

# Investeringsforeningen Jyske Portefølje

## Specifikation af finansielle instrumenter

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Korte Obligationer Engros KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2024	0	0,00	0	170.000.000	95,59	162.503.000
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	252.240.000	100,83	311.095.386	0	0,00	0
1% Jyske Realkredit A/S 01.04.2024 (ccb)	0	0,00	0	60.000.000	98,03	58.816.800
1% Jyske Realkredit A/S 01.04.2025 (32IE)	0	0,00	0	40.000.000	95,49	38.196.000
1% Jyske Realkredit A/S 01.04.2025	100.000.000	94,52	94.516.000	71.000.000	95,10	67.521.710
1% Jyske Realkredit A/S 01.07.2024 (321B)	0	0,00	0	25.000.000	97,44	24.360.750
1% Jyske Realkredit A/S 01.10.2023 (CCB)	40.000.000	98,59	39.437.600	40.000.000	99,42	39.768.400
1% LR Realkredit AS 01.04.2025	5.000.000	94,43	4.721.700	5.000.000	95,09	4.754.500
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	26.642.000	97,34	25.933.323	23.642.000	98,25	23.227.319
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	53.000.000	96,30	51.039.000	53.000.000	96,89	51.349.580
1% Nykredit Realkredit AS 01.07.2025 (13H)	0	0,00	0	25.000.000	94,85	23.711.750
1% Realkredit Danmark A/S 01.01.2024 (10f)	50.000.000	98,00	49.000.000	0	98,84	0
1% Realkredit Danmark A/S 01.01.2024 (10F1)	20.000.000	97,91	19.582.800	0	98,80	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	27.000.000	93,66	25.289.280
1% Realkredit Danmark A/S 01.04.2024 (10f)	143.000.000	97,32	139.166.170	66.000.000	98,16	64.783.620
1% Realkredit Danmark A/S 01.04.2025 (10F)	0	0,00	0	30.000.000	95,57	28.671.900
1% Realkredit Danmark A/S 01.04.2025 (10F-)	0	0,00	0	25.000.000	95,50	23.875.250
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	62.816.808	86,74	54.489.184	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	1.060.639	100,00	1.060.639	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	16.432.331	85,15	13.991.965	15.950.816	84,45	13.470.464
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	239.621	100,00	239.621	242.295	100,00	242.295
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	103.359.336	86,93	89.845.103	72.542.533	87,00	63.112.003
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.928.415	100,00	1.928.415	1.412.714	100,00	1.412.714
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	25.984.615	86,00	22.346.769	25.178.994	84,66	21.315.404
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	405.760	100,00	405.760	403.012	100,00	403.012
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	1.546.059	98,98	1.530.212	788.244	98,85	779.179
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	471.702	100,00	471.702	334.005	100,00	334.005
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	86.925.516	87,17	75.772.103	64.231.307	86,14	55.329.490
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	1.522.370	100,00	1.522.370	1.169.450	100,00	1.169.450
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	66.847.913	85,10	56.884.900	64.887.410	84,62	54.907.078
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	984.966	100,00	984.966	986.505	100,00	986.505
1,75% Denmark Government Bond 15.11.2025	0	0,00	0	17.000.000	96,63	16.426.250
2% Jyske Realkredit A/S 01.10.2032 (111E)	2.079.925	94,63	1.968.191	1.922.706	94,83	1.823.379
2% Jyske Realkredit A/S 01.10.2032 (111E)	78.452	100,00	78.452	80.632	100,00	80.632
2% Jyske Realkredit A/S 01.10.2037 (111E)	0	0,00	0	5.282.357	89,97	4.752.273
2% Jyske Realkredit A/S 01.10.2037 (111E)	0	0,00	0	110.190	100,00	110.190
2% Kommunekredit 10.11.2024 (309)	23.100.000	97,92	22.619.058	23.100.000	97,79	22.588.335
2% DLR Kredit A/S 01.10.2037 (42)	7.885.570	91,06	7.180.364	5.106.269	89,96	4.593.549
2% DLR Kredit A/S 01.10.2037 (42)	179.875	100,00	179.875	103.182	100,00	103.182
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	34.000.000	97,35	33.099.680	34.000.000	97,53	33.159.520
2% Nykredit Realkredit AS 01.01.2024 (90D)	5.000.000	98,88	4.944.150	5.000.000	99,25	4.962.500
2% Nykredit Realkredit AS 01.10.2032 (01E)	5.473.298	96,30	5.270.786	5.111.469	94,80	4.845.673
2% Nykredit Realkredit AS 01.10.2032 (01E)	180.371	100,00	180.371	180.018	100,00	180.018
2% Nykredit Realkredit AS 01.07.2037 (01E)	0	0,00	0	4.335.029	90,13	3.906.945
2% Nykredit Realkredit AS 01.07.2037 (01E)	0	0,00	0	82.699	100,00	82.699
2% Realkredit Danmark A/S 01.10.2032 (21S)	8.010.863	94,50	7.569.945	7.430.201	95,16	7.070.245
2% Realkredit Danmark A/S 01.10.2032 (21S)	286.049	100,00	286.049	290.246	100,00	290.246
2% Realkredit Danmark A/S 01.10.2037 (22S)	31.278.107	90,53	28.314.506	30.120.113	90,60	27.288.822
2% Realkredit Danmark A/S 01.10.2037 (22S)	597.758	100,00	597.758	579.038	100,00	579.038

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2,5% Jyske Realkredit A/S 01.10.2034 (111E)	7.363.881	95,29	7.017.336	5.972.209	94,49	5.643.200
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	152.102	100,00	152.102	129.932	100,00	129.932
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	7.795.103	94,00	7.327.319	7.538.124	93,40	7.040.457
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	133.888	100,00	133.888	132.131	100,00	132.131
2,5% DLR Kredit A/S 01.10.2034 (42)	1.318.850	95,15	1.254.886	777.011	95,18	739.521
2,5% DLR Kredit A/S 01.10.2034 (42)	29.920	100,00	29.920	18.719	100,00	18.719
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	2.147.593	87,90	1.887.735	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	29.696	100,00	29.696	0	0,00	0
3% Nykredit Realkredit AS 01.10.2044 (01I)	6.319.125	95,66	6.045.096	6.168.595	94,58	5.834.288
3% Nykredit Realkredit AS 01.10.2044 (01I)	75.262	100,00	75.262	75.852	100,00	75.852
3% Nykredit Realkredit AS 01.10.2044 (01E.)	983.240	95,80	941.944	972.176	94,63	919.970
3% Nykredit Realkredit AS 01.10.2044 (01E.)	4.745	100,00	4.745	6.602	100,00	6.602
3,5% DLR Kredit A/S 01.10.2043 (CCB)	4.921.637	92,13	4.534.083	4.824.139	93,78	4.524.222
3,5% DLR Kredit A/S 01.10.2043 (CCB)	54.480	100,00	54.480	48.741	100,00	48.741
3,5% DLR Kredit A/S 01.10.2044 (43)	515.603	96,60	498.047	505.984	98,80	499.912
3,5% DLR Kredit A/S 01.10.2044 (43)	7.179	100,00	7.179	4.831	100,00	4.831
4% DLR Kredit A/S 01.10.2043 (CCB)	29.923.417	94,90	28.396.724	65.967.983	95,57	63.044.941
4% DLR Kredit A/S 01.10.2043 (CCB)	76.583	100,00	76.583	526.818	100,00	526.818
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	14.961.881	95,25	14.251.790	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	38.119	100,00	38.119	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	18.734.840	95,50	17.891.773	4.955.347	95,61	4.737.808
4% Nykredit Realkredit AS 01.10.2043 (01E/)	147.679	100,00	147.679	44.653	100,00	44.653
4% Realkredit Danmark A/S 01.10.2043 (22S)	26.917.418	95,68	25.754.855	62.008.700	95,76	59.382.011
4% Realkredit Danmark A/S 01.10.2043 (22S)	82.582	100,00	82.582	4.139	100,00	4.139
5% DLR Kredit A/S 01.10.2053 (CCb)	20.000.000	97,31	19.462.700	19.500.000	98,11	19.131.353
5% DLR Kredit A/S 01.10.2053 (CCB)	9.987.043	98,25	9.812.719	19.887.640	98,29	19.547.561
5% DLR Kredit A/S 01.10.2053 (CCB)	12.957	100,00	12.957	68.564	100,00	68.564
5% Jyske Realkredit A/S 01.10.2046 (CCE)	9.978.019	98,15	9.793.426	136.158.442	99,22	135.090.960
5% Jyske Realkredit A/S 01.10.2046 (CCE)	21.981	100,00	21.981	648.011	100,00	648.011
5% Jyske Realkredit A/S 01.10.2056 (111)	59.939.330	98,32	58.934.148	59.530.783	98,06	58.378.267

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Jyske Realkredit A/S 01.10.2056 (111)	60.670	100,00	60.670	2.159	100,00	2.159
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	12.951.575	98,74	12.788.515
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	48.425	100,00	48.425
5% Realkredit Danmark A/S 01.10.2053 (23S)	4.993.108	98,81	4.933.790	55.660.805	98,85	55.020.706
5% Realkredit Danmark A/S 01.10.2053 (23S)	6.892	100,00	6.892	139.195	100,00	139.195
6% Jyske Realkredit A/S 01.10.2056 (CCe)	19.994.460	99,90	19.974.466	12.393.097	100,75	12.486.045
6% Jyske Realkredit A/S 01.10.2056 (CCe)	5.540	100,00	5.540	285.449	100,00	285.449
4,4667% Danmarks Skibskredit A/S 01.01.2025	12.100.000	100,40	12.148.400	7.100.000	100,61	7.143.310
4,4667% Danmarks Skibskredit A/S 01.01.2028	62.500.000	99,51	62.195.625	65.500.000	99,50	65.170.863
4,4667% Danmarks Skibskredit A/S 01.01.2029	50.000.000	98,83	49.413.500	5.000.000	98,58	4.928.850
4,5672% DLR Kredit A/S 01.10.2038 (43.)	294.332	103,95	305.958	274.757	103,95	285.610
4,5672% DLR Kredit A/S 01.10.2038 (43.)	19.382	100,00	19.382	11.416	100,00	11.416
3,67% Jyske Realkredit A/S 01.07.2025 (CCE)	99.479.719	99,80	99.280.759	98.945.824	100,08	99.024.980
3,68% Jyske Realkredit A/S 01.07.2025 (CCe)	51.633.460	99,80	51.530.193	0	0,00	0
3,67% Jyske Realkredit A/S 01.07.2025 (CCE)	226.645	100,00	226.645	246.886	100,00	246.886
3,68% Jyske Realkredit A/S 01.07.2025 (CCe)	113.977	100,00	113.977	0	0,00	0
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	164.028.033	99,74	163.601.560	227.915.750	100,22	228.421.723
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	492.940	100,00	492.940	183	100,00	183
3,89% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	37.156.010	99,97	37.144.863	22.995.200	100,17	23.035.211
3,89% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	149.230	100,00	149.230	80.063	100,00	80.063
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	55.116.581	103,00	56.770.078	53.637.484	103,30	55.407.521
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	727.729	100,00	727.729	810.543	100,00	810.543
4,0865% Nykredit Realkredit AS 01.01.2025 (32H/)	0	0,00	0	4.989.712	100,37	5.008.074
4,0865% Nykredit Realkredit AS 01.01.2025 (32H/)	0	0,00	0	10.288	100,00	10.288
4% Nykredit Realkredit AS 01.07.2025 (22H)	48.888.366	100,60	49.181.696	43.338.553	100,25	43.446.900
4% Nykredit Realkredit AS 01.07.2025 (22H)	366.172	100,00	366.172	272.623	100,00	272.623
1% Nykredit Realkredit AS 01.07.2025 (32H.)	198.132.181	99,40	196.943.388	197.126.830	98,40	193.972.800
1% Nykredit Realkredit AS 01.07.2025 (32H.)	542.446	100,00	542.446	501.245	100,00	501.245
1% Nykredit Realkredit AS 01.07.2027 (32H)	219.976.637	93,00	204.578.273	165.025.305	92,25	152.235.844
1% Nykredit Realkredit AS 01.07.2027 (32H)	1.339.366	100,00	1.339.366	972.303	100,00	972.303

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1,5% Nykredit Realkredit AS 01.07.2030 (22H)	1.306.999	92,29	1.206.197	0	0,00	0
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	6.064	100,00	6.064	0	0,00	0
4% Realkredit Danmark A/S 01.07.2024 (11F)	56.821.984	100,09	56.873.124	0	0,00	0
4% Realkredit Danmark A/S 01.07.2024 (11F)	183.944	100,00	183.944	0	0,00	0
			<b>2.453.249.493</b>			<b>2.331.116.146</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>2.453.249.493</b>			<b>2.331.116.146</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	30.500.000	92,00	28.060.458	30.500.000	93,14	28.407.853
0,6250% Government of Faroe Islands Bond 27.06.2023	89.677.000	99,16	88.921.471	0	0,00	0
1,25% Government of Faroe Islands Bond 02.06.2024	74.000.000	97,16	71.896.180	74.000.000	97,05	71.819.960
3,625% Government of Faroe Islands Bond 19.06.2026	0	0,00	0	50.000.000	99,96	49.980.500
			<b>188.878.109</b>			<b>150.208.313</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>188.878.109</b>			<b>150.208.313</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: DKK						
4 RDKRE 01-10-2043 (22S) **REPO**	0	0,00	0	-62.000.000	97,41	-60.394.154
5 JYKRE 01-10-2056 (111) **REPO**	0	0,00	0	-59.000.000	99,26	-58.564.360
FLT NDASS 01-01-2026 **REPO**	0	0,00	0	-228.400.000	101,00	-230.685.726
			<b>0</b>			<b>-349.644.240</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>0</b>			<b>-349.644.240</b>

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## Lange Obligationer Engros KL

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,0% Denmark Government Bond 15.11.2031 (TWIN)	0	0,00	0	70.000.000	80,37	56.261.100
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	20.000.000	100,83	24.666.618	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	110.000.000	95,95	121.946.682	70.000.000	96,24	77.861.512
0,50% Denmark Government Bond 15.11.2027	20.000.000	89,98	17.996.400	20.000.000	90,50	18.100.000
1% DLR Kredit A/S 01.10.2040 (CCB)	376.471	83,50	314.354	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	5.573	100,00	5.573	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (32IE)	0	0,00	0	19.000.000	95,49	18.143.100
1% Jyske Realkredit A/S 01.04.2025	50.000.000	94,52	47.258.000	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (CCE)	0	0,00	0	6.000.000	95,29	5.717.400
1% Jyske Realkredit A/S 01.04.2027 (321E)	25.000.000	90,44	22.609.500	25.000.000	91,09	22.771.750
1% Jyske Realkredit A/S 01.04.2028 (321.)	15.000.000	87,78	13.166.850	15.000.000	89,05	13.357.800
1% Jyske Realkredit A/S 01.04.2029 (321E)	0	0,00	0	23.000.000	86,79	19.962.620
1% Jyske Realkredit A/S 01.04.2031 (CCE)	8.500.000	80,93	6.879.220	8.500.000	83,01	7.055.850
1% Jyske Realkredit A/S 01.10.2043 (CCE)	41.792.120	79,95	33.413.218	40.760.163	78,20	31.874.855
1% Jyske Realkredit A/S 01.10.2043 (CCE)	498.590	100,00	498.590	508.937	100,00	508.937
1% Jyske Realkredit A/S 01.10.2050 (CCE)	21.853.156	73,96	16.161.720	21.492.305	72,16	15.508.632
1% Jyske Realkredit A/S 01.10.2050 (CCE)	384.473	100,00	384.473	181.895	100,00	181.895
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	44.965.456	70,35	31.634.997	4.939.807	68,10	3.364.008
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	50.360	100,00	50.360	13.470	100,00	13.470
1% Jyske Realkredit A/S 01.10.2053 (CCe)	1.045.031	63,47	663.250	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCe)	254	100,00	254	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	26.000.000	90,88	23.629.320	26.000.000	91,47	23.781.680
1% Nordea Kredit Realkreditaktieselskab 01.01.2029 (cD2)	40.000.000	86,13	34.452.600	15.000.000	87,23	13.085.025
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	18.000.000	90,46	16.283.520	18.000.000	90,78	16.340.220
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	0	0,00	0	50.000.000	88,80	44.399.500
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	53.981.476	81,61	44.053.203	52.364.271	81,13	42.484.704

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	818.503	100,00	818.503	803.586	100,00	803.586
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	79.388.664	79,95	63.474.412	62.228.397	78,60	48.911.520
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	1.024.523	100,00	1.024.523	999.181	100,00	999.181
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	7.937.682	73,87	5.863.169	7.800.289	72,63	5.665.038
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	73.427	100,00	73.427	69.275	100,00	69.275
1% Nykredit Realkredit AS 01.01.2028 (13H)	12.000.000	88,76	10.650.600	0	0,00	0
1% Nykredit Realkredit AS 01.01.2032 (13H)	0	0,00	0	7.000.000	81,48	5.703.740
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	4.057.376	71,81	2.913.439
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	35.363	100,00	35.363
1% Realkredit Danmark A/S 01.01.2027 (10F)	43.000.000	91,05	39.149.350	26.000.000	91,54	23.800.400
1% Realkredit Danmark A/S 01.01.2028 (10F-)	14.000.000	88,71	12.419.680	14.000.000	89,28	12.499.060
1% Realkredit Danmark A/S 01.04.2024 (10f)	10.000.000	97,32	9.731.900	0	0,00	0
1% Realkredit Danmark A/S 01.04.2028 (10F)	0	0,00	0	30.000.000	88,76	26.628.600
1% Realkredit Danmark A/S 01.10.2050 (CCS)	29.726.322	73,77	21.929.405	24.795.128	71,85	17.816.043
1% Realkredit Danmark A/S 01.10.2050 (CCS)	263.998	100,00	263.998	211.314	100,00	211.314
1,5% Denmark Government Bond 15.11.2023	40.000.000	99,13	39.652.800	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (B)	4.902.521	80,35	3.939.175	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (B)	40.706	100,00	40.706	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	856.943	86,74	743.338	828.307	86,24	714.340
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	14.469	100,00	14.469	14.240	100,00	14.240
1,5% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	5.995.541	70,80	4.244.843
1,5% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	4.459	100,00	4.459
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	9.165.318	86,93	7.966.952	8.822.734	87,00	7.675.778
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	171.001	100,00	171.001	171.816	100,00	171.816
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	14.390.806	82,46	11.866.227	14.047.445	81,88	11.501.345
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	180.138	100,00	180.138	172.212	100,00	172.212
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	29.805.067	82,45	24.574.278	23.761.758	81,25	19.306.428
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	329.292	100,00	329.292	267.899	100,00	267.899
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	1.378.925	87,17	1.201.995	1.330.513	86,14	1.146.117
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	24.150	100,00	24.150	24.224	100,00	24.224

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	15.196.058	85,10	12.931.238	14.750.391	84,62	12.481.633
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	223.905	100,00	223.905	224.255	100,00	224.255
1,75% Denmark Government Bond 15.11.2025	0	0,00	0	43.000.000	96,63	41.548.750
2% DLR Kredit A/S 01.10.2043 (CCB)	9.664.054	86,75	8.383.567	0	0,00	0
2% DLR Kredit A/S 01.10.2043 (CCB)	106.400	100,00	106.400	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	33.000.000	97,35	32.126.160	33.000.000	97,53	32.184.240
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	18.508.332	84,68	15.671.930	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	170.522	100,00	170.522	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	14.206.625	82,25	11.685.091	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	100.247	100,00	100.247	0	0,00	0
2% Nykredit Realkredit AS 01.01.2024 (12H)	6.000.000	98,88	5.932.860	6.000.000	99,24	5.954.340
2% Nykredit Realkredit AS 01.10.2043 (01e)	21.594.246	85,45	18.452.283	21.125.509	84,55	17.861.618
2% Nykredit Realkredit AS 01.10.2043 (01e)	231.901	100,00	231.901	234.564	100,00	234.564
2% Nykredit Realkredit AS 01.10.2047 (01E)	0	0,00	0	9.910.984	82,27	8.153.370
2% Nykredit Realkredit AS 01.10.2047 (01E)	0	0,00	0	89.016	100,00	89.016
2% Realkredit Danmark A/S 01.10.2043 (22S)	38.717.889	85,21	32.991.900	37.850.016	84,75	32.077.888
2% Realkredit Danmark A/S 01.10.2043 (22S)	1.568	100,00	1.568	419.313	100,00	419.313
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	31.829.184	88,30	28.105.170	31.654.653	87,03	27.549.994
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	86.610	100,00	86.610	87.354	100,00	87.354
3% Nykredit Realkredit AS 01.10.2043 (01E)	51.922.231	90,80	47.145.386	50.838.659	91,20	46.364.857
3% Nykredit Realkredit AS 01.10.2043 (01E)	584.491	100,00	584.491	531.961	100,00	531.961
3% Nykredit Realkredit AS 01.10.2053 (01E.)	0	0,00	0	10.937.356	87,96	9.620.499
3% Nykredit Realkredit AS 01.10.2053 (01E.)	0	0,00	0	62.644	100,00	62.644
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	9.949.902	90,02	8.957.200	9.905.847	89,77	8.892.677
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	23.139	100,00	23.139	21.960	100,00	21.960
4% DLR Kredit A/S 01.10.2043 (CCB)	10.473.196	94,90	9.938.853	20.085.299	95,57	19.195.320
4% DLR Kredit A/S 01.10.2043 (CCB)	26.804	100,00	26.804	202.772	100,00	202.772
4% DLR Kredit A/S 01.10.2053 (CCB)	23.839.366	94,23	22.463.238	23.619.293	94,51	22.322.240
4% DLR Kredit A/S 01.10.2053 (CCB)	117.000	100,00	117.000	114.519	100,00	114.519
4% Jyske Realkredit A/S 01.10.2046 (CCE)	5.960.085	94,90	5.656.121	5.864.185	95,35	5.591.501

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Jyske Realkredit A/S 01.10.2046 (CCE)	39.915	100,00	39.915	65.511	100,00	65.511
4% Jyske Realkredit A/S 01.10.2053 (CCE)	31.970.262	90,90	29.061.607	31.944.477	91,15	29.117.710
4% Jyske Realkredit A/S 01.10.2053 (CCE)	16.680	100,00	16.680	11.547	100,00	11.547
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	29.775.517	94,36	28.095.880	20.551.717	94,71	19.464.531
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	147.528	100,00	147.528	100.659	100,00	100.659
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	11.982.211	95,25	11.413.535	14.317.969	95,75	13.709.169
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	17.789	100,00	17.789	121.535	100,00	121.535
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	28.000.000	91,28	25.559.240	7.000.000	91,15	6.380.290
4% Nykredit Realkredit AS 01.10.2043 (01E/)	4.890.958	95,50	4.670.865	42.886.138	95,61	41.003.436
4% Nykredit Realkredit AS 01.10.2043 (01E/)	38.553	100,00	38.553	2.434	100,00	2.434
4% Realkredit Danmark A/S 01.10.2043 (22S)	9.969.414	95,68	9.538.835	9.825.426	95,76	9.409.221
4% Realkredit Danmark A/S 01.10.2043 (22S)	30.586	100,00	30.586	79.911	100,00	79.911
4% Realkredit Danmark A/S 01.10.2053 (28S)	7.993.239	90,85	7.262.177	7.986.701	91,46	7.304.557
4% Realkredit Danmark A/S 01.10.2053 (28S)	3.335	100,00	3.335	3.334	100,00	3.334
4% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	19.821.394	94,85	18.800.592
4% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	98.703	100,00	98.703
4% Realkredit Danmark A/S 01.10.2053 (27S)	39.907.078	93,16	37.178.631	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	54.909	100,00	54.909	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCb)	0	0,00	0	20.000.000	98,11	19.621.900
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	22.891.056	99,22	22.711.590
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	108.944	100,00	108.944
5% Jyske Realkredit A/S 01.10.2056 (111)	62.959.554	98,32	61.903.722	74.300.869	98,06	72.862.404
5% Jyske Realkredit A/S 01.10.2056 (111)	40.446	100,00	40.446	2.220	100,00	2.220
5% Jyske Realkredit A/S 01.10.2056 (CCE)	4.996.338	97,03	4.848.047	3.989.781	97,41	3.886.446
5% Jyske Realkredit A/S 01.10.2056 (CCE)	3.662	100,00	3.662	3.655	100,00	3.655
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	0	0,00	0	4.983.945	98,76	4.922.144
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	0	0,00	0	16.055	100,00	16.055
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	62.765.325	98,74	61.975.109
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	234.675	100,00	234.675
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	32.890.633	98,85	32.512.390

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	109.367	100,00	109.367
3,4133% Danmarks Skibskredit A/S 01.01.2026	6.000.000	100,25	6.015.000	0	0,00	0
4,4667% Danmarks Skibskredit A/S 01.01.2028	31.500.000	99,51	31.346.595	22.000.000	99,50	21.889.450
4,4667% Danmarks Skibskredit A/S 01.01.2029	3.065.000	98,83	3.029.048	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	27.558.291	103,00	28.385.039	29.659.846	103,30	30.638.621
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	363.864	100,00	363.864	448.205	100,00	448.205
1% Nykredit Realkredit AS 01.07.2025 (32H.)	25.635.544	99,40	25.481.731	25.505.466	98,40	25.097.378
1% Nykredit Realkredit AS 01.07.2025 (32H.)	70.185	100,00	70.185	64.854	100,00	64.854
1% Nykredit Realkredit AS 01.07.2027 (32H)	83.988.759	93,00	78.109.546	83.007.245	92,25	76.574.183
1% Nykredit Realkredit AS 01.07.2027 (32H)	511.380	100,00	511.380	489.065	100,00	489.065
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	8.975.016	92,29	8.282.818	17.029.132	90,39	15.393.143
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	41.644	100,00	41.644	73.340	100,00	73.340
3% Nykredit Realkredit AS 01.07.2034 (22H.)	14.618.456	100,15	14.640.384	13.332.008	100,15	13.352.006
3% Nykredit Realkredit AS 01.07.2034 (22H.)	161.685	100,00	161.685	143.375	100,00	143.375
			<b>1.390.650.638</b>			<b>1.462.665.267</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>1.390.650.638</b>			<b>1.462.665.267</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	50.000.000	92,00	46.000.750	50.000.000	93,14	46.570.250
1,25% Government of Faroe Islands Bond 02.06.2024	14.500.000	97,16	14.087.765	14.500.000	97,05	14.072.830
			<b>60.088.515</b>			<b>60.643.080</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>60.088.515</b>			<b>60.643.080</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	0	0,00	0	-20.000.000	90,91	-18.181.392
0,50 DGB 15-11-2027 (10) **REPO**	-20.000.000	93,10	-18.619.786	0	0,00	0
1,5 DGB 15-11-2023 **REPO**	-40.000.000	99,42	-39.769.728	0	0,00	0
2 RDKRE 01-10-2043 (22S) **REPO**	-39.000.000	87,14	-33.984.817	0	0,00	0
4 NYKRE 01-10-2043 (01E/) **REPO**	0	0,00	0	-43.000.000	97,20	-41.794.845

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5 JYKRE 01-10-2056 (111) **REPO**	0	0,00	0	-59.000.000	99,61	-58.769.505
			<b>-92.374.331</b>			<b>-118.745.742</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-92.374.331</b>			<b>-118.745.742</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Obligationer Almen Bolig KL

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,0% Denmark Government Bond 15.11.2024	21.000.000	95,15	19.981.500	100.000.000	95,59	95.590.000
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	60.628.900	100,83	74.775.496	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	1.199.646	78,39	940.378	1.162.379	77,46	900.391
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	19.411	100,00	19.411	18.696	100,00	18.696
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	4.188.304	77,88	3.261.767	4.067.151	76,58	3.114.462
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	63.540	100,00	63.540	60.679	100,00	60.679
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	318.761	69,59	221.835	0	0,00	0
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	3.081	100,00	3.081	0	0,00	0
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	6.605.722	77,67	5.130.796	6.410.591	76,75	4.920.065
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	100.846	100,00	100.846	97.831	100,00	97.831
1% DLR Kredit A/S 01.04.2025	8.000.000	94,89	7.590.880	8.000.000	95,53	7.642.160
1% Jyske Realkredit A/S 01.10.2025 (CCE)	5.000.000	93,76	4.688.000	5.000.000	94,30	4.714.900
1% Jyske Realkredit A/S 01.10.2050 (CCE)	1.555.401	73,96	1.150.312	1.529.717	72,16	1.103.828
1% Jyske Realkredit A/S 01.10.2050 (CCE)	13.333	100,00	13.333	12.946	100,00	12.946
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	1.400.000	98,58	1.380.134	0	0,00	0
1% Nykredit Realkredit AS 01.01.2028 (13H)	13.000.000	88,76	11.538.150	13.000.000	89,53	11.639.420
1% Nykredit Realkredit AS 01.07.2025 (13H)	5.000.000	94,51	4.725.550	5.000.000	94,85	4.742.350
1% Nykredit Realkredit AS 01.10.2040 (01E)	1.820.601	81,97	1.492.365	1.768.188	80,89	1.430.234
1% Nykredit Realkredit AS 01.10.2040 (01E)	26.924	100,00	26.924	26.350	100,00	26.350
1% Nykredit Realkredit AS 01.10.2043 (01E)	17.204.283	80,32	13.818.996	16.786.265	78,26	13.137.435
1% Nykredit Realkredit AS 01.10.2043 (01E)	199.661	100,00	199.661	211.181	100,00	211.181
1% Nykredit Realkredit AS 01.10.2050 (01EE)	953.370	69,81	665.567	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (01EE)	747	100,00	747	0	0,00	0
1% Realkredit Danmark A/S 01.01.2025 (10f)	8.085.000	95,53	7.723.681	8.085.000	96,23	7.780.196
1% Realkredit Danmark A/S 01.01.2026 (10F)	10.500.000	93,26	9.792.510	6.000.000	93,66	5.619.840
1% Realkredit Danmark A/S 01.04.2024 (10f)	82.500.000	97,32	80.288.175	87.500.000	98,16	85.887.375

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.04.2026 (10F)	2.150.000	92,70	1.992.964	2.150.000	93,18	2.003.306
1% Realkredit Danmark A/S 01.10.2027 (20S)	320.542	97,24	311.685	0	0,00	0
1% Realkredit Danmark A/S 01.10.2027 (20S)	36.462	100,00	36.462	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (.)	871.520	73,17	637.709	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (.)	7.170	100,00	7.170	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	2.500.000	99,13	2.478.300	2.500.000	99,17	2.479.250
1,5% DLR Kredit A/S 01.10.2050 (B)	3.583.167	80,35	2.879.075	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (B)	29.751	100,00	29.751	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	2.001.997	86,74	1.736.592	1.935.097	86,24	1.668.847
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	33.803	100,00	33.803	33.269	100,00	33.269
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.929.548	86,93	1.677.260	1.857.425	87,00	1.615.960
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	36.000	100,00	36.000	36.172	100,00	36.172
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	4.641.766	86,00	3.991.918	4.497.853	84,66	3.807.680
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	72.483	100,00	72.483	71.992	100,00	71.992
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	4.798.583	86,93	4.171.456	4.630.245	86,55	4.007.570
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	83.393	100,00	83.393	84.404	100,00	84.404
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	3.547.261	85,44	3.030.674	3.442.346	84,93	2.923.688
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	52.530	100,00	52.530	52.604	100,00	52.604
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	851.573	82,45	702.122	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	9.408	100,00	9.408	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	5.830.731	78,28	4.564.413	5.736.025	76,20	4.370.737
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	49.973	100,00	49.973	47.733	100,00	47.733
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	1.649.947	75,06	1.238.450	1.647.415	73,03	1.203.074
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	1.397	100,00	1.397	1.292	100,00	1.292
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	6.619.137	87,17	5.769.835	6.386.748	86,14	5.501.608
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	115.924	100,00	115.924	116.283	100,00	116.283
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	4.008.879	85,10	3.411.395	3.891.307	84,62	3.292.785
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	59.069	100,00	59.069	59.161	100,00	59.161
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	5.542.160	78,27	4.337.848	2.009.121	76,18	1.530.569
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	46.882	100,00	46.882	16.615	100,00	16.615

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Jyske Realkredit A/S 01.10.2037 (111E)	827.537	91,06	753.572	0	0,00	0
2% Jyske Realkredit A/S 01.10.2037 (111E)	16.814	100,00	16.814	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (111E)	793.191	83,60	663.100	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (111E)	6.981	100,00	6.981	0	0,00	0
2% Nykredit Realkredit AS 01.01.2026 (13H)	2.000.000	95,97	1.919.380	2.000.000	96,04	1.920.800
2% Nykredit Realkredit AS 01.10.2029 (01E)	126.832	96,45	122.329	0	0,00	0
2% Nykredit Realkredit AS 01.10.2029 (01E)	7.275	100,00	7.275	0	0,00	0
2% Nykredit Realkredit AS 01.10.2047 (01E)	1.155.662	83,95	970.120	1.135.266	82,27	933.938
2% Nykredit Realkredit AS 01.10.2047 (01E.)	206.453	82,75	170.840	0	0,00	0
2% Nykredit Realkredit AS 01.10.2047 (01E)	10.271	100,00	10.271	10.196	100,00	10.196
2% Nykredit Realkredit AS 01.10.2047 (01E.)	322	100,00	322	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01E)	27.215.173	83,00	22.589.682	26.789.632	80,82	21.651.380
2% Nykredit Realkredit AS 01.10.2050 (01E)	214.000	100,00	214.000	214.388	100,00	214.388
2% Nykredit Realkredit AS 01.10.2050 (01EE)	1.156.977	81,35	941.201	1.154.383	78,76	909.238
2% Nykredit Realkredit AS 01.10.2050 (01EE)	1.264	100,00	1.264	1.313	100,00	1.313
2% Realkredit Danmark A/S 01.10.2029 (21S)	1.131.620	96,16	1.088.217	1.005.577	97,76	983.062
2% Realkredit Danmark A/S 01.10.2029 (21S)	70.713	100,00	70.713	62.107	100,00	62.107
2% Realkredit Danmark A/S 01.10.2032 (21S)	979.662	94,50	925.741	0	0,00	0
2% Realkredit Danmark A/S 01.10.2032 (21S)	34.981	100,00	34.981	0	0,00	0
2% Realkredit Danmark A/S 01.10.2037 (22S)	616.933	90,53	558.478	0	0,00	0
2% Realkredit Danmark A/S 01.10.2037 (22S)	11.790	100,00	11.790	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	1.645.954	84,01	1.382.749	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	14.486	100,00	14.486	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (23S)	178.696	82,80	147.960	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (23S)	1.394	100,00	1.394	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (27S)	1.465.481	81,69	1.197.122	1.460.304	78,76	1.150.150
2% Realkredit Danmark A/S 01.10.2050 (27S)	2.623	100,00	2.623	2.610	100,00	2.610
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	345.267	94,00	324.547	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	5.930	100,00	5.930	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	306.214	89,50	274.059	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	2.665	100,00	2.665	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	254.107	88,30	224.376	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	691	100,00	691	0	0,00	0
3% DLR Kredit A/S 01.10.2053 (CCb)	7.890.442	88,70	6.998.901	7.802.772	88,21	6.882.864
3% DLR Kredit A/S 01.10.2053 (CCb)	45.285	100,00	45.285	43.916	100,00	43.916
3% Jyske Realkredit A/S 01.10.2043 (CCe)	11.756.503	90,80	10.674.670	11.520.929	90,80	10.460.773
3% Jyske Realkredit A/S 01.10.2043 (CCe)	119.339	100,00	119.339	117.944	100,00	117.944
3% Nykredit Realkredit AS 01.10.2043 (01E)	7.650.951	90,80	6.947.064	7.491.283	91,20	6.832.050
3% Nykredit Realkredit AS 01.10.2043 (01E)	86.127	100,00	86.127	78.387	100,00	78.387
3% Nykredit Realkredit AS 01.10.2044 (01E.)	414.385	95,80	396.981	0	0,00	0
3% Nykredit Realkredit AS 01.10.2044 (01E.)	2.000	100,00	2.000	0	0,00	0
3% Realkredit Danmark A/S 01.10.2026 (21S.)	62.702	99,10	62.136	0	0,00	0
3% Realkredit Danmark A/S 01.10.2026 (21S.)	6.450	100,00	6.450	0	0,00	0
3% Realkredit Danmark A/S 01.10.2034 (22S)	2.343.576	97,91	2.294.525	2.230.134	97,35	2.170.924
3% Realkredit Danmark A/S 01.10.2034 (22S)	61.638	100,00	61.638	56.820	100,00	56.820
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	14.924.853	90,02	13.435.801	14.858.770	89,77	13.339.015
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	34.708	100,00	34.708	32.940	100,00	32.940
3,5% Nykredit Realkredit AS 01.10.2044 (01E.)	629.386	97,30	612.393	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2044 (01E.)	8.387	100,00	8.387	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2044 (01E)	663.889	97,50	647.292	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2044 (01E)	7.612	100,00	7.612	0	0,00	0
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	233.257	97,38	227.151	0	0,00	0
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	3.413	100,00	3.413	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	2.959.130	95,57	2.828.011
4% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	21.365	100,00	21.365
4% Jyske Realkredit A/S 01.10.2046 (CCE)	7.946.780	94,90	7.541.494	7.818.914	95,35	7.455.334
4% Jyske Realkredit A/S 01.10.2046 (CCE)	53.220	100,00	53.220	87.349	100,00	87.349
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	4.962.586	94,36	4.682.647	4.917.975	94,71	4.657.814
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	24.588	100,00	24.588	24.088	100,00	24.088
4% DLR Kredit A/S 01.10.2041 (43)	107.528	99,58	107.071	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% DLR Kredit A/S 01.10.2041 (43)	6.166	100,00	6.166	0	0,00	0
4% DLR Kredit A/S 01.10.2041 (43.)	17.429	100,00	17.429	0	0,00	0
4% DLR Kredit A/S 01.10.2041 (43.)	6.143	100,00	6.143	0	0,00	0
4% DLR Kredit A/S 01.10.2044 (43)	51.688	100,60	51.998	0	0,00	0
4% DLR Kredit A/S 01.10.2044 (43)	460	100,00	460	0	0,00	0
4% DLR Kredit A/S 01.10.2044 (43.)	75.123	97,70	73.395	0	0,00	0
4% DLR Kredit A/S 01.10.2044 (43.)	646	100,00	646	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	361.728	99,83	361.095	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	22.069	100,00	22.069	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	6.982.211	95,25	6.650.835	6.869.508	95,75	6.577.417
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	17.789	100,00	17.789	58.310	100,00	58.310
4% Nykredit Realkredit AS 01.10.2043 (01E/)	0	0,00	0	1.967.374	95,61	1.881.006
4% Nykredit Realkredit AS 01.10.2043 (01E/)	0	0,00	0	17.728	100,00	17.728
4% Nykredit Realkredit AS 01.10.2053 (01e)	19.849.807	94,64	18.785.460	19.675.957	94,60	18.613.259
4% Nykredit Realkredit AS 01.10.2053 (01e)	92.444	100,00	92.444	93.283	100,00	93.283
4% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	3.459.013	95,76	3.312.489
4% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	28.132	100,00	28.132
4% Realkredit Danmark A/S 01.10.2053 (28S)	1.998.310	90,85	1.815.544	8.990.949	91,46	8.223.032
4% Realkredit Danmark A/S 01.10.2053 (28S)	834	100,00	834	3.753	100,00	3.753
5% DLR Kredit A/S 01.10.2053 (CCb)	0	0,00	0	10.000.000	98,11	9.810.950
5% Jyske Realkredit A/S 01.10.2046 (CCE)	997.802	98,15	979.343	10.407.075	99,22	10.325.484
5% Jyske Realkredit A/S 01.10.2046 (CCE)	2.198	100,00	2.198	49.530	100,00	49.530
5% Jyske Realkredit A/S 01.10.2056 (111)	14.984.833	98,32	14.733.537	14.882.696	98,06	14.594.567
5% Jyske Realkredit A/S 01.10.2056 (111)	15.167	100,00	15.167	45.270	100,00	45.270
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	5.000.000	98,85	4.942.500
6% DLR Kredit A/S 01.10.2029 (43)	48.229	103,75	50.038	0	0,00	0
6% DLR Kredit A/S 01.10.2029 (43)	2.027	100,00	2.027	0	0,00	0
3,68% Jyske Realkredit A/S 01.07.2025 (CCe)	22.937.783	99,80	22.891.908	22.849.683	100,08	22.867.963
3,68% Jyske Realkredit A/S 01.07.2025 (CCe)	50.634	100,00	50.634	43.532	100,00	43.532
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	19.882.186	99,74	19.830.492	19.785.627	100,22	19.829.551

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	59.750	100,00	59.750	48.542	100,00	48.542
2,98% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	21.949.359	100,19	21.990.405	14.300.288	99,98	14.297.714
2,98% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	79.529	100,00	79.529	606.993	100,00	606.993
3,9% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	48.948.008	99,82	48.860.881	48.404.536	100,26	48.529.420
3,9% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	333.866	100,00	333.866	272.638	100,00	272.638
4% Nykredit Realkredit AS 01.07.2025 (22H)	6.549.098	100,60	6.588.393	6.467.054	100,25	6.483.222
4% Nykredit Realkredit AS 01.07.2025 (22H)	49.053	100,00	49.053	40.681	100,00	40.681
1% Nykredit Realkredit AS 01.07.2025 (32H.)	2.004.640	99,40	1.992.613	1.994.469	98,40	1.962.557
1% Nykredit Realkredit AS 01.07.2025 (32H.)	5.488	100,00	5.488	5.071	100,00	5.071
1% Nykredit Realkredit AS 01.07.2027 (32H)	6.321.585	93,00	5.879.074	6.247.709	92,25	5.763.512
1% Nykredit Realkredit AS 01.07.2027 (32H)	38.490	100,00	38.490	36.811	100,00	36.811
3% Nykredit Realkredit AS 01.07.2028 (22H)	3.268.939	100,60	3.288.422	771.882	99,14	765.275
3% Nykredit Realkredit AS 01.07.2028 (22H)	35.456	100,00	35.456	7.085	100,00	7.085
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	2.910.743	92,29	2.686.252	2.885.875	90,39	2.608.629
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	13.506	100,00	13.506	12.429	100,00	12.429
4% Realkredit Danmark A/S 01.07.2024 (11F)	2.294.077	100,09	2.296.141	2.282.237	100,23	2.287.509
4% Realkredit Danmark A/S 01.07.2024 (11F)	7.426	100,00	7.426	6.137	100,00	6.137
			<b>563.558.538</b>			<b>571.555.694</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>563.558.538</b>			<b>571.555.694</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## All Corporate Credit KL

Afdelingens funktionelle valuta: EUR

### Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

1% Carnival PLC 28.10.2029	0	0,00	0	850.000	61,79	525.252
1% SPP-Distribucia AS 09.06.2031	1.100.000	65,22	717.376	2.240.000	69,00	1.545.546
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	1.750.000	91,63	1.603.438	0	0,00	0
2,125% Unibail-Rodamco-Westfield SE 25.10.2171	1.400.000	84,66	1.185.240	1.400.000	84,34	1.180.788
2,25% IQVIA Inc 15.01.2028	1.985.000	87,75	1.741.838	785.000	88,10	691.546
2,25% IQVIA Inc 15.03.2029	1.465.000	84,24	1.234.145	0	0,00	0
2,25% Seche Environnement SA 15.11.2028	1.850.000	85,75	1.586.338	0	0,00	0
2,25% VGP NV 17.01.2030	1.800.000	65,55	1.179.918	2.000.000	71,28	1.425.608
2,375% Terna - Rete Elettrica Nazionale 09.02.2172	1.650.000	83,50	1.377.750	1.950.000	85,13	1.659.938
2,4985% Wintershall Dea Finance 2 BV 20.07.2171	800.000	80,35	642.816	800.000	84,85	678.766
2,5% Grand City Properties SA 24.10.2171	1.100.000	42,94	472.318	1.200.000	45,68	548.112
2,5% Nomad Foods Bondco PLC 24.06.2028	1.900.000	84,20	1.599.800	1.900.000	87,53	1.663.131
2,875% Infineon Technologies AG 01.04.2172	400.000	92,89	371.547	400.000	94,96	379.847
2,875% Deutsche Lufthansa AG 16.05.2027	200.000	86,75	173.500	200.000	91,88	183.758
2,875% Unibail-Rodamco-Westfield SE 25.04.2172	600.000	74,90	449.371	0	0,00	0
3% Wintershall Dea Finance 2 BV 20.01.2172	2.200.000	72,60	1.597.244	2.200.000	78,00	1.716.000
3,25% Eurofins Scientific SE 13.11.2171	1.225.000	88,73	1.086.906	1.225.000	91,77	1.124.202
3,25% Guala Closures SpA 15.06.2028	2.050.000	85,00	1.742.500	2.350.000	88,75	2.085.597
3,375% CAB SELAS 01.02.2028	1.445.000	80,11	1.157.532	1.545.000	81,37	1.257.123
3,375% Novelis Sheet Ingot GmbH 15.04.2029	2.425.000	84,94	2.059.747	2.625.000	87,56	2.298.371
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	1.650.000	87,30	1.440.450	725.000	90,63	657.031
3,5% Getlink SE 30.10.2025	2.500.000	97,00	2.425.000	0	0,00	0
3,5% Deutsche Lufthansa AG 14.07.2029	600.000	84,62	507.732	600.000	90,47	542.839
3,5% TeamSystem SpA 15.02.2028	1.740.000	83,24	1.448.390	1.740.000	87,15	1.516.473
3,5% Volkswagen International Finance NV 17.06.2172	900.000	92,38	831.375	900.000	93,75	843.750
3,625% Darling Global Finance BV 15.05.2026	400.000	97,00	388.000	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,625% Gruenthal GmbH 15.11.2026	1.550.000	91,35	1.415.940	0	0,00	0
3,625% Infineon Technologies AG 01.04.2172	1.600.000	89,21	1.427.392	1.700.000	91,10	1.548.697
3,625% IHO Verwaltungs GmbH 15.05.2025	250.000	90,99	227.486	0	0,00	0
3,75% Deutsche Lufthansa AG 11.02.2028	1.600.000	88,75	1.420.000	1.700.000	94,24	1.602.080
3,75% TMNL Holding BV 15.01.2029	1.950.000	87,15	1.699.468	1.950.000	87,13	1.699.015
3,875% Avantor Funding Inc 15.07.2028	1.150.000	91,85	1.056.275	1.250.000	91,44	1.143.000
3,875% Grifols Escrow Issuer SA 15.10.2028	1.850.000	83,75	1.549.375	2.600.000	85,38	2.219.750
3,875% IHO Verwaltungs GmbH 15.05.2027	1.300.000	84,13	1.093.625	1.300.000	90,09	1.171.134
3,875% Primo Water Holdings Inc 31.10.2028	2.050.000	88,10	1.806.066	2.250.000	86,48	1.945.791
3,875% Volkswagen International Finance NV 17.06.2172	100.000	82,75	82.751	100.000	83,62	83.621
3,875% Volkswagen International Finance NV 14.06.2172	500.000	88,38	441.880	500.000	89,25	446.250
4% Electricite de France SA 04.10.2171	1.300.000	93,51	1.215.669	0	0,00	0
4,125% Gruenthal GmbH 15.05.2028	200.000	89,75	179.500	0	0,00	0
4,25% KBC Group NV 24.10.2171	1.000.000	86,45	864.510	1.000.000	86,02	860.180
4,25% Afflelou SAS 19.05.2026	1.500.000	88,60	1.329.000	1.600.000	95,54	1.528.640
4,375% ABN AMRO Bank NV 22.09.2171	400.000	91,98	367.924	400.000	89,78	359.128
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	1.000.000	87,61	876.050	350.000	91,45	320.058
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	1.950.000	92,28	1.799.518	1.250.000	95,16	1.189.495
4,375% Teva Pharmaceutical Finance Netherlands II BV 09.05.2030	950.000	82,29	781.747	0	0,00	0
4,5% Deutsche Bank AG 30.04.2172	1.400.000	77,89	1.090.418	1.400.000	70,78	990.878
4,625% ASR Nederland NV 19.04.2172	850.000	83,90	713.133	1.050.000	82,60	867.300
4,625% Deutsche Bank AG 30.04.2172	1.200.000	75,69	908.244	1.200.000	68,73	824.736
4,75% ABN AMRO Bank NV 22.03.2172	400.000	84,67	338.684	400.000	84,29	337.140
4,75% Avis Budget Finance Plc 30.01.2026	400.000	93,19	372.760	400.000	97,98	391.928
4,75% Coty Inc 15.04.2026	1.150.000	93,67	1.077.171	2.150.000	97,58	2.098.056
5% Laboratoire Eimer Selas 01.02.2029	450.000	76,26	343.170	450.000	72,56	326.538
5% Chrome Holdco SASU 31.05.2029	2.025.000	77,28	1.564.839	2.225.000	74,61	1.660.139
5,105% Ferrovial Netherlands BV 14.05.2172	500.000	78,25	391.250	950.000	98,97	940.177
5,5% Food Service Project SA 21.01.2027	1.900.000	92,14	1.750.736	1.900.000	94,82	1.801.561
5,5% IPD 3 BV 01.12.2025	1.750.000	94,59	1.655.325	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,75% Azelis Finance NV 15.03.2028	0	0,00	0	1.650.000	100,01	1.650.205
5,824% Allianz SE 25.07.2053	0	0,00	0	800.000	102,73	821.800
5,943% EDP - Energias de Portugal SA 23.04.2083	0	0,00	0	1.600.000	99,00	1.584.019
6% Koninklijke KPN NV 21.12.2171	2.050.000	99,63	2.042.313	2.050.000	101,23	2.075.305
6,332% Grand City Properties SA 22.01.2172	300.000	54,50	163.500	900.000	58,91	530.208
6,375% Loxam SAS 15.05.2028	0	0,00	0	1.800.000	98,83	1.778.958
6,625% Enel SpA 16.07.2171	0	0,00	0	1.550.000	100,52	1.557.998
6,75% Eurofins Scientific SE 24.07.2171	0	0,00	0	200.000	99,75	199.492
7% ASR Nederland NV 07.12.2043	800.000	100,03	800.240	800.000	103,94	831.546
7% de Volksbank NV 15.12.2171	800.000	89,30	714.392	1.000.000	82,74	827.370
7,25% Unibail-Rodamco-Westfield SE 03.10.2171	0	0,00	0	700.000	89,18	624.274
7,375% LeasePlan Corp NV 29.11.2171	1.650.000	98,69	1.628.352	1.850.000	97,88	1.810.725
7,5% Cheplapharm Arzneimittel GmbH 15.05.2030	0	0,00	0	1.550.000	100,33	1.555.041
7,625% Carnival Corp 01.03.2026	0	0,00	0	700.000	97,03	679.175
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	0	0,00	0	950.000	103,30	981.323
8% IPD 3 BV 15.06.2028	0	0,00	0	1.500.000	101,91	1.528.665
8,75% Monitchem HoldCo 3 SA 01.05.2028	0	0,00	0	1.450.000	98,68	1.430.788
8,75% IHO Verwaltungs GmbH 15.05.2028	0	0,00	0	400.000	103,07	412.288
9,25% Intrum AB 15.03.2028	1.500.000	98,58	1.478.730	0	0,00	0
4,236% Barclays Bank PLC 15.03.2172	2.150.000	71,39	1.534.971	2.450.000	88,64	2.171.680
10,897% Aareal Bank AG 30.04.2172	1.400.000	88,31	1.236.340	1.600.000	80,04	1.280.640
			<b>68.459.014</b>			<b>73.210.469</b>
Instrumentets valuta: GBP						
3,625% Pinewood Finance Co Ltd 15.11.2027	1.500.000	87,75	1.483.548	0	0,00	0
3,875% Heathrow Finance PLC 01.03.2027	560.000	84,05	530.505	560.000	85,25	556.312
4,125% Heathrow Finance PLC 01.09.2029	1.025.000	74,50	860.684	1.225.000	80,88	1.154.492
4,5% Vmed O2 UK Financing I PLC 15.07.2031	675.000	76,01	578.280	675.000	75,61	594.743
4,625% Thames Water Kemble Finance PLC 19.05.2026	1.600.000	84,31	1.520.342	2.100.000	55,01	1.346.086
4,875% Vodafone Group PLC 03.10.2078	275.000	93,48	289.734	0	0,00	0
5,25% Virgin Media Secured Finance PLC 15.05.2029	900.000	85,50	867.305	900.000	84,38	884.957

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,75% Heathrow Finance PLC 03.03.2025	1.100.000	96,80	1.200.139	0	0,00	0
6,375% Barclays PLC 15.03.2172	400.000	91,45	412.294	400.000	86,09	401.266
			<b>7.742.831</b>			<b>4.937.857</b>
Instrumentets valuta: USD						
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	1.300.000	86,60	1.054.897	1.300.000	89,10	1.061.639
3,25% Vodafone Group PLC 04.06.2081	0	0,00	0	450.000	87,86	362.409
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	2.400.000	73,48	1.652.432	2.600.000	78,45	1.869.663
3,8% NextEra Energy Capital Holdings Inc 15.03.2082	1.100.000	80,58	830.568	1.100.000	84,08	847.686
3,875% ING Groep NV 16.11.2171	1.025.000	73,23	703.262	1.025.000	70,91	666.156
4% Hilton Domestic Operating Co Inc 01.05.2031	0	0,00	0	2.550.000	86,85	2.029.905
4,125% Open Text Holdings Inc 01.12.2031	0	0,00	0	850.000	81,97	638.643
4,125% Open Text Holdings Inc 15.02.2030	0	0,00	0	1.550.000	84,68	1.203.067
4,282% UBS Group AG 09.01.2028	0	0,00	0	2.300.000	91,96	1.938.556
4,375% Barclays PLC 15.12.2171	350.000	76,69	251.515	350.000	67,37	216.118
4,375% GFL Environmental Inc 15.08.2029	2.425.000	84,75	1.925.572	2.425.000	89,03	1.979.003
4,375% Roller Bearing Co of America Inc 15.10.2029	1.100.000	86,47	891.234	1.300.000	89,59	1.067.535
4,375% UBS Group AG 10.08.2171	1.000.000	76,31	715.043	0	0,00	0
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	1.525.000	82,62	1.180.498	1.625.000	83,27	1.240.259
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	2.630.000	76,26	1.879.220	0	0,00	0
4,625% TransDigm Inc 15.01.2029	1.030.000	87,93	848.581	1.030.000	88,96	839.821
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	450.000	84,25	355.255	750.000	92,04	632.688
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	1.800.000	85,26	1.437.900	1.800.000	85,51	1.410.771
4,75% Societe Generale SA 26.11.2171	575.000	84,97	457.786	575.000	78,32	412.751
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	1.750.000	81,41	1.334.952	1.850.000	87,65	1.486.240
4,875% Clarivate Science Holdings Corp 01.07.2029	1.325.000	85,04	1.055.717	0	0,00	0
4,875% DNB Bank ASA 12.11.2171	1.275.000	93,50	1.117.006	1.275.000	93,50	1.092.667
4,875% Navient Corp 15.03.2028	2.700.000	82,24	2.080.606	2.800.000	85,63	2.197.756
4,875% TransDigm Inc 01.05.2029	1.850.000	87,22	1.511.982	1.850.000	89,33	1.514.699
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	1.000.000	84,05	787.566	0	0,00	0
5% Navient Corp 15.03.2027	550.000	87,54	451.138	550.000	89,46	451.001

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,125% AdaptHealth LLC 01.03.2030	1.700.000	85,13	1.356.002	1.700.000	81,00	1.262.145
5,25% Credit Suisse Group AG 11.02.2172	550.000	65,43	337.184	0	0,00	0
5,3% Transcanada Trust 15.03.2077	2.125.000	84,20	1.676.565	2.125.000	87,71	1.708.336
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	1.250.000	85,54	1.001.919	1.450.000	92,76	1.232.781
5,375% goeasy Ltd 01.12.2024	2.000.000	95,93	1.797.704	2.200.000	97,01	1.956.227
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	2.425.000	87,35	1.984.785	2.425.000	89,19	1.982.482
5,5% Harbour Energy PLC 15.10.2026	2.350.000	89,61	1.973.185	2.350.000	91,63	1.973.726
5,5% Navient Corp 15.03.2029	250.000	81,60	191.146	250.000	85,26	195.364
5,625% Berry Global Inc 15.07.2027	1.600.000	97,58	1.462.826	1.600.000	97,88	1.435.380
5,75% CDI Escrow Issuer Inc 01.04.2030	1.900.000	89,64	1.595.892	2.100.000	93,08	1.791.675
5,875% Kinetik Holdings LP 15.06.2030	1.650.000	93,78	1.449.840	1.650.000	95,05	1.437.496
6% Carnival Corp 01.05.2029	0	0,00	0	1.000.000	89,28	818.363
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	2.430.000	86,00	1.958.117	2.430.000	86,47	1.925.886
6,125% Zayo Group Holdings Inc 01.03.2028	1.900.000	56,71	1.009.557	2.200.000	62,49	1.260.046
6,25% Vodafone Group PLC 03.10.2078	2.325.000	94,83	2.065.803	1.183.000	99,05	1.074.058
6,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.09.2029	650.000	93,97	572.341	0	0,00	0
6,375% Credit Suisse Group AG 21.02.2172	250.000	71,62	167.770	0	0,00	0
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	2.067.000	94,18	1.824.112	2.467.000	78,75	1.780.717
6,5% IQVIA Inc 15.05.2030	0	0,00	0	2.285.000	100,99	2.115.087
6,625% Bath & Body Works Inc 01.10.2030	430.000	93,84	378.087	0	0,00	0
6,625% Neptune Energy Bondco PLC 15.05.2025	1.725.000	97,10	1.569.443	0	0,00	0
6,75% Bath & Body Works Inc 01.07.2036	350.000	87,89	288.231	0	0,00	0
6,75% Churchill Downs Inc 01.05.2031	0	0,00	0	700.000	98,88	634.395
6,75% ING Groep NV 16.04.2172	600.000	96,38	541.813	600.000	94,97	522.275
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	0	0,00	0	800.000	99,65	730.707
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	0	0,00	0	1.200.000	98,13	1.079.296
7% UBS Group AG 31.07.2171	650.000	98,62	600.631	650.000	95,86	571.130
7,25% Owens-Brockway Glass Container Inc 15.05.2031	0	0,00	0	2.350.000	101,25	2.180.912
7,25% Royal Caribbean Cruises Ltd 15.01.2030	0	0,00	0	200.000	101,28	185.673
7,35% Ford Motor Credit Co LLC 06.03.2030	0	0,00	0	1.050.000	102,12	982.864

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2031	0	0,00	0	750.000	97,44	669.866
7,5% Bath & Body Works Inc 15.06.2029	1.700.000	98,72	1.572.490	0	0,00	0
7,5% Fortrea Holdings Inc 01.07.2030	0	0,00	0	1.150.000	102,40	1.079.345
7,5% HCA Inc 15.11.2095	300.000	110,85	311.595	300.000	111,35	306.187
7,5% Var Energi ASA 15.01.2028	600.000	101,73	571.924	600.000	102,39	563.071
7,625% Carnival Corp 01.03.2026	0	0,00	0	300.000	97,94	269.312
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	1.862.000	88,90	1.550.995	0	0,00	0
8% Var Energi ASA 15.11.2032	1.350.000	102,89	1.301.427	1.350.000	106,19	1.313.992
8,248% Intesa Sanpaolo SpA 21.11.2033	1.000.000	101,41	950.227	1.000.000	104,55	958.313
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	300.000	98,00	275.464	300.000	100,16	275.427
9,125% Electricite de France SA 15.12.2171	0	0,00	0	650.000	102,21	608.968
9,710% Buckeye Partners LP 22.01.2078	2.850.000	84,73	2.262.642	3.150.000	82,98	2.395.790
7,570% TransCanada PipeLines Ltd 15.05.2067	1.400.000	77,81	1.020.751	0	0,00	0
			<b>58.143.198</b>			<b>64.436.329</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>134.345.042</b>			<b>142.584.655</b>

#### 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	100,53	6.031.680	6.000.000	100,21	6.012.645
CDS BACR 20-12-2025 97 bps (Goldman Sachs)	-3.000.000	98,74	-2.962.338	0	0,00	0
CDS BACR 20-12-2025 97 bps (Goldman Sachs)	3.000.000	100,00	3.000.000	0	0,00	0
CDS CCL 20-12-2023 281 bps (BNP Paribas SA)	0	0,00	0	-4.000.000	98,92	-3.626.668
CDS CCL 20-12-2023 281 bps (BNP Paribas SA)	0	0,00	0	4.000.000	100,00	3.666.361
CDS CCL 20-12-2026 915 bps (BNP Paribas SA)	0	0,00	0	-4.000.000	100,00	-3.666.361
CDS CCL 20-12-2026 915 bps (BNP Paribas SA)	0	0,00	0	4.000.000	90,71	3.325.771
CDS GM 20-06-2027 207 bps (BOFA)	-3.000.000	100,00	-2.810.963	0	0,00	0
CDS GM 20-06-2027 207 bps (BOFA)	3.000.000	111,69	3.139.682	0	0,00	0
CDS NAVI 20-12-2025 386 bps (Barclays)	-1.500.000	100,00	-1.405.481	-1.500.000	100,00	-1.374.885
CDS NAVI 20-12-2025 386 bps (Barclays)	1.500.000	105,67	1.485.152	1.500.000	105,33	1.448.219

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CDS ULFP 20-12-2023 95 bps (BNP Paribas SA)	-5.000.000	99,75	-4.987.369	-5.000.000	100,16	-5.007.880
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	96,60	4.830.173	5.000.000	97,33	4.866.558
CDS X 20-06-2024 178 bps (BNP Paribas SA)	-5.000.000	103,55	-4.851.444	-5.000.000	103,75	-4.754.959
CDS X 20-06-2024 178 bps (BNP Paribas SA)	5.000.000	100,00	4.684.938	5.000.000	100,00	4.582.951
CDS X 20-06-2026 330 bps (BNP Paribas SA)	-5.000.000	100,00	-4.684.938	-5.000.000	100,00	-4.582.951
CDS X 20-06-2026 330 bps (BNP Paribas SA)	5.000.000	102,38	4.796.564	5.000.000	107,09	4.907.933
CDS AAL 20-06-2026 811 bps (Barclays)	-4.000.000	100,00	-3.747.950	-4.000.000	100,00	-3.666.361
CDS AAL 20-06-2026 811 bps (Barclays)	4.000.000	81,91	3.070.070	4.000.000	97,44	3.572.576
CDS AAL 20-12-2023 641 bps (Barclays)	0	0,00	0	-4.000.000	101,51	-3.721.613
CDS AAL 20-12-2023 641 bps (Barclays)	0	0,00	0	4.000.000	100,00	3.666.361
FXFO1022790 EUR/GBP	-7.485.500	-2,70	227.423	0	0,00	0
FXFO1022790 EUR/GBP	8.639.774	0,00	0	0	0,00	0
FXFO1023433 EUR/GBP	0	0,00	0	-7.408.500	0,38	-32.556
FXFO1023433 EUR/GBP	0	0,00	0	8.571.974	0,00	0
FXFO1023498 EUR/GBP	0	0,00	0	-404.851	0,00	0
FXFO1023498 EUR/GBP	0	0,00	0	347.000	-0,45	-1.808
FXFO1023535 EUR/GBP	0	0,00	0	-580.801	0,00	0
FXFO1023535 EUR/GBP	0	0,00	0	500.000	-0,01	-65
FXFO1023549 EUR/GBP	0	0,00	0	-785.703	0,00	0
FXFO1023549 EUR/GBP	0	0,00	0	680.500	0,59	4.645
FXFO1022794 EUR/USD	-62.097.500	-1,42	827.183	0	0,00	0
FXFO1022794 EUR/USD	58.726.594	0,00	0	0	0,00	0
FXFO1022805 EUR/USD	-2.290.000	-1,52	32.621	0	0,00	0
FXFO1022805 EUR/USD	2.167.814	0,00	0	0	0,00	0
FXFO1023437 EUR/USD	0	0,00	0	-68.181.000	-1,94	1.214.125
FXFO1023437 EUR/USD	0	0,00	0	63.468.466	0,00	0
FXFO1023442 EUR/USD	0	0,00	0	-1.189.500	-1,65	17.966
FXFO1023442 EUR/USD	0	0,00	0	1.104.046	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1023534 EUR/USD	0	0,00	0	-1.220.000	-0,08	915
FXFO1023534 EUR/USD	0	0,00	0	1.114.721	0,00	0
FXFO1023543 EUR/USD	0	0,00	0	-1.200.000	0,46	-5.038
FXFO1023543 EUR/USD	0	0,00	0	1.090.468	0,00	0
			<b>675.004</b>			<b>845.882</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>675.004</b>			<b>845.882</b>

31-12-2022

30-06-2023

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Dæmpet udl 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	8.000.000	95,59	7.647.200
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	10.500.000	100,83	12.949.974	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	1.196.201	83,50	998.827	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	41.394	100,00	41.394	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	5.000.000	90,44	4.521.900	5.000.000	91,09	4.554.350
1% Jyske Realkredit A/S 01.07.2024 (321B)	0	0,00	0	5.000.000	97,44	4.872.150
1% Jyske Realkredit A/S 01.10.2023 (CCE)	0	0,00	0	5.000.000	99,45	4.972.500
1% Jyske Realkredit A/S 01.10.2040 (CCE)	652.004	82,52	538.059	633.505	80,50	509.972
1% Jyske Realkredit A/S 01.10.2040 (CCE)	9.508	100,00	9.508	9.381	100,00	9.381
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	11.500.000	98,58	11.336.815	5.000.000	99,53	4.976.450
1% Realkredit Danmark A/S 01.01.2026 (10F)	5.000.000	93,26	4.663.100	5.000.000	93,66	4.683.200
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	9.000.000	98,16	8.834.130
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	4.074.999	86,74	3.534.776	3.938.827	86,24	3.396.884
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	68.805	100,00	68.805	67.717	100,00	67.717
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	3.925.580	87,17	3.421.889	6.199.987	86,14	5.340.731
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	68.751	100,00	68.751	112.882	100,00	112.882
2% Jyske Realkredit A/S 01.01.2026 (321E)	6.000.000	96,00	5.759.760	6.000.000	96,05	5.762.760
2% Jyske Realkredit A/S 01.10.2029 (111E)	2.129.360	96,42	2.053.171	1.878.179	97,70	1.834.981
2% Jyske Realkredit A/S 01.10.2029 (111E)	121.534	100,00	121.534	115.825	100,00	115.825
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	1.277.060	96,39	1.230.945	1.135.625	96,70	1.098.194
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	85.643	100,00	85.643	70.575	100,00	70.575
2% Realkredit Danmark A/S 01.10.2037 (22S)	257.553	90,53	233.150	248.018	90,60	224.704
2% Realkredit Danmark A/S 01.10.2037 (22S)	4.922	100,00	4.922	4.768	100,00	4.768
2% Realkredit Danmark A/S 01.10.2047 (23S)	1.583.886	84,01	1.330.607	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	13.940	100,00	13.940	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	770.776	95,29	734.504	738.557	94,49	697.869

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	15.921	100,00	15.921	16.068	100,00	16.068
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	790.492	94,00	743.055	764.432	93,40	713.964
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	13.577	100,00	13.577	13.399	100,00	13.399
2,5% Nykredit Realkredit AS 01.10.2036 (01e)	560.496	94,00	526.867	541.429	93,40	505.695
2,5% Nykredit Realkredit AS 01.10.2036 (01e)	10.699	100,00	10.699	9.531	100,00	9.531
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	3.704.715	88,30	3.271.263	3.684.400	87,03	3.206.644
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	10.081	100,00	10.081	10.167	100,00	10.167
3% Jyske Realkredit A/S 01.10.2028 (111B)	803.508	99,30	797.883	635.799	99,15	630.395
3% Jyske Realkredit A/S 01.10.2028 (111B)	92.909	100,00	92.909	77.821	100,00	77.821
3% DLR Kredit A/S 01.10.2034 (42)	498.074	97,18	484.029	471.399	97,69	460.524
3% DLR Kredit A/S 01.10.2034 (42)	17.994	100,00	17.994	12.369	100,00	12.369
3% DLR Kredit A/S 01.10.2047 (43.)	242.025	94,60	228.955	237.678	93,15	221.400
3% DLR Kredit A/S 01.10.2047 (43.)	3.460	100,00	3.460	2.214	100,00	2.214
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	657.541	94,20	619.417	643.656	94,20	606.337
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	8.383	100,00	8.383	6.870	100,00	6.870
3% Nykredit Realkredit AS 01.01.2028 (02D)	1.607.594	99,30	1.596.340	1.297.433	99,15	1.286.405
3% Nykredit Realkredit AS 01.01.2028 (02D)	158.130	100,00	158.130	158.007	100,00	158.007
3% Realkredit Danmark A/S 01.10.2027 (22D)	897.400	101,50	910.861	728.864	99,15	722.668
3% Realkredit Danmark A/S 01.10.2027 (22D)	87.684	100,00	87.684	81.563	100,00	81.563
3,5% Nykredit Realkredit AS 01.10.2044 (011)	763.834	95,90	732.516	734.779	96,80	711.266
3,5% Nykredit Realkredit AS 01.10.2044 (011)	16.028	100,00	16.028	7.807	100,00	7.807
4% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	986.377	95,57	942.670
4% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	7.122	100,00	7.122
4% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	983.910	95,35	938.158
4% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	10.992	100,00	10.992
4% DLR Kredit A/S 01.10.2044 (43)	306.949	100,60	308.791	301.406	99,90	301.104
4% DLR Kredit A/S 01.10.2044 (43)	2.731	100,00	2.731	2.785	100,00	2.785
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	875.414	100,90	883.293	847.672	100,35	850.639
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	31.956	100,00	31.956	13.851	100,00	13.851
4% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	3.462.201	95,76	3.315.542

