

Investeringsforeningen Jyske Portefølje

Specifikation af finansielle instrumenter

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Korte Obligationer Engros KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	225.000.000	105,62	263.973.076	204.240.000	104,54	247.999.982
1% LR Realkredit AS 01.04.2025	5.000.000	102,83	5.141.500	5.000.000	97,38	4.869.150
1% Nordea Kredit Realkreditaktieselskab 01.04.2023 (CC2)	90.000.000	101,99	91.791.000	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	26.892.000	103,05	27.711.130	26.892.000	99,57	26.777.440
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	87.000.000	100,11	87.099.180
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	43.000.000	103,37	44.450.820	58.000.000	98,91	57.368.960
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	38.830.517	98,65	38.306.305	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	788.712	100,00	788.712	0	0,00	0
1% Nykredit Realkredit AS 01.04.2024 (13G/)	23.000.000	102,97	23.681.950	0	0,00	0
1% Realkredit Danmark A/S 01.01.2024 (10f)	0	0,00	0	50.000.000	99,79	49.896.000
1% Realkredit Danmark A/S 01.04.2024 (10f)	165.000.000	102,98	169.917.000	190.000.000	99,40	188.860.000
1,5% DLR Kredit A/S 01.10.2040 (B)	30.517.188	102,58	31.303.311	2.026.633	91,85	1.861.463
1,5% DLR Kredit A/S 01.10.2040 (B)	1.427.405	100,00	1.427.405	132.119	100,00	132.119
1,5% DLR Kredit A/S 01.10.2050 (B)	56.279.945	99,40	55.942.265	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (b)	11.270.808	98,34	11.083.656	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (B)	1.195.579	100,00	1.195.579	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (b)	283.095	100,00	283.095	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	68.076.535	103,07	70.163.762	47.641.050	91,18	43.439.109
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	3.464.402	100,00	3.464.402	774.290	100,00	774.290

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	18.097.719	102,56	18.560.839	16.911.407	90,68	15.335.771
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	1.013.075	100,00	1.013.075	236.881	100,00	236.881
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	120.887.205	103,10	124.634.708	132.206.434	91,25	120.634.405
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	7.166.745	100,00	7.166.745	2.465.777	100,00	2.465.777
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	28.562.671	102,70	29.333.863	26.789.205	90,32	24.194.939
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	1.437.329	100,00	1.437.329	419.268	100,00	419.268
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	3.779.164	101,30	3.828.293	2.528.039	100,45	2.539.415
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	717.692	100,00	717.692	574.998	100,00	574.998
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	9.486.524	103,08	9.778.235	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	513.476	100,00	513.476	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	28.050.832	102,55	28.766.128	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	1.551.309	100,00	1.551.309	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	98.030.819	102,96	100.936.453	44.079.347	92,08	40.589.585
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	5.536.615	100,00	5.536.615	761.776	100,00	761.776
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	72.970.773	102,49	74.785.191	68.806.630	90,69	62.400.045
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	3.276.828	100,00	3.276.828	973.611	100,00	973.611
2% DLR Kredit A/S 01.10.2050 (b)	18.998.219	103,01	19.570.066	0	0,00	0
2% DLR Kredit A/S 01.10.2050 (b)	474.966	100,00	474.966	0	0,00	0
2% Jyske Realkredit A/S 01.10.2032 (111E)	2.573.134	104,63	2.692.270	2.283.953	98,17	2.242.089
2% Jyske Realkredit A/S 01.10.2032 (111E)	127.116	100,00	127.116	161.191	100,00	161.191
2% Jyske Realkredit A/S 01.10.2047 (111E)	7.411.605	103,74	7.689.022	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (111E)	396.188	100,00	396.188	0	0,00	0
2% DLR Kredit A/S 01.10.2037 (42)	0	0,00	0	8.236.325	96,50	7.948.054
2% DLR Kredit A/S 01.10.2037 (42)	0	0,00	0	252.121	100,00	252.121
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	10.000.000	106,47	10.646.750	29.000.000	100,79	29.229.100
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	54.665.825	103,74	56.710.327	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	3.192.312	100,00	3.192.312	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	24.530.252	102,27	25.086.352	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	1.681.271	100,00	1.681.271	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	7.722.961	102,95	7.950.788	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	443.552	100,00	443.552	0	0,00	0
2% Nykredit Realkredit AS 01.01.2024 (90D)	5.000.000	104,74	5.237.200	5.000.000	101,21	5.060.500
2% Nykredit Realkredit AS 01.10.2032 (01E)	6.540.064	104,65	6.844.177	5.837.759	98,10	5.726.841
2% Nykredit Realkredit AS 01.10.2032 (01E)	434.591	100,00	434.591	317.447	100,00	317.447
2% Nykredit Realkredit AS 01.07.2037 (01E)	22.684.553	106,10	24.068.311	20.976.638	96,15	20.168.828
2% Nykredit Realkredit AS 01.07.2037 (01E)	1.535.427	100,00	1.535.427	2.291	100,00	2.291
2% Realkredit Danmark A/S 01.10.2032 (21S)	9.815.773	104,63	10.269.851	8.630.791	98,08	8.465.338
2% Realkredit Danmark A/S 01.10.2032 (21S)	992.644	100,00	992.644	468.735	100,00	468.735
2% Realkredit Danmark A/S 01.10.2037 (22S)	35.388.871	105,58	37.361.801	32.474.422	96,25	31.256.631
2% Realkredit Danmark A/S 01.10.2037 (22S)	1.935.668	100,00	1.935.668	911.760	100,00	911.760
2% Realkredit Danmark A/S 01.10.2047 (23S)	25.831.178	103,77	26.805.272	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	1.628.049	100,00	1.628.049	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	13.927.474	103,27	14.382.415	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	690.398	100,00	690.398	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (23S)	47.042.669	102,97	48.438.190	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (23S)	2.173.462	100,00	2.173.462	0	0,00	0
2,5% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	3.972.349	92,65	3.680.382
2,5% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	27.651	100,00	27.651
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	8.431.876	106,64	8.991.331	7.767.634	96,68	7.509.360
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	563.827	100,00	563.827	248.717	100,00	248.717
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	9.019.536	107,10	9.660.194	8.057.876	95,91	7.728.631
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	761.377	100,00	761.377	505.828	100,00	505.828
2,5% Jyske Realkredit A/S 01.10.2047 (411e)	502.620	106,43	534.923	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2047 (411e)	31.409	100,00	31.409	0	0,00	0
2,5% DLR Kredit A/S 01.10.2034 (42)	775.886	106,74	828.157	1.388.268	99,65	1.383.409
2,5% DLR Kredit A/S 01.10.2034 (42)	47.202	100,00	47.202	41.036	100,00	41.036
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	19.080.128	107,12	20.437.679	17.848.699	95,70	17.081.205
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	1.169.853	100,00	1.169.853	443.727	100,00	443.727
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	26.928.944	106,47	28.670.439	5.347.652	94,68	5.062.889
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	2.845.732	100,00	2.845.732	191.588	100,00	191.588

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Nykredit Realkredit AS 01.10.2047 (01E)	8.465.713	107,20	9.075.244	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	44.594.797	106,50	47.493.459	39.341.219	95,08	37.404.057
2,5% Nykredit Realkredit AS 01.10.2047 (01E)	528.956	100,00	528.956	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	4.197.818	100,00	4.197.818	764.785	100,00	764.785
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	0	0,00	0	2.202.701	94,30	2.077.147
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	0	0,00	0	35.834	100,00	35.834
3% Nykredit Realkredit AS 01.10.2044 (01I)	7.436.146	108,91	8.098.409	6.500.395	99,18	6.446.962
3% Nykredit Realkredit AS 01.10.2044 (01I)	749.608	100,00	749.608	382.730	100,00	382.730
3% Nykredit Realkredit AS 01.10.2044 (01E.)	1.129.053	109,00	1.230.668	1.012.092	100,31	1.015.179
3% Nykredit Realkredit AS 01.10.2044 (01E.)	87.416	100,00	87.416	35.693	100,00	35.693
3,5% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	24.999.669	98,62	24.654.923
3,5% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	331	100,00	331
3,5% DLR Kredit A/S 01.10.2044 (43)	601.493	112,66	677.663	542.992	102,97	559.105
3,5% DLR Kredit A/S 01.10.2044 (43)	39.622	100,00	39.622	22.953	100,00	22.953
4% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	15.000.000	94,35	14.152.650
4% Realkredit Danmark A/S 01.10.2053 (28S)	0	0,00	0	32.000.000	93,89	30.043.200
1,1033% Danmarks Skibskredit A/S 01.01.2025	2.100.000	101,85	2.138.850	2.100.000	100,60	2.112.600
1,1033% Danmarks Skibskredit A/S 01.01.2028	50.000.000	102,37	51.186.000	57.500.000	99,32	57.109.000
1,1033% Danmarks Skibskredit A/S 01.01.2029	50.000.000	102,00	50.998.000	50.000.000	97,97	48.986.500
1,11% DLR Kredit A/S 01.10.2038 (43.)	353.975	105,35	372.912	331.277	103,90	344.197
1,11% DLR Kredit A/S 01.10.2038 (43.)	13.636	100,00	13.636	12.115	100,00	12.115
0,050% Jyske Realkredit A/S 01.07.2025 (CCE)	79.531.000	100,62	80.024.093	79.037.650	99,65	78.761.018
0,060% Jyske Realkredit A/S 01.07.2025 (CCe)	81.762.346	100,61	82.260.279	81.436.096	99,61	81.114.423
0,050% Jyske Realkredit A/S 01.07.2025 (CCE)	261.836	100,00	261.836	248.486	100,00	248.486
0,060% Jyske Realkredit A/S 01.07.2025 (CCe)	151.472	100,00	151.472	154	100,00	154
0,60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	23.911.890	100,23	23.966.409
0,60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	88.110	100,00	88.110
0,440% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	24.746.931	100,55	24.882.915	37.452.419	99,95	37.433.693
0,440% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	126.124	100,00	126.124	178.261	100,00	178.261
0,5480% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	57.938.248	102,15	59.183.920	56.553.943	103,00	58.250.562

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,5480% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	1.032.589	100,00	1.032.589	728.264	100,00	728.264
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	51.114.018	101,65	51.957.399	52.321.157	100,70	52.687.405
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	414.316	100,00	414.316	413.061	100,00	413.061
0,5860% Nykredit Realkredit AS 01.07.2025 (32H.)	151.633.984	100,90	152.998.690	199.227.565	100,05	199.327.178
0,5860% Nykredit Realkredit AS 01.07.2025 (32H.)	519.849	100,00	519.849	698.782	100,00	698.782
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	184.087.212	101,82	187.437.599	222.682.316	95,22	212.040.328
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	1.659.223	100,00	1.659.223	1.441.910	100,00	1.441.910
0,81920% Nykredit Realkredit AS 01.07.2028 (22H)	34.268.443	103,20	35.366.404	30.532.416	101,54	31.002.004
0,81920% Nykredit Realkredit AS 01.07.2028 (22H)	380.842	100,00	380.842	351.836	100,00	351.836
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	46.659.563	102,46	47.807.855	25.431.559	93,72	23.834.457
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	264.083	100,00	264.083	126.638	100,00	126.638
0,520% Realkredit Danmark A/S 01.07.2023 (11F)	0	0,00	0	3.703.691	100,17	3.710.024
0,520% Realkredit Danmark A/S 01.07.2023 (11F)	0	0,00	0	13.021	100,00	13.021
0,610% Realkredit Danmark A/S 01.07.2024 (11F)	11.953.931	101,03	12.077.057	112.704.702	100,13	112.850.091
0,610% Realkredit Danmark A/S 01.07.2024 (11F)	46.069	100,00	46.069	424.775	100,00	424.775
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	40.404.817	100,54	40.624.215	53.888.045	99,93	53.850.323
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	542.571	100,00	542.571	762.300	100,00	762.300
			2.603.369.966			2.336.782.989
Noterede obligationer fra danske udstedere i alt:			2.603.369.966			2.336.782.989
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,0% Government of Faroe Islands Bond 02.06.2022	79.500.000	100,19	79.653.038	0	0,00	0
0,1250% Government of Faroe Islands Bond 02.06.2025	31.500.000	100,11	31.535.753	31.500.000	94,28	29.699.618
0,6250% Government of Faroe Islands Bond 27.06.2023	71.677.000	101,54	72.781.901	90.677.000	99,93	90.609.446
1,25% Government of Faroe Islands Bond 02.06.2024	0	0,00	0	55.000.000	101,55	55.849.750
			183.970.691			176.158.813
Noterede obligationer fra udenlandske udstedere i alt:			183.970.691			176.158.813
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2 NYKRE 01-10-2037 **REPO**	0	0,00	0	-21.600.000	94,72	-20.460.458
FLT JYKRE 01-07-2025 (CCE) **REPO**	0	0,00	0	-81.500.000	99,96	-81.469.334
			0			-101.929.792
Afledte finansielle instrumenter i alt:			0			-101.929.792

31-12-2021

30-06-2022

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
-----------	------------	----------	-----------	------------	----------	-----------

Lange Obligationer Engros KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	21.000.000	105,62	24.637.487	21.000.000	104,54	25.499.411
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	63.000.000	119,76	79.171.537	104.000.000	106,00	120.958.635
0,50% Denmark Government Bond 15.11.2027	22.000.000	104,22	22.927.300	0	0,00	0
0,50% Denmark Government Bond 15.11.2029	9.800.000	104,69	10.259.522	0	0,00	0
0,50% DLR Kredit A/S 01.10.2040	22.436.511	94,56	21.216.414	0	0,00	0
0,50% DLR Kredit A/S 01.10.2040	310.984	100,00	310.984	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	3.704.467	98,65	3.654.457	18.387.561	87,18	16.031.012
1% DLR Kredit A/S 01.10.2040 (CCB)	72.122	100,00	72.122	261.902	100,00	261.902
1% DLR Kredit A/S 01.10.2050	18.711.600	95,40	17.851.054	18.382.245	79,94	14.694.583
1% DLR Kredit A/S 01.10.2050	161.414	100,00	161.414	162.173	100,00	162.173
1% DLR Kredit A/S 01.10.2053 (.)	14.887.610	94,02	13.996.587	0	0,00	0
1% DLR Kredit A/S 01.10.2053 (.)	112.390	100,00	112.390	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (321E)	0	0,00	0	3.000.000	97,90	2.937.060
1% Jyske Realkredit A/S 01.04.2027 (321E)	10.500.000	104,37	10.958.955	0	0,00	0
1% Jyske Realkredit A/S 01.04.2028 (321.)	0	0,00	0	5.000.000	91,99	4.599.450
1% Jyske Realkredit A/S 01.04.2029 (321E)	10.000.000	104,29	10.429.100	0	0,00	0
1% Jyske Realkredit A/S 01.04.2031 (CCE)	9.000.000	103,64	9.327.330	8.500.000	85,25	7.246.590
1% Jyske Realkredit A/S 01.10.2043 (CCE)	53.173.766	96,72	51.430.198	52.798.854	83,65	44.166.242
1% Jyske Realkredit A/S 01.10.2043 (CCE)	486.438	100,00	486.438	651.288	100,00	651.288
1% Jyske Realkredit A/S 01.10.2050 (CCE)	94.117.690	95,63	90.000.041	80.625.027	78,99	63.687.321
1% Jyske Realkredit A/S 01.10.2050 (CCE)	758.917	100,00	758.917	682.755	100,00	682.755
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	52.732.881	94,53	49.845.756	52.582.543	74,95	39.411.668
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	74.998	100,00	74.998	72.388	100,00	72.388
1% Jyske Realkredit A/S 01.10.2053 (CCe)	24.965.696	89,75	22.405.464	17.549.776	67,15	11.784.675
1% Jyske Realkredit A/S 01.10.2053 (CCe)	10.559	100,00	10.559	5.659	100,00	5.659
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	15.000.000	104,35	15.652.200	33.000.000	94,88	31.309.740

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.01.2029 (cD2)	40.000.000	104,42	41.766.200	40.000.000	90,20	36.080.800
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	12.000.000	103,37	12.404.880	10.000.000	98,91	9.891.200
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	43.603.838	85,36	37.219.800
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	627.012	100,00	627.012
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	83.424.659	96,93	80.859.350	81.411.253	84,25	68.588.981
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	794.292	100,00	794.292	1.026.822	100,00	1.026.822
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	44.787.367	95,65	42.839.117	24.195.587	79,06	19.129.031
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	367.330	100,00	367.330	213.377	100,00	213.377
1% Nykredit Realkredit AS 01.01.2028 (13H)	11.500.000	104,36	12.001.055	0	0,00	0
1% Nykredit Realkredit AS 01.01.2030 (13HH)	15.000.000	104,60	15.690.000	15.000.000	87,73	13.159.350
1% Nykredit Realkredit AS 01.01.2031 (13-h)	25.000.000	104,15	26.037.500	0	0,00	0
1% Nykredit Realkredit AS 01.04.2024 (13G/)	58.750.000	102,97	60.491.938	53.250.000	99,20	52.822.403
1% Nykredit Realkredit AS 01.04.2025 (13G)	10.000.000	103,48	10.347.900	10.000.000	98,13	9.812.700
1% Nykredit Realkredit AS 01.10.2043 (01E)	33.116.420	97,03	32.131.869	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	294.857	100,00	294.857	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	64.140.168	95,54	61.276.310	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	525.045	100,00	525.045	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	5.000.000	96,71	4.835.700
1% Realkredit Danmark A/S 01.01.2028 (10F-)	14.000.000	104,42	14.618.310	14.000.000	91,76	12.845.980
1% Realkredit Danmark A/S 01.01.2031 (10F)	30.000.000	103,65	31.094.400	0	0,00	0
1% Realkredit Danmark A/S 01.01.2032 (10F)	4.000.000	103,21	4.128.300	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	25.500.000	102,98	26.259.900	25.000.000	99,40	24.850.000
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	26.817.632	84,00	22.526.274
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	339.781	100,00	339.781
1% Realkredit Danmark A/S 01.10.2050 (CCS)	47.547.087	95,46	45.387.023	17.252.000	78,50	13.542.820
1% Realkredit Danmark A/S 01.10.2050 (CCS)	385.540	100,00	385.540	148.570	100,00	148.570
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	10.126.356	94,26	9.545.002	2.108.666	74,45	1.569.817
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	14.202	100,00	14.202	3.063	100,00	3.063
1% Realkredit Danmark A/S 01.10.2053 (.)	17.846.449	94,16	16.804.216	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (.)	135.768	100,00	135.768	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Denmark Government Bond 15.11.2023	40.000.000	103,95	41.578.800	42.500.000	101,23	43.022.325
1,5% DLR Kredit A/S 01.10.2040 (B)	0	0,00	0	14.783.618	91,85	13.578.753
1,5% DLR Kredit A/S 01.10.2040 (B)	0	0,00	0	216.382	100,00	216.382
1,5% DLR Kredit A/S 01.10.2050 (B)	18.502.718	99,40	18.391.702	17.983.365	84,60	15.213.027
1,5% DLR Kredit A/S 01.10.2050 (B)	393.061	100,00	393.061	156.067	100,00	156.067
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	885.607	91,18	807.496
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	14.393	100,00	14.393
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	29.130.246	103,10	30.033.283	29.506.457	91,25	26.923.756
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.726.974	100,00	1.726.974	550.324	100,00	550.324
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	0	0,00	0	14.743.607	87,15	12.849.496
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	0	0,00	0	193.383	100,00	193.383
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	19.183.154	98,85	18.962.547	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	146.091	100,00	146.091	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	30.459.697	87,99	26.799.964
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	402.272	100,00	402.272
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	16.286.537	98,59	16.056.408	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	80.536	100,00	80.536	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	1.427.155	92,08	1.314.168
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	24.664	100,00	24.664
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	0	0,00	0	15.641.319	90,69	14.184.956
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	0	0,00	0	221.324	100,00	221.324
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	88.832.121	96,73	85.922.869	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	81.853	100,00	81.853	0	0,00	0
2% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	9.875.668	86,73	8.564.673
2% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	124.332	100,00	124.332
2% Jyske Realkredit A/S 01.10.2053 (CCE)	4.979.777	98,37	4.898.557	0	0,00	0
2% Jyske Realkredit A/S 01.10.2053 (CCe)	4.999.965	100,38	5.018.714	0	0,00	0
2% Jyske Realkredit A/S 01.10.2053 (CCE)	1.868	100,00	1.868	0	0,00	0
2% Jyske Realkredit A/S 01.10.2053 (CCe)	35	100,00	35	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	33.000.000	106,47	35.134.275	33.000.000	100,79	33.260.700

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	0	0,00	0	25.850.710	89,89	23.237.203
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	0	0,00	0	247.871	100,00	247.871
2% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	0	0,00	0	14.500.000	86,60	12.557.145
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	49.463.040	90,25	44.640.394
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	536.960	100,00	536.960
2% Nykredit Realkredit AS 01.10.2050 (01EE)	18.862.058	102,40	19.314.747	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01EE)	1.137.942	100,00	1.137.942	0	0,00	0
2% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	39.571.533	90,46	35.796.804
3% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	23.000.000	95,81	22.035.610
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	10.000.000	94,70	9.470.000
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	20.000.000	97,20	19.440.000
1,1033% Danmarks Skibskredit A/S 01.01.2026	6.000.000	102,05	6.123.000	6.000.000	100,30	6.018.000
1,1033% Danmarks Skibskredit A/S 01.01.2028	29.000.000	102,37	29.687.880	31.500.000	99,32	31.285.800
1,1033% Danmarks Skibskredit A/S 01.01.2029	3.065.000	102,00	3.126.177	3.065.000	97,97	3.002.872
0,050% Jyske Realkredit A/S 01.07.2025 (CCE)	84.566.214	100,62	85.090.525	84.041.629	99,65	83.747.484
0,050% Jyske Realkredit A/S 01.07.2025 (CCE)	278.413	100,00	278.413	264.218	100,00	264.218
0,5480% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	28.969.124	102,15	29.591.960	28.276.972	103,00	29.125.281
0,5480% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	516.295	100,00	516.295	364.132	100,00	364.132
0,5860% Nykredit Realkredit AS 01.07.2025 (32H.)	27.464.552	100,90	27.711.733	25.777.272	100,05	25.790.160
0,5860% Nykredit Realkredit AS 01.07.2025 (32H.)	94.157	100,00	94.157	90.413	100,00	90.413
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	39.862.743	101,82	40.588.245	85.021.808	95,22	80.958.616
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	359.293	100,00	359.293	550.532	100,00	550.532
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	50.550.742	102,46	51.794.795	39.199.304	93,72	36.737.587
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	286.106	100,00	286.106	195.196	100,00	195.196
2,4313% Nykredit Realkredit AS 01.07.2034 (22H.)	0	0,00	0	20.000.000	100,15	20.030.000
			1.556.080.369			1.397.940.766
Noterede obligationer fra danske udstedere i alt:			1.556.080.369			1.397.940.766
Noterede obligationer fra udenlandske udstedere:						

Instrumentets valuta: DKK

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,1250% Government of Faroe Islands Bond 02.06.2025	50.000.000	100,11	50.056.750	50.000.000	94,28	47.142.250
1,25% Government of Faroe Islands Bond 02.06.2024	0	0,00	0	14.500.000	101,55	14.724.025
			50.056.750			61.866.275
Noterede obligationer fra udenlandske udstedere i alt:			50.056.750			61.866.275
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
1,5 DGB 15-11-2023 **REPO**	0	0,00	0	-40.000.000	102,03	-40.813.685
2 RDKRE 01-10-2043 (22S) **REPO**	0	0,00	0	-40.000.000	88,22	-35.287.654
			0			-76.101.339
Afledte finansielle instrumenter i alt:			0			-76.101.339

31-12-2021

30-06-2022

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
-----------	------------	----------	-----------	------------	----------	-----------

Obligationer Almen Bolig KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,0% Denmark Government Bond 15.11.2024	0	0,00	0	21.000.000	97,63	20.501.460
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	10.040.000	105,62	11.779.065	50.450.000	104,54	61.259.298
0,50% DLR Kredit A/S 01.10.2040	1.777.830	94,56	1.681.152	0	0,00	0
0,50% DLR Kredit A/S 01.10.2040	24.642	100,00	24.642	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	1.283.958	95,00	1.219.812	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	18.631	100,00	18.631	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	1.237.810	82,33	1.019.114
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	19.152	100,00	19.152
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	4.312.963	82,13	3.542.150
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	62.841	100,00	62.841
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	0	0,00	0	324.857	74,96	243.509
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	0	0,00	0	3.003	100,00	3.003
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	0	0,00	0	6.805.446	81,80	5.566.855
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	0	0,00	0	98.963	100,00	98.963
1% DLR Kredit A/S 01.04.2025	0	0,00	0	8.000.000	97,89	7.830.800
1% DLR Kredit A/S 01.10.2022 (B)	0	0,00	0	3.880.000	100,34	3.893.192
1% DLR Kredit A/S 01.10.2040 (CCB)	4.466.226	98,65	4.405.932	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	86.953	100,00	86.953	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (32IE)	4.000.000	103,74	4.149.600	0	0,00	0
1% Jyske Realkredit A/S 01.10.2043 (CCE)	5.401.516	96,72	5.224.401	0	0,00	0
1% Jyske Realkredit A/S 01.10.2043 (CCE)	49.414	100,00	49.414	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	1.582.167	78,99	1.249.785
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	13.398	100,00	13.398
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	1.400.000	100,11	1.401.596
1% Nykredit Realkredit AS 01.04.2025 (13G)	4.000.000	103,48	4.139.160	0	0,00	0
1% Nykredit Realkredit AS 01.07.2023 (13H)	0	0,00	0	10.000.000	100,29	10.028.500

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.07.2025 (13H)	0	0,00	0	5.000.000	97,37	4.868.450
1% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	6.873.553	85,90	5.904.176
1% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	97.249	100,00	97.249
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	17.617.507	84,07	14.810.510
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	219.028	100,00	219.028
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	954.950	74,67	713.099
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	818	100,00	818
1% Realkredit Danmark A/S 01.01.2025 (10f)	0	0,00	0	4.885.000	98,28	4.801.076
1% Realkredit Danmark A/S 01.01.2026 (10F)	3.500.000	104,09	3.643.045	1.500.000	96,71	1.450.710
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	75.000.000	99,40	74.550.000
1% Realkredit Danmark A/S 01.04.2026 (10F)	0	0,00	0	2.150.000	96,27	2.069.698
1% Realkredit Danmark A/S 01.10.2027 (20S)	0	0,00	0	394.776	98,25	387.871
1% Realkredit Danmark A/S 01.10.2027 (20S)	0	0,00	0	44.111	100,00	44.111
1% Realkredit Danmark A/S 01.10.2043 (22S)	2.477.271	97,05	2.404.192	0	0,00	0
1% Realkredit Danmark A/S 01.10.2043 (22S)	22.729	100,00	22.729	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	3.859.545	95,46	3.684.206	4.485.273	78,50	3.520.940
1% Realkredit Danmark A/S 01.10.2050 (CCS)	31.296	100,00	31.296	38.626	100,00	38.626
1% Realkredit Danmark A/S 01.10.2053 (.)	0	0,00	0	885.963	77,97	690.803
1% Realkredit Danmark A/S 01.10.2053 (.)	0	0,00	0	7.104	100,00	7.104
1,5% Denmark Government Bond 15.11.2023	5.500.000	103,95	5.717.085	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	2.068.961	91,18	1.886.479
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	33.626	100,00	33.626
1,5% DLR Kredit A/S 01.10.2037 (B)	1.527.512	103,01	1.573.521	0	0,00	0
1,5% DLR Kredit A/S 01.10.2037 (B)	70.716	100,00	70.716	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.639.711	103,10	2.721.542	2.001.367	91,25	1.826.187
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	156.494	100,00	156.494	37.327	100,00	37.327
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	1.692.536	102,70	1.738.235	4.785.494	90,32	4.322.066
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	85.172	100,00	85.172	74.896	100,00	74.896
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	4.965.003	91,61	4.548.588
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	86.839	100,00	86.839

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	1.290.588	102,55	1.323.498	3.651.722	90,61	3.308.935
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	71.374	100,00	71.374	57.089	100,00	57.089
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	870.277	87,99	765.713
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	11.493	100,00	11.493
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	0	0,00	0	5.929.231	83,40	4.944.860
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	0	0,00	0	48.998	100,00	48.998
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	0	0,00	0	1.652.790	81,16	1.341.371
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	0	0,00	0	1.483	100,00	1.483
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	4.943.432	98,05	4.847.035	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	26.617	100,00	26.617	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	1.555.092	102,96	1.601.185	6.850.651	92,08	6.308.285
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	87.829	100,00	87.829	118.392	100,00	118.392
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	0	0,00	0	4.126.343	90,69	3.742.139
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	0	0,00	0	58.388	100,00	58.388
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	5.635.331	83,37	4.698.175
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	45.392	100,00	45.392
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	5.923.826	98,05	5.808.311	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	26.872	100,00	26.872	0	0,00	0
2% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	1.777.620	86,73	1.541.641
2% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	22.380	100,00	22.380
2% Jyske Realkredit A/S 01.10.2032 (111E)	256.664	104,63	268.547	0	0,00	0
2% Jyske Realkredit A/S 01.10.2032 (111E)	12.679	100,00	12.679	0	0,00	0
2% Jyske Realkredit A/S 01.10.2037 (111E)	0	0,00	0	860.421	96,13	827.080
2% Jyske Realkredit A/S 01.10.2037 (111E)	0	0,00	0	34.036	100,00	34.036
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	807.069	90,38	729.453
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	7.502	100,00	7.502
2% Nordea Kredit Realkreditaktieselskab 01.01.2023	4.050.000	102,44	4.148.901	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	10.000.000	106,47	10.646.750	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	328.398	104,65	343.665	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	37.372	100,00	37.372	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nordea Kredit Realkreditaktieselskab 01.10.2043 (SDRO)	0	0,00	0	989.662	90,26	893.239
2% Nordea Kredit Realkreditaktieselskab 01.10.2043 (SDRO)	0	0,00	0	10.338	100,00	10.338
2% Nykredit Realkredit AS 01.01.2025 (13H)	0	0,00	0	5.700.000	100,88	5.750.388
2% Nykredit Realkredit AS 01.10.2029 (01E)	0	0,00	0	144.338	99,68	143.869
2% Nykredit Realkredit AS 01.10.2029 (01E)	0	0,00	0	11.431	100,00	11.431
2% Nykredit Realkredit AS 01.07.2037 (01E)	0	0,00	0	7.838.861	96,15	7.536.986
2% Nykredit Realkredit AS 01.07.2037 (01E)	0	0,00	0	259.649	100,00	259.649
2% Nykredit Realkredit AS 01.10.2047 (01E)	0	0,00	0	1.176.035	89,60	1.053.692
2% Nykredit Realkredit AS 01.10.2047 (01E.)	0	0,00	0	681.123	89,16	607.255
2% Nykredit Realkredit AS 01.10.2047 (01E)	0	0,00	0	11.333	100,00	11.333
2% Nykredit Realkredit AS 01.10.2047 (01E.)	0	0,00	0	1.794	100,00	1.794
2% Nykredit Realkredit AS 01.10.2050 (01E)	0	0,00	0	27.639.820	88,64	24.498.554
2% Nykredit Realkredit AS 01.10.2050 (01E)	0	0,00	0	223.864	100,00	223.864
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	1.159.398	87,56	1.015.146
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	2.273	100,00	2.273
2% Realkredit Danmark A/S 01.10.2029 (21S)	0	0,00	0	1.406.422	99,64	1.401.359
2% Realkredit Danmark A/S 01.10.2032 (21S)	0	0,00	0	1.055.474	98,08	1.035.240
2% Realkredit Danmark A/S 01.10.2032 (21S)	0	0,00	0	57.322	100,00	57.322
2% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	640.529	96,25	616.509
2% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	17.984	100,00	17.984
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	1.674.713	89,57	1.500.091
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	15.088	100,00	15.088
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	181.479	88,43	160.476
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	1.376	100,00	1.376
2% Realkredit Danmark A/S 01.10.2050 (27S)	0	0,00	0	1.470.625	87,79	1.290.988
2% Realkredit Danmark A/S 01.10.2050 (27S)	0	0,00	0	3.461	100,00	3.461
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	356.906	95,91	342.323
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	22.405	100,00	22.405
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	1.122.494	106,58	1.196.354	311.464	95,70	298.071
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	84.890	100,00	84.890	10.740	100,00	10.740

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% DLR Kredit A/S 01.10.2034 (42)	725.229	106,74	774.088	0	0,00	0
2,5% DLR Kredit A/S 01.10.2034 (42)	44.120	100,00	44.120	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	517.991	106,47	551.490	1.565.547	94,68	1.482.182
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	54.739	100,00	54.739	56.088	100,00	56.088
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	0	0,00	0	255.470	95,08	242.891
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	0	0,00	0	4.966	100,00	4.966
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	2.382.708	105,83	2.521.500	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	493.364	100,00	493.364	0	0,00	0
3% DLR Kredit A/S 01.10.2053 (CCb)	0	0,00	0	7.973.631	92,95	7.411.490
3% DLR Kredit A/S 01.10.2053 (CCb)	0	0,00	0	26.369	100,00	26.369
3% Jyske Realkredit A/S 01.10.2043 (CCe)	0	0,00	0	12.000.000	95,60	11.472.000
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	0	0,00	0	1.435.921	99,20	1.424.434
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	0	0,00	0	61.638	100,00	61.638
3% Nykredit Realkredit AS 01.10.2034 (01E)	0	0,00	0	279.744	101,24	283.208
3% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	3.700.000	95,81	3.544.859
3% Nykredit Realkredit AS 01.10.2044 (01E.)	0	0,00	0	426.544	100,31	427.845
3% Nykredit Realkredit AS 01.10.2044 (01E.)	0	0,00	0	15.043	100,00	15.043
3% Realkredit Danmark A/S 01.10.2026 (21S.)	0	0,00	0	76.112	101,00	76.877
3% Realkredit Danmark A/S 01.10.2026 (21S.)	0	0,00	0	7.759	100,00	7.759
3% Realkredit Danmark A/S 01.10.2034 (22S)	0	0,00	0	2.505.893	101,72	2.548.932
3% Realkredit Danmark A/S 01.10.2034 (22S)	0	0,00	0	111.245	100,00	111.245
3% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	1.895.467	93,56	1.773.324
3% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	4.533	100,00	4.533
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	15.000.000	94,70	14.205.000
3,5% Nykredit Realkredit AS 01.10.2044 (01E.)	0	0,00	0	656.962	102,60	674.043
3,5% Nykredit Realkredit AS 01.10.2044 (01E.)	0	0,00	0	27.073	100,00	27.073
3,5% Nykredit Realkredit AS 01.10.2044 (01E)	0	0,00	0	705.968	101,60	717.264
3,5% Nykredit Realkredit AS 01.10.2044 (01E)	0	0,00	0	52.292	100,00	52.292
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	0	0,00	0	249.300	102,91	256.563
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	0	0,00	0	23.971	100,00	23.971

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% DLR Kredit A/S 01.10.2041 (43)	0	0,00	0	126.483	109,02	137.885
4% DLR Kredit A/S 01.10.2041 (43.)	0	0,00	0	24.025	109,39	26.281
4% DLR Kredit A/S 01.10.2044 (43)	0	0,00	0	52.603	104,00	54.707
4% DLR Kredit A/S 01.10.2044 (43)	0	0,00	0	451	100,00	451
4% DLR Kredit A/S 01.10.2044 (43.)	0	0,00	0	79.529	103,50	82.312
4% DLR Kredit A/S 01.10.2044 (43.)	0	0,00	0	659	100,00	659
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	0	0,00	0	393.638	109,34	430.386
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	0	0,00	0	18.984	100,00	18.984
6% DLR Kredit A/S 01.10.2029 (43)	0	0,00	0	57.364	115,50	66.255
1,1033% Danmarks Skibskredit A/S 01.01.2028	5.000.000	102,37	5.118.600	0	0,00	0
0,60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	32.346.227	100,23	32.419.976
0,460% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	25.639.108	100,20	25.690.386
0,60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	119.188	100,00	119.188
0,460% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	263.453	100,00	263.453
0,450% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	0	0,00	0	49.624.449	99,76	49.502.869
0,450% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	0	0,00	0	375.551	100,00	375.551
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	9.754.911	101,65	9.915.867	6.647.263	100,70	6.693.794
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	79.071	100,00	79.071	52.478	100,00	52.478
0,5860% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	2.015.723	100,05	2.016.731
0,5860% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	7.070	100,00	7.070
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	1.000.000	101,82	1.018.200	6.399.340	95,22	6.093.515
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	0	0,00	0	41.437	100,00	41.437
0,81920% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	5.521.150	101,54	5.606.066
0,81920% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	63.622	100,00	63.622
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	3.315.018	102,46	3.396.600	2.937.937	93,72	2.753.435
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	18.762	100,00	18.762	14.630	100,00	14.630
1,3971% Nykredit Realkredit AS 01.10.2028 (ANN)	0	0,00	0	193.626	105,30	203.888
1,3971% Nykredit Realkredit AS 01.10.2028 (ANN)	0	0,00	0	18.005	100,00	18.005
0,610% Realkredit Danmark A/S 01.07.2024 (11F)	0	0,00	0	2.308.352	100,13	2.311.329
0,610% Realkredit Danmark A/S 01.07.2024 (11F)	0	0,00	0	8.700	100,00	8.700

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	1.480.124	100,54	1.488.161	0	0,00	0
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	19.876	100,00	19.876	0	0,00	0
			110.653.312			503.135.874
Noterede obligationer fra danske udstedere i alt:			110.653.312			503.135.874
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,6250% Government of Faroe Islands Bond 27.06.2023	4.000.000	101,54	4.061.660	0	0,00	0
			4.061.660			0
Noterede obligationer fra udenlandske udstedere i alt:			4.061.660			0

31-12-2021

30-06-2022

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
-----------	------------	----------	-----------	------------	----------	-----------

All Corporate Credit KL

Afdelingens funktionelle valuta: EUR

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

1,125% Cyrusone Europe Finance DAC 26.05.2028	525.000	99,90	524.495	0	0,00	0
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	1.750.000	98,88	1.730.400	1.750.000	87,45	1.530.375
2,124% Ferrovial Netherlands BV 14.05.2171	2.230.000	99,67	2.222.641	530.000	82,72	438.432
2,125% Rexel SA 15.06.2028	1.450.000	100,83	1.461.977	0	0,00	0
2,125% Rexel SA 15.12.2028	700.000	100,58	704.060	0	0,00	0
2,125% Unibail-Rodamco-Westfield SE 25.10.2170	1.400.000	98,66	1.381.296	1.400.000	73,67	1.031.346
2,25% IQVIA Inc 15.01.2028	1.685.000	100,53	1.693.887	1.985.000	82,75	1.642.588
2,25% IQVIA Inc 15.03.2029	1.165.000	99,57	1.159.991	1.465.000	79,10	1.158.742
2,25% Seche Environnement SA 15.11.2028	1.650.000	100,06	1.650.964	1.850.000	79,00	1.461.510
2,25% VGP NV 17.01.2030	0	0,00	0	1.800.000	68,61	1.235.038
2,375% Catalent Pharma Solutions Inc 01.03.2028	1.250.000	99,79	1.247.388	1.600.000	81,50	1.304.064
2,375% Terna - Rete Elettrica Nazionale 09.02.2171	0	0,00	0	1.650.000	74,50	1.229.250
2,4985% Wintershall Dea Finance 2 BV 20.07.2171	800.000	98,14	785.110	800.000	69,73	557.853
2,5% Nomad Foods Bondco PLC 24.06.2028	1.900.000	99,99	1.899.734	1.900.000	78,30	1.487.776
2,625% Teollisuuden Voima Oyj 31.03.2027	0	0,00	0	1.300.000	92,65	1.204.393
2,75% Orano SA 08.03.2028	700.000	104,00	728.000	700.000	84,38	590.625
2,875% Infineon Technologies AG 01.04.2171	400.000	103,63	414.508	400.000	90,84	363.368
2,875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30.04.2028	1.625.000	100,67	1.635.904	1.625.000	83,52	1.357.216
2,875% Unibail-Rodamco-Westfield SE 25.04.2171	600.000	100,19	601.164	600.000	69,13	414.758
3% Holcim Finance Luxembourg SA 05.07.2170	1.700.000	103,07	1.752.275	0	0,00	0
3% Wintershall Dea Finance 2 BV 20.01.2171	1.000.000	97,16	971.630	2.000.000	64,60	1.292.000
3,25% BP Capital Markets PLC 22.06.2171	600.000	105,86	635.168	600.000	90,42	542.496
3,25% Eurofins Scientific SE 13.11.2170	1.125.000	104,41	1.174.660	1.225.000	88,38	1.082.594
3,25% Guala Closures SpA 15.06.2028	1.950.000	98,00	1.911.016	2.050.000	80,26	1.645.330
3,375% CAB SELAS 01.02.2028	1.835.000	99,87	1.832.552	1.445.000	80,10	1.157.480
3,375% Dufry One BV 15.04.2028	1.300.000	96,50	1.254.500	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,375% Novelis Sheet Ingot GmbH 15.04.2029	2.325.000	102,72	2.388.240	2.325.000	78,63	1.828.147
3,375% Orano SA 23.04.2026	800.000	107,06	856.448	700.000	92,74	649.177
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	1.550.000	101,65	1.575.575	1.550.000	85,05	1.318.275
3,5% Getlink SE 30.10.2025	2.350.000	102,96	2.419.560	2.500.000	95,34	2.383.540
3,5% Deutsche Lufthansa AG 14.07.2029	0	0,00	0	600.000	75,04	450.248
3,5% TeamSystem SpA 15.02.2028	1.640.000	98,99	1.623.416	1.740.000	84,07	1.462.818
3,5% Volkswagen International Finance NV 17.06.2171	900.000	106,40	957.645	900.000	90,50	814.500
3,625% BP Capital Markets PLC 22.06.2171	550.000	107,38	590.579	550.000	83,29	458.103
3,625% Darling Global Finance BV 15.05.2026	0	0,00	0	400.000	92,54	370.152
3,625% Gruenenthal GmbH 15.11.2026	1.450.000	102,61	1.487.845	1.550.000	90,24	1.398.788
3,625% Infineon Technologies AG 01.04.2171	1.500.000	108,89	1.633.425	1.500.000	87,20	1.307.982
3,625% IHO Verwaltungs GmbH 15.05.2025	250.000	101,25	253.125	250.000	87,07	217.675
3,75% International Consolidated Airlines Group SA 25.03.2029	700.000	97,56	682.920	0	0,00	0
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	1.600.000	99,13	1.586.070	1.600.000	80,03	1.280.432
3,75% Deutsche Lufthansa AG 11.02.2028	0	0,00	0	1.100.000	80,25	882.750
3,75% WP/AP Telecom Holdings IV BV 15.01.2029	1.750.000	100,96	1.766.748	1.850.000	81,72	1.511.887
3,875% Avantor Funding Inc 15.07.2028	1.150.000	104,00	1.196.024	1.150.000	86,55	995.295
3,875% Grifols Escrow Issuer SA 15.10.2028	1.750.000	100,34	1.755.901	1.750.000	82,38	1.441.594
3,875% IHO Verwaltungs GmbH 15.05.2027	1.300.000	102,00	1.326.000	1.300.000	77,76	1.010.859
3,875% Primo Water Holdings Inc 31.10.2028	1.550.000	102,00	1.581.000	1.950.000	80,71	1.573.822
3,875% Volkswagen International Finance NV 17.06.2171	900.000	108,53	976.725	0	0,00	0
3,875% Volkswagen International Finance NV 14.06.2171	500.000	108,50	542.500	500.000	87,65	438.250
4% Electricite de France SA 04.10.2170	1.300.000	105,77	1.374.958	1.300.000	91,50	1.189.500
4% Spectrum Brands Inc 01.10.2026	2.050.000	101,99	2.090.881	1.400.000	94,40	1.321.552
4,125% Gruenenthal GmbH 15.05.2028	200.000	103,04	206.079	200.000	85,50	171.000
4,25% KBC Group NV 24.10.2170	1.000.000	105,28	1.052.770	1.000.000	86,56	865.630
4,25% Afflelou SAS 19.05.2026	1.400.000	101,50	1.421.000	1.400.000	85,08	1.191.131
4,375% ABN AMRO Bank NV 22.09.2170	400.000	107,00	428.016	400.000	88,43	353.732
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	1.000.000	104,20	1.042.044	1.000.000	84,97	849.660
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	950.000	102,46	973.343	1.400.000	87,07	1.218.935

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% Deutsche Bank AG 30.04.2171	1.200.000	100,65	1.207.800	1.200.000	77,80	933.576
4,625% Deutsche Bank AG 30.04.2171	1.200.000	101,57	1.218.888	1.200.000	76,88	922.512
4,75% ABN AMRO Bank NV 22.03.2171	400.000	108,31	433.232	400.000	85,23	340.900
4,75% Avis Budget Finance Plc 30.01.2026	400.000	101,79	407.160	400.000	90,09	360.344
4,75% Coty Inc 15.04.2026	0	0,00	0	1.150.000	85,75	986.125
5% Laboratoire Eimer Selas 01.02.2029	0	0,00	0	450.000	69,56	313.038
5% Chrome Holdco SASU 31.05.2029	1.350.000	99,92	1.348.961	1.925.000	75,29	1.449.236
5% Nidda BondCo GmbH 30.09.2025	545.000	99,11	540.128	545.000	80,36	437.984
5,375% Schenck Process Holding GmbH/Darmstadt 15.06.2023	1.700.000	99,80	1.696.617	1.700.000	96,21	1.635.502
5,5% Food Service Project SA 21.01.2027	0	0,00	0	1.700.000	85,75	1.457.750
5,5% IPD 3 BV 01.12.2025	1.650.000	102,67	1.694.055	1.650.000	88,92	1.467.167
7% de Volksbank NV 15.12.2170	0	0,00	0	800.000	93,00	743.976
7,25% Nidda BondCo GmbH 30.09.2025	475.000	101,45	481.878	475.000	83,30	395.680
7,375% LeasePlan Corp NV 29.11.2170	1.450.000	110,36	1.600.278	1.650.000	97,37	1.606.572
0,4290% Barclays Bank PLC 15.03.2171	1.750.000	95,82	1.676.798	1.750.000	83,30	1.457.768
3,875% Lincoln Financing SARL 01.04.2024	400.000	99,94	399.772	0	0,00	0
7,321% Aareal Bank AG 30.04.2171	1.400.000	101,02	1.414.224	1.400.000	95,43	1.336.076
			77.281.945			67.526.874
Instrumentets valuta: GBP						
3,625% Pinewood Finance Co Ltd 15.11.2027	1.400.000	99,48	1.658.701	1.400.000	81,50	1.325.446
4,375% Heathrow Finance PLC 01.03.2027	560.000	98,61	657.714	560.000	85,95	559.128
4,5% Moto Finance PLC 01.10.2022	1.100.000	98,10	1.285.251	0	0,00	0
4,5% Vmed O2 UK Financing I PLC 15.07.2031	975.000	99,63	1.156.918	675.000	78,75	617.491
4,625% Heathrow Finance PLC 01.09.2029	925.000	98,35	1.083.533	925.000	86,15	925.707
4,625% Thames Water Kemble Finance PLC 19.05.2026	1.400.000	101,98	1.700.544	1.400.000	93,27	1.516.913
4,875% Vodafone Group PLC 03.10.2078	275.000	105,50	345.550	275.000	91,77	293.163
5,125% NatWest Group PLC 31.12.2170	350.000	104,90	437.269	350.000	84,35	342.929
5,25% Virgin Media Secured Finance PLC 15.05.2029	1.200.000	104,15	1.488.578	900.000	85,28	891.540
6,25% Heathrow Finance PLC 03.03.2025	900.000	105,86	1.134.751	1.100.000	96,45	1.232.456
6,375% Barclays PLC 15.03.2171	400.000	108,22	515.568	400.000	91,95	427.237

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,875% Barclays PLC 15.12.2170	0	0,00	0	200.000	99,26	230.600
			11.464.377			8.362.609
Instrumentets valuta: USD						
3,125% SBA Communications Corp 01.02.2029	825.000	96,00	696.447	0	0,00	0
3,625% Entegris Inc 01.05.2029	1.800.000	100,25	1.586.792	0	0,00	0
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	2.400.000	99,75	2.105.171	2.400.000	79,75	1.830.791
3,8% NextEra Energy Capital Holdings Inc 15.03.2082	0	0,00	0	1.000.000	79,00	755.655
3,875% Avantor Funding Inc 01.11.2029	350.000	101,09	311.131	0	0,00	0
3,875% ING Groep NV 16.11.2170	825.000	94,19	683.295	825.000	72,62	573.045
3,875% SBA Communications Corp 15.02.2027	1.850.000	103,00	1.675.607	0	0,00	0
4,125% Crocs Inc 15.08.2031	1.950.000	97,75	1.676.156	0	0,00	0
4,375% Barclays PLC 15.12.2170	350.000	97,41	299.805	350.000	76,80	257.114
4,375% BP Capital Markets PLC 22.09.2170	450.000	104,41	413.152	0	0,00	0
4,375% GFL Environmental Inc 15.08.2029	2.225.000	99,06	1.938.217	2.225.000	80,50	1.713.257
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	1.725.000	102,32	1.552.060	1.525.000	83,17	1.213.154
4,5% CoreLogic Inc 01.05.2028	2.200.000	99,62	1.927.225	2.200.000	77,00	1.620.355
4,625% Avantor Funding Inc 15.07.2028	400.000	104,25	366.690	0	0,00	0
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	2.530.000	105,50	2.347.125	2.530.000	87,75	2.123.559
4,625% TransDigm Inc 15.01.2029	930.000	99,67	815.083	930.000	80,79	718.638
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	450.000	102,25	404.612	450.000	82,96	357.082
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	2.275.000	104,00	2.080.549	2.275.000	85,61	1.862.903
4,75% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.01.2029	1.200.000	101,63	1.072.371	0	0,00	0
4,75% Societe Generale SA 26.11.2170	575.000	101,05	510.952	575.000	81,28	447.064
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	1.050.000	106,35	981.951	1.050.000	84,00	843.656
4,875% Julius Baer Group Ltd 08.04.2171	900.000	103,71	820.763	0	0,00	0
4,875% Clarivate Science Holdings Corp 01.07.2029	1.925.000	101,55	1.718.983	1.925.000	82,10	1.511.717
4,875% DNB Bank ASA 12.11.2170	1.275.000	103,65	1.162.086	1.275.000	93,39	1.138.981
4,875% HLF Financing Sarl LLC / Herbalife International I 01.06.2029	600.000	98,12	517.693	0	0,00	0
4,875% Navient Corp 15.03.2028	2.600.000	99,75	2.280.601	2.600.000	77,86	1.936.466
4,875% TransDigm Inc 01.05.2029	2.150.000	100,43	1.898.738	2.150.000	81,40	1.674.098

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% II-VI Inc 15.12.2029	200.000	102,17	179.692	1.900.000	87,25	1.585.681
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	1.000.000	104,63	920.023	1.000.000	91,47	874.906
5% Navient Corp 15.03.2027	550.000	101,92	492.940	550.000	82,47	433.889
5,1% Credit Suisse Group AG 24.07.2170	425.000	99,46	371.714	0	0,00	0
5,25% Credit Suisse Group AG 11.02.2171	0	0,00	0	550.000	77,61	408.308
5,3% Transcanada Trust 15.03.2077	2.125.000	103,43	1.932.700	2.125.000	88,92	1.807.363
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	1.050.000	105,48	973.937	1.050.000	83,23	835.926
5,375% goeasy Ltd 01.12.2024	2.200.000	102,75	1.987.777	2.000.000	91,75	1.755.225
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	2.425.000	104,38	2.225.724	2.675.000	84,84	2.170.807
5,5% Harbour Energy PLC 15.10.2026	2.550.000	99,25	2.225.532	2.550.000	89,88	2.192.178
5,5% Navient Corp 15.03.2029	450.000	99,75	394.719	250.000	77,09	184.337
5,5% Occidental Petroleum Corp 01.12.2025	450.000	110,87	438.740	0	0,00	0
5,5% TransDigm Inc 15.11.2027	673.000	103,00	609.559	673.000	84,63	544.767
5,625% Berry Global Inc 15.07.2027	1.600.000	104,63	1.472.037	1.600.000	95,36	1.459.414
5,75% CDI Escrow Issuer Inc 01.04.2030	0	0,00	0	1.600.000	92,03	1.408.450
5,875% Kinetik Holdings LP 15.06.2030	0	0,00	0	1.650.000	95,49	1.507.009
6% Darling Ingredients Inc 15.06.2030	0	0,00	0	250.000	100,18	239.552
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	1.930.000	98,88	1.678.058	1.930.000	88,38	1.631.486
6,125% Zayo Group Holdings Inc 01.03.2028	1.700.000	98,50	1.472.476	1.700.000	72,21	1.174.219
6,25% Vodafone Group PLC 03.10.2078	2.325.000	107,00	2.187.610	2.325.000	95,29	2.119.176
6,375% Buckeye Partners LP 22.01.2078	2.550.000	88,13	1.976.071	2.550.000	78,74	1.920.604
6,375% Credit Suisse Group AG 21.02.2171	0	0,00	0	250.000	83,02	198.515
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	1.867.000	103,25	1.695.109	2.067.000	96,63	1.910.411
6,625% Bath & Body Works Inc 01.10.2030	430.000	113,25	428.223	430.000	85,53	351.802
6,625% Neptune Energy Bondco PLC 15.05.2025	2.425.000	102,13	2.177.745	2.625.000	96,00	2.410.445
6,694% Bath & Body Works Inc 15.01.2027	550.000	115,00	556.191	0	0,00	0
6,75% ING Groep NV 16.04.2171	600.000	107,57	567.531	600.000	96,63	554.546
6,875% First Quantum Minerals Ltd 15.10.2027	2.150.000	107,65	2.035.202	2.150.000	89,06	1.831.628
7% UBS Group AG 31.07.2171	1.050.000	107,05	988.424	1.050.000	97,59	980.107
7,125% Credit Suisse Group AG 29.07.2170	600.000	102,13	538.823	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,5% Bath & Body Works Inc 15.06.2029	1.150.000	113,83	1.151.153	1.700.000	91,01	1.479.837
7,5% HCA Inc 15.11.2095	300.000	143,13	377.572	300.000	104,33	299.389
7,5% Occidental Petroleum Corp 01.05.2031	500.000	131,56	578.449	500.000	107,50	514.133
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	1.712.000	106,25	1.599.543	1.712.000	90,27	1.478.237
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	1.625.000	106,00	1.514.685	900.000	96,65	832.013
8,875% Occidental Petroleum Corp 15.07.2030	1.650.000	135,00	1.958.758	1.650.000	114,81	1.811.974
5,140% TransCanada PipeLines Ltd 15.05.2067	1.200.000	85,12	898.174	1.200.000	71,50	820.711
			70.448.147			60.304.578
Noterede obligationer fra udenlandske udstedere i alt:			159.194.469			136.194.061
Afledte finansielle instrumenter:						
Instrumentets valuta:						
CDS BACR 20-12-2025 49 bps (Goldman Sachs)	-6.000.000	100,00	-6.000.000	-6.000.000	100,00	-6.000.000
CDS BACR 20-12-2025 49 bps (Goldman Sachs)	6.000.000	102,40	6.143.701	6.000.000	100,10	6.006.210
CDS BACR 20-12-2025 97 bps (Goldman Sachs)	-3.000.000	100,69	-3.020.663	-3.000.000	96,06	-2.881.744
CDS BACR 20-12-2025 97 bps (Goldman Sachs)	3.000.000	100,00	3.000.000	3.000.000	100,00	3.000.000
CDS GM 20-06-2027 207 bps (BOFA)	0	0,00	0	-3.000.000	100,00	-2.869.578
CDS GM 20-06-2027 207 bps (BOFA)	0	0,00	0	3.000.000	109,81	3.150.989
CDS GSK 20-06-2022 5 bps (Citigroup)	-5.000.000	100,00	-5.000.000	0	0,00	0
CDS GSK 20-06-2022 5 bps (Citigroup)	5.000.000	100,46	5.022.932	0	0,00	0
CDS ISPIM 20-12-2023 445 bps (Merril Lynch)	-3.000.000	100,00	-3.000.000	0	0,00	0
CDS ISPIM 20-12-2023 445 bps (Merril Lynch)	3.000.000	100,65	3.019.440	0	0,00	0
CDS NAVI 20-12-2025 386 bps (Barclays)	-1.500.000	100,00	-1.319.029	-1.500.000	100,00	-1.434.789
CDS NAVI 20-12-2025 386 bps (Barclays)	1.500.000	108,86	1.435.921	1.500.000	96,96	1.391.117
CDS TITIM 20-12-2023 300 bps (JPM)	-3.000.000	100,00	-3.000.000	0	0,00	0
CDS TITIM 20-12-2023 300 bps (JPM)	3.000.000	100,12	3.003.664	0	0,00	0
CDS ULFP 20-12-2023 95 bps (BNP Paribas SA)	-5.000.000	100,82	-5.040.834	-5.000.000	98,10	-4.905.180
CDS ULFP 20-12-2023 95 bps (BNP Paribas SA)	5.000.000	100,00	5.000.000	5.000.000	100,00	5.000.000
CDS ULFP 20-12-2026 108 bps (BNP Paribas SA)	-5.000.000	100,00	-5.000.000	-5.000.000	100,00	-5.000.000
CDS ULFP 20-12-2026 108 bps (BNP Paribas SA)	5.000.000	99,00	4.949.758	5.000.000	90,45	4.522.714

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CDS X 20-06-2024 178 bps (BNP Paribas SA)	-5.000.000	107,41	-4.722.382	-5.000.000	99,21	-4.744.796
CDS X 20-06-2024 178 bps (BNP Paribas SA)	5.000.000	100,00	4.396.764	5.000.000	100,00	4.782.629
CDS X 20-06-2026 330 bps (BNP Paribas SA)	-5.000.000	100,00	-4.396.764	-5.000.000	100,00	-4.782.629
CDS X 20-06-2026 330 bps (BNP Paribas SA)	5.000.000	108,94	4.790.034	5.000.000	95,32	4.558.758
CDS AAL 20-06-2022 811 bps (Barclays)	-4.000.000	99,79	-3.510.064	0	0,00	0
CDS AAL 20-06-2022 811 bps (Barclays)	4.000.000	100,00	3.517.411	0	0,00	0
CDS AAL 20-06-2026 811 bps (Barclays)	-4.000.000	100,00	-3.517.411	-4.000.000	100,00	-3.826.104
CDS AAL 20-06-2026 811 bps (Barclays)	4.000.000	91,38	3.214.260	4.000.000	72,51	2.774.414
CDS AAL 20-12-2022 1058 bps (Citigroup)	0	0,00	0	-4.000.000	98,10	-3.753.517
CDS AAL 20-12-2022 1058 bps (Citigroup)	0	0,00	0	4.000.000	100,00	3.826.104
FXFO1020710 EUR/GBP	-9.757.500	1,33	-155.030	0	0,00	0
FXFO1020710 EUR/GBP	11.448.434	0,00	0	0	0,00	0
FXFO1021816 EUR/GBP	0	0,00	0	-7.834.500	-0,41	37.634
FXFO1021816 EUR/GBP	0	0,00	0	9.105.649	0,00	0
FXFO1021958 EUR/GBP	0	0,00	0	-201.881	0,00	0
FXFO1021958 EUR/GBP	0	0,00	0	175.000	0,33	674
FXFO1022031 EUR/GBP	0	0,00	0	-104.326	0,00	0
FXFO1022031 EUR/GBP	0	0,00	0	90.000	-0,15	-155
FXFO1020714 EUR/USD	-87.405.500	-0,39	299.558	0	0,00	0
FXFO1020714 EUR/USD	77.043.191	0,00	0	0	0,00	0
FXFO1020720 EUR/USD	-3.389.266	0,00	0	0	0,00	0
FXFO1020720 EUR/USD	3.850.000	-0,26	-8.890	0	0,00	0
FXFO1021820 EUR/USD	0	0,00	0	-69.892.500	2,19	-1.461.696
FXFO1021820 EUR/USD	0	0,00	0	65.034.428	0,00	0
FXFO1021823 EUR/USD	0	0,00	0	-745.075	0,00	0
FXFO1021823 EUR/USD	0	0,00	0	800.000	2,10	16.049
FXFO1021883 EUR/USD	0	0,00	0	-1.675.105	0,00	0
FXFO1021883 EUR/USD	0	0,00	0	1.760.000	-0,04	-674
			102.375			-2.593.570
Afledte finansielle instrumenter i alt:			102.375			-2.593.570

