

# Investeringsforeningen Jyske Portefølje

## Specifikation af finansielle instrumenter

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

### Korte Obligationer Engros KL

Afdelingens funktionelle valuta: DKK

#### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	252.240.000	100,83	311.095.386	225.000.000	105,62	263.973.076
1% Jyske Realkredit A/S 01.04.2025	100.000.000	94,52	94.516.000	0	0,00	0
1% Jyske Realkredit A/S 01.10.2023 (CCB)	40.000.000	98,59	39.437.600	0	0,00	0
1% LR Realkredit AS 01.04.2025	5.000.000	94,43	4.721.700	5.000.000	102,83	5.141.500
1% Nordea Kredit Realkreditaktieselskab 01.04.2023 (CC2)	0	0,00	0	90.000.000	101,99	91.791.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	26.642.000	97,34	25.933.323	26.892.000	103,05	27.711.130
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	53.000.000	96,30	51.039.000	43.000.000	103,37	44.450.820
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	38.830.517	98,65	38.306.305
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	788.712	100,00	788.712
1% Nykredit Realkredit AS 01.04.2024 (13G/)	0	0,00	0	23.000.000	102,97	23.681.950
1% Realkredit Danmark A/S 01.01.2024 (10f)	50.000.000	98,00	49.000.000	0	0,00	0
1% Realkredit Danmark A/S 01.01.2024 (10F1)	20.000.000	97,91	19.582.800	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	143.000.000	97,32	139.166.170	165.000.000	102,98	169.917.000
1,5% DLR Kredit A/S 01.10.2040 (B)	0	0,00	0	30.517.188	102,58	31.303.311
1,5% DLR Kredit A/S 01.10.2040 (B)	0	0,00	0	1.427.405	100,00	1.427.405
1,5% DLR Kredit A/S 01.10.2050 (B)	0	0,00	0	56.279.945	99,40	55.942.265
1,5% DLR Kredit A/S 01.10.2050 (b)	0	0,00	0	11.270.808	98,34	11.083.656
1,5% DLR Kredit A/S 01.10.2050 (B)	0	0,00	0	1.195.579	100,00	1.195.579
1,5% DLR Kredit A/S 01.10.2050 (b)	0	0,00	0	283.095	100,00	283.095

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1,5% Jyske Realkredit A/S 01.10.2037 (111e)	62.816.808	86,74	54.489.184	68.076.535	103,07	70.163.762
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	1.060.639	100,00	1.060.639	3.464.402	100,00	3.464.402
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	16.432.331	85,15	13.991.965	18.097.719	102,56	18.560.839
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	239.621	100,00	239.621	1.013.075	100,00	1.013.075
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	103.359.336	86,93	89.845.103	120.887.205	103,10	124.634.708
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.928.415	100,00	1.928.415	7.166.745	100,00	7.166.745
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	25.984.615	86,00	22.346.769	28.562.671	102,70	29.333.863
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	405.760	100,00	405.760	1.437.329	100,00	1.437.329
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	1.546.059	98,98	1.530.212	3.779.164	101,30	3.828.293
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	471.702	100,00	471.702	717.692	100,00	717.692
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	9.486.524	103,08	9.778.235
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	513.476	100,00	513.476
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	28.050.832	102,55	28.766.128
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	1.551.309	100,00	1.551.309
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	86.925.516	87,17	75.772.103	98.030.819	102,96	100.936.453
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	1.522.370	100,00	1.522.370	5.536.615	100,00	5.536.615
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	66.847.913	85,10	56.884.900	72.970.773	102,49	74.785.191
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	984.966	100,00	984.966	3.276.828	100,00	3.276.828
2% DLR Kredit A/S 01.10.2050 (b)	0	0,00	0	18.998.219	103,01	19.570.066
2% DLR Kredit A/S 01.10.2050 (b)	0	0,00	0	474.966	100,00	474.966
2% Jyske Realkredit A/S 01.10.2032 (111E)	2.079.925	94,63	1.968.191	2.573.134	104,63	2.692.270
2% Jyske Realkredit A/S 01.10.2032 (111E)	78.452	100,00	78.452	127.116	100,00	127.116
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	7.411.605	103,74	7.689.022
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	396.188	100,00	396.188
2% Kommunekredit 10.11.2024 (309)	23.100.000	97,92	22.619.058	0	0,00	0
2% DLR Kredit A/S 01.10.2037 (42)	7.885.570	91,06	7.180.364	0	0,00	0
2% DLR Kredit A/S 01.10.2037 (42)	179.875	100,00	179.875	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	34.000.000	97,35	33.099.680	10.000.000	106,47	10.646.750
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	0	0,00	0	54.665.825	103,74	56.710.327
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	0	0,00	0	3.192.312	100,00	3.192.312

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2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	24.530.252	102,27	25.086.352
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	1.681.271	100,00	1.681.271
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	7.722.961	102,95	7.950.788
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	443.552	100,00	443.552
2% Nykredit Realkredit AS 01.01.2024 (90D)	5.000.000	98,88	4.944.150	5.000.000	104,74	5.237.200
2% Nykredit Realkredit AS 01.10.2032 (01E)	5.473.298	96,30	5.270.786	6.540.064	104,65	6.844.177
2% Nykredit Realkredit AS 01.10.2032 (01E)	180.371	100,00	180.371	434.591	100,00	434.591
2% Nykredit Realkredit AS 01.07.2037 (01E)	0	0,00	0	22.684.553	106,10	24.068.311
2% Nykredit Realkredit AS 01.07.2037 (01E)	0	0,00	0	1.535.427	100,00	1.535.427
2% Realkredit Danmark A/S 01.10.2032 (21S)	8.010.863	94,50	7.569.945	9.815.773	104,63	10.269.851
2% Realkredit Danmark A/S 01.10.2032 (21S)	286.049	100,00	286.049	992.644	100,00	992.644
2% Realkredit Danmark A/S 01.10.2037 (22S)	31.278.107	90,53	28.314.506	35.388.871	105,58	37.361.801
2% Realkredit Danmark A/S 01.10.2037 (22S)	597.758	100,00	597.758	1.935.668	100,00	1.935.668
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	25.831.178	103,77	26.805.272
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	1.628.049	100,00	1.628.049
2% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	13.927.474	103,27	14.382.415
2% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	690.398	100,00	690.398
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	47.042.669	102,97	48.438.190
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	2.173.462	100,00	2.173.462
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	7.363.881	95,29	7.017.336	8.431.876	106,64	8.991.331
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	152.102	100,00	152.102	563.827	100,00	563.827
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	7.795.103	94,00	7.327.319	9.019.536	107,10	9.660.194
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	133.888	100,00	133.888	761.377	100,00	761.377
2,5% Jyske Realkredit A/S 01.10.2047 (411e)	0	0,00	0	502.620	106,43	534.923
2,5% Jyske Realkredit A/S 01.10.2047 (411e)	0	0,00	0	31.409	100,00	31.409
2,5% DLR Kredit A/S 01.10.2034 (42)	1.318.850	95,15	1.254.886	775.886	106,74	828.157
2,5% DLR Kredit A/S 01.10.2034 (42)	29.920	100,00	29.920	47.202	100,00	47.202
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	0	0,00	0	19.080.128	107,12	20.437.679
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	0	0,00	0	1.169.853	100,00	1.169.853
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	26.928.944	106,47	28.670.439

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2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	2.845.732	100,00	2.845.732
2,5% Nykredit Realkredit AS 01.10.2047 (01E)	0	0,00	0	8.465.713	107,20	9.075.244
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	0	0,00	0	44.594.797	106,50	47.493.459
2,5% Nykredit Realkredit AS 01.10.2047 (01E)	0	0,00	0	528.956	100,00	528.956
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	0	0,00	0	4.197.818	100,00	4.197.818
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	7.436.146	108,91	8.098.409
3% Nykredit Realkredit AS 01.10.2044 (01I)	75.262	100,00	75.262	749.608	100,00	749.608
3% Nykredit Realkredit AS 01.10.2044 (01E.)	983.240	95,80	941.944	1.129.053	109,00	1.230.668
3% Nykredit Realkredit AS 01.10.2044 (01E.)	4.745	100,00	4.745	87.416	100,00	87.416
3,5% DLR Kredit A/S 01.10.2043 (CCB)	4.921.637	92,13	4.534.083	0	0,00	0
3,5% DLR Kredit A/S 01.10.2043 (CCB)	54.480	100,00	54.480	0	0,00	0
3,5% DLR Kredit A/S 01.10.2044 (43)	515.603	96,60	498.047	601.493	112,66	677.663
3,5% DLR Kredit A/S 01.10.2044 (43)	7.179	100,00	7.179	39.622	100,00	39.622
4% DLR Kredit A/S 01.10.2043 (CCB)	29.923.417	94,90	28.396.724	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	76.583	100,00	76.583	0	0,00	0
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	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	147.679	100,00	147.679	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	26.917.418	95,68	25.754.855	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	82.582	100,00	82.582	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCb)	20.000.000	97,31	19.462.700	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCB)	9.987.043	98,25	9.812.719	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCB)	12.957	100,00	12.957	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	9.978.019	98,15	9.793.426	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	21.981	100,00	21.981	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	59.939.330	98,32	58.934.148	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	60.670	100,00	60.670	0	0,00	0

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5% Realkredit Danmark A/S 01.10.2053 (23S)	4.993.108	98,81	4.933.790	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	6.892	100,00	6.892	0	0,00	0
6% Jyske Realkredit A/S 01.10.2056 (CCe)	19.994.460	99,90	19.974.466	0	0,00	0
6% Jyske Realkredit A/S 01.10.2056 (CCe)	5.540	100,00	5.540	0	0,00	0
3,4133% Danmarks Skibskredit A/S 01.01.2025	12.100.000	100,40	12.148.400	2.100.000	101,85	2.138.850
3,4133% Danmarks Skibskredit A/S 01.01.2028	62.500.000	99,51	62.195.625	50.000.000	102,37	51.186.000
3,45% Danmarks Skibskredit A/S 01.01.2029	50.000.000	98,83	49.413.500	50.000.000	102,00	50.998.000
3,48% DLR Kredit A/S 01.10.2038 (43.)	294.332	103,95	305.958	353.975	105,35	372.912
3,48% DLR Kredit A/S 01.10.2038 (43.)	19.382	100,00	19.382	13.636	100,00	13.636
2,46% Jyske Realkredit A/S 01.07.2025 (CCE)	99.479.719	99,80	99.280.759	79.531.000	100,62	80.024.093
2,47% Jyske Realkredit A/S 01.07.2025 (CCe)	51.633.460	99,80	51.530.193	81.762.346	100,61	82.260.279
2,46% Jyske Realkredit A/S 01.07.2025 (CCE)	226.645	100,00	226.645	261.836	100,00	261.836
2,47% Jyske Realkredit A/S 01.07.2025 (CCe)	113.977	100,00	113.977	151.472	100,00	151.472
3,02% Nordea Kredit Realkreditaktieselskab 01.01.2026	164.028.033	99,74	163.601.560	0	0,00	0
3,02% Nordea Kredit Realkreditaktieselskab 01.01.2026	492.940	100,00	492.940	0	0,00	0
2,84% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	37.156.010	99,97	37.144.863	24.746.931	100,55	24.882.915
2,84% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	149.230	100,00	149.230	126.124	100,00	126.124
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	55.116.581	103,00	56.770.078	57.938.248	102,15	59.183.920
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	727.729	100,00	727.729	1.032.589	100,00	1.032.589
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	48.888.366	100,60	49.181.696	51.114.018	101,65	51.957.399
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	366.172	100,00	366.172	414.316	100,00	414.316
1% Nykredit Realkredit AS 01.07.2025 (32H.)	198.132.181	99,40	196.943.388	151.633.984	100,90	152.998.690
1% Nykredit Realkredit AS 01.07.2025 (32H.)	542.446	100,00	542.446	519.849	100,00	519.849
1% Nykredit Realkredit AS 01.07.2027 (32H)	219.976.637	93,00	204.578.273	184.087.212	101,82	187.437.599
1% Nykredit Realkredit AS 01.07.2027 (32H)	1.339.366	100,00	1.339.366	1.659.223	100,00	1.659.223
3% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	34.268.443	103,20	35.366.404
3% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	380.842	100,00	380.842
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	1.306.999	92,29	1.206.197	46.659.563	102,46	47.807.855
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	6.064	100,00	6.064	264.083	100,00	264.083
2,99% Realkredit Danmark A/S 01.07.2024 (11F)	56.821.984	100,09	56.873.124	11.953.931	101,03	12.077.057

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2,99% Realkredit Danmark A/S 01.07.2024 (11F)	183.944	100,00	183.944	46.069	100,00	46.069
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	40.404.817	100,54	40.624.215
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	542.571	100,00	542.571
			<b>2.453.249.493</b>			<b>2.603.369.966</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>2.453.249.493</b>			<b>2.603.369.966</b>

**Noterede obligationer fra udenlandske udstedere:**

Instrumentets valuta: DKK

0,0% Government of Faroe Islands Bond 02.06.2022	0	0,00	0	79.500.000	100,19	79.653.038
0,1250% Government of Faroe Islands Bond 02.06.2025	30.500.000	92,00	28.060.458	31.500.000	100,11	31.535.753
0,6250% Government of Faroe Islands Bond 27.06.2023	89.677.000	99,16	88.921.471	71.677.000	101,54	72.781.901
1,25% Government of Faroe Islands Bond 02.06.2024	74.000.000	97,16	71.896.180	0	0,00	0
			<b>188.878.109</b>			<b>183.970.691</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>188.878.109</b>			<b>183.970.691</b>

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Lange Obligationer Engros 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)	20.000.000	100,83	24.666.618	21.000.000	105,62	24.637.487
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	110.000.000	95,95	121.946.682	63.000.000	119,76	79.171.537
0,50% Denmark Government Bond 15.11.2027	20.000.000	89,98	17.996.400	22.000.000	104,22	22.927.300
0,50% Denmark Government Bond 15.11.2029	0	0,00	0	9.800.000	104,69	10.259.522
0,50% DLR Kredit A/S 01.10.2040	0	0,00	0	22.436.511	94,56	21.216.414
0,50% DLR Kredit A/S 01.10.2040	0	0,00	0	310.984	100,00	310.984
1% DLR Kredit A/S 01.10.2040 (CCB)	376.471	83,50	314.354	3.704.467	98,65	3.654.457
1% DLR Kredit A/S 01.10.2040 (CCB)	5.573	100,00	5.573	72.122	100,00	72.122
1% DLR Kredit A/S 01.10.2050	0	0,00	0	18.711.600	95,40	17.851.054
1% DLR Kredit A/S 01.10.2050	0	0,00	0	161.414	100,00	161.414
1% DLR Kredit A/S 01.10.2053 (.)	0	0,00	0	14.887.610	94,02	13.996.587
1% DLR Kredit A/S 01.10.2053 (.)	0	0,00	0	112.390	100,00	112.390
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 01.04.2027 (321E)	25.000.000	90,44	22.609.500	10.500.000	104,37	10.958.955
1% Jyske Realkredit A/S 01.04.2028 (321.)	15.000.000	87,78	13.166.850	0	0,00	0
1% Jyske Realkredit A/S 01.04.2029 (321E)	0	0,00	0	10.000.000	104,29	10.429.100
1% Jyske Realkredit A/S 01.04.2031 (CCE)	8.500.000	80,93	6.879.220	9.000.000	103,64	9.327.330
1% Jyske Realkredit A/S 01.10.2043 (CCE)	41.792.120	79,95	33.413.218	53.173.766	96,72	51.430.198
1% Jyske Realkredit A/S 01.10.2043 (CCE)	498.590	100,00	498.590	486.438	100,00	486.438
1% Jyske Realkredit A/S 01.10.2050 (CCE)	21.853.156	73,96	16.161.720	94.117.690	95,63	90.000.041
1% Jyske Realkredit A/S 01.10.2050 (CCE)	384.473	100,00	384.473	758.917	100,00	758.917
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	44.965.456	70,35	31.634.997	52.732.881	94,53	49.845.756
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	50.360	100,00	50.360	74.998	100,00	74.998
1% Jyske Realkredit A/S 01.10.2053 (CCe)	1.045.031	63,47	663.250	24.965.696	89,75	22.405.464
1% Jyske Realkredit A/S 01.10.2053 (CCe)	254	100,00	254	10.559	100,00	10.559
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	26.000.000	90,88	23.629.320	15.000.000	104,35	15.652.200

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.01.2029 (cD2)	40.000.000	86,13	34.452.600	40.000.000	104,42	41.766.200
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	18.000.000	90,46	16.283.520	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	0	0,00	0	12.000.000	103,37	12.404.880
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	53.981.476	81,61	44.053.203	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	818.503	100,00	818.503	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	79.388.664	79,95	63.474.412	83.424.659	96,93	80.859.350
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	1.024.523	100,00	1.024.523	794.292	100,00	794.292
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	7.937.682	73,87	5.863.169	44.787.367	95,65	42.839.117
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	73.427	100,00	73.427	367.330	100,00	367.330
1% Nykredit Realkredit AS 01.01.2028 (13H)	12.000.000	88,76	10.650.600	11.500.000	104,36	12.001.055
1% Nykredit Realkredit AS 01.01.2030 (13HH)	0	0,00	0	15.000.000	104,60	15.690.000
1% Nykredit Realkredit AS 01.01.2031 (13-h)	0	0,00	0	25.000.000	104,15	26.037.500
1% Nykredit Realkredit AS 01.04.2024 (13G/)	0	0,00	0	58.750.000	102,97	60.491.938
1% Nykredit Realkredit AS 01.04.2025 (13G)	0	0,00	0	10.000.000	103,48	10.347.900
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	33.116.420	97,03	32.131.869
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	294.857	100,00	294.857
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	64.140.168	95,54	61.276.310
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	525.045	100,00	525.045
1% Realkredit Danmark A/S 01.01.2027 (10F)	43.000.000	91,05	39.149.350	0	0,00	0
1% Realkredit Danmark A/S 01.01.2028 (10F-)	14.000.000	88,71	12.419.680	14.000.000	104,42	14.618.310
1% Realkredit Danmark A/S 01.01.2031 (10F)	0	0,00	0	30.000.000	103,65	31.094.400
1% Realkredit Danmark A/S 01.01.2032 (10F)	0	0,00	0	4.000.000	103,21	4.128.300
1% Realkredit Danmark A/S 01.04.2024 (10f)	10.000.000	97,32	9.731.900	25.500.000	102,98	26.259.900
1% Realkredit Danmark A/S 01.10.2050 (CCS)	29.726.322	73,77	21.929.405	47.547.087	95,46	45.387.023
1% Realkredit Danmark A/S 01.10.2050 (CCS)	263.998	100,00	263.998	385.540	100,00	385.540
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	10.126.356	94,26	9.545.002
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	14.202	100,00	14.202
1% Realkredit Danmark A/S 01.10.2053 (.)	0	0,00	0	17.846.449	94,16	16.804.216
1% Realkredit Danmark A/S 01.10.2053 (.)	0	0,00	0	135.768	100,00	135.768
1,5% Denmark Government Bond 15.11.2023	40.000.000	99,13	39.652.800	40.000.000	103,95	41.578.800

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% DLR Kredit A/S 01.10.2050 (B)	4.902.521	80,35	3.939.175	18.502.718	99,40	18.391.702
1,5% DLR Kredit A/S 01.10.2050 (B)	40.706	100,00	40.706	393.061	100,00	393.061
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	856.943	86,74	743.338	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	14.469	100,00	14.469	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	9.165.318	86,93	7.966.952	29.130.246	103,10	30.033.283
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	171.001	100,00	171.001	1.726.974	100,00	1.726.974
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	14.390.806	82,46	11.866.227	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	180.138	100,00	180.138	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	19.183.154	98,85	18.962.547
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	146.091	100,00	146.091
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	29.805.067	82,45	24.574.278	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	329.292	100,00	329.292	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	0	0,00	0	16.286.537	98,59	16.056.408
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	0	0,00	0	80.536	100,00	80.536
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	1.378.925	87,17	1.201.995	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	24.150	100,00	24.150	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	15.196.058	85,10	12.931.238	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	223.905	100,00	223.905	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	88.832.121	96,73	85.922.869
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	81.853	100,00	81.853
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% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	4.979.777	98,37	4.898.557
2% Jyske Realkredit A/S 01.10.2053 (CCe)	0	0,00	0	4.999.965	100,38	5.018.714
2% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	1.868	100,00	1.868
2% Jyske Realkredit A/S 01.10.2053 (CCe)	0	0,00	0	35	100,00	35
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	33.000.000	97,35	32.126.160	33.000.000	106,47	35.134.275
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

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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	0	0,00	0
2% Nykredit Realkredit AS 01.10.2043 (01e)	21.594.246	85,45	18.452.283	0	0,00	0
2% Nykredit Realkredit AS 01.10.2043 (01e)	231.901	100,00	231.901	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	18.862.058	102,40	19.314.747
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	1.137.942	100,00	1.137.942
2% Realkredit Danmark A/S 01.10.2043 (22S)	38.717.889	85,21	32.991.900	0	0,00	0
2% Realkredit Danmark A/S 01.10.2043 (22S)	1.568	100,00	1.568	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	31.829.184	88,30	28.105.170	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	86.610	100,00	86.610	0	0,00	0
3% Nykredit Realkredit AS 01.10.2043 (01E)	51.922.231	90,80	47.145.386	0	0,00	0
3% Nykredit Realkredit AS 01.10.2043 (01E)	584.491	100,00	584.491	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	9.949.902	90,02	8.957.200	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	23.139	100,00	23.139	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	10.473.196	94,90	9.938.853	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	26.804	100,00	26.804	0	0,00	0
4% DLR Kredit A/S 01.10.2053 (CCB)	23.839.366	94,23	22.463.238	0	0,00	0
4% DLR Kredit A/S 01.10.2053 (CCB)	117.000	100,00	117.000	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	5.960.085	94,90	5.656.121	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	39.915	100,00	39.915	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE)	31.970.262	90,90	29.061.607	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE)	16.680	100,00	16.680	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	29.775.517	94,36	28.095.880	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	147.528	100,00	147.528	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	11.982.211	95,25	11.413.535	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	17.789	100,00	17.789	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	28.000.000	91,28	25.559.240	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	4.890.958	95,50	4.670.865	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	38.553	100,00	38.553	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	9.969.414	95,68	9.538.835	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2043 (22S)	30.586	100,00	30.586	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	7.993.239	90,85	7.262.177	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	3.335	100,00	3.335	0	0,00	0
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% Jyske Realkredit A/S 01.10.2056 (111)	62.959.554	98,32	61.903.722	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	40.446	100,00	40.446	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (CCE)	4.996.338	97,03	4.848.047	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (CCE)	3.662	100,00	3.662	0	0,00	0
3,4133% Danmarks Skibskredit A/S 01.01.2026	6.000.000	100,25	6.015.000	6.000.000	102,05	6.123.000
3,4133% Danmarks Skibskredit A/S 01.01.2028	31.500.000	99,51	31.346.595	29.000.000	102,37	29.687.880
3,45% Danmarks Skibskredit A/S 01.01.2029	3.065.000	98,83	3.029.048	3.065.000	102,00	3.126.177
2,46% Jyske Realkredit A/S 01.07.2025 (CCE)	0	0,00	0	84.566.214	100,62	85.090.525
2,46% Jyske Realkredit A/S 01.07.2025 (CCE)	0	0,00	0	278.413	100,00	278.413
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	27.558.291	103,00	28.385.039	28.969.124	102,15	29.591.960
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	363.864	100,00	363.864	516.295	100,00	516.295
1% Nykredit Realkredit AS 01.07.2025 (32H.)	25.635.544	99,40	25.481.731	27.464.552	100,90	27.711.733
1% Nykredit Realkredit AS 01.07.2025 (32H.)	70.185	100,00	70.185	94.157	100,00	94.157
1% Nykredit Realkredit AS 01.07.2027 (32H)	83.988.759	93,00	78.109.546	39.862.743	101,82	40.588.245
1% Nykredit Realkredit AS 01.07.2027 (32H)	511.380	100,00	511.380	359.293	100,00	359.293
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	8.975.016	92,29	8.282.818	50.550.742	102,46	51.794.795
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	41.644	100,00	41.644	286.106	100,00	286.106
3% Nykredit Realkredit AS 01.07.2034 (22H.)	14.618.456	100,15	14.640.384	0	0,00	0
3% Nykredit Realkredit AS 01.07.2034 (22H.)	161.685	100,00	161.685	0	0,00	0
			<b>1.390.650.638</b>			<b>1.556.080.369</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>1.390.650.638</b>			<b>1.556.080.369</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	100,11	50.056.750

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,25% Government of Faroe Islands Bond 02.06.2024	14.500.000	97,16	14.087.765	0	0,00	0
			<b>60.088.515</b>			<b>50.056.750</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>60.088.515</b>			<b>50.056.750</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: DKK						
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
			<b>-92.374.331</b>			<b>0</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-92.374.331</b>			<b>0</b>

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Obligationer Almen Bolig KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2024	21.000.000	95,15	19.981.500	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	60.628.900	100,83	74.775.496	10.040.000	105,62	11.779.065
0,50% DLR Kredit A/S 01.10.2040	0	0,00	0	1.777.830	94,56	1.681.152
0,50% DLR Kredit A/S 01.10.2040	0	0,00	0	24.642	100,00	24.642
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	1.283.958	95,00	1.219.812
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	18.631	100,00	18.631
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	1.199.646	78,39	940.378	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	19.411	100,00	19.411	0	0,00	0
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	4.188.304	77,88	3.261.767	0	0,00	0
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	63.540	100,00	63.540	0	0,00	0
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	0	0,00	0
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	100.846	100,00	100.846	0	0,00	0
1% DLR Kredit A/S 01.04.2025	8.000.000	94,89	7.590.880	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	4.466.226	98,65	4.405.932
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	86.953	100,00	86.953
1% Jyske Realkredit A/S 01.04.2025 (32IE)	0	0,00	0	4.000.000	103,74	4.149.600
1% Jyske Realkredit A/S 01.10.2025 (CCE)	5.000.000	93,76	4.688.000	0	0,00	0
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	5.401.516	96,72	5.224.401
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	49.414	100,00	49.414
1% Jyske Realkredit A/S 01.10.2050 (CCE)	1.555.401	73,96	1.150.312	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	13.333	100,00	13.333	0	0,00	0
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	0	0,00	0
1% Nykredit Realkredit AS 01.04.2025 (13G)	0	0,00	0	4.000.000	103,48	4.139.160

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.07.2025 (13H)	5.000.000	94,51	4.725.550	0	0,00	0
1% Nykredit Realkredit AS 01.10.2040 (01E)	1.820.601	81,97	1.492.365	0	0,00	0
1% Nykredit Realkredit AS 01.10.2040 (01E)	26.924	100,00	26.924	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	17.204.283	80,32	13.818.996	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	199.661	100,00	199.661	0	0,00	0
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	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	10.500.000	93,26	9.792.510	3.500.000	104,09	3.643.045
1% Realkredit Danmark A/S 01.04.2024 (10f)	82.500.000	97,32	80.288.175	0	0,00	0
1% Realkredit Danmark A/S 01.04.2026 (10F)	2.150.000	92,70	1.992.964	0	0,00	0
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 01.10.2043 (22S)	0	0,00	0	2.477.271	97,05	2.404.192
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	22.729	100,00	22.729
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	3.859.545	95,46	3.684.206
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	31.296	100,00	31.296
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	5.500.000	103,95	5.717.085
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	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	33.803	100,00	33.803	0	0,00	0
1,5% DLR Kredit A/S 01.10.2037 (B)	0	0,00	0	1.527.512	103,01	1.573.521
1,5% DLR Kredit A/S 01.10.2037 (B)	0	0,00	0	70.716	100,00	70.716
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.929.548	86,93	1.677.260	2.639.711	103,10	2.721.542
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	36.000	100,00	36.000	156.494	100,00	156.494
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	4.641.766	86,00	3.991.918	1.692.536	102,70	1.738.235
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	72.483	100,00	72.483	85.172	100,00	85.172

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	4.798.583	86,93	4.171.456	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	83.393	100,00	83.393	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	3.547.261	85,44	3.030.674	1.290.588	102,55	1.323.498
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	52.530	100,00	52.530	71.374	100,00	71.374
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	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	49.973	100,00	49.973	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	1.649.947	75,06	1.238.450	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	1.397	100,00	1.397	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	0	0,00	0	4.943.432	98,05	4.847.035
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	0	0,00	0	26.617	100,00	26.617
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	6.619.137	87,17	5.769.835	1.555.092	102,96	1.601.185
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	115.924	100,00	115.924	87.829	100,00	87.829
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	4.008.879	85,10	3.411.395	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	59.069	100,00	59.069	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	5.542.160	78,27	4.337.848	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	46.882	100,00	46.882	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	5.923.826	98,05	5.808.311
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	26.872	100,00	26.872
2% Jyske Realkredit A/S 01.10.2032 (111E)	0	0,00	0	256.664	104,63	268.547
2% Jyske Realkredit A/S 01.10.2032 (111E)	0	0,00	0	12.679	100,00	12.679
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% Nordea Kredit Realkreditaktieselskab 01.01.2023	0	0,00	0	4.050.000	102,44	4.148.901
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	0	0,00	0	10.000.000	106,47	10.646.750
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	0	0,00	0	328.398	104,65	343.665
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	0	0,00	0	37.372	100,00	37.372

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit AS 01.01.2026 (13H)	2.000.000	95,97	1.919.380	0	0,00	0
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	0	0,00	0
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	0	0,00	0
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	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01E)	214.000	100,00	214.000	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01EE)	1.156.977	81,35	941.201	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01EE)	1.264	100,00	1.264	0	0,00	0
2% Realkredit Danmark A/S 01.10.2029 (21S)	1.131.620	96,16	1.088.217	0	0,00	0
2% Realkredit Danmark A/S 01.10.2029 (21S)	70.713	100,00	70.713	0	0,00	0
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	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (27S)	2.623	100,00	2.623	0	0,00	0
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	1.122.494	106,58	1.196.354
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	2.665	100,00	2.665	84.890	100,00	84.890
2,5% DLR Kredit A/S 01.10.2034 (42)	0	0,00	0	725.229	106,74	774.088
2,5% DLR Kredit A/S 01.10.2034 (42)	0	0,00	0	44.120	100,00	44.120
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	517.991	106,47	551.490

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	54.739	100,00	54.739
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
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	0	0,00	0	2.382.708	105,83	2.521.500
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	0	0,00	0	493.364	100,00	493.364
3% DLR Kredit A/S 01.10.2053 (CCb)	7.890.442	88,70	6.998.901	0	0,00	0
3% DLR Kredit A/S 01.10.2053 (CCb)	45.285	100,00	45.285	0	0,00	0
3% Jyske Realkredit A/S 01.10.2043 (CCe)	11.756.503	90,80	10.674.670	0	0,00	0
3% Jyske Realkredit A/S 01.10.2043 (CCe)	119.339	100,00	119.339	0	0,00	0
3% Nykredit Realkredit AS 01.10.2043 (01E)	7.650.951	90,80	6.947.064	0	0,00	0
3% Nykredit Realkredit AS 01.10.2043 (01E)	86.127	100,00	86.127	0	0,00	0
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	0	0,00	0
3% Realkredit Danmark A/S 01.10.2034 (22S)	61.638	100,00	61.638	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	14.924.853	90,02	13.435.801	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	34.708	100,00	34.708	0	0,00	0
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% Jyske Realkredit A/S 01.10.2046 (CCE)	7.946.780	94,90	7.541.494	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	53.220	100,00	53.220	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	4.962.586	94,36	4.682.647	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	24.588	100,00	24.588	0	0,00	0
4% DLR Kredit A/S 01.10.2041 (43)	107.528	99,58	107.071	0	0,00	0

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	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	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	17.789	100,00	17.789	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01e)	19.849.807	94,64	18.785.460	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01e)	92.444	100,00	92.444	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	1.998.310	90,85	1.815.544	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	834	100,00	834	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	997.802	98,15	979.343	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	2.198	100,00	2.198	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	14.984.833	98,32	14.733.537	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	15.167	100,00	15.167	0	0,00	0
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
3,4133% Danmarks Skibskredit A/S 01.01.2028	0	0,00	0	5.000.000	102,37	5.118.600
2,47% Jyske Realkredit A/S 01.07.2025 (CCe)	22.937.783	99,80	22.891.908	0	0,00	0
2,47% Jyske Realkredit A/S 01.07.2025 (CCe)	50.634	100,00	50.634	0	0,00	0
3,02% Nordea Kredit Realkreditaktieselskab 01.01.2026	19.882.186	99,74	19.830.492	0	0,00	0
3,02% Nordea Kredit Realkreditaktieselskab 01.01.2026	59.750	100,00	59.750	0	0,00	0
2,98% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	21.949.359	100,19	21.990.405	0	0,00	0
2,98% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	79.529	100,00	79.529	0	0,00	0
2,85% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	48.948.008	99,82	48.860.881	0	0,00	0
2,85% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	333.866	100,00	333.866	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	6.549.098	100,60	6.588.393	9.754.911	101,65	9.915.867
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	49.053	100,00	49.053	79.071	100,00	79.071
1% Nykredit Realkredit AS 01.07.2025 (32H.)	2.004.640	99,40	1.992.613	0	0,00	0
1% Nykredit Realkredit AS 01.07.2025 (32H.)	5.488	100,00	5.488	0	0,00	0
1% Nykredit Realkredit AS 01.07.2027 (32H)	6.321.585	93,00	5.879.074	1.000.000	101,82	1.018.200
1% Nykredit Realkredit AS 01.07.2027 (32H)	38.490	100,00	38.490	0	0,00	0
3% Nykredit Realkredit AS 01.07.2028 (22H)	3.268.939	100,60	3.288.422	0	0,00	0
3% Nykredit Realkredit AS 01.07.2028 (22H)	35.456	100,00	35.456	0	0,00	0
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	2.910.743	92,29	2.686.252	3.315.018	102,46	3.396.600
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	13.506	100,00	13.506	18.762	100,00	18.762
2,99% Realkredit Danmark A/S 01.07.2024 (11F)	2.294.077	100,09	2.296.141	0	0,00	0
2,99% Realkredit Danmark A/S 01.07.2024 (11F)	7.426	100,00	7.426	0	0,00	0
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	1.480.124	100,54	1.488.161
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	19.876	100,00	19.876
			<b>563.558.538</b>			<b>110.653.312</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>563.558.538</b>			<b>110.653.312</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,6250% Government of Faroe Islands Bond 27.06.2023	0	0,00	0	4.000.000	101,54	4.061.660
			<b>0</b>			<b>4.061.660</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>0</b>			<b>4.061.660</b>

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>All Corporate Credit KL</b>						
Afdelingens funktionelle valuta: EUR						
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
1% SPP-Distribucia AS 09.06.2031	1.100.000	65,22	717.376	0	0,00	0
1,125% Cyrusone Europe Finance DAC 26.05.2028	0	0,00	0	525.000	99,90	524.495
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	1.750.000	91,63	1.603.438	1.750.000	98,88	1.730.400
2,124% Ferrovial Netherlands BV 14.05.2171	500.000	78,25	391.250	2.230.000	99,67	2.222.641
2,125% Rexel SA 15.06.2028	0	0,00	0	1.450.000	100,83	1.461.977
2,125% Rexel SA 15.12.2028	0	0,00	0	700.000	100,58	704.060
2,125% Unibail-Rodamco-Westfield SE 25.10.2171	1.400.000	84,66	1.185.240	1.400.000	98,66	1.381.296
2,25% IQVIA Inc 15.01.2028	1.985.000	87,75	1.741.838	1.685.000	100,53	1.693.887
2,25% IQVIA Inc 15.03.2029	1.465.000	84,24	1.234.145	1.165.000	99,57	1.159.991
2,25% Seche Environnement SA 15.11.2028	1.850.000	85,75	1.586.338	1.650.000	100,06	1.650.964
2,25% VGP NV 17.01.2030	1.800.000	65,55	1.179.918	0	0,00	0
2,375% Catalent Pharma Solutions Inc 01.03.2028	0	0,00	0	1.250.000	99,79	1.247.388
2,375% Terna - Rete Elettrica Nazionale 09.02.2171	1.650.000	83,50	1.377.750	0	0,00	0
2,4985% Wintershall Dea Finance 2 BV 20.07.2171	800.000	80,35	642.816	800.000	98,14	785.110
2,5% Grand City Properties SA 24.10.2171	1.100.000	42,94	472.318	0	0,00	0
2,5% Nomad Foods Bondco PLC 24.06.2028	1.900.000	84,20	1.599.800	1.900.000	99,99	1.899.734
2,75% Orano SA 08.03.2028	0	0,00	0	700.000	104,00	728.000
2,875% Infineon Technologies AG 01.04.2171	400.000	92,89	371.547	400.000	103,63	414.508
2,875% Deutsche Lufthansa AG 16.05.2027	200.000	86,75	173.500	0	0,00	0
2,875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30.04.2028	0	0,00	0	1.625.000	100,67	1.635.904
2,875% Unibail-Rodamco-Westfield SE 25.04.2171	600.000	74,90	449.371	600.000	100,19	601.164
3% Holcim Finance Luxembourg SA 05.07.2170	0	0,00	0	1.700.000	103,07	1.752.275
3% Wintershall Dea Finance 2 BV 20.01.2172	2.200.000	72,60	1.597.244	1.000.000	97,16	971.630
3,25% BP Capital Markets PLC 22.06.2171	0	0,00	0	600.000	105,86	635.168
3,25% Eurofins Scientific SE 13.11.2171	1.225.000	88,73	1.086.906	1.125.000	104,41	1.174.660
3,25% Guala Closures SpA 15.06.2028	2.050.000	85,00	1.742.500	1.950.000	98,00	1.911.016

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,375% CAB SELAS 01.02.2028	1.445.000	80,11	1.157.532	1.835.000	99,87	1.832.552
3,375% Dufry One BV 15.04.2028	0	0,00	0	1.300.000	96,50	1.254.500
3,375% Novelis Sheet Ingot GmbH 15.04.2029	2.425.000	84,94	2.059.747	2.325.000	102,72	2.388.240
3,375% Orano SA 23.04.2026	0	0,00	0	800.000	107,06	856.448
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	1.650.000	87,30	1.440.450	1.550.000	101,65	1.575.575
3,5% Getlink SE 30.10.2025	2.500.000	97,00	2.425.000	2.350.000	102,96	2.419.560
3,5% Deutsche Lufthansa AG 14.07.2029	600.000	84,62	507.732	0	0,00	0
3,5% TeamSystem SpA 15.02.2028	1.740.000	83,24	1.448.390	1.640.000	98,99	1.623.416
3,5% Volkswagen International Finance NV 17.06.2171	900.000	92,38	831.375	900.000	106,40	957.645
3,625% BP Capital Markets PLC 22.06.2171	0	0,00	0	550.000	107,38	590.579
3,625% Darling Global Finance BV 15.05.2026	400.000	97,00	388.000	0	0,00	0
3,625% Gruenenthal GmbH 15.11.2026	1.550.000	91,35	1.415.940	1.450.000	102,61	1.487.845
3,625% Infineon Technologies AG 01.04.2171	1.600.000	89,21	1.427.392	1.500.000	108,89	1.633.425
3,625% IHO Verwaltungs GmbH 15.05.2025	250.000	90,99	227.486	250.000	101,25	253.125
3,75% International Consolidated Airlines Group SA 25.03.2029	0	0,00	0	700.000	97,56	682.920
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	0	0,00	0	1.600.000	99,13	1.586.070
3,75% Deutsche Lufthansa AG 11.02.2028	1.600.000	88,75	1.420.000	0	0,00	0
3,75% TMNL Holding BV 15.01.2029	1.950.000	87,15	1.699.468	1.750.000	100,96	1.766.748
3,875% Avantor Funding Inc 15.07.2028	1.150.000	91,85	1.056.275	1.150.000	104,00	1.196.024
3,875% Grifols Escrow Issuer SA 15.10.2028	1.850.000	83,75	1.549.375	1.750.000	100,34	1.755.901
3,875% IHO Verwaltungs GmbH 15.05.2027	1.300.000	84,13	1.093.625	1.300.000	102,00	1.326.000
3,875% Primo Water Holdings Inc 31.10.2028	2.050.000	88,10	1.806.066	1.550.000	102,00	1.581.000
3,875% Volkswagen International Finance NV 17.06.2171	100.000	82,75	82.751	900.000	108,53	976.725
3,875% Volkswagen International Finance NV 14.06.2171	500.000	88,38	441.880	500.000	108,50	542.500
4% Electricite de France SA 04.10.2171	1.300.000	93,51	1.215.669	1.300.000	105,77	1.374.958
4% Spectrum Brands Inc 01.10.2026	0	0,00	0	2.050.000	101,99	2.090.881
4,125% Gruenenthal GmbH 15.05.2028	200.000	89,75	179.500	200.000	103,04	206.079
4,25% KBC Group NV 24.10.2171	1.000.000	86,45	864.510	1.000.000	105,28	1.052.770
4,25% Afflelou SAS 19.05.2026	1.500.000	88,60	1.329.000	1.400.000	101,50	1.421.000
4,375% ABN AMRO Bank NV 22.09.2171	400.000	91,98	367.924	400.000	107,00	428.016

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	1.000.000	87,61	876.050	1.000.000	104,20	1.042.044
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	1.950.000	92,28	1.799.518	950.000	102,46	973.343
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 30.04.2171	1.400.000	77,89	1.090.418	1.200.000	100,65	1.207.800
4,625% ASR Nederland NV 19.04.2171	850.000	83,90	713.133	0	0,00	0
4,625% Deutsche Bank AG 30.04.2171	1.200.000	75,69	908.244	1.200.000	101,57	1.218.888
4,75% ABN AMRO Bank NV 22.03.2171	400.000	84,67	338.684	400.000	108,31	433.232
4,75% Avis Budget Finance Plc 30.01.2026	400.000	93,19	372.760	400.000	101,79	407.160
4,75% Coty Inc 15.04.2026	1.150.000	93,67	1.077.171	0	0,00	0
5% Laboratoire Eimer Selas 01.02.2029	450.000	76,26	343.170	0	0,00	0
5% Chrome Holdco SASU 31.05.2029	2.025.000	77,28	1.564.839	1.350.000	99,92	1.348.961
5% Nidda BondCo GmbH 30.09.2025	0	0,00	0	545.000	99,11	540.128
5,375% Schenck Process Holding GmbH/Darmstadt 15.06.2023	0	0,00	0	1.700.000	99,80	1.696.617
5,5% Food Service Project SA 21.01.2027	1.900.000	92,14	1.750.736	0	0,00	0
5,5% IPD 3 BV 01.12.2025	1.750.000	94,59	1.655.325	1.650.000	102,67	1.694.055
6% Koninklijke KPN NV 21.12.2171	2.050.000	99,63	2.042.313	0	0,00	0
6,3663% Grand City Properties SA 22.01.2172	300.000	54,50	163.500	0	0,00	0
7% ASR Nederland NV 07.12.2043	800.000	100,03	800.240	0	0,00	0
7% de Volksbank NV 15.12.2171	800.000	89,30	714.392	0	0,00	0
7,25% Nidda BondCo GmbH 30.09.2025	0	0,00	0	475.000	101,45	481.878
7,375% LeasePlan Corp NV 29.11.2171	1.650.000	98,69	1.628.352	1.450.000	110,36	1.600.278
9,25% Intrum AB 15.03.2028	1.500.000	98,58	1.478.730	0	0,00	0
2,756% Barclays Bank PLC 15.03.2171	2.150.000	71,39	1.534.971	1.750.000	95,82	1.676.798
3,875% Lincoln Financing SARL 01.04.2024	0	0,00	0	400.000	99,94	399.772
7,321% Aareal Bank AG 30.04.2171	1.400.000	88,31	1.236.340	1.400.000	101,02	1.414.224
			<b>68.459.014</b>			<b>77.281.945</b>
Instrumentets valuta: GBP						
3,625% Pinewood Finance Co Ltd 15.11.2027	1.500.000	87,75	1.483.548	1.400.000	99,48	1.658.701
3,875% Heathrow Finance PLC 01.03.2027	560.000	84,05	530.505	560.000	98,61	657.714
4,125% Heathrow Finance PLC 01.09.2029	1.025.000	74,50	860.684	925.000	98,35	1.083.533