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	28.158	100,00	28.158
5% DLR Kredit A/S 01.10.2053 (CCb)	0	0,00	0	3.000.000	98,11	2.943.285
5% Jyske Realkredit A/S 01.10.2046 (CCE)	3.492.307	98,15	3.427.699	6.437.681	99,22	6.387.209
5% Jyske Realkredit A/S 01.10.2046 (CCE)	7.693	100,00	7.693	30.638	100,00	30.638
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	996.275	98,74	983.732
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	3.725	100,00	3.725
5% Realkredit Danmark A/S 01.10.2053 (23S)	5.392.557	98,81	5.328.493	9.332.108	98,85	9.224.789
5% Realkredit Danmark A/S 01.10.2053 (23S)	7.443	100,00	7.443	31.031	100,00	31.031
4,4667% Danmarks Skibskredit A/S 01.01.2028	4.000.000	99,51	3.980.520	4.000.000	99,50	3.979.900
4% Nykredit Realkredit AS 01.07.2025 (22H)	3.121.719	100,60	3.140.450	3.082.612	100,25	3.090.319
4% Nykredit Realkredit AS 01.07.2025 (22H)	23.382	100,00	23.382	19.391	100,00	19.391
1% Nykredit Realkredit AS 01.07.2025 (32H.)	15.652.334	99,40	15.558.420	15.572.911	98,40	15.323.745
1% Nykredit Realkredit AS 01.07.2025 (32H.)	42.853	100,00	42.853	39.598	100,00	39.598
1% Nykredit Realkredit AS 01.07.2027 (32H)	8.524.286	93,00	7.927.586	7.436.356	92,25	6.860.038
1% Nykredit Realkredit AS 01.07.2027 (32H)	51.902	100,00	51.902	43.814	100,00	43.814
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	1.767.492	92,29	1.631.174	1.752.392	90,39	1.584.040
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	8.201	100,00	8.201	7.547	100,00	7.547
3,93% Realkredit Danmark A/S 01.07.2025 (12F)	6.986.845	99,90	6.979.648	4.500.949	100,13	4.506.890
3,93% Realkredit Danmark A/S 01.07.2025 (12F)	46.637	100,00	46.637	33.768	100,00	33.768
			<b>113.456.899</b>			<b>130.752.819</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>113.456.899</b>			<b>130.752.819</b>
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
PM Højt Ratede Virksomhedsobligationer	151.315	82,34	12.459.368	171.835	84,28	14.482.529
PM Nye Obligationsmarkeder	98.366	78,86	7.756.749	117.207	80,68	9.456.823
PM Nye Obligationsmarkeder Valuta	73.725	96,72	7.131.043	83.987	103,28	8.673.909
PM Virksomhedsobligationer	63.105	86,01	5.427.434	40.248	87,57	3.524.417
			<b>32.774.594</b>			<b>36.137.677</b>
Instrumentets valuta: EUR						

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
All Corporate Credit KL	19.587	101,47	14.780.042	19.587	105,43	15.376.759
			<b>14.780.042</b>			<b>15.376.759</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>47.554.637</b>			<b>51.514.437</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: EUR						
Jyske SICAV High Yield Corp. Bonds EURIC	0	0,00	0	3.937	106,98	3.136.071
			<b>0</b>			<b>3.136.071</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>0</b>			<b>3.136.071</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1022872 EUR/DKK	-2.021.900	0,00	0	0	0,00	0
FXFO1022872 EUR/DKK	15.028.783	0,02	3.102	0	0,00	0
FXFO1023521 EUR/DKK	0	0,00	0	-2.500.100	0,00	0
FXFO1023521 EUR/DKK	0	0,00	0	18.602.369	0,03	5.651
			<b>3.102</b>			<b>5.651</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>3.102</b>			<b>5.651</b>

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Stabil udl KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	103.800.000	100,83	128.019.747	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	50.000.000	95,95	55.430.310	50.000.000	96,24	55.615.366
0,50% Denmark Government Bond 15.11.2027	20.000.000	89,98	17.996.400	20.000.000	90,50	18.100.000
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	7.434.083	77,97	5.796.206	7.209.358	77,78	5.607.222
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	118.065	100,00	118.065	112.512	100,00	112.512
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	20.433.123	69,93	14.288.065	20.057.507	68,25	13.688.847
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	201.083	100,00	201.083	188.590	100,00	188.590
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	89.394.348	77,67	69.434.378	86.753.673	76,75	66.582.577
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	1.364.741	100,00	1.364.741	1.323.933	100,00	1.323.933
1% DLR Kredit A/S 01.10.2040 (CCB)	5.558.691	83,50	4.641.507	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	82.290	100,00	82.290	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025	100.000.000	94,52	94.516.000	100.000.000	95,10	95.101.000
1% Jyske Realkredit A/S 01.04.2028 (321.)	17.000.000	87,78	14.922.430	17.000.000	89,05	15.138.840
1% Jyske Realkredit A/S 01.07.2024 (321B)	0	0,00	0	50.000.000	97,44	48.721.500
1% Jyske Realkredit A/S 01.10.2040 (CCE)	33.972.543	82,52	28.035.502	33.008.684	80,50	26.571.991
1% Jyske Realkredit A/S 01.10.2040 (CCE)	495.406	100,00	495.406	488.777	100,00	488.777
1% Jyske Realkredit A/S 01.10.2050 (CCE)	17.457.116	73,96	12.910.585	17.168.855	72,16	12.388.874
1% Jyske Realkredit A/S 01.10.2050 (CCE)	149.639	100,00	149.639	145.304	100,00	145.304
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	25.000.000	93,60	23.400.250	25.000.000	94,25	23.563.500
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	9.020.310	81,61	7.361.295	8.750.075	81,13	7.099.199
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	136.772	100,00	136.772	134.279	100,00	134.279
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	99.513.360	73,87	73.505.544	97.790.893	72,63	71.021.614
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	920.543	100,00	920.543	868.490	100,00	868.490
1% Nykredit Realkredit AS 01.01.2024 (13H)	20.000.000	98,00	19.600.000	10.000.000	98,84	9.884.100
1% Nykredit Realkredit AS 01.01.2028 (13H)	22.900.000	88,76	20.324.895	22.900.000	89,53	20.503.286
1% Nykredit Realkredit AS 01.10.2043 (01E)	96.033.831	80,32	77.137.254	93.700.469	78,26	73.332.798

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.10.2043 (01E)	1.702	100,00	1.702	10.924	100,00	10.924
1% Nykredit Realkredit AS 01.10.2050 (01EE)	34.869.048	69,81	24.342.780	34.816.579	67,53	23.511.984
1% Nykredit Realkredit AS 01.10.2050 (01EE)	27.331	100,00	27.331	24.405	100,00	24.405
1% Realkredit Danmark A/S 01.01.2024 (10f)	37.000.000	98,00	36.260.000	23.000.000	98,84	22.733.890
1% Realkredit Danmark A/S 01.01.2025 (10f)	80.000.000	95,53	76.424.800	95.000.000	96,23	91.418.500
1% Realkredit Danmark A/S 01.01.2027 (10F)	18.000.000	91,05	16.388.100	18.000.000	91,54	16.477.200
1% Realkredit Danmark A/S 01.04.2024 (10f)	200.000.000	97,32	194.638.000	200.000.000	98,16	196.314.000
1% Realkredit Danmark A/S 01.04.2025 (10F)	80.000.000	95,05	76.040.000	80.000.000	95,57	76.458.400
1% Realkredit Danmark A/S 01.04.2026 (10F)	14.000.000	92,70	12.977.440	14.000.000	93,18	13.044.780
1% Realkredit Danmark A/S 01.10.2043 (22S)	18.658.064	80,16	14.956.304	18.186.818	78,00	14.185.718
1% Realkredit Danmark A/S 01.10.2043 (22S)	231.772	100,00	231.772	5.357	100,00	5.357
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	17.854.810	78,77	14.063.877	17.571.968	76,45	13.433.593
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	146.263	100,00	146.263	142.316	100,00	142.316
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	41.651.563	86,93	36.205.621	40.094.698	87,00	34.882.388
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	777.109	100,00	777.109	780.816	100,00	780.816
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	9.098.387	86,00	7.824.613	8.816.303	84,66	7.463.485
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	142.075	100,00	142.075	141.113	100,00	141.113
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	22.612.346	85,44	19.319.310	21.943.553	84,93	18.637.318
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	334.858	100,00	334.858	335.330	100,00	335.330
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	18.466.870	77,26	14.267.135	18.198.004	74,96	13.640.860
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	142.929	100,00	142.929	134.186	100,00	134.186
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	37.374.847	87,17	32.579.280	36.062.667	86,14	31.064.742
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	654.565	100,00	654.565	656.588	100,00	656.588
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	22.347.373	85,10	19.016.721	21.691.973	84,62	18.355.531
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	329.276	100,00	329.276	329.790	100,00	329.790
2% Jyske Realkredit A/S 01.01.2024 (321E)	24.900.000	98,88	24.621.867	24.900.000	99,25	24.713.250
2% Jyske Realkredit A/S 01.10.2029 (111E)	3.695.842	96,42	3.563.605	3.259.878	97,70	3.184.901
2% Jyske Realkredit A/S 01.10.2029 (111E)	210.942	100,00	210.942	201.033	100,00	201.033
2% Jyske Realkredit A/S 01.10.2032 (111E)	5.382.457	94,63	5.093.311	4.975.605	94,83	4.718.565
2% Jyske Realkredit A/S 01.10.2032 (111E)	203.018	100,00	203.018	208.661	100,00	208.661

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Jyske Realkredit A/S 01.10.2047 (411E)	4.759.569	82,70	3.936.211	4.742.364	81,05	3.843.758
2% Jyske Realkredit A/S 01.10.2047 (411E)	6.070	100,00	6.070	8.401	100,00	8.401
2% DLR Kredit A/S 01.10.2037 (42)	6.193.202	91,06	5.639.344	5.952.487	89,96	5.354.798
2% DLR Kredit A/S 01.10.2037 (42)	141.271	100,00	141.271	120.281	100,00	120.281
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	30.000.000	97,35	29.205.600	30.000.000	97,53	29.258.400
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	7.981.385	94,66	7.555.499	7.249.020	96,40	6.988.055
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	375.305	100,00	375.305	357.526	100,00	357.526
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	12.714.981	83,28	10.588.401	12.514.372	81,35	10.180.692
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	102.038	100,00	102.038	101.018	100,00	101.018
2% Nykredit Realkredit AS 01.01.2024 (12H)	65.400.000	98,88	64.668.174	50.400.000	99,24	50.016.456
2% Nykredit Realkredit AS 01.01.2025 (13H)	64.200.000	97,52	62.606.556	64.200.000	97,65	62.691.300
2% Nykredit Realkredit AS 01.10.2043 (01e)	29.047.231	85,45	24.820.859	28.416.716	84,55	24.026.333
2% Nykredit Realkredit AS 01.10.2043 (01e)	311.939	100,00	311.939	315.521	100,00	315.521
2% Nykredit Realkredit AS 01.10.2050 (01E)	137.378.913	83,00	114.029.993	135.230.834	80,82	109.293.560
2% Nykredit Realkredit AS 01.10.2050 (01E)	1.080.248	100,00	1.080.248	1.082.204	100,00	1.082.204
2% Nykredit Realkredit AS 01.10.2050 (01EE)	83.616.045	81,35	68.021.653	83.428.619	78,76	65.711.718
2% Nykredit Realkredit AS 01.10.2050 (01EE)	91.315	100,00	91.315	94.912	100,00	94.912
2% Realkredit Danmark A/S 01.10.2032 (21S)	4.712.070	94,50	4.452.718	4.370.519	95,16	4.158.789
2% Realkredit Danmark A/S 01.10.2032 (21S)	168.257	100,00	168.257	170.725	100,00	170.725
2% Realkredit Danmark A/S 01.10.2047 (27S)	4.534.212	83,16	3.770.424	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	7.937	100,00	7.937	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (23S)	11.077.884	82,80	9.172.488	10.905.116	80,85	8.816.787
2% Realkredit Danmark A/S 01.10.2050 (23S)	86.430	100,00	86.430	86.485	100,00	86.485
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	8.105.906	95,29	7.724.442	7.767.063	94,49	7.339.176
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	167.429	100,00	167.429	168.981	100,00	168.981
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	5.618.447	95,15	5.345.952	4.218.237	95,95	4.047.399
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	129.547	100,00	129.547	98.300	100,00	98.300
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	4.904.110	90,80	4.453.030	4.801.970	90,80	4.360.285
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	53.499	100,00	53.499	51.312	100,00	51.312
3% Nykredit Realkredit AS 01.10.2053 (01E.)	49.194.290	89,00	43.782.918	48.638.413	87,96	42.782.348

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Nykredit Realkredit AS 01.10.2053 (01E.)	283.948	100,00	283.948	278.576	100,00	278.576
4% Jyske Realkredit A/S 01.10.2046 (CCE)	19.866.951	94,90	18.853.736	19.547.285	95,35	18.638.336
4% Jyske Realkredit A/S 01.10.2046 (CCE)	133.049	100,00	133.049	218.372	100,00	218.372
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	19.949.175	95,25	19.002.387	19.627.167	95,75	18.792.620
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	50.825	100,00	50.825	166.601	100,00	166.601
4% Nykredit Realkredit AS 01.10.2043 (01E/)	41.475.697	95,50	39.609.290	40.799.097	95,61	39.008.016
4% Nykredit Realkredit AS 01.10.2043 (01E/)	6.277	100,00	6.277	367.640	100,00	367.640
4% Nykredit Realkredit AS 01.10.2053 (01e)	29.774.711	94,64	28.178.191	29.513.936	94,60	27.919.888
4% Nykredit Realkredit AS 01.10.2053 (01e)	138.666	100,00	138.666	139.925	100,00	139.925
4% Realkredit Danmark A/S 01.10.2043 (22S)	12.461.768	95,68	11.923.544	16.745.478	95,76	16.036.140
4% Realkredit Danmark A/S 01.10.2043 (22S)	38.232	100,00	38.232	136.192	100,00	136.192
4% Realkredit Danmark A/S 01.10.2053 (28S)	24.978.872	90,85	22.694.304	24.958.439	91,46	22.826.739
4% Realkredit Danmark A/S 01.10.2053 (28S)	10.422	100,00	10.422	10.418	100,00	10.418
4% Realkredit Danmark A/S 01.10.2053 (23S)	41.705.552	94,71	39.500.997	41.333.109	94,85	39.204.453
4% Realkredit Danmark A/S 01.10.2053 (23S)	201.730	100,00	201.730	205.824	100,00	205.824
4% Realkredit Danmark A/S 01.10.2053 (27S)	7.981.416	93,16	7.435.726	7.962.253	94,32	7.509.997
4% Realkredit Danmark A/S 01.10.2053 (27S)	10.982	100,00	10.982	9.696	100,00	9.696
5% Jyske Realkredit A/S 01.10.2046 (CCE)	7.982.415	98,15	7.834.741	43.719.515	99,22	43.376.754
5% Jyske Realkredit A/S 01.10.2046 (CCE)	17.585	100,00	17.585	208.072	100,00	208.072
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	14.981.862	98,75	14.794.739	14.873.885	98,76	14.689.449
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	18.138	100,00	18.138	47.915	100,00	47.915
5% Nykredit Realkredit AS 01.10.2053 (01E)	42.930.679	98,60	42.329.649	62.552.838	98,74	61.765.298
5% Nykredit Realkredit AS 01.10.2053 (01E)	69.321	100,00	69.321	177.797	100,00	177.797
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	43.854.177	98,85	43.349.854
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	145.823	100,00	145.823
4,4667% Danmarks Skibskredit A/S 01.01.2028	20.000.000	99,51	19.902.600	20.000.000	99,50	19.899.500
4,8833% DLR Kredit A/S 01.07.2026 (dmtn)	20.000.000	99,75	19.950.000	20.000.000	99,75	19.950.000
6,0178% DLR Kredit A/S 01.07.2027 (DMTN)	0	0,00	0	25.000.000	100,00	25.000.000
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	19.882.186	99,74	19.830.492	144.178.560	100,22	144.498.637
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	59.750	100,00	59.750	353.725	100,00	353.725

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,86% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	34.054.087	100,03	34.063.282	0	0,00	0
2,86% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	333.455	100,00	333.455	0	0,00	0
3,9% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	11.323.001	99,82	11.302.846	11.197.282	100,26	11.226.171
3,9% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	77.232	100,00	77.232	63.069	100,00	63.069
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	4.631.168	104,43	4.836.283	4.500.029	103,52	4.658.610
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	212.037	100,00	212.037	22.050	100,00	22.050
3,6399% Nykredit Realkredit AS 01.04.2024 (32H:)	12.683.136	100,03	12.686.814	12.593.012	100,22	12.620.716
3,6399% Nykredit Realkredit AS 01.04.2024 (32H:)	50.871	100,00	50.871	43.682	100,00	43.682
4% Nykredit Realkredit AS 01.07.2025 (22H)	10.296.309	100,60	10.358.087	10.167.322	100,25	10.192.740
4% Nykredit Realkredit AS 01.07.2025 (22H)	77.119	100,00	77.119	63.958	100,00	63.958
1% Nykredit Realkredit AS 01.07.2027 (32H)	57.854.636	93,00	53.804.811	57.178.531	92,25	52.747.195
1% Nykredit Realkredit AS 01.07.2027 (32H)	352.258	100,00	352.258	336.887	100,00	336.887
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	25.196.956	92,29	23.253.641	24.981.689	90,39	22.581.698
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	116.913	100,00	116.913	107.590	100,00	107.590
3,8122% Nykredit Realkredit AS 01.10.2025 (32H.)	14.955.531	100,05	14.963.009	14.875.151	100,10	14.890.026
3,8122% Nykredit Realkredit AS 01.10.2025 (32H.)	29.544	100,00	29.544	36.567	100,00	36.567
3,93% Realkredit Danmark A/S 01.07.2025 (12F)	47.011.632	99,90	46.963.210	0	0,00	0
3,93% Realkredit Danmark A/S 01.07.2025 (12F)	439.657	100,00	439.657	0	0,00	0
			<b>2.301.869.445</b>			<b>2.329.440.955</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>2.301.869.445</b>			<b>2.329.440.955</b>
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	403.334	94,84	38.252.197	408.104	106,70	43.544.697
BankInvest Danske Aktier KL	1.485.075	109,15	162.095.936	1.421.922	111,00	157.833.342
Globale Aktier KL	416.279	100,92	42.010.460	428.949	104,79	44.951.367
Handelsinvest Danmark	0	0,00	0	35.823	425,26	15.234.089
Jyske Invest Aktier Lav Volatilitet KL	1.071.671	122,17	130.927.118	1.089.264	123,64	134.672.135
Jyske Invest Bæredygtige Aktier KL	2.052.456	100,96	207.210.416	2.769.912	113,00	312.988.422
Jyske Invest Nye Aktiemarkeder KL	471.877	217,44	102.604.935	451.595	225,84	101.986.454

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PM Aktier - Sektor/Faktor KL	2.997.632	102,10	306.048.035	2.980.287	106,26	316.693.045
PM Højt Ratede Virksomhedsobligationer	4.493.223	82,34	369.974.678	4.424.993	84,28	372.945.490
PM Nye Obligationsmarkeder	3.367.512	78,86	265.548.526	3.383.096	80,68	272.964.424
PM Nye Obligationsmarkeder Valuta	2.415.577	96,72	233.646.444	2.301.446	103,28	237.685.978
PM Taktisk Allokering KL	7.116.176	92,74	659.933.525	7.145.169	92,69	662.280.713
PM Virksomhedsobligationer	3.869.542	86,01	332.805.377	2.767.867	87,57	242.375.194
			<b>2.851.057.647</b>			<b>2.916.155.350</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	220.675	101,47	166.517.886	220.675	105,43	173.240.741
			<b>166.517.886</b>			<b>173.240.741</b>
Instrumentets valuta: USD						
Jyske Invest Global Equities CL	42.116	349,54	102.574.771	0	0,00	0
			<b>102.574.771</b>			<b>0</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>3.120.150.304</b>			<b>3.089.396.091</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	139.374	95,71	99.198.256	120.166	90,49	80.965.510
AQR UCITS Funds - AQR Sustainable Corporate Arbitrage UCITS Fund	63.716	99,29	47.045.596	83.854	99,82	62.324.559
Natixis International Funds Lux I - ASG Managed Futures Fund	28.926	132,60	28.523.109	28.926	126,65	27.277.932
Aspect UCITS Funds PLC - Aspect Diversified Trends	26.209	153,23	29.864.772	26.209	154,30	30.111.628
Jyske SICAV High Yield Corp. Bonds EURIC	0	0,00	0	113.567	106,98	90.463.338
LGT Dynamic Protection UCITS Sub-Fund QE	2.132	947,50	15.022.121	2.132	904,15	14.353.028
Schroder GAIA Cat Bond	7.758	1.291,59	74.514.262	7.758	1.381,36	79.794.786
Xtrackers MSCI World UCITS ETF	75.898	74,85	42.248.403	75.898	84,42	47.710.517
			<b>336.416.520</b>			<b>433.001.296</b>
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	257.440	5,49	9.847.980	257.440	5,82	10.216.893
iShares MSCI World ESG Screened UCITS ETF	994.106	6,69	46.371.339	932.537	7,81	49.680.703

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LGT Dynamic Protection UCITS Sub-Fund PU	2.071	951,32	13.728.002	2.071	918,27	12.979.040
			<b>69.947.321</b>			<b>72.876.636</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>406.363.840</b>			<b>505.877.932</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	240.815	178,80	43.057.722	240.815	172,35	41.504.465
BI Erhvervsnejendomme A/S	1.249.010	220,69	275.644.017	1.199.472	211,21	253.340.481
			<b>318.701.739</b>			<b>294.844.946</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>318.701.739</b>			<b>294.844.946</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1022873 EUR/DKK	-22.789.000	0,00	0	0	0,00	0
FXFO1022873 EUR/DKK	169.390.637	0,02	34.967	0	0,00	0
FXFO1023523 EUR/DKK	0	0,00	0	-35.588.500	0,00	0
FXFO1023523 EUR/DKK	0	0,00	0	264.801.573	0,03	80.438
			<b>34.967</b>			<b>80.438</b>
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	0	0,00	0	-20.000.000	90,80	-18.159.285
0,50 DGB 15-11-2027 (10) **REPO**	-20.000.000	91,39	-18.277.991	0	0,00	0
1 NYKRE 01-01-2024 (13H) **REPO**	-20.000.000	98,98	-19.796.626	0	0,00	0
1 NYKRE 01-10-2043 (01E) **REPO**	0	0,00	0	-94.000.000	78,46	-73.748.581
1 NYKRE 01-10-2043 (01E) **REPO**	-97.000.000	81,42	-78.977.198	0	0,00	0
1 RDKRE 01-10-2043 (22S) **REPO**	0	0,00	0	-18.000.000	79,16	-14.248.869
4 NYKRE 01-10-2043 (01E/) **REPO**	-41.000.000	98,51	-40.390.944	0	0,00	0
			<b>-157.442.758</b>			<b>-106.156.734</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-157.407.791</b>			<b>-106.076.296</b>

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## Balanceret udl 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	20.000.000	95,59	19.118.000
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	51.450.000	100,83	63.454.875	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	25.000.000	95,95	27.715.155	25.000.000	96,24	27.807.683
0,50% Denmark Government Bond 15.11.2027	23.000.000	89,98	20.695.860	23.000.000	90,50	20.815.000
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	44.899.834	69,47	31.190.119	44.039.322	68,01	29.952.905
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	439.353	100,00	439.353	428.253	100,00	428.253
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	9.428.228	77,88	7.342.515	9.155.504	76,58	7.010.919
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	143.035	100,00	143.035	136.594	100,00	136.594
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	33.497.482	76,77	25.717.357	32.615.807	75,30	24.559.702
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	453.546	100,00	453.546	426.428	100,00	426.428
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	897.012	69,59	624.258	880.478	67,99	598.593
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	8.671	100,00	8.671	8.265	100,00	8.265
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	23.577.885	67,83	15.992.172	23.181.081	65,92	15.280.737
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	748	100,00	748	200.527	100,00	200.527
1% Jyske Realkredit A/S 01.01.2023 (321E)	9.400.000	100,00	9.400.000	0	0,00	0
1% Jyske Realkredit A/S 01.10.2043 (CCE)	42.346.748	79,95	33.856.649	41.301.095	78,20	32.297.869
1% Jyske Realkredit A/S 01.10.2043 (CCE)	505.207	100,00	505.207	515.691	100,00	515.691
1% Jyske Realkredit A/S 01.10.2050 (CCE)	16.407.191	73,96	12.134.102	16.136.266	72,16	11.643.768
1% Jyske Realkredit A/S 01.10.2050 (CCE)	140.640	100,00	140.640	136.565	100,00	136.565
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	51.411.734	68,10	35.011.391
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	46.354	100,00	46.354
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	25.000.000	93,60	23.400.250	25.000.000	94,25	23.563.500
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	20.000.000	91,38	18.276.800	20.000.000	91,95	18.390.400
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	4.951.004	81,61	4.040.416	4.802.680	81,13	3.896.558
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	75.070	100,00	75.070	73.702	100,00	73.702
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	21.453.379	73,87	15.846.539	21.082.045	72,63	15.311.046

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	198.453	100,00	198.453	187.231	100,00	187.231
1% Nykredit Realkredit AS 01.01.2027 (13H*)	41.200.000	91,02	37.500.240	41.200.000	91,59	37.733.844
1% Nykredit Realkredit AS 01.01.2028 (13H)	20.000.000	88,76	17.751.000	20.000.000	89,53	17.906.800
1% Nykredit Realkredit AS 01.01.2029 (SDO)	16.600.000	86,17	14.304.718	0	0,00	0
1% Nykredit Realkredit AS 01.07.2025 (13H)	30.000.000	94,51	28.353.300	30.000.000	94,85	28.454.100
1% Nykredit Realkredit AS 01.07.2027 (13H)	50.000.000	90,05	45.025.000	50.000.000	90,35	45.173.000
1% Nykredit Realkredit AS 01.07.2028 (13H)	0	0,00	0	30.000.000	88,35	26.505.000
1% Nykredit Realkredit AS 01.10.2043 (01E)	125.728.663	80,32	100.989.034	122.673.797	78,26	96.008.194
1% Nykredit Realkredit AS 01.10.2043 (01E)	2.154	100,00	2.154	15.122	100,00	15.122
1% Nykredit Realkredit AS 01.10.2050 (01EE)	51.504.951	69,81	35.956.636	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (01EE)	40.371	100,00	40.371	0	0,00	0
1% Realkredit Danmark A/S 01.01.2025 (10f)	25.000.000	95,53	23.882.750	50.000.000	96,23	48.115.000
1% Realkredit Danmark A/S 01.01.2027 (10F)	57.000.000	91,05	51.895.650	57.000.000	91,54	52.177.800
1% Realkredit Danmark A/S 01.01.2028 (10F-)	0	0,00	0	55.000.000	89,28	49.103.450
1% Realkredit Danmark A/S 01.04.2024 (10f)	30.000.000	97,32	29.195.700	30.000.000	98,16	29.447.100
1% Realkredit Danmark A/S 01.04.2025 (10F)	40.000.000	95,05	38.020.000	40.000.000	95,57	38.229.200
1% Realkredit Danmark A/S 01.04.2028 (10F)	28.300.000	88,12	24.937.394	28.300.000	88,76	25.119.646
1% Realkredit Danmark A/S 01.10.2043 (22S)	18.658.064	80,16	14.956.304	18.186.818	78,00	14.185.718
1% Realkredit Danmark A/S 01.10.2043 (22S)	231.772	100,00	231.772	234.309	100,00	234.309
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	6.940.847	71,85	4.987.207
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	59.153	100,00	59.153
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	14.210.067	75,22	10.689.239	14.169.650	73,22	10.375.018
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	23.210	100,00	23.210	20.035	100,00	20.035
1,5% DLR Kredit A/S 01.10.2037 (B)	1.089.551	86,76	945.284	1.001.543	88,10	882.359
1,5% DLR Kredit A/S 01.10.2037 (B)	19.967	100,00	19.967	18.993	100,00	18.993
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	7.430.385	78,56	5.837.013	7.306.517	76,86	5.615.716
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	65.045	100,00	65.045	62.431	100,00	62.431
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	12.831.742	78,28	10.044.944	12.623.323	76,20	9.618.719
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	109.976	100,00	109.976	105.048	100,00	105.048
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	19.822.164	72,91	14.451.349	19.786.211	70,65	13.978.563

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	45	100,00	45	1.623	100,00	1.623
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	24.072.805	75,45	18.162.932	23.999.217	73,25	17.579.427
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	39.094	100,00	39.094	37.467	100,00	37.467
2% Jyske Realkredit A/S 01.10.2047 (411E)	2.196.163	82,70	1.816.249	2.188.225	81,05	1.773.589
2% Jyske Realkredit A/S 01.10.2047 (411E)	2.801	100,00	2.801	3.876	100,00	3.876
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	6.725.167	83,28	5.600.383	6.619.062	81,35	5.384.739
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	53.970	100,00	53.970	53.430	100,00	53.430
2% Nykredit Realkredit AS 01.01.2024 (12H)	18.000.000	98,88	17.798.580	18.000.000	99,24	17.863.020
2% Nykredit Realkredit AS 01.01.2025 (13H)	80.000.000	97,52	78.014.400	80.000.000	97,65	78.120.000
2% Nykredit Realkredit AS 01.01.2026 (13H)	58.000.000	95,97	55.662.020	58.000.000	96,04	55.703.200
2% Nykredit Realkredit AS 01.10.2043 (01e)	52.285.017	85,45	44.677.547	51.150.088	84,55	43.247.399
2% Nykredit Realkredit AS 01.10.2043 (01e)	561.490	100,00	561.490	567.938	100,00	567.938
2% Nykredit Realkredit AS 01.10.2047 (01E.)	37.812.261	82,75	31.289.646	37.692.464	80,90	30.491.696
2% Nykredit Realkredit AS 01.10.2047 (01E.)	12.262	100,00	12.262	1.218	100,00	1.218
2% Nykredit Realkredit AS 01.10.2050 (01EE)	12.539.201	81,35	10.200.640	12.511.094	78,76	9.854.238
2% Nykredit Realkredit AS 01.10.2050 (01EE)	13.694	100,00	13.694	14.233	100,00	14.233
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.284.634	94,00	2.147.624	2.202.979	93,40	2.057.671
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	40.093	100,00	40.093	41.322	100,00	41.322
3% Realkredit Danmark A/S 01.10.2043 (22S)	35.353.321	91,75	32.436.672	34.631.286	91,03	31.523.128
3% Realkredit Danmark A/S 01.10.2043 (22S)	388.148	100,00	388.148	361.503	100,00	361.503
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	24.812.931	94,36	23.413.234	24.589.876	94,71	23.289.071
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	122.940	100,00	122.940	120.438	100,00	120.438
4% Nykredit Realkredit AS 01.10.2043 (01E/)	29.625.498	95,50	28.292.350	29.142.212	95,61	27.862.869
4% Nykredit Realkredit AS 01.10.2043 (01E/)	233.526	100,00	233.526	262.600	100,00	262.600
4% Nykredit Realkredit AS 01.10.2053 (01E)	23.980.895	93,35	22.384.967	23.963.291	93,80	22.476.369
4% Nykredit Realkredit AS 01.10.2053 (01E)	11.128	100,00	11.128	9.032	100,00	9.032
4% Realkredit Danmark A/S 01.10.2053 (28S)	14.987.323	90,85	13.616.582	14.975.064	91,46	13.696.043
4% Realkredit Danmark A/S 01.10.2053 (28S)	6.253	100,00	6.253	6.251	100,00	6.251
4% Realkredit Danmark A/S 01.10.2053 (27S)	5.986.062	93,16	5.576.795	23.928.473	94,32	22.569.336
4% Realkredit Danmark A/S 01.10.2053 (27S)	8.236	100,00	8.236	29.138	100,00	29.138

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	24.881.583	99,22	24.686.511
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	118.417	100,00	118.417
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	13.983.071	98,75	13.808.423	13.882.293	98,76	13.710.152
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	16.929	100,00	16.929	44.720	100,00	44.720
5% Nykredit Realkredit AS 01.10.2053 (01E)	32.946.800	98,60	32.485.545	47.671.123	98,74	47.070.943
5% Nykredit Realkredit AS 01.10.2053 (01E)	53.200	100,00	53.200	122.155	100,00	122.155
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	30.897.261	98,85	30.541.943
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	102.739	100,00	102.739
4,8833% DLR Kredit A/S 01.07.2026 (dmtn)	11.000.000	99,75	10.972.500	14.000.000	99,75	13.965.000
6,0178% DLR Kredit A/S 01.07.2027 (DMTN)	0	0,00	0	15.000.000	100,00	15.000.000
3,9% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	44.014.125	99,82	43.935.780	38.553.439	100,26	38.652.907
3,9% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	300.213	100,00	300.213	217.152	100,00	217.152
3,6399% Nykredit Realkredit AS 01.04.2024 (32H:)	23.606.594	100,03	23.613.440	0	0,00	0
3,6399% Nykredit Realkredit AS 01.04.2024 (32H:)	94.683	100,00	94.683	0	0,00	0
1% Nykredit Realkredit AS 01.07.2027 (32H)	19.541.998	93,00	18.174.058	19.313.625	92,25	17.816.819
1% Nykredit Realkredit AS 01.07.2027 (32H)	118.985	100,00	118.985	113.793	100,00	113.793
3,93% Realkredit Danmark A/S 01.07.2025 (12F)	4.937.727	99,90	4.932.641	4.867.285	100,13	4.873.710
3,93% Realkredit Danmark A/S 01.07.2025 (12F)	46.178	100,00	46.178	36.517	100,00	36.517
			<b>1.358.016.713</b>			<b>1.453.624.548</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>1.358.016.713</b>			<b>1.453.624.548</b>

#### Inv-beviser i andre danske UCITS:

Instrumentets valuta: DKK

BankInvest Globale Aktier Akk.A Inc KL	819.373	94,84	77.709.335	829.063	106,70	88.461.022
BankInvest Danske Aktier KL	2.821.385	109,15	307.954.173	2.996.259	111,00	332.584.749
Globale Aktier KL	873.669	100,92	88.169.802	915.629	104,79	95.952.609
Handelsinvest Danmark	0	0,00	0	56.531	425,26	24.040.373
Jyske Invest Aktier Lav Volatilitet KL	2.179.093	122,17	266.221.971	2.292.992	123,64	283.496.130
Jyske Invest Bæredygtige Aktier KL	4.205.925	100,96	424.618.832	5.721.228	113,00	646.474.735
Jyske Invest Nye Aktiemarkeder KL	928.705	217,44	201.937.615	946.482	225,84	213.749.804

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PM Aktier - Sektor/Faktor KL	5.847.237	102,10	596.983.017	6.124.007	106,26	650.752.906
PM Højt Ratede Virksomhedsobligationer	3.628.308	82,34	298.757.058	3.786.052	84,28	319.094.520
PM Nye Obligationsmarkeder	1.895.246	78,86	149.451.519	2.074.742	80,68	167.400.143
PM Nye Obligationsmarkeder Valuta	1.574.282	96,72	152.272.269	1.612.989	103,28	166.584.342
PM Taktisk Allokering KL	9.106.735	92,74	844.532.194	9.650.418	92,69	894.490.489
PM Virksomhedsobligationer	2.866.440	86,01	246.532.185	2.194.586	87,57	192.174.410
			<b>3.655.139.970</b>			<b>4.075.256.232</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	95.664	101,47	72.186.550	95.664	105,43	75.100.950
			<b>72.186.550</b>			<b>75.100.950</b>
Instrumentets valuta: USD						
Jyske Invest Global Equities CL	74.284	349,54	180.920.892	0	0,00	0
			<b>180.920.892</b>			<b>0</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>3.908.247.412</b>			<b>4.150.357.182</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	134.391	95,71	95.651.648	118.546	90,49	79.873.985
AQR UCITS Funds - AQR Sustainable Corporate Arbitrage UCITS Fund	60.996	99,29	45.037.246	82.523	99,82	61.335.292
Natixis International Funds Lux I - ASG Managed Futures Fund	36.511	132,60	36.002.463	36.511	126,65	34.430.774
Aspect UCITS Funds PLC - Aspect Diversified Trends	34.865	153,23	39.728.158	34.865	154,30	40.056.542
Jyske SICAV High Yield Corp. Bonds EURIC	0	0,00	0	83.053	106,98	66.156.996
LGT Dynamic Protection UCITS Sub-Fund QE	2.042	947,50	14.387.979	2.042	904,15	13.747.131
Schroder GAIA Cat Bond	6.415	1.291,59	61.614.977	6.415	1.381,36	65.981.381
Xtrackers MSCI World UCITS ETF	217.642	74,85	121.149.793	210.267	84,42	132.176.700
			<b>413.572.264</b>			<b>493.758.801</b>
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	624.309	5,49	23.882.002	624.309	5,82	24.776.641
iShares MSCI World ESG Screened UCITS ETF	1.799.047	6,69	83.918.835	1.799.047	7,81	95.843.832

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LGT Dynamic Protection UCITS Sub-Fund PU	1.984	951,32	13.151.307	1.984	918,27	12.433.807
			<b>120.952.144</b>			<b>133.054.280</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>534.524.408</b>			<b>626.813.080</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	124.570	178,80	22.273.116	124.570	172,35	21.469.640
BI Erhvervsnejendomme A/S	760.719	220,69	167.883.076	744.088	211,21	157.158.826
			<b>190.156.192</b>			<b>178.628.466</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>190.156.192</b>			<b>178.628.466</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1022874 EUR/DKK	-9.896.000	0,00	0	0	0,00	0
FXFO1022874 EUR/DKK	73.556.968	0,02	15.184	0	0,00	0
FXFO1023524 EUR/DKK	0	0,00	0	-19.070.000	0,00	0
FXFO1023524 EUR/DKK	0	0,00	0	141.893.196	0,03	43.103
			<b>15.184</b>			<b>43.103</b>
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	0	0,00	0	-23.000.000	90,91	-20.908.601
0,50 DGB 15-11-2027 (10) **REPO**	-23.000.000	93,10	-21.412.754	0	0,00	0
0,50 NYKRE 01-10-2053 (01E) **REPO**	-23.700.000	68,42	-16.216.537	0	0,00	0
1 NYKRE 01-10-2043 (01E) **REPO**	0	0,00	0	-123.000.000	78,46	-96.500.802
1 NYKRE 01-10-2043 (01E) **REPO**	-127.000.000	81,42	-103.403.135	0	0,00	0
1,5 NYKRE 01-10-2053 (') **REPO**	0	0,00	0	-18.000.000	71,45	-12.860.526
1,5 NYKRE 01-10-2053 (') **REPO**	-19.800.000	74,11	-14.673.690	0	0,00	0
2 NYKRE 01-10-2047 (SDO) **REPO**	0	0,00	0	-37.000.000	81,59	-30.187.380
2 NYKRE 01-10-2047 (SDO) **REPO**	-30.000.000	84,42	-25.324.705	0	0,00	0
			<b>-181.030.821</b>			<b>-160.457.310</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-181.015.636</b>			<b>-160.414.207</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Dynamisk udl KL

Afdelingens funktionelle valuta: DKK

### Inv-beviser i andre danske UCITS:

Instrumentets valuta: DKK

BankInvest Globale Aktier Akk.A Inc KL	477.892	94,84	45.323.277	547.325	106,70	58.399.578
BankInvest Danske Aktier KL	1.594.676	109,15	174.058.885	1.708.271	111,00	189.618.081
Globale Aktier KL	511.295	100,92	51.599.380	593.110	104,79	62.154.488
Handelsinvest Danmark	0	0,00	0	52.546	425,26	22.345.712
Jyske Invest Aktier Lav Volatilitet KL	300.590	122,17	36.723.381	1.525.409	123,64	188.595.315
Jyske Invest Bæredygtige Aktier KL	0	0,00	0	3.719.818	113,00	420.323.811
Jyske Invest Nye Aktiemarkeder KL	536.082	217,44	116.565.670	612.306	225,84	138.280.799
PM Aktier - Sektor/Faktor KL	3.424.221	102,10	349.601.322	3.949.007	106,26	419.631.751
PM Korte Obligationer	196.552	94,95	18.662.357	258.093	95,74	24.710.856
PM Lange Obligationer	1.226.712	87,23	107.009.400	1.486.249	88,02	130.818.151
PM Nye Obligationsmarkeder	904.909	78,86	71.357.504	1.081.049	80,68	87.224.222
PM Nye Obligationsmarkeder Valuta	645.610	96,72	62.446.563	738.779	103,28	76.298.731
PM Taktisk Allokering KL	4.709.498	92,74	436.745.187	5.647.377	92,69	523.451.421
PM Virksomhedsobligationer	1.028.717	86,01	88.476.246	903.568	87,57	79.123.191
			<b>1.558.569.172</b>			<b>2.420.976.106</b>

Instrumentets valuta: EUR

All Corporate Credit KL	38.329	101,47	28.922.461	38.329	105,43	30.090.152
			<b>28.922.461</b>			<b>30.090.152</b>

Instrumentets valuta: USD

Jyske Invest Equities Low Volatility CL	111.151	164,59	127.473.865	0	0,00	0
Jyske Invest Global Equities CL	141.557	349,54	344.766.284	0	0,00	0
			<b>472.240.149</b>			<b>0</b>

### Inv-beviser i andre danske UCITS i alt:

**2.059.731.782**

**2.451.066.258**

### Inv-beviser i udenlandske investeringsforeninger:

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	53.342	95,71	37.965.714	56.039	90,49	37.757.986
AQR UCITS Funds - AQR Sustainable Corporate Arbitrage UCITS Fund	24.252	99,29	17.906.802	32.224	99,82	23.950.516
Natixis International Funds Lux I - ASG Managed Futures Fund	17.566	132,60	17.321.335	21.475	126,65	20.251.455
Aspect UCITS Funds PLC - Aspect Diversified Trends	15.733	153,23	17.927.524	17.249	154,30	19.817.447
Jyske SICAV High Yield Corp. Bonds EURIC	0	0,00	0	30.687	106,98	24.444.147
LGT Dynamic Protection UCITS Sub-Fund QE	783	947,50	5.517.036	783	904,15	5.271.304
Xtrackers MSCI World UCITS ETF	144.225	74,85	80.282.431	151.445	84,42	95.200.390
			<b>176.920.841</b>			<b>226.693.246</b>
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	387.260	5,49	14.814.049	435.175	5,82	17.270.574
iShares MSCI World ESG Screened UCITS ETF	1.035.185	6,69	48.287.521	1.054.864	7,81	56.197.647
LGT Dynamic Protection UCITS Sub-Fund PU	760	951,32	5.037.799	760	918,27	4.762.950
			<b>68.139.369</b>			<b>78.231.171</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>245.060.210</b>			<b>304.924.416</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Erhvervsjendomme A/S	75.030	220,69	16.558.371	74.360	211,21	15.705.576
			<b>16.558.371</b>			<b>15.705.576</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>16.558.371</b>			<b>15.705.576</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1022875 EUR/DKK	-3.961.200	0,00	0	0	0,00	0
FXFO1022875 EUR/DKK	29.443.600	0,02	6.078	0	0,00	0
FXFO1023525 EUR/DKK	0	0,00	0	-7.356.500	0,00	0
FXFO1023525 EUR/DKK	0	0,00	0	54.737.142	0,03	16.627
			<b>6.078</b>			<b>16.627</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>6.078</b>			<b>16.627</b>

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Vækst udl KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	362.755	94,84	34.403.684	425.078	106,70	45.355.823
BankInvest Danske Aktier KL	1.309.912	109,15	142.976.895	1.302.857	111,00	144.617.127
Globale Aktier KL	389.531	100,92	39.311.079	464.695	104,79	48.697.341
Handelsinvest Danmark	0	0,00	0	40.163	425,26	17.079.717
Jyske Invest Aktier Lav Volatilitet KL	976.158	122,17	119.258.199	1.171.481	123,64	144.837.108
Jyske Invest Bæredygtige Aktier KL	2.316.585	100,96	233.876.167	2.876.156	113,00	324.993.548
Jyske Invest Nye Aktiemarkeder KL	415.858	217,44	90.424.164	477.086	225,84	107.743.242
PM Aktier - Sektor/Faktor KL	2.589.091	102,10	264.337.388	3.043.582	106,26	323.418.937
PM Lange Obligationer	108.199	87,23	9.438.491	726.423	88,02	63.939.026
PM Nye Obligationsmarkeder	446.694	78,86	35.224.502	533.977	80,68	43.083.827
PM Nye Obligationsmarkeder Valuta	411.156	96,72	39.769.023	467.240	103,28	48.255.052
PM Virksomhedsobligationer	572.686	86,01	49.254.661	596.023	87,57	52.192.244
			<b>1.058.274.253</b>			<b>1.364.212.991</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	18.561	101,47	14.005.839	18.561	105,43	14.571.299
			<b>14.005.839</b>			<b>14.571.299</b>
Instrumentets valuta: USD						
Jyske Invest Global Equities CL	13.034	349,54	31.744.695	0	0,00	0
			<b>31.744.695</b>			<b>0</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>1.104.024.786</b>			<b>1.378.784.290</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: EUR						
Natixis International Funds Lux I - ASG Managed Futures Fund	13.366	132,60	13.179.834	16.177	126,65	15.255.310
Aspect UCITS Funds PLC - Aspect Diversified Trends	14.965	153,23	17.052.934	17.249	154,30	19.817.987

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske SICAV High Yield Corp. Bonds EURIC	0	0,00	0	8.651	106,98	6.891.072
LGT Dynamic Protection UCITS Sub-Fund QE	448	947,50	3.156.618	448	904,15	3.016.021
Xtrackers MSCI World UCITS ETF	245.351	74,85	136.573.928	189.301	84,42	118.997.187
			<b>169.963.315</b>			<b>163.977.577</b>
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	570.190	5,49	21.811.761	663.154	5,82	26.318.263
iShares MSCI World ESG Screened UCITS ETF	782.606	6,69	36.505.652	800.364	7,81	42.639.215
LGT Dynamic Protection UCITS Sub-Fund PU	436	951,32	2.890.106	436	918,27	2.732.429
			<b>61.207.519</b>			<b>71.689.908</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>231.170.834</b>			<b>235.667.484</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1022876 EUR/DKK	-1.916.100	0,00	0	0	0,00	0
FXFO1022876 EUR/DKK	14.242.371	0,02	2.940	0	0,00	0
FXFO1023526 EUR/DKK	0	0,00	0	-2.860.000	0,00	0
FXFO1023526 EUR/DKK	0	0,00	0	21.280.259	0,03	6.464
			<b>2.940</b>			<b>6.464</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>2.940</b>			<b>6.464</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Dæmpet akk 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	12.750.000	95,59	12.187.725
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	16.000.000	100,83	19.733.294	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (CCE)	0	0,00	0	16.000.000	95,29	15.246.400
1% Jyske Realkredit A/S 01.07.2024 (321B)	0	0,00	0	2.500.000	97,44	2.436.075
1% Jyske Realkredit A/S 01.10.2043 (CCE)	2.715.261	79,95	2.170.878	2.648.214	78,20	2.070.930
1% Jyske Realkredit A/S 01.10.2043 (CCE)	32.394	100,00	32.394	33.066	100,00	33.066
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	20.000.000	97,34	19.468.000	20.000.000	98,25	19.649.200
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	2.000.000	95,11	1.902.120	2.000.000	95,52	1.910.320
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	1.000.000	96,30	963.000	1.000.000	96,89	968.860
1% Realkredit Danmark A/S 01.01.2026 (10F)	1.800.000	93,26	1.678.716	1.800.000	93,66	1.685.952
1% Realkredit Danmark A/S 01.04.2024 (10f)	12.400.000	97,32	12.067.556	10.500.000	98,16	10.306.485
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	8.324.459	86,74	7.220.886	8.046.286	86,24	6.939.197
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	140.555	100,00	140.555	138.333	100,00	138.333
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	3.807.210	85,15	3.241.801	3.695.648	84,45	3.120.975
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	55.518	100,00	55.518	56.137	100,00	56.137
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	6.297.027	85,44	5.379.991	6.110.783	84,93	5.190.072
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	93.250	100,00	93.250	93.382	100,00	93.382
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	1.848.955	85,10	1.573.387	1.794.729	84,62	1.518.682
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	27.243	100,00	27.243	27.286	100,00	27.286
2% Jyske Realkredit A/S 01.01.2026 (321E)	1.000.000	96,00	959.960	1.000.000	96,05	960.460
2% DLR Kredit A/S 01.10.2037 (42)	1.356.120	91,06	1.234.842	1.111.184	89,96	999.610
2% DLR Kredit A/S 01.10.2037 (42)	30.934	100,00	30.934	22.454	100,00	22.454
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	2.000.000	97,35	1.947.040	2.000.000	97,53	1.950.560
2% Realkredit Danmark A/S 01.10.2047 (23S)	7.469.896	84,01	6.275.385	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	65.742	100,00	65.742	0	0,00	0
2,5% DLR Kredit A/S 01.10.2043 (CCB)	919.092	87,45	803.746	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% DLR Kredit A/S 01.10.2043 (CCB)	10.211	100,00	10.211	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	3.952.460	94,00	3.715.273	3.822.161	93,40	3.569.822
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	67.887	100,00	67.887	66.996	100,00	66.996
2,5% DLR Kredit A/S 01.10.2034 (42)	989.526	95,15	941.534	938.967	95,18	893.662
2,5% DLR Kredit A/S 01.10.2034 (42)	22.449	100,00	22.449	22.621	100,00	22.621
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	1.174.261	88,30	1.036.872	1.167.822	87,03	1.016.390
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	3.195	100,00	3.195	3.223	100,00	3.223
3% DLR Kredit A/S 01.10.2047 (43.)	308.334	94,60	291.684	302.797	93,15	282.058
3% DLR Kredit A/S 01.10.2047 (43.)	4.408	100,00	4.408	2.820	100,00	2.820
3% Nykredit Realkredit AS 01.10.2044 (01E.)	912.198	95,80	873.886	901.934	94,63	853.500
3% Nykredit Realkredit AS 01.10.2044 (01E.)	4.402	100,00	4.402	6.125	100,00	6.125
3,5% DLR Kredit A/S 01.10.2044 (43)	709.813	96,60	685.644	696.570	98,80	688.211
3,5% DLR Kredit A/S 01.10.2044 (43)	9.883	100,00	9.883	6.651	100,00	6.651
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	763.834	95,90	732.516	734.779	96,80	711.266
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	16.028	100,00	16.028	7.807	100,00	7.807
4% Jyske Realkredit A/S 01.10.2025 (111B)	345.007	100,80	347.767	226.040	100,30	226.718
4% Jyske Realkredit A/S 01.10.2025 (111B)	57.659	100,00	57.659	61.325	100,00	61.325
4% Nordea Kredit Realkreditaktieselskab 01.07.2036	409.314	100,70	412.180	380.014	98,60	374.694
4% Nordea Kredit Realkreditaktieselskab 01.07.2036	21.462	100,00	21.462	17.995	100,00	17.995
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	118.188	101,00	119.370	110.678	99,25	109.848
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	1.246	100,00	1.246	2.883	100,00	2.883
4% Realkredit Danmark A/S 01.10.2025 (22D)	1.210.905	100,80	1.220.592	840.756	100,30	843.278
4% Realkredit Danmark A/S 01.10.2025 (22D)	190.559	100,00	190.559	176.437	100,00	176.437
4% Realkredit Danmark A/S 01.01.2028 (22D)	2.258.242	100,89	2.278.340	1.827.991	99,80	1.824.335
4% Realkredit Danmark A/S 01.01.2028 (22D)	238.698	100,00	238.698	231.242	100,00	231.242
4% Realkredit Danmark A/S 01.10.2043 (22S)	4.984.707	95,68	4.769.418	18.297.161	95,76	17.522.093
4% Realkredit Danmark A/S 01.10.2043 (22S)	15.293	100,00	15.293	148.812	100,00	148.812
5% Jyske Realkredit A/S 01.10.2046 (CCE)	4.989.010	98,15	4.896.713	4.931.272	99,22	4.892.611
5% Jyske Realkredit A/S 01.10.2046 (CCE)	10.990	100,00	10.990	23.469	100,00	23.469
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	831.412	102,45	851.781	754.849	101,30	764.662

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	1.643	100,00	1.643	47.422	100,00	47.422
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	13.947.850	98,74	13.772.247
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	52.150	100,00	52.150
5% Realkredit Danmark A/S 01.10.2053 (23S)	5.991.730	98,81	5.920.548	5.939.295	98,85	5.870.993
5% Realkredit Danmark A/S 01.10.2053 (23S)	8.270	100,00	8.270	19.749	100,00	19.749
4,4667% Danmarks Skibskredit A/S 01.01.2028	5.000.000	99,51	4.975.650	5.000.000	99,50	4.974.875
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	9.545.988	104,43	9.968.780	9.275.677	103,52	9.602.552
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	437.061	100,00	437.061	45.451	100,00	45.451
4% Nykredit Realkredit AS 01.07.2025 (22H)	4.386.993	100,60	4.413.315	4.332.035	100,25	4.342.865
4% Nykredit Realkredit AS 01.07.2025 (22H)	32.858	100,00	32.858	27.251	100,00	27.251
1% Nykredit Realkredit AS 01.07.2025 (32H.)	12.718.506	99,40	12.642.195	12.653.970	98,40	12.451.507
1% Nykredit Realkredit AS 01.07.2025 (32H.)	34.821	100,00	34.821	32.176	100,00	32.176
1% Nykredit Realkredit AS 01.07.2027 (32H)	21.097.336	93,00	19.620.522	20.850.787	92,25	19.234.851
1% Nykredit Realkredit AS 01.07.2027 (32H)	128.455	100,00	128.455	122.850	100,00	122.850
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	2.160.268	92,29	1.993.658	2.141.812	90,39	1.936.048
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	10.024	100,00	10.024	9.224	100,00	9.224
4% Realkredit Danmark A/S 01.07.2024 (11F)	8.878.404	100,09	8.886.395	1.552.161	100,23	1.555.746
4% Realkredit Danmark A/S 01.07.2024 (11F)	28.741	100,00	28.741	4.174	100,00	4.174
3,93% Realkredit Danmark A/S 01.07.2025 (12F)	2.514.294	99,90	2.511.704	3.957.025	100,13	3.962.248
3,93% Realkredit Danmark A/S 01.07.2025 (12F)	23.514	100,00	23.514	29.688	100,00	29.688
			<b>182.552.334</b>			<b>200.957.780</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>182.552.334</b>			<b>200.957.780</b>
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
PM Højt Ratede Virksomhedsobligationer	240.375	82,34	19.792.622	257.440	84,28	21.697.455
PM Nye Obligationsmarkeder	184.296	78,86	14.532.845	205.588	80,68	16.587.827
PM Nye Obligationsmarkeder Valuta	132.469	96,72	12.813.051	143.025	103,28	14.771.164
PM Virksomhedsobligationer	7.658	86,01	658.637	5.711	87,57	500.098
			<b>47.797.155</b>			<b>53.556.544</b>

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: EUR						
All Corporate Credit KL	27.496	101,47	20.748.049	27.496	105,43	21.585.714
Jyske Invest High Yield Corporate Bonds CL	2.465	201,98	3.702.459	2.602	208,24	4.034.521
			<b>24.450.508</b>			<b>25.620.235</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>72.247.663</b>			<b>79.176.779</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: EUR						
Jyske SICAV High Yield Corp. Bonds EURIC	10.035	104,08	7.766.934	10.035	106,98	7.993.516
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	2.160	88,42	1.420.264	2.160	90,65	1.457.939
			<b>9.187.198</b>			<b>9.451.455</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>9.187.198</b>			<b>9.451.455</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1022867 EUR/DKK	-4.665.700	0,00	0	0	0,00	0
FXFO1022867 EUR/DKK	34.680.148	0,02	7.159	0	0,00	0
FXFO1023514 EUR/DKK	0	0,00	0	-4.732.500	0,00	0
FXFO1023514 EUR/DKK	0	0,00	0	35.212.876	0,03	10.697
			<b>7.159</b>			<b>10.697</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>7.159</b>			<b>10.697</b>

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Stabil akk KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	76.350.000	100,83	94.164.814	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	75.000.000	95,95	83.145.465	75.000.000	96,24	83.423.048
0,50% Denmark Government Bond 15.11.2027	21.000.000	89,98	18.896.220	21.000.000	90,50	19.005.000
0,50% Denmark Government Bond 15.11.2029	40.000.000	86,50	34.600.000	40.000.000	87,13	34.852.000
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	49.545.310	68,16	33.768.102	49.513.269	64,95	32.156.887
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	32.992	100,00	32.992	14.466	100,00	14.466
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	90.763.170	77,88	70.684.542	88.137.726	76,58	67.492.345
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	1.376.961	100,00	1.376.961	1.314.954	100,00	1.314.954
1% DLR Kredit A/S 01.10.2040 (CCB)	5.186.593	83,50	4.330.805	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	76.781	100,00	76.781	0	0,00	0
1% Jyske Realkredit A/S 01.04.2026 (321e)	144.000.000	92,56	133.283.520	144.000.000	93,11	134.082.720
1% Jyske Realkredit A/S 01.07.2024 (321B)	0	0,00	0	50.000.000	97,44	48.721.500
1% Jyske Realkredit A/S 01.10.2040 (CCE)	90.776.004	82,52	74.911.989	88.200.533	80,50	71.001.429
1% Jyske Realkredit A/S 01.10.2040 (CCE)	1.323.744	100,00	1.323.744	1.306.033	100,00	1.306.033
1% Jyske Realkredit A/S 01.10.2050 (CCE)	97.641.396	73,96	72.211.671	96.029.086	72,16	69.293.628
1% Jyske Realkredit A/S 01.10.2050 (CCE)	836.965	100,00	836.965	812.718	100,00	812.718
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	16.000.000	97,34	15.574.400	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	30.000.000	92,53	27.757.500	30.000.000	93,09	27.927.900
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	40.000.000	93,60	37.440.400	40.000.000	94,25	37.701.600
1% Nykredit Realkredit AS 01.01.2024 (13H)	74.000.000	98,00	72.520.000	0	0,00	0
1% Nykredit Realkredit AS 01.04.2025 (13G)	104.000.000	94,96	98.758.400	104.000.000	95,46	99.278.400
1% Nykredit Realkredit AS 01.07.2024 (13H)	100.000.000	96,86	96.864.000	100.000.000	97,61	97.614.000
1% Nykredit Realkredit AS 01.10.2043 (01E)	56.044.502	80,32	45.016.625	54.682.772	78,26	42.796.378
1% Nykredit Realkredit AS 01.10.2043 (01E)	650.413	100,00	650.413	687.941	100,00	687.941
1% Realkredit Danmark A/S 01.01.2025 (10f)	50.000.000	95,53	47.765.500	50.000.000	96,23	48.115.000
1% Realkredit Danmark A/S 01.01.2026 (10F)	30.000.000	93,26	27.978.600	30.000.000	93,66	28.099.200

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.04.2024 (10f)	54.000.000	97,32	52.552.260	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	48.000.000	95,05	45.624.000	48.000.000	95,57	45.875.040
1% Realkredit Danmark A/S 01.10.2040 (22S)	7.430.313	81,55	6.059.346	0	0,00	0
1% Realkredit Danmark A/S 01.10.2040 (22S)	109.063	100,00	109.063	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	60.720.594	73,77	44.794.189	59.687.103	71,85	42.886.974
1% Realkredit Danmark A/S 01.10.2050 (CCS)	539.257	100,00	539.257	508.678	100,00	508.678
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	64.488.415	85,15	54.911.241	62.598.719	84,45	52.864.619
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	940.389	100,00	940.389	950.883	100,00	950.883
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	33.487.154	78,77	26.377.162	32.956.675	76,45	25.195.049
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	274.320	100,00	274.320	266.918	100,00	266.918
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	37.199.989	86,93	32.336.090	35.809.517	87,00	31.154.279
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	694.054	100,00	694.054	697.365	100,00	697.365
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	16.377.096	86,00	14.084.303	15.869.345	84,66	13.434.273
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	255.735	100,00	255.735	254.003	100,00	254.003
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	4.888.835	85,44	4.176.874	4.744.240	84,93	4.029.426
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	72.397	100,00	72.397	72.499	100,00	72.499
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	19.575.299	77,26	15.123.484	19.290.294	74,96	14.459.619
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	151.508	100,00	151.508	142.241	100,00	142.241
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	54.363.447	87,17	47.388.073	52.454.821	86,14	45.185.108
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	952.094	100,00	952.094	955.037	100,00	955.037
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	65.358.478	85,10	55.617.450	63.441.656	84,62	53.683.695
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	600.008	100,00	600.008	964.525	100,00	964.525
2% Jyske Realkredit A/S 01.10.2029 (111E)	22.641.670	96,42	21.831.551	19.970.843	97,70	19.511.513
2% Jyske Realkredit A/S 01.10.2029 (111E)	1.292.283	100,00	1.292.283	1.231.578	100,00	1.231.578
2% Jyske Realkredit A/S 01.10.2032 (111E)	4.254.928	94,63	4.026.353	3.933.304	94,83	3.730.110
2% Jyske Realkredit A/S 01.10.2032 (111E)	160.490	100,00	160.490	164.950	100,00	164.950
2% DLR Kredit A/S 01.10.2037 (42)	5.644.798	91,06	5.139.983	5.425.398	89,96	4.880.634
2% DLR Kredit A/S 01.10.2037 (42)	128.762	100,00	128.762	109.631	100,00	109.631
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	6.261.083	94,66	5.926.992	5.686.571	96,40	5.481.855
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	294.412	100,00	294.412	280.465	100,00	280.465

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit AS 01.01.2025 (13H)	160.000.000	97,52	156.028.800	160.000.000	97,65	156.240.000
2% Nykredit Realkredit AS 01.10.2043 (01e)	29.047.231	85,45	24.820.859	28.416.716	84,55	24.026.333
2% Nykredit Realkredit AS 01.10.2043 (01e)	311.939	100,00	311.939	315.521	100,00	315.521
2% Nykredit Realkredit AS 01.10.2050 (01E)	111.106.921	83,00	92.223.188	109.369.634	80,82	88.392.539
2% Nykredit Realkredit AS 01.10.2050 (01E)	873.664	100,00	873.664	875.246	100,00	875.246
2% Nykredit Realkredit AS 01.10.2050 (01EE)	91.436.765	81,35	74.383.809	91.231.809	78,76	71.857.822
2% Nykredit Realkredit AS 01.10.2050 (01EE)	99.856	100,00	99.856	103.789	100,00	103.789
2% Realkredit Danmark A/S 01.10.2032 (21S)	12.049.199	94,50	11.386.011	11.175.821	95,16	10.634.409
2% Realkredit Danmark A/S 01.10.2032 (21S)	430.249	100,00	430.249	436.561	100,00	436.561
2% Realkredit Danmark A/S 01.10.2047 (27S)	14.599.070	83,16	12.139.856	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	25.555	100,00	25.555	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2050 (01E.)	2.484.150	87,70	2.178.599	2.471.500	86,33	2.133.646
2,5% Nykredit Realkredit AS 01.10.2050 (01E.)	5.776	100,00	5.776	6.453	100,00	6.453
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	29.424.662	90,80	26.718.181	28.811.819	90,80	26.161.708
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	320.991	100,00	320.991	307.875	100,00	307.875
3% Nykredit Realkredit AS 01.10.2053 (01E.)	29.544.870	89,00	26.294.935	28.077.216	87,96	24.696.719
3% Nykredit Realkredit AS 01.10.2053 (01E.)	170.532	100,00	170.532	160.812	100,00	160.812
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	2.282.112	95,90	2.188.545	2.195.304	96,80	2.125.054
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	47.886	100,00	47.886	23.325	100,00	23.325
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	29.923.762	95,25	28.503.580	29.440.750	95,75	28.188.930
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	76.238	100,00	76.238	249.901	100,00	249.901
4% Nykredit Realkredit AS 01.10.2043 (01E/)	24.687.915	95,50	23.576.958	24.285.176	95,61	23.219.057
4% Nykredit Realkredit AS 01.10.2043 (01E/)	194.605	100,00	194.605	218.833	100,00	218.833
4% Nykredit Realkredit AS 01.10.2053 (01E)	10.983.134	91,42	10.040.451	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01e)	19.849.807	94,64	18.785.460	19.675.957	94,60	18.613.259
4% Nykredit Realkredit AS 01.10.2053 (01E)	3.820	100,00	3.820	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01e)	92.444	100,00	92.444	93.283	100,00	93.283
4% Realkredit Danmark A/S 01.10.2043 (22S)	10.966.356	95,68	10.492.719	39.510.256	95,76	37.836.602
4% Realkredit Danmark A/S 01.10.2043 (22S)	33.644	100,00	33.644	321.340	100,00	321.340
4% Realkredit Danmark A/S 01.10.2053 (28S)	0	0,00	0	6.994.274	91,46	6.396.893

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2053 (28S)	0	0,00	0	2.920	100,00	2.920
4% Realkredit Danmark A/S 01.10.2053 (27S)	29.930.309	93,16	27.883.973	29.858.449	94,32	28.162.489
4% Realkredit Danmark A/S 01.10.2053 (27S)	41.182	100,00	41.182	36.359	100,00	36.359
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	9.952.633	99,22	9.874.604
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	47.367	100,00	47.367
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	17.978.235	98,75	17.753.686	17.848.662	98,76	17.627.339
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	21.765	100,00	21.765	57.498	100,00	57.498
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	43.836.100	98,74	43.284.203
5% Nykredit Realkredit AS 01.10.2053 (01e)	24.662.292	97,77	24.111.090	24.572.399	98,12	24.111.175
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	163.900	100,00	163.900
5% Nykredit Realkredit AS 01.10.2053 (01e)	87.346	100,00	87.346	30.954	100,00	30.954
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	74.751.438	98,85	73.891.796
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	248.562	100,00	248.562
4,4667% Danmarks Skibskredit A/S 01.01.2028	10.000.000	99,51	9.951.300	10.000.000	99,50	9.949.750
4,8833% DLR Kredit A/S 01.07.2026 (dmtn)	22.000.000	99,75	21.945.000	22.000.000	99,75	21.945.000
6,0178% DLR Kredit A/S 01.07.2027 (DMTN)	0	0,00	0	20.000.000	100,00	20.000.000
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	119.408.895	99,74	119.098.432	186.498.737	100,22	186.912.764
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	358.850	100,00	358.850	335.673	100,00	335.673
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	5.387.971	104,43	5.626.604	5.235.401	103,52	5.419.897
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	246.687	100,00	246.687	25.653	100,00	25.653
3,9547% Nykredit Realkredit AS 01.01.2025 (32H)	24.824.024	99,81	24.777.107	24.674.245	100,24	24.734.450
3,9547% Nykredit Realkredit AS 01.01.2025 (32H)	107.418	100,00	107.418	74.968	100,00	74.968
3,6399% Nykredit Realkredit AS 01.04.2024 (32H:)	10.465.690	100,03	10.468.725	0	0,00	0
3,6399% Nykredit Realkredit AS 01.04.2024 (32H:)	41.977	100,00	41.977	0	0,00	0
4% Nykredit Realkredit AS 01.07.2025 (22H)	11.184.118	100,60	11.251.223	11.044.008	100,25	11.071.618
4% Nykredit Realkredit AS 01.07.2025 (22H)	83.769	100,00	83.769	69.473	100,00	69.473
1% Nykredit Realkredit AS 01.07.2025 (32H:)	12.270.231	99,40	12.196.610	12.207.970	98,40	12.012.643
1% Nykredit Realkredit AS 01.07.2025 (32H:)	33.593	100,00	33.593	31.042	100,00	31.042
1% Nykredit Realkredit AS 01.07.2027 (32H)	77.010.954	93,00	71.620.188	76.110.984	92,25	70.212.383
1% Nykredit Realkredit AS 01.07.2027 (32H)	468.894	100,00	468.894	448.434	100,00	448.434