31-12-2021

30-06-2022

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
-----------	------------	----------	-----------	------------	----------	-----------

Dæmpet udl KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	20.500.000	105,62	24.050.880	10.500.000	104,54	12.749.705
1% DLR Kredit A/S 01.10.2040 (CCB)	2.963.574	98,65	2.923.566	2.878.570	87,18	2.509.652
1% DLR Kredit A/S 01.10.2040 (CCB)	57.698	100,00	57.698	41.001	100,00	41.001
1% Jyske Realkredit A/S 01.04.2027 (321E)	5.000.000	104,37	5.218.550	5.000.000	94,20	4.710.150
1% Jyske Realkredit A/S 01.10.2040 (CCE)	690.284	98,80	682.001	670.838	86,10	577.565
1% Jyske Realkredit A/S 01.10.2040 (CCE)	9.416	100,00	9.416	9.517	100,00	9.517
1% Jyske Realkredit A/S 01.10.2050 (CCE)	14.368.752	95,63	13.740.119	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	115.862	100,00	115.862	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2023 (CC2)	7.000.000	101,99	7.139.300	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	10.000.000	102,55	10.255.000	11.500.000	100,11	11.513.110
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	1.624.804	95,65	1.554.125	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	13.326	100,00	13.326	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	2.000.000	96,71	1.934.280
1% Realkredit Danmark A/S 01.10.2043 (22S)	4.394.470	97,05	4.264.833	0	0,00	0
1% Realkredit Danmark A/S 01.10.2043 (22S)	40.319	100,00	40.319	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (b)	2.102.165	98,34	2.067.258	2.095.559	81,29	1.703.491
1,5% DLR Kredit A/S 01.10.2050 (b)	52.801	100,00	52.801	518	100,00	518
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	4.426.592	103,07	4.562.311	4.211.303	91,18	3.839.866
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	225.268	100,00	225.268	68.445	100,00	68.445
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	4.734.947	102,56	4.856.114	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	265.053	100,00	265.053	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	6.132.412	102,55	6.288.788	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	339.144	100,00	339.144	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	2.247.809	102,96	2.314.434	2.062.883	92,08	1.899.565
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	126.952	100,00	126.952	35.651	100,00	35.651
2% Jyske Realkredit A/S 01.01.2026 (321E)	10.000.000	108,05	10.804.500	6.000.000	100,14	6.008.220

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Jyske Realkredit A/S 01.10.2029 (111E)	2.821.421	104,60	2.951.319	2.395.192	99,00	2.371.264
2% Jyske Realkredit A/S 01.10.2029 (111E)	187.804	100,00	187.804	162.781	100,00	162.781
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	1.742.009	104,60	1.822.072	1.478.375	99,01	1.463.768
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	178.954	100,00	178.954	131.695	100,00	131.695
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.004.848	105,53	1.060.457	917.513	96,04	881.171
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	53.228	100,00	53.228	30.186	100,00	30.186
2% Realkredit Danmark A/S 01.10.2037 (22S)	291.403	105,58	307.648	267.404	96,25	257.377
2% Realkredit Danmark A/S 01.10.2037 (22S)	16.402	100,00	16.402	7.508	100,00	7.508
2% Realkredit Danmark A/S 01.10.2047 (23S)	4.108.676	103,77	4.263.614	3.880.902	89,57	3.476.240
2% Realkredit Danmark A/S 01.10.2047 (23S)	258.956	100,00	258.956	34.963	100,00	34.963
2% Realkredit Danmark A/S 01.10.2050 (23S)	1.058.449	102,97	1.089.848	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (23S)	48.902	100,00	48.902	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	882.563	106,64	941.122	813.037	96,68	786.004
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	59.016	100,00	59.016	26.033	100,00	26.033
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	914.660	107,10	979.629	817.140	95,91	783.751
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	77.210	100,00	77.210	51.295	100,00	51.295
2,5% Nykredit Realkredit AS 01.10.2036 (01e)	641.623	107,10	687.178	581.063	95,95	557.530
2,5% Nykredit Realkredit AS 01.10.2036 (01e)	39.207	100,00	39.207	31.164	100,00	31.164
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	4.021.434	106,50	4.282.828	3.724.596	95,08	3.541.197
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	378.548	100,00	378.548	72.405	100,00	72.405
3% Jyske Realkredit A/S 01.10.2028 (111B)	1.213.561	105,60	1.281.520	988.866	101,65	1.005.182
3% Jyske Realkredit A/S 01.10.2028 (111B)	103.490	100,00	103.490	120.523	100,00	120.523
3% DLR Kredit A/S 01.10.2034 (42)	614.353	108,99	669.583	544.129	101,80	553.905
3% DLR Kredit A/S 01.10.2034 (42)	55.166	100,00	55.166	39.529	100,00	39.529
3% DLR Kredit A/S 01.10.2047 (43.)	272.512	108,87	296.681	250.248	99,66	249.398
3% DLR Kredit A/S 01.10.2047 (43.)	20.306	100,00	20.306	4.955	100,00	4.955
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	3.547.000	109,27	3.875.629	3.230.822	99,20	3.204.976
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	235.264	100,00	235.264	138.685	100,00	138.685
3% Nykredit Realkredit AS 01.01.2028 (02D)	2.312.293	105,68	2.443.516	1.937.565	101,65	1.969.535
3% Nykredit Realkredit AS 01.01.2028 (02D)	171.107	100,00	171.107	182.666	100,00	182.666

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Realkredit Danmark A/S 01.10.2027 (22D)	1.265.964	104,60	1.324.160	1.077.275	101,05	1.088.576
3% Realkredit Danmark A/S 01.10.2027 (22D)	121.920	100,00	121.920	91.750	100,00	91.750
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	907.332	111,63	1.012.810	819.740	102,65	841.463
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	67.057	100,00	67.057	47.732	100,00	47.732
4% DLR Kredit A/S 01.10.2044 (43)	317.710	114,65	364.255	312.383	104,00	324.879
4% DLR Kredit A/S 01.10.2044 (43)	8.351	100,00	8.351	2.677	100,00	2.677
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	1.001.824	113,35	1.135.568	940.442	106,20	998.749
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	25.658	100,00	25.658	26.737	100,00	26.737
0,31330% Danmarks Skibskredit A/S 01.01.2024	2.500.000	101,35	2.533.750	0	0,00	0
1,1033% Danmarks Skibskredit A/S 01.01.2028	4.000.000	102,37	4.094.880	4.000.000	99,32	3.972.800
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	3.219.123	101,65	3.272.239	3.168.511	100,70	3.190.691
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	26.093	100,00	26.093	25.015	100,00	25.015
0,5860% Nykredit Realkredit AS 01.07.2025 (32H.)	15.849.975	100,90	15.992.624	15.738.868	100,05	15.746.738
0,5860% Nykredit Realkredit AS 01.07.2025 (32H.)	54.339	100,00	54.339	55.203	100,00	55.203
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	12.253.301	101,82	12.476.311	8.629.134	95,22	8.216.747
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	110.442	100,00	110.442	55.875	100,00	55.875
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	1.784.006	93,72	1.671.970
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	8.884	100,00	8.884
0,610% Realkredit Danmark A/S 01.07.2024 (11F)	4.027.420	101,03	4.068.902	0	0,00	0
0,610% Realkredit Danmark A/S 01.07.2024 (11F)	15.521	100,00	15.521	0	0,00	0
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	3.856.146	100,54	3.877.085	15.656.873	99,93	15.645.913
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	51.782	100,00	51.782	221.482	100,00	221.482
			181.437.569			121.970.303
Noterede obligationer fra danske udstedere i alt:			181.437.569			121.970.303
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
PM Højt Ratede Virksomhedsobligationer	218.908	99,40	21.758.536	170.634	84,84	14.476.316
PM Nye Obligationsmarkeder	143.036	98,85	14.139.409	115.953	77,22	8.953.821
PM Nye Obligationsmarkeder Valuta	131.619	99,87	13.144.237	88.993	94,51	8.411.129

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PM Virksomhedsobligationer	140.449	100,02	14.048.060	77.227	83,76	6.468.240
			63.090.242			38.309.506
Instrumentets valuta: EUR						
All Corporate Credit KL	19.161	116,31	16.575.520	19.161	98,24	13.999.221
			16.575.520			13.999.221
Inv-beviser i andre danske UCITS i alt:			79.665.762			52.308.726
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1020808 EUR/DKK	-2.218.000	0,00	0	0	0,00	0
FXFO1020808 EUR/DKK	16.493.713	-0,01	-1.941	0	0,00	0
FXFO1021992 EUR/DKK	0	0,00	0	-1.942.500	0,00	0
FXFO1021992 EUR/DKK	0	0,00	0	14.446.955	0,03	3.821
FXFO1022032 EUR/DKK	0	0,00	0	-148.810	0,07	-104
FXFO1022032 EUR/DKK	0	0,00	0	20.000	0,00	0
			-1.941			3.717
Afledte finansielle instrumenter i alt:			-1.941			3.717

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

Stabil udl KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	103.800.000	105,62	121.779.579	103.800.000	104,54	126.039.944
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	50.000.000	119,76	62.834.554	50.000.000	106,00	58.153.190
0,50% Denmark Government Bond 15.11.2027	20.000.000	104,22	20.843.000	20.000.000	95,18	19.035.000
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	7.900.306	95,00	7.505.607	7.666.555	82,39	6.316.475
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	114.638	100,00	114.638	115.141	100,00	115.141
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	37.356.672	91,90	34.330.781	20.828.625	75,16	15.654.170
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	328.315	100,00	328.315	190.946	100,00	190.946
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	102.085.032	94,99	96.972.613	99.204.106	82,13	81.474.348
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	1.460.148	100,00	1.460.148	1.445.429	100,00	1.445.429
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	135.945.829	94,87	128.974.527	132.097.191	81,80	108.055.502
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	1.873.976	100,00	1.873.976	1.920.922	100,00	1.920.922
1% DLR Kredit A/S 01.10.2040 (CCB)	11.113.402	98,65	10.963.371	10.794.638	87,18	9.411.197
1% DLR Kredit A/S 01.10.2040 (CCB)	216.367	100,00	216.367	153.753	100,00	153.753
1% Jyske Realkredit A/S 01.04.2027 (321E)	55.000.000	104,37	57.404.050	0	0,00	0
1% Jyske Realkredit A/S 01.04.2028 (321.)	17.000.000	104,40	17.748.000	17.000.000	91,99	15.638.130
1% Jyske Realkredit A/S 01.10.2040 (CCE)	35.967.139	98,80	35.535.534	34.953.924	86,10	30.093.930
1% Jyske Realkredit A/S 01.10.2040 (CCE)	6.161	100,00	6.161	495.889	100,00	495.889
1% Jyske Realkredit A/S 01.10.2050 (CCE)	18.063.349	95,63	17.273.077	17.757.533	78,99	14.027.031
1% Jyske Realkredit A/S 01.10.2050 (CCE)	145.654	100,00	145.654	150.376	100,00	150.376
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	25.000.000	103,98	25.994.000	25.000.000	97,13	24.282.250
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	9.558.689	98,65	9.429.647	9.291.407	85,36	7.931.052
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	194.153	100,00	194.153	133.608	100,00	133.608
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	133.342.141	95,65	127.541.758	101.322.006	79,06	80.105.178
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	1.093.623	100,00	1.093.623	893.542	100,00	893.542
1% Nykredit Realkredit AS 01.01.2024 (13H)	30.000.000	102,82	30.845.400	30.000.000	99,75	29.924.100
1% Nykredit Realkredit AS 01.01.2028 (13H)	22.900.000	104,36	23.897.753	22.900.000	92,37	21.152.730

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.01.2029 (SDO)	30.000.000	104,78	31.434.000	30.000.000	90,05	27.015.300
1% Nykredit Realkredit AS 01.10.2043 (01E)	92.726.025	97,03	89.969.280	98.340.438	84,07	82.671.856
1% Nykredit Realkredit AS 01.10.2043 (01E)	119.594	100,00	119.594	485.824	100,00	485.824
1% Nykredit Realkredit AS 01.10.2050 (01EE)	118.989.862	94,38	112.302.632	59.948.631	74,67	44.766.041
1% Nykredit Realkredit AS 01.10.2050 (01EE)	136.705	100,00	136.705	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	55.926.789	95,54	53.429.658	20.351.957	78,60	15.996.841
1% Nykredit Realkredit AS 01.10.2050 (CCE)	457.811	100,00	457.811	173.333	100,00	173.333
1% Nykredit Realkredit AS 01.10.2053 (01E)	64.563.394	92,96	60.018.131	64.411.757	73,36	47.253.753
1% Nykredit Realkredit AS 01.10.2053 (01E)	73.444	100,00	73.444	74.833	100,00	74.833
1% Realkredit Danmark A/S 01.01.2024 (10f)	50.000.000	102,81	51.407.000	50.000.000	99,79	49.896.000
1% Realkredit Danmark A/S 01.01.2025 (10f)	110.000.000	103,52	113.866.500	80.000.000	98,28	78.625.600
1% Realkredit Danmark A/S 01.04.2023 (10F)	55.000.000	101,94	56.064.250	55.000.000	100,45	55.244.750
1% Realkredit Danmark A/S 01.04.2024 (10f)	240.000.000	102,98	247.152.000	200.000.000	99,40	198.800.000
1% Realkredit Danmark A/S 01.04.2025 (10F)	80.000.000	103,69	82.952.000	80.000.000	98,01	78.404.800
1% Realkredit Danmark A/S 01.04.2026 (10F)	14.000.000	104,15	14.581.280	14.000.000	96,27	13.477.100
1% Realkredit Danmark A/S 01.10.2043 (22S)	19.601.814	97,05	19.023.561	19.131.239	84,00	16.069.858
1% Realkredit Danmark A/S 01.10.2043 (22S)	179.847	100,00	179.847	242.394	100,00	242.394
1% Realkredit Danmark A/S 01.10.2050 (CCS)	172.075.253	95,46	164.257.874	35.706.690	78,50	28.029.752
1% Realkredit Danmark A/S 01.10.2050 (CCS)	1.395.289	100,00	1.395.289	307.498	100,00	307.498
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	20.631.551	94,26	19.447.094	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	28.935	100,00	28.935	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	50.000.000	103,95	51.973.500	52.000.000	101,23	52.639.080
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	18.459.735	99,50	18.367.437	18.145.145	83,77	15.199.825
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	335.382	100,00	335.382	147.240	100,00	147.240
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	39.780.063	103,10	41.013.245	43.201.860	91,25	39.420.401
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.358.344	100,00	2.358.344	805.756	100,00	805.756
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	10.001.080	102,70	10.271.109	9.380.110	90,32	8.471.740
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	503.274	100,00	503.274	146.805	100,00	146.805
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	24.777.544	102,55	25.409.371	23.278.243	90,61	21.093.114
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	1.370.284	100,00	1.370.284	363.919	100,00	363.919

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	49.434.322	98,05	48.470.353	48.746.549	82,46	40.195.430
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	3	100,00	3	358.656	100,00	358.656
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	38.325.694	102,96	39.461.668	38.682.090	92,08	35.619.629
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	560.799	100,00	560.799	668.501	100,00	668.501
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	24.394.255	102,49	25.000.819	23.002.176	90,69	20.860.443
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	1.095.449	100,00	1.095.449	325.480	100,00	325.480
2% Jyske Realkredit A/S 01.01.2024 (321E)	24.900.000	104,74	26.081.256	24.900.000	101,21	25.201.290
2% Jyske Realkredit A/S 01.10.2029 (111E)	4.897.025	104,60	5.122.484	4.157.236	99,00	4.115.705
2% Jyske Realkredit A/S 01.10.2029 (111E)	325.963	100,00	325.963	282.532	100,00	282.532
2% Jyske Realkredit A/S 01.10.2032 (111E)	6.402.125	104,63	6.698.544	5.910.445	98,17	5.802.106
2% Jyske Realkredit A/S 01.10.2032 (111E)	316.272	100,00	316.272	417.133	100,00	417.133
2% Jyske Realkredit A/S 01.10.2047 (411E)	4.970.128	103,25	5.131.632	4.771.348	88,49	4.222.071
2% Jyske Realkredit A/S 01.10.2047 (411E)	343.850	100,00	343.850	7.120	100,00	7.120
2% DLR Kredit A/S 01.10.2037 (42)	7.124.435	105,56	7.520.269	6.468.679	96,50	6.242.276
2% DLR Kredit A/S 01.10.2037 (42)	303.424	100,00	303.424	198.012	100,00	198.012
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	30.000.000	106,47	31.940.250	30.000.000	100,79	30.237.000
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	9.577.066	104,65	10.022.304	8.754.434	98,15	8.592.302
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	1.089.871	100,00	1.089.871	567.683	100,00	567.683
2% Nordea Kredit Realkreditaktieselskab 01.10.2043 (SDRO)	0	0,00	0	24.741.556	90,26	22.330.986
2% Nordea Kredit Realkreditaktieselskab 01.10.2043 (SDRO)	0	0,00	0	258.444	100,00	258.444
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	13.742.925	102,95	14.148.341	12.916.040	88,25	11.398.147
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	789.295	100,00	789.295	100.739	100,00	100.739
2% Nykredit Realkredit AS 01.01.2024 (12H)	65.400.000	104,55	68.378.316	65.400.000	101,35	66.282.900
2% Nykredit Realkredit AS 01.01.2025 (13H)	74.200.000	106,47	78.998.514	114.200.000	100,88	115.209.528
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	29.677.824	90,25	26.784.236
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	322.176	100,00	322.176
2% Nykredit Realkredit AS 01.10.2050 (01E)	147.995.390	103,00	152.435.251	139.522.481	88,64	123.665.751
2% Nykredit Realkredit AS 01.10.2050 (01E)	9.431.902	100,00	9.431.902	1.130.036	100,00	1.130.036
2% Nykredit Realkredit AS 01.10.2050 (01EE)	87.118.160	102,40	89.208.996	83.791.039	87,56	73.365.758
2% Nykredit Realkredit AS 01.10.2050 (01EE)	1.841.985	100,00	1.841.985	164.297	100,00	164.297

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Realkredit Danmark A/S 01.10.2032 (21S)	5.773.737	104,63	6.040.830	5.076.718	98,08	4.979.398
2% Realkredit Danmark A/S 01.10.2032 (21S)	583.883	100,00	583.883	275.715	100,00	275.715
2% Realkredit Danmark A/S 01.10.2047 (27S)	4.818.855	103,27	4.976.263	4.549.748	89,04	4.051.232
2% Realkredit Danmark A/S 01.10.2047 (27S)	238.875	100,00	238.875	11.845	100,00	11.845
2% Realkredit Danmark A/S 01.10.2050 (23S)	12.964.183	102,97	13.348.765	12.258.129	88,43	10.839.496
2% Realkredit Danmark A/S 01.10.2050 (23S)	598.970	100,00	598.970	8	100,00	8
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	9.281.519	106,64	9.897.347	8.550.344	96,68	8.266.045
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	620.641	100,00	620.641	273.780	100,00	273.780
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	6.552.252	106,81	6.998.460	5.915.734	99,55	5.889.113
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	402.633	100,00	402.633	252.185	100,00	252.185
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	4.996.333	95,60	4.776.494
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	3.667	100,00	3.667
3% Nykredit Realkredit AS 01.10.2053 (01E.)	0	0,00	0	54.777.561	93,55	51.246.051
3% Nykredit Realkredit AS 01.10.2053 (01E.)	0	0,00	0	222.439	100,00	222.439
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	8.000.000	97,20	7.776.000
1,1033% Danmarks Skibskredit A/S 01.01.2028	20.000.000	102,37	20.474.400	20.000.000	99,32	19.864.000
1,3118% DLR Kredit A/S 01.07.2026 (dmtn)	0	0,00	0	20.000.000	99,75	19.950.000
0,60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	39.441.454	100,70	39.717.939	0	0,00	0
0,460% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	64.007.497	100,38	64.252.646	62.719.618	100,20	62.845.057
0,60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	166.894	100,00	166.894	0	0,00	0
0,460% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	630.273	100,00	630.273	644.472	100,00	644.472
0,450% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	19.834.431	100,51	19.935.586	19.535.091	99,76	19.487.230
0,450% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	165.569	100,00	165.569	147.839	100,00	147.839
0,9780% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	5.260.731	104,46	5.495.570	5.026.691	104,96	5.276.165
0,9780% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	154.212	100,00	154.212	126.840	100,00	126.840
0,03040% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	26.861.927	99,72	26.786.713
0,03040% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	86.787	100,00	86.787
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	10.617.574	101,65	10.792.764	10.450.641	100,70	10.523.796
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	86.063	100,00	86.063	82.505	100,00	82.505
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	39.210.563	101,82	39.924.195	58.566.239	95,22	55.767.358

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	353.414	100,00	353.414	379.227	100,00	379.227
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	25.660.380	102,46	26.291.882	25.432.368	93,72	23.835.215
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	145.232	100,00	145.232	126.642	100,00	126.642
0,27650% Nykredit Realkredit AS 01.10.2022 (32H/)	10.815.869	100,36	10.855.238	10.340.335	100,09	10.349.434
0,27650% Nykredit Realkredit AS 01.10.2022 (32H/)	238.351	100,00	238.351	269.255	100,00	269.255
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	49.337.478	100,54	49.605.381	47.986.807	99,93	47.953.216
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	662.522	100,00	662.522	678.821	100,00	678.821
			3.063.577.723			2.557.587.651
Noterede obligationer fra danske udstedere i alt:			3.063.577.723			2.557.587.651
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	397.828	125,70	50.006.980	487.935	95,74	46.714.897
BankInvest Danske Aktier KL	1.401.119	144,05	201.831.192	1.568.795	104,35	163.703.758
Jyske Invest Aktier Lav Volatilitet KL	1.012.259	137,57	139.258.495	950.840	122,76	116.729.112
Jyske Invest Bæredygtige Aktier KL	2.035.913	134,13	273.076.196	2.228.783	100,91	224.906.047
Jyske Invest Nye Aktiemarkeder KL	438.130	294,99	129.242.391	473.692	233,76	110.729.200
Managed Vol Aktier KL	454.702	132,62	60.303.807	483.480	102,59	49.599.875
PM Aktier - Sektor/Faktor KL	3.637.518	109,59	398.642.145	3.283.185	100,17	328.883.864
PM Højt Ratede Virksomhedsobligationer	4.581.404	99,40	455.372.316	4.641.244	84,84	393.755.715
PM Nye Obligationsmarkeder	3.362.689	98,85	332.408.869	3.541.639	77,22	273.483.239
PM Nye Obligationsmarkeder Valuta	2.939.976	99,87	293.603.055	2.539.198	94,51	239.991.029
PM Taktisk Allokering KL	8.052.196	103,53	833.611.643	7.757.482	91,26	707.981.940
PM Virksomhedsobligationer	4.247.462	100,02	424.841.768	4.177.666	83,76	349.905.429
			3.592.198.858			3.006.384.105
Instrumentets valuta: EUR						
All Corporate Credit KL	221.101	116,31	191.266.852	221.101	98,24	161.538.631
			191.266.852			161.538.631
Instrumentets valuta: USD						
Jyske Invest Global Equities CL	44.303	436,26	126.406.352	43.302	341,96	105.332.100

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			126.406.352			105.332.100
Inv-beviser i andre danske UCITS i alt:			3.909.872.062			3.273.254.837
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	205.784	102,72	157.216.389	184.819	98,60	135.519.246
Natixis International Funds Lux I - ASG Managed Futures Fund	62.754	106,54	49.726.204	42.347	134,24	42.274.846
Aspect UCITS Funds PLC - Aspect Diversified Trends	46.799	114,92	40.000.313	29.342	148,68	32.442.903
Schroder GAIA Cat Bond	7.758	1.353,37	78.090.377	7.758	1.338,99	77.251.079
Xtrackers MSCI World UCITS ETF	142.051	86,66	91.559.667	135.907	74,22	75.017.680
			416.592.950			362.505.754
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	49.869	35,66	11.629.082	0	0,00	0
iShares MSCI EM IMI ESG Screened UCITS ETF	0	0,00	0	257.440	5,62	10.291.686
iShares MSCI World ESG Screened UCITS ETF	1.102.216	8,33	60.020.204	994.106	6,55	46.339.041
			71.649.287			56.630.727
Inv-beviser i udenlandske investeringsforeninger i alt:			488.242.236			419.136.481
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	0	0,00	0	240.815	201,00	48.403.815
BI Erhvervsjendomme A/S	1.347.368	230,62	310.730.008	1.320.758	234,72	310.008.318
			310.730.008			358.412.133
Noterede aktier fra danske selskaber i alt:			310.730.008			358.412.133
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1020809 EUR/DKK	-25.362.000	0,00	0	0	0,00	0
FXFO1020809 EUR/DKK	188.599.441	-0,01	-22.200	0	0,00	0
FXFO1021993 EUR/DKK	0	0,00	0	-22.723.000	0,00	0
FXFO1021993 EUR/DKK	0	0,00	0	168.997.768	0,03	44.694

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022033 EUR/DKK	0	0,00	0	-1.063.996	0,07	-744
FXFO1022033 EUR/DKK	0	0,00	0	143.000	0,00	0
			-22.200			43.950
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	0	0,00	0	-20.000.000	92,94	-18.588.367
1 JYKRE 01-10-2040 (CCE) **REPO**	-36.000.000	99,43	-35.793.084	0	0,00	0
1 NYKRE 01-10-2043 (01E) **REPO**	-80.000.000	98,11	-78.489.425	0	0,00	0
1 NYKRE 01-10-2043 (01E) **REPO**	0	0,00	0	-60.000.000	83,51	-50.107.930
1 NYKRE 01-10-2050 (01EE) **REPO**	0	0,00	0	-60.000.000	74,37	-44.624.854
1,5 DGB 15-11-2023 **REPO**	0	0,00	0	-50.000.000	101,54	-50.769.983
1,5 NYKRE 01-10-2053 **REPO**	-49.700.000	98,79	-49.097.179	0	0,00	0
1,5 RDKRE 01-10-2037 (22S) **REPO**	-30.000.000	103,44	-31.030.840	0	0,00	0
2 NYKRE 01-10-2050 (01EE) **REPO**	-60.000.000	103,04	-61.823.373	0	0,00	0
2 RDKRE 01-10-2050 (23S) **REPO**	0	0,00	0	-12.350.000	88,47	-10.925.977
			-256.233.900			-175.017.112
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar22	-13.900.000	-3,05	3.153.159	0	0,00	0
EURO-BUND FUTURE Sep22	0	0,00	0	-13.400.000	-1,72	1.714.000
			3.153.159			1.714.000
Afledte finansielle instrumenter i alt:			-253.102.940			-173.259.162

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Balanceret udl KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	49.450.000	105,62	58.015.416	51.450.000	104,54	62.473.556
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	25.000.000	119,76	31.417.277	25.000.000	106,00	29.076.595
0,50% Denmark Government Bond 15.11.2027	23.000.000	104,22	23.969.450	23.000.000	95,18	21.890.250
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	46.652.100	91,75	42.805.168	45.773.750	75,59	34.601.751
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	431.483	100,00	431.483	438.703	100,00	438.703
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	35.347.353	94,99	33.577.158	9.708.846	82,13	7.973.681
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	505.582	100,00	505.582	141.460	100,00	141.460
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	58.410.774	81,09	47.363.544
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	788.953	100,00	788.953
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	931.354	91,80	854.992	914.166	74,96	685.250
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	8.247	100,00	8.247	8.451	100,00	8.451
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	66.016.163	90,05	59.448.215	23.991.218	73,30	17.584.843
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	538.516	100,00	538.516	1.673	100,00	1.673
1% Jyske Realkredit A/S 01.01.2023 (321E)	9.400.000	101,55	9.545.512	9.400.000	100,38	9.435.908
1% Jyske Realkredit A/S 01.10.2043 (CCE)	44.415.249	96,72	42.958.873	43.366.843	83,65	36.276.364
1% Jyske Realkredit A/S 01.10.2043 (CCE)	406.314	100,00	406.314	534.942	100,00	534.942
1% Jyske Realkredit A/S 01.10.2050 (CCE)	42.407.506	95,63	40.552.178	41.689.540	78,99	32.931.401
1% Jyske Realkredit A/S 01.10.2050 (CCE)	341.952	100,00	341.952	353.039	100,00	353.039
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	25.000.000	103,98	25.994.000	25.000.000	97,13	24.282.250
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	20.000.000	104,27	20.853.100	20.000.000	95,28	19.055.800
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	5.246.506	98,65	5.175.678	5.099.802	85,36	4.353.140
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	106.565	100,00	106.565	73.334	100,00	73.334
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	22.223.690	95,65	21.256.960	21.843.292	79,06	17.269.307
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	182.271	100,00	182.271	192.632	100,00	192.632
1% Nykredit Realkredit AS 01.01.2027 (13H*)	30.500.000	104,40	31.842.000	30.500.000	94,72	28.889.295
1% Nykredit Realkredit AS 01.01.2028 (13H)	15.000.000	104,36	15.653.550	20.000.000	92,37	18.474.000

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.01.2029 (SDO)	45.000.000	104,78	47.151.000	45.000.000	90,05	40.522.950
1% Nykredit Realkredit AS 01.07.2025 (13H)	30.000.000	103,89	31.166.400	30.000.000	97,37	29.210.700
1% Nykredit Realkredit AS 01.10.2043 (01E)	116.453.777	97,03	112.991.606	113.564.436	84,07	95.470.215
1% Nykredit Realkredit AS 01.10.2043 (01E)	1.036.865	100,00	1.036.865	1.411.880	100,00	1.411.880
1% Nykredit Realkredit AS 01.10.2050 (01EE)	71.716.510	94,38	67.686.043	71.607.736	74,67	53.472.361
1% Nykredit Realkredit AS 01.10.2050 (01EE)	82.393	100,00	82.393	1.429	100,00	1.429
1% Nykredit Realkredit AS 01.10.2050 (CCE)	124.876.384	95,54	119.300.654	68.680.577	78,60	53.983.621
1% Nykredit Realkredit AS 01.10.2050 (CCE)	1.022.225	100,00	1.022.225	584.936	100,00	584.936
1% Nykredit Realkredit AS 01.10.2053 (01E)	13.968.663	92,96	12.985.269	13.935.854	73,36	10.223.621
1% Nykredit Realkredit AS 01.10.2053 (01E)	15.890	100,00	15.890	16.192	100,00	16.192
1% Realkredit Danmark A/S 01.01.2025 (10f)	25.000.000	103,52	25.878.750	25.000.000	98,28	24.570.500
1% Realkredit Danmark A/S 01.04.2024 (10f)	32.000.000	102,98	32.953.600	67.000.000	99,40	66.598.000
1% Realkredit Danmark A/S 01.04.2025 (10F)	40.000.000	103,69	41.476.000	40.000.000	98,01	39.202.400
1% Realkredit Danmark A/S 01.04.2026 (10F)	40.000.000	104,15	41.660.800	0	0,00	0
1% Realkredit Danmark A/S 01.04.2028 (10F)	34.500.000	104,38	36.012.135	28.300.000	91,28	25.831.674
1% Realkredit Danmark A/S 01.10.2043 (22S)	19.601.814	97,05	19.023.561	19.131.239	84,00	16.069.858
1% Realkredit Danmark A/S 01.10.2043 (22S)	179.847	100,00	179.847	242.394	100,00	242.394
1% Realkredit Danmark A/S 01.10.2050 (CCS)	45.792.585	95,46	43.712.228	25.193.263	78,50	19.776.712
1% Realkredit Danmark A/S 01.10.2050 (CCS)	371.314	100,00	371.314	216.958	100,00	216.958
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	7.697.446	94,26	7.255.536	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	10.796	100,00	10.796	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	37.500.000	103,95	38.980.125	37.500.000	101,23	37.960.875
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	14.307.970	98,84	14.141.712	14.258.834	81,27	11.588.297
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	102.880	100,00	102.880	24.500	100,00	24.500
1,5% DLR Kredit A/S 01.10.2037 (B)	5.533.636	103,01	5.700.309	3.170.299	91,18	2.890.806
1,5% DLR Kredit A/S 01.10.2037 (B)	256.180	100,00	256.180	66.191	100,00	66.191
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	7.715.351	99,50	7.676.929	7.557.822	83,78	6.332.019
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	178.298	100,00	178.298	61.297	100,00	61.297
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	13.284.059	99,41	13.205.550	13.048.511	83,40	10.882.197
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	217.717	100,00	217.717	107.831	100,00	107.831

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	19.910.193	96,62	19.237.030	19.864.670	78,24	15.542.912
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	24.080	100,00	24.080	22.495	100,00	22.495
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	24.224.922	98,63	23.891.829	24.152.661	80,98	19.558.342
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	156.851	100,00	156.851	37.147	100,00	37.147
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	20.936.835	96,73	20.251.153	20.892.443	78,14	16.324.519
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	19.292	100,00	19.292	22.825	100,00	22.825
2% Jyske Realkredit A/S 01.10.2047 (411E)	2.293.320	103,25	2.367.841	2.201.599	88,49	1.948.151
2% Jyske Realkredit A/S 01.10.2047 (411E)	158.659	100,00	158.659	3.285	100,00	3.285
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	7.268.864	102,95	7.483.295	6.831.511	88,25	6.028.671
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	417.472	100,00	417.472	53.283	100,00	53.283
2% Nykredit Realkredit AS 01.01.2024 (12H)	18.000.000	104,55	18.819.720	18.000.000	101,35	18.243.000
2% Nykredit Realkredit AS 01.01.2025 (13H)	100.000.000	106,47	106.467.000	80.000.000	100,88	80.707.200
2% Nykredit Realkredit AS 01.01.2026 (13H)	58.000.000	108,07	62.678.280	58.000.000	100,23	58.133.400
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	53.420.083	90,25	48.211.625
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	579.917	100,00	579.917
2% Nykredit Realkredit AS 01.10.2047 (01E.)	39.830.563	103,21	41.107.929	37.928.460	89,16	33.815.119
2% Nykredit Realkredit AS 01.10.2047 (01E.)	2.414.320	100,00	2.414.320	99.883	100,00	99.883
2% Nykredit Realkredit AS 01.10.2050 (01EE)	13.064.384	102,40	13.377.929	12.565.443	87,56	11.002.051
2% Nykredit Realkredit AS 01.10.2050 (01EE)	788.170	100,00	788.170	24.638	100,00	24.638
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	4.449.900	106,99	4.760.904	4.007.608	96,05	3.849.267
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	358.564	100,00	358.564	180.973	100,00	180.973
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	0	0,00	0	14.988.341	94,20	14.119.017
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	0	0,00	0	11.659	100,00	11.659
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	6.000.000	97,20	5.832.000
0,31330% Danmarks Skibskredit A/S 01.01.2024	10.000.000	101,35	10.135.000	0	0,00	0
1,3118% DLR Kredit A/S 01.07.2026 (dmtn)	0	0,00	0	11.000.000	99,75	10.972.500
0,450% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	60.495.013	100,51	60.803.538	49.657.138	99,76	49.535.478
0,450% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	504.987	100,00	504.987	375.798	100,00	375.798
0,03040% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	32.331.434	99,72	32.240.906
0,03040% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	104.458	100,00	104.458

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	0	0,00	0	19.782.362	95,22	18.836.963
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	0	0,00	0	128.095	100,00	128.095
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	14.801.243	100,54	14.881.614	27.040.152	99,93	27.021.224
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	198.757	100,00	198.757	382.510	100,00	382.510
			1.600.177.280			1.436.419.844
Noterede obligationer fra danske udstedere i alt:			1.600.177.280			1.436.419.844
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	760.249	125,70	95.563.299	819.373	95,74	78.446.771
BankInvest Danske Aktier KL	2.405.256	144,05	346.477.127	2.821.385	104,35	294.411.525
Jyske Invest Aktier Lav Volatilitet KL	1.727.302	137,57	237.628.391	1.822.915	122,76	223.788.702
Jyske Invest Bæredygtige Aktier KL	3.565.565	134,13	478.247.807	4.291.924	100,91	433.097.192
Jyske Invest Nye Aktiemarkeder KL	765.738	294,99	225.882.296	867.825	233,76	202.860.863
Managed Vol Aktier KL	758.709	132,62	100.622.036	938.377	102,59	96.267.440
PM Aktier - Sektor/Faktor KL	6.197.984	109,59	679.248.223	6.131.735	100,17	614.229.385
PM Højt Ratede Virksomhedsobligationer	3.355.211	99,40	333.493.882	3.590.933	84,84	304.649.010
PM Nye Obligationsmarkeder	1.701.057	98,85	168.153.057	1.892.253	77,22	146.118.641
PM Nye Obligationsmarkeder Valuta	1.690.441	99,87	168.817.243	1.602.023	94,51	151.414.403
PM Taktisk Allokering KL	9.024.382	103,53	934.258.171	9.469.140	91,26	864.195.381
PM Virksomhedsobligationer	2.626.947	100,02	262.753.806	2.903.825	83,76	243.213.347
			4.031.145.337			3.652.692.659
Instrumentets valuta: EUR						
All Corporate Credit KL	95.664	116,31	82.755.628	95.664	98,24	69.893.088
			82.755.628			69.893.088
Instrumentets valuta: USD						
Jyske Invest Global Equities CL	68.851	436,26	196.447.278	74.284	341,96	180.695.805
			196.447.278			180.695.805
Inv-beviser i andre danske UCITS i alt:			4.310.348.243			3.903.281.552

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	174.446	102,72	133.274.551	174.446	98,60	127.913.203
Natixis International Funds Lux I - ASG Managed Futures Fund	61.846	106,54	49.006.706	44.661	134,24	44.584.904
Aspect UCITS Funds PLC - Aspect Diversified Trends	50.709	114,92	43.342.291	34.865	148,68	38.549.581
Schroder GAIA Cat Bond	6.415	1.353,37	64.572.025	6.415	1.338,99	63.878.019
Xtrackers MSCI World UCITS ETF	313.648	86,66	202.163.352	331.571	74,22	183.019.911
			492.358.925			457.945.618
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	111.972	35,66	26.111.043	0	0,00	0
iShares MSCI EM IMI ESG Screened UCITS ETF	0	0,00	0	575.890	5,62	23.022.370
iShares MSCI World ESG Screened UCITS ETF	1.737.577	8,33	94.618.229	1.799.047	6,55	83.860.386
			120.729.272			106.882.756
Inv-beviser i udenlandske investeringsforeninger i alt:			613.088.197			564.828.374
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	0	0,00	0	124.570	201,00	25.038.570
BI Erhvervsjendomme A/S	630.025	230,62	145.296.366	688.971	234,72	161.715.273
			145.296.366			186.753.843
Noterede aktier fra danske selskaber i alt:			145.296.366			186.753.843
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1020810 EUR/DKK	-11.060.000	0,00	0	0	0,00	0
FXFO1020810 EUR/DKK	82.245.478	-0,01	-9.681	0	0,00	0
FXFO1021994 EUR/DKK	0	0,00	0	-10.534.000	0,00	0
FXFO1021994 EUR/DKK	0	0,00	0	78.344.518	0,03	20.720
			-9.681			20.720
Instrumentets valuta: DKK						

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,50 DGB 15-11-2027 (10) **REPO**	0	0,00	0	-23.000.000	92,94	-21.376.623
0,50 NYKRE 01-10-2053 (01E) **REPO**	0	0,00	0	-24.000.000	73,14	-17.553.916
1 NYKRE 01-10-2050 (01EE) **REPO**	0	0,00	0	-70.000.000	74,37	-52.062.330
1,5 DGB 15-11-2023 **REPO**	0	0,00	0	-37.500.000	101,54	-38.075.946
			0			-129.068.815
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar22	-5.500.000	-3,05	1.247.653	0	0,00	0
EURO-BUND FUTURE Sep22	0	0,00	0	-5.000.000	-1,72	639.552
			1.247.653			639.552
Afledte finansielle instrumenter i alt:			1.237.972			-128.408.543

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dynamisk udl KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	413.862	125,70	52.022.453	477.892	95,74	45.753.380
BankInvest Danske Aktier KL	1.339.463	144,05	192.949.645	1.594.676	104,35	166.404.441
Jyske Invest Nye Aktiemarkeder KL	431.689	294,99	127.342.384	490.173	233,76	114.581.762
Managed Vol Aktier KL	423.714	132,62	56.194.095	525.222	102,59	53.882.157
PM Aktier - Sektor/Faktor KL	3.445.433	109,59	377.591.204	3.487.004	100,17	349.300.862
PM Korte Obligationer	212.357	100,35	21.310.089	191.926	96,04	18.433.206
PM Lange Obligationer	1.396.706	100,30	140.091.288	1.300.453	90,19	117.287.076
PM Nye Obligationsmarkeder	778.894	98,85	76.995.308	886.758	77,22	68.474.921
PM Nye Obligationsmarkeder Valuta	645.039	99,87	64.417.336	645.219	94,51	60.982.551
PM Taktisk Allokering KL	4.579.057	103,53	474.051.455	4.838.188	91,26	441.554.325
PM Virksomhedsobligationer	1.009.464	100,02	100.969.113	1.021.608	83,76	85.566.004
			1.683.934.369			1.522.220.685
Instrumentets valuta: EUR						
All Corporate Credit KL	38.329	116,31	33.157.096	38.329	98,24	28.003.556
			33.157.096			28.003.556
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	110.902	181,79	131.858.320	111.151	161,74	127.884.570
Jyske Invest Global Equities CL	131.555	436,26	375.355.792	141.643	341,96	344.546.549
			507.214.112			472.431.120
Inv-beviser i andre danske UCITS i alt:			2.224.305.578			2.022.655.361
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	63.382	102,72	48.423.051	65.140	98,60	47.764.157
Natixis International Funds Lux I - ASG Managed Futures Fund	25.958	106,54	20.569.092	19.088	134,24	19.055.477

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aspect UCITS Funds PLC - Aspect Diversified Trends	24.288	114,92	20.759.580	17.194	148,68	19.011.086
Xtrackers MSCI World UCITS ETF	192.961	86,66	124.373.956	209.176	74,22	115.460.559
			214.125.680			201.291.277
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	66.843	35,66	15.587.294	0	0,00	0
iShares MSCI EM IMI ESG Screened UCITS ETF	0	0,00	0	364.115	5,62	14.556.235
iShares MSCI World ESG Screened UCITS ETF	974.052	8,33	53.041.146	1.026.273	6,55	47.838.466
			68.628.440			62.394.702
Inv-beviser i udenlandske investeringsforeninger i alt:			282.754.120			263.685.979
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Erhvervsjendomme A/S	56.810	230,62	13.101.522	75.030	234,72	17.611.042
			13.101.522			17.611.042
Noterede aktier fra danske selskaber i alt:			13.101.522			17.611.042
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1020811 EUR/DKK	-4.400.100	0,00	0	0	0,00	0
FXFO1020811 EUR/DKK	32.720.464	-0,01	-3.851	0	0,00	0
FXFO1021995 EUR/DKK	0	0,00	0	-4.022.100	0,00	0
FXFO1021995 EUR/DKK	0	0,00	0	29.913.564	0,03	7.911
FXFO1022034 EUR/DKK	0	0,00	0	-483.635	0,07	-338
FXFO1022034 EUR/DKK	0	0,00	0	65.000	0,00	0
			-3.851			7.573
Afledte finansielle instrumenter i alt:			-3.851			7.573

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Vækst udl KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	308.942	125,70	38.834.009	362.755	95,74	34.730.164
BankInvest Danske Aktier KL	995.061	144,05	143.338.537	1.222.140	104,35	127.530.309
Jyske Invest Aktier Lav Volatilitet KL	709.420	137,57	97.596.328	779.764	122,76	95.727.104
Jyske Invest Bæredygtige Aktier KL	1.828.135	134,13	245.207.016	2.333.211	100,91	235.443.855
Jyske Invest Nye Aktiemarkeder KL	320.784	294,99	94.626.917	374.029	233,76	87.432.196
Managed Vol Aktier KL	313.874	132,62	41.626.817	403.939	102,59	41.439.819
PM Aktier - Sektor/Faktor KL	2.533.625	109,59	277.664.524	2.619.570	100,17	262.408.090
PM Lange Obligationer	58.076	100,30	5.825.092	0	0,00	0
PM Nye Obligationsmarkeder	352.188	98,85	34.814.523	449.453	77,22	34.706.491
PM Nye Obligationsmarkeder Valuta	385.686	99,87	38.516.841	424.651	94,51	40.135.677
PM Virksomhedsobligationer	498.711	100,02	49.882.321	593.454	83,76	49.705.452
			1.067.932.928			1.009.259.157
Instrumentets valuta: EUR						
All Corporate Credit KL	18.561	116,31	16.056.481	18.561	98,24	13.560.855
			16.056.481			13.560.855
Instrumentets valuta: USD						
Jyske Invest Global Equities CL	11.642	436,26	33.217.226	12.582	341,96	30.605.711
			33.217.226			30.605.711
Inv-beviser i andre danske UCITS i alt:			1.117.206.635			1.053.425.722
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
Natixis International Funds Lux I - ASG Managed Futures Fund	33.682	106,54	26.689.582	19.220	134,24	19.187.252
Aspect UCITS Funds PLC - Aspect Diversified Trends	23.716	114,92	20.271.079	17.313	148,68	19.143.181
Xtrackers MSCI World UCITS ETF	264.337	86,66	170.379.706	296.958	74,22	163.914.295

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			217.340.367			202.244.728
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	95.260	35,66	22.213.928	0	0,00	0
iShares MSCI EM IMI ESG Screened UCITS ETF	0	0,00	0	543.173	5,62	21.714.442
iShares MSCI World ESG Screened UCITS ETF	701.020	8,33	38.173.428	782.606	6,55	36.480.226
			60.387.357			58.194.668
Inv-beviser i udenlandske investeringsforeninger i alt:			277.727.723			260.439.396
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1020812 EUR/DKK	-2.125.000	0,00	0	0	0,00	0
FXFO1020812 EUR/DKK	15.802.138	-0,01	-1.860	0	0,00	0
FXFO1021996 EUR/DKK	0	0,00	0	-1.940.000	0,00	0
FXFO1021996 EUR/DKK	0	0,00	0	14.428.362	0,03	3.816
FXFO1022035 EUR/DKK	0	0,00	0	-223.218	0,07	-158
FXFO1022035 EUR/DKK	0	0,00	0	30.000	0,00	0
			-1.860			3.658
Afledte finansielle instrumenter i alt:			-1.860			3.658

31-12-2021

30-06-2022

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
-----------	------------	----------	-----------	------------	----------	-----------

Dæmpet akk KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	23.000.000	105,62	26.983.914	16.000.000	104,54	19.428.122
1% Jyske Realkredit A/S 01.04.2027 (321E)	6.000.000	104,37	6.262.260	1.000.000	94,20	942.030
1% Jyske Realkredit A/S 01.10.2043 (CCE)	2.847.892	96,72	2.754.510	2.780.669	83,65	2.326.029
1% Jyske Realkredit A/S 01.10.2043 (CCE)	26.053	100,00	26.053	34.300	100,00	34.300
1% Jyske Realkredit A/S 01.10.2050 (CCE)	8.005.617	95,63	7.655.371	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	64.553	100,00	64.553	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	0	0,00	0	20.000.000	99,57	19.914.800
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	0	0,00	0	2.000.000	97,90	1.957.900
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	20.000.000	102,55	20.510.000	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	6.000.000	103,37	6.202.440	3.500.000	98,91	3.461.920
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	3.106.441	98,65	3.064.504	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	63.097	100,00	63.097	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	4.927.100	95,65	4.712.772	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	40.410	100,00	40.410	0	0,00	0
1% Nykredit Realkredit AS 01.01.2024 (13H)	0	0,00	0	3.500.000	99,75	3.491.145
1% Nykredit Realkredit AS 01.10.2043 (01E)	2.653.998	97,03	2.575.095	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	23.630	100,00	23.630	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	8.000.000	102,98	8.238.400	12.400.000	99,40	12.325.600
1% Realkredit Danmark A/S 01.10.2040 (22S)	9.832.995	98,50	9.685.501	0	0,00	0
1% Realkredit Danmark A/S 01.10.2040 (22S)	167.005	100,00	167.005	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (b)	4.905.051	98,34	4.823.602	4.889.639	81,29	3.974.812
1,5% DLR Kredit A/S 01.10.2050 (b)	123.203	100,00	123.203	1.208	100,00	1.208
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	9.042.698	103,07	9.319.948	8.602.904	91,18	7.844.128
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	460.181	100,00	460.181	139.819	100,00	139.819
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	9.469.894	102,56	9.712.228	3.918.207	90,68	3.553.148
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	530.106	100,00	530.106	54.883	100,00	54.883

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	6.899.986	102,55	7.075.936	6.482.464	90,61	5.873.955
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	381.593	100,00	381.593	101.343	100,00	101.343
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	2.018.308	102,49	2.068.493	1.903.131	90,69	1.725.931
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	90.634	100,00	90.634	26.929	100,00	26.929
2% Jyske Realkredit A/S 01.01.2026 (321E)	1.000.000	108,05	1.080.450	1.000.000	100,14	1.001.370
2% DLR Kredit A/S 01.10.2037 (42)	1.560.031	105,56	1.646.707	1.416.441	96,50	1.366.866
2% DLR Kredit A/S 01.10.2037 (42)	66.440	100,00	66.440	43.359	100,00	43.359
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	2.000.000	106,47	2.129.350	2.000.000	100,79	2.015.800
2% Realkredit Danmark A/S 01.10.2047 (23S)	8.046.491	103,77	8.349.925	7.600.415	89,57	6.807.920
2% Realkredit Danmark A/S 01.10.2047 (23S)	507.142	100,00	507.142	68.473	100,00	68.473
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	4.573.302	107,10	4.898.144	4.085.698	95,91	3.918.756
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	386.052	100,00	386.052	256.477	100,00	256.477
2,5% DLR Kredit A/S 01.10.2034 (42)	1.126.278	106,74	1.202.156	1.041.610	99,65	1.037.964
2,5% DLR Kredit A/S 01.10.2034 (42)	68.519	100,00	68.519	30.789	100,00	30.789
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	6.032.151	106,50	6.424.241	5.586.895	95,08	5.311.796
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	567.821	100,00	567.821	108.608	100,00	108.608
3% DLR Kredit A/S 01.10.2047 (43.)	347.174	108,87	377.964	318.810	99,66	317.728
3% DLR Kredit A/S 01.10.2047 (43.)	25.870	100,00	25.870	6.312	100,00	6.312
3% Nykredit Realkredit AS 01.10.2023 (05D)	815	100,50	820	236	99,80	235
3% Nykredit Realkredit AS 01.10.2023 (05D)	7.777	100,00	7.777	0	0,00	0
3% Nykredit Realkredit AS 01.10.2044 (01E.)	1.047.476	109,00	1.141.749	938.965	100,31	941.829
3% Nykredit Realkredit AS 01.10.2044 (01E.)	81.100	100,00	81.100	33.114	100,00	33.114
3,5% DLR Kredit A/S 01.10.2044 (43)	828.055	112,66	932.915	747.517	102,97	769.700
3,5% DLR Kredit A/S 01.10.2044 (43)	54.547	100,00	54.547	31.598	100,00	31.598
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	907.332	111,63	1.012.810	819.740	102,65	841.463
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	67.057	100,00	67.057	47.732	100,00	47.732
4% Jyske Realkredit A/S 01.10.2025 (111B)	622.201	106,03	659.688	475.434	103,00	489.697
4% Jyske Realkredit A/S 01.10.2025 (111B)	90.143	100,00	90.143	70.398	100,00	70.398
4% Nordea Kredit Realkreditaktieselskab 01.07.2036	510.453	113,98	581.789	449.559	106,15	477.207
4% Nordea Kredit Realkreditaktieselskab 01.07.2036	30.673	100,00	30.673	19.757	100,00	19.757

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	146.829	113,73	166.981	130.024	108,94	141.649
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	19.088	100,00	19.088	8.757	100,00	8.757
4% Realkredit Danmark A/S 01.10.2025 (22D)	2.092.064	106,00	2.217.588	1.612.989	103,00	1.661.379
4% Realkredit Danmark A/S 01.10.2025 (22D)	271.939	100,00	271.939	203.900	100,00	203.900
4% Realkredit Danmark A/S 01.01.2028 (22D)	3.359.604	106,63	3.582.413	2.785.193	102,25	2.847.860
4% Realkredit Danmark A/S 01.01.2028 (22D)	377.366	100,00	377.366	299.100	100,00	299.100
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	962.144	118,38	1.138.938	887.723	107,90	957.853
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	46.331	100,00	46.331	33.752	100,00	33.752
0,31330% Danmarks Skibskredit A/S 01.01.2024	2.750.000	101,35	2.787.125	0	0,00	0
1,1033% Danmarks Skibskredit A/S 01.01.2028	5.000.000	102,37	5.118.600	5.000.000	99,32	4.966.000
0,9780% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	10.843.672	104,46	11.327.734	10.361.258	104,96	10.875.487
0,9780% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	317.870	100,00	317.870	261.448	100,00	261.448
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	4.523.876	101,65	4.598.520	4.452.750	100,70	4.483.920
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	36.669	100,00	36.669	35.153	100,00	35.153
0,5860% Nykredit Realkredit AS 01.07.2025 (32H.)	12.879.102	100,90	12.995.014	12.788.821	100,05	12.795.215
0,5860% Nykredit Realkredit AS 01.07.2025 (32H.)	44.154	100,00	44.154	44.856	100,00	44.856
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	19.605.282	101,82	19.962.098	21.356.830	95,22	20.336.187
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	176.707	100,00	176.707	138.290	100,00	138.290
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	2.180.451	93,72	2.043.519
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	10.858	100,00	10.858
0,520% Realkredit Danmark A/S 01.07.2023 (11F)	0	0,00	0	3.461.273	100,17	3.467.191
0,520% Realkredit Danmark A/S 01.07.2023 (11F)	0	0,00	0	12.169	100,00	12.169
0,610% Realkredit Danmark A/S 01.07.2024 (11F)	9.008.225	101,03	9.101.009	8.933.650	100,13	8.945.175
0,610% Realkredit Danmark A/S 01.07.2024 (11F)	34.717	100,00	34.717	33.670	100,00	33.670
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	6.409.334	99,93	6.404.847
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	90.666	100,00	90.666
			240.328.146			194.291.854
Noterede obligationer fra danske udstedere i alt:			240.328.146			194.291.854

Inv-beviser i andre danske UCITS:

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: DKK						
PM Højt Ratede Virksomhedsobligationer	265.635	99,40	26.403.003	248.013	84,84	21.041.026
PM Nye Obligationsmarkeder	200.165	98,85	19.786.731	197.166	77,22	15.225.040
PM Nye Obligationsmarkeder Valuta	171.312	99,87	17.108.210	141.182	94,51	13.343.746
PM Virksomhedsobligationer	47.977	100,02	4.798.779	13.822	83,76	1.157.678
			68.096.723			50.767.491
Instrumentets valuta: EUR						
All Corporate Credit KL	27.496	116,31	23.785.842	27.496	98,24	20.088.856
Jyske Invest High Yield Corporate Bonds CL	3.461	231,17	5.950.741	2.757	197,18	4.042.797
			29.736.582			24.131.653
Inv-beviser i andre danske UCITS i alt:			97.833.306			74.899.144
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	2.160	106,13	1.704.995	2.160	92,42	1.484.558
Jyske SICAV High Yield Corp. Bonds EURIC	10.035	119,74	8.936.919	10.035	101,94	7.607.456
			10.641.914			9.092.014
Inv-beviser i udenlandske investeringsforeninger i alt:			10.641.914			9.092.014
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1020803 EUR/DKK	-5.354.700	0,00	0	0	0,00	0
FXFO1020803 EUR/DKK	39.819.156	-0,01	-4.687	0	0,00	0
FXFO1021987 EUR/DKK	0	0,00	0	-4.587.200	0,00	0
FXFO1021987 EUR/DKK	0	0,00	0	34.116.383	0,03	9.023
FXFO1022054 EUR/DKK	0	0,00	0	-892.505	0,03	-265
FXFO1022054 EUR/DKK	0	0,00	0	120.000	0,00	0
			-4.687			8.757
Afledte finansielle instrumenter i alt:			-4.687			8.757

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Stabil akk KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	173.650.000	105,62	203.728.554	153.650.000	104,54	186.570.688
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	75.000.000	119,76	94.251.830	75.000.000	106,00	87.229.785
0,50% Denmark Government Bond 15.11.2027	21.000.000	104,22	21.885.150	21.000.000	95,18	19.986.750
0,50% Denmark Government Bond 15.11.2029	40.000.000	104,69	41.875.600	40.000.000	92,64	37.056.000
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	30.922.656	91,75	28.372.774	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	49.661.521	90,92	45.152.006	49.615.722	74,40	36.912.112
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	286.002	100,00	286.002	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	33.394	100,00	33.394	21.031	100,00	21.031
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	205.996.745	94,99	195.680.428	200.183.343	82,13	164.406.576
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	2.946.423	100,00	2.946.423	2.916.721	100,00	2.916.721
1% DLR Kredit A/S 01.10.2040 (CCB)	12.749.175	98,65	12.577.061	10.411.579	87,18	9.077.231
1% DLR Kredit A/S 01.10.2040 (CCB)	248.214	100,00	248.214	148.297	100,00	148.297
1% Jyske Realkredit A/S 01.04.2026 (321e)	144.000.000	104,13	149.941.440	144.000.000	96,42	138.837.600
1% Jyske Realkredit A/S 01.04.2027 (321E)	50.000.000	104,37	52.185.500	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	96.105.645	98,80	94.952.377	93.398.293	86,10	80.412.194
1% Jyske Realkredit A/S 01.10.2040 (CCE)	1.310.990	100,00	1.310.990	1.325.035	100,00	1.325.035
1% Jyske Realkredit A/S 01.10.2050 (CCE)	101.032.183	95,63	96.612.025	99.321.691	78,99	78.456.190
1% Jyske Realkredit A/S 01.10.2050 (CCE)	814.672	100,00	814.672	841.084	100,00	841.084
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	16.000.000	103,05	16.487.360	16.000.000	99,57	15.931.840
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	30.000.000	104,20	31.259.400	30.000.000	96,38	28.915.200
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	40.000.000	103,98	41.590.400	40.000.000	97,13	38.851.600
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	9.558.689	98,65	9.429.647	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	194.153	100,00	194.153	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	622.867	95,65	595.772	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	5.109	100,00	5.109	0	0,00	0
1% Nykredit Realkredit AS 01.01.2024 (13H)	105.000.000	102,82	107.958.900	105.000.000	99,75	104.734.350