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% Moto Finance PLC 01.10.2022	0	0,00	0	1.100.000	98,10	1.285.251
4,5% Vmed O2 UK Financing I PLC 15.07.2031	675.000	76,01	578.280	975.000	99,63	1.156.918
4,625% Thames Water Kemble Finance PLC 19.05.2026	1.600.000	84,31	1.520.342	1.400.000	101,98	1.700.544
4,875% Vodafone Group PLC 03.10.2078	275.000	93,48	289.734	275.000	105,50	345.550
5,125% NatWest Group PLC 31.12.2170	0	0,00	0	350.000	104,90	437.269
5,25% Virgin Media Secured Finance PLC 15.05.2029	900.000	85,50	867.305	1.200.000	104,15	1.488.578
5,75% Heathrow Finance PLC 03.03.2025	1.100.000	96,80	1.200.139	900.000	105,86	1.134.751
6,375% Barclays PLC 15.03.2171	400.000	91,45	412.294	400.000	108,22	515.568
			<b>7.742.831</b>			<b>11.464.377</b>
Instrumentets valuta: USD						
3,125% SBA Communications Corp 01.02.2029	0	0,00	0	825.000	96,00	696.447
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	1.300.000	86,60	1.054.897	0	0,00	0
3,625% Entegris Inc 01.05.2029	0	0,00	0	1.800.000	100,25	1.586.792
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	2.400.000	73,48	1.652.432	2.400.000	99,75	2.105.171
3,8% NextEra Energy Capital Holdings Inc 15.03.2082	1.100.000	80,58	830.568	0	0,00	0
3,875% Avantor Funding Inc 01.11.2029	0	0,00	0	350.000	101,09	311.131
3,875% ING Groep NV 16.11.2171	1.025.000	73,23	703.262	825.000	94,19	683.295
3,875% SBA Communications Corp 15.02.2027	0	0,00	0	1.850.000	103,00	1.675.607
4,125% Crocs Inc 15.08.2031	0	0,00	0	1.950.000	97,75	1.676.156
4,375% Barclays PLC 15.12.2171	350.000	76,69	251.515	350.000	97,41	299.805
4,375% BP Capital Markets PLC 22.09.2170	0	0,00	0	450.000	104,41	413.152
4,375% GFL Environmental Inc 15.08.2029	2.425.000	84,75	1.925.572	2.225.000	99,06	1.938.217
4,375% Roller Bearing Co of America Inc 15.10.2029	1.100.000	86,47	891.234	0	0,00	0
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	1.725.000	102,32	1.552.060
4,5% CoreLogic Inc 01.05.2028	0	0,00	0	2.200.000	99,62	1.927.225
4,625% Avantor Funding Inc 15.07.2028	0	0,00	0	400.000	104,25	366.690
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	2.630.000	76,26	1.879.220	2.530.000	105,50	2.347.125
4,625% TransDigm Inc 15.01.2029	1.030.000	87,93	848.581	930.000	99,67	815.083
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	450.000	84,25	355.255	450.000	102,25	404.612

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	1.800.000	85,26	1.437.900	2.275.000	104,00	2.080.549
4,75% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.01.2029	0	0,00	0	1.200.000	101,63	1.072.371
4,75% Societe Generale SA 26.11.2171	575.000	84,97	457.786	575.000	101,05	510.952
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	1.750.000	81,41	1.334.952	1.050.000	106,35	981.951
4,875% Julius Baer Group Ltd 08.04.2171	0	0,00	0	900.000	103,71	820.763
4,875% Clarivate Science Holdings Corp 01.07.2029	1.325.000	85,04	1.055.717	1.925.000	101,55	1.718.983
4,875% DNB Bank ASA 12.11.2171	1.275.000	93,50	1.117.006	1.275.000	103,65	1.162.086
4,875% HLF Financing Sarl LLC / Herbalife International I 01.06.2029	0	0,00	0	600.000	98,12	517.693
4,875% Navient Corp 15.03.2028	2.700.000	82,24	2.080.606	2.600.000	99,75	2.280.601
4,875% TransDigm Inc 01.05.2029	1.850.000	87,22	1.511.982	2.150.000	100,43	1.898.738
5% Coherent Corp 15.12.2029	0	0,00	0	200.000	102,17	179.692
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	1.000.000	84,05	787.566	1.000.000	104,63	920.023
5% Navient Corp 15.03.2027	550.000	87,54	451.138	550.000	101,92	492.940
5,1% Credit Suisse Group AG 24.07.2170	0	0,00	0	425.000	99,46	371.714
5,125% AdaptHealth LLC 01.03.2030	1.700.000	85,13	1.356.002	0	0,00	0
5,25% Credit Suisse Group AG 11.02.2171	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	103,43	1.932.700
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	1.250.000	85,54	1.001.919	1.050.000	105,48	973.937
5,375% goeasy Ltd 01.12.2024	2.000.000	95,93	1.797.704	2.200.000	102,75	1.987.777
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	2.425.000	87,35	1.984.785	2.425.000	104,38	2.225.724
5,5% Harbour Energy PLC 15.10.2026	2.350.000	89,61	1.973.185	2.550.000	99,25	2.225.532
5,5% Navient Corp 15.03.2029	250.000	81,60	191.146	450.000	99,75	394.719
5,5% Occidental Petroleum Corp 01.12.2025	0	0,00	0	450.000	110,87	438.740
5,5% TransDigm Inc 15.11.2027	0	0,00	0	673.000	103,00	609.559
5,625% Berry Global Inc 15.07.2027	1.600.000	97,58	1.462.826	1.600.000	104,63	1.472.037
5,75% CDI Escrow Issuer Inc 01.04.2030	1.900.000	89,64	1.595.892	0	0,00	0
5,875% Kinetik Holdings LP 15.06.2030	1.650.000	93,78	1.449.840	0	0,00	0
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	2.430.000	86,00	1.958.117	1.930.000	98,88	1.678.058
6,125% Zayo Group Holdings Inc 01.03.2028	1.900.000	56,71	1.009.557	1.700.000	98,50	1.472.476
6,25% Vodafone Group PLC 03.10.2078	2.325.000	94,83	2.065.803	2.325.000	107,00	2.187.610

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,375% Buckeye Partners LP 22.01.2078	2.850.000	84,73	2.262.642	2.550.000	88,13	1.976.071
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 21.02.2171	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	1.867.000	103,25	1.695.109
6,625% Bath & Body Works Inc 01.10.2030	430.000	93,84	378.087	430.000	113,25	428.223
6,625% Neptune Energy Bondco PLC 15.05.2025	1.725.000	97,10	1.569.443	2.425.000	102,13	2.177.745
6,694% Bath & Body Works Inc 15.01.2027	0	0,00	0	550.000	115,00	556.191
6,75% Bath & Body Works Inc 01.07.2036	350.000	87,89	288.231	0	0,00	0
6,75% ING Groep NV 16.04.2171	600.000	96,38	541.813	600.000	107,57	567.531
6,875% First Quantum Minerals Ltd 15.10.2027	0	0,00	0	2.150.000	107,65	2.035.202
7% UBS Group AG 31.07.2171	650.000	98,62	600.631	1.050.000	107,05	988.424
7,125% Credit Suisse Group AG 29.07.2170	0	0,00	0	600.000	102,13	538.823
7,5% Bath & Body Works Inc 15.06.2029	1.700.000	98,72	1.572.490	1.150.000	113,83	1.151.153
7,5% HCA Inc 15.11.2095	300.000	110,85	311.595	300.000	143,13	377.572
7,5% Occidental Petroleum Corp 01.05.2031	0	0,00	0	500.000	131,56	578.449
7,5% Var Energi ASA 15.01.2028	600.000	101,73	571.924	0	0,00	0
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	1.862.000	88,90	1.550.995	1.712.000	106,25	1.599.543
8% Var Energi ASA 15.11.2032	1.350.000	102,89	1.301.427	0	0,00	0
8,248% Intesa Sanpaolo SpA 21.11.2033	1.000.000	101,41	950.227	0	0,00	0
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	300.000	98,00	275.464	1.625.000	106,00	1.514.685
8,875% Occidental Petroleum Corp 15.07.2030	0	0,00	0	1.650.000	135,00	1.958.758
6,140% TransCanada PipeLines Ltd 15.05.2067	1.400.000	77,81	1.020.751	1.200.000	85,12	898.174
			<b>58.143.198</b>			<b>70.448.147</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>134.345.042</b>			<b>159.194.469</b>
<b>Afledte finansielle instrumenter:</b>						
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	102,40	6.143.701
CDS BACR 20-12-2025 97 bps (Goldman Sachs)	-3.000.000	98,74	-2.962.338	-3.000.000	100,69	-3.020.663

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CDS BACR 20-12-2025 97 bps (Goldman Sachs)	3.000.000	100,00	3.000.000	3.000.000	100,00	3.000.000
CDS GM 20-06-2027 207 bps (BOFA)	-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 GSK 20-06-2022 5 bps (Citigroup)	0	0,00	0	-5.000.000	100,00	-5.000.000
CDS GSK 20-06-2022 5 bps (Citigroup)	0	0,00	0	5.000.000	100,46	5.022.932
CDS ISPIM 20-12-2023 445 bps (Merril Lynch)	0	0,00	0	-3.000.000	100,00	-3.000.000
CDS ISPIM 20-12-2023 445 bps (Merril Lynch)	0	0,00	0	3.000.000	100,65	3.019.440
CDS NAVI 20-12-2025 386 bps (Barclays)	-1.500.000	100,00	-1.405.481	-1.500.000	100,00	-1.319.029
CDS NAVI 20-12-2025 386 bps (Barclays)	1.500.000	105,67	1.485.152	1.500.000	108,86	1.435.921
CDS TITIM 20-12-2023 300 bps (JPM)	0	0,00	0	-3.000.000	100,00	-3.000.000
CDS TITIM 20-12-2023 300 bps (JPM)	0	0,00	0	3.000.000	100,12	3.003.664
CDS ULFP 20-12-2023 95 bps (BNP Paribas SA)	-5.000.000	99,75	-4.987.369	-5.000.000	100,82	-5.040.834
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	99,00	4.949.758
CDS X 20-06-2024 178 bps (BNP Paribas SA)	-5.000.000	103,55	-4.851.444	-5.000.000	107,41	-4.722.382
CDS X 20-06-2024 178 bps (BNP Paribas SA)	5.000.000	100,00	4.684.938	5.000.000	100,00	4.396.764
CDS X 20-06-2026 330 bps (BNP Paribas SA)	-5.000.000	100,00	-4.684.938	-5.000.000	100,00	-4.396.764
CDS X 20-06-2026 330 bps (BNP Paribas SA)	5.000.000	102,38	4.796.564	5.000.000	108,94	4.790.034
CDS AAL 20-06-2022 811 bps (Barclays)	0	0,00	0	-4.000.000	99,79	-3.510.064
CDS AAL 20-06-2022 811 bps (Barclays)	0	0,00	0	4.000.000	100,00	3.517.411
CDS AAL 20-06-2026 811 bps (Barclays)	-4.000.000	100,00	-3.747.950	-4.000.000	100,00	-3.517.411
CDS AAL 20-06-2026 811 bps (Barclays)	4.000.000	81,91	3.070.070	4.000.000	91,38	3.214.260
FXFO1020710 EUR/GBP	0	0,00	0	-9.757.500	1,33	-155.030
FXFO1020710 EUR/GBP	0	0,00	0	11.448.434	0,00	0
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
FXFO1020714 EUR/USD	0	0,00	0	-87.405.500	-0,39	299.558
FXFO1020714 EUR/USD	0	0,00	0	77.043.191	0,00	0
FXFO1020720 EUR/USD	0	0,00	0	-3.389.266	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1020720 EUR/USD	0	0,00	0	3.850.000	-0,26	-8.890
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
			<b>675.004</b>			<b>102.375</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>675.004</b>			<b>102.375</b>

31-12-2022

31-12-2021

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

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	10.500.000	100,83	12.949.974	20.500.000	105,62	24.050.880
1% DLR Kredit A/S 01.10.2040 (CCB)	1.196.201	83,50	998.827	2.963.574	98,65	2.923.566
1% DLR Kredit A/S 01.10.2040 (CCB)	41.394	100,00	41.394	57.698	100,00	57.698
1% Jyske Realkredit A/S 01.04.2027 (321E)	5.000.000	90,44	4.521.900	5.000.000	104,37	5.218.550
1% Jyske Realkredit A/S 01.10.2040 (CCE)	652.004	82,52	538.059	690.284	98,80	682.001
1% Jyske Realkredit A/S 01.10.2040 (CCE)	9.508	100,00	9.508	9.416	100,00	9.416
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	14.368.752	95,63	13.740.119
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	115.862	100,00	115.862
1% Nordea Kredit Realkreditaktieselskab 01.04.2023 (CC2)	0	0,00	0	7.000.000	101,99	7.139.300
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	11.500.000	98,58	11.336.815	10.000.000	102,55	10.255.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	1.624.804	95,65	1.554.125
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	13.326	100,00	13.326
1% Realkredit Danmark A/S 01.01.2026 (10F)	5.000.000	93,26	4.663.100	0	0,00	0
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	4.394.470	97,05	4.264.833
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	40.319	100,00	40.319
1,5% DLR Kredit A/S 01.10.2050 (b)	0	0,00	0	2.102.165	98,34	2.067.258
1,5% DLR Kredit A/S 01.10.2050 (b)	0	0,00	0	52.801	100,00	52.801
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	4.074.999	86,74	3.534.776	4.426.592	103,07	4.562.311
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	68.805	100,00	68.805	225.268	100,00	225.268
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	0	0,00	0	4.734.947	102,56	4.856.114
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	0	0,00	0	265.053	100,00	265.053
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	6.132.412	102,55	6.288.788
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	339.144	100,00	339.144
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	3.925.580	87,17	3.421.889	2.247.809	102,96	2.314.434
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	68.751	100,00	68.751	126.952	100,00	126.952
2% Jyske Realkredit A/S 01.01.2026 (321E)	6.000.000	96,00	5.759.760	10.000.000	108,05	10.804.500

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Jyske Realkredit A/S 01.10.2029 (111E)	2.129.360	96,42	2.053.171	2.821.421	104,60	2.951.319
2% Jyske Realkredit A/S 01.10.2029 (111E)	121.534	100,00	121.534	187.804	100,00	187.804
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	1.277.060	96,39	1.230.945	1.742.009	104,60	1.822.072
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	85.643	100,00	85.643	178.954	100,00	178.954
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	1.004.848	105,53	1.060.457
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	53.228	100,00	53.228
2% Realkredit Danmark A/S 01.10.2037 (22S)	257.553	90,53	233.150	291.403	105,58	307.648
2% Realkredit Danmark A/S 01.10.2037 (22S)	4.922	100,00	4.922	16.402	100,00	16.402
2% Realkredit Danmark A/S 01.10.2047 (23S)	1.583.886	84,01	1.330.607	4.108.676	103,77	4.263.614
2% Realkredit Danmark A/S 01.10.2047 (23S)	13.940	100,00	13.940	258.956	100,00	258.956
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	1.058.449	102,97	1.089.848
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	48.902	100,00	48.902
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	770.776	95,29	734.504	882.563	106,64	941.122
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	15.921	100,00	15.921	59.016	100,00	59.016
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	790.492	94,00	743.055	914.660	107,10	979.629
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	13.577	100,00	13.577	77.210	100,00	77.210
2,5% Nykredit Realkredit AS 01.10.2036 (01e)	560.496	94,00	526.867	641.623	107,10	687.178
2,5% Nykredit Realkredit AS 01.10.2036 (01e)	10.699	100,00	10.699	39.207	100,00	39.207
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	3.704.715	88,30	3.271.263	4.021.434	106,50	4.282.828
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	10.081	100,00	10.081	378.548	100,00	378.548
3% Jyske Realkredit A/S 01.10.2028 (111B)	803.508	99,30	797.883	1.213.561	105,60	1.281.520
3% Jyske Realkredit A/S 01.10.2028 (111B)	92.909	100,00	92.909	103.490	100,00	103.490
3% DLR Kredit A/S 01.10.2034 (42)	498.074	97,18	484.029	614.353	108,99	669.583
3% DLR Kredit A/S 01.10.2034 (42)	17.994	100,00	17.994	55.166	100,00	55.166
3% DLR Kredit A/S 01.10.2047 (43.)	242.025	94,60	228.955	272.512	108,87	296.681
3% DLR Kredit A/S 01.10.2047 (43.)	3.460	100,00	3.460	20.306	100,00	20.306
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	657.541	94,20	619.417	3.547.000	109,27	3.875.629
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	8.383	100,00	8.383	235.264	100,00	235.264
3% Nykredit Realkredit AS 01.01.2028 (02D)	1.607.594	99,30	1.596.340	2.312.293	105,68	2.443.516
3% Nykredit Realkredit AS 01.01.2028 (02D)	158.130	100,00	158.130	171.107	100,00	171.107

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Realkredit Danmark A/S 01.10.2027 (22D)	897.400	101,50	910.861	1.265.964	104,60	1.324.160
3% Realkredit Danmark A/S 01.10.2027 (22D)	87.684	100,00	87.684	121.920	100,00	121.920
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	763.834	95,90	732.516	907.332	111,63	1.012.810
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	16.028	100,00	16.028	67.057	100,00	67.057
4% DLR Kredit A/S 01.10.2044 (43)	306.949	100,60	308.791	317.710	114,65	364.255
4% DLR Kredit A/S 01.10.2044 (43)	2.731	100,00	2.731	8.351	100,00	8.351
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	875.414	100,90	883.293	1.001.824	113,35	1.135.568
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	31.956	100,00	31.956	25.658	100,00	25.658
5% Jyske Realkredit A/S 01.10.2046 (CCE)	3.492.307	98,15	3.427.699	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	7.693	100,00	7.693	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	5.392.557	98,81	5.328.493	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	7.443	100,00	7.443	0	0,00	0
3,4133% Danmarks Skibskredit A/S 01.01.2024	0	0,00	0	2.500.000	101,35	2.533.750
3,4133% Danmarks Skibskredit A/S 01.01.2028	4.000.000	99,51	3.980.520	4.000.000	102,37	4.094.880
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	3.121.719	100,60	3.140.450	3.219.123	101,65	3.272.239
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	23.382	100,00	23.382	26.093	100,00	26.093
1% Nykredit Realkredit AS 01.07.2025 (32H.)	15.652.334	99,40	15.558.420	15.849.975	100,90	15.992.624
1% Nykredit Realkredit AS 01.07.2025 (32H.)	42.853	100,00	42.853	54.339	100,00	54.339
1% Nykredit Realkredit AS 01.07.2027 (32H)	8.524.286	93,00	7.927.586	12.253.301	101,82	12.476.311
1% Nykredit Realkredit AS 01.07.2027 (32H)	51.902	100,00	51.902	110.442	100,00	110.442
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	1.767.492	92,29	1.631.174	0	0,00	0
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	8.201	100,00	8.201	0	0,00	0
2,99% Realkredit Danmark A/S 01.07.2024 (11F)	0	0,00	0	4.027.420	101,03	4.068.902
2,99% Realkredit Danmark A/S 01.07.2024 (11F)	0	0,00	0	15.521	100,00	15.521
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	6.986.845	99,90	6.979.648	3.856.146	100,54	3.877.085
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	46.637	100,00	46.637	51.782	100,00	51.782
			<b>113.456.899</b>			<b>181.437.569</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>113.456.899</b>			<b>181.437.569</b>
<b>Inv-beviser i andre danske UCITS:</b>						

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: DKK						
PM Højt Ratede Virksomhedsobligationer	151.315	82,34	12.459.368	218.908	99,40	21.758.536
PM Nye Obligationsmarkeder	98.366	78,86	7.756.749	143.036	98,85	14.139.409
PM Nye Obligationsmarkeder Valuta	73.725	96,72	7.131.043	131.619	99,87	13.144.237
PM Virksomhedsobligationer	63.105	86,01	5.427.434	140.449	100,02	14.048.060
			<b>32.774.594</b>			<b>63.090.242</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	19.587	101,47	14.780.042	19.161	116,31	16.575.520
			<b>14.780.042</b>			<b>16.575.520</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>47.554.637</b>			<b>79.665.762</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1020808 EUR/DKK	0	0,00	0	-2.218.000	0,00	0
FXFO1020808 EUR/DKK	0	0,00	0	16.493.713	-0,01	-1.941
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
			<b>3.102</b>			<b>-1.941</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>3.102</b>			<b>-1.941</b>

Papirnavn	31-12-2022			31-12-2021		
	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	103.800.000	105,62	121.779.579
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	50.000.000	95,95	55.430.310	50.000.000	119,76	62.834.554
0,50% Denmark Government Bond 15.11.2027	20.000.000	89,98	17.996.400	20.000.000	104,22	20.843.000
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	7.434.083	77,97	5.796.206	7.900.306	95,00	7.505.607
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	118.065	100,00	118.065	114.638	100,00	114.638
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	20.433.123	69,93	14.288.065	37.356.672	91,90	34.330.781
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	201.083	100,00	201.083	328.315	100,00	328.315
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	102.085.032	94,99	96.972.613
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	1.460.148	100,00	1.460.148
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	89.394.348	77,67	69.434.378	135.945.829	94,87	128.974.527
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	1.364.741	100,00	1.364.741	1.873.976	100,00	1.873.976
1% DLR Kredit A/S 01.10.2040 (CCB)	5.558.691	83,50	4.641.507	11.113.402	98,65	10.963.371
1% DLR Kredit A/S 01.10.2040 (CCB)	82.290	100,00	82.290	216.367	100,00	216.367
1% Jyske Realkredit A/S 01.04.2025	100.000.000	94,52	94.516.000	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	0	0,00	0	55.000.000	104,37	57.404.050
1% Jyske Realkredit A/S 01.04.2028 (321.)	17.000.000	87,78	14.922.430	17.000.000	104,40	17.748.000
1% Jyske Realkredit A/S 01.10.2040 (CCE)	33.972.543	82,52	28.035.502	35.967.139	98,80	35.535.534
1% Jyske Realkredit A/S 01.10.2040 (CCE)	495.406	100,00	495.406	6.161	100,00	6.161
1% Jyske Realkredit A/S 01.10.2050 (CCE)	17.457.116	73,96	12.910.585	18.063.349	95,63	17.273.077
1% Jyske Realkredit A/S 01.10.2050 (CCE)	149.639	100,00	149.639	145.654	100,00	145.654
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	25.000.000	93,60	23.400.250	25.000.000	103,98	25.994.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	9.020.310	81,61	7.361.295	9.558.689	98,65	9.429.647
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	136.772	100,00	136.772	194.153	100,00	194.153
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	99.513.360	73,87	73.505.544	133.342.141	95,65	127.541.758
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	920.543	100,00	920.543	1.093.623	100,00	1.093.623
1% Nykredit Realkredit AS 01.01.2024 (13H)	20.000.000	98,00	19.600.000	30.000.000	102,82	30.845.400

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.01.2028 (13H)	22.900.000	88,76	20.324.895	22.900.000	104,36	23.897.753
1% Nykredit Realkredit AS 01.01.2029 (SDO)	0	0,00	0	30.000.000	104,78	31.434.000
1% Nykredit Realkredit AS 01.10.2043 (01E)	96.033.831	80,32	77.137.254	92.726.025	97,03	89.969.280
1% Nykredit Realkredit AS 01.10.2043 (01E)	1.702	100,00	1.702	119.594	100,00	119.594
1% Nykredit Realkredit AS 01.10.2050 (01EE)	34.869.048	69,81	24.342.780	118.989.862	94,38	112.302.632
1% Nykredit Realkredit AS 01.10.2050 (01EE)	27.331	100,00	27.331	136.705	100,00	136.705
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	55.926.789	95,54	53.429.658
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	457.811	100,00	457.811
1% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	64.563.394	92,96	60.018.131
1% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	73.444	100,00	73.444
1% Realkredit Danmark A/S 01.01.2024 (10f)	37.000.000	98,00	36.260.000	50.000.000	102,81	51.407.000
1% Realkredit Danmark A/S 01.01.2025 (10f)	80.000.000	95,53	76.424.800	110.000.000	103,52	113.866.500
1% Realkredit Danmark A/S 01.01.2027 (10F)	18.000.000	91,05	16.388.100	0	0,00	0
1% Realkredit Danmark A/S 01.04.2023 (10F)	0	0,00	0	55.000.000	101,94	56.064.250
1% Realkredit Danmark A/S 01.04.2024 (10f)	200.000.000	97,32	194.638.000	240.000.000	102,98	247.152.000
1% Realkredit Danmark A/S 01.04.2025 (10F)	80.000.000	95,05	76.040.000	80.000.000	103,69	82.952.000
1% Realkredit Danmark A/S 01.04.2026 (10F)	14.000.000	92,70	12.977.440	14.000.000	104,15	14.581.280
1% Realkredit Danmark A/S 01.10.2043 (22S)	18.658.064	80,16	14.956.304	19.601.814	97,05	19.023.561
1% Realkredit Danmark A/S 01.10.2043 (22S)	231.772	100,00	231.772	179.847	100,00	179.847
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	172.075.253	95,46	164.257.874
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	1.395.289	100,00	1.395.289
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	20.631.551	94,26	19.447.094
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	28.935	100,00	28.935
1,5% Denmark Government Bond 15.11.2023	0	0,00	0	50.000.000	103,95	51.973.500
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	17.854.810	78,77	14.063.877	18.459.735	99,50	18.367.437
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	146.263	100,00	146.263	335.382	100,00	335.382
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	41.651.563	86,93	36.205.621	39.780.063	103,10	41.013.245
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	777.109	100,00	777.109	2.358.344	100,00	2.358.344
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	9.098.387	86,00	7.824.613	10.001.080	102,70	10.271.109
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	142.075	100,00	142.075	503.274	100,00	503.274

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	22.612.346	85,44	19.319.310	24.777.544	102,55	25.409.371
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	334.858	100,00	334.858	1.370.284	100,00	1.370.284
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	18.466.870	77,26	14.267.135	49.434.322	98,05	48.470.353
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	142.929	100,00	142.929	3	100,00	3
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	37.374.847	87,17	32.579.280	38.325.694	102,96	39.461.668
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	654.565	100,00	654.565	560.799	100,00	560.799
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	22.347.373	85,10	19.016.721	24.394.255	102,49	25.000.819
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	329.276	100,00	329.276	1.095.449	100,00	1.095.449
2% Jyske Realkredit A/S 01.01.2024 (321E)	24.900.000	98,88	24.621.867	24.900.000	104,74	26.081.256
2% Jyske Realkredit A/S 01.10.2029 (111E)	3.695.842	96,42	3.563.605	4.897.025	104,60	5.122.484
2% Jyske Realkredit A/S 01.10.2029 (111E)	210.942	100,00	210.942	325.963	100,00	325.963
2% Jyske Realkredit A/S 01.10.2032 (111E)	5.382.457	94,63	5.093.311	6.402.125	104,63	6.698.544
2% Jyske Realkredit A/S 01.10.2032 (111E)	203.018	100,00	203.018	316.272	100,00	316.272
2% Jyske Realkredit A/S 01.10.2047 (411E)	4.759.569	82,70	3.936.211	4.970.128	103,25	5.131.632
2% Jyske Realkredit A/S 01.10.2047 (411E)	6.070	100,00	6.070	343.850	100,00	343.850
2% DLR Kredit A/S 01.10.2037 (42)	6.193.202	91,06	5.639.344	7.124.435	105,56	7.520.269
2% DLR Kredit A/S 01.10.2037 (42)	141.271	100,00	141.271	303.424	100,00	303.424
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	30.000.000	97,35	29.205.600	30.000.000	106,47	31.940.250
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	7.981.385	94,66	7.555.499	9.577.066	104,65	10.022.304
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	375.305	100,00	375.305	1.089.871	100,00	1.089.871
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	12.714.981	83,28	10.588.401	13.742.925	102,95	14.148.341
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	102.038	100,00	102.038	789.295	100,00	789.295
2% Nykredit Realkredit AS 01.01.2024 (12H)	65.400.000	98,88	64.668.174	65.400.000	104,55	68.378.316
2% Nykredit Realkredit AS 01.01.2025 (13H)	64.200.000	97,52	62.606.556	74.200.000	106,47	78.998.514
2% Nykredit Realkredit AS 01.10.2043 (01e)	29.047.231	85,45	24.820.859	0	0,00	0
2% Nykredit Realkredit AS 01.10.2043 (01e)	311.939	100,00	311.939	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01E)	137.378.913	83,00	114.029.993	147.995.390	103,00	152.435.251
2% Nykredit Realkredit AS 01.10.2050 (01E)	1.080.248	100,00	1.080.248	9.431.902	100,00	9.431.902
2% Nykredit Realkredit AS 01.10.2050 (01EE)	83.616.045	81,35	68.021.653	87.118.160	102,40	89.208.996
2% Nykredit Realkredit AS 01.10.2050 (01EE)	91.315	100,00	91.315	1.841.985	100,00	1.841.985

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Realkredit Danmark A/S 01.10.2032 (21S)	4.712.070	94,50	4.452.718	5.773.737	104,63	6.040.830
2% Realkredit Danmark A/S 01.10.2032 (21S)	168.257	100,00	168.257	583.883	100,00	583.883
2% Realkredit Danmark A/S 01.10.2047 (27S)	4.534.212	83,16	3.770.424	4.818.855	103,27	4.976.263
2% Realkredit Danmark A/S 01.10.2047 (27S)	7.937	100,00	7.937	238.875	100,00	238.875
2% Realkredit Danmark A/S 01.10.2050 (23S)	11.077.884	82,80	9.172.488	12.964.183	102,97	13.348.765
2% Realkredit Danmark A/S 01.10.2050 (23S)	86.430	100,00	86.430	598.970	100,00	598.970
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	8.105.906	95,29	7.724.442	9.281.519	106,64	9.897.347
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	167.429	100,00	167.429	620.641	100,00	620.641
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	5.618.447	95,15	5.345.952	6.552.252	106,81	6.998.460
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	129.547	100,00	129.547	402.633	100,00	402.633
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	4.904.110	90,80	4.453.030	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	53.499	100,00	53.499	0	0,00	0
3% Nykredit Realkredit AS 01.10.2053 (01E.)	49.194.290	89,00	43.782.918	0	0,00	0
3% Nykredit Realkredit AS 01.10.2053 (01E.)	283.948	100,00	283.948	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	19.866.951	94,90	18.853.736	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	133.049	100,00	133.049	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	19.949.175	95,25	19.002.387	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	50.825	100,00	50.825	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	41.475.697	95,50	39.609.290	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	6.277	100,00	6.277	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01e)	29.774.711	94,64	28.178.191	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01e)	138.666	100,00	138.666	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	12.461.768	95,68	11.923.544	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	38.232	100,00	38.232	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	24.978.872	90,85	22.694.304	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	10.422	100,00	10.422	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (23S)	41.705.552	94,71	39.500.997	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (23S)	201.730	100,00	201.730	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	7.981.416	93,16	7.435.726	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	10.982	100,00	10.982	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Jyske Realkredit A/S 01.10.2046 (CCE)	7.982.415	98,15	7.834.741	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	17.585	100,00	17.585	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	14.981.862	98,75	14.794.739	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	18.138	100,00	18.138	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	42.930.679	98,60	42.329.649	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	69.321	100,00	69.321	0	0,00	0
3,4133% Danmarks Skibskredit A/S 01.01.2028	20.000.000	99,51	19.902.600	20.000.000	102,37	20.474.400
2,8167% DLR Kredit A/S 01.07.2026 (dmtn)	20.000.000	99,75	19.950.000	0	0,00	0
3,02% Nordea Kredit Realkreditaktieselskab 01.01.2026	19.882.186	99,74	19.830.492	0	0,00	0
3,02% Nordea Kredit Realkreditaktieselskab 01.01.2026	59.750	100,00	59.750	0	0,00	0
2,98% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	39.441.454	100,70	39.717.939
2,86% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	34.054.087	100,03	34.063.282	64.007.497	100,38	64.252.646
2,98% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	166.894	100,00	166.894
2,86% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	333.455	100,00	333.455	630.273	100,00	630.273
2,85% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	11.323.001	99,82	11.302.846	19.834.431	100,51	19.935.586
2,85% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	77.232	100,00	77.232	165.569	100,00	165.569
3,276% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	4.631.168	104,43	4.836.283	5.260.731	104,46	5.495.570
3,276% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	212.037	100,00	212.037	154.212	100,00	154.212
2,4333% Nykredit Realkredit AS 01.04.2024 (32H:)	12.683.136	100,03	12.686.814	0	0,00	0
2,4333% Nykredit Realkredit AS 01.04.2024 (32H:)	50.871	100,00	50.871	0	0,00	0
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	10.296.309	100,60	10.358.087	10.617.574	101,65	10.792.764
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	77.119	100,00	77.119	86.063	100,00	86.063
1% Nykredit Realkredit AS 01.07.2027 (32H)	57.854.636	93,00	53.804.811	39.210.563	101,82	39.924.195
1% Nykredit Realkredit AS 01.07.2027 (32H)	352.258	100,00	352.258	353.414	100,00	353.414
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	25.196.956	92,29	23.253.641	25.660.380	102,46	26.291.882
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	116.913	100,00	116.913	145.232	100,00	145.232
0,27650% Nykredit Realkredit AS 01.10.2022 (32H/)	0	0,00	0	10.815.869	100,36	10.855.238
0,27650% Nykredit Realkredit AS 01.10.2022 (32H/)	0	0,00	0	238.351	100,00	238.351
2,6057% Nykredit Realkredit AS 01.10.2025 (32H.)	14.955.531	100,05	14.963.009	0	0,00	0
2,6057% Nykredit Realkredit AS 01.10.2025 (32H.)	29.544	100,00	29.544	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	47.011.632	99,90	46.963.210	49.337.478	100,54	49.605.381
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	439.657	100,00	439.657	662.522	100,00	662.522
			<b>2.301.869.445</b>			<b>3.063.577.723</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>2.301.869.445</b>			<b>3.063.577.723</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	397.828	125,70	50.006.980
BankInvest Danske Aktier KL	1.485.075	109,15	162.095.936	1.401.119	144,05	201.831.192
Jyske Invest Aktier Lav Volatilitet KL	1.071.671	122,17	130.927.118	1.012.259	137,57	139.258.495
Jyske Invest Bæredygtige Aktier KL	2.052.456	100,96	207.210.416	2.035.913	134,13	273.076.196
Jyske Invest Nye Aktiemarkeder KL	471.877	217,44	102.604.935	438.130	294,99	129.242.391
Managed Vol Aktier KL	416.279	100,92	42.010.460	454.702	132,62	60.303.807
PM Aktier - Sektor/Faktor KL	2.997.632	102,10	306.048.035	3.637.518	109,59	398.642.145
PM Højt Ratede Virksomhedsobligationer	4.493.223	82,34	369.974.678	4.581.404	99,40	455.372.316
PM Nye Obligationsmarkeder	3.367.512	78,86	265.548.526	3.362.689	98,85	332.408.869
PM Nye Obligationsmarkeder Valuta	2.415.577	96,72	233.646.444	2.939.976	99,87	293.603.055
PM Taktisk Allokering KL	7.116.176	92,74	659.933.525	8.052.196	103,53	833.611.643
PM Virksomhedsobligationer	3.869.542	86,01	332.805.377	4.247.462	100,02	424.841.768
			<b>2.851.057.647</b>			<b>3.592.198.858</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	220.675	101,47	166.517.886	221.101	116,31	191.266.852
			<b>166.517.886</b>			<b>191.266.852</b>
Instrumentets valuta: USD						
Jyske Invest Global Equities CL	42.116	349,54	102.574.771	44.303	436,26	126.406.352
			<b>102.574.771</b>			<b>126.406.352</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>3.120.150.304</b>			<b>3.909.872.062</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: EUR						

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AB SICAV I - Event Driven Portfolio	139.374	95,71	99.198.256	205.784	102,72	157.216.389
AQR UCITS Funds - AQR Sustainable Corporate Arbitrage UCITS Fund	63.716	99,29	47.045.596	0	0,00	0
Natixis International Funds Lux I - ASG Managed Futures Fund	28.926	132,60	28.523.109	62.754	106,54	49.726.204
Aspect UCITS Funds PLC - Aspect Diversified Trends	26.209	153,23	29.864.772	46.799	114,92	40.000.313
LGT Dynamic Protection UCITS Sub-Fund QE	2.132	947,50	15.022.121	0	0,00	0
Schroder GAIA Cat Bond	7.758	1.291,59	74.514.262	7.758	1.353,37	78.090.377
Xtrackers MSCI World UCITS ETF	75.898	74,85	42.248.403	142.051	86,66	91.559.667
			<b>336.416.520</b>			<b>416.592.950</b>
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	0	0,00	0	49.869	35,66	11.629.082
iShares MSCI EM IMI ESG Screened UCITS ETF	257.440	5,49	9.847.980	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	994.106	6,69	46.371.339	1.102.216	8,33	60.020.204
LGT Dynamic Protection UCITS Sub-Fund PU	2.071	951,32	13.728.002	0	0,00	0
			<b>69.947.321</b>			<b>71.649.287</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>406.363.840</b>			<b>488.242.236</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	240.815	178,80	43.057.722	0	0,00	0
BI Erhvervsjendomme A/S	1.249.010	220,69	275.644.017	1.347.368	230,62	310.730.008
			<b>318.701.739</b>			<b>310.730.008</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>318.701.739</b>			<b>310.730.008</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1020809 EUR/DKK	0	0,00	0	-25.362.000	0,00	0
FXFO1020809 EUR/DKK	0	0,00	0	188.599.441	-0,01	-22.200
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
			<b>34.967</b>			<b>-22.200</b>

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	-20.000.000	91,39	-18.277.991	0	0,00	0
1 JYKRE 01-10-2040 (CCE) **REPO**	0	0,00	0	-36.000.000	99,43	-35.793.084
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	-80.000.000	98,11	-78.489.425
1 NYKRE 01-10-2043 (01E) **REPO**	-97.000.000	81,42	-78.977.198	0	0,00	0
1,5 NYKRE 01-10-2053 **REPO**	0	0,00	0	-49.700.000	98,79	-49.097.179
1,5 RDKRE 01-10-2037 (22S) **REPO**	0	0,00	0	-30.000.000	103,44	-31.030.840
2 NYKRE 01-10-2050 (01EE) **REPO**	0	0,00	0	-60.000.000	103,04	-61.823.373
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>-256.233.900</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar22	0	0,00	0	-13.900.000	-3,05	3.153.159
			<b>0</b>			<b>3.153.159</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-157.407.791</b>			<b>-253.102.940</b>

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Balanceret 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)	51.450.000	100,83	63.454.875	49.450.000	105,62	58.015.416
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	25.000.000	95,95	27.715.155	25.000.000	119,76	31.417.277
0,50% Denmark Government Bond 15.11.2027	23.000.000	89,98	20.695.860	23.000.000	104,22	23.969.450
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	44.899.834	69,47	31.190.119	46.652.100	91,75	42.805.168
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	439.353	100,00	439.353	431.483	100,00	431.483
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	9.428.228	77,88	7.342.515	35.347.353	94,99	33.577.158
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	143.035	100,00	143.035	505.582	100,00	505.582
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	33.497.482	76,77	25.717.357	0	0,00	0
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	453.546	100,00	453.546	0	0,00	0
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	897.012	69,59	624.258	931.354	91,80	854.992
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	8.671	100,00	8.671	8.247	100,00	8.247
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	23.577.885	67,83	15.992.172	66.016.163	90,05	59.448.215
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	748	100,00	748	538.516	100,00	538.516
1% Jyske Realkredit A/S 01.01.2023 (321E)	9.400.000	100,00	9.400.000	9.400.000	101,55	9.545.512
1% Jyske Realkredit A/S 01.10.2043 (CCE)	42.346.748	79,95	33.856.649	44.415.249	96,72	42.958.873
1% Jyske Realkredit A/S 01.10.2043 (CCE)	505.207	100,00	505.207	406.314	100,00	406.314
1% Jyske Realkredit A/S 01.10.2050 (CCE)	16.407.191	73,96	12.134.102	42.407.506	95,63	40.552.178
1% Jyske Realkredit A/S 01.10.2050 (CCE)	140.640	100,00	140.640	341.952	100,00	341.952
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	25.000.000	93,60	23.400.250	25.000.000	103,98	25.994.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	20.000.000	91,38	18.276.800	20.000.000	104,27	20.853.100
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	4.951.004	81,61	4.040.416	5.246.506	98,65	5.175.678
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	75.070	100,00	75.070	106.565	100,00	106.565
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	21.453.379	73,87	15.846.539	22.223.690	95,65	21.256.960
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	198.453	100,00	198.453	182.271	100,00	182.271
1% Nykredit Realkredit AS 01.01.2027 (13H*)	41.200.000	91,02	37.500.240	30.500.000	104,40	31.842.000
1% Nykredit Realkredit AS 01.01.2028 (13H)	20.000.000	88,76	17.751.000	15.000.000	104,36	15.653.550