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Nykredit Realkredit AS 01.07.2028 (22H)	3.857.976	100,60	3.880.970	1.963.983	99,14	1.947.171
3% Nykredit Realkredit AS 01.07.2028 (22H)	41.845	100,00	41.845	18.028	100,00	18.028
3,8122% Nykredit Realkredit AS 01.10.2025 (32H.)	34.896.239	100,05	34.913.687	34.708.686	100,10	34.743.395
3,8122% Nykredit Realkredit AS 01.10.2025 (32H.)	68.936	100,00	68.936	85.323	100,00	85.323
			<b>2.455.934.542</b>			<b>2.435.880.852</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>2.455.934.542</b>			<b>2.435.880.852</b>
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	444.629	99,29	44.147.213	436.658	113,15	49.407.853
Investeringsforeningen Bankinvest - Danmark Akkumulerende	946.129	185,50	175.506.930	823.779	202,10	166.485.736
Globale Aktier KL	483.300	100,92	48.774.153	444.825	104,79	46.615.080
Handelsinvest Danmark	0	0,00	0	12.582	425,26	5.350.621
Jyske Invest Aktier Lav Volatilitet KL	221.493	122,17	27.060.021	1.127.121	123,64	139.352.619
Jyske Invest Bæredygtige Aktier KL	3.028.233	100,96	305.722.227	2.874.202	113,00	324.772.754
Jyske Invest Nye Aktiemarkeder KL	511.612	217,44	111.244.913	486.272	225,84	109.817.772
PM Aktier - Sektor/Faktor KL	3.289.873	102,10	335.884.848	3.097.978	106,26	329.199.197
PM Højt Ratede Virksomhedsobligationer	4.544.043	82,34	374.159.227	4.272.948	84,28	360.130.894
PM Nye Obligationsmarkeder	3.089.161	78,86	243.598.880	2.912.099	80,68	234.962.125
PM Nye Obligationsmarkeder Valuta	2.408.487	96,72	232.960.664	2.119.576	103,28	218.903.027
PM Taktisk Allokering KL	7.747.656	92,74	718.495.149	7.475.571	92,69	692.905.443
PM Virksomhedsobligationer	2.715.367	86,01	233.538.940	2.273.961	87,57	199.125.080
			<b>2.851.093.166</b>			<b>2.877.028.202</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	298.893	101,47	225.539.959	298.893	105,43	234.645.722
Jyske Invest High Yield Corporate Bonds CL	28.182	201,98	42.329.695	22.840	208,24	35.414.477
			<b>267.869.653</b>			<b>270.060.199</b>
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	102.387	164,59	117.422.845	0	0,00	0
Jyske Invest Global Equities CL	11.745	349,54	28.605.297	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>146.028.142</b>			<b>0</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>3.264.990.961</b>			<b>3.147.088.400</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	810.000	89,50	72.495.000	810.000	89,92	72.835.200
			<b>72.495.000</b>			<b>72.835.200</b>
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	151.245	95,71	107.647.339	127.443	90,49	85.868.611
AQR UCITS Funds - AQR Sustainable Corporate Arbitrage UCITS Fund	68.646	99,29	50.685.730	91.274	99,82	67.839.480
Natixis International Funds Lux I - ASG Managed Futures Fund	31.804	132,60	31.361.023	31.804	126,65	29.991.957
Aspect UCITS Funds PLC - Aspect Diversified Trends	30.917	153,23	35.229.470	30.917	154,30	35.520.669
Jyske SICAV High Yield Corp. Bonds EURIC	103.715	104,08	80.273.798	103.715	106,98	82.615.593
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	28.441	88,42	18.700.806	28.441	90,65	19.196.875
LGT Dynamic Protection UCITS Sub-Fund QE	2.319	947,50	16.339.727	2.319	904,15	15.611.947
Schroder GAIA Cat Bond	8.743	1.291,59	83.975.019	8.743	1.381,36	89.925.988
Xtrackers MSCI World UCITS ETF	110.309	74,85	61.403.188	80.863	84,42	50.831.583
			<b>485.616.099</b>			<b>477.402.702</b>
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	268.672	5,49	10.277.643	268.672	5,82	10.662.652
iShares MSCI World ESG Screened UCITS ETF	1.083.342	6,69	50.533.865	943.268	7,81	50.252.394
LGT Dynamic Protection UCITS Sub-Fund PU	2.253	951,32	14.934.422	2.253	918,27	14.119.641
			<b>75.745.931</b>			<b>75.034.688</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>633.857.030</b>			<b>625.272.590</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	261.655	178,80	46.783.914	261.655	172,35	45.096.239
BI Erhvervsjendomme A/S	1.348.980	220,69	297.706.396	1.297.434	211,21	274.031.035

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>344.490.310</b>			<b>319.127.274</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>344.490.310</b>			<b>319.127.274</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1022868 EUR/DKK	-50.224.600	0,00	0	0	0,00	0
FXFO1022868 EUR/DKK	373.319.452	0,02	77.064	0	0,00	0
FXFO1023516 EUR/DKK	0	0,00	0	-49.586.600	0,00	0
FXFO1023516 EUR/DKK	0	0,00	0	368.956.535	0,03	112.077
			<b>77.064</b>			<b>112.077</b>
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	0	0,00	0	-21.000.000	90,91	-19.090.462
0,50 DGB 15-11-2027 (10) **REPO**	-21.000.000	92,72	-19.470.558	0	0,00	0
0,50 DGB 15-11-2029 (10YR) **REPO**	0	0,00	0	-40.000.000	87,30	-34.918.626
0,50 DGB 15-11-2029 (10YR) **REPO**	-40.000.000	88,24	-35.296.129	0	0,00	0
1 NYKRE 01-01-2024 (13H) **REPO**	-74.000.000	98,98	-73.247.518	0	0,00	0
1 NYKRE 01-07-2024 (13HH) **REPO**	0	0,00	0	-100.000.000	98,51	-98.512.504
1,5 RDKRE 01-10-2040 (S22) **REPO**	-25.000.000	87,10	-21.774.220	0	0,00	0
FLT NDASS 01-01-2026 **REPO**	0	0,00	0	-49.800.000	101,00	-50.298.376
			<b>-149.788.424</b>			<b>-202.819.968</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-149.711.361</b>			<b>-202.707.891</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Balanceret akk 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	30.000.000	95,59	28.677.000
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	94.500.000	100,83	116.549.770	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	75.500.000	95,95	83.699.768	75.500.000	96,24	83.979.202
0,50% Denmark Government Bond 15.11.2029	70.000.000	86,50	60.550.000	70.000.000	87,13	60.991.000
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	8.609.408	77,97	6.712.583	8.349.154	77,78	6.493.722
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	136.731	100,00	136.731	130.300	100,00	130.300
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	40.409.850	69,47	28.071.107	39.635.390	68,01	26.957.614
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	395.418	100,00	395.418	385.428	100,00	385.428
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	49.252.790	77,88	38.357.088	47.828.088	76,58	36.624.837
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	747.210	100,00	747.210	713.562	100,00	713.562
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	897.012	69,59	624.258	880.478	67,99	598.593
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	8.671	100,00	8.671	8.265	100,00	8.265
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	57.945.433	67,83	39.302.649	56.970.241	65,92	37.554.213
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	490	100,00	490	3.971	100,00	3.971
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	20.558.477	77,67	15.968.180	19.951.187	76,75	15.312.337
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	313.857	100,00	313.857	304.472	100,00	304.472
1% Jyske Realkredit A/S 01.04.2025 (32IE)	3.500.000	95,08	3.327.870	3.500.000	95,49	3.342.150
1% Jyske Realkredit A/S 01.04.2026 (CCB)	100.000.000	92,27	92.273.000	100.000.000	92,80	92.803.000
1% Jyske Realkredit A/S 01.04.2029 (321E)	56.000.000	85,48	47.866.560	56.000.000	86,79	48.604.640
1% Jyske Realkredit A/S 01.07.2024 (321B)	0	0,00	0	20.000.000	97,44	19.488.600
1% Jyske Realkredit A/S 01.10.2025 (CCE)	70.000.000	93,76	65.632.000	70.000.000	94,30	66.008.600
1% Jyske Realkredit A/S 01.10.2050 (CCE)	30.347.243	73,96	22.443.607	29.846.132	72,16	21.536.670
1% Jyske Realkredit A/S 01.10.2050 (CCE)	260.131	100,00	260.131	252.595	100,00	252.595
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	25.000.000	90,88	22.720.500	25.000.000	91,47	22.867.000
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	30.000.000	88,19	26.456.250	30.000.000	89,02	26.705.850
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	30.000.000	93,60	28.080.300	30.000.000	94,25	28.276.200

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	20.000.000	91,38	18.276.800	20.000.000	91,95	18.390.400
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	25.601.658	81,61	20.893.001	24.834.670	81,13	20.149.113
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	388.189	100,00	388.189	381.115	100,00	381.115
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	20.001.119	79,95	15.991.695	19.456.863	78,60	15.293.095
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	258.117	100,00	258.117	251.733	100,00	251.733
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	30.285.403	73,87	22.370.313	29.761.196	72,63	21.614.366
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	280.153	100,00	280.153	264.312	100,00	264.312
1% Nykredit Realkredit AS 01.01.2027 (13H*)	17.000.000	91,02	15.473.400	17.000.000	91,59	15.569.790
1% Nykredit Realkredit AS 01.01.2028 (13H)	25.000.000	88,76	22.188.750	25.000.000	89,53	22.383.500
1% Nykredit Realkredit AS 01.07.2027 (13H)	12.000.000	90,05	10.806.000	12.000.000	90,35	10.841.520
1% Nykredit Realkredit AS 01.07.2028 (13H)	0	0,00	0	38.000.000	88,35	33.573.000
1% Nykredit Realkredit AS 01.10.2043 (01E)	71.068.799	80,32	57.084.591	118.720.806	78,26	92.914.464
1% Nykredit Realkredit AS 01.10.2043 (01E)	824.775	100,00	824.775	1.493.576	100,00	1.493.576
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	109.049.560	71,81	78.304.127
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	950.440	100,00	950.440
1% Realkredit Danmark A/S 01.01.2024 (10f)	30.000.000	98,00	29.400.000	20.000.000	98,84	19.768.600
1% Realkredit Danmark A/S 01.01.2025 (10f)	3.000.000	95,53	2.865.930	40.000.000	96,23	38.492.000
1% Realkredit Danmark A/S 01.01.2027 (10F)	94.000.000	91,05	85.582.300	94.000.000	91,54	86.047.600
1% Realkredit Danmark A/S 01.01.2028 (10F-)	25.000.000	88,71	22.178.000	115.000.000	89,28	102.670.850
1% Realkredit Danmark A/S 01.04.2025 (10F)	45.300.000	95,05	43.057.650	45.300.000	95,57	43.294.569
1% Realkredit Danmark A/S 01.04.2026 (10F)	166.000.000	92,70	153.875.360	166.000.000	93,18	154.673.820
1% Realkredit Danmark A/S 01.04.2027 (10f)	17.000.000	90,61	15.403.870	17.000.000	90,97	15.464.050
1% Realkredit Danmark A/S 01.04.2028 (10F)	17.000.000	88,12	14.980.060	17.000.000	88,76	15.089.540
1% Realkredit Danmark A/S 01.10.2043 (22S)	69.630.850	80,16	55.816.089	17.520.884	78,00	13.666.290
1% Realkredit Danmark A/S 01.10.2043 (22S)	864.959	100,00	864.959	225.730	100,00	225.730
1% Realkredit Danmark A/S 01.10.2050 (CCS)	35.750.251	73,77	26.373.318	47.040.362	71,85	33.799.911
1% Realkredit Danmark A/S 01.10.2050 (CCS)	317.496	100,00	317.496	400.897	100,00	400.897
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	70.904.373	69,78	49.475.653	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	95.627	100,00	95.627	0	0,00	0
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	21.736.300	78,77	17.121.249	21.391.969	76,45	16.353.947

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	178.059	100,00	178.059	173.255	100,00	173.255
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	46.419.580	75,22	34.918.201	46.287.553	73,22	33.891.746
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	75.819	100,00	75.819	30.149	100,00	30.149
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	42.684.132	86,93	37.103.182	41.088.672	87,00	35.747.145
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	796.374	100,00	796.374	800.173	100,00	800.173
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	10.918.064	86,00	9.389.535	10.579.563	84,66	8.956.182
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	170.490	100,00	170.490	169.335	100,00	169.335
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	10.402.539	78,56	8.171.819	10.229.123	76,86	7.862.002
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	91.063	100,00	91.063	87.404	100,00	87.404
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	20.643.897	85,44	17.637.526	20.033.323	84,93	17.014.902
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	305.708	100,00	305.708	306.139	100,00	306.139
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	19.826.890	75,06	14.882.064	19.796.459	73,03	14.456.958
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	16.791	100,00	16.791	15.531	100,00	15.531
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	13.547.233	77,26	10.466.321	13.349.994	74,96	10.006.888
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	104.852	100,00	104.852	98.439	100,00	98.439
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	20.983.917	87,17	18.291.471	20.247.201	86,14	17.441.141
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	367.502	100,00	367.502	368.638	100,00	368.638
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	29.823.500	72,90	21.740.138	29.773.813	70,83	21.087.303
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	29.315	100,00	29.315	23.766	100,00	23.766
2% Jyske Realkredit A/S 01.10.2029 (111E)	7.748.820	96,42	7.471.568	6.834.764	97,70	6.677.565
2% Jyske Realkredit A/S 01.10.2029 (111E)	442.267	100,00	442.267	421.492	100,00	421.492
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	24.000.000	97,35	23.364.480	24.000.000	97,53	23.406.720
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	5.587.777	94,66	5.289.613	5.075.047	96,40	4.892.345
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	262.751	100,00	262.751	250.305	100,00	250.305
2% Nykredit Realkredit AS 01.01.2024 (12H)	44.900.000	98,88	44.397.569	30.900.000	99,24	30.664.851
2% Nykredit Realkredit AS 01.01.2025 (13H)	185.000.000	97,52	180.408.300	185.000.000	97,65	180.652.500
2% Nykredit Realkredit AS 01.10.2043 (01e)	65.356.271	85,45	55.846.933	63.937.610	84,55	54.059.249
2% Nykredit Realkredit AS 01.10.2043 (01e)	701.863	100,00	701.863	709.923	100,00	709.923
2% Nykredit Realkredit AS 01.10.2047 (01E.)	45.374.714	82,75	37.547.576	45.230.957	80,90	36.590.035
2% Nykredit Realkredit AS 01.10.2047 (01E.)	71	100,00	71	73.230	100,00	73.230

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit AS 01.10.2050 (01E)	53.920.402	83,00	44.756.091	53.077.294	80,82	42.897.069
2% Nykredit Realkredit AS 01.10.2050 (01E)	423.991	100,00	423.991	424.759	100,00	424.759
2% Nykredit Realkredit AS 01.10.2050 (01EE)	46.989.381	81,35	38.225.861	46.884.054	78,76	36.927.756
2% Nykredit Realkredit AS 01.10.2050 (01EE)	51.316	100,00	51.316	53.337	100,00	53.337
2% Nykredit Realkredit AS 01.10.2053 (01E)	33.662.316	79,81	26.865.221	23.595.576	77,85	18.368.448
2% Nykredit Realkredit AS 01.10.2053 (01E)	62.190	100,00	62.190	849	100,00	849
2% Realkredit Danmark A/S 01.04.2025 (10T)	15.000.000	97,10	14.564.925	15.000.000	97,17	14.574.900
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	3.982.364	87,90	3.500.498	2.556.592	86,60	2.214.009
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	55.066	100,00	55.066	28.640	100,00	28.640
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	19.658.202	89,13	17.520.373	19.437.927	87,85	17.076.219
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	113.849	100,00	113.849	110.415	100,00	110.415
3% Realkredit Danmark A/S 01.10.2043 (22S)	75.616.826	91,75	69.378.438	74.072.472	91,03	67.424.467
3% Realkredit Danmark A/S 01.10.2043 (22S)	830.205	100,00	830.205	773.215	100,00	773.215
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	24.812.931	94,36	23.413.234	24.589.876	94,71	23.289.071
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	122.940	100,00	122.940	120.438	100,00	120.438
4% Nykredit Realkredit AS 01.10.2043 (01E/)	27.156.706	95,50	25.934.654	35.075.032	95,61	33.535.238
4% Nykredit Realkredit AS 01.10.2043 (01E/)	214.066	100,00	214.066	316.060	100,00	316.060
4% Nykredit Realkredit AS 01.10.2053 (01e)	49.624.518	94,64	46.963.651	49.189.893	94,60	46.533.147
4% Nykredit Realkredit AS 01.10.2053 (01e)	231.110	100,00	231.110	233.208	100,00	233.208
4% Realkredit Danmark A/S 01.10.2043 (22S)	21.434.241	95,68	20.508.496	52.370.540	95,76	50.152.124
4% Realkredit Danmark A/S 01.10.2043 (22S)	65.759	100,00	65.759	425.933	100,00	425.933
4% Realkredit Danmark A/S 01.10.2053 (27S)	12.969.800	93,16	12.083.055	12.938.661	94,32	12.203.745
4% Realkredit Danmark A/S 01.10.2053 (27S)	17.845	100,00	17.845	15.756	100,00	15.756
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	49.763.165	99,22	49.373.022
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	236.835	100,00	236.835
5% Jyske Realkredit A/S 01.10.2056 (111)	49.949.442	98,32	49.111.790	49.608.986	98,06	48.648.556
5% Jyske Realkredit A/S 01.10.2056 (111)	50.558	100,00	50.558	2.304	100,00	2.304
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	21.973.398	98,75	21.698.950	21.815.032	98,76	21.544.525
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	26.602	100,00	26.602	70.275	100,00	70.275
5% Nykredit Realkredit AS 01.10.2053 (01E)	51.916.170	98,60	51.189.343	126.258.269	98,74	124.668.677

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Nykredit Realkredit AS 01.10.2053 (01E)	83.830	100,00	83.830	415.987	100,00	415.987
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	24.917.146	98,85	24.630.599
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	82.854	100,00	82.854
4,4667% Danmarks Skibskredit A/S 01.01.2028	10.000.000	99,51	9.951.300	10.000.000	99,50	9.949.750
4,8833% DLR Kredit A/S 01.07.2026 (dmtn)	22.000.000	99,75	21.945.000	22.000.000	99,75	21.945.000
6,0178% DLR Kredit A/S 01.07.2027 (DMTN)	0	0,00	0	20.000.000	100,00	20.000.000
1% Nykredit Realkredit AS 01.07.2027 (32H)	47.094.290	93,00	43.797.690	46.543.934	92,25	42.936.779
1% Nykredit Realkredit AS 01.07.2027 (32H)	286.742	100,00	286.742	274.229	100,00	274.229
3,8122% Nykredit Realkredit AS 01.10.2025 (32H.)	24.925.885	100,05	24.938.348	24.791.918	100,10	24.816.710
3,8122% Nykredit Realkredit AS 01.10.2025 (32H.)	49.240	100,00	49.240	60.945	100,00	60.945
3,93% Realkredit Danmark A/S 01.07.2025 (12F)	48.371.463	99,90	48.321.641	38.748.406	100,13	38.799.554
3,93% Realkredit Danmark A/S 01.07.2025 (12F)	452.375	100,00	452.375	290.710	100,00	290.710
			<b>2.551.016.806</b>			<b>2.804.323.601</b>

**Noterede obligationer fra danske udstedere i alt:**

**2.551.016.806**

**2.804.323.601**

**Inv-beviser i andre danske UCITS:**

Instrumentets valuta: DKK

BankInvest Globale Aktier Akk. KL	1.619.114	99,29	160.761.829	1.619.114	113,15	183.202.749
Investeringsforeningen Bankinvest - Danmark Akkumulerende	3.101.963	185,50	575.414.137	3.101.963	202,10	626.906.722
Globale Aktier KL	1.675.179	100,92	169.057.390	1.794.039	104,79	188.004.882
Handelsinvest Danmark	0	0,00	0	82.398	425,26	35.040.573
Jyske Invest Aktier Lav Volatilitet KL	1.420.176	122,17	173.504.322	4.426.299	123,64	547.249.461
Jyske Invest Bæredygtige Aktier KL	10.093.654	100,96	1.019.028.055	11.111.766	113,00	1.255.582.889
Jyske Invest Nye Aktiemarkeder KL	1.764.781	217,44	383.733.981	1.812.421	225,84	409.310.090
PM Aktier - Sektor/Faktor KL	11.305.926	102,10	1.154.296.604	11.778.234	106,26	1.251.585.768
PM Højt Ratede Virksomhedsobligationer	6.737.543	82,34	554.773.333	6.878.194	84,28	579.705.195
PM Nye Obligationsmarkeder	3.522.160	78,86	277.743.449	3.869.904	80,68	312.242.430
PM Nye Obligationsmarkeder Valuta	2.870.813	96,72	277.679.100	3.007.876	103,28	310.643.808
PM Taktisk Allokering KL	16.365.828	92,74	1.517.719.428	17.214.593	92,69	1.595.608.575
PM Virksomhedsobligationer	3.545.483	86,01	304.934.229	3.704.091	87,57	324.357.989

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>6.568.645.857</b>			<b>7.619.441.132</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	259.816	101,47	196.053.069	259.816	105,43	203.968.353
Jyske Invest Emerging Market Bonds (EUR) CL	16.706	242,10	30.076.779	14.466	249,15	26.836.303
Jyske Invest High Yield Corporate Bonds CL	42.108	201,98	63.246.710	42.108	208,24	65.290.402
			<b>289.376.558</b>			<b>296.095.058</b>
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	311.281	164,59	356.993.569	0	0,00	0
Jyske Invest Global Equities CL	59.370	349,54	144.597.401	0	0,00	0
			<b>501.590.970</b>			<b>0</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>7.359.613.384</b>			<b>7.915.536.189</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	799.898	89,50	71.590.871	799.898	89,92	71.926.828
			<b>71.590.871</b>			<b>71.926.828</b>
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	277.990	95,71	197.857.012	242.486	90,49	163.382.343
AQR UCITS Funds - AQR Sustainable Corporate Arbitrage UCITS Fund	119.240	99,29	88.042.514	159.863	99,82	118.818.314
Natixis International Funds Lux I - ASG Managed Futures Fund	70.158	132,60	69.180.816	70.158	126,65	66.160.725
Aspect UCITS Funds PLC - Aspect Diversified Trends	68.077	153,23	77.572.746	68.077	154,30	78.213.946
Jyske SICAV High Yield Corp. Bonds EURIC	74.509	104,08	57.668.808	89.600	106,98	71.372.098
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	28.460	88,42	18.713.299	28.460	90,65	19.209.699
LGT Dynamic Protection UCITS Sub-Fund QE	3.931	947,50	27.697.917	3.931	904,15	26.464.237
Schroder GAIA Cat Bond	13.060	1.291,59	125.439.065	13.060	1.381,36	134.328.422
Xtrackers MSCI World UCITS ETF	635.269	74,85	353.620.661	438.353	84,42	275.554.666
			<b>1.015.792.838</b>			<b>953.504.450</b>
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	984.930	5,49	37.677.016	1.072.708	5,82	42.572.029

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
iShares MSCI World ESG Screened UCITS ETF	3.509.407	6,69	163.700.753	3.509.407	7,81	186.962.883
LGT Dynamic Protection UCITS Sub-Fund PU	3.820	951,32	25.321.568	3.820	918,27	23.940.093
			<b>226.699.337</b>			<b>253.475.004</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>1.314.083.046</b>			<b>1.278.906.283</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	248.340	178,80	44.403.192	248.340	172,35	42.801.399
BI Erhvervsnejendomme A/S	1.507.474	220,69	332.684.437	1.448.883	211,21	306.018.578
			<b>377.087.629</b>			<b>348.819.977</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>377.087.629</b>			<b>348.819.977</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1022869 EUR/DKK	-50.280.300	0,00	0	0	0,00	0
FXFO1022869 EUR/DKK	373.733.470	0,02	77.149	0	0,00	0
FXFO1023518 EUR/DKK	0	0,00	0	-52.208.500	0,00	0
FXFO1023518 EUR/DKK	0	0,00	0	388.465.176	0,03	118.003
			<b>77.149</b>			<b>118.003</b>
Instrumentets valuta: DKK						
0,50 DGB 15-11-2029 (10YR) **REPO**	0	0,00	0	-70.000.000	87,24	-61.065.998
0,50 DGB 15-11-2029 (10YR) **REPO**	-70.000.000	86,55	-60.584.754	0	0,00	0
0,50 NYKRE 01-10-2053 (01E) **REPO**	0	0,00	0	-57.000.000	66,80	-38.076.011
0,50 NYKRE 01-10-2053 (01E) **REPO**	-58.400.000	68,42	-39.959.736	0	0,00	0
1,5 JYKRE 01-10-2050 (CCE) **REPO**	0	0,00	0	-25.000.000	74,81	-18.702.144
2 NYKRE 01-10-2047 (SDO) **REPO**	-45.400.000	83,03	-37.695.404	0	0,00	0
2 NYKRE 01-10-2053 (01E) **REPO**	0	0,00	0	-23.000.000	78,94	-18.156.703
5 JYKRE 01-10-2056 (111) **REPO**	0	0,00	0	-49.000.000	99,26	-48.638.198
			<b>-138.239.894</b>			<b>-184.639.052</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-138.162.745</b>			<b>-184.521.049</b>

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Dynamisk akk KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	1.599.794	99,29	158.843.546	1.599.794	113,15	181.016.691
Investeringsforeningen Bankinvest - Danmark Akkumulerende	3.208.889	185,50	595.248.910	3.208.889	202,10	648.516.467
Globale Aktier KL	1.728.167	100,92	174.404.885	1.906.469	104,79	199.786.894
Handelsinvest Danmark	0	0,00	0	123.028	425,26	52.318.887
Jyske Invest Aktier Lav Volatilitet KL	979.404	122,17	119.654.766	4.805.589	123,64	594.143.321
Jyske Invest Bæredygtige Aktier KL	10.355.011	100,96	1.045.413.952	11.747.595	113,00	1.327.428.895
Jyske Invest Nye Aktiemarkeder KL	1.805.198	217,44	392.522.253	1.924.137	225,84	434.539.596
PM Aktier - Sektor/Faktor KL	11.418.933	102,10	1.165.834.235	12.537.148	106,26	1.332.229.943
PM Lange Obligationer	4.565.460	87,23	398.257.403	5.517.324	88,02	485.629.341
PM Nye Obligationsmarkeder	2.534.649	78,86	199.872.282	3.040.389	80,68	245.313.178
PM Nye Obligationsmarkeder Valuta	2.213.807	96,72	214.130.261	2.395.679	103,28	247.418.061
PM Taktisk Allokering KL	16.173.864	92,74	1.499.917.243	17.747.499	92,69	1.645.003.259
PM Virksomhedsobligationer	2.339.968	86,01	201.252.224	2.444.573	87,57	214.065.146
			<b>6.165.351.959</b>			<b>7.607.409.680</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	140.499	101,47	106.018.337	140.499	105,43	110.298.633
Jyske Invest Emerging Market Bonds (EUR) CL	15.246	242,10	27.448.257	14.466	249,15	26.836.303
Jyske Invest High Yield Corporate Bonds CL	38.007	201,98	57.086.960	42.765	208,24	66.309.111
			<b>190.553.553</b>			<b>203.444.046</b>
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	336.800	164,59	386.260.112	0	0,00	0
Jyske Invest Global Equities CL	51.557	349,54	125.568.607	0	0,00	0
			<b>511.828.719</b>			<b>0</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>6.867.734.231</b>			<b>7.810.853.726</b>

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	190.102	89,50	17.014.129	190.102	89,92	17.093.972
			<b>17.014.129</b>			<b>17.093.972</b>
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	178.956	95,71	127.370.407	166.695	90,49	112.315.843
AQR UCITS Funds - AQR Sustainable Corporate Arbitrage UCITS Fund	81.362	99,29	60.074.765	107.463	99,82	79.871.968
Natixis International Funds Lux I - ASG Managed Futures Fund	58.831	132,60	58.011.582	58.831	126,65	55.479.085
Aspect UCITS Funds PLC - Aspect Diversified Trends	52.695	153,23	60.045.182	52.695	154,30	60.541.503
Jyske SICAV High Yield Corp. Bonds EURIC	32.131	104,08	24.868.895	61.746	106,98	49.184.616
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	28.496	88,42	18.736.970	28.496	90,65	19.233.998
LGT Dynamic Protection UCITS Sub-Fund QE	2.631	947,50	18.538.087	2.631	904,15	17.712.390
Xtrackers MSCI World UCITS ETF	506.660	74,85	282.030.832	486.798	84,42	306.007.853
			<b>649.676.720</b>			<b>700.347.256</b>
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	1.239.724	5,49	47.423.778	1.369.537	5,82	54.352.134
iShares MSCI World ESG Screened UCITS ETF	3.449.794	6,69	160.920.029	3.551.573	7,81	189.209.267
LGT Dynamic Protection UCITS Sub-Fund PU	2.556	951,32	16.942.913	2.556	918,27	16.018.554
			<b>225.286.719</b>			<b>259.579.955</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>891.977.568</b>			<b>977.021.183</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Erhvervsejendomme A/S	259.033	220,69	57.165.993	248.363	211,21	52.456.749
			<b>57.165.993</b>			<b>52.456.749</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>57.165.993</b>			<b>52.456.749</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1022870 EUR/DKK	-32.039.500	0,00	0	0	0,00	0

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022870 EUR/DKK	238.149.604	0,02	49.161	0	0,00	0
FXFO1023520 EUR/DKK	0	0,00	0	-36.720.900	0,00	0
FXFO1023520 EUR/DKK	0	0,00	0	273.227.365	0,03	82.998
			<b>49.161</b>			<b>82.998</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>49.161</b>			<b>82.998</b>

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Vækst akk KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	1.570.705	99,29	155.955.299	1.570.705	113,15	177.725.271
Investeringsforeningen Bankinvest - Danmark Akkumulerende	3.408.470	185,50	632.271.185	3.351.200	202,10	677.277.520
Globale Aktier KL	1.689.967	100,92	170.549.780	1.956.382	104,79	205.017.487
Handelsinvest Danmark	0	0,00	0	115.310	425,26	49.036.731
Jyske Invest Aktier Lav Volatilitet KL	903.327	122,17	110.360.363	4.890.235	123,64	604.608.605
Jyske Invest Bæredygtige Aktier KL	8.196.602	100,96	827.506.807	12.073.579	113,00	1.364.263.718
Jyske Invest Nye Aktiemarkeder KL	1.828.175	217,44	397.518.372	1.996.734	225,84	450.934.619
PM Aktier - Sektor/Faktor KL	11.332.056	102,10	1.156.964.389	12.759.589	106,26	1.355.867.102
PM Lange Obligationer	890.221	87,23	77.656.381	3.565.101	88,02	313.796.625
PM Nye Obligationemarkeder	1.830.417	78,86	144.339.363	2.194.265	80,68	177.043.833
PM Nye Obligationemarkeder Valuta	1.570.443	96,72	151.900.942	1.796.630	103,28	185.550.197
PM Virksomhedsobligationer	1.154.807	86,01	99.320.793	1.374.538	87,57	120.364.856
			<b>3.924.343.674</b>			<b>5.681.486.564</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	112.399	101,47	84.814.518	112.399	105,43	88.238.749
Jyske Invest High Yield Corporate Bonds CL	27.530	201,98	41.350.383	30.848	208,24	47.831.251
			<b>126.164.901</b>			<b>136.070.000</b>
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	339.587	164,59	389.456.391	0	0,00	0
Jyske Invest Global Equities CL	138.874	349,54	338.231.758	0	0,00	0
			<b>727.688.150</b>			<b>0</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>4.778.196.725</b>			<b>5.817.556.564</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: EUR						

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Natixis International Funds Lux I - ASG Managed Futures Fund	57.943	132,60	57.135.951	63.152	126,65	59.553.894
Aspect UCITS Funds PLC - Aspect Diversified Trends	64.874	153,23	73.922.975	69.300	154,30	79.619.056
Jyske SICAV High Yield Corp. Bonds EURIC	37.750	104,08	29.217.913	37.750	106,98	30.070.276
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	28.043	88,42	18.439.109	28.043	90,65	18.928.236
LGT Dynamic Protection UCITS Sub-Fund QE	1.939	947,50	13.662.239	1.939	904,15	13.053.715
Xtrackers MSCI World UCITS ETF	1.075.173	74,85	598.491.958	811.213	84,42	509.939.540
			<b>790.870.144</b>			<b>711.164.717</b>

Instrumentets valuta: USD

iShares MSCI EM IMI ESG Screened UCITS ETF	2.450.418	5,49	93.737.056	2.450.418	5,82	97.248.521
iShares MSCI World ESG Screened UCITS ETF	3.447.929	6,69	160.833.033	3.482.944	7,81	185.553.072
LGT Dynamic Protection UCITS Sub-Fund PU	1.884	951,32	12.488.438	1.884	918,27	11.807.103
			<b>267.058.528</b>			<b>294.608.696</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>1.057.928.672</b>			<b>1.005.773.413</b>

**Afledte finansielle instrumenter:**

Instrumentets valuta:

FXFO1022871 EUR/DKK	-24.175.600	0,00	0	0	0,00	0
FXFO1022871 EUR/DKK	179.697.235	0,02	37.095	0	0,00	0
FXFO1022902 EUR/DKK	-4.330.233	0,02	-662	0	0,00	0
FXFO1022902 EUR/DKK	582.600	0,00	0	0	0,00	0
FXFO1023522 EUR/DKK	0	0,00	0	-24.961.000	0,00	0
FXFO1023522 EUR/DKK	0	0,00	0	185.726.065	0,03	56.418
			<b>36.432</b>			<b>56.418</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>36.432</b>			<b>56.418</b>

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>PM Taktisk Allokering KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2031 (TWIN)	0	0,00	0	100.000.000	80,37	80.373.000
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	36.000.000	95,95	39.909.823	36.000.000	96,24	40.043.063
0,50% Denmark Government Bond 15.11.2027	26.000.000	89,98	23.395.320	26.000.000	90,50	23.530.000
0,50% Denmark Government Bond 15.11.2029	10.000.000	86,50	8.650.000	10.000.000	87,13	8.713.000
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	94.805.338	77,88	73.832.501	92.062.968	76,58	70.498.138
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	1.438.284	100,00	1.438.284	1.373.515	100,00	1.373.515
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	28.430.251	76,77	21.827.041	27.681.948	75,30	20.844.507
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	384.937	100,00	384.937	361.921	100,00	361.921
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	136.988.569	77,67	106.401.761	132.941.979	76,75	102.031.640
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	2.091.340	100,00	2.091.340	2.028.805	100,00	2.028.805
1% Jyske Realkredit A/S 01.01.2024 (CCe)	0	0,00	0	240.000.000	98,84	237.206.400
1% Jyske Realkredit A/S 01.04.2025 (32IE)	2.500.000	95,08	2.377.050	2.500.000	95,49	2.387.250
1% Jyske Realkredit A/S 01.04.2026 (321e)	224.000.000	92,56	207.329.920	224.000.000	93,11	208.573.120
1% Jyske Realkredit A/S 01.04.2027 (321E)	120.000.000	90,44	108.525.600	120.000.000	91,09	109.304.400
1% Jyske Realkredit A/S 01.10.2023 (CCE)	0	0,00	0	306.000.000	99,45	304.317.000
1% Jyske Realkredit A/S 01.10.2050 (CCE)	14.137.995	73,96	10.455.896	13.904.541	72,16	10.033.377
1% Jyske Realkredit A/S 01.10.2050 (CCE)	121.188	100,00	121.188	117.678	100,00	117.678
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	25.000.000	90,88	22.720.500	25.000.000	91,47	22.867.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	6.500.000	97,34	6.327.100	106.500.000	98,25	104.631.990
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	310.000.000	95,11	294.828.600	310.000.000	95,52	296.099.600
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	110.000.000	92,53	101.777.500	110.000.000	93,09	102.402.300
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	145.000.000	90,46	131.172.800	145.000.000	90,78	131.629.550
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	0	0,00	0	10.000.000	88,80	8.879.900
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	10.000.000	93,60	9.360.100	10.000.000	94,25	9.425.400
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	72.500.000	91,38	66.253.400	72.500.000	91,95	66.665.200
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	20.282.969	81,61	16.552.526	19.675.322	81,13	15.963.179

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	307.544	100,00	307.544	301.939	100,00	301.939
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	126.701.971	79,95	101.303.294	123.254.249	78,60	96.877.840
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	1.635.108	100,00	1.635.108	1.594.664	100,00	1.594.664
1% Nykredit Realkredit AS 01.01.2028 (13H)	85.000.000	88,76	75.441.750	85.000.000	89,53	76.103.900
1% Nykredit Realkredit AS 01.07.2027 (13H)	143.000.000	90,05	128.771.500	143.000.000	90,35	129.194.780
1% Nykredit Realkredit AS 01.10.2043 (01E)	187.556.766	80,32	150.651.221	115.844.495	78,26	90.663.377
1% Nykredit Realkredit AS 01.10.2043 (01E)	2.176.652	100,00	2.176.652	1.457.391	100,00	1.457.391
1% Nykredit Realkredit AS 01.10.2050 (01EE)	198.075.116	69,81	138.280.200	147.812.087	67,53	99.818.980
1% Nykredit Realkredit AS 01.10.2050 (01EE)	76.152	100,00	76.152	103.610	100,00	103.610
1% Nykredit Realkredit AS 01.10.2050 (CCE)	137.417.683	73,77	101.370.277	100.677.277	71,81	72.292.325
1% Nykredit Realkredit AS 01.10.2050 (CCE)	1.241.176	100,00	1.241.176	877.469	100,00	877.469
1% Nykredit Realkredit AS 01.10.2053 (01E)	11.918.858	68,46	8.160.008	11.896.155	66,16	7.870.615
1% Nykredit Realkredit AS 01.10.2053 (01E)	13.010	100,00	13.010	11.198	100,00	11.198
1% Nykredit Realkredit AS 01.10.2053 (01E*)	18.998.414	73,15	13.897.530	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E*)	161.367	100,00	161.367	0	0,00	0
1% Realkredit Danmark A/S 01.01.2025 (10f)	30.000.000	95,53	28.659.300	30.000.000	96,23	28.869.000
1% Realkredit Danmark A/S 01.01.2027 (10F)	472.000.000	91,05	429.732.400	472.000.000	91,54	432.068.800
1% Realkredit Danmark A/S 01.01.2028 (10F-)	0	0,00	0	25.000.000	89,28	22.319.750
1% Realkredit Danmark A/S 01.04.2024 (10f)	100.000.000	97,32	97.319.000	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	205.000.000	95,05	194.852.500	205.000.000	95,57	195.924.650
1% Realkredit Danmark A/S 01.04.2026 (10F)	90.000.000	92,70	83.426.400	90.000.000	93,18	83.859.300
1% Realkredit Danmark A/S 01.10.2043 (22S)	32.909.034	80,16	26.379.882	0	0,00	0
1% Realkredit Danmark A/S 01.10.2043 (22S)	408.798	100,00	408.798	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	32.825.736	73,77	24.215.874	137.371.288	71,85	98.705.391
1% Realkredit Danmark A/S 01.10.2050 (CCS)	291.524	100,00	291.524	1.170.733	100,00	1.170.733
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	74.246.046	69,78	51.807.406	124.021.463	67,65	83.900.520
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	100.134	100,00	100.134	135.919	100,00	135.919
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	5.847.788	85,15	4.979.333	5.676.431	84,45	4.793.746
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	85.274	100,00	85.274	86.226	100,00	86.226
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	28.895.524	78,77	22.760.427	28.437.783	76,45	21.740.400

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	236.706	100,00	236.706	230.319	100,00	230.319
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	13.710.882	75,22	10.313.737	13.671.885	73,22	10.010.555
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	22.395	100,00	22.395	19.331	100,00	19.331
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	4.941.696	85,44	4.222.036	4.795.538	84,93	4.072.994
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	73.180	100,00	73.180	73.283	100,00	73.283
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	86.955.624	77,26	67.180.176	85.689.604	74,96	64.231.213
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	673.015	100,00	673.015	631.849	100,00	631.849
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	104.393.667	72,91	76.108.203	104.204.322	70,65	73.618.269
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	4	100,00	4	1.168	100,00	1.168
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	93.431.603	75,45	70.494.144	93.145.992	73,25	68.229.439
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	151.732	100,00	151.732	145.418	100,00	145.418
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	38.698.933	77,13	29.848.487	38.133.197	75,25	28.694.468
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	289.114	100,00	289.114	288.609	100,00	288.609
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	45.709.922	72,90	33.320.705	45.633.768	70,83	32.320.116
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	44.931	100,00	44.931	36.425	100,00	36.425
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	10.000.000	97,35	9.735.200	10.000.000	97,53	9.752.800
2% Nordea Kredit Realkreditaktieselskab 01.10.2043 (SDRO)	24.465.944	85,47	20.909.819	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2043 (SDRO)	318.320	100,00	318.320	0	0,00	0
2% Nykredit Realkredit AS 01.01.2025 (13H)	140.000.000	97,52	136.525.200	140.000.000	97,65	136.710.000
2% Nykredit Realkredit AS 01.01.2026 (13H)	50.400.000	95,97	48.368.376	50.400.000	96,04	48.404.160
2% Nykredit Realkredit AS 01.10.2043 (01e)	72.618.078	85,45	62.052.148	71.041.789	84,55	60.065.832
2% Nykredit Realkredit AS 01.10.2043 (01e)	779.847	100,00	779.847	788.803	100,00	788.803
2% Nykredit Realkredit AS 01.10.2050 (01EE)	184.576.980	81,35	150.153.373	184.163.250	78,76	145.054.342
2% Nykredit Realkredit AS 01.10.2050 (01EE)	201.571	100,00	201.571	209.512	100,00	209.512
2% Nykredit Realkredit AS 01.10.2053 (01E)	912.993	79,81	728.641	910.418	77,85	708.733
2% Nykredit Realkredit AS 01.10.2053 (01E)	1.687	100,00	1.687	1.233	100,00	1.233
2,25% Denmark Government Bond 15.11.2033	0	0,00	0	544.000.000	95,84	521.345.120
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	32.390.884	90,80	29.411.571	31.716.263	90,80	28.799.001
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	353.350	100,00	353.350	338.911	100,00	338.911
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	62.019.174	89,13	55.274.589	61.324.233	87,85	53.873.339

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	359.180	100,00	359.180	348.346	100,00	348.346
3% Nykredit Realkredit AS 01.10.2043 (01E)	63.729.780	90,80	57.866.640	62.399.794	91,20	56.908.612
3% Nykredit Realkredit AS 01.10.2043 (01E)	717.409	100,00	717.409	652.933	100,00	652.933
3% Nykredit Realkredit AS 01.10.2053 (01E.)	69.217.973	89,00	61.603.996	68.435.836	87,96	60.196.162
3% Nykredit Realkredit AS 01.10.2053 (01E.)	399.524	100,00	399.524	391.965	100,00	391.965
3% Realkredit Danmark A/S 01.10.2053 (23S)	83.965.996	88,73	74.505.127	69.800.602	87,90	61.354.729
3% Realkredit Danmark A/S 01.10.2053 (23S)	110.593	100,00	110.593	398.114	100,00	398.114
3,5% Nykredit Realkredit AS 01.10.2053 (01e)	99.047.895	92,08	91.200.330	98.029.720	91,36	89.558.972
3,5% Nykredit Realkredit AS 01.10.2053 (01e)	526.728	100,00	526.728	510.475	100,00	510.475
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	29.515.758	95,75	28.260.748
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	250.537	100,00	250.537
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	100.000.000	93,16	93.156.000	100.000.000	93,61	93.613.000
4% Nykredit Realkredit AS 01.10.2053 (01e)	124.061.294	94,64	117.409.127	197.317.863	94,60	186.660.725
4% Nykredit Realkredit AS 01.10.2053 (01E)	55.955.422	93,35	52.231.589	55.914.347	93,80	52.444.861
4% Nykredit Realkredit AS 01.10.2053 (01e)	2.962	100,00	2.962	935.480	100,00	935.480
4% Nykredit Realkredit AS 01.10.2053 (01E)	25.965	100,00	25.965	21.075	100,00	21.075
4% Realkredit Danmark A/S 01.10.2053 (23S)	42.698.542	94,71	40.441.497	42.317.230	94,85	40.137.893
4% Realkredit Danmark A/S 01.10.2053 (23S)	206.533	100,00	206.533	210.724	100,00	210.724
4% Realkredit Danmark A/S 01.10.2053 (27S)	99.767.696	93,16	92.946.578	99.528.163	94,32	93.874.963
4% Realkredit Danmark A/S 01.10.2053 (27S)	137.273	100,00	137.273	121.196	100,00	121.196
5% Jyske Realkredit A/S 01.10.2046 (CCE)	6.485.712	98,15	6.365.727	6.410.654	99,22	6.360.395
5% Jyske Realkredit A/S 01.10.2046 (CCE)	14.288	100,00	14.288	30.510	100,00	30.510
5% Jyske Realkredit A/S 01.10.2056 (111)	49.949.442	98,32	49.111.790	49.608.986	98,06	48.648.556
5% Jyske Realkredit A/S 01.10.2056 (111)	50.558	100,00	50.558	2.304	100,00	2.304
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	39.951.632	98,75	39.452.636	39.663.694	98,76	39.171.864
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	48.368	100,00	48.368	127.773	100,00	127.773
5% Nykredit Realkredit AS 01.10.2053 (01E)	59.903.273	98,60	59.064.627	241.925.241	98,74	238.879.402
5% Nykredit Realkredit AS 01.10.2053 (01E)	96.727	100,00	96.727	698.900	100,00	698.900
5% Realkredit Danmark A/S 01.10.2053 (23S)	79.889.732	98,81	78.940.642	246.361.959	98,85	243.528.796
5% Realkredit Danmark A/S 01.10.2053 (23S)	41.350	100,00	41.350	819.198	100,00	819.198

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,68% Jyske Realkredit A/S 01.07.2025 (CCe)	79.174.417	99,80	79.016.068	78.870.320	100,08	78.933.416
3,68% Jyske Realkredit A/S 01.07.2025 (CCe)	174.772	100,00	174.772	150.261	100,00	150.261
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	323.085.519	99,74	322.245.497	212.050.662	100,22	212.521.414
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	970.942	100,00	970.942	520.241	100,00	520.241
2,86% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	12.748.877	100,03	12.752.319	7.161.005	99,98	7.159.716
2,86% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	124.836	100,00	124.836	481.768	100,00	481.768
3,9% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	258.652.352	99,82	258.191.951	207.436.095	100,26	207.971.280
3,9% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	1.764.225	100,00	1.764.225	1.168.383	100,00	1.168.383
4,07% Nordea Kredit Realkreditaktieselskab 01.07.2025	0	0,00	0	49.720.551	100,44	49.938.327
4,07% Nordea Kredit Realkreditaktieselskab 01.07.2025	0	0,00	0	279.449	100,00	279.449
3,6399% Nykredit Realkredit AS 01.04.2024 (32H:)	42.486.998	100,03	42.499.319	42.185.093	100,22	42.277.900
3,6399% Nykredit Realkredit AS 01.04.2024 (32H:)	170.411	100,00	170.411	146.329	100,00	146.329
3,93% Realkredit Danmark A/S 01.07.2025 (12F)	35.258.724	99,90	35.222.408	34.755.717	100,13	34.801.594
3,93% Realkredit Danmark A/S 01.07.2025 (12F)	329.743	100,00	329.743	260.755	100,00	260.755
			<b>5.422.526.737</b>			<b>6.801.428.744</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>5.422.526.737</b>			<b>6.801.428.744</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
AP Moller - Maersk B A/S	62	15.620,00	968.440	32	11.975,00	383.200
Coloplast A/S	1.037	812,00	842.044	537	853,20	458.168
DSV A/S	1.392	1.096,50	1.526.328	721	1.433,00	1.033.193
Genmab A/S	570	2.941,00	1.676.370	295	2.580,00	761.100
Novo Nordisk A/S	7.471	938,00	7.007.798	4.382	1.099,40	4.817.571
Vestas Wind Systems A/S	5.946	202,10	1.201.687	3.083	181,46	559.441
			<b>13.222.667</b>			<b>8.012.673</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>13.222.667</b>			<b>8.012.673</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: AUD						
ANZ Group Holdings Ltd	0	0,00	0	9.335	23,71	1.005.507

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ANZ Group Holdings Ltd	18.017	23,66	2.014.289	0	0,00	0
Aristocrat Leisure Ltd	7.956	30,52	1.147.371	4.126	38,66	724.653
BlueScope Steel Ltd	18.296	16,84	1.455.871	9.486	20,55	885.593
Cochlear Ltd	1.156	204,12	1.114.982	599	229,07	623.353
Commonwealth Bank of Australia	8.637	102,60	4.187.307	5.188	100,27	2.363.252
CSL Ltd	2.560	287,76	3.480.927	1.552	277,38	1.955.717
Domino's Pizza Enterprises Ltd	1.573	66,25	492.424	860	46,43	181.400
Lottery Corp Ltd/The	20.960	4,48	443.705	11.458	5,13	267.033
Macquarie Group Ltd	2.044	166,96	1.612.567	1.059	177,62	854.529
Medibank Pvt Ltd	58.646	2,95	817.495	30.380	3,52	485.813
National Australia Bank Ltd	18.708	30,06	2.657.302	11.040	26,37	1.322.569
Newcrest Mining Ltd	13.731	20,64	1.339.172	7.114	26,42	853.858
Rio Tinto Ltd	3.557	116,41	1.956.585	1.843	114,69	960.262
Sonic Healthcare Ltd	5.834	29,97	826.186	3.023	35,57	488.496
Tabcorp Holdings Ltd	58.720	1,08	298.277	32.098	1,11	161.860
Telstra Group Ltd	56.334	3,99	1.062.106	29.174	4,30	569.906
Wesfarmers Ltd	9.421	45,91	2.043.755	5.591	49,34	1.253.221
Westpac Banking Corp	24.000	23,35	2.648.029	14.121	21,34	1.368.986
Woodside Energy Group Ltd	14.818	35,44	2.481.463	8.727	34,44	1.365.423
Woolworths Group Ltd	6.111	33,56	969.078	3.166	39,73	571.437
			<b>33.048.891</b>			<b>18.262.868</b>
Instrumentets valuta: BRL						
Ambev SA	61.600	14,52	1.180.410	32.000	15,41	697.651
Banco Bradesco SA	57.180	15,15	1.143.253	29.580	16,45	688.414
BRF SA	0	0,00	0	46.100	8,91	581.118
Cia Siderurgica Nacional SA	0	0,00	0	24.200	12,13	415.300
Gerdau SA	11.600	29,37	449.622	6.640	25,07	235.509
Itau Unibanco Holding SA	40.600	25,00	1.339.527	21.100	28,42	848.384
TOTVS SA	0	0,00	0	31.400	29,98	1.331.825
Ultrapar Participacoes SA	51.600	12,61	858.717	26.700	18,89	713.558

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Via SA	146.300	2,40	463.384	80.100	2,15	243.645
WEG SA	14.700	38,51	747.096	8.000	37,75	427.261
			<b>6.182.008</b>			<b>6.182.664</b>
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	4.700	59,50	1.438.104	2.441	67,93	855.225
AltaGas Ltd	7.300	23,38	877.694	3.776	23,80	463.511
Bank of Montreal	3.100	122,66	1.955.421	1.618	119,64	998.404
Bank of Nova Scotia/The	4.900	66,34	1.671.657	2.523	66,28	862.484
BCE Inc	3.300	59,49	1.009.563	1.728	60,40	538.309
Brookfield Asset Management Ltd	1.525	38,77	304.047	794	43,24	177.075
Brookfield Corp	6.100	42,58	1.335.706	3.179	44,60	731.268
Canadian Apartment Properties REIT	4.300	42,68	943.775	2.218	50,86	581.821
Canadian Imperial Bank of Commerce	4.100	54,77	1.154.788	2.137	56,56	623.398
Canadian National Railway Co	3.439	160,84	2.844.473	2.104	160,42	1.740.826
Canadian Pacific Kansas City Ltd	3.500	100,95	1.816.979	1.807	107,00	997.225
CGI Inc	1.800	116,71	1.080.329	922	139,70	664.322
Constellation Software Inc/Canada	127	2.113,96	1.380.626	69	2.744,76	976.798
Emera Inc	4.400	51,75	1.170.951	2.280	54,56	641.594
Enbridge Inc	8.474	52,92	2.306.130	5.285	49,24	1.342.191
First Quantum Minerals Ltd	6.154	28,29	895.295	3.359	31,34	542.950
Fortis Inc/Canada	4.700	54,18	1.309.521	2.427	57,09	714.630
Intact Financial Corp	900	194,91	902.095	463	204,54	488.439
Kinross Gold Corp	54.600	5,52	1.549.913	28.322	6,32	923.192
Magna International Inc	2.400	76,06	938.735	1.264	74,79	487.575
Manulife Financial Corp	16.100	24,15	1.999.487	8.360	25,04	1.079.672
National Bank of Canada	2.400	91,23	1.125.964	1.250	98,70	636.324
Northland Power Inc	5.000	37,13	954.708	2.601	27,63	370.657
Nutrien Ltd	4.000	98,85	2.033.350	2.097	78,21	845.886
Open Text Corp	3.900	40,12	804.639	2.028	55,10	576.329
Pan American Silver Corp	7.000	22,10	795.547	3.621	19,30	360.443

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Pembina Pipeline Corp	0	0,00	0	3.144	41,65	675.381
Power Corp of Canada	6.700	31,85	1.097.387	3.478	35,66	639.679
RioCan Real Estate Investment Trust	24.864	21,13	2.701.755	15.350	19,28	1.526.394
Rogers Communications Inc	4.100	63,37	1.336.113	2.122	60,44	661.487
Royal Bank of Canada	5.125	127,30	3.355.041	3.099	126,52	2.022.237
Shaw Communications Inc	7.600	39,01	1.524.632	0	0,00	0
Shopify Inc	5.100	47,01	1.232.923	2.994	85,62	1.322.142
Sun Life Financial Inc	3.700	62,85	1.195.866	1.901	69,06	677.111
TC Energy Corp	4.400	53,98	1.221.409	2.274	53,54	627.943
TELUS Corp	9.400	26,13	1.263.115	4.863	25,78	646.604
Toronto-Dominion Bank/The	6.870	87,67	3.097.300	4.189	82,11	1.774.016
Wheaton Precious Metals Corp	4.300	52,90	1.169.768	2.209	57,29	652.718
			<b>53.794.802</b>			<b>30.446.261</b>
Instrumentets valuta: CHF						
ABB Ltd	8.970	28,06	1.895.585	5.990	35,18	1.607.543
Adecco Group AG	2.399	30,46	550.330	1.630	29,23	363.460
Alcon Inc	2.956	63,18	1.406.524	1.532	74,10	865.998
Baloise Holding AG	1.156	142,70	1.242.353	599	131,40	600.430
Cie Financiere Richemont SA	2.732	119,90	2.466.965	1.769	151,65	2.046.493
Clariant AG	10.681	14,65	1.178.454	5.535	12,92	545.532
Geberit AG	341	435,50	1.118.422	176	468,10	628.480
Givaudan SA	72	2.833,00	1.536.180	37	2.965,00	836.886
Logitech International SA	1.471	57,06	632.132	772	53,24	313.542
Lonza Group AG	415	453,10	1.416.137	214	533,40	870.777
Nestle SA	12.127	107,14	9.785.166	7.074	107,60	5.806.538
Novartis AG	9.641	83,59	6.069.314	5.635	90,00	3.868.801
Partners Group Holding AG	115	816,80	707.419	72	841,60	462.251
Roche Holding AG	3.126	290,50	6.839.089	1.777	273,50	3.707.530
SGS SA	78	2.150,00	1.262.979	1.004	84,56	647.647
Sika AG	633	221,70	1.056.897	327	255,70	637.850

	31-12-2022			30-06-2023		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Swiss Prime Site AG	1.559	80,15	941.050	957	77,65	566.883
Swiss Re AG	2.075	86,48	1.351.441	1.134	90,04	778.912
UBS Group AG	15.103	17,21	1.956.956	10.199	18,10	1.407.849
Zurich Insurance Group AG	591	442,30	1.968.646	400	424,90	1.296.542
			<b>45.382.040</b>			<b>27.859.943</b>
Instrumentets valuta: CNY						
China Everbright Bank Co Ltd	0	0,00	0	174.000	3,07	501.882
CMOC Group Ltd	199.200	4,55	908.466	103.200	5,33	516.798
Dong-E-E-Jiao Co Ltd	33.700	40,70	1.374.776	1.800	53,45	90.393
Shenzhen New Industries Biomedical Engineering Co Ltd	0	0,00	0	8.300	59,00	460.092
Sungrow Power Supply Co Ltd	11.700	111,80	1.311.099	6.100	116,63	668.428
Wuchan Zhongda Group Co Ltd	0	0,00	0	112.600	4,94	522.612
Zhejiang Jiuzhou Pharmaceutical Co Ltd	18.800	42,43	799.537	9.800	27,38	252.101
Zhejiang Weixing New Building Materials Co Ltd	0	0,00	0	19.600	20,54	378.243
			<b>4.393.878</b>			<b>3.390.549</b>
Instrumentets valuta: EUR						
adidas AG	175	127,46	165.873	198	177,78	262.099
Adyen NV	109	1.288,40	1.044.341	56	1.585,80	661.233
Air Liquide SA	2.459	132,40	2.421.093	1.593	164,20	1.947.632
Airbus SE	2.559	111,02	2.112.693	872	132,36	859.392
Akzo Nobel NV	2.159	62,56	1.004.418	1.119	74,72	622.565
Allianz SE	1.839	200,90	2.747.430	1.185	213,20	1.881.150
Amadeus IT Group SA	2.494	48,55	900.431	1.527	69,70	792.482
Anheuser-Busch InBev SA/NV	4.145	56,27	1.734.468	2.148	51,83	828.960
ArcelorMittal SA	9.070	24,58	1.657.547	4.699	24,93	872.259
ASML Holding NV	1.857	503,80	6.957.209	965	663,00	4.763.857
Assicurazioni Generali SpA	0	0,00	0	3.558	18,62	493.291
AXA SA	10.102	26,06	1.957.327	6.008	27,03	1.208.964
Banco Bilbao Vizcaya Argentaria SA	45.945	5,63	1.924.953	9.589	7,03	502.077

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Banco Santander SA	98.580	2,80	2.054.468	65.515	3,39	1.651.267
BASF SE	5.823	46,39	2.008.797	3.017	44,47	998.988
Bayerische Motoren Werke AG	3.813	83,38	2.364.251	2.465	112,52	2.065.211
BNP Paribas SA	6.407	53,25	2.537.110	2.842	57,72	1.221.429
Brenntag SE	2.010	59,72	892.649	1.237	71,40	657.636
Bureau Veritas SA	4.140	24,61	757.664	0	0,00	0
Capgemini SE	722	155,95	837.312	446	173,55	576.338
Cellnex Telecom SA	2.043	30,92	469.757	1.360	36,99	374.577
Cie de Saint-Gobain	1.878	45,65	637.531	1.266	55,73	525.340
Continental AG	590	55,98	245.612	450	69,10	231.531
CRH PLC	4.042	37,01	1.112.450	2.094	50,50	787.383
Danone SA	3.881	49,23	1.420.818	2.010	56,14	840.207
Dassault Systemes SE	2.666	33,50	664.057	1.703	40,63	515.141
Delivery Hero SE	1.867	44,78	621.718	1.250	40,41	376.065
Deutsche Telekom AG	16.283	18,64	2.256.829	10.735	19,98	1.596.719
DHL Group	2.418	35,18	632.582	1.270	44,73	422.981
DSM-Firmenich AG	0	0,00	0	681	98,62	500.069
E.ON SE	15.427	9,33	1.070.814	9.523	11,68	828.199
Edenred	2.597	50,88	982.616	151	61,34	68.967
Enel SpA	41.102	5,03	1.537.432	21.305	6,17	978.462
Eni SpA	20.387	13,29	2.014.246	10.565	13,18	1.036.976
EssilorLuxottica SA	1.587	169,20	1.996.835	944	172,60	1.213.195
Eurofins Scientific SE	919	67,06	458.294	501	58,16	216.960
Ferrari NV	948	200,20	1.411.359	563	299,50	1.255.518
Flutter Entertainment PLC (ID)	1.053	127,80	1.000.747	574	184,25	787.476
Getlink SE	9.703	14,98	1.080.533	5.027	15,58	583.169
Groupe Bruxelles Lambert NV	1.304	74,58	723.211	832	72,16	447.031
Heineken NV	1.885	87,88	1.231.874	977	94,18	685.127
HelloFresh SE	150	20,53	22.901	666	22,60	112.073
Henkel AG & Co KGaA Vorzug	2.177	65,02	1.052.617	1.190	73,26	649.130

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hermes International	187	1.445,00	2.009.437	123	1.990,00	1.822.536
Iberdrola SA	28.873	10,93	2.346.805	18.920	11,95	1.683.476
Industria de Diseno Textil SA	5.593	24,85	1.033.561	3.457	35,46	912.759
Infineon Technologies AG	3.182	28,43	672.732	1.670	37,79	469.844
ING Groep NV	22.094	11,39	1.871.056	13.153	12,34	1.208.335
Intesa Sanpaolo SpA	98.980	2,08	1.529.530	51.291	2,40	916.580
KBC Group NV	2.090	60,08	933.773	1.141	63,92	543.051
Kering SA	173	475,50	611.733	90	505,60	338.819
Kerry Group PLC	1.110	84,24	695.355	704	89,38	468.523
Kone Oyj	2.302	48,30	826.832	1.492	47,83	531.358
Koninklijke Ahold Delhaize NV	7.234	26,84	1.443.863	3.748	31,26	872.381
Koninklijke DSM NV	1.314	114,30	1.116.880	0	0,00	0
Koninklijke Philips NV	4.277	14,00	445.406	3.015	19,81	444.678
LEG Immobilien SE	1.069	60,86	483.810	705	52,64	276.327
Legrand SA	1.722	74,82	958.111	1.058	90,80	715.302
L'Oreal SA	1.078	333,60	2.674.298	315	427,10	1.001.747
LVMH Moet Hennessy Louis Vuitton SE	1.060	679,90	5.359.396	619	863,00	3.977.584
Merck KGaA	634	180,90	852.890	400	151,55	451.371
Cie Generale des Etablissements Michelin SCA	10.262	25,99	1.982.986	6.089	27,06	1.226.850
Moncler SpA	1.861	49,50	685.041	1.239	63,34	584.342
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	900	304,00	2.034.609	558	343,60	1.427.596
National Bank of Greece SA	34.136	3,75	951.177	38.638	5,95	1.712.937
Neste Oyj	2.596	43,02	830.501	1.615	35,26	424.007
Nokia Oyj	27.353	4,33	880.150	2.038	3,84	58.203
OMV AG	3.622	48,10	1.295.563	1.978	38,84	572.036
OPAP SA	6.937	13,23	682.490	4.581	15,98	545.073
Pernod Ricard SA	1.288	183,75	1.759.982	667	202,40	1.005.204
Prosus NV	4.391	64,45	2.104.512	2.935	67,11	1.466.605
Publicis Groupe SA	2.052	59,42	906.724	1.120	73,50	612.947
Puma SE	895	56,70	377.373	727	55,12	298.374

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Raiffeisen Bank International AG	8.110	15,35	925.751	4.260	14,52	460.568
Randstad NV	665	56,96	281.680	363	48,31	130.575
Recordati Industria Chimica e Farmaceutica SpA	2.700	38,75	778.037	1.708	43,75	556.396
Redeia Corp SA	14.658	16,26	1.772.394	0	0,00	0
Repsol SA	14.606	14,85	1.612.957	7.571	13,33	751.452
Safran SA	1.907	116,92	1.658.076	1.135	143,46	1.212.396
Sampo Oyj	4.490	48,82	1.630.081	2.326	41,12	712.165
Sanofi	5.345	89,84	3.570.939	3.202	98,20	2.341.266
SAP SE	4.527	96,39	3.244.946	2.641	125,14	2.460.835
Schneider Electric SE	2.334	130,72	2.268.861	1.061	166,46	1.315.053
Siemens AG	3.602	129,64	3.472.543	1.576	152,54	1.790.020
Societe Generale SA	6.765	23,48	1.181.220	3.694	23,80	654.624
Solvay SA	1.214	94,46	852.769	637	102,30	485.214
STMicroelectronics NV	4.782	33,00	1.173.337	2.479	45,57	841.058
Telefonica SA	38.314	3,39	964.453	19.844	3,72	549.064
Teleperformance	321	222,70	531.606	207	153,45	236.513
Tenaris SA	11.713	16,29	1.418.472	6.400	13,72	653.572
TotalEnergies SE	11.935	58,65	5.205.415	5.850	52,55	2.289.003
UniCredit SpA	6.031	13,27	595.238	3.295	21,27	521.721
Vinci SA	2.346	93,29	1.627.526	1.215	106,38	962.397
Vivendi SE	18.312	8,91	1.213.873	9.491	8,41	594.045
Vonovia SE	4.075	22,02	667.283	2.523	17,90	336.176
Wolters Kluwer NV	1.216	97,76	884.015	754	116,30	652.933
			<b>136.612.915</b>			<b>84.975.014</b>
Instrumentets valuta: GBP						
3i Group PLC	9.213	1.341,50	1.035.905	5.654	1.948,50	955.904
Ashtead Group PLC	2.176	4.720,00	860.853	1.370	5.444,00	647.138
AstraZeneca PLC	6.933	11.218,00	6.518.759	3.942	11.276,00	3.856.825
Auto Trader Group PLC	19.781	515,60	854.849	12.012	610,40	636.192
Aviva PLC	20.815	442,80	772.525	11.370	395,20	389.884

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BAE Systems PLC	27.962	856,00	2.006.182	16.467	927,00	1.324.502
Barclays PLC	128.345	158,52	1.705.263	7.709	153,38	102.595
Barratt Developments PLC	16.290	396,80	541.778	10.688	413,50	383.469
BP PLC	147.600	474,90	5.875.121	70.450	458,35	2.801.796
Compass Group PLC	11.900	1.917,50	1.912.541	7.961	2.202,00	1.521.049
Croda International PLC	2.090	6.604,00	1.156.862	1.082	5.626,00	528.184
DCC PLC	1.455	4.080,00	497.567	964	4.398,00	367.867
Diageo PLC	11.839	3.650,00	3.621.898	7.149	3.379,00	2.096.002
Entain PLC	4.262	1.321,50	472.073	2.333	1.272,00	257.490
Experian PLC	4.481	2.813,00	1.056.509	2.713	3.018,00	710.440
Ferguson (LN) PLC	1.278	10.440,00	1.118.303	770	12.410,00	829.126
GSK PLC	20.393	1.437,60	2.457.240	13.358	1.388,80	1.609.679
Haleon PLC	21.447	327,35	588.447	14.949	322,25	417.987
Halma PLC	4.350	1.974,00	719.722	2.744	2.277,00	542.132
HSBC Holdings PLC	101.147	515,70	4.371.983	48.252	621,70	2.602.882
Informa PLC	14.416	619,60	748.660	9.353	726,00	589.177
InterContinental Hotels Group PLC	3.654	4.744,00	1.452.919	119	5.434,00	56.108
Legal & General Group PLC	30.062	249,50	628.661	19.830	227,30	391.093
Lloyds Banking Group PLC	361.756	45,41	1.376.878	187.495	43,59	709.145
National Grid PLC	22.342	997,40	1.867.754	11.578	1.040,50	1.045.283
Prudential PLC	10.641	1.127,50	1.005.605	6.636	1.108,50	638.264
Reckitt Benckiser Group PLC	4.184	5.754,00	2.017.855	2.605	5.912,00	1.336.289
RELX PLC (LN)	9.467	2.288,00	1.815.502	4.908	2.621,00	1.116.169
Rio Tinto PLC	6.730	5.798,00	3.270.556	4.095	4.985,50	1.771.417
Sage Group PLC/The	14.088	745,60	880.407	7.697	924,80	617.629
Segro PLC	11.161	763,60	714.327	6.805	716,80	423.238
Severn Trent PLC	9.032	2.651,00	2.006.883	6.049	2.566,00	1.346.786
Shell PLC	30.419	2.326,00	5.930.386	14.920	2.342,50	3.032.541
Smith & Nephew PLC	7.546	1.109,50	701.734	4.991	1.268,00	549.117
Smiths Group PLC	6.634	1.598,50	888.825	3.624	1.644,00	516.950