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.01.2029 (SDO)	45.000.000	104,78	47.151.000	45.000.000	90,05	40.522.950
1% Nykredit Realkredit AS 01.04.2025 (13G)	100.000.000	103,48	103.479.000	104.000.000	98,13	102.052.080
1% Nykredit Realkredit AS 01.07.2024 (13HH)	100.000.000	103,26	103.257.000	100.000.000	99,10	99.098.000
1% Nykredit Realkredit AS 01.10.2043 (01E)	94.678.151	97,03	91.863.370	72.574.682	84,07	61.011.358
1% Nykredit Realkredit AS 01.10.2043 (01E)	842.982	100,00	842.982	902.278	100,00	902.278
1% Nykredit Realkredit AS 01.10.2050 (CCE)	146.498.097	95,54	139.956.957	55.141.160	78,60	43.341.503
1% Nykredit Realkredit AS 01.10.2050 (CCE)	1.199.218	100,00	1.199.218	469.624	100,00	469.624
1% Realkredit Danmark A/S 01.01.2025 (10f)	50.000.000	103,52	51.757.500	50.000.000	98,28	49.141.000
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	30.000.000	96,71	29.014.200
1% Realkredit Danmark A/S 01.04.2024 (10f)	120.000.000	102,98	123.576.000	60.000.000	99,40	59.640.000
1% Realkredit Danmark A/S 01.04.2025 (10F)	92.000.000	103,69	95.394.800	48.000.000	98,01	47.042.880
1% Realkredit Danmark A/S 01.04.2026 (10F)	75.000.000	104,15	78.114.000	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	17.000.000	104,43	17.752.930	0	0,00	0
1% Realkredit Danmark A/S 01.10.2040 (22S)	7.866.396	98,50	7.748.400	7.649.384	85,45	6.536.399
1% Realkredit Danmark A/S 01.10.2040 (22S)	133.604	100,00	133.604	108.461	100,00	108.461
1% Realkredit Danmark A/S 01.10.2050 (CCS)	203.784.158	95,46	194.526.243	86.794.373	78,50	68.133.583
1% Realkredit Danmark A/S 01.10.2050 (CCS)	1.652.404	100,00	1.652.404	747.453	100,00	747.453
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	40.320.084	94,26	38.005.308	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	56.548	100,00	56.548	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	11.000.000	103,95	11.434.170	11.000.000	101,23	11.135.190
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	71.024.203	102,56	72.841.712	66.368.543	90,68	60.184.986
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	3.975.797	100,00	3.975.797	929.634	100,00	929.634
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	34.621.706	99,50	34.448.598	34.031.685	83,77	28.507.662
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	629.018	100,00	629.018	276.153	100,00	276.153
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	68.462.299	103,10	70.584.630	63.584.595	91,25	58.019.036
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	4.058.758	100,00	4.058.758	1.185.914	100,00	1.185.914
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	18.001.945	102,70	18.487.997	16.884.198	90,32	15.249.132
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	905.893	100,00	905.893	264.249	100,00	264.249
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	5.356.955	102,55	5.493.557	5.032.803	90,61	4.560.374
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	296.258	100,00	296.258	78.680	100,00	78.680

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	49.434.322	98,05	48.470.353	39.871.765	82,46	32.877.460
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	266.167	100,00	266.167	293.359	100,00	293.359
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	61.308.732	102,96	63.125.923	56.264.893	92,08	51.810.402
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	3.462.614	100,00	3.462.614	972.366	100,00	972.366
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	71.344.914	102,49	73.118.905	67.273.553	90,69	61.009.712
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	840.129	100,00	840.129	184.529	100,00	184.529
2% Jyske Realkredit A/S 01.10.2029 (111E)	30.000.420	104,60	31.381.639	25.468.285	99,00	25.213.857
2% Jyske Realkredit A/S 01.10.2029 (111E)	1.996.933	100,00	1.996.933	1.730.866	100,00	1.730.866
2% Jyske Realkredit A/S 01.10.2032 (111E)	5.263.891	104,63	5.507.609	4.672.312	98,17	4.586.668
2% Jyske Realkredit A/S 01.10.2032 (111E)	260.042	100,00	260.042	329.751	100,00	329.751
2% DLR Kredit A/S 01.10.2037 (42)	6.493.571	105,56	6.854.354	5.895.882	96,50	5.689.526
2% DLR Kredit A/S 01.10.2037 (42)	276.556	100,00	276.556	180.478	100,00	180.478
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	7.770.447	104,65	8.131.695	6.867.509	98,15	6.740.323
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	884.278	100,00	884.278	445.325	100,00	445.325
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	5.809.350	105,53	6.130.839	5.304.439	96,04	5.094.330
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	307.730	100,00	307.730	174.515	100,00	174.515
2% Nykredit Realkredit AS 01.01.2025 (13H)	100.000.000	106,47	106.467.000	160.000.000	100,88	161.414.400
2% Nykredit Realkredit AS 01.10.2032 (01E)	8.622.484	104,65	9.023.430	0	0,00	0
2% Nykredit Realkredit AS 01.10.2032 (01E)	572.969	100,00	572.969	0	0,00	0
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	29.677.824	90,25	26.784.236
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	322.176	100,00	322.176
2% Nykredit Realkredit AS 01.10.2050 (01E)	119.693.129	103,00	123.283.923	112.840.558	88,64	100.016.228
2% Nykredit Realkredit AS 01.10.2050 (01E)	7.628.169	100,00	7.628.169	913.931	100,00	913.931
2% Nykredit Realkredit AS 01.10.2050 (01EE)	121.492.474	102,40	124.408.294	91.628.127	87,56	80.227.755
2% Nykredit Realkredit AS 01.10.2050 (01EE)	7.329.602	100,00	7.329.602	179.664	100,00	179.664
2% Realkredit Danmark A/S 01.10.2032 (21S)	14.763.978	104,63	15.446.960	12.981.637	98,08	12.732.779
2% Realkredit Danmark A/S 01.10.2032 (21S)	1.493.044	100,00	1.493.044	705.028	100,00	705.028
2% Realkredit Danmark A/S 01.10.2047 (27S)	15.515.552	103,27	16.022.367	14.649.093	89,04	13.043.992
2% Realkredit Danmark A/S 01.10.2047 (27S)	107.904	100,00	107.904	1.525	100,00	1.525
2,5% Nykredit Realkredit AS 01.10.2050 (01E.)	2.659.553	104,80	2.787.212	2.495.796	93,80	2.341.057

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Nykredit Realkredit AS 01.10.2050 (01E.)	209.222	100,00	209.222	22.879	100,00	22.879
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	29.977.997	95,60	28.658.965
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	22.003	100,00	22.003
3% Nykredit Realkredit AS 01.10.2053 (01E.)	0	0,00	0	29.878.669	93,55	27.952.392
3% Nykredit Realkredit AS 01.10.2053 (01E.)	0	0,00	0	121.331	100,00	121.331
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	2.710.844	111,63	3.025.980	2.449.142	102,65	2.514.045
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	200.345	100,00	200.345	142.610	100,00	142.610
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	30.000.000	97,20	29.160.000
1,1033% Danmarks Skibskredit A/S 01.01.2028	10.000.000	102,37	10.237.200	10.000.000	99,32	9.932.000
1,3118% DLR Kredit A/S 01.07.2026 (dmtn)	0	0,00	0	22.000.000	99,75	21.945.000
0,450% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	39.668.861	100,51	39.871.172	12.197.171	99,76	12.167.288
0,450% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	331.139	100,00	331.139	92.306	100,00	92.306
0,9780% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	6.120.413	104,46	6.393.628	5.848.127	104,96	6.138.370
0,9780% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	179.413	100,00	179.413	147.567	100,00	147.567
0,03040% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	54.720.633	99,72	54.567.415
0,03040% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	176.793	100,00	176.793
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	11.533.084	101,65	11.723.380	11.351.757	100,70	11.431.220
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	93.484	100,00	93.484	89.619	100,00	89.619
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	58.815.845	101,82	59.886.293	77.958.177	95,22	74.232.556
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	530.122	100,00	530.122	504.794	100,00	504.794
0,580% Realkredit Danmark A/S 01.07.2024 (12F)	0	0,00	0	22.637.030	100,15	22.671.665
0,580% Realkredit Danmark A/S 01.07.2024 (12F)	0	0,00	0	123.371	100,00	123.371
			3.368.266.852			2.719.613.487
Noterede obligationer fra danske udstedere i alt:			3.368.266.852			2.719.613.487
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	490.066	125,82	61.660.104	499.836	99,56	49.763.672
Investeringsforeningen Bankinvest - Danmark Akkumulerende	1.004.012	226,90	227.810.323	986.787	177,40	175.056.014
Jyske Invest Bæredygtige Aktier KL	2.958.240	134,13	396.787.548	3.312.500	100,91	334.263.713

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Nye Aktiemarkeder KL	494.098	294,99	145.752.190	516.213	233,76	120.668.815
Managed Vol Aktier KL	520.387	132,62	69.015.129	487.223	102,59	49.983.867
PM Aktier - Sektor/Faktor KL	3.953.391	109,59	433.259.236	3.567.685	100,17	357.382.855
PM Højt Ratede Virksomhedsobligationer	5.022.203	99,40	499.185.885	4.747.335	84,84	402.756.306
PM Nye Obligationsmarkeder	3.431.055	98,85	339.166.992	3.321.031	77,22	256.448.021
PM Nye Obligationsmarkeder Valuta	3.079.458	99,87	307.532.537	2.575.028	94,51	243.377.484
PM Taktisk Allokering KL	9.045.983	103,53	936.494.436	8.432.635	91,26	769.599.374
PM Virksomhedsobligationer	3.304.967	100,02	330.571.062	2.922.623	83,76	244.787.797
			3.747.235.441			3.004.087.917
Instrumentets valuta: EUR						
All Corporate Credit KL	298.893	116,31	258.562.029	298.893	98,24	218.374.255
Jyske Invest High Yield Corporate Bonds CL	28.182	231,17	48.455.296	28.182	197,18	41.325.390
			307.017.325			259.699.645
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	129.821	181,79	154.352.302	111.958	161,74	128.813.062
Jyske Invest Global Equities CL	13.854	436,26	39.528.556	13.541	341,96	32.938.478
			193.880.858			161.751.540
Inv-beviser i andre danske UCITS i alt:			4.248.133.624			3.425.539.102
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	810.000	103,02	83.446.200	810.000	92,90	75.249.000
			83.446.200			75.249.000
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	232.219	102,72	177.412.396	200.838	98,60	147.265.239
Natixis International Funds Lux I - ASG Managed Futures Fund	72.577	106,54	57.509.939	46.044	134,24	45.965.547
Aspect UCITS Funds PLC - Aspect Diversified Trends	53.352	114,92	45.601.331	31.904	148,68	35.275.659
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	28.441	106,13	22.449.891	28.441	92,42	19.547.367
Jyske SICAV High Yield Corp. Bonds EURIC	103.715	119,74	92.365.977	103.715	101,94	78.625.541

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Schroder GAIA Cat Bond	8.793	1.353,37	88.508.467	8.743	1.338,99	87.059.317
Xtrackers MSCI World UCITS ETF	161.270	86,66	103.947.367	177.950	74,22	98.224.492
			587.795.368			511.963.163
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	52.448	35,66	12.230.486	0	0,00	0
iShares MSCI EM IMI ESG Screened UCITS ETF	0	0,00	0	268.672	5,62	10.740.708
iShares MSCI World ESG Screened UCITS ETF	1.133.242	8,33	61.709.698	1.083.342	6,55	50.498.668
			73.940.184			61.239.376
Inv-beviser i udenlandske investeringsforeninger i alt:			745.181.751			648.451.539
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	0	0,00	0	261.655	201,00	52.592.655
BI Erhvervsjendomme A/S	1.635.306	230,62	377.134.270	1.488.711	234,72	349.430.246
			377.134.270			402.022.901
Noterede aktier fra danske selskaber i alt:			377.134.270			402.022.901
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: HKD						
China Metal Recycling Holdings Ltd	120.000	0,00	0	120.000	0,00	0
			0			0
Unoterede aktier fra udenlandske selskaber i alt:			0			0
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1020804 EUR/DKK	-55.145.200	0,00	0	0	0,00	0
FXFO1020804 EUR/DKK	410.076.251	-0,01	-48.269	0	0,00	0
FXFO1021988 EUR/DKK	0	0,00	0	-50.184.200	0,00	0
FXFO1021988 EUR/DKK	0	0,00	0	373.234.951	0,03	98.708
FXFO1022055 EUR/DKK	0	0,00	0	-11.156.436	0,03	-3.437
FXFO1022055 EUR/DKK	0	0,00	0	1.500.000	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			-48.269			95.272
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	0	0,00	0	-21.000.000	92,94	-19.517.786
0,50 DGB 15-11-2029 (10YR) **REPO**	0	0,00	0	-40.000.000	92,40	-36.960.009
1 JYKRE 01-10-2040 (CCE) **REPO**	-20.000.000	98,85	-19.769.557	0	0,00	0
1 NYKRE 01-07-2024 (13HH) **REPO**	0	0,00	0	-70.000.000	99,89	-69.923.411
1,5 DGB 15-11-2023 **REPO**	0	0,00	0	-11.000.000	101,95	-11.214.513
1,5 RDKRE 01-10-2040 (S22) **REPO**	-55.000.000	102,84	-56.563.387	0	0,00	0
1,5 RDKRE 01-10-2040 (S22) **REPO**	0	0,00	0	-55.000.000	88,35	-48.592.472
2 RDKRE 01-10-2047 (27S) **REPO**	-14.000.000	103,93	-14.549.647	0	0,00	0
2 RDKRE 01-10-2047 (27S) **REPO**	0	0,00	0	-14.100.000	85,79	-12.096.349
			-90.882.591			-198.304.539
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar22	-19.800.000	-3,05	4.491.550	0	0,00	0
EURO-BUND FUTURE Sep22	0	0,00	0	-14.800.000	-1,72	1.893.074
			4.491.550			1.893.074
Afledte finansielle instrumenter i alt:			-86.439.310			-196.316.194

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Balanceret akk KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	94.500.000	105,62	110.868.692	94.500.000	104,54	114.747.348
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	75.500.000	119,76	94.880.176	75.500.000	106,00	87.811.317
0,50% Denmark Government Bond 15.11.2029	70.000.000	104,69	73.282.300	70.000.000	92,64	64.848.000
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	61.454.376	95,00	58.384.116	59.636.088	82,39	49.134.173
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	891.741	100,00	891.741	895.648	100,00	895.648
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	41.986.890	91,75	38.524.651	41.196.375	75,59	31.141.576
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	388.335	100,00	388.335	394.833	100,00	394.833
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	63.278.338	81,09	51.310.506
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	854.699	100,00	854.699
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	931.354	91,80	854.992	914.166	74,96	685.250
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	8.247	100,00	8.247	8.451	100,00	8.451
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	107.237.289	90,05	96.568.251	58.961.248	73,30	43.216.826
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	874.771	100,00	874.771	3.966	100,00	3.966
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	21.797.142	94,87	20.679.385	21.180.063	81,80	17.325.292
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	300.468	100,00	300.468	307.995	100,00	307.995
1% Jyske Realkredit A/S 01.04.2025 (32IE)	3.500.000	103,74	3.630.900	3.500.000	97,90	3.426.570
1% Jyske Realkredit A/S 01.04.2027 (321E)	29.760.000	104,37	31.060.810	0	0,00	0
1% Jyske Realkredit A/S 01.04.2029 (321E)	56.000.000	104,29	58.402.960	56.000.000	89,82	50.299.200
1% Jyske Realkredit A/S 01.10.2025 (CCE)	30.000.000	103,94	31.181.400	30.000.000	97,19	29.156.400
1% Jyske Realkredit A/S 01.10.2050 (CCE)	56.831.653	95,63	54.345.268	55.869.483	78,99	44.132.422
1% Jyske Realkredit A/S 01.10.2050 (CCE)	458.261	100,00	458.261	473.118	100,00	473.118
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	25.000.000	104,35	26.087.000	25.000.000	94,88	23.719.500
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	30.000.000	104,29	31.287.000	30.000.000	92,28	27.684.150
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	30.000.000	103,98	31.192.800	30.000.000	97,13	29.138.700
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	20.000.000	104,27	20.853.100	20.000.000	95,28	19.055.800
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	27.129.697	98,65	26.763.447	26.371.091	85,36	22.510.100

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	551.049	100,00	551.049	379.210	100,00	379.210
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	21.017.945	96,93	20.371.643	20.510.689	84,25	17.280.255
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	200.113	100,00	200.113	258.697	100,00	258.697
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	66.671.071	95,65	63.770.879	30.835.838	79,06	24.378.813
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	546.812	100,00	546.812	271.936	100,00	271.936
1% Nykredit Realkredit AS 01.01.2027 (13H*)	42.000.000	104,40	43.848.000	17.000.000	94,72	16.102.230
1% Nykredit Realkredit AS 01.01.2028 (13H)	0	0,00	0	25.000.000	92,37	23.092.500
1% Nykredit Realkredit AS 01.01.2029 (SDO)	40.000.000	104,78	41.912.000	50.500.000	90,05	45.475.755
1% Nykredit Realkredit AS 01.10.2043 (01E)	133.871.803	97,03	129.891.794	130.550.303	84,07	109.749.723
1% Nykredit Realkredit AS 01.10.2043 (01E)	1.191.949	100,00	1.191.949	1.623.055	100,00	1.623.055
1% Nykredit Realkredit AS 01.10.2050 (01EE)	110.818.777	94,38	104.590.762	110.650.696	74,67	82.627.300
1% Nykredit Realkredit AS 01.10.2050 (01EE)	127.317	100,00	127.317	638	100,00	638
1% Nykredit Realkredit AS 01.10.2050 (CCE)	254.481.211	95,54	243.118.625	127.092.009	78,60	99.895.590
1% Nykredit Realkredit AS 01.10.2050 (CCE)	2.083.157	100,00	2.083.157	1.082.413	100,00	1.082.413
1% Nykredit Realkredit AS 01.10.2053 (01E*)	27.493.614	94,23	25.908.332	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E*)	210.797	100,00	210.797	0	0,00	0
1% Realkredit Danmark A/S 01.01.2024 (10f)	0	0,00	0	30.000.000	99,79	29.937.600
1% Realkredit Danmark A/S 01.01.2025 (10f)	100.000.000	103,52	103.515.000	68.000.000	98,28	66.831.760
1% Realkredit Danmark A/S 01.01.2027 (10F)	44.000.000	104,42	45.945.240	24.000.000	94,61	22.706.880
1% Realkredit Danmark A/S 01.01.2028 (10F-)	25.000.000	104,42	26.104.125	25.000.000	91,76	22.939.250
1% Realkredit Danmark A/S 01.04.2025 (10F)	85.000.000	103,69	88.136.500	85.000.000	98,01	83.305.100
1% Realkredit Danmark A/S 01.04.2026 (10F)	176.000.000	104,15	183.307.520	166.000.000	96,27	159.799.900
1% Realkredit Danmark A/S 01.04.2027 (10f)	0	0,00	0	17.000.000	94,23	16.019.270
1% Realkredit Danmark A/S 01.04.2028 (10F)	45.000.000	104,38	46.972.350	17.000.000	91,28	15.517.260
1% Realkredit Danmark A/S 01.10.2043 (22S)	13.721.270	97,05	13.316.493	38.079.079	84,00	31.985.664
1% Realkredit Danmark A/S 01.10.2043 (22S)	125.893	100,00	125.893	482.464	100,00	482.464
1% Realkredit Danmark A/S 01.10.2050 (CCS)	109.500.716	95,46	104.526.099	72.958.099	78,50	57.272.107
1% Realkredit Danmark A/S 01.10.2050 (CCS)	887.897	100,00	887.897	628.298	100,00	628.298
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	17.350.449	94,26	16.354.360	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	24.334	100,00	24.334	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Denmark Government Bond 15.11.2023	30.000.000	103,95	31.184.100	30.000.000	101,23	30.368.700
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	22.472.730	99,50	22.360.367	22.089.751	83,77	18.504.143
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	408.292	100,00	408.292	179.249	100,00	179.249
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	47.024.960	98,84	46.478.530	46.578.888	81,27	37.855.128
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	50.512	100,00	50.512	80.033	100,00	80.033
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	47.669.123	103,10	49.146.866	44.272.862	91,25	40.397.658
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.826.043	100,00	2.826.043	825.731	100,00	825.731
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	12.001.296	102,70	12.325.331	11.256.132	90,32	10.166.088
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	603.929	100,00	603.929	176.166	100,00	176.166
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	10.801.492	99,50	10.747.700	10.580.951	83,78	8.864.827
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	249.617	100,00	249.617	85.815	100,00	85.815
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	22.620.610	102,55	23.197.435	21.251.826	90,61	19.256.917
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	1.250.998	100,00	1.250.998	332.239	100,00	332.239
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	3.612.144	98,59	3.561.105	19.861.050	81,16	16.118.831
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	17.862	100,00	17.862	17.819	100,00	17.819
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	64.651.897	98,05	63.391.185	63.752.405	82,46	52.568.958
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	321.325	100,00	321.325	469.062	100,00	469.062
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	23.664.750	102,96	24.366.173	21.717.863	92,08	19.998.459
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	1.336.545	100,00	1.336.545	375.327	100,00	375.327
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	29.946.598	96,73	28.965.847	29.883.103	78,14	23.349.461
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	27.594	100,00	27.594	32.647	100,00	32.647
2% Jyske Realkredit A/S 01.10.2029 (111E)	10.267.258	104,60	10.739.963	8.716.193	99,00	8.629.118
2% Jyske Realkredit A/S 01.10.2029 (111E)	683.425	100,00	683.425	592.366	100,00	592.366
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	24.000.000	106,47	25.552.200	24.000.000	100,79	24.189.600
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	6.934.826	104,65	7.257.226	6.128.989	98,15	6.015.480
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	789.184	100,00	789.184	397.435	100,00	397.435
2% Nykredit Realkredit AS 01.01.2024 (12H)	44.900.000	104,55	46.944.746	44.900.000	101,35	45.506.150
2% Nykredit Realkredit AS 01.01.2025 (13H)	215.000.000	106,47	228.904.050	185.000.000	100,88	186.635.400
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	66.775.104	90,25	60.264.531
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	724.896	100,00	724.896

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit AS 01.10.2047 (01E.)	47.796.675	103,21	49.329.515	45.514.152	89,16	40.578.143
2% Nykredit Realkredit AS 01.10.2047 (01E.)	5.364	100,00	5.364	352	100,00	352
2% Nykredit Realkredit AS 01.10.2050 (01E)	58.087.306	103,00	59.829.925	54.761.740	88,64	48.538.068
2% Nykredit Realkredit AS 01.10.2050 (01E)	3.701.965	100,00	3.701.965	443.532	100,00	443.532
2% Nykredit Realkredit AS 01.10.2050 (01EE)	48.957.451	102,40	50.132.430	47.087.722	87,56	41.229.067
2% Nykredit Realkredit AS 01.10.2050 (01EE)	2.953.587	100,00	2.953.587	92.329	100,00	92.329
2% Nykredit Realkredit AS 01.10.2053 (01E)	50.000.000	100,37	50.186.000	49.791.223	84,53	42.086.031
2% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	105.773	100,00	105.773
2% Realkredit Danmark A/S 01.04.2025 (10T)	15.000.000	106,99	16.049.100	15.000.000	100,74	15.110.925
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	4.418.345	105,83	4.675.714	4.084.551	94,30	3.851.732
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	914.863	100,00	914.863	66.449	100,00	66.449
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	0	0,00	0	29.976.681	94,20	28.238.034
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	0	0,00	0	23.319	100,00	23.319
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	13.000.000	97,20	12.636.000
1,1033% Danmarks Skibskredit A/S 01.01.2028	10.000.000	102,37	10.237.200	10.000.000	99,32	9.932.000
1,3118% DLR Kredit A/S 01.07.2026 (dmtn)	0	0,00	0	22.000.000	99,75	21.945.000
0,450% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	99.172.153	100,51	99.677.931	0	0,00	0
0,450% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	827.847	100,00	827.847	0	0,00	0
0,03040% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	69.194.385	99,72	69.000.641
0,03040% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	223.556	100,00	223.556
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	0	0,00	0	29.673.543	95,22	28.255.444
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	0	0,00	0	192.142	100,00	192.142
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	54.271.226	100,54	54.565.919	67.374.845	99,93	67.327.683
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	728.774	100,00	728.774	953.085	100,00	953.085
			3.166.812.393			2.685.733.049
Noterede obligationer fra danske udstedere i alt:			3.166.812.393			2.685.733.049
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	1.567.159	125,82	197.179.945	1.619.114	99,56	161.198.990

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Investeringsforeningen Bankinvest - Danmark Akkumulerende	3.059.925	226,90	694.296.983	3.101.963	177,40	550.288.236
Jyske Invest Aktier Lav Volatilitet KL	593.736	137,57	81.681.449	590.069	122,76	72.439.349
Jyske Invest Bæredygtige Aktier KL	8.911.286	134,13	1.195.267.227	10.381.244	100,91	1.047.569.256
Jyske Invest Nye Aktiemarkeder KL	1.529.361	294,99	451.140.696	1.676.450	233,76	391.883.264
Managed Vol Aktier KL	1.522.488	132,62	201.916.469	1.675.179	102,59	171.855.441
PM Aktier - Sektor/Faktor KL	12.403.462	109,59	1.359.317.727	11.877.282	100,17	1.189.773.468
PM Højt Ratede Virksomhedsobligationer	6.506.379	99,40	646.706.746	6.539.520	84,84	554.802.414
PM Nye Obligationsmarkeder	3.459.289	98,85	341.957.982	3.521.551	77,22	271.932.055
PM Nye Obligationsmarkeder Valuta	3.426.692	99,87	342.209.338	2.928.886	94,51	276.822.196
PM Taktisk Allokering KL	16.859.149	103,53	1.745.360.259	17.028.126	91,26	1.554.061.703
PM Virksomhedsobligationer	3.338.086	100,02	333.883.707	3.513.894	83,76	294.310.409
			7.590.918.528			6.536.936.779
Instrumentets valuta: EUR						
All Corporate Credit KL	259.816	116,31	224.757.864	259.816	98,24	189.824.203
Jyske Invest Emerging Market Bonds (EUR) CL	23.705	303,42	53.495.373	19.306	235,23	33.772.685
Jyske Invest High Yield Corporate Bonds CL	42.108	231,17	72.399.247	42.108	197,18	61.746.133
			350.652.484			285.343.021
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	331.083	181,79	393.645.275	331.083	161,74	380.926.911
Jyske Invest Global Equities CL	59.370	436,26	169.395.868	59.370	341,96	144.417.505
			563.041.143			525.344.416
Inv-beviser i andre danske UCITS i alt:			8.504.612.155			7.347.624.217
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	799.898	103,02	82.405.492	799.898	92,90	74.310.524
			82.405.492			74.310.524
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	330.980	102,72	252.864.558	330.980	98,60	242.692.364

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Natixis International Funds Lux I - ASG Managed Futures Fund	125.898	106,54	99.761.443	100.234	134,24	100.063.215
Aspect UCITS Funds PLC - Aspect Diversified Trends	102.877	114,92	87.931.627	79.909	148,68	88.353.894
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	28.460	106,13	22.464.888	28.460	92,42	19.560.426
Jyske SICAV High Yield Corp. Bonds EURIC	74.509	119,74	66.355.846	74.509	101,94	56.484.698
Schroder GAIA Cat Bond	13.060	1.353,37	131.459.181	13.060	1.338,99	130.046.287
Xtrackers MSCI World UCITS ETF	753.570	86,66	485.717.229	853.926	74,22	471.348.400
			1.146.554.773			1.108.549.282
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	192.270	35,66	44.835.944	0	0,00	0
iShares MSCI EM IMI ESG Screened UCITS ETF	0	0,00	0	984.930	5,62	39.374.573
iShares MSCI World ESG Screened UCITS ETF	3.536.853	8,33	192.596.223	3.509.407	6,55	163.586.735
			237.432.167			202.961.308
Inv-beviser i udenlandske investeringsforeninger i alt:			1.466.392.432			1.385.821.114
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	0	0,00	0	248.340	201,00	49.916.340
BI Erhvervsnejendomme A/S	1.306.096	230,62	301.211.860	1.367.743	234,72	321.036.637
			301.211.860			370.952.977
Noterede aktier fra danske selskaber i alt:			301.211.860			370.952.977
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: HKD						
China Metal Recycling Holdings Ltd	205.800	0,00	0	205.800	0,00	0
			0			0
Unoterede aktier fra udenlandske selskaber i alt:			0			0
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1020805 EUR/DKK	-56.270.600	0,00	0	0	0,00	0
FXFO1020805 EUR/DKK	418.445.063	-0,01	-49.254	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1020822 EUR/DKK	-1.900.000	0,00	0	0	0,00	0
FXFO1020822 EUR/DKK	14.130.898	0,00	268	0	0,00	0
FXFO1021989 EUR/DKK	0	0,00	0	-50.745.600	0,00	0
FXFO1021989 EUR/DKK	0	0,00	0	377.410.251	0,03	99.813
FXFO1022056 EUR/DKK	0	0,00	0	-13.759.623	0,03	-4.257
FXFO1022056 EUR/DKK	0	0,00	0	1.850.000	0,00	0
			-48.986			95.555
Instrumentets valuta: DKK						
0,50 DGB 15-11-2029 (10YR) **REPO**	0	0,00	0	-70.000.000	92,40	-64.679.597
0,50 NYKRE 01-10-2053 (01E) **REPO**	0	0,00	0	-59.000.000	73,14	-43.153.378
1 NYKRE 01-10-2050 (01EE) **REPO**	0	0,00	0	-110.000.000	74,37	-81.812.233
1 RDKRE 01-01-2024 (10F) **REPO**	0	0,00	0	-30.000.000	100,15	-30.043.881
1 RDKRE 01-04-2026 (10F) **REPO**	0	0,00	0	-166.000.000	96,03	-159.410.445
1,5 DGB 15-11-2023 **REPO**	0	0,00	0	-30.000.000	101,54	-30.460.757
1,5 NYKRE 01-10-2053 **REPO**	-5.000.000	99,04	-4.952.174	0	0,00	0
2 NYKRE 01-10-2047 (SDO) **REPO**	-50.600.000	103,98	-52.613.295	0	0,00	0
2 NYKRE 01-10-2047 (SDO) **REPO**	0	0,00	0	-45.500.000	86,31	-39.270.895
			-57.565.469			-448.831.185
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar22	-10.800.000	-3,05	2.449.936	0	0,00	0
EURO-BUND FUTURE Sep22	0	0,00	0	-9.800.000	-1,72	1.253.522
			2.449.936			1.253.522
Afledte finansielle instrumenter i alt:			-55.164.519			-447.482.108

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dynamisk akk KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	1.413.737	125,82	177.876.389	1.512.036	99,56	150.538.304
Investeringsforeningen Bankinvest - Danmark Akkumulerende	2.944.766	226,90	668.167.405	3.189.934	177,40	565.894.292
Jyske Invest Bæredygtige Aktier KL	8.743.975	134,13	1.172.825.869	10.596.359	100,91	1.069.276.467
Jyske Invest Nye Aktiemarkeder KL	1.473.598	294,99	434.691.369	1.635.591	233,76	382.332.154
Managed Vol Aktier KL	1.507.200	132,62	199.888.933	1.714.573	102,59	175.896.844
PM Aktier - Sektor/Faktor KL	11.986.693	109,59	1.313.643.262	11.651.560	100,17	1.167.162.399
PM Lange Obligationer	4.985.350	100,30	500.036.587	4.819.339	90,19	434.653.293
PM Nye Obligationsmarkeder	2.253.017	98,85	222.715.462	2.502.888	77,22	193.271.510
PM Nye Obligationsmarkeder Valuta	2.203.400	99,87	220.044.304	2.128.304	94,51	201.155.588
PM Taktisk Allokering KL	15.725.785	103,53	1.628.027.618	16.182.377	91,26	1.476.874.927
PM Virksomhedsobligationer	2.170.319	100,02	217.080.732	2.252.790	83,76	188.685.130
			6.754.997.931			6.005.740.908
Instrumentets valuta: EUR						
All Corporate Credit KL	140.499	116,31	121.540.841	140.499	98,24	102.649.993
Jyske Invest Emerging Market Bonds (EUR) CL	14.238	303,42	32.131.075	14.238	235,23	24.907.049
Jyske Invest High Yield Corporate Bonds CL	35.973	231,17	61.850.910	35.973	197,18	52.749.921
			215.522.826			180.306.963
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	385.452	181,79	458.287.978	337.474	161,74	388.280.064
Jyske Invest Global Equities CL	49.563	436,26	141.414.307	49.563	341,96	120.561.981
			599.702.285			508.842.045
Inv-beviser i andre danske UCITS i alt:			7.570.223.042			6.694.889.916
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: DKK						

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske SICAV Danish Bonds - DKK	190.102	103,02	19.584.308	190.102	92,90	17.660.476
			19.584.308			17.660.476
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	222.830	102,72	170.239.318	218.647	98,60	160.323.758
Natixis International Funds Lux I - ASG Managed Futures Fund	91.258	106,54	72.312.744	63.789	134,24	63.680.312
Aspect UCITS Funds PLC - Aspect Diversified Trends	85.387	114,92	72.982.473	57.458	148,68	63.530.241
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	28.496	106,13	22.493.305	28.496	92,42	19.585.168
Jyske SICAV High Yield Corp. Bonds EURIC	32.131	119,74	28.615.062	32.131	101,94	24.358.263
Xtrackers MSCI World UCITS ETF	695.293	86,66	448.154.504	722.524	74,22	398.817.382
			814.797.405			730.295.124
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	235.029	35,66	54.807.027	0	0,00	0
iShares MSCI EM IMI ESG Screened UCITS ETF	0	0,00	0	1.239.724	5,62	49.560.480
iShares MSCI World ESG Screened UCITS ETF	3.417.780	8,33	186.112.207	3.449.794	6,55	160.807.947
			240.919.234			210.368.427
Inv-beviser i udenlandske investeringsforeninger i alt:			1.075.300.948			958.324.026
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Erhvervsjendomme A/S	233.984	230,62	53.961.390	259.033	234,72	60.800.226
			53.961.390			60.800.226
Noterede aktier fra danske selskaber i alt:			53.961.390			60.800.226
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1020806 EUR/DKK	-35.321.000	0,00	0	0	0,00	0
FXFO1020806 EUR/DKK	262.657.552	-0,01	-30.917	0	0,00	0
FXFO1021990 EUR/DKK	0	0,00	0	-31.095.000	0,00	0
FXFO1021990 EUR/DKK	0	0,00	0	231.262.844	0,03	61.161
FXFO1022057 EUR/DKK	0	0,00	0	-7.140.119	0,03	-2.200

31-12-2021

30-06-2022

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022057 EUR/DKK	0	0,00	0	960.000	0,00	0
			-30.917			58.962
Afledte finansielle instrumenter i alt:			-30.917			58.962

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Vækst akk KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	1.408.454	125,82	177.211.682	1.570.705	99,56	156.379.390
Investeringsforeningen Bankinvest - Danmark Akkumulerende	2.842.611	226,90	644.988.436	2.966.159	177,40	526.196.607
Jyske Invest Bæredygtige Aktier KL	6.732.396	134,13	903.013.583	8.048.002	100,91	812.122.272
Jyske Invest Nye Aktiemarkeder KL	1.452.561	294,99	428.485.740	1.603.202	233,76	374.760.972
Managed Vol Aktier KL	1.475.254	132,62	195.652.169	1.730.426	102,59	177.523.192
PM Aktier - Sektor/Faktor KL	11.502.811	109,59	1.260.613.763	11.244.392	100,17	1.126.375.484
PM Lange Obligationer	104.202	100,30	10.451.586	0	0,00	0
PM Nye Obligationsmarkeder	1.660.104	98,85	164.104.767	1.816.969	77,22	140.305.256
PM Nye Obligationsmarkeder Valuta	1.672.919	99,87	167.067.394	1.549.400	94,51	146.440.766
PM Virksomhedsobligationer	1.211.057	100,02	121.132.949	1.187.340	83,76	99.447.087
			4.072.722.067			3.559.551.026
Instrumentets valuta: EUR						
All Corporate Credit KL	112.399	116,31	97.232.500	112.399	98,24	82.119.848
Jyske Invest High Yield Corporate Bonds CL	27.058	231,17	46.522.723	29.304	197,18	42.970.663
			143.755.223			125.090.512
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	378.140	181,79	449.594.284	335.991	161,74	386.573.801
Jyske Invest Global Equities CL	131.080	436,26	374.000.511	136.349	341,96	331.668.896
			823.594.795			718.242.698
Inv-beviser i andre danske UCITS i alt:			5.040.072.085			4.402.884.236
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
Natixis International Funds Lux I - ASG Managed Futures Fund	117.711	106,54	93.274.073	82.322	134,24	82.181.734
Aspect UCITS Funds PLC - Aspect Diversified Trends	110.138	114,92	94.137.791	74.152	148,68	81.988.486

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	28.043	106,13	22.135.729	28.043	92,42	19.273.824
Jyske SICAV High Yield Corp. Bonds EURIC	37.750	119,74	33.619.203	37.750	101,94	28.617.984
Xtrackers MSCI World UCITS ETF	1.255.954	86,66	809.531.293	1.349.615	74,22	744.957.843
			1.052.698.090			957.019.870
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	422.953	35,66	98.629.516	0	0,00	0
iShares MSCI EM IMI ESG Screened UCITS ETF	0	0,00	0	2.309.862	5,62	92.341.416
iShares MSCI World ESG Screened UCITS ETF	3.298.918	8,33	179.639.682	3.383.716	6,55	157.727.802
			278.269.197			250.069.217
Inv-beviser i udenlandske investeringsforeninger i alt:			1.330.967.287			1.207.089.088
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: HKD						
China Metal Recycling Holdings Ltd	120.000	0,00	0	120.000	0,00	0
			0			0
Unoterede aktier fra udenlandske selskaber i alt:			0			0
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1020807 EUR/DKK	-26.461.600	0,00	0	0	0,00	0
FXFO1020807 EUR/DKK	196.776.396	-0,01	-23.162	0	0,00	0
FXFO1021991 EUR/DKK	0	0,00	0	-23.968.600	0,00	0
FXFO1021991 EUR/DKK	0	0,00	0	178.261.669	0,03	47.144
FXFO1022058 EUR/DKK	0	0,00	0	-5.392.277	0,03	-1.661
FXFO1022058 EUR/DKK	0	0,00	0	725.000	0,00	0
			-23.162			45.483
Afledte finansielle instrumenter i alt:			-23.162			45.483

31-12-2021

30-06-2022

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
-----------	------------	----------	-----------	------------	----------	-----------

PM Taktisk Allokering KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	105.000.000	119,76	131.952.562	36.000.000	106,00	41.870.297
0,50% Denmark Government Bond 15.11.2027	26.000.000	104,22	27.095.900	26.000.000	95,18	24.745.500
0,50% Denmark Government Bond 15.11.2029	10.000.000	104,69	10.468.900	10.000.000	92,64	9.264.000
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	99.722.613	94,99	94.728.505	96.908.357	82,13	79.588.895
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	1.426.358	100,00	1.426.358	1.411.979	100,00	1.411.979
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	29.205.387	81,09	23.681.772
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	394.476	100,00	394.476
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	145.242.247	94,87	137.794.224	141.130.426	81,80	115.444.689
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	2.002.124	100,00	2.002.124	2.052.280	100,00	2.052.280
1% Jyske Realkredit A/S 01.04.2025 (32IE)	2.500.000	103,74	2.593.500	2.500.000	97,90	2.447.550
1% Jyske Realkredit A/S 01.04.2026 (321e)	224.000.000	104,13	233.242.240	224.000.000	96,42	215.969.600
1% Jyske Realkredit A/S 01.04.2027 (321E)	0	0,00	0	92.000.000	94,20	86.666.760
1% Jyske Realkredit A/S 01.10.2050 (CCE)	14.628.964	95,63	13.988.947	14.381.294	78,99	11.360.071
1% Jyske Realkredit A/S 01.10.2050 (CCE)	117.960	100,00	117.960	121.785	100,00	121.785
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	25.000.000	104,35	26.087.000	25.000.000	94,88	23.719.500
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	6.500.000	103,05	6.697.990	6.500.000	99,57	6.472.310
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	110.000.000	103,65	114.010.600	110.000.000	97,90	107.684.500
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	110.000.000	104,20	114.617.800	110.000.000	96,38	106.022.400
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	10.000.000	103,98	10.397.600	10.000.000	97,13	9.712.900
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	72.500.000	104,27	75.592.488	72.500.000	95,28	69.077.275
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	11.493.562	98,65	11.338.399	20.892.555	85,36	17.833.676
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	233.453	100,00	233.453	300.430	100,00	300.430
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	174.641.299	96,93	169.271.079	170.426.434	84,25	143.584.271
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	1.662.773	100,00	1.662.773	2.149.551	100,00	2.149.551
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	13.333.423	95,65	12.753.419	13.105.198	79,06	10.360.969
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	109.356	100,00	109.356	115.573	100,00	115.573

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.01.2027 (13H*)	17.700.000	104,40	18.478.800	10.700.000	94,72	10.134.933
1% Nykredit Realkredit AS 01.01.2028 (13H)	25.000.000	104,36	26.089.250	0	0,00	0
1% Nykredit Realkredit AS 01.01.2029 (SDO)	10.500.000	104,78	11.001.900	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	164.793.922	97,03	159.894.599	192.061.634	84,07	161.460.454
1% Nykredit Realkredit AS 01.10.2043 (01E)	1.467.269	100,00	1.467.269	5.519	100,00	5.519
1% Nykredit Realkredit AS 01.10.2050 (01EE)	254.764.502	94,38	240.446.737	223.425.114	74,67	166.840.470
1% Nykredit Realkredit AS 01.10.2050 (01EE)	292.693	100,00	292.693	84.430	100,00	84.430
1% Nykredit Realkredit AS 01.10.2050 (CCE)	193.512.669	95,54	184.872.328	209.858.789	78,60	164.951.107
1% Nykredit Realkredit AS 01.10.2050 (CCE)	1.584.075	100,00	1.584.075	1.787.318	100,00	1.787.318
1% Nykredit Realkredit AS 01.10.2053 (01E)	11.973.139	92,96	11.130.230	11.945.018	73,36	8.763.104
1% Nykredit Realkredit AS 01.10.2053 (01E)	13.620	100,00	13.620	13.879	100,00	13.879
1% Nykredit Realkredit AS 01.10.2053 (01E*)	19.640.265	94,23	18.507.807	19.319.435	78,18	15.103.162
1% Nykredit Realkredit AS 01.10.2053 (01E*)	150.585	100,00	150.585	156.806	100,00	156.806
1% Realkredit Danmark A/S 01.01.2025 (10f)	30.000.000	103,52	31.054.500	30.000.000	98,28	29.484.600
1% Realkredit Danmark A/S 01.04.2023 (10F)	27.000.000	101,94	27.522.450	27.000.000	100,45	27.120.150
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	100.000.000	99,40	99.400.000
1% Realkredit Danmark A/S 01.04.2025 (10F)	205.000.000	103,69	212.564.500	205.000.000	98,01	200.912.300
1% Realkredit Danmark A/S 01.04.2026 (10F)	90.000.000	104,15	93.736.800	90.000.000	96,27	86.638.500
1% Realkredit Danmark A/S 01.10.2043 (22S)	34.573.617	97,05	33.553.696	33.743.618	84,00	28.343.964
1% Realkredit Danmark A/S 01.10.2043 (22S)	317.213	100,00	317.213	427.534	100,00	427.534
1% Realkredit Danmark A/S 01.10.2050 (CCS)	79.356.530	95,46	75.751.363	33.406.224	78,50	26.223.886
1% Realkredit Danmark A/S 01.10.2050 (CCS)	643.470	100,00	643.470	287.687	100,00	287.687
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	69.743.196	94,26	65.739.240	109.483.411	74,45	81.506.020
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	97.814	100,00	97.814	159.047	100,00	159.047
1,5% Denmark Government Bond 15.11.2023	38.000.000	103,95	39.499.860	47.000.000	101,23	47.577.630
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	6.440.451	102,56	6.605.262	6.018.278	90,68	5.457.555
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	360.524	100,00	360.524	84.299	100,00	84.299
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	29.874.511	99,50	29.725.138	29.365.391	83,77	24.598.801
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	542.770	100,00	542.770	238.288	100,00	238.288
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	14.307.970	98,84	14.141.712	14.258.834	81,27	11.588.297

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	102.880	100,00	102.880	24.500	100,00	24.500
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	6.735.899	103,10	6.944.712	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	399.335	100,00	399.335	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	5.414.877	102,55	5.552.957	5.087.220	90,61	4.609.683
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	299.462	100,00	299.462	79.531	100,00	79.531
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	89.518.012	98,05	87.772.411	88.272.561	82,46	72.787.788
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	481.988	100,00	481.988	649.471	100,00	649.471
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	134.926.024	96,62	130.364.175	134.617.524	78,24	105.330.135
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	163.183	100,00	163.183	152.439	100,00	152.439
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	3.824.034	102,96	3.937.378	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	215.975	100,00	215.975	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	94.021.999	98,63	92.729.196	93.741.541	80,98	75.910.025
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	608.771	100,00	608.771	144.174	100,00	144.174
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	39.819.370	98,05	39.042.892	39.272.306	82,42	32.369.020
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	180.630	100,00	180.630	295.391	100,00	295.391
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	29.972.383	96,73	28.990.787	29.908.832	78,14	23.369.565
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	27.618	100,00	27.618	32.675	100,00	32.675
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	29.000.000	106,47	30.875.575	29.000.000	100,79	29.229.100
2% Nordea Kredit Realkreditaktieselskab 01.10.2043 (SDRO)	0	0,00	0	39.586.489	90,26	35.729.578
2% Nordea Kredit Realkreditaktieselskab 01.10.2043 (SDRO)	0	0,00	0	413.511	100,00	413.511
2% Nykredit Realkredit AS 01.01.2025 (13H)	60.000.000	106,47	63.880.200	140.000.000	100,88	141.237.600
2% Nykredit Realkredit AS 01.01.2026 (13H)	75.400.000	108,07	81.481.764	50.400.000	100,23	50.515.920
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	74.194.560	90,25	66.960.591
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	805.440	100,00	805.440
2% Nykredit Realkredit AS 01.10.2050 (01EE)	218.300.356	102,40	223.539.564	209.963.268	87,56	183.839.638
2% Nykredit Realkredit AS 01.10.2050 (01EE)	13.169.990	100,00	13.169.990	411.694	100,00	411.694
2% Nykredit Realkredit AS 01.10.2053 (01E)	20.000.000	100,37	20.074.400	19.916.489	84,53	16.834.412
2% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	42.309	100,00	42.309
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	0	0,00	0	37.970.463	94,20	35.768.176
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	0	0,00	0	29.537	100,00	29.537

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,060% Jyske Realkredit A/S 01.07.2025 (CCe)	79.852.067	100,61	80.338.366	79.533.439	99,61	79.219.282
0,060% Jyske Realkredit A/S 01.07.2025 (CCe)	147.933	100,00	147.933	143	100,00	143
0,460% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	47.894.013	100,38	48.077.447	106.702.983	100,20	106.916.389
0,460% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	471.606	100,00	471.606	1.096.421	100,00	1.096.421
0,450% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	210.244.964	100,51	211.317.213	262.226.821	99,76	261.584.365
0,450% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	1.755.036	100,00	1.755.036	1.984.495	100,00	1.984.495
0,03040% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	42.861.521	99,72	42.741.509
0,03040% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	138.479	100,00	138.479
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	37.003.109	100,54	37.204.035	35.990.105	99,93	35.964.912
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	496.891	100,00	496.891	509.116	100,00	509.116
			3.714.613.752			3.719.129.761

Noterede obligationer fra danske udstedere i alt:

3.714.613.752

3.719.129.761

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

AP Moller - Maersk B A/S	111	23.450,00	2.602.950	111	16.555,00	1.837.605
Coloplast A/S	1.864	1.151,00	2.145.464	1.864	808,40	1.506.858
DSV A/S	2.419	1.527,50	3.695.023	2.443	991,20	2.421.502
Genmab A/S	1.027	2.630,00	2.701.010	1.027	2.297,00	2.359.019
Novo Nordisk A/S	14.895	735,00	10.947.825	14.895	787,20	11.725.344
Vestas Wind Systems A/S	10.496	200,00	2.099.200	13.126	149,90	1.967.587
			24.191.472			21.817.915

Noterede aktier fra danske selskaber i alt:

24.191.472

21.817.915

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Aristocrat Leisure Ltd	14.477	43,57	2.999.334	14.477	34,38	2.434.591
Australia & New Zealand Banking Group Ltd	31.732	27,51	4.150.942	40.400	22,03	4.353.489
BlueScope Steel Ltd	36.961	20,90	3.673.234	36.961	15,90	2.874.633
Cochlear Ltd	2.070	216,12	2.127.276	2.070	198,70	2.011.916
Commonwealth Bank of Australia	17.471	101,00	8.390.692	16.916	90,38	7.478.451

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CSL Ltd	5.362	290,72	7.412.426	5.210	269,06	6.856.911
Domino's Pizza Enterprises Ltd	3.020	118,03	1.694.954	3.020	68,00	1.004.517
Fortescue Metals Group Ltd	64.756	19,21	5.915.153	34.661	17,53	2.972.108
Lottery Corp Ltd/The	0	0,00	0	40.728	4,52	900.478
Macquarie Group Ltd	3.676	205,40	3.590.332	3.685	164,51	2.965.319
Medibank Pvt Ltd	106.113	3,35	1.690.332	106.113	3,25	1.686.916
National Australia Bank Ltd	37.282	28,84	5.112.733	34.535	27,39	4.626.932
Newcrest Mining Ltd	28.524	24,48	3.320.324	31.834	20,89	3.252.904
Rio Tinto Ltd	7.383	100,11	3.514.544	8.051	102,70	4.044.473
Santos Ltd	53.759	6,31	1.613.018	0	0,00	0
Sonic Healthcare Ltd	10.330	46,63	2.290.469	10.330	33,01	1.667.967
Tabcorp Holdings Ltd	113.180	5,02	2.701.668	113.446	1,07	590.990
Telstra Corp Ltd	100.593	4,18	1.999.414	100.593	3,85	1.894.393
Wesfarmers Ltd	18.864	59,30	5.319.210	18.864	41,91	3.867.168
Westpac Banking Corp	41.708	21,35	4.234.244	44.320	19,50	4.227.426
Woodside Energy Group Ltd	27.198	21,93	2.836.183	28.579	31,84	4.451.042
Woolworths Group Ltd	11.025	38,01	1.992.669	11.025	35,60	1.919.863
			76.579.149			66.082.489
Instrumentets valuta: BRL						
Ambev SA	112.500	15,42	2.036.930	112.500	13,40	2.050.574
Banco Bradesco SA	94.800	19,21	2.138.331	104.280	17,20	2.439.763
Banco Inter SA	35.100	28,57	1.177.488	0	0,00	0
Gerdau SA	0	0,00	0	22.600	22,35	687.075
Inter & Co Inc	0	0,00	0	17.550	13,95	333.019
Itau Unibanco Holding SA	74.100	20,95	1.822.810	74.100	22,67	2.285.009
Ultrapar Participacoes SA	189.400	14,54	3.233.579	95.800	12,31	1.604.138
Via S/A	286.800	5,25	1.767.981	286.800	1,92	749.029
WEG SA	28.200	32,98	1.092.041	28.200	26,45	1.014.596
			13.269.160			11.163.203

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	8.600	53,00	2.360.009	8.600	50,21	2.381.168
AltaGas Ltd	13.200	27,31	1.866.530	13.200	27,16	1.976.992
B2Gold Corp	159.800	4,98	4.120.458	0	0,00	0
Bank of Montreal	5.700	136,19	4.019.384	5.700	123,78	3.890.690
Bank of Nova Scotia/The	10.100	89,55	4.683.024	8.800	76,18	3.696.791
BCE Inc	6.100	65,81	2.078.553	6.100	63,27	2.128.281
Brookfield Asset Management Inc	12.600	76,39	4.983.638	11.100	57,26	3.504.900
Canadian Apartment Properties REIT	7.800	59,96	2.421.562	7.800	44,82	1.927.826
Canadian Imperial Bank of Commerce	3.700	147,45	2.824.788	7.800	62,51	2.688.719
Canadian National Railway Co	7.300	155,38	5.872.965	7.700	144,79	6.147.954
Canadian Pacific Railway Ltd	6.400	90,98	3.014.847	6.400	89,91	3.173.140
CGI Inc	3.200	111,85	1.853.213	3.200	102,54	1.809.442
Constellation Software Inc/Canada	400	2.346,94	4.860.729	300	1.910,87	3.161.213
Emera Inc	8.000	63,22	2.618.689	8.000	60,30	2.660.165
Enbridge Inc	16.300	49,41	4.170.056	19.300	54,36	5.785.462
First Quantum Minerals Ltd	0	0,00	0	11.800	24,42	1.589.019
Fortis Inc/Canada	8.500	61,03	2.685.973	8.500	60,85	2.852.205
Intact Financial Corp	1.600	164,42	1.362.116	1.600	181,56	1.601.922
Kinross Gold Corp	111.000	7,34	4.218.504	111.000	4,58	2.803.430
Magna International Inc	4.400	102,35	2.331.739	4.400	70,68	1.714.946
Manulife Financial Corp	29.300	24,11	3.657.668	29.300	22,32	3.606.310
National Bank of Canada	4.400	96,44	2.197.097	4.400	84,47	2.049.540
Northland Power Inc	9.100	37,95	1.788.103	9.100	38,32	1.922.951
Nutrien Ltd	8.300	95,08	4.086.078	7.900	102,51	4.465.752
Open Text Corp	7.100	60,04	2.207.184	7.100	48,69	1.906.336
Pan American Silver Corp	0	0,00	0	12.900	25,29	1.799.036
Power Corp of Canada	12.200	41,80	2.640.435	12.200	33,12	2.228.186
RioCan Real Estate Investment Trust	53.100	22,94	6.307.066	55.900	20,02	6.171.307
Rogers Communications Inc	7.400	60,23	2.307.725	7.400	61,68	2.516.966

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Royal Bank of Canada	10.800	134,25	7.507.191	10.400	124,64	7.148.124
Shaw Communications Inc	13.700	38,39	2.723.191	13.700	37,93	2.865.528
Shopify Inc	1.100	1.741,69	9.919.801	10.000	40,22	2.217.907
Sun Life Financial Inc	6.700	70,41	2.442.579	6.700	58,98	2.179.119
TC Energy Corp	8.000	58,83	2.436.847	8.000	66,68	2.941.622
TELUS Corp	16.800	29,79	2.591.309	16.800	28,67	2.656.062
Toronto-Dominion Bank/The	14.500	96,98	7.280.976	15.100	84,41	7.028.654
Wheaton Precious Metals Corp	7.500	54,28	2.107.854	7.700	46,38	1.969.349
			124.547.884			111.167.017
Instrumentets valuta: CHF						
ABB Ltd	22.443	34,90	5.622.258	19.340	25,46	3.658.628
Adecco Group AG	5.611	46,60	1.876.855	5.611	32,44	1.352.460
Alcon Inc	5.361	80,74	3.106.984	5.361	66,68	2.656.103
Baloise Holding AG	2.096	149,10	2.243.228	2.096	155,90	2.427.956
Cie Financiere Richemont SA	6.168	136,95	6.063.325	6.831	101,65	5.159.351
Clariant AG	25.666	19,00	3.500.389	20.034	18,18	2.706.232
Geberit AG	616	745,20	3.295.020	616	458,80	2.099.943
Givaudan SA	131	4.792,00	4.506.014	131	3.357,00	3.267.579
Logitech International SA	2.864	76,88	1.580.487	2.864	49,87	1.061.245
Lonza Group AG	760	761,60	4.154.751	755	509,00	2.855.408
Nestle SA	24.633	127,44	22.533.442	25.289	111,44	20.939.977
Novartis AG	20.001	80,28	11.525.600	19.179	80,85	11.521.510
Partners Group Holding AG	258	1.512,50	2.801.042	258	860,20	1.649.007
Roche Holding AG	6.471	379,10	17.608.796	6.610	318,55	15.645.250
SGS SA	141	3.047,00	3.083.870	141	2.185,00	2.289.149
Sika AG	1.329	380,20	3.626.950	1.329	220,00	2.172.457
Swiss Prime Site AG	3.271	89,65	2.104.919	3.271	83,75	2.035.489
Swiss Re AG	3.964	90,26	2.568.227	3.964	73,98	2.178.971
UBS Group AG	30.795	16,42	3.629.592	38.609	15,39	4.414.999
Zurich Insurance Group AG	1.233	400,40	3.543.738	1.229	415,20	3.791.514

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			108.975.486			93.883.229
Instrumentets valuta: CNY						
CMOC Group Ltd	0	0,00	0	369.100	5,73	2.247.334
Dong-E-E-Jiao Co Ltd	0	0,00	0	62.500	36,95	2.453.937
Sungrow Power Supply Co Ltd	0	0,00	0	21.700	98,25	2.265.486
Zhejiang Jiuzhou Pharmaceutical Co Ltd	0	0,00	0	34.900	51,70	1.917.278
			0			8.884.035
Instrumentets valuta: EUR						
adidas AG	1.889	253,20	3.557.352	697	168,76	874.742
Adyen NV	194	2.311,50	3.335.238	194	1.388,00	2.002.482
Air Liquide SA	4.630	153,32	5.279.721	5.960	128,12	5.678.592
Airbus SE	5.421	112,36	4.530.252	5.421	92,45	3.727.038
Akzo Nobel NV	4.546	96,50	3.262.781	4.546	62,62	2.116.996
Allianz SE	4.108	207,65	6.344.444	4.388	182,12	5.942.945
Amadeus IT Group SA	5.278	59,64	2.341.198	5.278	53,16	2.086.564
Anheuser-Busch InBev SA/NV	7.385	53,17	2.920.440	7.385	51,36	2.820.674
ArcelorMittal SA	16.728	28,15	3.501.680	16.728	21,51	2.675.851
ASML Holding NV	3.698	706,70	19.437.177	3.878	455,85	13.146.411
AXA SA	18.275	26,19	3.559.108	18.261	21,66	2.941.443
Banco Bilbao Vizcaya Argentaria SA	80.871	5,25	3.157.791	80.871	4,33	2.604.404
Banco Santander SA	226.947	2,94	4.963.372	244.747	2,69	4.892.424
BASF SE	0	0,00	0	10.644	41,53	3.286.941
Bayerische Motoren Werke AG	8.453	88,49	5.563.348	9.150	73,46	4.998.612
BNP Paribas SA	14.432	60,77	6.522.994	15.479	45,37	5.222.053
Brenntag SE	4.242	79,58	2.510.763	4.242	62,10	1.959.024
Bureau Veritas SA	9.190	29,18	1.994.491	9.190	24,45	1.670.982
Capgemini SE	1.557	215,50	2.495.555	1.557	163,45	1.892.566
Cellnex Telecom SA	4.711	51,18	1.793.265	4.711	37,03	1.297.311
Cie de Saint-Gobain	4.362	61,87	2.007.229	4.362	40,95	1.328.202

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Continental AG	4.159	93,11	2.880.159	1.125	66,50	556.355
Credit Agricole SA	24.045	12,55	2.244.397	0	0,00	0
CRH PLC	7.028	46,52	2.431.659	8.704	33,00	2.136.044
Danone SA	6.966	54,59	2.828.315	6.966	53,26	2.759.066
Dassault Systemes SE	5.891	52,31	2.291.949	5.891	35,12	1.538.364
Delivery Hero SE	4.236	98,00	3.087.545	4.236	35,77	1.126.814
Deutsche Post AG	10.957	56,54	4.607.641	4.501	35,74	1.196.302
Deutsche Telekom AG	33.086	16,30	4.011.096	39.674	18,95	5.589.860
E.ON SE	33.163	12,19	3.007.184	33.163	8,01	1.974.946
Edenred	5.016	40,57	1.513.539	5.016	44,97	1.677.482
Enel SpA	73.473	7,05	3.850.362	73.580	5,22	2.856.326
Eni SpA	36.700	12,22	3.335.558	36.719	11,33	3.093.296
Erste Group Bank AG	8.482	41,35	2.608.585	0	0,00	0
EssilorLuxottica SA	2.818	187,24	3.924.378	2.831	142,90	3.008.497
Euroapi SA	0	0,00	0	445	15,05	49.818
Eurofins Scientific SE	1.710	108,80	1.383.745	1.710	75,08	954.768
Ferrari NV	1.664	227,50	2.815.567	1.664	175,20	2.168.028
Flutter Entertainment PLC (ID)	1.979	139,00	2.045.935	1.979	96,48	1.419.909
Getlink SE	17.109	14,56	1.852.752	17.109	16,83	2.141.343
Groupe Bruxelles Lambert SA	2.887	98,16	2.107.718	2.887	79,68	1.710.699
Heineken NV	3.391	98,86	2.493.329	3.391	87,00	2.193.939
HelloFresh SE	2.182	67,54	1.096.092	2.182	30,85	500.596
Henkel AG & Co KGaA Vorzug	4.188	71,14	2.215.908	4.188	58,78	1.830.685
Hermes International	459	1.536,00	5.243.667	383	1.067,00	3.039.070
Iberdrola SA	77.016	10,41	5.962.974	61.566	9,90	4.530.833
Industria de Diseno Textil SA	12.136	28,53	2.575.186	12.136	21,59	1.948.524
Infineon Technologies AG	13.513	40,76	4.096.540	5.896	23,09	1.012.416
ING Groep NV	39.800	12,24	3.623.820	39.800	9,43	2.791.376
Intesa Sanpaolo SpA	177.812	2,27	3.007.341	205.910	1,78	2.725.680
KBC Group NV	3.991	75,46	2.239.906	3.991	53,54	1.589.050

