0
KakaoBank Corp.	KRW	1.752	0,551	24.300,000	234.596	-	-	-	0
Kia Corp.	KRW	718	0,551	59.300,000	234.617	-	-	-	0
Kia Motors Corp.	KRW	-	-	-	0	2.913	0,550	82.200,000	1.317.396
Korea Air Lines Co. Ltd	KRW	-	-	-	0	6.658	0,550	29.350,000	1.075.117
Korea Investment Holdings Co. Ltd.	KRW	-	-	-	0	1.093	0,550	80.700,000	485.286
Korea Shipbuilding & Offshore	KRW	2.125	0,551	70.700,000	827.863	-	-	-	0
Korea Zinc Co. Ltd	KRW	-	-	-	0	148	0,550	511.000,000	416.089
Korea Zinc Co. Ltd.	KRW	150	0,551	564.000,000	466.176	-	-	-	0
Korean Air Lines Co. Ltd.	KRW	7.802	0,551	22.950,000	986.662	-	-	-	0
Krafton Inc.	KRW	551	0,551	168.000,000	510.083	-	-	-	0
L&F Co. Ltd.	KRW	1.966	0,551	173.500,000	1.879.589	472	0,550	222.400,000	577.538
LG Chem Ltd (Pfd)	KRW	-	-	-	0	267	0,550	287.000,000	421.597
LG Chem Ltd.	KRW	1.521	0,551	600.000,000	5.028.755	1.252	0,550	615.000,000	4.236.268
LG Chem Ltd. (Preference)	KRW	267	0,551	277.500,000	408.276	-	-	-	0
LG Corp.	KRW	4.026	0,551	78.100,000	1.732.626	2.621	0,550	80.900,000	1.166.594
LG Display Co. Ltd.	KRW	7.025	0,551	12.450,000	481.943	7.025	0,550	24.600,000	950.792
LG Electronics Inc.	KRW	2.921	0,551	86.500,000	1.392.283	3.359	0,550	138.000,000	2.550.311
LG Energy Solution Ltd.	KRW	2.746	0,551	435.500,000	6.589.746	-	-	-	0
LG H&H Co. Ltd.	KRW	287	0,551	722.000,000	1.141.824	-	-	-	0
LG Household & Health Care Ltd Pref	KRW	-	-	-	0	184	0,550	616.000,000	623.595
LG Household & Health Care Ltd.	KRW	-	-	-	0	287	0,550	1.097.000,000	1.732.178
LG Innotek Co Ltd	KRW	-	-	-	0	395	0,550	364.000,000	791.047
LG Innotek Co. Ltd.	KRW	592	0,551	252.500,000	823.689	-	-	-	0
LG Uplus Corp	KRW	-	-	-	0	3.993	0,550	13.600,000	298.774
LG Uplus Corp.	KRW	3.993	0,551	11.050,000	243.132	-	-	-	0
Lotte Chemical Corp.	KRW	278	0,551	178.500,000	273.441	-	-	-	0
Lotte Chemical Corporation	KRW	-	-	-	0	278	0,550	217.000,000	331.901
Lotte Shopping Co. Ltd.	KRW	2.269	0,551	91.000,000	1.137.774	-	-	-	0
Meritz Fire & Marine Insurance	KRW	1.841	0,551	49.700,000	504.185	-	-	-	0
Meritz Securities Co. Ltd.	KRW	4.797	0,551	6.240,000	164.943	-	-	-	0
Meritz Securities Co., Ltd	KRW	-	-	-	0	4.797	0,550	5.150,000	135.919
Mirae Asset Daewoo Co. Ltd	KRW	-	-	-	0	8.836	0,550	8.650,000	420.510
NAVER Corp	KRW	-	-	-	0	2.935	0,550	378.500,000	6.111.925
NAVER Corp.	KRW	2.803	0,551	177.500,000	2.741.583	-	-	-	0
NCSOFT Corp.	KRW	349	0,551	448.000,000	861.556	-	-	-	0
NCsoft Corp.	KRW	-	-	-	0	364	0,550	643.000,000	1.287.705

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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
NH Investment & Securities Co Ltd	KRW	-	-	-	0	1.995	0,550	12.500,000	137.201
Netmarble Games Corp	KRW	-	-	-	0	635	0,550	125.000,000	436.705
ORION Corp	KRW	-	-	-	0	770	0,550	103.500,000	438.465
Orion Corp/Republic of Korea	KRW	770	0,551	128.000,000	543.101	-	-	0	
POSCO Chemical Co. Ltd.	KRW	244	0,551	180.000,000	242.015	-	-	0	
POSCO Chemtech Co., Ltd	KRW	-	-	-	0	667	0,550	144.000,000	528.436
Pan Ocean Co Ltd	KRW	-	-	-	0	7.055	0,550	5.410,000	209.990
Pan Ocean Co. Ltd.	KRW	7.055	0,551	5.730,000	222.757	-	-	0	
Pearl Abyss Corp.	KRW	-	-	-	0	623	0,550	138.300,000	474.039
S.Oil Corp.	KRW	-	-	-	0	560	0,550	85.700,000	264.042
SK Chemicals Co., Ltd.	KRW	-	-	-	0	336	0,550	149.000,000	275.442
SK Hynix Inc.	KRW	11.200	0,551	75.000,000	4.628.702	11.702	0,550	131.000,000	8.434.035
SK IE Technology Co. Ltd.	KRW	757	0,551	53.000,000	221.081	-	-	0	
SK Square Co. Ltd.	KRW	4.007	0,551	33.550,000	740.784	-	-	0	
SK Telecom	KRW	-	-	-	0	2.645	0,550	57.900,000	842.574
SKC Co. Ltd.	KRW	447	0,551	88.500,000	217.987	449	0,550	174.500,000	431.068
Samsung Biologics Co Ltd	KRW	-	-	-	0	494	0,550	903.000,000	2.454.249
Samsung Biologics Co. Ltd.	KRW	557	0,551	821.000,000	2.519.871	-	-	0	
Samsung C&T Corp.	KRW	3.578	0,551	113.500,000	2.237.774	-	-	0	
Samsung C&T Corporation	KRW	-	-	-	0	2.812	0,550	119.000,000	1.841.053
Samsung Electro Mechanics	KRW	-	-	-	0	1.573	0,550	197.500,000	1.709.227
Samsung Electro-Mechanics Co. L	KRW	1.328	0,551	130.500,000	954.967	-	-	0	
Samsung Electronics	KRW	-	-	-	0	130.498	0,550	78.300,000	56.217.254
Samsung Electronics (Pref.)	KRW	-	-	-	0	23.449	0,550	71.200,000	9.185.617
Samsung Electronics Co. Ltd.	KRW	136.615	0,551	55.300,000	41.629.720	-	-	0	
Samsung Electronics Co. Ltd. (Preference)	KRW	24.190	0,551	50.500,000	6.731.428	-	-	0	
Samsung Engineering Co. Ltd.	KRW	-	-	-	0	2.211	0,550	22.900,000	278.566
Samsung Engineering Co. Ltd.	KRW	2.211	0,551	22.250,000	271.081	-	-	0	
Samsung Fire & Marine Insurance	KRW	636	0,551	200.000,000	700.918	-	-	0	
Samsung Fire & Marine Insurance	KRW	-	-	-	0	636	0,550	202.000,000	706.826
Samsung Heavy Industries	KRW	-	-	-	0	15.492	0,550	5.670,000	483.275
Samsung Heavy Industries Co. Lt	KRW	34.633	0,551	5.110,000	975.194	-	-	0	
Samsung Life Insurance Co Ltd	KRW	-	-	-	0	2.981	0,550	64.100,000	1.051.294
Samsung Life Insurance Co. Ltd.	KRW	2.409	0,551	71.000,000	942.486	-	-	0	
Samsung SDI	KRW	-	-	-	0	4.470	0,550	655.000,000	16.108.416
Samsung SDI Co. Ltd.	KRW	4.708	0,551	591.000,000	15.332.180	-	-	0	
Samsung SDS Co. Ltd.	KRW	-	-	-	0	1.254	0,550	156.500,000	1.079.732
Samsung Securities	KRW	-	-	-	0	1.600	0,550	44.900,000	395.249
Seegene, Inc.	KRW	-	-	-	0	637	0,550	61.000,000	213.783
Shinhan Financial Group	KRW	-	-	-	0	12.722	0,550	36.800,000	2.575.771
Shinhan Financial Group Co. Ltd.	KRW	10.777	0,551	35.200,000	2.090.357	-	-	0	
Shinpoong Pharmaceutical Co., Ltd.	KRW	-	-	-	0	1.250	0,550	31.950,000	219.728
Woori Financial Group Inc	KRW	-	-	-	0	8.731	0,550	12.700,000	610.059
Woori Financial Group Inc.	KRW	13.537	0,551	11.550,000	861.558	-	-	0	
Yuhan Corp	KRW	-	-	-	0	924	0,550	62.100,000	315.695
Yuhan Corp Temp 20211229	KRW	-	-	-	0	46	0,550	62.100,000	15.716
<b>Ialt i KRW</b>					<b>136.215.489</b>				<b>170.417.082</b>
Kuwait Finance House KSCP	KWD	165.039	2.276,703	823,000	3.092.380	-	-	-	0
Mobile Telecommunications Co. K	KWD	35.344	2.276,703	563,000	453.034	-	-	-	0
National Bank of Kuwait SAKP	KWD	160.096	2.276,703	1.078,000	3.929.214	-	-	-	0
<b>Ialt i KWD</b>					<b>7.474.628</b>				<b>0</b>
Alfa SAB de CV	MXN	171.739	35,756	12,410	762.060	-	-	-	0
America Movil SAB de C.V. Serie L	MXN	-	-	-	0	841.483	31,958	21,690	5.832.940
America Movil SAB de CV	MXN	708.744	35,756	17,680	4.480.432	-	-	-	0
Banco del Bajío S.A.	MXN	18.872	35,756	61,550	415.331	-	-	-	0
Cemex SAB de CV	MXN	-	-	-	0	217.450	31,958	13,990	972.209
Coca Cola Femsa S.A. Serie L new	MXN	-	-	-	0	83.028	31,958	111,700	2.963.878
Coca-Cola Femsa SAB de CV	MXN	61.416	35,756	131,840	2.895.189	-	-	-	0
Fibra Uno Administracion S.A. de (REIT)	MXN	109.155	35,756	22,960	896.115	-	-	-	0
Fibra Uno Administracion SA Reits	MXN	-	-	-	0	109.155	31,958	21,640	754.890
Fomento Economico Mexicano S.A. Ubd (Femsa)	MXN	-	-	-	0	63.879	31,958	159,320	3.252.453

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fomento Economico Mexicano SAB	MXN	53.435	35,756	151,630	2.897.071	-	-	-	0
Gruma S.A.-B	MXN	-	-	-	0	4.583	31,958	262,520	384.499
Gruma SAB de CV	MXN	5.510	35,756	260,740	513.698	-	-	-	0
Grupo Aeroportuario Del-B SH	MXN	-	-	-	0	15.776	31,958	282,160	1.422.574
Grupo Aeroportuario del Pacifi B	MXN	16.510	35,756	279,150	1.647.908	-	-	-	0
Grupo Aeroportuario del Surest	MXN	9.324	35,756	454,660	1.515.784	-	-	-	0
Grupo Aeroportuario del Sureste SAB de CV	MXN	-	-	-	0	9.324	31,958	422,760	1.259.734
Grupo Bimbo SAB de CV	MXN	56.856	35,756	82,360	1.674.329	-	-	-	0
Grupo Bimbo SAB de CV A	MXN	-	-	-	0	56.856	31,958	62,970	1.144.175
Grupo Carso SAB de CV	MXN	39.022	35,756	81,770	1.140.911	-	-	-	0
Grupo Carso SAB de CV A1	MXN	-	-	-	0	24.874	31,958	66,190	526.163
Grupo Financiero Banorte SAB d	MXN	61.850	35,756	139,910	3.094.117	-	-	-	0
Grupo Financiero Banorte SAB de CV	MXN	-	-	-	0	69.205	31,958	133,020	2.941.962
Grupo Financiero Inbursa SAB d	MXN	77.893	35,756	32,840	914.639	-	-	-	0
Grupo Financiero Inbursa SAB de C.V.	MXN	-	-	-	0	82.930	31,958	24,520	649.852
Grupo Televisa SA-SER CPO	MXN	-	-	-	0	70.484	31,958	38,550	868.355
Industrias Penoles S.A. de C.V.	MXN	-	-	-	0	580	31,958	235,560	43.663
Industrias Penoles SAB de CV	MXN	5.118	35,756	239,660	438.575	-	-	-	0
Kimberly-Clark de Mexico SAB de CV Serie A	MXN	-	-	-	0	82.931	31,958	31,010	821.866
Operadora De Sites Mexicanos S	MXN	31.284	35,756	19,170	214.434	-	-	-	0
Promotora y Operadora de Infra	MXN	13.945	35,756	159,560	795.593	-	-	-	0
Promotora y Operadora de Infraestructura CV	MXN	-	-	-	0	13.945	31,958	160,000	713.052
Telesites SAB de C.V. B1	MXN	-	-	-	0	31.284	31,958	20,960	209.554
Wal-Mart de Mexico SAB de CV	MXN	166.853	35,756	68,590	4.092.070	-	-	-	0
<b>Ialt i MXN</b>					<b>28.388.256</b>				<b>24.761.819</b>
AMMB Holdings Berhad	MYR	-	-	-	0	88.800	156,991	3,170	441.924
Axiata Group BHD	MYR	-	-	-	0	77.600	156,991	4,160	506.792
Axiata Group Bhd	MYR	81.300	158,180	3,090	397.376	-	-	-	0
CIMB Group Holdings Berhad	MYR	-	-	-	0	161.900	156,991	5,450	1.385.219
CIMB Group Holdings Bhd	MYR	157.600	158,180	5,800	1.445.896	-	-	-	0
DiGi.Com Bhd	MYR	67.100	158,180	4,000	424.556	-	-	-	0
DiGi.com Berhad	MYR	-	-	-	0	67.100	156,991	4,360	459.287
Fraser & Neave Holdings Berhad	MYR	-	-	-	0	47.400	156,991	24,740	1.840.997
HAP Seng Consolidated Bhd	MYR	100.800	158,180	6,400	1.020.454	-	-	-	0
Hap Seng Consolidated Berhad	MYR	-	-	-	0	64.700	156,991	7,700	782.114
Hartalega Holdings Bhd	MYR	-	-	-	0	60.600	156,991	5,730	545.133
Hong Leong Bank Berhad	MYR	-	-	-	0	21.500	156,991	18,620	628.483
Hong Leong Financial Group Berhad	MYR	-	-	-	0	7.900	156,991	17,340	215.056
IHH Healthcare Bhd	MYR	60.400	158,180	6,220	594.265	40.342	156,991	7,340	464.867
Kuala Lumpur Kepong Berhad	MYR	-	-	-	0	26.400	156,991	21,780	902.686
Kuala Lumpur Kepong Bhd	MYR	16.600	158,180	22,360	587.128	-	-	-	0
Malayan Banking Berhad	MYR	-	-	-	0	132.600	156,991	8,300	1.727.813
Malayan Banking Bhd	MYR	73.100	158,180	8,700	1.005.980	-	-	-	0
Malaysia Airports Holdings Berhad	MYR	-	-	-	0	49.200	156,991	5,980	461.893
Malaysia Airports Holdings Bhd	MYR	87.700	158,180	6,560	910.031	-	-	-	0
Maxis Bhd	MYR	-	-	-	0	64.100	156,991	4,850	488.062
Nestle Malaysia Berhad	MYR	-	-	-	0	3.500	156,991	134,200	737.387
Nestle Malaysia Bhd	MYR	4.200	158,180	140,000	930.101	-	-	-	0
PPB Group Berhad	MYR	-	-	-	0	38.760	156,991	17,100	1.040.531
PPB Group Bhd	MYR	20.500	158,180	17,440	565.527	-	-	-	0
Petronas Chemicals Group Bhd	MYR	67.101	158,180	8,600	912.810	53.001	156,991	8,920	742.205
Petronas Dagangan Berhad	MYR	-	-	-	0	10.000	156,991	20,600	323.402
Petronas Dagangan Bhd	MYR	140.800	158,180	23,000	5.122.517	-	-	-	0
Petronas Gas Berhad	MYR	-	-	-	0	20.100	156,991	18,000	567.994
Press Metal Aluminium Holdings Bhd	MYR	-	-	-	0	65.400	156,991	5,780	593.445
Public Bank Berhad (Local)	MYR	-	-	-	0	431.300	156,991	4,160	2.816.747
Public Bank Bhd	MYR	337.500	158,180	4,320	2.306.271	-	-	-	0
QL Resources Bhd	MYR	90.500	158,180	5,510	788.775	-	-	-	0
QL Resources Bhd.	MYR	-	-	-	0	79.750	156,991	4,570	572.166
RHB Capital Berhad	MYR	-	-	-	0	24.800	156,991	5,370	209.074
Sime Darby Berhad	MYR	-	-	-	0	187.100	156,991	2,320	681.454
Sime Darby Bhd	MYR	459.800	158,180	2,300	1.672.822	-	-	-	0
Sime Darby Plantation Bhd	MYR	58.900	158,180	4,650	433.233	-	-	-	0
Telecom Malaysia	MYR	-	-	-	0	46.200	156,991	5,500	398.914

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Westports Holdings Bhd	MYR	-	-	-	0	33.600	156,991	4,050	213.634
<b>Ialt i MYR</b>					<b>19.117.742</b>				<b>19.747.279</b>
Aker BP ASA	NOK	-	-	-	0	1.826	74,167	271,600	367.824
DNB Bank ASA	NOK	29.179	70,732	194,450	4.013.256	23.408	74,167	202,000	3.506.914
Equinor ASA	NOK	-	-	-	0	8.385	74,167	235,900	1.467.035
Gjensidige Forsikring ASA	NOK	9.671	70,732	192,200	1.314.750	4.078	74,167	214,000	647.248
Mowi ASA	NOK	16.977	70,732	167,200	2.007.778	13.435	74,167	208,700	2.079.551
Norsk Hydro ASA	NOK	24.406	70,732	73,320	1.265.720	23.297	74,167	69,520	1.201.211
Orkla ASA	NOK	37.235	70,732	70,940	1.868.362	20.323	74,167	88,360	1.331.843
Salmar ASA	NOK	2.824	70,732	384,800	768.632	-	-	-	0
Schibsted ASA A	NOK	-	-	-	0	1.025	74,167	340,100	258.547
Schibsted ASA B	NOK	-	-	-	0	4.300	74,167	297,000	947.184
Telenor ASA	NOK	20.663	70,732	91,600	1.338.774	17.487	74,167	138,600	1.797.579
Yara International ASA	NOK	3.009	70,732	430,600	916.462	-	-	-	0
Yara International ASA (NO)	NOK	-	-	-	0	2.816	74,167	445,000	929.399
<b>Ialt i NOK</b>					<b>13.493.734</b>				<b>14.534.335</b>
Auckland International Airport	NZD	60.397	440,682	7,810	2.078.698	-	-	-	0
Auckland International Airport Ltd	NZD	-	-	-	0	44.021	447,778	7,700	1.517.797
Fisher & Paykel Healthcare Cor	NZD	15.666	440,682	22,600	1.560.241	-	-	-	0
Fisher & Paykel Healthcare Corp.	NZD	-	-	-	0	15.248	447,778	32,760	2.236.762
Mercury NZ Ltd	NZD	-	-	-	0	52.614	447,778	6,120	1.441.835
Mercury NZ Ltd.	NZD	65.092	440,682	5,560	1.594.878	-	-	-	0
Meridian Energy Ltd	NZD	-	-	-	0	111.973	447,778	4,850	2.431.745
Meridian Energy Ltd.	NZD	135.876	440,682	5,240	3.137.611	-	-	-	0
Ryman Healthcare Ltd	NZD	-	-	-	0	7.804	447,778	12,250	428.072
Spark New Zealand Ltd	NZD	-	-	-	0	24.359	447,778	4,520	493.016
Spark New Zealand Ltd.	NZD	24.359	440,682	5,400	579.667	-	-	-	0
<b>Ialt i NZD</b>					<b>8.951.095</b>				<b>8.549.227</b>
Ayala Corp.	PHP	9.910	12,503	695,000	861.168	9.550	12,826	831,000	1.017.870
Ayala Land Inc	PHP	-	-	-	0	242.930	12,826	36,700	1.143.498
Ayala Land Inc.	PHP	225.130	12,503	30,800	866.988	-	-	-	0
BDO Unibank Inc.	PHP	73.440	12,503	105,700	970.592	40.560	12,826	120,700	627.904
Bank of the Philippine Islands	PHP	21.440	12,503	102,000	273.435	19.280	12,826	92,150	227.872
GT Capital Holdings Inc	PHP	-	-	-	0	2.680	12,826	540,000	185.617
Globe Telecom Inc.	PHP	527	12,503	2.180,000	143.647	490	12,826	3.322,000	208.778
International Container Termin	PHP	53.470	12,503	200,000	1.337.117	-	-	-	0
International Container Terminal Services Inc.	PHP	-	-	-	0	34.910	12,826	200,000	895.505
JG Summit Holdings Inc.	PHP	-	-	-	0	99.985	12,826	53,000	679.671
Jollibee Foods Corp.	PHP	37.230	12,503	230,000	1.070.656	24.370	12,826	216,400	676.396
Metropolitan Bank & Trust Co.	PHP	52.990	12,503	54,000	357.781	-	-	-	0
SM Investments Corp.	PHP	12.315	12,503	900,000	1.385.818	9.495	12,826	943,000	1.148.404
SM Prime Holdings Inc.	PHP	330.000	12,503	35,500	1.464.777	-	-	-	0
Sm Prime Holdings Inc.	PHP	-	-	-	0	244.200	12,826	33,900	1.061.777
Universal Robina Corp.	PHP	47.710	12,503	136,000	811.293	-	-	-	0
Universal Robina Corporation	PHP	-	-	-	0	22.800	12,826	128,000	374.311
<b>Ialt i PHP</b>					<b>9.543.272</b>				<b>8.247.603</b>
Allegro.eu S.A.	PLN	10.049	158,857	25,130	401.163	10.049	162,273	38,860	633.683
Bank Pekao S.A.	PLN	-	-	-	0	5.917	162,273	122,000	1.171.406
Bank Polska Kasa Opieki S.A.	PLN	3.037	158,857	86,500	417.317	-	-	-	0
Bank Zachodni WBK S.A.	PLN	-	-	-	0	1.416	162,273	348,500	800.778
CD Projekt Red SA	PLN	-	-	-	0	1.433	162,273	192,900	448.564
CD Projekt S.A.	PLN	1.941	158,857	129,640	399.733	-	-	-	0
Cyfrowy Polsat S.A.	PLN	-	-	-	0	3.618	162,273	34,720	203.842
Dino Polska S.A.	PLN	1.869	158,857	375,300	1.114.277	2.094	162,273	367,300	1.248.084
KGHM Polska Miedz S.A.	PLN	6.264	158,857	126,750	1.261.261	3.992	162,273	139,400	903.024
LPP S.A.	PLN	56	158,857	10.650,000	947.421	-	-	-	0
LPP SA	PLN	-	-	-	0	44	162,273	17.200,000	1.228.082