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SSE PLC	10.935	1.712,00	1.569.101	5.667	1.841,00	905.243
St James's Place PLC	5.264	1.095,00	483.124	2.875	1.087,50	271.285
Taylor Wimpey PLC	59.739	101,65	508.972	39.677	102,75	353.736
Unilever PLC	12.797	4.182,00	4.485.600	7.453	4.097,50	2.649.771
Vodafone Group PLC	184.072	84,24	1.299.674	95.419	73,97	612.419
WPP PLC	14.160	820,20	973.445	8.600	823,40	614.423
			<b>72.771.247</b>			<b>42.127.224</b>
Instrumentets valuta: HKD						
AIA Group Ltd	59.800	86,80	4.633.931	41.000	79,10	2.824.397
Alibaba Group Holding Ltd	69.800	86,25	5.374.563	34.900	81,20	2.468.010
ANTA Sports Products Ltd	11.600	102,30	1.059.406	6.000	80,05	418.291
Baidu Inc	14.400	111,70	1.435.967	7.450	132,80	861.628
Bosideng International Holdings Ltd	0	0,00	0	134.000	3,30	385.109
BYD Co Ltd	6.000	192,60	1.031.659	3.500	250,00	762.032
China Construction Bank Corp	553.000	4,89	2.414.141	323.000	5,07	1.426.185
China Life Insurance Co Ltd	139.000	13,40	1.662.832	72.000	13,06	818.919
China Mengniu Dairy Co Ltd	34.000	35,40	1.074.511	18.000	29,50	462.445
China Merchants Bank Co Ltd	30.500	43,65	1.188.537	11.000	35,60	341.042
China Overseas Land & Investment Ltd	0	0,00	0	23.000	17,08	342.122
China Pacific Insurance Group Co Ltd	53.800	17,38	834.758	27.800	20,25	490.270
China Petroleum & Chemical Corp	396.000	3,77	1.332.801	206.000	4,59	823.465
China Resources Beer Holdings Co Ltd	20.000	54,55	973.988	10.000	51,60	449.381
CITIC Securities Co Ltd	56.000	15,78	788.903	29.000	14,20	358.634
CK Asset Holdings Ltd	25.500	48,05	1.093.861	13.000	43,40	491.359
CK Hutchison Holdings Ltd	43.500	46,85	1.819.397	5.500	47,85	229.198
Country Garden Services Holdings Co Ltd	18.000	19,44	312.390	10.000	10,12	88.135
CSPC Pharmaceutical Group Ltd	138.000	8,20	1.010.233	72.000	6,81	427.017
Geely Automobile Holdings Ltd	41.000	11,40	417.270	27.000	9,56	224.795
Great Wall Motor Co Ltd	32.000	10,16	290.250	17.500	8,97	136.709
Hangzhou Tigermed Consulting Co Ltd - H	12.800	90,20	1.030.731	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hengan International Group Co Ltd	36.000	41,45	1.332.158	18.500	33,00	531.681
Hong Kong & China Gas Co Ltd	76.000	7,42	503.438	53.000	6,77	312.486
Hong Kong Exchanges & Clearing Ltd	7.300	337,20	2.197.552	3.800	295,20	976.934
Industrial & Commercial Bank of China Ltd	397.000	4,02	1.424.772	206.000	4,18	749.910
JD.com Inc	9.400	220,20	1.847.880	5.150	132,40	593.828
Kuaishou Technology	14.500	71,05	919.731	7.500	53,55	349.773
Li Ning Co Ltd	17.500	67,75	1.058.464	9.000	42,15	330.374
Link REIT	19.200	57,30	982.165	9.900	43,50	375.051
Longfor Group Holdings Ltd	0	0,00	0	19.000	19,04	315.055
Meituan	19.200	174,70	2.994.490	10.560	122,30	1.124.749
New China Life Insurance Co Ltd	61.000	19,10	1.040.140	31.700	20,65	570.092
PICC Property & Casualty Co Ltd	36.000	7,41	238.149	26.000	8,71	197.223
Ping An Insurance Group Co of China Ltd	53.500	51,65	2.466.907	31.000	49,85	1.345.836
Shenzhou International Group Holdings Ltd	8.600	87,80	674.096	4.700	74,75	305.967
Shimao Group Holdings Ltd	304.000	0,00	0	304.000	0,00	0
Sun Hung Kai Properties Ltd	14.500	106,80	1.382.509	7.500	98,70	644.679
Sunac China Holdings Ltd	287.000	0,00	0	287.000	0,00	0
Sunny Optical Technology Group Co Ltd	7.300	92,85	605.109	4.000	78,15	272.242
Techtronic Industries Co Ltd	11.500	87,10	894.221	6.000	85,15	444.940
Tencent Holdings Ltd	24.600	334,00	7.335.171	14.100	331,60	4.071.918
WuXi AppTec Co Ltd	7.600	82,45	559.413	4.100	62,50	223.167
Wuxi Biologics Cayman Inc	24.000	59,85	1.282.343	5.000	37,55	163.510
Xiaomi Corp	104.000	10,94	1.015.732	54.000	10,72	504.143
Xinyi Solar Holdings Ltd	48.000	8,64	370.240	34.000	9,05	267.974
			<b>60.904.808</b>			<b>29.500.675</b>
Instrumentets valuta: IDR						
Aneka Tambang Tbk	768.300	1.985,00	682.609	398.100	1.950,00	353.383
Bank Central Asia Tbk PT	382.500	8.550,00	1.463.787	198.300	9.150,00	825.968
Bank Mandiri Persero Tbk PT	0	0,00	0	207.900	5.200,00	492.127
Bank Negara Indonesia Persero Tbk PT	0	0,00	0	113.500	9.150,00	472.755

	31-12-2022			30-06-2023		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bank Rakyat Indonesia Persero Tbk PT	620.200	4.940,00	1.371.321	321.300	5.425,00	793.469
Merdeka Copper Gold Tbk PT	719.200	4.120,00	1.326.256	129.800	3.060,00	180.807
			<b>4.843.972</b>			<b>3.118.510</b>
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	29.973	2.931,00	1.734.821	15.527	2.759,00	787.857
Nice Ltd	573	68.000,00	769.435	297	75.700,00	413.486
			<b>2.504.257</b>			<b>1.201.342</b>
Instrumentets valuta: JPY						
Asahi Kasei Corp	17.200	941,40	855.084	8.900	972,00	408.485
Astellas Pharma Inc	13.600	2.006,50	1.441.066	7.000	2.149,00	710.321
Bandai Namco Holdings Inc	0	0,00	0	6.400	3.321,00	1.003.619
Canon Inc	7.000	2.855,50	1.055.568	3.600	3.790,00	644.261
Capcom Co Ltd	0	0,00	0	3.000	5.695,00	806.743
Central Japan Railway Co	1.400	16.205,00	1.198.072	900	18.060,00	767.503
Chugai Pharmaceutical Co Ltd	5.700	3.368,00	1.013.801	3.000	4.086,00	578.815
Dai-ichi Life Holdings Inc	9.800	2.994,00	1.549.472	5.100	2.738,00	659.362
Daiichi Sankyo Co Ltd	10.000	4.250,00	2.244.372	5.200	4.550,00	1.117.210
Daikin Industries Ltd	400	20.200,00	426.695	400	29.265,00	552.750
Denso Corp	700	6.536,00	241.611	600	9.645,00	273.258
East Japan Railway Co	3.800	7.520,00	1.509.063	2.000	7.987,00	754.282
FANUC Corp	400	19.835,00	418.985	1.200	5.032,00	285.129
Fast Retailing Co Ltd	300	80.530,00	1.275.807	600	36.720,00	1.040.337
FUJIFILM Holdings Corp	2.100	6.625,00	734.702	1.100	8.541,00	443.631
Fujitsu Ltd	1.100	17.615,00	1.023.249	600	18.595,00	526.826
Honda Motor Co Ltd	10.200	3.032,00	1.633.185	5.300	4.341,00	1.086.390
Hoya Corp	2.000	12.705,00	1.341.870	1.200	17.075,00	967.525
Inpex Corp	13.200	1.396,00	973.117	6.900	1.598,00	520.650
ITOCHU Corp	6.600	4.146,00	1.445.038	4.000	5.687,00	1.074.146
Japan Real Estate Investment Corp	35	577.000,00	1.066.473	18	548.000,00	465.772

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kajima Corp	17.600	1.536,00	1.427.611	9.100	2.170,00	932.441
Kao Corp	3.300	5.255,00	915.783	1.700	5.214,00	418.543
KDDI Corp	8.100	3.982,00	1.703.304	4.200	4.450,00	882.530
Keyence Corp	600	51.420,00	1.629.256	400	67.850,00	1.281.533
Kikkoman Corp	1.500	6.940,00	549.739	800	8.192,00	309.457
Koei Tecmo Holdings Co Ltd	0	0,00	0	5.200	2.485,50	610.291
Komatsu Ltd	1.300	2.876,00	197.441	700	3.881,00	128.281
Konami Group Corp	0	0,00	0	1.500	7.521,00	532.705
Kubota Corp	4.800	1.817,00	460.577	3.300	2.099,00	327.074
Kyocera Corp	3.200	6.552,00	1.107.209	1.600	7.791,00	588.618
M3 Inc	3.600	3.578,00	680.219	1.900	3.109,00	278.929
MISUMI Group Inc	2.800	2.879,00	425.702	1.500	2.869,00	203.209
Mitsubishi Corp	6.800	4.283,00	1.538.023	4.000	6.930,00	1.308.921
Mitsubishi Estate Co Ltd	11.200	1.711,00	1.011.985	5.800	1.710,00	468.322
Mitsubishi UFJ Financial Group Inc	55.700	889,00	2.614.947	32.400	1.065,00	1.629.351
Mitsui & Co Ltd	8.400	3.853,00	1.709.166	4.400	5.411,00	1.124.217
Mitsui Chemicals Inc	3.700	2.975,00	581.292	2.000	4.229,00	399.381
Mitsui Fudosan Co Ltd	8.200	2.417,00	1.046.638	4.200	2.860,50	567.298
Mizuho Financial Group Inc	25.700	1.856,00	2.518.935	15.000	2.199,00	1.557.531
MS&AD Insurance Group Holdings Inc	6.000	4.224,00	1.338.385	3.100	5.096,00	745.953
Murata Manufacturing Co Ltd	3.700	6.588,00	1.287.245	1.900	8.236,00	738.907
Nexon Co Ltd	0	0,00	0	3.500	2.747,00	453.991
NIDEC CORP	2.600	6.839,00	939.014	1.300	7.845,00	481.567
Nihon M&A Center Holdings Inc	6.000	1.629,00	516.153	3.300	1.098,50	171.173
Nintendo Co Ltd	6.000	5.532,00	1.752.828	1.700	6.542,00	525.145
Nippon Steel Corp	10.400	2.292,00	1.258.792	5.400	3.004,00	765.974
Olympus Corp	8.400	2.352,00	1.043.332	4.400	2.266,00	470.796
Omron Corp	1.300	6.405,00	439.712	900	8.768,00	372.617
Oriental Land Co Ltd/Japan	1.700	19.160,00	1.720.087	5.100	5.601,00	1.348.826
ORIX Corp	7.300	2.118,50	816.690	3.800	2.612,50	468.770

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Orix JREIT Inc	107	186.500,00	1.053.825	55	177.400,00	460.719
Panasonic Holdings Corp	16.200	1.110,50	950.035	8.400	1.753,50	695.513
Recruit Holdings Co Ltd	7.200	4.177,00	1.588.191	3.700	4.563,00	797.209
Renesas Electronics Corp	10.400	1.183,50	649.991	5.700	2.701,50	727.110
Secom Co Ltd	3.700	7.543,00	1.473.845	800	9.739,00	367.895
Seiko Epson Corp	5.900	1.926,00	600.087	3.200	2.239,00	338.317
Seven & i Holdings Co Ltd	4.400	5.660,00	1.315.149	2.300	6.205,00	673.891
Shimano Inc	500	20.920,00	552.380	300	23.960,00	339.413
Shin-Etsu Chemical Co Ltd	2.000	16.225,00	1.713.644	5.200	4.768,00	1.170.738
Shiseido Co Ltd	2.900	6.471,00	991.004	1.500	6.493,00	459.893
SMC Corp	100	55.580,00	293.511	100	79.480,00	375.299
SoftBank Group Corp	5.600	5.644,00	1.669.094	2.900	6.773,00	927.468
Sony Group Corp	5.700	10.035,00	3.020.634	3.300	12.965,00	2.020.257
Sumitomo Chemical Co Ltd	38.400	474,00	961.204	19.900	436,50	410.164
Sumitomo Corp	3.300	2.196,00	382.694	1.800	3.041,00	258.469
Sumitomo Electric Industries Ltd	4.700	1.504,50	373.419	2.600	1.757,00	215.707
Sumitomo Metal Mining Co Ltd	5.500	4.671,00	1.356.683	2.900	4.631,00	634.151
Sumitomo Mitsui Financial Group Inc	7.200	5.296,00	2.013.661	4.300	6.159,00	1.250.543
Sumitomo Realty & Development Co Ltd	3.900	3.121,00	642.783	2.000	3.553,00	335.541
Systemex Corp	1.100	7.998,00	464.601	600	9.802,00	277.706
T&D Holdings Inc	11.600	1.902,00	1.165.130	6.000	2.105,50	596.522
Takeda Pharmaceutical Co Ltd	10.300	4.111,00	2.236.097	6.100	4.527,00	1.303.948
TDK Corp	1.100	4.335,00	251.819	600	5.567,00	157.722
Terumo Corp	4.600	3.746,00	909.979	2.400	4.562,00	516.995
Tokyo Electron Ltd	600	38.880,00	1.231.923	900	20.560,00	873.747
Toyota Motor Corp	42.200	1.812,50	4.039.209	20.100	2.308,50	2.191.018
Unicharm Corp	3.200	5.068,00	856.431	1.700	5.341,00	428.738
West Japan Railway Co	4.500	5.729,00	1.361.436	2.300	5.990,00	650.541
Yamaha Motor Co Ltd	4.200	3.010,00	667.608	2.900	4.122,00	564.451
Yaskawa Electric Corp	3.600	4.225,00	803.221	1.800	6.583,00	559.521

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>88.266.577</b>			<b>55.358.574</b>
Instrumentets valuta: KRW						
Amorepacific Corp	1.286	137.500,00	974.369	666	97.600,00	336.680
Hyundai Motor Co	2.764	151.000,00	2.299.826	1.598	206.500,00	1.709.188
LG Corp	3.307	78.100,00	1.423.198	626	88.000,00	285.332
POSCO Holdings Inc	0	0,00	0	927	388.000,00	1.862.964
Samsung Electronics Co Ltd	29.848	55.300,00	9.095.369	15.276	72.200,00	5.712.680
Samsung Life Insurance Co Ltd	0	0,00	0	1.171	67.300,00	408.192
Samsung Securities Co Ltd	14.986	31.450,00	2.597.086	8.692	36.000,00	1.620.747
SK Innovation Co Ltd	1.516	154.000,00	1.286.471	836	158.500,00	686.323
			<b>17.676.319</b>			<b>12.622.106</b>
Instrumentets valuta: MXN						
America Movil SAB de CV	225.200	17,68	1.423.636	116.700	18,60	863.774
Fomento Economico Mexicano SAB de CV	25.700	151,63	1.393.370	15.400	189,53	1.161.489
Grupo Aeroportuario del Pacifico SAB de CV	9.800	279,15	978.165	5.100	307,23	623.520
Wal-Mart de Mexico SAB de CV	61.100	68,59	1.498.478	31.700	67,72	854.265
			<b>5.293.648</b>			<b>3.503.047</b>
Instrumentets valuta: NOK						
Equinor ASA	7.860	351,80	1.955.856	4.073	312,10	809.782
Mowi ASA	5.647	167,20	667.840	2.925	170,20	317.136
			<b>2.623.696</b>			<b>1.126.917</b>
Instrumentets valuta: PLN						
ORLEN SA	9.249	64,24	943.856	4.791	64,41	518.360
			<b>943.856</b>			<b>518.360</b>
Instrumentets valuta: SEK						
Assa Abloy AB	7.134	223,70	1.067.213	3.699	259,00	605.343
Atlas Copco AB A	21.732	123,10	1.788.997	14.671	155,40	1.440.548
Telefonaktiebolaget LM Ericsson	18.567	60,90	756.155	9.625	58,41	355.226

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Evolution AB	1.232	1.015,40	836.565	638	1.365,80	550.586
Hexagon AB	14.401	109,00	1.049.714	7.466	132,75	626.238
Investor AB B	14.052	188,56	1.771.902	9.585	215,65	1.306.047
Nibe Industrier AB	9.128	97,10	592.716	6.085	102,40	393.711
Nordea Bank Abp (SS)	23.344	111,68	1.743.422	12.104	117,30	897.107
Sandvik AB	7.902	188,40	995.565	4.096	210,20	544.014
Skandinaviska Enskilda Banken AB	13.720	119,95	1.100.541	7.111	119,15	535.355
Volvo AB	11.427	188,48	1.440.288	5.923	223,00	834.572
			<b>13.143.079</b>			<b>8.088.745</b>
Instrumentets valuta: SGD						
City Developments Ltd	39.200	8,23	1.676.066	20.300	6,72	687.936
DBS Group Holdings Ltd	14.700	33,92	2.590.469	8.600	31,51	1.366.564
Oversea-Chinese Banking Corp Ltd	28.300	12,18	1.790.767	14.700	12,28	910.330
Singapore Airlines Ltd	50.200	5,53	1.442.229	26.000	7,15	937.481
Singapore Exchange Ltd	31.200	8,95	1.450.718	16.200	9,61	785.094
United Overseas Bank Ltd	11.300	30,70	1.802.279	5.900	28,00	833.092
Venture Corp Ltd	12.000	17,06	1.063.569	6.200	14,71	459.925
			<b>11.816.096</b>			<b>5.980.421</b>
Instrumentets valuta: THB						
Bangkok Dusit Medical Services PCL	356.000	29,00	2.076.977	184.600	27,75	986.076
CP ALL PCL	137.000	68,25	1.881.078	71.000	62,50	854.189
Land & Houses PCL	1.065.900	9,90	2.122.928	552.300	8,45	898.354
PTT Global Chemical PCL	110.900	47,25	1.054.185	57.400	37,25	411.580
PTT PCL	172.300	33,25	1.152.552	89.200	33,50	575.208
			<b>8.287.720</b>			<b>3.725.407</b>
Instrumentets valuta: TRY						
Eregli Demir ve Celik Fabrikalari TAS	0	0,00	0	28.503	36,72	273.997
Haci Omer Sabanci Holding AS	116.935	45,08	1.962.153	14.413	46,02	173.641
KOC Holding AS	71.868	83,70	2.239.059	6.866	103,70	186.395

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Turkiye Is Bankasi AS	700.501	12,77	3.329.691	0	0,00	0
			<b>7.530.904</b>			<b>634.033</b>
Instrumentets valuta: TWD						
ASE Technology Holding Co Ltd	45.000	93,90	957.936	23.000	110,50	556.932
Cathay Financial Holding Co Ltd	92.000	40,00	834.269	48.000	43,15	453.872
Chailease Holding Co Ltd	20.750	217,00	1.020.790	10.750	204,00	480.563
China Development Financial Holding Corp	390.000	12,60	1.114.022	0	0,00	0
China Steel Corp	172.000	29,80	1.161.992	89.000	29,40	573.389
CTBC Financial Holding Co Ltd	229.000	22,10	1.147.325	119.000	24,85	648.015
Delta Electronics Inc	23.000	286,50	1.493.864	12.000	344,50	905.904
E.Sun Financial Holding Co Ltd	154.398	24,05	841.812	84.398	26,05	481.783
eMemory Technology Inc	0	0,00	0	2.000	2.210,00	968.577
Fubon Financial Holding Co Ltd	86.100	56,30	1.098.930	0	0,00	0
Hon Hai Precision Industry Co Ltd	92.000	99,90	2.083.588	48.000	113,00	1.188.588
MediaTek Inc	7.000	625,00	991.828	3.000	688,00	452.295
Nan Ya Plastics Corp	62.000	71,00	997.949	32.000	72,50	508.393
Novatek Microelectronics Corp	0	0,00	0	7.000	426,50	654.228
Silergy Corp	0	0,00	0	4.000	385,00	337.468
Taishin Financial Holding Co Ltd	264.474	15,10	905.354	0	0,00	0
Taiwan Semiconductor Manufacturing	108.000	448,50	10.981.071	59.000	576,00	7.447.084
Uni-President Enterprises Corp	71.000	66,60	1.071.991	37.000	76,30	618.640
United Microelectronics Corp	22.000	40,70	202.990	12.000	48,50	127.537
Yuanta Financial Holding Co Ltd	216.300	21,70	1.064.081	0	0,00	0
			<b>27.969.794</b>			<b>16.403.267</b>
Instrumentets valuta: USD						
3M Co	2.440	119,92	2.038.826	1.337	100,09	913.304
Abbott Laboratories	7.469	109,79	5.713.787	4.262	109,02	3.171.120
AbbVie Inc	7.680	161,61	8.648.250	4.360	134,73	4.009.073
Accenture PLC	2.503	266,84	4.653.831	1.400	308,58	2.948.417

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Activision Blizzard Inc	3.600	76,55	1.920.200	2.151	84,30	1.237.545
Adobe Inc	1.955	336,53	4.584.261	1.116	488,99	3.724.408
Advanced Micro Devices Inc	7.835	64,77	3.535.995	4.459	113,91	3.466.510
Agilent Technologies Inc	1.839	149,65	1.917.597	0	0,00	0
Air Products and Chemicals Inc	1.200	308,26	2.577.491	720	299,53	1.471.858
Airbnb Inc	879	85,50	523.665	2.298	128,16	2.009.998
Albemarle Corp	762	216,86	1.151.419	384	223,09	584.661
Alexandria Real Estate Equities Inc	700	145,67	710.505	438	113,49	339.254
Align Technology Inc	404	210,90	593.686	220	353,64	530.979
Allstate Corp/The	1.400	135,60	1.322.777	730	109,04	543.253
Alnylam Pharmaceuticals Inc	805	237,65	1.333.007	440	189,94	570.377
Alphabet A Inc	25.239	88,23	15.516.266	15.829	119,70	12.931.257
Alphabet C Inc	24.440	88,73	15.110.209	13.974	120,97	11.536.964
Amazon.com Inc	38.244	84,00	22.384.190	21.222	130,36	18.880.947
Ameren Corp	2.000	88,92	1.239.162	1.039	81,67	579.124
American Electric Power Co Inc	2.696	94,95	1.783.666	1.391	84,20	799.341
American Express Co	2.800	147,75	2.882.600	1.696	174,20	2.016.356
American International Group Inc	4.567	63,24	2.012.434	2.377	57,54	933.452
American Tower Corp	1.936	211,86	2.857.940	1.177	193,94	1.557.891
American Water Works Co Inc	1.300	152,42	1.380.652	666	142,75	648.849
Ameriprise Financial Inc	747	311,37	1.620.676	382	332,16	865.972
Amgen Inc	2.643	262,64	4.836.785	1.543	222,02	2.338.036
Amphenol Corp	3.100	76,14	1.644.650	1.607	84,95	931.692
Analog Devices Inc	2.378	164,03	2.717.903	1.430	194,81	1.901.255
ANSYS Inc	500	241,59	841.681	273	330,27	615.354
Aon PLC	1.061	300,14	2.218.902	654	345,20	1.540.784
Apple Inc	69.417	129,93	62.845.484	40.525	193,97	53.647.650
Applied Materials Inc	4.234	97,38	2.872.893	2.481	144,54	2.447.417
Aptiv PLC	1.700	93,13	1.103.157	903	102,09	629.164
Arista Networks Inc	1.800	121,35	1.521.987	945	162,06	1.045.203

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Arthur J Gallagher & Co	1.300	188,54	1.707.834	679	219,57	1.017.503
AT&T Inc	32.025	18,41	4.108.107	19.161	15,95	2.085.797
Autodesk Inc	1.100	186,87	1.432.290	562	204,61	784.795
Automatic Data Processing Inc	1.577	238,86	2.624.665	971	219,79	1.456.533
AutoZone Inc	118	2.466,18	2.027.709	74	2.493,36	1.259.244
AvalonBay Communities Inc	1.000	161,52	1.125.447	503	189,27	649.745
Avantor Inc	3.000	21,09	440.856	2.036	20,54	285.411
Avery Dennison Corp	742	181,00	935.796	405	171,80	474.866
Azul SA (ADR)	5.018	6,11	213.634	2.624	13,69	245.166
Ball Corp	1.800	51,14	641.405	1.128	58,21	448.126
Bank of America Corp	31.235	33,12	7.208.263	17.690	28,69	3.463.790
Bank of New York Mellon Corp/The	5.000	45,52	1.585.883	2.610	44,52	793.028
Baxter International Inc	2.900	50,97	1.029.939	1.494	45,56	464.545
Becton Dickinson & Co	1.391	254,30	2.464.747	856	264,01	1.542.365
BeiGene Ltd (ADR)	700	219,94	1.072.756	426	178,30	518.387
Berkshire Hathaway Inc	5.540	308,90	11.924.124	3.184	341,00	7.410.040
Best Buy Co Inc	1.048	80,21	585.718	719	81,95	402.134
Biogen Inc	800	276,92	1.543.630	425	284,85	826.225
Bio-Techne Corp	1.056	82,88	609.835	709	81,63	394.993
BlackRock Inc	674	708,63	3.327.961	394	691,14	1.858.469
Blackstone Inc	2.712	74,19	1.401.954	1.653	92,97	1.048.839
Block Inc	1.600	62,84	700.576	998	66,57	453.422
Booking Holdings Inc	202	2.015,28	2.836.518	120	2.700,33	2.211.522
Boston Scientific Corp	7.568	46,27	2.439.942	4.581	54,09	1.691.104
Bristol-Myers Squibb Co	10.386	71,95	5.206.884	6.011	63,95	2.623.496
Broadcom Inc	1.750	559,13	6.817.884	1.022	867,43	6.050.321
Brown-Forman Corp	2.358	65,68	1.079.135	1.486	66,78	677.265
Burlington Stores Inc	453	202,76	639.999	247	157,39	265.318
Cadence Design Systems Inc	1.500	160,64	1.678.973	891	234,52	1.426.102
Capital One Financial Corp	2.000	92,96	1.295.463	1.049	109,37	783.009

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CarMax Inc	608	60,89	257.958	512	83,70	292.475
Carrier Global Corp	4.000	41,25	1.149.695	2.081	49,71	706.007
Caterpillar Inc	2.472	239,56	4.126.307	1.445	246,05	2.426.523
CBRE Group Inc	1.500	76,96	804.369	936	80,71	515.580
Celanese Corp	1.211	102,24	862.708	642	115,80	507.384
Centene Corp	3.500	82,01	2.000.017	1.827	67,45	841.034
Charles River Laboratories International Inc	300	217,90	455.488	215	210,25	308.509
Charter Communications Inc	606	339,10	1.431.856	345	367,37	865.000
Cheniere Energy Inc	2.236	149,96	2.336.394	1.383	152,36	1.438.091
Chevron Corp	7.865	179,49	9.836.436	4.604	157,35	4.944.190
Chipotle Mexican Grill Inc	148	1.387,49	1.430.838	97	2.139,00	1.416.040
Chubb Ltd	1.978	220,60	3.040.399	1.202	192,56	1.579.660
Church & Dwight Co Inc	2.500	80,61	1.404.196	1.292	100,23	883.799
Cintas Corp	400	451,62	1.258.728	219	497,08	742.957
Cisco Systems Inc	17.634	47,64	5.853.578	9.990	51,74	3.527.646
Citigroup Inc	9.459	45,23	2.981.059	5.683	46,04	1.785.690
Citizens Financial Group Inc	4.164	39,37	1.142.286	2.625	26,08	467.229
Clorox Co/The	1.300	140,33	1.271.138	651	159,04	706.611
Cloudflare Inc	1.474	45,21	464.334	774	65,37	345.313
CME Group Inc	1.667	168,16	1.953.247	999	185,29	1.263.312
CMS Energy Corp	3.300	63,33	1.456.204	1.724	58,75	691.255
Coca-Cola Co/The	17.659	63,61	7.826.909	10.024	60,22	4.119.788
Cognizant Technology Solutions Corp	2.443	57,19	973.514	1.256	65,28	559.581
Colgate-Palmolive Co	4.702	78,79	2.581.383	2.893	77,04	1.521.100
Comcast Corp	19.917	34,97	4.853.090	11.319	41,55	3.209.757
Conagra Brands Inc	5.100	38,70	1.375.245	2.649	33,72	609.625
ConocoPhillips	6.257	118,00	5.144.545	3.629	103,61	2.566.148
Consolidated Edison Inc	2.400	95,31	1.593.854	1.237	90,40	763.187
Constellation Brands Inc	1.148	231,75	1.853.790	722	246,13	1.212.816
Cooper Cos Inc/The	300	330,67	691.218	184	383,43	481.501

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Copart Inc	2.600	60,89	1.103.108	1.358	91,21	845.348
Corning Inc	5.700	31,94	1.268.553	2.940	35,04	703.080
CoStar Group Inc	2.300	77,28	1.238.494	1.190	89,00	722.820
Costco Wholesale Corp	1.838	456,50	5.846.354	1.048	538,38	3.850.732
Coterra Energy Inc	4.371	24,57	748.316	2.388	25,30	412.333
CrowdStrike Holdings Inc	1.000	105,29	733.645	537	146,87	538.270
Crown Castle Inc	2.010	135,64	1.899.690	1.064	113,94	827.391
Crown Holdings Inc	1.666	82,21	954.330	862	86,87	511.058
CSX Corp	11.154	30,98	2.407.747	6.860	34,10	1.596.510
Cummins Inc	874	242,29	1.475.522	466	245,16	779.702
CVS Health Corp	5.860	93,19	3.805.097	3.548	69,13	1.673.953
Danaher Corp	2.591	265,42	4.791.813	1.562	240,00	2.558.500
Datadog Inc	1.046	73,50	535.695	570	98,38	382.714
Deere & Co	1.296	428,76	3.871.846	772	405,19	2.134.859
Dell Technologies Inc	1.558	40,22	436.625	852	54,11	314.637
Delta Air Lines Inc	3.313	32,86	758.556	1.810	47,54	587.261
DENTSPLY SIRONA Inc	2.080	31,84	461.461	1.138	40,02	310.823
Devon Energy Corp	4.199	61,51	1.799.660	2.518	48,34	830.722
Dexcom Inc	1.764	113,24	1.391.865	1.076	128,51	943.718
Diamondback Energy Inc	791	136,78	753.872	432	131,36	387.293
Digital Realty Trust Inc	1.400	100,27	978.133	731	113,87	568.093
Discover Financial Services	1.482	97,83	1.010.227	809	116,85	645.164
DocuSign Inc	1.025	55,42	395.812	560	51,09	195.262
Dollar General Corp	1.215	246,25	2.084.737	719	169,78	833.122
Dollar Tree Inc	1.576	141,44	1.553.200	864	143,50	846.172
Domino's Pizza Inc	0	0,00	0	189	336,99	434.682
DoorDash Inc	0	0,00	0	2.442	76,42	1.273.637
Dover Corp	982	135,41	926.533	536	147,65	540.121
Dow Inc	4.900	50,39	1.720.439	2.559	53,26	930.175
DR Horton Inc	1.951	89,14	1.211.794	79	121,69	65.611

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dr Reddy's Laboratories Ltd (ADR)	7.902	51,75	2.849.352	4.744	63,11	2.043.318
DraftKings Inc	3.156	11,39	250.472	1.720	26,57	311.898
DTE Energy Co	1.600	117,53	1.310.290	813	110,02	610.457
Duke Energy Corp	2.866	102,99	2.056.696	1.571	89,74	962.178
Dynatrace Inc	3.000	38,30	800.606	1.897	51,47	666.369
Eaton Corp PLC	1.824	156,95	1.994.734	1.124	201,10	1.542.665
eBay Inc	3.500	41,47	1.011.349	1.821	44,69	555.410
Ecolab Inc	1.489	145,56	1.510.204	759	186,69	967.066
Ecopetrol SA (ADR)	11.000	10,47	802.487	6.952	10,25	486.325
Edwards Lifesciences Corp	3.232	74,61	1.680.224	1.669	94,33	1.074.482
Electronic Arts Inc	1.500	122,18	1.276.998	755	129,70	668.313
Elevance Health Inc	1.119	512,97	3.999.639	668	444,29	2.025.518
Eli Lilly & Co	3.069	365,84	7.823.244	1.960	468,98	6.273.408
Emerson Electric Co	2.555	96,06	1.710.142	1.537	90,39	948.173
Enphase Energy Inc	0	0,00	0	415	167,48	474.356
Entergy Corp	1.385	112,50	1.085.678	871	97,37	578.811
EOG Resources Inc	3.130	129,52	2.824.750	1.938	114,44	1.513.647
EPAM Systems Inc	275	327,74	628.002	150	224,75	230.083
Equifax Inc	800	194,36	1.083.417	409	235,30	656.808
Equinix Inc	400	655,03	1.825.660	261	783,94	1.396.421
Equity Residential	2.600	59,00	1.068.868	1.350	65,97	607.818
Essex Property Trust Inc	516	211,92	761.939	288	234,30	460.530
Estee Lauder Cos Inc/The	1.200	248,11	2.074.552	623	196,38	834.985
Etsy Inc	784	119,78	654.334	412	84,61	237.910
Eversource Energy	2.051	83,84	1.198.163	1.281	70,92	620.028
Exelon Corp	5.400	43,23	1.626.589	2.781	40,74	773.241
Extra Space Storage Inc	800	147,18	820.423	430	148,85	436.828
Exxon Mobil Corp	17.339	110,30	13.325.955	9.971	107,25	7.298.425
Fastenal Co	3.200	47,32	1.055.100	1.652	58,99	665.092
FedEx Corp	1.283	173,20	1.548.365	768	247,90	1.299.364

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Fidelity National Information Services Inc	2.932	67,85	1.386.158	1.519	54,70	567.072
Fifth Third Bancorp	5.783	32,81	1.322.081	2.974	26,21	531.987
First Republic Bank/CA	900	121,89	764.380	2.861	0,55	10.739
FirstEnergy Corp	4.100	41,94	1.198.150	2.103	38,88	558.031
Fiserv Inc	2.432	101,07	1.712.713	1.659	126,15	1.428.324
Ford Motor Co	22.205	11,63	1.799.407	13.102	15,13	1.352.912
Fortinet Inc	3.020	48,89	1.028.788	1.900	75,59	980.192
Fortune Brands Innovations Inc	1.600	57,11	636.694	1.002	71,95	492.030
Futu Holdings Ltd (ADR)	1.400	40,65	396.540	1.040	39,74	282.068
Garmin Ltd	900	92,29	578.757	594	104,29	422.788
Gartner Inc	600	336,14	1.405.304	312	350,31	745.934
GE HealthCare Technologies Inc	0	0,00	0	879	81,24	487.362
Generac Holdings Inc	300	100,66	210.415	189	149,13	192.362
General Dynamics Corp	0	0,00	0	266	215,15	390.585
General Electric Co	4.809	83,79	2.807.668	2.876	109,85	2.156.165
General Mills Inc	3.838	83,85	2.242.368	2.393	76,70	1.252.654
General Motors Co	7.536	33,64	1.766.427	3.894	38,56	1.024.769
Gerdau SA (ADR)	5.749	5,54	221.922	3.313	5,22	118.028
Gilead Sciences Inc	6.113	85,85	3.656.735	3.661	77,07	1.925.654
Global Payments Inc	1.500	99,32	1.038.070	802	98,52	539.252
Gol Linhas Aereas Inteligentes SA (ADR)	15.276	2,67	284.197	8.032	5,46	299.302
Goldman Sachs Group Inc/The	1.614	343,38	3.861.689	963	322,54	2.119.840
Grab Holdings Ltd	0	0,00	0	18.683	3,43	437.355
Halliburton Co	9.434	39,35	2.586.660	5.889	32,99	1.325.919
Hartford Financial Services Group Inc/The	2.300	75,83	1.215.256	1.256	72,02	617.356
HCA Healthcare Inc	1.410	239,96	2.357.527	854	303,48	1.768.809
HDFC Bank Ltd (ADR)	5.281	68,41	2.517.298	3.258	69,70	1.549.805
Healthpeak Properties Inc	4.400	25,07	768.610	2.765	20,10	379.301
Hershey Co/The	1.326	231,57	2.139.561	871	249,70	1.484.328
Hess Corp	2.000	141,82	1.976.361	1.048	135,95	972.375

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hewlett Packard Enterprise Co	11.710	15,96	1.302.233	7.248	16,80	831.037
Hilton Worldwide Holdings Inc	1.851	126,36	1.629.727	1.014	145,55	1.007.264
Hologic Inc	1.700	74,81	886.150	1.049	80,97	579.686
Home Depot Inc/The	4.454	315,86	9.802.653	2.597	310,64	5.505.825
Honeywell International Inc	2.848	214,30	4.252.663	1.673	207,50	2.369.230
Hongkong Land Holdings Ltd	0	0,00	0	13.700	3,90	364.652
Howmet Aerospace Inc	0	0,00	0	1.653	49,56	559.110
HP Inc	7.182	26,87	1.344.658	4.406	30,71	923.459
HubSpot Inc	261	289,13	525.814	137	532,09	497.507
Humana Inc	700	512,19	2.498.204	431	447,13	1.315.238
JB Hunt Transport Services Inc	700	174,36	850.440	420	181,03	518.911
Huntington Bancshares Inc/OH	12.900	14,10	1.267.382	6.694	10,78	492.490
ICICI Bank Ltd (ADR)	27.310	21,89	4.165.492	16.159	23,08	2.545.326
IDEX Corp	600	228,33	954.582	357	215,26	524.475
IDEXX Laboratories Inc	500	407,96	1.421.302	259	502,23	887.760
Illinois Tool Works Inc	1.403	220,30	2.153.629	866	250,16	1.478.526
Illumina Inc	700	202,20	986.229	385	187,49	492.643
Infosys Ltd (ADR)	31.145	18,01	3.908.417	18.625	16,07	2.042.703
Intel Corp	17.563	26,43	3.234.407	10.383	33,44	2.369.639
Intercontinental Exchange Inc	2.314	102,59	1.654.121	1.601	113,08	1.235.578
International Paper Co	3.300	34,63	796.279	1.725	31,81	374.495
International Business Machines Corp	3.668	140,89	3.600.877	2.191	133,81	2.000.894
International Flavors & Fragrances Inc	1.500	104,84	1.095.764	801	79,59	435.095
Intuit Inc	1.140	389,22	3.091.710	677	458,19	2.117.032
Intuitive Surgical Inc	1.515	265,35	2.801.112	908	341,94	2.118.990
IQVIA Holdings Inc	997	204,89	1.423.360	609	224,77	934.219
Jazz Pharmaceuticals PLC	0	0,00	0	407	123,97	344.353
JD.com Inc (ADR)	5.103	56,13	1.995.811	0	0,00	0
J M Smucker Co/The	1.533	158,46	1.692.624	802	147,67	808.276
Johnson & Johnson	10.864	176,65	13.372.179	6.249	165,52	7.059.178

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Johnson Controls International plc	3.500	64,00	1.560.798	1.822	68,14	847.313
JPMorgan Chase & Co	12.172	134,10	11.373.379	7.004	145,44	6.952.214
KE Holdings Inc (ADR)	5.300	13,96	515.537	3.691	14,85	374.079
Kellogg Co	3.300	71,24	1.638.086	1.695	67,40	779.691
Keurig Dr Pepper Inc	5.100	35,66	1.267.215	2.649	31,27	565.331
KeyCorp	10.259	17,42	1.245.237	5.331	9,24	336.181
Keysight Technologies Inc	1.000	171,07	1.191.990	542	167,45	619.409
Kimberly-Clark Corp	2.300	135,75	2.175.537	1.376	138,06	1.296.521
Kinder Morgan Inc	0	0,00	0	3.587	17,22	421.558
KLA Corp	60	377,03	157.625	69	485,02	228.403
Kraft Heinz Co/The	5.600	40,71	1.588.503	2.879	35,50	697.530
Kroger Co/The	4.527	44,58	1.406.207	2.326	47,00	746.106
L3Harris Technologies Inc	1.686	208,21	2.446.008	1.045	195,77	1.396.225
Lam Research Corp	700	420,30	2.050.011	264	642,86	1.158.280
Las Vegas Sands Corp	4.300	48,07	1.440.262	2.220	58,00	878.768
Lennar Corp	1.900	90,50	1.198.122	996	125,31	851.801
Liberty Broadband Corp	900	76,27	478.294	612	80,11	334.604
Linde PLC	2.210	326,18	5.022.829	1.259	381,08	3.274.425
Live Nation Entertainment Inc	0	0,00	0	920	91,11	572.067
Lowe's Cos Inc	3.130	199,24	4.345.299	1.815	225,70	2.795.769
Lululemon Athletica Inc	674	320,38	1.504.610	345	378,50	891.206
Lyft Inc	8.618	11,02	661.739	4.712	9,59	308.402
LyondellBasell Industries NV	2.200	83,03	1.272.789	1.154	91,83	723.242
M&T Bank Corp	1.400	145,06	1.415.059	717	123,76	605.609
Marathon Oil Corp	3.969	27,07	748.632	2.169	23,02	340.767
Marathon Petroleum Corp	3.499	116,39	2.837.647	1.524	116,60	1.212.765
MarketAxess Holdings Inc	260	278,89	505.249	142	261,42	253.350
Marriott International Inc/MD	1.655	148,89	1.716.968	1.038	183,69	1.301.296
Marsh & McLennan Cos Inc	2.084	165,48	2.402.935	1.349	188,08	1.731.600
Marvell Technology Inc	4.318	37,04	1.114.429	2.236	59,78	912.265

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mastercard Inc	3.666	347,73	8.882.463	2.137	393,30	5.736.164
Match Group Inc	1.100	41,49	318.006	764	41,85	218.214
McCormick & Co Inc/MD	2.600	82,89	1.501.669	1.425	87,23	848.348
McDonald's Corp	3.306	263,53	6.070.601	1.882	298,41	3.832.888
McKesson Corp	1.007	375,12	2.632.076	609	427,31	1.776.043
Medtronic PLC	5.788	77,72	3.134.441	3.455	88,10	2.077.385
MercadoLibre Inc	200	846,24	1.179.295	110	1.184,60	889.319
Merck & Co Inc	10.955	110,95	8.469.124	6.409	115,39	5.047.212
MetLife Inc	4.145	72,37	2.090.171	2.455	56,53	947.161
Mettler-Toledo International Inc	139	1.445,45	1.399.963	82	1.311,64	734.043
Microchip Technology Inc	3.000	70,25	1.468.474	2.086	89,59	1.275.460
Micron Technology Inc	5.052	49,98	1.759.375	0	0,00	0
Microsoft Corp	29.841	239,82	49.865.200	17.199	340,54	39.972.788
Mid-America Apartment Communities Inc	777	156,99	849.947	507	151,86	525.466
Moderna Inc	1.358	179,62	1.699.626	808	121,50	670.009
Mondelez International Inc	6.972	66,65	3.237.847	4.169	72,94	2.075.347
MongoDB Inc	216	196,84	296.255	176	410,99	493.670
Monolithic Power Systems Inc	310	353,61	763.809	189	540,23	696.841
Moody's Corp	840	278,62	1.630.761	547	347,72	1.298.106
Morgan Stanley	6.149	85,02	3.642.708	3.661	85,40	2.133.785
Motorola Solutions Inc	988	257,71	1.774.136	622	293,28	1.244.990
NetEase Inc (ADR)	1.700	72,63	860.327	890	96,69	587.306
Netflix Inc	1.927	294,88	3.959.368	1.099	440,49	3.303.900
Newmont Goldcorp Corp (UN)	5.423	47,20	1.783.530	2.792	42,66	812.886
NextEra Energy Inc	7.887	83,60	4.594.274	4.609	74,20	2.334.015
NIKE Inc	5.387	117,01	4.392.065	2.631	110,37	1.981.824
NIO Inc (ADR)	6.100	9,75	414.413	3.838	9,69	253.818
Norfolk Southern Corp	1.298	246,42	2.228.689	815	226,76	1.261.296
Northrop Grumman Corp	0	0,00	0	322	455,80	1.001.667
Nucor Corp	2.799	131,81	2.570.692	1.689	163,98	1.890.226

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NVIDIA Corp	10.591	146,14	10.784.620	5.639	423,02	16.280.064
NVR Inc	35	4.612,58	1.124.892	19	6.350,62	823.499
NXP Semiconductors NV	1.798	158,03	1.979.831	1.109	204,68	1.549.174
Occidental Petroleum Corp	11.701	62,99	5.135.626	4.228	58,80	1.696.701
Okta Inc	753	68,33	358.513	411	69,35	194.528
Old Dominion Freight Line Inc	461	283,78	911.552	592	369,75	1.493.905
ON Semiconductor Corp	3.128	62,37	1.359.381	2.170	94,58	1.400.723
ONEOK Inc	4.415	65,70	2.021.133	2.289	61,72	964.195
Oracle Corp	7.712	81,74	4.392.385	4.385	119,09	3.564.003
O'Reilly Automotive Inc	376	844,03	2.211.284	232	955,30	1.512.589
Otis Worldwide Corp	2.200	78,31	1.200.435	1.135	89,01	689.490
PACCAR Inc	2.100	98,97	1.448.177	1.663	83,65	949.405
Packaging Corp of America	1.200	127,91	1.069.509	645	132,16	581.772
Palantir Technologies Inc	7.583	6,42	339.215	4.134	15,33	432.520
Palo Alto Networks Inc	1.500	139,54	1.458.441	921	255,51	1.606.056
Paramount Global	0	0,00	0	3.534	15,91	383.734
Parker-Hannifin Corp	834	291,00	1.691.055	496	390,04	1.320.334
Paycom Software Inc	284	310,31	614.063	148	321,24	324.477
PayPal Holdings Inc	4.669	71,22	2.316.993	2.912	66,73	1.326.190
PDD Holdings Inc (ADR)	2.818	81,55	1.601.267	1.539	69,14	726.208
Pentair PLC	1.778	44,98	557.250	932	64,60	410.905
PepsiCo Inc	5.928	180,66	7.462.236	3.363	185,22	4.251.164
Pfizer Inc	23.807	51,24	8.499.876	13.470	36,68	3.372.019
Phillips 66	3.653	104,08	2.649.206	2.263	95,38	1.473.109
Pinterest Inc	3.535	24,28	598.049	1.853	27,34	345.754
Pioneer Natural Resources Co	1.175	228,39	1.869.880	644	207,18	910.598
Plug Power Inc	3.837	12,37	330.720	2.012	10,39	142.671
PNC Financial Services Group Inc/The	1.810	157,94	1.991.909	992	125,95	852.713
PPG Industries Inc	1.500	125,74	1.314.206	797	148,30	806.664
Procter & Gamble Co/The	9.899	151,56	10.453.813	5.763	151,74	5.968.179

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Progressive Corp/The	2.406	129,71	2.174.542	1.607	132,37	1.451.772
Prologis Inc	3.000	112,73	2.356.457	1.855	122,63	1.552.508
Prudential Financial Inc	2.300	99,46	1.593.951	1.184	88,22	712.873
Public Service Enterprise Group Inc	3.200	61,27	1.366.145	1.682	62,61	718.725
Public Storage	625	280,19	1.220.201	342	291,88	681.277
Qifu Technology Inc (ADR)	2.827	20,36	401.054	1.486	17,28	175.249
Qorvo Inc	988	90,64	623.987	518	102,03	360.704
QUALCOMM Inc	5.047	109,94	3.866.231	2.946	119,04	2.393.419
Sociedad Quimica y Minera de Chile SA (ADR)	1.050	79,84	584.129	573	72,62	283.991
Raytheon Technologies Corp	8.756	100,92	6.157.179	4.974	97,96	3.325.429
Realty Income Corp	2.441	63,43	1.078.851	1.253	59,79	511.296
Regeneron Pharmaceuticals Inc	286	721,49	1.437.789	165	718,54	809.148
Regions Financial Corp	10.931	21,56	1.642.130	5.670	17,82	689.579
Republic Services Inc	1.200	128,99	1.078.540	624	153,17	652.306
ResMed Inc	800	208,13	1.160.175	443	218,50	660.615
Revvity Inc	861	140,22	841.224	470	118,79	381.040
Rockwell Automation Inc	600	257,57	1.076.825	295	329,45	663.292
Roku Inc	626	40,70	177.528	1.886	63,96	823.272
Roper Technologies Inc	450	432,09	1.354.832	246	480,80	807.221
Ross Stores Inc	2.000	116,07	1.617.517	1.116	112,13	854.042
Royal Caribbean Cruises Ltd	2.059	49,43	709.162	1.080	103,74	764.651
S&P Global Inc	1.685	334,94	3.932.473	756	400,89	2.068.427
Salesforce Inc	4.034	132,59	3.726.880	2.292	211,26	3.304.646
SBA Communications Corp	700	280,31	1.367.211	361	231,76	571.004
Schlumberger NV	9.621	53,46	3.583.835	4.506	49,12	1.510.576
Charles Schwab Corp/The	6.094	83,26	3.535.393	3.776	56,68	1.460.680
Sea Ltd (ADR)	404	52,03	146.465	1.395	58,04	552.579
Seagate Technology Holdings PLC	1.400	52,61	513.210	897	61,87	378.761
Seagen Inc	700	128,51	626.807	438	192,46	575.318
Sealed Air Corp	0	0,00	0	1.280	40,00	349.432

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sempra Energy	1.688	154,54	1.817.658	889	145,59	883.337
ServiceNow Inc	887	388,27	2.399.696	529	561,97	2.028.906
Sherwin-Williams Co/The	1.043	237,33	1.724.788	716	265,52	1.297.488
Simon Property Group Inc	1.971	117,48	1.613.427	1.030	115,48	811.778
Skyworks Solutions Inc	1.129	91,13	716.893	617	110,69	466.108
Snap Inc	2.780	8,95	173.367	2.587	11,84	209.046
Snowflake Inc	919	143,54	919.152	502	175,98	602.921
Southern Co/The	3.773	71,41	1.877.347	2.584	70,25	1.238.888
Splunk Inc	900	86,09	539.876	598	106,09	432.981
Starbucks Corp	5.811	99,20	4.016.625	3.410	99,06	2.305.397
State Street Corp	2.400	77,57	1.297.191	1.235	73,18	616.812
STERIS PLC	590	184,69	759.266	392	224,98	601.898
Stryker Corp	1.588	244,49	2.705.269	954	305,09	1.986.413
Sun Communities Inc	800	143,00	797.122	473	130,46	421.145
SVB Financial Group	238	230,14	381.652	154	0,00	0
Synchrony Financial	3.200	32,86	732.683	1.750	33,92	405.123
Synopsys Inc	674	319,29	1.499.491	465	435,41	1.381.798
Sysco Corp	2.889	76,45	1.538.948	1.747	74,20	884.688
T Rowe Price Group Inc	1.200	109,06	911.896	640	112,02	489.293
Target Corp	2.300	149,04	2.388.523	1.392	131,90	1.253.075
TE Connectivity Ltd	1.954	114,80	1.563.023	996	140,16	952.745
Teladoc Health Inc	1.095	23,65	180.445	599	25,32	103.510
Teradyne Inc	180	87,35	109.556	98	111,33	74.461
Tesla Inc	10.647	123,18	9.138.318	6.144	261,77	10.976.508
Texas Instruments Inc	3.761	165,22	4.329.769	2.185	180,02	2.684.512
Cigna Group/The	1.653	331,34	3.816.326	996	280,60	1.907.393
Thermo Fisher Scientific Inc	1.675	550,69	6.427.185	951	521,75	3.386.383
TJX Cos Inc/The	5.658	79,60	3.138.158	3.403	84,79	1.969.245
T-Mobile US Inc	3.330	140,00	3.248.412	2.009	138,90	1.904.475
Trade Desk Inc/The	2.588	44,83	808.410	1.413	77,22	744.672

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Trane Technologies PLC	1.200	168,09	1.405.471	625	191,26	815.826
TransDigm Group Inc	439	629,65	1.926.028	261	894,17	1.592.772
TransUnion	1.300	56,75	514.053	845	78,33	451.729
Travelers Cos Inc/The	1.400	187,49	1.828.963	722	173,66	855.717
Trimble Inc	1.500	50,56	528.442	960	52,94	346.855
Truist Financial Corp	5.787	43,03	1.735.096	3.476	30,35	719.998
Twilio Inc	853	48,96	290.997	449	63,62	194.954
Tyson Foods Inc	2.300	62,25	997.622	1.190	51,04	414.525
Uber Technologies Inc	6.246	24,73	1.076.279	3.412	43,17	1.005.273
Ulta Beauty Inc	382	469,07	1.248.532	209	470,60	671.254
Union Pacific Corp	3.049	207,07	4.399.197	1.778	204,62	2.482.978
United Parcel Service Inc	3.133	173,84	3.794.975	1.862	179,25	2.277.886
United Rentals Inc	500	355,42	1.238.257	279	445,37	848.044
UnitedHealth Group Inc	3.956	530,18	14.614.313	2.275	480,64	7.462.673
US Bancorp	5.599	43,61	1.701.357	3.378	33,04	761.716
Valero Energy Corp	1.700	126,86	1.502.700	870	117,30	696.483
Veeva Systems Inc	800	161,38	899.577	398	197,73	537.092
Ventas Inc	3.100	45,05	973.095	1.590	47,27	512.951
Verizon Communications Inc	19.335	39,40	5.308.101	11.178	37,19	2.837.157
Vertex Pharmaceuticals Inc	1.399	288,78	2.815.034	839	351,91	2.015.054
Viatis Inc	10.166	11,13	788.395	5.331	9,98	363.105
Visa Inc	7.183	207,76	10.398.402	3.659	237,48	5.930.381
VMware Inc	711	122,76	608.170	373	143,69	365.787
Walgreens Boots Alliance Inc	4.400	37,36	1.145.403	2.281	28,49	443.518
Walmart Inc	6.153	141,79	6.078.988	3.603	157,18	3.865.046
Walt Disney Co/The	7.873	86,88	4.766.053	4.492	89,28	2.737.077
Warner Bros Discovery Inc	4.233	9,48	279.612	2.318	12,54	198.383
Waste Connections Inc	1.700	132,56	1.570.219	897	142,93	875.002
Waste Management Inc	1.785	156,88	1.951.213	1.118	173,42	1.323.226
Wayfair Inc	800	32,89	183.338	218	65,01	96.723

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
WEC Energy Group Inc	2.000	93,76	1.306.611	1.048	88,24	631.132
Wells Fargo & Co	17.066	41,29	4.909.931	9.812	42,68	2.858.084
Welltower Inc	2.400	65,55	1.096.182	1.240	80,89	684.557
West Pharmaceutical Services Inc	500	235,35	819.942	245	382,47	639.524
Westlake Corp	0	0,00	0	914	119,47	745.243
Weyerhaeuser Co	4.700	31,00	1.015.216	2.428	33,51	555.285
Willis Towers Watson PLC	730	244,58	1.244.064	398	235,50	639.686
Wipro Ltd (ADR)	48.476	4,66	1.574.024	52.430	4,72	1.688.943
Workday Inc	1.000	167,33	1.165.930	522	225,89	804.749
WW Grainger Inc	328	556,25	1.271.284	179	788,59	963.380
Xcel Energy Inc	3.092	70,11	1.510.491	1.882	62,17	798.534
XPeng Inc (ADR)	3.189	9,94	220.872	1.742	13,42	159.549
Xylem Inc/NY	1.298	110,57	1.000.025	709	112,62	544.948
Yum China Holdings Inc	3.400	54,65	1.294.696	1.777	56,50	685.218
Yum! Brands Inc	2.100	128,08	1.874.129	1.096	138,55	1.036.359
Zebra Technologies Corp	300	256,41	535.988	186	295,83	375.533
Zimmer Biomet Holdings Inc	1.363	127,50	1.210.890	745	145,60	740.305
Zoetis Inc	2.221	146,55	2.267.948	1.351	172,21	1.587.840
Zoom Video Communications Inc	800	67,74	377.602	549	67,88	254.336
ZoomInfo Technologies Inc	3.127	30,11	656.051	1.709	25,39	296.141
Zscaler Inc	919	111,90	716.547	501	146,30	500.236
ZTO Express Cayman Inc (ADR)	4.400	26,87	823.795	2.827	25,08	483.890
			<b>1.024.621.268</b>			<b>670.005.186</b>
Instrumentets valuta: ZAR						
Discovery Ltd	0	0,00	0	8.595	14.585,00	452.882
Impala Platinum Holdings Ltd	15.309	21.314,00	1.336.222	7.933	12.532,00	359.162
Naspers Ltd	0	0,00	0	579	339.900,00	710.988
NEPI Rockcastle NV	43.783	10.307,00	1.848.011	23.955	11.047,00	956.033
Sasol Ltd	3.670	26.943,00	404.929	2.541	23.326,00	214.130
Standard Bank Group Ltd	22.759	16.779,00	1.563.818	11.796	17.755,00	756.637

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>5.152.980</b>			<b>3.449.832</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>1.633.764.756</b>			<b>1.028.480.945</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: TWD						
Cathay Financial Holding Co Ltd (Right)	92.000	0,00	0	0	0,00	0
			<b>0</b>			<b>0</b>
Instrumentets valuta: USD						
Tata Motors Ltd (ADR)	13.000	23,11	2.093.351	9.368	34,97	2.235.814
			<b>2.093.351</b>			<b>2.235.814</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>2.093.351</b>			<b>2.235.814</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	-26.000.000	91,39	-23.761.388	0	0,00	0
1 NYKRE 01-10-2050 (01EE) **REPO**	-101.000.000	70,57	-71.272.617	0	0,00	0
1,5 NYKRE 01-10-2053 (') **REPO**	0	0,00	0	-103.000.000	71,45	-73.590.789
1,5 NYKRE 01-10-2053 (') **REPO**	-104.500.000	74,11	-77.444.475	0	0,00	0
3 RDKRE 01-10-2053 (23S) **REPO**	-67.000.000	89,42	-59.913.309	0	0,00	0
4 NYKRE 01-10-2053 (01E) **REPO**	-124.000.000	97,15	-120.470.723	0	0,00	0
5 JYKRE 01-10-2056 (111) **REPO**	0	0,00	0	-49.000.000	99,61	-48.808.572
5 RDKRE 01-10-2053 (23S) **REPO**	-50.000.000	100,97	-50.485.881	0	0,00	0
			<b>-403.348.394</b>			<b>-122.399.360</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Sep23	0	0,00	0	20.000.000	-0,97	-1.444.507
			<b>0</b>			<b>-1.444.507</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-403.348.394</b>			<b>-123.843.867</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Globale Aktier KL

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Ampol Ltd	2.771	28,28	370.289	0	0,00	0
ANZ Group Holdings Ltd	13.453	23,66	1.504.037	0	0,00	0
Aristocrat Leisure Ltd	1.359	30,52	195.988	2.634	38,66	462.612
ASX Ltd	941	68,02	302.448	1.860	63,00	532.344
BlueScope Steel Ltd	1.086	16,84	86.416	10.063	20,55	939.460
Brambles Ltd	17.831	12,07	1.016.969	21.316	14,41	1.395.432
Cochlear Ltd	480	204,12	462.968	478	229,07	497.434
Coles Group Ltd	2.937	16,72	232.041	0	0,00	0
Commonwealth Bank of Australia	6.134	102,60	2.973.827	11.980	100,27	5.457.162
Computershare Ltd	6.687	26,20	827.861	6.572	23,38	698.041
CSL Ltd	1.026	287,76	1.395.090	0	0,00	0
Endeavour Group Ltd/Australia	4.818	6,42	146.159	0	0,00	0
IDP Education Ltd	781	27,18	100.306	0	0,00	0
IGO Ltd	1.181	13,46	75.114	0	0,00	0
Insurance Australia Group Ltd	8.483	4,75	190.400	0	0,00	0
James Hardie Industries PLC	1.729	26,40	215.687	0	0,00	0
Lottery Corp Ltd/The	5.748	4,48	121.680	0	0,00	0
Macquarie Group Ltd	1.708	166,96	1.347.488	0	0,00	0
Medibank Pvt Ltd	4.930	2,95	68.722	0	0,00	0
Mineral Resources Ltd	945	77,20	344.726	389	71,43	126.232
National Australia Bank Ltd	16.640	30,06	2.363.561	4.017	26,37	481.228
Newcrest Mining Ltd	1.261	20,64	122.984	0	0,00	0
Northern Star Resources Ltd	1.825	10,91	94.083	0	0,00	0
Orica Ltd	1.068	15,06	76.001	7.168	14,83	482.923
Origin Energy Ltd	2.446	7,72	89.227	0	0,00	0
Pilbara Minerals Ltd	4.397	3,75	77.913	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
QBE Insurance Group Ltd	5.677	13,43	360.263	0	0,00	0
Ramsay Health Care Ltd	1.075	64,70	328.653	0	0,00	0
Rio Tinto Ltd	655	116,41	360.293	0	0,00	0
Santos Ltd	5.669	7,14	191.262	0	0,00	0
SEEK Ltd	1.943	20,95	192.345	0	0,00	0
Sonic Healthcare Ltd	724	29,97	102.530	2.677	35,57	432.585
Suncorp Group Ltd	4.321	12,04	245.830	8.888	13,49	544.697
Telstra Group Ltd	18.069	3,99	340.668	63.483	4,30	1.240.124
Treasury Wine Estates Ltd	6.549	13,61	421.170	31.144	11,23	1.588.888
Wesfarmers Ltd	4.886	45,91	1.059.950	0	0,00	0
Westpac Banking Corp	9.046	23,35	998.086	0	0,00	0
Woodside Energy Group Ltd	7.080	35,44	1.185.636	0	0,00	0
Woolworths Group Ltd	6.085	33,56	964.955	10.511	39,73	1.897.150
Xero Ltd	236	70,27	78.362	0	0,00	0
			<b>21.631.989</b>			<b>16.776.312</b>
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	769	70,36	278.245	0	0,00	0
Algonquin Power & Utilities Corp	1.161	8,82	52.659	0	0,00	0
Alimentation Couche-Tard Inc	3.649	59,50	1.116.520	0	0,00	0
AltaGas Ltd	3.156	23,38	379.452	2.818	23,80	345.915
ARC Resources Ltd	1.851	18,25	173.718	0	0,00	0
Bank of Montreal	2.871	122,66	1.810.972	5.138	119,64	3.170.456
Bank of Nova Scotia/The	4.140	66,34	1.412.379	10.583	66,28	3.617.783
Barrick Gold Corp	4.800	23,21	572.917	0	0,00	0
BCE Inc	164	59,49	50.172	2.698	60,40	840.485
Brookfield Asset Management Ltd	906	38,77	180.634	0	0,00	0
Brookfield Corp	4.693	42,58	1.027.618	0	0,00	0
Brookfield Renewable Corp	594	37,27	113.847	4.497	41,79	969.274
BRP Inc	159	103,23	84.407	0	0,00	0
CAE Inc	602	26,19	81.079	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cameco Corp	609	30,69	96.115	0	0,00	0
Canadian Imperial Bank of Commerce	4.472	54,77	1.259.563	14.355	56,56	4.187.587
Canadian National Railway Co	1.948	160,84	1.611.234	0	0,00	0
Canadian Pacific Kansas City Ltd	2.199	100,95	1.141.582	0	0,00	0
Canadian Tire Corp Ltd	259	141,50	188.465	0	0,00	0
Canadian Utilities Ltd	343	36,65	64.646	0	0,00	0
CCL Industries Inc	267	57,84	79.417	0	0,00	0
CGI Inc	666	116,71	399.722	0	0,00	0
Constellation Software Inc/Canada	82	2.113,96	891.428	0	0,00	0
Descartes Systems Group Inc/The	134	94,39	65.044	0	0,00	0
Dollarama Inc	557	79,19	226.830	0	0,00	0
Emera Inc	436	51,75	116.031	1.525	54,56	429.136
Empire Co Ltd	484	35,66	88.757	0	0,00	0
Enbridge Inc	8.987	52,92	2.445.739	0	0,00	0
Fairfax Financial Holdings Ltd	143	802,07	589.826	0	0,00	0
First Quantum Minerals Ltd	2.156	28,29	313.659	5.316	31,34	859.281
FirstService Corp	56	165,81	47.750	0	0,00	0
Fortis Inc/Canada	1.190	54,18	331.560	4.693	57,09	1.381.853
Franco-Nevada Corp	766	184,57	727.052	0	0,00	0
Gildan Activewear Inc	1.417	37,08	270.200	0	0,00	0
Great-West Lifeco Inc	400	31,30	64.384	0	0,00	0
Hydro One Ltd	655	36,27	122.170	0	0,00	0
iA Financial Corp Inc	152	79,27	61.962	0	0,00	0
IGM Financial Inc	330	37,80	64.148	3.636	40,33	756.316
Intact Financial Corp	525	194,91	526.222	0	0,00	0
Ivanhoe Mines Ltd	1.899	10,70	104.492	0	0,00	0
Keyera Corp	440	29,59	66.953	0	0,00	0
Kinross Gold Corp	1.836	5,52	52.118	0	0,00	0
Loblaw Cos Ltd	820	119,72	504.843	0	0,00	0
Lundin Mining Corp	2.117	8,31	90.469	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Magna International Inc	1.149	76,06	449.419	0	0,00	0
Manulife Financial Corp	3.187	24,15	395.799	0	0,00	0
Metro Inc/CN	566	74,97	218.212	0	0,00	0
National Bank of Canada	2.444	91,23	1.146.607	5.697	98,70	2.900.111
Northland Power Inc	432	37,13	82.487	0	0,00	0
Nutrien Ltd	3.223	98,85	1.638.372	4.325	78,21	1.744.615
Open Text Corp	767	40,12	158.246	0	0,00	0
Pembina Pipeline Corp	1.805	45,96	426.612	2.488	41,65	534.462
Power Corp of Canada	2.058	31,85	337.078	0	0,00	0
RB Global Inc	592	78,21	238.100	3.700	79,50	1.517.120
Restaurant Brands International Inc	499	87,57	224.715	0	0,00	0
Rogers Communications Inc	805	63,37	262.334	0	0,00	0
Royal Bank of Canada	4.177	127,30	2.734.440	0	0,00	0
Saputo Inc	451	33,52	77.742	0	0,00	0
Shaw Communications Inc	2.751	39,01	551.877	0	0,00	0
Shopify Inc	3.445	47,01	832.827	6.635	85,62	2.929.998
Sun Life Financial Inc	2.212	62,85	714.934	8.609	69,06	3.066.412
TC Energy Corp	3.699	53,98	1.026.816	0	0,00	0
TFI International Inc	826	135,61	576.033	2.079	150,93	1.618.383
Thomson Reuters Corp	1.068	154,46	848.326	5.865	178,86	5.410.175
TMX Group Ltd	298	135,52	207.680	0	0,00	0
Toromont Industries Ltd	543	97,71	272.844	0	0,00	0
Toronto-Dominion Bank/The	6.770	87,67	3.052.216	1.653	82,11	700.036
Tourmaline Oil Corp	1.194	68,32	419.496	0	0,00	0
George Weston Ltd	246	167,99	212.517	0	0,00	0
Wheaton Precious Metals Corp	1.237	52,90	336.512	0	0,00	0
WSP Global Inc	310	157,09	250.430	0	0,00	0
			<b>37.639.670</b>			<b>36.979.397</b>
Instrumentets valuta: CHF						
ABB Ltd	7.778	28,06	1.643.686	0	35,18	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Adecco Group AG	922	30,46	211.507	0	0,00	0
Alcon Inc	1.011	63,18	481.054	5.968	74,10	3.373.549
Baloise Holding AG	157	142,70	168.728	0	0,00	0
Barry Callebaut AG	6	1.829,00	82.647	0	0,00	0
Chocoladefabriken Lindt & Spruengli AG	2	9.430,00	142.038	0	0,00	0
Cie Financiere Richemont SA	2.066	119,90	1.865.575	0	0,00	0
Credit Suisse Group AG	2.800	2,76	58.285	0	0,00	0
Geberit AG	259	435,50	849.476	296	468,10	1.056.989
Givaudan SA	36	2.833,00	768.090	23	2.965,00	520.227
Holcim AG	978	47,88	352.660	0	0,00	0
Julius Baer Group Ltd	693	53,86	281.101	1.938	56,34	832.934
Kuehne + Nagel International AG	660	215,20	1.069.669	1.313	264,70	2.651.298
Logitech International SA	380	57,06	163.297	0	53,24	0
Lonza Group AG	487	453,10	1.661.828	671	533,40	2.730.332
Nestle SA	9.145	107,14	7.379.017	0	107,60	0
Novartis AG	6.655	83,59	4.189.532	1.990	90,00	1.366.267
Partners Group Holding AG	93	816,80	572.087	0	841,60	0
Roche Holding AG - BR	37	358,40	99.870	0	0,00	0
Roche Holding AG	1.982	290,50	4.336.236	0	273,50	0
Schindler Holding AG	56	173,90	73.342	0	0,00	0
SGS SA	56	2.150,00	906.754	2.070	84,56	1.335.289
SIG Group AG	432	20,20	65.720	0	0,00	0
Sika AG	288	221,70	480.863	0	255,70	0
Sonova Holding AG	375	219,30	619.346	417	238,20	757.736
Straumann Holding AG	178	105,60	141.562	0	0,00	0
Swatch Group AG/The	40	263,00	79.228	0	0,00	0
Swiss Life Holding AG	117	476,80	420.132	151	523,00	602.447
Swiss Prime Site AG	172	80,15	103.823	0	77,65	0
Swiss Re AG	2.239	86,48	1.458.253	4.071	90,04	2.796.253
Swisscom AG	64	506,60	244.179	0	557,80	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Temenos AG	0	0,00	0	3.145	71,14	1.706.768
UBS Group AG	11.113	17,21	1.439.956	0	0,00	0
VAT Group AG	51	252,80	97.098	0	0,00	0
Zurich Insurance Group AG	560	442,30	1.865.384	1.580	424,90	5.121.342
			<b>34.372.023</b>			<b>24.851.429</b>
Instrumentets valuta: EUR						
ABN AMRO Bank NV	725	12,93	69.684	0	0,00	0
Acciona SA	118	171,90	150.842	0	0,00	0
ACS Actividades de Construccion y Servicios SA	362	26,77	72.065	0	0,00	0
adidas AG	973	127,46	922.256	705	177,78	933.233
Aeroports de Paris	79	125,20	73.552	0	0,00	0
Adyen NV	30	1.288,40	287.433	96	1.585,80	1.133.542
Aegon NV	23.997	4,74	845.507	64.332	4,63	2.217.818
Aena SME SA	104	117,30	90.719	0	0,00	0
Ageas SA/NV	605	41,42	186.350	7.524	37,11	2.079.015
Air Liquide SA	1.286	132,40	1.266.176	0	0,00	0
Airbus SE	820	111,02	676.987	0	0,00	0
Akzo Nobel NV	1.143	62,56	531.751	4.873	74,72	2.711.135
Allianz SE	1.432	200,90	2.139.380	0	0,00	0
Alstom SA	442	22,82	75.007	0	0,00	0
Amadeus IT Group SA	2.291	48,55	827.140	4.817	69,70	2.499.927
Amplifon SpA	549	27,82	113.578	0	0,00	0
Anheuser-Busch InBev SA/NV	2.214	56,27	926.445	2.132	51,83	822.785
ArcelorMittal SA	890	24,58	162.648	0	0,00	0
Argenx SE	77	348,30	199.439	0	0,00	0
Arkema SA	107	83,88	66.743	0	0,00	0
ASM International NV	126	235,65	220.802	0	0,00	0
ASML Holding NV	1.554	503,80	5.822.026	6.012	663,00	29.679.075
Assicurazioni Generali SpA	9.173	16,62	1.133.383	7.664	18,62	1.062.559
AXA SA	10.557	26,06	2.045.486	2.557	27,03	514.534