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.01.2029 (SDO)	16.600.000	86,17	14.304.718	45.000.000	104,78	47.151.000
1% Nykredit Realkredit AS 01.07.2025 (13H)	30.000.000	94,51	28.353.300	30.000.000	103,89	31.166.400
1% Nykredit Realkredit AS 01.07.2027 (13H)	50.000.000	90,05	45.025.000	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	125.728.663	80,32	100.989.034	116.453.777	97,03	112.991.606
1% Nykredit Realkredit AS 01.10.2043 (01E)	2.154	100,00	2.154	1.036.865	100,00	1.036.865
1% Nykredit Realkredit AS 01.10.2050 (01EE)	51.504.951	69,81	35.956.636	71.716.510	94,38	67.686.043
1% Nykredit Realkredit AS 01.10.2050 (01EE)	40.371	100,00	40.371	82.393	100,00	82.393
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	124.876.384	95,54	119.300.654
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	1.022.225	100,00	1.022.225
1% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	13.968.663	92,96	12.985.269
1% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	15.890	100,00	15.890
1% Realkredit Danmark A/S 01.01.2025 (10f)	25.000.000	95,53	23.882.750	25.000.000	103,52	25.878.750
1% Realkredit Danmark A/S 01.01.2027 (10F)	57.000.000	91,05	51.895.650	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	30.000.000	97,32	29.195.700	32.000.000	102,98	32.953.600
1% Realkredit Danmark A/S 01.04.2025 (10F)	40.000.000	95,05	38.020.000	40.000.000	103,69	41.476.000
1% Realkredit Danmark A/S 01.04.2026 (10F)	0	0,00	0	40.000.000	104,15	41.660.800
1% Realkredit Danmark A/S 01.04.2028 (10F)	28.300.000	88,12	24.937.394	34.500.000	104,38	36.012.135
1% Realkredit Danmark A/S 01.10.2043 (22S)	18.658.064	80,16	14.956.304	19.601.814	97,05	19.023.561
1% Realkredit Danmark A/S 01.10.2043 (22S)	231.772	100,00	231.772	179.847	100,00	179.847
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	45.792.585	95,46	43.712.228
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	371.314	100,00	371.314
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	7.697.446	94,26	7.255.536
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	10.796	100,00	10.796
1,5% Denmark Government Bond 15.11.2023	0	0,00	0	37.500.000	103,95	38.980.125
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	14.210.067	75,22	10.689.239	14.307.970	98,84	14.141.712
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	23.210	100,00	23.210	102.880	100,00	102.880
1,5% DLR Kredit A/S 01.10.2037 (B)	1.089.551	86,76	945.284	5.533.636	103,01	5.700.309
1,5% DLR Kredit A/S 01.10.2037 (B)	19.967	100,00	19.967	256.180	100,00	256.180
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	7.430.385	78,56	5.837.013	7.715.351	99,50	7.676.929
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	65.045	100,00	65.045	178.298	100,00	178.298

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	12.831.742	78,28	10.044.944	13.284.059	99,41	13.205.550
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	109.976	100,00	109.976	217.717	100,00	217.717
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	19.822.164	72,91	14.451.349	19.910.193	96,62	19.237.030
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	45	100,00	45	24.080	100,00	24.080
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	24.072.805	75,45	18.162.932	24.224.922	98,63	23.891.829
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	39.094	100,00	39.094	156.851	100,00	156.851
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	20.936.835	96,73	20.251.153
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	19.292	100,00	19.292
2% Jyske Realkredit A/S 01.10.2047 (411E)	2.196.163	82,70	1.816.249	2.293.320	103,25	2.367.841
2% Jyske Realkredit A/S 01.10.2047 (411E)	2.801	100,00	2.801	158.659	100,00	158.659
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	6.725.167	83,28	5.600.383	7.268.864	102,95	7.483.295
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	53.970	100,00	53.970	417.472	100,00	417.472
2% Nykredit Realkredit AS 01.01.2024 (12H)	18.000.000	98,88	17.798.580	18.000.000	104,55	18.819.720
2% Nykredit Realkredit AS 01.01.2025 (13H)	80.000.000	97,52	78.014.400	100.000.000	106,47	106.467.000
2% Nykredit Realkredit AS 01.01.2026 (13H)	58.000.000	95,97	55.662.020	58.000.000	108,07	62.678.280
2% Nykredit Realkredit AS 01.10.2043 (01e)	52.285.017	85,45	44.677.547	0	0,00	0
2% Nykredit Realkredit AS 01.10.2043 (01e)	561.490	100,00	561.490	0	0,00	0
2% Nykredit Realkredit AS 01.10.2047 (01E.)	37.812.261	82,75	31.289.646	39.830.563	103,21	41.107.929
2% Nykredit Realkredit AS 01.10.2047 (01E.)	12.262	100,00	12.262	2.414.320	100,00	2.414.320
2% Nykredit Realkredit AS 01.10.2050 (01EE)	12.539.201	81,35	10.200.640	13.064.384	102,40	13.377.929
2% Nykredit Realkredit AS 01.10.2050 (01EE)	13.694	100,00	13.694	788.170	100,00	788.170
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.284.634	94,00	2.147.624	4.449.900	106,99	4.760.904
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	40.093	100,00	40.093	358.564	100,00	358.564
3% Realkredit Danmark A/S 01.10.2043 (22S)	35.353.321	91,75	32.436.672	0	0,00	0
3% Realkredit Danmark A/S 01.10.2043 (22S)	388.148	100,00	388.148	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	24.812.931	94,36	23.413.234	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	122.940	100,00	122.940	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	29.625.498	95,50	28.292.350	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	233.526	100,00	233.526	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01E)	23.980.895	93,35	22.384.967	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nykredit Realkredit AS 01.10.2053 (01E)	11.128	100,00	11.128	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	14.987.323	90,85	13.616.582	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	6.253	100,00	6.253	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	5.986.062	93,16	5.576.795	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	8.236	100,00	8.236	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	13.983.071	98,75	13.808.423	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	16.929	100,00	16.929	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	32.946.800	98,60	32.485.545	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	53.200	100,00	53.200	0	0,00	0
3,4133% Danmarks Skibskredit A/S 01.01.2024	0	0,00	0	10.000.000	101,35	10.135.000
2,8167% DLR Kredit A/S 01.07.2026 (dmtn)	11.000.000	99,75	10.972.500	0	0,00	0
2,85% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	44.014.125	99,82	43.935.780	60.495.013	100,51	60.803.538
2,85% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	300.213	100,00	300.213	504.987	100,00	504.987
2,4333% Nykredit Realkredit AS 01.04.2024 (32H:)	23.606.594	100,03	23.613.440	0	0,00	0
2,4333% 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	0	0,00	0
1% Nykredit Realkredit AS 01.07.2027 (32H)	118.985	100,00	118.985	0	0,00	0
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	4.937.727	99,90	4.932.641	14.801.243	100,54	14.881.614
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	46.178	100,00	46.178	198.757	100,00	198.757
			<b>1.358.016.713</b>			<b>1.600.177.280</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>1.358.016.713</b>			<b>1.600.177.280</b>
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	819.373	94,84	77.709.335	760.249	125,70	95.563.299
BankInvest Danske Aktier KL	2.821.385	109,15	307.954.173	2.405.256	144,05	346.477.127
Jyske Invest Aktier Lav Volatilitet KL	2.179.093	122,17	266.221.971	1.727.302	137,57	237.628.391
Jyske Invest Bæredygtige Aktier KL	4.205.925	100,96	424.618.832	3.565.565	134,13	478.247.807
Jyske Invest Nye Aktiemarkeder KL	928.705	217,44	201.937.615	765.738	294,99	225.882.296
Managed Vol Aktier KL	873.669	100,92	88.169.802	758.709	132,62	100.622.036

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PM Aktier - Sektor/Faktor KL	5.847.237	102,10	596.983.017	6.197.984	109,59	679.248.223
PM Højt Ratede Virksomhedsobligationer	3.628.308	82,34	298.757.058	3.355.211	99,40	333.493.882
PM Nye Obligationsmarkeder	1.895.246	78,86	149.451.519	1.701.057	98,85	168.153.057
PM Nye Obligationsmarkeder Valuta	1.574.282	96,72	152.272.269	1.690.441	99,87	168.817.243
PM Taktisk Allokering KL	9.106.735	92,74	844.532.194	9.024.382	103,53	934.258.171
PM Virksomhedsobligationer	2.866.440	86,01	246.532.185	2.626.947	100,02	262.753.806
			<b>3.655.139.970</b>			<b>4.031.145.337</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	95.664	101,47	72.186.550	95.664	116,31	82.755.628
			<b>72.186.550</b>			<b>82.755.628</b>
Instrumentets valuta: USD						
Jyske Invest Global Equities CL	74.284	349,54	180.920.892	68.851	436,26	196.447.278
			<b>180.920.892</b>			<b>196.447.278</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>3.908.247.412</b>			<b>4.310.348.243</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	134.391	95,71	95.651.648	174.446	102,72	133.274.551
AQR UCITS Funds - AQR Sustainable Corporate Arbitrage UCITS Fund	60.996	99,29	45.037.246	0	0,00	0
Natixis International Funds Lux I - ASG Managed Futures Fund	36.511	132,60	36.002.463	61.846	106,54	49.006.706
Aspect UCITS Funds PLC - Aspect Diversified Trends	34.865	153,23	39.728.158	50.709	114,92	43.342.291
LGT Dynamic Protection UCITS Sub-Fund QE	2.042	947,50	14.387.979	0	0,00	0
Schroder GAIA Cat Bond	6.415	1.291,59	61.614.977	6.415	1.353,37	64.572.025
Xtrackers MSCI World UCITS ETF	217.642	74,85	121.149.793	313.648	86,66	202.163.352
			<b>413.572.264</b>			<b>492.358.925</b>
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	0	0,00	0	111.972	35,66	26.111.043
iShares MSCI EM IMI ESG Screened UCITS ETF	624.309	5,49	23.882.002	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	1.799.047	6,69	83.918.835	1.737.577	8,33	94.618.229

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LGT Dynamic Protection UCITS Sub-Fund PU	1.984	951,32	13.151.307	0	0,00	0
			<b>120.952.144</b>			<b>120.729.272</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>534.524.408</b>			<b>613.088.197</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	124.570	178,80	22.273.116	0	0,00	0
BI Erhvervsnejendomme A/S	760.719	220,69	167.883.076	630.025	230,62	145.296.366
			<b>190.156.192</b>			<b>145.296.366</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>190.156.192</b>			<b>145.296.366</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1020810 EUR/DKK	0	0,00	0	-11.060.000	0,00	0
FXFO1020810 EUR/DKK	0	0,00	0	82.245.478	-0,01	-9.681
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
			<b>15.184</b>			<b>-9.681</b>
Instrumentets valuta: DKK						
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**	-127.000.000	81,42	-103.403.135	0	0,00	0
1,5 NYKRE 01-10-2053 (1) **REPO**	-19.800.000	74,11	-14.673.690	0	0,00	0
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>0</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar22	0	0,00	0	-5.500.000	-3,05	1.247.653
			<b>0</b>			<b>1.247.653</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-181.015.636</b>			<b>1.237.972</b>

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Dynamisk 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	477.892	94,84	45.323.277	413.862	125,70	52.022.453
BankInvest Danske Aktier KL	1.594.676	109,15	174.058.885	1.339.463	144,05	192.949.645
Jyske Invest Aktier Lav Volatilitet KL	300.590	122,17	36.723.381	0	0,00	0
Jyske Invest Nye Aktiemarkeder KL	536.082	217,44	116.565.670	431.689	294,99	127.342.384
Managed Vol Aktier KL	511.295	100,92	51.599.380	423.714	132,62	56.194.095
PM Aktier - Sektor/Faktor KL	3.424.221	102,10	349.601.322	3.445.433	109,59	377.591.204
PM Korte Obligationer	196.552	94,95	18.662.357	212.357	100,35	21.310.089
PM Lange Obligationer	1.226.712	87,23	107.009.400	1.396.706	100,30	140.091.288
PM Nye Obligationsmarkeder	904.909	78,86	71.357.504	778.894	98,85	76.995.308
PM Nye Obligationsmarkeder Valuta	645.610	96,72	62.446.563	645.039	99,87	64.417.336
PM Taktisk Allokering KL	4.709.498	92,74	436.745.187	4.579.057	103,53	474.051.455
PM Virksomhedsobligationer	1.028.717	86,01	88.476.246	1.009.464	100,02	100.969.113
			<b>1.558.569.172</b>			<b>1.683.934.369</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	38.329	101,47	28.922.461	38.329	116,31	33.157.096
			<b>28.922.461</b>			<b>33.157.096</b>
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	111.151	164,59	127.473.865	110.902	181,79	131.858.320
Jyske Invest Global Equities CL	141.557	349,54	344.766.284	131.555	436,26	375.355.792
			<b>472.240.149</b>			<b>507.214.112</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>2.059.731.782</b>			<b>2.224.305.578</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	53.342	95,71	37.965.714	63.382	102,72	48.423.051

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AQR UCITS Funds - AQR Sustainable Corporate Arbitrage UCITS Fund	24.252	99,29	17.906.802	0	0,00	0
Natixis International Funds Lux I - ASG Managed Futures Fund	17.566	132,60	17.321.335	25.958	106,54	20.569.092
Aspect UCITS Funds PLC - Aspect Diversified Trends	15.733	153,23	17.927.524	24.288	114,92	20.759.580
LGT Dynamic Protection UCITS Sub-Fund QE	783	947,50	5.517.036	0	0,00	0
Xtrackers MSCI World UCITS ETF	144.225	74,85	80.282.431	192.961	86,66	124.373.956
			<b>176.920.841</b>			<b>214.125.680</b>
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	0	0,00	0	66.843	35,66	15.587.294
iShares MSCI EM IMI ESG Screened UCITS ETF	387.260	5,49	14.814.049	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	1.035.185	6,69	48.287.521	974.052	8,33	53.041.146
LGT Dynamic Protection UCITS Sub-Fund PU	760	951,32	5.037.799	0	0,00	0
			<b>68.139.369</b>			<b>68.628.440</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>245.060.210</b>			<b>282.754.120</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Erhvervsjendomme A/S	75.030	220,69	16.558.371	56.810	230,62	13.101.522
			<b>16.558.371</b>			<b>13.101.522</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>16.558.371</b>			<b>13.101.522</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1020811 EUR/DKK	0	0,00	0	-4.400.100	0,00	0
FXFO1020811 EUR/DKK	0	0,00	0	32.720.464	-0,01	-3.851
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
			<b>6.078</b>			<b>-3.851</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>6.078</b>			<b>-3.851</b>

Papirnavn	31-12-2022			31-12-2021		
	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	308.942	125,70	38.834.009
BankInvest Danske Aktier KL	1.309.912	109,15	142.976.895	995.061	144,05	143.338.537
Jyske Invest Aktier Lav Volatilitet KL	976.158	122,17	119.258.199	709.420	137,57	97.596.328
Jyske Invest Bæredygtige Aktier KL	2.316.585	100,96	233.876.167	1.828.135	134,13	245.207.016
Jyske Invest Nye Aktiemarkeder KL	415.858	217,44	90.424.164	320.784	294,99	94.626.917
Managed Vol Aktier KL	389.531	100,92	39.311.079	313.874	132,62	41.626.817
PM Aktier - Sektor/Faktor KL	2.589.091	102,10	264.337.388	2.533.625	109,59	277.664.524
PM Lange Obligationer	108.199	87,23	9.438.491	58.076	100,30	5.825.092
PM Nye Obligationsmarkeder	446.694	78,86	35.224.502	352.188	98,85	34.814.523
PM Nye Obligationsmarkeder Valuta	411.156	96,72	39.769.023	385.686	99,87	38.516.841
PM Virksomhedsobligationer	572.686	86,01	49.254.661	498.711	100,02	49.882.321
			<b>1.058.274.253</b>			<b>1.067.932.928</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	18.561	101,47	14.005.839	18.561	116,31	16.056.481
			<b>14.005.839</b>			<b>16.056.481</b>
Instrumentets valuta: USD						
Jyske Invest Global Equities CL	13.034	349,54	31.744.695	11.642	436,26	33.217.226
			<b>31.744.695</b>			<b>33.217.226</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>1.104.024.786</b>			<b>1.117.206.635</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	33.682	106,54	26.689.582
Aspect UCITS Funds PLC - Aspect Diversified Trends	14.965	153,23	17.052.934	23.716	114,92	20.271.079
LGT Dynamic Protection UCITS Sub-Fund QE	448	947,50	3.156.618	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Xtrackers MSCI World UCITS ETF	245.351	74,85	136.573.928	264.337	86,66	170.379.706
			<b>169.963.315</b>			<b>217.340.367</b>
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	0	0,00	0	95.260	35,66	22.213.928
iShares MSCI EM IMI ESG Screened UCITS ETF	570.190	5,49	21.811.761	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	782.606	6,69	36.505.652	701.020	8,33	38.173.428
LGT Dynamic Protection UCITS Sub-Fund PU	436	951,32	2.890.106	0	0,00	0
			<b>61.207.519</b>			<b>60.387.357</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>231.170.834</b>			<b>277.727.723</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1020812 EUR/DKK	0	0,00	0	-2.125.000	0,00	0
FXFO1020812 EUR/DKK	0	0,00	0	15.802.138	-0,01	-1.860
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
			<b>2.940</b>			<b>-1.860</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>2.940</b>			<b>-1.860</b>

31-12-2022

31-12-2021

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

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	16.000.000	100,83	19.733.294	23.000.000	105,62	26.983.914
1% Jyske Realkredit A/S 01.04.2027 (321E)	0	0,00	0	6.000.000	104,37	6.262.260
1% Jyske Realkredit A/S 01.10.2043 (CCE)	2.715.261	79,95	2.170.878	2.847.892	96,72	2.754.510
1% Jyske Realkredit A/S 01.10.2043 (CCE)	32.394	100,00	32.394	26.053	100,00	26.053
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	8.005.617	95,63	7.655.371
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	64.553	100,00	64.553
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	20.000.000	97,34	19.468.000	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	2.000.000	95,11	1.902.120	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	20.000.000	102,55	20.510.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	1.000.000	96,30	963.000	6.000.000	103,37	6.202.440
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	3.106.441	98,65	3.064.504
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	63.097	100,00	63.097
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	4.927.100	95,65	4.712.772
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	40.410	100,00	40.410
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	2.653.998	97,03	2.575.095
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	23.630	100,00	23.630
1% Realkredit Danmark A/S 01.01.2026 (10F)	1.800.000	93,26	1.678.716	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	12.400.000	97,32	12.067.556	8.000.000	102,98	8.238.400
1% Realkredit Danmark A/S 01.10.2040 (22S)	0	0,00	0	9.832.995	98,50	9.685.501
1% Realkredit Danmark A/S 01.10.2040 (22S)	0	0,00	0	167.005	100,00	167.005
1,5% DLR Kredit A/S 01.10.2050 (b)	0	0,00	0	4.905.051	98,34	4.823.602
1,5% DLR Kredit A/S 01.10.2050 (b)	0	0,00	0	123.203	100,00	123.203
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	8.324.459	86,74	7.220.886	9.042.698	103,07	9.319.948
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	140.555	100,00	140.555	460.181	100,00	460.181
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	3.807.210	85,15	3.241.801	9.469.894	102,56	9.712.228
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	55.518	100,00	55.518	530.106	100,00	530.106

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	6.297.027	85,44	5.379.991	6.899.986	102,55	7.075.936
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	93.250	100,00	93.250	381.593	100,00	381.593
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	1.848.955	85,10	1.573.387	2.018.308	102,49	2.068.493
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	27.243	100,00	27.243	90.634	100,00	90.634
2% Jyske Realkredit A/S 01.01.2026 (321E)	1.000.000	96,00	959.960	1.000.000	108,05	1.080.450
2% DLR Kredit A/S 01.10.2037 (42)	1.356.120	91,06	1.234.842	1.560.031	105,56	1.646.707
2% DLR Kredit A/S 01.10.2037 (42)	30.934	100,00	30.934	66.440	100,00	66.440
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	2.000.000	97,35	1.947.040	2.000.000	106,47	2.129.350
2% Realkredit Danmark A/S 01.10.2047 (23S)	7.469.896	84,01	6.275.385	8.046.491	103,77	8.349.925
2% Realkredit Danmark A/S 01.10.2047 (23S)	65.742	100,00	65.742	507.142	100,00	507.142
2,5% DLR Kredit A/S 01.10.2043 (CCB)	919.092	87,45	803.746	0	0,00	0
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	4.573.302	107,10	4.898.144
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	67.887	100,00	67.887	386.052	100,00	386.052
2,5% DLR Kredit A/S 01.10.2034 (42)	989.526	95,15	941.534	1.126.278	106,74	1.202.156
2,5% DLR Kredit A/S 01.10.2034 (42)	22.449	100,00	22.449	68.519	100,00	68.519
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	1.174.261	88,30	1.036.872	6.032.151	106,50	6.424.241
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	3.195	100,00	3.195	567.821	100,00	567.821
3% DLR Kredit A/S 01.10.2047 (43.)	308.334	94,60	291.684	347.174	108,87	377.964
3% DLR Kredit A/S 01.10.2047 (43.)	4.408	100,00	4.408	25.870	100,00	25.870
3% Nykredit Realkredit AS 01.10.2023 (05D)	0	0,00	0	815	100,50	820
3% Nykredit Realkredit AS 01.10.2023 (05D)	0	0,00	0	7.777	100,00	7.777
3% Nykredit Realkredit AS 01.10.2044 (01E.)	912.198	95,80	873.886	1.047.476	109,00	1.141.749
3% Nykredit Realkredit AS 01.10.2044 (01E.)	4.402	100,00	4.402	81.100	100,00	81.100
3,5% DLR Kredit A/S 01.10.2044 (43)	709.813	96,60	685.644	828.055	112,66	932.915
3,5% DLR Kredit A/S 01.10.2044 (43)	9.883	100,00	9.883	54.547	100,00	54.547
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	763.834	95,90	732.516	907.332	111,63	1.012.810
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	16.028	100,00	16.028	67.057	100,00	67.057
4% Jyske Realkredit A/S 01.10.2025 (111B)	345.007	100,80	347.767	622.201	106,03	659.688
4% Jyske Realkredit A/S 01.10.2025 (111B)	57.659	100,00	57.659	90.143	100,00	90.143

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nordea Kredit Realkreditaktieselskab 01.07.2036	409.314	100,70	412.180	510.453	113,98	581.789
4% Nordea Kredit Realkreditaktieselskab 01.07.2036	21.462	100,00	21.462	30.673	100,00	30.673
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	118.188	101,00	119.370	146.829	113,73	166.981
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	1.246	100,00	1.246	19.088	100,00	19.088
4% Realkredit Danmark A/S 01.10.2025 (22D)	1.210.905	100,80	1.220.592	2.092.064	106,00	2.217.588
4% Realkredit Danmark A/S 01.10.2025 (22D)	190.559	100,00	190.559	271.939	100,00	271.939
4% Realkredit Danmark A/S 01.01.2028 (22D)	2.258.242	100,89	2.278.340	3.359.604	106,63	3.582.413
4% Realkredit Danmark A/S 01.01.2028 (22D)	238.698	100,00	238.698	377.366	100,00	377.366
4% Realkredit Danmark A/S 01.10.2043 (22S)	4.984.707	95,68	4.769.418	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	15.293	100,00	15.293	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	4.989.010	98,15	4.896.713	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	10.990	100,00	10.990	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	831.412	102,45	851.781	962.144	118,38	1.138.938
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	1.643	100,00	1.643	46.331	100,00	46.331
5% Realkredit Danmark A/S 01.10.2053 (23S)	5.991.730	98,81	5.920.548	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	8.270	100,00	8.270	0	0,00	0
3,4133% Danmarks Skibskredit A/S 01.01.2024	0	0,00	0	2.750.000	101,35	2.787.125
3,4133% Danmarks Skibskredit A/S 01.01.2028	5.000.000	99,51	4.975.650	5.000.000	102,37	5.118.600
3,276% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	9.545.988	104,43	9.968.780	10.843.672	104,46	11.327.734
3,276% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	437.061	100,00	437.061	317.870	100,00	317.870
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	4.386.993	100,60	4.413.315	4.523.876	101,65	4.598.520
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	32.858	100,00	32.858	36.669	100,00	36.669
1% Nykredit Realkredit AS 01.07.2025 (32H.)	12.718.506	99,40	12.642.195	12.879.102	100,90	12.995.014
1% Nykredit Realkredit AS 01.07.2025 (32H.)	34.821	100,00	34.821	44.154	100,00	44.154
1% Nykredit Realkredit AS 01.07.2027 (32H)	21.097.336	93,00	19.620.522	19.605.282	101,82	19.962.098
1% Nykredit Realkredit AS 01.07.2027 (32H)	128.455	100,00	128.455	176.707	100,00	176.707
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	2.160.268	92,29	1.993.658	0	0,00	0
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	10.024	100,00	10.024	0	0,00	0
2,99% Realkredit Danmark A/S 01.07.2024 (11F)	8.878.404	100,09	8.886.395	9.008.225	101,03	9.101.009
2,99% Realkredit Danmark A/S 01.07.2024 (11F)	28.741	100,00	28.741	34.717	100,00	34.717

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	2.514.294	99,90	2.511.704	0	0,00	0
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	23.514	100,00	23.514	0	0,00	0
			<b>182.552.334</b>			<b>240.328.146</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>182.552.334</b>			<b>240.328.146</b>
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
PM Højt Ratede Virksomhedsobligationer	240.375	82,34	19.792.622	265.635	99,40	26.403.003
PM Nye Obligationsmarkeder	184.296	78,86	14.532.845	200.165	98,85	19.786.731
PM Nye Obligationsmarkeder Valuta	132.469	96,72	12.813.051	171.312	99,87	17.108.210
PM Virksomhedsobligationer	7.658	86,01	658.637	47.977	100,02	4.798.779
			<b>47.797.155</b>			<b>68.096.723</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	27.496	101,47	20.748.049	27.496	116,31	23.785.842
Jyske Invest High Yield Corporate Bonds CL	2.465	201,98	3.702.459	3.461	231,17	5.950.741
			<b>24.450.508</b>			<b>29.736.582</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>72.247.663</b>			<b>97.833.306</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: EUR						
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	2.160	88,42	1.420.264	2.160	106,13	1.704.995
Jyske SICAV High Yield Corp. Bonds EURIC	10.035	104,08	7.766.934	10.035	119,74	8.936.919
			<b>9.187.198</b>			<b>10.641.914</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>9.187.198</b>			<b>10.641.914</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1020803 EUR/DKK	0	0,00	0	-5.354.700	0,00	0
FXFO1020803 EUR/DKK	0	0,00	0	39.819.156	-0,01	-4.687
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

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>7.159</b>			<b>-4.687</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>7.159</b>			<b>-4.687</b>

Papirnavn	31-12-2022			31-12-2021		
	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	173.650.000	105,62	203.728.554
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	75.000.000	95,95	83.145.465	75.000.000	119,76	94.251.830
0,50% Denmark Government Bond 15.11.2027	21.000.000	89,98	18.896.220	21.000.000	104,22	21.885.150
0,50% Denmark Government Bond 15.11.2029	40.000.000	86,50	34.600.000	40.000.000	104,69	41.875.600
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	30.922.656	91,75	28.372.774
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	49.545.310	68,16	33.768.102	49.661.521	90,92	45.152.006
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	286.002	100,00	286.002
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	32.992	100,00	32.992	33.394	100,00	33.394
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	90.763.170	77,88	70.684.542	205.996.745	94,99	195.680.428
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	1.376.961	100,00	1.376.961	2.946.423	100,00	2.946.423
1% DLR Kredit A/S 01.10.2040 (CCB)	5.186.593	83,50	4.330.805	12.749.175	98,65	12.577.061
1% DLR Kredit A/S 01.10.2040 (CCB)	76.781	100,00	76.781	248.214	100,00	248.214
1% Jyske Realkredit A/S 01.04.2026 (321e)	144.000.000	92,56	133.283.520	144.000.000	104,13	149.941.440
1% Jyske Realkredit A/S 01.04.2027 (321E)	0	0,00	0	50.000.000	104,37	52.185.500
1% Jyske Realkredit A/S 01.10.2040 (CCE)	90.776.004	82,52	74.911.989	96.105.645	98,80	94.952.377
1% Jyske Realkredit A/S 01.10.2040 (CCE)	1.323.744	100,00	1.323.744	1.310.990	100,00	1.310.990
1% Jyske Realkredit A/S 01.10.2050 (CCE)	97.641.396	73,96	72.211.671	101.032.183	95,63	96.612.025
1% Jyske Realkredit A/S 01.10.2050 (CCE)	836.965	100,00	836.965	814.672	100,00	814.672
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	16.000.000	97,34	15.574.400	16.000.000	103,05	16.487.360
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	30.000.000	92,53	27.757.500	30.000.000	104,20	31.259.400
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	40.000.000	93,60	37.440.400	40.000.000	103,98	41.590.400
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	9.558.689	98,65	9.429.647
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	194.153	100,00	194.153
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	622.867	95,65	595.772
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	5.109	100,00	5.109
1% Nykredit Realkredit AS 01.01.2024 (13H)	74.000.000	98,00	72.520.000	105.000.000	102,82	107.958.900

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.01.2029 (SDO)	0	0,00	0	45.000.000	104,78	47.151.000
1% Nykredit Realkredit AS 01.04.2025 (13G)	104.000.000	94,96	98.758.400	100.000.000	103,48	103.479.000
1% Nykredit Realkredit AS 01.07.2024 (13HH)	100.000.000	96,86	96.864.000	100.000.000	103,26	103.257.000
1% Nykredit Realkredit AS 01.10.2043 (01E)	56.044.502	80,32	45.016.625	94.678.151	97,03	91.863.370
1% Nykredit Realkredit AS 01.10.2043 (01E)	650.413	100,00	650.413	842.982	100,00	842.982
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	146.498.097	95,54	139.956.957
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	1.199.218	100,00	1.199.218
1% Realkredit Danmark A/S 01.01.2025 (10f)	50.000.000	95,53	47.765.500	50.000.000	103,52	51.757.500
1% Realkredit Danmark A/S 01.01.2026 (10F)	30.000.000	93,26	27.978.600	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	54.000.000	97,32	52.552.260	120.000.000	102,98	123.576.000
1% Realkredit Danmark A/S 01.04.2025 (10F)	48.000.000	95,05	45.624.000	92.000.000	103,69	95.394.800
1% Realkredit Danmark A/S 01.04.2026 (10F)	0	0,00	0	75.000.000	104,15	78.114.000
1% Realkredit Danmark A/S 01.04.2027 (10f)	0	0,00	0	17.000.000	104,43	17.752.930
1% Realkredit Danmark A/S 01.10.2040 (22S)	7.430.313	81,55	6.059.346	7.866.396	98,50	7.748.400
1% Realkredit Danmark A/S 01.10.2040 (22S)	109.063	100,00	109.063	133.604	100,00	133.604
1% Realkredit Danmark A/S 01.10.2050 (CCS)	60.720.594	73,77	44.794.189	203.784.158	95,46	194.526.243
1% Realkredit Danmark A/S 01.10.2050 (CCS)	539.257	100,00	539.257	1.652.404	100,00	1.652.404
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	40.320.084	94,26	38.005.308
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	56.548	100,00	56.548
1,5% Denmark Government Bond 15.11.2023	0	0,00	0	11.000.000	103,95	11.434.170
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	64.488.415	85,15	54.911.241	71.024.203	102,56	72.841.712
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	940.389	100,00	940.389	3.975.797	100,00	3.975.797
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	33.487.154	78,77	26.377.162	34.621.706	99,50	34.448.598
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	274.320	100,00	274.320	629.018	100,00	629.018
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	37.199.989	86,93	32.336.090	68.462.299	103,10	70.584.630
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	694.054	100,00	694.054	4.058.758	100,00	4.058.758
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	16.377.096	86,00	14.084.303	18.001.945	102,70	18.487.997
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	255.735	100,00	255.735	905.893	100,00	905.893
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	4.888.835	85,44	4.176.874	5.356.955	102,55	5.493.557
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	72.397	100,00	72.397	296.258	100,00	296.258

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	19.575.299	77,26	15.123.484	49.434.322	98,05	48.470.353
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	151.508	100,00	151.508	266.167	100,00	266.167
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	54.363.447	87,17	47.388.073	61.308.732	102,96	63.125.923
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	952.094	100,00	952.094	3.462.614	100,00	3.462.614
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	65.358.478	85,10	55.617.450	71.344.914	102,49	73.118.905
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	600.008	100,00	600.008	840.129	100,00	840.129
2% Jyske Realkredit A/S 01.10.2029 (111E)	22.641.670	96,42	21.831.551	30.000.420	104,60	31.381.639
2% Jyske Realkredit A/S 01.10.2029 (111E)	1.292.283	100,00	1.292.283	1.996.933	100,00	1.996.933
2% Jyske Realkredit A/S 01.10.2032 (111E)	4.254.928	94,63	4.026.353	5.263.891	104,63	5.507.609
2% Jyske Realkredit A/S 01.10.2032 (111E)	160.490	100,00	160.490	260.042	100,00	260.042
2% DLR Kredit A/S 01.10.2037 (42)	5.644.798	91,06	5.139.983	6.493.571	105,56	6.854.354
2% DLR Kredit A/S 01.10.2037 (42)	128.762	100,00	128.762	276.556	100,00	276.556
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	6.261.083	94,66	5.926.992	7.770.447	104,65	8.131.695
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	294.412	100,00	294.412	884.278	100,00	884.278
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	5.809.350	105,53	6.130.839
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	307.730	100,00	307.730
2% Nykredit Realkredit AS 01.01.2025 (13H)	160.000.000	97,52	156.028.800	100.000.000	106,47	106.467.000
2% Nykredit Realkredit AS 01.10.2032 (01E)	0	0,00	0	8.622.484	104,65	9.023.430
2% Nykredit Realkredit AS 01.10.2032 (01E)	0	0,00	0	572.969	100,00	572.969
2% Nykredit Realkredit AS 01.10.2043 (01e)	29.047.231	85,45	24.820.859	0	0,00	0
2% Nykredit Realkredit AS 01.10.2043 (01e)	311.939	100,00	311.939	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01E)	111.106.921	83,00	92.223.188	119.693.129	103,00	123.283.923
2% Nykredit Realkredit AS 01.10.2050 (01E)	873.664	100,00	873.664	7.628.169	100,00	7.628.169
2% Nykredit Realkredit AS 01.10.2050 (01EE)	91.436.765	81,35	74.383.809	121.492.474	102,40	124.408.294
2% Nykredit Realkredit AS 01.10.2050 (01EE)	99.856	100,00	99.856	7.329.602	100,00	7.329.602
2% Realkredit Danmark A/S 01.10.2032 (21S)	12.049.199	94,50	11.386.011	14.763.978	104,63	15.446.960
2% Realkredit Danmark A/S 01.10.2032 (21S)	430.249	100,00	430.249	1.493.044	100,00	1.493.044
2% Realkredit Danmark A/S 01.10.2047 (27S)	14.599.070	83,16	12.139.856	15.515.552	103,27	16.022.367
2% Realkredit Danmark A/S 01.10.2047 (27S)	25.555	100,00	25.555	107.904	100,00	107.904
2,5% Nykredit Realkredit AS 01.10.2050 (01E.)	2.484.150	87,70	2.178.599	2.659.553	104,80	2.787.212

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Nykredit Realkredit AS 01.10.2050 (01E.)	5.776	100,00	5.776	209.222	100,00	209.222
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	29.424.662	90,80	26.718.181	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	320.991	100,00	320.991	0	0,00	0
3% Nykredit Realkredit AS 01.10.2053 (01E.)	29.544.870	89,00	26.294.935	0	0,00	0
3% Nykredit Realkredit AS 01.10.2053 (01E.)	170.532	100,00	170.532	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	2.282.112	95,90	2.188.545	2.710.844	111,63	3.025.980
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	47.886	100,00	47.886	200.345	100,00	200.345
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	29.923.762	95,25	28.503.580	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	76.238	100,00	76.238	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	24.687.915	95,50	23.576.958	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	194.605	100,00	194.605	0	0,00	0
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	0	0,00	0
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	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	10.966.356	95,68	10.492.719	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	33.644	100,00	33.644	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	29.930.309	93,16	27.883.973	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	41.182	100,00	41.182	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	17.978.235	98,75	17.753.686	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	21.765	100,00	21.765	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01e)	24.662.292	97,77	24.111.090	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01e)	87.346	100,00	87.346	0	0,00	0
3,4133% Danmarks Skibskredit A/S 01.01.2028	10.000.000	99,51	9.951.300	10.000.000	102,37	10.237.200
2,8167% DLR Kredit A/S 01.07.2026 (dmtn)	22.000.000	99,75	21.945.000	0	0,00	0
3,02% Nordea Kredit Realkreditaktieselskab 01.01.2026	119.408.895	99,74	119.098.432	0	0,00	0
3,02% Nordea Kredit Realkreditaktieselskab 01.01.2026	358.850	100,00	358.850	0	0,00	0
2,85% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	0	0,00	0	39.668.861	100,51	39.871.172
2,85% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	0	0,00	0	331.139	100,00	331.139
3,276% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	5.387.971	104,43	5.626.604	6.120.413	104,46	6.393.628

Papirnavn	31-12-2022			31-12-2021			
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi	
3,276% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	246.687	100,00	246.687	179.413	100,00	179.413	
2,9459% Nykredit Realkredit AS 01.01.2025 (32H)	24.824.024	99,81	24.777.107	0	0,00	0	
2,9459% Nykredit Realkredit AS 01.01.2025 (32H)	107.418	100,00	107.418	0	0,00	0	
2,4333% Nykredit Realkredit AS 01.04.2024 (32H:)	10.465.690	100,03	10.468.725	0	0,00	0	
2,4333% Nykredit Realkredit AS 01.04.2024 (32H:)	41.977	100,00	41.977	0	0,00	0	
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	11.184.118	100,60	11.251.223	11.533.084	101,65	11.723.380	
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	83.769	100,00	83.769	93.484	100,00	93.484	
1% Nykredit Realkredit AS 01.07.2025 (32H.)	12.270.231	99,40	12.196.610	0	0,00	0	
1% Nykredit Realkredit AS 01.07.2025 (32H.)	33.593	100,00	33.593	0	0,00	0	
1% Nykredit Realkredit AS 01.07.2027 (32H)	77.010.954	93,00	71.620.188	58.815.845	101,82	59.886.293	
1% Nykredit Realkredit AS 01.07.2027 (32H)	468.894	100,00	468.894	530.122	100,00	530.122	
3% Nykredit Realkredit AS 01.07.2028 (22H)	3.857.976	100,60	3.880.970	0	0,00	0	
3% Nykredit Realkredit AS 01.07.2028 (22H)	41.845	100,00	41.845	0	0,00	0	
2,6057% Nykredit Realkredit AS 01.10.2025 (32H.)	34.896.239	100,05	34.913.687	0	0,00	0	
2,6057% Nykredit Realkredit AS 01.10.2025 (32H.)	68.936	100,00	68.936	0	0,00	0	
			<b>2.455.934.542</b>			<b>3.368.266.852</b>	
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>2.455.934.542</b>			<b>3.368.266.852</b>	
<b>Inv-beviser i andre danske UCITS:</b>							
Instrumentets valuta: DKK							
BankInvest Globale Aktier Akk. KL	444.629	99,29	44.147.213	490.066	125,82	61.660.104	
Investeringsforeningen Bankinvest - Danmark Akkumulerende	946.129	185,50	175.506.930	1.004.012	226,90	227.810.323	
Jyske Invest Aktier Lav Volatilitet KL	221.493	122,17	27.060.021	0	0,00	0	
Jyske Invest Bæredygtige Aktier KL	3.028.233	100,96	305.722.227	2.958.240	134,13	396.787.548	
Jyske Invest Nye Aktiemarkeder KL	511.612	217,44	111.244.913	494.098	294,99	145.752.190	
Managed Vol Aktier KL	483.300	100,92	48.774.153	520.387	132,62	69.015.129	
PM Aktier - Sektor/Faktor KL	3.289.873	102,10	335.884.848	3.953.391	109,59	433.259.236	
PM Højt Ratede Virksomhedsobligationer	4.544.043	82,34	374.159.227	5.022.203	99,40	499.185.885	
PM Nye Obligationsmarkeder	3.089.161	78,86	243.598.880	3.431.055	98,85	339.166.992	
PM Nye Obligationsmarkeder Valuta	2.408.487	96,72	232.960.664	3.079.458	99,87	307.532.537	

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PM Taktisk Allokering KL	7.747.656	92,74	718.495.149	9.045.983	103,53	936.494.436
PM Virksomhedsobligationer	2.715.367	86,01	233.538.940	3.304.967	100,02	330.571.062
			<b>2.851.093.166</b>			<b>3.747.235.441</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	298.893	101,47	225.539.959	298.893	116,31	258.562.029
Jyske Invest High Yield Corporate Bonds CL	28.182	201,98	42.329.695	28.182	231,17	48.455.296
			<b>267.869.653</b>			<b>307.017.325</b>
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	102.387	164,59	117.422.845	129.821	181,79	154.352.302
Jyske Invest Global Equities CL	11.745	349,54	28.605.297	13.854	436,26	39.528.556
			<b>146.028.142</b>			<b>193.880.858</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>3.264.990.961</b>			<b>4.248.133.624</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	103,02	83.446.200
			<b>72.495.000</b>			<b>83.446.200</b>
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	151.245	95,71	107.647.339	232.219	102,72	177.412.396
AQR UCITS Funds - AQR Sustainable Corporate Arbitrage UCITS Fund	68.646	99,29	50.685.730	0	0,00	0
Natixis International Funds Lux I - ASG Managed Futures Fund	31.804	132,60	31.361.023	72.577	106,54	57.509.939
Aspect UCITS Funds PLC - Aspect Diversified Trends	30.917	153,23	35.229.470	53.352	114,92	45.601.331
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	28.441	88,42	18.700.806	28.441	106,13	22.449.891
Jyske SICAV High Yield Corp. Bonds EURIC	103.715	104,08	80.273.798	103.715	119,74	92.365.977
LGT Dynamic Protection UCITS Sub-Fund QE	2.319	947,50	16.339.727	0	0,00	0
Schroder GAIA Cat Bond	8.743	1.291,59	83.975.019	8.793	1.353,37	88.508.467
Xtrackers MSCI World UCITS ETF	110.309	74,85	61.403.188	161.270	86,66	103.947.367
			<b>485.616.099</b>			<b>587.795.368</b>
Instrumentets valuta: USD						

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
iShares Core MSCI EM IMI UCITS ETF	0	0,00	0	52.448	35,66	12.230.486
iShares MSCI EM IMI ESG Screened UCITS ETF	268.672	5,49	10.277.643	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	1.083.342	6,69	50.533.865	1.133.242	8,33	61.709.698
LGT Dynamic Protection UCITS Sub-Fund PU	2.253	951,32	14.934.422	0	0,00	0
			<b>75.745.931</b>			<b>73.940.184</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>633.857.030</b>			<b>745.181.751</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	261.655	178,80	46.783.914	0	0,00	0
BI Erhvervsnejendomme A/S	1.348.980	220,69	297.706.396	1.635.306	230,62	377.134.270
			<b>344.490.310</b>			<b>377.134.270</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>344.490.310</b>			<b>377.134.270</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: HKD						
China Metal Recycling Holdings Ltd	0	0,00	0	120.000	0,00	0
			<b>0</b>			<b>0</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>0</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1020804 EUR/DKK	0	0,00	0	-55.145.200	0,00	0
FXFO1020804 EUR/DKK	0	0,00	0	410.076.251	-0,01	-48.269
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
			<b>77.064</b>			<b>-48.269</b>
Instrumentets valuta: DKK						
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**	-40.000.000	88,24	-35.296.129	0	0,00	0
1 JYKRE 01-10-2040 (CCE) **REPO**	0	0,00	0	-20.000.000	98,85	-19.769.557