## Global AC Restricted - Accumulating KL

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Orange Polska SA	PLN	-	-	-	0	39.209	162,273	8,450	537,636
PKO Bank Polski S.A.	PLN	-	-	-	0	29.351	162,273	44,930	2.139,959
Polski Koncern Naftowy S.A.	PLN	-	-	-	0	71	162,273	74,340	8,565
Powszechna Kasa Oszczednosci B	PLN	45,868	158,857	30,290	2.207,062	-	-	-	0
Powszechny Zaklad Ubezpieczen	PLN	15,881	158,857	35,420	893,577	-	-	-	0
Powszechny Zaklad Ubezpieczen SA	PLN	-	-	-	0	13,618	162,273	35,350	781,176
<b>Ialt i PLN</b>					<b>7.641.811</b>				<b>10.104.799</b>
Barwa Real Estate Company	QAR	-	-	-	0	135,588	179,628	3,060	745,275
Industries Qatar QSC	QAR	45,139	191,332	12,810	1.106,343	63,915	179,628	15,490	1.778,394
Masraf Al Rayan (Q.S.C.)	QAR	-	-	-	0	181,360	179,628	4,640	1.511,587
Mesaieed Petrochemical Holding Company Q.S.C.	QAR	-	-	-	0	251,930	179,628	2,090	945,801
Ooredoo QPSC	QAR	28,450	191,332	9,200	500,794	-	-	-	0
Ooredoo QSC	QAR	-	-	-	0	67,378	179,628	7,020	849,628
Qatar Electricity & Water Co. Q	QAR	14,462	191,332	17,700	489,768	-	-	-	0
Qatar Electricity and Water	QAR	-	-	-	0	35,686	179,628	16,600	1.064,093
Qatar Fuel Q.S.C (WQOOD)	QAR	-	-	-	0	21,661	179,628	18,280	711,260
Qatar Fuel QSC	QAR	244,532	191,332	17,950	8.398,250	-	-	-	0
Qatar Gas Transport Company Ltd	QAR	-	-	-	0	194,679	179,628	3,300	1.154,002
Qatar International Islamic Bank	QAR	-	-	-	0	52,600	179,628	9,210	870,200
Qatar Islamic Bank SAQ	QAR	41,864	191,332	18,560	1.486,645	52,255	179,628	18,330	1.720,537
Qatar National Bank QPSC	QAR	110,427	191,332	18,000	3.803,089	-	-	-	0
Qatar National Bank S.A.Q.	QAR	-	-	-	0	145,282	179,628	20,190	5.268,922
The Commercial Bank (Q.S.C.)	QAR	-	-	-	0	96,499	179,628	6,749	1.169,865
<b>Ialt i QAR</b>					<b>15.784.889</b>				<b>17.789.564</b>
ACWA Power Co.	SAR	2,000	185,414	152,000	563,658	-	-	-	0
Advanced Petrochemical Co.	SAR	3,810	185,414	42,500	300,231	-	-	-	0
Al Rajhi Bank	SAR	51,301	185,414	75,200	7.152,958	-	-	-	0
Alinma Bank	SAR	33,359	185,414	32,550	2,013,289	-	-	-	0
Almarai Co. JSC	SAR	12,837	185,414	53,500	1,273,384	-	-	-	0
Arab National Bank	SAR	24,470	185,414	32,050	1,454,133	-	-	-	0
Bank Al-Jazira	SAR	17,776	185,414	19,080	628,861	-	-	-	0
Bank AlBilad	SAR	17,655	185,414	44,450	1,455,062	-	-	-	0
Banque Saudi Fransi	SAR	12,958	185,414	40,600	975,452	-	-	-	0
Bupa Arabia for Cooperative In	SAR	3,196	185,414	143,800	852,134	-	-	-	0
Dallah Healthcare Co.	SAR	1,326	185,414	148,000	363,871	-	-	-	0
Dar Al Arkan Real Estate Devel	SAR	25,647	185,414	11,620	552,567	-	-	-	0
Dr Sulaiman Al Habib Medical S	SAR	3,122	185,414	220,600	1,276,969	-	-	-	0
Elm Co.	SAR	1,434	185,414	332,000	882,733	-	-	-	0
Etihad Etisalat Co.	SAR	14,405	185,414	34,750	928,133	-	-	-	0
Mobile Telecommunications Co. S	SAR	66,312	185,414	10,060	1,236,893	-	-	-	0
Mouwasat Medical Services Co.	SAR	1,779	185,414	209,000	689,389	-	-	-	0
Riyad Bank	SAR	43,839	185,414	31,800	2,584,817	-	-	-	0
SABIC Agri-Nutrients Co.	SAR	5,740	185,414	146,200	1,555,970	-	-	-	0
Sahara International Petrochem	SAR	8,860	185,414	33,950	557,719	-	-	-	0
Saudi Arabian Mining Co.	SAR	18,269	185,414	64,700	2,191,599	-	-	-	0
Saudi Basic Industries Corp.	SAR	19,622	185,414	89,400	3,252,541	-	-	-	0
Saudi British Bank/The	SAR	24,282	185,414	38,950	1,753,614	-	-	-	0
Saudi Electricity Co.	SAR	26,829	185,414	23,100	1,149,102	-	-	-	0
Saudi Industrial Investment Gr	SAR	6,498	185,414	21,980	264,819	-	-	-	0
Saudi Kayan Petrochemical Co.	SAR	21,266	185,414	13,660	538,615	-	-	-	0
Saudi National Bank/The	SAR	54,712	185,414	50,500	5,122,901	-	-	-	0
Saudi Research & Media Group	SAR	1,046	185,414	182,000	352,976	-	-	-	0
Saudi Telecom Co.	SAR	40,830	185,414	36,600	2,770,783	-	-	-	0
Savola Group/The	SAR	13,051	185,414	27,450	664,245	-	-	-	0
Yanbu National Petrochemical C	SAR	3,481	185,414	41,600	268,497	-	-	-	0
<b>Ialt i SAR</b>					<b>45.627.915</b>				<b>0</b>
Alfa Laval AB	SEK	4,449	66,873	301,100	895,829	6,108	72,237	364,400	1.607,824
Assa Abloy AB B	SEK	19,505	66,873	223,700	2,917,856	27,901	72,237	276,200	5.566,786
Atlas Copco AB A	SEK	-	-	-	0	4,962	72,237	625,800	2.243,124

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Atlas Copco AB B	SEK	152.393	66,873	111,100	11.322.204	30.352	72,237	532,200	11.668.721
Boliden AB	SEK	9.682	66,873	391,250	2.533.211	-	-	-	0
Boliden AB New	SEK	-	-	-	0	6.299	72,237	350,000	1.592.578
EQT AB	SEK	6.324	66,873	220,600	932.930	8.039	72,237	493,000	2.862.925
Electrolux AB B	SEK	4.864	66,873	140,780	457.917	7.614	72,237	219,500	1.207.281
Embracer Group AB B	SEK	17.699	66,873	47,290	559.719	-	-	-	0
Embracer Group AB B NEW	SEK	-	-	-	0	10.646	72,237	96,510	742.198
Ericsson, Telefon AB LM B	SEK	-	-	-	0	104.994	72,237	99,790	7.568.548
Essity AB B	SEK	12.500	66,873	273,300	2.284.555	18.130	72,237	295,400	3.868.738
Fastighets AB Balder B	SEK	18.672	66,873	48,520	605.848	4.024	72,237	651,800	1.894.669
Getinge AB B	SEK	7.478	66,873	216,300	1.081.668	4.715	72,237	395,100	1.345.705
H & M Hennes & Mauritz AB B	SEK	17.143	66,873	112,240	1.286.727	-	-	-	0
Handelsbanken AB A	SEK	-	-	-	0	37.405	72,237	97,860	2.644.210
Hennes & Mauritz AB B	SEK	-	-	-	0	22.293	72,237	178,080	2.867.772
Hexagon AB B	SEK	66.188	66,873	109,000	4.824.560	-	-	-	0
Hexagon AB B new 2021	SEK	-	-	-	0	64.053	72,237	143,650	6.646.701
Holmen AB B	SEK	1.361	66,873	413,900	376.709	-	-	-	0
Husqvarna AB B	SEK	13.121	66,873	73,120	641.587	13.121	72,237	144,850	1.372.924
Industrivården AB C	SEK	7.268	66,873	253,000	1.229.667	-	-	-	0
Industrivården A	SEK	-	-	-	0	2.650	72,237	288,400	552.080
Industrivården C	SEK	-	-	-	0	4.162	72,237	284,100	854.150
Indutrade AB	SEK	12.567	66,873	211,100	1.774.074	-	-	-	0
Investment AB Latour B	SEK	7.010	66,873	197,100	923.967	-	-	-	0
Investor AB A	SEK	25.084	66,873	193,850	3.251.730	-	-	-	0
Investor AB A new	SEK	-	-	-	0	9.653	72,237	238,600	1.663.772
Investor AB B	SEK	52.043	66,873	188,560	6.562.417	-	-	-	0
Investor AB B new	SEK	-	-	-	0	49.049	72,237	227,750	8.069.555
L E Lundbergforetagen AB B	SEK	2.569	66,873	444,100	762.951	-	-	-	0
Latour Investment AB B	SEK	-	-	-	0	7.101	72,237	368,700	1.891.271
Lifco AB B	SEK	10.466	66,873	174,150	1.218.866	-	-	-	0
Lifco Ab New	SEK	-	-	-	0	5.729	72,237	270,700	1.120.284
Lundbergforetagen AB B	SEK	-	-	-	0	1.635	72,237	508,000	599.988
Lundin Petroleum AB	SEK	-	-	-	0	2.118	72,237	324,500	496.480
NIBE Industrier AB B new	SEK	-	-	-	0	107.661	72,237	136,750	10.635.228
Nibe Industrier AB B	SEK	114.057	66,873	97,100	7.406.160	-	-	-	0
Nordea Bank Abp	SEK	78.302	66,873	111,680	5.847.903	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	82.028	72,237	110,500	6.547.650
SCA AB B (Svenska Cellulosa)	SEK	-	-	-	0	12.170	72,237	160,750	1.413.197
SKF AB B	SEK	14.492	66,873	159,150	1.542.364	11.815	72,237	214,500	1.830.721
Sagax AB B	SEK	4.615	66,873	236,500	729.886	-	-	-	0
Sandvik AB	SEK	32.823	66,873	188,400	4.135.339	33.722	72,237	252,600	6.153.295
Securitas AB B	SEK	13.159	66,873	86,960	765.234	8.374	72,237	124,650	754.026
Sinch AB NEW	SEK	-	-	-	0	12.631	72,237	115,100	1.050.205
Skandinaviska Enskilda Banken A	SEK	31.922	66,873	119,950	2.560.603	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	39.307	72,237	125,850	3.573.421
Skanska AB B	SEK	13.820	66,873	165,000	1.524.909	13.817	72,237	234,200	2.337.554
Svenska Cellulosa AB SCA B	SEK	11.315	66,873	131,950	998.426	-	-	-	0
Svenska Handelsbanken AB A	SEK	31.679	66,873	105,100	2.226.517	-	-	-	0
Swedbank AB	SEK	19.790	66,873	177,300	2.346.424	-	-	-	0
Swedbank AB A	SEK	-	-	-	0	20.410	72,237	182,100	2.684.813
Tele2 AB B	SEK	-	-	-	0	7.193	72,237	129,100	670.807
Telefonaktiebolaget LM Ericsson B	SEK	209.353	66,873	60,900	8.526.060	-	-	-	0
Telia Co. AB	SEK	25.102	66,873	26,660	447.528	-	-	-	0
Telia Company AB	SEK	-	-	-	0	49.891	72,237	35,405	1.275.992
Volvo A	SEK	-	-	-	0	16.217	72,237	212,600	2.490.547
Volvo AB A	SEK	24.522	66,873	198,100	3.248.570	-	-	-	0
Volvo AB B	SEK	30.825	66,873	188,480	3.885.262	-	-	-	0
Volvo B	SEK	-	-	-	0	34.382	72,237	209,650	5.206.994
<b>I alt i SEK</b>					<b>92.636.177</b>				<b>117.572.734</b>
Ascendas Real Estate Investment Trust (A-REIT)	SGD	-	-	-	0	74.741	485,128	2,950	1.069.639
CapitaLand Ascendas REIT (REIT)	SGD	40.600	519,524	2,740	577.939	-	-	-	0
CapitaLand Integrated Commerci (REIT)	SGD	126.036	519,524	2,040	1.335.765	-	-	-	0
CapitaLand Investment Limited	SGD	-	-	-	0	78.400	485,128	3,410	1.296.960
CapitaLand Mall Trust	SGD	-	-	-	0	113.636	485,128	2,040	1.124.611

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Capitaland Investment Ltd/Sing	SGD	57.200	519,524	3,700	1.099.520	-	-	-	0
City Developments	SGD	-	-	-	0	12.100	485,128	6,810	399.750
City Developments Ltd.	SGD	1.900	519,524	8,230	81.238	-	-	-	0
DBS Group Holding	SGD	-	-	-	0	48.500	485,128	32,660	7.684.472
DBS Group Holdings Ltd.	SGD	28.831	519,524	33,920	5.080.668	-	-	-	0
Keppel Corp. Ltd.	SGD	76.500	519,524	7,260	2.885.382	-	-	-	0
Keppel Corporation Ltd (SG)	SGD	-	-	-	0	90.500	485,128	5,120	2.247.888
Mapletree Commercial Trust	SGD	-	-	-	0	47.400	485,128	2,000	459.901
Mapletree Logistics Trust	SGD	-	-	-	0	78.400	485,128	1,900	722.646
Mapletree Logistics Trust (REIT)	SGD	47.600	519,524	1,590	393.196	-	-	-	0
Mapletree Pan Asia Commercial (REIT)	SGD	44.300	519,524	1,670	384.349	-	-	-	0
Oversea-Chinese Banking Corp. L	SGD	43.797	519,524	12,180	2.771.385	-	-	-	0
Oversea-Chinese Banking Corp. Ltd	SGD	-	-	-	0	77.400	485,128	11,400	4.280.573
Singapore Airlines Ltd	SGD	-	-	-	0	62.300	485,128	4,990	1.508.151
Singapore Airlines Ltd.	SGD	57.800	519,524	5,530	1.660.574	-	-	-	0
Singapore Exchange	SGD	-	-	-	0	9.600	485,128	9,300	433.122
Singapore Telecommunications L	SGD	190.600	519,524	2,570	2.544.845	-	-	-	0
Singapore Telecommunications Ltd	SGD	-	-	-	0	190.100	485,128	2,320	2.139.569
UOL Group Ltd.	SGD	-	-	-	0	7.500	485,128	7,090	257.967
United Overseas Bank	SGD	-	-	-	0	25.677	485,128	26,900	3.350.832
United Overseas Bank Ltd.	SGD	17.500	519,524	30,700	2.791.140	-	-	-	0
Venture	SGD	-	-	-	0	4.400	485,128	18,310	390.838
<b>Ialt i SGD</b>					<b>21.606.001</b>				<b>27.366.919</b>
Advanced Info Service (Foreign)	THB	-	-	-	0	17.100	19,579	230,000	770.029
Advanced Info Service PCL (Foreign)	THB	26.200	20,118	195,000	1.027.826	-	-	-	0
Airports of Thailand PCL (Foreign)	THB	173.900	20,118	75,000	2.623.883	-	-	-	0
Airports of Thailand Public Co Ltd (Foreign)	THB	-	-	-	0	162.500	19,579	61,000	1.940.734
B Grimm Power PCL (Foreign)	THB	213.900	20,118	39,750	1.710.533	-	-	-	0
BTS Group Hld PCL (Foreign)	THB	-	-	-	0	1.348.900	19,579	9,350	2.469.302
BTS Group Holdings PCL (Foreign)	THB	1.591.800	20,118	8,400	2.689.994	-	-	-	0
Bangkok Dusit Medical Services	THB	-	-	-	0	195.600	19,579	23,000	880.805
Bangkok Dusit Medical Services (Foreign)	THB	230.300	20,118	29,000	1.343.617	-	-	-	0
Berli Jucker Public Company Ltd (Foreign)	THB	-	-	-	0	58.300	19,579	31,000	353.845
Carabao Group PC	THB	-	-	-	0	57.000	19,579	119,500	1.333.600
Carabao Group PCL (Foreign)	THB	118.200	20,118	96,750	2.300.658	-	-	-	0
Central Pattana PCL (Foreign)	THB	69.500	20,118	71,000	992.720	-	-	-	0
Central Pattana Public Co Ltd (Foreign)	THB	-	-	-	0	69.500	19,579	56,500	768.805
Charoen Pokphand Foods PCL (Foreign)	THB	342.200	20,118	24,800	1.707.321	-	-	-	0
Charoen Pokphand Foods Pub.Co. (Foreign)	THB	-	-	-	0	97.800	19,579	25,500	488.272
Energy Absolute PCL	THB	-	-	-	0	169.150	19,579	96,000	3.179.260
Energy Absolute PCL (Foreign)	THB	231.150	20,118	97,000	4.510.755	-	-	-	0
Gulf Energy Development PCL	THB	-	-	-	0	167.100	19,579	45,750	1.496.754
Gulf Energy Development PCL (Foreign)	THB	171.300	20,118	55,250	1.904.028	-	-	-	0
Indorama Ventures PCL (Foreign)	THB	32.818	20,118	40,750	269.044	-	-	-	0
Indorama Ventures Plc Foreign	THB	-	-	-	0	32.818	19,579	43,250	277.895
Intouch Holdings Public Co Ltd (Foreign)	THB	-	-	-	0	31.600	19,579	80,250	496.495
Minor International PCL (Foreign)	THB	109.885	20,118	32,250	712.938	-	-	-	0
Minor International Public Co Ltd Foreign	THB	-	-	-	0	166.285	19,579	28,750	935.996
Muangthai Capital Public Company Ltd (Foreign)	THB	-	-	-	0	11.900	19,579	58,750	136.879
Osotspa PCL	THB	-	-	-	0	521.900	19,579	34,250	3.499.699
Osotspa PCL (Foreign)	THB	348.200	20,118	28,250	1.978.932	-	-	-	0
PTT Exploration & Production Pub.Co. (Foreign)	THB	-	-	-	0	18.200	19,579	118,000	420.471
PTT Pcl (Foreign) NEW	THB	-	-	-	0	63.600	19,579	38,000	473.177
Robinson PCL (Foreign)	THB	7.400	20,118	19,500	29.030	-	-	-	0
Robinson Public Company Ltd (Foreign)	THB	-	-	-	0	7.400	19,579	19,500	28.252
Siam Cement Public Co. (Foreign)	THB	-	-	-	0	9.600	19,579	386,000	725.507
Siam Commercial Bank (Foreign)	THB	-	-	-	0	21.300	19,579	127,000	529.622
Srisawad Corp PCL	THB	-	-	-	0	10.100	19,579	61,750	122.107
Thai Union Group PCL (Foreign)	THB	-	-	-	0	139.700	19,579	19,500	533.352
<b>Ialt i THB</b>					<b>23.801.279</b>				<b>21.860.858</b>
Akbank T.A.S.	TRY	-	-	-	0	121.855	49,250	7,200	432.096