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Banco Bilbao Vizcaya Argentaria SA	14.773	5,63	618.943	58.839	7,03	3.080.789
Banco Santander SA	25.739	2,80	536.417	0	0,00	0
Bank of Ireland Group PLC	1.530	8,90	101.262	0	0,00	0
BASF SE	1.959	46,39	675.809	0	0,00	0
Bayer AG	1.811	48,33	650.812	0	0,00	0
Bayerische Motoren Werke AG	572	83,38	354.669	0	0,00	0
Bayerische Motoren Werke AG prf	253	79,55	149.667	0	0,00	0
Beiersdorf AG	273	107,20	217.632	0	0,00	0
BioMerieux	182	97,92	132.528	0	0,00	0
BNP Paribas SA	3.191	53,25	1.263.605	3.608	57,72	1.550.639
Bouygues SA	882	28,04	183.913	3.279	30,76	751.010
Brenntag SE	1.465	59,72	650.612	0	0,00	0
Bureau Veritas SA	3.641	24,61	666.342	3.672	25,12	686.816
CaixaBank SA	6.658	3,67	181.807	0	0,00	0
Capgemini SE	729	155,95	845.430	0	0,00	0
Carrefour SA	1.211	15,64	140.846	0	0,00	0
Cellnex Telecom SA	892	30,92	205.102	2.088	36,99	575.086
CNH Industrial NV	4.507	14,97	501.567	0	0,00	0
Commerzbank AG	3.394	8,84	223.014	0	0,00	0
Cie de Saint-Gobain	915	45,65	310.618	0	0,00	0
Continental AG	155	55,98	64.525	0	0,00	0
Covestro AG	300	36,55	81.541	0	0,00	0
Covivio	559	55,45	230.504	0	0,00	0
Credit Agricole SA	2.815	9,83	205.798	23.529	10,87	1.904.718
CRH PLC	2.011	37,01	553.473	2.267	50,50	852.434
Daimler Truck Holding AG	473	28,95	101.812	0	0,00	0
Danone SA	2.525	49,23	924.392	3.622	56,14	1.514.045
Dassault Systemes SE	1.588	33,50	395.545	4.159	40,63	1.258.057
Davide Campari-Milano NV	1.280	9,48	90.275	0	0,00	0
Delivery Hero SE	230	44,78	76.591	2.452	40,41	737.689

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Deutsche Bank AG	2.895	10,59	227.944	0	0,00	0
Deutsche Boerse AG	832	161,40	998.601	1.159	169,10	1.459.301
Deutsche Telekom AG	6.380	18,64	884.270	0	0,00	0
DHL Group	4.518	35,18	1.181.972	0	0,00	0
DiaSorin SpA	57	130,40	55.274	0	0,00	0
D'ieteren Group	154	179,20	205.222	0	0,00	0
Dr Ing hc F Porsche AG	100	94,75	70.460	0	0,00	0
DSM-Firmenich AG	0	0,00	0	1.719	98,62	1.262.289
E.ON SE	11.004	9,33	763.807	0	0,00	0
Edenred	1.127	50,88	426.418	1.657	61,34	756.805
Electricite de France SA	778	12,00	69.427	0	0,00	0
EDP Renovaveis SA	406	20,58	62.135	0	0,00	0
EDP - Energias de Portugal SA	4.658	4,66	161.279	36.079	4,48	1.202.437
Eiffage SA	255	91,92	174.307	0	0,00	0
Elia Group SA/NV	112	132,80	110.607	375	116,30	324.735
Elisa Oyj	1.466	49,46	539.204	7.539	48,94	2.747.233
Enagas SA	694	15,53	80.123	0	0,00	0
Endesa SA	456	17,64	59.801	0	0,00	0
Enel SpA	11.834	5,03	442.654	0	0,00	0
Engie SA	3.631	13,39	361.499	0	0,00	0
Eni SpA	3.759	13,29	371.391	0	0,00	0
Erste Group Bank AG	606	29,90	134.744	2.579	32,09	616.224
EssilorLuxottica SA	836	169,20	1.051.893	0	0,00	0
Eurazeo SE	357	58,10	154.244	1.887	64,45	905.551
Eurofins Scientific SE	206	67,06	102.730	0	0,00	0
Euronext NV	123	69,16	63.259	0	0,00	0
Evonik Industries AG	497	17,94	66.286	0	0,00	0
EXOR NV	163	68,30	82.789	0	0,00	0
Ferrari NV	175	200,20	260.536	0	0,00	0
Ferrovial SE	669	24,47	121.738	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FinecoBank Banca Fineco SpA	904	15,52	104.334	0	0,00	0
Flutter Entertainment PLC (ID)	376	127,80	357.342	840	184,25	1.152.404
Fortum Oyj	623	15,54	71.995	0	0,00	0
Fresenius Medical Care AG & Co KGaA	372	30,57	84.567	0	0,00	0
Fresenius SE & Co KGaA	825	26,25	161.045	0	0,00	0
Galp Energia SGPS SA	5.684	12,61	533.008	0	0,00	0
GEA Group AG	1.023	38,20	290.606	0	0,00	0
Gecina SA	422	95,15	298.598	828	97,55	601.417
Getlink SE	1.905	14,98	212.142	0	0,00	0
Groupe Bruxelles Lambert NV	139	74,58	77.091	0	0,00	0
Hannover Rueck SE	138	185,50	190.365	0	0,00	0
Heidelberg Materials AG	204	53,28	80.828	0	0,00	0
Heineken Holding NV	173	72,05	92.693	0	0,00	0
Heineken NV	977	87,88	638.483	0	0,00	0
HelloFresh SE	285	20,53	43.511	0	0,00	0
Henkel AG & Co KGaA	258	60,25	115.596	0	0,00	0
Henkel AG & Co KGaA Vorzug	910	65,02	440.001	0	0,00	0
Hermes International	65	1.445,00	698.467	0	0,00	0
Iberdrola SA	12.933	10,93	1.051.198	20.682	11,95	1.840.256
IMCD NV	165	133,15	163.377	755	131,70	740.373
Industria de Diseno Textil SA	3.661	24,85	676.536	1.816	35,46	479.482
Infineon Technologies AG	5.317	28,43	1.124.109	6.534	37,79	1.838.300
ING Groep NV	10.282	11,39	870.743	29.985	12,34	2.754.652
Intesa Sanpaolo SpA	60.200	2,08	930.266	0	0,00	0
Ipsen SA	62	100,50	46.336	0	0,00	0
Jeronimo Martins SGPS SA	749	20,18	112.400	0	0,00	0
KBC Group NV	1.359	60,08	607.176	2.956	63,92	1.406.886
Kering SA	352	475,50	1.244.681	352	505,60	1.325.158
Kerry Group PLC	541	84,24	338.907	2.257	89,38	1.502.069
Kesko Oyj	3.039	20,62	465.998	4.086	17,25	524.814

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kingspan Group PLC	214	50,58	80.493	0	0,00	0
Klepierre SA	2.005	21,53	321.014	4.505	22,72	762.116
Kone Oyj	548	48,30	196.831	11.071	47,83	3.942.803
Koninklijke Ahold Delhaize NV	3.247	26,84	648.082	0	0,00	0
Koninklijke DSM NV	1.025	114,30	871.234	0	0,00	0
Koninklijke KPN NV	31.426	2,89	675.386	191.976	3,27	4.672.827
Koninklijke Philips NV	3.256	14,00	339.079	0	0,00	0
LEG Immobilien SE	454	60,86	205.472	1.288	52,64	504.835
Legrand SA	1.299	74,82	722.756	814	90,80	550.336
L'Oreal SA	900	333,60	2.232.716	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	549	679,90	2.775.763	0	0,00	0
Mediobanca Banca di Credito Finanziario SpA	1.390	8,98	92.864	5.737	10,96	468.180
Mercedes-Benz Group AG	1.456	61,40	664.806	0	0,00	0
Merck KGaA	439	180,90	590.565	0	0,00	0
Cie Generale des Etablissements Michelin SCA	4.864	25,99	939.899	0	0,00	0
Moncler SpA	1.305	49,50	480.375	0	0,00	0
MTU Aero Engines AG	126	202,20	189.460	0	0,00	0
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	649	304,00	1.467.179	1.123	343,60	2.873.100
Naturgy Energy Group SA	1.801	24,31	325.584	3.791	27,26	769.480
Neste Oyj	5.520	43,02	1.765.934	18.799	35,26	4.935.543
NN Group NV	570	38,16	161.751	0	0,00	0
Nokia Oyj	24.377	4,33	784.390	40.855	3,84	1.166.769
OMV AG	663	48,10	237.150	0	0,00	0
Orange SA	8.883	9,28	613.083	0	0,00	0
Orion Oyj	541	51,24	206.144	1.840	38,02	520.892
Pernod Ricard SA	840	183,75	1.147.814	169	202,40	254.692
Poste Italiane SpA	1.345	9,13	91.278	0	0,00	0
Prosus NV	1.301	64,45	623.541	3.822	67,11	1.909.835
Prysmian SpA	948	34,66	244.344	0	0,00	0
Publicis Groupe SA	1.956	59,42	864.304	1.700	73,50	930.367

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Puma SE	193	56,70	81.378	0	0,00	0
QIAGEN NV	985	47,01	344.343	9.725	41,14	2.979.009
Randstad NV	1.317	56,96	557.854	2.453	48,31	882.373
Redeia Corp SA	3.861	16,26	466.859	5.180	15,39	593.397
Renault SA	291	31,28	67.679	0	0,00	0
Repsol SA	2.594	14,85	286.458	0	0,00	0
Rheinmetall AG	134	186,05	185.396	0	0,00	0
RWE AG	910	41,59	281.446	0	0,00	0
Safran SA	580	116,92	504.292	0	0,00	0
Sampo Oyj	1.341	48,82	486.846	1.800	41,12	551.117
Sanofi	2.320	89,84	1.549.968	0	0,00	0
SAP SE	3.857	96,39	2.764.691	11.779	125,14	10.975.452
Sartorius AG	68	369,40	186.797	0	0,00	0
Sartorius Stedim Biotech	73	302,50	164.215	0	0,00	0
Schneider Electric SE	2.460	130,72	2.391.344	3.522	166,46	4.365.330
Siemens AG	1.887	129,64	1.819.181	0	0,00	0
Siemens Energy AG	617	17,58	80.639	0	0,00	0
Siemens Healthineers AG	493	46,73	171.320	0	0,00	0
Smurfit Kappa Group PLC	663	34,56	170.393	0	0,00	0
Snam SpA	4.079	4,53	137.319	49.830	4,79	1.776.119
Societe Generale SA	3.931	23,48	686.382	11.352	23,80	2.011.718
Sodexo SA	324	89,48	215.594	0	0,00	0
Solvay SA	104	94,46	73.054	0	0,00	0
Stellantis NV	3.153	13,26	311.002	0	0,00	0
STMicroelectronics NV	3.081	33,00	755.970	7.161	45,57	2.429.534
Stora Enso Oyj	2.808	13,15	274.592	0	0,00	0
Symrise AG	274	101,65	207.120	0	0,00	0
Telefonica Deutschland Holding AG	12.881	2,30	220.601	47.662	2,58	914.544
Telefonica SA	7.859	3,39	197.829	0	0,00	0
Teleperformance	224	222,70	370.965	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tenaris SA	984	16,29	119.165	6.610	13,72	675.018
Terna - Rete Elettrica Nazionale	4.919	6,90	252.401	10.272	7,81	597.037
Thales SA	160	119,30	141.947	0	0,00	0
UCB SA	226	73,56	123.628	715	81,20	432.295
Umicore SA	2.615	34,32	667.397	2.238	25,59	426.430
UniCredit SpA	3.744	13,27	369.519	0	0,00	0
Universal Music Group NV	1.535	22,51	256.950	0	0,00	0
UPM-Kymmene Oyj	3.584	34,93	930.961	8.817	27,27	1.790.292
Valeo	1.288	16,70	159.955	0	0,00	0
Veolia Environnement SA	924	24,00	164.910	0	0,00	0
Verbund AG	550	78,65	321.682	3.607	73,45	1.972.676
Vinci SA	1.298	93,29	900.481	0	0,00	0
Vivendi SE	3.997	8,91	264.955	28.863	8,41	1.806.545
Volkswagen AG Pref	258	116,42	223.364	0	0,00	0
Vonovia SE	1.748	22,02	286.236	7.340	17,90	978.015
Wartsila OYJ Abp	0	0,00	0	11.217	10,32	861.517
Wendel SE	150	87,20	97.269	986	94,00	690.117
Wolters Kluwer NV	2.193	97,76	1.594.281	6.721	116,30	5.820.114
Worldline SA/France	335	36,53	91.004	0	0,00	0
Zalando SE	479	33,11	117.940	3.450	26,36	677.146
			<b>95.302.322</b>			<b>148.472.862</b>
Instrumentets valuta: GBP						
3i Group PLC	10.775	1.341,50	1.211.536	11.340	1.948,50	1.917.219
abrdn plc	22.030	189,25	349.445	72.660	218,20	1.375.651
Admiral Group PLC	444	2.137,00	79.527	2.685	2.082,00	485.046
Anglo American PLC	2.835	3.236,50	769.054	0	0,00	0
Antofagasta PLC	1.718	1.545,50	222.546	10.497	1.461,00	1.330.680
Ashtead Group PLC	995	4.720,00	393.635	2.825	5.444,00	1.334.427
Associated British Foods PLC	688	1.576,00	90.881	0	0,00	0
AstraZeneca PLC	4.186	11.218,00	3.935.890	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Auto Trader Group PLC	1.497	515,60	64.694	0	0,00	0
Aviva PLC	35.352	442,80	1.312.049	33.738	395,20	1.156.897
BAE Systems PLC	7.796	856,00	559.337	0	0,00	0
Barclays PLC	33.783	158,52	448.860	0	0,00	0
Barratt Developments PLC	11.965	396,80	397.936	8.748	413,50	313.865
Berkeley Group Holdings PLC	1.377	3.773,00	435.461	1.377	3.923,00	468.717
British Land Co PLC/The	10.890	395,10	360.631	13.741	302,80	361.021
BT Group PLC	57.016	112,05	535.472	184.814	122,35	1.961.991
Bunzl PLC	771	2.759,00	178.293	0	0,00	0
Burberry Group PLC	4.560	2.030,00	775.870	3.326	2.120,00	611.810
Coca-Cola HBC AG	519	1.973,00	85.827	2.053	2.345,00	417.725
Compass Group PLC	3.623	1.917,50	582.280	0	0,00	0
Croda International PLC	1.357	6.604,00	751.130	1.056	5.626,00	515.492
DCC PLC	190	4.080,00	64.974	0	0,00	0
Diageo PLC	11.056	3.650,00	3.382.355	37.852	3.379,00	11.097.758
Entain PLC	1.516	1.321,50	167.917	4.415	1.272,00	487.277
Experian PLC	2.969	2.813,00	700.016	7.385	3.018,00	1.933.873
Ferguson (LN) PLC	2.350	10.440,00	2.056.348	0	0,00	0
GSK PLC	9.560	1.437,60	1.151.925	0	1.388,80	0
Halma PLC	531	1.974,00	87.856	0	0,00	0
HSBC Holdings PLC	50.345	515,70	2.176.115	0	0,00	0
Informa PLC	5.834	619,60	302.975	7.649	726,00	481.836
InterContinental Hotels Group PLC	448	4.744,00	178.136	0	0,00	0
Intertek Group PLC	1.459	4.034,00	493.310	1.437	4.265,00	531.783
Johnson Matthey PLC	2.291	2.127,00	408.433	0	0,00	0
Kingfisher PLC	24.964	236,10	494.013	52.521	231,70	1.055.887
Land Securities Group PLC	2.761	621,40	143.802	0	0,00	0
Legal & General Group PLC	48.985	249,50	1.024.382	92.784	227,30	1.829.914
Lloyds Banking Group PLC	168.089	45,41	639.763	121.109	43,59	458.059
London Stock Exchange Group PLC	778	7.136,00	465.332	1.754	8.366,00	1.273.227

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
M&G PLC	12.297	187,85	193.615	0	0,00	0
Melrose Industries PLC	11.011	134,50	124.130	0	0,00	0
Mondi PLC (LN)	683	1.409,50	80.689	0	0,00	0
National Grid PLC	20.149	997,40	1.684.423	31.885	1.040,50	2.878.636
NatWest Group PLC	26.025	265,20	578.486	79.827	240,80	1.667.879
Next PLC	996	5.806,00	484.691	2.509	6.900,00	1.502.132
Pearson PLC	7.133	939,20	561.512	33.507	822,00	2.389.822
Persimmon PLC	1.454	1.217,00	148.314	0	0,00	0
Phoenix Group Holdings PLC	1.817	608,60	92.686	0	0,00	0
Prudential PLC	7.055	1.127,50	666.718	8.218	1.108,50	790.424
Reckitt Benckiser Group PLC	2.226	5.754,00	1.073.553	0	0,00	0
RELX PLC (LN)	8.474	2.288,00	1.625.073	27.398	2.621,00	6.230.804
Rentokil Initial PLC	6.903	508,00	293.921	8.424	615,00	449.523
Rolls-Royce Holdings PLC	11.633	93,20	90.873	0	0,00	0
Sage Group PLC/The	6.046	745,60	377.835	29.826	924,80	2.393.322
J Sainsbury PLC	21.907	217,70	399.733	84.343	269,00	1.968.609
Schroders PLC	9.637	436,00	352.173	0	0,00	0
Segro PLC	11.283	763,60	722.136	21.576	716,80	1.341.922
Severn Trent PLC	1.007	2.651,00	223.752	0	0,00	0
Smith & Nephew PLC	1.641	1.109,50	152.603	8.871	1.268,00	976.001
Smiths Group PLC	520	1.598,50	69.670	0	0,00	0
Spirax-Sarco Engineering PLC	106	10.615,00	94.309	0	0,00	0
SSE PLC	2.603	1.712,00	373.513	21.126	1.841,00	3.374.654
St James's Place PLC	4.094	1.095,00	375.742	6.360	1.087,50	600.129
Standard Chartered PLC	4.472	622,40	233.292	0	0,00	0
Taylor Wimpey PLC	30.607	101,65	260.769	0	0,00	0
Tesco PLC	37.423	224,20	703.238	0	0,00	0
Unilever PLC	6.888	4.182,00	2.414.379	0	0,00	0
United Utilities Group PLC	3.363	991,40	279.450	0	0,00	0
Vodafone Group PLC	116.335	84,24	821.404	175.733	73,97	1.127.891

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Whitbread PLC	479	2.570,00	103.180	0	0,00	0
WPP PLC	13.535	820,20	930.479	32.213	823,40	2.301.443
			<b>44.064.349</b>			<b>61.393.345</b>
Instrumentets valuta: HKD						
AIA Group Ltd	23.200	86,80	1.797.779	0	0,00	0
BOC Hong Kong Holdings Ltd	11.000	26,60	261.218	0	0,00	0
Budweiser Brewing Co APAC Ltd	3.600	24,55	78.901	0	0,00	0
CK Asset Holdings Ltd	3.000	48,05	128.690	23.000	43,40	869.327
CK Hutchison Holdings Ltd	3.500	46,85	146.388	0	0,00	0
Galaxy Entertainment Group Ltd	3.000	51,60	138.197	0	0,00	0
Hang Seng Bank Ltd	3.700	129,80	428.751	8.500	111,50	825.390
Hong Kong & China Gas Co Ltd	20.000	7,42	132.484	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	5.700	337,20	1.715.897	7.900	295,20	2.030.995
Link REIT	6.200	57,30	317.157	0	0,00	0
MTR Corp Ltd	4.000	41,35	147.660	51.500	36,00	1.614.638
Sands China Ltd	7.200	25,90	166.480	0	0,00	0
Sino Land Co Ltd	6.000	9,76	52.279	0	0,00	0
SITC International Holdings Co Ltd	2.000	17,36	30.996	0	0,00	0
Sun Hung Kai Properties Ltd	2.500	106,80	238.364	0	0,00	0
Swire Pacific Ltd	3.000	68,70	183.995	0	0,00	0
Techtronic Industries Co Ltd	2.000	87,10	155.517	0	0,00	0
WH Group Ltd	28.500	4,54	115.513	0	0,00	0
Wharf Real Estate Investment Co Ltd	4.000	45,50	162.480	0	0,00	0
			<b>6.398.746</b>			<b>5.340.350</b>
Instrumentets valuta: JPY						
Advantest Corp	1.200	8.480,00	537.382	1.600	19.150,00	1.446.801
Aeon Co Ltd	1.100	2.783,00	161.663	0	0,00	0
AGC Inc	200	4.395,00	46.419	0	0,00	0
Ajinomoto Co Inc	1.000	4.031,00	212.872	1.400	5.724,00	378.397

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Asahi Group Holdings Ltd	1.900	4.119,00	413.287	0	0,00	0
Asahi Kasei Corp	7.100	941,40	352.971	0	0,00	0
Astellas Pharma Inc	16.200	2.006,50	1.716.564	5.200	2.149,00	527.667
Bandai Namco Holdings Inc	400	8.314,00	175.621	0	0,00	0
Bridgestone Corp	3.700	4.691,00	916.586	0	0,00	0
Canon Inc	1.500	2.855,50	226.193	0	0,00	0
Capcom Co Ltd	800	4.210,00	177.860	0	0,00	0
Central Japan Railway Co	200	16.205,00	171.153	0	0,00	0
Chugai Pharmaceutical Co Ltd	2.300	3.368,00	409.078	0	0,00	0
Dai Nippon Printing Co Ltd	2.700	2.650,00	377.847	0	0,00	0
Daifuku Co Ltd	300	6.180,00	97.907	0	0,00	0
Dai-ichi Life Holdings Inc	2.500	2.994,00	395.273	0	0,00	0
Daichi Sankyo Co Ltd	7.700	4.250,00	1.728.166	0	0,00	0
Daikin Industries Ltd	600	20.200,00	640.042	0	0,00	0
Daito Trust Construction Co Ltd	100	13.540,00	71.503	0	0,00	0
Daiwa House Industry Co Ltd	2.500	3.039,00	401.214	0	0,00	0
Daiwa Securities Group Inc	2.300	583,00	70.811	0	0,00	0
Denso Corp	800	6.536,00	276.126	0	0,00	0
Dentsu Group Inc	800	4.145,00	175.114	0	0,00	0
Disco Corp	100	37.750,00	199.353	0	0,00	0
East Japan Railway Co	500	7.520,00	198.561	0	0,00	0
Eisai Co Ltd	1.700	8.704,00	781.401	8.500	9.724,00	3.902.869
ENEOS Holdings Inc	7.200	448,00	170.340	0	0,00	0
FANUC Corp	500	19.835,00	523.731	2.800	5.032,00	665.302
Fast Retailing Co Ltd	200	80.530,00	850.538	0	0,00	0
Fuji Electric Co Ltd	1.100	5.030,00	292.191	0	0,00	0
FUJIFILM Holdings Corp	500	6.625,00	174.929	2.000	8.541,00	806.601
Fujitsu Ltd	1.400	17.615,00	1.302.317	2.300	18.595,00	2.019.501
GLP J-Reit	6	151.300,00	47.940	0	0,00	0
Hakuhodo DY Holdings Inc	1.400	1.330,00	98.330	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hamamatsu Photonics KK	200	6.320,00	66.750	0	0,00	0
Hankyu Hanshin Holdings Inc	300	3.920,00	62.103	0	0,00	0
Hitachi Construction Machinery Co Ltd	500	2.959,00	78.131	0	0,00	0
Hitachi Ltd	2.500	6.691,00	883.358	0	0,00	0
Honda Motor Co Ltd	5.500	3.032,00	880.639	0	0,00	0
Hoya Corp	2.200	12.705,00	1.476.057	3.700	17.075,00	2.983.201
Hulic Co Ltd	1.600	1.040,00	87.874	0	0,00	0
Inpex Corp	1.900	1.396,00	140.070	0	0,00	0
Isuzu Motors Ltd	800	1.547,00	65.356	0	0,00	0
ITOCHU Corp	10.500	4.146,00	2.298.923	17.700	5.687,00	4.753.096
Japan Exchange Group Inc	800	1.897,50	80.164	0	0,00	0
Japan Metropolitan Fund Invest	11	104.700,00	60.820	0	0,00	0
Japan Post Holdings Co Ltd	3.400	1.109,50	199.210	0	0,00	0
JSR Corp	600	2.588,00	82.001	0	0,00	0
Kansai Electric Power Co Inc/The	1.000	1.279,00	67.542	0	0,00	0
Kao Corp	1.100	5.255,00	305.261	0	0,00	0
KDDI Corp	10.000	3.982,00	2.102.844	15.000	4.450,00	3.151.892
Keyence Corp	300	51.420,00	814.628	0	0,00	0
Kikkoman Corp	300	6.940,00	109.948	0	0,00	0
Kirin Holdings Co Ltd	6.200	2.011,00	658.430	2.600	2.101,50	258.002
Komatsu Ltd	3.800	2.876,00	577.136	0	0,00	0
Kubota Corp	5.800	1.817,00	556.530	0	0,00	0
Kurita Water Industries Ltd	600	5.460,00	173.001	0	0,00	0
Kyocera Corp	500	6.552,00	173.001	0	0,00	0
Kyowa Kirin Co Ltd	700	3.020,00	111.638	0	0,00	0
Lixil Corp	2.600	2.001,00	274.743	0	0,00	0
M3 Inc	500	3.578,00	94.475	0	0,00	0
Marubeni Corp	16.000	1.515,00	1.280.084	0	0,00	0
Mazda Motor Corp	3.200	1.005,00	169.833	0	0,00	0
McDonald's Holdings Co Japan Ltd	100	4.995,00	26.378	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
MEIJI Holdings Co Ltd	200	6.740,00	71.186	0	0,00	0
MISUMI Group Inc	400	2.879,00	60.815	0	0,00	0
Mitsubishi Chemical Group Corp	3.500	684,70	126.554	0	0,00	0
Mitsubishi Corp	4.800	4.283,00	1.085.663	0	0,00	0
Mitsubishi Estate Co Ltd	2.700	1.711,00	243.961	0	0,00	0
Mitsubishi HC Capital Inc	2.000	649,00	68.546	0	0,00	0
Mitsubishi UFJ Financial Group Inc	19.400	889,00	910.771	0	0,00	0
Mitsui & Co Ltd	4.300	3.853,00	874.930	0	0,00	0
Mitsui Fudosan Co Ltd	2.900	2.417,00	370.152	0	0,00	0
Mitsui OSK Lines Ltd	500	3.290,00	86.870	0	0,00	0
Mizuho Financial Group Inc	3.700	1.856,00	362.648	0	0,00	0
MonotaRO Co Ltd	400	1.857,00	39.226	0	0,00	0
MS&AD Insurance Group Holdings Inc	1.000	4.224,00	223.064	0	0,00	0
Murata Manufacturing Co Ltd	1.000	6.588,00	347.904	0	0,00	0
NEC Corp	300	4.635,00	73.431	0	0,00	0
Nexon Co Ltd	700	2.962,00	109.494	0	0,00	0
NIDEC CORP	700	6.839,00	252.811	0	0,00	0
Nintendo Co Ltd	3.200	5.532,00	934.842	1.900	6.542,00	586.927
Nippon Building Fund Inc	3	588.000,00	93.155	0	0,00	0
Nippon Paint Holdings Co Ltd	1.400	1.039,00	76.816	0	0,00	0
Nippon Prologis REIT Inc	5	308.500,00	81.458	0	0,00	0
Nippon Steel Corp	1.000	2.292,00	121.038	0	0,00	0
Nippon Telegraph & Telephone Corp	4.400	3.762,00	874.133	0	0,00	0
Nippon Yusen KK	2.600	3.110,00	427.012	11.000	3.190,00	1.656.927
Nissan Chemical Corp	400	5.780,00	122.094	0	0,00	0
Nissin Foods Holdings Co Ltd	100	10.420,00	55.027	0	0,00	0
Nitori Holdings Co Ltd	100	17.050,00	90.039	0	0,00	0
Nitto Denko Corp	1.200	7.650,00	484.784	0	0,00	0
Nomura Holdings Inc	4.100	488,60	105.790	0	0,00	0
Nomura Real Estate Holdings Inc	500	2.830,00	74.724	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nomura Real Estate Master Fund Inc	7	163.000,00	60.255	0	0,00	0
Nomura Research Institute Ltd	1.600	3.115,00	263.199	2.000	3.961,00	374.072
NTT Data Group Corp	1.000	1.932,00	102.027	0	0,00	0
Obayashi Corp	1.300	998,00	68.514	0	0,00	0
Obic Co Ltd	100	19.410,00	102.502	0	0,00	0
Olympus Corp	5.500	2.352,00	683.134	0	0,00	0
Omron Corp	900	6.405,00	304.416	0	0,00	0
Ono Pharmaceutical Co Ltd	1.700	3.083,00	276.776	0	0,00	0
Oriental Land Co Ltd/Japan	500	19.160,00	505.908	0	0,00	0
ORIX Corp	4.300	2.118,50	481.064	0	0,00	0
Osaka Gas Co Ltd	1.400	2.130,00	157.476	0	0,00	0
Otsuka Holdings Co Ltd	600	4.305,00	136.405	0	0,00	0
Pan Pacific International Holdings Corp	500	2.453,00	64.770	0	0,00	0
Panasonic Holdings Corp	12.200	1.110,50	715.458	0	0,00	0
Persol Holdings Co Ltd	2.200	2.828,00	328.555	7.300	2.589,00	892.432
Recruit Holdings Co Ltd	4.700	4.177,00	1.036.736	7.900	4.563,00	1.702.149
Renesas Electronics Corp	2.300	1.183,50	143.748	4.100	2.701,50	523.009
Resona Holdings Inc	4.700	723,20	179.499	0	0,00	0
Ricoh Co Ltd	1.700	1.007,00	90.403	0	0,00	0
Rohm Co Ltd	200	9.530,00	100.653	0	0,00	0
Secom Co Ltd	1.400	7.543,00	557.671	1.100	9.739,00	505.856
Sekisui Chemical Co Ltd	4.600	1.845,00	448.188	0	0,00	0
Sekisui House Ltd	7.300	2.333,50	899.573	0	0,00	0
Seven & i Holdings Co Ltd	1.900	5.660,00	567.905	0	0,00	0
SG Holdings Co Ltd	500	1.830,00	48.320	0	0,00	0
Shimadzu Corp	500	3.745,00	98.884	0	0,00	0
Shimano Inc	100	20.920,00	110.476	0	0,00	0
Shin-Etsu Chemical Co Ltd	800	16.225,00	685.458	0	0,00	0
Shionogi & Co Ltd	1.500	6.586,00	521.698	0	0,00	0
Shiseido Co Ltd	900	6.471,00	307.553	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SMC Corp	100	55.580,00	293.511	0	0,00	0
SoftBank Corp	9.400	1.488,00	738.647	13.900	1.540,00	1.010.778
SoftBank Group Corp	2.600	5.644,00	774.937	6.200	6.773,00	1.982.864
Sompo Holdings Inc	1.400	5.860,00	433.243	0	0,00	0
Sony Group Corp	7.600	10.035,00	4.027.512	24.200	12.965,00	14.815.216
Square Enix Holdings Co Ltd	200	6.130,00	64.744	0	0,00	0
Subaru Corp	800	2.027,50	85.656	0	0,00	0
Sumitomo Chemical Co Ltd	8.600	474,00	215.270	0	0,00	0
Sumitomo Corp	3.900	2.196,00	452.275	0	0,00	0
Sumitomo Electric Industries Ltd	1.000	1.504,50	79.451	0	0,00	0
Sumitomo Metal Mining Co Ltd	400	4.671,00	98.668	0	0,00	0
Sumitomo Mitsui Financial Group Inc	2.100	5.296,00	587.318	0	0,00	0
Sumitomo Mitsui Trust Holdings Inc	1.300	4.588,00	314.973	0	0,00	0
Sumitomo Realty & Development Co Ltd	400	3.121,00	65.926	0	0,00	0
Suntory Beverage & Food Ltd	300	4.500,00	71.292	0	0,00	0
Suzuki Motor Corp	500	4.271,00	112.773	0	0,00	0
Systemex Corp	1.700	7.998,00	718.019	3.000	9.802,00	1.388.532
T&D Holdings Inc	1.600	1.902,00	160.708	0	0,00	0
Taisei Corp	300	4.250,00	67.331	0	0,00	0
Takeda Pharmaceutical Co Ltd	6.900	4.111,00	1.497.968	0	0,00	0
TDK Corp	1.000	4.335,00	228.926	0	0,00	0
Terumo Corp	4.000	3.746,00	791.286	0	0,00	0
TIS Inc	500	3.480,00	91.887	0	0,00	0
Tokio Marine Holdings Inc	3.200	2.827,50	477.814	0	0,00	0
Tokyo Electron Ltd	1.100	38.880,00	2.258.525	0	0,00	0
Tokyo Gas Co Ltd	3.800	2.585,00	518.740	0	0,00	0
Tokyu Corp	700	1.663,00	61.475	0	0,00	0
Toray Industries Inc	2.400	736,60	93.357	0	0,00	0
Toshiba Corp	600	4.603,00	145.847	0	0,00	0
Toyota Industries Corp	200	7.240,00	76.467	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Toyota Motor Corp	23.700	1.812,50	2.268.466	0	0,00	0
Toyota Tsusho Corp	400	4.885,00	103.188	0	0,00	0
Trend Micro Inc/Japan	300	6.140,00	97.274	0	0,00	0
Unicharm Corp	700	5.068,00	187.344	0	0,00	0
USS Co Ltd	500	2.095,00	55.317	0	0,00	0
West Japan Railway Co	300	5.729,00	90.762	0	0,00	0
Yakult Honsha Co Ltd	200	8.560,00	90.409	0	0,00	0
Yamaha Corp	1.200	4.920,00	311.783	3.300	5.506,00	857.966
Yamaha Motor Co Ltd	3.700	3.010,00	588.131	2.600	4.122,00	506.059
Yaskawa Electric Corp	600	4.225,00	133.870	2.100	6.583,00	652.775
Z Holdings Corp	6.000	332,00	105.195	138.900	346,40	2.271.958
			<b>66.880.654</b>			<b>50.620.848</b>
Instrumentets valuta: NOK						
Aker BP ASA	532	304,10	114.432	0	0,00	0
DNB Bank ASA	3.312	194,45	455.530	22.952	200,70	2.934.456
Equinor ASA	5.243	351,80	1.304.650	0	0,00	0
Gjensidige Forsikring ASA	2.342	192,20	318.390	3.166	171,80	346.492
Kongsberg Gruppen ASA	590	415,60	173.439	0	0,00	0
Mowi ASA	2.513	167,20	297.199	0	0,00	0
Norsk Hydro ASA	3.027	73,32	156.983	0	0,00	0
Orkla ASA	4.606	70,94	231.118	7.409	77,10	363.893
Telenor ASA	5.203	91,60	337.107	6.888	108,80	477.399
Yara International ASA	233	430,60	70.966	0	0,00	0
			<b>3.459.813</b>			<b>4.122.241</b>
Instrumentets valuta: NZD						
Auckland International Airport Ltd	5.845	7,81	201.169	0	0,00	0
Fisher & Paykel Healthcare Corp Ltd	925	22,60	92.125	0	0,00	0
Meridian Energy Ltd	7.854	5,24	181.362	0	0,00	0
Spark New Zealand Ltd	12.050	5,40	286.752	25.951	5,09	552.303

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Börskurs	Kursvärde	Antal stk.	Börskurs	Kursvärde
			<b>761.407</b>			<b>552.303</b>
Instrumentets valuta: SEK						
Alfa Laval AB	1.917	301,10	385.998	6.179	393,00	1.534.362
Assa Abloy AB	2.065	223,70	308.914	0	0,00	0
Atlas Copco AB A	9.031	123,10	743.440	0	0,00	0
Atlas Copco AB B	5.708	111,10	424.082	10.656	134,25	903.911
Boliden AB	3.596	391,25	940.862	4.125	311,55	812.024
Epiroc AB - A	1.272	189,85	161.491	0	0,00	0
Epiroc AB	673	167,65	75.452	0	0,00	0
EQT AB	577	220,60	85.120	0	0,00	0
Telefonaktiebolaget LM Ericsson	7.359	60,90	299.701	17.498	58,41	645.792
Essity AB	3.453	273,30	631.085	0	0,00	0
Evolution AB	669	1.015,40	454.271	655	1.365,80	565.256
H & M Hennes & Mauritz AB	3.529	112,24	264.881	0	0,00	0
Hexagon AB	2.725	109,00	198.630	0	0,00	0
Holmen AB	231	413,90	63.938	0	0,00	0
Investor AB A	618	193,85	80.114	0	0,00	0
Investor AB B	2.550	188,56	321.545	0	0,00	0
Kinnevik AB	1.441	143,20	137.994	4.253	149,40	401.479
Nibe Industrier AB	2.621	97,10	170.192	0	0,00	0
Nordea Bank Abp (SS)	12.377	111,68	924.363	15.001	117,30	1.111.822
Sagax AB	552	236,50	87.302	0	0,00	0
Sandvik AB	1.750	188,40	220.481	0	0,00	0
Skandinaviska Enskilda Banken AB	3.146	119,95	252.354	0	0,00	0
Skanska AB	0	0,00	0	8.024	151,15	766.331
SKF AB	544	159,15	57.897	0	0,00	0
Svenska Cellulosa AB SCA	4.859	131,95	428.754	4.091	137,45	355.297
Svenska Handelsbanken AB	2.585	105,10	181.683	0	0,00	0
Swedbank AB	2.649	177,30	314.082	7.749	181,85	890.381
Tele2 AB	6.786	85,10	386.185	31.644	89,12	1.781.901

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Telia Co AB	29.595	26,66	527.631	44.357	23,65	662.843
Volvo AB	5.447	188,48	686.554	0	0,00	0
			<b>9.814.996</b>			<b>10.431.399</b>
Instrumentets valuta: SGD						
CapitaLand Ascendas REIT	4.600	2,74	65.481	0	0,00	0
CapitaLand Integrated Commercial Trust	8.800	2,04	93.265	0	0,00	0
CapitaLand Investment Ltd/Singapore	23.500	3,70	451.726	22.300	3,31	372.234
City Developments Ltd	4.400	8,23	188.130	0	0,00	0
DBS Group Holdings Ltd	9.900	33,92	1.744.602	0	0,00	0
Keppel Corp Ltd	8.400	7,26	316.826	18.400	6,71	622.620
Oversea-Chinese Banking Corp Ltd	4.900	12,18	310.062	0	0,00	0
Singapore Exchange Ltd	2.900	8,95	134.842	0	0,00	0
Singapore Telecommunications Ltd	14.500	2,57	193.600	0	0,00	0
United Overseas Bank Ltd	3.000	30,70	478.481	0	0,00	0
Wilmar International Ltd	3.300	4,17	71.492	0	0,00	0
			<b>4.048.507</b>			<b>994.854</b>
Instrumentets valuta: USD						
3M Co	1.199	119,92	1.001.866	0	0,00	0
Abbott Laboratories	3.990	109,79	3.052.351	0	0,00	0
AbbVie Inc	4.830	161,61	5.438.939	0	0,00	0
Accenture PLC	2.538	266,84	4.718.906	0	0,00	0
Activision Blizzard Inc	1.837	76,55	979.835	0	0,00	0
Adobe Inc	1.941	336,53	4.551.433	3.210	488,99	10.712.680
Advance Auto Parts Inc	209	147,03	214.117	141	70,30	67.650
Advanced Micro Devices Inc	8.586	64,77	3.874.927	9.495	113,91	7.381.590
AerCap Holdings NV	430	58,32	174.737	0	0,00	0
AES Corp/The	1.012	28,76	202.800	0	0,00	0
Affirm Holdings Inc	645	9,67	43.460	0	0,00	0
Aflac Inc	862	71,94	432.092	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Agilent Technologies Inc	2.184	149,65	2.277.341	2.438	120,25	2.000.838
Air Products and Chemicals Inc	781	308,26	1.677.517	1.647	299,53	3.366.875
Airbnb Inc	1.281	85,50	763.157	0	0,00	0
Akamai Technologies Inc	780	84,30	458.164	0	0,00	0
Albemarle Corp	567	216,86	856.764	3.706	223,09	5.642.592
Alexandria Real Estate Equities Inc	234	145,67	237.512	0	0,00	0
Align Technology Inc	143	210,90	210.141	0	0,00	0
Allegion plc	1.028	105,26	753.972	428	120,02	350.583
Alliant Energy Corp	292	55,21	112.331	0	0,00	0
Allstate Corp/The	513	135,60	484.703	0	0,00	0
Ally Financial Inc	913	24,45	155.542	0	0,00	0
Alnylam Pharmaceuticals Inc	398	237,65	659.052	0	0,00	0
Alphabet A Inc	22.127	88,23	13.603.091	8.422	119,70	6.880.223
Alphabet C Inc	18.032	88,73	11.148.416	7.055	120,97	5.824.623
Amazon.com Inc	35.899	84,00	21.011.663	9.993	130,36	8.890.647
Amcor PLC	13.851	11,91	1.149.454	0	0,00	0
Ameren Corp	359	88,92	222.430	0	0,00	0
American Electric Power Co Inc	713	94,95	471.719	2.861	84,20	1.644.080
American Express Co	3.312	147,75	3.409.703	0	0,00	0
American Financial Group Inc/OH	223	137,28	213.310	0	0,00	0
American Homes 4 Rent	1.018	30,14	213.791	0	0,00	0
American International Group Inc	1.111	63,24	489.559	2.153	57,54	845.487
American Tower Corp	1.965	211,86	2.900.750	3.380	193,94	4.473.807
American Water Works Co Inc	741	152,42	786.971	926	142,75	902.153
Ameriprise Financial Inc	646	311,37	1.401.548	1.815	332,16	4.114.500
AmerisourceBergen Corp	653	165,71	753.982	0	0,00	0
AMETEK Inc	338	139,72	329.059	0	0,00	0
Amgen Inc	1.287	262,64	2.355.256	0	0,00	0
Amphenol Corp	858	76,14	455.197	0	0,00	0
Analog Devices Inc	948	164,03	1.083.504	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Annaly Capital Management Inc	1.379	21,08	202.551	0	0,00	0
ANSYS Inc	129	241,59	217.154	0	0,00	0
Aon PLC	765	300,14	1.599.868	0	0,00	0
Apollo Global Management Inc	1.332	63,79	592.046	0	0,00	0
Apple Inc	55.377	129,93	50.134.612	38.389	193,97	50.819.978
Applied Materials Inc	5.260	97,38	3.569.064	4.356	144,54	4.297.036
Aptiv PLC	424	93,13	275.140	7.547	102,09	5.258.364
Aramark	697	41,34	200.771	0	0,00	0
Arch Capital Group Ltd	557	62,78	243.655	0	0,00	0
Archer-Daniels-Midland Co	2.107	92,85	1.363.155	6.390	75,56	3.295.231
Ares Management Corp	497	68,44	237.009	0	0,00	0
Arista Networks Inc	346	121,35	292.560	0	0,00	0
Arrow Electronics Inc	210	104,57	153.012	0	0,00	0
Arthur J Gallagher & Co	599	188,54	786.917	6.696	219,57	10.034.172
Aspen Technology Inc	41	205,40	58.679	0	0,00	0
Assurant Inc	651	125,06	567.281	1.794	125,72	1.539.288
AT&T Inc	21.888	18,41	2.807.751	0	0,00	0
Atmos Energy Corp	1.229	112,07	959.710	0	0,00	0
Autodesk Inc	404	186,87	526.041	7.585	204,61	10.591.941
Automatic Data Processing Inc	3.145	238,86	5.234.351	14.938	219,79	22.407.505
AutoZone Inc	32	2.466,18	549.887	263	2.493,36	4.475.421
AvalonBay Communities Inc	596	161,52	670.766	764	189,27	986.889
Avantor Inc	2.282	21,09	335.344	4.080	20,54	571.944
Avery Dennison Corp	218	181,00	274.937	2.810	171,80	3.294.751
Axon Enterprise Inc	0	0,00	0	3.467	195,12	4.616.882
Baker Hughes Co	1.545	29,53	317.900	5.370	31,61	1.158.489
Ball Corp	559	51,14	199.192	0	0,00	0
Bank of America Corp	19.850	33,12	4.580.888	0	0,00	0
Bank of New York Mellon Corp/The	6.068	45,52	1.924.627	2.794	44,52	848.935
Bath & Body Works Inc	2.952	42,14	866.782	9.235	37,50	2.363.531

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Baxter International Inc	1.343	50,97	476.968	0	0,00	0
Becton Dickinson & Co	890	254,30	1.577.013	1.000	264,01	1.801.829
Bentley Systems Inc	597	36,96	153.746	0	0,00	0
Berkshire Hathaway Inc	2.810	308,90	6.048.157	0	0,00	0
Best Buy Co Inc	2.601	80,21	1.453.676	2.109	81,95	1.179.556
BILL Holdings Inc	312	108,96	236.876	0	0,00	0
Biogen Inc	1.459	276,92	2.815.195	0	0,00	0
BioMarin Pharmaceutical Inc	582	103,49	419.682	0	0,00	0
Bio-Rad Laboratories Inc	71	420,49	208.024	0	0,00	0
Bio-Techne Corp	220	82,88	127.049	0	0,00	0
Black Knight Inc	520	61,75	223.738	0	0,00	0
BlackRock Inc	750	708,63	3.703.221	0	0,00	0
Blackstone Inc	2.383	74,19	1.231.879	0	0,00	0
Block Inc	1.784	62,84	781.142	0	0,00	0
Boeing Co/The	947	190,49	1.256.959	0	0,00	0
Booking Holdings Inc	61	2.015,28	856.572	0	0,00	0
Booz Allen Hamilton Holding Corp	405	104,52	294.953	0	0,00	0
BorgWarner Inc	333	40,25	93.392	1.770	48,91	590.832
Boston Properties Inc	768	67,58	361.641	0	0,00	0
Boston Scientific Corp	2.180	46,27	702.837	0	0,00	0
Bristol-Myers Squibb Co	8.400	71,95	4.211.229	0	0,00	0
Broadcom Inc	1.583	559,13	6.167.263	286	867,43	1.693.143
Broadridge Financial Solutions Inc	1.291	134,13	1.206.566	668	165,63	755.107
Brown & Brown Inc	336	56,97	133.378	0	0,00	0
Brown-Forman Corp	876	65,68	400.900	0	0,00	0
Bunge Ltd	464	99,77	322.565	0	0,00	0
Burlington Stores Inc	219	202,76	309.403	0	0,00	0
CH Robinson Worldwide Inc	1.571	91,56	1.002.261	5.422	94,35	3.491.359
Cadence Design Systems Inc	1.033	160,64	1.156.253	0	0,00	0
Caesars Entertainment Inc	339	41,60	98.263	8.713	50,97	3.030.927

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Camden Property Trust	229	111,88	178.520	0	0,00	0
Campbell Soup Co	723	56,75	285.893	0	0,00	0
Capital One Financial Corp	1.791	92,96	1.160.087	0	0,00	0
Cardinal Health Inc	1.674	76,87	896.626	7.795	94,57	5.031.096
Carlisle Cos Inc	162	235,65	266.000	0	0,00	0
Carlyle Group Inc/The	644	29,84	133.901	0	0,00	0
CarMax Inc	507	60,89	215.106	0	0,00	0
Carnival Corp	1.365	8,06	76.660	11.135	18,83	1.430.980
Carrier Global Corp	3.688	41,25	1.060.019	0	0,00	0
Catalent Inc	1.012	45,01	317.386	0	0,00	0
Caterpillar Inc	1.068	239,56	1.782.725	0	0,00	0
Cboe Global Markets Inc	378	125,47	330.469	0	0,00	0
CBRE Group Inc	4.123	76,96	2.210.941	2.427	80,71	1.336.873
CDW Corp/DE	214	178,58	266.284	0	0,00	0
Celanese Corp	156	102,24	111.133	0	0,00	0
Centene Corp	1.396	82,01	797.721	4.058	67,45	1.868.044
CenterPoint Energy Inc	935	29,99	195.383	0	0,00	0
Ceridian HCM Holding Inc	192	64,15	85.822	0	0,00	0
CF Industries Holdings Inc	1.036	85,20	615.033	1.551	69,42	734.834
Charles River Laboratories International Inc	74	217,90	112.354	0	0,00	0
Charter Communications Inc	165	339,10	389.862	0	0,00	0
Cheniere Energy Inc	778	149,96	812.931	0	0,00	0
Chesapeake Energy Corp	334	94,37	219.624	0	0,00	0
Chewy Inc	257	37,08	66.401	0	0,00	0
Chipotle Mexican Grill Inc	39	1.387,49	377.045	0	0,00	0
Chubb Ltd	1.362	220,60	2.093.541	0	0,00	0
Church & Dwight Co Inc	453	80,61	254.440	0	0,00	0
Cincinnati Financial Corp	296	102,39	211.178	3.884	97,32	2.579.731
Cintas Corp	619	451,62	1.947.882	3.603	497,08	12.223.165
Cisco Systems Inc	12.245	47,64	4.064.708	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Citigroup Inc	5.475	45,23	1.725.478	0	0,00	0
Citizens Financial Group Inc	1.305	39,37	357.993	0	0,00	0
Clarivate PLC	979	8,34	56.892	0	0,00	0
Clorox Co/The	1.587	140,33	1.551.766	0	0,00	0
Cloudflare Inc	775	45,21	244.138	0	0,00	0
CME Group Inc	522	168,16	611.635	0	0,00	0
CMS Energy Corp	642	63,33	283.298	0	0,00	0
Coca-Cola Co/The	11.979	63,61	5.309.392	10.149	60,22	4.171.163
Coca-Cola Europacific Partners PLC	353	55,32	136.068	0	0,00	0
Cognex Corp	571	47,11	187.434	0	0,00	0
Cognizant Technology Solutions Corp	2.519	57,19	1.003.800	3.206	65,28	1.428.357
Coinbase Global Inc	170	35,39	41.921	0	0,00	0
Colgate-Palmolive Co	2.413	78,79	1.324.730	0	0,00	0
Comcast Corp	9.051	34,97	2.205.418	28.803	41,55	8.167.739
Conagra Brands Inc	1.324	38,70	357.024	0	0,00	0
ConocoPhillips	2.422	118,00	1.991.384	0	0,00	0
Consolidated Edison Inc	1.932	95,31	1.283.052	0	0,00	0
Constellation Brands Inc	316	231,75	510.277	0	0,00	0
Constellation Energy Corp	895	86,21	537.625	7.153	91,55	4.469.302
Cooper Cos Inc/The	102	330,67	235.014	206	383,43	539.072
Copart Inc	1.588	60,89	673.745	16.942	91,21	10.546.303
Corning Inc	1.125	31,94	250.372	0	0,00	0
Corteva Inc	1.596	58,78	653.674	0	0,00	0
CoStar Group Inc	550	77,28	296.162	0	0,00	0
Costco Wholesale Corp	1.346	456,50	4.281.388	0	0,00	0
Coterra Energy Inc	2.507	24,57	429.199	0	0,00	0
CrowdStrike Holdings Inc	681	105,29	499.612	0	0,00	0
Crown Castle Inc	2.274	135,64	2.149.201	5.718	113,94	4.446.451
Crown Holdings Inc	389	82,21	222.830	0	0,00	0
CSX Corp	3.021	30,98	652.125	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cummins Inc	637	242,29	1.075.409	0	0,00	0
CVS Health Corp	9.105	93,19	5.912.186	25.316	69,13	11.944.136
Danaher Corp	1.766	265,42	3.266.052	4.014	240,00	6.574.788
Darden Restaurants Inc	356	138,33	343.135	0	0,00	0
Darling Ingredients Inc	544	62,59	237.248	0	0,00	0
Datadog Inc	831	73,50	425.586	0	0,00	0
DaVita Inc	694	74,67	361.081	2.718	100,47	1.863.713
Deere & Co	743	428,76	2.219.739	0	0,00	0
Dell Technologies Inc	873	40,22	244.656	0	0,00	0
Delta Air Lines Inc	525	32,86	120.206	3.538	47,54	1.147.916
DENTSPLY SIRONA Inc	1.252	31,84	277.764	6.040	40,02	1.649.708
Devon Energy Corp	2.697	61,51	1.155.914	5.245	48,34	1.730.395
Dexcom Inc	582	113,24	459.221	0	0,00	0
Diamondback Energy Inc	345	136,78	328.807	0	0,00	0
Digital Realty Trust Inc	395	100,27	275.973	0	0,00	0
Discover Financial Services	1.144	97,83	779.824	0	0,00	0
DocuSign Inc	701	55,42	270.697	0	0,00	0
Dollar General Corp	551	246,25	945.424	0	0,00	0
Dollar Tree Inc	877	141,44	864.312	0	0,00	0
Dominion Energy Inc	1.126	61,32	481.104	0	0,00	0
Domino's Pizza Inc	68	346,40	164.129	0	0,00	0
DoorDash Inc	766	48,82	260.571	0	0,00	0
Dover Corp	562	135,41	530.256	0	0,00	0
Dow Inc	1.355	50,39	475.754	0	0,00	0
DR Horton Inc	509	89,14	316.147	0	0,00	0
Dropbox Inc	935	22,38	145.804	0	0,00	0
DTE Energy Co	1.043	117,53	854.145	0	0,00	0
Duke Energy Corp	1.194	102,99	856.837	0	0,00	0
DuPont de Nemours Inc	876	68,63	418.906	0	0,00	0
Dynatrace Inc	564	38,30	150.514	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Eastman Chemical Co	215	81,44	122.004	0	0,00	0
Eaton Corp PLC	996	156,95	1.089.230	5.317	201,10	7.297.462
eBay Inc	3.099	41,47	895.477	11.580	44,69	3.531.929
Ecolab Inc	454	145,56	460.465	0	0,00	0
Edison International	5.907	63,62	2.618.541	11.508	69,45	5.454.629
Edwards Lifesciences Corp	5.199	74,61	2.702.811	4.424	94,33	2.848.119
Elanco Animal Health Inc	1.390	12,22	118.355	0	0,00	0
Electronic Arts Inc	1.145	122,18	974.775	1.044	129,70	924.131
Elevance Health Inc	1.664	512,97	5.947.632	6.367	444,29	19.306.098
Eli Lilly & Co	2.420	365,84	6.168.866	0	0,00	0
Emerson Electric Co	1.258	96,06	842.019	0	0,00	0
Enphase Energy Inc	703	264,96	1.297.880	5.354	167,48	6.119.761
Entegris Inc	501	65,59	228.968	0	0,00	0
Entergy Corp	285	112,50	223.407	0	0,00	0
EPAM Systems Inc	82	327,74	187.259	0	0,00	0
Equifax Inc	1.307	194,36	1.770.033	0	0,00	0
Equinix Inc	190	655,03	867.189	134	783,94	716.937
Equitable Holdings Inc	1.177	28,70	235.373	0	0,00	0
Equity LifeStyle Properties Inc	582	64,60	261.972	0	0,00	0
Equity Residential	517	59,00	212.540	0	0,00	0
Erie Indemnity Co	82	248,72	142.110	0	0,00	0
Essential Utilities Inc	793	47,73	263.732	0	0,00	0
Essex Property Trust Inc	90	211,92	132.896	0	0,00	0
Estee Lauder Cos Inc/The	671	248,11	1.160.020	0	0,00	0
Etsy Inc	316	119,78	263.736	0	0,00	0
Everest Group Ltd	116	331,27	267.756	1.095	341,86	2.554.792
Evergy Inc	331	62,93	145.139	1.754	58,42	699.333
Eversource Energy	4.447	83,84	2.597.869	3.088	70,92	1.494.649
Exact Sciences Corp	569	49,51	196.293	0	0,00	0
Exelon Corp	4.272	43,23	1.286.813	8.557	40,74	2.379.226

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Expedia Group Inc	197	87,60	120.246	0	0,00	0
Expeditors International of Washington Inc	2.593	103,92	1.877.589	7.663	121,13	6.334.957
Extra Space Storage Inc	187	147,18	191.774	0	0,00	0
F5 Inc	142	143,51	141.994	1.752	146,26	1.748.851
FactSet Research Systems Inc	152	401,21	424.927	146	400,65	399.219
Fair Isaac Corp	84	598,58	350.349	207	809,21	1.143.207
Fastenal Co	4.094	47,32	1.349.868	18.835	58,99	7.582.931
FedEx Corp	1.600	173,20	1.930.931	7.994	247,90	13.524.891
Ferguson PLC	0	0,00	0	665	157,31	713.955
Fidelity National Financial Inc	851	37,62	223.073	0	0,00	0
Fidelity National Information Services Inc	1.201	67,85	567.795	2.468	54,70	921.352
Fifth Third Bancorp	1.246	32,81	284.854	0	0,00	0
First Citizens BancShares Inc/NC	37	758,36	195.513	0	0,00	0
First Horizon Corp	1.743	24,50	297.552	0	0,00	0
First Republic Bank/CA	263	121,89	223.369	0	0,00	0
First Solar Inc	310	149,79	323.551	4.121	190,09	5.346.321
FirstEnergy Corp	985	41,94	287.848	0	0,00	0
Fiserv Inc	2.194	101,07	1.545.104	0	0,00	0
FleetCor Technologies Inc	103	183,68	131.825	0	0,00	0
FMC Corp	254	124,80	220.875	864	104,34	615.259
Ford Motor Co	16.641	11,63	1.348.522	0	0,00	0
Fortinet Inc	957	48,89	326.010	0	0,00	0
Fortive Corp	1.528	64,25	684.062	11.856	74,77	6.050.046
Fortune Brands Innovations Inc	1.618	57,11	643.857	958	71,95	470.424
Twenty-First Century Fox Inc A	468	30,37	99.035	0	0,00	0
Twenty-First Century Fox Inc B	266	28,45	52.731	0	0,00	0
Franklin Resources Inc	1.274	26,38	234.176	10.691	26,71	1.948.881
Freeport-McMoRan Inc	2.442	38,00	646.589	0	0,00	0
Futu Holdings Ltd (ADR)	84	40,65	23.792	0	0,00	0
Gaming and Leisure Properties Inc	744	52,09	270.039	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Garmin Ltd	262	92,29	168.482	0	0,00	0
Gartner Inc	520	336,14	1.217.930	681	350,31	1.628.144
GE HealthCare Technologies Inc	0	0,00	0	16.199	81,24	8.981.549
Gen Digital Inc	3.477	21,43	519.189	1.778	18,55	225.097
Generac Holdings Inc	102	100,66	71.541	0	0,00	0
General Dynamics Corp	351	248,11	606.806	0	0,00	0
General Electric Co	1.529	83,79	892.685	0	0,00	0
General Mills Inc	1.782	83,85	1.041.141	1.188	76,70	621.878
General Motors Co	2.168	33,64	508.176	16.786	38,56	4.417.508
Genuine Parts Co	203	173,51	245.425	2.737	169,23	3.161.151
Gilead Sciences Inc	8.258	85,85	4.939.852	8.893	77,07	4.677.640
Global Payments Inc	395	99,32	273.359	0	0,00	0
Globe Life Inc	133	120,55	111.717	0	0,00	0
GoDaddy Inc	487	74,82	253.890	0	0,00	0
Goldman Sachs Group Inc/The	1.106	343,38	2.646.238	7.453	322,54	16.406.193
Grab Holdings Ltd	1.871	3,22	41.979	0	0,00	0
Halliburton Co	4.929	39,35	1.351.457	0	0,00	0
Hartford Financial Services Group Inc/The	1.629	75,83	860.718	0	0,00	0
Hasbro Inc	1.639	61,01	696.753	1.569	64,77	693.569
HCA Healthcare Inc	1.147	239,96	1.917.790	4.171	303,48	8.638.998
Healthcare Realty Trust Inc	1.279	19,27	171.732	0	0,00	0
Healthpeak Properties Inc	1.713	25,07	299.234	0	0,00	0
HEICO Corp	137	153,64	146.664	0	0,00	0
HEICO CORP-CLASS A	230	119,85	192.072	0	0,00	0
Henry Schein Inc	264	79,87	146.922	0	0,00	0
Hershey Co/The	304	231,57	490.518	0	0,00	0
Hess Corp	1.194	141,82	1.179.888	0	0,00	0
Hewlett Packard Enterprise Co	10.140	15,96	1.127.638	53.781	16,80	6.166.394
HF Sinclair Corp	544	51,89	196.690	0	0,00	0
Hilton Worldwide Holdings Inc	386	126,36	339.857	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hologic Inc	3.373	74,81	1.758.226	1.149	80,97	634.947
Home Depot Inc/The	3.328	315,86	7.324.479	2.363	310,64	5.009.729
Honeywell International Inc	1.393	214,30	2.080.042	0	0,00	0
Horizon Therapeutics Plc	692	113,80	548.715	0	0,00	0
Hormel Foods Corp	1.532	45,55	486.235	0	0,00	0
Host Hotels & Resorts Inc	8.954	16,05	1.001.362	27.848	16,83	3.198.683
Howmet Aerospace Inc	534	39,41	146.638	0	0,00	0
HP Inc	9.526	26,87	1.783.516	1.427	30,71	299.087
Hubbell Inc	171	234,68	279.622	0	0,00	0
HubSpot Inc	149	289,13	300.178	0	0,00	0
Humana Inc	852	512,19	3.040.671	1.363	447,13	4.159.324
JB Hunt Transport Services Inc	145	174,36	176.163	2.645	181,03	3.267.904
Huntington Bancshares Inc/OH	8.590	14,10	843.939	0	0,00	0
Huntington Ingalls Industries Inc	395	230,68	634.901	0	0,00	0
IDEX Corp	310	228,33	493.200	0	0,00	0
IDEXX Laboratories Inc	202	407,96	574.206	481	502,23	1.648.697
Illinois Tool Works Inc	830	220,30	1.274.064	0	0,00	0
Illumina Inc	393	202,20	553.697	659	187,49	843.251
Incyte Corp	300	80,32	167.897	0	0,00	0
Ingersoll Rand Inc	825	52,25	300.358	0	0,00	0
Insulet Corp	230	294,39	471.791	0	0,00	0
Intel Corp	20.695	26,43	3.811.197	25.474	33,44	5.813.752
Intercontinental Exchange Inc	1.339	102,59	957.160	0	0,00	0
International Paper Co	578	34,63	139.469	0	0,00	0
Interpublic Group of Cos Inc/The	5.019	33,31	1.164.905	11.152	38,58	2.936.352
International Business Machines Corp	3.860	140,89	3.789.363	15.032	133,81	13.727.721
International Flavors & Fragrances Inc	468	104,84	341.878	0	0,00	0
Intuit Inc	396	389,22	1.073.963	591	458,19	1.848.103
Intuitive Surgical Inc	720	265,35	1.331.222	418	341,94	975.482
Invesco Ltd	4.525	17,99	567.216	2.771	16,81	317.905