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kering SA	746	706,90	3.922.184	321	490,10	1.169.950
Kerry Group PLC	2.446	113,25	2.060.278	2.446	91,34	1.661.479
Kone Oyj	5.305	63,04	2.487.326	5.305	45,36	1.789.517
Koninklijke Ahold Delhaize NV	13.244	30,14	2.968.394	13.244	24,86	2.448.487
Koninklijke DSM NV	2.662	198,00	3.920.166	2.662	137,10	2.714.082
Koninklijke Philips NV	9.892	32,77	2.410.602	9.892	20,56	1.512.095
LEG Immobilien SE	2.362	122,70	2.155.538	2.362	79,12	1.389.772
Legrand SA	3.619	102,90	2.769.715	3.619	70,46	1.896.307
L'Oreal SA	2.385	416,95	7.396.113	2.245	329,30	5.497.757
LVMH Moet Hennessy Louis Vuitton SE	2.474	727,00	13.377.203	2.273	581,70	9.832.771
Merck KGaA	1.372	227,00	2.316.387	1.372	161,00	1.642.697
Cie Generale des Etablissements Michelin SCA	5.087	144,15	5.453.905	22.518	25,98	4.349.735
Moncler SpA	4.224	64,02	2.011.272	4.224	40,93	1.285.710
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1.723	260,50	3.338.291	1.723	224,20	2.872.753
National Bank of Greece SA	0	0,00	0	65.634	2,82	1.377.898
Neste Oyj	5.590	43,36	1.802.737	5.590	42,24	1.755.954
Nokia Oyj	57.818	5,57	2.396.962	57.818	4,44	1.908.862
OMV AG	6.717	49,95	2.495.411	6.717	44,76	2.235.851
OPAP SA	26.359	12,47	2.444.706	16.225	13,65	1.647.005
Pernod Ricard SA	2.328	211,50	3.662.052	2.324	175,30	3.029.671
Prosus NV	10.639	73,53	5.818.306	9.163	62,48	4.257.515
Publicis Groupe SA	3.907	59,20	1.720.269	3.907	46,66	1.355.706
Puma SE	2.562	107,50	2.048.419	2.562	62,84	1.197.272
Raiffeisen Bank International AG	14.971	25,88	2.881.684	14.971	10,34	1.151.195
Randstad NV	5.564	60,04	2.484.614	1.296	46,20	445.271
Recordati Industria Chimica e Farmaceutica SpA	0	0,00	0	6.007	41,51	1.854.333
Red Electrica Corp SA	0	0,00	0	27.112	18,03	3.634.246
Repsol SA	26.283	10,44	2.040.047	26.283	14,05	2.746.178
Safran SA	3.423	107,66	2.740.895	3.423	94,21	2.398.178
Sampo Oyj	8.143	44,06	2.668.457	8.143	41,52	2.514.312

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sanofi	11.297	88,58	7.442.691	10.831	96,34	7.759.838
SAP SE	9.387	124,90	8.720.080	10.117	86,93	6.540.318
Schneider Electric SE	5.181	172,46	6.645.584	5.792	112,90	4.862.952
Siemens AG	7.356	152,68	8.353.242	6.948	97,09	5.016.626
Societe Generale SA	12.855	30,21	2.887.900	12.855	20,89	1.997.046
Solvay SA	2.138	102,20	1.625.136	2.138	77,32	1.229.354
STMicroelectronics NV	8.376	43,37	2.701.825	8.376	30,00	1.868.682
Telefonica SA	71.150	3,85	2.038.414	71.150	4,86	2.572.571
Teleperformance	719	392,00	2.096.265	719	293,30	1.568.261
Tenaris SA	21.718	9,21	1.487.684	21.718	12,27	1.981.718
TotalEnergies SE	24.923	44,63	8.272.912	24.035	50,37	9.003.130
UniCredit SpA	33.068	13,54	3.331.088	11.662	9,07	786.173
Vinci SA	4.239	92,91	2.929.254	4.239	84,96	2.678.276
Vivendi SE	0	0,00	0	33.517	9,70	2.416.769
Vonovia SE	8.743	48,50	3.153.795	8.743	29,40	1.911.548
Wolters Kluwer NV	2.608	103,60	2.009.549	2.608	92,56	1.795.182
			329.948.402			258.847.345
Instrumentets valuta: GBP						
3i Group PLC	19.371	1.449,00	2.486.439	19.371	1.108,50	1.854.990
Ashtead Group PLC	4.675	5.942,00	2.460.773	4.675	3.439,00	1.388.889
AstraZeneca PLC	13.894	8.678,00	10.680.812	14.795	10.800,00	13.803.606
Auto Trader Group PLC	41.308	740,00	2.707.841	41.308	555,00	1.980.528
Aviva PLC	52.035	410,40	1.891.735	39.546	401,30	1.370.962
BAE Systems PLC	50.028	549,80	2.436.549	63.438	830,20	4.549.734
Barclays PLC	232.686	187,00	3.854.510	232.264	153,12	3.072.328
Barratt Developments PLC	36.576	748,00	2.423.568	36.576	457,40	1.445.261
BP PLC	0	0,00	0	316.758	388,30	10.625.486
Coca-Cola HBC AG	10.904	2.555,00	2.467.937	0	0,00	0
Compass Group PLC	24.560	1.651,00	3.591.971	30.820	1.680,00	4.472.967
Croda International PLC	4.313	10.120,00	3.866.494	4.313	6.472,00	2.411.414

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DCC PLC	3.282	6.050,00	1.758.941	3.282	5.098,00	1.445.414
Diageo PLC	24.600	4.036,00	8.795.157	23.944	3.530,50	7.302.755
Entain PLC	8.187	1.683,00	1.220.580	8.187	1.245,00	880.538
Experian PLC	9.362	3.632,00	3.012.117	9.362	2.406,00	1.945.889
Ferguson PLC	2.650	13.105,00	3.076.382	2.650	9.188,00	2.103.394
GSK PLC	56.617	1.606,60	8.057.716	54.588	1.765,60	8.326.133
Halma PLC	9.489	3.200,00	2.689.848	9.489	2.009,00	1.646.851
HSBC Holdings PLC	209.633	448,65	8.331.528	201.633	535,60	9.329.449
Informa PLC	32.668	516,60	1.494.976	32.668	528,80	1.492.340
InterContinental Hotels Group PLC	6.653	4.781,00	2.817.692	6.653	4.350,00	2.500.119
Legal & General Group PLC	68.669	297,50	1.809.694	68.669	239,50	1.420.758
Lloyds Banking Group PLC	657.136	47,80	2.782.534	657.136	42,31	2.401.884
National Grid PLC	40.632	1.059,80	3.814.604	40.648	1.052,00	3.694.101
Persimmon PLC	9.498	2.856,00	2.402.966	0	0,00	0
Prudential PLC	23.019	1.274,50	2.598.864	23.019	1.016,00	2.020.384
Reckitt Benckiser Group PLC	7.896	6.342,00	4.435.991	9.617	6.170,00	5.126.000
RELX PLC (LN)	17.062	2.402,00	3.630.448	17.084	2.226,00	3.285.251
Rio Tinto PLC	12.769	4.892,00	5.533.510	13.026	4.916,50	5.532.494
Sage Group PLC/The	26.565	852,60	2.006.377	26.565	634,80	1.456.802
Segro PLC	23.398	1.436,50	2.977.431	23.581	976,80	1.989.856
Severn Trent PLC	0	0,00	0	19.197	2.719,00	4.509.168
Smith & Nephew PLC	17.170	1.293,50	1.967.406	17.170	1.147,50	1.702.068
Smiths Group PLC	12.579	1.579,50	1.760.042	12.579	1.399,50	1.520.803
SSE PLC	19.889	1.649,00	2.905.300	19.959	1.616,00	2.786.339
St James's Place PLC	9.710	1.683,50	1.448.070	9.710	1.102,50	924.808
Taylor Wimpey PLC	138.370	175,50	2.151.178	138.370	116,65	1.394.378
Tesco PLC	112.275	289,90	2.883.292	7.581	255,50	167.329
Unilever PLC	26.551	3.945,50	9.279.835	26.004	3.721,00	8.358.987
Vodafone Group PLC	332.462	112,26	3.306.164	332.930	126,66	3.642.891
WPP PLC	29.112	1.119,50	2.887.044	29.112	824,60	2.073.811

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			140.704.316			137.957.158
Instrumentets valuta: HKD						
AIA Group Ltd	127.000	78,60	8.373.983	122.800	85,05	9.467.733
Alibaba Group Holding Ltd	143.500	118,90	14.313.293	147.000	111,90	14.911.479
ANTA Sports Products Ltd	20.200	116,90	1.980.942	20.200	96,40	1.765.232
Baidu Inc	0	0,00	0	26.400	148,50	3.553.887
BYD Co Ltd	11.000	266,60	2.460.133	11.000	314,00	3.131.091
China Construction Bank Corp	1.214.000	5,40	5.499.437	1.045.000	5,27	4.992.295
China Galaxy Securities Co Ltd	525.000	4,48	1.973.073	0	0,00	0
China Life Insurance Co Ltd	252.000	12,92	2.731.297	252.000	13,66	3.120.502
China Mengniu Dairy Co Ltd	61.000	44,20	2.261.819	61.000	39,15	2.164.885
China Merchants Bank Co Ltd	56.500	60,55	2.869.911	56.500	52,50	2.688.940
China Pacific Insurance Group Co Ltd	98.400	21,15	1.745.868	98.400	19,18	1.710.870
China Petroleum & Chemical Corp	714.000	3,63	2.174.256	714.000	3,53	2.284.790
China Resources Beer Holdings Co Ltd	34.000	63,85	1.821.150	34.000	58,50	1.803.051
CITIC Securities Co Ltd	102.000	20,35	1.741.287	102.000	17,54	1.621.822
CK Asset Holdings Ltd	46.000	49,15	1.896.650	46.000	55,50	2.314.324
CK Hutchison Holdings Ltd	78.000	50,30	3.291.307	96.500	53,05	4.640.727
Country Garden Services Holdings Co Ltd	35.000	46,70	1.371.168	35.000	34,95	1.108.890
CSPC Pharmaceutical Group Ltd	250.000	8,47	1.776.353	250.000	7,79	1.765.431
Geely Automobile Holdings Ltd	94.000	21,30	1.679.629	94.000	17,84	1.520.183
Great Wall Motor Co Ltd	59.000	26,80	1.326.455	59.000	16,14	863.235
Haitong Securities Co Ltd	348.400	6,91	2.019.584	0	0,00	0
Hangzhou Tigermed Consulting Co Ltd - H	0	0,00	0	24.000	90,70	1.973.294
Hengan International Group Co Ltd	64.500	40,15	2.172.456	64.500	36,85	2.154.619
Hong Kong & China Gas Co Ltd	185.000	12,14	1.884.066	185.000	8,45	1.417.104
Hong Kong Exchanges & Clearing Ltd	14.800	455,40	5.654.062	14.800	386,00	5.178.719
Industrial & Commercial Bank of China Ltd	721.000	4,40	2.661.299	721.000	4,66	3.045.752
JD.com Inc	0	0,00	0	2.400	252,80	549.999
Kuaishou Technology	0	0,00	0	26.700	87,40	2.115.417

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Li Ning Co Ltd	31.000	85,35	2.219.581	31.000	72,70	2.043.005
Link REIT	34.900	68,65	2.009.888	34.900	64,00	2.024.784
Meituan	39.300	225,40	7.431.086	39.300	194,20	6.918.550
New China Life Insurance Co Ltd	111.600	20,85	1.951.983	111.600	22,05	2.230.725
People's Insurance Co Group of China Ltd/The	1.004.000	2,36	1.987.703	0	0,00	0
PICC Property & Casualty Co Ltd	302.000	6,37	1.613.809	70.000	8,16	517.799
Ping An Insurance Group Co of China Ltd	117.000	56,15	5.511.140	101.000	53,35	4.884.601
Shenzhou International Group Holdings Ltd	16.000	149,90	2.011.997	16.000	95,05	1.378.623
Shimao Group Holdings Ltd	0	0,00	0	304.000	4,42	1.218.061
Sun Hung Kai Properties Ltd	27.000	94,60	2.142.697	27.000	92,70	2.268.908
Sunac China Holdings Ltd	0	0,00	0	287.000	4,58	1.191.573
Sunny Optical Technology Group Co Ltd	13.300	246,60	2.751.380	13.300	127,90	1.542.039
Techtronic Industries Co Ltd	20.500	155,20	2.669.017	20.500	81,85	1.521.058
Tencent Holdings Ltd	50.400	456,80	19.313.565	51.600	354,40	16.577.411
WuXi AppTec Co Ltd	14.200	135,00	1.608.155	14.200	104,50	1.345.172
Wuxi Biologics Cayman Inc	45.000	92,55	3.493.774	45.000	71,80	2.928.938
Xiaomi Corp	185.000	18,90	2.933.184	185.000	13,64	2.287.491
Xinyi Solar Holdings Ltd	116.000	13,22	1.286.457	116.000	12,12	1.274.483
			136.614.894			134.017.490
Instrumentets valuta: IDR						
Aneka Tambang Tbk	0	0,00	0	1.808.500	1.800,00	1.554.373
Bank Central Asia Tbk PT	688.000	7.300,00	2.304.679	688.000	7.250,00	2.381.720
Bank Rakyat Indonesia Persero Tbk PT	1.134.600	4.110,00	2.139.852	1.134.600	4.150,00	2.248.305
Merdeka Copper Gold Tbk PT	1.289.800	3.890,00	2.302.349	1.393.200	3.990,00	2.654.304
			6.746.880			8.838.702
Instrumentets valuta: ILS						
Bank Leumi Le-Israhel BM	53.912	3.345,00	3.789.488	56.666	3.105,00	3.573.745
Nice Ltd	1.057	95.170,00	2.113.849	1.057	67.050,00	1.439.505
			5.903.337			5.013.250

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: JPY						
Advantest Corp	3.800	10.900,00	2.352.457	0	0,00	0
Asahi Kasei Corp	30.300	1.081,00	1.860.287	30.300	1.036,00	1.643.618
Astellas Pharma Inc	25.200	1.870,50	2.677.132	25.200	2.115,00	2.790.676
Canon Inc	12.800	2.801,00	2.036.267	12.800	3.085,00	2.067.587
Central Japan Railway Co	2.600	15.345,00	2.265.958	3.200	15.655,00	2.623.020
Chugai Pharmaceutical Co Ltd	10.600	3.735,00	2.248.578	10.600	3.470,00	1.925.901
Dai-ichi Life Holdings Inc	17.600	2.325,50	2.324.559	17.600	2.510,00	2.313.050
Daiichi Sankyo Co Ltd	18.400	2.925,00	3.056.717	18.400	3.437,00	3.311.280
Daikin Industries Ltd	2.300	26.090,00	3.408.109	900	21.750,00	1.024.944
Denso Corp	5.300	9.529,00	2.868.367	1.300	7.208,00	490.633
East Japan Railway Co	7.000	7.073,00	2.811.987	7.000	6.938,00	2.542.909
FANUC Corp	2.300	24.380,00	3.184.733	900	21.240,00	1.000.911
Fast Retailing Co Ltd	700	65.310,00	2.596.506	700	71.080,00	2.605.218
FUJIFILM Holdings Corp	3.700	8.526,00	1.791.672	3.700	7.278,00	1.409.978
Fujitsu Ltd	2.100	19.730,00	2.353.195	2.100	16.965,00	1.865.399
Hitachi Ltd	9.400	6.230,00	3.326.040	0	0,00	0
Honda Motor Co Ltd	18.800	3.230,00	3.448.831	18.800	3.293,00	3.241.516
Hoya Corp	3.700	17.110,00	3.595.533	3.700	11.585,00	2.244.380
Inpex Corp	43.600	1.002,00	2.481.223	24.500	1.470,00	1.885.741
ITOCHU Corp	12.200	3.518,00	2.437.627	12.200	3.667,00	2.342.444
Japan Real Estate Investment Corp	65	653.000,00	2.410.672	65	624.000,00	2.123.716
Kajima Corp	32.300	1.321,00	2.423.354	32.300	1.557,00	2.633.235
Kao Corp	6.100	6.019,00	2.085.287	6.100	5.472,00	1.747.731
KDDI Corp	14.800	3.362,00	2.825.992	14.800	4.289,00	3.323.658
Keyence Corp	2.100	72.280,00	8.620.828	1.100	46.380,00	2.671.296
Kikkoman Corp	3.000	9.670,00	1.647.628	3.000	7.200,00	1.130.973
Komatsu Ltd	11.900	2.693,50	1.820.436	2.600	3.008,00	409.496
Kubota Corp	11.600	2.553,50	1.682.308	11.600	2.027,00	1.231.148
Kyocera Corp	5.800	7.187,00	2.367.485	5.800	7.256,00	2.203.555

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
M3 Inc	6.600	5.793,00	2.171.496	6.600	3.898,00	1.347.052
MISUMI Group Inc	5.400	4.720,00	1.447.596	5.400	2.860,00	808.646
Mitsubishi Corp	12.600	3.652,00	2.613.442	12.600	4.037,00	2.663.348
Mitsubishi Estate Co Ltd	20.800	1.594,50	1.883.647	20.800	1.969,00	2.144.409
Mitsubishi UFJ Financial Group Inc	102.600	624,90	3.641.409	102.700	729,40	3.922.245
Mitsui & Co Ltd	15.700	2.723,50	2.428.503	15.800	2.994,50	2.477.308
Mitsui Chemicals Inc	6.800	3.090,00	1.193.381	6.800	2.890,00	1.028.976
Mitsui Fudosan Co Ltd	15.200	2.278,50	1.966.999	15.200	2.917,50	2.321.951
Mizuho Financial Group Inc	0	0,00	0	47.700	1.543,00	3.853.744
MS&AD Insurance Group Holdings Inc	11.000	3.549,00	2.217.227	11.000	4.158,00	2.394.836
Murata Manufacturing Co Ltd	6.600	9.157,00	3.432.485	6.600	7.396,00	2.555.874
Nidec Corp	4.700	13.520,00	3.608.994	4.700	8.380,00	2.062.246
Nihon M&A Center Holdings Inc	11.600	2.821,00	1.858.543	11.600	1.443,00	876.441
Nintendo Co Ltd	1.200	53.650,00	3.656.474	1.200	58.680,00	3.686.973
Nippon Steel Corp	18.300	1.878,50	1.952.423	18.900	1.899,00	1.879.253
Olympus Corp	15.400	2.649,50	2.317.374	15.400	2.726,50	2.198.491
Omron Corp	3.300	11.460,00	2.147.881	3.300	6.891,00	1.190.679
Oriental Land Co Ltd/Japan	3.200	19.395,00	3.524.937	3.200	18.920,00	3.170.076
ORIX Corp	26.300	2.347,50	3.506.492	13.600	2.276,00	1.620.726
Orix JREIT Inc	197	179.800,00	2.011.720	197	184.200,00	1.900.004
Panasonic Holdings Corp	28.800	1.265,00	2.069.162	28.800	1.096,50	1.653.483
Recruit Holdings Co Ltd	14.600	6.972,00	5.781.251	14.600	3.995,00	3.053.994
Renesas Electronics Corp	19.700	1.423,00	1.592.145	19.700	1.233,00	1.271.826
Secom Co Ltd	6.800	7.986,00	3.084.251	7.200	8.383,00	3.160.316
Seiko Epson Corp	11.200	2.071,00	1.317.376	11.200	1.920,00	1.125.947
Seven & i Holdings Co Ltd	8.100	5.056,00	2.325.967	8.100	5.267,00	2.233.813
Shimadzu Corp	7.600	4.855,00	2.095.629	800	4.290,00	179.699
Shimano Inc	1.000	30.660,00	1.741.341	1.000	22.920,00	1.200.088
Shin-Etsu Chemical Co Ltd	4.000	19.920,00	4.525.441	4.000	15.300,00	3.204.424
Shiseido Co Ltd	5.300	6.414,00	1.930.707	5.300	5.446,00	1.511.305

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SMC Corp	600	77.590,00	2.644.043	200	60.470,00	633.240
SoftBank Group Corp	10.400	5.434,00	3.209.701	10.400	5.235,00	2.850.681
Sony Group Corp	11.300	14.475,00	9.289.847	11.900	11.095,00	6.913.100
Sumitomo Chemical Co Ltd	69.600	542,00	2.142.496	71.900	531,00	1.999.042
Sumitomo Corp	23.100	1.700,50	2.231.003	6.500	1.857,00	632.010
Sumitomo Electric Industries Ltd	30.500	1.499,50	2.597.514	9.200	1.499,00	722.085
Sumitomo Metal Mining Co Ltd	9.700	4.350,00	2.396.473	10.000	4.250,00	2.225.294
Sumitomo Mitsui Financial Group Inc	13.300	3.943,00	2.978.448	13.300	4.032,00	2.807.829
Sumitomo Realty & Development Co Ltd	7.300	3.383,00	1.402.608	7.300	3.583,00	1.369.520
Systemex Corp	2.100	15.550,00	1.854.647	2.100	8.166,00	897.898
T&D Holdings Inc	21.500	1.472,00	1.797.454	21.500	1.624,00	1.828.197
Takeda Pharmaceutical Co Ltd	19.000	3.137,00	3.385.164	19.000	3.818,00	3.798.290
TDK Corp	9.000	4.490,00	2.295.094	2.100	4.190,00	460.715
Terumo Corp	8.500	4.860,00	2.346.209	8.500	4.088,00	1.819.401
Tokio Marine Holdings Inc	8.300	6.392,00	3.013.189	0	0,00	0
Tokyo Electron Ltd	1.700	66.280,00	6.399.455	1.100	44.300,00	2.551.496
Toyota Motor Corp	86.400	2.105,50	10.331.908	86.400	2.100,00	9.500.175
Unicharm Corp	5.800	4.999,00	1.646.731	5.800	4.540,00	1.378.740
United Urban Investment Corp	224	135.200,00	1.720.031	0	0,00	0
West Japan Railway Co	8.200	4.810,00	2.240.116	8.200	4.991,00	2.142.891
Yamaha Motor Co Ltd	10.200	2.759,00	1.598.319	10.200	2.486,00	1.327.700
Yaskawa Electric Corp	6.600	5.640,00	2.114.144	6.600	4.370,00	1.510.163
			222.688.655			164.870.653
Instrumentets valuta: KRW						
Amorepacific Corp	0	0,00	0	2.382	130.000,00	1.696.488
Celltrion Inc	0	0,00	0	1.883	178.500,00	1.841.426
Hyundai Motor Co	0	0,00	0	5.123	180.500,00	5.066.023
LG Corp	0	0,00	0	6.126	77.900,00	2.614.448
Samsung Electronics Co Ltd	0	0,00	0	62.099	57.000,00	19.392.111
Samsung Securities Co Ltd	0	0,00	0	27.777	33.450,00	5.090.344

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SK Innovation Co Ltd	0	0,00	0	2.810	192.000,00	2.955.787
			0			38.656.627
Instrumentets valuta: MXN						
America Movil SAB de CV	683.700	21,69	4.739.229	415.900	20,55	3.013.320
Fomento Economico Mexicano SAB de CV	46.900	159,32	2.387.953	46.900	135,76	2.244.860
Grupo Aeroportuario del Pacifico SAB de CV	34.400	282,16	3.101.962	18.200	280,09	1.797.271
Wal-Mart de Mexico SAB de CV	111.500	76,09	2.711.347	111.500	69,33	2.725.465
			12.940.491			9.780.915
Instrumentets valuta: NOK						
Equinor ASA	14.559	235,90	2.547.235	14.587	342,55	3.597.644
Mowi ASA	0	0,00	0	10.301	224,10	1.662.071
			2.547.235			5.259.714
Instrumentets valuta: PLN						
Polski Koncern Naftowy ORLEN SA	0	0,00	0	17.427	68,52	1.889.306
			0			1.889.306
Instrumentets valuta: SEK						
Assa Abloy AB	12.811	276,20	2.556.041	12.811	217,30	1.932.428
Atlas Copco AB A	12.455	625,80	5.630.414	44.528	95,57	2.954.032
Telefonaktiebolaget LM Ericsson	33.729	99,79	2.431.373	33.729	76,27	1.785.738
Evolution AB	2.224	1.286,20	2.066.352	2.224	930,10	1.435.902
Hexagon AB	25.876	143,65	2.685.121	25.876	106,25	1.908.475
Investor AB	32.486	227,75	5.344.606	36.447	168,18	4.254.971
Nibe Industrier AB	20.758	136,75	2.050.567	20.758	76,80	1.106.642
Nordea Bank Abp (SS)	42.480	110,50	3.390.844	42.611	90,00	2.662.102
Sandvik AB	14.267	252,60	2.603.317	14.267	165,85	1.642.512
Skandinaviska Enskilda Banken AB	24.978	125,85	2.270.764	24.978	100,40	1.740.812
Volvo AB	20.425	209,65	3.093.271	20.425	158,38	2.245.551
			34.122.669			23.669.167

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: SGD						
CapitaLand Integrated Commercial Trust	327.700	2,04	3.243.118	0	0,00	0
City Developments Ltd	71.300	6,81	2.355.552	71.300	8,15	2.970.132
DBS Group Holdings Ltd	30.400	32,66	4.816.659	32.400	29,68	4.915.158
Oversea-Chinese Banking Corp Ltd	51.200	11,40	2.831.594	51.200	11,39	2.980.727
Singapore Airlines Ltd	90.300	4,99	2.185.971	90.300	5,10	2.353.892
Singapore Exchange Ltd	56.600	9,30	2.553.616	56.600	9,46	2.736.756
United Overseas Bank Ltd	20.400	26,90	2.662.187	20.400	26,25	2.737.083
Venture Corp Ltd	44.400	18,31	3.943.914	22.300	16,63	1.895.508
			24.592.611			20.589.256
Instrumentets valuta: THB						
Bangkok Dusit Medical Services PCL	650.500	23,00	2.929.261	650.600	25,00	3.272.483
CP ALL PCL	249.100	59,00	2.877.455	249.400	60,00	3.010.725
Land & Houses PCL	1.910.100	8,80	3.290.953	2.005.000	8,35	3.368.404
PTT Global Chemical PCL	194.600	58,75	2.238.379	201.100	45,50	1.840.970
PTT PCL	310.200	38,00	2.307.854	310.200	34,00	2.121.993
			13.643.901			13.614.576
Instrumentets valuta: TRY						
Haci Omer Sabanci Holding AS	0	0,00	0	215.173	18,91	1.733.517
KOC Holding AS	128.816	28,38	1.800.473	128.816	36,60	2.008.629
Turkiye Is Bankasi AS	621.660	7,19	2.201.336	1.381.439	4,38	2.577.831
			4.001.809			6.319.976
Instrumentets valuta: TWD						
ASE Technology Holding Co Ltd	82.000	106,50	2.064.409	82.000	76,40	1.498.771
Cathay Financial Holding Co Ltd	168.000	62,50	2.482.113	168.000	50,90	2.045.762
Chailease Holding Co Ltd	35.000	263,50	2.180.123	36.750	208,50	1.833.123
China Development Financial Holding Corp	708.000	17,50	2.928.894	708.000	14,70	2.489.882
China Steel Corp	301.000	35,35	2.515.291	327.000	28,45	2.225.657
CTBC Financial Holding Co Ltd	401.000	25,95	2.459.881	401.000	25,10	2.407.943

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Delta Electronics Inc	41.000	275,00	2.665.317	41.000	221,50	2.172.630
E.Sun Financial Holding Co Ltd	273.000	28,05	1.810.205	273.000	29,00	1.894.038
Fubon Financial Holding Co Ltd	147.000	76,30	2.651.393	147.000	59,80	2.103.036
Hon Hai Precision Industry Co Ltd	170.000	104,00	4.179.406	171.000	109,00	4.459.136
MediaTek Inc	19.000	1.190,00	5.344.817	12.000	651,00	1.868.919
Nan Ya Plastics Corp	110.000	85,40	2.220.664	116.000	83,00	2.303.373
Taishin Financial Holding Co Ltd	452.000	18,95	2.024.790	452.000	16,30	1.762.602
Taiwan Semiconductor Manufacturing	214.000	615,00	31.111.516	216.000	476,00	24.597.380
Uni-President Enterprises Corp	129.000	68,60	2.091.925	129.000	67,00	2.067.724
United Microelectronics Corp	178.000	65,00	2.735.052	42.000	39,15	393.377
Yageo Corp	19.000	479,50	2.153.647	0	0,00	0
Yuanta Financial Holding Co Ltd	379.000	25,30	2.266.689	379.000	19,70	1.786.214
			75.886.130			57.909.568
Instrumentets valuta: USD						
360 DigiTech Inc (ADR)	0	0,00	0	8.200	17,30	1.009.100
3M Co	5.200	177,63	6.041.072	4.717	129,41	4.342.181
Abbott Laboratories	15.087	140,74	13.887.203	14.902	108,65	11.517.241
AbbVie Inc	15.509	135,40	13.733.993	16.113	153,16	17.554.802
Accenture PLC	4.959	414,55	13.445.142	4.933	277,65	9.742.782
Activision Blizzard Inc	6.600	66,53	2.871.811	6.600	77,86	3.655.380
Adobe Inc	3.962	567,06	14.693.926	4.208	366,06	10.957.265
Advanced Micro Devices Inc	11.006	143,90	10.358.209	16.908	76,47	9.197.240
Agilent Technologies Inc	3.400	159,65	3.550.113	3.439	118,77	2.905.448
Air Products and Chemicals Inc	2.500	304,26	4.974.841	2.500	240,48	4.276.546
Airbnb Inc	1.700	166,49	1.851.107	1.700	89,08	1.077.217
Albemarle Corp	1.300	233,77	1.987.589	1.362	208,98	2.024.678
Alexandria Real Estate Equities Inc	1.600	222,96	2.333.143	1.600	145,03	1.650.639
Align Technology Inc	800	657,18	3.438.497	800	236,67	1.346.813
Allstate Corp/The	2.600	117,65	2.000.597	2.600	126,73	2.343.835
Alnylam Pharmaceuticals Inc	1.600	169,58	1.774.553	1.600	145,85	1.659.971

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alphabet A Inc	2.548	2.897,04	48.277.888	2.582	2.179,26	40.025.749
Alphabet C Inc	2.468	2.893,59	46.706.411	2.502	2.187,45	38.931.364
Amazon.com Inc	3.829	3.334,34	83.500.600	77.846	106,21	58.813.346
Ameren Corp	3.700	89,01	2.153.946	3.700	90,36	2.378.221
American Electric Power Co Inc	4.900	88,97	2.851.242	4.896	95,94	3.341.299
American Express Co	6.100	163,60	6.526.908	6.359	138,62	6.270.308
American International Group Inc	8.400	56,86	3.123.780	8.367	51,13	3.043.125
American Tower Corp	4.600	292,50	8.799.906	3.889	255,59	7.070.595
American Water Works Co Inc	2.400	188,86	2.964.460	2.400	148,77	2.539.807
Ameriprise Financial Inc	1.600	301,66	3.156.691	1.347	237,68	2.277.374
AmerisourceBergen Corp	1.900	132,89	1.651.354	0	0,00	0
AMETEK Inc	2.900	147,04	2.788.867	0	0,00	0
Amgen Inc	5.600	224,97	8.239.616	5.400	243,30	9.345.662
Amphenol Corp	5.700	87,46	3.260.459	5.700	64,38	2.610.358
Analog Devices Inc	5.100	175,77	5.862.857	5.424	146,09	5.636.563
ANSYS Inc	1.000	401,12	2.623.425	1.000	239,29	1.702.154
Aon PLC	2.300	300,56	4.521.196	2.048	269,68	3.928.736
Apple Inc	140.643	177,57	163.336.056	140.897	136,72	137.027.576
Applied Materials Inc	8.900	157,36	9.159.646	9.531	90,98	6.168.202
Aptiv PLC	3.200	164,95	3.452.206	3.200	89,07	2.027.475
Arista Networks Inc	3.800	143,75	3.572.612	3.800	93,74	2.533.861
Arthur J Gallagher & Co	2.400	169,67	2.663.242	2.400	163,04	2.783.425
AT&T Inc	68.223	24,60	10.976.409	37.883	20,96	5.648.197
Autodesk Inc	2.000	281,19	3.678.106	2.000	171,96	2.446.423
Automatic Data Processing Inc	3.400	246,58	5.483.162	3.300	210,04	4.930.491
AutoZone Inc	238	2.096,39	3.263.198	238	2.149,12	3.638.411
AvalonBay Communities Inc	1.800	252,59	2.973.603	1.800	194,25	2.487.183
Avantor Inc	7.200	42,14	1.984.364	7.200	31,10	1.592.821
Avery Dennison Corp	1.400	216,57	1.982.991	1.400	161,87	1.612.013
Azul SA (ADR)	0	0,00	0	13.000	7,10	656.562

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Baidu Inc (ADR)	3.300	148,79	3.211.309	0	0,00	0
Ball Corp	3.900	96,27	2.455.556	4.000	68,77	1.956.740
Bank of America Corp	63.062	44,49	18.349.511	62.075	31,13	13.745.800
Bank of New York Mellon Corp/The	9.200	58,08	3.494.691	9.200	41,71	2.729.620
Baxter International Inc	5.300	85,84	2.975.500	5.300	64,23	2.421.519
Becton Dickinson and Co	2.700	251,48	4.440.804	2.800	246,53	4.910.232
BeiGene Ltd (ADR)	0	0,00	0	1.500	161,85	1.726.944
Berkshire Hathaway Inc	11.356	299,00	22.207.053	11.496	273,02	22.326.230
Best Buy Co Inc	2.500	101,60	1.661.224	2.500	65,19	1.159.298
Biogen Inc	1.500	239,92	2.353.705	1.500	203,94	2.176.045
Bio-Techne Corp	600	517,34	2.030.120	664	346,64	1.637.272
BlackRock Inc	1.300	915,56	7.784.389	1.474	609,04	6.385.832
Blackstone Inc	6.500	129,39	5.500.579	5.800	91,23	3.763.915
Block Inc	3.500	161,51	3.697.105	3.500	61,46	1.530.153
Booking Holdings Inc	400	2.399,23	6.276.626	460	1.748,99	5.722.942
Boston Scientific Corp	14.600	42,48	4.056.315	14.623	37,27	3.876.770
Bristol-Myers Squibb Co	21.800	62,35	8.889.704	20.800	77,00	11.392.741
Broadcom Inc	3.600	665,41	15.667.012	2.858	485,81	9.876.495
Brown-Forman Corp	5.200	72,86	2.477.918	5.200	70,16	2.595.178
Burlington Stores Inc	900	291,51	1.715.893	900	136,23	872.147
Cadence Design Systems Inc	2.800	186,35	3.412.572	2.800	150,03	2.988.205
Capital One Financial Corp	3.700	145,09	3.511.022	3.900	104,19	2.890.446
CarMax Inc	1.800	130,23	1.533.126	1.800	90,48	1.158.509
Carrier Global Corp	7.300	54,24	2.589.625	7.300	35,66	1.851.733
Carvana Co	800	231,79	1.212.772	800	22,58	128.496
Caterpillar Inc	5.200	206,74	7.031.083	5.450	178,76	6.930.124
CBRE Group Inc	3.300	108,51	2.341.952	3.300	73,61	1.727.925
Celanese Corp	2.200	168,06	2.418.140	2.711	117,61	2.268.026
Centene Corp	6.400	82,40	3.449.066	6.800	84,61	4.092.652
Charles River Laboratories International Inc	800	376,78	1.971.388	800	213,97	1.217.635

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Charter Communications Inc	1.300	651,97	5.543.261	1.300	468,53	4.332.663
Cheniere Energy Inc	4.300	101,42	2.852.242	4.599	133,03	4.351.983
Chevron Corp	15.880	117,35	12.187.874	16.437	144,78	16.927.987
Chipotle Mexican Grill Inc	300	1.748,25	3.430.198	301	1.307,26	2.798.998
Chubb Ltd	4.300	193,31	5.436.472	4.100	196,58	5.733.204
Church & Dwight Co Inc	4.500	102,50	3.016.690	4.600	92,66	3.031.966
Cigna Corp	3.900	229,63	5.857.167	3.329	263,52	6.240.244
Cintas Corp	800	443,17	2.318.754	800	373,53	2.125.640
Cisco Systems Inc	35.608	63,37	14.757.937	35.291	42,64	10.704.228
Citigroup Inc	20.000	60,39	7.899.314	21.017	45,99	6.875.564
Citizens Financial Group Inc	9.300	47,25	2.873.949	9.300	35,69	2.361.042
Cleveland-Cliffs Inc	0	0,00	0	11.000	15,37	1.202.654
Clorox Co/The	2.300	174,36	2.622.823	2.300	140,98	2.306.532
Cloudflare Inc	2.700	131,50	2.322.116	2.700	43,75	840.264
CME Group Inc	3.100	228,46	4.631.975	3.267	204,70	4.757.088
CMS Energy Corp	6.100	65,05	2.595.204	6.100	67,50	2.928.922
Coca-Cola Co/The	35.667	59,21	13.811.982	37.089	62,91	16.597.359
Cognizant Technology Solutions Corp	4.400	88,72	2.553.104	4.443	67,49	2.132.995
Colgate-Palmolive Co	10.200	85,34	5.693.078	10.720	80,14	6.111.085
Comcast Corp	40.217	50,33	13.238.261	39.786	39,24	11.105.381
Conagra Brands Inc	9.300	34,15	2.077.151	9.300	34,24	2.265.118
ConocoPhillips	13.400	72,18	6.325.808	13.536	89,81	8.647.473
Consolidated Edison Inc	4.400	85,32	2.455.262	4.400	95,10	2.976.510
Constellation Brands Inc	2.560	250,97	4.202.001	2.220	233,06	3.680.399
Cooper Cos Inc/The	700	418,94	1.917.981	700	313,12	1.559.133
Copart Inc	2.400	151,62	2.379.918	2.400	108,66	1.855.048
Corning Inc	10.400	37,23	2.532.332	10.400	31,51	2.331.073
CoStar Group Inc	4.200	79,03	2.170.879	4.200	60,41	1.804.813
Costco Wholesale Corp	3.800	567,70	14.109.020	3.906	479,28	13.316.673
Coterra Energy Inc	8.400	19,00	1.043.824	8.400	25,79	1.541.008

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Crowdstrike Holdings Inc	1.900	204,75	2.544.321	1.900	168,56	2.278.150
Crown Castle Inc	3.800	208,74	5.187.805	3.810	168,38	4.563.412
Crown Holdings Inc	4.300	110,62	3.110.975	3.166	92,17	2.075.748
CSX Corp	24.100	37,60	5.926.513	21.600	29,06	4.465.021
Cummins Inc	1.600	218,14	2.282.704	1.974	193,53	2.717.500
CVS Health Corp	12.300	103,16	8.298.714	11.900	92,66	7.843.564
Danaher Corp	5.427	329,01	11.677.860	5.380	253,52	9.702.166
Datadog Inc	2.000	178,11	2.329.768	2.000	95,24	1.354.951
Deere & Co	2.800	342,89	6.279.242	2.891	299,47	6.158.509
Dell Technologies Inc	3.000	56,17	1.102.098	3.000	46,21	986.124
Delta Air Lines Inc	0	0,00	0	6.500	28,97	1.339.479
DENTSPLY SIRONA Inc	4.000	55,79	1.459.522	4.000	35,73	1.016.640
Devon Energy Corp	8.900	44,05	2.564.072	8.880	55,11	3.481.108
Dexcom Inc	995	536,95	3.494.228	3.980	74,53	2.110.029
Diamondback Energy Inc	0	0,00	0	1.500	121,15	1.292.674
Digital Realty Trust Inc	2.600	176,87	3.007.612	2.600	129,83	2.401.168
Discover Financial Services	2.900	115,56	2.191.795	2.900	94,58	1.951.064
DocuSign Inc	2.000	152,31	1.992.291	2.000	57,38	816.328
Dollar General Corp	2.900	235,83	4.472.923	2.586	245,44	4.514.899
Dollar Tree Inc	3.000	140,52	2.757.108	3.400	155,85	3.769.293
Dominion Energy Inc	7.000	78,56	3.596.614	0	0,00	0
Dover Corp	1.900	181,60	2.256.648	1.900	121,32	1.639.684
Dow Inc	10.500	56,72	3.895.111	9.000	51,61	3.304.080
DR Horton Inc	4.300	108,45	3.049.947	4.300	66,19	2.024.580
Dr Reddy's Laboratories Ltd (ADR)	16.900	65,41	7.229.782	17.657	55,39	6.957.007
DraftKings Inc	0	0,00	0	9.500	11,67	788.622
DTE Energy Co	2.900	119,54	2.267.282	2.900	126,75	2.614.690
Duke Energy Corp	6.900	104,90	4.733.898	5.769	107,21	4.399.568
Duke Realty Corp	6.900	65,64	2.962.184	0	0,00	0
DuPont de Nemours Inc	7.800	80,78	4.120.907	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dynatrace Inc	0	0,00	0	6.800	39,44	1.907.744
Eastman Chemical Co	3.200	120,91	2.530.501	0	0,00	0
Eaton Corp PLC	4.400	172,82	4.973.258	3.668	125,99	3.287.302
eBay Inc	6.400	66,50	2.783.530	6.400	41,67	1.897.045
Ecolab Inc	3.700	234,59	5.676.826	2.789	153,76	3.050.465
Ecopetrol SA (ADR)	24.500	12,89	2.065.444	24.500	10,86	1.892.649
Edwards Lifesciences Corp	7.100	129,55	6.015.755	6.132	95,09	4.147.737
Electronic Arts Inc	2.700	131,90	2.329.179	2.700	121,65	2.336.415
Elevance Health Inc	2.200	463,54	6.669.668	2.200	482,58	7.552.073
Eli Lilly & Co	7.175	276,22	12.961.981	6.492	324,23	14.972.899
Emerson Electric Co	5.400	92,97	3.283.454	5.400	79,54	3.055.298
Entergy Corp	3.100	112,65	2.283.953	3.100	112,64	2.483.868
EOG Resources Inc	6.100	88,83	3.543.919	6.400	110,44	5.027.830
EPAM Systems Inc	600	668,45	2.623.098	600	294,78	1.258.124
Equifax Inc	1.900	292,79	3.638.348	1.700	182,78	2.210.303
Equinix Inc	900	845,84	4.978.805	900	657,02	4.206.252
Equity Residential	4.800	90,50	2.841.085	4.800	72,22	2.465.885
Essex Property Trust Inc	1.000	352,23	2.303.672	1.016	261,51	1.889.976
Estee Lauder Cos Inc/The	2.500	370,20	6.053.001	2.200	254,67	3.985.425
Etsy Inc	1.500	218,94	2.147.884	1.500	73,21	781.153
Eversource Energy	4.500	90,98	2.677.644	4.500	84,47	2.703.891
Exelon Corp	9.800	57,76	3.702.095	9.800	45,32	3.159.295
Extra Space Storage Inc	1.500	226,73	2.224.306	1.500	170,12	1.815.185
Exxon Mobil Corp	35.025	61,19	14.016.931	35.927	85,64	21.886.272
Fastenal Co	5.800	64,06	2.430.017	5.800	49,92	2.059.571
FedEx Corp	2.400	258,64	4.059.769	2.383	226,71	3.842.987
Fidelity National Information Services Inc	6.121	109,15	4.369.588	5.332	91,67	3.476.895
Fifth Third Bancorp	10.500	43,55	2.990.693	10.483	33,60	2.505.527
First Republic Bank/CA	1.900	206,51	2.566.191	1.900	144,20	1.948.916
FirstEnergy Corp	7.400	41,59	2.012.867	7.400	38,39	2.020.803

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Fiserv Inc	5.200	103,79	3.529.825	5.162	88,97	3.266.899
Ford Motor Co	45.200	20,77	6.140.013	40.605	11,13	3.214.762
Fortinet Inc	1.600	359,40	3.760.905	7.000	56,58	2.817.313
Fortune Brands Home & Security Inc	0	0,00	0	3.600	59,88	1.533.411
Futu Holdings Ltd (ADR)	0	0,00	0	5.100	52,21	1.894.079
Garmin Ltd	2.100	136,17	1.870.230	2.100	98,25	1.467.662
Gartner Inc	1.100	334,32	2.405.190	1.100	241,83	1.892.244
Generac Holdings Inc	700	351,92	1.611.151	700	210,58	1.048.550
General Electric Co	10.300	94,47	6.363.931	9.300	63,67	4.212.035
General Mills Inc	7.400	67,38	3.261.047	7.400	75,45	3.971.597
General Motors Co	15.400	58,63	5.905.205	13.736	31,76	3.103.237
Gerdau SA (ADR)	0	0,00	0	11.300	4,29	344.834
Gilead Sciences Inc	13.100	72,61	6.221.027	13.866	61,81	6.096.550
Global Payments Inc	2.800	135,18	2.475.511	2.800	110,64	2.203.659
Gol Linhas Aereas Inteligentes SA (ADR)	0	0,00	0	37.100	3,41	899.917
Goldman Sachs Group Inc/The	3.270	382,55	8.181.451	3.270	297,02	6.908.880
Halliburton Co	18.200	22,87	2.722.274	19.200	31,36	4.283.033
Hartford Financial Services Group Inc/The	4.400	69,04	1.986.771	4.400	65,43	2.047.877
HCA Healthcare Inc	3.100	256,92	5.208.995	3.000	168,06	3.586.409
HDFC Bank Ltd (ADR)	13.400	65,07	5.702.693	10.632	54,96	4.156.577
Healthpeak Properties Inc	9.700	36,09	2.289.565	9.700	25,91	1.787.777
Hershey Co/The	2.800	193,47	3.542.958	2.811	215,16	4.302.259
Hess Corp	3.700	74,03	1.791.446	3.700	105,94	2.788.277
Hewlett Packard Enterprise Co	25.500	15,77	2.630.063	25.500	13,26	2.405.237
Hilton Worldwide Holdings Inc	3.600	155,99	3.672.769	3.607	111,44	2.859.311
Hologic Inc	3.700	76,56	1.852.670	3.700	69,30	1.823.934
Home Depot Inc/The	8.994	415,01	24.412.137	9.313	274,27	18.169.463
Honeywell International Inc	6.000	208,51	8.182.245	5.800	173,81	7.170.954
HP Inc	15.600	37,67	3.843.391	15.570	32,78	3.630.544
HubSpot Inc	500	659,15	2.155.503	500	300,65	1.069.314

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Humana Inc	1.500	463,86	4.550.641	1.500	468,07	4.994.319
JB Hunt Transport Services Inc	1.500	204,40	2.005.241	1.500	157,47	1.680.209
Huntington Bancshares Inc/OH	23.600	15,42	2.380.075	23.600	12,03	2.019.537
ICICI Bank Ltd (ADR)	58.000	19,79	7.507.030	56.000	17,74	7.066.686
IDEX Corp	1.300	236,32	2.009.269	1.300	181,63	1.679.597
IDEXX Laboratories Inc	1.000	658,46	4.306.493	1.000	350,73	2.494.865
IHS Markit Ltd	3.900	132,92	3.390.387	0	0,00	0
Illinois Tool Works Inc	3.100	246,80	5.003.814	2.700	182,25	3.500.302
Illumina Inc	1.400	380,44	3.483.442	1.400	184,36	1.835.984
Infosys Ltd (ADR)	63.500	25,31	10.511.392	63.400	18,51	8.347.758
Intel Corp	35.517	51,50	11.962.938	35.257	37,41	9.382.255
Intercontinental Exchange Inc	5.600	136,77	5.009.256	4.900	94,04	3.277.803
International Paper Co	5.900	46,98	1.812.840	7.200	41,83	2.142.370
International Business Machines Corp	7.800	133,66	6.818.525	8.070	141,19	8.104.974
International Flavors & Fragrances Inc	3.300	150,65	3.251.453	3.300	119,12	2.796.229
Intuit Inc	2.400	643,22	10.096.367	2.534	385,44	6.947.644
Intuitive Surgical Inc	1.245	359,30	2.925.640	1.245	200,71	1.777.512
IQVIA Holdings Inc	2.200	282,14	4.059.586	2.200	216,99	3.395.757
JD.com Inc (ADR)	12.800	70,07	5.865.924	11.108	64,22	5.074.349
J M Smucker Co/The	2.800	135,82	2.487.231	2.833	128,01	2.579.673
Johnson & Johnson	21.939	171,07	24.546.243	22.411	177,51	28.298.163
Johnson Controls International plc	6.400	81,31	3.403.441	6.400	47,88	2.179.758
JPMorgan Chase & Co	24.581	158,35	25.457.278	24.369	112,61	19.520.406
KE Holdings Inc (ADR)	0	0,00	0	16.400	17,95	2.094.028
Kellogg Co	6.000	64,42	2.527.937	6.000	71,34	3.044.798
Keurig Dr Pepper Inc	9.300	36,86	2.241.985	9.300	35,39	2.341.196
KeyCorp	18.800	23,13	2.843.988	18.759	17,23	2.299.160
Keysight Technologies Inc	1.900	206,51	2.566.191	1.900	137,85	1.863.093
Kimberly-Clark Corp	4.800	142,92	4.486.716	4.800	135,15	4.614.572
Kinder Morgan Inc	35.700	15,86	3.703.103	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
KLA Corp	1.669	430,11	4.694.942	269	319,08	610.557
Kraft Heinz Co/The	10.200	35,90	2.394.909	10.200	38,14	2.767.292
Kroger Co/The	8.200	45,26	2.427.296	8.227	47,33	2.769.824
Kyndryl Holdings Inc	4.635	18,10	548.684	0	0,00	0
L3Harris Technologies Inc	3.300	213,24	4.602.322	3.413	241,70	5.867.960
Lam Research Corp	1.400	719,15	6.584.789	1.400	426,15	4.243.896
Las Vegas Sands Corp	0	0,00	0	8.000	33,59	1.911.499
Lennar Corp	3.500	116,16	2.659.004	3.500	70,57	1.756.962
Liberty Broadband Corp	2.200	161,10	2.317.995	2.200	115,64	1.809.693
Linde PLC	4.600	346,43	10.422.399	4.762	287,53	9.739.726
Lowe's Cos Inc	6.320	258,48	10.684.111	6.320	174,67	7.852.530
Lululemon Athletica Inc	1.200	391,45	3.072.217	1.474	272,61	2.858.337
Lyft Inc	0	0,00	0	16.900	13,28	1.596.463
LyondellBasell Industries NV	4.900	92,23	2.955.716	4.100	87,46	2.550.748
M&T Bank Corp	2.500	153,58	2.511.129	2.500	159,39	2.834.492
Marathon Oil Corp	0	0,00	0	7.800	22,48	1.247.283
Marathon Petroleum Corp	6.800	63,99	2.845.872	7.325	82,21	4.283.576
MarketAxess Holdings Inc	500	411,27	1.344.904	500	256,01	910.544
Marriott International Inc/MD	3.200	165,24	3.458.275	3.200	136,01	3.095.958
Marsh & McLennan Cos Inc	4.800	173,82	5.456.766	5.123	155,25	5.657.573
Marvell Technology Inc	10.200	87,49	5.836.506	8.218	43,53	2.544.655
Mastercard Inc	7.401	359,32	17.392.666	7.674	315,48	17.221.374
Match Group Inc	2.700	132,25	2.335.360	2.700	69,69	1.338.469
McCormick & Co Inc/MD	5.000	96,61	3.159.268	5.000	83,25	2.960.932
McDonald's Corp	6.677	268,07	11.706.416	6.671	246,88	11.715.236
McKesson Corp	2.300	248,57	3.739.133	1.982	326,21	4.599.124
Medtronic PLC	12.200	103,45	8.254.384	12.716	89,75	8.118.189
MercadoLibre Inc	400	1.348,40	3.527.549	400	636,87	1.812.112
Merck & Co Inc	22.120	76,64	11.087.534	21.897	91,17	14.200.733
Meta Platforms Inc	20.374	336,35	44.818.992	20.904	161,25	23.977.467

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
MetLife Inc	8.700	62,49	3.555.692	8.700	62,79	3.885.831
Mettler-Toledo International Inc	300	1.697,21	3.330.053	300	1.148,77	2.451.481
Microchip Technology Inc	6.400	87,06	3.644.123	6.403	58,08	2.645.357
Micron Technology Inc	11.800	93,15	7.188.847	12.746	55,28	5.012.058
Microsoft Corp	60.470	336,32	133.010.833	60.641	256,83	110.786.358
Mid-America Apartment Communities Inc	1.800	229,44	2.701.071	1.800	174,67	2.236.480
Moderna Inc	3.700	253,98	6.146.043	2.965	142,85	3.012.861
Mondelez International Inc	14.900	66,31	6.461.891	15.645	62,09	6.909.894
MongoDB Inc	600	529,35	2.077.249	600	259,50	1.107.549
Monolithic Power Systems Inc	700	493,33	2.258.551	700	384,04	1.912.268
Moody's Corp	1.700	390,58	4.342.634	1.868	271,97	3.613.866
Morgan Stanley	13.000	98,16	8.345.882	13.648	76,06	7.384.133
Motorola Solutions Inc	1.900	271,70	3.376.273	1.880	209,60	2.803.001
NetEase Inc (ADR)	5.400	101,78	3.594.600	3.200	93,36	2.125.128
Netflix Inc	3.900	602,44	15.366.422	3.900	174,87	4.851.255
Newmont Goldcorp Corp (UN)	11.000	62,02	4.461.889	11.723	59,67	4.975.869
NextEra Energy Inc	16.100	93,36	9.830.624	17.161	77,46	9.455.713
NIKE Inc	10.888	166,67	11.868.611	10.888	102,20	7.915.406
NIO Inc (ADR)	13.500	31,68	2.797.134	13.500	21,72	2.085.776
Norfolk Southern Corp	2.800	297,71	5.451.874	2.500	227,29	4.041.983
Novatek PJSC (GDR)	1.842	234,20	2.821.440	0	0,00	0
Nucor Corp	5.700	114,15	4.255.446	5.700	104,41	4.233.418
NVIDIA Corp	21.585	294,11	41.519.890	21.884	151,59	23.597.796
NVR Inc	0	0,00	0	70	4.004,14	1.993.799
NXP Semiconductors NV	4.400	227,78	6.554.848	3.623	148,03	3.814.980
Occidental Petroleum Corp	18.800	28,99	3.564.515	23.600	58,88	9.884.484
Okta Inc	1.400	224,17	2.052.579	1.400	90,40	900.266
Old Dominion Freight Line Inc	1.100	358,38	2.578.284	1.100	256,28	2.005.310
ON Semiconductor Corp	6.700	67,92	2.976.232	6.707	50,31	2.400.252
ONEOK Inc	8.100	58,76	3.112.871	8.115	55,50	3.203.728

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Oracle Corp	15.592	87,21	8.893.290	15.592	69,87	7.749.376
O'Reilly Automotive Inc	800	706,23	3.695.137	800	631,76	3.595.144
Orion Office REIT Inc	3.624	18,67	442.514	0	0,00	0
Otis Worldwide Corp	4.000	87,07	2.277.838	4.000	70,67	2.010.802
PACCAR Inc	3.900	88,26	2.251.246	3.900	82,34	2.284.282
Packaging Corp of America	2.200	136,15	1.959.001	2.300	137,50	2.249.597
Palantir Technologies Inc	14.700	18,21	1.750.740	14.700	9,07	948.416
Palo Alto Networks Inc	1.000	556,76	3.641.350	1.000	493,94	3.513.568
Paramount Global	8.200	30,18	1.618.555	0	0,00	0
Parker-Hannifin Corp	1.800	318,12	3.745.052	1.534	246,05	2.684.868
Paycom Software Inc	500	415,19	1.357.723	500	280,12	996.296
PayPal Holdings Inc	9.459	188,58	11.666.356	9.459	69,84	4.699.197
Peloton Interactive Inc	2.800	35,76	654.862	0	0,00	0
Pentair PLC	3.300	73,03	1.576.194	3.300	45,77	1.074.408
PepsiCo Inc	11.970	173,71	13.599.199	11.820	166,66	14.012.739
PerkinElmer Inc	1.700	201,06	2.235.471	1.700	142,22	1.719.823
Pfizer Inc	48.070	59,05	18.564.719	49.870	52,43	18.599.163
Phillips 66	7.100	72,46	3.364.736	7.100	81,99	4.140.887
Pinduoduo Inc (ADR)	5.400	58,30	2.059.002	5.400	61,80	2.373.867
Pinterest Inc	6.500	36,35	1.545.298	6.500	18,16	839.660
Pioneer Natural Resources Co	2.300	181,88	2.735.944	2.456	223,08	3.897.294
Plug Power Inc	0	0,00	0	7.117	16,57	838.868
PNC Financial Services Group Inc/The	4.200	200,52	5.508.094	3.644	157,77	4.089.564
PPG Industries Inc	3.200	172,44	3.608.962	3.200	114,34	2.602.689
Procter & Gamble Co/The	19.992	163,58	21.388.523	20.613	143,79	21.083.566
Progressive Corp/The	5.000	102,65	3.356.783	5.300	116,27	4.383.467
Prologis Inc	6.500	168,36	7.157.257	5.900	117,65	4.937.625
Prudential Financial Inc	4.200	108,24	2.973.250	4.200	95,68	2.858.542
Public Service Enterprise Group Inc	5.900	66,73	2.574.942	5.900	63,28	2.655.783
Public Storage	1.200	374,56	2.939.659	1.290	312,67	2.869.129

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Qorvo Inc	1.800	156,39	1.841.093	1.800	94,32	1.207.676
QUALCOMM Inc	10.208	182,87	12.208.926	10.239	127,74	9.303.763
Sociedad Quimica y Minera de Chile SA (ADR)	6.300	50,43	2.077.896	2.021	83,53	1.200.834
Raytheon Technologies Corp	17.681	86,06	9.951.820	18.632	96,11	12.738.029
Realty Income Corp	4.441	71,59	2.079.349	4.441	68,26	2.156.360
Regeneron Pharmaceuticals Inc	1.000	631,52	4.130.299	586	591,13	2.464.080
Regions Financial Corp	20.000	21,80	2.851.549	20.031	18,75	2.671.641
Republic Services Inc	2.200	139,45	2.006.483	2.200	130,87	2.048.033
ResMed Inc	1.600	260,48	2.725.767	1.600	209,63	2.385.875
Rockwell Automation Inc	1.300	348,85	2.966.036	1.300	199,31	1.843.090
Roku Inc	1.200	228,20	1.790.982	1.200	82,14	701.149
Roper Technologies Inc	900	491,86	2.895.199	900	394,65	2.526.555
Ross Stores Inc	3.900	114,28	2.914.937	3.900	70,23	1.948.325
Royal Caribbean Cruises Ltd	3.800	76,90	1.911.192	3.800	34,91	943.643
S&P Global Inc	2.361	471,93	7.287.321	3.688	337,06	8.842.444
Salesforce Inc	8.156	254,13	13.555.873	8.692	165,04	10.204.297
SBA Communications Corp	1.300	389,02	3.307.574	1.300	320,05	2.959.616
Schlumberger NV	18.600	29,95	3.643.377	21.792	35,76	5.543.305
Charles Schwab Corp/The	13.000	84,10	7.150.455	13.805	63,18	6.204.263
Sea Ltd (ADR)	800	223,71	1.170.495	800	66,86	380.479
Seagate Technology Holdings PLC	3.200	112,98	2.364.536	3.200	71,44	1.626.169
Seagen Inc	1.500	154,60	1.516.684	1.500	176,94	1.887.954
Sempra Energy	3.100	132,28	2.681.947	3.288	150,27	3.514.619
ServiceNow Inc	1.900	649,11	8.066.149	1.987	475,52	6.721.107
Sherwin-Williams Co/The	2.300	352,16	5.297.393	2.300	223,91	3.663.325
Sibanye Stillwater Ltd (ADR)	41.100	12,54	3.370.806	0	0,00	0
Simon Property Group Inc	4.171	159,77	4.358.427	4.171	94,92	2.816.256
Skyworks Solutions Inc	2.200	155,14	2.232.240	2.200	92,64	1.449.758
Snap Inc	9.100	47,03	2.799.050	9.100	13,13	849.924
Snowflake Inc	1.800	338,75	3.987.917	1.800	139,06	1.780.528