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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Akbank TAS	TRY	99.568	37,222	19,550	724.555	-	-	-	0
BIM Birlesik Magazalar	TRY	18.167	37,222	136,900	925.745	-	-	-	0
BIM Birlesik Magazalar AS	TRY	-	-	-	0	6.377	49,250	61,300	192.522
Eregli Demir ve Celik Fabrikal	TRY	36.130	37,222	41,260	554.883	-	-	-	0
Ford Otomotiv Sanayi AS	TRY	-	-	-	0	1.356	49,250	238,100	159.010
Haci Omer Sabanci Holding	TRY	39.047	37,222	45,080	655.203	-	-	-	0
Tupras-Turkiye Petrol Rafinerileri A.S.	TRY	-	-	-	0	2.866	49,250	154,400	217.935
Turk Hava Yolları AO	TRY	25.214	37,222	140,900	1.322.383	-	-	-	0
Turk Sise ve Cam Fabrikalari AS (Sisecam)	TRY	-	-	-	0	69.931	49,250	13,380	460.819
Turkcell Iletisim Hizmetleri A	TRY	33.881	37,222	37,880	477.717	-	-	-	0
Turkiye Garanti Bankasi A.S.	TRY	-	-	-	0	70.550	49,250	11,270	391.584
Turkiye Is Bankasi C	TRY	88.396	37,222	12,770	420.173	-	-	-	0
Turkiye Is Bankasi C (Isbank)	TRY	-	-	-	0	84.309	49,250	7,190	298.543
Turkiye Sise ve Cam Fabrikalar	TRY	86.971	37,222	42,920	1.389.437	-	-	-	0
Yapi ve Kredi Bankasi	TRY	86.119	37,222	11.810	378.576	-	-	-	0
<b>Ialt i TRY</b>					<b>6.848.672</b>				<b>2.152.509</b>
ASE Industrial Holdings Co Ltd	TWD	-	-	-	0	89.000	23,639	106,500	2.240.639
ASE Technology Holding Co. Ltd.	TWD	95.000	22,670	93,900	2.022.310	-	-	-	0
ASMedia Technology Inc.	TWD	-	-	-	0	1.000	23,639	1.820,000	430.233
AU Optronics Corp.	TWD	-	-	-	0	259.000	23,639	22,900	1.402.063
AUO Corp.	TWD	207.200	22,670	15,000	704.595	-	-	-	0
Accton Technology Corp.	TWD	22.000	22,670	234,500	1.169.564	17.000	23,639	260,000	1.044.851
Acer Inc.	TWD	-	-	-	0	82.000	23,639	30,450	590.247
Advantech Co. Ltd.	TWD	13.596	22,670	331,000	1.020.229	12.596	23,639	396,500	1.180.615
Airtac International Group	TWD	4.980	22,670	931,000	1.051.084	3.980	23,639	1.020,000	959.656
Asia Cement Corp	TWD	-	-	-	0	24.000	23,639	44,300	251.332
Asustek Computer Inc.	TWD	10.076	22,670	268,500	613.325	17.076	23,639	376,000	1.517.771
CTBC Financial Holding Co. Ltd.	TWD	386.415	22,670	22,100	1.935.997	-	-	-	0
Catcher Technology Co. Ltd.	TWD	15.000	22,670	169,000	574.694	22.052	23,639	156,500	815.820
Cathay Financial Holding Co. Lt	TWD	178.160	22,670	40,000	1.615.581	-	-	-	0
Cathay Financial Holding Company	TWD	-	-	-	0	184.717	23,639	62,500	2.729.098
Chailease Holding Co. Ltd.	TWD	35.396	22,670	217,000	1.741.295	-	-	-	0
Chailease Holding Company Limited	TWD	-	-	-	0	35.282	23,639	263,500	2.197.688
Chang Hwa Commercial Bank	TWD	-	-	-	0	138.160	23,639	17,000	555.218
Cheng Shin Rubber Industrial Co. Ltd	TWD	-	-	-	0	68.000	23,639	36,100	580.294
China Airlines Ltd.	TWD	76.000	22,670	19,000	327.360	-	-	-	0
China Development Financial Ho	TWD	375.576	22,670	12,600	1.072.820	-	-	-	0
China Development Financial Holding Company	TWD	-	-	-	0	375.576	23,639	17,500	1.553.704
China Development Financial Holding Company In	TWD	-	-	-	0	51.625	23,639	9,590	117.034
China Steel Corp	TWD	-	-	-	0	187.905	23,639	35,350	1.570.218
China Steel Corp.	TWD	218.905	22,670	29,800	1.478.872	-	-	-	0
Chinatrust Financial Holding Company	TWD	-	-	-	0	450.415	23,639	29,590	2.763.010
Chunghwa Telecom Co. Ltd.	TWD	101.743	22,670	113,000	2.606.403	88.743	23,639	116,500	2.443.950
Compal Electronics Inc.	TWD	-	-	-	0	90.279	23,639	24,200	516.457
Delta Electronics Inc.	TWD	145.175	22,670	286,500	9.429.203	144.175	23,639	275,000	9.372.489
E Ink Holdings Inc.	TWD	26.000	22,670	161,000	948.981	-	-	-	0
E.Sun Financial Holding Co.	TWD	-	-	-	0	290.214	23,639	28,050	1.924.348
E.Sun Financial Holding Co. Ltd.	TWD	243.176	22,670	24,050	1.325.850	-	-	-	0
Eclat Textile Co Ltd	TWD	-	-	-	0	11.000	23,639	631,000	1.640.795
Eclat Textile Co. Ltd.	TWD	12.000	22,670	495,500	1.347.980	-	-	-	0
Eva Airways Corp.	TWD	107.000	22,670	28,150	682.843	-	-	-	0
Far EasTone Telecommunications	TWD	44.000	22,670	65,900	657.350	-	-	-	0
Far EasTone Telecommunications Co.	TWD	-	-	-	0	18.000	23,639	64,600	274.876
Far Eastern New Century Corp.	TWD	219.000	22,670	31,900	1.583.774	-	-	-	0
Far Eastern New Century Corporation	TWD	-	-	-	0	176.000	23,639	29,300	1.219.025
Feng TAY Enterprise Co. Ltd.	TWD	37.920	22,670	206,500	1.775.198	-	-	-	0
Feng Tay Enterprise Co. Ltd.	TWD	-	-	-	0	37.920	23,639	231,500	2.075.160
First Financial Holding Co	TWD	-	-	-	0	262.390	23,639	24,500	1.519.657
First Financial Holding Co. Ltd.	TWD	248.257	22,670	26,500	1.491.440	-	-	-	0
Formosa Petrochemical Corp	TWD	-	-	-	0	33.311	23,639	95,900	755.159
Formosa Plastics Corp	TWD	-	-	-	0	79.732	23,639	104,000	1.960.190
Formosa Plastics Corp.	TWD	80.732	22,670	86,800	1.588.634	-	-	-	0
Foxconn Technology Co. Ltd	TWD	-	-	-	0	30.000	23,639	64,900	460.255
Fubon Financial Holding Co.	TWD	-	-	-	0	196.869	23,639	76,300	3.550.865

## Global AC 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
Fubon Financial Holding Co. Ltd.	TWD	202.512	22,670	56,300	2.584.745	-	-	-	0
Fuhwa Financial Holdings Co., Ltd.	TWD	-	-	-	0	280.560	23,639	25,300	1.677.948
Giant Manufacturing Co. Ltd.	TWD	-	-	-	0	6.000	23,639	345,000	489.331
Globalwafers Co Ltd	TWD	-	-	-	0	6.000	23,639	888,000	1.259.495
Globalwafers Co. Ltd.	TWD	6.000	22,670	427,500	581.495	-	-	-	0
Hiwin Technologies Corp	TWD	-	-	-	0	11.177	23,639	306,500	809.819
Hon Hai Precision Industry	TWD	-	-	-	0	363.000	23,639	104,000	8.924.261
Hotai Motor Co. Ltd.	TWD	18.000	22,670	588,000	2.399.431	-	-	-	0
Hotai Motor Company Ltd	TWD	-	-	-	0	23.000	23,639	614,000	3.338.324
Hua Nan Financial Holding Co. Ltd.	TWD	-	-	-	0	208.144	23,639	21,200	1.043.115
Hua Nan Financial Holdings Co.	TWD	218.322	22,670	22,450	1.111.149	-	-	-	0
Innox Corp.	TWD	185.525	22,670	11,050	464.754	205.000	23,639	19,600	949.822
Inventec Corp.	TWD	-	-	-	0	59.000	23,639	24,950	347.980
Largan Precision Co. Ltd.	TWD	3.250	22,670	2.040,000	1.503.045	2.250	23,639	2,465,000	1.311.088
Lite-On Technology Corp.	TWD	35.512	22,670	63,800	513.635	61.512	23,639	63,800	927.711
MediaTek Inc.	TWD	45.084	22,670	625,000	6.387.942	43.084	23,639	1,190,000	12.119.795
Mega Financial Holding Co. Ltd.	TWD	234.793	22,670	30,350	1.615.483	251.652	23,639	35,550	2.114.814
Micro-Star International Co Ltd	TWD	-	-	-	0	20.000	23,639	160,500	758.817
Micro-Star International Co. Lt	TWD	6.000	22,670	119,500	162.547	-	-	-	0
Nan Ya Plastic Corp.	TWD	-	-	-	0	126.359	23,639	85,400	2.550.917
Nan Ya Plastics Corp.	TWD	98.359	22,670	71,000	1.583.182	-	-	-	0
Nan Ya Printed Circuit Board C	TWD	6.000	22,670	227,000	308.770	-	-	-	0
Nan Ya Printed Circuit Board Corp.	TWD	-	-	-	0	6.000	23,639	572,000	811.296
Nanya Technology Corp	TWD	-	-	-	0	31.000	23,639	78,100	572.328
Nanya Technology Corp.	TWD	31.000	22,670	51,200	359.824	-	-	-	0
Nien Made Enterprise Co Ltd	TWD	-	-	-	0	6.000	23,639	412,500	585.070
Novatek Microelectronics Corp.	TWD	17.000	22,670	315,500	1.215.925	-	-	-	0
Novatek Microelectronics Corp. Ltd.	TWD	-	-	-	0	16.000	23,639	539,000	2.038.642
Oneness Biotech Co., Ltd.	TWD	-	-	-	0	9.000	23,639	287,500	611.664
Parade Technologies Ltd.	TWD	2.000	22,670	773,000	350.484	-	-	-	0
Parade Technologies Ltd. (TWW)	TWD	-	-	-	0	1.000	23,639	2,115,000	499.969
Pegatron Corp.	TWD	-	-	-	0	49.822	23,639	69,100	813.826
Pou Chen Corp.	TWD	265.000	22,670	34,200	2.054.615	319.000	23,639	33,150	2.499.807
Powerchip Semiconductor Manufa	TWD	59.000	22,670	31,850	426.010	-	-	-	0
President Chain Store Corp.	TWD	16.000	22,670	272,000	986.614	21.000	23,639	273,500	1.357.716
Quanta Computer Inc.	TWD	60.736	22,670	72,300	995.504	78.736	23,639	94,700	1.762.607
Realtek Semiconductor Corp	TWD	-	-	-	0	13.000	23,639	580,000	1.782.394
Realtek Semiconductor Corp.	TWD	13.000	22,670	281,000	828.148	-	-	-	0
Ruentex Development Co Ltd	TWD	-	-	-	0	50.400	23,639	63,800	760.122
Ruentex Development Co. Ltd.	TWD	32.600	22,670	43,250	319.641	-	-	-	0
Shanghai Commercial & Savings	TWD	73.742	22,670	44,050	736.409	-	-	-	0
Shanghai Commercial & Savings Bank, Ltd.	TWD	-	-	-	0	95.706	23,639	47,250	1.068.989
Shin Kong Financial Holding Co.	TWD	321.942	22,670	8,770	640.082	-	-	-	0
Shin Kong Financial Holding Co. Ltd.	TWD	-	-	-	0	534.942	23,639	11,050	1.397.337
Silergy Corp	TWD	-	-	-	0	2.000	23,639	5,025,000	2.375.737
Silergy Corp.	TWD	9.000	22,670	436,500	890.605	-	-	-	0
SinoPac Financial Holdings Co.	TWD	296.940	22,670	16,750	1.127.566	-	-	-	0
SinoPac Holdings	TWD	-	-	-	0	194.000	23,639	16,150	740.639
Synnex Technology Internationa	TWD	41.000	22,670	59,200	550.255	-	-	-	0
Synnex Technology International Corp.	TWD	-	-	-	0	41.000	23,639	66,200	641.614
Taishin Financial Holding	TWD	-	-	-	0	381.130	23,639	18,950	1.707.319
Taishin Financial Holding Co. L	TWD	150.303	22,670	15,100	514.521	-	-	-	0
Taiwan Cooperative Financial H	TWD	266.831	22,670	26,000	1.572.781	-	-	-	0
Taiwan Cooperative Financial Holding Co Ltd	TWD	-	-	-	0	253.060	23,639	25,450	1.522.452
Taiwan High Speed Rail Corp	TWD	-	-	-	0	231.607	23,639	29,600	1.620.599
Taiwan High Speed Rail Corp.	TWD	348.607	22,670	28,750	2.272.126	-	-	-	0
Taiwan Mobile Co. Ltd.	TWD	48.000	22,670	94,700	1.030.504	31.000	23,639	100,000	732.814
Taiwan Semiconductor Manufactu	TWD	737.453	22,670	448,500	74.981.704	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	-	-	-	0	666.453	23,639	615,000	96.889.546
Uni-President Enterprises Corp.	TWD	171.763	22,670	66,600	2.593.357	151.763	23,639	68,600	2.461.061
Unimicron Technology Corp.	TWD	35.000	22,670	120,000	952.155	28.000	23,639	231,000	1.528.982
United Microelectronics Corp.	TWD	333.000	22,670	40,700	3.072.537	253.000	23,639	65,000	3.887.462
Vanguard International Semicon	TWD	24.000	22,670	77,500	421.669	-	-	-	0
Vanguard International Semiconductor Corp.	TWD	-	-	-	0	15.000	23,639	158,000	560.248
Voltronic Power Technology Cor	TWD	6.000	22,670	1,545,000	2.101.543	-	-	-	0
Voltronic Power Technology Corp	TWD	-	-	-	0	3.000	23,639	1,545,000	1.095.676

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
WPG Holding Co Ltd	TWD	-	-	-	0	42.000	23,639	52,600	522.237
WPG Holdings Ltd.	TWD	42.000	22,670	48,100	457.987	-	-	-	0
Walsin Lihwa Corp.	TWD	111.640	22,670	47,200	1.194.594	-	-	-	0
Wan Hai Lines Ltd.	TWD	18.680	22,670	80,100	339.209	13.200	23,639	198,500	619.394
Win Semiconductors Corp	TWD	-	-	-	0	9.000	23,639	374,500	796.758
Winbond Electronics Corp.	TWD	57.000	22,670	19,600	253.273	57.000	23,639	34,000	458.127
Wistron Corporation	TWD	-	-	-	0	71.618	23,639	29,150	493.507
Wiyynn Corp.	TWD	6.000	22,670	797,000	1.084.097	6.000	23,639	1.115,000	1.581.461
Yageo Corp.	TWD	11.458	22,670	451,000	1.171.504	14.396	23,639	479,500	1.631.784
Yang Ming Marine Transport Cor	TWD	26.000	22,670	65,500	386.076	-	-	-	0
Yang Ming Marine Transport Corp.	TWD	-	-	-	0	26.000	23,639	121,000	743.688
Yuanta Financial Holding Co. Lt	TWD	288.976	22,670	21,700	1.421.609	-	-	-	0
eMemory Technology Inc	TWD	-	-	-	0	1.000	23,639	2.190,000	517.698
eMemory Technology Inc.	TWD	2.000	22,670	1.335,000	605.299	-	-	-	0
momo.com Inc.	TWD	1.200	22,670	642,000	174.652	1.000	23,639	1.625,000	384.137
<b>Ialt i TWD</b>					<b>166.064.439</b>				<b>228.910.661</b>
10X Genomics Inc A	USD	-	-	-	0	2.400	654,025	148,960	2.338.166
21 Vianet Group Inc.	USD	-	-	-	0	10.600	654,025	9,030	626.020
360 DIGITECH INC (ADR)	USD	-	-	-	0	2.700	654,025	22,930	404.913
360 DigiTech Inc. (ADR)	USD	2.700	696,785	20,360	383.037	-	-	-	0
3M Co.	USD	14.245	696,785	119,920	11.902.902	14.245	654,025	177,630	16.549.052
51job Inc (ADR)	USD	-	-	-	0	1.100	654,025	48,930	352.016
A O Smith Corp.	USD	2.000	696,785	57,240	797.679	-	-	-	0
A.O. Smith Corporation	USD	-	-	-	0	3.500	654,025	85,850	1.965.182
ABIOMED Inc.	USD	-	-	-	0	1.389	654,025	359,170	3.262.847
AES Corp.	USD	-	-	-	0	11.600	654,025	24,300	1.843.566
AFLAC Inc.	USD	-	-	-	0	18.400	654,025	58,390	7.026.688
AIRBNB INC (US)	USD	-	-	-	0	5.900	654,025	166,490	6.424.429
AMC Entertainment Holdings Inc. - A	USD	-	-	-	0	12.700	654,025	27,200	2.259.264
AMETEK Inc.	USD	8.900	696,785	139,720	8.664.577	-	-	-	0
ANSYS Inc.	USD	2.000	696,785	241,590	3.366.726	2.200	654,025	401,120	5.771.535
AT&T Inc.	USD	173.424	696,785	18,410	22.246.504	178.524	654,025	24,600	28.722.733
AbbVie Inc	USD	-	-	-	0	43.698	654,025	135,400	38.696.757
AbbVie Inc.	USD	42.398	696,785	161,610	47.743.296	-	-	-	0
Abbott Laboratories	USD	54.722	696,785	109,790	41.862.344	-	-	-	0
Abbott Laboratories (US)	USD	-	-	-	0	50.722	654,025	140,740	46.688.322
Accenture Plc A	USD	15.991	696,785	266,840	29.732.084	-	-	-	0
Accenture Plc A (USD)	USD	-	-	-	0	16.761	654,025	414,550	45.443.440
Activision Blizzard Inc.	USD	18.300	696,785	76,550	9.761.017	19.200	654,025	66,530	8.354.358
Adobe Inc.	USD	11.313	696,785	336,530	26.527.747	-	-	-	0
Adobe Systems Inc. (US)	USD	-	-	-	0	11.936	654,025	567,060	44.267.212
Advance Auto Parts Inc.	USD	1.900	696,785	147,030	1.946.518	-	-	-	0
Advanced Auto Parts Inc.	USD	-	-	-	0	1.900	654,025	239,880	2.980.863
Advanced Micro Devices Inc.	USD	51.921	696,785	64,770	23.432.344	34.100	654,025	143,900	32.092.941
AerCap Holdings NV	USD	5.700	696,785	58,320	2.316.281	-	-	-	0
Aflac Inc.	USD	18.300	696,785	71,940	9.173.188	-	-	-	0
Agilent Technologies Inc.	USD	10.000	696,785	149,650	10.427.388	9.300	654,025	159,650	9.710.603
Air Products & Chemicals Inc	USD	-	-	-	0	3.300	654,025	304,260	6.566.790
Air Products and Chemicals Inc.	USD	3.900	696,785	308,260	8.376.847	-	-	-	0
Airbnb Inc. A	USD	9.700	696,785	85,500	5.778.786	-	-	-	0
Akamai Technologies Inc.	USD	4.700	696,785	84,300	2.760.732	4.200	654,025	117,040	3.214.978
Albermarle Corp.	USD	3.500	696,785	216,860	5.288.668	3.200	654,025	233,770	4.892.526
Alcoa Corp.	USD	1.700	696,785	45,470	538.608	-	-	-	0
Alexandria Real Estate Equitie (REIT)	USD	5.400	696,785	145,670	5.481.036	-	-	-	0
Alexandria Real Estate Equities Inc.	USD	-	-	-	0	4.000	654,025	222,960	5.832.857
Align Technology Inc.	USD	2.386	696,785	210,900	3.506.274	2.284	654,025	657,180	9.816.909
Alleghany Corp.	USD	-	-	-	0	334	654,025	667,590	1.458.313
Allegion Plc	USD	-	-	-	0	2.451	654,025	132,440	2.123.033
Allegion plc	USD	1.651	696,785	105,260	1.210.903	-	-	-	0
Allstate Corp.	USD	-	-	-	0	7.400	654,025	117,650	5.694.007
Allstate Corp/The	USD	7.200	696,785	135,600	6.802.851	-	-	-	0
Ally Financial Inc	USD	-	-	-	0	10.327	654,025	47,610	3.215.635
Ally Financial Inc.	USD	8.627	696,785	24,450	1.469.730	-	-	-	0
Alnylam Pharmaceuticals Inc.	USD	2.900	696,785	237,650	4.802.138	3.000	654,025	169,580	3.327.287