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1 NYKRE 01-01-2024 (13H) **REPO**	-74.000.000	98,98	-73.247.518	0	0,00	0
1,5 RDKRE 01-10-2040 (S22) **REPO**	0	0,00	0	-55.000.000	102,84	-56.563.387
1,5 RDKRE 01-10-2040 (S22) **REPO**	-25.000.000	87,10	-21.774.220	0	0,00	0
2 RDKRE 01-10-2047 (27S) **REPO**	0	0,00	0	-14.000.000	103,93	-14.549.647
			<b>-149.788.424</b>			<b>-90.882.591</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar22	0	0,00	0	-19.800.000	-3,05	4.491.550
			<b>0</b>			<b>4.491.550</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-149.711.361</b>			<b>-86.439.310</b>

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Balanceret 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)	94.500.000	100,83	116.549.770	94.500.000	105,62	110.868.692
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	75.500.000	95,95	83.699.768	75.500.000	119,76	94.880.176
0,50% Denmark Government Bond 15.11.2029	70.000.000	86,50	60.550.000	70.000.000	104,69	73.282.300
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	8.609.408	77,97	6.712.583	61.454.376	95,00	58.384.116
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	136.731	100,00	136.731	891.741	100,00	891.741
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	40.409.850	69,47	28.071.107	41.986.890	91,75	38.524.651
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	395.418	100,00	395.418	388.335	100,00	388.335
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	49.252.790	77,88	38.357.088	0	0,00	0
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	747.210	100,00	747.210	0	0,00	0
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	897.012	69,59	624.258	931.354	91,80	854.992
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	8.671	100,00	8.671	8.247	100,00	8.247
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	57.945.433	67,83	39.302.649	107.237.289	90,05	96.568.251
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	490	100,00	490	874.771	100,00	874.771
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	20.558.477	77,67	15.968.180	21.797.142	94,87	20.679.385
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	313.857	100,00	313.857	300.468	100,00	300.468
1% Jyske Realkredit A/S 01.04.2025 (32IE)	3.500.000	95,08	3.327.870	3.500.000	103,74	3.630.900
1% Jyske Realkredit A/S 01.04.2026 (CCB)	100.000.000	92,27	92.273.000	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	0	0,00	0	29.760.000	104,37	31.060.810
1% Jyske Realkredit A/S 01.04.2029 (321E)	56.000.000	85,48	47.866.560	56.000.000	104,29	58.402.960
1% Jyske Realkredit A/S 01.10.2025 (CCE)	70.000.000	93,76	65.632.000	30.000.000	103,94	31.181.400
1% Jyske Realkredit A/S 01.10.2050 (CCE)	30.347.243	73,96	22.443.607	56.831.653	95,63	54.345.268
1% Jyske Realkredit A/S 01.10.2050 (CCE)	260.131	100,00	260.131	458.261	100,00	458.261
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	25.000.000	90,88	22.720.500	25.000.000	104,35	26.087.000
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	30.000.000	88,19	26.456.250	30.000.000	104,29	31.287.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	30.000.000	93,60	28.080.300	30.000.000	103,98	31.192.800
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	20.000.000	91,38	18.276.800	20.000.000	104,27	20.853.100

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	25.601.658	81,61	20.893.001	27.129.697	98,65	26.763.447
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	388.189	100,00	388.189	551.049	100,00	551.049
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	20.001.119	79,95	15.991.695	21.017.945	96,93	20.371.643
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	258.117	100,00	258.117	200.113	100,00	200.113
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	30.285.403	73,87	22.370.313	66.671.071	95,65	63.770.879
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	280.153	100,00	280.153	546.812	100,00	546.812
1% Nykredit Realkredit AS 01.01.2027 (13H*)	17.000.000	91,02	15.473.400	42.000.000	104,40	43.848.000
1% Nykredit Realkredit AS 01.01.2028 (13H)	25.000.000	88,76	22.188.750	0	0,00	0
1% Nykredit Realkredit AS 01.01.2029 (SDO)	0	0,00	0	40.000.000	104,78	41.912.000
1% Nykredit Realkredit AS 01.07.2027 (13H)	12.000.000	90,05	10.806.000	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	71.068.799	80,32	57.084.591	133.871.803	97,03	129.891.794
1% Nykredit Realkredit AS 01.10.2043 (01E)	824.775	100,00	824.775	1.191.949	100,00	1.191.949
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	110.818.777	94,38	104.590.762
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	127.317	100,00	127.317
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	254.481.211	95,54	243.118.625
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	2.083.157	100,00	2.083.157
1% Nykredit Realkredit AS 01.10.2053 (01E*)	0	0,00	0	27.493.614	94,23	25.908.332
1% Nykredit Realkredit AS 01.10.2053 (01E*)	0	0,00	0	210.797	100,00	210.797
1% Realkredit Danmark A/S 01.01.2024 (10f)	30.000.000	98,00	29.400.000	0	0,00	0
1% Realkredit Danmark A/S 01.01.2025 (10f)	3.000.000	95,53	2.865.930	100.000.000	103,52	103.515.000
1% Realkredit Danmark A/S 01.01.2027 (10F)	94.000.000	91,05	85.582.300	44.000.000	104,42	45.945.240
1% Realkredit Danmark A/S 01.01.2028 (10F-)	25.000.000	88,71	22.178.000	25.000.000	104,42	26.104.125
1% Realkredit Danmark A/S 01.04.2025 (10F)	45.300.000	95,05	43.057.650	85.000.000	103,69	88.136.500
1% Realkredit Danmark A/S 01.04.2026 (10F)	166.000.000	92,70	153.875.360	176.000.000	104,15	183.307.520
1% Realkredit Danmark A/S 01.04.2027 (10f)	17.000.000	90,61	15.403.870	0	0,00	0
1% Realkredit Danmark A/S 01.04.2028 (10F)	17.000.000	88,12	14.980.060	45.000.000	104,38	46.972.350
1% Realkredit Danmark A/S 01.10.2043 (22S)	69.630.850	80,16	55.816.089	13.721.270	97,05	13.316.493
1% Realkredit Danmark A/S 01.10.2043 (22S)	864.959	100,00	864.959	125.893	100,00	125.893
1% Realkredit Danmark A/S 01.10.2050 (CCS)	35.750.251	73,77	26.373.318	109.500.716	95,46	104.526.099
1% Realkredit Danmark A/S 01.10.2050 (CCS)	317.496	100,00	317.496	887.897	100,00	887.897

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	70.904.373	69,78	49.475.653	17.350.449	94,26	16.354.360
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	95.627	100,00	95.627	24.334	100,00	24.334
1,5% Denmark Government Bond 15.11.2023	0	0,00	0	30.000.000	103,95	31.184.100
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	21.736.300	78,77	17.121.249	22.472.730	99,50	22.360.367
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	178.059	100,00	178.059	408.292	100,00	408.292
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	46.419.580	75,22	34.918.201	47.024.960	98,84	46.478.530
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	75.819	100,00	75.819	50.512	100,00	50.512
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	42.684.132	86,93	37.103.182	47.669.123	103,10	49.146.866
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	796.374	100,00	796.374	2.826.043	100,00	2.826.043
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	10.918.064	86,00	9.389.535	12.001.296	102,70	12.325.331
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	170.490	100,00	170.490	603.929	100,00	603.929
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	10.402.539	78,56	8.171.819	10.801.492	99,50	10.747.700
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	91.063	100,00	91.063	249.617	100,00	249.617
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	20.643.897	85,44	17.637.526	22.620.610	102,55	23.197.435
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	305.708	100,00	305.708	1.250.998	100,00	1.250.998
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	19.826.890	75,06	14.882.064	3.612.144	98,59	3.561.105
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	16.791	100,00	16.791	17.862	100,00	17.862
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	13.547.233	77,26	10.466.321	64.651.897	98,05	63.391.185
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	104.852	100,00	104.852	321.325	100,00	321.325
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	20.983.917	87,17	18.291.471	23.664.750	102,96	24.366.173
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	367.502	100,00	367.502	1.336.545	100,00	1.336.545
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	29.823.500	72,90	21.740.138	29.946.598	96,73	28.965.847
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	29.315	100,00	29.315	27.594	100,00	27.594
2% Jyske Realkredit A/S 01.10.2029 (111E)	7.748.820	96,42	7.471.568	10.267.258	104,60	10.739.963
2% Jyske Realkredit A/S 01.10.2029 (111E)	442.267	100,00	442.267	683.425	100,00	683.425
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	24.000.000	97,35	23.364.480	24.000.000	106,47	25.552.200
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	5.587.777	94,66	5.289.613	6.934.826	104,65	7.257.226
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	262.751	100,00	262.751	789.184	100,00	789.184
2% Nykredit Realkredit AS 01.01.2024 (12H)	44.900.000	98,88	44.397.569	44.900.000	104,55	46.944.746
2% Nykredit Realkredit AS 01.01.2025 (13H)	185.000.000	97,52	180.408.300	215.000.000	106,47	228.904.050

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit AS 01.10.2043 (01e)	65.356.271	85,45	55.846.933	0	0,00	0
2% Nykredit Realkredit AS 01.10.2043 (01e)	701.863	100,00	701.863	0	0,00	0
2% Nykredit Realkredit AS 01.10.2047 (01E.)	45.374.714	82,75	37.547.576	47.796.675	103,21	49.329.515
2% Nykredit Realkredit AS 01.10.2047 (01E.)	71	100,00	71	5.364	100,00	5.364
2% Nykredit Realkredit AS 01.10.2050 (01E)	53.920.402	83,00	44.756.091	58.087.306	103,00	59.829.925
2% Nykredit Realkredit AS 01.10.2050 (01E)	423.991	100,00	423.991	3.701.965	100,00	3.701.965
2% Nykredit Realkredit AS 01.10.2050 (01EE)	46.989.381	81,35	38.225.861	48.957.451	102,40	50.132.430
2% Nykredit Realkredit AS 01.10.2050 (01EE)	51.316	100,00	51.316	2.953.587	100,00	2.953.587
2% Nykredit Realkredit AS 01.10.2053 (01E)	33.662.316	79,81	26.865.221	50.000.000	100,37	50.186.000
2% Nykredit Realkredit AS 01.10.2053 (01E)	62.190	100,00	62.190	0	0,00	0
2% Realkredit Danmark A/S 01.04.2025 (10T)	15.000.000	97,10	14.564.925	15.000.000	106,99	16.049.100
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	3.982.364	87,90	3.500.498	4.418.345	105,83	4.675.714
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	55.066	100,00	55.066	914.863	100,00	914.863
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	19.658.202	89,13	17.520.373	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	113.849	100,00	113.849	0	0,00	0
3% Realkredit Danmark A/S 01.10.2043 (22S)	75.616.826	91,75	69.378.438	0	0,00	0
3% Realkredit Danmark A/S 01.10.2043 (22S)	830.205	100,00	830.205	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	24.812.931	94,36	23.413.234	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	122.940	100,00	122.940	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	27.156.706	95,50	25.934.654	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	214.066	100,00	214.066	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01e)	49.624.518	94,64	46.963.651	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01e)	231.110	100,00	231.110	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	21.434.241	95,68	20.508.496	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	65.759	100,00	65.759	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	12.969.800	93,16	12.083.055	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	17.845	100,00	17.845	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	49.949.442	98,32	49.111.790	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	50.558	100,00	50.558	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	21.973.398	98,75	21.698.950	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	26.602	100,00	26.602	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	51.916.170	98,60	51.189.343	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	83.830	100,00	83.830	0	0,00	0
3,4133% Danmarks Skibskredit A/S 01.01.2028	10.000.000	99,51	9.951.300	10.000.000	102,37	10.237.200
2,8167% DLR Kredit A/S 01.07.2026 (dmtn)	22.000.000	99,75	21.945.000	0	0,00	0
2,85% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	0	0,00	0	99.172.153	100,51	99.677.931
2,85% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	0	0,00	0	827.847	100,00	827.847
1% Nykredit Realkredit AS 01.07.2027 (32H)	47.094.290	93,00	43.797.690	0	0,00	0
1% Nykredit Realkredit AS 01.07.2027 (32H)	286.742	100,00	286.742	0	0,00	0
2,6057% Nykredit Realkredit AS 01.10.2025 (32H.)	24.925.885	100,05	24.938.348	0	0,00	0
2,6057% Nykredit Realkredit AS 01.10.2025 (32H.)	49.240	100,00	49.240	0	0,00	0
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	48.371.463	99,90	48.321.641	54.271.226	100,54	54.565.919
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	452.375	100,00	452.375	728.774	100,00	728.774
			<b>2.551.016.806</b>			<b>3.166.812.393</b>

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

**2.551.016.806**

**3.166.812.393**

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

Instrumentets valuta: DKK

BankInvest Globale Aktier Akk. KL	1.619.114	99,29	160.761.829	1.567.159	125,82	197.179.945
Investeringsforeningen Bankinvest - Danmark Akkumulerende	3.101.963	185,50	575.414.137	3.059.925	226,90	694.296.983
Jyske Invest Aktier Lav Volatilitet KL	1.420.176	122,17	173.504.322	593.736	137,57	81.681.449
Jyske Invest Bæredygtige Aktier KL	10.093.654	100,96	1.019.028.055	8.911.286	134,13	1.195.267.227
Jyske Invest Nye Aktiemarkeder KL	1.764.781	217,44	383.733.981	1.529.361	294,99	451.140.696
Managed Vol Aktier KL	1.675.179	100,92	169.057.390	1.522.488	132,62	201.916.469
PM Aktier - Sektor/Faktor KL	11.305.926	102,10	1.154.296.604	12.403.462	109,59	1.359.317.727
PM Højt Ratede Virksomhedsobligationer	6.737.543	82,34	554.773.333	6.506.379	99,40	646.706.746
PM Nye Obligationsmarkeder	3.522.160	78,86	277.743.449	3.459.289	98,85	341.957.982
PM Nye Obligationsmarkeder Valuta	2.870.813	96,72	277.679.100	3.426.692	99,87	342.209.338
PM Taktisk Allokering KL	16.365.828	92,74	1.517.719.428	16.859.149	103,53	1.745.360.259
PM Virksomhedsobligationer	3.545.483	86,01	304.934.229	3.338.086	100,02	333.883.707

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>6.568.645.857</b>			<b>7.590.918.528</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	259.816	101,47	196.053.069	259.816	116,31	224.757.864
Jyske Invest Emerging Market Bonds (EUR) CL	16.706	242,10	30.076.779	23.705	303,42	53.495.373
Jyske Invest High Yield Corporate Bonds CL	42.108	201,98	63.246.710	42.108	231,17	72.399.247
			<b>289.376.558</b>			<b>350.652.484</b>
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	311.281	164,59	356.993.569	331.083	181,79	393.645.275
Jyske Invest Global Equities CL	59.370	349,54	144.597.401	59.370	436,26	169.395.868
			<b>501.590.970</b>			<b>563.041.143</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>7.359.613.384</b>			<b>8.504.612.155</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	103,02	82.405.492
			<b>71.590.871</b>			<b>82.405.492</b>
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	277.990	95,71	197.857.012	330.980	102,72	252.864.558
AQR UCITS Funds - AQR Sustainable Corporate Arbitrage UCITS Fund	119.240	99,29	88.042.514	0	0,00	0
Natixis International Funds Lux I - ASG Managed Futures Fund	70.158	132,60	69.180.816	125.898	106,54	99.761.443
Aspect UCITS Funds PLC - Aspect Diversified Trends	68.077	153,23	77.572.746	102.877	114,92	87.931.627
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	28.460	88,42	18.713.299	28.460	106,13	22.464.888
Jyske SICAV High Yield Corp. Bonds EURIC	74.509	104,08	57.668.808	74.509	119,74	66.355.846
LGT Dynamic Protection UCITS Sub-Fund QE	3.931	947,50	27.697.917	0	0,00	0
Schroder GAIA Cat Bond	13.060	1.291,59	125.439.065	13.060	1.353,37	131.459.181
Xtrackers MSCI World UCITS ETF	635.269	74,85	353.620.661	753.570	86,66	485.717.229
			<b>1.015.792.838</b>			<b>1.146.554.773</b>
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	0	0,00	0	192.270	35,66	44.835.944

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
iShares MSCI EM IMI ESG Screened UCITS ETF	984.930	5,49	37.677.016	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	3.509.407	6,69	163.700.753	3.536.853	8,33	192.596.223
LGT Dynamic Protection UCITS Sub-Fund PU	3.820	951,32	25.321.568	0	0,00	0
			<b>226.699.337</b>			<b>237.432.167</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>1.314.083.046</b>			<b>1.466.392.432</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	248.340	178,80	44.403.192	0	0,00	0
BI Erhvervsnejendomme A/S	1.507.474	220,69	332.684.437	1.306.096	230,62	301.211.860
			<b>377.087.629</b>			<b>301.211.860</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>377.087.629</b>			<b>301.211.860</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: HKD						
China Metal Recycling Holdings Ltd	0	0,00	0	205.800	0,00	0
			<b>0</b>			<b>0</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>0</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1020805 EUR/DKK	0	0,00	0	-56.270.600	0,00	0
FXFO1020805 EUR/DKK	0	0,00	0	418.445.063	-0,01	-49.254
FXFO1020822 EUR/DKK	0	0,00	0	-1.900.000	0,00	0
FXFO1020822 EUR/DKK	0	0,00	0	14.130.898	0,00	268
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
			<b>77.149</b>			<b>-48.986</b>
Instrumentets valuta: DKK						
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**	-58.400.000	68,42	-39.959.736	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5 NYKRE 01-10-2053 **REPO**	0	0,00	0	-5.000.000	99,04	-4.952.174
2 NYKRE 01-10-2047 (SDO) **REPO**	0	0,00	0	-50.600.000	103,98	-52.613.295
2 NYKRE 01-10-2047 (SDO) **REPO**	-45.400.000	83,03	-37.695.404	0	0,00	0
			<b>-138.239.894</b>			<b>-57.565.469</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar22	0	0,00	0	-10.800.000	-3,05	2.449.936
			<b>0</b>			<b>2.449.936</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-138.162.745</b>			<b>-55.164.519</b>

Papirnavn	31-12-2022			31-12-2021		
	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	1.413.737	125,82	177.876.389
Investeringsforeningen Bankinvest - Danmark Akkumulerende	3.208.889	185,50	595.248.910	2.944.766	226,90	668.167.405
Jyske Invest Aktier Lav Volatilitet KL	979.404	122,17	119.654.766	0	0,00	0
Jyske Invest Bæredygtige Aktier KL	10.355.011	100,96	1.045.413.952	8.743.975	134,13	1.172.825.869
Jyske Invest Nye Aktiemarkeder KL	1.805.198	217,44	392.522.253	1.473.598	294,99	434.691.369
Managed Vol Aktier KL	1.728.167	100,92	174.404.885	1.507.200	132,62	199.888.933
PM Aktier - Sektor/Faktor KL	11.418.933	102,10	1.165.834.235	11.986.693	109,59	1.313.643.262
PM Lange Obligationer	4.565.460	87,23	398.257.403	4.985.350	100,30	500.036.587
PM Nye Obligationsmarkeder	2.534.649	78,86	199.872.282	2.253.017	98,85	222.715.462
PM Nye Obligationsmarkeder Valuta	2.213.807	96,72	214.130.261	2.203.400	99,87	220.044.304
PM Taktisk Allokering KL	16.173.864	92,74	1.499.917.243	15.725.785	103,53	1.628.027.618
PM Virksomhedsobligationer	2.339.968	86,01	201.252.224	2.170.319	100,02	217.080.732
			<b>6.165.351.959</b>			<b>6.754.997.931</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	140.499	101,47	106.018.337	140.499	116,31	121.540.841
Jyske Invest Emerging Market Bonds (EUR) CL	15.246	242,10	27.448.257	14.238	303,42	32.131.075
Jyske Invest High Yield Corporate Bonds CL	38.007	201,98	57.086.960	35.973	231,17	61.850.910
			<b>190.553.553</b>			<b>215.522.826</b>
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	336.800	164,59	386.260.112	385.452	181,79	458.287.978
Jyske Invest Global Equities CL	51.557	349,54	125.568.607	49.563	436,26	141.414.307
			<b>511.828.719</b>			<b>599.702.285</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>6.867.734.231</b>			<b>7.570.223.042</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	190.102	89,50	17.014.129	190.102	103,02	19.584.308
			<b>17.014.129</b>			<b>19.584.308</b>
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	178.956	95,71	127.370.407	222.830	102,72	170.239.318
AQR UCITS Funds - AQR Sustainable Corporate Arbitrage UCITS Fund	81.362	99,29	60.074.765	0	0,00	0
Natixis International Funds Lux I - ASG Managed Futures Fund	58.831	132,60	58.011.582	91.258	106,54	72.312.744
Aspect UCITS Funds PLC - Aspect Diversified Trends	52.695	153,23	60.045.182	85.387	114,92	72.982.473
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	28.496	88,42	18.736.970	28.496	106,13	22.493.305
Jyske SICAV High Yield Corp. Bonds EURIC	32.131	104,08	24.868.895	32.131	119,74	28.615.062
LGT Dynamic Protection UCITS Sub-Fund QE	2.631	947,50	18.538.087	0	0,00	0
Xtrackers MSCI World UCITS ETF	506.660	74,85	282.030.832	695.293	86,66	448.154.504
			<b>649.676.720</b>			<b>814.797.405</b>
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	0	0,00	0	235.029	35,66	54.807.027
iShares MSCI EM IMI ESG Screened UCITS ETF	1.239.724	5,49	47.423.778	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	3.449.794	6,69	160.920.029	3.417.780	8,33	186.112.207
LGT Dynamic Protection UCITS Sub-Fund PU	2.556	951,32	16.942.913	0	0,00	0
			<b>225.286.719</b>			<b>240.919.234</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>891.977.568</b>			<b>1.075.300.948</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Erhvervsjendomme A/S	259.033	220,69	57.165.993	233.984	230,62	53.961.390
			<b>57.165.993</b>			<b>53.961.390</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>57.165.993</b>			<b>53.961.390</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1020806 EUR/DKK	0	0,00	0	-35.321.000	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1020806 EUR/DKK	0	0,00	0	262.657.552	-0,01	-30.917
FXFO1022870 EUR/DKK	-32.039.500	0,00	0	0	0,00	0
FXFO1022870 EUR/DKK	238.149.604	0,02	49.161	0	0,00	0
			<b>49.161</b>			<b>-30.917</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>49.161</b>			<b>-30.917</b>

Papirnavn	31-12-2022			31-12-2021		
	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	1.408.454	125,82	177.211.682
Investeringsforeningen Bankinvest - Danmark Akkumulerende	3.408.470	185,50	632.271.185	2.842.611	226,90	644.988.436
Jyske Invest Aktier Lav Volatilitet KL	903.327	122,17	110.360.363	0	0,00	0
Jyske Invest Bæredygtige Aktier KL	8.196.602	100,96	827.506.807	6.732.396	134,13	903.013.583
Jyske Invest Nye Aktiemarkeder KL	1.828.175	217,44	397.518.372	1.452.561	294,99	428.485.740
Managed Vol Aktier KL	1.689.967	100,92	170.549.780	1.475.254	132,62	195.652.169
PM Aktier - Sektor/Faktor KL	11.332.056	102,10	1.156.964.389	11.502.811	109,59	1.260.613.763
PM Lange Obligationer	890.221	87,23	77.656.381	104.202	100,30	10.451.586
PM Nye Obligationemarkeder	1.830.417	78,86	144.339.363	1.660.104	98,85	164.104.767
PM Nye Obligationemarkeder Valuta	1.570.443	96,72	151.900.942	1.672.919	99,87	167.067.394
PM Virksomhedsobligationer	1.154.807	86,01	99.320.793	1.211.057	100,02	121.132.949
			<b>3.924.343.674</b>			<b>4.072.722.067</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	112.399	101,47	84.814.518	112.399	116,31	97.232.500
Jyske Invest High Yield Corporate Bonds CL	27.530	201,98	41.350.383	27.058	231,17	46.522.723
			<b>126.164.901</b>			<b>143.755.223</b>
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	339.587	164,59	389.456.391	378.140	181,79	449.594.284
Jyske Invest Global Equities CL	138.874	349,54	338.231.758	131.080	436,26	374.000.511
			<b>727.688.150</b>			<b>823.594.795</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>4.778.196.725</b>			<b>5.040.072.085</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: EUR						
Natixis International Funds Lux I - ASG Managed Futures Fund	57.943	132,60	57.135.951	117.711	106,54	93.274.073

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aspect UCITS Funds PLC - Aspect Diversified Trends	64.874	153,23	73.922.975	110.138	114,92	94.137.791
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	28.043	88,42	18.439.109	28.043	106,13	22.135.729
Jyske SICAV High Yield Corp. Bonds EURIC	37.750	104,08	29.217.913	37.750	119,74	33.619.203
LGT Dynamic Protection UCITS Sub-Fund QE	1.939	947,50	13.662.239	0	0,00	0
Xtrackers MSCI World UCITS ETF	1.075.173	74,85	598.491.958	1.255.954	86,66	809.531.293
			<b>790.870.144</b>			<b>1.052.698.090</b>
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	0	0,00	0	422.953	35,66	98.629.516
iShares MSCI EM IMI ESG Screened UCITS ETF	2.450.418	5,49	93.737.056	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	3.447.929	6,69	160.833.033	3.298.918	8,33	179.639.682
LGT Dynamic Protection UCITS Sub-Fund PU	1.884	951,32	12.488.438	0	0,00	0
			<b>267.058.528</b>			<b>278.269.197</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>1.057.928.672</b>			<b>1.330.967.287</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: HKD						
China Metal Recycling Holdings Ltd	0	0,00	0	120.000	0,00	0
			<b>0</b>			<b>0</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>0</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1020807 EUR/DKK	0	0,00	0	-26.461.600	0,00	0
FXFO1020807 EUR/DKK	0	0,00	0	196.776.396	-0,01	-23.162
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
			<b>36.432</b>			<b>-23.162</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>36.432</b>			<b>-23.162</b>

Papirnavn	31-12-2022			31-12-2021		
	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						
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	36.000.000	95,95	39.909.823	105.000.000	119,76	131.952.562
0,50% Denmark Government Bond 15.11.2027	26.000.000	89,98	23.395.320	26.000.000	104,22	27.095.900
0,50% Denmark Government Bond 15.11.2029	10.000.000	86,50	8.650.000	10.000.000	104,69	10.468.900
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	94.805.338	77,88	73.832.501	99.722.613	94,99	94.728.505
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	1.438.284	100,00	1.438.284	1.426.358	100,00	1.426.358
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	28.430.251	76,77	21.827.041	0	0,00	0
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	384.937	100,00	384.937	0	0,00	0
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	136.988.569	77,67	106.401.761	145.242.247	94,87	137.794.224
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	2.091.340	100,00	2.091.340	2.002.124	100,00	2.002.124
1% Jyske Realkredit A/S 01.04.2025 (32IE)	2.500.000	95,08	2.377.050	2.500.000	103,74	2.593.500
1% Jyske Realkredit A/S 01.04.2026 (321e)	224.000.000	92,56	207.329.920	224.000.000	104,13	233.242.240
1% Jyske Realkredit A/S 01.04.2027 (321E)	120.000.000	90,44	108.525.600	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	14.137.995	73,96	10.455.896	14.628.964	95,63	13.988.947
1% Jyske Realkredit A/S 01.10.2050 (CCE)	121.188	100,00	121.188	117.960	100,00	117.960
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	25.000.000	90,88	22.720.500	25.000.000	104,35	26.087.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	6.500.000	97,34	6.327.100	6.500.000	103,05	6.697.990
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	310.000.000	95,11	294.828.600	110.000.000	103,65	114.010.600
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	110.000.000	92,53	101.777.500	110.000.000	104,20	114.617.800
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	145.000.000	90,46	131.172.800	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	10.000.000	93,60	9.360.100	10.000.000	103,98	10.397.600
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	72.500.000	91,38	66.253.400	72.500.000	104,27	75.592.488
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	20.282.969	81,61	16.552.526	11.493.562	98,65	11.338.399
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	307.544	100,00	307.544	233.453	100,00	233.453
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	126.701.971	79,95	101.303.294	174.641.299	96,93	169.271.079
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	1.635.108	100,00	1.635.108	1.662.773	100,00	1.662.773
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	13.333.423	95,65	12.753.419

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	109.356	100,00	109.356
1% Nykredit Realkredit AS 01.01.2027 (13H*)	0	0,00	0	17.700.000	104,40	18.478.800
1% Nykredit Realkredit AS 01.01.2028 (13H)	85.000.000	88,76	75.441.750	25.000.000	104,36	26.089.250
1% Nykredit Realkredit AS 01.01.2029 (SDO)	0	0,00	0	10.500.000	104,78	11.001.900
1% Nykredit Realkredit AS 01.07.2027 (13H)	143.000.000	90,05	128.771.500	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	187.556.766	80,32	150.651.221	164.793.922	97,03	159.894.599
1% Nykredit Realkredit AS 01.10.2043 (01E)	2.176.652	100,00	2.176.652	1.467.269	100,00	1.467.269
1% Nykredit Realkredit AS 01.10.2050 (01EE)	198.075.116	69,81	138.280.200	254.764.502	94,38	240.446.737
1% Nykredit Realkredit AS 01.10.2050 (01EE)	76.152	100,00	76.152	292.693	100,00	292.693
1% Nykredit Realkredit AS 01.10.2050 (CCE)	137.417.683	73,77	101.370.277	193.512.669	95,54	184.872.328
1% Nykredit Realkredit AS 01.10.2050 (CCE)	1.241.176	100,00	1.241.176	1.584.075	100,00	1.584.075
1% Nykredit Realkredit AS 01.10.2053 (01E)	11.918.858	68,46	8.160.008	11.973.139	92,96	11.130.230
1% Nykredit Realkredit AS 01.10.2053 (01E)	13.010	100,00	13.010	13.620	100,00	13.620
1% Nykredit Realkredit AS 01.10.2053 (01E*)	18.998.414	73,15	13.897.530	19.640.265	94,23	18.507.807
1% Nykredit Realkredit AS 01.10.2053 (01E*)	161.367	100,00	161.367	150.585	100,00	150.585
1% Realkredit Danmark A/S 01.01.2025 (10f)	30.000.000	95,53	28.659.300	30.000.000	103,52	31.054.500
1% Realkredit Danmark A/S 01.01.2027 (10F)	472.000.000	91,05	429.732.400	0	0,00	0
1% Realkredit Danmark A/S 01.04.2023 (10F)	0	0,00	0	27.000.000	101,94	27.522.450
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	103,69	212.564.500
1% Realkredit Danmark A/S 01.04.2026 (10F)	90.000.000	92,70	83.426.400	90.000.000	104,15	93.736.800
1% Realkredit Danmark A/S 01.10.2043 (22S)	32.909.034	80,16	26.379.882	34.573.617	97,05	33.553.696
1% Realkredit Danmark A/S 01.10.2043 (22S)	408.798	100,00	408.798	317.213	100,00	317.213
1% Realkredit Danmark A/S 01.10.2050 (CCS)	32.825.736	73,77	24.215.874	79.356.530	95,46	75.751.363
1% Realkredit Danmark A/S 01.10.2050 (CCS)	291.524	100,00	291.524	643.470	100,00	643.470
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	74.246.046	69,78	51.807.406	69.743.196	94,26	65.739.240
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	100.134	100,00	100.134	97.814	100,00	97.814
1,5% Denmark Government Bond 15.11.2023	0	0,00	0	38.000.000	103,95	39.499.860
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	5.847.788	85,15	4.979.333	6.440.451	102,56	6.605.262
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	85.274	100,00	85.274	360.524	100,00	360.524

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	28.895.524	78,77	22.760.427	29.874.511	99,50	29.725.138
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	236.706	100,00	236.706	542.770	100,00	542.770
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	13.710.882	75,22	10.313.737	14.307.970	98,84	14.141.712
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	22.395	100,00	22.395	102.880	100,00	102.880
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	6.735.899	103,10	6.944.712
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	399.335	100,00	399.335
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	4.941.696	85,44	4.222.036	5.414.877	102,55	5.552.957
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	73.180	100,00	73.180	299.462	100,00	299.462
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	86.955.624	77,26	67.180.176	89.518.012	98,05	87.772.411
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	673.015	100,00	673.015	481.988	100,00	481.988
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	104.393.667	72,91	76.108.203	134.926.024	96,62	130.364.175
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	4	100,00	4	163.183	100,00	163.183
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	3.824.034	102,96	3.937.378
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	215.975	100,00	215.975
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	93.431.603	75,45	70.494.144	94.021.999	98,63	92.729.196
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	151.732	100,00	151.732	608.771	100,00	608.771
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	38.698.933	77,13	29.848.487	39.819.370	98,05	39.042.892
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	289.114	100,00	289.114	180.630	100,00	180.630
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	45.709.922	72,90	33.320.705	29.972.383	96,73	28.990.787
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	44.931	100,00	44.931	27.618	100,00	27.618
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	10.000.000	97,35	9.735.200	29.000.000	106,47	30.875.575
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	60.000.000	106,47	63.880.200
2% Nykredit Realkredit AS 01.01.2026 (13H)	50.400.000	95,97	48.368.376	75.400.000	108,07	81.481.764
2% Nykredit Realkredit AS 01.10.2043 (01e)	72.618.078	85,45	62.052.148	0	0,00	0
2% Nykredit Realkredit AS 01.10.2043 (01e)	779.847	100,00	779.847	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01EE)	184.576.980	81,35	150.153.373	218.300.356	102,40	223.539.564
2% Nykredit Realkredit AS 01.10.2050 (01EE)	201.571	100,00	201.571	13.169.990	100,00	13.169.990
2% Nykredit Realkredit AS 01.10.2053 (01E)	912.993	79,81	728.641	20.000.000	100,37	20.074.400

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit AS 01.10.2053 (01E)	1.687	100,00	1.687	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	32.390.884	90,80	29.411.571	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	353.350	100,00	353.350	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	62.019.174	89,13	55.274.589	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	359.180	100,00	359.180	0	0,00	0
3% Nykredit Realkredit AS 01.10.2043 (01E)	63.729.780	90,80	57.866.640	0	0,00	0
3% Nykredit Realkredit AS 01.10.2043 (01E)	717.409	100,00	717.409	0	0,00	0
3% Nykredit Realkredit AS 01.10.2053 (01E.)	69.217.973	89,00	61.603.996	0	0,00	0
3% Nykredit Realkredit AS 01.10.2053 (01E.)	399.524	100,00	399.524	0	0,00	0
3% Realkredit Danmark A/S 01.10.2053 (23S)	83.965.996	88,73	74.505.127	0	0,00	0
3% Realkredit Danmark A/S 01.10.2053 (23S)	110.593	100,00	110.593	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2053 (01e)	99.047.895	92,08	91.200.330	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2053 (01e)	526.728	100,00	526.728	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	100.000.000	93,16	93.156.000	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01e)	124.061.294	94,64	117.409.127	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01E)	55.955.422	93,35	52.231.589	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01e)	2.962	100,00	2.962	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01E)	25.965	100,00	25.965	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (23S)	42.698.542	94,71	40.441.497	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (23S)	206.533	100,00	206.533	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	99.767.696	93,16	92.946.578	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	137.273	100,00	137.273	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	6.485.712	98,15	6.365.727	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	14.288	100,00	14.288	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	49.949.442	98,32	49.111.790	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	50.558	100,00	50.558	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	39.951.632	98,75	39.452.636	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	48.368	100,00	48.368	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	59.903.273	98,60	59.064.627	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	96.727	100,00	96.727	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Realkredit Danmark A/S 01.10.2053 (23S)	79.889.732	98,81	78.940.642	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	41.350	100,00	41.350	0	0,00	0
2,47% Jyske Realkredit A/S 01.07.2025 (CCe)	79.174.417	99,80	79.016.068	79.852.067	100,61	80.338.366
2,47% Jyske Realkredit A/S 01.07.2025 (CCe)	174.772	100,00	174.772	147.933	100,00	147.933
3,02% Nordea Kredit Realkreditaktieselskab 01.01.2026	323.085.519	99,74	322.245.497	0	0,00	0
3,02% Nordea Kredit Realkreditaktieselskab 01.01.2026	970.942	100,00	970.942	0	0,00	0
2,86% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	12.748.877	100,03	12.752.319	47.894.013	100,38	48.077.447
2,86% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	124.836	100,00	124.836	471.606	100,00	471.606
2,85% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	258.652.352	99,82	258.191.951	210.244.964	100,51	211.317.213
2,85% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	1.764.225	100,00	1.764.225	1.755.036	100,00	1.755.036
2,4333% Nykredit Realkredit AS 01.04.2024 (32H:)	42.486.998	100,03	42.499.319	0	0,00	0
2,4333% Nykredit Realkredit AS 01.04.2024 (32H:)	170.411	100,00	170.411	0	0,00	0
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	35.258.724	99,90	35.222.408	37.003.109	100,54	37.204.035
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	329.743	100,00	329.743	496.891	100,00	496.891
			<b>5.422.526.737</b>			<b>3.714.613.752</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>5.422.526.737</b>			<b>3.714.613.752</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
AP Moller - Maersk B A/S	62	15.620,00	968.440	111	23.450,00	2.602.950
Coloplast A/S	1.037	812,00	842.044	1.864	1.151,00	2.145.464
DSV A/S	1.392	1.096,50	1.526.328	2.419	1.527,50	3.695.023
Genmab A/S	570	2.941,00	1.676.370	1.027	2.630,00	2.701.010
Novo Nordisk A/S	7.471	938,00	7.007.798	14.895	735,00	10.947.825
Vestas Wind Systems A/S	5.946	202,10	1.201.687	10.496	200,00	2.099.200
			<b>13.222.667</b>			<b>24.191.472</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>13.222.667</b>			<b>24.191.472</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: AUD						
ANZ Group Holdings Ltd	0	0,00	0	31.732	27,51	4.150.942

Papirnavn	31-12-2022			31-12-2021		
	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	14.477	43,57	2.999.334
BlueScope Steel Ltd	18.296	16,84	1.455.871	36.961	20,90	3.673.234
Cochlear Ltd	1.156	204,12	1.114.982	2.070	216,12	2.127.276
Commonwealth Bank of Australia	8.637	102,60	4.187.307	17.471	101,00	8.390.692
CSL Ltd	2.560	287,76	3.480.927	5.362	290,72	7.412.426
Domino's Pizza Enterprises Ltd	1.573	66,25	492.424	3.020	118,03	1.694.954
Fortescue Metals Group Ltd	0	0,00	0	64.756	19,21	5.915.153
Lottery Corp Ltd/The	20.960	4,48	443.705	0	0,00	0
Macquarie Group Ltd	2.044	166,96	1.612.567	3.676	205,40	3.590.332
Medibank Pvt Ltd	58.646	2,95	817.495	106.113	3,35	1.690.332
National Australia Bank Ltd	18.708	30,06	2.657.302	37.282	28,84	5.112.733
Newcrest Mining Ltd	13.731	20,64	1.339.172	28.524	24,48	3.320.324
Rio Tinto Ltd	3.557	116,41	1.956.585	7.383	100,11	3.514.544
Santos Ltd	0	0,00	0	53.759	6,31	1.613.018
Sonic Healthcare Ltd	5.834	29,97	826.186	10.330	46,63	2.290.469
Tabcorp Holdings Ltd	58.720	1,08	298.277	113.180	5,02	2.701.668
Telstra Corp Ltd	0	0,00	0	100.593	4,18	1.999.414
Telstra Group Ltd	56.334	3,99	1.062.106	0	0,00	0
Wesfarmers Ltd	9.421	45,91	2.043.755	18.864	59,30	5.319.210
Westpac Banking Corp	24.000	23,35	2.648.029	41.708	21,35	4.234.244
Woodside Energy Group Ltd	14.818	35,44	2.481.463	27.198	21,93	2.836.183
Woolworths Group Ltd	6.111	33,56	969.078	11.025	38,01	1.992.669
			<b>33.048.891</b>			<b>76.579.149</b>
Instrumentets valuta: BRL						
Ambev SA	61.600	14,52	1.180.410	112.500	15,42	2.036.930
Banco Bradesco SA	57.180	15,15	1.143.253	94.800	19,21	2.138.331
Banco Inter SA	0	0,00	0	35.100	28,57	1.177.488
Gerdau SA	11.600	29,37	449.622	0	0,00	0
Itau Unibanco Holding SA	40.600	25,00	1.339.527	74.100	20,95	1.822.810

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ultrapar Participacoes SA	51.600	12,61	858.717	189.400	14,54	3.233.579
Via S/A	146.300	2,40	463.384	286.800	5,25	1.767.981
WEG SA	14.700	38,51	747.096	28.200	32,98	1.092.041
			<b>6.182.008</b>			<b>13.269.160</b>
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	4.700	59,50	1.438.104	8.600	53,00	2.360.009
AltaGas Ltd	7.300	23,38	877.694	13.200	27,31	1.866.530
B2Gold Corp	0	0,00	0	159.800	4,98	4.120.458
Bank of Montreal	3.100	122,66	1.955.421	5.700	136,19	4.019.384
Bank of Nova Scotia/The	4.900	66,34	1.671.657	10.100	89,55	4.683.024
BCE Inc	3.300	59,49	1.009.563	6.100	65,81	2.078.553
Brookfield Asset Management Ltd	1.525	38,77	304.047	0	0,00	0
Brookfield Corp	6.100	42,58	1.335.706	12.600	76,39	4.983.638
Canadian Apartment Properties REIT	4.300	42,68	943.775	7.800	59,96	2.421.562
Canadian Imperial Bank of Commerce	4.100	54,77	1.154.788	3.700	147,45	2.824.788
Canadian National Railway Co	3.439	160,84	2.844.473	7.300	155,38	5.872.965
Canadian Pacific Railway Ltd	3.500	100,95	1.816.979	6.400	90,98	3.014.847
CGI Inc	1.800	116,71	1.080.329	3.200	111,85	1.853.213
Constellation Software Inc/Canada	127	2.113,96	1.380.626	400	2.346,94	4.860.729
Emera Inc	4.400	51,75	1.170.951	8.000	63,22	2.618.689
Enbridge Inc	8.474	52,92	2.306.130	16.300	49,41	4.170.056
First Quantum Minerals Ltd	6.154	28,29	895.295	0	0,00	0
Fortis Inc/Canada	4.700	54,18	1.309.521	8.500	61,03	2.685.973
Intact Financial Corp	900	194,91	902.095	1.600	164,42	1.362.116
Kinross Gold Corp	54.600	5,52	1.549.913	111.000	7,34	4.218.504
Magna International Inc	2.400	76,06	938.735	4.400	102,35	2.331.739
Manulife Financial Corp	16.100	24,15	1.999.487	29.300	24,11	3.657.668
National Bank of Canada	2.400	91,23	1.125.964	4.400	96,44	2.197.097
Northland Power Inc	5.000	37,13	954.708	9.100	37,95	1.788.103
Nutrien Ltd	4.000	98,85	2.033.350	8.300	95,08	4.086.078