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Southern Co/The	8.000	68,58	3.588.243	7.984	71,31	4.049.908
Splunk Inc	2.100	115,72	1.589.359	2.100	88,46	1.321.419
Starbucks Corp	12.200	116,97	9.333.159	12.994	76,39	7.060.794
State Street Corp	4.400	93,00	2.676.270	4.400	61,65	1.929.567
STERIS PLC	1.400	243,41	2.228.747	1.400	206,15	2.052.984
Stryker Corp	3.430	267,42	5.999.048	3.078	198,93	4.355.551
Sun Communities Inc	1.700	209,97	2.334.536	1.700	159,36	1.927.092
SVB Financial Group	600	678,24	2.661.516	600	394,99	1.685.821
Synchrony Financial	6.200	46,39	1.881.094	6.200	27,62	1.218.119
Synopsys Inc	1.600	368,50	3.856.131	1.600	303,70	3.456.519
Sysco Corp	6.200	78,55	3.185.167	6.142	84,71	3.700.996
T Rowe Price Group Inc	2.300	196,64	2.957.972	2.300	113,61	1.858.740
Target Corp	4.700	231,44	7.114.275	4.300	141,23	4.319.859
Tata Motors Ltd (ADR)	26.700	32,09	5.603.706	23.800	25,87	4.379.732
TE Connectivity Ltd	3.500	161,34	3.693.214	4.054	113,15	3.262.965
Teladoc Health Inc	2.100	91,82	1.261.104	2.100	33,21	496.092
Teradyne Inc	2.700	163,53	2.887.723	400	89,55	254.800
Tesla Inc	7.202	1.056,78	49.777.382	7.276	673,42	34.854.020
Texas Instruments Inc	7.592	188,47	9.358.210	7.592	153,65	8.297.800
Thermo Fisher Scientific Inc	3.382	667,24	14.758.765	3.553	543,28	13.730.713
TJX Cos Inc/The	12.200	75,92	6.057.737	10.939	55,85	4.345.852
T-Mobile US Inc	7.200	115,98	5.461.475	6.900	134,54	6.603.508
Trade Desk Inc/The	5.000	91,64	2.996.743	5.000	41,89	1.489.891
Trane Technologies PLC	2.200	202,03	2.906.919	2.200	129,87	2.032.384
TransDigm Group Inc	1.000	636,28	4.161.430	1.039	536,67	3.966.405
TransUnion	3.000	118,58	2.326.629	3.000	79,99	1.706.991
Travelers Cos Inc/The	2.500	156,43	2.557.728	2.500	169,13	3.007.702
Trimble Inc	3.400	87,19	1.938.831	3.400	58,23	1.408.315
Truist Financial Corp	13.842	58,55	5.300.540	12.242	47,43	4.130.282
Twilio Inc	1.600	263,34	2.755.695	1.600	83,81	953.872

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Twitter Inc	8.400	43,22	2.374.425	8.400	37,39	2.234.133
Tyson Foods Inc	4.200	87,16	2.394.202	4.200	86,06	2.571.135
Uber Technologies Inc	12.100	41,93	3.318.215	12.100	20,46	1.761.024
Ulta Beauty Inc	700	412,34	1.887.765	923	385,48	2.530.916
Union Pacific Corp	6.400	251,93	10.545.185	6.592	213,28	10.000.956
United Parcel Service Inc	6.334	214,34	8.879.237	6.334	182,54	8.224.515
United Rentals Inc	1.000	332,29	2.173.260	1.000	242,91	1.727.904
UnitedHealth Group Inc	7.546	502,14	24.781.978	8.158	513,63	29.806.313
US Bancorp	14.500	56,17	5.326.805	12.401	46,02	4.059.546
Valero Energy Corp	5.400	75,11	2.652.686	3.100	106,28	2.343.621
Veeva Systems Inc	1.400	255,48	2.339.264	1.400	198,04	1.972.219
Ventas Inc	5.600	51,12	1.872.290	5.600	51,43	2.048.702
Verisk Analytics Inc	1.900	228,73	2.842.308	0	0,00	0
Verizon Communications Inc	39.034	51,96	13.264.978	38.530	50,75	13.909.427
Vertex Pharmaceuticals Inc	2.700	219,60	3.877.845	3.172	281,79	6.358.182
Viatis Inc	18.800	13,53	1.663.604	18.800	10,47	1.400.163
Visa Inc	13.778	216,71	19.528.077	14.393	196,89	20.158.080
VMware Inc	1.321	115,88	1.001.165	1.321	113,98	1.071.040
Walgreens Boots Alliance Inc	8.000	52,16	2.729.116	8.000	37,90	2.156.768
Walmart Inc	12.429	144,69	11.761.672	12.586	121,58	10.884.890
Walt Disney Co/The	15.896	154,89	16.102.955	15.678	94,40	10.527.781
Warner Bros Discovery Inc	0	0,00	0	8.345	13,42	796.623
Waste Connections Inc	3.200	136,27	2.851.968	3.200	123,96	2.821.667
Waste Management Inc	3.500	166,90	3.820.487	3.500	152,98	3.808.701
Wayfair Inc	800	189,97	993.961	800	43,56	247.886
WEC Energy Group Inc	3.700	97,07	2.348.990	3.700	100,64	2.648.784
Wells Fargo & Co	0	0,00	0	17.800	39,17	4.959.613
Welltower Inc	4.400	85,77	2.468.212	4.400	82,35	2.577.451
West Pharmaceutical Services Inc	900	469,01	2.760.698	900	302,37	1.935.777
Weyerhaeuser Co	8.600	41,18	2.316.216	8.600	33,12	2.026.110

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Willis Towers Watson PLC	1.400	237,49	2.174.542	1.400	197,39	1.965.746
Wipro Ltd (ADR)	98.500	9,76	6.287.535	88.576	5,31	3.345.683
Workday Inc	2.100	273,18	3.751.998	2.100	139,58	2.085.051
WW Grainger Inc	800	518,24	2.711.535	600	454,43	1.939.512
Xcel Energy Inc	6.600	67,70	2.922.315	7.079	70,76	3.563.148
Xilinx Inc	2.700	212,03	3.744.169	0	0,00	0
XPeng Inc (ADR)	6.200	50,33	2.040.859	6.200	31,74	1.399.822
Xylem Inc/NY	2.500	119,92	1.960.767	2.500	78,18	1.390.304
Yum China Holdings Inc	6.300	49,84	2.053.586	6.300	48,50	2.173.484
Yum! Brands Inc	3.900	138,86	3.541.899	3.900	113,51	3.149.002
Zebra Technologies Corp	700	595,20	2.724.930	700	293,95	1.463.678
Zimmer Biomet Holdings Inc	2.600	127,04	2.160.271	2.600	105,06	1.943.054
Zoetis Inc	4.700	244,03	7.501.281	5.064	171,89	6.191.822
Zoom Video Communications Inc	1.900	183,91	2.285.353	1.900	107,97	1.459.254
ZoomInfo Technologies Inc	0	0,00	0	6.100	33,24	1.442.331
Zscaler Inc	0	0,00	0	1.800	149,51	1.914.331
ZTO Express Cayman Inc (ADR)	10.000	28,22	1.845.659	10.000	27,45	1.952.615
			2.500.690.725			2.126.133.213
Instrumentets valuta: ZAR						
Impala Platinum Holdings Ltd	0	0,00	0	28.481	18.114,00	2.240.080
NEPI Rockcastle S.A.	0	0,00	0	81.802	8.709,00	3.093.330
Sasol Ltd	0	0,00	0	8.887	37.168,00	1.434.229
Standard Bank Group Ltd	0	0,00	0	42.193	15.517,00	2.842.773
			0			9.610.412
Noterede aktier fra udenlandske selskaber i alt:			3.834.403.734			3.314.157.300
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: TWD						
Taishin Financial Holding Co Ltd (Right)	0	0,00	0	8.884	0,00	0
			0			0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: USD						
LUKOIL PJSC (ADR)	7.446	89,50	4.358.534	0	0,00	0
Mobile TeleSystems PJSC (ADR)	70.400	7,95	3.660.447	70.400	0,00	5
Naspers Ltd (ADR)	16.500	31,00	3.345.338	0	0,00	0
Sberbank of Russia PJSC (ADR)	57.055	16,05	5.989.121	0	0,00	0
			17.353.440			5
Unoterede aktier fra udenlandske selskaber i alt:			17.353.440			5
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	0	0,00	0	-26.000.000	92,94	-24.164.878
0,50 DGB 15-11-2029 (10YR) **REPO**	0	0,00	0	-10.000.000	92,40	-9.239.942
1 NYKRE 01-10-2043 (01E) **REPO**	0	0,00	0	-194.000.000	83,51	-162.015.640
1 NYKRE 01-10-2050 (01EE) **REPO**	0	0,00	0	-125.000.000	74,37	-92.968.446
1 RDKRE 01-04-2026 (10F) **REPO**	-90.000.000	105,12	-94.611.032	0	0,00	0
1 RDKRE 01-04-2026 (10F) **REPO**	0	0,00	0	-50.000.000	96,03	-48.015.194
1,5 DGB 15-11-2023 **REPO**	0	0,00	0	-38.000.000	102,26	-38.860.254
FLT JYKRE 01-07-2025 (CCE) **REPO**	0	0,00	0	-79.600.000	99,96	-79.570.049
			-94.611.032			-454.834.404
Instrumentets valuta: EUR						
EURO STOXX 50 Sep22	0	0,00	0	7.970	-2,98	-176.834
EURO-BUND FUTURE Mar22	-6.000.000	-3,05	1.361.076	0	0,00	0
EURO-BUND FUTURE Sep22	0	0,00	0	-11.500.000	-1,72	1.470.970
			1.361.076			1.294.136
Instrumentets valuta: JPY						
NIKKEI 225 (OSE) Sep22	0	0,00	0	55.000	-127,21	-366.345
			0			-366.345
Instrumentets valuta: USD						
MSCI EmgMkt Sep22	0	0,00	0	27.700	11,34	2.233.592
S&P500 EMINI FUT Sep22	0	0,00	0	28.350	49,32	9.946.350

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			0			12.179.942
Afledte finansielle instrumenter i alt:			-93.249.956			-441.726.670

31-12-2021

30-06-2022

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
-----------	------------	----------	-----------	------------	----------	-----------

Managed Vol Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

ASX Ltd	0	0,00	0	594	81,71	237.412
Australia & New Zealand Banking Group Ltd	0	0,00	0	2.064	22,03	222.416
Brambles Ltd	56.075	10,63	2.834.400	83.966	10,71	4.398.803
Cochlear Ltd	0	0,00	0	480	198,70	466.531
Coles Group Ltd	0	0,00	0	13.790	17,81	1.201.351
Computershare Ltd	0	0,00	0	3.360	24,64	404.969
CSL Ltd	0	0,00	0	2.484	269,06	3.269.207
Endeavour Group Ltd/Australia	0	0,00	0	16.069	7,57	595.013
Evolution Mining Ltd	0	0,00	0	21.695	2,38	252.568
Insurance Australia Group Ltd	0	0,00	0	54.052	4,36	1.152.763
James Hardie Industries PLC	0	0,00	0	1.551	31,77	241.030
Medibank Pvt Ltd	0	0,00	0	44.117	3,25	701.344
National Australia Bank Ltd	0	0,00	0	3.769	27,39	504.963
Northern Star Resources Ltd	0	0,00	0	18.811	6,84	629.375
SEEK Ltd	40.658	32,78	6.337.436	887	21,00	91.114
Suncorp Group Ltd	0	0,00	0	8.316	10,98	446.641
Telstra Corp Ltd	114.203	4,18	2.269.930	114.203	3,85	2.150.700
Treasury Wine Estates Ltd	0	0,00	0	14.053	11,35	780.201
Wesfarmers Ltd	0	0,00	0	12.395	41,91	2.541.007
Westpac Banking Corp	0	0,00	0	2.800	19,50	267.076
Woolworths Group Ltd	0	0,00	0	43.438	35,60	7.564.173
			11.441.766			28.118.656

Instrumentets valuta: CAD

Agnico Eagle Mines Ltd	0	0,00	0	2.290	58,92	744.046
AltaGas Ltd	0	0,00	0	4.095	27,16	613.317

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bank of Montreal	0	0,00	0	2.106	123,78	1.437.508
Bank of Nova Scotia/The	0	0,00	0	999	76,18	419.670
BCE Inc	0	0,00	0	3.607	63,27	1.258.477
Canadian Imperial Bank of Commerce	0	0,00	0	6.213	62,51	2.141.668
Constellation Software Inc/Canada	0	0,00	0	82	1.910,87	864.065
Emera Inc	0	0,00	0	2.887	60,30	959.987
Empire Co Ltd	0	0,00	0	7.751	39,65	1.694.737
Fairfax Financial Holdings Ltd	0	0,00	0	239	682,10	898.974
FirstService Corp	0	0,00	0	632	156,14	544.167
Fortis Inc/Canada	0	0,00	0	3.867	60,85	1.297.586
Franco-Nevada Corp	0	0,00	0	1.598	169,32	1.492.060
Great-West Lifeco Inc	0	0,00	0	3.309	31,43	573.512
Hydro One Ltd	0	0,00	0	9.571	34,61	1.826.671
Intact Financial Corp	0	0,00	0	2.508	181,56	2.511.013
Kinross Gold Corp	0	0,00	0	8.465	4,58	213.793
Loblaw Cos Ltd	0	0,00	0	2.799	116,09	1.791.839
Metro Inc/CN	0	0,00	0	4.794	69,09	1.826.478
Northland Power Inc	0	0,00	0	7.541	38,32	1.593.513
Nutrien Ltd	0	0,00	0	2.080	102,51	1.175.793
Pembina Pipeline Corp	0	0,00	0	1.166	45,50	292.558
Power Corp of Canada	0	0,00	0	1.110	33,12	202.728
Ritchie Bros Auctioneers Inc	0	0,00	0	592	83,75	273.406
Rogers Communications Inc	0	0,00	0	2.039	61,68	693.526
Royal Bank of Canada	0	0,00	0	3.926	124,64	2.698.417
Shaw Communications Inc	0	0,00	0	5.986	37,93	1.252.048
Thomson Reuters Corp	0	0,00	0	3.842	134,19	2.843.013
TMX Group Ltd	0	0,00	0	459	131,00	331.578
Toromont Industries Ltd	0	0,00	0	1.259	104,08	722.594
Toronto-Dominion Bank/The	0	0,00	0	7.026	84,41	3.270.419
Tourmaline Oil Corp	0	0,00	0	3.591	66,93	1.325.371

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
George Weston Ltd	0	0,00	0	991	150,37	821.743
Wheaton Precious Metals Corp	0	0,00	0	5.605	46,38	1.433.533
WSP Global Inc	0	0,00	0	935	145,54	750.404
			0			42.790.211
Instrumentets valuta: CHF						
ABB Ltd	0	0,00	0	14.748	25,46	2.789.941
Alcon Inc	0	0,00	0	1.712	66,68	848.209
Cie Financiere Richemont SA	0	0,00	0	915	101,65	691.086
Geberit AG	4.144	745,20	22.166.497	1.867	458,80	6.364.601
Givaudan SA	0	0,00	0	236	3.357,00	5.886.631
Kuehne + Nagel International AG	9.507	294,40	20.090.270	4.665	226,00	7.833.638
Logitech International SA	10.875	76,88	6.001.325	8.650	49,87	3.205.228
Lonza Group AG	3.806	761,60	20.806.556	345	509,00	1.304.789
Partners Group Holding AG	842	1.512,50	9.141.384	875	860,20	5.592.564
SGS SA	0	0,00	0	264	2.185,00	4.286.066
Sonova Holding AG	0	0,00	0	392	304,00	885.448
Straumann Holding AG	586	1.937,00	8.147.638	0	0,00	0
Swiss Life Holding AG	896	559,00	3.595.210	17	465,00	58.736
Swiss Prime Site AG	0	0,00	0	1.998	83,75	1.243.322
Swiss Re AG	2.949	90,26	1.910.621	5.857	73,98	3.219.534
Swisscom AG	436	514,60	1.610.500	974	527,40	3.816.827
Vifor Pharma AG	0	0,00	0	2.006	165,50	2.466.791
Zurich Insurance Group AG	0	0,00	0	255	415,20	786.685
			93.469.999			51.280.095
Instrumentets valuta: EUR						
adidas AG	2.015	253,20	3.794.635	883	168,76	1.108.173
Aegon NV	0	0,00	0	38.670	4,13	1.187.111
Akzo Nobel NV	0	0,00	0	1.143	62,62	532.276
Allianz SE	1.031	207,65	1.592.289	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ASM International NV	541	388,70	1.564.023	0	0,00	0
ASML Holding NV	5.287	706,70	27.789.172	2.862	455,85	9.702.173
Assicurazioni Generali SpA	0	0,00	0	15.382	15,23	1.741.597
AXA SA	30.672	26,19	5.973.459	1.168	21,66	188.139
Beiersdorf AG	0	0,00	0	1.258	97,48	911.955
BioMerieux	0	0,00	0	2.750	93,20	1.906.014
Bureau Veritas SA	0	0,00	0	8.485	24,45	1.542.795
Capgemini SE	2.277	215,50	3.649.568	0	0,00	0
Carrefour SA	0	0,00	0	6.170	16,89	774.754
Cellnex Telecom SA	0	0,00	0	892	37,03	245.638
Commerzbank AG	0	0,00	0	5.122	6,69	254.673
Covivio	0	0,00	0	2.025	52,95	797.386
Dassault Systemes SE	14.731	52,31	5.731.234	6.585	35,12	1.719.594
Deutsche Boerse AG	0	0,00	0	381	159,60	452.205
DiaSorin SpA	0	0,00	0	1.875	125,20	1.745.754
E.ON SE	0	0,00	0	17.891	8,01	1.065.458
Elisa Oyj	23.227	54,12	9.349.365	12.032	53,62	4.797.799
EssilorLuxottica SA	0	0,00	0	1.179	142,90	1.252.920
Eurofins Scientific SE	3.497	108,80	2.829.800	2.693	75,08	1.503.620
Flutter Entertainment PLC (ID)	0	0,00	0	282	96,48	202.332
Galp Energia SGPS SA	0	0,00	0	3.610	11,19	300.276
Gecina SA	0	0,00	0	331	89,00	219.076
Heineken NV	0	0,00	0	887	87,00	573.879
HelloFresh SE	0	0,00	0	12.102	30,85	2.776.449
Hermes International	291	1.536,00	3.324.416	278	1.067,00	2.205.904
Ipsen SA	0	0,00	0	451	90,05	302.021
Jeronimo Martins SGPS SA	0	0,00	0	6.855	20,74	1.057.289
KBC Group NV	5.355	75,46	3.005.436	0	0,00	0
Kering SA	761	706,90	4.001.049	89	490,10	324.379
Kerry Group PLC	0	0,00	0	1.899	91,34	1.289.922

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kesko Oyj	32.776	29,34	7.152.325	25.658	22,51	4.295.124
Klepierre SA	0	0,00	0	2.505	18,36	342.025
Kone Oyj	0	0,00	0	9.117	45,36	3.075.406
Koninklijke Ahold Delhaize NV	9.062	30,14	2.031.077	20.372	24,86	3.766.277
Koninklijke DSM NV	0	0,00	0	915	137,10	932.902
Koninklijke KPN NV	174.393	2,73	3.540.975	224.335	3,40	5.673.893
Koninklijke Philips NV	0	0,00	0	6.934	20,56	1.059.934
LEG Immobilien SE	1.716	122,70	1.566.005	2.405	79,12	1.415.073
Legrand SA	0	0,00	0	1.299	70,46	680.658
Naturgy Energy Group SA	0	0,00	0	8.239	27,47	1.683.103
Neste Oyj	32.866	43,36	10.599.059	25.242	42,24	7.929.122
NN Group NV	0	0,00	0	236	43,34	76.064
Nokia Oyj	0	0,00	0	19.954	4,44	658.782
Orange SA	0	0,00	0	5.355	11,22	446.817
Orion Oyj	10.202	36,52	2.771.069	5.484	42,60	1.737.339
Pernod Ricard SA	1.451	211,50	2.282.491	2.491	175,30	3.247.380
Publicis Groupe SA	18.424	59,20	8.112.166	9.598	46,66	3.330.450
QIAGEN NV	5.737	48,99	2.090.372	5.875	44,70	1.952.958
Red Electrica Corp SA	16.022	19,03	2.267.110	12.588	18,03	1.687.367
Sampo Oyj	0	0,00	0	1.922	41,52	593.456
SAP SE	1.853	124,90	1.721.350	2.313	86,93	1.495.281
Sartorius AG	0	0,00	0	757	333,40	1.876.890
Sartorius Stedim Biotech	0	0,00	0	1.132	299,30	2.519.594
Societe Generale SA	0	0,00	0	5.137	20,89	798.041
Suez SA	13.868	19,81	2.043.288	0	0,00	0
Telefonica Deutschland Holding AG	0	0,00	0	8.257	2,74	168.248
Teleperformance	2.671	392,00	7.787.376	793	293,30	1.729.668
UCB SA	0	0,00	0	45	80,64	26.986
Umicore SA	0	0,00	0	2.172	33,32	538.198
UPM-Kymmene Oyj	0	0,00	0	1.213	29,01	261.689

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Verbund AG	0	0,00	0	348	93,35	241.586
Vivendi SE	0	0,00	0	2.724	9,70	196.416
Vonovia SE	0	0,00	0	6.889	29,40	1.506.194
Wolters Kluwer NV	21.015	103,60	16.192.740	17.936	92,56	12.346.003
			142.761.847			110.970.485
Instrumentets valuta: GBP						
Admiral Group PLC	31.908	3.157,00	8.923.423	15.424	2.244,00	2.990.017
AstraZeneca PLC	0	0,00	0	11.976	10.800,00	11.173.503
Auto Trader Group PLC	57.992	740,00	3.801.519	0	0,00	0
BAE Systems PLC	0	0,00	0	12.915	830,20	926.256
Barratt Developments PLC	0	0,00	0	7.494	457,40	296.117
Berkeley Group Holdings PLC	5.313	4.775,00	2.247.349	0	0,00	0
British Land Co PLC/The	52.716	531,00	2.479.672	4.959	447,10	191.537
BT Group PLC	145.745	169,55	2.189.015	60.823	186,30	978.891
Bunzl PLC	0	0,00	0	2.850	2.719,00	669.434
Croda International PLC	0	0,00	0	2.328	6.472,00	1.301.593
Diageo PLC	0	0,00	0	24.201	3.530,50	7.381.138
Experian PLC	0	0,00	0	3.275	2.406,00	680.708
Ferguson PLC	2.542	13.105,00	2.951.005	5.155	9.188,00	4.091.697
GSK PLC	0	0,00	0	14.113	1.765,60	2.152.611
Intertek Group PLC	13.538	5.630,00	6.751.810	3.417	4.206,00	1.241.561
Kingfisher PLC	134.078	338,30	4.018.064	136.144	244,30	2.873.266
Lloyds Banking Group PLC	420.873	47,80	1.782.117	0	0,00	0
M&G PLC	0	0,00	0	65.374	194,60	1.099.010
Melrose Industries PLC	0	0,00	0	76.753	149,70	992.592
National Grid PLC	103.283	1.059,80	9.696.390	74.480	1.052,00	6.768.762
NatWest Group PLC	101.951	225,70	2.038.358	0	0,00	0
Pearson PLC	53.061	613,20	2.882.272	25.975	749,80	1.682.499
Phoenix Group Holdings PLC	0	0,00	0	14.098	590,40	719.048
Reckitt Benckiser Group PLC	0	0,00	0	11.032	6.170,00	5.880.215

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
RELX PLC (LN)	33.749	2.402,00	7.181.104	25.395	2.226,00	4.883.455
Rentokil Initial PLC	0	0,00	0	22.066	474,60	904.701
Rolls-Royce Holdings PLC	0	0,00	0	105.027	82,95	752.612
Sage Group PLC/The	0	0,00	0	20.401	634,80	1.118.774
J Sainsbury PLC	135.711	275,80	3.315.634	153.230	204,00	2.700.398
Segro PLC	166.181	1.436,50	21.146.784	33.823	976,80	2.854.116
Severn Trent PLC	0	0,00	0	1.568	2.719,00	368.306
St James's Place PLC	33.623	1.683,50	5.014.261	0	0,00	0
Tesco PLC	0	0,00	0	194.953	255,50	4.303.033
Unilever PLC	0	0,00	0	5.049	3.721,00	1.623.001
United Utilities Group PLC	0	0,00	0	4.136	1.020,00	364.447
Vodafone Group PLC	0	0,00	0	302.250	126,66	3.307.194
WPP PLC	0	0,00	0	19.034	824,60	1.355.899
			86.418.778			78.626.392
Instrumentets valuta: HKD						
Hang Seng Bank Ltd	0	0,00	0	6.500	138,50	816.087
Hong Kong & China Gas Co Ltd	0	0,00	0	132.000	8,45	1.011.123
Hong Kong Exchanges & Clearing Ltd	0	0,00	0	1.100	386,00	384.905
Link REIT	0	0,00	0	17.000	64,00	986.284
SITC International Holdings Co Ltd	0	0,00	0	16.000	22,20	321.993
			0			3.520.392
Instrumentets valuta: JPY						
Ajinomoto Co Inc	0	0,00	0	2.100	3.300,00	362.854
Astellas Pharma Inc	0	0,00	0	9.400	2.115,00	1.040.967
Bandai Namco Holdings Inc	0	0,00	0	2.700	9.579,00	1.354.199
Bridgestone Corp	0	0,00	0	7.200	4.950,00	1.866.106
Capcom Co Ltd	0	0,00	0	4.500	3.295,00	776.366
Daito Trust Construction Co Ltd	0	0,00	0	2.200	11.710,00	1.348.895
Daiwa House Industry Co Ltd	17.200	3.308,00	3.231.510	12.100	3.162,00	2.003.299

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Eisai Co Ltd	0	0,00	0	2.300	5.725,00	689.449
Fast Retailing Co Ltd	0	0,00	0	300	71.080,00	1.116.522
FUJIFILM Holdings Corp	3.600	8.526,00	1.743.249	10.600	7.278,00	4.039.396
Fujitsu Ltd	0	0,00	0	1.200	16.965,00	1.065.942
GLP J-Reit	0	0,00	0	41	165.700,00	355.717
Hitachi Metals Ltd	0	0,00	0	4.900	2.053,00	526.725
Hoya Corp	1.800	17.110,00	1.749.178	2.400	11.585,00	1.455.814
Inpex Corp	0	0,00	0	6.500	1.470,00	500.299
ITOCHU Corp	101.100	3.518,00	20.200.334	33.400	3.667,00	6.412.922
Japan Metropolitan Fund Invest	0	0,00	0	211	105.700,00	1.167.766
Japan Post Bank Co Ltd	0	0,00	0	10.900	1.055,00	602.112
Japan Post Holdings Co Ltd	0	0,00	0	22.000	969,10	1.116.323
KDDI Corp	109.000	3.362,00	20.813.052	59.300	4.289,00	13.317.089
Kirin Holdings Co Ltd	0	0,00	0	9.500	2.137,50	1.063.233
M3 Inc	0	0,00	0	1.500	3.898,00	306.148
Marubeni Corp	0	0,00	0	17.300	1.224,00	1.108.731
McDonald's Holdings Co Japan Ltd	0	0,00	0	1.400	4.940,00	362.121
Mitsubishi Corp	0	0,00	0	25.600	4.037,00	5.411.246
Mitsui & Co Ltd	0	0,00	0	1.700	2.994,50	266.546
MonotaRO Co Ltd	0	0,00	0	2.100	2.016,00	221.671
MS&AD Insurance Group Holdings Inc	0	0,00	0	2.200	4.158,00	478.967
Nexon Co Ltd	39.900	2.224,00	5.039.869	0	0,00	0
Nintendo Co Ltd	1.600	53.650,00	4.875.299	700	58.680,00	2.150.734
Nippon Building Fund Inc	0	0,00	0	15	676.000,00	530.929
Nippon Prologis REIT Inc	0	0,00	0	104	334.000,00	1.818.772
Nippon Telegraph & Telephone Corp	15.000	3.150,00	2.683.573	15.000	3.896,00	3.059.911
Nippon Yusen KK	7.300	8.760,00	3.631.939	1.400	9.270,00	679.526
Nitori Holdings Co Ltd	0	0,00	0	400	12.895,00	270.072
Nomura Real Estate Master Fund Inc	0	0,00	0	69	169.400,00	612.014
Osaka Gas Co Ltd	0	0,00	0	2.000	2.596,00	271.852

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Recruit Holdings Co Ltd	14.000	6.972,00	5.543.665	0	0,00	0
Sekisui House Ltd	0	0,00	0	18.400	2.376,50	2.289.571
SG Holdings Co Ltd	0	0,00	0	5.800	2.289,00	695.140
Shiseido Co Ltd	0	0,00	0	3.400	5.446,00	969.516
SoftBank Corp	93.400	1.454,50	7.715.644	58.300	1.506,50	4.598.712
Sompo Holdings Inc	6.400	4.859,00	1.766.194	4.400	5.983,00	1.378.384
Sony Group Corp	8.000	14.475,00	6.576.883	3.700	11.095,00	2.149.451
Square Enix Holdings Co Ltd	0	0,00	0	1.300	6.010,00	409.088
Systemex Corp	7.600	15.550,00	6.712.056	5.700	8.166,00	2.437.153
Takeda Pharmaceutical Co Ltd	0	0,00	0	2.300	3.818,00	459.793
Terumo Corp	0	0,00	0	8.100	4.088,00	1.733.782
Tokyo Electron Ltd	600	66.280,00	2.258.631	1.900	44.300,00	4.407.130
Tokyo Gas Co Ltd	0	0,00	0	9.500	2.807,00	1.396.254
Toshiba Corp	0	0,00	0	1.800	5.515,00	519.776
			94.541.074			83.174.986
Instrumentets valuta: NOK						
Aker BP ASA	0	0,00	0	812	342,10	200.003
Gjensidige Forsikring ASA	0	0,00	0	13.517	199,50	1.941.563
Orkla ASA	0	0,00	0	43.892	78,72	2.487.704
			0			4.629.270
Instrumentets valuta: NZD						
Auckland International Airport Ltd	0	0,00	0	12.330	7,18	391.541
Fisher & Paykel Healthcare Corp Ltd	13.233	32,76	1.941.177	24.002	19,98	2.120.962
Meridian Energy Ltd	0	0,00	0	31.186	4,68	645.499
Spark New Zealand Ltd	354.912	4,52	7.183.268	119.211	4,80	2.530.740
			9.124.445			5.688.742
Instrumentets valuta: SEK						
Epiroc AB - A	28.491	229,20	4.717.190	0	0,00	0
Telefonaktiebolaget LM Ericsson	0	0,00	0	25.730	76,27	1.362.241

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Essity AB	0	0,00	0	8.187	267,10	1.517.956
Evolution AB	4.944	1.286,20	4.593.545	1.120	930,10	723.116
Nordea Bank Abp (SS)	0	0,00	0	22.970	90,00	1.435.040
Tele2 AB	36.303	129,10	3.385.555	26.953	116,50	2.179.684
Telia Co AB	107.508	35,41	2.749.580	84.831	39,18	2.307.170
			15.445.870			9.525.207
Instrumentets valuta: SGD						
Capitaland Investment Ltd/Singapore	0	0,00	0	18.800	3,82	367.071
DBS Group Holdings Ltd	0	0,00	0	20.600	29,68	3.125.069
Keppel Corp Ltd	0	0,00	0	11.800	6,49	391.431
Oversea-Chinese Banking Corp Ltd	0	0,00	0	6.500	11,39	378.413
Singapore Exchange Ltd	0	0,00	0	64.200	9,46	3.104.236
United Overseas Bank Ltd	0	0,00	0	5.100	26,25	684.271
			0			8.050.491
Instrumentets valuta: USD						
3M Co	4.847	177,63	5.630.976	344	129,41	316.665
AbbVie Inc	2.627	135,40	2.326.339	0	0,00	0
ABIOMED Inc	2.951	359,17	6.932.081	90	247,51	158.456
Accenture PLC	8.605	414,55	23.330.398	1.406	277,65	2.776.880
Activision Blizzard Inc	10.402	66,53	4.526.148	2.359	77,86	1.306.521
Adobe Inc	0	0,00	0	873	366,06	2.273.216
Advanced Micro Devices Inc	3.362	143,90	3.164.119	8.896	76,47	4.839.049
Agilent Technologies Inc	0	0,00	0	6.513	118,77	5.502.525
AGNC Investment Corp	50.491	15,04	4.966.565	0	0,00	0
Akamai Technologies Inc	0	0,00	0	5.321	91,33	3.456.853
Align Technology Inc	0	0,00	0	156	236,67	262.629
Allegion plc	0	0,00	0	468	97,90	325.914
Allstate Corp/The	0	0,00	0	714	126,73	643.653
Ally Financial Inc	0	0,00	0	913	33,51	217.630

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alphabet A Inc	482	2.897,04	9.132.630	70	2.179,26	1.085.129
Alphabet C Inc	467	2.893,59	8.837.883	66	2.187,45	1.026.966
Amazon.com Inc	622	3.334,34	13.564.213	20.755	106,21	15.680.587
American Electric Power Co Inc	0	0,00	0	349	95,94	238.177
American Express Co	0	0,00	0	1.986	138,62	1.958.300
American Water Works Co Inc	0	0,00	0	2.278	148,77	2.410.701
Ameriprise Financial Inc	0	0,00	0	1.346	237,68	2.275.684
Amgen Inc	0	0,00	0	748	243,30	1.294.547
Apollo Global Management Inc	0	0,00	0	557	48,48	192.084
Apple Inc	56.108	177,57	65.161.149	37.421	136,72	36.393.315
Arch Capital Group Ltd	0	0,00	0	729	45,49	235.894
Assurant Inc	0	0,00	0	2.977	172,85	3.660.348
Atmos Energy Corp	0	0,00	0	2.639	112,10	2.104.356
Automatic Data Processing Inc	0	0,00	0	8.464	210,04	12.645.961
AutoZone Inc	0	0,00	0	107	2.149,12	1.635.756
AvalonBay Communities Inc	0	0,00	0	2.031	194,25	2.806.371
Avantor Inc	0	0,00	0	1.185	31,10	262.152
Avery Dennison Corp	0	0,00	0	1.556	161,87	1.791.637
Bank of New York Mellon Corp/The	0	0,00	0	9.576	41,71	2.841.178
Baxter International Inc	0	0,00	0	10.882	64,23	4.971.882
Becton Dickinson and Co	5.752	251,48	9.460.556	5.585	246,53	9.794.159
Best Buy Co Inc	6.475	101,60	4.302.569	6.475	65,19	3.002.582
Biogen Inc	0	0,00	0	2.399	203,94	3.480.221
BlackRock Inc	0	0,00	0	246	609,04	1.065.749
Blackstone Inc	0	0,00	0	1.775	91,23	1.151.888
Block Inc	0	0,00	0	1.740	61,46	760.704
Boston Properties Inc	0	0,00	0	1.865	88,98	1.180.444
Bristol-Myers Squibb Co	5.074	62,35	2.069.099	5.247	77,00	2.873.929
Broadridge Financial Solutions Inc	0	0,00	0	2.453	142,55	2.487.362
Brown & Brown Inc	0	0,00	0	604	58,34	250.656

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bunge Ltd	0	0,00	0	310	90,69	199.984
CH Robinson Worldwide Inc	0	0,00	0	4.927	101,37	3.552.763
Camden Property Trust	0	0,00	0	2.217	134,48	2.120.790
Campbell Soup Co	0	0,00	0	4.404	48,05	1.505.272
Capital One Financial Corp	0	0,00	0	295	104,19	218.636
Cardinal Health Inc	0	0,00	0	15.302	52,27	5.689.510
Carrier Global Corp	36.949	54,24	13.107.405	0	0,00	0
Caterpillar Inc	0	0,00	0	307	178,76	390.376
Cboe Global Markets Inc	0	0,00	0	864	113,19	695.658
CBRE Group Inc	5.462	108,51	3.876.286	11.030	73,61	5.775.459
CenterPoint Energy Inc	0	0,00	0	6.538	29,58	1.375.679
Cerner Corp	10.138	92,87	6.157.750	0	0,00	0
Charter Communications Inc	3.774	651,97	16.092.513	0	0,00	0
Cheniere Energy Inc	0	0,00	0	422	133,03	399.334
Chipotle Mexican Grill Inc	747	1.748,25	8.541.192	0	0,00	0
Chubb Ltd	0	0,00	0	1.745	196,58	2.440.107
Cigna Corp	0	0,00	0	1.216	263,52	2.279.404
Cincinnati Financial Corp	0	0,00	0	884	118,98	748.170
Cisco Systems Inc	0	0,00	0	5.132	42,64	1.556.604
Clorox Co/The	0	0,00	0	6.791	140,98	6.810.287
Cloudflare Inc	0	0,00	0	775	43,75	241.187
CMS Energy Corp	0	0,00	0	3.764	67,50	1.807.289
Cognizant Technology Solutions Corp	0	0,00	0	883	67,49	423.911
Colgate-Palmolive Co	0	0,00	0	2.042	80,14	1.164.070
Comcast Corp	9.691	50,33	3.189.994	0	0,00	0
Conagra Brands Inc	0	0,00	0	25.208	34,24	6.139.688
Consolidated Edison Inc	0	0,00	0	12.878	95,10	8.711.704
Cooper Cos Inc/The	0	0,00	0	864	313,12	1.924.415
Copart Inc	11.151	151,62	11.057.696	601	108,66	464.535
CoStar Group Inc	0	0,00	0	806	60,41	346.352

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Costco Wholesale Corp	535	567,70	1.986.401	747	479,28	2.546.737
Coterra Energy Inc	0	0,00	0	8.439	25,79	1.548.162
Crowdstrike Holdings Inc	0	0,00	0	269	168,56	322.538
Crown Castle Inc	0	0,00	0	1.570	168,38	1.880.461
Cummins Inc	0	0,00	0	738	193,53	1.015.965
CVS Health Corp	8.191	103,16	5.526.404	18.714	92,66	12.334.828
Danaher Corp	0	0,00	0	1.287	253,52	2.320.946
Datadog Inc	0	0,00	0	464	95,24	314.349
DaVita Inc	11.266	113,76	8.382.116	3.140	79,96	1.785.980
DENTSPLY SIRONA Inc	0	0,00	0	12.064	35,73	3.066.186
Dexcom Inc	619	536,95	2.173.796	952	74,53	504.710
Warner Bros Discovery Inc - C	35.920	22,90	5.379.800	0	0,00	0
Dollar General Corp	0	0,00	0	2.861	245,44	4.995.022
Dollar Tree Inc	0	0,00	0	1.963	155,85	2.176.212
Domino's Pizza Inc	1.366	564,33	5.041.714	163	389,71	451.859
DTE Energy Co	0	0,00	0	729	126,75	657.279
Duke Energy Corp	0	0,00	0	128	107,21	97.616
Duke Realty Corp	0	0,00	0	18.379	54,95	7.183.957
eBay Inc	20.518	66,50	8.923.824	5.198	41,67	1.540.756
Edison International	0	0,00	0	14.226	63,24	6.399.541
Edwards Lifesciences Corp	26.347	129,55	22.323.533	3.501	95,09	2.368.106
Electronic Arts Inc	7.057	131,90	6.087.784	5.585	121,65	4.832.918
Elevance Health Inc	0	0,00	0	566	482,58	1.942.942
Enphase Energy Inc	0	0,00	0	341	195,24	473.584
EQT Corp	0	0,00	0	800	34,40	195.759
Equifax Inc	4.920	292,79	9.421.405	0	0,00	0
Equinix Inc	365	845,84	2.019.182	231	657,02	1.079.605
Everest Re Group Ltd	0	0,00	0	135	280,28	269.154
Eversource Energy	0	0,00	0	14.803	84,47	8.894.600
Exelon Corp	0	0,00	0	14.824	45,32	4.778.917

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Expeditors International of Washington Inc	18.781	134,29	16.495.168	7.959	97,46	5.517.713
Extra Space Storage Inc	3.677	226,73	5.452.516	2.331	170,12	2.820.797
FactSet Research Systems Inc	0	0,00	0	863	384,57	2.360.806
Fastenal Co	38.256	64,06	16.028.056	91	49,92	32.314
First Republic Bank/CA	0	0,00	0	243	144,20	249.256
FirstEnergy Corp	0	0,00	0	22.003	38,39	6.008.612
Fiserv Inc	0	0,00	0	586	88,97	370.865
Twenty-First Century Fox Inc A	43.446	36,90	10.485.050	18.853	32,16	4.312.913
Twenty-First Century Fox Inc B	10.058	34,27	2.254.343	4.732	29,70	999.713
Futu Holdings Ltd (ADR)	0	0,00	0	1.040	52,21	386.244
Garmin Ltd	0	0,00	0	564	98,25	394.172
Gartner Inc	0	0,00	0	1.193	241,83	2.052.224
General Mills Inc	0	0,00	0	4.728	75,45	2.537.528
Gilead Sciences Inc	4.835	72,61	2.296.081	24.847	61,81	10.924.634
Goldman Sachs Group Inc/The	0	0,00	0	739	297,02	1.561.365
Hartford Financial Services Group Inc/The	0	0,00	0	3.423	65,43	1.593.155
Hasbro Inc	0	0,00	0	5.852	81,88	3.408.445
HCA Healthcare Inc	1.623	256,92	2.727.161	0	0,00	0
Healthpeak Properties Inc	0	0,00	0	2.111	25,91	389.072
Henry Schein Inc	0	0,00	0	7.565	76,74	4.129.571
Hewlett Packard Enterprise Co	0	0,00	0	11.144	13,26	1.051.136
Hologic Inc	0	0,00	0	14.262	69,30	7.030.526
Horizon Therapeutics Plc	0	0,00	0	440	79,76	249.639
Hormel Foods Corp	0	0,00	0	8.025	47,36	2.703.528
HP Inc	0	0,00	0	41.956	32,78	9.783.116
HubSpot Inc	0	0,00	0	99	300,65	211.724
Humana Inc	7.368	463,86	22.352.746	746	468,07	2.483.841
Huntington Bancshares Inc/OH	0	0,00	0	13.890	12,03	1.188.617
Huntington Ingalls Industries Inc	0	0,00	0	1.285	217,82	1.991.017
IDEX Corp	1.305	236,32	2.016.997	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
IDEXX Laboratories Inc	3.952	658,46	17.019.260	72	350,73	179.630
IHS Markit Ltd	14.323	132,92	12.451.414	0	0,00	0
Intel Corp	0	0,00	0	34.123	37,41	9.080.486
Interpublic Group of Cos Inc/The	42.650	37,45	10.446.365	1.435	27,53	281.017
International Business Machines Corp	0	0,00	0	10.834	141,19	10.880.953
Invesco Ltd	0	0,00	0	4.525	16,13	519.191
Invitation Homes Inc	0	0,00	0	1.279	35,58	323.706
Iron Mountain Inc	0	0,00	0	18.761	48,69	6.497.854
Jack Henry & Associates Inc	0	0,00	0	4.118	180,02	5.273.285
Jacobs Engineering Group Inc	0	0,00	0	2.956	127,13	2.673.170
J M Smucker Co/The	0	0,00	0	2.728	128,01	2.484.062
Johnson Controls International plc	28.590	81,31	15.203.811	6.094	47,88	2.075.538
JPMorgan Chase & Co	0	0,00	0	2.442	112,61	1.956.126
Kellogg Co	0	0,00	0	12.261	71,34	6.222.045
Keurig Dr Pepper Inc	0	0,00	0	1.327	35,39	334.061
Kraft Heinz Co/The	0	0,00	0	6.787	38,14	1.841.335
Kroger Co/The	34.412	45,26	10.186.355	39.322	47,33	13.238.729
L3Harris Technologies Inc	0	0,00	0	971	241,70	1.669.437
Laboratory Corp of America Holdings	0	0,00	0	3.150	234,36	5.251.317
Leidos Holdings Inc	0	0,00	0	7.363	100,71	5.274.746
Liberty Broadband Corp	0	0,00	0	275	115,64	226.212
Lowe's Cos Inc	0	0,00	0	454	174,67	564.090
Lululemon Athletica Inc	0	0,00	0	219	272,61	424.678
Lumen Technologies Inc	18.795	12,55	1.542.696	23.681	10,91	1.837.803
Markel Corp	0	0,00	0	25	1.293,25	229.984
Marsh & McLennan Cos Inc	9.305	173,82	10.578.168	2.449	155,25	2.704.547
Marvell Technology Inc	0	0,00	0	1.558	43,53	482.426
McKesson Corp	0	0,00	0	1.856	326,21	4.306.748
MercadoLibre Inc	0	0,00	0	79	636,87	357.892
Meta Platforms Inc	2.218	336,35	4.879.185	968	161,25	1.110.323

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mettler-Toledo International Inc	0	0,00	0	201	1.148,77	1.642.492
Microsoft Corp	23.998	336,32	52.786.406	9.143	256,83	16.703.545
Moderna Inc	12.000	253,98	19.933.112	2.861	142,85	2.907.182
Molson Coors Beverage Co	0	0,00	0	1.181	54,51	457.931
Monolithic Power Systems Inc	0	0,00	0	334	384,04	912.425
Mosaic Co/The	0	0,00	0	1.512	47,23	507.977
Motorola Solutions Inc	0	0,00	0	1.842	209,60	2.746.345
Nasdaq Inc	0	0,00	0	510	152,54	553.386
NetApp Inc	0	0,00	0	1.239	65,24	574.989
Newell Brands Inc	0	0,00	0	2.300	19,04	311.508
Newmont Goldcorp Corp (UN)	0	0,00	0	8.638	59,67	3.666.430
NIKE Inc	0	0,00	0	4.929	102,20	3.583.306
NiSource Inc	0	0,00	0	29.696	29,49	6.229.410
Nordson Corp	0	0,00	0	653	202,44	940.337
Northern Trust Corp	0	0,00	0	774	96,48	531.193
NortonLifeLock Inc	0	0,00	0	32.047	21,96	5.006.035
NVIDIA Corp	0	0,00	0	5.191	151,59	5.597.521
Occidental Petroleum Corp	0	0,00	0	2.743	58,88	1.148.862
ON Semiconductor Corp	0	0,00	0	849	50,31	303.834
Oracle Corp	0	0,00	0	29.444	69,87	14.633.956
Otis Worldwide Corp	0	0,00	0	3.327	70,67	1.672.484
PG&E Corp	0	0,00	0	3.743	9,98	265.720
Palo Alto Networks Inc	0	0,00	0	180	493,94	632.442
Paramount Global	18.527	30,18	3.656.947	7.865	24,68	1.380.760
Paychex Inc	0	0,00	0	1.319	113,87	1.068.386
Pentair PLC	0	0,00	0	3.722	45,77	1.211.801
PerkinElmer Inc	0	0,00	0	3.709	142,22	3.752.249
Procter & Gamble Co/The	0	0,00	0	2.345	143,79	2.398.533
Progressive Corp/The	16.965	102,65	11.389.566	13.958	116,27	11.544.232
Prologis Inc	0	0,00	0	7.225	117,65	6.046.499

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Prudential Financial Inc	0	0,00	0	550	95,68	374.333
Public Service Enterprise Group Inc	0	0,00	0	4.284	63,28	1.928.369
Public Storage	1.357	374,56	3.324.265	1.239	312,67	2.755.698
QUALCOMM Inc	0	0,00	0	841	127,74	764.183
Quest Diagnostics Inc	0	0,00	0	6.815	132,98	6.446.535
Regency Centers Corp	0	0,00	0	4.510	59,31	1.902.736
Regeneron Pharmaceuticals Inc	0	0,00	0	1.365	591,13	5.739.708
Regions Financial Corp	0	0,00	0	6.738	18,75	898.683
ResMed Inc	11.948	260,48	20.354.664	6.299	209,63	9.392.890
Robert Half International Inc	9.423	111,52	6.872.841	7.164	74,89	3.816.397
Rollins Inc	0	0,00	0	1.270	34,92	315.466
Charles Schwab Corp/The	3.332	84,10	1.832.717	0	0,00	0
Seagate Technology Holdings PLC	0	0,00	0	1.495	71,44	759.726
Skyworks Solutions Inc	0	0,00	0	943	92,64	621.419
Snap Inc	0	0,00	0	2.529	13,13	236.204
Snap-on Inc	0	0,00	0	1.052	197,03	1.474.424
Splunk Inc	0	0,00	0	375	88,46	235.968
State Street Corp	0	0,00	0	450	61,65	197.342
Steel Dynamics Inc	0	0,00	0	465	66,15	218.805
STERIS PLC	0	0,00	0	5.495	206,15	8.057.962
Sun Communities Inc	0	0,00	0	229	159,36	259.591
Synchrony Financial	0	0,00	0	2.435	27,62	478.406
Take-Two Interactive Software Inc	16.489	177,72	19.165.713	615	122,53	536.033
Target Corp	15.521	231,44	23.493.757	7.847	141,23	7.883.241
Teladoc Health Inc	5.270	91,82	3.164.771	0	0,00	0
T-Mobile US Inc	18.767	115,98	14.235.486	1.622	134,54	1.552.303
Tractor Supply Co	0	0,00	0	421	193,85	580.527
Trade Desk Inc/The	0	0,00	0	975	41,89	290.529
Trane Technologies PLC	8.952	202,03	11.828.517	3.498	129,87	3.231.490
TransUnion	0	0,00	0	383	79,99	217.926

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Travelers Cos Inc/The	0	0,00	0	1.905	169,13	2.291.869
Twilio Inc	0	0,00	0	470	83,81	280.200
Tyler Technologies Inc	0	0,00	0	270	332,48	638.563
Tyson Foods Inc	0	0,00	0	1.083	86,06	662.985
Uber Technologies Inc	0	0,00	0	2.178	20,46	316.984
United Parcel Service Inc	6.365	214,34	8.922.694	2.915	182,54	3.785.043
UnitedHealth Group Inc	0	0,00	0	394	513,63	1.439.530
Veeva Systems Inc	0	0,00	0	203	198,04	285.972
VeriSign Inc	0	0,00	0	489	167,33	582.045
Verisk Analytics Inc	0	0,00	0	3.502	173,09	4.311.837
Verizon Communications Inc	37.026	51,96	12.582.597	14.702	50,75	5.307.459
VICI Properties Inc	0	0,00	0	1.528	29,79	323.793
VMware Inc	0	0,00	0	387	113,98	313.772
Walgreens Boots Alliance Inc	0	0,00	0	3.585	37,90	966.502
Walmart Inc	0	144,69	0	6.970	121,58	6.027.942
Discovery Inc A	14.860	23,54	2.287.808	0	0,00	0
Waste Connections Inc	0	0,00	0	507	123,96	447.058
Waters Corp	7.422	372,60	18.086.651	3.917	330,98	9.222.093
Welltower Inc	0	0,00	0	2.794	82,35	1.636.682
West Pharmaceutical Services Inc	7.062	469,01	21.662.280	2.971	302,37	6.390.216
Willis Towers Watson PLC	0	0,00	0	228	197,39	320.136
Workday Inc	0	0,00	0	279	139,58	277.014
WP Carey Inc	0	0,00	0	413	82,86	243.427
WW Grainger Inc	1.997	518,24	6.768.670	2.016	454,43	6.516.760
Xylem Inc/NY	0	0,00	0	2.157	78,18	1.199.555
Zoetis Inc	14.672	244,03	23.416.764	0	0,00	0
Zoom Video Communications Inc	1.710	183,91	2.056.818	345	107,97	264.970
			752.931.942			655.793.591
Noterede aktier fra udenlandske selskaber i alt:			1.206.135.722			1.082.168.516

31-12-2021

30-06-2022

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
-----------	------------	----------	-----------	------------	----------	-----------

Aktier SRI Indeks Engros KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

AP Moller - Maersk A A/S	0	0,00	0	40	16.350,00	654.000
AP Moller - Maersk B A/S	0	0,00	0	68	16.555,00	1.125.740
Genmab A/S	934	2.630,00	2.456.420	969	2.297,00	2.225.793
Novo Nordisk A/S	18.689	735,00	13.736.415	22.147	787,20	17.434.118
Novozymes A/S	3.483	537,20	1.871.068	4.534	426,00	1.931.484
Vestas Wind Systems A/S	12.265	200,00	2.453.000	19.578	149,90	2.934.742
			20.516.903			26.305.878

Noterede aktier fra danske selskaber i alt:

20.516.903

26.305.878

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Afterpay Ltd	3.354	83,01	1.323.891	0	0,00	0
ASX Ltd	3.852	92,90	1.701.612	4.870	81,71	1.946.461
Aurizon Holdings Ltd	75.922	3,49	1.259.945	96.164	3,80	1.787.466
Australia & New Zealand Banking Group Ltd	0	0,00	0	42.084	22,03	4.534.957
Cochlear Ltd	1.624	216,12	1.668.936	1.664	198,70	1.617.308
Commonwealth Bank of Australia	22.967	101,00	11.030.222	27.590	90,38	12.197.355
Fortescue Metals Group Ltd	24.782	19,21	2.263.718	28.939	17,53	2.481.459
Newcrest Mining Ltd	21.484	24,48	2.500.836	25.660	20,89	2.622.024
Northern Star Resources Ltd	0	0,00	0	13.945	6,84	466.569
Orica Ltd	41.623	13,69	2.709.539	34.337	15,77	2.648.718
QBE Insurance Group Ltd	35.917	11,35	1.938.450	46.042	12,15	2.736.353
Ramsay Health Care Ltd	5.923	71,50	2.013.754	7.593	73,24	2.720.216
Rio Tinto Ltd	5.064	100,11	2.410.626	6.493	102,70	3.261.801
SEEK Ltd	9.734	32,78	1.517.256	12.485	21,00	1.282.477
Suncorp Group Ltd	0	0,00	0	31.124	10,98	1.671.627

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Telstra Corp Ltd	94.361	4,18	1.875.545	120.941	3,85	2.277.592
Wesfarmers Ltd	14.046	59,30	3.960.646	18.010	41,91	3.692.096
Xero Ltd	2.045	141,44	1.375.385	2.588	76,96	974.251
			39.550.360			48.918.730
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	6.600	67,19	2.296.085	7.600	58,92	2.469.321
Ballard Power Systems Inc	9.700	15,89	798.059	0	0,00	0
Bank of Montreal	7.400	136,19	5.218.148	0	0,00	0
Bank of Nova Scotia/The	13.900	89,55	6.444.954	15.900	76,18	6.679.430
Brookfield Renewable Corp	0	0,00	0	5.500	45,85	1.390.604
Canadian Imperial Bank of Commerce	4.900	147,45	3.740.936	0	0,00	0
Canopy Growth Corp	16.100	11,04	920.310	0	0,00	0
FirstService Corp	0	0,00	0	1.600	156,14	1.377.639
Franco-Nevada Corp	2.100	174,94	1.902.163	0	0,00	0
Intact Financial Corp	2.300	164,42	1.958.042	3.000	181,56	3.003.604
Magna International Inc	4.200	102,35	2.225.751	5.400	70,68	2.104.707
Manulife Financial Corp	29.600	24,11	3.695.118	0	0,00	0
National Bank of Canada	4.700	96,44	2.346.899	6.000	84,47	2.794.828
Nutrien Ltd	8.600	95,08	4.233.768	10.700	102,51	6.048.551
Open Text Corp	0	0,00	0	6.700	48,69	1.798.937
Power Corp of Canada	10.000	41,80	2.164.291	12.800	33,12	2.337.769
RioCan Real Estate Investment Trust	0	0,00	0	18.900	20,02	2.086.542
Ritchie Bros Auctioneers Inc	7.400	77,41	2.965.980	6.500	83,75	3.001.922
Rogers Communications Inc	8.637	60,23	2.693.489	11.137	61,68	3.788.034
Royal Bank of Canada	0	0,00	0	16.900	124,64	11.615.702
Saputo Inc	0	0,00	0	11.800	28,07	1.826.525
Shopify Inc	1.233	1.741,69	11.119.195	16.330	40,22	3.621.842
Sun Life Financial Inc	9.000	70,41	3.281.076	0	0,00	0
TELUS Corp	0	0,00	0	4.800	28,67	758.875
Thomson Reuters Corp	1.800	151,27	1.409.823	2.300	134,19	1.701.960

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TMX Group Ltd	1.900	128,25	1.261.683	0	0,00	0
Toromont Industries Ltd	0	0,00	0	4.200	104,08	2.410.560
Toronto-Dominion Bank/The	0	0,00	0	20.800	84,41	9.681.854
West Fraser Timber Co Ltd	0	0,00	0	2.200	98,77	1.198.254
Wheaton Precious Metals Corp	7.500	54,28	2.107.854	8.600	46,38	2.199.533
WSP Global Inc	2.400	183,63	2.281.888	0	0,00	0
			65.065.514			73.896.993
Instrumentets valuta: CHF						
ABB Ltd	22.706	34,90	5.688.143	25.695	25,46	4.860.830
Geberit AG	557	745,20	2.979.425	715	458,80	2.437.434
Givaudan SA	136	4.792,00	4.678.000	152	3.357,00	3.791.389
Kuehne + Nagel International AG	625	294,40	1.320.755	808	226,00	1.356.823
Lonza Group AG	993	761,60	5.428.510	1.120	509,00	4.235.837
Nestle SA	30.076	127,44	27.512.516	35.019	111,44	28.996.680
Roche Holding AG	7.580	379,10	20.626.591	8.994	318,55	21.287.954
SGS SA	121	3.047,00	2.646.441	156	2.185,00	2.532.675
Sika AG	1.783	380,20	4.865.953	1.988	220,00	3.249.694
Sonova Holding AG	756	357,80	1.941.631	974	304,00	2.200.067
Straumann Holding AG	129	1.937,00	1.793.593	1.658	114,65	1.412.414
Swiss Re AG	3.505	90,26	2.270.847	4.509	73,98	2.478.552
Zurich Insurance Group AG	1.808	400,40	5.196.333	0	0,00	0
			86.948.738			78.840.351
Instrumentets valuta: EUR						
adidas AG	2.577	253,20	4.852.989	2.901	168,76	3.640.782
Akzo Nobel NV	3.170	96,50	2.275.191	4.076	62,62	1.898.124
Allianz SE	4.646	207,65	7.175.338	5.352	182,12	7.248.551
ASML Holding NV	4.504	706,70	23.673.620	5.122	455,85	17.363.568
AXA SA	21.691	26,19	4.224.384	27.901	21,66	4.494.234
Banco Bilbao Vizcaya Argentaria SA	73.119	5,25	2.855.096	93.135	4,33	2.999.359