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Alphabet Inc A	USD	-	-	-	0	7.942	654,025	2.897,040	150.479.980
Alphabet Inc C	USD	-	-	-	0	7.163	654,025	2.893,590	135.558.357
Alphabet Inc. A	USD	148.023	696,785	88,230	91.000.604	-	-	-	0
Alphabet Inc. C	USD	137.191	696,785	88,730	84.819.341	-	-	-	0
Alrosa CJSC (USD)	USD	78.884	696,785	0,000	0	78.884	654,025	1,637	844.664
Amazon.com	USD	-	-	-	0	13.930	654,025	3.334,340	303.777.321
Amazon.com Inc.	USD	311.760	696,785	84,000	182.472.941	-	-	-	0
Amerco	USD	-	-	-	0	377	654,025	726,230	1.790.647
American Express	USD	-	-	-	0	17.800	654,025	163,600	19.045.731
American Express Co.	USD	16.400	696,785	147,750	16.883.797	-	-	-	0
American Financial Group Inc.	USD	-	-	-	0	2.200	654,025	137,320	1.975.836
American Financial Group Inc/O	USD	2.300	696,785	137,280	2.200.057	-	-	-	0
American Homes 4 Rent A (REIT)	USD	11.400	696,785	30,140	2.394.125	-	-	-	0
American International Group I	USD	20.800	696,785	63,240	9.165.454	-	-	-	0
American International Group Inc.	USD	-	-	-	0	22.800	654,025	56,860	8.478.832
American Tower Corp	USD	-	-	-	0	12.800	654,025	292,500	24.486.696
American Tower Corp. (REIT)	USD	15.000	696,785	211,860	22.143.131	-	-	-	0
American Water Works Co Inc	USD	-	-	-	0	5.500	654,025	188,860	6.793.554
American Water Works Co. Inc.	USD	5.300	696,785	152,420	5.628.810	-	-	-	0
Ameriprise Financial Inc.	USD	2.700	696,785	311,370	5.857.865	3.200	654,025	301,660	6.313.382
AmerisourceBergen Corp.	USD	6.000	696,785	165,710	6.927.855	-	-	-	0
AmerisourceBergen Corp. A	USD	-	-	-	0	4.700	654,025	132,890	4.084.929
Ametek Inc.	USD	-	-	-	0	7.000	654,025	147,040	6.731.749
Amgen Inc.	USD	12.790	696,785	262,640	23.406.162	13.990	654,025	224,970	20.584.327
Analog Devices Inc	USD	-	-	-	0	16.943	654,025	175,770	19.477.330
Analog Devices Inc.	USD	17.843	696,785	164,030	20.393.415	-	-	-	0
Annaly Capital Management Inc.	USD	-	-	-	0	1.700	654,025	7,820	86.946
Annaly Capital Management Inc. (REIT)	USD	24.250	696,785	21,080	3.561.895	-	-	-	0
Anthem Inc.	USD	-	-	-	0	6.379	654,025	463,540	19.339.007
Aon PLC	USD	-	-	-	0	5.800	654,025	300,560	11.401.278
Aon Plc	USD	5.600	696,785	300,140	11.711.451	-	-	-	0
Apollo Global Management Inc A	USD	-	-	-	0	4.400	654,025	72,430	2.084.325
Apollo Global Management Inc.	USD	10.609	696,785	63,790	4.715.479	-	-	-	0
Apple Inc.	USD	504.072	696,785	129,930	456.352.890	482.572	654,025	177,570	560.436.050
Applied Materials Inc.	USD	26.300	696,785	97,380	17.845.319	26.400	654,025	157,360	27.170.187
Aptiv Plc	USD	3.606	696,785	93,130	2.339.991	-	-	-	0
Aramark	USD	12.502	696,785	41,340	3.601.213	7.702	654,025	36,850	1.856.245
Arch Capital Group Ltd	USD	-	-	-	0	10.900	654,025	44,450	3.168.784
Arch Capital Group Ltd.	USD	11.400	696,785	62,780	4.986.835	-	-	-	0
Arconic Inc	USD	-	-	-	0	30.100	654,025	31,830	6.266.102
Ares Management Corp.	USD	3.800	696,785	68,440	1.812.143	-	-	-	0
Arista Networks Inc.	USD	-	-	-	0	7.636	654,025	143,750	7.179.069
Arista Networks Inc.	USD	9.149	696,785	121,350	7.735.924	-	-	-	0
Arrow Electronics Inc.	USD	2.800	696,785	104,570	2.040.159	2.700	654,025	134,270	2.371.030
Arthur J Gallagher & Co.	USD	6.000	696,785	188,540	7.882.311	-	-	-	0
Arthur J. Gallagher & Co	USD	-	-	-	0	4.800	654,025	169,670	5.326.484
Aspen Technology Inc.	USD	1.000	696,785	205,400	1.431.196	-	-	-	0
Assurant Inc.	USD	1.700	696,785	125,060	1.481.379	1.300	654,025	155,860	1.325.172
Athene Holding Ltd - A	USD	-	-	-	0	3.925	654,025	83,330	2.139.121
Atmos Energy Corp.	USD	-	-	-	0	1.200	654,025	104,770	822.266
AutoZone Inc.	USD	635	696,785	2.466,180	10.911.822	630	654,025	2.096,390	8.637.876
Autodesk Inc.	USD	11.900	696,785	186,870	15.494.777	5.800	654,025	281,190	10.666.507
Autohome Inc ADR	USD	-	-	-	0	2.862	654,025	29,480	551.812
Autohome Inc. (ADR)	USD	2.562	696,785	30,600	546.260	-	-	-	0
Automatic Data Processing Inc	USD	-	-	-	0	11.200	654,025	246,580	18.062.182
Automatic Data Processing Inc.	USD	10.600	696,785	238,860	17.642.011	-	-	-	0
Avalara In	USD	-	-	-	0	2.100	654,025	129,110	1.773.265
AvalonBay Communities Inc. (REIT)	USD	4.700	696,785	161,520	5.289.602	-	-	-	0
Avalonbay Communities Inc.	USD	-	-	-	0	4.500	654,025	252,590	7.434.008
Avantor Inc	USD	-	-	-	0	16.000	654,025	42,140	4.409.698
Avantor Inc.	USD	20.900	696,785	21,090	3.071.296	-	-	-	0
Avery Dennison Corp.	USD	2.300	696,785	181,000	2.900.716	2.200	654,025	216,570	3.116.128
Baidu Inc (ADR)	USD	-	-	-	0	6.986	654,025	148,790	6.798.243
Baker Hughes Incorporated A	USD	-	-	-	0	3.800	654,025	24,060	597.962
Ball Corp.	USD	5.800	696,785	51,140	2.066.748	7.400	654,025	96,270	4.659.261
Bank of America Corp.	USD	184.356	696,785	33,120	42.544.791	197.256	654,025	44,490	57.396.707

## Global AC 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
Bank of New York Mellon Corp.	USD	-	-	-	0	20.700	654,025	58,080	7.863.055
Bank of New York Mellon Corp/T	USD	18.000	696,785	45,520	5.709.178	-	-	-	0
Bath & Body Works Inc.	USD	7.600	696,785	42,140	2.231.552	-	-	-	0
Baxter International Inc.	USD	16.400	696,785	50,970	5.824.482	15.100	654,025	85,840	8.477.367
Becton Dickinson & Co.	USD	-	-	-	-	8.804	654,025	251,480	14.480.309
Becton Dickinson and Co.	USD	9.404	696,785	254,300	16.663.176	-	-	-	0
BeiGene Ltd ADR	USD	-	-	-	0	1.100	654,025	270,930	1.949.145
Berkshire Hathaway Inc. B	USD	29.169	696,785	308,900	62.782.447	30.569	654,025	299,000	59.778.742
Best Buy Co Inc	USD	-	-	-	0	7.100	654,025	101,600	4.717.875
Best Buy Co. Inc.	USD	6.600	696,785	80,210	3.688.682	-	-	-	0
Bilibili Inc ADR Z	USD	-	-	-	0	4.800	654,025	46,400	1.456.644
Bio-Rad Laboratories Inc (class A)	USD	-	-	-	0	600	654,025	755,570	2.964.970
Bio-Rad Laboratories Inc. A	USD	700	696,785	420,490	2.050.938	-	-	-	0
Bio-Techne Corp	USD	-	-	-	0	1.200	654,025	517,340	4.060.240
Bio-Techne Corp.	USD	6.500	696,785	82,880	3.753.720	-	-	-	0
BioMarin Pharmaceutical Inc.	USD	4.000	696,785	103,490	2.884.411	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	-	-	-	0	3.900	654,025	88,350	2.253.541
Biogen Inc	USD	-	-	-	0	3.510	654,025	239,920	5.507.670
Biogen Inc.	USD	3.391	696,785	276,920	6.543.060	-	-	-	0
Black Knight Inc	USD	-	-	-	0	3.900	654,025	82,890	2.114.273
Black Knight Inc.	USD	2.900	696,785	61,750	1.247.768	-	-	-	0
BlackRock Inc.	USD	3.667	696,785	708,630	18.106.280	-	-	-	0
BlackRock Inc. Class A	USD	-	-	-	0	3.998	654,025	915,560	23.939.989
Blackstone Inc.	USD	17.200	696,785	74,190	8.891.450	-	-	-	0
Block Inc. A	USD	13.110	696,785	62,840	5.740.341	-	-	-	0
Booking Holding Inc	USD	-	-	-	0	1.066	654,025	2.399,230	16.727.207
Booking Holdings Inc.	USD	1.018	696,785	2.015,280	14.294.928	-	-	-	0
BorgWarner Inc.	USD	4.600	696,785	40,250	1.290.097	7.600	654,025	45,070	2.240.245
Boston Properties Inc.	USD	-	-	-	0	4.900	654,025	115,180	3.691.199
Boston Properties Inc. (REIT)	USD	4.700	696,785	67,580	2.213.170	-	-	-	0
Boston Scientific Corp.	USD	48.700	696,785	46,270	15.700.998	45.400	654,025	42,480	12.613.474
Bristol-Myers Squibb Co.	USD	70.900	696,785	71,950	35.544.780	-	-	-	0
Bristol-Myers Squibb Co. (US)	USD	-	-	-	0	68.400	654,025	62,350	27.892.466
Broadridge Financial Solutions	USD	3.200	696,785	134,130	2.990.713	-	-	-	0
Broadridge Financial Solutions LLC	USD	-	-	-	0	3.300	654,025	182,820	3.945.772
Brown & Brown Inc	USD	-	-	-	0	6.000	654,025	70,280	2.757.893
Brown & Brown Inc.	USD	7.200	696,785	56,970	2.858.101	-	-	-	0
Burlington Stores Inc	USD	-	-	-	0	2.000	654,025	291,510	3.813.097
Burlington Stores Inc.	USD	2.000	696,785	202,760	2.825.603	-	-	-	0
C. H. Robinson Worldwide Inc.	USD	-	-	-	0	3.300	654,025	107,630	2.322.959
CBRE Group Inc	USD	-	-	-	0	10.500	654,025	108,510	7.451.667
CBRE Group Inc.	USD	10.200	696,785	76,960	5.469.707	-	-	-	0
CDW Corp/DE	USD	5.526	696,785	178,580	6.876.105	-	-	-	0
CDW Corporation of Delaware	USD	-	-	-	0	4.826	654,025	204,780	6.463.522
CF Industries Holdings Inc.	USD	1.400	696,785	85,200	831.125	2.500	654,025	70,780	1.157.297
CH Robinson Worldwide Inc.	USD	3.600	696,785	91,560	2.296.715	-	-	-	0
CME Group Inc	USD	-	-	-	0	9.208	654,025	228,460	13.758.460
CME Group Inc. A	USD	8.508	696,785	168,160	9.968.940	-	-	-	0
CMS Energy Corp.	USD	-	-	-	0	2.900	654,025	65,050	1.233.785
CSX Corp.	USD	53.800	696,785	30,980	11.613.483	66.300	654,025	37,600	16.304.058
CVS Health Corp.	USD	32.297	696,785	93,190	20.971.538	32.997	654,025	103,160	22.262.818
Cable One Inc.	USD	-	-	-	0	145	654,025	1.763,450	1.672.344
Cadence Design Systems Inc.	USD	6.600	696,785	160,640	7.387.482	7.200	654,025	186,350	8.775.184
Camden Property Trust	USD	-	-	-	0	3.200	654,025	178,680	3.739.558
Camden Property Trust (REIT)	USD	2.900	696,785	111,880	2.260.733	-	-	-	0
Campbell Soup Co.	USD	7.719	696,785	56,750	3.052.289	5.219	654,025	43,460	1.483.445
Capital One Financial Corp.	USD	10.100	696,785	92,960	6.542.086	12.100	654,025	145,090	11.481.991
CarMax Inc.	USD	4.900	696,785	60,890	2.078.935	5.200	654,025	130,230	4.429.031
Cardinal Health Inc.	USD	10.400	696,785	76,870	5.570.434	8.900	654,025	51,490	2.997.142
Carlisle Cos Inc.	USD	1.200	696,785	235,650	1.970.369	-	-	-	0
Carlisle Group Inc./The	USD	3.300	696,785	29,840	686.138	-	-	-	0
Carnival Corp.	USD	18.300	696,785	8,060	1.027.744	-	-	-	0
Carrier Global Corp.	USD	23.200	696,785	41,250	6.668.232	-	-	-	0
Carrier Global Corporation	USD	-	-	-	0	23.900	654,025	54,240	8.478.362
Carvana Co A	USD	-	-	-	0	2.200	654,025	231,790	3.335.122
Catalent Inc.	USD	5.000	696,785	45,010	1.568.115	5.100	654,025	128,030	4.270.476

## Global AC 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
Caterpillar Inc.	USD	1.900	696,785	239,560	3.171.514	6.000	654,025	206,740	8.112.788
Cboe Global Markets Inc	USD	-	-	-	0	2.521	654,025	130,400	2.150.031
Cboe Global Markets Inc.	USD	2.521	696,785	125,470	2.204.000	-	-	-	0
Centene Corp	USD	-	-	-	0	15.318	654,025	82,400	8.255.124
Centene Corp.	USD	14.518	696,785	82,010	8.296.070	-	-	-	0
Centerpoint Energy Inc.	USD	-	-	-	0	4.800	654,025	27,910	876.184
Ceridian HCM Holding Inc.	USD	3.200	696,785	64,150	1.430.360	-	-	-	0
Ceridian HCM Holding, Inc.	USD	-	-	-	0	3.200	654,025	104,460	2.186.222
Cerner Corp.	USD	-	-	-	0	8.400	654,025	92,870	5.102.101
Charles River Laboratories Int	USD	1.500	696,785	217,900	2.277.442	-	-	-	0
Charles River Laboratories International Inc.	USD	-	-	-	0	1.500	654,025	376,780	3.696.353
Charles Schwab Corp.	USD	-	-	-	0	37.313	654,025	84,100	20.523.457
Charles Schwab Corp/The	USD	35.713	696,785	83,260	20.718.654	-	-	-	0
Charter Communications Inc	USD	-	-	-	0	3.377	654,025	651,970	14.399.686
Charter Communications Inc. A	USD	2.621	696,785	339,100	6.192.893	-	-	-	0
Check Point Software Technolog	USD	2.400	696,785	126,160	2.109.753	-	-	-	0
Check Point Software Technologies (USD)	USD	-	-	-	0	2.600	654,025	116,560	1.982.062
Cheniere Energy Inc.	USD	-	-	-	0	1.700	654,025	101,420	1.127.631
Chevron Corp.	USD	-	-	-	0	11.592	654,025	117,350	8.896.841
Chipotle Mexican Grill Inc.	USD	723	696,785	1.387,490	6.989.835	-	-	-	0
Chipotle Mexican Grill Inc. Class A	USD	-	-	-	0	726	654,025	1.748,250	8.301.078
Chubb Ltd (USD)	USD	-	-	-	0	11.320	654,025	193,310	14.311.828
Chubb Ltd.	USD	11.720	696,785	220,600	18.014.902	-	-	-	0
Church & Dwight Co. Inc.	USD	7.100	696,785	80,610	3.987.917	8.300	654,025	102,500	5.564.118
Cia de Minas Buenaventura SAA (ADR)	USD	8.200	696,785	7,450	425.666	-	-	-	0
Cigna Corp.	USD	7.907	696,785	331,340	18.255.108	-	-	-	0
Cigna Corporation	USD	-	-	-	0	9.007	654,025	229,630	13.527.051
Cincinnati Financial Corp.	USD	4.300	696,785	102,390	3.067.784	3.800	654,025	113,930	2.831.497
Cintas Corp.	USD	2.900	696,785	451,620	9.125.779	2.500	654,025	443,170	7.246.106
Cisco Systems Inc.	USD	143.620	696,785	47,640	47.674.425	132.120	654,025	63,370	54.757.879
Citigroup Inc.	USD	48.545	696,785	45,230	15.299.241	-	-	-	0
Citigroup Inc. (US)	USD	-	-	-	0	53.845	654,025	60,390	21.266.928
Citizens Financial Group Inc	USD	-	-	-	0	15.981	654,025	47,250	4.938.557
Citizens Financial Group Inc.	USD	13.481	696,785	39,370	3.698.165	-	-	-	0
Citrix Systems Inc.	USD	-	-	-	0	8.400	654,025	94,590	5.196.595
Clarivate Plc	USD	17.700	696,785	8,340	1.028.580	-	-	-	0
Cleveland-Cliffs Inc.	USD	4.600	696,785	16,110	516.359	-	-	-	0
Clorox Co.	USD	-	-	-	0	3.600	654,025	174,360	4.105.289
Clorox Co/The	USD	3.700	696,785	140,330	3.617.854	-	-	-	0
Cloudflare Inc A	USD	-	-	-	0	5.700	654,025	131,500	4.902.244
Cloudflare Inc. A	USD	5.700	696,785	45,210	1.795.594	-	-	-	0
CoStar Group Inc	USD	-	-	-	0	10.476	654,025	79,030	5.414.793
CoStar Group Inc.	USD	10.999	696,785	77,280	5.922.691	-	-	-	0
Coca Cola Co (US)	USD	-	-	-	0	133.757	654,025	59,210	51.797.158
Coca-Cola Co/The	USD	140.557	696,785	63,610	62.298.368	-	-	-	0
Coca-Cola Europacific Partners	USD	10.900	696,785	55,320	4.201.530	-	-	-	0
Coca-Cola European Partners PL	USD	-	-	-	0	9.700	654,025	55,930	3.548.223
Cognex Corp.	USD	6.600	696,785	47,110	2.166.486	5.300	654,025	77,760	2.695.420
Cognizant Technology Solutions	USD	13.300	696,785	57,190	5.299.935	-	-	-	0
Cognizant Technology Solutions Corp.	USD	-	-	-	0	14.400	654,025	88,720	8.355.614
Colgate-Palmolive Co.	USD	25.700	696,785	78,790	14.109.220	25.000	654,025	85,340	13.953.623
Comcast Corp. A	USD	104.464	696,785	34,970	25.454.295	115.864	654,025	50,330	38.139.044
Conagra Brands Inc	USD	-	-	-	0	13.600	654,025	34,150	3.037.554
Conagra Brands Inc.	USD	17.100	696,785	38,700	4.611.114	-	-	-	0
Consolidated Edison Inc.	USD	9.600	696,785	95,310	6.375.416	3.500	654,025	85,320	1.953.049
Cooper Cos Inc/The	USD	1.695	696,785	330,670	3.905.380	-	-	-	0
Copart Inc.	USD	13.100	696,785	60,890	5.557.968	5.400	654,025	151,620	5.354.817
Corning Inc.	USD	25.300	696,785	31,940	5.630.594	22.300	654,025	37,230	5.429.905
Costco Wholesale Corp.	USD	5.000	696,785	456,500	15.904.118	5.000	654,025	567,700	18.564.500
Coupa Software, Inc.	USD	-	-	-	0	1.700	654,025	158,050	1.757.267
Credicorp	USD	-	-	-	0	800	654,025	122,070	638.695
Credicorp Ltd.	USD	2.000	696,785	135,660	1.890.517	-	-	-	0
Crowdstrike Holdings Inc. (A) (A)	USD	-	-	-	0	4.900	654,025	204,750	6.561.669
Crowdstrike Holdings Inc. A	USD	5.300	696,785	105,290	3.888.318	-	-	-	0
Crown Castle Inc. (REIT)	USD	14.500	696,785	135,640	13.704.228	-	-	-	0
Crown Castle REIT Inc	USD	-	-	-	0	13.300	654,025	208,740	18.157.317