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Open Text Corp	3.900	40,12	804.639	7.100	60,04	2.207.184
Pan American Silver Corp	7.000	22,10	795.547	0	0,00	0
Power Corp of Canada	6.700	31,85	1.097.387	12.200	41,80	2.640.435
RioCan Real Estate Investment Trust	24.864	21,13	2.701.755	53.100	22,94	6.307.066
Rogers Communications Inc	4.100	63,37	1.336.113	7.400	60,23	2.307.725
Royal Bank of Canada	5.125	127,30	3.355.041	10.800	134,25	7.507.191
Shaw Communications Inc	7.600	39,01	1.524.632	13.700	38,39	2.723.191
Shopify Inc	5.100	47,01	1.232.923	1.100	1.741,69	9.919.801
Sun Life Financial Inc	3.700	62,85	1.195.866	6.700	70,41	2.442.579
TC Energy Corp	4.400	53,98	1.221.409	8.000	58,83	2.436.847
TELUS Corp	9.400	26,13	1.263.115	16.800	29,79	2.591.309
Toronto-Dominion Bank/The	6.870	87,67	3.097.300	14.500	96,98	7.280.976
Wheaton Precious Metals Corp	4.300	52,90	1.169.768	7.500	54,28	2.107.854
			<b>53.794.802</b>			<b>124.547.884</b>
Instrumentets valuta: CHF						
ABB Ltd	8.970	28,06	1.895.585	22.443	34,90	5.622.258
Adecco Group AG	2.399	30,46	550.330	5.611	46,60	1.876.855
Alcon Inc	2.956	63,18	1.406.524	5.361	80,74	3.106.984
Baloise Holding AG	1.156	142,70	1.242.353	2.096	149,10	2.243.228
Cie Financiere Richemont SA	2.732	119,90	2.466.965	6.168	136,95	6.063.325
Clariant AG	10.681	14,65	1.178.454	25.666	19,00	3.500.389
Geberit AG	341	435,50	1.118.422	616	745,20	3.295.020
Givaudan SA	72	2.833,00	1.536.180	131	4.792,00	4.506.014
Logitech International SA	1.471	57,06	632.132	2.864	76,88	1.580.487
Lonza Group AG	415	453,10	1.416.137	760	761,60	4.154.751
Nestle SA	12.127	107,14	9.785.166	24.633	127,44	22.533.442
Novartis AG	9.641	83,59	6.069.314	20.001	80,28	11.525.600
Partners Group Holding AG	115	816,80	707.419	258	1.512,50	2.801.042
Roche Holding AG	3.126	290,50	6.839.089	6.471	379,10	17.608.796
SGS SA	78	2.150,00	1.262.979	141	3.047,00	3.083.870

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sika AG	633	221,70	1.056.897	1.329	380,20	3.626.950
Swiss Prime Site AG	1.559	80,15	941.050	3.271	89,65	2.104.919
Swiss Re AG	2.075	86,48	1.351.441	3.964	90,26	2.568.227
UBS Group AG	15.103	17,21	1.956.956	30.795	16,42	3.629.592
Zurich Insurance Group AG	591	442,30	1.968.646	1.233	400,40	3.543.738
			<b>45.382.040</b>			<b>108.975.486</b>
Instrumentets valuta: CNY						
CMOC Group Ltd	199.200	4,55	908.466	0	0,00	0
Dong-E-E-Jiao Co Ltd	33.700	40,70	1.374.776	0	0,00	0
Sungrow Power Supply Co Ltd	11.700	111,80	1.311.099	0	0,00	0
Zhejiang Jiuzhou Pharmaceutical Co Ltd	18.800	42,43	799.537	0	0,00	0
			<b>4.393.878</b>			<b>0</b>
Instrumentets valuta: EUR						
adidas AG	175	127,46	165.873	1.889	253,20	3.557.352
Adyen NV	109	1.288,40	1.044.341	194	2.311,50	3.335.238
Air Liquide SA	2.459	132,40	2.421.093	4.630	153,32	5.279.721
Airbus SE	2.559	111,02	2.112.693	5.421	112,36	4.530.252
Akzo Nobel NV	2.159	62,56	1.004.418	4.546	96,50	3.262.781
Allianz SE	1.839	200,90	2.747.430	4.108	207,65	6.344.444
Amadeus IT Group SA	2.494	48,55	900.431	5.278	59,64	2.341.198
Anheuser-Busch InBev SA/NV	4.145	56,27	1.734.468	7.385	53,17	2.920.440
ArcelorMittal SA	9.070	24,58	1.657.547	16.728	28,15	3.501.680
ASML Holding NV	1.857	503,80	6.957.209	3.698	706,70	19.437.177
AXA SA	10.102	26,06	1.957.327	18.275	26,19	3.559.108
Banco Bilbao Vizcaya Argentaria SA	45.945	5,63	1.924.953	80.871	5,25	3.157.791
Banco Santander SA	98.580	2,80	2.054.468	226.947	2,94	4.963.372
BASF SE	5.823	46,39	2.008.797	0	0,00	0
Bayerische Motoren Werke AG	3.813	83,38	2.364.251	8.453	88,49	5.563.348
BNP Paribas SA	6.407	53,25	2.537.110	14.432	60,77	6.522.994

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Brenntag SE	2.010	59,72	892.649	4.242	79,58	2.510.763
Bureau Veritas SA	4.140	24,61	757.664	9.190	29,18	1.994.491
Capgemini SE	722	155,95	837.312	1.557	215,50	2.495.555
Cellnex Telecom SA	2.043	30,92	469.757	4.711	51,18	1.793.265
Cie de Saint-Gobain	1.878	45,65	637.531	4.362	61,87	2.007.229
Continental AG	590	55,98	245.612	4.159	93,11	2.880.159
Credit Agricole SA	0	0,00	0	24.045	12,55	2.244.397
CRH PLC	4.042	37,01	1.112.450	7.028	46,52	2.431.659
Danone SA	3.881	49,23	1.420.818	6.966	54,59	2.828.315
Dassault Systemes SE	2.666	33,50	664.057	5.891	52,31	2.291.949
Delivery Hero SE	1.867	44,78	621.718	4.236	98,00	3.087.545
Deutsche Post AG	2.418	35,18	632.582	10.957	56,54	4.607.641
Deutsche Telekom AG	16.283	18,64	2.256.829	33.086	16,30	4.011.096
E.ON SE	15.427	9,33	1.070.814	33.163	12,19	3.007.184
Edenred	2.597	50,88	982.616	5.016	40,57	1.513.539
Enel SpA	41.102	5,03	1.537.432	73.473	7,05	3.850.362
Eni SpA	20.387	13,29	2.014.246	36.700	12,22	3.335.558
Erste Group Bank AG	0	0,00	0	8.482	41,35	2.608.585
EssilorLuxottica SA	1.587	169,20	1.996.835	2.818	187,24	3.924.378
Eurofins Scientific SE	919	67,06	458.294	1.710	108,80	1.383.745
Ferrari NV	948	200,20	1.411.359	1.664	227,50	2.815.567
Flutter Entertainment PLC (ID)	1.053	127,80	1.000.747	1.979	139,00	2.045.935
Getlink SE	9.703	14,98	1.080.533	17.109	14,56	1.852.752
Groupe Bruxelles Lambert NV	1.304	74,58	723.211	2.887	98,16	2.107.718
Heineken NV	1.885	87,88	1.231.874	3.391	98,86	2.493.329
HelloFresh SE	150	20,53	22.901	2.182	67,54	1.096.092
Henkel AG & Co KGaA Vorzug	2.177	65,02	1.052.617	4.188	71,14	2.215.908
Hermes International	187	1.445,00	2.009.437	459	1.536,00	5.243.667
Iberdrola SA	28.873	10,93	2.346.805	77.016	10,41	5.962.974
Industria de Diseno Textil SA	5.593	24,85	1.033.561	12.136	28,53	2.575.186

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Infineon Technologies AG	3.182	28,43	672.732	13.513	40,76	4.096.540
ING Groep NV	22.094	11,39	1.871.056	39.800	12,24	3.623.820
Intesa Sanpaolo SpA	98.980	2,08	1.529.530	177.812	2,27	3.007.341
KBC Group NV	2.090	60,08	933.773	3.991	75,46	2.239.906
Kering SA	173	475,50	611.733	746	706,90	3.922.184
Kerry Group PLC	1.110	84,24	695.355	2.446	113,25	2.060.278
Kone Oyj	2.302	48,30	826.832	5.305	63,04	2.487.326
Koninklijke Ahold Delhaize NV	7.234	26,84	1.443.863	13.244	30,14	2.968.394
Koninklijke DSM NV	1.314	114,30	1.116.880	2.662	198,00	3.920.166
Koninklijke Philips NV	4.277	14,00	445.406	9.892	32,77	2.410.602
LEG Immobilien SE	1.069	60,86	483.810	2.362	122,70	2.155.538
Legrand SA	1.722	74,82	958.111	3.619	102,90	2.769.715
L'Oreal SA	1.078	333,60	2.674.298	2.385	416,95	7.396.113
LVMH Moet Hennessy Louis Vuitton SE	1.060	679,90	5.359.396	2.474	727,00	13.377.203
Merck KGaA	634	180,90	852.890	1.372	227,00	2.316.387
Cie Generale des Etablissements Michelin SCA	10.262	25,99	1.982.986	5.087	144,15	5.453.905
Moncler SpA	1.861	49,50	685.041	4.224	64,02	2.011.272
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	900	304,00	2.034.609	1.723	260,50	3.338.291
National Bank of Greece SA	34.136	3,75	951.177	0	0,00	0
Neste Oyj	2.596	43,02	830.501	5.590	43,36	1.802.737
Nokia Oyj	27.353	4,33	880.150	57.818	5,57	2.396.962
OMV AG	3.622	48,10	1.295.563	6.717	49,95	2.495.411
OPAP SA	6.937	13,23	682.490	26.359	12,47	2.444.706
Pernod Ricard SA	1.288	183,75	1.759.982	2.328	211,50	3.662.052
Prosus NV	4.391	64,45	2.104.512	10.639	73,53	5.818.306
Publicis Groupe SA	2.052	59,42	906.724	3.907	59,20	1.720.269
Puma SE	895	56,70	377.373	2.562	107,50	2.048.419
Raiffeisen Bank International AG	8.110	15,35	925.751	14.971	25,88	2.881.684
Randstad NV	665	56,96	281.680	5.564	60,04	2.484.614
Recordati Industria Chimica e Farmaceutica SpA	2.700	38,75	778.037	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Red Electrica Corp SA	14.658	16,26	1.772.394	0	0,00	0
Repsol SA	14.606	14,85	1.612.957	26.283	10,44	2.040.047
Safran SA	1.907	116,92	1.658.076	3.423	107,66	2.740.895
Sampo Oyj	4.490	48,82	1.630.081	8.143	44,06	2.668.457
Sanofi	5.345	89,84	3.570.939	11.297	88,58	7.442.691
SAP SE	4.527	96,39	3.244.946	9.387	124,90	8.720.080
Schneider Electric SE	2.334	130,72	2.268.861	5.181	172,46	6.645.584
Siemens AG	3.602	129,64	3.472.543	7.356	152,68	8.353.242
Societe Generale SA	6.765	23,48	1.181.220	12.855	30,21	2.887.900
Solvay SA	1.214	94,46	852.769	2.138	102,20	1.625.136
STMicroelectronics NV	4.782	33,00	1.173.337	8.376	43,37	2.701.825
Telefonica SA	38.314	3,39	964.453	71.150	3,85	2.038.414
Teleperformance	321	222,70	531.606	719	392,00	2.096.265
Tenaris SA	11.713	16,29	1.418.472	21.718	9,21	1.487.684
TotalEnergies SE	11.935	58,65	5.205.415	24.923	44,63	8.272.912
UniCredit SpA	6.031	13,27	595.238	33.068	13,54	3.331.088
Vinci SA	2.346	93,29	1.627.526	4.239	92,91	2.929.254
Vivendi SE	18.312	8,91	1.213.873	0	0,00	0
Vonovia SE	4.075	22,02	667.283	8.743	48,50	3.153.795
Wolters Kluwer NV	1.216	97,76	884.015	2.608	103,60	2.009.549
			<b>136.612.915</b>			<b>329.948.402</b>
Instrumentets valuta: GBP						
3i Group PLC	9.213	1.341,50	1.035.905	19.371	1.449,00	2.486.439
Ashtead Group PLC	2.176	4.720,00	860.853	4.675	5.942,00	2.460.773
AstraZeneca PLC	6.933	11.218,00	6.518.759	13.894	8.678,00	10.680.812
Auto Trader Group PLC	19.781	515,60	854.849	41.308	740,00	2.707.841
Aviva PLC	20.815	442,80	772.525	52.035	410,40	1.891.735
BAE Systems PLC	27.962	856,00	2.006.182	50.028	549,80	2.436.549
Barclays PLC	128.345	158,52	1.705.263	232.686	187,00	3.854.510
Barratt Developments PLC	16.290	396,80	541.778	36.576	748,00	2.423.568

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BP PLC	147.600	474,90	5.875.121	0	0,00	0
Coca-Cola HBC AG	0	0,00	0	10.904	2.555,00	2.467.937
Compass Group PLC	11.900	1.917,50	1.912.541	24.560	1.651,00	3.591.971
Croda International PLC	2.090	6.604,00	1.156.862	4.313	10.120,00	3.866.494
DCC PLC	1.455	4.080,00	497.567	3.282	6.050,00	1.758.941
Diageo PLC	11.839	3.650,00	3.621.898	24.600	4.036,00	8.795.157
Entain PLC	4.262	1.321,50	472.073	8.187	1.683,00	1.220.580
Experian PLC	4.481	2.813,00	1.056.509	9.362	3.632,00	3.012.117
Ferguson PLC	1.278	10.440,00	1.118.303	2.650	13.105,00	3.076.382
GSK PLC	20.393	1.437,60	2.457.240	56.617	1.606,60	8.057.716
Haleon PLC	21.447	327,35	588.447	0	0,00	0
Halma PLC	4.350	1.974,00	719.722	9.489	3.200,00	2.689.848
HSBC Holdings PLC	101.147	515,70	4.371.983	209.633	448,65	8.331.528
Informa PLC	14.416	619,60	748.660	32.668	516,60	1.494.976
InterContinental Hotels Group PLC	3.654	4.744,00	1.452.919	6.653	4.781,00	2.817.692
Legal & General Group PLC	30.062	249,50	628.661	68.669	297,50	1.809.694
Lloyds Banking Group PLC	361.756	45,41	1.376.878	657.136	47,80	2.782.534
National Grid PLC	22.342	997,40	1.867.754	40.632	1.059,80	3.814.604
Persimmon PLC	0	0,00	0	9.498	2.856,00	2.402.966
Prudential PLC	10.641	1.127,50	1.005.605	23.019	1.274,50	2.598.864
Reckitt Benckiser Group PLC	4.184	5.754,00	2.017.855	7.896	6.342,00	4.435.991
RELX PLC (LN)	9.467	2.288,00	1.815.502	17.062	2.402,00	3.630.448
Rio Tinto PLC	6.730	5.798,00	3.270.556	12.769	4.892,00	5.533.510
Sage Group PLC/The	14.088	745,60	880.407	26.565	852,60	2.006.377
Segro PLC	11.161	763,60	714.327	23.398	1.436,50	2.977.431
Severn Trent PLC	9.032	2.651,00	2.006.883	0	0,00	0
Shell PLC	30.419	2.326,00	5.930.386	0	0,00	0
Smith & Nephew PLC	7.546	1.109,50	701.734	17.170	1.293,50	1.967.406
Smiths Group PLC	6.634	1.598,50	888.825	12.579	1.579,50	1.760.042
SSE PLC	10.935	1.712,00	1.569.101	19.889	1.649,00	2.905.300

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
St James's Place PLC	5.264	1.095,00	483.124	9.710	1.683,50	1.448.070
Taylor Wimpey PLC	59.739	101,65	508.972	138.370	175,50	2.151.178
Tesco PLC	0	0,00	0	112.275	289,90	2.883.292
Unilever PLC	12.797	4.182,00	4.485.600	26.551	3.945,50	9.279.835
Vodafone Group PLC	184.072	84,24	1.299.674	332.462	112,26	3.306.164
WPP PLC	14.160	820,20	973.445	29.112	1.119,50	2.887.044
			<b>72.771.247</b>			<b>140.704.316</b>
Instrumentets valuta: HKD						
AIA Group Ltd	59.800	86,80	4.633.931	127.000	78,60	8.373.983
Alibaba Group Holding Ltd	69.800	86,25	5.374.563	143.500	118,90	14.313.293
ANTA Sports Products Ltd	11.600	102,30	1.059.406	20.200	116,90	1.980.942
Baidu Inc	14.400	111,70	1.435.967	0	0,00	0
BYD Co Ltd	6.000	192,60	1.031.659	11.000	266,60	2.460.133
China Construction Bank Corp	553.000	4,89	2.414.141	1.214.000	5,40	5.499.437
China Galaxy Securities Co Ltd	0	0,00	0	525.000	4,48	1.973.073
China Life Insurance Co Ltd	139.000	13,40	1.662.832	252.000	12,92	2.731.297
China Mengniu Dairy Co Ltd	34.000	35,40	1.074.511	61.000	44,20	2.261.819
China Merchants Bank Co Ltd	30.500	43,65	1.188.537	56.500	60,55	2.869.911
China Pacific Insurance Group Co Ltd	53.800	17,38	834.758	98.400	21,15	1.745.868
China Petroleum & Chemical Corp	396.000	3,77	1.332.801	714.000	3,63	2.174.256
China Resources Beer Holdings Co Ltd	20.000	54,55	973.988	34.000	63,85	1.821.150
CITIC Securities Co Ltd	56.000	15,78	788.903	102.000	20,35	1.741.287
CK Asset Holdings Ltd	25.500	48,05	1.093.861	46.000	49,15	1.896.650
CK Hutchison Holdings Ltd	43.500	46,85	1.819.397	78.000	50,30	3.291.307
Country Garden Services Holdings Co Ltd	18.000	19,44	312.390	35.000	46,70	1.371.168
CSPC Pharmaceutical Group Ltd	138.000	8,20	1.010.233	250.000	8,47	1.776.353
Geely Automobile Holdings Ltd	41.000	11,40	417.270	94.000	21,30	1.679.629
Great Wall Motor Co Ltd	32.000	10,16	290.250	59.000	26,80	1.326.455
Haitong Securities Co Ltd	0	0,00	0	348.400	6,91	2.019.584
Hangzhou Tigermed Consulting Co Ltd - H	12.800	90,20	1.030.731	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hengan International Group Co Ltd	36.000	41,45	1.332.158	64.500	40,15	2.172.456
Hong Kong & China Gas Co Ltd	76.000	7,42	503.438	185.000	12,14	1.884.066
Hong Kong Exchanges & Clearing Ltd	7.300	337,20	2.197.552	14.800	455,40	5.654.062
Industrial & Commercial Bank of China Ltd	397.000	4,02	1.424.772	721.000	4,40	2.661.299
JD.com Inc	9.400	220,20	1.847.880	0	0,00	0
Kuaishou Technology	14.500	71,05	919.731	0	0,00	0
Li Ning Co Ltd	17.500	67,75	1.058.464	31.000	85,35	2.219.581
Link REIT	19.200	57,30	982.165	34.900	68,65	2.009.888
Meituan	19.200	174,70	2.994.490	39.300	225,40	7.431.086
New China Life Insurance Co Ltd	61.000	19,10	1.040.140	111.600	20,85	1.951.983
People's Insurance Co Group of China Ltd/The	0	0,00	0	1.004.000	2,36	1.987.703
PICC Property & Casualty Co Ltd	36.000	7,41	238.149	302.000	6,37	1.613.809
Ping An Insurance Group Co of China Ltd	53.500	51,65	2.466.907	117.000	56,15	5.511.140
Shenzhou International Group Holdings Ltd	8.600	87,80	674.096	16.000	149,90	2.011.997
Shimao Group Holdings Ltd	304.000	0,00	0	0	0,00	0
Sun Hung Kai Properties Ltd	14.500	106,80	1.382.509	27.000	94,60	2.142.697
Sunac China Holdings Ltd	287.000	0,00	0	0	0,00	0
Sunny Optical Technology Group Co Ltd	7.300	92,85	605.109	13.300	246,60	2.751.380
Techtronic Industries Co Ltd	11.500	87,10	894.221	20.500	155,20	2.669.017
Tencent Holdings Ltd	24.600	334,00	7.335.171	50.400	456,80	19.313.565
WuXi AppTec Co Ltd	7.600	82,45	559.413	14.200	135,00	1.608.155
Wuxi Biologics Cayman Inc	24.000	59,85	1.282.343	45.000	92,55	3.493.774
Xiaomi Corp	104.000	10,94	1.015.732	185.000	18,90	2.933.184
Xinyi Solar Holdings Ltd	48.000	8,64	370.240	116.000	13,22	1.286.457
			<b>60.904.808</b>			<b>136.614.894</b>
Instrumentets valuta: IDR						
Aneka Tambang Tbk	768.300	1.985,00	682.609	0	0,00	0
Bank Central Asia Tbk PT	382.500	8.550,00	1.463.787	688.000	7.300,00	2.304.679
Bank Rakyat Indonesia Persero Tbk PT	620.200	4.940,00	1.371.321	1.134.600	4.110,00	2.139.852
Merdeka Copper Gold Tbk PT	719.200	4.120,00	1.326.256	1.289.800	3.890,00	2.302.349

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>4.843.972</b>			<b>6.746.880</b>
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	29.973	2.931,00	1.734.821	53.912	3.345,00	3.789.488
Nice Ltd	573	68.000,00	769.435	1.057	95.170,00	2.113.849
			<b>2.504.257</b>			<b>5.903.337</b>
Instrumentets valuta: JPY						
Advantest Corp	0	0,00	0	3.800	10.900,00	2.352.457
Asahi Kasei Corp	17.200	941,40	855.084	30.300	1.081,00	1.860.287
Astellas Pharma Inc	13.600	2.006,50	1.441.066	25.200	1.870,50	2.677.132
Canon Inc	7.000	2.855,50	1.055.568	12.800	2.801,00	2.036.267
Central Japan Railway Co	1.400	16.205,00	1.198.072	2.600	15.345,00	2.265.958
Chugai Pharmaceutical Co Ltd	5.700	3.368,00	1.013.801	10.600	3.735,00	2.248.578
Dai-ichi Life Holdings Inc	9.800	2.994,00	1.549.472	17.600	2.325,50	2.324.559
Daiichi Sankyo Co Ltd	10.000	4.250,00	2.244.372	18.400	2.925,00	3.056.717
Daikin Industries Ltd	400	20.200,00	426.695	2.300	26.090,00	3.408.109
Denso Corp	700	6.536,00	241.611	5.300	9.529,00	2.868.367
East Japan Railway Co	3.800	7.520,00	1.509.063	7.000	7.073,00	2.811.987
FANUC Corp	400	19.835,00	418.985	2.300	24.380,00	3.184.733
Fast Retailing Co Ltd	300	80.530,00	1.275.807	700	65.310,00	2.596.506
FUJIFILM Holdings Corp	2.100	6.625,00	734.702	3.700	8.526,00	1.791.672
Fujitsu Ltd	1.100	17.615,00	1.023.249	2.100	19.730,00	2.353.195
Hitachi Ltd	0	0,00	0	9.400	6.230,00	3.326.040
Honda Motor Co Ltd	10.200	3.032,00	1.633.185	18.800	3.230,00	3.448.831
Hoya Corp	2.000	12.705,00	1.341.870	3.700	17.110,00	3.595.533
Inpex Corp	13.200	1.396,00	973.117	43.600	1.002,00	2.481.223
ITOCHU Corp	6.600	4.146,00	1.445.038	12.200	3.518,00	2.437.627
Japan Real Estate Investment Corp	35	577.000,00	1.066.473	65	653.000,00	2.410.672
Kajima Corp	17.600	1.536,00	1.427.611	32.300	1.321,00	2.423.354
Kao Corp	3.300	5.255,00	915.783	6.100	6.019,00	2.085.287

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
KDDI Corp	8.100	3.982,00	1.703.304	14.800	3.362,00	2.825.992
Keyence Corp	600	51.420,00	1.629.256	2.100	72.280,00	8.620.828
Kikkoman Corp	1.500	6.940,00	549.739	3.000	9.670,00	1.647.628
Komatsu Ltd	1.300	2.876,00	197.441	11.900	2.693,50	1.820.436
Kubota Corp	4.800	1.817,00	460.577	11.600	2.553,50	1.682.308
Kyocera Corp	3.200	6.552,00	1.107.209	5.800	7.187,00	2.367.485
M3 Inc	3.600	3.578,00	680.219	6.600	5.793,00	2.171.496
MISUMI Group Inc	2.800	2.879,00	425.702	5.400	4.720,00	1.447.596
Mitsubishi Corp	6.800	4.283,00	1.538.023	12.600	3.652,00	2.613.442
Mitsubishi Estate Co Ltd	11.200	1.711,00	1.011.985	20.800	1.594,50	1.883.647
Mitsubishi UFJ Financial Group Inc	55.700	889,00	2.614.947	102.600	624,90	3.641.409
Mitsui & Co Ltd	8.400	3.853,00	1.709.166	15.700	2.723,50	2.428.503
Mitsui Chemicals Inc	3.700	2.975,00	581.292	6.800	3.090,00	1.193.381
Mitsui Fudosan Co Ltd	8.200	2.417,00	1.046.638	15.200	2.278,50	1.966.999
Mizuho Financial Group Inc	25.700	1.856,00	2.518.935	0	0,00	0
MS&AD Insurance Group Holdings Inc	6.000	4.224,00	1.338.385	11.000	3.549,00	2.217.227
Murata Manufacturing Co Ltd	3.700	6.588,00	1.287.245	6.600	9.157,00	3.432.485
Nidec Corp	2.600	6.839,00	939.014	4.700	13.520,00	3.608.994
Nihon M&A Center Holdings Inc	6.000	1.629,00	516.153	11.600	2.821,00	1.858.543
Nintendo Co Ltd	6.000	5.532,00	1.752.828	1.200	53.650,00	3.656.474
Nippon Steel Corp	10.400	2.292,00	1.258.792	18.300	1.878,50	1.952.423
Olympus Corp	8.400	2.352,00	1.043.332	15.400	2.649,50	2.317.374
Omron Corp	1.300	6.405,00	439.712	3.300	11.460,00	2.147.881
Oriental Land Co Ltd/Japan	1.700	19.160,00	1.720.087	3.200	19.395,00	3.524.937
ORIX Corp	7.300	2.118,50	816.690	26.300	2.347,50	3.506.492
Orix JREIT Inc	107	186.500,00	1.053.825	197	179.800,00	2.011.720
Panasonic Holdings Corp	16.200	1.110,50	950.035	28.800	1.265,00	2.069.162
Recruit Holdings Co Ltd	7.200	4.177,00	1.588.191	14.600	6.972,00	5.781.251
Renesas Electronics Corp	10.400	1.183,50	649.991	19.700	1.423,00	1.592.145
Secom Co Ltd	3.700	7.543,00	1.473.845	6.800	7.986,00	3.084.251

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Seiko Epson Corp	5.900	1.926,00	600.087	11.200	2.071,00	1.317.376
Seven & i Holdings Co Ltd	4.400	5.660,00	1.315.149	8.100	5.056,00	2.325.967
Shimadzu Corp	0	0,00	0	7.600	4.855,00	2.095.629
Shimano Inc	500	20.920,00	552.380	1.000	30.660,00	1.741.341
Shin-Etsu Chemical Co Ltd	2.000	16.225,00	1.713.644	4.000	19.920,00	4.525.441
Shiseido Co Ltd	2.900	6.471,00	991.004	5.300	6.414,00	1.930.707
SMC Corp	100	55.580,00	293.511	600	77.590,00	2.644.043
SoftBank Group Corp	5.600	5.644,00	1.669.094	10.400	5.434,00	3.209.701
Sony Group Corp	5.700	10.035,00	3.020.634	11.300	14.475,00	9.289.847
Sumitomo Chemical Co Ltd	38.400	474,00	961.204	69.600	542,00	2.142.496
Sumitomo Corp	3.300	2.196,00	382.694	23.100	1.700,50	2.231.003
Sumitomo Electric Industries Ltd	4.700	1.504,50	373.419	30.500	1.499,50	2.597.514
Sumitomo Metal Mining Co Ltd	5.500	4.671,00	1.356.683	9.700	4.350,00	2.396.473
Sumitomo Mitsui Financial Group Inc	7.200	5.296,00	2.013.661	13.300	3.943,00	2.978.448
Sumitomo Realty & Development Co Ltd	3.900	3.121,00	642.783	7.300	3.383,00	1.402.608
Sysmex Corp	1.100	7.998,00	464.601	2.100	15.550,00	1.854.647
T&D Holdings Inc	11.600	1.902,00	1.165.130	21.500	1.472,00	1.797.454
Takeda Pharmaceutical Co Ltd	10.300	4.111,00	2.236.097	19.000	3.137,00	3.385.164
TDK Corp	1.100	4.335,00	251.819	9.000	4.490,00	2.295.094
Terumo Corp	4.600	3.746,00	909.979	8.500	4.860,00	2.346.209
Tokio Marine Holdings Inc	0	0,00	0	8.300	6.392,00	3.013.189
Tokyo Electron Ltd	600	38.880,00	1.231.923	1.700	66.280,00	6.399.455
Toyota Motor Corp	42.200	1.812,50	4.039.209	86.400	2.105,50	10.331.908
Unicharm Corp	3.200	5.068,00	856.431	5.800	4.999,00	1.646.731
United Urban Investment Corp	0	0,00	0	224	135.200,00	1.720.031
West Japan Railway Co	4.500	5.729,00	1.361.436	8.200	4.810,00	2.240.116
Yamaha Motor Co Ltd	4.200	3.010,00	667.608	10.200	2.759,00	1.598.319
Yaskawa Electric Corp	3.600	4.225,00	803.221	6.600	5.640,00	2.114.144
			<b>88.266.577</b>			<b>222.688.655</b>

Instrumentets valuta: KRW

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Amorepacific Corp	1.286	137.500,00	974.369	0	0,00	0
Hyundai Motor Co	2.764	151.000,00	2.299.826	0	0,00	0
LG Corp	3.307	78.100,00	1.423.198	0	0,00	0
Samsung Electronics Co Ltd	29.848	55.300,00	9.095.369	0	0,00	0
Samsung Securities Co Ltd	14.986	31.450,00	2.597.086	0	0,00	0
SK Innovation Co Ltd	1.516	154.000,00	1.286.471	0	0,00	0
			<b>17.676.319</b>			<b>0</b>
Instrumentets valuta: MXN						
America Movil SAB de CV	225.200	17,68	1.423.636	683.700	21,69	4.739.229
Fomento Economico Mexicano SAB de CV	25.700	151,63	1.393.370	46.900	159,32	2.387.953
Grupo Aeroportuario del Pacifico SAB de CV	9.800	279,15	978.165	34.400	282,16	3.101.962
Wal-Mart de Mexico SAB de CV	61.100	68,59	1.498.478	111.500	76,09	2.711.347
			<b>5.293.648</b>			<b>12.940.491</b>
Instrumentets valuta: NOK						
Equinor ASA	7.860	351,80	1.955.856	14.559	235,90	2.547.235
Mowi ASA	5.647	167,20	667.840	0	0,00	0
			<b>2.623.696</b>			<b>2.547.235</b>
Instrumentets valuta: PLN						
Polski Koncern Naftowy ORLEN SA	9.249	64,24	943.856	0	0,00	0
			<b>943.856</b>			<b>0</b>
Instrumentets valuta: SEK						
Assa Abloy AB	7.134	223,70	1.067.213	12.811	276,20	2.556.041
Atlas Copco AB A	21.732	123,10	1.788.997	12.455	625,80	5.630.414
Telefonaktiebolaget LM Ericsson	18.567	60,90	756.155	33.729	99,79	2.431.373
Evolution AB	1.232	1.015,40	836.565	2.224	1.286,20	2.066.352
Hexagon AB	14.401	109,00	1.049.714	25.876	143,65	2.685.121
Investor AB	14.052	188,56	1.771.902	32.486	227,75	5.344.606
Nibe Industrier AB	9.128	97,10	592.716	20.758	136,75	2.050.567
Nordea Bank Abp (SS)	23.344	111,68	1.743.422	42.480	110,50	3.390.844

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sandvik AB	7.902	188,40	995.565	14.267	252,60	2.603.317
Skandinaviska Enskilda Banken AB	13.720	119,95	1.100.541	24.978	125,85	2.270.764
Volvo AB	11.427	188,48	1.440.288	20.425	209,65	3.093.271
			<b>13.143.079</b>			<b>34.122.669</b>
Instrumentets valuta: SGD						
CapitaLand Integrated Commercial Trust	0	0,00	0	327.700	2,04	3.243.118
City Developments Ltd	39.200	8,23	1.676.066	71.300	6,81	2.355.552
DBS Group Holdings Ltd	14.700	33,92	2.590.469	30.400	32,66	4.816.659
Oversea-Chinese Banking Corp Ltd	28.300	12,18	1.790.767	51.200	11,40	2.831.594
Singapore Airlines Ltd	50.200	5,53	1.442.229	90.300	4,99	2.185.971
Singapore Exchange Ltd	31.200	8,95	1.450.718	56.600	9,30	2.553.616
United Overseas Bank Ltd	11.300	30,70	1.802.279	20.400	26,90	2.662.187
Venture Corp Ltd	12.000	17,06	1.063.569	44.400	18,31	3.943.914
			<b>11.816.096</b>			<b>24.592.611</b>
Instrumentets valuta: THB						
Bangkok Dusit Medical Services PCL	356.000	29,00	2.076.977	650.500	23,00	2.929.261
CP ALL PCL	137.000	68,25	1.881.078	249.100	59,00	2.877.455
Land & Houses PCL	1.065.900	9,90	2.122.928	1.910.100	8,80	3.290.953
PTT Global Chemical PCL	110.900	47,25	1.054.185	194.600	58,75	2.238.379
PTT PCL	172.300	33,25	1.152.552	310.200	38,00	2.307.854
			<b>8.287.720</b>			<b>13.643.901</b>
Instrumentets valuta: TRY						
Haci Omer Sabanci Holding AS	116.935	45,08	1.962.153	0	0,00	0
KOC Holding AS	71.868	83,70	2.239.059	128.816	28,38	1.800.473
Turkiye Is Bankasi AS	700.501	12,77	3.329.691	621.660	7,19	2.201.336
			<b>7.530.904</b>			<b>4.001.809</b>
Instrumentets valuta: TWD						
ASE Technology Holding Co Ltd	45.000	93,90	957.936	82.000	106,50	2.064.409
Cathay Financial Holding Co Ltd	92.000	40,00	834.269	168.000	62,50	2.482.113

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Chailease Holding Co Ltd	20.750	217,00	1.020.790	35.000	263,50	2.180.123
China Development Financial Holding Corp	390.000	12,60	1.114.022	708.000	17,50	2.928.894
China Steel Corp	172.000	29,80	1.161.992	301.000	35,35	2.515.291
CTBC Financial Holding Co Ltd	229.000	22,10	1.147.325	401.000	25,95	2.459.881
Delta Electronics Inc	23.000	286,50	1.493.864	41.000	275,00	2.665.317
E.Sun Financial Holding Co Ltd	154.398	24,05	841.812	273.000	28,05	1.810.205
Fubon Financial Holding Co Ltd	86.100	56,30	1.098.930	147.000	76,30	2.651.393
Hon Hai Precision Industry Co Ltd	92.000	99,90	2.083.588	170.000	104,00	4.179.406
MediaTek Inc	7.000	625,00	991.828	19.000	1.190,00	5.344.817
Nan Ya Plastics Corp	62.000	71,00	997.949	110.000	85,40	2.220.664
Taishin Financial Holding Co Ltd	264.474	15,10	905.354	452.000	18,95	2.024.790
Taiwan Semiconductor Manufacturing	108.000	448,50	10.981.071	214.000	615,00	31.111.516
Uni-President Enterprises Corp	71.000	66,60	1.071.991	129.000	68,60	2.091.925
United Microelectronics Corp	22.000	40,70	202.990	178.000	65,00	2.735.052
Yageo Corp	0	0,00	0	19.000	479,50	2.153.647
Yuanta Financial Holding Co Ltd	216.300	21,70	1.064.081	379.000	25,30	2.266.689
			<b>27.969.794</b>			<b>75.886.130</b>
Instrumentets valuta: USD						
360 DigiTech Inc (ADR)	2.827	20,36	401.054	0	0,00	0
3M Co	2.440	119,92	2.038.826	5.200	177,63	6.041.072
Abbott Laboratories	7.469	109,79	5.713.787	15.087	140,74	13.887.203
AbbVie Inc	7.680	161,61	8.648.250	15.509	135,40	13.733.993
Accenture PLC	2.503	266,84	4.653.831	4.959	414,55	13.445.142
Activision Blizzard Inc	3.600	76,55	1.920.200	6.600	66,53	2.871.811
Adobe Inc	1.955	336,53	4.584.261	3.962	567,06	14.693.926
Advanced Micro Devices Inc	7.835	64,77	3.535.995	11.006	143,90	10.358.209
Agilent Technologies Inc	1.839	149,65	1.917.597	3.400	159,65	3.550.113
Air Products and Chemicals Inc	1.200	308,26	2.577.491	2.500	304,26	4.974.841
Airbnb Inc	879	85,50	523.665	1.700	166,49	1.851.107
Albemarle Corp	762	216,86	1.151.419	1.300	233,77	1.987.589

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alexandria Real Estate Equities Inc	700	145,67	710.505	1.600	222,96	2.333.143
Align Technology Inc	404	210,90	593.686	800	657,18	3.438.497
Allstate Corp/The	1.400	135,60	1.322.777	2.600	117,65	2.000.597
Alnylam Pharmaceuticals Inc	805	237,65	1.333.007	1.600	169,58	1.774.553
Alphabet A Inc	25.239	88,23	15.516.266	2.548	2.897,04	48.277.888
Alphabet C Inc	24.440	88,73	15.110.209	2.468	2.893,59	46.706.411
Amazon.com Inc	38.244	84,00	22.384.190	3.829	3.334,34	83.500.600
Ameren Corp	2.000	88,92	1.239.162	3.700	89,01	2.153.946
American Electric Power Co Inc	2.696	94,95	1.783.666	4.900	88,97	2.851.242
American Express Co	2.800	147,75	2.882.600	6.100	163,60	6.526.908
American International Group Inc	4.567	63,24	2.012.434	8.400	56,86	3.123.780
American Tower Corp	1.936	211,86	2.857.940	4.600	292,50	8.799.906
American Water Works Co Inc	1.300	152,42	1.380.652	2.400	188,86	2.964.460
Ameriprise Financial Inc	747	311,37	1.620.676	1.600	301,66	3.156.691
AmerisourceBergen Corp	0	0,00	0	1.900	132,89	1.651.354
AMETEK Inc	0	0,00	0	2.900	147,04	2.788.867
Amgen Inc	2.643	262,64	4.836.785	5.600	224,97	8.239.616
Amphenol Corp	3.100	76,14	1.644.650	5.700	87,46	3.260.459
Analog Devices Inc	2.378	164,03	2.717.903	5.100	175,77	5.862.857
ANSYS Inc	500	241,59	841.681	1.000	401,12	2.623.425
Aon PLC	1.061	300,14	2.218.902	2.300	300,56	4.521.196
Apple Inc	69.417	129,93	62.845.484	140.643	177,57	163.336.056
Applied Materials Inc	4.234	97,38	2.872.893	8.900	157,36	9.159.646
Aptiv PLC	1.700	93,13	1.103.157	3.200	164,95	3.452.206
Arista Networks Inc	1.800	121,35	1.521.987	3.800	143,75	3.572.612
Arthur J Gallagher & Co	1.300	188,54	1.707.834	2.400	169,67	2.663.242
AT&T Inc	32.025	18,41	4.108.107	68.223	24,60	10.976.409
Autodesk Inc	1.100	186,87	1.432.290	2.000	281,19	3.678.106
Automatic Data Processing Inc	1.577	238,86	2.624.665	3.400	246,58	5.483.162
AutoZone Inc	118	2.466,18	2.027.709	238	2.096,39	3.263.198

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AvalonBay Communities Inc	1.000	161,52	1.125.447	1.800	252,59	2.973.603
Avantor Inc	3.000	21,09	440.856	7.200	42,14	1.984.364
Avery Dennison Corp	742	181,00	935.796	1.400	216,57	1.982.991
Azul SA (ADR)	5.018	6,11	213.634	0	0,00	0
Baidu Inc (ADR)	0	0,00	0	3.300	148,79	3.211.309
Ball Corp	1.800	51,14	641.405	3.900	96,27	2.455.556
Bank of America Corp	31.235	33,12	7.208.263	63.062	44,49	18.349.511
Bank of New York Mellon Corp/The	5.000	45,52	1.585.883	9.200	58,08	3.494.691
Baxter International Inc	2.900	50,97	1.029.939	5.300	85,84	2.975.500
Becton Dickinson and Co	1.391	254,30	2.464.747	2.700	251,48	4.440.804
BeiGene Ltd (ADR)	700	219,94	1.072.756	0	0,00	0
Berkshire Hathaway Inc	5.540	308,90	11.924.124	11.356	299,00	22.207.053
Best Buy Co Inc	1.048	80,21	585.718	2.500	101,60	1.661.224
Biogen Inc	800	276,92	1.543.630	1.500	239,92	2.353.705
Bio-Techne Corp	1.056	82,88	609.835	600	517,34	2.030.120
BlackRock Inc	674	708,63	3.327.961	1.300	915,56	7.784.389
Blackstone Inc	2.712	74,19	1.401.954	6.500	129,39	5.500.579
Block Inc	1.600	62,84	700.576	3.500	161,51	3.697.105
Booking Holdings Inc	202	2.015,28	2.836.518	400	2.399,23	6.276.626
Boston Scientific Corp	7.568	46,27	2.439.942	14.600	42,48	4.056.315
Bristol-Myers Squibb Co	10.386	71,95	5.206.884	21.800	62,35	8.889.704
Broadcom Inc	1.750	559,13	6.817.884	3.600	665,41	15.667.012
Brown-Forman Corp	2.358	65,68	1.079.135	5.200	72,86	2.477.918
Burlington Stores Inc	453	202,76	639.999	900	291,51	1.715.893
Cadence Design Systems Inc	1.500	160,64	1.678.973	2.800	186,35	3.412.572
Capital One Financial Corp	2.000	92,96	1.295.463	3.700	145,09	3.511.022
CarMax Inc	608	60,89	257.958	1.800	130,23	1.533.126
Carrier Global Corp	4.000	41,25	1.149.695	7.300	54,24	2.589.625
Carvana Co	0	0,00	0	800	231,79	1.212.772
Caterpillar Inc	2.472	239,56	4.126.307	5.200	206,74	7.031.083