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bayerische Motoren Werke AG	4.808	88,49	3.164.389	6.150	73,46	3.359.723
BNP Paribas SA	15.943	60,77	7.205.937	17.288	45,37	5.832.344
Brenntag SE	2.494	79,58	1.476.154	3.292	62,10	1.520.299
CRH PLC	11.377	46,52	3.936.395	14.543	33,00	3.568.990
Danone SA	8.193	54,59	3.326.498	10.542	53,26	4.175.434
Delivery Hero SE	2.239	98,00	1.631.967	0	0,00	0
Deutsche Boerse AG	2.217	147,10	2.425.546	2.859	159,60	3.393.317
Deutsche Post AG	13.887	56,54	5.839.766	0	0,00	0
EDP Renovaveis SA	0	0,00	0	12.349	22,52	2.068.129
EssilorLuxottica SA	3.182	187,24	4.431.288	4.070	142,90	4.325.179
Hermes International	450	1.536,00	5.140.850	451	1.067,00	3.578.643
Industria de Diseno Textil SA	13.442	28,53	2.852.311	17.074	21,59	2.741.356
ING Groep NV	44.430	12,24	4.045.385	57.009	9,43	3.998.330
Intesa Sanpaolo SpA	213.502	2,27	3.610.968	272.342	1,78	3.605.056
KBC Group NV	3.629	75,46	2.036.737	4.708	53,54	1.874.529
Kering SA	1.036	706,90	5.446.894	1.168	490,10	4.257.013
Kerry Group PLC	2.204	113,25	1.856.440	2.192	91,34	1.488.946
Kesko Oyj	6.640	29,34	1.448.970	8.648	22,51	1.447.667
Kingspan Group PLC	2.693	105,00	2.103.085	3.545	57,40	1.513.232
Klepierre SA	0	0,00	0	8.735	18,36	1.192.650
Koninklijke Ahold Delhaize NV	0	0,00	0	7.343	24,86	1.357.538
Koninklijke DSM NV	2.129	198,00	3.135.249	2.687	137,10	2.739.571
LEG Immobilien SE	1.046	122,70	954.569	0	0,00	0
L'Oreal SA	2.708	416,95	8.397.767	3.043	329,30	7.451.971
Merck KGaA	1.408	227,00	2.377.167	1.806	161,00	2.162.325
Cie Generale des Etablissements Michelin SCA	2.198	144,15	2.356.533	12.533	25,98	2.420.962
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1.591	260,50	3.082.543	0	0,00	0
NN Group NV	0	0,00	0	6.037	43,34	1.945.752
Prosus NV	11.017	73,53	6.025.029	11.828	62,48	5.495.786
Red Electrica Corp SA	13.028	19,03	1.843.460	18.456	18,03	2.473.946

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sampo Oyj	0	0,00	0	8.788	41,52	2.713.469
SAP SE	12.371	124,90	11.492.075	14.871	86,93	9.613.628
Schneider Electric SE	6.412	172,46	8.224.568	7.927	112,90	6.655.493
Societe Generale SA	12.234	30,21	2.748.391	15.411	20,89	2.394.124
Symrise AG	2.242	130,30	2.172.757	2.899	103,85	2.238.887
Teleperformance	944	392,00	2.752.259	1.211	293,30	2.641.397
Umicore SA	0	0,00	0	2.643	33,32	654.907
Unibail-Rodamco-Westfield	0	0,00	0	3.776	48,65	1.366.131
Wolters Kluwer NV	3.650	103,60	2.812.444	4.698	92,56	3.233.805
Zalando SE	3.149	71,14	1.666.164	4.091	24,96	759.367
			167.077.173			149.904.515
Instrumentets valuta: GBP						
Ashtead Group PLC	4.950	5.942,00	2.605.525	6.345	3.439,00	1.885.027
AstraZeneca PLC	16.499	8.678,00	12.683.368	20.410	10.800,00	19.042.352
Barclays PLC	0	0,00	0	172.373	153,12	2.280.106
Barratt Developments PLC	32.387	748,00	2.146.000	0	0,00	0
BT Group PLC	128.735	169,55	1.933.534	164.820	186,30	2.652.629
Compass Group PLC	25.579	1.651,00	3.741.002	32.340	1.680,00	4.693.568
Croda International PLC	2.336	10.120,00	2.094.164	3.516	6.472,00	1.965.808
Ferguson PLC	2.739	13.105,00	3.179.702	3.444	9.188,00	2.733.619
GSK PLC	60.257	1.606,60	8.575.760	74.623	1.765,60	11.382.007
HSBC Holdings PLC	0	0,00	0	238.562	535,60	11.038.134
Informa PLC	27.722	516,60	1.268.634	0	0,00	0
InterContinental Hotels Group PLC	5.061	4.781,00	2.143.445	6.419	4.350,00	2.412.184
Intertek Group PLC	4.004	5.630,00	1.996.916	5.165	4.206,00	1.876.694
Legal & General Group PLC	70.296	297,50	1.852.571	99.894	239,50	2.066.801
Lloyds Banking Group PLC	802.344	47,80	3.397.393	0	0,00	0
Mondi PLC (LN)	13.101	1.826,00	2.119.154	17.703	1.455,00	2.225.172
NatWest Group PLC	68.295	225,70	1.365.456	0	0,00	0
Prudential PLC	0	0,00	0	33.187	1.016,00	2.912.833

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Reckitt Benckiser Group PLC	10.139	6.342,00	5.696.114	10.167	6.170,00	5.419.158
RELX PLC (LN)	27.381	2.402,00	5.826.123	31.047	2.226,00	5.970.334
Rentokil Initial PLC	33.696	584,00	1.743.205	49.489	474,60	2.029.038
Rio Tinto PLC	14.411	4.892,00	6.245.078	16.454	4.916,50	6.988.458
Segro PLC	17.590	1.436,50	2.238.354	22.577	976,80	1.905.135
Severn Trent PLC	7.546	2.947,00	1.969.946	9.676	2.719,00	2.272.788
Spirax-Sarco Engineering PLC	1.571	16.050,00	2.233.616	2.084	9.878,00	1.778.364
Standard Chartered PLC	45.388	448,40	1.802.868	0	0,00	0
Unilever PLC	0	0,00	0	23.795	3.721,00	7.648.904
Vodafone Group PLC	383.164	112,26	3.810.369	486.724	126,66	5.325.692
WPP PLC	26.329	1.119,50	2.611.054	33.682	824,60	2.399.358
			85.279.351			110.904.162
Instrumentets valuta: HKD						
AIA Group Ltd	133.600	78,60	8.809.166	172.400	85,05	13.291.833
Hong Kong Exchanges & Clearing Ltd	13.900	455,40	5.310.234	0	0,00	0
			14.119.400			13.291.833
Instrumentets valuta: JPY						
Aeon Co Ltd	10.400	2.709,00	1.600.125	15.700	2.354,00	1.935.106
Ajinomoto Co Inc	9.200	3.497,00	1.827.238	11.800	3.300,00	2.038.893
Astellas Pharma Inc	25.500	1.870,50	2.709.003	29.700	2.115,00	3.289.011
Bridgestone Corp	7.300	4.949,00	2.051.880	9.400	4.950,00	2.436.305
Chugai Pharmaceutical Co Ltd	10.300	3.735,00	2.184.939	0	0,00	0
Dai-ichi Life Holdings Inc	0	0,00	0	15.000	2.510,00	1.971.349
Daiichi Sankyo Co Ltd	0	0,00	0	17.500	3.437,00	3.149.315
Daiwa House Industry Co Ltd	9.600	3.308,00	1.803.633	12.300	3.162,00	2.036.411
Denso Corp	5.200	9.529,00	2.814.247	7.800	7.208,00	2.943.798
East Japan Railway Co	6.100	7.073,00	2.450.446	7.900	6.938,00	2.869.855
Eisai Co Ltd	3.500	6.531,00	1.298.253	4.500	5.725,00	1.348.921
FANUC Corp	0	0,00	0	2.800	21.240,00	3.113.946

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Fast Retailing Co Ltd	800	65.310,00	2.967.435	900	71.080,00	3.349.566
FUJIFILM Holdings Corp	4.600	8.526,00	2.227.485	6.000	7.278,00	2.286.451
Fujitsu Ltd	2.400	19.730,00	2.689.366	3.100	16.965,00	2.753.684
Hitachi Ltd	12.000	6.230,00	4.246.008	15.300	6.438,00	5.157.521
Hoya Corp	5.200	17.110,00	5.053.182	5.800	11.585,00	3.518.217
JFE Holdings Inc	0	0,00	0	9.600	1.430,00	718.796
Kajima Corp	20.600	1.321,00	1.545.545	26.400	1.557,00	2.152.242
Kao Corp	6.896	6.019,00	2.357.399	8.796	5.472,00	2.520.170
KDDI Corp	19.789	3.362,00	3.778.619	24.989	4.289,00	5.611.817
Keio Corp	4.500	5.070,00	1.295.782	0	4.855,00	0
Kikkoman Corp	2.800	9.670,00	1.537.787	3.600	7.200,00	1.357.168
Kubota Corp	16.400	2.553,50	2.378.435	21.000	2.027,00	2.228.803
Kyocera Corp	5.200	7.187,00	2.122.573	6.700	7.256,00	2.545.486
Mitsubishi Chemical Group Corp	26.500	852,00	1.282.322	34.000	737,00	1.312.034
Mitsubishi Estate Co Ltd	20.500	1.594,50	1.856.479	26.300	1.969,00	2.711.440
Mitsui Fudosan Co Ltd	14.800	2.278,50	1.915.236	0	2.917,50	0
Miura Co Ltd	5.100	3.960,00	1.147.036	0	0,00	0
MS&AD Insurance Group Holdings Inc	0	0,00	0	2.900	4.158,00	631.366
NEC Corp	3.800	5.310,00	1.146.013	4.900	5.270,00	1.352.089
Nintendo Co Ltd	0	0,00	0	1.400	58.680,00	4.301.468
Nippon Paint Holdings Co Ltd	17.500	1.254,00	1.246.370	17.500	1.011,00	926.377
Nippon Steel Corp	0	0,00	0	11.700	1.899,00	1.163.347
Nippon Telegraph & Telephone Corp	18.000	3.150,00	3.220.287	0	0,00	0
Nippon Yusen KK	2.800	8.760,00	1.393.072	3.600	9.270,00	1.747.354
Nomura Holdings Inc	107.900	501,70	3.074.518	84.900	495,90	2.204.451
NTT Data Corp	13.900	2.466,00	1.946.791	17.800	1.876,00	1.748.443
Odakyu Electric Railway Co Ltd	10.600	2.136,00	1.285.934	13.500	1.825,00	1.290.016
Omron Corp	3.200	11.460,00	2.082.793	0	0,00	0
Oriental Land Co Ltd/Japan	2.900	19.395,00	3.194.474	3.800	18.920,00	3.764.465
Panasonic Holdings Corp	31.000	1.265,00	2.227.223	39.800	1.096,50	2.285.021

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Recruit Holdings Co Ltd	15.100	6.972,00	5.979.239	21.800	3.995,00	4.560.073
Resona Holdings Inc	57.900	447,40	1.471.249	0	0,00	0
Secom Co Ltd	5.700	7.986,00	2.585.328	7.400	8.383,00	3.248.103
Shionogi & Co Ltd	4.300	8.125,00	1.984.282	0	0,00	0
Shiseido Co Ltd	5.300	6.414,00	1.930.707	6.800	5.446,00	1.939.033
SoftBank Corp	34.600	1.454,50	2.858.258	44.400	1.506,50	3.502.278
Sony Group Corp	14.992	14.475,00	12.325.079	18.092	11.095,00	10.510.235
Sumitomo Chemical Co Ltd	0	0,00	0	40.900	531,00	1.137.146
Sumitomo Metal Mining Co Ltd	0	0,00	0	4.800	4.250,00	1.068.141
Sysmex Corp	1.600	15.550,00	1.413.064	2.100	8.166,00	897.898
Takeda Pharmaceutical Co Ltd	18.100	3.137,00	3.224.814	0	3.818,00	0
TDK Corp	7.200	4.490,00	1.836.075	9.300	4.190,00	2.040.307
Terumo Corp	8.100	4.860,00	2.235.799	10.400	4.088,00	2.226.090
Tobu Railway Co Ltd	11.100	2.622,00	1.652.979	14.300	3.095,00	2.317.369
Tokyo Electron Ltd	1.823	66.280,00	6.862.474	2.123	44.300,00	4.924.388
Unicharm Corp	6.700	4.999,00	1.902.258	8.600	4.540,00	2.044.339
West Japan Railway Co	5.900	4.810,00	1.611.791	7.500	4.991,00	1.959.961
Yakult Honsha Co Ltd	4.100	6.000,00	1.397.162	4.100	7.830,00	1.680.909
Yaskawa Electric Corp	3.300	5.640,00	1.057.072	5.200	4.370,00	1.189.826
Z Holdings Corp	40.100	667,40	1.519.995	51.400	396,40	1.066.830
			131.805.552			133.083.628
Instrumentets valuta: NOK						
DNB Bank ASA	16.963	202,00	2.541.344	21.729	176,55	2.762.076
Gjensidige Forsikring ASA	0	0,00	0	7.737	199,50	1.111.332
Norsk Hydro ASA	32.158	69,52	1.658.091	41.203	55,16	1.636.369
Telenor ASA	22.642	138,60	2.327.488	28.961	131,00	2.731.575
			6.526.923			8.241.352
Instrumentets valuta: NZD						
Auckland International Airport Ltd	0	0,00	0	48.442	7,18	1.538.284

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			0			1.538.284
Instrumentets valuta: SEK						
Assa Abloy AB	12.110	276,20	2.416.178	15.497	217,30	2.337.587
Atlas Copco AB A	7.219	625,80	3.263.425	37.096	95,57	2.460.986
Atlas Copco AB B	4.538	532,20	1.744.618	0	0,00	0
Boliden AB	6.417	350,00	1.622.412	7.621	325,35	1.721.168
Epiroc AB - A	11.524	229,20	1.908.002	14.561	157,95	1.596.509
Telefonaktiebolaget LM Ericsson	39.148	99,79	2.822.004	50.048	76,27	2.649.726
Essity AB	10.039	295,40	2.142.210	13.014	267,10	2.412.933
Nibe Industrier AB	16.011	136,75	1.581.637	20.584	76,80	1.097.366
Nordea Bank Abp (SS)	34.144	110,50	2.725.447	42.867	90,00	2.678.096
Sandvik AB	14.174	252,60	2.586.347	18.109	165,85	2.084.829
SKF AB	8.753	214,50	1.356.267	11.249	150,50	1.175.198
Swedbank AB	10.265	182,10	1.350.299	0	0,00	0
Telia Co AB	56.822	35,41	1.453.256	73.285	39,18	1.993.150
			26.972.103			22.207.547
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	24.300	32,66	3.850.158	31.200	29,68	4.733.115
Oversea-Chinese Banking Corp Ltd	50.500	11,40	2.792.881	0	0,00	0
Singapore Airlines Ltd	105.500	4,99	2.553.931	0	0,00	0
Singapore Telecommunications Ltd	214.200	2,32	2.410.813	0	0,00	0
United Overseas Bank Ltd	0	0,00	0	22.100	26,25	2.965.174
Wilmar International Ltd	0	0,00	0	55.600	4,04	1.148.113
			11.607.783			8.846.402
Instrumentets valuta: USD						
Accenture PLC	0	0,00	0	7.300	277,65	14.417.658
Activision Blizzard Inc	8.500	66,53	3.698.544	0	0,00	0
Adobe Inc	5.170	567,06	19.174.052	6.164	366,06	16.050.519
Advance Auto Parts Inc	1.000	239,88	1.568.875	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Agilent Technologies Inc	3.224	159,65	3.366.343	4.217	118,77	3.562.743
Akamai Technologies Inc	0	0,00	0	2.000	91,33	1.299.325
Align Technology Inc	924	657,18	3.971.464	1.024	236,67	1.723.921
Allegion plc	1.856	132,44	1.607.650	2.431	97,90	1.692.941
Ally Financial Inc	6.966	47,61	2.169.082	8.946	33,51	2.132.443
Alphabet A Inc	2.815	2.897,04	53.336.835	3.687	2.179,26	57.155.281
Alphabet C Inc	2.728	2.893,59	51.626.860	3.506	2.187,45	54.553.702
Amazon.com Inc	4.512	3.334,34	98.395.066	115.512	106,21	87.270.344
American Express Co	7.885	163,60	8.436.831	9.162	138,62	9.034.214
American International Group Inc	9.000	56,86	3.346.908	11.489	51,13	4.178.613
American Tower Corp	5.046	292,50	9.653.115	5.938	255,59	10.795.884
American Water Works Co Inc	3.000	188,86	3.705.575	4.688	148,77	4.961.090
Ameriprise Financial Inc	1.361	301,66	2.685.160	1.762	237,68	2.979.015
AmerisourceBergen Corp	1.800	132,89	1.564.441	2.400	141,48	2.415.352
Amgen Inc	6.527	224,97	9.603.567	7.606	243,30	13.163.537
Annaly Capital Management Inc	0	0,00	0	30.700	5,91	1.290.625
ANSYS Inc	1.123	401,12	2.946.106	1.323	239,29	2.251.949
Applied Materials Inc	10.236	157,36	10.534.622	12.222	90,98	7.909.743
Aptiv PLC	3.163	164,95	3.412.289	4.363	89,07	2.764.336
Archer-Daniels-Midland Co	7.300	67,59	3.227.005	9.427	77,60	5.203.666
Autodesk Inc	2.300	281,19	4.229.822	2.897	171,96	3.543.644
Automatic Data Processing Inc	4.663	246,58	7.519.996	5.363	210,04	8.012.794
Avery Dennison Corp	2.400	216,57	3.399.413	0	0,00	0
Ball Corp	4.000	96,27	2.518.519	5.029	68,77	2.460.112
Bank of America Corp	83.191	44,49	24.206.561	92.731	31,13	20.534.221
Bank of New York Mellon Corp/The	10.493	58,08	3.985.847	13.443	41,71	3.988.509
Baxter International Inc	5.900	85,84	3.312.349	7.815	64,23	3.570.599
Best Buy Co Inc	2.900	101,60	1.927.019	3.704	65,19	1.717.616
Bill.com Holdings Inc	0	0,00	0	1.400	109,94	1.094.858
Biogen Inc	1.677	239,92	2.631.442	1.873	203,94	2.717.155

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bio-Techne Corp	500	517,34	1.691.766	0	0,00	0
BlackRock Inc	1.667	915,56	9.981.981	2.003	609,04	8.677.626
Bristol-Myers Squibb Co	25.350	62,35	10.337.339	30.427	77,00	16.665.718
Bunge Ltd	0	0,00	0	3.000	90,69	1.935.329
Burlington Stores Inc	900	291,51	1.715.893	0	0,00	0
CH Robinson Worldwide Inc	0	0,00	0	2.500	101,37	1.802.701
Cadence Design Systems Inc	2.900	186,35	3.534.449	3.709	150,03	3.958.304
Cardinal Health Inc	4.994	51,49	1.681.767	6.370	52,27	2.368.460
CarMax Inc	2.100	130,23	1.788.647	3.100	90,48	1.995.209
Carrier Global Corp	9.700	54,24	3.441.009	15.100	35,66	3.830.297
Catalent Inc	2.000	128,03	1.674.696	2.600	107,29	1.984.297
CBRE Group Inc	3.200	108,51	2.270.984	3.931	73,61	2.058.325
Cerner Corp	4.100	92,87	2.490.311	0	0,00	0
Cigna Corp	4.252	229,63	6.385.814	4.478	263,52	8.394.056
Cisco Systems Inc	46.248	63,37	19.167.745	56.006	42,64	16.987.362
Citigroup Inc	25.383	60,39	10.025.414	27.242	45,99	8.912.029
Clorox Co/The	1.918	174,36	2.187.207	2.318	140,98	2.324.583
CME Group Inc	4.223	228,46	6.309.945	4.821	204,70	7.019.871
Coca-Cola Co/The	44.215	59,21	17.122.179	54.188	62,91	24.249.176
Cognex Corp	2.600	77,76	1.322.282	0	0,00	0
Cognizant Technology Solutions Corp	5.800	88,72	3.365.456	0	0,00	0
Colgate-Palmolive Co	10.328	85,34	5.764.521	10.895	80,14	6.210.846
Conagra Brands Inc	7.900	34,15	1.764.461	10.165	34,24	2.475.799
Copart Inc	2.300	151,62	2.280.755	2.921	108,66	2.257.748
Crown Castle Inc	5.089	208,74	6.947.563	5.889	168,38	7.053.525
CSX Corp	30.273	37,60	7.444.536	34.873	29,06	7.208.736
CVS Health Corp	0	0,00	0	14.900	92,66	9.820.933
Deere & Co	3.697	342,89	8.290.842	4.466	299,47	9.513.629
Dell Technologies Inc	0	0,00	0	4.800	46,21	1.577.798
Dexcom Inc	1.077	536,95	3.782.195	1.264	74,53	670.120

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Digital Realty Trust Inc	0	0,00	0	3.800	129,83	3.509.400
Domino's Pizza Inc	500	564,33	1.845.430	0	0,00	0
Dover Corp	0	0,00	0	3.500	121,32	3.020.471
Dow Inc	0	0,00	0	11.300	51,61	4.148.456
DR Horton Inc	4.500	108,45	3.191.806	0	0,00	0
DuPont de Nemours Inc	11.157	80,78	5.894.482	0	0,00	0
Eaton Corp PLC	6.217	172,82	7.026.988	0	0,00	0
eBay Inc	7.550	66,50	3.283.696	9.950	41,67	2.949.312
Ecolab Inc	0	0,00	0	3.100	153,76	3.390.621
Edwards Lifesciences Corp	7.339	129,55	6.218.257	8.339	95,09	5.640.570
Elanco Animal Health Inc	0	0,00	0	5.000	19,63	698.175
Electronic Arts Inc	3.184	131,90	2.746.706	4.093	121,65	3.541.833
Elevance Health Inc	2.510	463,54	7.609.485	3.081	482,58	10.576.335
Eli Lilly & Co	9.042	276,22	16.334.806	10.572	324,23	24.382.853
Equifax Inc	1.500	292,79	2.872.380	1.959	182,78	2.547.049
Equinix Inc	1.071	845,84	5.924.777	1.206	657,02	5.636.378
Equity Residential	4.400	90,50	2.604.328	0	0,00	0
Etsy Inc	1.400	218,94	2.004.691	0	0,00	0
Expeditors International of Washington Inc	1.937	134,29	1.701.248	2.555	97,46	1.771.297
Fastenal Co	7.767	64,06	3.254.128	9.969	49,92	3.539.976
FedEx Corp	3.100	258,64	5.243.868	0	0,00	0
Fidelity National Information Services Inc	0	0,00	0	7.700	91,67	5.021.022
Fortune Brands Home & Security Inc	3.300	106,90	2.307.204	4.264	59,88	1.816.240
Generac Holdings Inc	682	351,92	1.569.722	982	210,58	1.470.967
Genuine Parts Co	2.200	140,20	2.017.275	0	0,00	0
Gilead Sciences Inc	15.395	72,61	7.310.894	18.297	61,81	8.044.755
GoDaddy Inc	0	0,00	0	3.200	69,56	1.583.375
Hartford Financial Services Group Inc/The	4.200	69,04	1.896.463	5.405	65,43	2.515.630
HCA Healthcare Inc	3.412	256,92	5.733.255	3.912	168,06	4.676.677
Healthpeak Properties Inc	7.900	36,09	1.864.697	10.171	25,91	1.874.585

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hewlett Packard Enterprise Co	19.200	15,77	1.980.283	30.765	13,26	2.901.848
Hilton Worldwide Holdings Inc	3.900	155,99	3.978.833	4.994	111,44	3.958.802
Hologic Inc	3.400	76,56	1.702.453	4.372	69,30	2.155.200
Home Depot Inc/The	11.337	415,01	30.771.669	13.902	274,27	27.122.503
Horizon Therapeutics Plc	2.500	107,76	1.761.943	0	0,00	0
HP Inc	16.600	37,67	4.089.762	21.185	32,78	4.939.825
HubSpot Inc	535	659,15	2.306.388	635	300,65	1.358.029
Humana Inc	1.560	463,86	4.732.666	1.660	468,07	5.527.046
Huntington Bancshares Inc/OH	21.600	15,42	2.178.374	27.647	12,03	2.365.853
IDEX Corp	1.600	236,32	2.472.947	1.994	181,63	2.576.244
IDEXX Laboratories Inc	904	658,46	3.893.070	1.020	350,73	2.544.763
IHS Markit Ltd	4.933	132,92	4.288.405	0	0,00	0
Illinois Tool Works Inc	4.469	246,80	7.213.564	5.513	182,25	7.147.098
Illumina Inc	1.619	380,44	4.028.352	2.008	184,36	2.633.326
Ingersoll Rand Inc	6.300	61,87	2.549.265	8.047	42,08	2.408.707
Insulet Corp	805	266,07	1.400.832	1.125	217,94	1.744.069
Intel Corp	46.001	51,50	15.494.189	54.828	37,41	14.590.302
International Paper Co	6.000	46,98	1.843.566	7.617	41,83	2.266.449
International Business Machines Corp	10.271	133,66	8.978.598	12.690	141,19	12.744.997
International Flavors & Fragrances Inc	4.815	150,65	4.744.165	5.356	119,12	4.538.365
Intuit Inc	3.033	643,22	12.759.284	3.717	385,44	10.191.158
Intuitive Surgical Inc	3.935	359,30	9.246.903	4.635	200,71	6.617.484
Jazz Pharmaceuticals PLC	0	0,00	0	800	156,01	887.803
J M Smucker Co/The	2.200	135,82	1.954.253	0	0,00	0
Johnson & Johnson	27.952	171,07	31.273.832	34.282	177,51	43.287.565
Johnson Controls International plc	11.197	81,31	5.954.427	12.663	47,88	4.312.856
JPMorgan Chase & Co	32.295	158,35	33.446.271	37.757	112,61	30.244.654
Kellogg Co	8.800	64,42	3.707.642	9.811	71,34	4.978.753
Keurig Dr Pepper Inc	8.700	36,86	2.097.340	11.154	35,39	2.807.924
KeyCorp	16.980	23,13	2.568.666	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Keysight Technologies Inc	2.300	206,51	3.106.442	2.984	137,85	2.926.037
Kimberly-Clark Corp	4.256	142,92	3.978.222	5.473	135,15	5.261.574
Laboratory Corp of America Holdings	1.266	314,21	2.601.645	1.466	234,36	2.443.946
Lam Research Corp	1.629	719,15	7.661.872	1.929	426,15	5.847.482
Lennox International Inc	700	324,36	1.484.977	900	206,59	1.322.592
Linde PLC	6.909	346,43	15.653.989	8.132	287,53	16.632.392
LKQ Corp	0	0,00	0	3.900	49,09	1.361.858
Lowe's Cos Inc	7.884	258,48	13.328.090	9.543	174,67	11.857.071
Lululemon Athletica Inc	1.372	391,45	3.512.568	1.655	272,61	3.209.327
Lumen Technologies Inc	0	0,00	0	19.000	10,91	1.474.526
Marsh & McLennan Cos Inc	6.168	173,82	7.011.944	7.068	155,25	7.805.529
Masco Corp	4.600	70,22	2.112.579	6.300	50,60	2.267.594
McCormick & Co Inc/MD	3.900	96,61	2.464.229	5.047	83,25	2.988.765
McDonald's Corp	8.752	268,07	15.344.399	10.458	246,88	18.365.752
MercadoLibre Inc	500	1.348,40	4.409.437	639	636,87	2.894.848
Merck & Co Inc	0	0,00	0	31.000	91,17	20.104.248
MetLife Inc	9.400	62,49	3.841.782	0	0,00	0
Mettler-Toledo International Inc	249	1.697,21	2.763.944	319	1.148,77	2.606.741
Micron Technology Inc	0	0,00	0	14.300	55,28	5.623.132
Microsoft Corp	48.916	336,32	107.596.459	62.000	256,83	113.269.144
Moody's Corp	1.839	390,58	4.697.709	2.344	271,97	4.534.744
Morgan Stanley	15.807	98,16	10.147.951	17.356	76,06	9.390.315
Mosaic Co/The	8.100	39,29	2.081.428	7.555	47,23	2.538.204
NetApp Inc	0	0,00	0	3.700	65,24	1.717.077
Newell Brands Inc	8.600	21,84	1.228.416	11.100	19,04	1.503.364
Newmont Goldcorp Corp (UN)	9.831	62,02	3.987.712	12.476	59,67	5.295.483
NIKE Inc	14.041	166,67	15.305.581	15.576	102,20	11.323.509
Norfolk Southern Corp	3.603	297,71	7.015.393	4.144	227,29	6.699.992
Northern Trust Corp	2.558	119,61	2.001.070	3.328	96,48	2.283.993
NortonLifeLock Inc	0	0,00	0	8.168	21,96	1.275.916

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Novocure Ltd	2.200	75,08	1.080.292	0	0,00	0
NVIDIA Corp	26.540	294,11	51.051.095	32.163	151,59	34.681.772
NXP Semiconductors NV	0	0,00	0	3.100	148,03	3.264.267
Okta Inc	1.500	224,17	2.199.192	0	0,00	0
Old Dominion Freight Line Inc	1.100	358,38	2.578.284	1.405	256,28	2.561.328
ON Semiconductor Corp	6.200	67,92	2.754.125	0	0,00	0
Otis Worldwide Corp	0	0,00	0	5.300	70,67	2.664.312
PACCAR Inc	5.100	88,26	2.943.937	0	0,00	0
Paramount Global	8.100	30,18	1.598.816	10.008	24,68	1.756.979
Pentair PLC	3.600	73,03	1.719.484	4.600	45,77	1.497.659
PepsiCo Inc	15.054	173,71	17.102.952	18.199	166,66	21.575.113
Plug Power Inc	0	0,00	0	17.800	16,57	2.098.054
PNC Financial Services Group Inc/The	4.775	200,52	6.262.178	5.423	157,77	6.086.088
Pool Corp	400	566,00	1.480.713	500	351,23	1.249.211
Procter & Gamble Co/The	26.198	163,58	28.028.038	29.596	143,79	30.271.635
Prologis Inc	7.656	168,36	8.430.148	9.427	117,65	7.889.321
Prudential Financial Inc	4.626	108,24	3.274.822	5.965	95,68	4.059.811
PTC Inc	1.700	121,15	1.346.997	0	0,00	0
QUALCOMM Inc	0	0,00	0	14.100	127,74	12.812.097
Quanta Services Inc	0	0,00	0	2.200	125,34	1.961.492
Quest Diagnostics Inc	0	0,00	0	1.600	132,98	1.513.493
Regency Centers Corp	2.226	75,35	1.096.990	0	0,00	0
Regions Financial Corp	16.300	21,80	2.324.012	19.075	18,75	2.544.134
Republic Services Inc	3.700	139,45	3.374.540	4.719	130,87	4.393.031
ResMed Inc	1.500	260,48	2.555.406	1.983	209,63	2.956.993
Rockwell Automation Inc	1.644	348,85	3.750.895	2.789	199,31	3.954.138
Roper Technologies Inc	1.180	491,86	3.795.927	0	0,00	0
S&P Global Inc	2.816	471,93	8.691.697	4.838	337,06	11.599.713
Salesforce Inc	11.866	254,13	19.722.167	13.532	165,04	15.886.396
SBA Communications Corp	0	0,00	0	1.300	320,05	2.959.616

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Seagate Technology Holdings PLC	2.300	112,98	1.699.510	0	0,00	0
ServiceNow Inc	2.101	649,11	8.919.463	2.630	475,52	8.896.081
Sherwin-Williams Co/The	0	0,00	0	2.900	223,91	4.618.976
Snap-on Inc	0	0,00	0	1.220	197,03	1.709.883
Splunk Inc	2.100	115,72	1.589.359	3.040	88,46	1.912.911
State Street Corp	4.675	93,00	2.843.537	5.986	61,65	2.625.089
Steel Dynamics Inc	2.249	62,07	912.989	3.549	66,15	1.669.975
STERIS PLC	1.300	243,41	2.069.551	1.600	206,15	2.346.267
SVB Financial Group	569	678,24	2.524.004	769	394,99	2.160.661
Synchrony Financial	0	0,00	0	6.705	27,62	1.317.336
Synopsys Inc	1.700	368,50	4.097.140	2.101	303,70	4.538.842
T Rowe Price Group Inc	2.130	196,64	2.739.339	2.630	113,61	2.125.428
Take-Two Interactive Software Inc	1.400	177,72	1.627.267	1.800	122,53	1.568.878
Target Corp	5.485	231,44	8.302.510	6.609	141,23	6.639.523
Teladoc Health Inc	2.000	91,82	1.201.052	3.515	33,21	830.364
Teleflex Inc	700	328,48	1.503.839	900	245,85	1.573.935
Tesla Inc	9.098	1.056,78	62.881.786	11.170	673,42	53.507.340
Texas Instruments Inc	10.031	188,47	12.364.621	11.828	153,65	12.927.605
Thermo Fisher Scientific Inc	4.238	667,24	18.494.278	0	0,00	0
TJX Cos Inc/The	0	0,00	0	14.700	55,85	5.840.025
Tractor Supply Co	1.369	238,60	2.136.330	1.774	193,85	2.446.209
Trane Technologies PLC	3.747	202,03	4.951.011	4.147	129,87	3.831.043
TransUnion	2.600	118,58	2.016.411	0	0,00	0
Travelers Cos Inc/The	2.487	156,43	2.544.428	3.145	169,13	3.783.689
Trimble Inc	3.900	87,19	2.223.953	4.800	58,23	1.988.210
Truist Financial Corp	16.290	58,55	6.237.956	19.248	47,43	6.494.009
Uber Technologies Inc	0	0,00	0	21.500	20,46	3.129.092
Ulta Beauty Inc	0	0,00	0	600	385,48	1.645.232
United Parcel Service Inc	0	0,00	0	8.600	182,54	11.166.850
United Rentals Inc	0	0,00	0	900	242,91	1.555.113

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Vail Resorts Inc	1.000	327,90	2.144.548	1.100	218,05	1.706.173
Ventas Inc	0	0,00	0	6.500	51,43	2.377.957
Verizon Communications Inc	48.041	51,96	16.325.840	58.160	50,75	20.995.906
Vertex Pharmaceuticals Inc	3.254	219,60	4.673.521	3.418	281,79	6.851.282
VF Corp	4.700	73,22	2.250.722	6.700	44,17	2.105.118
Visa Inc	21.260	216,71	30.132.597	0	0,00	0
VMware Inc	2.100	115,88	1.591.557	2.694	113,98	2.184.240
Walt Disney Co/The	20.015	154,89	20.275.582	23.607	94,40	15.852.106
Warner Bros Discovery Inc	0	0,00	0	27.100	13,42	2.586.997
Waste Connections Inc	4.700	136,27	4.188.827	0	0,00	0
Waste Management Inc	6.177	166,90	6.742.614	0	0,00	0
Waters Corp	775	372,60	1.888.595	947	330,98	2.229.595
Welltower Inc	4.600	85,77	2.580.403	6.267	82,35	3.671.111
West Pharmaceutical Services Inc	800	469,01	2.453.954	966	302,37	2.077.734
Western Union Co/The	40.900	17,84	4.772.133	26.943	16,47	3.156.558
Westrock Co	0	0,00	0	2.400	39,84	680.150
Weyerhaeuser Co	8.900	41,18	2.397.015	11.390	33,12	2.683.417
Workday Inc	2.400	273,18	4.287.997	0	0,00	0
WW Grainger Inc	828	518,24	2.806.439	1.107	454,43	3.578.399
Xylem Inc/NY	3.317	119,92	2.601.546	4.180	78,18	2.324.589
Zebra Technologies Corp	600	595,20	2.335.654	770	293,95	1.610.046
Zendesk Inc	1.800	104,29	1.227.749	2.200	74,07	1.159.149
Zoetis Inc	5.544	244,03	8.848.319	6.444	171,89	7.879.167
			1.507.312.139			1.517.226.556
Noterede aktier fra udenlandske selskaber i alt:			2.142.265.038			2.166.900.353

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PM Aktier - Sektor/Faktor KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
AP Moller - Maersk B A/S	0	0,00	0	301	16.555,00	4.983.055
DSV A/S	0	0,00	0	8.088	991,20	8.016.826
Novo Nordisk A/S	29.108	735,00	21.394.380	0	0,00	0
Novozymes A/S	13.339	537,20	7.165.711	10.845	426,00	4.619.970
Orsted AS	0	0,00	0	13.398	741,90	9.939.976
Pandora A/S	4.178	815,40	3.406.741	0	0,00	0
Vestas Wind Systems A/S	22.821	200,00	4.564.200	46.631	149,90	6.989.987
			36.531.032			34.549.814
Noterede aktier fra danske selskaber i alt:			36.531.032			34.549.814
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Afterpay Ltd	6.596	83,01	2.603.573	0	0,00	0
Ampol Ltd	22.417	29,66	3.161.603	0	0,00	0
Aristocrat Leisure Ltd	21.359	43,57	4.425.141	0	0,00	0
ASX Ltd	8.517	92,90	3.762.366	0	0,00	0
AusNet Services Ltd	345.668	2,57	4.224.263	0	0,00	0
Australia & New Zealand Banking Group Ltd	0	0,00	0	61.278	22,03	6.603.295
BlueScope Steel Ltd	56.206	20,90	5.585.828	50.727	15,90	3.945.281
Brambles Ltd	0	0,00	0	146.567	10,71	7.678.339
Commonwealth Bank of Australia	17.419	101,00	8.365.718	24.252	90,38	10.721.647
CSL Ltd	2.865	290,72	3.960.574	6.934	269,06	9.125.877
Fortescue Metals Group Ltd	153.152	19,21	13.989.709	122.138	17,53	10.473.078
James Hardie Industries PLC	28.214	55,30	7.419.052	25.426	31,77	3.951.272
Macquarie Group Ltd	4.475	205,40	4.370.711	8.853	164,51	7.124.008
Mineral Resources Ltd	0	0,00	0	25.829	48,27	6.098.549

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
National Australia Bank Ltd	60.626	28,84	8.314.053	88.069	27,39	11.799.313
Newcrest Mining Ltd	61.006	24,48	7.101.377	68.187	20,89	6.967.575
Northern Star Resources Ltd	0	0,00	0	108.310	6,84	3.623.817
Orica Ltd	0	0,00	0	77.776	15,77	5.999.553
Origin Energy Ltd	190.841	5,24	4.755.121	198.127	5,73	5.553.156
Rio Tinto Ltd	57.840	100,11	27.533.687	41.795	102,70	20.995.992
Santos Ltd	218.837	6,31	6.566.119	0	0,00	0
Wesfarmers Ltd	44.089	59,30	12.432.074	32.243	41,91	6.609.898
Woodside Energy Group Ltd	105.914	21,93	11.044.616	93.187	31,84	14.513.428
Woolworths Group Ltd	0	0,00	0	30.016	35,60	5.226.903
Xero Ltd	4.147	141,44	2.789.105	0	0,00	0
			142.404.690			147.010.982
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	22.900	67,19	7.966.720	25.200	58,92	8.187.750
Algonquin Power & Utilities Corp	55.200	18,27	5.221.762	72.400	17,30	6.906.945
Alimentation Couche-Tard Inc	0	0,00	0	44.000	50,21	12.182.718
AltaGas Ltd	31.700	27,31	4.482.501	42.600	27,16	6.380.294
Bank of Montreal	7.800	136,19	5.500.210	8.600	123,78	5.870.164
Bank of Nova Scotia/The	15.900	89,55	7.372.285	15.500	76,18	6.511.394
Barrick Gold Corp	0	0,00	0	70.500	22,76	8.848.358
Brookfield Asset Management Inc	7.500	76,39	2.966.451	0	0,00	0
Cameco Corp	41.500	27,58	5.926.275	32.100	27,06	4.789.985
Canadian Imperial Bank of Commerce	8.700	147,45	6.642.070	11.600	62,51	3.998.608
Canadian National Railway Co	0	0,00	0	22.400	144,79	17.884.956
Canadian Pacific Railway Ltd	0	0,00	0	32.200	89,91	15.964.862
Canadian Tire Corp Ltd	3.500	181,44	3.288.066	4.400	162,40	3.940.397
Canadian Utilities Ltd	0	0,00	0	22.300	38,39	4.720.894
CCL Industries Inc	0	0,00	0	14.200	60,84	4.764.078
CGI Inc	5.200	111,85	3.011.471	0	0,00	0
Constellation Software Inc/Canada	400	2.346,94	4.860.729	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dollarama Inc	12.700	63,31	4.163.087	0	0,00	0
Emera Inc	19.500	63,22	6.383.054	15.700	60,30	5.220.574
Enbridge Inc	127.300	49,41	32.567.369	103.500	54,36	31.025.665
First Quantum Minerals Ltd	60.000	30,27	9.403.794	35.500	24,42	4.780.522
Fortis Inc/Canada	22.800	61,03	7.204.729	34.400	60,85	11.543.043
Franco-Nevada Corp	11.500	174,94	10.416.610	8.700	169,32	8.123.231
Gildan Activewear Inc	10.700	53,63	2.971.194	0	0,00	0
Intact Financial Corp	3.900	164,42	3.320.157	0	0,00	0
Ivanhoe Mines Ltd	65.200	10,32	3.483.908	0	0,00	0
Keyera Corp	44.100	28,53	6.514.480	39.900	29,40	6.468.767
Kinross Gold Corp	188.600	7,34	7.167.656	0	0,00	0
Kirkland Lake Gold Ltd	18.400	53,01	5.050.275	0	0,00	0
Lundin Mining Corp	100.100	9,88	5.120.713	83.000	8,16	3.734.819
Magna International Inc	11.700	102,35	6.200.306	0	0,00	0
Manulife Financial Corp	45.000	24,11	5.617.578	51.100	22,32	6.289.504
National Bank of Canada	5.700	96,44	2.846.240	0	0,00	0
Northland Power Inc	0	0,00	0	18.700	38,32	3.951.558
Nutrien Ltd	40.700	95,08	20.036.553	31.900	102,51	18.032.595
Open Text Corp	6.700	60,04	2.082.835	0	0,00	0
Pan American Silver Corp	41.200	31,56	6.732.458	30.100	25,29	4.197.751
Parkland Corp	8.800	34,77	1.584.261	22.200	34,96	4.279.822
Pembina Pipeline Corp	62.800	38,37	12.476.445	61.500	45,50	15.430.778
Power Corp of Canada	19.400	41,80	4.198.725	20.700	33,12	3.780.611
Restaurant Brands International Inc	8.500	76,70	3.375.621	0	0,00	0
RioCan Real Estate Investment Trust	31.500	22,94	3.741.480	35.200	20,02	3.886.047
Royal Bank of Canada	11.600	134,25	8.063.279	10.400	124,64	7.148.124
Shaw Communications Inc	22.100	38,39	4.392.885	0	0,00	0
Shopify Inc	2.400	1.741,69	21.643.203	18.000	40,22	3.992.233
Sun Life Financial Inc	14.900	70,41	5.432.003	0	0,00	0
TC Energy Corp	73.200	58,83	22.297.150	58.800	66,68	21.620.922

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Toronto-Dominion Bank/The	12.700	96,98	6.377.131	19.100	84,41	8.890.549
Tourmaline Oil Corp	34.600	40,84	7.316.464	32.000	66,93	11.810.604
West Fraser Timber Co Ltd	10.500	120,68	6.560.909	0	0,00	0
Wheaton Precious Metals Corp	34.800	54,28	9.780.443	22.900	46,38	5.856.896
			321.761.536			301.016.017
Instrumentets valuta: CHF						
ABB Ltd	0	0,00	0	60.886	25,46	11.518.058
Alcon Inc	0	0,00	0	13.962	66,68	6.917.460
Chocoladefabriken Lindt & Spruengli AG	0	0,00	0	72	9.710,00	5.194.637
Cie Financiere Richemont SA	20.032	136,95	19.692.045	10.805	101,65	8.160.854
Clariant AG	45.061	19,00	6.145.524	0	0,00	0
Credit Suisse Group AG	73.053	8,87	4.652.261	0	0,00	0
Geberit AG	0	0,00	0	1.420	458,80	4.840.778
Givaudan SA	384	4.792,00	13.208.470	493	3.357,00	12.297.071
Holcim AG	36.999	46,51	12.352.100	31.036	40,85	9.420.224
Julius Baer Group Ltd	7.546	61,18	3.313.834	0	0,00	0
Kuehne + Nagel International AG	1.276	294,40	2.696.454	0	0,00	0
Lonza Group AG	0	0,00	0	1.797	509,00	6.796.249
Nestle SA	12.803	127,44	11.711.755	98.936	111,44	81.921.687
Novartis AG	16.131	80,28	9.295.508	37.614	80,85	22.596.074
Partners Group Holding AG	738	1.512,50	8.012.282	0	0,00	0
Roche Holding AG	7.046	379,10	19.173.478	10.251	318,55	24.263.155
Sika AG	8.049	380,20	21.966.381	7.576	220,00	12.384.147
Sonova Holding AG	0	0,00	0	1.694	304,00	3.826.401
Straumann Holding AG	191	1.937,00	2.655.629	0	0,00	0
Swatch Group AG/The	2.321	279,00	4.648.189	0	0,00	0
Swiss Re AG	7.256	90,26	4.701.074	11.567	73,98	6.358.263
UBS Group AG	0	0,00	0	54.466	15,39	6.228.272
VAT Group AG	0	0,00	0	1.438	227,60	2.431.838
Zurich Insurance Group AG	2.813	400,40	8.084.781	1.831	415,20	5.648.708

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			152.309.764			230.803.875
Instrumentets valuta: EUR						
adidas AG	5.521	253,20	10.397.110	0	0,00	0
Adyen NV	486	2.311,50	8.355.287	0	0,00	0
Aena SME SA	0	0,00	0	3.598	121,25	3.244.295
Air Liquide SA	23.720	153,32	27.048.594	26.405	128,12	25.158.257
Airbus SE	5.224	112,36	4.365.622	19.297	92,45	13.267.044
Akzo Nobel NV	13.174	96,50	9.455.319	12.457	62,62	5.801.015
Allianz SE	6.937	207,65	10.713.585	6.295	182,12	8.525.715
Amadeus IT Group SA	9.485	59,64	4.207.326	0	0,00	0
Anheuser-Busch InBev SA/NV	0	0,00	0	24.108	51,36	9.207.965
ArcelorMittal SA	63.860	28,15	13.367.844	36.527	21,51	5.842.946
Arkema SA	5.246	123,85	4.832.318	0	0,00	0
ASM International NV	1.492	388,70	4.313.349	0	0,00	0
ASML Holding NV	12.203	706,70	64.140.583	5.057	455,85	17.143.218
AXA SA	18.617	26,19	3.625.713	0	0,00	0
Banco Bilbao Vizcaya Argentaria SA	0	0,00	0	100.174	4,33	3.226.046
Banco Santander SA	0	0,00	0	229.256	2,69	4.582.763
Bayerische Motoren Werke AG	27.145	88,49	17.865.503	10.026	73,46	5.477.168
BNP Paribas SA	0	0,00	0	21.282	45,37	7.179.774
Brenntag SE	7.089	79,58	4.195.852	14.865	62,10	6.864.896
Capgemini SE	4.603	215,50	7.377.674	4.488	163,45	5.455.257
Carrefour SA	0	0,00	0	29.534	16,89	3.708.521
CNH Industrial NV	17.787	17,07	2.258.226	0	0,00	0
Cie de Saint-Gobain	11.069	61,87	5.093.540	25.195	40,95	7.671.719
Continental AG	10.708	93,11	7.415.422	0	0,00	0
Covestro AG	17.212	54,20	6.938.440	14.664	32,98	3.596.504
CRH PLC	49.605	46,52	17.163.125	45.151	33,00	11.080.485
Danone SA	0	0,00	0	25.739	53,26	10.194.602
Dassault Systemes SE	13.994	52,31	5.444.497	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Delivery Hero SE	5.425	98,00	3.954.185	0	0,00	0
Deutsche Boerse AG	4.791	147,10	5.241.674	0	0,00	0
Deutsche Post AG	8.195	56,54	3.446.164	45.049	35,74	11.973.391
Deutsche Telekom AG	0	0,00	0	46.582	18,95	6.563.162
E.ON SE	0	0,00	0	165.656	8,01	9.865.263
EDP - Energias de Portugal SA	125.373	4,83	4.505.699	278.259	4,45	9.212.592
Enel SpA	87.754	7,05	4.598.760	527.382	5,22	20.472.612
Engie SA	61.902	13,01	5.991.653	145.526	10,97	11.867.692
Eni SpA	292.536	12,22	26.587.758	111.293	11,33	9.375.588
EssilorLuxottica SA	8.959	187,24	12.476.402	0	0,00	0
Euroapi SA	0	0,00	0	1.335	15,05	149.455
Evonik Industries AG	36.277	28,47	7.681.571	28.977	20,36	4.387.414
Faurecia SE	11.661	41,83	3.627.896	0	0,00	0
Ferrari NV	5.029	227,50	8.509.308	0	0,00	0
Flutter Entertainment PLC (ID)	5.380	139,00	5.561.965	0	0,00	0
Fresenius Medical Care AG & Co KGaA	0	0,00	0	7.973	47,63	2.824.098
Fresenius SE & Co KGaA	0	0,00	0	17.073	28,90	3.669.316
Galp Energia SGPS SA	100.265	8,52	6.353.604	67.247	11,19	5.593.535
HeidelbergCement AG	14.573	59,52	6.451.238	8.972	45,84	3.058.520
Heineken NV	0	0,00	0	11.117	87,00	7.192.573
Hermes International	1.187	1.536,00	13.560.420	734	1.067,00	5.824.222
Iberdrola SA	90.946	10,41	7.041.506	389.807	9,90	28.687.108
Industria de Diseno Textil SA	25.414	28,53	5.392.697	0	0,00	0
Infineon Technologies AG	35.423	40,76	10.738.675	20.960	23,09	3.599.090
ING Groep NV	0	0,00	0	81.889	9,43	5.743.290
Intesa Sanpaolo SpA	154.261	2,27	2.609.022	308.548	1,78	4.084.324
Kering SA	2.247	706,90	11.813.872	1.022	490,10	3.724.886
Koninklijke Ahold Delhaize NV	8.852	30,14	1.984.010	43.178	24,86	7.982.540
Koninklijke DSM NV	8.823	198,00	12.993.097	10.892	137,10	11.105.102
Koninklijke Philips NV	0	0,00	0	30.839	20,56	4.714.061

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LANXESS AG	15.364	54,50	6.227.762	0	0,00	0
L'Oreal SA	1.548	416,95	4.800.496	8.502	329,30	20.820.458
LVMH Moet Hennessy Louis Vuitton SE	8.450	727,00	45.690.122	3.299	581,70	14.271.145
Mercedes-Benz Group AG	0	0,00	0	16.260	55,22	6.677.200
Cie Generale des Etablissements Michelin SCA	10.600	144,15	11.364.536	0	0,00	0
Moncler SpA	7.160	64,02	3.409.258	0	0,00	0
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2.039	260,50	3.950.537	0	0,00	0
Naturgy Energy Group SA	0	0,00	0	15.468	27,47	3.159.878
Neste Oyj	34.413	43,36	11.097.956	28.280	42,24	8.883.432
NN Group NV	8.729	47,61	3.090.963	0	0,00	0
Nokia Oyj	154.299	5,57	6.396.778	0	0,00	0
OMV AG	34.593	49,95	12.851.533	15.381	44,76	5.119.789
Pernod Ricard SA	0	0,00	0	8.064	175,30	10.512.594
Prosus NV	25.554	73,53	13.975.091	0	0,00	0
Puma SE	4.168	107,50	3.332.479	0	0,00	0
Repsol SA	214.802	10,44	16.672.610	78.593	14,05	8.211.786
RWE AG	0	0,00	0	38.758	35,08	10.111.100
Safran SA	0	0,00	0	13.066	94,21	9.154.131
Sanofi	10.455	88,58	6.887.965	22.316	96,34	15.988.232
SAP SE	24.037	124,90	22.329.238	9.335	86,93	6.034.780
Schneider Electric SE	3.277	172,46	4.203.355	19.541	112,90	16.406.584
Siemens AG	4.889	152,68	5.551.795	25.893	97,09	18.695.381
Smurfit Kappa Group PLC	13.635	48,44	4.912.363	18.158	32,08	4.331.914
Snam SpA	95.744	5,30	3.774.145	0	0,00	0
Societe Generale SA	0	0,00	0	20.303	20,89	3.154.105
Solvay SA	8.737	102,20	6.641.167	6.605	77,32	3.797.888
STMicroelectronics NV	17.571	43,37	5.667.834	0	0,00	0
Stora Enso Oyj	38.997	16,14	4.681.294	57.960	14,97	6.450.339
Symrise AG	6.337	130,30	6.141.286	7.580	103,85	5.854.006
Telefonica SA	71.562	3,85	2.050.218	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Teleperformance	0	0,00	0	2.511	293,30	5.476.918
Tenaris SA	69.656	9,21	4.771.439	34.305	12,27	3.130.253
Terna - Rete Elettrica Nazionale	0	0,00	0	53.181	7,49	2.961.418
TotalEnergies SE	196.810	44,63	65.328.885	109.400	50,37	40.979.506
Umicore SA	14.109	35,75	3.751.487	0	0,00	0
UniCredit SpA	0	0,00	0	46.475	9,07	3.133.031
Uniper SE	10.651	41,80	3.311.295	0	0,00	0
UPM-Kymmene Oyj	29.093	33,46	7.240.118	41.069	29,01	8.860.114
Valeo	19.166	26,58	3.788.939	0	0,00	0
Veolia Environnement SA	0	0,00	0	47.806	23,29	8.279.981
Verbund AG	0	0,00	0	6.984	93,35	4.848.373
Vinci SA	0	0,00	0	22.429	84,96	14.171.044
voestalpine AG	14.534	32,00	3.459.126	0	0,00	0
Wolters Kluwer NV	0	0,00	0	15.952	92,56	10.980.344
Zalando SE	6.322	71,14	3.345.026	0	0,00	0
			720.393.204			619.353.745
Instrumentets valuta: GBP						
3i Group PLC	32.174	1.449,00	4.129.817	61.904	1.108,50	5.928.000
Anglo American PLC	0	0,00	0	67.481	2.937,00	17.121.400
Antofagasta PLC	62.184	1.338,50	7.373.172	26.009	1.155,00	2.595.132
Ashtead Group PLC	7.508	5.942,00	3.951.975	0	0,00	0
AstraZeneca PLC	6.366	8.678,00	4.893.771	0	0,00	0
Aviva PLC	179.828	410,40	6.537.655	0	0,00	0
BAE Systems PLC	84.276	549,80	4.104.554	176.300	830,20	12.644.127
Barclays PLC	639.676	187,00	10.596.416	466.766	153,12	6.174.261
BP PLC	0	0,00	0	1.042.836	388,30	34.981.403
BT Group PLC	310.063	169,55	4.656.987	352.287	186,30	5.669.742
Bunzl PLC	0	0,00	0	29.447	2.719,00	6.916.782
Compass Group PLC	90.512	1.651,00	13.237.640	47.402	1.680,00	6.879.546
Croda International PLC	8.619	10.120,00	7.726.712	11.116	6.472,00	6.214.996

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DCC PLC	12.326	6.050,00	6.605.944	12.886	5.098,00	5.675.077
Diageo PLC	28.217	4.036,00	10.088.331	94.909	3.530,50	28.946.591
Entain PLC	23.092	1.683,00	3.442.730	0	0,00	0
Experian PLC	0	0,00	0	33.913	2.406,00	7.048.808
Ferguson PLC	0	0,00	0	10.301	9.188,00	8.176.251
GSK PLC	52.459	1.606,60	7.465.950	159.719	1.765,60	24.361.427
Halma PLC	17.852	3.200,00	5.060.509	0	0,00	0
HSBC Holdings PLC	427.163	448,65	16.976.909	300.639	535,60	13.910.403
InterContinental Hotels Group PLC	11.685	4.781,00	4.948.856	15.733	4.350,00	5.912.275
Johnson Matthey PLC	25.699	2.046,00	4.657.782	0	0,00	0
Land Securities Group PLC	0	0,00	0	65.261	664,00	3.743.481
Legal & General Group PLC	222.594	297,50	5.866.212	200.510	239,50	4.148.541
Lloyds Banking Group PLC	2.353.025	47,80	9.963.496	2.014.612	42,31	7.363.567
Mondi PLC (LN)	62.399	1.826,00	10.093.359	34.768	1.455,00	4.370.152
National Grid PLC	0	1.059,80	0	284.236	1.052,00	25.831.441
NatWest Group PLC	302.119	225,70	6.040.417	337.830	218,30	6.370.973
Next PLC	5.176	8.150,00	3.736.880	0	0,00	0
Persimmon PLC	17.996	2.856,00	4.552.936	0	0,00	0
Prudential PLC	77.127	1.274,50	8.707.703	33.264	1.016,00	2.919.591
Reckitt Benckiser Group PLC	0	0,00	0	28.641	6.170,00	15.266.067
RELX PLC (LN)	29.190	2.402,00	6.211.041	91.880	2.226,00	17.668.512
Rio Tinto PLC	103.513	4.892,00	44.857.872	75.542	4.916,50	32.084.726
Sage Group PLC/The	57.866	852,60	4.370.450	0	0,00	0
J Sainsbury PLC	0	0,00	0	170.010	204,00	2.996.115
SSE PLC	0	0,00	0	107.063	1.616,00	14.946.331
St James's Place PLC	32.393	1.683,50	4.830.829	0	0,00	0
Standard Chartered PLC	124.501	448,40	4.945.336	0	0,00	0
Tesco PLC	0	0,00	0	466.115	255,50	10.288.162
Unilever PLC	22.368	3.945,50	7.817.836	95.136	3.721,00	30.581.471
Vodafone Group PLC	882.844	112,26	8.779.430	751.645	126,66	8.224.435