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Crown Holdings Inc.	USD	2.500	696,785	82,210	1.432.067	3.600	654,025	110,620	2.604.537
Ctrip.com International Ltd ADR	USD	-	-	-	0	16.600	654,025	24,620	2.672.948
Cummins Inc.	USD	5.200	696,785	242,290	8.778.850	4.500	654,025	218,140	6.420.106
CyberArk Software Ltd (USD)	USD	-	-	-	0	1.000	654,025	173,280	1.133.295
CyberArk Software Ltd.	USD	1.100	696,785	129,650	993.720	-	-	-	0
D.R. Horton Inc.	USD	-	-	-	0	10.700	654,025	108,450	7.589.404
DENTSPLY SIRONA Inc	USD	-	-	-	0	6.600	654,025	55,790	2.408.212
DENTSPLY SIRONA Inc.	USD	8.000	696,785	31,840	1.774.851	-	-	-	0
DISH Network Corp. A	USD	5.900	696,785	14,040	577.189	-	-	-	0
DISH Network Corp. Class A	USD	-	-	-	0	6.600	654,025	32,440	1.400.294
DR Horton Inc.	USD	10.500	696,785	89,140	6.521.699	-	-	-	0
DaVita Inc	USD	-	-	-	0	1.800	654,025	113,760	1.339.234
DaVita Inc.	USD	1.200	696,785	74,670	624.347	-	-	-	0
Danaher Corp.	USD	22.500	696,785	265,420	41.611.652	-	-	-	0
Danaher Corp. (US)	USD	-	-	-	0	19.000	654,025	329,010	40.884.345
Daqo New Energy Corp. (ADR)	USD	-	-	-	0	1.600	654,025	40,320	421.925
Darden Restaurants Inc.	USD	4.500	696,785	138,330	4.337.382	3.600	654,025	150,640	3.546.804
Darling Ingredients Inc.	USD	5.400	696,785	62,590	2.355.036	-	-	-	0
Datadog Inc. A	USD	6.500	696,785	73,500	3.328.890	4.900	654,025	178,110	5.707.931
Deere & Co.	USD	8.900	696,785	428,760	26.589.065	-	-	-	0
Deere and Co.	USD	-	-	-	0	8.700	654,025	342,890	19.510.501
Dell Technologies Inc C	USD	-	-	-	0	19.288	654,025	56,170	7.085.752
Dell Technologies Inc. C	USD	19.188	696,785	40,220	5.377.378	-	-	-	0
Delphi Automotive PLC	USD	-	-	-	0	3.206	654,025	164,950	3.458.678
Delta Air Lines Inc (DAL)	USD	-	-	-	0	11.600	654,025	39,080	2.964.878
Delta Air Lines Inc.	USD	6.700	696,785	32,860	1.534.056	-	-	-	0
Devon Energy Corp.	USD	-	-	-	0	3.900	654,025	44,050	1.123.582
Dexcom Inc.	USD	12.937	696,785	113,240	10.207.802	2.912	654,025	536,950	10.226.324
Diamondback Energy Inc.	USD	-	-	-	0	900	654,025	107,850	634.829
Digital Realty Trust Inc.	USD	-	-	-	0	8.500	654,025	176,870	9.832.579
Digital Realty Trust Inc. (REIT)	USD	9.600	696,785	100,270	6.707.197	-	-	-	0
Discover Financial Services	USD	7.700	696,785	97,830	5.248.819	8.400	654,025	115,560	6.348.647
Discovery Communications Inc. A	USD	-	-	-	0	6.100	654,025	23,540	939.141
Discovery Communications Inc. C	USD	-	-	-	0	5.146	654,025	22,900	770.725
DocuSign Inc.	USD	5.100	696,785	55,420	1.969.407	-	-	-	0
DocuSign Inc	USD	-	-	-	0	4.800	654,025	152,310	4.781.498
Dollar General Corp.	USD	7.469	696,785	246,250	12.815.557	6.969	654,025	235,830	10.748.896
Dollar Tree Inc	USD	-	-	-	0	6.900	654,025	140,520	6.341.348
Dollar Tree Inc.	USD	7.300	696,785	141,440	7.194.389	-	-	-	0
Dominion Energy Inc	USD	-	-	-	0	13.505	654,025	78,560	6.938.897
Domino's Pizza Inc	USD	-	-	-	0	800	654,025	564,330	2.952.687
Domino's Pizza Inc.	USD	900	696,785	346,400	2.172.297	-	-	-	0
Dover Corp.	USD	5.700	696,785	135,410	5.378.044	4.600	654,025	181,600	5.463.463
DowDuPont Inc New	USD	-	-	-	0	11.406	654,025	80,780	6.026.034
Dr. Pepper Snapple Group Inc. (USD)	USD	-	-	-	0	33.500	654,025	36,860	8.075.966
Duke Energy Corp	USD	-	-	-	0	10.800	654,025	104,900	7.409.580
Duke Realty Corp.	USD	-	-	-	0	11.800	654,025	65,640	5.065.764
Dynatrace	USD	-	-	-	0	4.300	654,025	60,350	1.697.228
Dynatrace Inc.	USD	5.500	696,785	38,300	1.467.778	-	-	-	0
EOG Resources Inc.	USD	-	-	-	0	3.523	654,025	88,830	2.046.759
EPAM Systems Inc	USD	-	-	-	0	1.500	654,025	668,450	6.557.745
EPAM Systems Inc.	USD	1.400	696,785	327,740	3.197.100	-	-	-	0
ESSENTIAL UTILITIES INC	USD	-	-	-	0	2.800	654,025	53,690	983.209
Eaton Corp. Plc	USD	13.000	696,785	156,950	14.216.853	-	-	-	0
Eaton Corporation Plc (USD)	USD	-	-	-	0	12.400	654,025	172,820	14.015.546
Ecolab Inc.	USD	3.000	696,785	145,560	3.042.721	3.100	654,025	234,590	4.756.259
Edison International	USD	38.300	696,785	63,620	16.978.184	32.400	654,025	68,250	14.462.455
Edwards Lifesciences Corp.	USD	21.000	696,785	74,610	10.917.297	19.600	654,025	129,550	16.606.872
Elanco Animal Health Inc	USD	-	-	-	0	12.700	654,025	28,380	2.357.276
Elanco Animal Health Inc.	USD	15.100	696,785	12,220	1.285.722	-	-	-	0
Electronic Arts Inc	USD	-	-	-	0	7.472	654,025	131,900	6.445.788
Electronic Arts Inc.	USD	6.672	696,785	122,180	5.680.087	-	-	-	0
Elevance Health Inc.	USD	6.106	696,785	512,970	21.824.664	-	-	-	0
Eli Lilly & Co.	USD	26.600	696,785	365,840	67.806.545	24.100	654,025	276,220	43.537.803
Emerson Electric Co.	USD	7.700	696,785	96,060	5.153.854	7.100	654,025	92,970	4.317.134
Enphase Energy Inc	USD	-	-	-	0	11.700	654,025	182,940	13.998.738

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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
Enphase Energy Inc.	USD	14.000	696,785	264,960	25.846.822	-	-	-	0
Entegris Inc.	USD	4.600	696,785	65,590	2.102.298	3.300	654,025	138,580	2.990.948
Entergy Corp.	USD	4.900	696,785	112,500	3.841.027	3.000	654,025	112,650	2.210.277
Equifax Inc.	USD	3.500	696,785	194,360	4.739.950	3.200	654,025	292,790	6.127.743
Equinix Inc (US)	USD	-	-	-	0	6.103	654,025	845,840	33.761.827
Equinix Inc. (REIT)	USD	3.197	696,785	655,030	14.591.590	-	-	-	0
Equitable Holdings Inc.	USD	11.800	696,785	28,700	2.359.732	11.800	654,025	32,790	2.530.567
Equity LifeStyle Properties In (REIT)	USD	5.900	696,785	64,600	2.655.726	-	-	-	0
Equity Lifestyle Properties Inc	USD	-	-	-	0	5.800	654,025	87,660	3.325.246
Equity Residential	USD	-	-	-	0	11.800	654,025	90,500	6.984.333
Equity Residential (REIT)	USD	12.300	696,785	59,000	5.056.569	-	-	-	0
Erie Indemnity Co. A	USD	1.100	696,785	248,720	1.906.348	500	654,025	192,660	630.022
Essential Utilities Inc.	USD	1.800	696,785	47,730	598.636	-	-	-	0
Essex Property Trust Inc.	USD	-	-	-	0	2.111	654,025	352,230	4.863.052
Essex Property Trust Inc. (REIT)	USD	1.958	696,785	211,920	2.891.235	-	-	-	0
Estee Lauder Co. A	USD	-	-	-	0	7.300	654,025	370,200	17.674.764
Estee Lauder Cos Inc/The A	USD	7.600	696,785	248,110	13.138.829	-	-	-	0
Etsy Inc	USD	-	-	-	0	3.900	654,025	218,940	5.584.497
Etsy Inc.	USD	4.400	696,785	119,780	3.672.280	-	-	-	0
Everest Re Group	USD	-	-	-	0	900	654,025	273,920	1.612.355
Everest Re Group Ltd.	USD	1.100	696,785	331,270	2.539.064	-	-	-	0
Eversource Energy	USD	6.400	696,785	83,840	3.738.781	3.700	654,025	90,980	2.201.618
Exact Sciences Corp	USD	-	-	-	0	3.900	654,025	77,830	1.985.208
Exact Sciences Corp.	USD	3.800	696,785	49,510	1.310.917	-	-	-	0
Exelon Corp.	USD	16.300	696,785	43,230	4.909.889	21.100	654,025	57,760	7.970.838
Expedia Group Inc. A	USD	4.200	696,785	87,600	2.563.611	-	-	-	0
Expedia Inc Del	USD	-	-	-	0	3.800	654,025	180,720	4.491.425
Expeditors International of Wa	USD	4.300	696,785	103,920	3.113.626	-	-	-	0
Expeditors Intl. of Washington Inc.	USD	-	-	-	0	4.700	654,025	134,290	4.127.964
Extra Space Storage	USD	-	-	-	0	4.000	654,025	226,730	5.931.484
Extra Space Storage Inc. (REIT)	USD	4.500	696,785	147,180	4.614.877	-	-	-	0
F5 Inc.	USD	5.200	696,785	143,510	5.199.772	-	-	-	0
F5 Networks Inc.	USD	-	-	-	0	2.300	654,025	244,710	3.681.069
FMC Corp.	USD	4.300	696,785	124,800	3.739.227	4.000	654,025	109,890	2.874.832
FUTU HOLDINGS LTD ADR A	USD	-	-	-	0	1.200	654,025	43,300	339.831
FactSet Research Systems Inc.	USD	900	696,785	401,210	2.516.014	-	-	-	0
Factset Research Systems Inc	USD	-	-	-	0	900	654,025	486,010	2.860.764
Fair Isaac Corp.	USD	613	696,785	598,580	2.556.710	800	654,025	433,670	2.269.048
Fastenal Co.	USD	24.400	696,785	47,320	8.045.135	-	-	-	0
Fastenal Company	USD	-	-	-	0	17.800	654,025	64,060	7.457.638
FedEx Corp.	USD	6.918	696,785	173,200	8.348.861	7.218	654,025	258,640	12.209.754
Ferguson Plc	USD	7.800	696,785	126,970	6.900.722	-	-	-	0
Fidelity National Financial - FNF Group	USD	-	-	-	0	7.100	654,025	52,180	2.423.019
Fidelity National Financial	USD	6.900	696,785	37,620	1.808.701	-	-	-	0
Fidelity National Information	USD	14.855	696,785	67,850	7.022.978	15.955	654,025	109,150	11.389.769
Fifth Third Bancorp	USD	17.000	696,785	32,810	3.886.458	-	-	-	0
Fifth Third Bancorp.	USD	-	-	-	0	19.100	654,025	43,550	5.440.213
First Citizens BancShares Inc/ A	USD	325	696,785	758,360	1.717.345	-	-	-	0
First Horizon Corp.	USD	15.500	696,785	24,500	2.646.041	-	-	-	0
First Republic Bank	USD	-	-	-	0	4.415	654,025	206,510	5.963.018
First Republic Bank/ CA	USD	4.515	696,785	121,890	3.834.640	-	-	-	0
First Solar Inc.	USD	9.500	696,785	149,790	9.915.285	-	-	-	0
Fiserv Inc.	USD	15.386	696,785	101,070	10.835.446	15.186	654,025	103,790	10.308.447
Fiverr International Ltd. (US)	USD	-	-	-	0	900	654,025	113,700	669.264
FleetCor Technologies Inc.	USD	2.036	696,785	183,680	2.605.784	-	-	-	0
Fleetcor Technologies Inc	USD	-	-	-	0	2.136	654,025	223,840	3.127.039
Ford Motor Co.	USD	42.900	696,785	11,630	3.476.449	-	-	-	0
Ford Motor Co. (US)	USD	-	-	-	0	41.700	654,025	20,770	5.664.569
Fortinet Inc	USD	-	-	-	0	3.591	654,025	359,400	8.440.882
Fortinet Inc.	USD	16.855	696,785	48,890	5.741.794	-	-	-	0
Fortune Brands Home & Security Inc.	USD	-	-	-	0	3.970	654,025	106,900	2.775.636
Fortune Brands Innovations Inc.	USD	1.970	696,785	57,110	783.930	-	-	-	0
Franklin Resources Inc	USD	-	-	-	0	7.700	654,025	33,490	1.686.554
Franklin Resources Inc.	USD	5.300	696,785	26,380	974.203	-	-	-	0
Futu Holdings Ltd. A (ADR)	USD	1.500	696,785	40,650	424.865	-	-	-	0
GDS Holdings Ltd. Sponsored ADR Class A	USD	-	-	-	0	5.583	654,025	47,160	1.722.010



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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
Garmin Ltd.	USD	5.200	696,785	92,290	3.343.927	4.800	654,025	136,170	4.274.812
Gartner Inc.	USD	2.400	696,785	336,140	5.621.215	-	-	-	0
Gartner Inc. A	USD	-	-	-	0	2.300	654,025	334,320	5.029.034
Gazprom PJSC (USD)	USD	96.926	696,785	0,000	0	265.026	654,025	4,577	7.932.935
Gen Digital Inc.	USD	13.200	696,785	21,430	1.971.038	-	-	-	0
Generac Holdings Inc	USD	-	-	-	0	1.800	654,025	351,920	4.142.961
Generac Holdings Inc.	USD	5.150	696,785	100,660	3.612.126	-	-	-	0
General Electric Co.	USD	4.075	696,785	83,790	2.379.132	-	-	-	0
General Electric Co. (US)	USD	-	-	-	0	9.975	654,025	94,470	6.163.128
General Mills Inc.	USD	19.300	696,785	83,850	11.276.106	17.200	654,025	67,380	7.579.731
General Motors Co.	USD	16.006	696,785	33,640	3.751.782	13.906	654,025	58,630	5.332.323
Genuine Parts Co.	USD	5.800	696,785	173,510	7.012.152	4.700	654,025	140,200	4.309.632
Gilead Sciences Inc.	USD	29.300	696,785	85,850	17.526.965	30.300	654,025	72,610	14.389.033
Global Payments Inc.	USD	6.900	696,785	99,320	4.775.123	7.600	654,025	135,180	6.719.244
Globe Life Inc	USD	-	-	-	0	2.800	654,025	93,720	1.716.266
Globe Life Inc.	USD	3.700	696,785	120,550	3.107.905	-	-	-	0
GoDaddy Inc A	USD	-	-	-	0	4.690	654,025	84,860	2.602.976
GoDaddy Inc. A	USD	4.990	696,785	74,820	2.601.459	-	-	-	0
Goldman Sachs Group Inc.	USD	-	-	-	0	8.804	654,025	382,550	22.027.367
Goldman Sachs Group Inc/The	USD	8.504	696,785	343,380	20.346.843	-	-	-	0
Guidewire Software Inc	USD	-	-	-	0	2.100	654,025	113,530	1.559.281
H World Group Ltd. (ADR)	USD	6.188	696,785	42,420	1.829.026	-	-	-	0
HCA Healthcare Inc	USD	-	-	-	0	6.600	654,025	256,920	11.090.119
HCA Healthcare Inc.	USD	5.700	696,785	239,960	9.530.430	-	-	-	0
HELLO GROUP INC ADR (US)	USD	-	-	-	0	7.203	654,025	8,980	423.043
HP Inc (US)	USD	-	-	-	0	34.500	654,025	37,670	8.499.807
HP Inc.	USD	29.500	696,785	26,870	5.523.171	-	-	-	0
Halliburton Co.	USD	-	-	-	0	6.000	654,025	22,870	897.453
Hartford Financial Services Gr	USD	10.000	696,785	75,830	5.283.721	-	-	-	0
Hartford Financial Services Group Inc.	USD	-	-	-	0	9.100	654,025	69,040	4.109.004
Hasbro Inc.	USD	3.700	696,785	61,010	1.572.902	3.300	654,025	101,780	2.196.700
Healthcare Realty Trust Inc. (REIT)	USD	13.100	696,785	19,270	1.758.943	-	-	-	0
Healthpeak Properties Inc	USD	-	-	-	0	17.457	654,025	36,090	4.120.509
Healthpeak Properties Inc. (REIT)	USD	16.757	696,785	25,070	2.927.180	-	-	-	0
Henry Schein Inc.	USD	4.600	696,785	79,870	2.560.002	4.500	654,025	77,530	2.281.795
Hershey Co/The	USD	5.200	696,785	231,570	8.390.434	-	-	-	0
Hershey Foods Corp.	USD	-	-	-	0	4.600	654,025	193,470	5.820.574
Hess Corp.	USD	-	-	-	0	1.900	654,025	74,030	919.932
Hewlett Packard Enterprise Co.	USD	45.226	696,785	15,960	5.029.443	90.326	654,025	15,770	9.316.200
Hilton Inc	USD	-	-	-	0	7.352	654,025	155,990	7.500.610
Hilton Worldwide Holdings Inc.	USD	8.052	696,785	126,360	7.089.444	-	-	-	0
Hologic Inc.	USD	8.900	696,785	74,810	4.639.257	-	-	-	0
Hologic Inc. (US)	USD	-	-	-	0	8.100	654,025	76,560	4.055.844
Home Depot Inc.	USD	-	-	-	0	26.711	654,025	415,010	72.500.843
Home Depot Inc/The	USD	25.092	696,785	315,860	55.224.107	-	-	-	0
Hong Kong Land Holdings	USD	-	-	-	0	28.700	654,025	5,200	976.067
Hongkong Land Holdings Ltd.	USD	37.200	696,785	4,600	1.192.338	-	-	-	0
Horizon Pharma PLC	USD	-	-	-	0	5.200	654,025	107,760	3.664.842
Horizon Therapeutics Plc	USD	4.900	696,785	113,800	3.885.413	-	-	-	0
Hormel Foods Corp	USD	-	-	-	0	6.300	654,025	48,810	2.011.147
Hormel Foods Corp.	USD	8.600	696,785	45,550	2.729.516	-	-	-	0
Host Hotels & Resorts Inc.	USD	-	-	-	0	22.200	654,025	17,390	2.524.916
Host Hotels & Resorts Inc. (REIT)	USD	25.700	696,785	16,050	2.874.134	-	-	-	0
Huazhu Group Ltd	USD	-	-	-	0	5.088	654,025	37,340	1.242.555
HubSpot Inc	USD	-	-	-	0	1.133	654,025	659,150	4.884.370
HubSpot Inc.	USD	1.130	696,785	289,130	2.276.514	-	-	-	0
Hubbell Inc.	USD	2.100	696,785	234,680	3.433.952	-	-	-	0
Humana Inc.	USD	3.325	696,785	512,190	11.866.470	3.396	654,025	463,860	10.302.650
Huntington Bancshares	USD	-	-	-	0	38.600	654,025	15,420	3.892.835
Huntington Bancshares Inc/OH	USD	40.200	696,785	14,100	3.949.517	-	-	-	0
Hutchison China MediTech Limited Sponsored ADR	USD	-	-	-	0	2.600	654,025	35,080	596.523
I-MAB-SPONSORED ADR (US)	USD	-	-	-	0	1.300	654,025	47,390	402.925
IAC/InterActiveCorp	USD	-	-	-	0	1.900	654,025	130,710	1.624.265
IBM	USD	-	-	-	0	56.100	654,025	133,660	49.040.927
IDEX Corp.	USD	3.800	696,785	228,330	6.045.683	-	-	-	0
IDEX Corporation	USD	-	-	-	0	2.400	654,025	236,320	3.709.421