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CBRE Group Inc	1.500	76,96	804.369	3.300	108,51	2.341.952
Celanese Corp	1.211	102,24	862.708	2.200	168,06	2.418.140
Centene Corp	3.500	82,01	2.000.017	6.400	82,40	3.449.066
Charles River Laboratories International Inc	300	217,90	455.488	800	376,78	1.971.388
Charter Communications Inc	606	339,10	1.431.856	1.300	651,97	5.543.261
Cheniere Energy Inc	2.236	149,96	2.336.394	4.300	101,42	2.852.242
Chevron Corp	7.865	179,49	9.836.436	15.880	117,35	12.187.874
Chipotle Mexican Grill Inc	148	1.387,49	1.430.838	300	1.748,25	3.430.198
Chubb Ltd	1.978	220,60	3.040.399	4.300	193,31	5.436.472
Church & Dwight Co Inc	2.500	80,61	1.404.196	4.500	102,50	3.016.690
Cigna Corp	1.653	331,34	3.816.326	3.900	229,63	5.857.167
Cintas Corp	400	451,62	1.258.728	800	443,17	2.318.754
Cisco Systems Inc	17.634	47,64	5.853.578	35.608	63,37	14.757.937
Citigroup Inc	9.459	45,23	2.981.059	20.000	60,39	7.899.314
Citizens Financial Group Inc	4.164	39,37	1.142.286	9.300	47,25	2.873.949
Clorox Co/The	1.300	140,33	1.271.138	2.300	174,36	2.622.823
Cloudflare Inc	1.474	45,21	464.334	2.700	131,50	2.322.116
CME Group Inc	1.667	168,16	1.953.247	3.100	228,46	4.631.975
CMS Energy Corp	3.300	63,33	1.456.204	6.100	65,05	2.595.204
Coca-Cola Co/The	17.659	63,61	7.826.909	35.667	59,21	13.811.982
Cognizant Technology Solutions Corp	2.443	57,19	973.514	4.400	88,72	2.553.104
Colgate-Palmolive Co	4.702	78,79	2.581.383	10.200	85,34	5.693.078
Comcast Corp	19.917	34,97	4.853.090	40.217	50,33	13.238.261
Conagra Brands Inc	5.100	38,70	1.375.245	9.300	34,15	2.077.151
ConocoPhillips	6.257	118,00	5.144.545	13.400	72,18	6.325.808
Consolidated Edison Inc	2.400	95,31	1.593.854	4.400	85,32	2.455.262
Constellation Brands Inc	1.148	231,75	1.853.790	2.560	250,97	4.202.001
Cooper Cos Inc/The	300	330,67	691.218	700	418,94	1.917.981
Copart Inc	2.600	60,89	1.103.108	2.400	151,62	2.379.918
Coming Inc	5.700	31,94	1.268.553	10.400	37,23	2.532.332

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CoStar Group Inc	2.300	77,28	1.238.494	4.200	79,03	2.170.879
Costco Wholesale Corp	1.838	456,50	5.846.354	3.800	567,70	14.109.020
Coterra Energy Inc	4.371	24,57	748.316	8.400	19,00	1.043.824
CrowdStrike Holdings Inc	1.000	105,29	733.645	1.900	204,75	2.544.321
Crown Castle Inc	2.010	135,64	1.899.690	3.800	208,74	5.187.805
Crown Holdings Inc	1.666	82,21	954.330	4.300	110,62	3.110.975
CSX Corp	11.154	30,98	2.407.747	24.100	37,60	5.926.513
Cummins Inc	874	242,29	1.475.522	1.600	218,14	2.282.704
CVS Health Corp	5.860	93,19	3.805.097	12.300	103,16	8.298.714
Danaher Corp	2.591	265,42	4.791.813	5.427	329,01	11.677.860
Datadog Inc	1.046	73,50	535.695	2.000	178,11	2.329.768
Deere & Co	1.296	428,76	3.871.846	2.800	342,89	6.279.242
Dell Technologies Inc	1.558	40,22	436.625	3.000	56,17	1.102.098
Delta Air Lines Inc	3.313	32,86	758.556	0	0,00	0
DENTSPLY SIRONA Inc	2.080	31,84	461.461	4.000	55,79	1.459.522
Devon Energy Corp	4.199	61,51	1.799.660	8.900	44,05	2.564.072
Dexcom Inc	1.764	113,24	1.391.865	995	536,95	3.494.228
Diamondback Energy Inc	791	136,78	753.872	0	0,00	0
Digital Realty Trust Inc	1.400	100,27	978.133	2.600	176,87	3.007.612
Discover Financial Services	1.482	97,83	1.010.227	2.900	115,56	2.191.795
DocuSign Inc	1.025	55,42	395.812	2.000	152,31	1.992.291
Dollar General Corp	1.215	246,25	2.084.737	2.900	235,83	4.472.923
Dollar Tree Inc	1.576	141,44	1.553.200	3.000	140,52	2.757.108
Dominion Energy Inc	0	0,00	0	7.000	78,56	3.596.614
Dover Corp	982	135,41	926.533	1.900	181,60	2.256.648
Dow Inc	4.900	50,39	1.720.439	10.500	56,72	3.895.111
DR Horton Inc	1.951	89,14	1.211.794	4.300	108,45	3.049.947
Dr Reddy's Laboratories Ltd (ADR)	7.902	51,75	2.849.352	16.900	65,41	7.229.782
DraftKings Inc	3.156	11,39	250.472	0	0,00	0
DTE Energy Co	1.600	117,53	1.310.290	2.900	119,54	2.267.282

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Duke Energy Corp	2.866	102,99	2.056.696	6.900	104,90	4.733.898
Duke Realty Corp	0	0,00	0	6.900	65,64	2.962.184
DuPont de Nemours Inc	0	0,00	0	7.800	80,78	4.120.907
Dynatrace Inc	3.000	38,30	800.606	0	0,00	0
Eastman Chemical Co	0	0,00	0	3.200	120,91	2.530.501
Eaton Corp PLC	1.824	156,95	1.994.734	4.400	172,82	4.973.258
eBay Inc	3.500	41,47	1.011.349	6.400	66,50	2.783.530
Ecolab Inc	1.489	145,56	1.510.204	3.700	234,59	5.676.826
Ecopetrol SA (ADR)	11.000	10,47	802.487	24.500	12,89	2.065.444
Edwards Lifesciences Corp	3.232	74,61	1.680.224	7.100	129,55	6.015.755
Electronic Arts Inc	1.500	122,18	1.276.998	2.700	131,90	2.329.179
Elevance Health Inc	1.119	512,97	3.999.639	2.200	463,54	6.669.668
Eli Lilly & Co	3.069	365,84	7.823.244	7.175	276,22	12.961.981
Emerson Electric Co	2.555	96,06	1.710.142	5.400	92,97	3.283.454
Entergy Corp	1.385	112,50	1.085.678	3.100	112,65	2.283.953
EOG Resources Inc	3.130	129,52	2.824.750	6.100	88,83	3.543.919
EPAM Systems Inc	275	327,74	628.002	600	668,45	2.623.098
Equifax Inc	800	194,36	1.083.417	1.900	292,79	3.638.348
Equinix Inc	400	655,03	1.825.660	900	845,84	4.978.805
Equity Residential	2.600	59,00	1.068.868	4.800	90,50	2.841.085
Essex Property Trust Inc	516	211,92	761.939	1.000	352,23	2.303.672
Estee Lauder Cos Inc/The	1.200	248,11	2.074.552	2.500	370,20	6.053.001
Etsy Inc	784	119,78	654.334	1.500	218,94	2.147.884
Eversource Energy	2.051	83,84	1.198.163	4.500	90,98	2.677.644
Exelon Corp	5.400	43,23	1.626.589	9.800	57,76	3.702.095
Extra Space Storage Inc	800	147,18	820.423	1.500	226,73	2.224.306
Exxon Mobil Corp	17.339	110,30	13.325.955	35.025	61,19	14.016.931
Fastenal Co	3.200	47,32	1.055.100	5.800	64,06	2.430.017
FedEx Corp	1.283	173,20	1.548.365	2.400	258,64	4.059.769
Fidelity National Information Services Inc	2.932	67,85	1.386.158	6.121	109,15	4.369.588

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Fifth Third Bancorp	5.783	32,81	1.322.081	10.500	43,55	2.990.693
First Republic Bank/CA	900	121,89	764.380	1.900	206,51	2.566.191
FirstEnergy Corp	4.100	41,94	1.198.150	7.400	41,59	2.012.867
Fiserv Inc	2.432	101,07	1.712.713	5.200	103,79	3.529.825
Ford Motor Co	22.205	11,63	1.799.407	45.200	20,77	6.140.013
Fortinet Inc	3.020	48,89	1.028.788	1.600	359,40	3.760.905
Fortune Brands Innovations Inc	1.600	57,11	636.694	0	0,00	0
Futu Holdings Ltd (ADR)	1.400	40,65	396.540	0	0,00	0
Garmin Ltd	900	92,29	578.757	2.100	136,17	1.870.230
Gartner Inc	600	336,14	1.405.304	1.100	334,32	2.405.190
Generac Holdings Inc	300	100,66	210.415	700	351,92	1.611.151
General Electric Co	4.809	83,79	2.807.668	10.300	94,47	6.363.931
General Mills Inc	3.838	83,85	2.242.368	7.400	67,38	3.261.047
General Motors Co	7.536	33,64	1.766.427	15.400	58,63	5.905.205
Gerdau SA (ADR)	5.749	5,54	221.922	0	0,00	0
Gilead Sciences Inc	6.113	85,85	3.656.735	13.100	72,61	6.221.027
Global Payments Inc	1.500	99,32	1.038.070	2.800	135,18	2.475.511
Gol Linhas Aereas Inteligentes SA (ADR)	15.276	2,67	284.197	0	0,00	0
Goldman Sachs Group Inc/The	1.614	343,38	3.861.689	3.270	382,55	8.181.451
Halliburton Co	9.434	39,35	2.586.660	18.200	22,87	2.722.274
Hartford Financial Services Group Inc/The	2.300	75,83	1.215.256	4.400	69,04	1.986.771
HCA Healthcare Inc	1.410	239,96	2.357.527	3.100	256,92	5.208.995
HDFC Bank Ltd (ADR)	5.281	68,41	2.517.298	13.400	65,07	5.702.693
Healthpeak Properties Inc	4.400	25,07	768.610	9.700	36,09	2.289.565
Hershey Co/The	1.326	231,57	2.139.561	2.800	193,47	3.542.958
Hess Corp	2.000	141,82	1.976.361	3.700	74,03	1.791.446
Hewlett Packard Enterprise Co	11.710	15,96	1.302.233	25.500	15,77	2.630.063
Hilton Worldwide Holdings Inc	1.851	126,36	1.629.727	3.600	155,99	3.672.769
Hologic Inc	1.700	74,81	886.150	3.700	76,56	1.852.670
Home Depot Inc/The	4.454	315,86	9.802.653	8.994	415,01	24.412.137

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Honeywell International Inc	2.848	214,30	4.252.663	6.000	208,51	8.182.245
HP Inc	7.182	26,87	1.344.658	15.600	37,67	3.843.391
HubSpot Inc	261	289,13	525.814	500	659,15	2.155.503
Humana Inc	700	512,19	2.498.204	1.500	463,86	4.550.641
JB Hunt Transport Services Inc	700	174,36	850.440	1.500	204,40	2.005.241
Huntington Bancshares Inc/OH	12.900	14,10	1.267.382	23.600	15,42	2.380.075
ICICI Bank Ltd (ADR)	27.310	21,89	4.165.492	58.000	19,79	7.507.030
IDEX Corp	600	228,33	954.582	1.300	236,32	2.009.269
IDEXX Laboratories Inc	500	407,96	1.421.302	1.000	658,46	4.306.493
IHS Markit Ltd	0	0,00	0	3.900	132,92	3.390.387
Illinois Tool Works Inc	1.403	220,30	2.153.629	3.100	246,80	5.003.814
Illumina Inc	700	202,20	986.229	1.400	380,44	3.483.442
Infosys Ltd (ADR)	31.145	18,01	3.908.417	63.500	25,31	10.511.392
Intel Corp	17.563	26,43	3.234.407	35.517	51,50	11.962.938
Intercontinental Exchange Inc	2.314	102,59	1.654.121	5.600	136,77	5.009.256
International Paper Co	3.300	34,63	796.279	5.900	46,98	1.812.840
International Business Machines Corp	3.668	140,89	3.600.877	7.800	133,66	6.818.525
International Flavors & Fragrances Inc	1.500	104,84	1.095.764	3.300	150,65	3.251.453
Intuit Inc	1.140	389,22	3.091.710	2.400	643,22	10.096.367
Intuitive Surgical Inc	1.515	265,35	2.801.112	1.245	359,30	2.925.640
IQVIA Holdings Inc	997	204,89	1.423.360	2.200	282,14	4.059.586
JD.com Inc (ADR)	5.103	56,13	1.995.811	12.800	70,07	5.865.924
J M Smucker Co/The	1.533	158,46	1.692.624	2.800	135,82	2.487.231
Johnson & Johnson	10.864	176,65	13.372.179	21.939	171,07	24.546.243
Johnson Controls International plc	3.500	64,00	1.560.798	6.400	81,31	3.403.441
JPMorgan Chase & Co	12.172	134,10	11.373.379	24.581	158,35	25.457.278
KE Holdings Inc (ADR)	5.300	13,96	515.537	0	0,00	0
Kellogg Co	3.300	71,24	1.638.086	6.000	64,42	2.527.937
Keurig Dr Pepper Inc	5.100	35,66	1.267.215	9.300	36,86	2.241.985
KeyCorp	10.259	17,42	1.245.237	18.800	23,13	2.843.988

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Keysight Technologies Inc	1.000	171,07	1.191.990	1.900	206,51	2.566.191
Kimberly-Clark Corp	2.300	135,75	2.175.537	4.800	142,92	4.486.716
Kinder Morgan Inc	0	0,00	0	35.700	15,86	3.703.103
KLA Corp	60	377,03	157.625	1.669	430,11	4.694.942
Kraft Heinz Co/The	5.600	40,71	1.588.503	10.200	35,90	2.394.909
Kroger Co/The	4.527	44,58	1.406.207	8.200	45,26	2.427.296
Kyndryl Holdings Inc	0	0,00	0	4.635	18,10	548.684
L3Harris Technologies Inc	1.686	208,21	2.446.008	3.300	213,24	4.602.322
Lam Research Corp	700	420,30	2.050.011	1.400	719,15	6.584.789
Las Vegas Sands Corp	4.300	48,07	1.440.262	0	0,00	0
Lennar Corp	1.900	90,50	1.198.122	3.500	116,16	2.659.004
Liberty Broadband Corp	900	76,27	478.294	2.200	161,10	2.317.995
Linde PLC	2.210	326,18	5.022.829	4.600	346,43	10.422.399
Lowe's Cos Inc	3.130	199,24	4.345.299	6.320	258,48	10.684.111
Lululemon Athletica Inc	674	320,38	1.504.610	1.200	391,45	3.072.217
Lyft Inc	8.618	11,02	661.739	0	0,00	0
LyondellBasell Industries NV	2.200	83,03	1.272.789	4.900	92,23	2.955.716
M&T Bank Corp	1.400	145,06	1.415.059	2.500	153,58	2.511.129
Marathon Oil Corp	3.969	27,07	748.632	0	0,00	0
Marathon Petroleum Corp	3.499	116,39	2.837.647	6.800	63,99	2.845.872
MarketAxess Holdings Inc	260	278,89	505.249	500	411,27	1.344.904
Marriott International Inc/MD	1.655	148,89	1.716.968	3.200	165,24	3.458.275
Marsh & McLennan Cos Inc	2.084	165,48	2.402.935	4.800	173,82	5.456.766
Marvell Technology Inc	4.318	37,04	1.114.429	10.200	87,49	5.836.506
Mastercard Inc	3.666	347,73	8.882.463	7.401	359,32	17.392.666
Match Group Inc	1.100	41,49	318.006	2.700	132,25	2.335.360
McCormick & Co Inc/MD	2.600	82,89	1.501.669	5.000	96,61	3.159.268
McDonald's Corp	3.306	263,53	6.070.601	6.677	268,07	11.706.416
McKesson Corp	1.007	375,12	2.632.076	2.300	248,57	3.739.133
Medtronic PLC	5.788	77,72	3.134.441	12.200	103,45	8.254.384

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
MercadoLibre Inc	200	846,24	1.179.295	400	1.348,40	3.527.549
Merck & Co Inc	10.955	110,95	8.469.124	22.120	76,64	11.087.534
Meta Platforms Inc	0	0,00	0	20.374	336,35	44.818.992
MetLife Inc	4.145	72,37	2.090.171	8.700	62,49	3.555.692
Mettler-Toledo International Inc	139	1.445,45	1.399.963	300	1.697,21	3.330.053
Microchip Technology Inc	3.000	70,25	1.468.474	6.400	87,06	3.644.123
Micron Technology Inc	5.052	49,98	1.759.375	11.800	93,15	7.188.847
Microsoft Corp	29.841	239,82	49.865.200	60.470	336,32	133.010.833
Mid-America Apartment Communities Inc	777	156,99	849.947	1.800	229,44	2.701.071
Moderna Inc	1.358	179,62	1.699.626	3.700	253,98	6.146.043
Mondelez International Inc	6.972	66,65	3.237.847	14.900	66,31	6.461.891
MongoDB Inc	216	196,84	296.255	600	529,35	2.077.249
Monolithic Power Systems Inc	310	353,61	763.809	700	493,33	2.258.551
Moody's Corp	840	278,62	1.630.761	1.700	390,58	4.342.634
Morgan Stanley	6.149	85,02	3.642.708	13.000	98,16	8.345.882
Motorola Solutions Inc	988	257,71	1.774.136	1.900	271,70	3.376.273
NetEase Inc (ADR)	1.700	72,63	860.327	5.400	101,78	3.594.600
Netflix Inc	1.927	294,88	3.959.368	3.900	602,44	15.366.422
Newmont Goldcorp Corp (UN)	5.423	47,20	1.783.530	11.000	62,02	4.461.889
NextEra Energy Inc	7.887	83,60	4.594.274	16.100	93,36	9.830.624
NIKE Inc	5.387	117,01	4.392.065	10.888	166,67	11.868.611
NIO Inc (ADR)	6.100	9,75	414.413	13.500	31,68	2.797.134
Norfolk Southern Corp	1.298	246,42	2.228.689	2.800	297,71	5.451.874
Novatek PJSC (GDR)	0	0,00	0	1.842	234,20	2.821.440
Nucor Corp	2.799	131,81	2.570.692	5.700	114,15	4.255.446
NVIDIA Corp	10.591	146,14	10.784.620	21.585	294,11	41.519.890
NVR Inc	35	4.612,58	1.124.892	0	0,00	0
NXP Semiconductors NV	1.798	158,03	1.979.831	4.400	227,78	6.554.848
Occidental Petroleum Corp	11.701	62,99	5.135.626	18.800	28,99	3.564.515
Okta Inc	753	68,33	358.513	1.400	224,17	2.052.579

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Old Dominion Freight Line Inc	461	283,78	911.552	1.100	358,38	2.578.284
ON Semiconductor Corp	3.128	62,37	1.359.381	6.700	67,92	2.976.232
ONEOK Inc	4.415	65,70	2.021.133	8.100	58,76	3.112.871
Oracle Corp	7.712	81,74	4.392.385	15.592	87,21	8.893.290
O'Reilly Automotive Inc	376	844,03	2.211.284	800	706,23	3.695.137
Orion Office REIT Inc	0	0,00	0	3.624	18,67	442.514
Otis Worldwide Corp	2.200	78,31	1.200.435	4.000	87,07	2.277.838
PACCAR Inc	2.100	98,97	1.448.177	3.900	88,26	2.251.246
Packaging Corp of America	1.200	127,91	1.069.509	2.200	136,15	1.959.001
Palantir Technologies Inc	7.583	6,42	339.215	14.700	18,21	1.750.740
Palo Alto Networks Inc	1.500	139,54	1.458.441	1.000	556,76	3.641.350
Paramount Global	0	0,00	0	8.200	30,18	1.618.555
Parker-Hannifin Corp	834	291,00	1.691.055	1.800	318,12	3.745.052
Paycom Software Inc	284	310,31	614.063	500	415,19	1.357.723
PayPal Holdings Inc	4.669	71,22	2.316.993	9.459	188,58	11.666.356
Peloton Interactive Inc	0	0,00	0	2.800	35,76	654.862
Pentair PLC	1.778	44,98	557.250	3.300	73,03	1.576.194
PepsiCo Inc	5.928	180,66	7.462.236	11.970	173,71	13.599.199
PerkinElmer Inc	861	140,22	841.224	1.700	201,06	2.235.471
Pfizer Inc	23.807	51,24	8.499.876	48.070	59,05	18.564.719
Phillips 66	3.653	104,08	2.649.206	7.100	72,46	3.364.736
Pinduoduo Inc (ADR)	2.818	81,55	1.601.267	5.400	58,30	2.059.002
Pinterest Inc	3.535	24,28	598.049	6.500	36,35	1.545.298
Pioneer Natural Resources Co	1.175	228,39	1.869.880	2.300	181,88	2.735.944
Plug Power Inc	3.837	12,37	330.720	0	0,00	0
PNC Financial Services Group Inc/The	1.810	157,94	1.991.909	4.200	200,52	5.508.094
PPG Industries Inc	1.500	125,74	1.314.206	3.200	172,44	3.608.962
Procter & Gamble Co/The	9.899	151,56	10.453.813	19.992	163,58	21.388.523
Progressive Corp/The	2.406	129,71	2.174.542	5.000	102,65	3.356.783
Prologis Inc	3.000	112,73	2.356.457	6.500	168,36	7.157.257

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Prudential Financial Inc	2.300	99,46	1.593.951	4.200	108,24	2.973.250
Public Service Enterprise Group Inc	3.200	61,27	1.366.145	5.900	66,73	2.574.942
Public Storage	625	280,19	1.220.201	1.200	374,56	2.939.659
Qorvo Inc	988	90,64	623.987	1.800	156,39	1.841.093
QUALCOMM Inc	5.047	109,94	3.866.231	10.208	182,87	12.208.926
Sociedad Quimica y Minera de Chile SA (ADR)	1.050	79,84	584.129	6.300	50,43	2.077.896
Raytheon Technologies Corp	8.756	100,92	6.157.179	17.681	86,06	9.951.820
Realty Income Corp	2.441	63,43	1.078.851	4.441	71,59	2.079.349
Regeneron Pharmaceuticals Inc	286	721,49	1.437.789	1.000	631,52	4.130.299
Regions Financial Corp	10.931	21,56	1.642.130	20.000	21,80	2.851.549
Republic Services Inc	1.200	128,99	1.078.540	2.200	139,45	2.006.483
ResMed Inc	800	208,13	1.160.175	1.600	260,48	2.725.767
Rockwell Automation Inc	600	257,57	1.076.825	1.300	348,85	2.966.036
Roku Inc	626	40,70	177.528	1.200	228,20	1.790.982
Roper Technologies Inc	450	432,09	1.354.832	900	491,86	2.895.199
Ross Stores Inc	2.000	116,07	1.617.517	3.900	114,28	2.914.937
Royal Caribbean Cruises Ltd	2.059	49,43	709.162	3.800	76,90	1.911.192
S&P Global Inc	1.685	334,94	3.932.473	2.361	471,93	7.287.321
Salesforce Inc	4.034	132,59	3.726.880	8.156	254,13	13.555.873
SBA Communications Corp	700	280,31	1.367.211	1.300	389,02	3.307.574
Schlumberger Ltd	9.621	53,46	3.583.835	18.600	29,95	3.643.377
Charles Schwab Corp/The	6.094	83,26	3.535.393	13.000	84,10	7.150.455
Sea Ltd (ADR)	404	52,03	146.465	800	223,71	1.170.495
Seagate Technology Holdings PLC	1.400	52,61	513.210	3.200	112,98	2.364.536
Seagen Inc	700	128,51	626.807	1.500	154,60	1.516.684
Sempra Energy	1.688	154,54	1.817.658	3.100	132,28	2.681.947
ServiceNow Inc	887	388,27	2.399.696	1.900	649,11	8.066.149
Sherwin-Williams Co/The	1.043	237,33	1.724.788	2.300	352,16	5.297.393
Sibanye Stillwater Ltd (ADR)	0	0,00	0	41.100	12,54	3.370.806
Simon Property Group Inc	1.971	117,48	1.613.427	4.171	159,77	4.358.427

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Skyworks Solutions Inc	1.129	91,13	716.893	2.200	155,14	2.232.240
Snap Inc	2.780	8,95	173.367	9.100	47,03	2.799.050
Snowflake Inc	919	143,54	919.152	1.800	338,75	3.987.917
Southern Co/The	3.773	71,41	1.877.347	8.000	68,58	3.588.243
Splunk Inc	900	86,09	539.876	2.100	115,72	1.589.359
Starbucks Corp	5.811	99,20	4.016.625	12.200	116,97	9.333.159
State Street Corp	2.400	77,57	1.297.191	4.400	93,00	2.676.270
STERIS PLC	590	184,69	759.266	1.400	243,41	2.228.747
Stryker Corp	1.588	244,49	2.705.269	3.430	267,42	5.999.048
Sun Communities Inc	800	143,00	797.122	1.700	209,97	2.334.536
SVB Financial Group	238	230,14	381.652	600	678,24	2.661.516
Synchrony Financial	3.200	32,86	732.683	6.200	46,39	1.881.094
Synopsys Inc	674	319,29	1.499.491	1.600	368,50	3.856.131
Sysco Corp	2.889	76,45	1.538.948	6.200	78,55	3.185.167
T Rowe Price Group Inc	1.200	109,06	911.896	2.300	196,64	2.957.972
Target Corp	2.300	149,04	2.388.523	4.700	231,44	7.114.275
TE Connectivity Ltd	1.954	114,80	1.563.023	3.500	161,34	3.693.214
Teladoc Health Inc	1.095	23,65	180.445	2.100	91,82	1.261.104
Teradyne Inc	180	87,35	109.556	2.700	163,53	2.887.723
Tesla Inc	10.647	123,18	9.138.318	7.202	1.056,78	49.777.382
Texas Instruments Inc	3.761	165,22	4.329.769	7.592	188,47	9.358.210
Thermo Fisher Scientific Inc	1.675	550,69	6.427.185	3.382	667,24	14.758.765
TJX Cos Inc/The	5.658	79,60	3.138.158	12.200	75,92	6.057.737
T-Mobile US Inc	3.330	140,00	3.248.412	7.200	115,98	5.461.475
Trade Desk Inc/The	2.588	44,83	808.410	5.000	91,64	2.996.743
Trane Technologies PLC	1.200	168,09	1.405.471	2.200	202,03	2.906.919
TransDigm Group Inc	439	629,65	1.926.028	1.000	636,28	4.161.430
TransUnion	1.300	56,75	514.053	3.000	118,58	2.326.629
Travelers Cos Inc/The	1.400	187,49	1.828.963	2.500	156,43	2.557.728
Trimble Inc	1.500	50,56	528.442	3.400	87,19	1.938.831

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Truist Financial Corp	5.787	43,03	1.735.096	13.842	58,55	5.300.540
Twilio Inc	853	48,96	290.997	1.600	263,34	2.755.695
Twitter Inc	0	0,00	0	8.400	43,22	2.374.425
Tyson Foods Inc	2.300	62,25	997.622	4.200	87,16	2.394.202
Uber Technologies Inc	6.246	24,73	1.076.279	12.100	41,93	3.318.215
Ulta Beauty Inc	382	469,07	1.248.532	700	412,34	1.887.765
Union Pacific Corp	3.049	207,07	4.399.197	6.400	251,93	10.545.185
United Parcel Service Inc	3.133	173,84	3.794.975	6.334	214,34	8.879.237
United Rentals Inc	500	355,42	1.238.257	1.000	332,29	2.173.260
UnitedHealth Group Inc	3.956	530,18	14.614.313	7.546	502,14	24.781.978
US Bancorp	5.599	43,61	1.701.357	14.500	56,17	5.326.805
Valero Energy Corp	1.700	126,86	1.502.700	5.400	75,11	2.652.686
Veeva Systems Inc	800	161,38	899.577	1.400	255,48	2.339.264
Ventas Inc	3.100	45,05	973.095	5.600	51,12	1.872.290
Verisk Analytics Inc	0	0,00	0	1.900	228,73	2.842.308
Verizon Communications Inc	19.335	39,40	5.308.101	39.034	51,96	13.264.978
Vertex Pharmaceuticals Inc	1.399	288,78	2.815.034	2.700	219,60	3.877.845
Viatis Inc	10.166	11,13	788.395	18.800	13,53	1.663.604
Visa Inc	7.183	207,76	10.398.402	13.778	216,71	19.528.077
VMware Inc	711	122,76	608.170	1.321	115,88	1.001.165
Walgreens Boots Alliance Inc	4.400	37,36	1.145.403	8.000	52,16	2.729.116
Walmart Inc	6.153	141,79	6.078.988	12.429	144,69	11.761.672
Walt Disney Co/The	7.873	86,88	4.766.053	15.896	154,89	16.102.955
Warner Bros Discovery Inc	4.233	9,48	279.612	0	0,00	0
Waste Connections Inc	1.700	132,56	1.570.219	3.200	136,27	2.851.968
Waste Management Inc	1.785	156,88	1.951.213	3.500	166,90	3.820.487
Wayfair Inc	800	32,89	183.338	800	189,97	993.961
WEC Energy Group Inc	2.000	93,76	1.306.611	3.700	97,07	2.348.990
Wells Fargo & Co	17.066	41,29	4.909.931	0	0,00	0
Welltower Inc	2.400	65,55	1.096.182	4.400	85,77	2.468.212

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
West Pharmaceutical Services Inc	500	235,35	819.942	900	469,01	2.760.698
Weyerhaeuser Co	4.700	31,00	1.015.216	8.600	41,18	2.316.216
Willis Towers Watson PLC	730	244,58	1.244.064	1.400	237,49	2.174.542
Wipro Ltd (ADR)	48.476	4,66	1.574.024	98.500	9,76	6.287.535
Workday Inc	1.000	167,33	1.165.930	2.100	273,18	3.751.998
WW Grainger Inc	328	556,25	1.271.284	800	518,24	2.711.535
Xcel Energy Inc	3.092	70,11	1.510.491	6.600	67,70	2.922.315
Xilinx Inc	0	0,00	0	2.700	212,03	3.744.169
XPeng Inc (ADR)	3.189	9,94	220.872	6.200	50,33	2.040.859
Xylem Inc/NY	1.298	110,57	1.000.025	2.500	119,92	1.960.767
Yum China Holdings Inc	3.400	54,65	1.294.696	6.300	49,84	2.053.586
Yum! Brands Inc	2.100	128,08	1.874.129	3.900	138,86	3.541.899
Zebra Technologies Corp	300	256,41	535.988	700	595,20	2.724.930
Zimmer Biomet Holdings Inc	1.363	127,50	1.210.890	2.600	127,04	2.160.271
Zoetis Inc	2.221	146,55	2.267.948	4.700	244,03	7.501.281
Zoom Video Communications Inc	800	67,74	377.602	1.900	183,91	2.285.353
ZoomInfo Technologies Inc	3.127	30,11	656.051	0	0,00	0
Zscaler Inc	919	111,90	716.547	0	0,00	0
ZTO Express Cayman Inc (ADR)	4.400	26,87	823.795	10.000	28,22	1.845.659
			<b>1.024.621.268</b>			<b>2.495.087.020</b>
Instrumentets valuta: ZAR						
Impala Platinum Holdings Ltd	15.309	21.314,00	1.336.222	0	0,00	0
NEPI Rockcastle NV	43.783	10.307,00	1.848.011	0	0,00	0
Sasol Ltd	3.670	26.943,00	404.929	0	0,00	0
Standard Bank Group Ltd	22.759	16.779,00	1.563.818	0	0,00	0
			<b>5.152.980</b>			<b>0</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>1.633.764.756</b>			<b>3.828.800.028</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: TWD						

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cathay Financial Holding Co Ltd (Right)	92.000	0,00	0	0	0,00	0
			<b>0</b>			<b>0</b>
Instrumentets valuta: USD						
LUKOIL PJSC (ADR)	0	0,00	0	7.446	89,50	4.358.534
Mobile TeleSystems PJSC (ADR)	0	0,00	0	70.400	7,95	3.660.447
Naspers Ltd (ADR)	0	0,00	0	16.500	31,00	3.345.338
Sberbank of Russia PJSC (ADR)	0	0,00	0	57.055	16,05	5.989.121
Tata Motors Ltd (ADR)	13.000	23,11	2.093.351	26.700	32,09	5.603.706
			<b>2.093.351</b>			<b>22.957.146</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>2.093.351</b>			<b>22.957.146</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 RDKRE 01-04-2026 (10F) **REPO**	0	0,00	0	-90.000.000	105,12	-94.611.032
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 RDKRE 01-10-2053 (23S) **REPO**	-50.000.000	100,97	-50.485.881	0	0,00	0
			<b>-403.348.394</b>			<b>-94.611.032</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar22	0	0,00	0	-6.000.000	-3,05	1.361.076
			<b>0</b>			<b>1.361.076</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-403.348.394</b>			<b>-93.249.956</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Managed Vol 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	0	0,00	0
ASX Ltd	941	68,02	302.448	0	0,00	0
BlueScope Steel Ltd	1.086	16,84	86.416	0	0,00	0
Brambles Ltd	17.831	12,07	1.016.969	56.075	10,63	2.834.400
Cochlear Ltd	480	204,12	462.968	0	0,00	0
Coles Group Ltd	2.937	16,72	232.041	0	0,00	0
Commonwealth Bank of Australia	6.134	102,60	2.973.827	0	0,00	0
Computershare Ltd	6.687	26,20	827.861	0	0,00	0
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	0	0,00	0
National Australia Bank Ltd	16.640	30,06	2.363.561	0	0,00	0
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	0	0,00	0
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			31-12-2021		
	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	40.658	32,78	6.337.436
Sonic Healthcare Ltd	724	29,97	102.530	0	0,00	0
Suncorp Group Ltd	4.321	12,04	245.830	0	0,00	0
Telstra Corp Ltd	0	0,00	0	114.203	4,18	2.269.930
Telstra Group Ltd	18.069	3,99	340.668	0	0,00	0
Treasury Wine Estates Ltd	6.549	13,61	421.170	0	0,00	0
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	0	0,00	0
Xero Ltd	236	70,27	78.362	0	0,00	0
			<b>21.631.989</b>			<b>11.441.766</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	0	0,00	0
ARC Resources Ltd	1.851	18,25	173.718	0	0,00	0
Bank of Montreal	2.871	122,66	1.810.972	0	0,00	0
Bank of Nova Scotia/The	4.140	66,34	1.412.379	0	0,00	0
Barrick Gold Corp	4.800	23,21	572.917	0	0,00	0
BCE Inc	164	59,49	50.172	0	0,00	0
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	0	0,00	0
BRP Inc	159	103,23	84.407	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CAE Inc	602	26,19	81.079	0	0,00	0
Cameco Corp	609	30,69	96.115	0	0,00	0
Canadian Imperial Bank of Commerce	4.472	54,77	1.259.563	0	0,00	0
Canadian National Railway Co	1.948	160,84	1.611.234	0	0,00	0
Canadian Pacific Railway 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	0	0,00	0
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	0	0,00	0
FirstService Corp	56	165,81	47.750	0	0,00	0
Fortis Inc/Canada	1.190	54,18	331.560	0	0,00	0
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	0	0,00	0
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

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Lundin Mining Corp	2.117	8,31	90.469	0	0,00	0
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	0	0,00	0
Northland Power Inc	432	37,13	82.487	0	0,00	0
Nutrien Ltd	3.223	98,85	1.638.372	0	0,00	0
Open Text Corp	767	40,12	158.246	0	0,00	0
Pembina Pipeline Corp	1.805	45,96	426.612	0	0,00	0
Power Corp of Canada	2.058	31,85	337.078	0	0,00	0
Restaurant Brands International Inc	499	87,57	224.715	0	0,00	0
Ritchie Bros Auctioneers Inc	592	78,21	238.100	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	0	0,00	0
Sun Life Financial Inc	2.212	62,85	714.934	0	0,00	0
TC Energy Corp	3.699	53,98	1.026.816	0	0,00	0
TFI International Inc	826	135,61	576.033	0	0,00	0
Thomson Reuters Corp	1.068	154,46	848.326	0	0,00	0
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	0	0,00	0
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>0</b>

Instrumentets valuta: CHF

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ABB Ltd	7.778	28,06	1.643.686	0	0,00	0
Adecco Group AG	922	30,46	211.507	0	0,00	0
Alcon Inc	1.011	63,18	481.054	0	0,00	0
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	4.144	745,20	22.166.497
Givaudan SA	36	2.833,00	768.090	0	0,00	0
Holcim AG	978	47,88	352.660	0	0,00	0
Julius Baer Group Ltd	693	53,86	281.101	0	0,00	0
Kuehne + Nagel International AG	660	215,20	1.069.669	9.507	294,40	20.090.270
Logitech International SA	380	57,06	163.297	10.875	76,88	6.001.325
Lonza Group AG	487	453,10	1.661.828	3.806	761,60	20.806.556
Nestle SA	9.145	107,14	7.379.017	0	0,00	0
Novartis AG	6.655	83,59	4.189.532	0	0,00	0
Partners Group Holding AG	93	816,80	572.087	842	1.512,50	9.141.384
Roche Holding AG - BR	37	358,40	99.870	0	0,00	0
Roche Holding AG	1.982	290,50	4.336.236	0	0,00	0
Schindler Holding AG	56	173,90	73.342	0	0,00	0
SGS SA	56	2.150,00	906.754	0	0,00	0
SIG Group AG	432	20,20	65.720	0	0,00	0
Sika AG	288	221,70	480.863	0	0,00	0
Sonova Holding AG	375	219,30	619.346	0	0,00	0
Straumann Holding AG	178	105,60	141.562	586	1.937,00	8.147.638
Swatch Group AG/The	40	263,00	79.228	0	0,00	0
Swiss Life Holding AG	117	476,80	420.132	896	559,00	3.595.210
Swiss Prime Site AG	172	80,15	103.823	0	0,00	0
Swiss Re AG	2.239	86,48	1.458.253	2.949	90,26	1.910.621

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Swisscom AG	64	506,60	244.179	436	514,60	1.610.500
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	0	0,00	0
			<b>34.372.023</b>			<b>93.469.999</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	2.015	253,20	3.794.635
Aeroports de Paris	79	125,20	73.552	0	0,00	0
Adyen NV	30	1.288,40	287.433	0	0,00	0
Aegon NV	23.997	4,74	845.507	0	0,00	0
Aena SME SA	104	117,30	90.719	0	0,00	0
Ageas SA/NV	605	41,42	186.350	0	0,00	0
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	0	0,00	0
Allianz SE	1.432	200,90	2.139.380	1.031	207,65	1.592.289
Alstom SA	442	22,82	75.007	0	0,00	0
Amadeus IT Group SA	2.291	48,55	827.140	0	0,00	0
Amplifon SpA	549	27,82	113.578	0	0,00	0
Anheuser-Busch InBev SA/NV	2.214	56,27	926.445	0	0,00	0
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	541	388,70	1.564.023
ASML Holding NV	1.554	503,80	5.822.026	5.287	706,70	27.789.172
Assicurazioni Generali SpA	9.173	16,62	1.133.383	0	0,00	0
AXA SA	10.557	26,06	2.045.486	30.672	26,19	5.973.459

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Banco Bilbao Vizcaya Argentaria SA	14.773	5,63	618.943	0	0,00	0
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	0	0,00	0
Bouygues SA	882	28,04	183.913	0	0,00	0
Brenntag SE	1.465	59,72	650.612	0	0,00	0
Bureau Veritas SA	3.641	24,61	666.342	0	0,00	0
CaixaBank SA	6.658	3,67	181.807	0	0,00	0
Capgemini SE	729	155,95	845.430	2.277	215,50	3.649.568
Carrefour SA	1.211	15,64	140.846	0	0,00	0
Cellnex Telecom SA	892	30,92	205.102	0	0,00	0
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	0	0,00	0
CRH PLC	2.011	37,01	553.473	0	0,00	0
Daimler Truck Holding AG	473	28,95	101.812	0	0,00	0
Danone SA	2.525	49,23	924.392	0	0,00	0
Dassault Systemes SE	1.588	33,50	395.545	14.731	52,31	5.731.234
Davide Campari-Milano NV	1.280	9,48	90.275	0	0,00	0
Delivery Hero SE	230	44,78	76.591	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	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	0	0,00	0
Deutsche Post AG	4.518	35,18	1.181.972	0	0,00	0
Deutsche Telekom AG	6.380	18,64	884.270	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
E.ON SE	11.004	9,33	763.807	0	0,00	0
Edenred	1.127	50,88	426.418	0	0,00	0
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	0	0,00	0
Eiffage SA	255	91,92	174.307	0	0,00	0
Elia Group SA/NV	112	132,80	110.607	0	0,00	0
Elisa Oyj	1.466	49,46	539.204	23.227	54,12	9.349.365
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	0	0,00	0
EssilorLuxottica SA	836	169,20	1.051.893	0	0,00	0
Eurazeo SE	357	58,10	154.244	0	0,00	0
Eurofins Scientific SE	206	67,06	102.730	3.497	108,80	2.829.800
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 SA	669	24,47	121.738	0	0,00	0
FinecoBank Banca Fineco SpA	904	15,52	104.334	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Flutter Entertainment PLC (ID)	376	127,80	357.342	0	0,00	0
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	0	0,00	0
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
HeidelbergCement 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	291	1.536,00	3.324.416
Iberdrola SA	12.933	10,93	1.051.198	0	0,00	0
IMCD NV	165	133,15	163.377	0	0,00	0
Industria de Diseno Textil SA	3.661	24,85	676.536	0	0,00	0
Infineon Technologies AG	5.317	28,43	1.124.109	0	0,00	0
ING Groep NV	10.282	11,39	870.743	0	0,00	0
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	5.355	75,46	3.005.436
Kering SA	352	475,50	1.244.681	761	706,90	4.001.049
Kerry Group PLC	541	84,24	338.907	0	0,00	0
Kesko Oyj	3.039	20,62	465.998	32.776	29,34	7.152.325
Kingspan Group PLC	214	50,58	80.493	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Klepierre SA	2.005	21,53	321.014	0	0,00	0
Kone Oyj	548	48,30	196.831	0	0,00	0
Koninklijke Ahold Delhaize NV	3.247	26,84	648.082	9.062	30,14	2.031.077
Koninklijke DSM NV	1.025	114,30	871.234	0	0,00	0
Koninklijke KPN NV	31.426	2,89	675.386	174.393	2,73	3.540.975
Koninklijke Philips NV	3.256	14,00	339.079	0	0,00	0
LEG Immobilien SE	454	60,86	205.472	1.716	122,70	1.566.005
Legrand SA	1.299	74,82	722.756	0	0,00	0
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	0	0,00	0
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	0	0,00	0
Naturgy Energy Group SA	1.801	24,31	325.584	0	0,00	0
Neste Oyj	5.520	43,02	1.765.934	32.866	43,36	10.599.059
NN Group NV	570	38,16	161.751	0	0,00	0
Nokia Oyj	24.377	4,33	784.390	0	0,00	0
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	10.202	36,52	2.771.069
Pernod Ricard SA	840	183,75	1.147.814	1.451	211,50	2.282.491
Poste Italiane SpA	1.345	9,13	91.278	0	0,00	0
Prosus NV	1.301	64,45	623.541	0	0,00	0
Prysmian SpA	948	34,66	244.344	0	0,00	0
Publicis Groupe SA	1.956	59,42	864.304	18.424	59,20	8.112.166
Puma SE	193	56,70	81.378	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
QIAGEN NV	985	47,01	344.343	5.737	48,99	2.090.372
Randstad NV	1.317	56,96	557.854	0	0,00	0
Red Electrica Corp SA	3.861	16,26	466.859	16.022	19,03	2.267.110
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	0	0,00	0
Sanofi	2.320	89,84	1.549.968	0	0,00	0
SAP SE	3.857	96,39	2.764.691	1.853	124,90	1.721.350
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	0	0,00	0
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	0	0,00	0
Societe Generale SA	3.931	23,48	686.382	0	0,00	0
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	0	0,00	0
Stora Enso Oyj	2.808	13,15	274.592	0	0,00	0
Suez SA	0	0,00	0	13.868	19,81	2.043.288
Symrise AG	274	101,65	207.120	0	0,00	0
Telefonica Deutschland Holding AG	12.881	2,30	220.601	0	0,00	0
Telefonica SA	7.859	3,39	197.829	0	0,00	0
Teleperformance	224	222,70	370.965	2.671	392,00	7.787.376