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Whitbread PLC	14.982	2.995,00	3.974.879	0	0,00	0
WPP PLC	70.292	1.119,50	6.970.875	67.315	824,60	4.795.225
			268.175.261			390.755.010
Instrumentets valuta: HKD						
AIA Group Ltd	99.200	78,60	6.540.938	137.400	85,05	10.593.375
BOC Hong Kong Holdings Ltd	142.000	25,55	3.043.582	0	0,00	0
Budweiser Brewing Co APAC Ltd	0	0,00	0	173.400	23,50	3.693.944
CK Hutchison Holdings Ltd	88.000	50,30	3.713.269	151.500	53,05	7.285.701
Galaxy Entertainment Group Ltd	72.000	40,40	2.440.168	0	0,00	0
Hang Seng Bank Ltd	31.200	142,70	3.734.946	34.200	138,50	4.293.873
Hong Kong & China Gas Co Ltd	787.000	12,14	8.014.921	1.251.000	8,45	9.582.687
Hong Kong Exchanges & Clearing Ltd	24.300	455,40	9.283.358	25.200	386,00	8.817.818
MTR Corp Ltd	0	0,00	0	206.000	41,00	7.656.396
Techtronic Industries Co Ltd	0	0,00	0	56.000	81,85	4.155.086
WH Group Ltd	0	0,00	0	871.500	6,06	4.787.550
			36.771.183			60.866.429
Instrumentets valuta: ILS						
Bank Hapoalim BM	54.443	3.210,00	3.672.367	100.046	2.916,00	5.925.523
Bank Leumi Le-Israel BM	69.279	3.345,00	4.869.638	0	0,00	0
ICL Group Ltd	91.963	3.001,00	5.799.333	63.260	3.169,00	4.071.841
Nice Ltd	0	0,00	0	1.787	67.050,00	2.433.676
			14.341.338			12.431.040
Instrumentets valuta: JPY						
Advantest Corp	8.900	10.900,00	5.509.701	0	0,00	0
Asahi Group Holdings Ltd	0	0,00	0	35.100	4.445,00	8.169.161
Asahi Kasei Corp	72.200	1.081,00	4.432.762	78.000	1.036,00	4.231.096
Astellas Pharma Inc	38.100	1.870,50	4.047.569	65.500	2.115,00	7.253.544
Bandai Namco Holdings Inc	8.200	8.994,00	4.188.691	0	0,00	0
Bridgestone Corp	19.400	4.949,00	5.452.940	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Canon Inc	31.700	2.801,00	5.042.941	0	0,00	0
Chugai Pharmaceutical Co Ltd	18.400	3.735,00	3.903.193	0	0,00	0
Dai-ichi Life Holdings Inc	22.600	2.325,50	2.984.945	0	0,00	0
Daikin Industries Ltd	0	0,00	0	7.900	21.750,00	8.996.735
Daiwa House Industry Co Ltd	12.600	3.308,00	2.367.269	0	0,00	0
Denso Corp	16.400	9.529,00	8.875.702	0	0,00	0
ENEOS Holdings Inc	233.700	430,30	5.711.387	197.800	513,70	5.320.279
FANUC Corp	0	0,00	0	7.100	21.240,00	7.896.078
Fast Retailing Co Ltd	1.900	65.310,00	7.047.658	1.100	71.080,00	4.093.914
FUJIFILM Holdings Corp	12.400	8.526,00	6.004.524	0	0,00	0
Fujitsu Ltd	7.000	19.730,00	7.843.984	0	0,00	0
Hankyu Hanshin Holdings Inc	0	0,00	0	60.500	3.700,00	11.720.757
Hitachi Ltd	15.400	6.230,00	5.449.044	42.800	6.438,00	14.427.574
Hitachi Metals Ltd	21.500	2.131,00	2.602.157	0	0,00	0
Honda Motor Co Ltd	54.500	3.230,00	9.997.941	0	0,00	0
Hoya Corp	6.300	17.110,00	6.122.124	9.900	11.585,00	6.005.232
Inpex Corp	121.700	1.002,00	6.925.799	58.800	1.470,00	4.525.778
ITOCHU Corp	16.400	3.518,00	3.276.810	43.800	3.667,00	8.409.760
Japan Post Holdings Co Ltd	66.300	896,80	3.376.919	0	0,00	0
JSR Corp	19.200	4.375,00	4.770.796	17.400	3.520,00	3.206.937
Kansai Electric Power Co Inc/The	0	0,00	0	105.900	1.344,00	7.452.359
Kao Corp	0	0,00	0	29.300	5.472,00	8.394.837
KDDI Corp	15.900	3.362,00	3.036.032	34.300	4.289,00	7.702.802
Keyence Corp	5.200	72.280,00	21.346.813	2.000	46.380,00	4.856.902
Kirin Holdings Co Ltd	0	0,00	0	59.100	2.137,50	6.614.426
Kyocera Corp	11.400	7.187,00	4.653.332	0	0,00	0
Marubeni Corp	33.800	1.119,50	2.149.079	69.600	1.224,00	4.460.558
MINEBEA MITSUMI Inc	0	0,00	0	51.700	2.310,00	6.253.182
Mitsubishi Chemical Group Corp	81.500	852,00	3.943.744	0	0,00	0
Mitsubishi Corp	19.700	3.652,00	4.086.096	48.800	4.037,00	10.315.188

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mitsubishi Estate Co Ltd	0	0,00	0	79.200	1.969,00	8.165.249
Mitsubishi UFJ Financial Group Inc	182.500	624,90	6.477.165	170.100	729,40	6.496.338
Mitsui & Co Ltd	35.400	2.723,50	5.475.732	54.200	2.994,50	8.498.106
Mizuho Financial Group Inc	46.300	1.463,00	3.847.130	0	0,00	0
MS&AD Insurance Group Holdings Inc	13.600	3.549,00	2.741.299	0	0,00	0
Murata Manufacturing Co Ltd	16.500	9.157,00	8.581.214	0	0,00	0
NEC Corp	8.500	5.310,00	2.563.451	0	0,00	0
Nidec Corp	0	0,00	0	24.400	8.380,00	10.706.127
Nintendo Co Ltd	700	53.650,00	2.132.943	1.300	58.680,00	3.994.220
NIPPON EXPRESS HOLDINGS INC	0	0,00	0	14.000	7.370,00	5.402.491
Nippon Sanso Holdings Corp	18.000	2.513,00	2.569.074	0	0,00	0
Nippon Steel Corp	64.900	1.878,50	6.924.166	53.000	1.899,00	5.269.864
Nippon Telegraph & Telephone Corp	0	0,00	0	31.600	3.896,00	6.446.212
Nippon Yusen KK	0	0,00	0	8.600	9.270,00	4.174.234
Nissan Chemical Corp	12.300	6.680,00	4.666.520	0	0,00	0
Nitori Holdings Co Ltd	3.400	17.225,00	3.326.210	0	0,00	0
Nitto Denko Corp	8.600	8.890,00	4.342.219	11.900	8.780,00	5.470.664
Nomura Research Institute Ltd	15.600	4.935,00	4.372.435	0	0,00	0
NTT Data Corp	28.800	2.466,00	4.033.640	0	0,00	0
Obic Co Ltd	3.300	21.600,00	4.048.361	0	0,00	0
Olympus Corp	22.700	2.649,50	3.415.870	36.900	2.726,50	5.267.814
Omron Corp	6.800	11.460,00	4.425.936	0	0,00	0
Oriental Land Co Ltd/Japan	6.900	19.395,00	7.600.645	4.200	18.920,00	4.160.725
ORIX Corp	42.100	2.347,50	5.613.054	0	0,00	0
Osaka Gas Co Ltd	51.900	1.901,00	5.603.521	37.500	2.596,00	5.097.233
Otsuka Holdings Co Ltd	0	0,00	0	18.000	4.818,00	4.540.857
Panasonic Holdings Corp	70.300	1.265,00	5.050.768	0	0,00	0
Recruit Holdings Co Ltd	14.400	6.972,00	5.702.055	57.300	3.995,00	11.985.881
Renesas Electronics Corp	46.200	1.423,00	3.733.863	0	0,00	0
Secom Co Ltd	0	0,00	0	17.800	8.383,00	7.813.004

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sekisui Chemical Co Ltd	33.200	1.922,00	3.624.124	0	0,00	0
Sekisui House Ltd	24.500	2.469,00	3.435.569	0	0,00	0
Seven & i Holdings Co Ltd	0	0,00	0	33.900	5.267,00	9.348.923
Shimadzu Corp	13.500	4.855,00	3.722.499	0	0,00	0
Shimano Inc	2.300	30.660,00	4.005.083	0	0,00	0
Shin-Etsu Chemical Co Ltd	20.100	19.920,00	22.740.340	17.800	15.300,00	14.259.687
Shionogi & Co Ltd	8.800	8.125,00	4.060.856	0	0,00	0
SMC Corp	0	0,00	0	1.900	60.470,00	6.015.783
SoftBank Group Corp	10.000	5.434,00	3.086.251	29.300	5.235,00	8.031.245
Sompo Holdings Inc	10.000	4.859,00	2.759.678	0	0,00	0
Sony Group Corp	35.200	14.475,00	28.938.285	13.300	11.095,00	7.726.406
Subaru Corp	25.000	2.057,00	2.920.693	0	0,00	0
Sumitomo Chemical Co Ltd	0	0,00	0	127.700	531,00	3.550.455
Sumitomo Corp	0	0,00	0	78.700	1.857,00	7.652.180
Sumitomo Electric Industries Ltd	43.700	1.499,50	3.721.684	0	0,00	0
Sumitomo Metal Mining Co Ltd	23.500	4.350,00	5.805.888	24.700	4.250,00	5.496.477
Sumitomo Mitsui Financial Group Inc	22.800	3.943,00	5.105.910	20.900	4.032,00	4.412.303
Sumitomo Mitsui Trust Holdings Inc	17.600	3.843,00	3.841.445	0	0,00	0
Suzuki Motor Corp	12.700	4.429,00	3.194.633	0	0,00	0
Systemex Corp	3.900	15.550,00	3.444.344	0	0,00	0
Takeda Pharmaceutical Co Ltd	0	0,00	0	49.700	3.818,00	9.935.526
TDK Corp	15.700	4.490,00	4.003.663	0	0,00	0
Terumo Corp	14.700	4.860,00	4.057.562	24.400	4.088,00	5.222.750
Tokio Marine Holdings Inc	14.400	6.392,00	5.227.702	12.900	7.903,00	5.338.021
Tokyo Electron Ltd	4.500	66.280,00	16.939.733	2.700	44.300,00	6.262.764
Tokyo Gas Co Ltd	41.800	2.062,00	4.895.268	37.900	2.807,00	5.570.320
TOPPAN INC	0	0,00	0	48.400	2.267,00	5.745.072
Toyota Motor Corp	338.200	2.105,50	40.442.725	163.300	2.100,00	17.955.770
Toyota Tsusho Corp	0	0,00	0	25.500	4.430,00	5.914.833
Yakult Honsha Co Ltd	0	0,00	0	10.200	7.830,00	4.181.773

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Yamaha Motor Co Ltd	19.300	2.759,00	3.024.270	0	0,00	0
			445.395.431			386.416.406
Instrumentets valuta: NOK						
Aker BP ASA	0	0,00	0	21.750	342,10	5.357.233
DNB Bank ASA	26.970	202,00	4.040.562	0	0,00	0
Equinor ASA	135.271	235,90	23.666.941	65.459	342,55	16.144.387
Mowi ASA	0	0,00	0	28.886	224,10	4.660.768
Norsk Hydro ASA	149.260	69,52	7.695.958	109.611	55,16	4.353.180
Orkla ASA	0	0,00	0	119.257	78,72	6.759.229
Yara International ASA	0	0,00	0	11.847	411,60	3.510.848
			35.403.461			40.785.645
Instrumentets valuta: SEK						
Assa Abloy AB	0	0,00	0	78.427	217,30	11.830.029
Atlas Copco AB A	11.109	625,80	5.021.941	247.048	95,57	16.389.414
Boliden AB	28.465	350,00	7.196.814	19.138	325,35	4.322.230
Telefonaktiebolaget LM Ericsson	76.403	99,79	5.507.551	0	0,00	0
Evolution AB	7.374	1.286,20	6.851.295	0	0,00	0
H & M Hennes & Mauritz AB	26.027	178,08	3.348.115	0	0,00	0
Hexagon AB	55.591	143,65	5.768.610	0	0,00	0
Investor AB	46.735	227,75	7.688.855	0	0,00	0
Nordea Bank Abp (SS)	58.805	110,50	4.693.941	0	0,00	0
Skandinaviska Enskilda Banken AB	49.316	125,85	4.483.345	0	0,00	0
Svenska Cellulosa AB SCA	35.446	160,75	4.116.037	0	0,00	0
Svenska Handelsbanken AB	39.089	97,86	2.763.254	0	0,00	0
Volvo AB	0	0,00	0	106.201	158,38	11.675.875
			57.439.757			44.217.548
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	32.400	32,66	5.133.544	37.300	29,68	5.658.499
			5.133.544			5.658.499

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: USD						
3M Co	4.137	177,63	4.806.137	15.100	129,41	13.900.133
Abbott Laboratories	7.760	140,74	7.142.884	16.449	108,65	12.712.864
AbbVie Inc	11.933	135,40	10.567.266	22.827	153,16	24.869.576
Accenture PLC	15.679	414,55	42.509.856	7.777	277,65	15.359.743
Activision Blizzard Inc	0	0,00	0	9.200	77,86	5.095.378
Adobe Inc	11.261	567,06	41.763.830	5.852	366,06	15.238.098
Advanced Micro Devices Inc	30.748	143,90	28.938.233	17.414	76,47	9.472.482
Aflac Inc	10.241	58,39	3.910.886	0	0,00	0
Air Products and Chemicals Inc	10.827	304,26	21.545.042	11.004	240,48	18.823.645
Airbnb Inc	6.402	166,49	6.971.050	8.468	89,08	5.365.809
Akamai Technologies Inc	3.960	117,04	3.031.265	0	0,00	0
Albemarle Corp	6.479	233,77	9.905.835	6.397	208,98	9.509.447
Align Technology Inc	728	657,18	3.129.032	0	0,00	0
Alliant Energy Corp	0	0,00	0	23.007	58,61	9.591.928
Allstate Corp/The	7.330	117,65	5.640.145	0	126,73	0
Ally Financial Inc	0	0,00	0	17.400	33,51	4.147.609
Alphabet A Inc	1.982	2.897,04	37.553.679	2.690	2.179,26	41.699.947
Alphabet C Inc	1.731	2.893,59	32.758.832	2.530	2.187,45	39.367.047
Amazon.com Inc	11.975	3.334,34	261.143.821	67.560	106,21	51.042.182
Amcor PLC	95.661	12,01	7.514.019	101.425	12,43	8.967.891
Ameren Corp	0	0,00	0	14.046	90,36	9.028.239
American Electric Power Co Inc	0	0,00	0	22.993	95,94	15.691.683
American Express Co	5.058	163,60	5.411.984	5.697	138,62	5.617.542
American International Group Inc	0	0,00	0	11.344	51,13	4.125.876
American Tower Corp	1.122	292,50	2.146.412	3.198	255,59	5.814.287
American Water Works Co Inc	0	0,00	0	11.271	148,77	11.927.570
Ameriprise Financial Inc	2.092	301,66	4.127.373	0	0,00	0
Amgen Inc	0	0,00	0	5.270	243,30	9.120.673
Amphenol Corp	13.758	87,46	7.869.717	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Analog Devices Inc	10.098	175,77	11.608.456	0	0,00	0
ANSYS Inc	1.959	401,12	5.139.290	0	0,00	0
Aon PLC	3.776	300,56	7.422.625	2.924	269,68	5.609.192
Apple Inc	375.763	177,57	436.393.184	136.223	136,72	132.481.937
Applied Materials Inc	30.126	157,36	31.004.888	14.007	90,98	9.064.946
Aptiv PLC	7.728	164,95	8.337.076	0	0,00	0
Archer-Daniels-Midland Co	0	0,00	0	23.500	77,60	12.971.905
Arista Networks Inc	5.576	143,75	5.242.337	0	0,00	0
Arrow Electronics Inc	4.897	134,27	4.300.346	0	0,00	0
Arthur J Gallagher & Co	4.660	169,67	5.171.128	0	0,00	0
AT&T Inc	67.723	24,60	10.895.964	84.066	20,96	12.533.889
Atmos Energy Corp	10.975	104,77	7.520.311	14.400	112,10	11.482.654
Autodesk Inc	4.361	281,19	8.020.110	3.000	171,96	3.669.635
Automatic Data Processing Inc	9.946	246,58	16.039.863	3.900	210,04	5.826.943
AutoZone Inc	572	2.096,39	7.842.643	0	0,00	0
Avantor Inc	0	0,00	0	14.389	31,10	3.183.209
Avery Dennison Corp	4.762	216,57	6.745.001	5.452	161,87	6.277.640
Baker Hughes Co	63.091	24,06	9.927.900	0	0,00	0
Ball Corp	17.032	96,27	10.723.856	18.337	68,77	8.970.187
Bank of America Corp	43.207	44,49	12.572.188	54.231	31,13	12.008.836
Bank of New York Mellon Corp/The	0	0,00	0	17.423	41,71	5.169.366
Bath & Body Works Inc	9.613	69,79	4.387.797	0	0,00	0
Baxter International Inc	0	0,00	0	13.760	64,23	6.286.813
Becton Dickinson and Co	0	0,00	0	4.779	246,53	8.380.713
Berkshire Hathaway Inc	9.870	299,00	19.301.128	11.392	273,02	22.124.253
Best Buy Co Inc	9.711	101,60	6.452.857	7.900	65,19	3.663.382
Bill.com Holdings Inc	1.993	249,15	3.247.600	0	0,00	0
BlackRock Inc	1.798	915,56	10.766.408	1.547	609,04	6.702.091
Blackstone Inc	12.879	129,39	10.898.763	14.245	91,23	9.244.306
Block Inc	9.306	161,51	9.830.075	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Booking Holdings Inc	1.096	2.399,23	17.197.954	355	1.748,99	4.416.618
BorgWarner Inc	10.013	45,07	2.951.523	0	0,00	0
Boston Scientific Corp	0	0,00	0	29.813	37,27	7.903.860
Bristol-Myers Squibb Co	19.201	62,35	7.829.872	36.906	77,00	20.214.448
Broadcom Inc	9.854	665,41	42.884.093	3.647	485,81	12.603.071
Brown & Brown Inc	7.441	70,28	3.420.247	0	0,00	0
Brown-Forman Corp	0	0,00	0	26.367	70,16	13.159.048
Burlington Stores Inc	2.003	291,51	3.818.816	0	0,00	0
Cadence Design Systems Inc	6.344	186,35	7.731.912	4.800	150,03	5.122.636
Caesars Entertainment Inc	6.274	93,53	3.837.866	0	0,00	0
Campbell Soup Co	0	0,00	0	15.700	48,05	5.366.205
Capital One Financial Corp	0	0,00	0	5.777	104,19	4.281.565
Cardinal Health Inc	0	0,00	0	11.602	52,27	4.313.795
CarMax Inc	4.777	130,23	4.068.746	0	0,00	0
Carrier Global Corp	0	0,00	0	47.664	35,66	12.090.548
Carvana Co	2.141	231,79	3.245.680	0	0,00	0
Caterpillar Inc	2.698	206,74	3.648.050	13.195	178,76	16.778.530
CBRE Group Inc	8.883	108,51	6.304.110	11.979	73,61	6.272.368
CDW Corp/DE	2.891	204,78	3.871.952	0	0,00	0
Celanese Corp	8.418	168,06	9.252.682	8.560	117,61	7.161.305
CenterPoint Energy Inc	0	0,00	0	44.824	29,58	9.431.548
CF Industries Holdings Inc	15.119	70,78	6.998.871	11.579	85,73	7.061.193
Check Point Software Technologies Ltd	3.685	116,56	2.809.192	0	0,00	0
Cheniere Energy Inc	18.601	101,42	12.338.269	13.179	133,03	12.471.142
Chevron Corp	120.226	117,35	92.273.255	75.697	144,78	77.958.131
Chipotle Mexican Grill Inc	737	1.748,25	8.426.852	0	0,00	0
Chubb Ltd	6.085	193,31	7.693.240	4.774	196,58	6.675.686
Church & Dwight Co Inc	0	0,00	0	19.363	92,66	12.762.599
Cigna Corp	0	0,00	0	3.595	263,52	6.738.863
Cintas Corp	0	0,00	0	1.732	373,53	4.602.010

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cisco Systems Inc	111.007	63,37	46.007.478	48.594	42,64	14.739.204
Citigroup Inc	15.440	60,39	6.098.270	22.449	45,99	7.344.032
Cleveland-Cliffs Inc	0	0,00	0	42.100	15,37	4.602.885
Clorox Co/The	0	0,00	0	7.506	140,98	7.527.318
Cloudflare Inc	6.054	131,50	5.206.700	0	0,00	0
CME Group Inc	3.531	228,46	5.275.969	3.048	204,70	4.438.201
CMS Energy Corp	12.979	65,05	5.521.828	18.864	67,50	9.057.571
Coca-Cola Co/The	29.245	59,21	11.325.074	149.487	62,91	66.895.559
Cognex Corp	6.372	77,76	3.240.607	0	0,00	0
Cognizant Technology Solutions Corp	11.162	88,72	6.476.761	0	0,00	0
Colgate-Palmolive Co	0	0,00	0	25.368	80,14	14.461.380
Comcast Corp	17.215	50,33	5.666.675	49.333	39,24	13.770.214
Conagra Brands Inc	0	0,00	0	29.100	34,24	7.087.628
ConocoPhillips	91.275	72,18	43.088.668	59.397	89,81	37.945.771
Consolidated Edison Inc	10.052	85,32	5.609.158	18.688	95,10	12.642.050
Constellation Brands Inc	0	0,00	0	6.964	233,06	11.545.179
Corning Inc	22.535	37,23	5.487.126	0	0,00	0
Costco Wholesale Corp	3.424	567,70	12.712.969	16.626	479,28	56.682.795
Coterra Energy Inc	52.443	19,00	6.516.816	48.291	25,79	8.859.143
Coupa Software Inc	2.343	158,05	2.421.928	0	0,00	0
CrowdStrike Holdings Inc	4.725	204,75	6.327.324	0	0,00	0
Crown Castle Inc	0	0,00	0	5.748	168,38	6.884.643
Crown Holdings Inc	8.418	110,62	6.090.275	8.160	92,17	5.350.002
CSX Corp	11.202	37,60	2.754.722	80.508	29,06	16.642.127
Cummins Inc	0	0,00	0	4.548	193,53	6.260.989
CVS Health Corp	5.535	103,16	3.734.421	14.192	92,66	9.354.274
Danaher Corp	2.521	329,01	5.424.707	6.563	253,52	11.835.560
Darden Restaurants Inc	4.937	150,64	4.864.047	0	0,00	0
Datadog Inc	4.892	178,11	5.698.612	0	0,00	0
Deere & Co	1.929	342,89	4.325.949	8.195	299,47	17.457.275

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dell Technologies Inc	9.081	56,17	3.336.049	0	0,00	0
Delta Air Lines Inc	0	0,00	0	22.600	28,97	4.657.267
DENTSPLY SIRONA Inc	0	0,00	0	8.634	35,73	2.194.417
Devon Energy Corp	62.105	44,05	17.892.327	42.817	55,11	16.784.980
Diamondback Energy Inc	16.342	107,85	11.527.091	10.828	121,15	9.331.379
Discover Financial Services	0	0,00	0	8.667	94,58	5.830.990
DocuSign Inc	4.035	152,31	4.019.447	0	0,00	0
Dollar General Corp	8.175	235,83	12.609.015	3.348	245,44	5.845.275
Dollar Tree Inc	6.435	140,52	5.913.996	0	0,00	0
Dominion Energy Inc	15.988	78,56	8.214.667	38.300	79,81	21.743.541
Domino's Pizza Inc	1.140	564,33	4.207.580	0	0,00	0
DoorDash Inc	3.256	148,90	3.170.834	0	0,00	0
Dover Corp	0	0,00	0	14.548	121,32	12.554.802
Dow Inc	49.757	56,72	18.458.005	32.281	51,61	11.851.001
DR Horton Inc	12.086	108,45	8.572.480	17.300	66,19	8.145.405
DraftKings Inc	13.208	27,47	2.372.958	0	0,00	0
DTE Energy Co	5.977	119,54	4.672.947	10.318	126,75	9.302.885
Duke Energy Corp	0	0,00	0	34.758	107,21	26.507.224
DuPont de Nemours Inc	35.159	80,78	18.575.252	28.800	55,58	11.386.368
Dynatrace Inc	5.303	60,35	2.093.116	0	0,00	0
Eastman Chemical Co	12.314	120,91	9.737.685	0	0,00	0
Eaton Corp PLC	1.794	172,82	2.027.733	18.437	125,99	16.523.442
eBay Inc	22.070	66,50	9.598.831	0	0,00	0
Ecolab Inc	13.381	234,59	20.530.164	15.062	153,76	16.474.043
Edison International	0	0,00	0	24.729	63,24	11.124.297
Edwards Lifesciences Corp	7.257	129,55	6.148.779	13.286	95,09	8.986.763
Elevance Health Inc	0	0,00	0	2.562	482,58	8.794.732
Eli Lilly & Co	5.626	276,22	10.163.638	9.747	324,23	22.480.105
Emerson Electric Co	6.624	92,97	4.027.704	29.866	79,54	16.898.059
Enphase Energy Inc	3.179	182,94	3.803.589	2.100	195,24	2.916.502

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Entergy Corp	0	0,00	0	10.212	112,64	8.182.342
EOG Resources Inc	44.230	88,83	25.696.321	0	0,00	0
EPAM Systems Inc	1.250	668,45	5.464.788	0	0,00	0
Equifax Inc	0	0,00	0	3.878	182,78	5.042.091
Equinix Inc	374	845,84	2.068.970	1.130	657,02	5.281.183
Equitable Holdings Inc	0	0,00	0	24.400	26,07	4.524.859
Essential Utilities Inc	0	0,00	0	21.584	45,85	7.039.559
Estee Lauder Cos Inc/The	2.119	370,20	5.130.524	10.680	254,67	19.347.427
Etsy Inc	5.153	218,94	7.378.696	0	0,00	0
Eversource Energy	0	0,00	0	21.059	84,47	12.653.609
Exelon Corp	0	0,00	0	44.219	45,32	14.255.190
Expedia Group Inc	4.534	180,72	5.358.979	0	0,00	0
Exxon Mobil Corp	276.338	61,19	110.589.887	165.649	85,64	100.911.266
FactSet Research Systems Inc	1.616	486,01	5.136.661	0	0,00	0
Fair Isaac Corp	1.144	433,67	3.244.739	0	0,00	0
FedEx Corp	0	0,00	0	6.200	226,71	9.998.539
Fidelity National Financial Inc	9.212	52,18	3.143.782	0	0,00	0
Fidelity National Information Services Inc	14.708	109,15	10.499.575	12.755	91,67	8.317.291
Fifth Third Bancorp	0	0,00	0	13.200	33,60	3.154.913
First Republic Bank/CA	2.209	206,51	2.983.535	0	0,00	0
FirstEnergy Corp	0	0,00	0	37.951	38,39	10.363.716
Fiserv Inc	13.387	103,79	9.087.264	0	0,00	0
FMC Corp	8.765	109,89	6.299.476	9.282	107,01	7.065.455
Ford Motor Co	144.653	20,77	19.649.807	69.187	11,13	5.477.644
Fortinet Inc	3.621	359,40	8.511.399	10.985	56,58	4.421.170
Garmin Ltd	6.451	136,17	5.745.169	5.600	98,25	3.913.765
Gartner Inc	2.389	334,32	5.223.635	0	0,00	0
Generac Holdings Inc	975	351,92	2.244.104	2.600	210,58	3.894.616
General Dynamics Corp	0	0,00	0	5.600	221,25	8.813.441
General Electric Co	5.251	94,47	3.244.369	38.601	63,67	17.482.663

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
General Mills Inc	0	0,00	0	24.764	75,45	13.290.895
General Motors Co	48.403	58,63	18.560.365	26.634	31,76	6.017.153
Gilead Sciences Inc	8.579	72,61	4.074.060	20.200	61,81	8.881.459
Global Payments Inc	6.910	135,18	6.109.207	0	0,00	0
GoDaddy Inc	5.429	84,86	3.013.125	0	0,00	0
Goldman Sachs Group Inc/The	2.496	382,55	6.244.924	3.374	297,02	7.128.612
Halliburton Co	72.293	22,87	10.813.263	64.175	31,36	14.315.816
HCA Healthcare Inc	2.936	256,92	4.933.423	4.000	168,06	4.781.878
Hershey Co/The	0	0,00	0	5.206	215,16	7.967.827
Hess Corp	22.134	74,03	10.716.723	21.296	105,94	16.048.416
Hewlett Packard Enterprise Co	68.184	15,77	7.032.480	46.751	13,26	4.409.696
Hilton Worldwide Holdings Inc	7.229	155,99	7.375.124	0	0,00	0
Hologic Inc	0	0,00	0	8.004	69,30	3.945.613
Home Depot Inc/The	27.426	415,01	74.441.546	6.960	274,27	13.578.810
Honeywell International Inc	3.296	208,51	4.494.780	16.092	173,81	19.895.688
Hormel Foods Corp	0	0,00	0	13.790	47,36	4.645.689
HP Inc	42.081	37,67	10.367.547	24.049	32,78	5.607.640
HubSpot Inc	1.094	659,15	4.716.240	0	0,00	0
JB Hunt Transport Services Inc	2.096	204,40	2.801.990	0	0,00	0
IDEXX Laboratories Inc	840	658,46	3.617.454	0	0,00	0
IHS Markit Ltd	3.428	132,92	2.980.063	0	0,00	0
Illinois Tool Works Inc	0	0,00	0	7.256	182,25	9.406.737
Illumina Inc	836	380,44	2.080.112	0	0,00	0
Intel Corp	124.683	51,50	41.996.087	59.142	37,41	15.738.303
Intercontinental Exchange Inc	6.438	136,77	5.758.855	0	0,00	0
International Paper Co	26.055	46,98	8.005.684	27.781	41,83	8.266.276
International Business Machines Corp	25.108	133,66	21.948.656	12.982	141,19	13.038.263
International Flavors & Fragrances Inc	14.180	150,65	13.971.393	15.263	119,12	12.932.985
Intuit Inc	7.115	643,22	29.931.521	3.181	385,44	8.721.569
Intuitive Surgical Inc	2.130	359,30	5.005.312	3.500	200,71	4.997.022

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
IQVIA Holdings Inc	2.275	282,14	4.197.980	4.843	216,99	7.475.296
J M Smucker Co/The	0	0,00	0	8.000	128,01	7.284.639
Johnson & Johnson	19.159	171,07	21.435.866	30.659	177,51	38.712.836
Johnson Controls International plc	6.640	81,31	3.531.071	42.131	47,88	14.349.279
JPMorgan Chase & Co	21.043	158,35	21.793.153	18.665	112,61	14.951.306
Kellogg Co	0	0,00	0	17.000	71,34	8.626.929
Keurig Dr Pepper Inc	0	0,00	0	44.346	35,39	11.163.727
Keysight Technologies Inc	4.336	206,51	5.856.319	0	0,00	0
Kimberly-Clark Corp	0	0,00	0	12.130	135,15	11.661.409
Kinder Morgan Inc	194.513	15,86	20.176.515	0	0,00	0
KKR & Co Inc	8.988	74,50	4.379.391	0	0,00	0
KLA Corp	4.128	430,11	11.612.175	2.538	319,08	5.760.569
Kraft Heinz Co/The	17.976	35,90	4.220.674	32.000	38,14	8.681.701
Kroger Co/The	0	0,00	0	26.800	47,33	9.022.886
L3Harris Technologies Inc	0	0,00	0	5.298	241,70	9.108.834
Laboratory Corp of America Holdings	0	0,00	0	3.438	234,36	5.731.437
Lam Research Corp	3.995	719,15	18.790.166	1.739	426,15	5.271.525
Las Vegas Sands Corp	15.311	37,64	3.769.186	0	0,00	0
Lear Corp	3.281	182,95	3.925.844	0	0,00	0
Lennar Corp	9.124	116,16	6.931.644	0	0,00	0
Lincoln National Corp	0	0,00	0	11.283	46,77	3.753.757
Linde PLC	24.084	346,43	54.568.053	22.408	287,53	45.831.117
LKQ Corp	10.878	60,03	4.270.825	0	0,00	0
Lockheed Martin Corp	0	0,00	0	6.800	429,96	20.797.501
Lowe's Cos Inc	18.601	258,48	31.445.434	4.797	174,67	5.960.219
Lululemon Athletica Inc	4.217	391,45	10.796.283	2.309	272,61	4.477.544
LyondellBasell Industries NV	20.952	92,23	12.638.398	13.900	87,46	8.647.657
Marathon Petroleum Corp	48.312	63,99	20.219.084	26.100	82,21	15.262.980
MarketAxess Holdings Inc	1.436	411,27	3.862.565	0	0,00	0
Marriott International Inc/MD	7.996	165,24	8.641.364	5.033	136,01	4.869.361

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Marsh & McLennan Cos Inc	9.065	173,82	10.305.330	4.405	155,25	4.864.651
Martin Marietta Materials Inc	3.407	440,52	9.815.945	3.824	299,24	8.139.762
Marvell Technology Inc	21.023	87,49	12.029.497	11.435	43,53	3.540.781
Mastercard Inc	19.170	359,32	45.050.317	8.549	315,48	19.184.979
McCormick & Co Inc/MD	0	0,00	0	17.213	83,25	10.193.304
McDonald's Corp	19.567	268,07	34.305.741	4.898	246,88	8.601.593
McKesson Corp	0	0,00	0	2.377	326,21	5.515.700
Medtronic PLC	7.429	103,45	5.026.379	17.200	89,75	10.980.878
MercadoLibre Inc	1.247	1.348,40	10.997.135	0	0,00	0
Merck & Co Inc	25.858	76,64	12.961.187	40.197	91,17	26.068.724
Meta Platforms Inc	15.872	336,35	34.915.433	24.773	161,25	28.415.317
MetLife Inc	0	0,00	0	10.972	62,79	4.900.614
MGM Resorts International	14.376	44,88	4.219.736	0	0,00	0
Microchip Technology Inc	12.192	87,06	6.942.054	11.900	58,08	4.916.406
Micron Technology Inc	39.896	93,15	24.305.612	17.688	55,28	6.955.381
Microsoft Corp	160.253	336,32	352.495.204	57.982	256,83	105.928.573
Moderna Inc	5.389	253,98	8.951.629	3.179	142,85	3.230.316
Molson Coors Beverage Co	0	0,00	0	18.300	54,51	7.095.801
Mondelez International Inc	0	0,00	0	48.325	62,09	21.343.601
MongoDB Inc	1.388	529,35	4.805.369	0	0,00	0
Monolithic Power Systems Inc	1.069	493,33	3.449.130	0	0,00	0
Monster Beverage Corp	0	0,00	0	21.727	92,70	14.326.948
Moody's Corp	2.808	390,58	7.173.010	0	0,00	0
Morgan Stanley	8.747	98,16	5.615.495	13.495	76,06	7.301.354
Mosaic Co/The	25.882	39,29	6.650.805	21.398	47,23	7.188.947
Motorola Solutions Inc	3.314	271,70	5.888.931	0	0,00	0
Nasdaq Inc	2.703	210,01	3.712.619	0	0,00	0
NetApp Inc	8.506	91,99	5.117.529	0	0,00	0
Netflix Inc	1.454	602,44	5.728.917	4.918	174,87	6.117.557
Newmont Goldcorp Corp (UN)	49.281	62,02	19.989.670	37.393	59,67	15.871.593

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NextEra Energy Inc	10.173	93,36	6.211.611	99.700	77,46	54.934.709
NIKE Inc	43.628	166,67	47.557.289	22.196	102,20	16.136.145
NiSource Inc	0	0,00	0	35.850	29,49	7.520.351
Norfolk Southern Corp	0	0,00	0	5.200	227,29	8.407.325
Northrop Grumman Corp	0	0,00	0	4.100	478,57	13.957.367
NRG Energy Inc	0	0,00	0	17.942	38,17	4.871.550
Nucor Corp	24.983	114,15	18.651.547	18.431	104,41	13.688.794
NVIDIA Corp	64.494	294,11	124.057.623	24.500	151,59	26.418.662
NVR Inc	156	5.908,87	6.028.696	0	0,00	0
NXP Semiconductors NV	6.315	227,78	9.407.696	0	0,00	0
Occidental Petroleum Corp	72.941	28,99	13.829.748	48.995	58,88	20.520.774
Okta Inc	2.585	224,17	3.789.940	0	0,00	0
Old Dominion Freight Line Inc	0	0,00	0	3.029	256,28	5.521.895
ON Semiconductor Corp	14.161	67,92	6.290.511	8.800	50,31	3.149.279
ONEOK Inc	35.717	58,76	13.726.225	32.722	55,50	12.918.349
Oracle Corp	44.194	87,21	25.207.162	18.456	69,87	9.172.812
O'Reilly Automotive Inc	1.646	706,23	7.602.744	0	0,00	0
PG&E Corp	0	0,00	0	95.300	9,98	6.765.465
Packaging Corp of America	6.796	136,15	6.051.532	6.312	137,50	6.173.676
Palantir Technologies Inc	41.891	18,21	4.989.132	0	0,00	0
Palo Alto Networks Inc	2.354	556,76	8.571.737	1.369	493,94	4.810.075
Parker-Hannifin Corp	0	0,00	0	3.600	246,05	6.300.863
Paychex Inc	6.655	136,50	5.941.212	0	0,00	0
Paycom Software Inc	1.071	415,19	2.908.243	0	0,00	0
PayPal Holdings Inc	25.559	188,58	31.523.457	18.846	69,84	9.362.624
Peloton Interactive Inc	9.323	35,76	2.180.457	0	0,00	0
PepsiCo Inc	4.962	173,71	5.637.362	52.089	166,66	61.752.078
PerkinElmer Inc	0	0,00	0	3.058	142,22	3.093.658
Pfizer Inc	42.940	59,05	16.583.504	0	0,00	0
Phillips 66	34.775	72,46	16.480.099	27.346	81,99	15.948.832

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Pioneer Natural Resources Co	16.560	181,88	19.698.794	11.335	223,08	17.986.901
PNC Financial Services Group Inc/The	3.282	200,52	4.304.182	0	0,00	0
Pool Corp	1.474	566,00	5.456.426	0	0,00	0
PPG Industries Inc	14.291	172,44	16.117.400	14.931	114,34	12.143.986
Principal Financial Group Inc	0	0,00	0	10.800	66,79	5.131.087
Procter & Gamble Co/The	8.118	163,58	8.685.076	75.413	143,79	77.134.573
Progressive Corp/The	10.833	102,65	7.272.807	7.917	116,27	6.547.907
Prologis Inc	0	0,00	0	10.834	117,65	9.066.819
Prudential Financial Inc	0	0,00	0	6.745	95,68	4.590.683
PTC Inc	3.467	121,15	2.747.082	0	0,00	0
Public Service Enterprise Group Inc	9.730	66,73	4.246.472	28.259	63,28	12.720.302
Public Storage	1.487	374,56	3.642.728	2.457	312,67	5.464.690
PulteGroup Inc	0	0,00	0	22.100	39,63	6.230.036
Qorvo Inc	3.599	156,39	3.681.164	0	0,00	0
QUALCOMM Inc	23.921	182,87	28.609.887	9.436	127,74	8.574.109
Raytheon Technologies Corp	11.809	86,06	6.646.742	48.521	96,11	33.172.064
Regeneron Pharmaceuticals Inc	1.100	631,52	4.543.329	1.678	591,13	7.055.847
Regions Financial Corp	0	21,80	0	36.252	18,75	4.835.122
ResMed Inc	0	0,00	0	2.771	209,63	4.132.036
RingCentral Inc	2.392	187,35	2.930.955	0	0,00	0
Rockwell Automation Inc	0	0,00	0	3.858	199,31	5.469.725
Roper Technologies Inc	0	0,00	0	2.438	394,65	6.844.157
Ross Stores Inc	10.794	114,28	8.067.649	0	0,00	0
Royal Caribbean Cruises Ltd	10.746	76,90	5.404.649	0	0,00	0
RPM International Inc	8.730	101,00	5.766.735	9.541	78,72	5.342.606
S&P Global Inc	2.961	471,93	9.139.245	3.623	337,06	8.686.598
Salesforce Inc	20.131	254,13	33.459.206	8.486	165,04	9.962.456
SBA Communications Corp	0	0,00	0	1.400	320,05	3.187.279
Schlumberger NV	116.941	29,95	22.906.460	89.065	35,76	22.655.767
Charles Schwab Corp/The	11.352	84,10	6.243.998	14.804	63,18	6.653.235

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sea Ltd (ADR)	0	0,00	0	5.700	66,86	2.710.912
Seagate Technology Holdings PLC	8.672	112,98	6.407.892	6.778	71,44	3.444.429
Sealed Air Corp	9.636	67,47	4.252.084	17.300	57,72	7.103.078
Sempra Energy	0	0,00	0	17.593	150,27	18.805.564
ServiceNow Inc	4.557	649,11	19.346.022	2.450	475,52	8.287.223
Sherwin-Williams Co/The	12.053	352,16	27.760.644	12.300	223,91	19.590.827
Simon Property Group Inc	3.936	159,77	4.112.867	8.606	94,92	5.810.764
Skyworks Solutions Inc	4.092	155,14	4.151.966	0	0,00	0
Snowflake Inc	4.452	338,75	9.863.449	0	0,00	0
SolarEdge Technologies Inc	1.439	280,57	2.640.562	0	0,00	0
Southern Co/The	0	0,00	0	51.885	71,31	26.318.821
Splunk Inc	5.513	115,72	4.172.446	0	0,00	0
Starbucks Corp	32.527	116,97	24.883.579	16.018	76,39	8.704.002
Steel Dynamics Inc	23.400	62,07	9.499.308	17.340	66,15	8.159.304
Stryker Corp	2.013	267,42	3.520.724	5.169	198,93	7.314.439
SVB Financial Group	750	678,24	3.326.894	0	0,00	0
Synopsys Inc	3.139	368,50	7.565.248	2.700	303,70	5.832.876
Sysco Corp	0	0,00	0	17.554	84,71	10.577.547
T Rowe Price Group Inc	4.884	196,64	6.281.189	3.777	113,61	3.052.374
Target Corp	18.023	231,44	27.280.973	7.946	141,23	7.982.698
TE Connectivity Ltd	8.963	161,34	9.457.793	0	0,00	0
Teledyne Technologies Inc	973	436,89	2.780.221	0	0,00	0
Teleflex Inc	0	0,00	0	1.979	245,85	3.460.909
Teradyne Inc	5.135	163,53	5.492.022	0	0,00	0
Tesla Inc	24.545	1.056,78	169.645.354	6.869	673,42	32.904.379
Texas Instruments Inc	23.878	188,47	29.433.000	9.115	153,65	9.962.387
Thermo Fisher Scientific Inc	2.222	667,24	9.696.622	3.582	543,28	13.842.785
TJX Cos Inc/The	45.078	75,92	22.382.840	20.531	55,85	8.156.568
Tractor Supply Co	4.021	238,60	6.274.785	0	0,00	0
Trade Desk Inc/The	9.952	91,64	5.964.716	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TransDigm Group Inc	0	0,00	0	1.500	536,67	5.726.282
Travelers Cos Inc/The	4.763	156,43	4.872.984	0	0,00	0
Trimble Inc	8.289	87,19	4.726.756	0	0,00	0
Truist Financial Corp	6.632	58,55	2.539.603	21.568	47,43	7.276.745
Twilio Inc	3.777	263,34	6.505.163	0	0,00	0
Tyler Technologies Inc	834	537,95	2.934.285	0	0,00	0
Tyson Foods Inc	0	0,00	0	12.600	86,06	7.713.404
Uber Technologies Inc	0	0,00	0	76.660	20,46	11.157.031
UGI Corp	16.966	45,91	5.094.260	24.464	38,61	6.718.951
Ulta Beauty Inc	1.807	412,34	4.873.130	0	0,00	0
Union Pacific Corp	4.826	251,93	7.951.729	15.765	213,28	23.917.638
United Parcel Service Inc	3.065	214,34	4.296.631	17.346	182,54	22.523.276
United Rentals Inc	0	0,00	0	2.100	242,91	3.628.598
UnitedHealth Group Inc	3.073	502,14	10.092.104	8.180	513,63	29.886.693
US Bancorp	10.120	56,17	3.717.742	20.778	46,02	6.801.811
Vail Resorts Inc	1.321	327,90	2.832.948	0	0,00	0
Valero Energy Corp	26.189	75,11	12.865.037	18.700	106,28	14.137.328
Veeva Systems Inc	0	0,00	0	4.497	198,04	6.335.049
Ventas Inc	0	0,00	0	11.600	51,43	4.243.739
VeriSign Inc	2.483	253,82	4.121.895	0	0,00	0
Verisk Analytics Inc	0	0,00	0	3.947	173,09	4.859.743
Verizon Communications Inc	19.421	51,96	6.599.865	36.292	50,75	13.101.503
Vertex Pharmaceuticals Inc	0	0,00	0	3.337	281,79	6.688.919
VF Corp	13.651	73,22	6.537.151	0	0,00	0
Visa Inc	36.630	216,71	51.917.075	17.212	196,89	24.106.223
VMware Inc	5.094	115,88	3.860.662	0	0,00	0
Vulcan Materials Co	7.226	207,58	9.810.199	8.122	142,10	8.209.775
Walgreens Boots Alliance Inc	8.930	52,16	3.046.375	31.600	37,90	8.519.232
Walmart Inc	4.677	144,69	4.425.886	49.500	121,58	42.809.634
Walt Disney Co/The	7.918	154,89	8.021.087	17.759	94,40	11.925.173

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Waste Management Inc	0	0,00	0	6.800	152,98	7.399.762
Wayfair Inc	2.469	189,97	3.067.612	0	0,00	0
WEC Energy Group Inc	8.284	97,07	5.259.197	18.998	100,64	13.600.432
Wells Fargo & Co	0	0,00	0	27.800	39,17	7.745.912
Welltower Inc	0	0,00	0	9.196	82,35	5.386.873
West Pharmaceutical Services Inc	911	469,01	2.794.440	1.668	302,37	3.587.641
Western Digital Corp	13.941	65,21	5.945.693	0	0,00	0
Westrock Co	22.548	44,36	6.541.750	22.187	39,84	6.287.704
Willis Towers Watson PLC	2.272	237,49	3.528.970	0	0,00	0
Workday Inc	3.810	273,18	6.807.196	0	0,00	0
W R Berkley Corp	5.117	82,39	2.757.302	0	0,00	0
WW Grainger Inc	0	0,00	0	899	454,43	2.906.035
Xcel Energy Inc	10.925	67,70	4.837.316	27.794	70,76	13.989.850
Xilinx Inc	6.450	212,03	8.944.403	0	0,00	0
Yum! Brands Inc	9.290	138,86	8.436.984	0	0,00	0
Zebra Technologies Corp	1.353	595,20	5.266.900	0	0,00	0
Zendesk Inc	4.711	104,29	3.213.291	0	0,00	0
Zoetis Inc	3.490	244,03	5.570.100	6.411	171,89	7.838.818
Zoom Video Communications Inc	4.961	183,91	5.967.177	0	0,00	0
Zscaler Inc	2.044	321,33	4.295.627	0	0,00	0
			4.619.406.765			3.699.151.299
Noterede aktier fra udenlandske selskaber i alt:			6.818.935.933			5.938.466.496
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: SEK						
Lundin Energy MergerCo AB	0	0,00	0	17.159	397,00	4.728.713
Orron Energy ab	32.885	324,50	7.708.566	17.159	6,99	83.259
			7.708.566			4.811.972
Unoterede aktier fra udenlandske selskaber i alt:			7.708.566			4.811.972

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PM Aktier KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	0	0,00	0	739.733	99,56	73.647.817
BankInvest Globale Aktier Akk.A Inc KL	751.734	125,70	94.492.964	1.118.182	95,74	107.054.745
Investeringsforeningen Bankinvest - Danmark Akkumulerende	0	0,00	0	1.515.465	177,40	268.843.491
BankInvest Danske Aktier KL	2.384.366	144,05	343.467.922	3.906.661	104,35	407.660.075
Jyske Invest Aktier Lav Volatilitet KL	1.319.647	137,57	181.546.477	3.242.294	122,76	398.037.629
Jyske Invest Nye Aktiemarkeder KL	829.749	294,99	244.764.670	2.325.498	233,76	543.603.296
Managed Vol Aktier KL	778.151	132,62	103.200.487	2.048.770	102,59	210.181.880
			967.472.520			2.009.028.934
Inv-beviser i andre danske UCITS i alt:			967.472.520			2.009.028.934
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: USD						
iShares MSCI World ESG Screened UCITS ETF	2.853.832	8,33	155.402.914	6.869.831	6,55	320.228.808
			155.402.914			320.228.808
Inv-beviser i udenlandske investeringsforeninger i alt:			155.402.914			320.228.808
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
AP Moller - Maersk B A/S	0	0,00	0	88	16.555,00	1.456.840
Carlsberg AS	4.352	1.129,50	4.915.584	7.621	904,00	6.889.384
DSV A/S	1.582	1.527,50	2.416.505	11.342	991,20	11.242.190
GN Store Nord AS	0	0,00	0	12.904	248,70	3.209.225
Novo Nordisk A/S	8.183	735,00	6.014.505	15.605	787,20	12.284.256
Novozymes A/S	1.617	537,20	868.652	3.213	426,00	1.368.738
Orsted AS	0	0,00	0	3.590	741,90	2.663.421
Pandora A/S	507	815,40	413.408	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Vestas Wind Systems A/S	2.364	200,00	472.800	13.475	149,90	2.019.903
			15.101.454			41.133.957
Noterede aktier fra danske selskaber i alt:			15.101.454			41.133.957
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Afterpay Ltd	800	83,01	315.776	0	0,00	0
Allkem Ltd	0	0,00	0	92.281	10,31	4.653.852
Ampol Ltd	2.718	29,66	383.336	0	0,00	0
Aristocrat Leisure Ltd	2.590	43,57	536.594	0	0,00	0
ASX Ltd	1.033	92,90	456.325	0	0,00	0
AusNet Services Ltd	41.917	2,57	512.250	0	0,00	0
Australia & New Zealand Banking Group Ltd	27.664	27,51	3.618.797	86.137	22,03	9.282.092
BlueScope Steel Ltd	6.816	20,90	677.383	13.979	15,90	1.087.214
Brambles Ltd	0	0,00	0	42.354	10,71	2.218.838
Commonwealth Bank of Australia	2.112	101,00	1.014.317	6.652	90,38	2.940.805
CSL Ltd	347	290,72	479.693	1.979	269,06	2.604.573
Fortescue Metals Group Ltd	18.572	19,21	1.696.464	33.401	17,53	2.864.066
James Hardie Industries PLC	3.421	55,30	899.574	6.686	31,77	1.039.023
Macquarie Group Ltd	543	205,40	530.346	2.558	164,51	2.058.422
Mineral Resources Ltd	0	0,00	0	6.767	48,27	1.597.773
National Australia Bank Ltd	7.352	28,84	1.008.229	24.055	27,39	3.222.842
Newcrest Mining Ltd	7.398	24,48	861.161	19.110	20,89	1.952.724
Northern Star Resources Ltd	0	0,00	0	31.574	6,84	1.056.397
Orica Ltd	0	0,00	0	22.673	15,77	1.748.970
Origin Energy Ltd	23.142	5,24	576.621	56.014	5,73	1.569.975
Rio Tinto Ltd	12.391	100,11	5.898.512	23.894	102,70	12.003.307
Santos Ltd	26.537	6,31	796.232	0	0,00	0
Wesfarmers Ltd	5.346	59,30	1.507.448	9.317	41,91	1.910.009
Woodside Energy Group Ltd	12.843	21,93	1.339.256	26.346	31,84	4.103.263

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Woolworths Group Ltd	0	0,00	0	8.750	35,60	1.523.701
Xero Ltd	503	141,44	338.298	0	0,00	0
			23.446.613			59.437.846
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	2.800	67,19	974.097	7.000	58,92	2.274.375
Algonquin Power & Utilities Corp	6.700	18,27	633.801	19.300	17,30	1.841.216
Alimentation Couche-Tard Inc	0	0,00	0	12.000	50,21	3.322.560
AltaGas Ltd	3.800	27,31	537.334	12.400	27,16	1.857.175
Ballard Power Systems Inc	5.669	15,89	466.412	0	0,00	0
Bank of Montreal	900	136,19	634.640	2.600	123,78	1.774.701
Bank of Nova Scotia/The	1.900	89,55	880.965	4.300	76,18	1.806.387
Barrick Gold Corp	0	0,00	0	20.100	22,76	2.522.723
Brookfield Asset Management Inc	900	76,39	355.974	0	0,00	0
Cameco Corp	5.000	27,58	714.009	8.400	27,06	1.253.454
Canadian Imperial Bank of Commerce	4.935	147,45	3.767.657	22.770	62,51	7.848.991
Canadian National Railway Co	0	0,00	0	6.300	144,79	5.030.144
Canadian Pacific Railway Ltd	0	0,00	0	9.100	89,91	4.511.809
Canadian Tire Corp Ltd	400	181,44	375.779	1.200	162,40	1.074.654
Canadian Utilities Ltd	0	0,00	0	6.500	38,39	1.376.045
CCL Industries Inc	0	0,00	0	4.200	60,84	1.409.093
CGI Inc	600	111,85	347.477	0	0,00	0
Constellation Software Inc/Canada	39	2.346,94	473.921	0	0,00	0
Dollarama Inc	1.500	63,31	491.703	0	0,00	0
Emera Inc	2.400	63,22	785.607	5.200	60,30	1.729.107
Enbridge Inc	15.000	49,41	3.837.475	29.000	54,36	8.693.181
First Quantum Minerals Ltd	7.300	30,27	1.144.128	10.600	24,42	1.427.423
Fortis Inc/Canada	2.800	61,03	884.791	9.400	60,85	3.154.204
Franco-Nevada Corp	1.400	174,94	1.268.109	2.500	169,32	2.334.262
Gildan Activewear Inc	1.300	53,63	360.986	0	0,00	0
IGM Financial Inc	8.107	45,62	1.914.939	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Intact Financial Corp	500	164,42	425.661	0	0,00	0
Ivanhoe Mines Ltd	7.900	10,32	422.130	0	0,00	0
Keyera Corp	5.300	28,53	782.919	11.800	29,40	1.913.069
Kinross Gold Corp	22.900	7,34	870.304	0	0,00	0
Kirkland Lake Gold Ltd	2.200	53,01	603.837	0	0,00	0
Lundin Mining Corp	12.100	9,88	618.987	24.300	8,16	1.093.447
Magna International Inc	1.400	102,35	741.917	0	0,00	0
Manulife Financial Corp	30.597	24,11	3.819.579	14.400	22,32	1.772.385
National Bank of Canada	700	96,44	349.538	0	0,00	0
Northland Power Inc	8.703	37,95	1.710.095	28.903	38,32	6.107.588
Nutrien Ltd	4.500	95,08	2.215.344	19.481	102,51	11.012.319
Open Text Corp	800	60,04	248.697	0	0,00	0
Pan American Silver Corp	5.000	31,56	817.046	8.700	25,29	1.213.303
Parkland Corp	1.100	34,77	198.033	6.300	34,96	1.214.544
Pembina Pipeline Corp	7.600	38,37	1.509.888	16.900	45,50	4.240.328
Power Corp of Canada	2.400	41,80	519.430	7.100	33,12	1.296.731
Restaurant Brands International Inc	1.000	76,70	397.132	0	0,00	0
RioCan Real Estate Investment Trust	3.800	22,94	451.353	12.100	20,02	1.335.829
Royal Bank of Canada	1.400	134,25	973.154	2.900	124,64	1.993.227
Shaw Communications Inc	2.700	38,39	536.687	0	0,00	0
Shopify Inc	300	1.741,69	2.705.400	5.000	40,22	1.108.954
Stantec Inc	0	0,00	0	14.200	56,39	4.415.620
Sun Life Financial Inc	13.263	70,41	4.835.212	26.863	58,98	8.736.965
TC Energy Corp	8.200	58,83	2.497.768	15.800	66,68	5.809.704
Toronto-Dominion Bank/The	1.500	96,98	753.204	5.400	84,41	2.513.558
Tourmaline Oil Corp	4.200	40,84	888.126	8.700	66,93	3.211.008
West Fraser Timber Co Ltd	7.997	120,68	4.996.913	9.097	98,77	4.954.782
Wheaton Precious Metals Corp	4.200	54,28	1.180.398	6.600	46,38	1.688.014
WSP Global Inc	3.866	183,63	3.675.741	8.766	145,54	7.035.341
			60.594.299			127.908.218

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: CHF						
ABB Ltd	0	0,00	0	16.602	25,46	3.140.670
Alcon Inc	0	0,00	0	3.693	66,68	1.829.693
Barry Callebaut AG	130	2.216,00	2.067.843	311	2.130,00	4.922.021
Chocoladefabriken Lindt & Spruengli AG	0	0,00	0	21	9.710,00	1.515.102
Cie Financiere Richemont SA	4.897	136,95	4.813.895	10.541	101,65	7.961.458
Clariant AG	5.464	19,00	745.193	0	0,00	0
Credit Suisse Group AG	8.848	8,87	563.470	0	0,00	0
Geberit AG	0	0,00	0	402	458,80	1.370.418
Givaudan SA	47	4.792,00	1.616.662	132	3.357,00	3.292.522
Holcim AG	4.487	46,51	1.497.983	7.896	40,85	2.396.639
Julius Baer Group Ltd	915	61,18	401.823	0	0,00	0
Kuehne + Nagel International AG	155	294,40	327.547	0	0,00	0
Lonza Group AG	0	0,00	0	565	509,00	2.136.829
Nestle SA	9.485	127,44	8.676.560	50.062	111,44	41.452.692
Novartis AG	1.956	80,28	1.127.147	10.099	80,85	6.066.830
Partners Group Holding AG	90	1.512,50	977.108	0	0,00	0
Roche Holding AG	2.746	379,10	7.472.377	7.585	318,55	17.952.983
Sika AG	2.333	380,20	6.366.948	6.444	220,00	10.533.717
Sonova Holding AG	0	0,00	0	467	304,00	1.054.858
Straumann Holding AG	23	1.937,00	319.788	0	0,00	0
Swatch Group AG/The	281	279,00	562.749	0	0,00	0
Swiss Re AG	880	90,26	570.141	3.325	73,98	1.827.719
UBS Group AG	38.712	16,42	4.562.714	108.250	15,39	12.378.555
VAT Group AG	0	0,00	0	472	227,60	798.211
Zurich Insurance Group AG	341	400,40	980.061	574	415,20	1.770.813
			43.650.010			122.401.730
Instrumentets valuta: EUR						
adidas AG	718	253,20	1.352.133	0	0,00	0
Adyen NV	59	2.311,50	1.014.325	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aena SME SA	0	0,00	0	912	121,25	822.345
Air Liquide SA	2.781	153,32	3.171.254	16.327	128,12	15.556.101
Airbus SE	633	112,36	528.989	5.699	92,45	3.918.168
Akzo Nobel NV	1.598	96,50	1.146.926	3.348	62,62	1.559.107
Allianz SE	841	207,65	1.298.850	1.695	182,12	2.295.645
Alstom SA	18.945	31,22	4.399.048	44.318	21,59	7.115.579
Amadeus IT Group SA	1.150	59,64	510.113	0	0,00	0
Anheuser-Busch InBev SA/NV	0	0,00	0	6.906	51,36	2.637.722
ArcelorMittal SA	7.746	28,15	1.621.474	10.159	21,51	1.625.058
Arkema SA	636	123,85	585.847	0	0,00	0
ASM International NV	173	388,70	500.140	0	0,00	0
ASML Holding NV	2.661	706,70	13.986.568	4.307	455,85	14.600.720
Assicurazioni Generali SpA	15.962	18,63	2.211.726	0	0,00	0
AXA SA	16.138	26,19	3.142.921	33.117	21,66	5.334.416
Banco Bilbao Vizcaya Argentaria SA	0	0,00	0	31.722	4,33	1.021.589
Banco Santander SA	0	0,00	0	69.312	2,69	1.385.528
Bayerische Motoren Werke AG	2.977	88,49	1.959.315	3.225	73,46	1.761.806
BNP Paribas SA	0	0,00	0	5.690	45,37	1.919.599
Brenntag SE	860	79,58	509.019	4.296	62,10	1.983.962
Capgemini SE	558	215,50	894.361	1.441	163,45	1.751.565
Carrefour SA	0	0,00	0	9.905	16,89	1.243.750
CNH Industrial NV	2.157	17,07	273.851	0	0,00	0
Cie de Saint-Gobain	1.409	61,87	648.369	7.164	40,95	2.181.393
Continental AG	1.299	93,11	899.574	0	0,00	0
Covestro AG	2.088	54,20	841.707	3.851	32,98	944.499
CRH PLC	5.408	46,52	1.871.146	12.122	33,00	2.974.854
Danone SA	0	0,00	0	7.320	53,26	2.899.277
Dassault Systemes SE	1.697	52,31	660.234	0	0,00	0
Delivery Hero SE	658	98,00	479.604	0	0,00	0
Deutsche Boerse AG	561	147,10	613.772	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Deutsche Post AG	5.188	56,54	2.181.660	12.337	35,74	3.279.001
Deutsche Telekom AG	34.572	16,30	4.191.248	132.266	18,95	18.635.592
E.ON SE	26.925	12,19	2.441.529	44.374	8,01	2.642.592
Electricite de France SA	143	10,33	10.987	0	0,00	0
EDP - Energias de Portugal SA	111.957	4,83	4.023.550	258.802	4,45	8.568.410
Eiffage SA	2.041	90,46	1.373.190	9.133	85,88	5.832.879
Endesa SA	14.692	20,20	2.207.311	32.735	18,00	4.381.898
Enel SpA	10.644	7,05	557.800	141.411	5,22	5.489.479
Engie SA	7.508	13,01	726.719	38.986	10,97	3.179.321
Eni SpA	34.264	12,22	3.114.157	31.453	11,33	2.649.676
EssilorLuxottica SA	1.087	187,24	1.513.768	0	0,00	0
Evonik Industries AG	4.399	28,47	931.478	7.387	20,36	1.118.467
Faurecia SE	1.414	41,83	439.915	0	0,00	0
Ferrari NV	610	227,50	1.032.149	0	0,00	0
Flutter Entertainment PLC (ID)	652	139,00	674.052	0	0,00	0
Fresenius Medical Care AG & Co KGaA	0	0,00	0	3.004	47,63	1.064.040
Fresenius SE & Co KGaA	0	0,00	0	4.768	28,90	1.024.735
Galp Energia SGPS SA	12.158	8,52	770.430	21.036	11,19	1.749.752
HeidelbergCement AG	1.768	59,52	782.666	2.422	45,84	825.650
Heineken NV	0	0,00	0	3.212	87,00	2.078.128
Hermes International	144	1.536,00	1.645.072	230	1.067,00	1.825.029
Iberdrola SA	11.031	10,41	854.077	109.116	9,90	8.030.185
Industria de Diseno Textil SA	3.083	28,53	654.194	0	0,00	0
Infineon Technologies AG	14.890	40,76	4.513.985	46.693	23,09	8.017.762
ING Groep NV	0	0,00	0	23.588	9,43	1.654.346
Intesa Sanpaolo SpA	18.639	2,27	315.242	99.260	1,78	1.313.928
Kering SA	272	706,90	1.430.073	357	490,10	1.301.159
Kerry Group PLC	1.657	113,25	1.395.699	6.687	91,34	4.542.237
Koninklijke Ahold Delhaize NV	1.074	30,14	240.717	48.076	24,86	8.888.058
Koninklijke DSM NV	1.070	198,00	1.575.724	2.973	137,10	3.031.167