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Invitation Homes Inc	879	29,64	181.537	0	0,00	0
IQVIA Holdings Inc	435	204,89	621.025	0	0,00	0
Iron Mountain Inc	3.731	49,85	1.295.953	13.268	56,82	5.145.171
Jack Henry & Associates Inc	776	175,56	949.262	3.229	167,33	3.687.525
Jacobs Solutions Inc	1.354	120,07	1.132.797	2.361	118,89	1.915.731
Jazz Pharmaceuticals PLC	201	159,31	223.120	0	0,00	0
J M Smucker Co/The	232	158,46	256.157	0	0,00	0
Johnson & Johnson	6.126	176,65	7.540.314	0	0,00	0
Johnson Controls International plc	2.763	64,00	1.232.139	3.870	68,14	1.799.725
JPMorgan Chase & Co	6.869	134,10	6.418.316	0	0,00	0
Juniper Networks Inc	932	31,96	207.549	0	0,00	0
Kellogg Co	1.448	71,24	718.772	0	0,00	0
Keurig Dr Pepper Inc	2.312	35,66	574.471	0	0,00	0
KeyCorp	1.642	17,42	199.306	0	0,00	0
Keysight Technologies Inc	256	171,07	305.149	0	0,00	0
Kimberly-Clark Corp	822	135,75	777.518	0	0,00	0
Kimco Realty Corp	1.225	21,18	180.784	0	0,00	0
Kinder Morgan Inc	4.320	18,08	544.228	0	0,00	0
KKR & Co Inc	1.887	46,42	610.346	0	0,00	0
KLA Corp	218	377,03	572.705	0	0,00	0
Knight-Swift Transportation Holdings Inc	490	52,41	178.941	0	0,00	0
Kraft Heinz Co/The	1.864	40,71	528.744	2.419	35,50	586.081
Kroger Co/The	5.868	44,58	1.822.758	0	0,00	0
L3Harris Technologies Inc	295	208,21	427.979	0	0,00	0
Laboratory Corp of America Holdings	1.326	235,48	2.175.687	1.415	241,33	2.330.563
Lam Research Corp	719	420,30	2.105.654	1.607	642,86	7.050.589
Lamb Weston Holdings Inc	249	89,36	155.039	0	0,00	0
Las Vegas Sands Corp	477	48,07	159.769	0	0,00	0
Lear Corp	184	124,02	159.004	0	0,00	0
Leidos Holdings Inc	1.448	105,19	1.061.309	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Lennar Corp	359	90,50	226.382	0	0,00	0
Lennox International Inc	104	239,23	173.360	0	0,00	0
Liberty Broadband Corp	402	76,27	213.638	0	0,00	0
Liberty Global PLC C	933	19,43	126.315	0	0,00	0
Liberty Global PLC A	460	18,93	60.675	0	0,00	0
Liberty Media Corp-Liberty Formula One	619	59,78	257.837	0	0,00	0
Liberty Media Corp-Liberty SiriusXM A	229	39,31	62.725	0	0,00	0
Liberty Media Corp-Liberty SiriusXM C	508	39,13	138.507	0	0,00	0
Lincoln National Corp	229	30,72	49.018	0	0,00	0
Linde PLC	1.552	326,18	3.527.344	0	0,00	0
Live Nation Entertainment Inc	375	69,74	182.227	0	0,00	0
LKQ Corp	2.697	53,41	1.003.696	11.102	58,27	4.415.088
Lockheed Martin Corp	747	486,49	2.532.173	0	0,00	0
Loews Corp	247	58,33	100.389	0	0,00	0
Lowe's Cos Inc	4.041	199,24	5.610.017	663	225,70	1.021.264
LPL Financial Holdings Inc	286	216,17	430.785	0	0,00	0
Lucid Group Inc	1.054	6,83	50.160	0	0,00	0
Lululemon Athletica Inc	411	320,38	917.500	0	0,00	0
Lumen Technologies Inc	7.670	5,22	278.975	0	0,00	0
LyondellBasell Industries NV	781	83,03	451.840	0	0,00	0
M&T Bank Corp	258	145,06	260.775	0	0,00	0
Marathon Oil Corp	1.388	27,07	261.804	0	0,00	0
Markel Group Inc	44	1.317,49	403.923	0	0,00	0
MarketAxess Holdings Inc	273	278,89	530.511	0	0,00	0
Marriott International Inc/MD	386	148,89	400.453	0	0,00	0
Marsh & McLennan Cos Inc	4.085	165,48	4.710.168	8.384	188,08	10.761.852
Martin Marietta Materials Inc	107	337,97	251.977	0	0,00	0
Marvell Technology Inc	2.951	37,04	761.621	2.358	59,78	962.039
Masco Corp	250	46,67	81.297	0	0,00	0
Masimo Corp	149	147,95	153.603	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Masterbrand Inc	1.618	7,55	85.119	0	0,00	0
Mastercard Inc	1.605	347,73	3.888.803	0	0,00	0
Match Group Inc	1.036	41,49	299.504	0	0,00	0
McCormick & Co Inc/MD	453	82,89	261.637	0	0,00	0
McDonald's Corp	1.186	263,53	2.177.778	0	0,00	0
McKesson Corp	600	375,12	1.568.268	3.607	427,31	10.519.190
Medical Properties Trust Inc	2.082	11,14	161.609	0	0,00	0
Medtronic PLC	3.055	77,72	1.654.409	0	0,00	0
MercadoLibre Inc	188	846,24	1.108.537	0	0,00	0
Merck & Co Inc	7.102	110,95	5.490.435	0	0,00	0
MetLife Inc	1.506	72,37	759.421	0	0,00	0
Mettler-Toledo International Inc	269	1.445,45	2.709.282	90	1.311,64	805.657
MGM Resorts International	473	33,53	110.508	9.194	43,92	2.755.878
Microchip Technology Inc	810	70,25	396.488	0	0,00	0
Micron Technology Inc	2.279	49,98	793.669	0	0,00	0
Microsoft Corp	23.242	239,82	38.838.074	15.602	340,54	36.261.145
Mid-America Apartment Communities Inc	164	156,99	179.397	0	0,00	0
Moderna Inc	558	179,62	698.373	6.865	121,50	5.692.590
Mohawk Industries Inc	85	102,22	60.542	0	0,00	0
Molina Healthcare Inc	292	330,22	671.870	756	301,24	1.554.274
Molson Coors Beverage Co	1.164	51,52	417.857	0	0,00	0
Mondelez International Inc	2.688	66,65	1.248.327	0	0,00	0
MongoDB Inc	228	196,84	312.714	0	0,00	0
Monolithic Power Systems Inc	156	353,61	384.369	1.553	540,23	5.725.893
Monster Beverage Corp	683	101,53	483.185	0	0,00	0
Moody's Corp	1.029	278,62	1.997.682	684	347,72	1.623.226
Morgan Stanley	7.260	85,02	4.300.872	32.934	85,40	19.195.325
Mosaic Co/The	708	43,87	216.421	0	0,00	0
Motorola Solutions Inc	235	257,71	421.986	0	0,00	0
MSCI Inc	122	465,17	395.431	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nasdaq Inc	788	61,35	336.852	17.093	49,85	5.815.359
NetApp Inc	312	60,06	130.569	0	0,00	0
Netflix Inc	720	294,88	1.479.369	0	0,00	0
Neurocrine Biosciences Inc	303	119,44	252.169	0	0,00	0
Newell Brands Inc	712	13,08	64.891	0	0,00	0
Newmont Goldcorp Corp (UN)	3.261	47,20	1.072.486	0	0,00	0
News Corp	539	18,20	68.353	0	0,00	0
NextEra Energy Inc	3.066	83,60	1.785.983	0	0,00	0
NIKE Inc	3.397	117,01	2.769.602	0	0,00	0
NiSource Inc	5.211	27,42	995.606	6.142	27,35	1.146.464
Nordson Corp	130	237,72	215.332	1.356	248,18	2.296.781
Norfolk Southern Corp	331	246,42	568.333	0	0,00	0
Northern Trust Corp	2.461	88,49	1.517.416	387	74,14	195.820
Northrop Grumman Corp	380	545,61	1.444.657	0	0,00	0
Novocure Ltd	314	73,35	160.483	0	0,00	0
NRG Energy Inc	329	31,82	72.945	0	0,00	0
Nucor Corp	912	131,81	837.610	4.300	163,98	4.812.297
NVIDIA Corp	10.201	146,14	10.387.491	9.621	423,02	27.776.289
NVR Inc	5	4.612,58	160.699	0	0,00	0
NXP Semiconductors NV	1.608	158,03	1.770.616	1.700	204,68	2.374.748
Okta Inc	502	68,33	239.009	0	0,00	0
Old Dominion Freight Line Inc	134	283,78	264.963	1.259	369,75	3.177.072
Omnicom Group Inc	325	81,57	184.719	0	0,00	0
ON Semiconductor Corp	2.931	62,37	1.273.768	15.208	94,58	9.816.678
ONEOK Inc	3.103	65,70	1.420.515	0	0,00	0
Oracle Corp	4.237	81,74	2.413.192	0	0,00	0
O'Reilly Automotive Inc	113	844,03	664.561	1.040	955,30	6.780.570
Otis Worldwide Corp	996	78,31	543.470	0	0,00	0
Ovintiv Inc	826	50,71	291.859	0	0,00	0
Owens Corning	296	85,30	175.930	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PG&E Corp	9.046	16,26	1.024.887	39.594	17,28	4.669.455
PACCAR Inc	662	98,97	456.521	0	0,00	0
Packaging Corp of America	171	127,91	152.405	0	0,00	0
Palantir Technologies Inc	5.418	6,42	242.367	0	0,00	0
Palo Alto Networks Inc	1.118	139,54	1.087.024	452	255,51	788.205
Paramount Global	7.647	16,88	899.420	0	0,00	0
Parker-Hannifin Corp	189	291,00	383.225	0	0,00	0
Paychex Inc	1.341	115,56	1.079.780	3.984	111,87	3.041.768
Paycom Software Inc	72	310,31	155.678	0	0,00	0
Paylocity Holding Corp	135	194,26	182.733	0	0,00	0
PayPal Holdings Inc	1.542	71,22	765.218	0	0,00	0
Pentair PLC	2.045	44,98	640.931	0	0,00	0
PepsiCo Inc	4.328	180,66	5.448.137	0	0,00	0
Pfizer Inc	10.677	51,24	3.812.037	0	0,00	0
Pinterest Inc	1.869	24,28	316.196	0	0,00	0
Pioneer Natural Resources Co	625	228,39	994.617	0	0,00	0
Plug Power Inc	1.879	12,37	161.955	0	0,00	0
PNC Financial Services Group Inc/The	1.001	157,94	1.101.603	0	0,00	0
Pool Corp	62	302,33	130.609	0	0,00	0
PPG Industries Inc	411	125,74	360.093	0	0,00	0
Principal Financial Group Inc	1.113	83,92	650.818	2.344	75,84	1.213.246
Procter & Gamble Co/The	5.934	151,56	6.266.585	0	0,00	0
Progressive Corp/The	2.244	129,71	2.028.127	0	0,00	0
Prologis Inc	2.405	112,73	1.889.093	0	0,00	0
Prudential Financial Inc	1.390	99,46	963.301	1.044	88,22	628.580
PTC Inc	380	120,04	317.840	0	0,00	0
Public Service Enterprise Group Inc	2.150	61,27	917.878	1.672	62,61	714.452
Public Storage	220	280,19	429.511	0	0,00	0
PulteGroup Inc	416	45,53	131.974	0	0,00	0
Qorvo Inc	183	90,64	115.577	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
QUALCOMM Inc	4.046	109,94	3.099.420	0	0,00	0
Quanta Services Inc	274	142,50	272.060	0	0,00	0
Quest Diagnostics Inc	1.433	156,44	1.562.042	2.699	140,56	2.589.153
Raymond James Financial Inc	272	106,85	202.508	0	0,00	0
Raytheon Technologies Corp	2.959	100,92	2.080.755	0	0,00	0
Realty Income Corp	884	63,43	390.702	0	0,00	0
Regency Centers Corp	675	62,50	293.956	0	0,00	0
Regeneron Pharmaceuticals Inc	295	721,49	1.483.034	0	0,00	0
Regions Financial Corp	7.245	21,56	1.088.394	6.524	17,82	793.441
Repligen Corp	171	169,31	201.733	337	141,46	325.354
Republic Services Inc	368	128,99	330.752	0	0,00	0
ResMed Inc	496	208,13	719.308	0	0,00	0
Revvity Inc	588	140,22	574.495	0	0,00	0
Rivian Automotive Inc	436	18,43	55.990	0	0,00	0
Robert Half International Inc	1.367	73,83	703.235	3.510	75,22	1.801.912
ROBLOX Corp	489	28,46	96.971	0	0,00	0
Rockwell Automation Inc	161	257,57	288.948	0	0,00	0
Roku Inc	405	40,70	114.855	0	0,00	0
Rollins Inc	938	36,54	238.820	0	0,00	0
Roper Technologies Inc	148	432,09	445.589	0	0,00	0
Ross Stores Inc	488	116,07	394.674	0	0,00	0
Royal Caribbean Cruises Ltd	365	49,43	125.714	3.460	103,74	2.449.714
Royalty Pharma PLC	1.107	39,52	304.834	0	0,00	0
RPM International Inc	399	97,45	270.928	0	0,00	0
S&P Global Inc	693	334,94	1.617.331	400	400,89	1.094.406
Salesforce Inc	1.561	132,59	1.442.157	0	0,00	0
SBA Communications Corp	431	280,31	841.811	811	231,76	1.282.781
Schlumberger NV	12.258	53,46	4.566.120	25.484	49,12	8.543.170
Charles Schwab Corp/The	2.064	83,26	1.197.416	0	0,00	0
Sea Ltd (ADR)	532	52,03	192.870	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Seagate Technology Holdings PLC	2.336	52,61	856.328	7.739	61,87	3.267.820
Seagen Inc	456	128,51	408.320	0	0,00	0
Sealed Air Corp	254	49,88	88.279	0	0,00	0
SEI Investments Co	374	58,30	151.928	0	0,00	0
Sempra Energy	872	154,54	938.980	0	0,00	0
Sensata Technologies Holding PLC	477	40,38	134.210	0	0,00	0
ServiceNow Inc	313	388,27	846.792	0	0,00	0
Sherwin-Williams Co/The	430	237,33	711.082	0	0,00	0
Signature Bank/New York NY	69	115,22	55.396	0	0,00	0
Simon Property Group Inc	493	117,48	403.561	0	0,00	0
Sirius XM Holdings Inc	2.394	5,84	97.417	0	0,00	0
Skyworks Solutions Inc	233	91,13	147.950	0	0,00	0
A O Smith Corp	180	57,24	71.791	0	0,00	0
Snap Inc	4.025	8,95	251.008	0	0,00	0
Snap-on Inc	86	228,49	136.919	1.143	288,19	2.248.114
Snowflake Inc	711	143,54	711.117	0	0,00	0
SolarEdge Technologies Inc	100	283,27	197.378	2.377	269,05	4.364.709
Southern Co/The	1.568	71,41	780.196	0	0,00	0
Southwest Airlines Co	214	33,67	50.206	0	0,00	0
Splunk Inc	498	86,09	298.731	0	0,00	0
SS&C Technologies Holdings Inc	732	52,06	265.530	0	0,00	0
Stanley Black & Decker Inc	209	75,12	109.396	0	0,00	0
Starbucks Corp	1.879	99,20	1.298.785	0	0,00	0
State Street Corp	3.519	77,57	1.902.006	14.494	73,18	7.238.920
Steel Dynamics Inc	593	97,70	403.690	3.721	108,93	2.766.306
STERIS PLC	1.238	184,69	1.593.173	2.191	224,98	3.364.181
Stryker Corp	609	244,49	1.037.474	0	0,00	0
Sun Communities Inc	411	143,00	409.521	0	0,00	0
SVB Financial Group	108	230,14	173.187	0	0,00	0
Synchrony Financial	6.235	32,86	1.427.588	19.881	33,92	4.602.430

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Synopsys Inc	328	319,29	729.723	0	0,00	0
Sysco Corp	903	76,45	481.021	0	0,00	0
T Rowe Price Group Inc	1.824	109,06	1.386.083	0	0,00	0
Take-Two Interactive Software Inc	339	104,13	245.966	0	0,00	0
Targa Resources Corp	412	73,50	211.000	0	0,00	0
Target Corp	3.673	149,04	3.814.368	16.526	131,90	14.876.667
TE Connectivity Ltd	705	114,80	563.936	10.959	140,16	10.483.061
Teledyne Technologies Inc	65	399,91	181.123	0	0,00	0
Teleflex Inc	123	249,63	213.944	0	0,00	0
Teradyne Inc	224	87,35	136.336	0	0,00	0
Tesla Inc	11.787	123,18	10.116.779	0	0,00	0
Texas Instruments Inc	3.072	165,22	3.536.573	6.755	180,02	8.299.257
Texas Pacific Land Corp	20	2.344,23	326.685	0	0,00	0
Cigna Group/The	2.404	331,34	5.550.181	6.201	280,60	11.875.243
Thermo Fisher Scientific Inc	758	550,69	2.908.541	0	0,00	0
TJX Cos Inc/The	1.731	79,60	960.083	0	0,00	0
T-Mobile US Inc	2.344	140,00	2.286.570	0	0,00	0
Toast Inc	356	18,03	44.724	0	0,00	0
Tractor Supply Co	193	224,97	302.539	0	0,00	0
Trade Desk Inc/The	1.546	44,83	482.922	0	0,00	0
Tradeweb Markets Inc	352	64,93	159.253	0	0,00	0
Trane Technologies PLC	1.099	168,09	1.287.177	0	0,00	0
TransDigm Group Inc	72	629,65	315.886	0	0,00	0
TransUnion	632	56,75	249.909	1.106	78,33	591.257
Travelers Cos Inc/The	738	187,49	964.125	0	0,00	0
Trimble Inc	835	50,56	294.166	5.675	52,94	2.050.420
Truist Financial Corp	3.063	43,03	918.369	0	0,00	0
Twilio Inc	731	48,96	249.378	0	0,00	0
Tyler Technologies Inc	59	322,41	132.544	0	0,00	0
Tyson Foods Inc	920	62,25	399.049	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Uber Technologies Inc	5.032	24,73	867.089	0	0,00	0
UDR Inc	442	38,73	119.280	0	0,00	0
UGI Corp	681	37,07	175.901	0	0,00	0
U-Haul Holding Co	234	54,98	89.644	0	0,00	0
Ulta Beauty Inc	150	469,07	490.261	1.879	470,60	6.034.860
Union Pacific Corp	1.088	207,07	1.569.802	622	204,62	868.624
United Parcel Service Inc	2.467	173,84	2.988.255	0	0,00	0
United Rentals Inc	770	355,42	1.906.915	2.738	445,37	8.322.379
UnitedHealth Group Inc	3.020	530,18	11.156.528	10.701	480,64	35.102.446
Unity Software Inc	958	28,59	190.844	0	0,00	0
US Bancorp	1.984	43,61	602.874	0	0,00	0
Vail Resorts Inc	123	238,35	204.277	0	0,00	0
Veeva Systems Inc	489	161,38	549.867	0	0,00	0
Ventas Inc	2.390	45,05	750.225	0	0,00	0
VeriSign Inc	144	205,44	206.132	0	0,00	0
Verisk Analytics Inc	911	176,42	1.119.863	0	0,00	0
Verizon Communications Inc	13.508	39,40	3.708.396	16.702	37,19	4.239.238
Vertex Pharmaceuticals Inc	384	288,78	772.675	0	0,00	0
VF Corp	517	27,61	99.462	0	0,00	0
Viatis Inc	1.698	11,13	131.684	0	0,00	0
VICI Properties Inc	1.869	32,40	421.942	0	0,00	0
Visa Inc	3.969	207,76	5.745.685	2.425	237,48	3.930.356
Vistra Corp	1.202	23,20	194.308	0	0,00	0
VMware Inc	675	122,76	577.377	0	0,00	0
Vulcan Materials Co	236	175,11	287.953	0	0,00	0
Westinghouse Air Brake Technologies Corp	241	99,81	167.606	0	0,00	0
Walgreens Boots Alliance Inc	4.368	37,36	1.137.073	0	0,00	0
Walmart Inc	3.742	141,79	3.696.989	0	0,00	0
Walt Disney Co/The	9.800	86,88	5.932.595	0	0,00	0
Warner Bros Discovery Inc	3.650	9,48	241.102	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Waste Connections Inc	828	132,56	764.789	0	0,00	0
Waste Management Inc	636	156,88	695.222	0	0,00	0
Waters Corp	769	342,58	1.835.638	906	266,54	1.648.101
Webster Financial Corp	552	47,34	182.082	0	0,00	0
WEC Energy Group Inc	455	93,76	297.254	0	0,00	0
Wells Fargo & Co	7.123	41,29	2.049.305	0	0,00	0
Welltower Inc	2.350	65,55	1.073.345	1.385	80,89	764.606
West Pharmaceutical Services Inc	691	235,35	1.133.160	157	382,47	409.817
Western Digital Corp	1.710	31,55	375.919	11.090	37,93	2.870.830
Western Union Co/The	1.198	13,77	114.945	0	0,00	0
Westlake Corp	68	102,54	48.585	0	0,00	0
Westrock Co	3.181	35,16	779.312	6.039	29,07	1.198.128
Weyerhaeuser Co	3.158	31,00	682.139	0	0,00	0
Whirlpool Corp	94	141,46	92.653	0	0,00	0
Williams Cos Inc/The	2.354	32,90	539.636	0	0,00	0
Willis Towers Watson PLC	1.018	244,58	1.734.872	649	235,50	1.043.107
Wolfspeed Inc	416	69,04	200.121	0	0,00	0
Workday Inc	654	167,33	762.518	0	0,00	0
WP Carey Inc	567	78,15	308.753	0	0,00	0
W R Berkley Corp	328	72,57	165.855	0	0,00	0
WW Grainger Inc	588	556,25	2.279.010	1.920	788,59	10.333.456
Wynn Resorts Ltd	169	82,47	97.114	0	0,00	0
Xcel Energy Inc	920	70,11	449.435	27.637	62,17	11.726.405
Xylem Inc/NY	254	110,57	195.691	3.123	112,62	2.400.383
Yum! Brands Inc	396	128,08	353.407	0	0,00	0
Zebra Technologies Corp	74	256,41	132.210	0	0,00	0
Zillow Group Inc	405	32,21	90.896	0	0,00	0
Zimmer Biomet Holdings Inc	538	127,50	477.960	540	145,60	536.597
Zoetis Inc	681	146,55	695.395	0	0,00	0
Zoom Video Communications Inc	716	67,74	337.954	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ZoomInfo Technologies Inc	809	30,11	169.730	0	0,00	0
Zscaler Inc	288	111,90	224.554	0	0,00	0
			<b>740.025.407</b>			<b>871.905.860</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>1.064.399.885</b>			<b>1.232.441.200</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: USD						
Contingent Value Rights	0	0,00	0	64	0,00	0
			<b>0</b>			<b>0</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>0</b>

31-12-2022

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Aktier SRI Indeks Engros KL

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

AP Moller - Maersk A A/S	40	15.370,00	614.800	40	11.880,00	475.200
AP Moller - Maersk B A/S	60	15.620,00	937.200	40	11.975,00	479.000
Genmab A/S	796	2.941,00	2.341.036	646	2.580,00	1.666.680
Novo Nordisk A/S	17.189	938,00	16.123.282	14.748	1.099,40	16.213.951
Novozymes A/S	3.950	351,90	1.390.005	2.712	317,90	862.145
Vestas Wind Systems A/S	16.587	202,10	3.352.233	13.507	181,46	2.450.980
			<b>24.758.556</b>			<b>22.147.956</b>

### Noterede aktier fra danske selskaber i alt:

**24.758.556**

**22.147.956**

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

ANZ Group Holdings Ltd	0	0,00	0	30.417	23,71	3.276.325
ANZ Group Holdings Ltd	36.663	23,66	4.098.900	0	0,00	0
ASX Ltd	4.301	68,02	1.382.390	3.520	63,00	1.007.447
Aurizon Holdings Ltd	84.744	3,73	1.493.628	69.384	3,92	1.235.619
Cochlear Ltd	1.449	204,12	1.397.586	1.199	229,07	1.247.747
Commonwealth Bank of Australia	23.408	102,60	11.348.442	0	0,00	0
Fortescue Metals Group Ltd	25.599	20,51	2.480.923	20.970	22,18	2.112.998
James Hardie Industries PLC	0	0,00	0	6.759	39,75	1.220.559
Mineral Resources Ltd	4.343	77,20	1.584.279	3.361	71,43	1.090.657
Newcrest Mining Ltd	22.354	20,64	2.180.166	18.650	26,42	2.238.467
Orica Ltd	29.914	15,06	2.128.747	24.380	14,83	1.642.532
QBE Insurance Group Ltd	40.408	13,43	2.564.295	32.879	15,67	2.340.597
Ramsay Health Care Ltd	6.615	64,70	2.022.361	5.235	56,29	1.338.711
Rio Tinto Ltd	5.656	116,41	3.111.174	4.617	114,69	2.405.606
SEEK Ltd	10.877	20,95	1.076.757	9.345	21,72	922.100

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Suncorp Group Ltd	27.115	12,04	1.542.626	21.409	13,49	1.312.041
Telstra Group Ltd	105.362	3,99	1.986.467	85.148	4,30	1.663.344
Wesfarmers Ltd	15.690	45,91	3.403.728	12.801	49,34	2.869.341
Xero Ltd	4.115	70,27	1.366.358	3.327	118,93	1.797.559
			<b>45.168.824</b>			<b>29.721.649</b>
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	6.900	70,36	2.496.609	5.852	66,15	1.996.574
Bank of Nova Scotia/The	12.831	66,34	4.377.352	11.144	66,28	3.809.560
Brookfield Renewable Corp	8.277	37,27	1.586.382	6.375	41,79	1.374.054
First Quantum Minerals Ltd	0	0,00	0	10.709	31,34	1.731.008
FirstService Corp	1.400	165,81	1.193.752	1.187	204,02	1.249.035
Intact Financial Corp	2.600	194,91	2.606.051	2.006	204,54	2.116.218
Ivanhoe Mines Ltd	15.906	10,70	875.226	12.530	12,10	781.966
Kinross Gold Corp	0	0,00	0	10.152	6,32	330.918
Loblaw Cos Ltd	0	0,00	0	3.551	121,28	2.221.217
Magna International Inc	4.700	76,06	1.838.356	3.562	74,79	1.374.006
National Bank of Canada	5.200	91,23	2.439.588	4.168	98,70	2.121.759
Nutrien Ltd	8.250	98,85	4.193.785	7.008	78,21	2.826.881
Open Text Corp	5.900	40,12	1.217.274	4.342	55,10	1.233.936
Power Corp of Canada	11.200	31,85	1.834.438	0	0,00	0
RB Global Inc	4.700	78,21	1.890.321	3.813	79,50	1.563.454
RioCan Real Estate Investment Trust	17.892	21,13	1.944.169	15.935	19,28	1.584.566
Rogers Communications Inc	9.637	63,37	3.140.517	7.680	60,44	2.394.070
Royal Bank of Canada	14.416	127,30	9.437.320	11.745	126,52	7.664.140
Saputo Inc	10.200	33,52	1.758.246	8.180	29,68	1.252.185
Shopify Inc	12.364	47,01	2.988.992	12.951	85,62	5.719.127
Sun Life Financial Inc	0	0,00	0	14.645	69,06	5.216.355
TELUS Corp	4.800	26,13	644.995	3.200	25,78	425.485
Thomson Reuters Corp	2.000	154,46	1.588.626	1.587	178,86	1.463.699
Toromont Industries Ltd	3.700	97,71	1.859.158	2.942	108,83	1.651.363

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Toronto-Dominion Bank/The	17.639	87,67	7.952.442	14.442	82,11	6.116.100
West Fraser Timber Co Ltd	1.900	97,77	955.289	1.520	113,81	892.227
Wheaton Precious Metals Corp	7.500	52,90	2.040.293	5.911	57,29	1.746.590
			<b>60.859.181</b>			<b>60.856.493</b>
Instrumentets valuta: CHF						
ABB Ltd	18.934	28,06	4.001.227	15.938	35,18	4.277.299
Geberit AG	539	435,50	1.767.828	508	468,10	1.814.021
Givaudan SA	116	2.833,00	2.474.957	103	2.965,00	2.329.710
Holcim AG	0	0,00	0	8.240	60,20	3.784.109
Kuehne + Nagel International AG	704	215,20	1.140.980	527	264,70	1.064.154
Lonza Group AG	644	453,10	2.197.572	562	533,40	2.286.806
Nestle SA	25.886	107,14	20.887.178	22.276	107,60	18.284.767
Novartis AG	0	0,00	0	18.525	90,00	12.718.640
Roche Holding AG	7.440	290,50	16.277.295	0	0,00	0
SGS SA	127	2.150,00	2.056.389	2.563	84,56	1.653.307
Sika AG	1.626	221,70	2.714.872	1.359	255,70	2.650.880
Sonova Holding AG	763	219,30	1.260.162	577	238,20	1.048.474
Straumann Holding AG	485	105,60	385.717	0	0,00	0
Swiss Life Holding AG	0	0,00	0	777	523,00	3.100.007
Swiss Re AG	3.706	86,48	2.413.705	3.227	90,04	2.216.534
VAT Group AG	0	0,00	0	702	370,00	1.981.430
Zurich Insurance Group AG	0	0,00	0	1.925	424,90	6.239.609
			<b>57.577.884</b>			<b>65.449.747</b>
Instrumentets valuta: EUR						
adidas AG	2.173	127,46	2.059.675	2.067	177,78	2.736.158
Akzo Nobel NV	2.983	62,56	1.387.762	2.983	74,72	1.659.617
Allianz SE	4.295	200,90	6.416.646	0	0,00	0
ASML Holding NV	4.211	503,80	15.776.416	3.618	663,00	17.860.761
Assicurazioni Generali SpA	0	0,00	0	39.381	18,62	5.459.895

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AXA SA	22.177	26,06	4.296.935	19.875	27,03	3.999.362
Banco Bilbao Vizcaya Argentaria SA	72.108	5,63	3.021.101	0	0,00	0
Bayerische Motoren Werke AG	6.204	83,38	3.846.791	5.642	112,52	4.726.946
BNP Paribas SA	12.206	53,25	4.833.458	10.266	57,72	4.412.101
Brenntag SE	3.116	59,72	1.383.828	3.116	71,40	1.656.584
CRH PLC	12.178	37,01	3.351.660	10.079	50,50	3.789.891
Danone SA	8.241	49,23	3.016.996	7.100	56,14	2.967.896
Deutsche Boerse AG	2.177	161,40	2.612.925	1.936	169,10	2.437.625
DSM-Firmenich AG	0	0,00	0	2.043	98,62	1.500.207
EDP Renovaveis SA	8.953	20,58	1.370.184	8.953	18,30	1.219.604
Elisa Oyj	0	0,00	0	2.516	48,94	916.838
EssilorLuxottica SA	3.314	169,20	4.169.825	0	0,00	0
Evonik Industries AG	0	0,00	0	18.379	17,43	2.385.268
Hermes International	359	1.445,00	3.857.689	315	1.990,00	4.667.470
Industria de Diseno Textil SA	11.506	24,85	2.126.257	10.045	35,46	2.652.202
ING Groep NV	44.240	11,39	3.746.515	37.528	12,34	3.447.609
Intesa Sanpaolo SpA	226.854	2,08	3.505.556	0	0,00	0
KBC Group NV	2.086	60,08	931.986	1.832	63,92	871.927
Kering SA	905	475,50	3.200.104	778	505,60	2.928.900
Kerry Group PLC	1.067	84,24	668.417	796	89,38	529.750
Kesko Oyj	6.324	20,62	969.718	5.022	17,25	645.036
Kingspan Group PLC	2.626	50,58	987.731	2.154	60,90	976.744
Klepierre SA	7.050	21,53	1.128.751	5.303	22,72	897.114
Koninklijke Ahold Delhaize NV	5.126	26,84	1.023.119	0	0,00	0
Koninklijke DSM NV	2.043	114,30	1.736.519	0	0,00	0
LEG Immobilien SE	0	0,00	0	3.242	52,64	1.270.711
L'Oreal SA	2.406	333,60	5.968.794	2.151	427,10	6.840.500
Mercedes-Benz Group AG	0	0,00	0	11.357	73,67	6.229.772
Merck KGaA	1.347	180,90	1.812.054	1.347	151,55	1.519.992
Cie Generale des Etablissements Michelin SCA	8.513	25,99	1.645.017	8.513	27,06	1.715.253

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NN Group NV	4.405	38,16	1.250.027	4.405	33,91	1.112.222
Orange SA	0	0,00	0	25.748	10,70	2.051.759
Prosus NV	8.746	64,45	4.191.769	7.285	67,11	3.640.279
Redeia Corp SA	14.603	16,26	1.765.743	12.284	15,39	1.407.198
Sampo Oyj	6.776	48,82	2.460.006	0	0,00	0
SAP SE	11.942	96,39	8.560.005	0	0,00	0
Schneider Electric SE	6.131	130,72	5.959.891	5.472	166,46	6.782.251
Societe Generale SA	12.000	23,48	2.095.291	12.000	23,80	2.126.552
Symrise AG	2.141	101,65	1.618.412	2.141	96,02	1.530.722
Teleperformance	887	222,70	1.468.956	887	153,45	1.013.464
Umicore SA	3.450	34,32	880.504	2.097	25,59	399.564
Unibail-Rodamco-Westfield	3.302	48,63	1.194.115	0	0,00	0
Valeo	0	0,00	0	11.788	19,63	1.722.972
Vonovia SE	0	0,00	0	15.405	17,90	2.052.633
Wolters Kluwer NV	3.615	97,76	2.628.055	3.230	116,30	2.797.049
Zalando SE	3.578	33,11	880.977	2.802	26,36	549.960
			<b>125.806.180</b>			<b>120.108.358</b>
Instrumentets valuta: GBP						
Ashtead Group PLC	5.528	4.720,00	2.186.947	4.100	5.444,00	1.936.690
AstraZeneca PLC	16.688	11.218,00	15.690.907	14.002	11.276,00	13.699.458
Barclays PLC	150.168	158,52	1.995.215	114.301	153,38	1.521.167
BT Group PLC	143.588	112,05	1.348.523	112.694	122,35	1.196.363
Compass Group PLC	26.193	1.917,50	4.209.679	22.948	2.202,00	4.384.503
Croda International PLC	1.990	6.604,00	1.101.510	1.720	5.626,00	839.627
Ferguson (LN) PLC	1.416	10.440,00	1.239.059	0	0,00	0
GSK PLC	49.435	1.437,60	5.956.634	0	1.388,80	0
HSBC Holdings PLC	202.146	515,70	8.737.569	165.150	621,70	8.908.769
InterContinental Hotels Group PLC	5.592	4.744,00	2.223.516	4.375	5.434,00	2.062.794
Intertek Group PLC	4.491	4.034,00	1.518.474	3.439	4.265,00	1.272.651
Legal & General Group PLC	109.563	249,50	2.291.199	90.739	227,30	1.789.582

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mondi PLC (LN)	14.663	1.409,50	1.732.273	12.846	1.199,00	1.336.427
Prudential PLC	28.912	1.127,50	2.732.266	22.136	1.108,50	2.129.085
Reckitt Benckiser Group PLC	7.539	5.754,00	3.635.900	0	0,00	0
RELX PLC (LN)	23.549	2.288,00	4.516.030	20.461	2.621,00	4.653.204
Rentokil Initial PLC	37.197	508,00	1.583.799	0	0,00	0
Rio Tinto PLC	14.007	5.798,00	6.806.936	0	0,00	0
Segro PLC	19.668	763,60	1.258.793	14.966	716,80	930.812
Severn Trent PLC	8.430	2.651,00	1.873.120	6.309	2.566,00	1.404.674
Spirax-Sarco Engineering PLC	1.597	10.615,00	1.420.866	1.210	10.365,00	1.088.211
Unilever PLC	20.262	4.182,00	7.102.229	17.038	4.097,50	6.057.533
United Utilities Group PLC	0	0,00	0	45.528	961,60	3.798.667
Vodafone Group PLC	427.469	84,24	3.018.223	340.343	73,97	2.184.393
WPP PLC	16.718	820,20	1.149.297	13.891	823,40	992.436
			<b>85.328.963</b>			<b>62.187.048</b>
Instrumentets valuta: HKD						
AIA Group Ltd	137.600	86,80	10.662.691	118.200	79,10	8.142.530
Swire Properties Ltd	0	0,00	0	19.800	19,26	332.114
			<b>10.662.691</b>			<b>8.474.644</b>
Instrumentets valuta: JPY						
Advantest Corp	0	0,00	0	3.900	19.150,00	3.526.578
Aeon Co Ltd	11.000	2.783,00	1.616.634	9.600	2.942,00	1.333.626
Ajinomoto Co Inc	7.200	4.031,00	1.532.679	6.400	5.724,00	1.729.815
Astellas Pharma Inc	19.000	2.006,50	2.013.254	19.000	2.149,00	1.928.014
Bridgestone Corp	7.700	4.691,00	1.907.489	7.000	5.892,00	1.947.515
Dai-ichi Life Holdings Inc	12.400	2.994,00	1.960.557	0	0,00	0
Daiichi Sankyo Co Ltd	14.100	4.250,00	3.164.564	13.000	4.550,00	2.793.025
Daiwa House Industry Co Ltd	10.100	3.039,00	1.620.906	8.900	3.792,00	1.593.597
Denso Corp	6.400	6.536,00	2.209.011	0	0,00	0
East Japan Railway Co	6.200	7.520,00	2.462.155	5.700	7.987,00	2.149.704

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Eisai Co Ltd	3.000	8.704,00	1.378.942	1.900	9.724,00	872.406
FANUC Corp	2.300	19.835,00	2.409.162	10.300	5.032,00	2.447.360
Fast Retailing Co Ltd	800	80.530,00	3.402.151	1.900	36.720,00	3.294.400
Fuji Electric Co Ltd	0	0,00	0	7.800	6.290,00	2.316.676
FUJIFILM Holdings Corp	4.900	6.625,00	1.714.304	4.300	8.541,00	1.734.192
Fujitsu Ltd	2.500	17.615,00	2.325.565	2.300	18.595,00	2.019.501
Hitachi Construction Machinery Co Ltd	0	0,00	0	10.500	4.028,00	1.997.096
Hitachi Ltd	12.500	6.691,00	4.416.792	11.500	8.896,00	4.830.729
Honda Motor Co Ltd	0	0,00	0	28.200	4.341,00	5.780.415
Hoya Corp	4.800	12.705,00	3.220.489	4.200	17.075,00	3.386.336
Ibiden Co Ltd	4.400	4.785,00	1.111.835	3.600	8.100,00	1.376.917
JFE Holdings Inc	0	0,00	0	14.900	2.050,00	1.442.315
Kajima Corp	19.400	1.536,00	1.573.616	0	0,00	0
Kao Corp	5.296	5.255,00	1.469.693	4.596	5.214,00	1.131.543
KDDI Corp	20.689	3.982,00	4.350.575	18.789	4.450,00	3.948.060
Kikkoman Corp	2.700	6.940,00	989.530	2.100	8.192,00	812.324
Kubota Corp	17.300	1.817,00	1.659.996	16.400	2.099,00	1.625.460
Kyocera Corp	5.500	6.552,00	1.903.016	0	0,00	0
Mitsubishi Chemical Group Corp	29.600	684,70	1.070.281	26.600	863,20	1.084.209
Mitsubishi Estate Co Ltd	21.600	1.711,00	1.951.685	19.200	1.710,00	1.550.306
Mitsui Fudosan Co Ltd	0	0,00	0	16.200	2.860,50	2.188.150
Mizuho Financial Group Inc	0	0,00	0	29.700	2.199,00	3.083.911
MS&AD Insurance Group Holdings Inc	2.900	4.224,00	646.886	2.000	5.096,00	481.260
NEC Corp	4.300	4.635,00	1.052.505	3.500	6.965,00	1.151.090
Nintendo Co Ltd	10.700	5.532,00	3.125.877	9.800	6.542,00	3.027.309
Nippon Paint Holdings Co Ltd	15.200	1.039,00	833.998	0	0,00	0
Nippon Steel Corp	10.200	2.292,00	1.234.584	0	0,00	0
Nippon Yusen KK	8.900	3.110,00	1.461.693	7.700	3.190,00	1.159.849
NTT Data Group Corp	15.500	1.932,00	1.581.411	13.900	2.007,00	1.317.293
Odakyu Electric Railway Co Ltd	11.800	1.711,00	1.066.198	0	1.925,50	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Oriental Land Co Ltd/Japan	3.100	19.160,00	3.136.629	13.700	5.601,00	3.623.316
Panasonic Holdings Corp	32.700	1.110,50	1.917.663	28.000	1.753,50	2.318.376
Recruit Holdings Co Ltd	17.200	4.177,00	3.794.013	16.100	4.563,00	3.468.937
Secom Co Ltd	5.400	7.543,00	2.151.017	4.900	9.739,00	2.253.360
Shiseido Co Ltd	5.600	6.471,00	1.913.662	5.000	6.493,00	1.532.976
SoftBank Corp	36.500	1.488,00	2.868.149	33.100	1.540,00	2.406.960
Sony Group Corp	14.892	10.035,00	7.891.804	13.192	12.965,00	8.076.129
Sumitomo Metal Mining Co Ltd	4.200	4.671,00	1.036.013	3.400	4.631,00	743.488
Sumitomo Mitsui Financial Group Inc	0	0,00	0	16.800	6.159,00	4.885.844
Systemx Corp	1.800	7.998,00	760.256	1.400	9.802,00	647.982
TDK Corp	9.400	4.335,00	2.151.904	8.500	5.567,00	2.234.396
Terumo Corp	8.600	3.746,00	1.701.266	7.600	4.562,00	1.637.152
Tobu Railway Co Ltd	11.700	3.080,00	1.903.016	10.600	3.858,00	1.931.026
Tokyo Electron Ltd	1.623	38.880,00	3.332.350	4.569	20.560,00	4.435.722
Unicharm Corp	3.100	5.068,00	829.668	2.400	5.341,00	605.277
West Japan Railway Co	6.200	5.729,00	1.875.756	5.500	5.990,00	1.555.642
Yakult Honsha Co Ltd	1.800	8.560,00	813.677	0	0,00	0
Yaskawa Electric Corp	4.500	4.225,00	1.004.026	3.800	6.583,00	1.181.211
Z Holdings Corp	44.800	332,00	785.456	34.100	346,40	557.766
			<b>104.304.358</b>			<b>115.156.541</b>
Instrumentets valuta: NOK						
DNB Bank ASA	17.839	194,45	2.453.561	15.743	200,70	2.012.772
Norsk Hydro ASA	38.976	73,32	2.021.335	35.926	63,80	1.460.122
Orkla ASA	8.053	70,94	404.080	8.053	77,10	395.523
Telenor ASA	25.230	91,60	1.634.674	19.032	108,80	1.319.086
			<b>6.513.650</b>			<b>5.187.503</b>
Instrumentets valuta: NZD						
Auckland International Airport Ltd	42.202	7,81	1.452.476	36.820	8,55	1.316.302
			<b>1.452.476</b>			<b>1.316.302</b>

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: SEK						
Assa Abloy AB	13.029	223,70	1.949.077	11.681	259,00	1.911.599
Atlas Copco AB A	29.835	123,10	2.456.043	27.502	155,40	2.700.427
Boliden AB	6.149	391,25	1.608.832	5.303	311,55	1.043.918
Epiroc AB - A	12.934	189,85	1.642.084	9.644	203,90	1.242.486
Telefonaktiebolaget LM Ericsson	41.116	60,90	1.674.480	0	0,00	0
Essity AB	10.799	273,30	1.973.672	8.698	287,10	1.577.864
Nibe Industrier AB	17.933	97,10	1.164.459	15.340	102,40	992.527
Nordea Bank Abp (SS)	35.317	111,68	2.637.613	29.972	117,30	2.221.421
Sandvik AB	15.188	188,40	1.913.522	12.142	210,20	1.612.650
SKF AB	9.800	159,15	1.043.001	8.246	187,60	977.447
Telia Co AB	63.844	26,66	1.138.236	53.427	23,65	798.379
			<b>19.201.019</b>			<b>15.078.718</b>
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	21.600	33,92	3.806.404	0	0,00	0
United Overseas Bank Ltd	18.100	30,70	2.886.837	16.300	28,00	2.301.593
Wilmar International Ltd	48.400	4,17	1.048.544	40.900	3,80	783.772
			<b>7.741.784</b>			<b>3.085.366</b>
Instrumentets valuta: USD						
Accenture PLC	5.678	266,84	10.557.112	4.829	308,58	10.169.933
Adobe Inc	4.787	336,53	11.224.991	4.016	488,99	13.402.530
AECOM	0	0,00	0	3.750	84,69	2.167.487
Agilent Technologies Inc	3.271	149,65	3.410.798	2.997	120,25	2.459.603
Akamai Technologies Inc	1.723	84,30	1.012.073	1.459	89,87	894.877
Align Technology Inc	586	210,90	861.138	489	353,64	1.180.221
Allegion plc	1.920	105,26	1.408.197	1.626	120,02	1.331.887
Ally Financial Inc	7.199	24,45	1.226.450	6.026	27,01	1.110.828
Alphabet A Inc	59.506	88,23	36.582.706	51.253	119,70	41.870.346
Alphabet C Inc	55.341	88,73	34.214.979	47.490	120,97	39.207.844
Amazon.com Inc	91.358	84,00	53.471.783	76.937	130,36	68.449.883

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
American Express Co	7.335	147,75	7.551.381	6.201	174,20	7.372.300
American International Group Inc	9.301	63,24	4.098.456	0	0,00	0
American Tower Corp	4.622	211,86	6.823.037	4.006	193,94	5.302.387
American Water Works Co Inc	3.805	152,42	4.041.061	3.119	142,75	3.038.677
Ameriprise Financial Inc	1.380	311,37	2.994.020	1.148	332,16	2.602.450
AmerisourceBergen Corp	1.806	165,71	2.085.284	0	0,00	0
Amgen Inc	6.088	262,64	11.141.260	5.188	222,02	7.861.134
Annaly Capital Management Inc	6.593	21,08	968.395	2.690	20,01	367.361
ANSYS Inc	1.025	241,59	1.725.447	878	330,27	1.979.050
Applied Materials Inc	9.458	97,38	6.417.529	7.712	144,54	7.607.609
Aptiv PLC	2.970	93,13	1.927.280	2.560	102,09	1.783.677
Archer-Daniels-Midland Co	7.604	92,85	4.919.521	6.746	75,56	3.478.816
AT&T Inc	0	0,00	0	70.971	15,95	7.725.645
Autodesk Inc	2.232	186,87	2.906.247	1.870	204,61	2.611.329
Automatic Data Processing Inc	4.177	238,86	6.951.951	3.669	219,79	5.503.624
Avery Dennison Corp	0	0,00	0	2.364	171,80	2.771.812
Axon Enterprise Inc	0	0,00	0	1.235	195,12	1.644.606
Ball Corp	3.910	51,14	1.393.273	2.375	58,21	943.527
Bank of America Corp	71.460	33,12	16.491.195	61.155	28,69	11.974.452
Bank of New York Mellon Corp/The	10.479	45,52	3.323.693	9.022	44,52	2.741.265
Baxter International Inc	6.020	50,97	2.138.011	0	0,00	0
Best Buy Co Inc	2.995	80,21	1.673.879	2.575	81,95	1.440.188
BILL Holdings Inc	1.131	108,96	858.674	0	0,00	0
Biogen Inc	1.435	276,92	2.768.886	1.273	284,85	2.474.787
Bio-Techne Corp	0	0,00	0	2.307	81,63	1.285.259
BlackRock Inc	1.596	708,63	7.880.454	1.415	691,14	6.674.451
BorgWarner Inc	6.691	40,25	1.876.531	0	0,00	0
Boston Properties Inc	0	0,00	0	5.045	57,59	1.982.903
Bristol-Myers Squibb Co	24.505	71,95	12.285.258	21.520	63,95	9.392.386
Bunge Ltd	2.649	99,77	1.841.538	2.321	94,35	1.494.549

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CH Robinson Worldwide Inc	2.015	91,56	1.285.522	1.702	94,35	1.095.960
Cadence Design Systems Inc	2.842	160,64	3.181.094	2.462	234,52	3.940.588
Campbell Soup Co	0	0,00	0	3.273	45,71	1.021.058
Cardinal Health Inc	4.992	76,87	2.673.808	0	0,00	0
CarMax Inc	2.286	60,89	969.887	1.614	83,70	921.981
Carrier Global Corp	11.897	41,25	3.419.481	10.806	49,71	3.666.079
Catalent Inc	1.566	45,01	491.134	0	0,00	0
CBRE Group Inc	2.954	76,96	1.584.070	2.554	80,71	1.406.829
Ceridian HCM Holding Inc	0	0,00	0	2.697	66,97	1.232.691
Cintas Corp	0	0,00	0	1.153	497,08	3.911.548
Cisco Systems Inc	44.503	47,64	14.772.698	0	0,00	0
Citigroup Inc	21.338	45,23	6.724.796	18.976	46,04	5.962.565
Citizens Financial Group Inc	0	0,00	0	6.242	26,08	1.111.027
Clarivate PLC	0	0,00	0	15.681	9,53	1.019.905
Clorox Co/The	1.863	140,33	1.821.638	1.588	159,04	1.723.654
CME Group Inc	3.907	168,16	4.577.885	0	0,00	0
Coca-Cola Co/The	43.228	63,61	19.159.728	37.524	60,22	15.422.081
Colgate-Palmolive Co	6.409	78,79	3.518.521	5.399	77,04	2.838.721
Comcast Corp	0	0,00	0	40.906	41,55	11.599.817
Conagra Brands Inc	7.679	38,70	2.070.687	6.892	33,72	1.586.083
Copart Inc	3.904	60,89	1.656.359	0	0,00	0
Crown Castle Inc	4.668	135,64	4.411.816	4.168	113,94	3.241.134
CSX Corp	28.089	30,98	6.063.404	24.090	34,10	5.606.403
CVS Health Corp	12.056	93,19	7.828.370	0	0,00	0
Danaher Corp	0	0,00	0	6.487	240,00	10.625.472
Deere & Co	3.682	428,76	11.000.105	0	0,00	0
Dell Technologies Inc	4.965	40,22	1.391.426	0	0,00	0
Dexcom Inc	3.855	113,24	3.041.747	0	0,00	0
Digital Realty Trust Inc	3.035	100,27	2.120.452	2.453	113,87	1.906.338
DocuSign Inc	0	0,00	0	3.065	51,09	1.068.709

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dover Corp	2.737	135,41	2.582.405	2.488	147,65	2.507.130
Dow Inc	13.394	50,39	4.702.767	11.643	53,26	4.232.132
eBay Inc	5.861	41,47	1.693.575	0	0,00	0
Edwards Lifesciences Corp	6.138	74,61	3.190.970	5.273	94,33	3.394.695
Elanco Animal Health Inc	5.000	12,22	425.736	0	0,00	0
Electronic Arts Inc	3.190	122,18	2.715.749	2.708	129,70	2.397.076
Elevance Health Inc	2.391	512,97	8.546.147	2.125	444,29	6.443.452
Eli Lilly & Co	8.485	365,84	21.629.268	7.408	468,98	23.710.920
Entegris Inc	1.097	65,59	501.352	0	0,00	0
Equifax Inc	1.425	194,36	1.929.837	0	0,00	0
Equinix Inc	960	655,03	4.381.585	827	783,94	4.424.676
Expeditors International of Washington Inc	1.847	103,92	1.337.411	1.847	121,13	1.526.904
Fastenal Co	7.676	47,32	2.530.920	6.562	58,99	2.641.847
FedEx Corp	0	0,00	0	2.741	247,90	4.637.444
Fidelity National Information Services Inc	6.437	67,85	3.043.212	5.451	54,70	2.034.963
Fiserv Inc	0	0,00	0	8.218	126,15	7.075.327
Fortune Brands Innovations Inc	1.669	57,11	664.152	1.153	71,95	566.178
Gen Digital Inc	5.868	21,43	876.216	4.082	18,55	516.785
Gilead Sciences Inc	13.166	85,85	7.875.769	11.533	77,07	6.066.256
GoDaddy Inc	2.265	74,82	1.180.823	0	0,00	0
Graco Inc	0	0,00	0	5.308	86,35	3.128.141
Hartford Financial Services Group Inc/The	4.135	75,83	2.184.818	3.701	72,02	1.819.137
HCA Healthcare Inc	3.096	239,96	5.176.528	2.674	303,48	5.538.403
Healthpeak Properties Inc	8.114	25,07	1.417.386	6.693	20,10	918.142
Hewlett Packard Enterprise Co	32.701	15,96	3.636.576	26.459	16,80	3.033.722
Hilton Worldwide Holdings Inc	3.906	126,36	3.439.067	3.577	145,55	3.553.238
Hologic Inc	3.531	74,81	1.840.586	2.858	80,97	1.579.354
Home Depot Inc/The	11.017	315,86	24.246.931	9.404	310,64	19.937.151
HP Inc	16.273	26,87	3.046.731	13.738	30,71	2.879.363
HubSpot Inc	555	289,13	1.118.111	431	532,09	1.565.148

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Humana Inc	1.251	512,19	4.464.648	0	0,00	0
JB Hunt Transport Services Inc	0	0,00	0	2.121	181,03	2.620.501
Huntington Bancshares Inc/OH	22.400	14,10	2.200.726	18.841	10,78	1.386.168
IDEX Corp	1.621	228,33	2.578.961	1.423	215,26	2.090.554
IDEXX Laboratories Inc	818	407,96	2.325.250	671	502,23	2.299.949
Illinois Tool Works Inc	4.329	220,30	6.645.090	3.850	250,16	6.573.122
Illumina Inc	1.590	202,20	2.240.150	1.374	187,49	1.758.158
Ingersoll Rand Inc	6.203	52,25	2.258.327	5.652	65,36	2.521.200
Insulet Corp	854	294,39	1.751.781	602	288,34	1.184.662
Intel Corp	43.082	26,43	7.933.993	35.092	33,44	8.008.801
International Paper Co	6.123	34,63	1.477.459	5.258	31,81	1.141.504
International Business Machines Corp	10.215	140,89	10.028.069	8.670	133,81	7.917.732
International Flavors & Fragrances Inc	5.213	104,84	3.808.145	4.423	79,59	2.402.529
Intuit Inc	2.784	389,22	7.550.282	2.423	458,19	7.576.910
Intuitive Surgical Inc	3.591	265,35	6.639.468	3.117	341,94	7.274.109
Iron Mountain Inc	0	0,00	0	5.844	56,82	2.266.233
Jazz Pharmaceuticals PLC	800	159,31	888.039	0	0,00	0
J M Smucker Co/The	0	0,00	0	1.479	147,67	1.490.574
Johnson & Johnson	27.718	176,65	34.117.274	24.086	165,52	27.208.730
Johnson Controls International plc	10.220	64,00	4.557.531	8.634	68,14	4.015.201
JPMorgan Chase & Co	29.780	134,10	27.826.095	25.658	145,44	25.468.289
Kellogg Co	7.793	71,24	3.868.364	6.669	67,40	3.067.706
Keurig Dr Pepper Inc	8.967	35,66	2.228.062	7.657	31,27	1.634.104
Keysight Technologies Inc	2.301	171,07	2.742.769	2.012	167,45	2.299.356
Kimberly-Clark Corp	2.748	135,75	2.599.294	2.541	138,06	2.394.229
Knight-Swift Transportation Holdings Inc	0	0,00	0	4.304	55,56	1.632.028
Laboratory Corp of America Holdings	1.202	235,48	1.972.229	1.090	241,33	1.795.275
Lam Research Corp	1.478	420,30	4.328.452	1.223	642,86	5.365.818
Lennox International Inc	746	239,23	1.243.521	630	326,07	1.401.989
Linde PLC	6.571	326,18	14.934.393	5.726	381,08	14.892.260

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LKQ Corp	3.098	53,41	1.152.930	2.567	58,27	1.020.855
Lowe's Cos Inc	7.589	199,24	10.535.615	6.483	225,70	9.986.210
Lululemon Athletica Inc	1.268	320,38	2.830.632	1.037	378,50	2.678.784
Marsh & McLennan Cos Inc	5.653	165,48	6.518.134	4.810	188,08	6.174.202
Martin Marietta Materials Inc	0	0,00	0	724	461,69	2.281.299
Marvell Technology Inc	0	0,00	0	10.430	59,78	4.255.331
Masco Corp	3.427	46,67	1.114.425	2.891	57,38	1.132.144
Mastercard Inc	0	0,00	0	7.940	393,30	21.312.655
McCormick & Co Inc/MD	4.031	82,89	2.328.165	3.507	87,23	2.087.828
McDonald's Corp	8.439	263,53	15.496.008	0	0,00	0
MercadoLibre Inc	461	846,24	2.718.274	0	0,00	0
Merck & Co Inc	25.057	110,95	19.371.140	22.048	115,39	17.363.229
Mettler-Toledo International Inc	233	1.445,45	2.346.701	211	1.311,64	1.888.818
Micron Technology Inc	11.081	49,98	3.858.993	0	0,00	0
Microsoft Corp	50.772	239,82	84.841.524	37.149	340,54	86.339.270
Moody's Corp	1.799	278,62	3.492.547	1.572	347,72	3.730.571
Morgan Stanley	13.922	85,02	8.247.485	12.116	85,40	7.061.716
Mosaic Co/The	6.588	43,87	2.013.817	0	0,00	0
Nasdaq Inc	0	0,00	0	5.330	49,85	1.813.366
NetApp Inc	3.200	60,06	1.339.165	2.712	76,40	1.414.087
Newell Brands Inc	9.600	13,08	874.939	0	0,00	0
Newmont Goldcorp Corp (UN)	9.717	47,20	3.195.751	8.916	42,66	2.595.876
NIKE Inc	11.136	117,01	9.079.271	0	0,00	0
Norfolk Southern Corp	3.343	246,42	5.739.990	2.845	226,76	4.402.931
Northern Trust Corp	2.677	88,49	1.650.598	2.280	74,14	1.153.667
Novocure Ltd	1.471	73,35	751.816	0	0,00	0
NVIDIA Corp	24.307	146,14	24.751.371	20.441	423,02	59.014.149
NXP Semiconductors NV	2.388	158,03	2.629.497	1.988	204,68	2.777.058
Old Dominion Freight Line Inc	1.124	283,78	2.222.526	924	369,75	2.331.703
Otis Worldwide Corp	4.298	78,31	2.345.214	3.502	89,01	2.127.395

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Owens Corning	0	0,00	0	1.754	130,50	1.562.188
Paramount Global	9.070	16,88	1.066.789	8.074	15,91	876.702
Pentair PLC	3.661	44,98	1.147.408	3.080	64,60	1.357.927
PepsiCo Inc	14.668	180,66	18.464.251	12.709	185,22	16.065.431
Plug Power Inc	16.834	12,37	1.450.961	0	0,00	0
PNC Financial Services Group Inc/The	4.438	157,94	4.884.029	3.711	125,95	3.189.938
Pool Corp	456	302,33	960.605	386	374,64	986.949
Procter & Gamble Co/The	23.450	151,56	24.764.310	20.442	151,74	21.169.791
Progressive Corp/The	0	0,00	0	6.123	132,37	5.531.551
Prologis Inc	8.094	112,73	6.357.722	6.759	122,63	5.656.819
Prudential Financial Inc	5.759	99,46	3.991.116	5.051	88,22	3.041.148
QUALCOMM Inc	11.123	109,94	8.520.723	0	0,00	0
Quanta Services Inc	1.734	142,50	1.721.721	1.555	196,45	2.084.853
Quest Diagnostics Inc	1.313	156,44	1.431.236	1.108	140,56	1.062.905
Regions Financial Corp	14.505	21,56	2.179.040	11.813	17,82	1.436.683
Republic Services Inc	3.804	128,99	3.418.970	0	0,00	0
ResMed Inc	1.564	208,13	2.268.142	0	0,00	0
Rivian Automotive Inc	2.645	18,43	339.664	2.645	16,66	300.742
Rockwell Automation Inc	2.080	257,57	3.732.995	1.788	329,45	4.020.223
S&P Global Inc	3.884	334,94	9.064.525	3.310	400,89	9.056.207
Salesforce Inc	10.500	132,59	9.700.606	9.033	211,26	13.023.940
SBA Communications Corp	1.021	280,31	1.994.174	790	231,76	1.249.565
ServiceNow Inc	2.029	388,27	5.489.271	1.742	561,97	6.681.199
Sherwin-Williams Co/The	2.812	237,33	4.650.148	2.348	265,52	4.254.891
Snap-on Inc	1.098	228,49	1.748.108	0	0,00	0
Splunk Inc	2.427	86,09	1.455.866	2.061	106,09	1.492.264
State Street Corp	4.521	77,57	2.443.583	3.690	73,18	1.842.943
Steel Dynamics Inc	4.036	97,70	2.747.543	3.652	108,93	2.715.010
STERIS PLC	1.159	184,69	1.491.508	1.159	224,98	1.779.592
Synchrony Financial	4.905	32,86	1.123.066	4.247	33,92	983.176

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Synopsys Inc	1.640	319,29	3.648.614	1.425	435,41	4.234.541
T Rowe Price Group Inc	1.948	109,06	1.480.312	1.678	112,02	1.282.864
Take-Two Interactive Software Inc	1.526	104,13	1.107.208	1.132	147,16	1.136.918
Target Corp	5.351	149,04	5.556.951	4.572	131,90	4.115.704
Teleflex Inc	696	249,63	1.210.612	584	242,03	964.662
Tesla Inc	27.004	123,18	23.177.527	22.736	261,77	40.618.796
Texas Instruments Inc	9.311	165,22	10.719.086	7.789	180,02	9.569.639
Cigna Group/The	3.572	331,34	8.246.774	3.117	280,60	5.969.220
TJX Cos Inc/The	12.052	79,60	6.684.532	0	0,00	0
Toro Co/The	0	0,00	0	3.692	101,65	2.561.310
Tractor Supply Co	1.401	224,97	2.196.148	1.277	221,10	1.926.960
Trane Technologies PLC	3.314	168,09	3.881.443	2.821	191,26	3.682.310
Travelers Cos Inc/The	2.495	187,49	3.259.473	2.014	173,66	2.387.000
Trimble Inc	3.646	50,56	1.284.466	3.046	52,94	1.100.543
Truist Financial Corp	14.893	43,03	4.465.317	13.001	30,35	2.692.952
Twilio Inc	0	0,00	0	2.404	63,62	1.043.809
Uber Technologies Inc	16.762	24,73	2.888.343	0	0,00	0
Ulta Beauty Inc	417	469,07	1.362.927	417	470,60	1.339.296
United Parcel Service Inc	6.819	173,84	8.259.794	5.935	179,25	7.260.608
United Rentals Inc	677	355,42	1.676.599	602	445,37	1.829.829
UnitedHealth Group Inc	0	0,00	0	8.069	480,64	26.468.708
US Bancorp	0	0,00	0	14.921	33,04	3.364.582
Vail Resorts Inc	892	238,35	1.481.422	768	251,76	1.319.596
Ventas Inc	5.196	45,05	1.631.033	0	0,00	0
Verizon Communications Inc	46.774	39,40	12.841.020	40.103	37,19	10.178.790
Vertex Pharmaceuticals Inc	2.677	288,78	5.386.594	0	0,00	0
VF Corp	1.894	27,61	364.372	1.894	19,09	246.762
VMware Inc	2.039	122,76	1.744.106	1.819	143,69	1.783.825
Walt Disney Co/The	18.711	86,88	11.327.018	16.269	89,28	9.913.070
Warner Bros Discovery Inc	23.953	9,48	1.582.221	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Waters Corp	722	342,58	1.723.447	722	266,54	1.313.387
Welltower Inc	5.035	65,55	2.299.699	4.412	80,89	2.435.698
West Pharmaceutical Services Inc	791	235,35	1.297.148	707	382,47	1.845.482
Western Union Co/The	21.784	13,77	2.090.116	0	0,00	0
Westrock Co	5.598	35,16	1.371.452	4.582	29,07	909.061
Weyerhaeuser Co	8.533	31,00	1.843.157	0	0,00	0
Workday Inc	0	0,00	0	2.302	225,89	3.548.914
WW Grainger Inc	809	556,25	3.135.576	723	788,59	3.891.192
Xylem Inc/NY	3.237	110,57	2.493.899	2.946	112,62	2.264.339
Zebra Technologies Corp	670	256,41	1.197.040	0	0,00	0
Zoetis Inc	5.055	146,55	5.161.855	4.374	172,21	5.140.795
ZoomInfo Technologies Inc	0	0,00	0	4.103	25,39	710.980
Zscaler Inc	0	0,00	0	1.475	146,30	1.472.751
			<b>1.154.072.027</b>			<b>1.157.914.274</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>1.678.689.039</b>			<b>1.644.536.643</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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**PM Aktier - Sektor/Faktor KL**

Afdelingens funktionelle valuta: DKK

**Noterede aktier fra danske selskaber:**

Instrumentets valuta: DKK

AP Moller - Maersk B A/S	308	15.620,00	4.810.960	0	0,00	0
Carlsberg AS	0	0,00	0	2.928	1.090,50	3.192.984
Chr Hansen Holding A/S	0	0,00	0	11.538	473,60	5.464.397
Danske Bank A/S	0	0,00	0	30.780	166,00	5.109.480
DSV A/S	4.659	1.096,50	5.108.594	4.256	1.433,00	6.098.848
Genmab A/S	1.017	2.941,00	2.990.997	1.292	2.580,00	3.333.360
Novo Nordisk A/S	17.975	938,00	16.860.550	25.728	1.099,40	28.285.363
Novozymes A/S	8.740	351,90	3.075.606	19.127	317,90	6.080.473
Orsted AS	12.505	631,30	7.894.407	0	0,00	0
			<b>40.741.113</b>			<b>57.564.905</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>40.741.113</b>			<b>57.564.905</b>

**Noterede aktier fra udenlandske selskaber:**

Instrumentets valuta: AUD

ANZ Group Holdings Ltd	0	0,00	0	67.373	23,71	7.256.989
ANZ Group Holdings Ltd	93.272	23,66	10.427.749	0	0,00	0
BlueScope Steel Ltd	80.317	16,84	6.391.078	0	0,00	0
Brambles Ltd	83.209	12,07	4.745.720	0	0,00	0
Cochlear Ltd	0	0,00	0	3.589	229,07	3.734.915
Commonwealth Bank of Australia	44.750	102,60	21.695.265	24.669	100,27	11.237.290
CSL Ltd	4.400	287,76	5.982.844	11.608	277,38	14.627.550
IGO Ltd	0	0,00	0	96.947	15,20	6.694.482
James Hardie Industries PLC	32.889	26,40	4.102.789	0	0,00	0
Macquarie Group Ltd	11.900	166,96	9.388.235	9.191	177,62	7.416.409
Mineral Resources Ltd	18.597	77,20	6.783.983	0	0,00	0
National Australia Bank Ltd	92.303	30,06	13.110.805	66.431	26,37	7.958.294

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Newcrest Mining Ltd	83.308	20,64	8.124.955	32.896	26,42	3.948.344
Northern Star Resources Ltd	93.576	10,91	4.824.072	66.641	12,08	3.657.190
Orica Ltd	63.156	15,06	4.494.322	0	0,00	0
Origin Energy Ltd	147.649	7,72	5.386.075	0	0,00	0
Pilbara Minerals Ltd	0	0,00	0	94.507	4,89	2.099.481
Rio Tinto Ltd	48.685	116,41	26.779.966	0	0,00	0
Santos Ltd	181.592	7,14	6.126.599	0	0,00	0
Wesfarmers Ltd	45.893	45,91	9.955.849	57.459	49,34	12.879.419
Westpac Banking Corp	98.184	23,35	10.833.085	73.538	21,34	7.129.274
Woodside Energy Group Ltd	88.204	35,44	14.770.886	48.028	34,44	7.514.441
Woolworths Group Ltd	53.195	33,56	8.435.626	20.639	39,73	3.725.171
			<b>182.359.904</b>			<b>99.879.249</b>
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	30.577	70,36	11.063.594	12.006	66,15	4.096.183
Algonquin Power & Utilities Corp	80.857	8,82	3.667.429	0	0,00	0
Alimentation Couche-Tard Inc	37.049	59,50	11.336.239	11.040	67,93	3.867.959
AltaGas Ltd	31.109	23,38	3.740.297	0	0,00	0
ARC Resources Ltd	69.128	18,25	6.487.724	38.517	17,67	3.510.267
Bank of Montreal	15.734	122,66	9.924.706	14.299	119,64	8.823.345
Bank of Nova Scotia/The	24.920	66,34	8.501.568	28.425	66,28	9.717.044
Barrick Gold Corp	102.465	23,21	12.229.993	0	0,00	0
Brookfield Asset Management Ltd	8.764	38,77	1.747.325	0	0,00	0
Brookfield Corp	35.057	42,58	7.676.371	0	0,00	0
Cameco Corp	28.058	30,69	4.428.219	0	0,00	0
Canadian Imperial Bank of Commerce	20.775	54,77	5.851.393	35.472	56,56	10.347.759
Canadian National Railway Co	8.507	160,84	7.036.327	5.311	160,42	4.394.263
Canadian Pacific Kansas City Ltd	11.941	100,95	6.199.013	5.846	107,00	3.226.219
Canadian Utilities Ltd	22.740	36,65	4.285.880	0	0,00	0
CCL Industries Inc	11.564	57,84	3.439.631	0	0,00	0
CGI Inc	0	0,00	0	12.296	139,70	8.859.546

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Constellation Software Inc/Canada	535	2.113,96	5.816.022	698	2.744,76	9.881.230
Enbridge Inc	92.779	52,92	25.249.050	56.470	49,24	14.341.251
Fairfax Financial Holdings Ltd	998	802,07	4.116.407	0	0,00	0
First Quantum Minerals Ltd	42.655	28,29	6.205.523	32.264	31,34	5.215.169
Fortis Inc/Canada	19.694	54,18	5.487.171	0	0,00	0
Franco-Nevada Corp	13.185	184,57	12.514.594	7.362	188,81	7.169.222
Hydro One Ltd	0	0,00	0	45.547	37,85	8.891.538
Intact Financial Corp	5.780	194,91	5.793.453	7.098	204,54	7.487.993
Keyera Corp	28.885	29,59	4.395.344	0	0,00	0
Loblaw Cos Ltd	5.805	119,72	3.573.917	0	0,00	0
Lundin Mining Corp	105.404	8,31	4.504.366	103.190	10,38	5.524.413
Magna International Inc	0	0,00	0	16.573	74,79	6.392.870
Manulife Financial Corp	68.247	24,15	8.475.713	40.721	25,04	5.259.010
National Bank of Canada	8.642	91,23	4.054.408	10.443	98,70	5.316.106
Northland Power Inc	22.294	37,13	4.256.851	0	0,00	0
Nutrien Ltd	30.822	98,85	15.667.980	10.146	78,21	4.092.685
Pembina Pipeline Corp	40.090	45,96	9.475.270	28.810	41,65	6.188.843
Power Corp of Canada	17.374	31,85	2.845.672	0	0,00	0
RioCan Real Estate Investment Trust	47.945	21,13	5.209.768	0	0,00	0
Royal Bank of Canada	29.906	127,30	19.577.726	10.131	126,52	6.610.932
Shopify Inc	12.615	47,01	3.049.671	30.289	85,62	13.375.541
TC Energy Corp	49.391	53,98	13.710.592	38.122	53,54	10.527.015
Toronto-Dominion Bank/The	41.543	87,67	18.729.422	24.307	82,11	10.293.869
Tourmaline Oil Corp	21.257	68,32	7.468.362	11.231	62,42	3.615.708
West Fraser Timber Co Ltd	5.634	97,77	2.832.683	0	0,00	0
Wheaton Precious Metals Corp	0	0,00	0	11.708	57,29	3.459.495
			<b>300.625.675</b>			<b>190.485.477</b>
Instrumentets valuta: CHF						
ABB Ltd	19.234	28,06	4.064.625	0	0,00	0
Adecco Group AG	0	0,00	0	38.203	29,23	8.518.561