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tenaris SA	984	16,29	119.165	0	0,00	0
Terna - Rete Elettrica Nazionale	4.919	6,90	252.401	0	0,00	0
Thales SA	160	119,30	141.947	0	0,00	0
UCB SA	226	73,56	123.628	0	0,00	0
Umicore SA	2.615	34,32	667.397	0	0,00	0
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	0	0,00	0
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	0	0,00	0
Vinci SA	1.298	93,29	900.481	0	0,00	0
Vivendi SE	3.997	8,91	264.955	0	0,00	0
Volkswagen AG Pref	258	116,42	223.364	0	0,00	0
Vonovia SE	1.748	22,02	286.236	0	0,00	0
Wendel SE	150	87,20	97.269	0	0,00	0
Wolters Kluwer NV	2.193	97,76	1.594.281	21.015	103,60	16.192.740
Worldline SA/France	335	36,53	91.004	0	0,00	0
Zalando SE	479	33,11	117.940	0	0,00	0
			<b>95.302.322</b>			<b>142.761.847</b>
Instrumentets valuta: GBP						
3i Group PLC	10.775	1.341,50	1.211.536	0	0,00	0
abrdn plc	22.030	189,25	349.445	0	0,00	0
Admiral Group PLC	444	2.137,00	79.527	31.908	3.157,00	8.923.423
Anglo American PLC	2.835	3.236,50	769.054	0	0,00	0
Antofagasta PLC	1.718	1.545,50	222.546	0	0,00	0
Ashtead Group PLC	995	4.720,00	393.635	0	0,00	0
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
Auto Trader Group PLC	1.497	515,60	64.694	57.992	740,00	3.801.519

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aviva PLC	35.352	442,80	1.312.049	0	0,00	0
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	0	0,00	0
Berkeley Group Holdings PLC	1.377	3.773,00	435.461	5.313	4.775,00	2.247.349
British Land Co PLC/The	10.890	395,10	360.631	52.716	531,00	2.479.672
BT Group PLC	57.016	112,05	535.472	145.745	169,55	2.189.015
Bunzl PLC	771	2.759,00	178.293	0	0,00	0
Burberry Group PLC	4.560	2.030,00	775.870	0	0,00	0
Coca-Cola HBC AG	519	1.973,00	85.827	0	0,00	0
Compass Group PLC	3.623	1.917,50	582.280	0	0,00	0
Croda International PLC	1.357	6.604,00	751.130	0	0,00	0
DCC PLC	190	4.080,00	64.974	0	0,00	0
Diageo PLC	11.056	3.650,00	3.382.355	0	0,00	0
Entain PLC	1.516	1.321,50	167.917	0	0,00	0
Experian PLC	2.969	2.813,00	700.016	0	0,00	0
Ferguson PLC	2.350	10.440,00	2.056.348	2.542	13.105,00	2.951.005
GSK PLC	9.560	1.437,60	1.151.925	0	0,00	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	0	0,00	0
InterContinental Hotels Group PLC	448	4.744,00	178.136	0	0,00	0
Intertek Group PLC	1.459	4.034,00	493.310	13.538	5.630,00	6.751.810
Johnson Matthey PLC	2.291	2.127,00	408.433	0	0,00	0
Kingfisher PLC	24.964	236,10	494.013	134.078	338,30	4.018.064
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	0	0,00	0
Lloyds Banking Group PLC	168.089	45,41	639.763	420.873	47,80	1.782.117
London Stock Exchange Group PLC	778	7.136,00	465.332	0	0,00	0
M&G PLC	12.297	187,85	193.615	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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	103.283	1.059,80	9.696.390
NatWest Group PLC	26.025	265,20	578.486	101.951	225,70	2.038.358
Next PLC	996	5.806,00	484.691	0	0,00	0
Pearson PLC	7.133	939,20	561.512	53.061	613,20	2.882.272
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	0	0,00	0
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	33.749	2.402,00	7.181.104
Rentokil Initial PLC	6.903	508,00	293.921	0	0,00	0
Rolls-Royce Holdings PLC	11.633	93,20	90.873	0	0,00	0
Sage Group PLC/The	6.046	745,60	377.835	0	0,00	0
J Sainsbury PLC	21.907	217,70	399.733	135.711	275,80	3.315.634
Schroders PLC	9.637	436,00	352.173	0	0,00	0
Segro PLC	11.283	763,60	722.136	166.181	1.436,50	21.146.784
Severn Trent PLC	1.007	2.651,00	223.752	0	0,00	0
Smith & Nephew PLC	1.641	1.109,50	152.603	0	0,00	0
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	0	0,00	0
St James's Place PLC	4.094	1.095,00	375.742	33.623	1.683,50	5.014.261
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	0	0,00	0
Whitbread PLC	479	2.570,00	103.180	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
WPP PLC	13.535	820,20	930.479	0	0,00	0
			<b>44.064.349</b>			<b>86.418.778</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	0	0,00	0
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	0	0,00	0
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	0	0,00	0
Link REIT	6.200	57,30	317.157	0	0,00	0
MTR Corp Ltd	4.000	41,35	147.660	0	0,00	0
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>0</b>
Instrumentets valuta: JPY						
Advantest Corp	1.200	8.480,00	537.382	0	0,00	0
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	0	0,00	0
Asahi Group Holdings Ltd	1.900	4.119,00	413.287	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Asahi Kasei Corp	7.100	941,40	352.971	0	0,00	0
Astellas Pharma Inc	16.200	2.006,50	1.716.564	0	0,00	0
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
Daiichi 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	17.200	3.308,00	3.231.510
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	0	0,00	0
ENEOS Holdings Inc	7.200	448,00	170.340	0	0,00	0
FANUC Corp	500	19.835,00	523.731	0	0,00	0
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	3.600	8.526,00	1.743.249
Fujitsu Ltd	1.400	17.615,00	1.302.317	0	0,00	0
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
Hamamatsu Photonics KK	200	6.320,00	66.750	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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	1.800	17.110,00	1.749.178
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	101.100	3.518,00	20.200.334
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	109.000	3.362,00	20.813.052
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	0	0,00	0
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
MEIJI Holdings Co Ltd	200	6.740,00	71.186	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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	39.900	2.224,00	5.039.869
Nidec Corp	700	6.839,00	252.811	0	0,00	0
Nintendo Co Ltd	3.200	5.532,00	934.842	1.600	53.650,00	4.875.299
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	15.000	3.150,00	2.683.573
Nippon Yusen KK	2.600	3.110,00	427.012	7.300	8.760,00	3.631.939
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
Nomura Real Estate Master Fund Inc	7	163.000,00	60.255	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nomura Research Institute Ltd	1.600	3.115,00	263.199	0	0,00	0
NTT Data 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	0	0,00	0
Recruit Holdings Co Ltd	4.700	4.177,00	1.036.736	14.000	6.972,00	5.543.665
Renesas Electronics Corp	2.300	1.183,50	143.748	0	0,00	0
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	0	0,00	0
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
SMC Corp	100	55.580,00	293.511	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SoftBank Corp	9.400	1.488,00	738.647	93.400	1.454,50	7.715.644
SoftBank Group Corp	2.600	5.644,00	774.937	0	0,00	0
Sompo Holdings Inc	1.400	5.860,00	433.243	6.400	4.859,00	1.766.194
Sony Group Corp	7.600	10.035,00	4.027.512	8.000	14.475,00	6.576.883
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
Sysmex Corp	1.700	7.998,00	718.019	7.600	15.550,00	6.712.056
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	600	66.280,00	2.258.631
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
Toyota Motor Corp	23.700	1.812,50	2.268.466	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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	0	0,00	0
Yamaha Motor Co Ltd	3.700	3.010,00	588.131	0	0,00	0
Yaskawa Electric Corp	600	4.225,00	133.870	0	0,00	0
Z Holdings Corp	6.000	332,00	105.195	0	0,00	0
			<b>66.880.654</b>			<b>94.541.074</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	0	0,00	0
Equinor ASA	5.243	351,80	1.304.650	0	0,00	0
Gjensidige Forsikring ASA	2.342	192,20	318.390	0	0,00	0
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	0	0,00	0
Telenor ASA	5.203	91,60	337.107	0	0,00	0
Yara International ASA	233	430,60	70.966	0	0,00	0
			<b>3.459.813</b>			<b>0</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	13.233	32,76	1.941.177
Meridian Energy Ltd	7.854	5,24	181.362	0	0,00	0
Spark New Zealand Ltd	12.050	5,40	286.752	354.912	4,52	7.183.268
			<b>761.407</b>			<b>9.124.445</b>

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Börskurs	Kursvärði	Antal stk.	Börskurs	Kursvärði
Instrumentets valuta: SEK						
Alfa Laval AB	1.917	301,10	385.998	0	0,00	0
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	0	0,00	0
Boliden AB	3.596	391,25	940.862	0	0,00	0
Epiroc AB - A	1.272	189,85	161.491	28.491	229,20	4.717.190
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	0	0,00	0
Essity AB	3.453	273,30	631.085	0	0,00	0
Evolution AB	669	1.015,40	454.271	4.944	1.286,20	4.593.545
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	618	193,85	80.114	0	0,00	0
Investor AB	2.550	188,56	321.545	0	0,00	0
Kinnevik AB	1.441	143,20	137.994	0	0,00	0
Nibe Industrier AB	2.621	97,10	170.192	0	0,00	0
Nordea Bank Abp (SS)	12.377	111,68	924.363	0	0,00	0
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
SKF AB	544	159,15	57.897	0	0,00	0
Svenska Cellulosa AB SCA	4.859	131,95	428.754	0	0,00	0
Svenska Handelsbanken AB	2.585	105,10	181.683	0	0,00	0
Swedbank AB	2.649	177,30	314.082	0	0,00	0
Tele2 AB	6.786	85,10	386.185	36.303	129,10	3.385.555
Telia Co AB	29.595	26,66	527.631	107.508	35,41	2.749.580
Volvo AB	5.447	188,48	686.554	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>9.814.996</b>			<b>15.445.870</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	0	0,00	0
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	0	0,00	0
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>0</b>
Instrumentets valuta: USD						
3M Co	1.199	119,92	1.001.866	4.847	177,63	5.630.976
Abbott Laboratories	3.990	109,79	3.052.351	0	0,00	0
AbbVie Inc	4.830	161,61	5.438.939	2.627	135,40	2.326.339
ABIOMED Inc	0	0,00	0	2.951	359,17	6.932.081
Accenture PLC	2.538	266,84	4.718.906	8.605	414,55	23.330.398
Activision Blizzard Inc	1.837	76,55	979.835	10.402	66,53	4.526.148
Adobe Inc	1.941	336,53	4.551.433	0	0,00	0
Advance Auto Parts Inc	209	147,03	214.117	0	0,00	0
Advanced Micro Devices Inc	8.586	64,77	3.874.927	3.362	143,90	3.164.119
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
Agilent Technologies Inc	2.184	149,65	2.277.341	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AGNC Investment Corp	0	0,00	0	50.491	15,04	4.966.565
Air Products and Chemicals Inc	781	308,26	1.677.517	0	0,00	0
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	0	0,00	0
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	0	0,00	0
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	482	2.897,04	9.132.630
Alphabet C Inc	18.032	88,73	11.148.416	467	2.893,59	8.837.883
Amazon.com Inc	35.899	84,00	21.011.663	622	3.334,34	13.564.213
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	0	0,00	0
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	0	0,00	0
American Tower Corp	1.965	211,86	2.900.750	0	0,00	0
American Water Works Co Inc	741	152,42	786.971	0	0,00	0
Ameriprise Financial Inc	646	311,37	1.401.548	0	0,00	0
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			31-12-2021		
	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	56.108	177,57	65.161.149
Applied Materials Inc	5.260	97,38	3.569.064	0	0,00	0
Aptiv PLC	424	93,13	275.140	0	0,00	0
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	0	0,00	0
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	0	0,00	0
Aspen Technology Inc	41	205,40	58.679	0	0,00	0
Assurant Inc	651	125,06	567.281	0	0,00	0
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	0	0,00	0
Automatic Data Processing Inc	3.145	238,86	5.234.351	0	0,00	0
AutoZone Inc	32	2.466,18	549.887	0	0,00	0
AvalonBay Communities Inc	596	161,52	670.766	0	0,00	0
Avantor Inc	2.282	21,09	335.344	0	0,00	0
Avery Dennison Corp	218	181,00	274.937	0	0,00	0
Baker Hughes Co	1.545	29,53	317.900	0	0,00	0
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	0	0,00	0
Bath & Body Works Inc	2.952	42,14	866.782	0	0,00	0
Baxter International Inc	1.343	50,97	476.968	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Becton Dickinson and Co	890	254,30	1.577.013	5.752	251,48	9.460.556
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	6.475	101,60	4.302.569
Bill.com 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	0	0,00	0
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	5.074	62,35	2.069.099
Broadcom Inc	1.583	559,13	6.167.263	0	0,00	0
Broadridge Financial Solutions Inc	1.291	134,13	1.206.566	0	0,00	0
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	0	0,00	0
Cadence Design Systems Inc	1.033	160,64	1.156.253	0	0,00	0
Caesars Entertainment Inc	339	41,60	98.263	0	0,00	0
Camden Property Trust	229	111,88	178.520	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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	0	0,00	0
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	0	0,00	0
Carrier Global Corp	3.688	41,25	1.060.019	36.949	54,24	13.107.405
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	5.462	108,51	3.876.286
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	0	0,00	0
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
Cerner Corp	0	0,00	0	10.138	92,87	6.157.750
CF Industries Holdings Inc	1.036	85,20	615.033	0	0,00	0
Charles River Laboratories International Inc	74	217,90	112.354	0	0,00	0
Charter Communications Inc	165	339,10	389.862	3.774	651,97	16.092.513
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	747	1.748,25	8.541.192
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
Cigna Corp	2.404	331,34	5.550.181	0	0,00	0
Cincinnati Financial Corp	296	102,39	211.178	0	0,00	0
Cintas Corp	619	451,62	1.947.882	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cisco Systems Inc	12.245	47,64	4.064.708	0	0,00	0
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	0	0,00	0
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	0	0,00	0
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	9.691	50,33	3.189.994
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	0	0,00	0
Cooper Cos Inc/The	102	330,67	235.014	0	0,00	0
Copart Inc	1.588	60,89	673.745	11.151	151,62	11.057.696
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	535	567,70	1.986.401
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	0	0,00	0
Crown Holdings Inc	389	82,21	222.830	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CSX Corp	3.021	30,98	652.125	0	0,00	0
Cummins Inc	637	242,29	1.075.409	0	0,00	0
CVS Health Corp	9.105	93,19	5.912.186	8.191	103,16	5.526.404
Danaher Corp	1.766	265,42	3.266.052	0	0,00	0
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	11.266	113,76	8.382.116
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	0	0,00	0
DENTSPLY SIRONA Inc	1.252	31,84	277.764	0	0,00	0
Devon Energy Corp	2.697	61,51	1.155.914	0	0,00	0
Dexcom Inc	582	113,24	459.221	619	536,95	2.173.796
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
Warner Bros Discovery Inc - C	0	0,00	0	35.920	22,90	5.379.800
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	1.366	564,33	5.041.714
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

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DuPont de Nemours Inc	876	68,63	418.906	0	0,00	0
Dynatrace Inc	564	38,30	150.514	0	0,00	0
Eastman Chemical Co	215	81,44	122.004	0	0,00	0
Eaton Corp PLC	996	156,95	1.089.230	0	0,00	0
eBay Inc	3.099	41,47	895.477	20.518	66,50	8.923.824
Ecolab Inc	454	145,56	460.465	0	0,00	0
Edison International	5.907	63,62	2.618.541	0	0,00	0
Edwards Lifesciences Corp	5.199	74,61	2.702.811	26.347	129,55	22.323.533
Elanco Animal Health Inc	1.390	12,22	118.355	0	0,00	0
Electronic Arts Inc	1.145	122,18	974.775	7.057	131,90	6.087.784
Elevance Health Inc	1.664	512,97	5.947.632	0	0,00	0
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	0	0,00	0
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	4.920	292,79	9.421.405
Equinix Inc	190	655,03	867.189	365	845,84	2.019.182
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 Re Group Ltd	116	331,27	267.756	0	0,00	0
Evergy Inc	331	62,93	145.139	0	0,00	0
Eversource Energy	4.447	83,84	2.597.869	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Exact Sciences Corp	569	49,51	196.293	0	0,00	0
Exelon Corp	4.272	43,23	1.286.813	0	0,00	0
Expedia Group Inc	197	87,60	120.246	0	0,00	0
Expeditors International of Washington Inc	2.593	103,92	1.877.589	18.781	134,29	16.495.168
Extra Space Storage Inc	187	147,18	191.774	3.677	226,73	5.452.516
F5 Inc	142	143,51	141.994	0	0,00	0
FactSet Research Systems Inc	152	401,21	424.927	0	0,00	0
Fair Isaac Corp	84	598,58	350.349	0	0,00	0
Fastenal Co	4.094	47,32	1.349.868	38.256	64,06	16.028.056
FedEx Corp	1.600	173,20	1.930.931	0	0,00	0
Fidelity National Financial Inc	851	37,62	223.073	0	0,00	0
Fidelity National Information Services Inc	1.201	67,85	567.795	0	0,00	0
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	0	0,00	0
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	0	0,00	0
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	0	0,00	0
Fortune Brands Innovations Inc	1.618	57,11	643.857	0	0,00	0
Twenty-First Century Fox Inc A	468	30,37	99.035	43.446	36,90	10.485.050
Twenty-First Century Fox Inc B	266	28,45	52.731	10.058	34,27	2.254.343
Franklin Resources Inc	1.274	26,38	234.176	0	0,00	0
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

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Gaming and Leisure Properties Inc	744	52,09	270.039	0	0,00	0
Garmin Ltd	262	92,29	168.482	0	0,00	0
Gartner Inc	520	336,14	1.217.930	0	0,00	0
Gen Digital Inc	3.477	21,43	519.189	0	0,00	0
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	0	0,00	0
General Motors Co	2.168	33,64	508.176	0	0,00	0
Genuine Parts Co	203	173,51	245.425	0	0,00	0
Gilead Sciences Inc	8.258	85,85	4.939.852	4.835	72,61	2.296.081
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	0	0,00	0
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	0	0,00	0
HCA Healthcare Inc	1.147	239,96	1.917.790	1.623	256,92	2.727.161
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	0	0,00	0
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			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hologic Inc	3.373	74,81	1.758.226	0	0,00	0
Home Depot Inc/The	3.328	315,86	7.324.479	0	0,00	0
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	0	0,00	0
Howmet Aerospace Inc	534	39,41	146.638	0	0,00	0
HP Inc	9.526	26,87	1.783.516	0	0,00	0
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	7.368	463,86	22.352.746
JB Hunt Transport Services Inc	145	174,36	176.163	0	0,00	0
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	1.305	236,32	2.016.997
IDEXX Laboratories Inc	202	407,96	574.206	3.952	658,46	17.019.260
IHS Markit Ltd	0	0,00	0	14.323	132,92	12.451.414
Illinois Tool Works Inc	830	220,30	1.274.064	0	0,00	0
illumina Inc	393	202,20	553.697	0	0,00	0
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	0	0,00	0
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	42.650	37,45	10.446.365
International Business Machines Corp	3.860	140,89	3.789.363	0	0,00	0
International Flavors & Fragrances Inc	468	104,84	341.878	0	0,00	0
Intuit Inc	396	389,22	1.073.963	0	0,00	0
Intuitive Surgical Inc	720	265,35	1.331.222	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Invesco Ltd	4.525	17,99	567.216	0	0,00	0
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	0	0,00	0
Jack Henry & Associates Inc	776	175,56	949.262	0	0,00	0
Jacobs Solutions Inc	1.354	120,07	1.132.797	0	0,00	0
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	28.590	81,31	15.203.811
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	0	0,00	0
Kroger Co/The	5.868	44,58	1.822.758	34.412	45,26	10.186.355
L3Harris Technologies Inc	295	208,21	427.979	0	0,00	0
Laboratory Corp of America Holdings	1.326	235,48	2.175.687	0	0,00	0
Lam Research Corp	719	420,30	2.105.654	0	0,00	0
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

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Leidos Holdings Inc	1.448	105,19	1.061.309	0	0,00	0
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	0	0,00	0
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	0	0,00	0
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	18.795	12,55	1.542.696
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 Corp	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	9.305	173,82	10.578.168
Martin Marietta Materials Inc	107	337,97	251.977	0	0,00	0
Marvell Technology Inc	2.951	37,04	761.621	0	0,00	0
Masco Corp	250	46,67	81.297	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Masimo Corp	149	147,95	153.603	0	0,00	0
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	0	0,00	0
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
Meta Platforms Inc	0	0,00	0	2.218	336,35	4.879.185
MetLife Inc	1.506	72,37	759.421	0	0,00	0
Mettler-Toledo International Inc	269	1.445,45	2.709.282	0	0,00	0
MGM Resorts International	473	33,53	110.508	0	0,00	0
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	23.998	336,32	52.786.406
Mid-America Apartment Communities Inc	164	156,99	179.397	0	0,00	0
Moderna Inc	558	179,62	698.373	12.000	253,98	19.933.112
Mohawk Industries Inc	85	102,22	60.542	0	0,00	0
Molina Healthcare Inc	292	330,22	671.870	0	0,00	0
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	0	0,00	0
Monster Beverage Corp	683	101,53	483.185	0	0,00	0
Moody's Corp	1.029	278,62	1.997.682	0	0,00	0
Morgan Stanley	7.260	85,02	4.300.872	0	0,00	0
Mosaic Co/The	708	43,87	216.421	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Motorola Solutions Inc	235	257,71	421.986	0	0,00	0
MSCI Inc	122	465,17	395.431	0	0,00	0
Nasdaq Inc	788	61,35	336.852	0	0,00	0
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	0	0,00	0
Nordson Corp	130	237,72	215.332	0	0,00	0
Norfolk Southern Corp	331	246,42	568.333	0	0,00	0
Northern Trust Corp	2.461	88,49	1.517.416	0	0,00	0
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	0	0,00	0
NVIDIA Corp	10.201	146,14	10.387.491	0	0,00	0
NVR Inc	5	4.612,58	160.699	0	0,00	0
NXP Semiconductors NV	1.608	158,03	1.770.616	0	0,00	0
Okta Inc	502	68,33	239.009	0	0,00	0
Old Dominion Freight Line Inc	134	283,78	264.963	0	0,00	0
Omnicom Group Inc	325	81,57	184.719	0	0,00	0
ON Semiconductor Corp	2.931	62,37	1.273.768	0	0,00	0
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	0	0,00	0
Otis Worldwide Corp	996	78,31	543.470	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ovintiv Inc	826	50,71	291.859	0	0,00	0
Owens Corning	296	85,30	175.930	0	0,00	0
PG&E Corp	9.046	16,26	1.024.887	0	0,00	0
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	0	0,00	0
Paramount Global	7.647	16,88	899.420	18.527	30,18	3.656.947
Parker-Hannifin Corp	189	291,00	383.225	0	0,00	0
Paychex Inc	1.341	115,56	1.079.780	0	0,00	0
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
PerkinElmer Inc	588	140,22	574.495	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	0	0,00	0
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	16.965	102,65	11.389.566
Prologis Inc	2.405	112,73	1.889.093	0	0,00	0
Prudential Financial Inc	1.390	99,46	963.301	0	0,00	0
PTC Inc	380	120,04	317.840	0	0,00	0
Public Service Enterprise Group Inc	2.150	61,27	917.878	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Public Storage	220	280,19	429.511	1.357	374,56	3.324.265
PulteGroup Inc	416	45,53	131.974	0	0,00	0
Qorvo Inc	183	90,64	115.577	0	0,00	0
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	0	0,00	0
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	0	0,00	0
Repligen Corp	171	169,31	201.733	0	0,00	0
Republic Services Inc	368	128,99	330.752	0	0,00	0
ResMed Inc	496	208,13	719.308	11.948	260,48	20.354.664
Rivian Automotive Inc	436	18,43	55.990	0	0,00	0
Robert Half International Inc	1.367	73,83	703.235	9.423	111,52	6.872.841
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	0	0,00	0
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	0	0,00	0
Salesforce Inc	1.561	132,59	1.442.157	0	0,00	0
SBA Communications Corp	431	280,31	841.811	0	0,00	0
Schlumberger Ltd	12.258	53,46	4.566.120	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Charles Schwab Corp/The	2.064	83,26	1.197.416	3.332	84,10	1.832.717
Sea Ltd (ADR)	532	52,03	192.870	0	0,00	0
Seagate Technology Holdings PLC	2.336	52,61	856.328	0	0,00	0
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	0	0,00	0
Snowflake Inc	711	143,54	711.117	0	0,00	0
SolarEdge Technologies Inc	100	283,27	197.378	0	0,00	0
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	0	0,00	0
Steel Dynamics Inc	593	97,70	403.690	0	0,00	0
STERIS PLC	1.238	184,69	1.593.173	0	0,00	0
Stryker Corp	609	244,49	1.037.474	0	0,00	0
Sun Communities Inc	411	143,00	409.521	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SVB Financial Group	108	230,14	173.187	0	0,00	0
Synchrony Financial	6.235	32,86	1.427.588	0	0,00	0
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	16.489	177,72	19.165.713
Targa Resources Corp	412	73,50	211.000	0	0,00	0
Target Corp	3.673	149,04	3.814.368	15.521	231,44	23.493.757
TE Connectivity Ltd	705	114,80	563.936	0	0,00	0
Teladoc Health Inc	0	0,00	0	5.270	91,82	3.164.771
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	0	0,00	0
Texas Pacific Land Corp	20	2.344,23	326.685	0	0,00	0
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	18.767	115,98	14.235.486
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	8.952	202,03	11.828.517
TransDigm Group Inc	72	629,65	315.886	0	0,00	0
TransUnion	632	56,75	249.909	0	0,00	0
Travelers Cos Inc/The	738	187,49	964.125	0	0,00	0
Trimble Inc	835	50,56	294.166	0	0,00	0
Truist Financial Corp	3.063	43,03	918.369	0	0,00	0
Twilio Inc	731	48,96	249.378	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tyler Technologies Inc	59	322,41	132.544	0	0,00	0
Tyson Foods Inc	920	62,25	399.049	0	0,00	0
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	0	0,00	0
Union Pacific Corp	1.088	207,07	1.569.802	0	0,00	0
United Parcel Service Inc	2.467	173,84	2.988.255	6.365	214,34	8.922.694
United Rentals Inc	770	355,42	1.906.915	0	0,00	0
UnitedHealth Group Inc	3.020	530,18	11.156.528	0	0,00	0
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	37.026	51,96	12.582.597
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	0	0,00	0
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	144,69	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Walt Disney Co/The	9.800	86,88	5.932.595	0	0,00	0
Discovery Inc A	0	0,00	0	14.860	23,54	2.287.808
Warner Bros Discovery Inc	3.650	9,48	241.102	0	0,00	0
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	7.422	372,60	18.086.651
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	0	0,00	0
West Pharmaceutical Services Inc	691	235,35	1.133.160	7.062	469,01	21.662.280
Western Digital Corp	1.710	31,55	375.919	0	0,00	0
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	0	0,00	0
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	0	0,00	0
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	1.997	518,24	6.768.670
Wynn Resorts Ltd	169	82,47	97.114	0	0,00	0
Xcel Energy Inc	920	70,11	449.435	0	0,00	0
Xylem Inc/NY	254	110,57	195.691	0	0,00	0
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

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Zimmer Biomet Holdings Inc	538	127,50	477.960	0	0,00	0
Zoetis Inc	681	146,55	695.395	14.672	244,03	23.416.764
Zoom Video Communications Inc	716	67,74	337.954	1.710	183,91	2.056.818
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>752.931.942</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>1.064.399.885</b>			<b>1.206.135.722</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	0	0,00	0
AP Moller - Maersk B A/S	60	15.620,00	937.200	0	0,00	0
Genmab A/S	796	2.941,00	2.341.036	934	2.630,00	2.456.420
Novo Nordisk A/S	17.189	938,00	16.123.282	18.689	735,00	13.736.415
Novozymes A/S	3.950	351,90	1.390.005	3.483	537,20	1.871.068
Vestas Wind Systems A/S	16.587	202,10	3.352.233	12.265	200,00	2.453.000
			<b>24.758.556</b>			<b>20.516.903</b>

### Noterede aktier fra danske selskaber i alt:

**24.758.556**

**20.516.903**

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Afterpay Ltd	0	0,00	0	3.354	83,01	1.323.891
ANZ Group Holdings Ltd	36.663	23,66	4.098.900	0	0,00	0
ASX Ltd	4.301	68,02	1.382.390	3.852	92,90	1.701.612
Aurizon Holdings Ltd	84.744	3,73	1.493.628	75.922	3,49	1.259.945
Cochlear Ltd	1.449	204,12	1.397.586	1.624	216,12	1.668.936
Commonwealth Bank of Australia	23.408	102,60	11.348.442	22.967	101,00	11.030.222
Fortescue Metals Group Ltd	25.599	20,51	2.480.923	24.782	19,21	2.263.718
Mineral Resources Ltd	4.343	77,20	1.584.279	0	0,00	0
Newcrest Mining Ltd	22.354	20,64	2.180.166	21.484	24,48	2.500.836
Orica Ltd	29.914	15,06	2.128.747	41.623	13,69	2.709.539
QBE Insurance Group Ltd	40.408	13,43	2.564.295	35.917	11,35	1.938.450
Ramsay Health Care Ltd	6.615	64,70	2.022.361	5.923	71,50	2.013.754
Rio Tinto Ltd	5.656	116,41	3.111.174	5.064	100,11	2.410.626
SEEK Ltd	10.877	20,95	1.076.757	9.734	32,78	1.517.256
Suncorp Group Ltd	27.115	12,04	1.542.626	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Telstra Corp Ltd	0	0,00	0	94.361	4,18	1.875.545
Telstra Group Ltd	105.362	3,99	1.986.467	0	0,00	0
Wesfarmers Ltd	15.690	45,91	3.403.728	14.046	59,30	3.960.646
Xero Ltd	4.115	70,27	1.366.358	2.045	141,44	1.375.385
			<b>45.168.824</b>			<b>39.550.360</b>
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	6.900	70,36	2.496.609	6.600	67,19	2.296.085
Ballard Power Systems Inc	0	0,00	0	9.700	15,89	798.059
Bank of Montreal	0	0,00	0	7.400	136,19	5.218.148
Bank of Nova Scotia/The	12.831	66,34	4.377.352	13.900	89,55	6.444.954
Brookfield Renewable Corp	8.277	37,27	1.586.382	0	0,00	0
Canadian Imperial Bank of Commerce	0	0,00	0	4.900	147,45	3.740.936
Canopy Growth Corp	0	0,00	0	16.100	11,04	920.310
FirstService Corp	1.400	165,81	1.193.752	0	0,00	0
Franco-Nevada Corp	0	0,00	0	2.100	174,94	1.902.163
Intact Financial Corp	2.600	194,91	2.606.051	2.300	164,42	1.958.042
Ivanhoe Mines Ltd	15.906	10,70	875.226	0	0,00	0
Magna International Inc	4.700	76,06	1.838.356	4.200	102,35	2.225.751
Manulife Financial Corp	0	0,00	0	29.600	24,11	3.695.118
National Bank of Canada	5.200	91,23	2.439.588	4.700	96,44	2.346.899
Nutrien Ltd	8.250	98,85	4.193.785	8.600	95,08	4.233.768
Open Text Corp	5.900	40,12	1.217.274	0	0,00	0
Power Corp of Canada	11.200	31,85	1.834.438	10.000	41,80	2.164.291
RioCan Real Estate Investment Trust	17.892	21,13	1.944.169	0	0,00	0
Ritchie Bros Auctioneers Inc	4.700	78,21	1.890.321	7.400	77,41	2.965.980
Rogers Communications Inc	9.637	63,37	3.140.517	8.637	60,23	2.693.489
Royal Bank of Canada	14.416	127,30	9.437.320	0	0,00	0
Saputo Inc	10.200	33,52	1.758.246	0	0,00	0
Shopify Inc	12.364	47,01	2.988.992	1.233	1.741,69	11.119.195
Sun Life Financial Inc	0	0,00	0	9.000	70,41	3.281.076

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TELUS Corp	4.800	26,13	644.995	0	0,00	0
Thomson Reuters Corp	2.000	154,46	1.588.626	1.800	151,27	1.409.823
TMX Group Ltd	0	0,00	0	1.900	128,25	1.261.683
Toromont Industries Ltd	3.700	97,71	1.859.158	0	0,00	0
Toronto-Dominion Bank/The	17.639	87,67	7.952.442	0	0,00	0
West Fraser Timber Co Ltd	1.900	97,77	955.289	0	0,00	0
Wheaton Precious Metals Corp	7.500	52,90	2.040.293	7.500	54,28	2.107.854
WSP Global Inc	0	0,00	0	2.400	183,63	2.281.888
			<b>60.859.181</b>			<b>65.065.514</b>
Instrumentets valuta: CHF						
ABB Ltd	18.934	28,06	4.001.227	22.706	34,90	5.688.143
Geberit AG	539	435,50	1.767.828	557	745,20	2.979.425
Givaudan SA	116	2.833,00	2.474.957	136	4.792,00	4.678.000
Kuehne + Nagel International AG	704	215,20	1.140.980	625	294,40	1.320.755
Lonza Group AG	644	453,10	2.197.572	993	761,60	5.428.510
Nestle SA	25.886	107,14	20.887.178	30.076	127,44	27.512.516
Roche Holding AG	7.440	290,50	16.277.295	7.580	379,10	20.626.591
SGS SA	127	2.150,00	2.056.389	121	3.047,00	2.646.441
Sika AG	1.626	221,70	2.714.872	1.783	380,20	4.865.953
Sonova Holding AG	763	219,30	1.260.162	756	357,80	1.941.631
Straumann Holding AG	485	105,60	385.717	129	1.937,00	1.793.593
Swiss Re AG	3.706	86,48	2.413.705	3.505	90,26	2.270.847
Zurich Insurance Group AG	0	0,00	0	1.808	400,40	5.196.333
			<b>57.577.884</b>			<b>86.948.738</b>
Instrumentets valuta: EUR						
adidas AG	2.173	127,46	2.059.675	2.577	253,20	4.852.989
Akzo Nobel NV	2.983	62,56	1.387.762	3.170	96,50	2.275.191
Allianz SE	4.295	200,90	6.416.646	4.646	207,65	7.175.338
ASML Holding NV	4.211	503,80	15.776.416	4.504	706,70	23.673.620

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AXA SA	22.177	26,06	4.296.935	21.691	26,19	4.224.384
Banco Bilbao Vizcaya Argentaria SA	72.108	5,63	3.021.101	73.119	5,25	2.855.096
Bayerische Motoren Werke AG	6.204	83,38	3.846.791	4.808	88,49	3.164.389
BNP Paribas SA	12.206	53,25	4.833.458	15.943	60,77	7.205.937
Brenntag SE	3.116	59,72	1.383.828	2.494	79,58	1.476.154
CRH PLC	12.178	37,01	3.351.660	11.377	46,52	3.936.395
Danone SA	8.241	49,23	3.016.996	8.193	54,59	3.326.498
Delivery Hero SE	0	0,00	0	2.239	98,00	1.631.967
Deutsche Boerse AG	2.177	161,40	2.612.925	2.217	147,10	2.425.546
Deutsche Post AG	0	0,00	0	13.887	56,54	5.839.766
EDP Renovaveis SA	8.953	20,58	1.370.184	0	0,00	0
EssilorLuxottica SA	3.314	169,20	4.169.825	3.182	187,24	4.431.288
Hermes International	359	1.445,00	3.857.689	450	1.536,00	5.140.850
Industria de Diseno Textil SA	11.506	24,85	2.126.257	13.442	28,53	2.852.311
ING Groep NV	44.240	11,39	3.746.515	44.430	12,24	4.045.385
Intesa Sanpaolo SpA	226.854	2,08	3.505.556	213.502	2,27	3.610.968
KBC Group NV	2.086	60,08	931.986	3.629	75,46	2.036.737
Kering SA	905	475,50	3.200.104	1.036	706,90	5.446.894
Kerry Group PLC	1.067	84,24	668.417	2.204	113,25	1.856.440
Kesko Oyj	6.324	20,62	969.718	6.640	29,34	1.448.970
Kingspan Group PLC	2.626	50,58	987.731	2.693	105,00	2.103.085
Klepierre SA	7.050	21,53	1.128.751	0	0,00	0
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	2.129	198,00	3.135.249
LEG Immobilien SE	0	0,00	0	1.046	122,70	954.569
L'Oreal SA	2.406	333,60	5.968.794	2.708	416,95	8.397.767
Merck KGaA	1.347	180,90	1.812.054	1.408	227,00	2.377.167
Cie Generale des Etablissements Michelin SCA	8.513	25,99	1.645.017	2.198	144,15	2.356.533
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0	0,00	0	1.591	260,50	3.082.543
NN Group NV	4.405	38,16	1.250.027	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Prosus NV	8.746	64,45	4.191.769	11.017	73,53	6.025.029
Red Electrica Corp SA	14.603	16,26	1.765.743	13.028	19,03	1.843.460
Sampo Oyj	6.776	48,82	2.460.006	0	0,00	0
SAP SE	11.942	96,39	8.560.005	12.371	124,90	11.492.075
Schneider Electric SE	6.131	130,72	5.959.891	6.412	172,46	8.224.568
Societe Generale SA	12.000	23,48	2.095.291	12.234	30,21	2.748.391
Symrise AG	2.141	101,65	1.618.412	2.242	130,30	2.172.757
Teleperformance	887	222,70	1.468.956	944	392,00	2.752.259
Umicore SA	3.450	34,32	880.504	0	0,00	0
Unibail-Rodamco-Westfield	3.302	48,63	1.194.115	0	0,00	0
Wolters Kluwer NV	3.615	97,76	2.628.055	3.650	103,60	2.812.444
Zalando SE	3.578	33,11	880.977	3.149	71,14	1.666.164
			<b>125.806.180</b>			<b>167.077.173</b>
Instrumentets valuta: GBP						
Ashtead Group PLC	5.528	4.720,00	2.186.947	4.950	5.942,00	2.605.525
AstraZeneca PLC	16.688	11.218,00	15.690.907	16.499	8.678,00	12.683.368
Barclays PLC	150.168	158,52	1.995.215	0	0,00	0
Barratt Developments PLC	0	0,00	0	32.387	748,00	2.146.000
BT Group PLC	143.588	112,05	1.348.523	128.735	169,55	1.933.534
Compass Group PLC	26.193	1.917,50	4.209.679	25.579	1.651,00	3.741.002
Croda International PLC	1.990	6.604,00	1.101.510	2.336	10.120,00	2.094.164
Ferguson PLC	1.416	10.440,00	1.239.059	2.739	13.105,00	3.179.702
GSK PLC	49.435	1.437,60	5.956.634	60.257	1.606,60	8.575.760
HSBC Holdings PLC	202.146	515,70	8.737.569	0	0,00	0
Informa PLC	0	0,00	0	27.722	516,60	1.268.634
InterContinental Hotels Group PLC	5.592	4.744,00	2.223.516	5.061	4.781,00	2.143.445
Intertek Group PLC	4.491	4.034,00	1.518.474	4.004	5.630,00	1.996.916
Legal & General Group PLC	109.563	249,50	2.291.199	70.296	297,50	1.852.571
Lloyds Banking Group PLC	0	0,00	0	802.344	47,80	3.397.393
Mondi PLC (LN)	14.663	1.409,50	1.732.273	13.101	1.826,00	2.119.154

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NatWest Group PLC	0	0,00	0	68.295	225,70	1.365.456
Prudential PLC	28.912	1.127,50	2.732.266	0	0,00	0
Reckitt Benckiser Group PLC	7.539	5.754,00	3.635.900	10.139	6.342,00	5.696.114
RELX PLC (LN)	23.549	2.288,00	4.516.030	27.381	2.402,00	5.826.123
Rentokil Initial PLC	37.197	508,00	1.583.799	33.696	584,00	1.743.205
Rio Tinto PLC	14.007	5.798,00	6.806.936	14.411	4.892,00	6.245.078
Segro PLC	19.668	763,60	1.258.793	17.590	1.436,50	2.238.354
Severn Trent PLC	8.430	2.651,00	1.873.120	7.546	2.947,00	1.969.946
Spirax-Sarco Engineering PLC	1.597	10.615,00	1.420.866	1.571	16.050,00	2.233.616
Standard Chartered PLC	0	0,00	0	45.388	448,40	1.802.868
Unilever PLC	20.262	4.182,00	7.102.229	0	0,00	0
Vodafone Group PLC	427.469	84,24	3.018.223	383.164	112,26	3.810.369
WPP PLC	16.718	820,20	1.149.297	26.329	1.119,50	2.611.054
			<b>85.328.963</b>			<b>85.279.351</b>
Instrumentets valuta: HKD						
AIA Group Ltd	137.600	86,80	10.662.691	133.600	78,60	8.809.166
Hong Kong Exchanges & Clearing Ltd	0	0,00	0	13.900	455,40	5.310.234
			<b>10.662.691</b>			<b>14.119.400</b>
Instrumentets valuta: JPY						
Aeon Co Ltd	11.000	2.783,00	1.616.634	10.400	2.709,00	1.600.125
Ajinomoto Co Inc	7.200	4.031,00	1.532.679	9.200	3.497,00	1.827.238
Astellas Pharma Inc	19.000	2.006,50	2.013.254	25.500	1.870,50	2.709.003
Bridgestone Corp	7.700	4.691,00	1.907.489	7.300	4.949,00	2.051.880
Chugai Pharmaceutical Co Ltd	0	0,00	0	10.300	3.735,00	2.184.939
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	0	0,00	0
Daiwa House Industry Co Ltd	10.100	3.039,00	1.620.906	9.600	3.308,00	1.803.633
Denso Corp	6.400	6.536,00	2.209.011	5.200	9.529,00	2.814.247
East Japan Railway Co	6.200	7.520,00	2.462.155	6.100	7.073,00	2.450.446