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
IDEXX Laboratories Inc.	USD	2.818	696,785	407,960	8.010,458	2.645	654,025	658,460	11.390,674
IHS Markit Ltd	USD	-	-	-	-	10.336	654,025	132,920	8.985,395
IPG Photonics Corp.	USD	-	-	-	0	1.200	654,025	172,140	1.351,006
IQVIA Holdings Inc	USD	-	-	-	0	5.879	654,025	282,140	10.848,320
IQVIA Holdings Inc.	USD	6.279	696,785	204,890	8.964,169	-	-	-	0
Illinois Tool Works Inc.	USD	13.700	696,785	220,300	21.029,738	9.800	654,025	246,800	15.818,510
illumina Inc.	USD	5.020	696,785	202,200	7.072,674	4.468	654,025	380,440	11.117,156
Incyte Corp.	USD	3.600	696,785	80,320	2.014,768	4.400	654,025	73,400	2.112,239
Insulet Corp	USD	-	-	-	0	2.000	654,025	266,070	3.480,329
Insulet Corp.	USD	2.500	696,785	294,390	5.128,163	-	-	-	0
Intel Corp.	USD	290.743	696,785	26,430	53.543,311	277.543	654,025	51,500	93.482,831
Intercontinental Exchange Inc	USD	-	-	-	0	14.400	654,025	136,770	12.880,944
Intercontinental Exchange Inc.	USD	13.300	696,785	102,590	9.507,262	-	-	-	0
International Business Machine	USD	54.400	696,785	140,890	53.404,501	-	-	-	0
International Flavors & Fragra	USD	8.294	696,785	104,840	6.058,845	-	-	-	0
International Flavors & Fragrances Inc.	USD	-	-	-	0	7.194	654,025	150,650	7.088,167
International Paper Co.	USD	5.200	696,785	34,630	1.254,743	8.700	654,025	46,980	2.673,170
Interpublic Group of Co. Inc.	USD	-	-	-	0	10.200	654,025	37,450	2.498,310
Interpublic Group of Cos Inc/T	USD	8.200	696,785	33,310	1.903,212	-	-	-	0
Intuit Inc.	USD	6.700	696,785	389,220	18.170,578	6.900	654,025	643,220	29.027,055
Intuitive Surgical Inc.	USD	12.079	696,785	265,350	22.333,093	10.976	654,025	359,300	25.792,632
Invesco Ltd - ADR	USD	-	-	-	0	10.300	654,025	23,020	1.550,733
Invesco Ltd.	USD	7.300	696,785	17,990	915,067	-	-	-	0
Invitation Homes Inc	USD	-	-	-	0	19.082	654,025	45,340	5.658,480
Invitation Homes Inc. (REIT)	USD	20.182	696,785	29,640	4.168,129	-	-	-	0
Iron Mountain Inc. (REIT)	USD	9.900	696,785	49,850	3.438,738	-	-	-	0
Iron Mountain REIT Inc	USD	-	-	-	0	8.400	654,025	52,330	2.874,911
J M Smucker Co/The	USD	3.000	696,785	158,460	3.312,377	-	-	-	0
J.B. Hunt Transport Services Inc.	USD	-	-	-	0	2.700	654,025	204,400	3.609,433
JB Hunt Transport Services Inc.	USD	3.300	696,785	174,360	4.009,217	-	-	-	0
JM Smucker Co. (US)	USD	-	-	-	0	2.200	654,025	135,820	1.954,253
JOYY Inc (ADR)	USD	-	-	-	0	1.927	654,025	45,430	572,557
JPMorgan Chase & Co.	USD	73.505	696,785	134,100	68.682,240	77.905	654,025	158,350	80.682,203
Jack Henry & Associates Inc.	USD	2.286	696,785	175,560	2.796,408	2.086	654,025	166,990	2.278,238
Jazz Pharmaceuticals PLC (US)	USD	-	-	-	0	1.900	654,025	127,400	1.583,133
Jazz Pharmaceuticals Plc	USD	2.200	696,785	159,310	2.442,106	-	-	-	0
Johnson & Johnson	USD	85.864	696,785	176,650	105.687,482	78.964	654,025	171,070	88.348,127
Johnson CVR	USD	1.716	696,785	0,000	0	-	-	-	0
Johnson Controls International	USD	19.101	696,785	64,000	8.517,946	-	-	-	0
Johnson Controls International PLC (USD)	USD	-	-	-	0	20.101	654,025	81,310	10.689,465
Juniper Networks Inc	USD	-	-	-	0	13.000	654,025	35,710	3.036,180
Juniper Networks Inc.	USD	18.400	696,785	31,960	4.097,542	-	-	-	0
KE Holdings Inc. A (ADR)	USD	22.700	696,785	13,960	2.208,056	-	-	-	0
KE Holdings, Inc. Sponsored ADR Class A	USD	-	-	-	0	11.500	654,025	20,120	1.513,283
KKR & Co Inc A	USD	-	-	-	0	13.400	654,025	74,500	6.529,132
KKR & Co. Inc.	USD	13.400	696,785	46,420	4.334,198	-	-	-	0
KLA Corp	USD	-	-	-	0	4.600	654,025	430,110	12.939,924
KLA Corp.	USD	4.757	696,785	377,030	12.497,060	-	-	-	0
Kellogg Co.	USD	8.606	696,785	71,240	4.271,929	7.706	654,025	64,420	3.246,714
Keurig Dr Pepper Inc.	USD	41.900	696,785	35,660	10.411,041	-	-	-	0
KeyCorp	USD	24.900	696,785	17,420	3.022,361	-	-	-	0
KeyCorp.	USD	-	-	-	0	27.100	654,025	23,130	4.099,579
Keysight Technologies Inc	USD	-	-	-	0	5.699	654,025	206,510	7.697,223
Keysight Technologies Inc.	USD	6.399	696,785	171,070	7.627,545	-	-	-	0
Kimberly-Clark Corp.	USD	10.000	696,785	135,750	9.458,856	9.900	654,025	142,920	9.253,852
Kimco Realty Corp. (REIT)	USD	26.600	696,785	21,180	3.925,603	-	-	-	0
Kinder Morgan Inc	USD	-	-	-	0	13.608	654,025	15,860	1.411,536
Kingsoft Cloud Holdings Ltd ADR	USD	-	-	-	0	4.800	654,025	15,750	494,443
Knight Swift Transportation Holdings Inc A	USD	-	-	-	0	4.700	654,025	60,940	1.873,245
Knight-Swift Transportation Ho	USD	6.600	696,785	52,410	2.410,221	-	-	-	0
Kornit Digital Ltd USD	USD	-	-	-	0	1.000	654,025	152,250	995,753
Kraft Heinz Co/The	USD	18.265	696,785	40,710	5.181,071	-	-	-	0
Kroger Co	USD	-	-	-	0	7.300	654,025	45,260	2.160,886
Kroger Co/The	USD	7.500	696,785	44,580	2.329,701	-	-	-	0
L Brands Inc	USD	-	-	-	0	7.300	654,025	69,790	3.332,042
LKQ Corp.	USD	9.400	696,785	53,410	3.498,237	9.500	654,025	60,030	3.729,806

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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
LPL Financial Holdings Inc.	USD	2.200	696,785	216,170	3.313.728	-	-	-	0
LUKOIL Oil Company PJSC (USD)	USD	2.321	696,785	0,000	0	-	-	-	0
Laboratory Corp. of America Hol	USD	2.300	696,785	235,480	3.773.815	-	-	-	0
Laboratory Corp. of America Holdings	USD	-	-	-	-	2.400	654,025	314,210	4.932.029
Lam Research Corp.	USD	4.123	696,785	420,300	12.074.566	4.109	654,025	719,150	19.326.356
Lamb Weston Holdings Inc.	USD	4.600	696,785	89,360	2.864.177	-	-	-	0
Lear Corp.	USD	600	696,785	124,020	518.492	823	654,025	182,950	984.751
Legend Biotech Corp. (ADR)	USD	1.000	696,785	49,920	347.835	-	-	-	0
Lennar	USD	-	-	-	0	8.500	654,025	116,160	6.457.581
Lennar Corp. A	USD	8.400	696,785	90,500	5.296.960	-	-	-	0
Lennox International Inc	USD	-	-	-	0	900	654,025	324,360	1.909.256
Lennox International Inc.	USD	500	696,785	239,230	833.459	-	-	-	0
Liberty Broadband Corp	USD	-	-	-	0	4.452	654,025	161,000	4.689.210
Liberty Broadband Corp. C	USD	2.752	696,785	76,270	1.462.517	-	-	-	0
Liberty Global Group Plc A	USD	-	-	-	0	4.400	654,025	27,740	798.277
Liberty Global Group Plc C	USD	-	-	-	0	8.400	654,025	28,090	1.543.211
Liberty Global Plc	USD	15.400	696,785	19,180	2.039.991	-	-	-	0
Lincoln National Corp.	USD	3.800	696,785	30,720	813.399	7.300	654,025	68,260	3.258.993
Linde PLC (US)	USD	-	-	-	0	10.000	654,025	346,430	22.657.388
Linde Plc	USD	9.600	696,785	326,180	21.818.624	-	-	-	0
Live Nation Entertainment Inc.	USD	3.800	696,785	69,740	1.846.564	4.200	654,025	119,690	3.287.771
Loews Corp.	USD	-	-	-	0	1.600	654,025	57,760	604.424
Lowe's Cos Inc.	USD	14.900	696,785	199,240	20.685.289	-	-	-	0
Lowe's Co.	USD	-	-	-	0	17.400	654,025	258,480	29.415.114
Lufax Holding Ltd. (ADR)	USD	22.000	696,785	1,940	297.388	-	-	-	0
Lululemon Athletica Inc	USD	-	-	-	0	3.800	654,025	391,450	9.728.687
Lululemon Athletica Inc.	USD	4.100	696,785	320,380	9.152.675	-	-	-	0
Lumen Technologies Inc new	USD	-	-	-	0	22.114	654,025	12,550	1.815.120
Lumen Technologies Inc.	USD	22.314	696,785	5,220	811.609	-	-	-	0
Lyft Inc. (A) (A)	USD	-	-	-	0	7.700	654,025	42,730	2.151.880
Lyondellbasell Industries NV A (USD)	USD	-	-	-	0	2.852	654,025	92,230	1.720.347
M&T Bank Corp.	USD	4.400	696,785	145,060	4.447.328	3.400	654,025	153,580	3.415.135
MARVELL TECHNOLOGY INC (US)	USD	-	-	-	0	24.400	654,025	87,490	13.961.838
Magnit PJSC (GDR)	USD	16.150	696,785	0,000	0	-	-	-	0
Magnit PJSC Spon GDR REGS	USD	-	-	-	0	16.150	654,025	15,000	1.584.376
Markel Corp.	USD	411	696,785	1.317,490	3.773.010	360	654,025	1.234,000	2.905.441
MarketAxess Holdings Inc.	USD	800	696,785	278,890	1.554.611	-	-	-	0
Marketaxess Holding Inc	USD	-	-	-	0	1.100	654,025	411,270	2.958.789
Marriott International Inc. A	USD	-	-	-	0	7.620	654,025	165,240	8.235.017
Marriott International Inc/MD	USD	7.620	696,785	148,890	7.905.317	-	-	-	0
Marsh & McLennan Co. Inc.	USD	-	-	-	0	13.100	654,025	173,820	14.892.424
Marsh & McLennan Cos Inc.	USD	13.300	696,785	165,480	15.335.430	-	-	-	0
Martin Marietta Materials	USD	-	-	-	0	1.400	654,025	440,520	4.033.555
Martin Marietta Materials Inc.	USD	900	696,785	337,970	2.119.432	-	-	-	0
Marvell Technology Inc.	USD	27.800	696,785	37,040	7.174.879	-	-	-	0
Masco Corp.	USD	4.500	696,785	46,670	1.463.353	6.000	654,025	70,220	2.755.538
Masimo Corp.	USD	1.800	696,785	147,950	1.855.608	1.700	654,025	292,780	3.255.252
Mastercard Inc-Class A	USD	-	-	-	0	22.698	654,025	359,320	53.341.268
Mastercard Inc. A	USD	21.398	696,785	347,730	51.845.866	-	-	-	0
Match Grou	USD	-	-	-	0	6.590	654,025	132,250	5.700.008
Match Group Inc.	USD	6.090	696,785	41,490	1.760.595	-	-	-	0
McCormick & Co. Inc.	USD	-	-	-	0	6.300	654,025	96,610	3.980.677
McCormick & Co. Inc./MD	USD	7.900	696,785	82,890	4.562.764	-	-	-	0
McDonald's Corp.	USD	18.600	696,785	263,530	34.154.018	-	-	-	0
McDonald's Corp.	USD	-	-	-	0	19.000	654,025	268,070	33.311.652
McKesson Corp.	USD	5.123	696,785	375,120	13.390.394	5.023	654,025	248,570	8.165.941
Medical Properties Trust Inc	USD	-	-	-	0	18.600	654,025	23,630	2.874.558
Medical Properties Trust Inc. (REIT)	USD	21.300	696,785	11,140	1.653.345	-	-	-	0
Medtronic PLC	USD	-	-	-	0	41.000	654,025	103,450	27.740.143
Medtronic Plc	USD	41.500	696,785	77,720	22.473.964	-	-	-	0
MercadoLibre Inc	USD	-	-	-	0	1.367	654,025	1.348,400	12.055.400
MercadoLibre Inc.	USD	1.446	696,785	846,240	8.526.301	-	-	-	0
Merck & Co. Inc.	USD	83.700	696,785	110,950	64.707.044	-	-	-	0
Merck & Co. Inc. (US)	USD	-	-	-	0	76.300	654,025	76,640	38.244.975
MetLife Inc.	USD	20.600	696,785	72,370	10.387.824	20.900	654,025	62,490	8.541.835
Meta Platforms Inc A (US)	USD	-	-	-	0	60.500	654,025	336,350	133.088.692

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Meta Platforms Inc. A	USD	55,566	696,785	120,340	46.592.706	-	-	-	0
Mettler-Toledo International I	USD	836	696,785	1.445,450	8.419.923	-	-	-	0
Mettler-Toledo International Inc.	USD	-	-	-	0	699	654,025	1.697,210	7.759,024
Microchip Technology Inc.	USD	17.900	696,785	70,250	8.761.897	16.100	654,025	87,060	9.167,246
Micron Technology	USD	-	-	-	0	23.400	654,025	93,150	14.255,848
Micron Technology Inc.	USD	23.700	696,785	49,980	8.253.599	-	-	-	0
Microsoft Corp.	USD	315,969	696,785	239,820	527,993,611	273.706	654,025	336,320	602.048,338
Mid-America Apartment Communit (REIT)	USD	3.800	696,785	156,990	4.156.755	-	-	-	0
Mid-America Apartment Communities Inc.	USD	-	-	-	0	3.600	654,025	229,440	5.402,142
Mobile Telesystems (ADR)	USD	15.200	696,785	0,000	0	23.900	654,025	7,950	1.242,680
Moderna Inc.	USD	8.328	696,785	179,620	10.423,035	8.749	654,025	253,980	14.532,900
Mohawk Industries Inc.	USD	1.900	696,785	102,220	1.353,282	2.000	654,025	182,180	2.383,005
Molina Healthcare Inc	USD	-	-	-	0	1.500	654,025	318,080	3.120,484
Molina Healthcare Inc.	USD	1.600	696,785	330,220	3.681,477	-	-	-	0
Mondelez International Inc	USD	-	-	-	0	41.700	654,025	66,310	18.084,622
Mondelez International Inc.	USD	43.800	696,785	66,650	20.341,035	-	-	-	0
MongoDB Inc	USD	-	-	-	0	1.471	654,025	529,350	5.092,722
MongoDB Inc.	USD	1.850	696,785	196,840	2.537,370	-	-	-	0
Monolithic Power Systems Inc.	USD	1.452	696,785	353,610	3.577,585	1.200	654,025	493,330	3.871,802
Monster Beverage Corp	USD	-	-	-	0	17.419	654,025	96,040	10.941,320
Monster Beverage Corp.	USD	16.319	696,785	101,530	11.544,808	-	-	-	0
Moody's Corp.	USD	3.882	696,785	278,620	7.536,446	-	-	-	0
Moody's Corp.	USD	-	-	-	0	4.282	654,025	390,580	10.938,330
Morgan Stanley	USD	31.476	696,785	85,020	18.646,590	35.976	654,025	98,160	23.096,266
Mosaic Co/The	USD	2.800	696,785	43,870	855,903	-	-	-	0
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	25,040	696,785	0,000	0	-	-	-	0
Motorola Solutions Inc.	USD	5,700	696,785	257,710	10.235,402	-	-	-	0
NIKE Inc. B	USD	40,904	696,785	117,010	33.349,364	-	-	-	0
NIO Inc. A (ADR)	USD	108,500	696,785	9,750	7.371,114	-	-	-	0
NIO Inc. ADR A	USD	-	-	-	0	109.600	654,025	31,680	22.708,585
NVIDIA Corp.	USD	194,562	696,785	146,140	198.118,904	-	-	-	0
NVR Inc	USD	-	-	-	0	110	654,025	5,908,870	4.251,004
NVR Inc.	USD	109	696,785	4.612,580	3.503,234	-	-	-	0
NXP Semiconductors N.V. (USD)	USD	-	-	-	0	7.508	654,025	227,780	11.184,954
NXP Semiconductors NV	USD	8.008	696,785	158,030	8.817,844	-	-	-	0
Nasdaq Inc	USD	-	-	-	0	2.800	654,025	210,010	3.845,850
Nasdaq Inc.	USD	8.100	696,785	61,350	3.462,569	-	-	-	0
NetApp Inc.	USD	7.500	696,785	60,060	3.138,668	6.700	654,025	91,990	4.030,972
NetFlix Inc	USD	-	-	-	0	11.509	654,025	602,440	45.346,705
Netflix Inc.	USD	11.121	696,785	294,880	22.850,092	-	-	-	0
Neurocrine Biosciences Inc.	USD	1.900	696,785	119,440	1.581,256	1.900	654,025	85,170	1.058,363
New Oriental Education & Technology Group ADR	USD	-	-	-	0	34.700	654,025	2,100	476,588
Newell Brands Inc	USD	-	-	-	0	13.117	654,025	21,840	1.873,620
Newell Brands Inc.	USD	13.117	696,785	13,080	1.195,477	-	-	-	0
Newmont Corp.	USD	24.400	696,785	47,200	8.024,733	-	-	-	0
Newmont Mining Corp.	USD	-	-	-	0	21.300	654,025	62,020	8.639,840
News Corp. A	USD	5.467	696,785	18,200	693,297	-	-	-	0
News Corp. New LLC Class A	USD	-	-	-	0	9.467	654,025	22,310	1.381,358
NextEra Energy Inc.	USD	35,948	696,785	83,600	20.940,151	34,848	654,025	93,360	21.278,110
Nike Inc B	USD	-	-	-	0	38.904	654,025	166,670	42.407,829
Noah Holdings Ltd. ADR	USD	-	-	-	0	700	654,025	30,690	140,504
Nordson Corp	USD	-	-	-	0	1.700	654,025	255,270	2.838,200
Nordson Corp.	USD	2.800	696,785	237,720	4.637,912	-	-	-	0
Norfolk Southern Corp	USD	-	-	-	0	5.600	654,025	297,710	10.903,748
Norfolk Southern Corp.	USD	7.700	696,785	246,420	13.221,036	-	-	-	0
Northern Trust Corp.	USD	4,400	696,785	88,490	2.712,974	5.000	654,025	119,610	3.911,397
NortonLifeLock Inc	USD	-	-	-	0	13.400	654,025	25,980	2.276,870
NovaTek GDR (GB)	USD	-	-	-	0	1.472	654,025	234,200	2.254,701
Novatek PJSC (GDR)	USD	960	696,785	0,000	0	-	-	-	0
Novavax Inc	USD	-	-	-	0	1.800	654,025	143,070	1.684,284
Novocure Ltd (US)	USD	-	-	-	0	2.700	654,025	75,080	1.325,813
Novocure Ltd.	USD	4.300	696,785	73,350	2.197,695	-	-	-	0
Novolipetsk Steel CLS (NLMK) (USD)	USD	47,852	696,785	0,000	0	139,612	654,025	2,902	2.649,466
Nuance Communications Inc.	USD	-	-	-	0	5.700	654,025	55,320	2.062,298
Nucor Corp.	USD	6,000	696,785	131,810	5.510,594	5,300	654,025	114,150	3.956,819
Nvidia Corp. (US)	USD	-	-	-	0	77,179	654,025	294,110	148.457,891