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alcon Inc	8.890	63,18	4.230.041	0	0,00	0
Chocoladefabriken Lindt & Spruengli AG	64	9.430,00	4.545.219	0	0,00	0
Cie Financiere Richemont SA	6.703	119,90	6.052.734	11.058	151,65	12.792.604
Credit Suisse Group AG	168.020	2,76	3.497.536	0	0,00	0
Geberit AG	1.453	435,50	4.765.593	0	0,00	0
Givaudan SA	258	2.833,00	5.504.647	295	2.965,00	6.672.470
Holcim AG	21.934	47,88	7.909.247	5.801	60,20	2.664.031
Kuehne + Nagel International AG	0	0,00	0	2.032	264,70	4.103.152
Lonza Group AG	1.145	453,10	3.907.174	1.670	533,40	6.795.312
Nestle SA	94.602	107,14	76.333.492	29.110	107,60	23.894.306
Novartis AG	26.949	83,59	16.965.246	44.308	90,00	30.420.378
Partners Group Holding AG	544	816,80	3.346.400	0	0,00	0
Roche Holding AG	8.069	290,50	17.653.427	13.427	273,50	28.014.074
Schindler Holding AG	0	0,00	0	2.700	209,70	4.319.188
Sika AG	5.392	221,70	9.002.824	2.005	255,70	3.910.975
Swatch Group AG/The	0	0,00	0	2.453	261,10	4.885.898
Swiss Life Holding AG	811	476,80	2.912.194	0	0,00	0
Swiss Re AG	10.485	86,48	6.828.845	0	0,00	0
Swisscom AG	0	0,00	0	1.096	557,80	4.663.683
UBS Group AG	83.230	17,21	10.784.444	54.903	18,10	7.578.698
Zurich Insurance Group AG	3.694	442,30	12.304.869	2.199	424,90	7.127.741
			<b>200.608.554</b>			<b>156.361.070</b>
Instrumentets valuta: EUR						
adidas AG	0	0,00	0	4.467	177,78	5.913.120
Adyen NV	317	1.288,40	3.037.211	543	1.585,80	6.411.595
Aegon NV	88.821	4,74	3.129.505	0	0,00	0
Aena SME SA	0	0,00	0	2.332	148,00	2.569.852
Air Liquide SA	25.773	132,40	25.375.693	0	0,00	0
Airbus SE	4.984	111,02	4.114.757	4.664	132,36	4.596.562
Akzo Nobel NV	0	0,00	0	10.963	74,72	6.099.358

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Allianz SE	8.577	200,90	12.813.870	4.627	213,20	7.345.216
Amadeus IT Group SA	0	0,00	0	16.974	69,70	8.809.167
Anheuser-Busch InBev SA/NV	34.037	56,27	14.242.727	9.973	51,83	3.848.796
ArcelorMittal SA	31.904	24,58	5.830.471	0	0,00	0
Argenx SE	0	0,00	0	1.175	355,40	3.109.375
ASM International NV	0	0,00	0	1.045	388,35	3.021.743
ASML Holding NV	3.921	503,80	14.689.938	8.154	663,00	40.253.356
Assicurazioni Generali SpA	19.457	16,62	2.404.037	0	0,00	0
AXA SA	44.522	26,06	8.626.422	26.570	27,03	5.346.568
Banco Bilbao Vizcaya Argentaria SA	204.302	5,63	8.559.619	97.170	7,03	5.087.787
Banco Santander SA	619.214	2,80	12.904.802	244.123	3,39	6.152.976
BASF SE	48.766	46,39	16.823.117	13.051	44,47	4.321.443
Bayer AG	15.465	48,33	5.557.593	27.317	50,67	10.306.276
Bayerische Motoren Werke AG	9.810	83,38	6.082.692	11.761	112,52	9.853.530
BNP Paribas SA	34.189	53,25	13.538.513	15.659	57,72	6.729.894
CaixaBank SA	195.993	3,67	5.351.902	0	0,00	0
Capgemini SE	4.038	155,95	4.682.919	5.658	173,55	7.311.482
Cellnex Telecom SA	0	0,00	0	18.474	36,99	5.088.188
Cie de Saint-Gobain	14.347	45,65	4.870.425	9.577	55,73	3.974.078
CRH PLC	46.458	37,01	12.786.290	13.188	50,50	4.958.932
Danone SA	19.822	49,23	7.256.752	0	0,00	0
Dassault Systemes SE	0	0,00	0	24.808	40,63	7.504.176
Deutsche Bank AG	75.249	10,59	5.924.881	43.541	9,62	3.118.179
Deutsche Boerse AG	3.918	161,40	4.702.545	3.398	169,10	4.278.434
Deutsche Telekom AG	51.017	18,64	7.070.973	123.200	19,98	18.324.710
DHL Group	15.287	35,18	3.999.291	20.545	44,73	6.842.628
E.ON SE	118.506	9,33	8.225.704	0	0,00	0
EDP Renovaveis SA	26.631	20,58	4.075.659	0	0,00	0
EDP - Energias de Portugal SA	197.193	4,66	6.827.621	0	0,00	0
Enagas SA	45.182	15,53	5.216.293	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Enel SpA	426.527	5,03	15.954.363	163.161	6,17	7.493.394
Engie SA	113.795	13,39	11.329.320	0	0,00	0
Eni SpA	81.035	13,29	8.006.300	45.684	13,18	4.483.976
Erste Group Bank AG	20.119	29,90	4.473.449	10.922	32,09	2.609.695
EssilorLuxottica SA	3.792	169,20	4.771.266	7.470	172,60	9.600.177
Ferrari NV	2.106	200,20	3.135.360	2.153	299,50	4.801.299
Flutter Entertainment PLC (ID)	0	0,00	0	3.235	184,25	4.438.126
Heineken NV	9.833	87,88	6.426.005	0	0,00	0
Hermes International	362	1.445,00	3.889.926	434	1.990,00	6.430.736
Iberdrola SA	322.412	10,93	26.205.733	146.918	11,95	13.072.564
Industria de Diseno Textil SA	0	0,00	0	7.896	35,46	2.084.797
Infineon Technologies AG	0	0,00	0	39.569	37,79	11.132.491
ING Groep NV	117.245	11,39	9.929.028	0	0,00	0
Intesa Sanpaolo SpA	512.505	2,08	7.919.698	177.758	2,40	3.176.569
Kering SA	1.075	475,50	3.801.228	1.492	505,60	5.616.862
Kerry Group PLC	10.218	84,24	6.401.020	0	0,00	0
Koninklijke Ahold Delhaize NV	44.794	26,84	8.940.613	16.748	31,26	3.898.251
Koninklijke DSM NV	11.155	114,30	9.481.581	0	0,00	0
Koninklijke KPN NV	0	0,00	0	186.673	3,27	4.543.749
Legrand SA	0	0,00	0	13.674	90,80	9.244.838
L'Oreal SA	6.904	333,60	17.127.413	3.008	427,10	9.565.887
LVMH Moet Hennessy Louis Vuitton SE	2.350	679,90	11.881.680	4.288	863,00	27.553.923
Mercedes-Benz Group AG	14.607	61,40	6.669.517	13.066	73,67	7.167.227
Merck KGaA	0	0,00	0	2.514	151,55	2.836.868
Moncler SpA	8.702	49,50	3.203.238	0	0,00	0
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3.055	304,00	6.906.369	0	0,00	0
Neste Oyj	17.160	43,02	5.489.751	17.300	35,26	4.541.991
NN Group NV	0	0,00	0	14.377	33,91	3.630.061
OMV AG	14.390	48,10	5.147.197	0	0,00	0
Orange SA	0	0,00	0	117.360	10,70	9.351.966

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Pernod Ricard SA	6.131	183,75	8.377.677	2.956	202,40	4.454.847
Prosus NV	0	0,00	0	11.511	67,11	5.751.990
Publicis Groupe SA	0	0,00	0	9.529	73,50	5.214.979
Puma SE	0	0,00	0	7.529	55,12	3.090.042
Redeia Corp SA	0	0,00	0	67.661	15,39	7.750.929
Renault SA	0	0,00	0	13.219	38,58	3.797.333
Repsol SA	65.514	14,85	7.234.783	0	0,00	0
RWE AG	36.321	41,59	11.233.412	0	0,00	0
Safran SA	0	0,00	0	3.037	143,46	3.244.094
Sampo Oyj	13.315	48,82	4.833.969	14.839	41,12	4.543.344
Sanofi	17.356	89,84	11.595.363	27.354	98,20	20.000.930
SAP SE	10.368	96,39	7.431.764	28.215	125,14	26.290.211
Sartorius Stedim Biotech	0	0,00	0	1.454	228,70	2.475.987
Schneider Electric SE	6.872	130,72	6.680.210	5.796	166,46	7.183.831
Siemens AG	6.402	129,64	6.171.911	8.052	152,54	9.145.456
Siemens Energy AG	0	0,00	0	13.949	16,18	1.680.504
Smurfit Kappa Group PLC	11.938	34,56	3.068.105	0	0,00	0
Snam SpA	0	0,00	0	175.261	4,79	6.246.929
Societe Generale SA	35.839	23,48	6.257.760	23.153	23,80	4.103.005
Stellantis NV	58.488	13,26	5.769.076	35.039	16,09	4.197.837
STMicroelectronics NV	0	0,00	0	22.420	45,57	7.606.500
Stora Enso Oyj	61.223	13,15	5.986.946	0	0,00	0
Symrise AG	9.984	101,65	7.547.045	8.582	96,02	6.135.756
Telefonica SA	190.111	3,39	4.785.539	231.915	3,72	6.416.858
Teleperformance	2.571	222,70	4.257.820	0	0,00	0
Tenaris SA	20.881	16,29	2.528.739	0	0,00	0
Terna - Rete Elettrica Nazionale	105.384	6,90	5.407.403	91.543	7,81	5.320.734
TotalEnergies SE	97.121	58,65	42.359.041	37.509	52,55	14.676.621
UniCredit SpA	74.211	13,27	7.324.359	37.141	21,27	5.880.806
Universal Music Group NV	0	0,00	0	17.868	20,35	2.707.436

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
UPM-Kymmene Oyj	39.648	34,93	10.298.757	0	0,00	0
Veolia Environnement SA	36.906	24,00	6.586.780	0	0,00	0
Verbund AG	4.956	78,65	2.898.645	0	0,00	0
Vinci SA	10.321	93,29	7.160.145	7.778	106,38	6.160.923
Volkswagen AG Pref	4.750	116,42	4.112.313	4.231	122,94	3.873.059
Wolters Kluwer NV	7.759	97,76	5.640.686	5.390	116,30	4.667.522
			<b>621.360.527</b>			<b>541.071.330</b>
Instrumentets valuta: GBP						
3i Group PLC	50.957	1.341,50	5.729.581	37.628	1.948,50	6.361.650
Anglo American PLC	66.276	3.236,50	17.978.780	15.838	2.233,00	3.068.650
AstraZeneca PLC	13.429	11.218,00	12.626.629	23.977	11.276,00	23.458.927
Aviva PLC	161.548	442,80	5.995.667	123.503	395,20	4.234.993
BAE Systems PLC	69.541	856,00	4.989.339	0	0,00	0
Barclays PLC	600.715	158,52	7.981.433	329.230	153,38	4.381.536
BP PLC	815.791	474,90	32.472.027	356.707	458,35	14.186.234
BT Group PLC	0	0,00	0	241.433	122,35	2.563.060
Bunzl PLC	17.270	2.759,00	3.993.672	0	0,00	0
Compass Group PLC	35.066	1.917,50	5.635.727	39.116	2.202,00	7.473.602
Croda International PLC	12.978	6.604,00	7.183.617	8.216	5.626,00	4.010.684
Diageo PLC	86.441	3.650,00	26.444.841	25.991	3.379,00	7.620.254
Entain PLC	0	0,00	0	26.955	1.272,00	2.974.984
GSK PLC	59.039	1.437,60	7.113.861	94.416	1.388,80	11.377.414
HSBC Holdings PLC	586.655	515,70	25.357.605	197.155	621,70	10.635.230
InterContinental Hotels Group PLC	11.257	4.744,00	4.476.058	16.210	5.434,00	7.642.948
JD Sports Fashion PLC	0	0,00	0	235.007	146,00	2.977.090
Land Securities Group PLC	135.403	621,40	7.052.252	92.278	574,20	4.597.477
Legal & General Group PLC	302.480	249,50	6.325.510	260.099	227,30	5.129.752
Lloyds Banking Group PLC	2.256.596	45,41	8.588.823	0	0,00	0
London Stock Exchange Group PLC	6.949	7.136,00	4.156.286	0	0,00	0
Mondi PLC (LN)	40.313	1.409,50	4.762.539	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
National Grid PLC	171.638	997,40	14.348.653	49.677	1.040,50	4.484.930
NatWest Group PLC	240.345	265,20	5.342.406	0	0,00	0
Phoenix Group Holdings PLC	60.201	608,60	3.070.888	0	0,00	0
Prudential PLC	83.676	1.127,50	7.907.620	40.025	1.108,50	3.849.686
Reckitt Benckiser Group PLC	29.735	5.754,00	14.340.560	9.061	5.912,00	4.648.029
RELX PLC (LN)	39.541	2.288,00	7.582.842	23.273	2.621,00	5.292.704
Rio Tinto PLC	87.776	5.798,00	42.656.215	8.883	4.985,50	3.842.613
J Sainsbury PLC	0	0,00	0	130.975	269,00	3.057.025
Severn Trent PLC	0	0,00	0	23.301	2.566,00	5.187.874
Shell PLC	286.933	2.326,00	55.939.493	113.531	2.342,50	23.075.563
SSE PLC	66.727	1.712,00	9.574.887	27.848	1.841,00	4.448.423
Standard Chartered PLC	109.131	622,40	5.693.064	0	0,00	0
Tesco PLC	388.343	224,20	7.297.589	164.397	248,40	3.543.266
Unilever PLC	91.459	4.182,00	32.058.175	21.025	4.097,50	7.475.035
United Utilities Group PLC	0	0,00	0	45.140	961,60	3.766.294
Vodafone Group PLC	702.525	84,24	4.960.306	814.914	73,97	5.230.288
WPP PLC	0	0,00	0	66.569	823,40	4.755.992
			<b>409.636.943</b>			<b>205.352.205</b>
Instrumentets valuta: HKD						
AIA Group Ltd	312.800	86,80	24.239.024	195.000	79,10	13.433.109
BOC Hong Kong Holdings Ltd	112.000	26,60	2.659.674	151.500	23,95	3.159.975
CK Hutchison Holdings Ltd	152.500	46,85	6.378.346	0	0,00	0
CK Infrastructure Holdings Ltd	80.000	40,85	2.917.499	0	0,00	0
Hang Seng Bank Ltd	34.300	129,80	3.974.637	70.300	111,50	6.826.461
Hong Kong Exchanges & Clearing Ltd	41.900	337,20	12.613.344	22.500	295,20	5.784.480
Link REIT	0	0,00	0	106.700	43,50	4.042.212
MTR Corp Ltd	192.000	41,35	7.087.701	0	0,00	0
Sun Hung Kai Properties Ltd	0	0,00	0	35.500	98,70	3.051.483
WH Group Ltd	869.000	4,54	3.522.121	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>63.392.347</b>			<b>36.297.719</b>
Instrumentets valuta: ILS						
Bank Hapoalim BM	90.829	3.172,00	5.689.399	117.225	3.038,00	6.549.619
ICL Group Ltd	0	0,00	0	82.236	2.010,00	3.039.947
Nice Ltd	2.194	68.000,00	2.946.146	2.311	75.700,00	3.217.391
			<b>8.635.544</b>			<b>12.806.957</b>
Instrumentets valuta: JPY						
Advantest Corp	0	0,00	0	7.400	19.150,00	6.691.455
Asahi Group Holdings Ltd	13.700	4.119,00	2.980.014	0	0,00	0
Astellas Pharma Inc	50.000	2.006,50	5.298.038	78.200	2.149,00	7.935.298
Canon Inc	0	0,00	0	53.900	3.790,00	9.646.018
Central Japan Railway Co	0	0,00	0	3.700	18.060,00	3.155.292
CyberAgent Inc	0	0,00	0	63.200	1.048,00	3.127.508
Dai-ichi Life Holdings Inc	33.400	2.994,00	5.280.854	0	0,00	0
Daiichi Sankyo Co Ltd	0	0,00	0	33.100	4.550,00	7.111.472
Daikin Industries Ltd	4.400	20.200,00	4.693.642	0	0,00	0
Denso Corp	9.500	6.536,00	3.279.001	0	0,00	0
Dentsu Group Inc	0	0,00	0	22.200	4.713,00	4.940.495
East Japan Railway Co	0	0,00	0	6.500	7.987,00	2.451.417
ENEOS Holdings Inc	130.000	448,00	3.075.582	0	0,00	0
FANUC Corp	4.600	19.835,00	4.818.323	42.200	5.032,00	10.027.050
Fast Retailing Co Ltd	1.000	80.530,00	4.252.689	3.400	36.720,00	5.895.243
FUJIFILM Holdings Corp	0	0,00	0	28.400	8.541,00	11.453.735
Fujitsu Ltd	4.000	17.615,00	3.720.905	6.500	18.595,00	5.707.286
Hakuhodo DY Holdings Inc	0	0,00	0	77.500	1.512,00	5.533.164
Hankyu Hanshin Holdings Inc	24.000	3.920,00	4.968.247	0	0,00	0
Hitachi Ltd	19.800	6.691,00	6.996.198	0	0,00	0
Honda Motor Co Ltd	43.500	3.032,00	6.965.052	31.300	4.341,00	6.415.850
Inpex Corp	85.800	1.396,00	6.325.263	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ITOCHU Corp	29.300	4.146,00	6.415.091	38.400	5.687,00	10.311.801
Japan Post Holdings Co Ltd	57.800	1.109,50	3.386.578	78.500	1.036,50	3.842.015
Kansai Electric Power Co Inc/The	84.100	1.279,00	5.680.315	69.900	1.805,50	5.959.293
Kao Corp	28.200	5.255,00	7.825.781	24.500	5.214,00	6.031.943
KDDI Corp	35.600	3.982,00	7.486.126	56.900	4.450,00	11.956.178
Keyence Corp	2.300	51.420,00	6.245.480	5.300	67.850,00	16.980.318
Kirin Holdings Co Ltd	38.700	2.011,00	4.109.878	0	0,00	0
Koito Manufacturing Co Ltd	0	0,00	0	28.600	2.592,50	3.501.103
Kyocera Corp	0	0,00	0	25.100	7.791,00	9.233.939
M3 Inc	0	0,00	0	16.000	3.109,00	2.348.880
Marubeni Corp	51.900	1.515,00	4.152.273	0	0,00	0
MINEBEA MITSUMI Inc	34.200	1.971,00	3.559.743	0	0,00	0
Mitsubishi Corp	28.000	4.283,00	6.333.037	17.200	6.930,00	5.628.359
Mitsubishi Estate Co Ltd	80.200	1.711,00	7.246.533	0	0,00	0
Mitsubishi UFJ Financial Group Inc	338.300	889,00	15.882.163	134.700	1.065,00	6.773.877
Mitsui & Co Ltd	36.500	3.853,00	7.426.732	27.700	5.411,00	7.077.459
Mizuho Financial Group Inc	74.800	1.856,00	7.331.375	49.300	2.199,00	5.119.084
MS&AD Insurance Group Holdings Inc	15.400	4.224,00	3.435.188	0	0,00	0
Murata Manufacturing Co Ltd	17.200	6.588,00	5.983.950	33.300	8.236,00	12.950.325
NIDEC CORP	10.600	6.839,00	3.828.286	0	0,00	0
Nintendo Co Ltd	17.000	5.532,00	4.966.346	33.000	6.542,00	10.193.999
Nippon Steel Corp	49.100	2.292,00	5.942.949	36.100	3.004,00	5.120.675
Nippon Telegraph & Telephone Corp	32.000	3.762,00	6.357.329	1.470.000	170,50	11.834.824
Nissan Motor Co Ltd	0	0,00	0	167.700	588,20	4.657.771
Nitori Holdings Co Ltd	0	0,00	0	2.800	16.105,00	2.129.310
Nitto Denko Corp	15.200	7.650,00	6.140.601	14.100	10.630,00	7.077.379
Nomura Holdings Inc	0	0,00	0	294.700	547,20	7.614.586
Obic Co Ltd	0	0,00	0	4.600	23.040,00	5.004.497
Oriental Land Co Ltd/Japan	5.300	19.160,00	5.362.623	37.000	5.601,00	9.785.598
ORIX Corp	38.400	2.118,50	4.296.013	47.300	2.612,50	5.834.955

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Osaka Gas Co Ltd	59.900	2.130,00	6.737.710	0	0,00	0
Otsuka Holdings Co Ltd	19.000	4.305,00	4.319.492	32.600	5.271,00	8.113.920
Recruit Holdings Co Ltd	16.800	4.177,00	3.705.780	17.200	4.563,00	3.705.945
Secom Co Ltd	15.400	7.543,00	6.134.381	19.900	9.739,00	9.151.400
Seven & i Holdings Co Ltd	35.000	5.660,00	10.461.413	0	0,00	0
Shin-Etsu Chemical Co Ltd	20.100	16.225,00	17.222.122	31.000	4.768,00	6.979.399
Shiseido Co Ltd	0	0,00	0	20.500	6.493,00	6.285.204
SMC Corp	1.400	55.580,00	4.109.154	1.100	79.480,00	4.128.294
SoftBank Corp	0	0,00	0	112.200	1.540,00	8.158.939
SoftBank Group Corp	17.700	5.644,00	5.275.531	42.500	6.773,00	13.592.211
Sompo Holdings Inc	23.500	5.860,00	7.272.293	13.300	6.459,00	4.056.365
Sony Group Corp	11.800	10.035,00	6.253.243	15.200	12.965,00	9.305.425
Sumitomo Chemical Co Ltd	306.200	474,00	7.664.599	0	0,00	0
Sumitomo Corp	37.200	2.196,00	4.314.010	0	0,00	0
Sumitomo Metal Mining Co Ltd	17.700	4.671,00	4.366.053	0	0,00	0
Sumitomo Mitsui Financial Group Inc	32.300	5.296,00	9.033.507	18.400	6.159,00	5.351.162
Takeda Pharmaceutical Co Ltd	35.900	4.111,00	7.793.774	51.200	4.527,00	10.944.616
TDK Corp	0	0,00	0	38.700	5.567,00	10.173.076
Tokio Marine Holdings Inc	48.400	2.827,50	7.226.930	36.700	3.315,00	5.744.731
Tokyo Electron Ltd	3.500	38.880,00	7.186.215	12.900	20.560,00	12.523.707
Tokyo Gas Co Ltd	33.600	2.585,00	4.586.757	0	0,00	0
Toyota Motor Corp	139.800	1.812,50	13.381.077	150.300	2.308,50	16.383.585
Unicharm Corp	29.800	5.068,00	7.975.515	0	0,00	0
Yamaha Motor Co Ltd	0	0,00	0	18.100	4.122,00	3.522.951
Z Holdings Corp	0	0,00	0	144.400	346,40	2.361.920
			<b>347.067.750</b>			<b>407.542.300</b>
Instrumentets valuta: NOK						
Aker BP ASA	19.525	304,10	4.199.774	0	0,00	0
DNB Bank ASA	27.276	194,45	3.751.519	35.438	200,70	4.530.815
Equinor ASA	53.017	351,80	13.192.572	18.587	312,10	3.695.411

	31-12-2022			30-06-2023		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Norsk Hydro ASA	101.234	73,32	5.250.097	0	0,00	0
Orkla ASA	98.844	70,94	4.959.752	0	0,00	0
Telenor ASA	0	0,00	0	63.713	108,80	4.415.874
Yara International ASA	9.584	430,60	2.919.035	0	0,00	0
			<b>34.272.748</b>			<b>12.642.100</b>
Instrumentets valuta: NZD						
Fisher & Paykel Healthcare Corp Ltd	0	0,00	0	30.377	24,50	3.111.835
			<b>0</b>			<b>3.111.835</b>
Instrumentets valuta: SEK						
Assa Abloy AB	30.474	223,70	4.558.767	0	0,00	0
Atlas Copco AB A	67.512	123,10	5.557.647	68.426	155,40	6.718.762
Boliden AB	17.326	391,25	4.533.197	0	0,00	0
Telefonaktiebolaget LM Ericsson	0	0,00	0	118.764	58,41	4.383.178
Essity AB	45.973	273,30	8.402.227	0	0,00	0
Evolution AB	0	0,00	0	2.722	1.365,80	2.349.050
H & M Hennes & Mauritz AB	0	0,00	0	28.073	185,18	3.284.732
Hexagon AB	0	0,00	0	97.670	132,75	8.192.431
Investor AB B	93.822	188,56	11.830.584	47.786	215,65	6.511.293
Nordea Bank Abp (SS)	86.407	111,68	6.453.217	0	0,00	0
Svenska Cellulosa AB SCA	54.803	131,95	4.835.770	0	0,00	0
Volvo AB	40.986	188,48	5.165.980	28.833	223,00	4.062.672
			<b>51.337.387</b>			<b>35.502.119</b>
Instrumentets valuta: SGD						
CapitaLand Investment Ltd/Singapore	226.900	3,70	4.361.556	0	0,00	0
DBS Group Holdings Ltd	56.000	33,92	9.868.454	34.100	31,51	5.418.583
Oversea-Chinese Banking Corp Ltd	39.000	12,18	2.467.841	124.800	12,28	7.728.513
Singapore Telecommunications Ltd	0	0,00	0	241.100	2,50	3.039.626
United Overseas Bank Ltd	19.200	30,70	3.062.280	49.900	28,00	7.045.983
Wilmar International Ltd	321.400	4,17	6.962.852	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>26.722.983</b>			<b>23.232.705</b>
Instrumentets valuta: USD						
3M Co	5.979	119,92	4.995.960	10.142	100,09	6.927.992
Abbott Laboratories	15.115	109,79	11.562.979	28.932	109,02	21.526.714
AbbVie Inc	16.101	161,61	18.130.921	25.840	134,73	23.760.191
Accenture PLC	6.329	266,84	11.767.517	15.677	308,58	33.015.953
Activision Blizzard Inc	8.296	76,55	4.424.994	25.591	84,30	14.723.394
Adobe Inc	4.161	336,53	9.757.090	10.873	488,99	36.286.282
Advanced Micro Devices Inc	12.491	64,77	5.637.284	34.918	113,91	27.145.905
AES Corp/The	36.740	28,76	7.362.526	0	0,00	0
Aflac Inc	13.347	71,94	6.690.412	6.943	69,80	3.307.468
Agilent Technologies Inc	5.232	149,65	5.455.609	7.192	120,25	5.902.390
Air Products and Chemicals Inc	7.821	308,26	16.798.800	2.061	299,53	4.213.194
Airbnb Inc	4.701	85,50	2.800.626	9.747	128,16	8.525.436
Albemarle Corp	4.631	216,86	6.997.663	0	0,00	0
Alexandria Real Estate Equities Inc	3.834	145,67	3.891.536	0	0,00	0
Align Technology Inc	0	0,00	0	1.258	353,64	3.036.233
Alliant Energy Corp	20.583	55,21	7.918.177	12.025	52,48	4.306.972
Allstate Corp/The	7.218	135,60	6.819.858	3.316	109,04	2.467.706
Alnylam Pharmaceuticals Inc	0	0,00	0	1.257	189,94	1.629.464
Alphabet A Inc	47.287	88,23	29.070.790	188.273	119,70	153.806.718
Alphabet C Inc	43.587	88,73	26.947.982	170.396	120,97	140.679.296
Amazon.com Inc	63.320	84,00	37.061.158	114.539	130,36	101.903.910
Amcor PLC	112.850	11,91	9.365.094	57.565	9,98	3.920.867
Ameren Corp	13.958	88,92	8.648.115	9.899	81,67	5.517.559
American Electric Power Co Inc	23.699	94,95	15.679.196	10.577	84,20	6.078.098
American Express Co	14.684	147,75	15.117.176	5.994	174,20	7.126.200
American International Group Inc	20.185	63,24	8.894.456	11.814	57,54	4.639.380
American Tower Corp	4.233	211,86	6.248.791	5.487	193,94	7.262.656
American Water Works Co Inc	10.277	152,42	10.914.582	1.524	142,75	1.484.753

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ameriprise Financial Inc	3.280	311,37	7.116.221	1.918	332,16	4.347.995
Amgen Inc	4.473	262,64	8.185.752	10.221	222,02	15.487.403
Amphenol Corp	0	0,00	0	26.763	84,95	15.516.411
Analog Devices Inc	4.549	164,03	5.199.218	11.685	194,81	15.535.780
ANSYS Inc	2.232	241,59	3.757.266	2.485	330,27	5.601.297
Aon PLC	4.498	300,14	9.406.805	2.536	345,20	5.974.659
APA Corp	13.043	46,68	4.242.356	0	0,00	0
Apollo Global Management Inc	12.861	63,79	5.716.446	0	0,00	0
Apple Inc	114.912	129,93	104.033.597	331.575	193,97	438.944.341
Applied Materials Inc	11.170	97,38	7.579.172	20.140	144,54	19.867.381
Aptiv PLC	0	0,00	0	6.074	102,09	4.232.053
Arch Capital Group Ltd	13.036	62,78	5.702.489	10.656	74,85	5.443.511
Archer-Daniels-Midland Co	18.018	92,85	11.657.013	0	0,00	0
Arista Networks Inc	0	0,00	0	6.398	162,06	7.076.413
Arthur J Gallagher & Co	5.233	188,54	6.874.689	3.124	219,57	4.681.415
AT&T Inc	84.180	18,41	10.798.452	228.611	15,95	24.885.761
Atlassian Corp	0	0,00	0	4.512	167,81	5.167.495
Atmos Energy Corp	8.405	112,07	6.563.355	8.655	116,34	6.872.096
Autodesk Inc	2.697	186,87	3.511.716	5.405	204,61	7.547.718
Automatic Data Processing Inc	4.481	238,86	7.457.910	10.037	219,79	15.055.839
AutoZone Inc	267	2.466,18	4.588.121	378	2.493,36	6.432.353
Avery Dennison Corp	4.609	181,00	5.812.783	3.260	171,80	3.822.380
Axon Enterprise Inc	0	0,00	0	1.386	195,12	1.845.687
Baker Hughes Co	45.789	29,53	9.421.573	16.786	31,61	3.621.303
Ball Corp	19.739	51,14	7.033.713	0	0,00	0
Bank of America Corp	167.469	33,12	38.647.691	82.951	28,69	16.242.216
Bank of New York Mellon Corp/The	20.770	45,52	6.587.757	27.635	44,52	8.396.683
Baxter International Inc	10.783	50,97	3.829.597	0	0,00	0
Becton Dickinson & Co	3.620	254,30	6.414.366	7.621	264,01	13.731.736
Berkshire Hathaway Inc	29.644	308,90	63.804.823	16.038	341,00	37.324.818

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Biogen Inc	0	0,00	0	1.732	284,85	3.367.109
BioMarin Pharmaceutical Inc	0	0,00	0	6.266	86,68	3.706.828
Bio-Rad Laboratories Inc	0	0,00	0	1.055	379,12	2.729.746
BlackRock Inc	3.974	708,63	19.622.132	1.445	691,14	6.815.959
Blackstone Inc	19.955	74,19	10.315.633	10.279	92,97	6.522.090
Block Inc	7.377	62,84	3.230.091	11.635	66,57	5.286.133
Boeing Co/The	4.228	190,49	5.611.849	7.419	211,16	10.691.783
Booking Holdings Inc	420	2.015,28	5.897.711	732	2.700,33	13.490.282
BorgWarner Inc	0	0,00	0	12.068	48,91	4.028.340
Boston Scientific Corp	0	0,00	0	33.710	54,09	12.444.253
Bristol-Myers Squibb Co	24.203	71,95	12.133.855	39.195	63,95	17.106.625
Broadcom Inc	4.424	559,13	17.235.612	9.588	867,43	56.761.724
Broadridge Financial Solutions Inc	0	0,00	0	9.937	165,63	11.232.784
Brown & Brown Inc	11.798	56,97	4.683.315	0	0,00	0
Brown-Forman Corp	15.284	65,68	6.994.698	10.701	66,78	4.877.125
Bunge Ltd	9.048	99,77	6.290.010	0	0,00	0
CH Robinson Worldwide Inc	0	0,00	0	3.797	94,35	2.444.982
Cadence Design Systems Inc	4.148	160,64	4.642.920	6.915	234,52	11.067.899
Campbell Soup Co	21.148	56,75	8.362.458	8.202	45,71	2.558.728
Capital One Financial Corp	11.429	92,96	7.402.921	0	0,00	0
Carnival Corp	0	0,00	0	39.701	18,83	5.102.052
Carrier Global Corp	14.970	41,25	4.302.734	0	0,00	0
Caterpillar Inc	4.234	239,56	7.067.470	6.307	246,05	10.591.057
CBRE Group Inc	9.791	76,96	5.250.382	10.459	80,71	5.761.169
CDW Corp/DE	0	0,00	0	4.202	183,50	5.262.417
Celanese Corp	9.074	102,24	6.464.254	0	0,00	0
Centene Corp	6.622	82,01	3.784.032	0	0,00	0
CenterPoint Energy Inc	31.482	29,99	6.578.662	0	0,00	0
CF Industries Holdings Inc	9.249	85,20	5.490.769	0	0,00	0
Charter Communications Inc	1.640	339,10	3.874.989	4.170	367,37	10.455.212

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cheniere Energy Inc	8.952	149,96	9.353.934	5.103	152,36	5.306.274
Chevron Corp	66.803	179,49	83.547.800	26.072	157,35	27.998.464
Chipotle Mexican Grill Inc	319	1.387,49	3.084.035	432	2.139,00	6.306.489
Chubb Ltd	9.677	220,60	14.874.591	4.990	192,56	6.557.824
Church & Dwight Co Inc	18.185	80,61	10.214.121	7.957	100,23	5.443.023
Cincinnati Financial Corp	4.770	102,39	3.403.100	0	0,00	0
Cintas Corp	1.501	451,62	4.723.377	0	0,00	0
Cisco Systems Inc	56.383	47,64	18.716.245	122.874	51,74	43.388.989
Citigroup Inc	54.641	45,23	17.220.431	24.988	46,04	7.851.632
Citizens Financial Group Inc	0	0,00	0	24.211	26,08	4.309.366
Clorox Co/The	5.150	140,33	5.035.662	3.382	159,04	3.670.904
Cloudflare Inc	0	0,00	0	8.132	65,37	3.628.014
CME Group Inc	9.245	168,16	10.832.493	4.596	185,29	5.811.993
CMS Energy Corp	18.464	63,33	8.147.682	13.918	58,75	5.580.560
Coca-Cola Co/The	138.215	63,61	61.260.335	43.485	60,22	17.872.007
Coca-Cola Europacific Partners PLC	15.710	55,32	6.055.600	0	0,00	0
Cognizant Technology Solutions Corp	0	0,00	0	17.268	65,28	7.693.347
Colgate-Palmolive Co	24.956	78,79	13.700.767	13.163	77,04	6.920.927
Comcast Corp	48.287	34,97	11.765.886	139.662	41,55	39.604.305
Conagra Brands Inc	32.992	38,70	8.896.484	0	0,00	0
ConocoPhillips	48.704	118,00	40.044.736	17.203	103,61	12.164.632
Consolidated Edison Inc	17.769	95,31	11.800.496	17.938	90,40	11.067.144
Constellation Brands Inc	4.502	231,75	7.269.826	3.343	246,13	5.615.573
Constellation Energy Corp	20.146	86,21	12.101.669	6.728	91,55	4.203.755
Cooper Cos Inc/The	0	0,00	0	1.641	383,43	4.294.255
Copart Inc	0	0,00	0	9.162	91,21	5.703.295
Corteva Inc	34.079	58,78	13.957.744	0	0,00	0
Costco Wholesale Corp	13.090	456,50	41.636.980	4.914	538,38	18.055.819
Coterra Energy Inc	30.726	24,57	5.260.293	17.662	25,30	3.049.675
CrowdStrike Holdings Inc	0	0,00	0	6.843	146,87	6.859.189

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Crown Castle Inc	5.366	135,64	5.071.509	4.547	113,94	3.535.854
Crown Holdings Inc	10.616	82,21	6.081.131	0	0,00	0
CSX Corp	0	0,00	0	11.629	34,10	2.706.387
Cummins Inc	2.579	242,29	4.353.972	0	0,00	0
CVS Health Corp	6.845	93,19	4.444.691	22.938	69,13	10.822.192
Danaher Corp	6.544	265,42	12.102.518	10.231	240,00	16.758.010
Darden Restaurants Inc	0	0,00	0	2.812	167,08	3.206.512
Datadog Inc	0	0,00	0	8.014	98,38	5.380.830
Deere & Co	2.247	428,76	6.712.992	3.546	405,19	9.805.970
Delta Air Lines Inc	0	0,00	0	17.180	47,54	5.574.109
Devon Energy Corp	28.297	61,51	12.127.881	8.143	48,34	2.686.484
Diamondback Energy Inc	7.910	136,78	7.538.725	0	0,00	0
Digital Realty Trust Inc	0	0,00	0	5.221	113,87	4.057.478
Discover Financial Services	7.495	97,83	5.109.077	9.364	116,85	7.467.638
DocuSign Inc	0	0,00	0	9.185	51,09	3.202.640
Dollar General Corp	2.453	246,25	4.208.939	4.505	169,78	5.220.047
Dollar Tree Inc	0	0,00	0	3.305	143,50	3.236.805
Dominion Energy Inc	42.861	61,32	18.313.158	12.742	51,79	4.503.774
DoorDash Inc	0	0,00	0	9.560	76,42	4.986.066
Dover Corp	3.964	135,41	3.740.100	8.242	147,65	8.305.374
Dow Inc	23.839	50,39	8.370.110	0	0,00	0
DR Horton Inc	8.551	89,14	5.311.147	9.625	121,69	7.993.716
DTE Energy Co	9.360	117,53	7.665.198	0	0,00	0
Duke Energy Corp	35.229	102,99	25.280.995	15.861	89,74	9.714.260
DuPont de Nemours Inc	24.297	68,63	11.618.912	14.689	71,44	7.161.876
Eastman Chemical Co	12.436	81,44	7.056.954	0	0,00	0
Eaton Corp PLC	3.961	156,95	4.331.766	4.306	201,10	5.909.887
Ecolab Inc	7.951	145,56	8.064.224	4.620	186,69	5.886.486
Edison International	19.430	63,62	8.613.214	6.497	69,45	3.079.486
Edwards Lifesciences Corp	9.391	74,61	4.882.111	10.861	94,33	6.992.183

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Electronic Arts Inc	0	0,00	0	10.553	129,70	9.341.337
Elevance Health Inc	1.778	512,97	6.355.102	3.237	444,29	9.815.272
Eli Lilly & Co	7.189	365,84	18.325.611	11.620	468,98	37.192.345
Emerson Electric Co	7.457	96,06	4.991.206	15.495	90,39	9.558.837
Enphase Energy Inc	1.118	264,96	2.064.053	3.441	167,48	3.933.152
Entergy Corp	10.602	112,50	8.310.729	5.929	97,37	3.940.032
EOG Resources Inc	23.953	129,52	21.617.006	8.352	114,44	6.523.211
Equifax Inc	2.689	194,36	3.641.636	0	0,00	0
Equinix Inc	1.167	655,03	5.326.364	1.257	783,94	6.725.293
Equitable Holdings Inc	25.844	28,70	5.168.213	0	0,00	0
Essential Utilities Inc	18.166	47,73	6.041.566	0	0,00	0
Estee Lauder Cos Inc/The	6.932	248,11	11.983.995	4.041	196,38	5.416.007
Everest Group Ltd	0	0,00	0	1.767	341,86	4.122.664
Evergy Inc	15.005	62,93	6.579.494	0	0,00	0
Eversource Energy	17.920	83,84	10.468.587	7.019	70,92	3.397.325
Exelon Corp	50.052	43,23	15.076.671	11.289	40,74	3.138.843
Expedia Group Inc	0	0,00	0	7.453	109,39	5.564.189
Expeditors International of Washington Inc	0	0,00	0	6.466	121,13	5.345.404
Extra Space Storage Inc	0	0,00	0	3.090	148,85	3.139.066
Exxon Mobil Corp	149.665	110,30	115.025.613	57.582	107,25	42.148.018
FactSet Research Systems Inc	0	0,00	0	1.070	400,65	2.925.782
Fair Isaac Corp	0	0,00	0	753	809,21	4.158.621
FedEx Corp	0	0,00	0	2.773	247,90	4.691.584
Fidelity National Information Services Inc	12.071	67,85	5.706.790	21.650	54,70	8.082.363
Fifth Third Bancorp	26.147	32,81	5.977.601	0	0,00	0
First Citizens BancShares Inc/NC	0	0,00	0	285	1.283,45	2.496.416
First Republic Bank/CA	6.261	121,89	5.317.538	0	0,00	0
First Solar Inc	0	0,00	0	3.365	190,09	4.365.535
FirstEnergy Corp	25.370	41,94	7.413.916	0	0,00	0
Fiserv Inc	10.262	101,07	7.226.917	16.193	126,15	13.941.442

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FMC Corp	4.573	124,80	3.976.624	0	0,00	0
Ford Motor Co	60.546	11,63	4.906.411	79.989	15,13	8.259.663
Fortinet Inc	0	0,00	0	10.439	75,59	5.385.380
Freeport-McMoRan Inc	66.721	38,00	17.666.273	21.838	40,00	5.961.643
Gartner Inc	0	0,00	0	1.820	350,31	4.351.280
General Dynamics Corp	2.519	248,11	4.354.830	0	0,00	0
General Electric Co	8.355	83,79	4.877.951	15.473	109,85	11.600.259
General Mills Inc	27.246	83,85	15.918.591	16.789	76,70	8.788.471
General Motors Co	22.616	33,64	5.301.156	27.589	38,56	7.260.493
Genuine Parts Co	4.065	173,51	4.914.551	0	0,00	0
Gilead Sciences Inc	16.065	85,85	9.609.921	33.571	77,07	17.658.050
Global Payments Inc	6.395	99,32	4.425.640	13.700	98,52	9.211.664
GoDaddy Inc	0	0,00	0	15.143	75,13	7.764.588
Goldman Sachs Group Inc/The	8.204	343,38	19.629.057	3.176	322,54	6.991.288
Halliburton Co	38.707	39,35	10.612.875	15.655	32,99	3.524.751
Hartford Financial Services Group Inc/The	8.102	75,83	4.280.870	10.400	72,02	5.111.867
HCA Healthcare Inc	2.868	239,96	4.795.311	4.802	303,48	9.945.929
Hershey Co/The	4.771	231,57	7.698.223	4.417	249,70	7.527.297
Hess Corp	12.708	141,82	12.557.798	3.970	135,95	3.683.518
Hewlett Packard Enterprise Co	48.290	15,96	5.370.181	108.269	16,80	12.413.851
Hilton Worldwide Holdings Inc	4.121	126,36	3.628.365	5.240	145,55	5.205.190
Home Depot Inc/The	10.759	315,86	23.679.108	14.055	310,64	29.797.604
Honeywell International Inc	5.645	214,30	8.429.172	4.506	207,50	6.381.201
Horizon Therapeutics Plc	0	0,00	0	6.284	102,85	4.410.965
HP Inc	24.618	26,87	4.609.133	33.632	30,71	7.048.969
HubSpot Inc	0	0,00	0	1.579	532,09	5.734.035
Humana Inc	1.199	512,19	4.279.067	2.279	447,13	6.954.585
Huntington Bancshares Inc/OH	56.778	14,10	5.578.250	0	0,00	0
IDEXX Laboratories Inc	0	0,00	0	1.602	502,23	5.491.086
Illinois Tool Works Inc	2.933	220,30	4.502.206	3.502	250,16	5.978.980

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Illumina Inc	0	0,00	0	2.548	187,49	3.260.398
Incyte Corp	0	0,00	0	11.826	62,25	5.024.240
Insulet Corp	0	0,00	0	1.861	288,34	3.662.220
Intel Corp	59.602	26,43	10.976.321	107.897	33,44	24.624.575
Intercontinental Exchange Inc	14.277	102,59	10.205.653	0	0,00	0
International Paper Co	28.007	34,63	6.757.995	0	0,00	0
Interpublic Group of Cos Inc/The	0	0,00	0	21.578	38,58	5.681.546
International Business Machines Corp	6.270	140,89	6.155.261	24.662	133,81	22.522.157
International Flavors & Fragrances Inc	13.089	104,84	9.561.637	0	0,00	0
Intuit Inc	2.713	389,22	7.357.728	6.330	458,19	19.794.404
Intuitive Surgical Inc	3.498	265,35	6.467.519	4.934	341,94	11.514.423
Invesco Ltd	22.991	17,99	2.881.959	0	0,00	0
IQVIA Holdings Inc	3.999	204,89	5.709.144	3.405	224,77	5.223.343
Jack Henry & Associates Inc	0	0,00	0	3.857	167,33	4.404.702
J M Smucker Co/The	6.510	158,46	7.187.857	4.816	147,67	4.853.688
Johnson & Johnson	22.665	176,65	27.897.684	38.235	165,52	43.192.136
Johnson Controls International plc	10.450	64,00	4.660.098	0	0,00	0
JPMorgan Chase & Co	68.146	134,10	63.674.851	34.605	145,44	34.349.137
Kellogg Co	13.474	71,24	6.688.354	12.421	67,40	5.713.597
Keurig Dr Pepper Inc	32.133	35,66	7.984.200	30.601	31,27	6.530.653
Keysight Technologies Inc	0	0,00	0	11.189	167,45	12.787.026
Kimberly-Clark Corp	12.340	135,75	11.672.229	5.458	138,06	5.142.739
Kinder Morgan Inc	84.980	18,08	10.705.672	56.346	17,22	6.622.003
KKR & Co Inc	16.800	46,42	5.433.920	0	0,00	0
KLA Corp	1.480	377,03	3.888.091	3.502	485,02	11.592.281
Kraft Heinz Co/The	28.981	40,71	8.220.784	9.332	35,50	2.260.977
Kroger Co/The	33.049	44,58	10.265.904	16.228	47,00	5.205.422
L3Harris Technologies Inc	0	0,00	0	3.560	195,77	4.756.519
Laboratory Corp of America Holdings	3.106	235,48	5.096.292	3.355	241,33	5.525.823
Lam Research Corp	1.605	420,30	4.700.383	3.184	642,86	13.969.555

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Las Vegas Sands Corp	0	0,00	0	8.087	58,00	3.201.169
Lennar Corp	8.002	90,50	5.045.985	8.674	125,31	7.418.195
Liberty Media Corp-Liberty Formula One	0	0,00	0	8.866	75,28	4.555.127
Lincoln National Corp	13.906	30,72	2.976.612	0	0,00	0
Linde PLC	18.091	326,18	41.116.742	5.336	381,08	13.877.943
Live Nation Entertainment Inc	0	0,00	0	6.692	91,11	4.161.166
LKQ Corp	0	0,00	0	8.790	58,27	3.495.642
Lockheed Martin Corp	2.227	486,49	7.549.061	2.610	460,38	8.200.684
Lowe's Cos Inc	5.381	199,24	7.470.305	8.968	225,70	13.814.026
Lululemon Athletica Inc	1.444	320,38	3.223.528	2.216	378,50	5.724.384
LyondellBasell Industries NV	15.560	83,03	9.002.092	0	0,00	0
M&T Bank Corp	5.191	145,06	5.246.836	6.481	123,76	5.474.134
Marathon Oil Corp	33.966	27,07	6.406.657	0	0,00	0
Marathon Petroleum Corp	18.495	116,39	14.999.224	0	0,00	0
Markel Group Inc	391	1.317,49	3.589.408	382	1.383,18	3.606.078
Marriott International Inc/MD	3.678	148,89	3.815.716	4.884	183,69	6.122.859
Marsh & McLennan Cos Inc	11.950	165,48	13.778.826	6.085	188,08	7.810.814
Martin Marietta Materials Inc	2.282	337,97	5.373.937	0	0,00	0
Marvell Technology Inc	10.501	37,04	2.710.194	16.876	59,78	6.885.231
Mastercard Inc	6.670	347,73	16.160.946	13.921	393,30	37.366.936
Match Group Inc	0	0,00	0	22.000	41,85	6.283.639
McCormick & Co Inc/MD	11.625	82,89	6.714.194	8.093	87,23	4.818.019
McDonald's Corp	5.727	263,53	10.516.132	9.889	298,41	20.139.972
McKesson Corp	0	375,12	0	2.651	427,31	7.731.182
Medtronic PLC	14.222	77,72	7.701.800	27.050	88,10	16.264.334
MercadoLibre Inc	480	846,24	2.830.307	762	1.184,60	6.160.555
Merck & Co Inc	27.295	110,95	21.101.299	42.925	115,39	33.804.272
MetLife Inc	13.513	72,37	6.814.110	15.072	56,53	5.814.910
Mettler-Toledo International Inc	0	0,00	0	632	1.311,64	5.657.504
Microchip Technology Inc	7.493	70,25	3.667.760	19.278	89,59	11.787.308

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Micron Technology Inc	16.824	49,98	5.859.011	16.997	63,11	7.320.885
Microsoft Corp	51.390	239,82	85.874.221	153.925	340,54	357.742.390
Moderna Inc	3.831	179,62	4.794.746	3.672	121,50	3.044.893
Molson Coors Beverage Co	15.184	51,52	5.450.807	15.358	65,84	6.901.088
Mondelez International Inc	49.634	66,65	23.050.387	13.888	72,94	6.913.510
MongoDB Inc	0	0,00	0	2.048	410,99	5.744.528
Monolithic Power Systems Inc	0	0,00	0	1.519	540,23	5.600.536
Monster Beverage Corp	16.635	101,53	11.768.361	11.491	57,44	4.504.695
Moody's Corp	2.947	278,62	5.721.254	1.781	347,72	4.226.557
Morgan Stanley	31.350	85,02	18.571.947	12.171	85,40	7.093.772
Mosaic Co/The	17.819	43,87	5.446.904	0	0,00	0
Motorola Solutions Inc	1.843	257,71	3.309.447	6.424	293,28	12.858.227
MSCI Inc	1.522	465,17	4.933.159	771	469,29	2.469.385
Nasdaq Inc	10.180	61,35	4.351.722	0	0,00	0
Netflix Inc	3.698	294,88	7.598.205	15.370	440,49	46.206.496
Newmont Goldcorp Corp (UN)	43.668	47,20	14.361.642	17.591	42,66	5.121.586
NextEra Energy Inc	98.525	83,60	57.392.020	25.084	74,20	12.702.635
NIKE Inc	14.223	117,01	11.596.128	20.014	110,37	15.075.720
NiSource Inc	35.022	27,42	6.691.249	0	0,00	0
Norfolk Southern Corp	1.972	246,42	3.385.959	0	0,00	0
Northern Trust Corp	8.619	88,49	5.314.347	0	0,00	0
Northrop Grumman Corp	1.752	545,61	6.660.629	1.750	455,80	5.443.842
NRG Energy Inc	17.024	31,82	3.774.510	0	0,00	0
Nucor Corp	12.209	131,81	11.213.140	4.388	163,98	4.910.782
NVIDIA Corp	20.595	146,14	20.971.510	53.345	423,02	154.009.578
NXP Semiconductors NV	0	0,00	0	6.498	204,68	9.077.123
Occidental Petroleum Corp	34.482	62,99	15.134.318	10.809	58,80	4.337.664
Old Dominion Freight Line Inc	0	0,00	0	1.436	369,75	3.623.729
Omnicom Group Inc	0	0,00	0	11.122	95,15	7.222.454
ON Semiconductor Corp	0	0,00	0	12.291	94,58	7.933.771

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ONEOK Inc	19.659	65,70	8.999.649	10.858	61,72	4.573.713
Oracle Corp	13.111	81,74	7.467.397	42.958	119,09	34.915.033
O'Reilly Automotive Inc	807	844,03	4.746.027	1.268	955,30	8.267.080
PG&E Corp	84.080	16,26	9.526.032	0	0,00	0
Packaging Corp of America	7.865	127,91	7.009.742	0	0,00	0
Palantir Technologies Inc	0	0,00	0	53.889	15,33	5.638.134
Palo Alto Networks Inc	3.725	139,54	3.621.794	7.572	255,51	13.204.186
Paramount Global	0	0,00	0	41.037	15,91	4.455.935
Parker-Hannifin Corp	0	0,00	0	2.114	390,04	5.627.393
Paychex Inc	6.967	115,56	5.609.861	16.805	111,87	12.830.550
Paycom Software Inc	0	0,00	0	1.780	321,24	3.902.498
PayPal Holdings Inc	10.605	71,22	5.262.734	10.069	66,73	4.585.647
PepsiCo Inc	39.571	180,66	49.812.441	20.743	185,22	26.221.200
Pfizer Inc	65.732	51,24	23.468.469	80.975	36,68	20.270.917
Phillips 66	18.346	104,08	13.304.773	0	0,00	0
Pinterest Inc	0	0,00	0	37.246	27,34	6.949.783
Pioneer Natural Resources Co	9.188	228,39	14.621.666	3.760	207,18	5.316.536
PNC Financial Services Group Inc/The	9.562	157,94	10.523.002	4.517	125,95	3.882.767
PPG Industries Inc	12.968	125,74	11.361.751	7.701	148,30	7.794.377
Principal Financial Group Inc	10.132	83,92	5.924.606	6.810	75,84	3.524.833
Procter & Gamble Co/The	74.187	151,56	78.344.984	33.579	151,74	34.774.504
Progressive Corp/The	13.913	129,71	12.574.567	9.927	132,37	8.968.105
Prologis Inc	10.058	112,73	7.900.415	13.511	122,63	11.307.780
Prudential Financial Inc	8.510	99,46	5.897.620	8.858	88,22	5.333.298
PTC Inc	0	0,00	0	6.388	142,30	6.203.873
Public Service Enterprise Group Inc	25.129	61,27	10.728.077	7.715	62,61	3.296.649
Public Storage	2.918	280,19	5.696.875	2.890	291,88	5.756.988
PulteGroup Inc	12.973	45,53	4.115.635	10.795	77,68	5.723.016
QUALCOMM Inc	11.393	109,94	8.727.556	27.538	119,04	22.372.701
Raymond James Financial Inc	6.629	106,85	4.935.388	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Raytheon Technologies Corp	11.071	100,92	7.785.077	11.613	97,96	7.764.014
Regeneron Pharmaceuticals Inc	1.129	721,49	5.675.747	2.038	718,54	9.994.205
Regions Financial Corp	39.266	21,56	5.898.807	0	0,00	0
Reliance Steel & Aluminum Co	0	0,00	0	2.794	271,59	5.178.849
Republic Services Inc	0	0,00	0	5.036	153,17	5.264.444
ResMed Inc	0	0,00	0	3.546	218,50	5.287.901
Revvity Inc	0	0,00	0	4.129	118,79	3.347.479
ROBLOX Corp	0	0,00	0	17.041	40,30	4.686.981
Rockwell Automation Inc	2.347	257,57	4.212.182	0	0,00	0
Roku Inc	0	0,00	0	10.724	63,96	4.681.213
Roper Technologies Inc	1.856	432,09	5.587.930	2.894	480,80	9.496.337
Ross Stores Inc	0	0,00	0	6.023	112,13	4.609.224
Royal Caribbean Cruises Ltd	0	0,00	0	6.607	103,74	4.677.822
S&P Global Inc	7.396	334,94	17.260.871	2.380	400,89	6.511.714
Salesforce Inc	7.232	132,59	6.681.408	22.813	211,26	32.892.190
Schlumberger NV	54.712	53,46	20.380.289	22.651	49,12	7.593.445
Charles Schwab Corp/The	37.272	83,26	21.623.097	20.308	56,68	7.855.794
Sea Ltd (ADR)	0	0,00	0	12.425	58,04	4.921.720
Seagen Inc	0	0,00	0	4.014	192,46	5.272.432
Sempra Energy	16.252	154,54	17.500.341	4.727	145,59	4.696.889
ServiceNow Inc	2.311	388,27	6.252.196	4.830	561,97	18.524.793
Sherwin-Williams Co/The	8.718	237,33	14.416.781	3.050	265,52	5.527.009
Simon Property Group Inc	4.207	117,48	3.443.779	0	0,00	0
Skyworks Solutions Inc	0	0,00	0	5.514	110,69	4.165.511
Snap Inc	0	0,00	0	69.936	11,84	5.651.264
Snap-on Inc	0	0,00	0	2.658	288,19	5.227.897
Snowflake Inc	0	0,00	0	6.242	175,98	7.496.874
SolarEdge Technologies Inc	0	0,00	0	1.458	269,05	2.677.217
Southern Co/The	51.868	71,41	25.808.177	27.262	70,25	13.070.649
Southwest Airlines Co	0	0,00	0	11.940	36,21	2.950.706

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Splunk Inc	0	0,00	0	8.513	106,09	6.163.823
Starbucks Corp	9.818	99,20	6.786.307	17.339	99,06	11.722.372
State Street Corp	11.655	77,57	6.299.482	0	0,00	0
Steel Dynamics Inc	10.721	97,70	7.298.417	4.851	108,93	3.606.383
STERIS PLC	2.765	184,69	3.558.257	3.083	224,98	4.733.807
Stryker Corp	4.257	244,49	7.252.096	6.491	305,09	13.515.518
SVB Financial Group	3.122	230,14	5.006.380	2.209	0,00	0
Synchrony Financial	17.406	32,86	3.985.340	0	0,00	0
Synopsys Inc	2.115	319,29	4.705.378	3.500	435,41	10.400.628
Sysco Corp	15.612	76,45	8.316.390	0	0,00	0
T Rowe Price Group Inc	7.474	109,06	5.679.595	6.967	112,02	5.326.409
Take-Two Interactive Software Inc	0	0,00	0	6.474	147,16	6.502.129
Targa Resources Corp	10.717	73,50	5.488.572	0	0,00	0
Target Corp	5.047	149,04	5.241.251	5.959	131,90	5.364.278
TE Connectivity Ltd	0	0,00	0	14.470	140,16	13.841.582
Teledyne Technologies Inc	0	0,00	0	1.152	411,11	3.232.240
Teradyne Inc	0	0,00	0	6.376	111,33	4.844.552
Tesla Inc	18.934	123,18	16.251.048	35.702	261,77	63.783.086
Texas Instruments Inc	7.431	165,22	8.554.777	21.956	180,02	26.975.350
Texas Pacific Land Corp	210	2.344,23	3.430.191	0	0,00	0
Cigna Group/The	3.007	331,34	6.942.343	5.548	280,60	10.624.714
Thermo Fisher Scientific Inc	3.357	550,69	12.881.230	5.622	521,75	20.019.186
TJX Cos Inc/The	12.128	79,60	6.726.684	16.549	84,79	9.576.559
T-Mobile US Inc	5.413	140,00	5.280.376	20.687	138,90	19.610.690
Tractor Supply Co	2.337	224,97	3.663.381	2.552	221,10	3.850.903
Trade Desk Inc/The	0	0,00	0	16.541	77,22	8.717.354
Travelers Cos Inc/The	5.687	187,49	7.429.509	5.505	173,66	6.524.545
Trimble Inc	0	0,00	0	21.666	52,94	7.828.090
Truist Financial Corp	31.948	43,03	9.578.860	25.507	30,35	5.283.372
Tyler Technologies Inc	1.586	322,41	3.562.956	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tyson Foods Inc	15.731	62,25	6.823.300	0	0,00	0
Uber Technologies Inc	17.617	24,73	3.035.672	34.967	43,17	10.302.284
UGI Corp	15.869	37,07	4.098.934	0	0,00	0
Union Pacific Corp	4.737	207,07	6.834.699	4.958	204,62	6.923.851
United Parcel Service Inc	4.296	173,84	5.203.706	6.914	179,25	8.458.272
United Rentals Inc	0	0,00	0	1.602	445,37	4.869.413
UnitedHealth Group Inc	6.294	530,18	23.251.387	12.520	480,64	41.069.305
US Bancorp	32.311	43,61	9.818.277	31.215	33,04	7.038.765
Valero Energy Corp	15.271	126,86	13.498.670	0	0,00	0
Veeva Systems Inc	2.594	161,38	2.916.879	3.821	197,73	5.156.354
Ventas Inc	11.010	45,05	3.456.057	0	0,00	0
VeriSign Inc	0	0,00	0	4.480	225,97	6.909.107
Verisk Analytics Inc	3.827	176,42	4.704.409	0	0,00	0
Verizon Communications Inc	47.657	39,40	13.083.433	135.353	37,19	34.354.780
Vertex Pharmaceuticals Inc	2.939	288,78	5.913.784	5.267	351,91	12.649.928
Visa Inc	13.632	207,76	19.734.236	29.330	237,48	47.537.049
Vistra Corp	25.613	23,20	4.140.447	0	0,00	0
VMware Inc	0	0,00	0	6.344	143,69	6.221.324
Vulcan Materials Co	4.738	175,11	5.781.024	0	0,00	0
Walgreens Boots Alliance Inc	25.764	37,36	6.706.856	14.873	28,49	2.891.906
Walmart Inc	40.787	141,79	40.296.392	20.105	157,18	21.567.235
Walt Disney Co/The	16.358	86,88	9.902.590	60.438	89,28	36.826.240
Warner Bros Discovery Inc	44.472	9,48	2.937.608	94.860	12,54	8.118.462
Waste Management Inc	6.590	156,88	7.203.636	7.868	173,42	9.312.293
WEC Energy Group Inc	17.313	93,76	11.310.680	7.605	88,24	4.579.919
Wells Fargo & Co	91.721	41,29	26.388.363	45.735	42,68	13.321.901
Welltower Inc	10.385	65,55	4.743.272	14.262	80,89	7.873.510
West Pharmaceutical Services Inc	0	0,00	0	1.950	382,47	5.090.086
Western Digital Corp	0	0,00	0	15.747	37,93	4.076.372
Westrock Co	21.735	35,16	5.324.849	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Williams Cos Inc/The	52.123	32,90	11.948.795	34.099	32,63	7.593.672
Willis Towers Watson PLC	2.482	244,58	4.229.816	0	0,00	0
Workday Inc	3.547	167,33	4.135.555	5.658	225,89	8.722.743
Wynn Resorts Ltd	0	0,00	0	4.517	105,61	3.255.729
Xcel Energy Inc	27.898	70,11	13.628.618	15.077	62,17	6.397.185
Yum! Brands Inc	4.210	128,08	3.757.182	7.393	138,55	6.990.695
Zillow Group Inc	0	0,00	0	11.730	50,26	4.023.589
Zimmer Biomet Holdings Inc	3.652	127,50	3.244.440	0	0,00	0
Zoetis Inc	5.905	146,55	6.029.822	6.514	172,21	7.655.953
Zoom Video Communications Inc	0	0,00	0	8.262	67,88	3.827.544
			<b>3.606.159.231</b>			<b>4.684.571.229</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>5.852.179.594</b>			<b>6.408.856.295</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: USD						
E-Mini Russ 2000 Sep23	0	0,00	0	6.450	-12,95	-570.063
			<b>0</b>			<b>-570.063</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>0</b>			<b>-570.063</b>

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>PM Aktier KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	767.947	99,29	76.249.458	841.867	113,15	95.257.251
BankInvest Globale Aktier Akk.A Inc KL	1.260.193	94,84	119.516.704	1.408.053	106,70	150.239.255
Investeringsforeningen Bankinvest - Danmark Akkumulerende	1.863.605	185,50	345.698.728	1.500.831	202,10	303.317.945
BankInvest Danske Aktier KL	4.397.490	109,15	479.986.034	4.525.279	111,00	502.305.969
Globale Aktier KL	2.167.769	100,92	218.769.080	2.689.749	104,79	281.870.095
Handelsinvest Danmark	0	0,00	0	167.470	425,26	71.218.292
Jyske Invest Aktier Lav Volatilitet KL	4.565.013	122,17	557.712.203	6.595.056	123,64	815.385.684
Jyske Invest Nye Aktiemarkeder KL	2.445.359	217,44	531.718.861	2.900.746	225,84	655.093.164
			<b>2.329.651.067</b>			<b>2.874.687.655</b>
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	76.196	164,59	87.385.616	0	0,00	0
			<b>87.385.616</b>			<b>0</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>2.417.036.683</b>			<b>2.874.687.655</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: USD						
iShares MSCI World ESG Screened UCITS ETF	7.405.729	6,69	345.449.648	5.312.949	7,81	283.046.184
			<b>345.449.648</b>			<b>283.046.184</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>345.449.648</b>			<b>283.046.184</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
AP Moller - Maersk B A/S	80	15.620,00	1.249.600	0	0,00	0
Carlsberg AS	8.334	923,20	7.693.949	8.901	1.090,50	9.706.541
Chr Hansen Holding A/S	0	0,00	0	3.125	473,60	1.480.000
Danske Bank A/S	0	0,00	0	8.441	166,00	1.401.206

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DSV A/S	10.748	1.096,50	11.785.182	9.768	1.433,00	13.997.544
Genmab A/S	309	2.941,00	908.769	343	2.580,00	884.940
Novo Nordisk A/S	21.448	938,00	20.118.224	24.595	1.099,40	27.039.743
Novozymes A/S	2.309	351,90	812.537	5.175	317,90	1.645.133
Orsted AS	3.304	631,30	2.085.815	0	0,00	0
			<b>44.654.076</b>			<b>56.155.106</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>44.654.076</b>			<b>56.155.106</b>

**Noterede aktier fra udenlandske selskaber:**

Instrumentets valuta: AUD

Allkem Ltd	100.674	11,24	5.346.976	125.610	16,02	9.141.675
ANZ Group Holdings Ltd	0	0,00	0	108.713	23,71	11.709.870
ANZ Group Holdings Ltd	96.928	23,66	10.836.488	0	0,00	0
BlueScope Steel Ltd	21.223	16,84	1.688.781	0	0,00	0
Brambles Ltd	22.022	12,07	1.255.997	0	0,00	0
Cochlear Ltd	0	0,00	0	1.022	229,07	1.063.551
Commonwealth Bank of Australia	11.774	102,60	5.708.158	6.774	100,27	3.085.711
CSL Ltd	1.162	287,76	1.580.015	3.268	277,38	4.118.094
IGO Ltd	0	0,00	0	26.937	15,20	1.860.081
James Hardie Industries PLC	8.690	26,40	1.084.047	0	0,00	0
Macquarie Group Ltd	3.144	166,96	2.480.387	2.686	177,62	2.167.389
Mineral Resources Ltd	4.914	77,20	1.792.574	0	0,00	0
National Australia Bank Ltd	24.086	30,06	3.421.198	19.303	26,37	2.312.459
Newcrest Mining Ltd	21.158	20,64	2.063.521	9.267	26,42	1.112.272
Northern Star Resources Ltd	24.726	10,91	1.274.686	18.990	12,08	1.042.152
Orica Ltd	16.731	15,06	1.190.615	0	0,00	0
Origin Energy Ltd	39.014	7,72	1.423.188	0	0,00	0
Pilbara Minerals Ltd	0	0,00	0	25.134	4,89	558.354
Rio Tinto Ltd	26.075	116,41	14.342.972	0	0,00	0
Santos Ltd	48.106	7,14	1.623.013	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Wesfarmers Ltd	12.126	45,91	2.630.567	15.526	49,34	3.480.148
Westpac Banking Corp	25.944	23,35	2.862.519	19.944	21,34	1.933.507
Woodside Energy Group Ltd	23.016	35,44	3.854.323	14.069	34,44	2.201.230
Woolworths Group Ltd	14.056	33,56	2.228.991	5.488	39,73	990.539
			<b>68.689.016</b>			<b>46.777.032</b>
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	7.766	70,36	2.809.951	3.399	66,15	1.159.664
Algonquin Power & Utilities Corp	21.365	8,82	969.052	0	0,00	0
Alimentation Couche-Tard Inc	9.667	59,50	2.957.905	2.936	67,93	1.028.653
AltaGas Ltd	8.220	23,38	988.307	0	0,00	0
ARC Resources Ltd	16.769	18,25	1.573.786	10.243	17,67	933.501
Bank of Montreal	4.157	122,66	2.622.156	3.835	119,64	2.366.426
Bank of Nova Scotia/The	6.584	66,34	2.246.161	7.591	66,28	2.594.972
Barrick Gold Corp	27.707	23,21	3.307.045	0	0,00	0
Brookfield Asset Management Ltd	2.316	38,77	461.753	0	0,00	0
Brookfield Corp	9.263	42,58	2.028.303	0	0,00	0
Cameco Corp	7.126	30,69	1.124.652	0	0,00	0
Canadian Imperial Bank of Commerce	5.406	54,77	1.522.630	9.651	56,56	2.815.353
Canadian National Railway Co	2.247	160,84	1.858.543	1.411	160,42	1.167.446
Canadian Pacific Kansas City Ltd	3.153	100,95	1.636.838	1.554	107,00	857.602
Canadian Utilities Ltd	5.950	36,65	1.121.415	0	0,00	0
CCL Industries Inc	3.009	57,84	895.006	0	0,00	0
CGI Inc	0	0,00	0	3.298	139,70	2.376.284
Constellation Software Inc/Canada	138	2.113,96	1.500.208	184	2.744,76	2.604.794
Enbridge Inc	24.294	52,92	6.611.415	15.595	49,24	3.960.542
Fairfax Financial Holdings Ltd	264	802,07	1.088.909	0	0,00	0
First Quantum Minerals Ltd	11.965	28,29	1.740.689	8.951	31,34	1.446.844
Fortis Inc/Canada	5.204	54,18	1.449.946	0	0,00	0
Franco-Nevada Corp	3.542	184,57	3.361.903	1.982	188,81	1.930.100
Hydro One Ltd	0	0,00	0	13.186	37,85	2.574.128