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Koninklijke Philips NV	0	0,00	0	9.083	20,56	1.388.431
LANXESS AG	1.863	54,50	755.163	0	0,00	0
L'Oreal SA	188	416,95	583.006	2.270	329,30	5.558.979
LVMH Moët Hennessy Louis Vuitton SE	1.819	727,00	9.835.542	3.806	581,70	16.464.377
Mercedes-Benz Group AG	0	0,00	0	4.699	55,22	1.929.653
Cie Generale des Etablissements Michelin SCA	1.285	144,15	1.377.682	0	0,00	0
Moncler SpA	868	64,02	413.301	0	0,00	0
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	247	260,50	478.559	0	0,00	0
Naturgy Energy Group SA	0	0,00	0	4.126	27,47	842.879
Neste Oyj	4.173	43,36	1.345.764	8.172	42,24	2.567.023
NN Group NV	1.059	47,61	374.995	0	0,00	0
Nokia Oyj	18.715	5,57	775.868	0	0,00	0
OMV AG	4.196	49,95	1.558.842	4.999	44,76	1.663.990
Pernod Ricard SA	0	0,00	0	2.288	175,30	2.982.740
Prosus NV	8.294	73,53	4.535.862	0	0,00	0
Puma SE	505	107,50	403.767	0	0,00	0
Repsol SA	23.367	10,44	1.813.712	22.711	14,05	2.372.958
RWE AG	0	0,00	0	10.606	35,08	2.766.869
Safran SA	0	0,00	0	3.776	94,21	2.645.492
Sanofi	1.268	88,58	835.384	6.549	96,34	4.692.012
SAP SE	2.801	124,90	2.601.997	3.026	86,93	1.956.213
Schneider Electric SE	2.673	172,46	3.428.614	15.643	112,90	13.133.831
Siemens AG	4.723	152,68	5.363.290	16.635	97,09	12.010.878
Siemens Energy AG	14.365	22,49	2.402.848	0	0,00	0
Siemens Gamesa Renewable Energy SA	6.166	21,07	966.272	0	0,00	0
Smurfit Kappa Group PLC	1.654	48,44	595.897	36.991	32,08	8.824.861
Snam SpA	11.610	5,30	457.656	0	0,00	0
Societe Generale SA	10.700	30,21	2.403.775	32.695	20,89	5.079.222
Solvay SA	1.059	102,20	804.967	1.798	77,32	1.033.853
STMicroelectronics NV	2.131	43,37	687.391	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Stora Enso Oyj	4.730	16,14	567.801	18.140	14,97	2.018.791
Symrise AG	769	130,30	745.250	2.342	103,85	1.808.718
Telefonica SA	8.678	3,85	248.621	0	0,00	0
Teleperformance	1.135	392,00	3.309.125	3.316	293,30	7.232.760
Tenaris SA	8.447	9,21	578.620	9.049	12,27	825.701
Terna - Rete Elettrica Nazionale	0	0,00	0	14.028	7,49	781.158
TotalEnergies SE	23.613	44,63	7.838.072	30.787	50,37	11.532.322
Umicore SA	1.711	35,75	454.943	0	0,00	0
UniCredit SpA	0	0,00	0	16.265	9,07	1.096.477
Uniper SE	1.292	41,80	401.671	0	0,00	0
UPM-Kymmene Oyj	3.529	33,46	878.231	11.679	29,01	2.519.596
Valeo	2.325	26,58	459.631	0	0,00	0
Veolia Environnement SA	10.362	32,26	2.486.218	37.100	23,29	6.425.706
Verbund AG	0	0,00	0	2.021	93,35	1.403.001
Vinci SA	0	0,00	0	6.610	84,96	4.176.317
voestalpine AG	1.763	32,00	419.598	0	0,00	0
Vonovia SE	10.152	48,50	3.662.052	24.268	29,40	5.305.896
Wolters Kluwer NV	0	0,00	0	4.527	92,56	3.116.099
Zalando SE	767	71,14	405.827	0	0,00	0
			151.974.466			312.812.977
Instrumentets valuta: GBP						
3i Group PLC	3.897	1.449,00	500.214	19.884	1.108,50	1.904.115
Anglo American PLC	0	0,00	0	39.466	2.937,00	10.013.384
Antofagasta PLC	7.541	1.338,50	894.138	6.891	1.155,00	687.572
Ashtead Group PLC	910	5.942,00	478.995	0	0,00	0
Associated British Foods PLC	13.442	2.008,00	2.391.029	0	0,00	0
AstraZeneca PLC	8.107	8.678,00	6.232.139	15.810	10.800,00	14.750.592
Aviva PLC	21.807	410,40	792.794	0	0,00	0
BAE Systems PLC	10.220	549,80	497.752	49.522	830,20	3.551.687
Barclays PLC	77.569	187,00	1.284.953	134.219	153,12	1.775.414

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BP PLC	0	0,00	0	293.670	388,30	9.851.011
BT Group PLC	37.599	169,55	564.718	101.677	186,30	1.636.400
Bunzl PLC	0	0,00	0	9.244	2.719,00	2.171.316
Compass Group PLC	10.976	1.651,00	1.605.272	14.815	1.680,00	2.150.130
Croda International PLC	1.045	10.120,00	936.816	3.519	6.472,00	1.967.486
DCC PLC	1.495	6.050,00	801.224	3.588	5.098,00	1.580.178
Diageo PLC	13.190	4.036,00	4.715.777	60.634	3.530,50	18.492.952
Drax Group PLC	31.517	605,00	1.689.109	80.235	643,00	4.456.856
Entain PLC	2.800	1.683,00	417.445	0	0,00	0
Experian PLC	0	0,00	0	10.627	2.406,00	2.208.819
Ferguson PLC	2.685	13.105,00	3.117.013	8.819	9.188,00	6.999.937
Future PLC	4.245	3.830,00	1.440.236	10.437	1.723,00	1.553.513
GSK PLC	6.361	1.606,60	905.296	43.040	1.765,60	6.564.753
Halma PLC	2.165	3.200,00	613.713	0	0,00	0
HSBC Holdings PLC	46.650	448,65	1.854.030	83.040	535,60	3.842.216
InterContinental Hotels Group PLC	1.417	4.781,00	600.131	16.857	4.350,00	6.334.661
Johnson Matthey PLC	3.116	2.046,00	564.755	0	0,00	0
Land Securities Group PLC	0	0,00	0	18.901	664,00	1.084.193
Legal & General Group PLC	26.993	297,50	711.370	62.947	239,50	1.302.370
Lloyds Banking Group PLC	982.700	47,80	4.161.081	2.270.125	42,31	8.297.488
London Stock Exchange Group PLC	3.676	6.930,00	2.256.660	0	0,00	0
Mondi PLC (LN)	7.567	1.826,00	1.224.001	11.787	1.455,00	1.481.563
National Grid PLC	31.634	1.059,80	2.969.856	76.869	1.052,00	6.985.875
NatWest Group PLC	36.636	225,70	732.482	85.761	218,30	1.617.325
Next PLC	628	8.150,00	453.393	0	0,00	0
Persimmon PLC	2.182	2.856,00	552.040	0	0,00	0
Prudential PLC	31.849	1.274,50	3.595.779	63.113	1.016,00	5.539.446
Reckitt Benckiser Group PLC	4.553	6.342,00	2.557.886	8.419	6.170,00	4.487.449
RELX PLC (LN)	16.930	2.402,00	3.602.361	58.150	2.226,00	11.182.237
Rio Tinto PLC	12.637	4.892,00	5.476.307	21.265	4.916,50	9.031.820

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Royal Mail PLC	40.764	506,00	1.827.194	0	0,00	0
Sage Group PLC/The	7.017	852,60	529.973	0	0,00	0
J Sainsbury PLC	0	0,00	0	45.786	204,00	806.894
SSE PLC	0	0,00	0	31.467	1.616,00	4.392.892
St James's Place PLC	3.928	1.683,50	585.790	0	0,00	0
Standard Chartered PLC	15.097	448,40	599.672	0	0,00	0
Tesco PLC	0	0,00	0	126.637	255,50	2.795.151
Unilever PLC	7.623	3.945,50	2.664.313	26.643	3.721,00	8.564.393
Vodafone Group PLC	329.731	112,26	3.279.005	711.127	126,66	7.781.091
Whitbread PLC	1.817	2.995,00	482.069	0	0,00	0
WPP PLC	8.524	1.119,50	845.327	22.817	824,60	1.625.383
			72.004.109			179.468.562
Instrumentets valuta: HKD						
AIA Group Ltd	12.000	78,60	791.242	34.400	85,05	2.652.199
BOC Hong Kong Holdings Ltd	17.000	25,55	364.373	0	0,00	0
Budweiser Brewing Co APAC Ltd	0	0,00	0	55.100	23,50	1.173.796
CK Hutchison Holdings Ltd	10.500	50,30	443.061	44.000	53,05	2.115.979
Galaxy Entertainment Group Ltd	9.000	40,40	305.021	0	0,00	0
Hang Seng Bank Ltd	3.800	142,70	454.897	9.000	138,50	1.129.967
Hong Kong & China Gas Co Ltd	95.000	12,14	967.494	336.000	8,45	2.573.767
Hong Kong Exchanges & Clearing Ltd	7.800	455,40	2.979.843	7.000	386,00	2.449.394
MTR Corp Ltd	0	0,00	0	59.500	41,00	2.211.435
Sun Hung Kai Properties Ltd	17.500	94,60	1.388.785	0	0,00	0
Techtronic Industries Co Ltd	0	0,00	0	16.500	81,85	1.224.266
WH Group Ltd	0	0,00	0	254.000	6,06	1.395.339
			7.694.716			16.926.142
Instrumentets valuta: ILS						
Bank Hapoalim BM	6.602	3.210,00	445.327	28.911	2.916,00	1.712.340
Bank Leumi Le-Israel BM	38.859	3.345,00	2.731.409	77.954	3.105,00	4.916.312

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ICL Group Ltd	11.152	3.001,00	703.263	17.885	3.169,00	1.151.200
Nice Ltd	0	0,00	0	453	67.050,00	616.931
			3.879.999			8.396.783
Instrumentets valuta: JPY						
Advantest Corp	1.100	10.900,00	680.974	0	0,00	0
Asahi Group Holdings Ltd	0	0,00	0	10.200	4.445,00	2.373.944
Asahi Kasei Corp	8.800	1.081,00	540.281	21.600	1.036,00	1.171.688
Astellas Pharma Inc	4.600	1.870,50	488.683	19.100	2.115,00	2.115.155
Bandai Namco Holdings Inc	1.000	8.994,00	510.816	0	0,00	0
Bridgestone Corp	2.400	4.949,00	674.591	0	0,00	0
Canon Inc	3.800	2.801,00	604.517	0	0,00	0
Chugai Pharmaceutical Co Ltd	2.200	3.735,00	466.686	0	0,00	0
CyberAgent Inc	18.300	1.914,00	1.989.320	0	0,00	0
Dai-ichi Life Holdings Inc	2.700	2.325,50	356.608	0	0,00	0
Daiichi Sankyo Co Ltd	17.100	2.925,00	2.840.753	41.389	3.437,00	7.448.401
Daikin Industries Ltd	0	0,00	0	2.300	21.750,00	2.619.303
Daiwa House Industry Co Ltd	1.500	3.308,00	281.818	0	0,00	0
Denso Corp	2.000	9.529,00	1.082.403	0	0,00	0
Ebara Corp	5.800	6.390,00	2.104.943	14.122	5.080,00	3.756.285
ENEOS Holdings Inc	28.300	430,30	691.623	55.900	513,70	1.503.557
FANUC Corp	0	0,00	0	2.000	21.240,00	2.224.247
Fast Retailing Co Ltd	300	65.310,00	1.112.788	300	71.080,00	1.116.522
FUJIFILM Holdings Corp	1.500	8.526,00	726.354	0	0,00	0
Fujitsu Ltd	1.000	19.730,00	1.120.569	0	0,00	0
Hankyu Hanshin Holdings Inc	0	0,00	0	16.600	3.700,00	3.215.943
Hitachi Ltd	1.900	6.230,00	672.285	12.000	6.438,00	4.045.114
Hitachi Metals Ltd	2.600	2.131,00	314.679	0	0,00	0
Honda Motor Co Ltd	6.600	3.230,00	1.210.760	0	0,00	0
Hoya Corp	800	17.110,00	777.413	9.900	11.585,00	6.005.232
Inpex Corp	14.800	1.002,00	842.250	17.700	1.470,00	1.362.351

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ITOCHU Corp	18.800	3.518,00	3.756.343	77.800	3.667,00	14.937.883
Japan Post Holdings Co Ltd	8.000	896,80	407.471	0	0,00	0
JSR Corp	2.300	4.375,00	571.502	5.600	3.520,00	1.032.118
Kansai Electric Power Co Inc/The	0	0,00	0	29.700	1.344,00	2.090.038
Kao Corp	0	0,00	0	8.500	5.472,00	2.435.362
KDDI Corp	12.400	3.362,00	2.367.723	9.900	4.289,00	2.223.258
Keyence Corp	600	72.280,00	2.463.094	600	46.380,00	1.457.070
Kirin Holdings Co Ltd	0	0,00	0	17.100	2.137,50	1.913.819
Komatsu Ltd	12.700	2.693,50	1.942.819	31.949	3.008,00	5.031.919
Kyocera Corp	1.400	7.187,00	571.462	0	0,00	0
Marubeni Corp	4.100	1.119,50	260.687	20.300	1.224,00	1.300.996
MINEBEA MITSUMI Inc	0	0,00	0	15.100	2.310,00	1.826.365
Mitsubishi Chemical Group Corp	9.900	852,00	479.056	0	0,00	0
Mitsubishi Corp	2.400	3.652,00	497.798	13.300	4.037,00	2.811.311
Mitsubishi Estate Co Ltd	0	0,00	0	91.000	1.969,00	9.381.789
Mitsubishi UFJ Financial Group Inc	22.100	624,90	784.358	49.200	729,40	1.879.011
Mitsui & Co Ltd	4.300	2.723,50	665.131	58.300	2.994,50	9.140.952
Mizuho Financial Group Inc	5.600	1.463,00	465.312	0	0,00	0
MS&AD Insurance Group Holdings Inc	1.600	3.549,00	322.506	0	0,00	0
Murata Manufacturing Co Ltd	2.000	9.157,00	1.040.147	0	0,00	0
NEC Corp	1.000	5.310,00	301.582	0	0,00	0
Nidec Corp	0	0,00	0	6.900	8.380,00	3.027.552
Nintendo Co Ltd	100	53.650,00	304.706	400	58.680,00	1.228.991
NIPPON EXPRESS HOLDINGS INC	0	0,00	0	4.100	7.370,00	1.582.158
Nippon Sanso Holdings Corp	2.200	2.513,00	313.998	0	0,00	0
Nippon Steel Corp	7.900	1.878,50	842.849	15.800	1.899,00	1.571.016
Nippon Telegraph & Telephone Corp	0	0,00	0	9.200	3.896,00	1.876.745
Nippon Yusen KK	2.900	8.760,00	1.442.825	2.900	9.270,00	1.407.590
Nissan Chemical Corp	1.500	6.680,00	569.088	0	0,00	0
Nitori Holdings Co Ltd	400	17.225,00	391.319	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nitto Denko Corp	1.000	8.890,00	504.909	3.200	8.780,00	1.471.103
Nomura Research Institute Ltd	7.300	4.935,00	2.046.075	0	3.610,00	0
NTT Data Corp	3.500	2.466,00	490.199	0	0,00	0
Obic Co Ltd	400	21.600,00	490.710	0	0,00	0
Olympus Corp	2.800	2.649,50	421.341	9.300	2.726,50	1.327.660
Omron Corp	800	11.460,00	520.698	0	0,00	0
Oriental Land Co Ltd/Japan	900	19.395,00	991.388	1.100	18.920,00	1.089.714
ORIX Corp	22.000	2.347,50	2.933.188	65.000	2.276,00	7.746.119
Osaka Gas Co Ltd	6.300	1.901,00	680.196	10.600	2.596,00	1.440.818
Otsuka Holdings Co Ltd	0	0,00	0	5.500	4.818,00	1.387.484
Panasonic Holdings Corp	50.600	1.265,00	3.635.403	0	0,00	0
Recruit Holdings Co Ltd	9.300	6.972,00	3.682.577	33.200	3.995,00	6.944.699
Renesas Electronics Corp	5.600	1.423,00	452.590	0	0,00	0
Secom Co Ltd	0	0,00	0	5.100	8.383,00	2.238.557
Sekisui Chemical Co Ltd	4.000	1.922,00	436.641	0	0,00	0
Sekisui House Ltd	3.000	2.469,00	420.682	0	0,00	0
Seven & i Holdings Co Ltd	0	0,00	0	9.700	5.267,00	2.675.061
SG Holdings Co Ltd	11.000	2.693,00	1.682.444	27.816	2.289,00	3.333.796
Shimadzu Corp	1.600	4.855,00	441.185	0	0,00	0
Shimano Inc	300	30.660,00	522.402	0	0,00	0
Shin-Etsu Chemical Co Ltd	2.400	19.920,00	2.715.264	5.000	15.300,00	4.005.530
Shionogi & Co Ltd	1.100	8.125,00	507.607	0	0,00	0
SMC Corp	0	0,00	0	600	60.470,00	1.899.721
SoftBank Group Corp	5.800	5.434,00	1.790.025	8.500	5.235,00	2.329.883
Sompo Holdings Inc	1.200	4.859,00	331.161	0	0,00	0
Sony Group Corp	16.400	14.475,00	13.482.610	28.948	11.095,00	16.816.841
Subaru Corp	3.000	2.057,00	350.483	0	0,00	0
Sumitomo Chemical Co Ltd	0	0,00	0	38.000	531,00	1.056.517
Sumitomo Corp	0	0,00	0	22.700	1.857,00	2.207.173
Sumitomo Electric Industries Ltd	5.300	1.499,50	451.371	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sumitomo Metal Mining Co Ltd	2.800	4.350,00	691.765	7.200	4.250,00	1.602.212
Sumitomo Mitsui Financial Group Inc	13.500	3.943,00	3.023.236	31.522	4.032,00	6.654.767
Sumitomo Mitsui Trust Holdings Inc	2.100	3.843,00	458.354	0	0,00	0
Suzuki Motor Corp	1.500	4.429,00	377.319	0	0,00	0
Sysmex Corp	500	15.550,00	441.583	0	0,00	0
Takeda Pharmaceutical Co Ltd	0	0,00	0	14.400	3.818,00	2.878.704
TDK Corp	1.900	4.490,00	484.520	0	0,00	0
Terumo Corp	1.800	4.860,00	496.844	7.300	4.088,00	1.562.544
Tokio Marine Holdings Inc	1.700	6.392,00	617.159	3.800	7.903,00	1.572.440
Tokyo Electron Ltd	600	66.280,00	2.258.631	700	44.300,00	1.623.680
Tokyo Gas Co Ltd	5.100	2.062,00	597.270	10.200	2.807,00	1.499.136
TOPPAN INC	0	0,00	0	14.100	2.267,00	1.673.668
Toyota Motor Corp	41.100	2.105,50	4.914.831	45.800	2.100,00	5.035.972
Toyota Tsusho Corp	0	0,00	0	7.400	4.430,00	1.716.461
West Japan Railway Co	0	0,00	0	27.500	4.991,00	7.186.523
Yakult Honsha Co Ltd	0	0,00	0	3.400	7.830,00	1.393.924
Yamaha Motor Co Ltd	2.300	2.759,00	360.405	0	0,00	0
			95.555.961			199.484.397
Instrumentets valuta: NOK						
Aker BP ASA	0	0,00	0	6.340	342,10	1.561.603
DNB Bank ASA	3.626	202,00	543.236	0	0,00	0
Equinor ASA	15.796	235,90	2.763.660	18.271	342,55	4.506.242
Mowi ASA	0	0,00	0	8.421	224,10	1.358.732
Norsk Hydro ASA	63.751	69,52	3.287.050	138.188	55,16	5.488.110
Orkla ASA	0	0,00	0	34.462	78,72	1.953.232
Yara International ASA	0	0,00	0	3.580	411,60	1.060.930
			6.593.945			15.928.848
Instrumentets valuta: SEK						
Assa Abloy AB	0	0,00	0	21.354	217,30	3.221.065

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Atlas Copco AB A	1.347	625,80	608.926	69.846	95,57	4.633.654
Boliden AB	3.453	350,00	873.023	5.579	325,35	1.259.992
Telefonaktiebolaget LM Ericsson	9.078	99,79	654.392	0	0,00	0
Evolution AB	903	1.286,20	838.991	0	0,00	0
H & M Hennes & Mauritz AB	3.578	178,08	460.274	0	0,00	0
Hexagon AB	6.743	143,65	699.713	0	0,00	0
Investor AB	5.669	227,75	932.665	0	0,00	0
Nordea Bank Abp (SS)	28.635	110,50	2.285.707	97.895	90,00	6.115.944
Skandinaviska Enskilda Banken AB	5.849	125,85	531.736	0	0,00	0
Svenska Cellulosa AB SCA	4.299	160,75	499.206	0	0,00	0
Svenska Handelsbanken AB	4.741	97,86	335.148	0	0,00	0
Volvo AB	0	0,00	0	28.926	158,38	3.180.162
			8.719.780			18.410.817
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	15.600	32,66	2.471.707	39.531	29,68	5.996.948
Oversea-Chinese Banking Corp Ltd	51.600	11,40	2.853.716	125.225	11,39	7.290.265
United Overseas Bank Ltd	23.600	26,90	3.079.785	59.427	26,25	7.973.365
			8.405.207			21.260.578
Instrumentets valuta: USD						
3M Co	502	177,63	583.196	4.481	129,41	4.124.934
Abbott Laboratories	941	140,74	866.167	4.485	108,65	3.466.302
AbbVie Inc	7.564	135,40	6.698.299	17.952	153,16	19.558.357
Accenture PLC	3.719	414,55	10.083.178	8.370	277,65	16.530.931
Activision Blizzard Inc	0	0,00	0	3.000	77,86	1.661.536
Adobe Inc	2.942	567,06	10.911.037	5.549	366,06	14.449.113
Advanced Micro Devices Inc	3.807	143,90	3.582.928	4.768	76,47	2.593.591
Aflac Inc	1.242	58,39	474.301	0	0,00	0
Air Products and Chemicals Inc	1.261	304,26	2.509.310	3.113	240,48	5.325.155
Airbnb Inc	776	166,49	844.976	2.732	89,08	1.731.152

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Akamai Technologies Inc	480	117,04	367.426	0	0,00	0
Albemarle Corp	786	233,77	1.201.727	1.845	208,98	2.742.681
Align Technology Inc	88	657,18	378.235	0	0,00	0
Alliant Energy Corp	0	0,00	0	6.147	58,61	2.562.767
Allstate Corp/The	889	117,65	684.050	0	126,73	0
Ally Financial Inc	9.493	47,61	2.955.943	28.936	33,51	6.897.427
Alphabet A Inc	1.074	2.897,04	20.349.471	2.761	2.179,26	42.800.578
Alphabet C Inc	679	2.893,59	12.849.941	1.850	2.187,45	28.786.180
Amazon.com Inc	2.515	3.334,34	54.845.654	70.892	106,21	53.559.537
Amcor PLC	11.603	12,01	911.397	28.426	12,43	2.513.397
Amedisys Inc	1.026	161,88	1.086.263	0	0,00	0
Ameren Corp	0	0,00	0	4.026	90,36	2.587.761
American Electric Power Co Inc	4.300	88,97	2.502.110	19.703	95,94	13.446.407
American Express Co	613	163,60	655.901	1.652	138,62	1.628.959
American International Group Inc	0	0,00	0	3.656	51,13	1.329.708
American Tower Corp	136	292,50	260.171	922	255,59	1.676.289
American Water Works Co Inc	0	0,00	0	3.042	148,77	3.219.206
Ameriprise Financial Inc	254	301,66	501.125	0	0,00	0
Amgen Inc	0	0,00	0	1.518	243,30	2.627.169
Amphenol Corp	1.668	87,46	954.113	0	0,00	0
Analog Devices Inc	1.219	175,77	1.401.338	7.616	146,09	7.914.466
ANSYS Inc	238	401,12	624.375	0	0,00	0
Aon PLC	458	300,56	900.308	863	269,68	1.655.517
Apple Inc	70.500	177,57	81.875.330	99.604	136,72	96.868.596
Applied Materials Inc	8.934	157,36	9.194.638	16.276	90,98	10.533.381
Aptiv PLC	937	164,95	1.010.849	0	0,00	0
Archer-Daniels-Midland Co	0	0,00	0	6.978	77,60	3.851.828
Arista Networks Inc	676	143,75	635.549	0	0,00	0
Arrow Electronics Inc	594	134,27	521.627	0	0,00	0
Arthur J Gallagher & Co	3.358	169,67	3.726.320	8.859	163,04	10.274.319

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Assurant Inc	0	0,00	0	3.715	172,85	4.567.751
AT&T Inc	8.213	24,60	1.321.391	23.013	20,96	3.431.142
Atmos Energy Corp	1.331	104,77	912.030	3.909	112,10	3.117.062
Autodesk Inc	2.071	281,19	3.808.679	800	171,96	978.569
Automatic Data Processing Inc	2.873	246,58	4.633.272	1.114	210,04	1.664.414
AutoZone Inc	69	2.096,39	946.053	0	0,00	0
Avantor Inc	9.000	42,14	2.480.455	34.909	31,10	7.722.750
Avery Dennison Corp	577	216,57	817.275	1.787	161,87	2.057.620
Baker Hughes Co	7.652	24,06	1.204.107	0	0,00	0
Ball Corp	2.065	96,27	1.300.186	5.137	68,77	2.512.944
Bank of America Corp	5.239	44,49	1.524.422	14.756	31,13	3.267.548
Bank of New York Mellon Corp/The	0	0,00	0	5.477	41,71	1.625.014
Bath & Body Works Inc	7.515	69,79	3.430.177	22.342	26,92	4.278.300
Baxter International Inc	0	0,00	0	18.429	64,23	8.420.034
Becton Dickinson and Co	0	0,00	0	1.446	246,53	2.535.784
Berkshire Hathaway Inc	1.088	299,00	2.127.622	3.059	273,02	5.940.844
Best Buy Co Inc	1.178	101,60	782.769	2.600	65,19	1.205.670
Bill.com Holdings Inc	242	249,15	394.340	0	0,00	0
BlackRock Inc	1.190	915,56	7.125.710	469	609,04	2.031.856
Blackstone Inc	1.562	129,39	1.321.831	3.996	91,23	2.593.208
Block Inc	1.129	161,51	1.192.581	0	0,00	0
Booking Holdings Inc	121	2.399,23	1.898.679	117	1.748,99	1.455.618
BorgWarner Inc	1.214	45,07	357.850	0	0,00	0
Boston Scientific Corp	0	0,00	0	8.612	37,27	2.283.167
Bristol-Myers Squibb Co	2.329	62,35	949.730	9.931	77,00	5.439.486
Broadcom Inc	1.209	665,41	5.261.505	1.106	485,81	3.822.045
Brown & Brown Inc	902	70,28	414.603	0	0,00	0
Brown-Forman Corp	0	0,00	0	7.231	70,16	3.608.794
Burlington Stores Inc	243	291,51	463.291	0	0,00	0
CACI International Inc	0	0,00	0	3.000	281,78	6.013.199

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cadence Design Systems Inc	769	186,35	937.238	1.500	150,03	1.600.824
Caesars Entertainment Inc	869	93,53	531.576	0	0,00	0
Callaway Golf Co	10.300	27,44	1.848.484	25.476	20,40	3.696.882
Campbell Soup Co	0	0,00	0	4.900	48,05	1.674.803
Capital One Financial Corp	0	0,00	0	1.823	104,19	1.351.098
Cardinal Health Inc	0	0,00	0	3.698	52,27	1.374.971
CarMax Inc	579	130,23	493.156	0	0,00	0
Carrier Global Corp	0	0,00	0	12.977	35,66	3.291.773
Carvana Co	260	231,79	394.151	0	0,00	0
Catalent Inc	3.400	128,03	2.846.984	8.308	107,29	6.340.594
Caterpillar Inc	327	206,74	442.147	3.830	178,76	4.870.161
CBRE Group Inc	1.193	108,51	846.651	3.484	73,61	1.824.270
CDW Corp/DE	351	204,78	470.099	0	0,00	0
Celanese Corp	1.021	168,06	1.122.237	2.288	117,61	1.914.143
CenterPoint Energy Inc	0	0,00	0	11.677	29,58	2.456.991
CF Industries Holdings Inc	1.833	70,78	848.530	3.118	85,73	1.901.442
Check Point Software Technologies Ltd	447	116,56	340.762	0	0,00	0
Cheniere Energy Inc	2.256	101,42	1.496.432	3.757	133,03	3.555.208
Chevron Corp	14.426	117,35	11.071.931	21.428	144,78	22.068.072
Chipotle Mexican Grill Inc	89	1.748,25	1.017.625	0	0,00	0
Chubb Ltd	738	193,31	933.050	1.358	196,58	1.898.949
Church & Dwight Co Inc	0	0,00	0	5.295	92,66	3.490.056
Cigna Corp	2.049	229,63	3.077.265	1.115	263,52	2.090.079
Cintas Corp	0	0,00	0	521	373,53	1.384.323
Cisco Systems Inc	27.540	63,37	11.414.108	46.775	42,64	14.187.477
Citigroup Inc	12.770	60,39	5.043.712	5.998	45,99	1.962.204
Cleveland-Cliffs Inc	0	0,00	0	13.700	15,37	1.497.851
Clorox Co/The	0	0,00	0	1.981	140,98	1.986.626
Cloudflare Inc	734	131,50	631.271	0	0,00	0
CME Group Inc	428	228,46	639.511	852	204,70	1.240.600

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CMS Energy Corp	1.574	65,05	669.648	5.440	67,50	2.612.022
Coca-Cola Co/The	19.611	59,21	7.594.325	80.659	62,91	36.094.971
Cognex Corp	773	77,76	393.124	0	0,00	0
Cognizant Technology Solutions Corp	1.354	88,72	785.660	0	0,00	0
Colgate-Palmolive Co	3.812	85,34	2.127.648	7.503	80,14	4.277.189
Comcast Corp	8.481	50,33	2.791.697	14.574	39,24	4.068.009
Conagra Brands Inc	0	0,00	0	8.200	34,24	1.997.201
ConocoPhillips	11.094	72,18	5.237.203	16.763	89,81	10.709.042
Consolidated Edison Inc	1.219	85,32	680.219	5.111	95,10	3.457.487
Constellation Brands Inc	0	0,00	0	2.077	233,06	3.443.328
Corning Inc	2.733	37,23	665.468	0	0,00	0
Corporate Office Properties Trust	11.715	27,97	2.143.034	25.959	26,19	4.836.126
Costco Wholesale Corp	415	567,70	1.540.853	4.757	479,28	16.217.975
Coterra Energy Inc	6.360	19,00	790.324	14.845	25,79	2.723.364
Coupa Software Inc	284	158,05	293.567	0	0,00	0
Crowdstrike Holdings Inc	573	204,75	767.314	0	0,00	0
Crown Castle Inc	0	0,00	0	1.552	168,38	1.858.902
Crown Holdings Inc	1.021	110,62	738.676	2.539	92,17	1.664.664
CSX Corp	1.359	37,60	334.196	22.763	29,06	4.705.430
Cummins Inc	968	218,14	1.381.036	1.452	193,53	1.998.891
CVS Health Corp	671	103,16	452.718	21.424	92,66	14.121.051
Danaher Corp	3.088	329,01	6.644.782	8.688	253,52	15.667.735
Darden Restaurants Inc	3.892	150,64	3.834.489	0	0,00	0
Darling Ingredients Inc	6.200	69,29	2.809.678	15.371	59,80	6.538.490
Datadog Inc	593	178,11	690.776	0	0,00	0
Deere & Co	2.142	342,89	4.803.620	5.421	299,47	11.548.004
Dell Technologies Inc	4.845	56,17	1.779.888	0	0,00	0
Delta Air Lines Inc	0	0,00	0	6.700	28,97	1.380.694
DENTSPLY SIRONA Inc	0	0,00	0	2.166	35,73	550.511
Devon Energy Corp	6.781	44,05	1.953.593	11.993	55,11	4.701.457

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Diamondback Energy Inc	1.982	107,85	1.398.035	3.037	121,15	2.617.233
Discover Financial Services	0	0,00	0	2.833	94,58	1.905.988
DocuSign Inc	489	152,31	487.115	0	0,00	0
Dollar General Corp	991	235,83	1.528.506	1.052	245,44	1.836.687
Dollar Tree Inc	800	140,52	735.229	0	0,00	0
Dominion Energy Inc	1.939	78,56	996.262	10.235	79,81	5.810.578
Domino's Pizza Inc	138	564,33	509.339	0	0,00	0
DoorDash Inc	395	148,90	384.668	0	0,00	0
Dover Corp	0	0,00	0	4.357	121,32	3.760.055
Dow Inc	5.452	56,72	2.022.490	9.540	51,61	3.502.325
DR Horton Inc	1.466	108,45	1.039.819	4.988	66,19	2.348.513
DraftKings Inc	1.602	27,47	287.816	0	0,00	0
DTE Energy Co	725	119,54	566.821	2.956	126,75	2.665.180
Duke Energy Corp	0	0,00	0	9.371	107,21	7.146.533
DuPont de Nemours Inc	3.851	80,78	2.034.566	7.847	55,58	3.102.390
Dynatrace Inc	643	60,35	253.795	0	0,00	0
Eastman Chemical Co	1.493	120,91	1.180.637	0	0,00	0
Eaton Corp PLC	218	172,82	246.402	5.260	125,99	4.714.070
eBay Inc	2.676	66,50	1.163.864	0	0,00	0
Ecolab Inc	1.477	234,59	2.266.127	4.459	153,76	4.877.025
Edison International	0	0,00	0	6.630	63,24	2.982.494
Edwards Lifesciences Corp	3.703	129,55	3.137.513	10.132	95,09	6.853.370
Electronic Arts Inc	4.559	131,90	3.932.862	9.479	121,65	8.202.549
Elevance Health Inc	0	0,00	0	4.026	482,58	13.820.294
Eli Lilly & Co	682	276,22	1.232.066	2.725	324,23	6.284.835
Emerson Electric Co	5.599	92,97	3.404.455	18.559	79,54	10.500.605
Enphase Energy Inc	1.194	182,94	1.428.589	600	195,24	833.286
Entergy Corp	0	0,00	0	2.962	112,64	2.373.296
EOG Resources Inc	5.174	88,83	3.005.941	0	0,00	0
EPAM Systems Inc	152	668,45	664.518	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Equifax Inc	0	0,00	0	1.322	182,78	1.718.835
Equinix Inc	728	845,84	4.027.300	392	657,02	1.832.056
Equitable Holdings Inc	8.600	32,79	1.844.311	28.768	26,07	5.334.883
Essential Utilities Inc	0	0,00	0	6.916	45,85	2.255.633
Estee Lauder Cos Inc/The	257	370,20	622.249	6.484	254,67	11.746.135
Etsy Inc	625	218,94	894.951	0	0,00	0
Eversource Energy	0	0,00	0	5.649	84,47	3.394.285
Exelon Corp	0	0,00	0	13.099	45,32	4.222.817
Expedia Group Inc	550	180,72	650.075	0	0,00	0
Exxon Mobil Corp	33.157	61,19	13.269.362	46.811	85,64	28.516.666
FactSet Research Systems Inc	196	486,01	623.011	0	0,00	0
Fair Isaac Corp	139	433,67	394.247	0	0,00	0
FedEx Corp	0	0,00	0	1.780	226,71	2.870.548
Fidelity National Financial Inc	1.117	52,18	381.199	0	0,00	0
Fidelity National Information Services Inc	4.618	109,15	3.296.644	14.581	91,67	9.507.990
Fifth Third Bancorp	0	0,00	0	3.500	33,60	836.530
First Republic Bank/CA	268	206,51	361.968	0	0,00	0
FirstEnergy Corp	0	0,00	0	10.371	38,39	2.832.128
Fiserv Inc	4.082	103,79	2.770.913	0	0,00	0
FMC Corp	1.063	109,89	763.987	2.619	107,01	1.993.582
Ford Motor Co	15.942	20,77	2.165.577	20.208	11,13	1.599.899
Fortinet Inc	439	359,40	1.031.898	2.745	56,58	1.104.789
Fortive Corp	0	0,00	0	17.440	54,38	6.746.210
Garmin Ltd	782	136,17	696.438	2.000	98,25	1.397.773
Gartner Inc	290	334,32	634.096	0	0,00	0
Generac Holdings Inc	1.018	351,92	2.343.074	2.976	210,58	4.457.837
General Dynamics Corp	0	0,00	0	1.592	221,25	2.505.535
General Electric Co	637	94,47	393.575	10.932	63,67	4.951.179
General Mills Inc	0	0,00	0	6.627	75,45	3.556.726
General Motors Co	5.300	58,63	2.032.311	7.769	31,76	1.755.172

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Gilead Sciences Inc	1.040	72,61	493.883	5.841	61,81	2.568.148
Global Payments Inc	838	135,18	740.885	0	0,00	0
GoDaddy Inc	6.113	84,86	3.392.749	12.040	69,56	5.957.448
Goldman Sachs Group Inc/The	1.040	382,55	2.602.052	4.732	297,02	9.997.804
Halliburton Co	8.767	22,87	1.311.329	17.982	31,36	4.011.328
HCA Healthcare Inc	356	256,92	598.194	1.334	168,06	1.594.756
Hershey Co/The	0	0,00	0	1.378	215,16	2.109.041
Hess Corp	2.684	74,03	1.299.525	6.020	105,94	4.536.602
Hewlett Packard Enterprise Co	36.301	15,77	3.744.076	85.843	13,26	8.096.971
Hilton Worldwide Holdings Inc	874	155,99	891.667	0	0,00	0
Hologic Inc	4.692	76,56	2.349.385	2.696	69,30	1.329.007
Home Depot Inc/The	6.633	415,01	18.003.747	10.046	274,27	19.599.530
Honeywell International Inc	400	208,51	545.483	4.312	173,81	5.331.233
Hormel Foods Corp	0	0,00	0	4.710	47,36	1.586.744
Hostess Brands Inc	0	0,00	0	30.200	21,21	4.556.399
Howmet Aerospace Inc	15.989	31,83	3.328.529	28.960	31,45	6.478.782
HP Inc	5.103	37,67	1.257.232	7.651	32,78	1.784.027
HubSpot Inc	133	659,15	573.364	0	0,00	0
JB Hunt Transport Services Inc	254	204,40	339.554	0	0,00	0
IDEXX Laboratories Inc	513	658,46	2.209.231	1.358	350,73	3.388.027
IHS Markit Ltd	2.644	132,92	2.298.509	0	0,00	0
Illinois Tool Works Inc	0	0,00	0	2.086	182,25	2.704.307
Illumina Inc	101	380,44	251.305	0	0,00	0
Incyte Corp	3.999	73,40	1.919.737	0	0,00	0
Ingersoll Rand Inc	4.545	61,87	1.839.113	0	0,00	0
Intel Corp	15.157	51,50	5.105.224	16.747	37,41	4.456.551
Intercontinental Exchange Inc	4.716	136,77	4.218.509	15.548	94,04	10.400.670
International Paper Co	3.160	46,98	970.945	7.404	41,83	2.203.071
International Business Machines Corp	2.791	133,66	2.439.808	3.339	141,19	3.353.471
International Flavors & Fragrances Inc	5.747	150,65	5.662.454	14.246	119,12	12.071.238

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Intuit Inc	1.935	643,22	8.140.196	4.262	385,44	11.685.422
Intuitive Surgical Inc	258	359,30	606.277	1.060	200,71	1.513.384
Invesco Ltd	16.957	23,02	2.552.988	0	0,00	0
IQVIA Holdings Inc	2.551	282,14	4.707.274	7.127	216,99	11.000.708
Jazz Pharmaceuticals PLC	2.038	127,40	1.698.118	5.177	156,01	5.745.195
J M Smucker Co/The	0	0,00	0	2.300	128,01	2.094.334
Johnson & Johnson	9.704	171,07	10.857.229	26.567	177,51	33.545.905
Johnson Controls International plc	7.364	81,31	3.916.085	28.287	47,88	9.634.190
JPMorgan Chase & Co	10.671	158,35	11.051.406	27.972	112,61	22.406.533
Kellogg Co	0	0,00	0	4.509	71,34	2.288.166
Keurig Dr Pepper Inc	21.323	36,86	5.140.413	49.145	35,39	12.371.834
Keysight Technologies Inc	526	206,51	710.430	8.252	137,85	8.091.707
Kimberly-Clark Corp	0	0,00	0	3.491	135,15	3.356.140
Kinder Morgan Inc	21.527	15,86	2.232.961	0	0,00	0
KKR & Co Inc	1.090	74,50	531.101	0	0,00	0
KLA Corp	501	430,11	1.409.326	727	319,08	1.650.092
Korn Ferry	4.300	75,73	2.129.760	9.861	58,02	4.069.798
Kraft Heinz Co/The	2.180	35,90	511.853	8.554	38,14	2.320.727
Kroger Co/The	0	0,00	0	7.647	47,33	2.574.553
L3Harris Technologies Inc	0	0,00	0	1.518	241,70	2.609.892
Laboratory Corp of America Holdings	1.608	314,21	3.304.459	6.777	234,36	11.297.833
Lam Research Corp	1.500	719,15	7.055.131	464	426,15	1.406.548
Las Vegas Sands Corp	1.857	37,64	457.147	0	0,00	0
Lear Corp	398	182,95	476.222	0	0,00	0
Lennar Corp	1.107	116,16	841.005	0	0,00	0
LHC Group Inc	1.342	137,23	1.204.470	0	0,00	0
Lincoln National Corp	5.969	68,26	2.664.785	17.342	46,77	5.769.534
Linde PLC	2.947	346,43	6.677.132	6.384	287,53	13.057.205
LKQ Corp	8.919	60,03	3.501.699	18.682	49,09	6.523.649
Lockheed Martin Corp	0	0,00	0	1.890	429,96	5.780.482

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Lowe's Cos Inc	4.145	258,48	7.007.221	7.817	174,67	9.712.535
Lululemon Athletica Inc	511	391,45	1.308.252	683	272,61	1.324.453
LyondellBasell Industries NV	2.541	92,23	1.532.750	3.939	87,46	2.450.584
Marathon Petroleum Corp	5.337	63,99	2.233.591	7.402	82,21	4.328.605
MarketAxess Holdings Inc	200	411,27	537.962	0	0,00	0
Marriott International Inc/MD	970	165,24	1.048.290	1.633	136,01	1.579.906
Marsh & McLennan Cos Inc	1.099	173,82	1.249.372	1.404	155,25	1.550.504
Martin Marietta Materials Inc	413	440,52	1.189.899	1.020	299,24	2.171.171
Marvell Technology Inc	2.550	87,49	1.459.127	3.965	43,53	1.227.739
MasTec Inc	2.610	92,28	1.575.224	10.407	71,66	5.304.892
Mastercard Inc	5.313	359,32	12.485.776	9.659	315,48	21.675.952
McCormick & Co Inc/MD	0	0,00	0	4.814	83,25	2.850.785
McDonald's Corp	2.405	268,07	4.216.554	1.299	246,88	2.281.231
McKesson Corp	1.014	248,57	1.648.470	3.921	326,21	9.098.468
Medtronic PLC	901	103,45	609.607	4.732	89,75	3.021.018
MercadoLibre Inc	151	1.348,40	1.331.650	0	0,00	0
Merck & Co Inc	10.989	76,64	5.508.179	30.596	91,17	19.842.244
Meta Platforms Inc	4.288	336,35	9.432.799	12.411	161,25	14.235.761
MetLife Inc	0	0,00	0	3.328	62,79	1.486.442
MGM Resorts International	1.743	44,88	511.617	0	0,00	0
Microchip Technology Inc	1.479	87,06	842.134	3.800	58,08	1.569.945
Micron Technology Inc	4.647	93,15	2.831.065	5.355	55,28	2.105.725
Microsoft Corp	35.040	336,32	77.074.575	54.780	256,83	100.078.770
Moderna Inc	654	253,98	1.086.355	1.116	142,85	1.134.015
Molson Coors Beverage Co	4.700	46,35	1.424.761	4.800	54,51	1.861.194
Mondelez International Inc	0	0,00	0	35.176	62,09	15.536.110
MongoDB Inc	168	529,35	581.630	0	0,00	0
Monolithic Power Systems Inc	130	493,33	419.445	0	0,00	0
Monster Beverage Corp	0	0,00	0	6.420	92,70	4.233.396
Moody's Corp	341	390,58	871.081	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Morgan Stanley	1.061	98,16	681.152	3.791	76,06	2.051.088
Mosaic Co/The	3.139	39,29	806.618	6.717	47,23	2.256.667
Motorola Solutions Inc	402	271,70	714.348	0	0,00	0
Nasdaq Inc	1.992	210,01	2.736.048	3.646	152,54	3.956.167
NetApp Inc	1.032	91,99	620.890	0	0,00	0
Netflix Inc	176	602,44	693.459	1.482	174,87	1.843.477
Newmont Goldcorp Corp (UN)	5.443	62,02	2.207.824	10.535	59,67	4.471.619
NextEra Energy Inc	1.234	93,36	753.478	46.362	77,46	25.545.466
NIKE Inc	9.801	166,67	10.683.712	6.231	102,20	4.529.840
NiSource Inc	0	0,00	0	10.679	29,49	2.240.163
Norfolk Southern Corp	0	0,00	0	1.491	227,29	2.410.639
Northrop Grumman Corp	0	0,00	0	1.218	478,57	4.146.359
NRG Energy Inc	0	0,00	0	6.025	38,17	1.635.887
Nucor Corp	2.763	114,15	2.062.772	5.374	104,41	3.991.296
NVIDIA Corp	13.754	294,11	26.456.547	21.142	151,59	22.797.688
NVR Inc	19	5.908,87	734.264	0	0,00	0
NXP Semiconductors NV	766	227,78	1.141.139	0	0,00	0
Occidental Petroleum Corp	8.846	28,99	1.677.218	13.740	58,88	5.754.780
Okta Inc	314	224,17	460.364	0	0,00	0
Old Dominion Freight Line Inc	0	0,00	0	971	256,28	1.770.142
ON Semiconductor Corp	10.650	67,92	4.730.877	15.837	50,31	5.667.629
ONEOK Inc	4.332	58,76	1.664.810	9.184	55,50	3.625.760
Oracle Corp	5.219	87,21	2.976.788	4.929	69,87	2.449.761
O'Reilly Automotive Inc	200	706,23	923.784	0	0,00	0
PG&E Corp	0	0,00	0	27.536	9,98	1.954.815
Packaging Corp of America	824	136,15	733.735	2.040	137,50	1.995.295
Palantir Technologies Inc	5.081	18,21	605.137	0	0,00	0
Palo Alto Networks Inc	285	556,76	1.037.785	424	493,94	1.489.753
Parker-Hannifin Corp	0	0,00	0	1.056	246,05	1.848.253
Paychex Inc	807	136,50	720.445	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Paycom Software Inc	130	415,19	353.008	0	0,00	0
PayPal Holdings Inc	6.975	188,58	8.602.688	5.321	69,84	2.643.453
Peloton Interactive Inc	1.131	35,76	264.518	0	0,00	0
PepsiCo Inc	602	173,71	683.936	14.891	166,66	17.653.443
Performance Food Group Co	0	0,00	0	16.238	45,98	5.310.992
PerkinElmer Inc	0	0,00	0	842	142,22	851.818
Pfizer Inc	4.710	59,05	1.819.010	0	0,00	0
Phillips 66	3.780	72,46	1.791.367	7.729	81,99	4.507.735
Pioneer Natural Resources Co	2.032	181,88	2.417.147	3.338	223,08	5.296.892
PNC Financial Services Group Inc/The	398	200,52	521.957	0	0,00	0
Pool Corp	200	566,00	740.356	0	0,00	0
PPG Industries Inc	1.551	172,44	1.749.219	4.063	114,34	3.304.602
Principal Financial Group Inc	0	0,00	0	3.400	66,79	1.615.342
Procter & Gamble Co/The	8.857	163,58	9.475.698	40.342	143,79	41.262.951
Progressive Corp/The	1.314	102,65	882.163	2.283	116,27	1.888.199
Prologis Inc	5.417	168,36	5.964.748	16.614	117,65	13.904.018
Prudential Financial Inc	0	0,00	0	2.300	95,68	1.565.392
PTC Inc	420	121,15	332.788	0	0,00	0
Public Service Enterprise Group Inc	1.180	66,73	514.988	7.696	63,28	3.464.222
Public Storage	180	374,56	440.949	710	312,67	1.579.133
PulteGroup Inc	0	0,00	0	7.100	39,63	2.001.505
Qorvo Inc	446	156,39	456.182	0	0,00	0
QUALCOMM Inc	2.971	182,87	3.553.362	2.564	127,74	2.329.803
Quanta Services Inc	3.500	114,66	2.624.668	9.096	125,34	8.109.878
Raytheon Technologies Corp	1.432	86,06	806.007	13.629	96,11	9.317.658
Regeneron Pharmaceuticals Inc	133	631,52	549.330	467	591,13	1.963.695
Regions Financial Corp	0	21,80	0	11.431	18,75	1.524.613
Republic Services Inc	0	0,00	0	8.678	130,87	8.078.559
ResMed Inc	0	0,00	0	732	209,63	1.091.538
RingCentral Inc	290	187,35	355.342	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Rockwell Automation Inc	0	0,00	0	1.142	199,31	1.619.084
Roper Technologies Inc	611	491,86	1.965.518	2.235	394,65	6.274.279
Ross Stores Inc	1.309	114,28	978.372	0	0,00	0
Royal Caribbean Cruises Ltd	1.303	76,90	655.338	0	0,00	0
RPM International Inc	1.059	101,00	699.539	2.748	78,72	1.538.778
S&P Global Inc	1.490	471,93	4.598.945	5.363	337,06	12.858.467
Salesforce Inc	4.878	254,13	8.107.596	8.107	165,04	9.517.515
SBA Communications Corp	0	0,00	0	400	320,05	910.651
Schlumberger NV	46.349	29,95	9.078.865	103.722	35,76	26.384.117
Charles Schwab Corp/The	1.377	84,10	757.398	4.196	63,18	1.885.772
Sea Ltd (ADR)	0	0,00	0	1.731	66,86	823.261
Seagate Technology Holdings PLC	1.052	112,98	777.341	2.363	71,44	1.200.824
Sealed Air Corp	1.169	67,47	515.845	5.002	57,72	2.053.734
Sempra Energy	0	0,00	0	5.033	150,27	5.379.890
ServiceNow Inc	1.327	649,11	5.633.568	2.606	475,52	8.814.900
Sherwin-Williams Co/The	1.414	352,16	3.256.745	3.481	223,91	5.544.363
Simon Property Group Inc	477	159,77	498.434	2.494	94,92	1.683.947
Skyworks Solutions Inc	496	155,14	503.269	0	0,00	0
Snowflake Inc	540	338,75	1.196.375	0	0,00	0
SolarEdge Technologies Inc	174	280,57	319.290	0	0,00	0
Southern Co/The	0	0,00	0	14.002	71,31	7.102.556
Splunk Inc	669	115,72	506.324	0	0,00	0
Starbucks Corp	3.801	116,97	2.907.815	4.586	76,39	2.491.981
Steel Dynamics Inc	10.352	62,07	4.202.429	18.295	66,15	8.608.678
Stryker Corp	244	267,42	426.754	1.482	198,93	2.097.117
SVB Financial Group	634	678,24	2.812.335	1.952	394,99	5.484.539
Synopsys Inc	381	368,50	918.241	759	303,70	1.639.686
Sysco Corp	0	0,00	0	4.697	84,71	2.830.280
T Rowe Price Group Inc	592	196,64	761.356	1.423	113,61	1.149.994
Target Corp	2.131	231,44	3.225.642	2.287	141,23	2.297.562

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TD SYNEX Corp	0	0,00	0	6.954	91,10	4.506.374
TE Connectivity Ltd	1.087	161,34	1.147.007	0	0,00	0
Teledyne Technologies Inc	118	436,89	337.170	0	0,00	0
Teleflex Inc	0	0,00	0	544	245,85	951.357
Teradyne Inc	623	163,53	666.315	0	0,00	0
Tesla Inc	4.096	1.056,78	28.309.936	4.625	673,42	22.155.009
Texas Instruments Inc	7.461	188,47	9.196.734	2.626	153,65	2.870.129
Thermo Fisher Scientific Inc	1.759	667,24	7.676.129	4.744	543,28	18.333.382
TJX Cos Inc/The	5.019	75,92	2.492.113	5.899	55,85	2.343.558
Tractor Supply Co	602	238,60	939.423	0	0,00	0
Trade Desk Inc/The	1.207	91,64	723.414	0	0,00	0
TransDigm Group Inc	0	0,00	0	400	536,67	1.527.009
Travelers Cos Inc/The	578	156,43	591.347	0	0,00	0
Trimble Inc	1.000	87,19	570.244	0	0,00	0
Truist Financial Corp	804	58,55	307.877	5.713	47,43	1.927.487
Twilio Inc	463	263,34	797.429	0	0,00	0
Tyler Technologies Inc	101	537,95	355.351	0	0,00	0
Tyson Foods Inc	0	0,00	0	3.350	86,06	2.050.786
Uber Technologies Inc	0	0,00	0	20.834	20,46	3.032.162
UGI Corp	2.057	45,91	617.641	7.259	38,61	1.993.659
Ulta Beauty Inc	219	412,34	590.601	0	0,00	0
Union Pacific Corp	585	251,93	963.896	4.389	213,28	6.658.707
United Parcel Service Inc	372	214,34	521.483	4.855	182,54	6.304.076
United Rentals Inc	0	0,00	0	653	242,91	1.128.321
UnitedHealth Group Inc	2.474	502,14	8.124.916	7.876	513,63	28.775.990
US Bancorp	1.227	56,17	450.758	5.510	46,02	1.803.734
Vail Resorts Inc	160	327,90	343.128	0	0,00	0
Valero Energy Corp	3.176	75,11	1.560.172	5.316	106,28	4.018.932
Veeva Systems Inc	0	0,00	0	1.343	198,04	1.891.921
Ventas Inc	0	0,00	0	3.100	51,43	1.134.103

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
VeriSign Inc	301	253,82	499.674	0	0,00	0
Verisk Analytics Inc	0	0,00	0	1.153	173,09	1.419.631
Verizon Communications Inc	2.356	51,96	800.643	9.910	50,75	3.577.535
Vertex Pharmaceuticals Inc	2.461	219,60	3.534.584	5.651	281,79	11.327.265
VF Corp	1.655	73,22	792.542	0	0,00	0
Victoria's Secret & Co	4.827	55,54	1.753.386	12.269	27,97	2.441.045
Visa Inc	9.835	216,71	13.939.515	17.539	196,89	24.564.202
VMware Inc	2.267	115,88	1.718.123	4.258	113,98	3.452.300
Vulcan Materials Co	876	207,58	1.189.280	2.143	142,10	2.166.159
Walgreens Boots Alliance Inc	1.083	52,16	369.454	8.529	37,90	2.299.384
Walmart Inc	6.129	144,69	5.799.926	30.810	121,58	26.645.754
Walt Disney Co/The	960	154,89	972.499	4.754	94,40	3.192.312
Waste Management Inc	0	0,00	0	1.964	152,98	2.137.225
Wayfair Inc	299	189,97	371.493	0	0,00	0
WEC Energy Group Inc	1.005	97,07	638.036	5.059	100,64	3.621.675
Wells Fargo & Co	0	0,00	0	8.044	39,17	2.241.299
Welltower Inc	4.731	85,77	2.653.889	14.815	82,35	8.678.395
West Pharmaceutical Services Inc	110	469,01	337.419	553	302,37	1.189.428
Western Alliance Bancorp	2.900	107,65	2.041.768	7.119	70,60	3.575.180
Western Digital Corp	1.691	65,21	721.194	0	0,00	0
Westrock Co	2.735	44,36	793.493	6.308	39,84	1.787.661
Willis Towers Watson PLC	275	237,49	427.142	0	0,00	0
Workday Inc	462	273,18	825.439	0	0,00	0
W R Berkley Corp	621	82,39	334.627	0	0,00	0
WW Grainger Inc	0	0,00	0	246	454,43	795.200
Xcel Energy Inc	1.325	67,70	586.677	8.253	70,76	4.154.070
Xilinx Inc	782	212,03	1.084.422	0	0,00	0
Yum! Brands Inc	1.127	138,86	1.023.518	0	0,00	0
Zebra Technologies Corp	164	595,20	638.412	0	0,00	0
Zendesk Inc	571	104,29	389.469	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Zoetis Inc	423	244,03	675.115	1.839	171,89	2.248.571
Zoom Video Communications Inc	602	183,91	724.096	0	0,00	0
Zscaler Inc	248	321,33	521.191	0	0,00	0
			1.023.318.293			2.013.977.894
Noterede aktier fra udenlandske selskaber i alt:			1.505.837.397			3.096.414.791
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: SEK						
Lundin Energy MergerCo AB	0	0,00	0	5.094	397,00	1.403.815
Orron Energy ab	4.137	324,50	969.753	5.094	6,99	24.717
			969.753			1.428.532
Unoterede aktier fra udenlandske selskaber i alt:			969.753			1.428.532
Afledte finansielle instrumenter:						
Instrumentets valuta: EUR						
EURO STOXX 50 Mar22	530	136,00	536.100	0	0,00	0
EURO STOXX 50 Sep22	0	0,00	0	1.330	-41,75	-412.939
			536.100			-412.939
Instrumentets valuta: JPY						
NIKKEI 225 (OSE) Sep22	0	0,00	0	15.000	-1.560,00	-1.225.221
NIKKEI 225 (SGX) Mar22	6.500	975,00	359.940	0	0,00	0
			359.940			-1.225.221
Instrumentets valuta: USD						
S&P500 EMINI FUT Mar22	3.150	130,70	2.692.654	0	0,00	0
S&P500 EMINI FUT Sep22	0	0,00	0	6.650	49,50	2.341.537
			2.692.654			2.341.537
Afledte finansielle instrumenter i alt:			3.588.693			703.377