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
O'Reilly Automotive Inc.	USD	-	-	-	0	2.009	654,025	706,230	9.279.412
O'Reilly Automotive Inc.	USD	2.078	696,785	844,030	12.220.873	-	-	-	0
ON Semiconductor Corp.	USD	9.900	696,785	62,370	4.302.390	8.600	654,025	67,920	3.820.239
ONEOK Inc.	USD	-	-	-	0	3.600	654,025	58,760	1.383.498
Occidental Petroleum Corp.	USD	-	-	-	0	7.934	654,025	28,990	1.504.301
Okta Inc A	USD	-	-	-	0	3.500	654,025	224,170	5.131.447
Okta Inc. A	USD	3.500	696,785	68,330	1.666.396	-	-	-	0
Old Dominion Freight Line Inc.	USD	3.212	696,785	283,780	6.351.205	2.912	654,025	358,380	6.825.422
Omnicom Group Inc.	USD	4.600	696,785	81,570	2.614.491	5.500	654,025	73,270	2.635.623
Oracle Corp.	USD	89.891	696,785	81,740	51.197.604	99.991	654,025	87,210	57.032.387
Ottis Worldwide Corp.	USD	15.600	696,785	78,310	8.512.176	-	-	-	0
Ottis Worldwide Corporation	USD	-	-	-	0	12.400	654,025	87,070	7.061.299
Owens Corning	USD	2.500	696,785	85,300	1.485.894	-	-	-	0
Owens Corning Inc	USD	-	-	-	0	3.000	654,025	90,500	1.775.678
PACCAR Inc.	USD	13.300	696,785	98,970	9.171.788	10.600	654,025	88,260	6.118.770
PNC Financial Services Group I	USD	10.200	696,785	157,940	11.225.123	-	-	-	0
PNC Financial Services Group Inc.	USD	-	-	-	0	11.200	654,025	200,520	14.688.250
PPG Industries Inc.	USD	7.200	696,785	125,740	6.308.190	6.800	654,025	172,440	7.669.045
PTC Inc	USD	-	-	-	0	3.000	654,025	121,150	2.377.054
PTC Inc.	USD	2.700	696,785	120,040	2.258.336	-	-	-	0
Packaging Corp of America	USD	-	-	-	0	2.100	654,025	136,150	1.869.956
Packaging Corp. of America	USD	1.700	696,785	127,910	1.515.138	-	-	-	0
Palo Alto Networks Inc	USD	-	-	-	0	2.443	654,025	556,760	8.895.817
Palo Alto Networks Inc.	USD	7.338	696,785	139,540	7.134.692	-	-	-	0
Paramount Global	USD	14.248	696,785	16,880	1.675.811	-	-	-	0
PayPal Holdings Inc (US)	USD	-	-	-	0	28.840	654,025	188,580	35.570.112
PayPal Holdings Inc.	USD	26.940	696,785	71,220	13.368.982	-	-	-	0
Paychex	USD	-	-	-	0	8.800	654,025	136,500	7.856.148
Paychex Inc.	USD	8.700	696,785	115,560	7.005.281	-	-	-	0
Paycom Software Inc.	USD	1.300	696,785	310,310	2.810.852	1.300	654,025	415,190	3.530.080
Paylocity Holding Corp.	USD	1.200	696,785	194,260	1.624.289	-	-	-	0
Pentair Plc	USD	8.400	696,785	44,980	2.632.677	-	-	-	0
Pentair Plc (USD)	USD	-	-	-	0	5.800	654,025	73,030	2.770.280
PepsiCo Inc.	USD	46.297	696,785	180,660	58.279.209	44.797	654,025	173,710	50.894.178
PerkinElmer Inc.	USD	4.000	696,785	140,220	3.908.128	3.300	654,025	201,060	4.339.443
Pfizer Inc.	USD	183.568	696,785	51,240	65.539.767	-	-	-	0
Pfizer Inc. (US)	USD	-	-	-	0	167.968	654,025	59,050	64.869.538
PhosAgro PJSC (GDR)	USD	3.375	696,785	0,000	0	-	-	-	0
PhosAgro PJSC GDR (GB)	USD	22	696,785	0,000	0	-	-	-	0
Phosagro GDR (GB)	USD	-	-	-	0	6.446	654,025	21,580	909.779
Pinduoduo Inc	USD	-	-	-	0	13.500	654,025	58,300	5.147.504
Pinduoduo Inc. (ADR)	USD	17.000	696,785	81,550	9.659.879	-	-	-	0
Pinterest Inc. (A) (A)	USD	-	-	-	0	14.600	654,025	36,350	3.470.976
Pinterest Inc. A	USD	14.400	696,785	24,280	2.436.183	-	-	-	0
Pioneer Natural Resources Co.	USD	-	-	-	0	1.200	654,025	181,880	1.427.449
Plug Power Inc.	USD	48.600	696,785	12,370	4.188.946	43.800	654,025	28,230	8.086.849
Polymetal International Plc	USD	7.036	696,785	0,000	0	-	-	-	0
Polyus PJSC	USD	563	696,785	0,000	0	-	-	-	0
Pool Corp.	USD	1.400	696,785	302,330	2.949.226	1.200	654,025	566,000	4.442.138
Principal Financial Group	USD	-	-	-	0	7.500	654,025	72,330	3.547.922
Principal Financial Group Inc.	USD	8.000	696,785	83,920	4.677.936	-	-	-	0
ProLogis Inc.	USD	-	-	-	0	22.920	654,025	168,360	25.237.590
Procter & Gamble Co.	USD	-	-	-	0	71.511	654,025	163,580	76.506.336
Procter & Gamble Co/The	USD	74.611	696,785	151,560	78.792.749	-	-	-	0
Progressive Corp	USD	-	-	-	0	14.500	654,025	102,650	9.734.672
Progressive Corp/The	USD	15.300	696,785	129,710	13.828.137	-	-	-	0
Prologis Inc. (REIT)	USD	30.950	696,785	112,730	24.310.783	-	-	-	0
Prudential Financial Inc.	USD	10.500	696,785	99,460	7.276.735	9.900	654,025	108,240	7.008.375
Public Service Enterprise Group	USD	9.000	696,785	61,270	3.842.282	-	-	-	0
Public Service Enterprise Group	USD	-	-	-	0	4.700	654,025	66,730	2.051.225
Public Storage	USD	-	-	-	0	4.800	654,025	374,560	11.758.637
Public Storage (REIT)	USD	5.300	696,785	280,190	10.347.306	-	-	-	0
Pulte Group Inc.	USD	-	-	-	0	8.900	654,025	57,160	3.327.182
PulteGroup Inc.	USD	7.500	696,785	45,530	2.379.347	-	-	-	0
QUALCOMM Inc.	USD	36.500	696,785	109,940	27.960.658	-	-	-	0
QUALCOMM Inc. (US)	USD	-	-	-	0	32.800	654,025	182,870	39.229.309

## Global AC 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
Quanta Services Inc.	USD	11.800	696,785	142,500	11.716,440	-	-	-	0
Quest Diagnostics Inc.	USD	3.100	696,785	156,440	3.379,156	3.100	654,025	173,010	3.507,739
RPM International Inc.	USD	3.700	696,785	97,450	2.512,363	3.100	654,025	101,000	2.047,752
Raymond James Financial Inc.	USD	-	-	-	0	4.800	654,025	100,400	3.151,877
Raymond James Financial Inc.	USD	5.200	696,785	106,850	3.871,477	-	-	-	0
Realty Income Corp.	USD	-	-	-	0	16.590	654,025	71,590	7.767,712
Realty Income Corp. (REIT)	USD	21.290	696,785	63,430	9.409,557	-	-	-	0
Regency Centers Corp.	USD	-	-	-	0	5.300	654,025	75,350	2.611,882
Regency Centers Corp. (REIT)	USD	5.700	696,785	62,500	2.482,297	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	2.601	696,785	721,490	13.075,836	2.634	654,025	631,520	10.879,207
Regions Financial Corp.	USD	23.900	696,785	21,560	3.590,422	30.400	654,025	21,800	4.334,354
Repligen Corp.	USD	1.800	696,785	169,310	2.123,508	-	-	-	0
Republic Services Inc.	USD	6.300	696,785	128,990	5.662,333	4.900	654,025	139,450	4.468,986
ResMed Inc.	USD	5.000	696,785	208,130	7.251,093	4.500	654,025	260,480	7.666,219
RingCentral Inc A	USD	-	-	-	0	1.900	654,025	187,350	2.328,100
Robert Half International Inc.	USD	4.400	696,785	73,830	2.263,520	3.600	654,025	111,520	2.625,727
Rockwell Automation Inc.	USD	4.100	696,785	257,570	7.358,307	3.700	654,025	348,850	8.441,795
Roku Inc A	USD	-	-	-	0	2.800	654,025	228,200	4.178,958
Roku Inc. A	USD	3.200	696,785	40,700	907,493	-	-	-	0
Rollins Inc.	USD	-	-	-	0	6.850	654,025	34,210	1.532,632
Rollins Inc.	USD	9.850	696,785	36,540	2.507,862	-	-	-	0
Roper Technologies Inc	USD	-	-	-	0	2.838	654,025	491,860	9.129,526
Roper Technologies Inc.	USD	2.515	696,785	432,090	7.572,007	-	-	-	0
Rosneft Oil Company (USD)	USD	12.783	696,785	0,000	0	-	-	-	0
Ross Stores Inc.	USD	11.100	696,785	116,070	8.977,218	10.900	654,025	114,280	8.146,875
Royal Caribbean Cruises (USD)	USD	-	-	-	0	5.563	654,025	76,900	2.797,884
Royal Caribbean Cruises Ltd.	USD	4.363	696,785	49,430	1.502,708	-	-	-	0
Royalty Pharma PLC A	USD	-	-	-	0	9.900	654,025	39,850	2.580,227
Royalty Pharma Plc A	USD	11.600	696,785	39,520	3.194,285	-	-	-	0
S&P Global Inc	USD	-	-	-	0	6.200	654,025	471,930	19.136,549
S&P Global Inc.	USD	8.386	696,785	334,940	19.571,345	-	-	-	0
SBA Communications Corp. (REIT)	USD	3.700	696,785	280,310	7.226,685	-	-	-	0
SBA Communications Corporation	USD	-	-	-	0	3.300	654,025	389,020	8.396,151
SEI Investments Co.	USD	1.500	696,785	58,300	609,338	4.000	654,025	60,940	1.594,251
SS&C Technologies Holdings Inc	USD	-	-	-	0	5.868	654,025	81,980	3.146,244
SS&C Technologies Holdings Inc.	USD	5.768	696,785	52,060	2.092,320	-	-	-	0
STERIS PLC (USD)	USD	-	-	-	0	2.600	654,025	243,410	4.139,102
STERIS Plc	USD	3.300	696,785	184,690	4.246,744	-	-	-	0
SVB Financial Group	USD	1.400	696,785	230,140	2.245,013	1.600	654,025	678,240	7.097,375
Salesforce Inc.	USD	54.172	696,785	132,590	50.047,736	-	-	-	0
Salesforce.com Inc.	USD	-	-	-	0	25.572	654,025	254,130	42.502,549
Sberbank (USD)	USD	401.791	696,785	0,000	0	197.336	654,025	3,915	5.052,297
Schlumberger (USD)	USD	-	-	-	0	6.800	654,025	29,950	1.331,987
Sea A Ltd ADR	USD	-	-	-	0	3.300	654,025	223,710	4.828,294
Sea Ltd. A (ADR)	USD	8.300	696,785	52,030	3.009,059	-	-	-	0
Seagate Technology Holdings PL	USD	5.200	696,785	52,610	1.906,209	-	-	-	0
Seagate Technology Holdings PLC	USD	-	-	-	0	5.900	654,025	112,980	4.359,613
Seagen Inc	USD	-	-	-	0	3.100	654,025	154,600	3.134,480
Seagen Inc.	USD	2.800	696,785	128,510	2.507,228	-	-	-	0
Sealed Air Corp.	USD	4.083	696,785	49,880	1.419,073	4.983	654,025	67,470	2.198,852
Sempra Energy	USD	5.100	696,785	154,540	5.491,739	-	-	-	0
Sempra Energy Corp.	USD	-	-	-	0	2.900	654,025	132,280	2.508,918
Sensata Technologies Holding P	USD	5.658	696,785	40,380	1.591,945	-	-	-	0
Sensata Technologies Holding PLC	USD	-	-	-	0	5.458	654,025	61,690	2.202,128
ServiceNow Inc.	USD	11.553	696,785	388,270	31.255,568	11.844	654,025	649,110	50.281,827
Sherwin-Williams Co.	USD	-	-	-	0	7.817	654,025	352,160	18.004,227
Sherwin-Williams Co/The	USD	7.872	696,785	237,330	13.017,768	-	-	-	0
Signature Bank	USD	-	-	-	0	1.600	654,025	323,470	3.384,919
Signature Bank/New York NY	USD	1.300	696,785	115,220	1.043,686	-	-	-	0
Simon Property Group Inc	USD	-	-	-	0	10.200	654,025	159,770	10.658,345
Simon Property Group Inc. (REIT)	USD	11.000	696,785	117,480	9.004,413	-	-	-	0
Sirius XM Holdings Inc	USD	-	-	-	0	33.500	654,025	6,350	1.391,275
Sirius XM Holdings Inc.	USD	18.000	696,785	5,840	732,460	-	-	-	0
Skyworks Solutions Inc.	USD	5.100	696,785	91,130	3.238,399	4.600	654,025	155,140	4.667,410
Snap Inc A	USD	-	-	-	0	27.000	654,025	47,030	8.304,875
Snap Inc. A	USD	26.300	696,785	8,950	1.640,127	-	-	-	0