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Intact Financial Corp	1.527	194,91	1.530.554	2.007	204,54	2.117.273
Keyera Corp	7.481	29,59	1.138.361	0	0,00	0
Loblaw Cos Ltd	1.534	119,72	944.425	0	0,00	0
Lundin Mining Corp	26.770	8,31	1.143.997	28.889	10,38	1.546.611
Magna International Inc	0	0,00	0	4.407	74,79	1.699.956
Manulife Financial Corp	16.775	24,15	2.083.316	11.378	25,04	1.469.439
National Bank of Canada	2.283	91,23	1.071.073	2.884	98,70	1.468.127
Northland Power Inc	29.701	37,13	5.671.155	56.948	27,63	8.115.412
Nutrien Ltd	19.184	98,85	9.751.948	2.698	78,21	1.088.317
Pan American Silver Corp	0	0,00	0	96.099	19,30	9.565.934
Pembina Pipeline Corp	10.785	45,96	2.549.034	7.662	41,65	1.645.919
Power Corp of Canada	4.590	31,85	751.792	0	0,00	0
RioCan Real Estate Investment Trust	12.669	21,13	1.376.630	0	0,00	0
Royal Bank of Canada	7.827	127,30	5.123.884	2.794	126,52	1.823.210
Shopify Inc	3.333	47,01	805.751	8.111	85,62	3.581.796
Stantec Inc	15.426	64,88	5.146.828	19.515	86,49	8.705.338
Sun Life Financial Inc	27.921	62,85	9.024.264	34.961	69,06	12.452.646
TC Energy Corp	13.088	53,98	3.633.136	10.507	53,54	2.901.405
Toronto-Dominion Bank/The	10.872	87,67	4.901.579	6.478	82,11	2.743.394
Tourmaline Oil Corp	5.837	68,32	2.050.752	2.987	62,42	961.635
West Fraser Timber Co Ltd	11.498	97,77	5.781.006	19.422	113,81	11.400.544
Wheaton Precious Metals Corp	0	0,00	0	3.372	57,29	996.363
WSP Global Inc	9.126	157,09	7.372.326	0	0,00	0
			<b>115.728.386</b>			<b>102.099.630</b>
Instrumentets valuta: CHF						
ABB Ltd	5.121	28,06	1.082.195	0	0,00	0
Adecco Group AG	0	0,00	0	10.360	29,23	2.310.088
Alcon Inc	2.021	63,18	961.632	0	0,00	0
Barry Callebaut AG	331	1.829,00	4.559.370	422	1.727,00	5.559.615
Chocoladefabriken Lindt & Spruengli AG	17	9.430,00	1.207.324	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cie Financiere Richemont SA	1.771	119,90	1.599.193	3.075	151,65	3.557.357
Credit Suisse Group AG	44.397	2,76	924.176	0	0,00	0
Geberit AG	378	435,50	1.239.776	0	0,00	0
Givaudan SA	68	2.833,00	1.450.837	84	2.965,00	1.899.958
Holcim AG	5.796	47,88	2.089.997	1.542	60,20	708.143
Kuehne + Nagel International AG	0	0,00	0	582	264,70	1.175.214
Lonza Group AG	302	453,10	1.030.538	455	533,40	1.851.417
Nestle SA	47.300	107,14	38.165.939	35.360	107,60	29.024.482
Novartis AG	7.028	83,59	4.424.348	12.338	90,00	8.470.854
Partners Group Holding AG	143	816,80	879.660	0	0,00	0
Roche Holding AG	7.240	290,50	15.839.734	3.621	273,50	7.554.849
Schindler Holding AG	0	0,00	0	767	209,70	1.226.969
Sika AG	5.819	221,70	9.715.770	6.118	255,70	11.933.838
Swatch Group AG/The	0	0,00	0	652	261,10	1.298.657
Swiss Life Holding AG	214	476,80	768.446	0	0,00	0
Swiss Re AG	2.786	86,48	1.814.512	0	0,00	0
Swisscom AG	0	0,00	0	291	557,80	1.238.259
UBS Group AG	118.772	17,21	15.389.762	14.918	18,10	2.059.250
Zurich Insurance Group AG	963	442,30	3.207.793	600	424,90	1.944.813
			<b>106.351.004</b>			<b>81.813.764</b>
Instrumentets valuta: EUR						
adidas AG	0	0,00	0	1.188	177,78	1.572.596
Adyen NV	83	1.288,40	795.232	153	1.585,80	1.806.582
Aegon NV	23.470	4,74	826.938	0	0,00	0
Aena SME SA	0	0,00	0	536	148,00	590.669
Air Liquide SA	16.014	132,40	15.767.134	12.085	164,20	14.775.346
Airbus SE	1.317	111,02	1.087.306	1.240	132,36	1.222.071
Akzo Nobel NV	0	0,00	0	2.997	74,72	1.667.406
Allianz SE	2.238	200,90	3.343.528	1.252	213,20	1.987.510
Alstom SA	46.940	22,82	7.965.695	44.075	27,32	8.965.838

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Amadeus IT Group SA	0	0,00	0	4.574	69,70	2.373.815
Anheuser-Busch InBev SA/NV	8.881	56,27	3.716.240	2.652	51,83	1.023.464
ArcelorMittal SA	7.498	24,58	1.370.263	0	0,00	0
Argenx SE	0	0,00	0	353	355,40	934.136
ASM International NV	0	0,00	0	328	388,35	948.451
ASML Holding NV	5.157	503,80	19.320.584	7.419	663,00	36.624.926
Assicurazioni Generali SpA	5.141	16,62	635.204	0	0,00	0
AXA SA	47.998	26,06	9.299.919	52.527	27,03	10.569.785
Banco Bilbao Vizcaya Argentaria SA	53.984	5,63	2.261.762	25.842	7,03	1.353.078
Banco Santander SA	161.580	2,80	3.367.427	64.925	3,39	1.636.396
BASF SE	12.725	46,39	4.389.824	3.470	44,47	1.148.985
BAWAG Group AG	0	0,00	0	22.300	42,22	7.010.370
Bayer AG	3.928	48,33	1.411.589	7.074	50,67	2.668.909
Bayerische Motoren Werke AG	2.592	83,38	1.607.170	3.090	112,52	2.588.845
BNP Paribas SA	8.921	53,25	3.532.630	4.220	57,72	1.813.663
CaixaBank SA	51.789	3,67	1.414.182	0	0,00	0
Capgemini SE	930	155,95	1.078.533	1.644	173,55	2.124.439
Cellnex Telecom SA	0	0,00	0	5.091	36,99	1.402.185
Cie de Saint-Gobain	3.700	45,65	1.256.052	2.547	55,73	1.056.905
CRH PLC	12.122	37,01	3.336.248	3.507	50,50	1.318.697
Danone SA	5.296	49,23	1.938.844	0	0,00	0
Dassault Systemes SE	0	0,00	0	6.407	40,63	1.938.054
Deutsche Bank AG	19.884	10,59	1.565.607	11.579	9,62	829.227
Deutsche Boerse AG	1.035	161,40	1.242.250	981	169,10	1.235.181
Deutsche Telekom AG	140.566	18,64	19.482.494	175.160	19,98	26.053.215
DHL Group	4.039	35,18	1.056.658	5.587	44,73	1.860.782
E.ON SE	31.314	9,33	2.173.558	0	0,00	0
EDP Renovaveis SA	7.037	20,58	1.076.956	0	0,00	0
EDP - Energias de Portugal SA	252.286	4,66	8.735.164	252.353	4,48	8.410.395
Eiffage SA	9.839	91,92	6.725.521	12.483	95,58	8.883.904

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Enagas SA	11.475	15,53	1.324.797	0	0,00	0
Endesa SA	35.039	17,64	4.595.070	0	0,00	0
Enel SpA	111.300	5,03	4.163.208	43.976	6,17	2.019.659
Engie SA	29.694	13,39	2.956.306	0	0,00	0
Eni SpA	21.088	13,29	2.083.505	12.743	13,18	1.250.751
Erste Group Bank AG	5.316	29,90	1.182.010	2.904	32,09	693.880
EssilorLuxottica SA	1.002	169,20	1.260.762	1.982	172,60	2.547.196
Ferrari NV	556	200,20	827.759	567	299,50	1.264.439
Flutter Entertainment PLC (ID)	0	0,00	0	860	184,25	1.179.842
Heineken NV	2.606	87,88	1.703.058	0	0,00	0
Hermes International	95	1.445,00	1.020.837	118	1.990,00	1.748.449
Iberdrola SA	79.013	10,93	6.422.198	40.635	11,95	3.615.647
Industria de Diseno Textil SA	0	0,00	0	2.100	35,46	554.467
Infineon Technologies AG	42.452	28,43	8.975.114	54.157	37,79	15.236.734
ING Groep NV	30.981	11,39	2.623.662	0	0,00	0
Intesa Sanpaolo SpA	135.424	2,08	2.092.696	47.274	2,40	844.795
Kering SA	2.373	475,50	8.390.990	402	505,60	1.513.390
Kerry Group PLC	15.609	84,24	9.778.188	16.379	89,38	10.900.479
Koninklijke Ahold Delhaize NV	49.467	26,84	9.873.316	52.803	31,26	12.290.383
Koninklijke DSM NV	2.947	114,30	2.504.905	0	0,00	0
Koninklijke KPN NV	0	0,00	0	52.087	3,27	1.267.833
Legrand SA	0	0,00	0	3.599	90,80	2.433.243
L'Oreal SA	1.740	333,60	4.316.584	776	427,10	2.467.795
LVMH Moet Hennessy Louis Vuitton SE	3.617	679,90	18.287.675	5.306	863,00	34.095.409
Mercedes-Benz Group AG	3.859	61,40	1.762.009	3.527	73,67	1.934.702
Merck KGaA	0	0,00	0	757	151,55	854.220
Moncler SpA	2.256	49,50	830.442	0	0,00	0
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	807	304,00	1.824.366	0	0,00	0
Neste Oyj	4.534	43,02	1.450.497	4.601	35,26	1.207.960
NN Group NV	0	0,00	0	3.379	33,91	853.167

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
OMV AG	3.745	48,10	1.339.559	0	0,00	0
Orange SA	0	0,00	0	31.072	10,70	2.476.008
Pernod Ricard SA	1.625	183,75	2.220.474	852	202,40	1.284.009
Prosus NV	0	0,00	0	3.061	67,11	1.529.567
Prysmian SpA	0	0,00	0	29.829	38,28	8.502.145
Publicis Groupe SA	0	0,00	0	2.534	73,50	1.386.794
Puma SE	0	0,00	0	2.002	55,12	821.658
Redeia Corp SA	0	0,00	0	18.236	15,39	2.089.031
Renault SA	0	0,00	0	3.515	38,58	1.009.730
Repsol SA	17.279	14,85	1.908.139	0	0,00	0
RWE AG	9.477	41,59	2.931.060	0	0,00	0
Safran SA	0	0,00	0	807	143,46	862.030
Sampo Oyj	3.478	48,82	1.262.677	4.116	41,12	1.260.220
Sanofi	4.528	89,84	3.025.110	7.475	98,20	5.465.634
SAP SE	2.739	96,39	1.963.310	7.738	125,14	7.210.124
Sartorius Stedim Biotech	0	0,00	0	455	228,70	774.810
Schneider Electric SE	12.499	130,72	12.150.167	14.834	166,46	18.385.948
Siemens AG	11.755	129,64	11.332.523	14.943	152,54	16.972.249
Siemens Energy AG	0	0,00	0	3.709	16,18	446.841
Signify NV	20.570	31,38	4.800.121	25.595	25,67	4.892.140
Smurfit Kappa Group PLC	36.248	34,56	9.315.855	40.868	30,53	9.290.264
Snam SpA	0	0,00	0	47.237	4,79	1.683.696
Societe Generale SA	47.548	23,48	8.302.240	54.040	23,80	9.576.574
Stellantis NV	13.898	13,26	1.370.856	9.318	16,09	1.116.340
STMicroelectronics NV	0	0,00	0	6.042	45,57	2.049.887
Stora Enso Oyj	15.549	13,15	1.520.524	0	0,00	0
Symrise AG	2.638	101,65	1.994.101	2.338	96,02	1.671.568
Telefonica SA	48.283	3,39	1.215.396	62.507	3,72	1.729.507
Teleperformance	4.839	222,70	8.013.842	5.190	153,45	5.929.965
Tenaris SA	5.517	16,29	668.122	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Terna - Rete Elettrica Nazionale	27.425	6,90	1.407.216	24.346	7,81	1.415.057
TotalEnergies SE	24.244	58,65	10.573.950	10.265	52,55	4.016.516
UniCredit SpA	19.609	13,27	1.935.338	9.877	21,27	1.563.898
Universal Music Group NV	0	0,00	0	4.752	20,35	720.043
UPM-Kymmene Oyj	10.069	34,93	2.615.471	0	0,00	0
Veolia Environnement SA	46.052	24,00	8.219.108	45.020	28,95	9.704.472
Verbund AG	1.309	78,65	765.602	14.770	73,45	8.077.745
Vinci SA	2.727	93,29	1.891.843	1.992	106,38	1.577.855
Volkswagen AG Pref	1.255	116,42	1.086.516	1.125	122,94	1.029.825
Vonovia SE	25.887	22,02	4.239.006	0	0,00	0
Wolters Kluwer NV	11.728	97,76	8.526.094	13.261	116,30	11.483.489
Aalberts NV	0	0,00	0	25.952	38,53	7.445.394
			<b>348.624.687</b>			<b>414.621.301</b>
Instrumentets valuta: GBP						
3i Group PLC	13.302	1.341,50	1.495.671	10.264	1.948,50	1.735.303
Anglo American PLC	16.629	3.236,50	4.510.971	4.212	2.233,00	816.085
Ashtead Group PLC	0	0,00	0	25.883	5.444,00	12.226.185
AstraZeneca PLC	20.312	11.218,00	19.098.376	27.544	11.276,00	26.948.855
Aviva PLC	42.687	442,80	1.584.279	29.661	395,20	1.017.094
BAE Systems PLC	19.896	856,00	1.427.473	0	0,00	0
Barclays PLC	158.733	158,52	2.109.015	87.559	153,38	1.165.273
BP PLC	209.932	474,90	8.356.206	98.513	458,35	3.917.861
BT Group PLC	0	0,00	0	64.209	122,35	681.645
Bunzl PLC	4.534	2.759,00	1.048.483	0	0,00	0
Compass Group PLC	9.265	1.917,50	1.489.049	10.572	2.202,00	2.019.913
Croda International PLC	3.600	6.604,00	1.992.681	2.410	5.626,00	1.176.454
Diageo PLC	58.266	3.650,00	17.825.281	52.305	3.379,00	15.335.207
Drax Group PLC	88.048	703,00	5.188.038	109.038	580,00	5.487.368
Entain PLC	0	0,00	0	7.168	1.272,00	791.122
Ferguson (LN) PLC	8.631	10.440,00	7.552.486	0	0,00	0

Papirnavn	31-12-2022			30-06-2023			
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi	
GSK PLC	16.432	1.437,60	1.979.962	25.902	1.388,80	3.121.269	
HSBC Holdings PLC	150.071	515,70	6.486.676	428.337	621,70	23.105.996	
Informa PLC	0	0,00	0	117.059	726,00	7.373.941	
InterContinental Hotels Group PLC	15.469	4.744,00	6.150.851	4.349	5.434,00	2.050.535	
JD Sports Fashion PLC	0	0,00	0	62.500	146,00	791.756	
Land Securities Group PLC	35.384	621,40	1.842.920	25.580	574,20	1.274.448	
Legal & General Group PLC	86.348	249,50	1.805.723	70.550	227,30	1.391.409	
Lloyds Banking Group PLC	2.848.174	45,41	10.840.426	2.834.877	43,59	10.722.087	
London Stock Exchange Group PLC	1.836	7.136,00	1.098.135	0	0,00	0	
Mondi PLC (LN)	10.238	1.409,50	1.209.507	0	0,00	0	
National Grid PLC	44.788	997,40	3.744.203	13.211	1.040,50	1.192.713	
NatWest Group PLC	63.509	265,20	1.411.683	0	0,00	0	
Phoenix Group Holdings PLC	15.907	608,60	811.425	0	0,00	0	
Prudential PLC	100.296	1.127,50	9.478.257	136.882	1.108,50	13.165.589	
Reckitt Benckiser Group PLC	7.410	5.754,00	3.573.686	2.513	5.912,00	1.289.096	
RELX PLC (LN)	44.124	2.288,00	8.461.731	48.895	2.621,00	11.119.614	
Rio Tinto PLC	22.683	5.798,00	11.023.183	2.362	4.985,50	1.021.755	
J Sainsbury PLC	0	0,00	0	34.833	269,00	813.020	
Severn Trent PLC	0	0,00	0	6.411	2.566,00	1.427.383	
Shell PLC	74.440	2.326,00	14.512.572	30.942	2.342,50	6.289.067	
SSE PLC	17.632	1.712,00	2.530.077	7.406	1.841,00	1.183.030	
Standard Chartered PLC	28.836	622,40	1.504.295	0	0,00	0	
Tesco PLC	100.937	224,20	1.896.768	43.721	248,40	942.323	
Unilever PLC	23.066	4.182,00	8.085.086	5.672	4.097,50	2.016.571	
United Utilities Group PLC	0	0,00	0	12.005	961,60	1.001.647	
Vodafone Group PLC	183.245	84,24	1.293.835	216.727	73,97	1.390.999	
WPP PLC	0	0,00	0	124.557	823,40	8.898.919	
			<b>173.419.011</b>			<b>174.901.532</b>	
Instrumentets valuta: HKD							
AIA Group Ltd	82.200	86,80	6.369.718	54.400	79,10	3.747.493	

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BOC Hong Kong Holdings Ltd	29.500	26,60	700.539	40.500	23,95	844.746
CK Hutchison Holdings Ltd	40.500	46,85	1.693.922	0	0,00	0
CK Infrastructure Holdings Ltd	21.500	40,85	784.078	0	0,00	0
Hang Seng Bank Ltd	9.100	129,80	1.054.496	17.700	111,50	1.718.753
Hong Kong Exchanges & Clearing Ltd	10.900	337,20	3.281.276	6.500	295,20	1.671.072
Link REIT	0	0,00	0	28.400	43,50	1.075.903
MTR Corp Ltd	50.500	41,35	1.864.213	0	0,00	0
Sun Hung Kai Properties Ltd	0	0,00	0	9.500	98,70	816.594
WH Group Ltd	232.000	4,54	940.313	0	0,00	0
			<b>16.688.554</b>			<b>9.874.561</b>
Instrumentets valuta: ILS						
Bank Hapoalim BM	23.747	3.172,00	1.487.478	32.735	3.038,00	1.828.976
Bank Leumi Le-Israel BM	86.340	2.931,00	4.997.313	204.362	2.759,00	10.369.549
ICL Group Ltd	0	0,00	0	21.870	2.010,00	808.449
Nice Ltd	574	68.000,00	770.778	670	75.700,00	932.779
			<b>7.255.569</b>			<b>13.939.753</b>
Instrumentets valuta: JPY						
Advantest Corp	0	0,00	0	2.000	19.150,00	1.808.501
Asahi Group Holdings Ltd	3.600	4.119,00	783.069	0	0,00	0
Astellas Pharma Inc	12.700	2.006,50	1.345.702	22.600	2.149,00	2.293.322
Canon Inc	0	0,00	0	15.000	3.790,00	2.684.421
Central Japan Railway Co	0	0,00	0	1.000	18.060,00	852.782
CyberAgent Inc	0	0,00	0	16.800	1.048,00	831.363
Dai-ichi Life Holdings Inc	8.800	2.994,00	1.391.363	0	0,00	0
Daiichi Sankyo Co Ltd	45.189	4.250,00	10.142.092	65.289	4.550,00	14.027.217
Daikin Industries Ltd	900	20.200,00	960.063	0	0,00	0
Denso Corp	2.500	6.536,00	862.895	0	0,00	0
Dentsu Group Inc	0	0,00	0	5.900	4.713,00	1.313.015
East Japan Railway Co	0	0,00	0	1.700	7.987,00	641.140

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ebara Corp	18.822	4.720,00	4.691.521	23.022	6.863,00	7.460.658
ENEOS Holdings Inc	34.400	448,00	813.846	0	0,00	0
FANUC Corp	1.200	19.835,00	1.256.954	11.800	5.032,00	2.803.772
Fast Retailing Co Ltd	300	80.530,00	1.275.807	900	36.720,00	1.560.505
FUJIFILM Holdings Corp	0	0,00	0	7.500	8.541,00	3.024.754
Fujitsu Ltd	1.100	17.615,00	1.023.249	1.700	18.595,00	1.492.675
Hakuhodo DY Holdings Inc	0	0,00	0	20.600	1.512,00	1.470.751
Hankyu Hanshin Holdings Inc	6.400	3.920,00	1.324.866	0	0,00	0
Hitachi Ltd	5.100	6.691,00	1.802.051	0	0,00	0
Honda Motor Co Ltd	11.300	3.032,00	1.809.312	8.300	4.341,00	1.701.328
Inpex Corp	21.800	1.396,00	1.607.118	0	0,00	0
ITOCHU Corp	78.000	4.146,00	17.077.716	82.300	5.687,00	22.100.554
Japan Post Holdings Co Ltd	15.300	1.109,50	896.447	22.000	1.036,50	1.076.743
JGC Holdings Corp	0	0,00	0	89.200	1.865,00	7.855.318
Kansai Electric Power Co Inc/The	21.900	1.279,00	1.479.178	18.600	1.805,50	1.585.735
Kao Corp	7.300	5.255,00	2.025.823	6.700	5.214,00	1.649.552
KDDI Corp	9.200	3.982,00	1.934.617	15.700	4.450,00	3.298.981
Keyence Corp	600	51.420,00	1.629.256	1.500	67.850,00	4.805.750
Kirin Holdings Co Ltd	10.300	2.011,00	1.093.843	0	0,00	0
Koito Manufacturing Co Ltd	0	0,00	0	7.600	2.592,50	930.363
Komatsu Ltd	34.949	2.876,00	5.307.983	54.149	3.881,00	9.923.255
Kyocera Corp	0	0,00	0	7.000	7.791,00	2.575.202
M3 Inc	0	0,00	0	4.200	3.109,00	616.581
Marubeni Corp	13.800	1.515,00	1.104.073	0	0,00	0
MINEBEA MITSUMI Inc	9.000	1.971,00	936.774	0	0,00	0
Mitsubishi Corp	7.500	4.283,00	1.696.349	4.600	6.930,00	1.505.259
Mitsubishi Estate Co Ltd	95.700	1.711,00	8.647.047	90.800	1.710,00	7.331.655
Mitsubishi UFJ Financial Group Inc	88.300	889,00	4.145.418	35.800	1.065,00	1.800.333
Mitsui & Co Ltd	55.600	3.853,00	11.313.050	52.600	5.411,00	13.439.508
Mizuho Financial Group Inc	19.800	1.856,00	1.940.658	13.100	2.199,00	1.360.243

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
MS&AD Insurance Group Holdings Inc	4.100	4.224,00	914.563	0	0,00	0
Murata Manufacturing Co Ltd	4.600	6.588,00	1.600.359	9.000	8.236,00	3.500.088
NIDEC CORP	2.800	6.839,00	1.011.245	0	0,00	0
Nintendo Co Ltd	4.500	5.532,00	1.314.621	9.100	6.542,00	2.811.072
Nippon Steel Corp	13.000	2.292,00	1.573.490	9.600	3.004,00	1.361.731
Nippon Telegraph & Telephone Corp	8.500	3.762,00	1.688.665	395.000	170,50	3.180.106
Nissan Motor Co Ltd	0	0,00	0	44.600	588,20	1.238.739
Nitori Holdings Co Ltd	0	0,00	0	800	16.105,00	608.374
Nitto Denko Corp	4.000	7.650,00	1.615.948	3.900	10.630,00	1.957.573
Nomura Holdings Inc	0	0,00	0	80.800	547,20	2.087.745
Obic Co Ltd	0	0,00	0	1.200	23.040,00	1.305.521
Olympus Corp	0	0,00	0	73.700	2.266,00	7.885.831
Oriental Land Co Ltd/Japan	1.400	19.160,00	1.416.542	9.700	5.601,00	2.565.414
ORIX Corp	78.900	2.118,50	8.826.964	98.800	2.612,50	12.188.025
Osaka Gas Co Ltd	15.600	2.130,00	1.754.729	0	0,00	0
Otsuka Holdings Co Ltd	5.100	4.305,00	1.159.443	8.700	5.271,00	2.165.371
Recruit Holdings Co Ltd	39.900	4.177,00	8.801.228	4.600	4.563,00	991.125
Secom Co Ltd	4.100	7.543,00	1.633.179	5.300	9.739,00	2.437.307
Seven & i Holdings Co Ltd	9.500	5.660,00	2.839.526	0	0,00	0
SG Holdings Co Ltd	46.716	1.830,00	4.514.635	56.016	2.047,50	5.415.719
Shin-Etsu Chemical Co Ltd	5.200	16.225,00	4.455.474	8.400	4.768,00	1.891.192
Shiseido Co Ltd	0	0,00	0	5.600	6.493,00	1.716.934
SMC Corp	400	55.580,00	1.174.044	300	79.480,00	1.125.898
SoftBank Corp	0	0,00	0	31.600	1.540,00	2.297.883
SoftBank Group Corp	4.700	5.644,00	1.400.847	11.700	6.773,00	3.741.856
Sompo Holdings Inc	6.000	5.860,00	1.856.756	3.800	6.459,00	1.158.961
Sony Group Corp	30.048	10.035,00	15.923.511	37.748	12.965,00	23.109.287
Sumitomo Chemical Co Ltd	77.800	474,00	1.947.439	0	0,00	0
Sumitomo Corp	9.900	2.196,00	1.148.083	0	0,00	0
Sumitomo Metal Mining Co Ltd	4.700	4.671,00	1.159.347	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sumitomo Mitsui Financial Group Inc	43.422	5.296,00	12.144.054	54.122	6.159,00	15.739.978
Takeda Pharmaceutical Co Ltd	7.800	4.111,00	1.693.355	14.400	4.527,00	3.078.173
TDK Corp	0	0,00	0	10.800	5.567,00	2.838.998
Tokio Marine Holdings Inc	10.400	2.827,50	1.552.894	10.000	3.315,00	1.565.322
Tokyo Electron Ltd	900	38.880,00	1.847.884	3.600	20.560,00	3.494.988
Tokyo Gas Co Ltd	8.900	2.585,00	1.214.945	0	0,00	0
Toyo Suisan Kaisha Ltd	16.500	5.100,00	4.443.856	20.200	6.503,00	6.202.763
Toyota Motor Corp	36.500	1.812,50	3.493.629	41.300	2.308,50	4.501.943
Unicharm Corp	7.800	5.068,00	2.087.551	0	0,00	0
West Japan Railway Co	29.600	5.729,00	8.955.223	37.200	5.990,00	10.521.795
Yamaha Motor Co Ltd	0	0,00	0	4.800	4.122,00	934.263
Z Holdings Corp	0	0,00	0	38.400	346,40	628.101
			<b>199.482.169</b>			<b>262.069.311</b>
Instrumentets valuta: NOK						
Aker BP ASA	5.081	304,10	1.092.909	0	0,00	0
DNB Bank ASA	7.207	194,45	991.245	10.513	200,70	1.344.107
Equinor ASA	11.782	351,80	2.931.793	4.943	312,10	982.752
Norsk Hydro ASA	25.710	73,32	1.333.346	0	0,00	0
Orkla ASA	26.188	70,94	1.314.050	0	0,00	0
Telenor ASA	0	0,00	0	17.698	108,80	1.226.628
Yara International ASA	2.532	430,60	771.181	0	0,00	0
			<b>8.434.525</b>			<b>3.553.487</b>
Instrumentets valuta: NZD						
Fisher & Paykel Healthcare Corp Ltd	0	0,00	0	8.078	24,50	827.514
			<b>0</b>			<b>827.514</b>
Instrumentets valuta: SEK						
Assa Abloy AB	7.865	223,70	1.176.567	0	0,00	0
Atlas Copco AB A	17.839	123,10	1.468.522	18.525	155,40	1.818.973
Boliden AB	3.316	391,25	867.602	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Telefonaktiebolaget LM Ericsson	0	0,00	0	28.629	58,41	1.056.600
Essity AB	12.148	273,30	2.220.222	0	0,00	0
Evolution AB	0	0,00	0	723	1.365,80	623.940
H & M Hennes & Mauritz AB	0	0,00	0	7.466	185,18	873.573
Hexagon AB	0	0,00	0	26.169	132,75	2.195.021
Investor AB B	23.607	188,56	2.976.749	12.962	215,65	1.766.195
Nordea Bank Abp (SS)	124.849	111,68	9.324.217	162.092	117,30	12.013.697
Svenska Cellulosa AB SCA	14.481	131,95	1.277.791	0	0,00	0
Volvo AB	10.615	188,48	1.337.942	7.668	223,00	1.080.448
			<b>20.649.612</b>			<b>21.428.447</b>
Instrumentets valuta: SGD						
CapitaLand Investment Ltd/Singapore	60.000	3,70	1.153.342	0	0,00	0
DBS Group Holdings Ltd	44.031	33,92	7.759.248	9.400	31,51	1.493.686
Oversea-Chinese Banking Corp Ltd	146.425	12,18	9.265.477	33.600	12,28	2.080.753
Singapore Telecommunications Ltd	0	0,00	0	64.100	2,50	808.130
United Overseas Bank Ltd	67.527	30,70	10.770.133	13.500	28,00	1.906.228
Wilmar International Ltd	89.400	4,17	1.936.773	0	0,00	0
			<b>30.884.974</b>			<b>6.288.797</b>
Instrumentets valuta: USD						
3M Co	1.579	119,92	1.319.388	2.850	100,09	1.946.833
Abbott Laboratories	3.944	109,79	3.017.161	7.905	109,02	5.881.677
AbbVie Inc	16.788	161,61	18.904.534	6.936	134,73	6.377.736
Accenture PLC	9.544	266,84	17.745.170	14.135	308,58	29.768.483
Activision Blizzard Inc	2.192	76,55	1.169.189	7.055	84,30	4.058.987
Adobe Inc	5.217	336,53	12.233.294	8.122	488,99	27.105.416
Advanced Micro Devices Inc	3.300	64,77	1.489.315	9.549	113,91	7.423.571
AECOM	0	0,00	0	15.567	84,69	8.997.672
AES Corp/The	9.708	28,76	1.945.438	0	0,00	0
Aflac Inc	3.527	71,94	1.767.969	1.846	69,80	879.387

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Agilent Technologies Inc	1.216	149,65	1.267.970	1.912	120,25	1.569.156
Air Products and Chemicals Inc	2.057	308,26	4.418.250	600	299,53	1.226.548
Airbnb Inc	1.242	85,50	739.923	2.627	128,16	2.297.765
Albemarle Corp	1.223	216,86	1.848.012	4.554	223,09	6.933.719
Alexandria Real Estate Equities Inc	995	145,67	1.009.932	0	0,00	0
Align Technology Inc	0	0,00	0	334	353,64	806.122
Allegion plc	0	0,00	0	11.763	120,02	9.635.291
Alliant Energy Corp	5.438	55,21	2.091.971	3.198	52,48	1.145.422
Allstate Corp/The	1.730	135,60	1.634.574	881	109,04	655.624
Alnylam Pharmaceuticals Inc	0	0,00	0	334	189,94	432.968
Alphabet A Inc	58.508	88,23	35.969.162	110.466	119,70	90.243.491
Alphabet C Inc	34.705	88,73	21.456.621	76.817	120,97	63.420.277
Amazon.com Inc	70.769	84,00	41.421.053	100.301	130,36	89.236.541
Amcor PLC	29.819	11,91	2.474.592	18.166	9,98	1.237.323
Ameren Corp	3.688	88,92	2.285.016	2.632	81,67	1.467.039
American Electric Power Co Inc	6.184	94,95	4.091.318	2.813	84,20	1.616.497
American Express Co	3.863	147,75	3.976.958	1.763	174,20	2.096.011
American International Group Inc	5.333	63,24	2.349.970	3.142	57,54	1.233.869
American Tower Corp	1.118	211,86	1.650.401	1.610	193,94	2.131.014
American Water Works Co Inc	2.715	152,42	2.883.438	405	142,75	394.570
Ameriprise Financial Inc	866	311,37	1.878.856	556	332,16	1.260.420
Amgen Inc	1.182	262,64	2.163.103	2.802	222,02	4.245.739
Amphenol Corp	0	0,00	0	7.502	84,95	4.349.442
Analog Devices Inc	8.917	164,03	10.191.564	13.298	194,81	17.680.343
ANSYS Inc	589	241,59	991.501	713	330,27	1.607.133
Aon PLC	1.188	300,14	2.484.501	674	345,20	1.587.902
APA Corp	3.446	46,68	1.120.843	0	0,00	0
Apollo Global Management Inc	3.398	63,79	1.510.340	0	0,00	0
Apple Inc	93.859	129,93	84.973.627	168.247	193,97	222.728.097
Applied Materials Inc	15.689	97,38	10.645.445	21.566	144,54	21.274.079

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aptiv PLC	0	0,00	0	1.615	102,09	1.125.250
Arch Capital Group Ltd	3.444	62,78	1.506.549	2.834	74,85	1.447.721
Archer-Daniels-Midland Co	4.701	92,85	3.041.382	0	0,00	0
Arista Networks Inc	0	0,00	0	1.772	162,06	1.959.894
Arthur J Gallagher & Co	10.630	188,54	13.964.827	10.999	219,57	16.482.357
Assurant Inc	4.056	125,06	3.534.396	0	0,00	0
AT&T Inc	22.243	18,41	2.853.290	61.360	15,95	6.679.426
Atlassian Corp	0	0,00	0	1.200	167,81	1.374.334
Atmos Energy Corp	2.026	112,07	1.582.077	2.553	116,34	2.027.090
Autodesk Inc	712	186,87	927.082	1.459	204,61	2.037.395
Automatic Data Processing Inc	1.184	238,86	1.970.579	2.789	219,79	4.183.594
AutoZone Inc	70	2.466,18	1.202.878	98	2.493,36	1.667.647
Avantor Inc	46.886	21,09	6.889.989	59.664	20,54	8.363.844
Avery Dennison Corp	1.171	181,00	1.476.843	954	171,80	1.118.574
Axon Enterprise Inc	0	0,00	0	368	195,12	490.053
Baker Hughes Co	11.629	29,53	2.392.790	4.464	31,61	963.034
Ball Corp	5.215	51,14	1.858.291	0	0,00	0
Bank of America Corp	42.780	33,12	9.872.563	22.663	28,69	4.437.528
Bank of New York Mellon Corp/The	5.488	45,52	1.740.665	7.641	44,52	2.321.659
Baxter International Inc	2.787	50,97	989.807	0	0,00	0
Becton Dickinson & Co	956	254,30	1.693.960	2.049	264,01	3.691.947
Berkshire Hathaway Inc	7.620	308,90	16.401.051	4.362	341,00	10.151.569
Biogen Inc	0	0,00	0	460	284,85	894.267
BioMarin Pharmaceutical Inc	0	0,00	0	1.666	86,68	985.569
Bio-Rad Laboratories Inc	0	0,00	0	250	379,12	646.859
BlackRock Inc	1.040	708,63	5.135.133	392	691,14	1.849.035
Blackstone Inc	5.273	74,19	2.725.850	2.805	92,97	1.779.790
Block Inc	1.949	62,84	853.389	3.094	66,57	1.405.698
Boeing Co/The	1.117	190,49	1.482.601	2.062	211,16	2.971.621
Booking Holdings Inc	111	2.015,28	1.558.681	201	2.700,33	3.704.299

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BorgWarner Inc	0	0,00	0	3.209	48,91	1.071.175
Boston Scientific Corp	0	0,00	0	9.341	54,09	3.448.287
Bristol-Myers Squibb Co	6.315	71,95	3.165.942	10.717	63,95	4.677.426
Broadcom Inc	1.153	559,13	4.492.012	2.614	867,43	15.475.088
Broadridge Financial Solutions Inc	0	0,00	0	2.643	165,63	2.987.647
Brown & Brown Inc	3.117	56,97	1.237.319	0	0,00	0
Brown-Forman Corp	3.976	65,68	1.819.610	2.908	66,78	1.325.360
Bunge Ltd	1.899	99,77	1.320.151	0	0,00	0
CH Robinson Worldwide Inc	0	0,00	0	1.009	94,35	649.720
CACI International Inc	3.247	300,59	6.800.731	4.050	340,84	9.421.037
Cadence Design Systems Inc	945	160,64	1.057.753	1.870	234,52	2.993.054
Campbell Soup Co	5.662	56,75	2.238.899	2.195	45,71	684.761
Capital One Financial Corp	3.020	92,96	1.956.149	0	0,00	0
Carnival Corp	0	0,00	0	10.558	18,83	1.356.829
Carrier Global Corp	3.955	41,25	1.136.761	0	0,00	0
Caterpillar Inc	1.118	239,56	1.866.186	1.754	246,05	2.945.412
CBRE Group Inc	2.280	76,96	1.222.640	2.872	80,71	1.581.994
CDW Corp/DE	0	0,00	0	1.138	183,50	1.425.186
Celanese Corp	2.397	102,24	1.707.606	0	0,00	0
Centene Corp	1.682	82,01	961.151	0	0,00	0
CenterPoint Energy Inc	8.319	29,99	1.738.387	0	0,00	0
CF Industries Holdings Inc	2.444	85,20	1.450.907	0	0,00	0
Charter Communications Inc	353	339,10	834.068	1.080	367,37	2.707.825
Cheniere Energy Inc	2.228	149,96	2.328.035	1.357	152,36	1.411.055
Chevron Corp	16.962	179,49	21.213.685	7.110	157,35	7.635.359
Chipotle Mexican Grill Inc	84	1.387,49	812.097	115	2.139,00	1.678.811
Chubb Ltd	2.525	220,60	3.881.197	12.530	192,56	16.466.840
Church & Dwight Co Inc	4.805	80,61	2.698.865	2.116	100,23	1.447.460
Cincinnati Financial Corp	1.260	102,39	898.932	0	0,00	0
Cintas Corp	347	451,62	1.091.947	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cisco Systems Inc	50.011	47,64	16.601.070	88.804	51,74	31.358.268
Citigroup Inc	14.376	45,23	4.530.681	6.734	46,04	2.115.931
Citizens Financial Group Inc	0	0,00	0	6.439	26,08	1.146.091
Clorox Co/The	1.360	140,33	1.329.806	899	159,04	975.796
Cloudflare Inc	0	0,00	0	2.141	65,37	955.187
CME Group Inc	2.412	168,16	2.826.173	1.257	185,29	1.589.573
CMS Energy Corp	4.878	63,33	2.152.534	3.701	58,75	1.483.953
Coca-Cola Co/The	76.300	63,61	33.818.063	62.814	60,22	25.816.081
Coca-Cola Europacific Partners PLC	3.990	55,32	1.537.991	0	0,00	0
Cognizant Technology Solutions Corp	0	0,00	0	5.053	65,28	2.251.244
Colgate-Palmolive Co	6.392	78,79	3.509.188	3.880	77,04	2.040.051
Comcast Corp	12.600	34,97	3.070.188	38.674	41,55	10.966.884
Conagra Brands Inc	8.779	38,70	2.367.308	0	0,00	0
ConocoPhillips	12.520	118,00	10.294.023	4.761	103,61	3.366.611
Consolidated Edison Inc	4.636	95,31	3.078.794	4.987	90,40	3.076.812
Constellation Brands Inc	5.555	231,75	8.970.210	6.357	246,13	10.678.491
Constellation Energy Corp	5.256	86,21	3.157.271	1.789	91,55	1.117.794
Cooper Cos Inc/The	0	0,00	0	474	383,43	1.240.388
Copart Inc	0	0,00	0	2.436	91,21	1.516.397
Corporate Office Properties Trust	28.405	25,94	5.134.091	35.099	23,75	5.689.203
Corteva Inc	8.966	58,78	3.672.207	0	0,00	0
Costco Wholesale Corp	3.349	456,50	10.652.578	1.344	538,38	4.938.344
Coterra Energy Inc	7.804	24,57	1.336.045	5.868	25,30	1.013.220
CrowdStrike Holdings Inc	0	0,00	0	2.022	146,87	2.026.783
Crown Castle Inc	1.418	135,64	1.340.179	1.378	113,94	1.071.565
Crown Holdings Inc	2.805	82,21	1.606.780	0	0,00	0
CSX Corp	0	0,00	0	3.092	34,10	719.593
CubeSmart	22.732	40,25	6.375.325	28.474	44,66	8.678.813
Cummins Inc	681	242,29	1.149.692	0	0,00	0
CVS Health Corp	19.865	93,19	12.899.019	29.379	69,13	13.861.067

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Danaher Corp	8.893	265,42	16.446.774	2.800	240,00	4.586.299
Darden Restaurants Inc	0	0,00	0	748	167,08	852.941
Darling Ingredients Inc	18.989	62,59	8.281.440	29.492	63,79	12.839.554
Datadog Inc	0	0,00	0	2.131	98,38	1.430.815
Deere & Co	4.032	428,76	12.045.743	5.681	405,19	15.710.016
Delta Air Lines Inc	0	0,00	0	4.569	47,54	1.482.427
Devon Energy Corp	6.986	61,51	2.994.147	2.165	48,34	714.262
Diamondback Energy Inc	2.009	136,78	1.914.703	0	0,00	0
Digital Realty Trust Inc	0	0,00	0	1.388	113,87	1.078.678
Discover Financial Services	1.980	97,83	1.349.696	2.676	116,85	2.134.066
DocuSign Inc	0	0,00	0	2.442	51,09	851.480
Dollar General Corp	648	246,25	1.111.860	1.220	169,78	1.413.642
Dollar Tree Inc	0	0,00	0	879	143,50	860.863
Dominion Energy Inc	11.277	61,32	4.818.308	3.389	51,79	1.197.872
DoorDash Inc	0	0,00	0	2.542	76,42	1.325.793
Dover Corp	886	135,41	835.956	2.218	147,65	2.235.054
Dow Inc	6.299	50,39	2.211.642	0	0,00	0
DR Horton Inc	2.259	89,14	1.403.097	2.596	121,69	2.156.020
DTE Energy Co	2.473	117,53	2.025.217	0	0,00	0
Duke Energy Corp	8.617	102,99	6.183.722	4.099	89,74	2.510.482
DuPont de Nemours Inc	6.340	68,63	3.031.810	3.973	71,44	1.937.105
Eastman Chemical Co	3.286	81,44	1.864.679	0	0,00	0
Eaton Corp PLC	1.046	156,95	1.143.910	1.183	201,10	1.623.641
Ecolab Inc	2.100	145,56	2.129.905	1.265	186,69	1.611.776
Edison International	5.134	63,62	2.275.875	1.728	69,45	819.048
Edwards Lifesciences Corp	2.481	74,61	1.289.801	3.204	94,33	2.062.697
Electronic Arts Inc	10.143	122,18	8.635.060	2.724	129,70	2.411.239
Elevance Health Inc	4.274	512,97	15.276.550	5.568	444,29	16.883.360
Eli Lilly & Co	1.891	365,84	4.820.383	10.207	468,98	32.669.730
Emerson Electric Co	12.849	96,06	8.600.243	4.150	90,39	2.560.127

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Enphase Energy Inc	295	264,96	544.629	5.944	167,48	6.794.146
Entergy Corp	2.801	112,50	2.195.657	1.576	97,37	1.047.308
EOG Resources Inc	6.302	129,52	5.687.403	2.221	114,44	1.734.681
Equifax Inc	588	194,36	796.312	0	0,00	0
Equinix Inc	308	655,03	1.405.758	371	783,94	1.984.951
Equitable Holdings Inc	44.822	28,70	8.963.382	48.228	27,16	8.939.683
Essential Utilities Inc	4.800	47,73	1.596.362	0	0,00	0
Estee Lauder Cos Inc/The	1.808	248,11	3.125.658	1.074	196,38	1.439.444
Everest Group Ltd	0	0,00	0	549	341,86	1.280.896
Evergy Inc	3.964	62,93	1.738.162	0	0,00	0
Eversource Energy	4.735	83,84	2.766.114	1.866	70,92	903.178
Exelon Corp	13.060	43,23	3.933.935	3.002	40,74	834.689
Expedia Group Inc	0	0,00	0	1.982	109,39	1.479.702
Expeditors International of Washington Inc	0	0,00	0	1.719	121,13	1.421.087
Extra Space Storage Inc	0	0,00	0	821	148,85	834.037
Exxon Mobil Corp	38.115	110,30	29.293.430	15.928	107,25	11.658.741
FactSet Research Systems Inc	0	0,00	0	324	400,65	885.938
Fair Isaac Corp	0	0,00	0	215	809,21	1.187.388
FedEx Corp	0	0,00	0	737	247,90	1.246.916
Fidelity National Information Services Inc	15.174	67,85	7.173.791	6.310	54,70	2.355.645
Fifth Third Bancorp	6.130	32,81	1.401.411	0	0,00	0
First Citizens BancShares Inc/NC	0	0,00	0	76	1.283,45	665.711
First Republic Bank/CA	1.654	121,89	1.404.761	0	0,00	0
First Solar Inc	0	0,00	0	958	190,09	1.242.848
FirstEnergy Corp	6.703	41,94	1.958.829	0	0,00	0
Fiserv Inc	2.711	101,07	1.909.196	4.434	126,15	3.817.474
FMC Corp	1.208	124,80	1.050.462	0	0,00	0
Ford Motor Co	14.316	11,63	1.160.113	21.679	15,13	2.238.573
Fortinet Inc	0	0,00	0	2.776	75,59	1.432.112
Fortive Corp	18.411	64,25	8.242.317	23.015	74,77	11.744.417

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Freeport-McMoRan Inc	17.554	38,00	4.647.918	5.880	40,00	1.605.205
Gartner Inc	0	0,00	0	479	350,31	1.145.200
General Dynamics Corp	665	248,11	1.149.648	0	0,00	0
General Electric Co	2.207	83,79	1.288.526	4.294	109,85	3.219.254
General Mills Inc	6.854	83,85	4.004.478	4.471	76,70	2.340.416
General Motors Co	5.342	33,64	1.252.157	8.099	38,56	2.131.383
Genuine Parts Co	1.059	173,51	1.280.322	0	0,00	0
Gilead Sciences Inc	4.080	85,85	2.440.615	9.173	77,07	4.824.917
Global Payments Inc	1.434	99,32	992.395	3.657	98,52	2.458.909
GoDaddy Inc	13.176	74,82	6.869.104	20.314	75,13	10.416.023
Goldman Sachs Group Inc/The	6.185	343,38	14.798.357	6.082	322,54	13.388.228
Halliburton Co	10.156	39,35	2.784.622	4.163	32,99	937.307
Hartford Financial Services Group Inc/The	2.140	75,83	1.130.716	2.996	72,02	1.472.611
HCA Healthcare Inc	757	239,96	1.265.708	1.284	303,48	2.659.428
Healthpeak Properties Inc	0	0,00	0	57.897	20,10	7.942.281
Hershey Co/The	1.250	231,57	2.016.931	1.173	249,70	1.998.986
Hess Corp	3.316	141,82	3.276.806	1.055	135,95	978.869
Hewlett Packard Enterprise Co	86.710	15,96	9.642.749	29.981	16,80	3.437.546
Hilton Worldwide Holdings Inc	1.089	126,36	958.818	1.393	145,55	1.383.746
Home Depot Inc/The	11.355	315,86	24.990.823	3.827	310,64	8.113.513
Honeywell International Inc	1.491	214,30	2.226.376	1.229	207,50	1.740.456
Horizon Therapeutics Plc	0	0,00	0	1.671	102,85	1.172.935
Hostess Brands Inc	32.481	22,44	5.078.682	39.808	25,32	6.879.029
Howmet Aerospace Inc	30.459	39,41	8.364.132	37.956	49,56	12.838.221
HP Inc	6.327	26,87	1.184.580	9.062	30,71	1.899.315
HubSpot Inc	0	0,00	0	452	532,09	1.641.408
Humana Inc	316	512,19	1.127.761	672	447,13	2.050.672
Huntington Bancshares Inc/OH	15.003	14,10	1.473.995	0	0,00	0
IDEXX Laboratories Inc	0	0,00	0	426	502,23	1.460.177
Illinois Tool Works Inc	775	220,30	1.189.638	944	250,16	1.611.695

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Illumina Inc	0	0,00	0	677	187,49	866.283
Incyte Corp	0	0,00	0	3.198	62,25	1.358.660
Insulet Corp	0	0,00	0	543	288,34	1.068.557
Intel Corp	15.552	26,43	2.864.061	30.056	33,44	6.859.470
Intercontinental Exchange Inc	20.030	102,59	14.318.080	20.500	113,08	15.820.958
International Paper Co	7.113	34,63	1.716.343	0	0,00	0
Interpublic Group of Cos Inc/The	0	0,00	0	5.738	38,58	1.510.831
International Business Machines Corp	1.656	140,89	1.625.696	6.807	133,81	6.216.378
International Flavors & Fragrances Inc	3.458	104,84	2.526.101	0	0,00	0
Intuit Inc	4.268	389,22	11.574.929	6.163	458,19	19.272.182
Intuitive Surgical Inc	924	265,35	1.708.401	1.367	341,94	3.190.153
Invesco Ltd	6.075	17,99	761.511	0	0,00	0
IQVIA Holdings Inc	7.017	204,89	10.017.769	8.380	224,77	12.855.100
Jack Henry & Associates Inc	0	0,00	0	1.002	167,33	1.144.286
Jacobs Solutions Inc	0	0,00	0	11.518	118,89	9.345.779
Jazz Pharmaceuticals PLC	5.596	159,31	6.211.830	12.568	123,97	10.633.491
J M Smucker Co/The	1.710	158,46	1.888.055	1.486	147,67	1.497.629
Johnson & Johnson	24.863	176,65	30.603.138	34.555	165,52	39.035.027
Johnson Controls International plc	20.139	64,00	8.980.834	21.408	68,14	9.955.689
JPMorgan Chase & Co	46.875	134,10	43.799.470	46.052	145,44	45.711.500
Kellogg Co	3.525	71,24	1.749.773	3.400	67,40	1.563.983
Keurig Dr Pepper Inc	46.650	35,66	11.591.290	57.394	31,27	12.248.629
Keysight Technologies Inc	8.708	171,07	10.379.850	14.039	167,45	16.044.066
Kimberly-Clark Corp	3.156	135,75	2.985.215	1.451	138,06	1.367.188
Kinder Morgan Inc	21.066	18,08	2.653.868	14.985	17,22	1.761.096
KKR & Co Inc	4.439	46,42	1.435.784	0	0,00	0
KLA Corp	391	377,03	1.027.192	933	485,02	3.088.406
Korn Ferry	10.632	50,62	3.750.040	0	0,00	0
Kraft Heinz Co/The	7.360	40,71	2.087.746	2.481	35,50	601.102
Kroger Co/The	7.579	44,58	2.354.240	4.316	47,00	1.384.434

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
L3Harris Technologies Inc	0	0,00	0	969	195,77	1.294.682
Laboratory Corp of America Holdings	6.849	235,48	11.237.766	8.478	241,33	13.963.614
Lam Research Corp	365	420,30	1.068.934	895	642,86	3.926.744
Las Vegas Sands Corp	0	0,00	0	2.150	58,00	851.059
Lennar Corp	2.114	90,50	1.333.068	2.349	125,31	2.008.916
Liberty Media Corp-Liberty Formula One	0	0,00	0	2.357	75,28	1.210.967
Lincoln National Corp	4.273	30,72	914.646	0	0,00	0
Linde PLC	4.628	326,18	10.518.395	7.572	381,08	19.693.362
Live Nation Entertainment Inc	0	0,00	0	1.779	91,11	1.106.204
LKQ Corp	19.869	53,41	7.394.305	27.472	58,27	10.925.175
Lockheed Martin Corp	588	486,49	1.993.196	703	460,38	2.208.843
Lowe's Cos Inc	7.940	199,24	11.022.899	14.100	225,70	21.719.198
Lululemon Athletica Inc	381	320,38	850.529	589	378,50	1.521.508
LyondellBasell Industries NV	4.258	83,03	2.463.426	0	0,00	0
M&T Bank Corp	1.371	145,06	1.385.747	1.781	123,76	1.504.310
Marathon Oil Corp	8.839	27,07	1.667.210	0	0,00	0
Marathon Petroleum Corp	4.773	116,39	3.870.846	0	0,00	0
Markel Group Inc	103	1.317,49	945.547	120	1.383,18	1.132.800
Marriott International Inc/MD	971	148,89	1.007.357	1.371	183,69	1.718.763
Marsh & McLennan Cos Inc	3.118	165,48	3.595.178	1.770	188,08	2.272.003
Martin Marietta Materials Inc	603	337,97	1.420.019	0	0,00	0
Marvell Technology Inc	2.774	37,04	715.939	4.987	59,78	2.034.644
MasTec Inc	8.772	85,33	5.215.539	10.983	117,97	8.842.716
Mastercard Inc	9.528	347,73	23.085.682	13.504	393,30	36.247.619
Match Group Inc	0	0,00	0	6.084	41,85	1.737.712
Mattel Inc	41.684	17,84	5.181.590	51.705	19,54	6.895.253
McCormick & Co Inc/MD	3.054	82,89	1.763.884	2.192	87,23	1.304.967
McDonald's Corp	1.513	263,53	2.778.227	2.701	298,41	5.500.866
McKesson Corp	3.000	375,12	7.841.340	4.487	427,31	13.085.558
Medtronic PLC	3.758	77,72	2.035.112	7.415	88,10	4.458.412

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
MercadoLibre Inc	100	846,24	589.647	227	1.184,60	1.835.231
Merck & Co Inc	28.081	110,95	21.708.943	37.913	115,39	29.857.225
MetLife Inc	3.570	72,37	1.800.220	4.140	56,53	1.597.248
Mettler-Toledo International Inc	0	0,00	0	173	1.311,64	1.548.652
Microchip Technology Inc	1.980	70,25	969.193	5.348	89,59	3.269.972
Micron Technology Inc	4.030	49,98	1.403.460	4.965	63,11	2.138.506
Microsoft Corp	53.826	239,82	89.944.849	88.714	340,54	206.183.261
Moderna Inc	893	179,62	1.117.648	976	121,50	809.318
Molson Coors Beverage Co	4.002	51,52	1.436.653	4.150	65,84	1.864.795
Mondelez International Inc	36.183	66,65	16.803.646	32.873	72,94	16.364.329
MongoDB Inc	0	0,00	0	591	410,99	1.657.723
Monolithic Power Systems Inc	0	0,00	0	413	540,23	1.522.726
Monster Beverage Corp	4.340	101,53	3.070.315	3.120	57,44	1.223.100
Moody's Corp	701	278,62	1.360.909	516	347,72	1.224.539
Morgan Stanley	8.205	85,02	4.860.696	3.577	85,40	2.084.827
Mosaic Co/The	5.036	43,87	1.539.402	0	0,00	0
Motorola Solutions Inc	481	257,71	863.724	1.729	293,28	3.460.753
MSCI Inc	402	465,17	1.302.976	178	469,29	570.104
Nasdaq Inc	14.262	61,35	6.096.686	14.659	49,85	4.987.267
Netflix Inc	977	294,88	2.007.422	10.337	440,49	31.075.898
Newmont Goldcorp Corp (UN)	10.937	47,20	3.596.988	4.678	42,66	1.361.991
NextEra Energy Inc	49.974	83,60	29.110.468	37.558	74,20	19.019.517
NIKE Inc	3.758	117,01	3.063.928	5.511	110,37	4.151.209
NiSource Inc	9.254	27,42	1.768.055	0	0,00	0
Norfolk Southern Corp	429	246,42	736.601	0	0,00	0
Northern Trust Corp	2.277	88,49	1.403.964	0	0,00	0
Northrop Grumman Corp	462	545,61	1.756.399	465	455,80	1.446.506
NRG Energy Inc	4.498	31,82	997.283	0	0,00	0
Nucor Corp	3.185	131,81	2.925.207	1.167	163,98	1.306.035
NVIDIA Corp	20.812	146,14	21.192.477	32.564	423,02	94.013.833

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NXP Semiconductors NV	0	0,00	0	1.749	204,68	2.443.196
Occidental Petroleum Corp	8.166	62,99	3.584.097	2.874	58,80	1.153.340
Old Dominion Freight Line Inc	0	0,00	0	381	369,75	961.449
Omnicom Group Inc	0	0,00	0	3.266	95,15	2.120.890
ON Semiconductor Corp	17.216	62,37	7.481.812	24.907	94,58	16.077.327
ONEOK Inc	5.194	65,70	2.377.750	2.887	61,72	1.216.090
Oracle Corp	3.464	81,74	1.972.928	11.717	119,09	9.523.242
O'Reilly Automotive Inc	213	844,03	1.252.669	341	955,30	2.223.245
PG&E Corp	22.217	16,26	2.517.125	0	0,00	0
Packaging Corp of America	2.078	127,91	1.852.033	0	0,00	0
Palantir Technologies Inc	0	0,00	0	14.331	15,33	1.499.380
Palo Alto Networks Inc	984	139,54	956.737	2.045	255,51	3.566.107
Paramount Global	0	0,00	0	10.914	15,91	1.185.079
Parker-Hannifin Corp	0	0,00	0	573	390,04	1.525.306
Paychex Inc	1.841	115,56	1.482.382	4.731	111,87	3.612.099
Paycom Software Inc	0	0,00	0	418	321,24	916.429
PayPal Holdings Inc	2.802	71,22	1.390.493	2.677	66,73	1.219.165
PepsiCo Inc	10.147	180,66	12.773.163	5.567	185,22	7.037.238
Performance Food Group Co	14.759	58,39	6.004.740	0	0,00	0
Pfizer Inc	16.027	51,24	5.722.162	21.734	36,68	5.440.792
Phillips 66	4.309	104,08	3.124.946	0	0,00	0
Pinterest Inc	0	0,00	0	10.958	27,34	2.044.669
Pioneer Natural Resources Co	2.274	228,39	3.618.815	1.000	207,18	1.413.972
PNC Financial Services Group Inc/The	2.526	157,94	2.779.869	1.305	125,95	1.121.765
PPG Industries Inc	3.383	125,74	2.963.973	2.081	148,30	2.106.233
Principal Financial Group Inc	2.716	83,92	1.588.159	1.811	75,84	937.367
Procter & Gamble Co/The	38.643	151,56	40.808.838	32.113	151,74	33.256.311
Progressive Corp/The	3.630	129,71	3.280.793	2.765	132,37	2.497.916
Prologis Inc	16.936	112,73	13.302.986	21.523	122,63	18.013.274
Prudential Financial Inc	2.248	99,46	1.557.914	2.396	88,22	1.442.603

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PTC Inc	0	0,00	0	1.744	142,30	1.693.731
Public Service Enterprise Group Inc	6.640	61,27	2.834.750	2.051	62,61	876.400
Public Storage	776	280,19	1.515.002	791	291,88	1.575.701
PulteGroup Inc	2.929	45,53	929.214	2.871	77,68	1.522.073
QUALCOMM Inc	3.010	109,94	2.305.797	7.508	119,04	6.099.726
Quanta Services Inc	9.636	142,50	9.567.764	9.651	196,45	12.939.499
Raymond James Financial Inc	1.751	106,85	1.303.645	0	0,00	0
Raytheon Technologies Corp	2.925	100,92	2.056.847	3.389	97,96	2.265.758
Regeneron Pharmaceuticals Inc	298	721,49	1.498.116	527	718,54	2.584.370
Regions Financial Corp	9.191	21,56	1.380.735	0	0,00	0
Reliance Steel & Aluminum Co	0	0,00	0	759	271,59	1.406.853
Republic Services Inc	9.199	128,99	8.267.905	12.828	153,17	13.409.907
ResMed Inc	0	0,00	0	975	218,50	1.453.949
Revvity Inc	0	0,00	0	1.098	118,79	890.175
ROBLOX Corp	0	0,00	0	4.532	40,30	1.246.488
Rockwell Automation Inc	620	257,57	1.112.720	0	0,00	0
Roku Inc	0	0,00	0	2.852	63,96	1.244.948
Roper Technologies Inc	3.152	432,09	9.489.847	5.290	480,80	17.358.542
Ross Stores Inc	0	0,00	0	1.602	112,13	1.225.963
Royal Caribbean Cruises Ltd	0	0,00	0	1.757	103,74	1.243.973
S&P Global Inc	6.443	334,94	15.036.749	6.422	400,89	17.570.683
Salesforce Inc	1.910	132,59	1.764.586	6.175	211,26	8.903.225
Schlumberger NV	110.548	53,46	41.179.269	138.309	49,12	46.366.243
Charles Schwab Corp/The	9.755	83,26	5.659.297	5.945	56,68	2.299.719
Sea Ltd (ADR)	0	0,00	0	3.304	58,04	1.308.762
Seagen Inc	0	0,00	0	1.067	192,46	1.401.516
Sempra Energy	4.276	154,54	4.604.446	1.257	145,59	1.248.993
Service Corp International/US	9.877	69,14	4.758.315	17.497	64,59	7.712.976
ServiceNow Inc	2.634	388,27	7.126.042	3.875	561,97	14.862.024
Sherwin-Williams Co/The	2.293	237,33	3.791.888	843	265,52	1.527.629

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Simon Property Group Inc	1.111	117,48	909.446	0	0,00	0
Skyworks Solutions Inc	0	0,00	0	1.465	110,69	1.106.723
Snap Inc	0	0,00	0	18.599	11,84	1.502.915
Snap-on Inc	0	0,00	0	721	288,19	1.418.101
Snowflake Inc	0	0,00	0	1.683	175,98	2.021.345
SolarEdge Technologies Inc	0	0,00	0	387	269,05	710.619
Southern Co/The	12.703	71,41	6.320.685	7.531	70,25	3.610.706
Southwest Airlines Co	0	0,00	0	3.175	36,21	784.631
Splunk Inc	0	0,00	0	2.264	106,09	1.639.245
Starbucks Corp	2.594	99,20	1.793.001	4.809	99,06	3.251.219
State Street Corp	2.796	77,57	1.511.227	0	0,00	0
Steel Dynamics Inc	11.736	97,70	7.989.387	1.290	108,93	959.026
STERIS PLC	720	184,69	926.562	922	224,98	1.415.689
Stryker Corp	1.124	244,49	1.914.812	1.795	305,09	3.737.537
SVB Financial Group	825	230,14	1.322.954	582	0,00	0
Synchrony Financial	4.599	32,86	1.053.003	0	0,00	0
Synopsys Inc	558	319,29	1.241.419	960	435,41	2.852.744
Sysco Corp	3.800	76,45	2.024.230	0	0,00	0
T Rowe Price Group Inc	1.749	109,06	1.329.089	1.880	112,02	1.437.297
Take-Two Interactive Software Inc	0	0,00	0	1.721	147,16	1.728.478
Targa Resources Corp	2.522	73,50	1.291.609	0	0,00	0
Target Corp	1.333	149,04	1.384.305	1.584	131,90	1.425.913
TD SYNEX Corp	7.449	94,71	4.915.782	9.352	94,00	5.999.644
TE Connectivity Ltd	0	0,00	0	4.048	140,16	3.872.199
Teledyne Technologies Inc	0	0,00	0	355	411,11	996.046
Teradyne Inc	0	0,00	0	1.771	111,33	1.345.624
Tesla Inc	13.255	123,18	11.376.763	20.495	261,77	36.615.157
Texas Instruments Inc	1.963	165,22	2.259.861	6.009	180,02	7.382.714
Texas Pacific Land Corp	55	2.344,23	898.383	0	0,00	0
Cigna Group/The	794	331,34	1.833.130	1.543	280,60	2.954.927

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Thermo Fisher Scientific Inc	5.088	550,69	19.523.294	7.868	521,75	28.016.890
TJX Cos Inc/The	3.204	79,60	1.777.069	4.430	84,79	2.563.548
T-Mobile US Inc	1.430	140,00	1.394.964	5.653	138,90	5.358.884
Topgolf Callaway Brands Corp	36.055	19,75	4.961.710	44.541	19,85	6.034.115
Tractor Supply Co	617	224,97	967.183	678	221,10	1.023.085
Trade Desk Inc/The	0	0,00	0	4.458	77,22	2.349.433
Travelers Cos Inc/The	1.502	187,49	1.962.216	1.494	173,66	1.770.694
Trimble Inc	0	0,00	0	5.854	52,94	2.115.094
Truist Financial Corp	8.442	43,03	2.531.136	6.998	30,35	1.449.525
Tyler Technologies Inc	479	322,41	1.076.076	0	0,00	0
Tyson Foods Inc	4.094	62,25	1.775.767	0	0,00	0
Uber Technologies Inc	4.655	24,73	802.126	9.369	43,17	2.760.377
UGI Corp	4.193	37,07	1.083.044	0	0,00	0
Union Pacific Corp	1.251	207,07	1.804.984	1.344	204,62	1.876.897
United Parcel Service Inc	1.135	173,84	1.374.815	1.863	179,25	2.279.109
United Rentals Inc	0	0,00	0	426	445,37	1.294.863
UnitedHealth Group Inc	7.627	530,18	28.175.776	11.573	480,64	37.962.865
US Bancorp	8.538	43,61	2.594.424	8.414	33,04	1.897.298
Valero Energy Corp	3.769	126,86	3.331.575	0	0,00	0
Veeva Systems Inc	685	161,38	770.263	1.033	197,73	1.394.010
Ventas Inc	2.909	45,05	913.140	0	0,00	0
VeriSign Inc	0	0,00	0	1.322	225,97	2.038.803
Verisk Analytics Inc	999	176,42	1.228.039	0	0,00	0
Verizon Communications Inc	12.435	39,40	3.413.821	36.851	37,19	9.353.380
Vertex Pharmaceuticals Inc	5.710	288,78	11.489.523	7.698	351,91	18.488.540
Visa Inc	17.394	207,76	25.180.259	25.285	237,48	40.981.053
Vistra Corp	6.768	23,20	1.094.075	0	0,00	0
VMware Inc	4.551	122,76	3.892.804	7.461	143,69	7.316.724
Vulcan Materials Co	1.252	175,11	1.527.616	0	0,00	0
Westinghouse Air Brake Technologies Corp	0	0,00	0	12.874	109,67	9.635.948

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Walgreens Boots Alliance Inc	6.655	37,36	1.732.422	4.901	28,49	952.950
Walmart Inc	28.002	141,79	27.665.177	26.188	157,18	28.092.651
Walt Disney Co/The	4.322	86,88	2.616.395	16.448	89,28	10.022.138
Warner Bros Discovery Inc	11.295	9,48	746.094	27.801	12,54	2.379.310
Waste Management Inc	1.766	156,88	1.930.443	2.208	173,42	2.613.313
WEC Energy Group Inc	4.517	93,76	2.950.981	2.022	88,24	1.217.698
Wells Fargo & Co	21.885	41,29	6.296.370	12.627	42,68	3.678.051
Welltower Inc	15.320	65,55	6.997.296	19.727	80,89	10.890.529
West Pharmaceutical Services Inc	0	0,00	0	518	382,47	1.352.136
Western Alliance Bancorp	11.165	59,56	4.633.532	21.927	36,47	5.457.680
Western Digital Corp	0	0,00	0	4.188	37,93	1.084.133
Westrock Co	5.520	35,16	1.352.343	0	0,00	0
Williams Cos Inc/The	13.601	32,90	3.117.924	9.963	32,63	2.218.709
Willis Towers Watson PLC	655	244,58	1.116.249	0	0,00	0
Workday Inc	937	167,33	1.092.477	1.584	225,89	2.441.998
Wyndham Hotels & Resorts Inc	0	0,00	0	22.522	68,57	10.539.845
Wynn Resorts Ltd	0	0,00	0	1.201	105,61	865.648
Xcel Energy Inc	7.279	70,11	3.555.908	4.009	62,17	1.701.022
Yum! Brands Inc	1.112	128,08	992.396	2.008	138,55	1.898.731
Zebra Technologies Corp	3.891	256,41	6.951.763	4.796	295,83	9.683.102
Zillow Group Inc	0	0,00	0	3.119	50,26	1.069.870
Zimmer Biomet Holdings Inc	950	127,50	843.981	0	0,00	0
Zoetis Inc	1.560	146,55	1.592.976	1.906	172,21	2.240.136
Zoom Video Communications Inc	0	0,00	0	2.197	67,88	1.017.806
			<b>1.919.638.120</b>			<b>2.736.755.703</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>3.015.845.627</b>			<b>3.874.950.831</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: EUR						
EURO STOXX 50 Mar23	1.330	-178,50	-1.765.448	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
EURO STOXX 50 Sep23	0	0,00	0	1.440	20,50	219.803
			<b>-1.765.448</b>			<b>219.803</b>
Instrumentets valuta: JPY						
NIKKEI 225 (OSE) Mar23	15.000	-1.690,00	-1.338.702	0	0,00	0
NIKKEI 225 (OSE) Sep23	0	0,00	0	19.000	790,00	708.763
			<b>-1.338.702</b>			<b>708.763</b>
Instrumentets valuta: USD						
E-Mini Russ 2000 Sep23	0	0,00	0	1.650	-12,95	-145.830
S&P500 EMINI FUT Mar23	8.200	-188,99	-10.798.191	0	0,00	0
S&P500 EMINI FUT Sep23	0	0,00	0	8.650	71,90	4.244.613
			<b>-10.798.191</b>			<b>4.098.783</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-13.902.340</b>			<b>5.027.349</b>