## Global AC Restricted - Accumulating KL

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Snap-on Inc.	USD	2.600	696,785	228,490	4.139.419	1.700	654,025	215,380	2.394.686
SolarEdge Technologies Inc	USD	-	-	-	0	4.900	654,025	280,570	8.991.490
SolarEdge Technologies Inc.	USD	5.700	696,785	283,270	11.250.562	-	-	-	0
Southwest Airlines Co.	USD	7.700	696,785	33,670	1.806.478	8.600	654,025	42,840	2.409.585
Splunk Inc.	USD	-	-	-	0	4.158	654,025	115,720	3.146.931
Splunk Inc.	USD	9.658	696,785	86,090	5.793.469	-	-	-	0
Square Inc A	USD	-	-	-	0	9.910	654,025	161,510	10.468.089
Stanley Black & Decker Inc.	USD	4.700	696,785	75,120	2.460.097	5.000	654,025	188,620	6.168.110
Starbucks Corp	USD	-	-	-	0	29.200	654,025	116,970	22.338.381
Starbucks Corp.	USD	27.800	696,785	99,200	19.215.658	-	-	-	0
State Street Corp.	USD	9.200	696,785	77,570	4.972.564	9.500	654,025	93,000	5.778.311
Steel Dynamics Inc.	USD	5.000	696,785	97,700	3.403.795	4.300	654,025	62,070	1.745.599
Stryker Corp.	USD	11.217	696,785	244,490	19.108.941	10.717	654,025	267,420	18.743.965
Sun Communities Inc	USD	-	-	-	0	3.300	654,025	209,970	4.531.746
Sun Communities Inc. (REIT)	USD	4.100	696,785	143,000	4.085.250	-	-	-	0
Sunrun Inc	USD	-	-	-	0	15.900	654,025	34,300	3.566.856
Surgutneftegaz OJSC (USD)	USD	157.529	696,785	0,000	0	433.029	654,025	0,530	1.502.030
Surgutneftegaz Pref. (USD)	USD	144.400	696,785	0,000	0	166.500	654,025	0,513	558.658
Synchrony Financial	USD	12.798	696,785	32,860	2.930.276	15.598	654,025	46,390	4.732.467
Synopsys Inc.	USD	3.800	696,785	319,290	8.454.106	3.800	654,025	368,500	9.158.312
Sysco Corp.	USD	17.500	696,785	76,450	9.322.112	16.700	654,025	78,550	8.579.402
T Rowe Price Group Inc.	USD	5.300	696,785	109,060	4.027.543	-	-	-	0
T-Mobile US Inc	USD	-	-	-	0	16.600	654,025	115,980	12.591.734
T-Mobile US Inc.	USD	15.700	696,785	140,000	15.315.334	-	-	-	0
T. Rowe Price Group Inc.	USD	-	-	-	0	5.700	654,025	196,640	7.330.626
TAL Education Group - ADR	USD	-	-	-	0	12.849	654,025	3,930	330.260
TAL Education Group A (ADR)	USD	8.200	696,785	7,050	402.811	-	-	-	0
TE Connectivity Ltd (USD)	USD	-	-	-	0	10.700	654,025	161,340	11.290.682
TE Connectivity Ltd.	USD	11.300	696,785	114,800	9.038.974	-	-	-	0
TJX Co. Inc.	USD	-	-	-	0	36.200	654,025	75,920	17.974.595
TJX Cos Inc/The	USD	37.400	696,785	79,600	20.743.568	-	-	-	0
TRADE DESK INC THE -CLASS A	USD	-	-	-	0	11.100	654,025	91,640	6.652.768
Take-Two Interactive Software	USD	3.600	696,785	104,130	2.612.024	-	-	-	0
Take-Two Interactive Software Inc.	USD	-	-	-	0	2.900	654,025	177,720	3.370.766
Target Corp	USD	-	-	-	0	14.700	654,025	231,440	22.251.029
Target Corp.	USD	15.200	696,785	149,040	15.785.023	-	-	-	0
Tatneft (USD)	USD	33.288	696,785	0,000	0	33.288	654,025	6,673	1.452.743
Teladoc Inc	USD	-	-	-	0	4.500	654,025	91,820	2.702.366
Teleflex Inc.	USD	1.456	696,785	249,630	2.532.544	1.522	654,025	328,480	3.269.775
Tencent Music Entertainment Gr A (ADR)	USD	16.300	696,785	8,280	940.409	-	-	-	0
Tencent Music Entertainment Group ADR A	USD	-	-	-	0	16.300	654,025	6,850	730.252
Teradyne Inc.	USD	5.600	696,785	87,350	3.408.394	5.200	654,025	163,530	5.561.541
Tesla Inc (US)	USD	-	-	-	0	70.784	654,025	1.056,780	489.231.076
Tesla Inc.	USD	242.683	696,785	123,180	208.294.761	-	-	-	0
Teva Pharmaceutical Industries (ADR)	USD	35.000	696,785	9,120	2.224.138	34.100	654,025	8,010	1.786.410
Texas Instruments (USD)	USD	-	-	-	0	26.700	654,025	188,470	32.911.513
Texas Instruments Inc.	USD	29.400	696,785	165,220	33.846.108	-	-	-	0
The Blackstone Group Inc A	USD	-	-	-	0	17.500	654,025	129,390	14.809.252
The Carlyle Group Inc	USD	-	-	-	0	4.100	654,025	54,900	1.472.145
The Cooper Companies Inc.	USD	-	-	-	0	1.567	654,025	418,940	4.293.537
The Kraft Heinz Company (US)	USD	-	-	-	0	14.565	654,025	35,900	3.419.789
The Mosaic Company	USD	-	-	-	0	7.200	654,025	39,290	1.850.158
Thermo Fisher Scientific Inc	USD	-	-	-	0	11.727	654,025	667,240	51.175.648
Thermo Fisher Scientific Inc.	USD	12.740	696,785	550,690	48.884.977	-	-	-	0
Tractor Supply Co	USD	-	-	-	0	3.100	654,025	238,600	4.837.561
Tractor Supply Co.	USD	3.400	696,785	224,970	5.329.695	-	-	-	0
Trade Desk Inc/The A	USD	11.100	696,785	44,830	3.467.293	-	-	-	0
Tradeweb Markets Inc. (A)	USD	-	-	-	0	2.400	654,025	100,140	1.571.858
Tradeweb Markets Inc. A	USD	1.400	696,785	64,930	633.392	-	-	-	0
Trane Technologies Plc	USD	6.200	696,785	168,090	7.261.601	-	-	-	0
Trane Technologies plc	USD	-	-	-	0	6.800	654,025	202,030	8.985.022
TransUnion	USD	6.777	696,785	56,750	2.679.799	5.977	654,025	118,580	4.635.420
Travelers Companies Inc.	USD	-	-	-	0	6.641	654,025	156,430	6.794.349
Travelers Cos Inc/The	USD	6.641	696,785	187,490	8.675.817	-	-	-	0
Trimble Inc	USD	-	-	-	0	8.200	654,025	87,190	4.676.004
Trimble Inc.	USD	8.900	696,785	50,560	3.135.421	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Trip.com Group Ltd. (ADR)	USD	14.700	696,785	34,400	3.523.502	-	-	-	0
Truist Financial Corp.	USD	33.550	696,785	43,030	10.059.182	-	-	-	0
Truist Financial Corporation	USD	-	-	-	0	35.750	654,025	58,550	13.689.806
Twilio Inc A	USD	-	-	-	0	4.281	654,025	263,340	7.373.207
Twilio Inc. A	USD	4.871	696,785	48,960	1.661.722	-	-	-	0
Twitter Inc	USD	-	-	-	0	19.605	654,025	43,220	5.541.738
Tyler Technologies Inc	USD	-	-	-	0	1.000	654,025	537,950	3.518.327
Tyler Technologies Inc.	USD	900	696,785	322,410	2.021.854	-	-	-	0
Tyson Foods Inc. A	USD	7.400	696,785	62,250	3.209.740	6.300	654,025	87,160	3.591.304
U.S. Bancorp	USD	-	-	-	0	36.100	654,025	56,170	13.261.907
UDR Inc	USD	-	-	-	0	9.700	654,025	59,990	3.805.791
UDR Inc. (REIT)	USD	10.400	696,785	38,730	2.806.594	-	-	-	0
UGI Corp	USD	-	-	-	0	2.500	654,025	45,910	750.657
UPSTART HOLDINGS INC (US)	USD	-	-	-	0	500	654,025	151,300	494.770
US Bancorp	USD	34.500	696,785	43,610	10.483.444	-	-	-	0
Uber Technologies Inc	USD	-	-	-	0	38.800	654,025	41,930	10.640.228
Uber Technologies Inc.	USD	51.500	696,785	24,730	8.874.219	-	-	-	0
Ulta Beauty Inc.	USD	1.886	696,785	469,070	6.164.220	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	-	-	-	0	1.600	654,025	412,340	4.314.891
Union Pacific Corp.	USD	7.700	696,785	207,070	11.109.812	7.200	654,025	251,930	11.863.333
United Parcel Service Inc. B	USD	21.400	696,785	173,840	25.921.628	-	-	-	0
United Parcel Service Inc. B U.P.S.	USD	-	-	-	0	20.900	654,025	214,340	29.298.397
United Rentals Inc.	USD	2.830	696,785	355,420	7.008.532	2.300	654,025	332,290	4.998.497
UnitedHealth Group Inc.	USD	23.547	696,785	530,180	86.987.674	24.547	654,025	502,140	80.615.322
Universal Health Services Inc. B	USD	-	-	-	0	2.000	654,025	129,660	1.696.018
VF Corp	USD	-	-	-	0	13.100	654,025	73,220	6.273.290
VF Corp.	USD	14.500	696,785	27,610	2.789.544	-	-	-	0
VMWARE Inc	USD	-	-	-	0	13.834	654,025	115,880	10.484.570
VMware Inc.	USD	13.034	696,785	122,760	11.148.935	-	-	-	0
VTB Bank PJSC (USD)	USD	54.570.000	696,785	0,000	0	-	-	-	0
Vail Resorts Inc.	USD	1.400	696,785	238,350	2.325.102	1.200	654,025	327,900	2.573.458
Valero Energy Corp.	USD	-	-	-	0	2.900	654,025	75,110	1.424.591
Veeva Systems Inc A	USD	-	-	-	0	3.603	654,025	255,480	6.020.264
Veeva Systems Inc. A	USD	3.703	696,785	161,380	4.163.918	-	-	-	0
Ventas Inc. (REIT)	USD	13.400	696,785	45,050	4.206.282	-	-	-	0
Ventas inc.	USD	-	-	-	0	12.200	654,025	51,120	4.078.918
VeniSign Inc.	USD	2.500	696,785	205,440	3.578.688	2.900	654,025	253,820	4.814.134
Verisk Analytics Inc.	USD	5.297	696,785	176,420	6.511.433	-	-	-	0
Verisk Analytics Inc. Class A	USD	-	-	-	0	4.697	654,025	228,730	7.026.484
Verizon Communications Inc.	USD	100.564	696,785	39,400	27.608.166	-	-	-	0
Verizon Communications Inc. (US)	USD	-	-	-	0	103.164	654,025	51,960	35.058.366
Vertex Pharmaceuticals Inc.	USD	6.100	696,785	288,780	12.274.272	-	-	-	0
Vertex Pharmaceuticals Inc. (USD)	USD	-	-	-	0	6.600	654,025	219,600	9.479.177
ViacomCBS Inc B	USD	-	-	-	0	16.648	654,025	30,180	3.286.061
Viatris Inc	USD	-	-	-	0	34.025	654,025	13,530	3.010.858
Viatris Inc.	USD	40.925	696,785	11,130	3.173.823	-	-	-	0
Vipshop Holdings Ltd (ADR)	USD	-	-	-	0	16.643	654,025	8,400	914.335
Vipshop Holdings Ltd. A (ADR)	USD	16.043	696,785	13,640	1.524.750	-	-	-	0
Visa Inc Class A	USD	-	-	-	0	43.424	654,025	216,710	61.546.467
Visa Inc. A	USD	40.424	696,785	207,760	58.519.420	-	-	-	0
Vornado Realty Trust	USD	-	-	-	0	5.500	654,025	41,860	1.505.762
Vulcan Materials Co.	USD	3.200	696,785	175,110	3.904.449	3.600	654,025	207,580	4.887.450
W R Berkley Corp.	USD	6.950	696,785	72,570	3.514.315	-	-	-	0
W.P. Carey Inc.	USD	-	-	-	0	6.500	654,025	82,050	3.488.079
W.W. Grainger Inc.	USD	-	-	-	0	1.548	654,025	518,240	5.246.821
WEC Energy Group Inc	USD	-	-	-	0	4.400	654,025	97,070	2.793.393
WP Carey Inc. (REIT)	USD	7.400	696,785	78,150	4.029.577	-	-	-	0
WR Berkley Corp	USD	-	-	-	0	4.000	654,025	82,390	2.155.405
WW Grainger Inc.	USD	1.914	696,785	556,250	7.418.409	-	-	-	0
Wal-Mart Stores Inc.	USD	-	-	-	0	44.700	654,025	144,690	42.300.002
Walgreens Boots Alliance Inc	USD	-	-	-	0	23.086	654,025	52,160	7.875.545
Walgreens Boots Alliance Inc.	USD	23.386	696,785	37,360	6.087.817	-	-	-	0
Walmart Inc.	USD	46.600	696,785	141,790	46.039.470	-	-	-	0
Walt Disney (USD)	USD	-	-	-	0	46.392	654,025	154,890	46.995.992
Walt Disney Co/The	USD	43.792	696,785	86,880	26.510.223	-	-	-	0
Warner Bros Discovery Inc.	USD	56.527	696,785	9,480	3.733.903	-	-	-	0



## Global AC 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
Waste Connections Inc (USD)	USD	-	-	-	0	5.350	654,025	136,270	4.768.133
Waste Connections Inc.	USD	6.150	696,785	132,560	5.680.498	-	-	-	0
Waste Management Inc.	USD	9.800	696,785	156,880	10.712.540	9.100	654,025	166,900	9.933.266
Waters Corp.	USD	2.100	696,785	342,580	5.012.797	1.800	654,025	372,600	4.386.415
Wayfair Inc	USD	-	-	-	0	2.300	654,025	189,970	2.857.638
Webster Financial Corp.	USD	5.300	696,785	47,340	1.748.248	-	-	-	0
Weibo Corp ADR Shs A	USD	-	-	-	0	938	654,025	30,980	190.055
Weibo Corp. A (ADR)	USD	938	696,785	19,120	124.965	-	-	-	0
Wells Fargo & Co.	USD	94.800	696,785	41,290	27.274.200	-	-	-	0
Welltower Inc	USD	-	-	-	0	13.200	654,025	85,770	7.404.636
Welltower Inc. (REIT)	USD	14.900	696,785	65,550	6.805.464	-	-	-	0
West Pharmaceutical Services I	USD	2.452	696,785	235,350	4.020.994	-	-	-	0
West Pharmaceuticals Services	USD	-	-	-	0	2.200	654,025	469,010	6.748.374
WestRock Co	USD	-	-	-	0	6.000	654,025	44,360	1.740.753
Western Digital Corp.	USD	10.104	696,785	31,550	2.221.220	9.104	654,025	65,210	3.882.762
Western Union Co/The	USD	8.600	696,785	13,770	825.147	-	-	-	0
Western Union Comp.	USD	-	-	-	0	12.600	654,025	17,840	1.470.144
Westinghouse Air Brake Technol	USD	7.896	696,785	99,810	5.491.361	-	-	-	0
Westinghouse Air Brake Technologies Corp.	USD	-	-	-	0	5.796	654,025	92,110	3.491.640
Westlake Corp.	USD	1.300	696,785	102,540	928.828	-	-	-	0
Westrock Co.	USD	6.000	696,785	35,160	1.469.938	-	-	-	0
Weyerhaeuser Co. (REIT)	USD	24.069	696,785	31,000	5.198.985	-	-	-	0
Weyerhaeuser Corp.	USD	-	-	-	0	23.769	654,025	41,180	6.401.645
Whirlpool Corp.	USD	1.600	696,785	141,460	1.577.075	2.000	654,025	234,660	3.069.470
Williams Co. Inc.	USD	-	-	-	0	8.531	654,025	26,040	1.452.898
Willis Towers Watson Plc	USD	3.073	696,785	244,580	5.236.997	3.173	654,025	237,490	4.928.443
Wix.com Ltd	USD	-	-	-	0	1.500	654,025	157,790	1.547.979
Wix.com Ltd.	USD	1.200	696,785	76,830	642.408	-	-	-	0
Wolfspeed Inc.	USD	3.000	696,785	69,040	1.443.181	-	-	-	0
Workday Inc	USD	-	-	-	0	4.810	654,025	273,180	8.593.861
Workday Inc. A	USD	5.010	696,785	167,330	5.841.311	-	-	-	0
XPeng Inc ADR	USD	-	-	-	0	30.800	654,025	50,330	10.138.460
Xcel Energy Inc.	USD	-	-	-	0	8.300	654,025	67,700	3.675.032
Xilinx Inc	USD	-	-	-	0	7.200	654,025	212,030	9.984.450
Xylem Inc	USD	-	-	-	0	5.710	654,025	119,920	4.478.392
Xylem Inc/NY	USD	7.510	696,785	110,570	5.785.968	-	-	-	0
Yum Brands	USD	-	-	-	0	8.726	654,025	138,860	7.924.771
Yum China Holdings Inc	USD	-	-	-	0	10.364	654,025	49,840	3.378.312
Yum China Holdings Inc.	USD	11.164	696,785	54,650	4.251.173	-	-	-	0
Yum! Brands Inc.	USD	9.026	696,785	128,080	8.055.184	-	-	-	0
ZIM Integrated Shipping Servic	USD	2.600	696,785	17,190	311.421	-	-	-	0
ZTO Express Cayman Inc ADR	USD	-	-	-	0	11.400	654,025	28,220	2.104.051
ZTO Express Cayman Inc. A (ADR)	USD	12.100	696,785	26,870	2.265.436	-	-	-	0
Zai Lab Ltd ADR	USD	-	-	-	0	1.700	654,025	62,850	698.793
Zai Lab Ltd. (ADR)	USD	1.700	696,785	30,700	363.652	-	-	-	0
Zebra Technologies Corp.	USD	1.774	696,785	256,410	3.169.475	-	-	-	0
Zebra Technologies Corp. A	USD	-	-	-	0	1.585	654,025	595,200	6.170.020
Zendesck Inc	USD	-	-	-	0	2.700	654,025	104,290	1.841.623
Zillow Group Inc A	USD	-	-	-	0	3.500	654,025	62,220	1.424.270
Zillow Group Inc C	USD	-	-	-	0	3.159	654,025	63,850	1.319.182
Zillow Group Inc. C	USD	5.659	696,785	32,210	1.270.075	-	-	-	0
Zimmer Biomet Holdings Inc (USD)	USD	-	-	-	0	6.900	654,025	127,040	5.733.026
Zimmer Biomet Holdings Inc.	USD	7.100	696,785	127,500	6.307.646	-	-	-	0
Zoetis Inc A	USD	-	-	-	0	14.474	654,025	244,030	23.100.753
Zoetis Inc.	USD	15.074	696,785	146,550	15.392.641	-	-	-	0
Zoom Video Communications Inc. (A) (A)	USD	-	-	-	0	12.412	654,025	183,910	14.929.369
Zoom Video Communications Inc. A	USD	5.343	696,785	67,740	2.521.908	-	-	-	0
Zscaler Inc	USD	-	-	-	0	2.100	654,025	321,330	4.413.315
Zscaler Inc.	USD	2.000	696,785	111,900	1.559.405	-	-	-	0
eBay Inc	USD	-	-	-	0	19.600	654,025	66,500	8.524.562
eBay Inc.	USD	17.500	696,785	41,470	5.056.743	-	-	-	0
iQIYI Inc A (ADR)	USD	-	-	-	0	13.800	654,025	4,560	411.565
iQIYI Inc. A (ADR)	USD	14.600	696,785	5,300	539.172	-	-	-	0
<b>Ialt i USD</b>					<b>6.506.080.503</b>				<b>7.819.960.289</b>

## Global AC 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
Absa Group Limited	ZAR	-	-	-	0	18.819	40,979	15.255,000	1.176.441
Absa Group Ltd.	ZAR	18.319	40,951	19.390,000	1.454.609	-	-	-	0
Anglo American Platinum Limited	ZAR	-	-	-	0	1.227	40,979	181.677,000	913.495
Anglo American Platinum Ltd.	ZAR	642	40,951	142.488,000	374.611	-	-	-	0
AngloGold Ashanti	ZAR	-	-	-	0	7.366	40,979	32.870,000	992.186
AngloGold Ashanti Ltd.	ZAR	10.411	40,951	32.923,000	1.403.650	-	-	-	0
Aspen Pharmacare Holdings Ltd.	ZAR	8.171	40,951	13.633,000	456.177	9.645	40,979	22.444,000	887.082
Bid Corp. Ltd.	ZAR	8.494	40,951	32.985,000	1.147.349	-	-	-	0
Bid Corporation Limited	ZAR	-	-	-	0	12.000	40,979	32.643,000	1.605.213
Bidvest Group Ltd	ZAR	-	-	-	0	10.045	40,979	18.945,000	779.841
Bidvest Group Ltd/The	ZAR	16.689	40,951	21.439,000	1.465.216	-	-	-	0
Capitec Bank Holdings Limited	ZAR	-	-	-	0	1.934	40,979	203.980,000	1.616.611
Capitec Bank Holdings Ltd.	ZAR	2.005	40,951	185.857,000	1.526.020	-	-	-	0
Clicks Group Ltd	ZAR	-	-	-	0	7.212	40,979	31.553,000	932.519
Clicks Group Ltd.	ZAR	7.326	40,951	27.008,000	810.263	-	-	-	0
Discovery Limited	ZAR	-	-	-	0	10.794	40,979	14.357,000	635.050
Discovery Ltd.	ZAR	3.954	40,951	12.335,000	199.730	-	-	-	0
FirstRand Ltd.	ZAR	-	-	-	0	125.375	40,979	6.080,000	3.123.748
FirstRand Ltd.	ZAR	140.122	40,951	6.212,000	3.564.549	-	-	-	0
Gold Fields (ZAR)	ZAR	-	-	-	0	23.789	40,979	17.414,000	1.697.603
Gold Fields Ltd.	ZAR	28.411	40,951	17.615,000	2.049.444	-	-	-	0
Growthpoint Properties Ltd. (REIT)	ZAR	87.616	40,951	1.454,000	521.693	-	-	-	0
Impala Platinum Holdings Ltd.	ZAR	8.757	40,951	21.314,000	764.341	11.568	40,979	22.500,000	1.066.602
Kumba Iron Ore Ltd.	ZAR	839	40,951	49.230,000	169.145	-	-	-	0
MTN Group	ZAR	-	-	-	0	38.831	40,979	17.071,000	2.716.433
MTN Group Ltd.	ZAR	41.624	40,951	12.730,000	2.169.897	-	-	-	0
Mr Price Group Ltd	ZAR	-	-	-	0	5.429	40,979	19.950,000	443.838
MultiChoice Group Ltd.	ZAR	-	-	-	0	6.685	40,979	12.203,000	334.295
NEPI Rockcastle PLC	ZAR	-	-	-	0	14.068	40,979	10.600,000	611.082
Naspers Ltd.	ZAR	6.961	40,951	282.434,000	8.051.104	-	-	-	0
Naspers N Shares	ZAR	-	-	-	0	6.976	40,979	247.200,000	7.066.696
Nedbank Group Ltd.	ZAR	10.748	40,951	21.258,000	935.658	10.926	40,979	17.502,000	783.629
Northam Platinum Holdings Ltd.	ZAR	5.047	40,951	18.718,000	386.865	-	-	-	0
Old Mutual Ltd.	ZAR	64.082	40,951	1.046,000	274.495	141.366	40,979	1.310,000	758.888
Rand Merchant Investment Holdings Ltd	ZAR	-	-	-	0	18.206	40,979	4.517,000	336.997
Sanlam Limited	ZAR	-	-	-	0	45.572	40,979	5.936,000	1.108.545
Shoprite Holdings Ltd.	ZAR	15.748	40,951	22.600,000	1.457.474	15.748	40,979	20.888,000	1.347.981
Sibanye Stillwater Limited	ZAR	-	-	-	0	44.689	40,979	4.910,000	899.174
Sibanye Stillwater Ltd.	ZAR	15.393	40,951	4.472,000	281.898	-	-	-	0
Standard Bank Group Ltd.	ZAR	28.708	40,951	16.779,000	1.972.586	32.943	40,979	14.001,000	1.890.095
The Spar Group Ltd	ZAR	-	-	-	0	4.891	40,979	16.712,000	334.956
Vodacom Group Limited	ZAR	-	-	-	0	12.026	40,979	13.462,000	663.426
Woolworths Holdings Ltd.	ZAR	-	-	-	0	20.478	40,979	5.186,000	435.193
Woolworths Holdings Ltd/South	ZAR	35.480	40,951	6.643,000	965.194	-	-	-	0
<b>I alt i ZAR</b>					<b>32.401.968</b>				<b>35.157.619</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>10.153.576.139</b>				<b>11.971.119.572</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
BRITANNIA INDUSTRIES LTD 5.5% 03.06.2024	INR	97.643	8,422	1,000	8,224	3.367	8,798	29,146	8,634
<b>I alt i INR</b>					<b>8,224</b>				<b>8,634</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>8,224</b>				<b>8,634</b>
<b>I alt i afdelingen</b>					<b>10.268.834.189</b>				<b>12.083.751.714</b>