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Eisai Co Ltd	3.000	8.704,00	1.378.942	3.500	6.531,00	1.298.253
FANUC Corp	2.300	19.835,00	2.409.162	0	0,00	0
Fast Retailing Co Ltd	800	80.530,00	3.402.151	800	65.310,00	2.967.435
FUJIFILM Holdings Corp	4.900	6.625,00	1.714.304	4.600	8.526,00	2.227.485
Fujitsu Ltd	2.500	17.615,00	2.325.565	2.400	19.730,00	2.689.366
Hitachi Ltd	12.500	6.691,00	4.416.792	12.000	6.230,00	4.246.008
Hoya Corp	4.800	12.705,00	3.220.489	5.200	17.110,00	5.053.182
Ibiden Co Ltd	4.400	4.785,00	1.111.835	0	0,00	0
Kajima Corp	19.400	1.536,00	1.573.616	20.600	1.321,00	1.545.545
Kao Corp	5.296	5.255,00	1.469.693	6.896	6.019,00	2.357.399
KDDI Corp	20.689	3.982,00	4.350.575	19.789	3.362,00	3.778.619
Keio Corp	0	0,00	0	4.500	5.070,00	1.295.782
Kikkoman Corp	2.700	6.940,00	989.530	2.800	9.670,00	1.537.787
Kubota Corp	17.300	1.817,00	1.659.996	16.400	2.553,50	2.378.435
Kyocera Corp	5.500	6.552,00	1.903.016	5.200	7.187,00	2.122.573
Mitsubishi Chemical Group Corp	29.600	684,70	1.070.281	26.500	852,00	1.282.322
Mitsubishi Estate Co Ltd	21.600	1.711,00	1.951.685	20.500	1.594,50	1.856.479
Mitsui Fudosan Co Ltd	0	0,00	0	14.800	2.278,50	1.915.236
Miura Co Ltd	0	0,00	0	5.100	3.960,00	1.147.036
MS&AD Insurance Group Holdings Inc	2.900	4.224,00	646.886	0	0,00	0
NEC Corp	4.300	4.635,00	1.052.505	3.800	5.310,00	1.146.013
Nintendo Co Ltd	10.700	5.532,00	3.125.877	0	0,00	0
Nippon Paint Holdings Co Ltd	15.200	1.039,00	833.998	17.500	1.254,00	1.246.370
Nippon Steel Corp	10.200	2.292,00	1.234.584	0	0,00	0
Nippon Telegraph & Telephone Corp	0	0,00	0	18.000	3.150,00	3.220.287
Nippon Yusen KK	8.900	3.110,00	1.461.693	2.800	8.760,00	1.393.072
Nomura Holdings Inc	0	0,00	0	107.900	501,70	3.074.518
NTT Data Corp	15.500	1.932,00	1.581.411	13.900	2.466,00	1.946.791
Odakyu Electric Railway Co Ltd	11.800	1.711,00	1.066.198	10.600	2.136,00	1.285.934
Omron Corp	0	0,00	0	3.200	11.460,00	2.082.793

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Oriental Land Co Ltd/Japan	3.100	19.160,00	3.136.629	2.900	19.395,00	3.194.474
Panasonic Holdings Corp	32.700	1.110,50	1.917.663	31.000	1.265,00	2.227.223
Recruit Holdings Co Ltd	17.200	4.177,00	3.794.013	15.100	6.972,00	5.979.239
Resona Holdings Inc	0	0,00	0	57.900	447,40	1.471.249
Secom Co Ltd	5.400	7.543,00	2.151.017	5.700	7.986,00	2.585.328
Shionogi & Co Ltd	0	0,00	0	4.300	8.125,00	1.984.282
Shiseido Co Ltd	5.600	6.471,00	1.913.662	5.300	6.414,00	1.930.707
SoftBank Corp	36.500	1.488,00	2.868.149	34.600	1.454,50	2.858.258
Sony Group Corp	14.892	10.035,00	7.891.804	14.992	14.475,00	12.325.079
Sumitomo Metal Mining Co Ltd	4.200	4.671,00	1.036.013	0	0,00	0
Sysmex Corp	1.800	7.998,00	760.256	1.600	15.550,00	1.413.064
Takeda Pharmaceutical Co Ltd	0	0,00	0	18.100	3.137,00	3.224.814
TDK Corp	9.400	4.335,00	2.151.904	7.200	4.490,00	1.836.075
Terumo Corp	8.600	3.746,00	1.701.266	8.100	4.860,00	2.235.799
Tobu Railway Co Ltd	11.700	3.080,00	1.903.016	11.100	2.622,00	1.652.979
Tokyo Electron Ltd	1.623	38.880,00	3.332.350	1.823	66.280,00	6.862.474
Unicharm Corp	3.100	5.068,00	829.668	6.700	4.999,00	1.902.258
West Japan Railway Co	6.200	5.729,00	1.875.756	5.900	4.810,00	1.611.791
Yakult Honsha Co Ltd	1.800	8.560,00	813.677	4.100	6.000,00	1.397.162
Yaskawa Electric Corp	4.500	4.225,00	1.004.026	3.300	5.640,00	1.057.072
Z Holdings Corp	44.800	332,00	785.456	40.100	667,40	1.519.995
			<b>104.304.358</b>			<b>131.805.552</b>
Instrumentets valuta: NOK						
DNB Bank ASA	17.839	194,45	2.453.561	16.963	202,00	2.541.344
Norsk Hydro ASA	38.976	73,32	2.021.335	32.158	69,52	1.658.091
Orkla ASA	8.053	70,94	404.080	0	0,00	0
Telenor ASA	25.230	91,60	1.634.674	22.642	138,60	2.327.488
			<b>6.513.650</b>			<b>6.526.923</b>
Instrumentets valuta: NZD						

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Auckland International Airport Ltd	42.202	7,81	1.452.476	0	0,00	0
			<b>1.452.476</b>			<b>0</b>
Instrumentets valuta: SEK						
Assa Abloy AB	13.029	223,70	1.949.077	12.110	276,20	2.416.178
Atlas Copco AB A	29.835	123,10	2.456.043	7.219	625,80	3.263.425
Atlas Copco AB B	0	0,00	0	4.538	532,20	1.744.618
Boliden AB	6.149	391,25	1.608.832	6.417	350,00	1.622.412
Epiroc AB - A	12.934	189,85	1.642.084	11.524	229,20	1.908.002
Telefonaktiebolaget LM Ericsson	41.116	60,90	1.674.480	39.148	99,79	2.822.004
Essity AB	10.799	273,30	1.973.672	10.039	295,40	2.142.210
Nibe Industrier AB	17.933	97,10	1.164.459	16.011	136,75	1.581.637
Nordea Bank Abp (SS)	35.317	111,68	2.637.613	34.144	110,50	2.725.447
Sandvik AB	15.188	188,40	1.913.522	14.174	252,60	2.586.347
SKF AB	9.800	159,15	1.043.001	8.753	214,50	1.356.267
Swedbank AB	0	0,00	0	10.265	182,10	1.350.299
Telia Co AB	63.844	26,66	1.138.236	56.822	35,41	1.453.256
			<b>19.201.019</b>			<b>26.972.103</b>
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	21.600	33,92	3.806.404	24.300	32,66	3.850.158
Oversea-Chinese Banking Corp Ltd	0	0,00	0	50.500	11,40	2.792.881
Singapore Airlines Ltd	0	0,00	0	105.500	4,99	2.553.931
Singapore Telecommunications Ltd	0	0,00	0	214.200	2,32	2.410.813
United Overseas Bank Ltd	18.100	30,70	2.886.837	0	0,00	0
Wilmar International Ltd	48.400	4,17	1.048.544	0	0,00	0
			<b>7.741.784</b>			<b>11.607.783</b>
Instrumentets valuta: USD						
Accenture PLC	5.678	266,84	10.557.112	0	0,00	0
Activision Blizzard Inc	0	0,00	0	8.500	66,53	3.698.544
Adobe Inc	4.787	336,53	11.224.991	5.170	567,06	19.174.052

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Advance Auto Parts Inc	0	0,00	0	1.000	239,88	1.568.875
Agilent Technologies Inc	3.271	149,65	3.410.798	3.224	159,65	3.366.343
Akamai Technologies Inc	1.723	84,30	1.012.073	0	0,00	0
Align Technology Inc	586	210,90	861.138	924	657,18	3.971.464
Allegion plc	1.920	105,26	1.408.197	1.856	132,44	1.607.650
Ally Financial Inc	7.199	24,45	1.226.450	6.966	47,61	2.169.082
Alphabet A Inc	59.506	88,23	36.582.706	2.815	2.897,04	53.336.835
Alphabet C Inc	55.341	88,73	34.214.979	2.728	2.893,59	51.626.860
Amazon.com Inc	91.358	84,00	53.471.783	4.512	3.334,34	98.395.066
American Express Co	7.335	147,75	7.551.381	7.885	163,60	8.436.831
American International Group Inc	9.301	63,24	4.098.456	9.000	56,86	3.346.908
American Tower Corp	4.622	211,86	6.823.037	5.046	292,50	9.653.115
American Water Works Co Inc	3.805	152,42	4.041.061	3.000	188,86	3.705.575
Ameriprise Financial Inc	1.380	311,37	2.994.020	1.361	301,66	2.685.160
AmerisourceBergen Corp	1.806	165,71	2.085.284	1.800	132,89	1.564.441
Amgen Inc	6.088	262,64	11.141.260	6.527	224,97	9.603.567
Annaly Capital Management Inc	6.593	21,08	968.395	0	0,00	0
ANSYS Inc	1.025	241,59	1.725.447	1.123	401,12	2.946.106
Applied Materials Inc	9.458	97,38	6.417.529	10.236	157,36	10.534.622
Aptiv PLC	2.970	93,13	1.927.280	3.163	164,95	3.412.289
Archer-Daniels-Midland Co	7.604	92,85	4.919.521	7.300	67,59	3.227.005
Autodesk Inc	2.232	186,87	2.906.247	2.300	281,19	4.229.822
Automatic Data Processing Inc	4.177	238,86	6.951.951	4.663	246,58	7.519.996
Avery Dennison Corp	0	0,00	0	2.400	216,57	3.399.413
Ball Corp	3.910	51,14	1.393.273	4.000	96,27	2.518.519
Bank of America Corp	71.460	33,12	16.491.195	83.191	44,49	24.206.561
Bank of New York Mellon Corp/The	10.479	45,52	3.323.693	10.493	58,08	3.985.847
Baxter International Inc	6.020	50,97	2.138.011	5.900	85,84	3.312.349
Best Buy Co Inc	2.995	80,21	1.673.879	2.900	101,60	1.927.019
Bill.com Holdings Inc	1.131	108,96	858.674	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Biogen Inc	1.435	276,92	2.768.886	1.677	239,92	2.631.442
Bio-Techne Corp	0	0,00	0	500	517,34	1.691.766
BlackRock Inc	1.596	708,63	7.880.454	1.667	915,56	9.981.981
BorgWarner Inc	6.691	40,25	1.876.531	0	0,00	0
Bristol-Myers Squibb Co	24.505	71,95	12.285.258	25.350	62,35	10.337.339
Bunge Ltd	2.649	99,77	1.841.538	0	0,00	0
Burlington Stores Inc	0	0,00	0	900	291,51	1.715.893
CH Robinson Worldwide Inc	2.015	91,56	1.285.522	0	0,00	0
Cadence Design Systems Inc	2.842	160,64	3.181.094	2.900	186,35	3.534.449
Cardinal Health Inc	4.992	76,87	2.673.808	4.994	51,49	1.681.767
CarMax Inc	2.286	60,89	969.887	2.100	130,23	1.788.647
Carrier Global Corp	11.897	41,25	3.419.481	9.700	54,24	3.441.009
Catalent Inc	1.566	45,01	491.134	2.000	128,03	1.674.696
CBRE Group Inc	2.954	76,96	1.584.070	3.200	108,51	2.270.984
Cerner Corp	0	0,00	0	4.100	92,87	2.490.311
Cigna Corp	3.572	331,34	8.246.774	4.252	229,63	6.385.814
Cisco Systems Inc	44.503	47,64	14.772.698	46.248	63,37	19.167.745
Citigroup Inc	21.338	45,23	6.724.796	25.383	60,39	10.025.414
Clorox Co/The	1.863	140,33	1.821.638	1.918	174,36	2.187.207
CME Group Inc	3.907	168,16	4.577.885	4.223	228,46	6.309.945
Coca-Cola Co/The	43.228	63,61	19.159.728	44.215	59,21	17.122.179
Cognex Corp	0	0,00	0	2.600	77,76	1.322.282
Cognizant Technology Solutions Corp	0	0,00	0	5.800	88,72	3.365.456
Colgate-Palmolive Co	6.409	78,79	3.518.521	10.328	85,34	5.764.521
Conagra Brands Inc	7.679	38,70	2.070.687	7.900	34,15	1.764.461
Copart Inc	3.904	60,89	1.656.359	2.300	151,62	2.280.755
Crown Castle Inc	4.668	135,64	4.411.816	5.089	208,74	6.947.563
CSX Corp	28.089	30,98	6.063.404	30.273	37,60	7.444.536
CVS Health Corp	12.056	93,19	7.828.370	0	0,00	0
Deere & Co	3.682	428,76	11.000.105	3.697	342,89	8.290.842

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dell Technologies Inc	4.965	40,22	1.391.426	0	0,00	0
Dexcom Inc	3.855	113,24	3.041.747	1.077	536,95	3.782.195
Digital Realty Trust Inc	3.035	100,27	2.120.452	0	0,00	0
Domino's Pizza Inc	0	0,00	0	500	564,33	1.845.430
Dover Corp	2.737	135,41	2.582.405	0	0,00	0
Dow Inc	13.394	50,39	4.702.767	0	0,00	0
DR Horton Inc	0	0,00	0	4.500	108,45	3.191.806
DuPont de Nemours Inc	0	0,00	0	11.157	80,78	5.894.482
Eaton Corp PLC	0	0,00	0	6.217	172,82	7.026.988
eBay Inc	5.861	41,47	1.693.575	7.550	66,50	3.283.696
Edwards Lifesciences Corp	6.138	74,61	3.190.970	7.339	129,55	6.218.257
Elanco Animal Health Inc	5.000	12,22	425.736	0	0,00	0
Electronic Arts Inc	3.190	122,18	2.715.749	3.184	131,90	2.746.706
Elevance Health Inc	2.391	512,97	8.546.147	2.510	463,54	7.609.485
Eli Lilly & Co	8.485	365,84	21.629.268	9.042	276,22	16.334.806
Entegris Inc	1.097	65,59	501.352	0	0,00	0
Equifax Inc	1.425	194,36	1.929.837	1.500	292,79	2.872.380
Equinix Inc	960	655,03	4.381.585	1.071	845,84	5.924.777
Equity Residential	0	0,00	0	4.400	90,50	2.604.328
Etsy Inc	0	0,00	0	1.400	218,94	2.004.691
Expeditors International of Washington Inc	1.847	103,92	1.337.411	1.937	134,29	1.701.248
Fastenal Co	7.676	47,32	2.530.920	7.767	64,06	3.254.128
FedEx Corp	0	0,00	0	3.100	258,64	5.243.868
Fidelity National Information Services Inc	6.437	67,85	3.043.212	0	0,00	0
Fortune Brands Innovations Inc	1.669	57,11	664.152	3.300	106,90	2.307.204
Gen Digital Inc	5.868	21,43	876.216	0	0,00	0
Generac Holdings Inc	0	0,00	0	682	351,92	1.569.722
Genuine Parts Co	0	0,00	0	2.200	140,20	2.017.275
Gilead Sciences Inc	13.166	85,85	7.875.769	15.395	72,61	7.310.894
GoDaddy Inc	2.265	74,82	1.180.823	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hartford Financial Services Group Inc/The	4.135	75,83	2.184.818	4.200	69,04	1.896.463
HCA Healthcare Inc	3.096	239,96	5.176.528	3.412	256,92	5.733.255
Healthpeak Properties Inc	8.114	25,07	1.417.386	7.900	36,09	1.864.697
Hewlett Packard Enterprise Co	32.701	15,96	3.636.576	19.200	15,77	1.980.283
Hilton Worldwide Holdings Inc	3.906	126,36	3.439.067	3.900	155,99	3.978.833
Hologic Inc	3.531	74,81	1.840.586	3.400	76,56	1.702.453
Home Depot Inc/The	11.017	315,86	24.246.931	11.337	415,01	30.771.669
Horizon Therapeutics Plc	0	0,00	0	2.500	107,76	1.761.943
HP Inc	16.273	26,87	3.046.731	16.600	37,67	4.089.762
HubSpot Inc	555	289,13	1.118.111	535	659,15	2.306.388
Humana Inc	1.251	512,19	4.464.648	1.560	463,86	4.732.666
Huntington Bancshares Inc/OH	22.400	14,10	2.200.726	21.600	15,42	2.178.374
IDEX Corp	1.621	228,33	2.578.961	1.600	236,32	2.472.947
IDEXX Laboratories Inc	818	407,96	2.325.250	904	658,46	3.893.070
IHS Markit Ltd	0	0,00	0	4.933	132,92	4.288.405
Illinois Tool Works Inc	4.329	220,30	6.645.090	4.469	246,80	7.213.564
Illumina Inc	1.590	202,20	2.240.150	1.619	380,44	4.028.352
Ingersoll Rand Inc	6.203	52,25	2.258.327	6.300	61,87	2.549.265
Insulet Corp	854	294,39	1.751.781	805	266,07	1.400.832
Intel Corp	43.082	26,43	7.933.993	46.001	51,50	15.494.189
International Paper Co	6.123	34,63	1.477.459	6.000	46,98	1.843.566
International Business Machines Corp	10.215	140,89	10.028.069	10.271	133,66	8.978.598
International Flavors & Fragrances Inc	5.213	104,84	3.808.145	4.815	150,65	4.744.165
Intuit Inc	2.784	389,22	7.550.282	3.033	643,22	12.759.284
Intuitive Surgical Inc	3.591	265,35	6.639.468	3.935	359,30	9.246.903
Jazz Pharmaceuticals PLC	800	159,31	888.039	0	0,00	0
J M Smucker Co/The	0	0,00	0	2.200	135,82	1.954.253
Johnson & Johnson	27.718	176,65	34.117.274	27.952	171,07	31.273.832
Johnson Controls International plc	10.220	64,00	4.557.531	11.197	81,31	5.954.427
JPMorgan Chase & Co	29.780	134,10	27.826.095	32.295	158,35	33.446.271

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kellogg Co	7.793	71,24	3.868.364	8.800	64,42	3.707.642
Keurig Dr Pepper Inc	8.967	35,66	2.228.062	8.700	36,86	2.097.340
KeyCorp	0	0,00	0	16.980	23,13	2.568.666
Keysight Technologies Inc	2.301	171,07	2.742.769	2.300	206,51	3.106.442
Kimberly-Clark Corp	2.748	135,75	2.599.294	4.256	142,92	3.978.222
Laboratory Corp of America Holdings	1.202	235,48	1.972.229	1.266	314,21	2.601.645
Lam Research Corp	1.478	420,30	4.328.452	1.629	719,15	7.661.872
Lennox International Inc	746	239,23	1.243.521	700	324,36	1.484.977
Linde PLC	6.571	326,18	14.934.393	6.909	346,43	15.653.989
LKQ Corp	3.098	53,41	1.152.930	0	0,00	0
Lowe's Cos Inc	7.589	199,24	10.535.615	7.884	258,48	13.328.090
Lululemon Athletica Inc	1.268	320,38	2.830.632	1.372	391,45	3.512.568
Marsh & McLennan Cos Inc	5.653	165,48	6.518.134	6.168	173,82	7.011.944
Masco Corp	3.427	46,67	1.114.425	4.600	70,22	2.112.579
McCormick & Co Inc/MD	4.031	82,89	2.328.165	3.900	96,61	2.464.229
McDonald's Corp	8.439	263,53	15.496.008	8.752	268,07	15.344.399
MercadoLibre Inc	461	846,24	2.718.274	500	1.348,40	4.409.437
Merck & Co Inc	25.057	110,95	19.371.140	0	0,00	0
MetLife Inc	0	0,00	0	9.400	62,49	3.841.782
Mettler-Toledo International Inc	233	1.445,45	2.346.701	249	1.697,21	2.763.944
Micron Technology Inc	11.081	49,98	3.858.993	0	0,00	0
Microsoft Corp	50.772	239,82	84.841.524	48.916	336,32	107.596.459
Moody's Corp	1.799	278,62	3.492.547	1.839	390,58	4.697.709
Morgan Stanley	13.922	85,02	8.247.485	15.807	98,16	10.147.951
Mosaic Co/The	6.588	43,87	2.013.817	8.100	39,29	2.081.428
NetApp Inc	3.200	60,06	1.339.165	0	0,00	0
Newell Brands Inc	9.600	13,08	874.939	8.600	21,84	1.228.416
Newmont Goldcorp Corp (UN)	9.717	47,20	3.195.751	9.831	62,02	3.987.712
NIKE Inc	11.136	117,01	9.079.271	14.041	166,67	15.305.581
Norfolk Southern Corp	3.343	246,42	5.739.990	3.603	297,71	7.015.393

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Northern Trust Corp	2.677	88,49	1.650.598	2.558	119,61	2.001.070
Novocure Ltd	1.471	73,35	751.816	2.200	75,08	1.080.292
NVIDIA Corp	24.307	146,14	24.751.371	26.540	294,11	51.051.095
NXP Semiconductors NV	2.388	158,03	2.629.497	0	0,00	0
Okta Inc	0	0,00	0	1.500	224,17	2.199.192
Old Dominion Freight Line Inc	1.124	283,78	2.222.526	1.100	358,38	2.578.284
ON Semiconductor Corp	0	0,00	0	6.200	67,92	2.754.125
Otis Worldwide Corp	4.298	78,31	2.345.214	0	0,00	0
PACCAR Inc	0	0,00	0	5.100	88,26	2.943.937
Paramount Global	9.070	16,88	1.066.789	8.100	30,18	1.598.816
Pentair PLC	3.661	44,98	1.147.408	3.600	73,03	1.719.484
PepsiCo Inc	14.668	180,66	18.464.251	15.054	173,71	17.102.952
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	4.775	200,52	6.262.178
Pool Corp	456	302,33	960.605	400	566,00	1.480.713
Procter & Gamble Co/The	23.450	151,56	24.764.310	26.198	163,58	28.028.038
Prologis Inc	8.094	112,73	6.357.722	7.656	168,36	8.430.148
Prudential Financial Inc	5.759	99,46	3.991.116	4.626	108,24	3.274.822
PTC Inc	0	0,00	0	1.700	121,15	1.346.997
QUALCOMM Inc	11.123	109,94	8.520.723	0	0,00	0
Quanta Services Inc	1.734	142,50	1.721.721	0	0,00	0
Quest Diagnostics Inc	1.313	156,44	1.431.236	0	0,00	0
Regency Centers Corp	0	0,00	0	2.226	75,35	1.096.990
Regions Financial Corp	14.505	21,56	2.179.040	16.300	21,80	2.324.012
Republic Services Inc	3.804	128,99	3.418.970	3.700	139,45	3.374.540
ResMed Inc	1.564	208,13	2.268.142	1.500	260,48	2.555.406
Rivian Automotive Inc	2.645	18,43	339.664	0	0,00	0
Rockwell Automation Inc	2.080	257,57	3.732.995	1.644	348,85	3.750.895
Roper Technologies Inc	0	0,00	0	1.180	491,86	3.795.927
S&P Global Inc	3.884	334,94	9.064.525	2.816	471,93	8.691.697

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Salesforce Inc	10.500	132,59	9.700.606	11.866	254,13	19.722.167
SBA Communications Corp	1.021	280,31	1.994.174	0	0,00	0
Seagate Technology Holdings PLC	0	0,00	0	2.300	112,98	1.699.510
ServiceNow Inc	2.029	388,27	5.489.271	2.101	649,11	8.919.463
Sherwin-Williams Co/The	2.812	237,33	4.650.148	0	0,00	0
Snap-on Inc	1.098	228,49	1.748.108	0	0,00	0
Splunk Inc	2.427	86,09	1.455.866	2.100	115,72	1.589.359
State Street Corp	4.521	77,57	2.443.583	4.675	93,00	2.843.537
Steel Dynamics Inc	4.036	97,70	2.747.543	2.249	62,07	912.989
STERIS PLC	1.159	184,69	1.491.508	1.300	243,41	2.069.551
SVB Financial Group	0	0,00	0	569	678,24	2.524.004
Synchrony Financial	4.905	32,86	1.123.066	0	0,00	0
Synopsys Inc	1.640	319,29	3.648.614	1.700	368,50	4.097.140
T Rowe Price Group Inc	1.948	109,06	1.480.312	2.130	196,64	2.739.339
Take-Two Interactive Software Inc	1.526	104,13	1.107.208	1.400	177,72	1.627.267
Target Corp	5.351	149,04	5.556.951	5.485	231,44	8.302.510
Teladoc Health Inc	0	0,00	0	2.000	91,82	1.201.052
Teleflex Inc	696	249,63	1.210.612	700	328,48	1.503.839
Tesla Inc	27.004	123,18	23.177.527	9.098	1.056,78	62.881.786
Texas Instruments Inc	9.311	165,22	10.719.086	10.031	188,47	12.364.621
Thermo Fisher Scientific Inc	0	0,00	0	4.238	667,24	18.494.278
TJX Cos Inc/The	12.052	79,60	6.684.532	0	0,00	0
Tractor Supply Co	1.401	224,97	2.196.148	1.369	238,60	2.136.330
Trane Technologies PLC	3.314	168,09	3.881.443	3.747	202,03	4.951.011
TransUnion	0	0,00	0	2.600	118,58	2.016.411
Travelers Cos Inc/The	2.495	187,49	3.259.473	2.487	156,43	2.544.428
Trimble Inc	3.646	50,56	1.284.466	3.900	87,19	2.223.953
Truist Financial Corp	14.893	43,03	4.465.317	16.290	58,55	6.237.956
Uber Technologies Inc	16.762	24,73	2.888.343	0	0,00	0
Ulta Beauty Inc	417	469,07	1.362.927	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
United Parcel Service Inc	6.819	173,84	8.259.794	0	0,00	0
United Rentals Inc	677	355,42	1.676.599	0	0,00	0
Vail Resorts Inc	892	238,35	1.481.422	1.000	327,90	2.144.548
Ventas Inc	5.196	45,05	1.631.033	0	0,00	0
Verizon Communications Inc	46.774	39,40	12.841.020	48.041	51,96	16.325.840
Vertex Pharmaceuticals Inc	2.677	288,78	5.386.594	3.254	219,60	4.673.521
VF Corp	1.894	27,61	364.372	4.700	73,22	2.250.722
Visa Inc	0	0,00	0	21.260	216,71	30.132.597
VMware Inc	2.039	122,76	1.744.106	2.100	115,88	1.591.557
Walt Disney Co/The	18.711	86,88	11.327.018	20.015	154,89	20.275.582
Warner Bros Discovery Inc	23.953	9,48	1.582.221	0	0,00	0
Waste Connections Inc	0	0,00	0	4.700	136,27	4.188.827
Waste Management Inc	0	0,00	0	6.177	166,90	6.742.614
Waters Corp	722	342,58	1.723.447	775	372,60	1.888.595
Welltower Inc	5.035	65,55	2.299.699	4.600	85,77	2.580.403
West Pharmaceutical Services Inc	791	235,35	1.297.148	800	469,01	2.453.954
Western Union Co/The	21.784	13,77	2.090.116	40.900	17,84	4.772.133
Westrock Co	5.598	35,16	1.371.452	0	0,00	0
Weyerhaeuser Co	8.533	31,00	1.843.157	8.900	41,18	2.397.015
Workday Inc	0	0,00	0	2.400	273,18	4.287.997
WW Grainger Inc	809	556,25	3.135.576	828	518,24	2.806.439
Xylem Inc/NY	3.237	110,57	2.493.899	3.317	119,92	2.601.546
Zebra Technologies Corp	670	256,41	1.197.040	600	595,20	2.335.654
Zendesk Inc	0	0,00	0	1.800	104,29	1.227.749
Zoetis Inc	5.055	146,55	5.161.855	5.544	244,03	8.848.319
			<b>1.154.072.027</b>			<b>1.507.312.139</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>1.678.689.039</b>			<b>2.142.265.038</b>

31-12-2022

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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
DSV A/S	4.659	1.096,50	5.108.594	0	0,00	0
Genmab A/S	1.017	2.941,00	2.990.997	0	0,00	0
Novo Nordisk A/S	17.975	938,00	16.860.550	29.108	735,00	21.394.380
Novozymes A/S	8.740	351,90	3.075.606	13.339	537,20	7.165.711
Orsted AS	12.505	631,30	7.894.407	0	0,00	0
Pandora A/S	0	0,00	0	4.178	815,40	3.406.741
Vestas Wind Systems A/S	0	0,00	0	22.821	200,00	4.564.200
			<b>40.741.113</b>			<b>36.531.032</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>40.741.113</b>			<b>36.531.032</b>

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Afterpay Ltd	0	0,00	0	6.596	83,01	2.603.573
Ampol Ltd	0	0,00	0	22.417	29,66	3.161.603
ANZ Group Holdings Ltd	93.272	23,66	10.427.749	0	0,00	0
Aristocrat Leisure Ltd	0	0,00	0	21.359	43,57	4.425.141
ASX Ltd	0	0,00	0	8.517	92,90	3.762.366
AusNet Services Ltd	0	0,00	0	345.668	2,57	4.224.263
BlueScope Steel Ltd	80.317	16,84	6.391.078	56.206	20,90	5.585.828
Brambles Ltd	83.209	12,07	4.745.720	0	0,00	0
Commonwealth Bank of Australia	44.750	102,60	21.695.265	17.419	101,00	8.365.718
CSL Ltd	4.400	287,76	5.982.844	2.865	290,72	3.960.574
Fortescue Metals Group Ltd	0	0,00	0	153.152	19,21	13.989.709
James Hardie Industries PLC	32.889	26,40	4.102.789	28.214	55,30	7.419.052
Macquarie Group Ltd	11.900	166,96	9.388.235	4.475	205,40	4.370.711

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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	60.626	28,84	8.314.053
Newcrest Mining Ltd	83.308	20,64	8.124.955	61.006	24,48	7.101.377
Northern Star Resources Ltd	93.576	10,91	4.824.072	0	0,00	0
Orica Ltd	63.156	15,06	4.494.322	0	0,00	0
Origin Energy Ltd	147.649	7,72	5.386.075	190.841	5,24	4.755.121
Rio Tinto Ltd	48.685	116,41	26.779.966	57.840	100,11	27.533.687
Santos Ltd	181.592	7,14	6.126.599	218.837	6,31	6.566.119
Wesfarmers Ltd	45.893	45,91	9.955.849	44.089	59,30	12.432.074
Westpac Banking Corp	98.184	23,35	10.833.085	0	0,00	0
Woodside Energy Group Ltd	88.204	35,44	14.770.886	105.914	21,93	11.044.616
Woolworths Group Ltd	53.195	33,56	8.435.626	0	0,00	0
Xero Ltd	0	0,00	0	4.147	141,44	2.789.105
			<b>182.359.904</b>			<b>142.404.690</b>
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	30.577	70,36	11.063.594	22.900	67,19	7.966.720
Algonquin Power & Utilities Corp	80.857	8,82	3.667.429	55.200	18,27	5.221.762
Alimentation Couche-Tard Inc	37.049	59,50	11.336.239	0	0,00	0
AltaGas Ltd	31.109	23,38	3.740.297	31.700	27,31	4.482.501
ARC Resources Ltd	69.128	18,25	6.487.724	0	0,00	0
Bank of Montreal	15.734	122,66	9.924.706	7.800	136,19	5.500.210
Bank of Nova Scotia/The	24.920	66,34	8.501.568	15.900	89,55	7.372.285
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	7.500	76,39	2.966.451
Cameco Corp	28.058	30,69	4.428.219	41.500	27,58	5.926.275
Canadian Imperial Bank of Commerce	20.775	54,77	5.851.393	8.700	147,45	6.642.070
Canadian National Railway Co	8.507	160,84	7.036.327	0	0,00	0
Canadian Pacific Railway Ltd	11.941	100,95	6.199.013	0	0,00	0
Canadian Tire Corp Ltd	0	0,00	0	3.500	181,44	3.288.066

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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	5.200	111,85	3.011.471
Constellation Software Inc/Canada	535	2.113,96	5.816.022	400	2.346,94	4.860.729
Dollarama Inc	0	0,00	0	12.700	63,31	4.163.087
Emera Inc	0	0,00	0	19.500	63,22	6.383.054
Enbridge Inc	92.779	52,92	25.249.050	127.300	49,41	32.567.369
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	60.000	30,27	9.403.794
Fortis Inc/Canada	19.694	54,18	5.487.171	22.800	61,03	7.204.729
Franco-Nevada Corp	13.185	184,57	12.514.594	11.500	174,94	10.416.610
Gildan Activewear Inc	0	0,00	0	10.700	53,63	2.971.194
Intact Financial Corp	5.780	194,91	5.793.453	3.900	164,42	3.320.157
Ivanhoe Mines Ltd	0	0,00	0	65.200	10,32	3.483.908
Keyera Corp	28.885	29,59	4.395.344	44.100	28,53	6.514.480
Kinross Gold Corp	0	0,00	0	188.600	7,34	7.167.656
Kirkland Lake Gold Ltd	0	0,00	0	18.400	53,01	5.050.275
Loblaw Cos Ltd	5.805	119,72	3.573.917	0	0,00	0
Lundin Mining Corp	105.404	8,31	4.504.366	100.100	9,88	5.120.713
Magna International Inc	0	0,00	0	11.700	102,35	6.200.306
Manulife Financial Corp	68.247	24,15	8.475.713	45.000	24,11	5.617.578
National Bank of Canada	8.642	91,23	4.054.408	5.700	96,44	2.846.240
Northland Power Inc	22.294	37,13	4.256.851	0	0,00	0
Nutrien Ltd	30.822	98,85	15.667.980	40.700	95,08	20.036.553
Open Text Corp	0	0,00	0	6.700	60,04	2.082.835
Pan American Silver Corp	0	0,00	0	41.200	31,56	6.732.458
Parkland Corp	0	0,00	0	8.800	34,77	1.584.261
Pembina Pipeline Corp	40.090	45,96	9.475.270	62.800	38,37	12.476.445
Power Corp of Canada	17.374	31,85	2.845.672	19.400	41,80	4.198.725
Restaurant Brands International Inc	0	0,00	0	8.500	76,70	3.375.621

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
RioCan Real Estate Investment Trust	47.945	21,13	5.209.768	31.500	22,94	3.741.480
Royal Bank of Canada	29.906	127,30	19.577.726	11.600	134,25	8.063.279
Shaw Communications Inc	0	0,00	0	22.100	38,39	4.392.885
Shopify Inc	12.615	47,01	3.049.671	2.400	1.741,69	21.643.203
Sun Life Financial Inc	0	0,00	0	14.900	70,41	5.432.003
TC Energy Corp	49.391	53,98	13.710.592	73.200	58,83	22.297.150
Toronto-Dominion Bank/The	41.543	87,67	18.729.422	12.700	96,98	6.377.131
Tourmaline Oil Corp	21.257	68,32	7.468.362	34.600	40,84	7.316.464
West Fraser Timber Co Ltd	5.634	97,77	2.832.683	10.500	120,68	6.560.909
Wheaton Precious Metals Corp	0	0,00	0	34.800	54,28	9.780.443
			<b>300.625.675</b>			<b>321.761.536</b>
Instrumentets valuta: CHF						
ABB Ltd	19.234	28,06	4.064.625	0	0,00	0
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	20.032	136,95	19.692.045
Clariant AG	0	0,00	0	45.061	19,00	6.145.524
Credit Suisse Group AG	168.020	2,76	3.497.536	73.053	8,87	4.652.261
Geberit AG	1.453	435,50	4.765.593	0	0,00	0
Givaudan SA	258	2.833,00	5.504.647	384	4.792,00	13.208.470
Holcim AG	21.934	47,88	7.909.247	36.999	46,51	12.352.100
Julius Baer Group Ltd	0	0,00	0	7.546	61,18	3.313.834
Kuehne + Nagel International AG	0	0,00	0	1.276	294,40	2.696.454
Lonza Group AG	1.145	453,10	3.907.174	0	0,00	0
Nestle SA	94.602	107,14	76.333.492	12.803	127,44	11.711.755
Novartis AG	26.949	83,59	16.965.246	16.131	80,28	9.295.508
Partners Group Holding AG	544	816,80	3.346.400	738	1.512,50	8.012.282
Roche Holding AG	8.069	290,50	17.653.427	7.046	379,10	19.173.478
Sika AG	5.392	221,70	9.002.824	8.049	380,20	21.966.381
Straumann Holding AG	0	0,00	0	191	1.937,00	2.655.629

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Swatch Group AG/The	0	0,00	0	2.321	279,00	4.648.189
Swiss Life Holding AG	811	476,80	2.912.194	0	0,00	0
Swiss Re AG	10.485	86,48	6.828.845	7.256	90,26	4.701.074
UBS Group AG	83.230	17,21	10.784.444	0	0,00	0
Zurich Insurance Group AG	3.694	442,30	12.304.869	2.813	400,40	8.084.781
			<b>200.608.554</b>			<b>152.309.764</b>
Instrumentets valuta: EUR						
adidas AG	0	0,00	0	5.521	253,20	10.397.110
Adyen NV	317	1.288,40	3.037.211	486	2.311,50	8.355.287
Aegon NV	88.821	4,74	3.129.505	0	0,00	0
Air Liquide SA	25.773	132,40	25.375.693	23.720	153,32	27.048.594
Airbus SE	4.984	111,02	4.114.757	5.224	112,36	4.365.622
Akzo Nobel NV	0	0,00	0	13.174	96,50	9.455.319
Allianz SE	8.577	200,90	12.813.870	6.937	207,65	10.713.585
Amadeus IT Group SA	0	0,00	0	9.485	59,64	4.207.326
Anheuser-Busch InBev SA/NV	34.037	56,27	14.242.727	0	0,00	0
ArcelorMittal SA	31.904	24,58	5.830.471	63.860	28,15	13.367.844
Arkema SA	0	0,00	0	5.246	123,85	4.832.318
ASM International NV	0	0,00	0	1.492	388,70	4.313.349
ASML Holding NV	3.921	503,80	14.689.938	12.203	706,70	64.140.583
Assicurazioni Generali SpA	19.457	16,62	2.404.037	0	0,00	0
AXA SA	44.522	26,06	8.626.422	18.617	26,19	3.625.713
Banco Bilbao Vizcaya Argentaria SA	204.302	5,63	8.559.619	0	0,00	0
Banco Santander SA	619.214	2,80	12.904.802	0	0,00	0
BASF SE	48.766	46,39	16.823.117	0	0,00	0
Bayer AG	15.465	48,33	5.557.593	0	0,00	0
Bayerische Motoren Werke AG	9.810	83,38	6.082.692	27.145	88,49	17.865.503
BNP Paribas SA	34.189	53,25	13.538.513	0	0,00	0
Brenntag SE	0	0,00	0	7.089	79,58	4.195.852
CaixaBank SA	195.993	3,67	5.351.902	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Capgemini SE	4.038	155,95	4.682.919	4.603	215,50	7.377.674
CNH Industrial NV	0	0,00	0	17.787	17,07	2.258.226
Cie de Saint-Gobain	14.347	45,65	4.870.425	11.069	61,87	5.093.540
Continental AG	0	0,00	0	10.708	93,11	7.415.422
Covestro AG	0	0,00	0	17.212	54,20	6.938.440
CRH PLC	46.458	37,01	12.786.290	49.605	46,52	17.163.125
Danone SA	19.822	49,23	7.256.752	0	0,00	0
Dassault Systemes SE	0	0,00	0	13.994	52,31	5.444.497
Delivery Hero SE	0	0,00	0	5.425	98,00	3.954.185
Deutsche Bank AG	75.249	10,59	5.924.881	0	0,00	0
Deutsche Boerse AG	3.918	161,40	4.702.545	4.791	147,10	5.241.674
Deutsche Post AG	15.287	35,18	3.999.291	8.195	56,54	3.446.164
Deutsche Telekom AG	51.017	18,64	7.070.973	0	0,00	0
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	125.373	4,83	4.505.699
Enagas SA	45.182	15,53	5.216.293	0	0,00	0
Enel SpA	426.527	5,03	15.954.363	87.754	7,05	4.598.760
Engie SA	113.795	13,39	11.329.320	61.902	13,01	5.991.653
Eni SpA	81.035	13,29	8.006.300	292.536	12,22	26.587.758
Erste Group Bank AG	20.119	29,90	4.473.449	0	0,00	0
EssilorLuxottica SA	3.792	169,20	4.771.266	8.959	187,24	12.476.402
Evonik Industries AG	0	0,00	0	36.277	28,47	7.681.571
Faurecia SE	0	0,00	0	11.661	41,83	3.627.896
Ferrari NV	2.106	200,20	3.135.360	5.029	227,50	8.509.308
Flutter Entertainment PLC (ID)	0	0,00	0	5.380	139,00	5.561.965
Galp Energia SGPS SA	0	0,00	0	100.265	8,52	6.353.604
HeidelbergCement AG	0	0,00	0	14.573	59,52	6.451.238
Heineken NV	9.833	87,88	6.426.005	0	0,00	0
Hermes International	362	1.445,00	3.889.926	1.187	1.536,00	13.560.420

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Iberdrola SA	322.412	10,93	26.205.733	90.946	10,41	7.041.506
Industria de Diseno Textil SA	0	0,00	0	25.414	28,53	5.392.697
Infineon Technologies AG	0	0,00	0	35.423	40,76	10.738.675
ING Groep NV	117.245	11,39	9.929.028	0	0,00	0
Intesa Sanpaolo SpA	512.505	2,08	7.919.698	154.261	2,27	2.609.022
Kering SA	1.075	475,50	3.801.228	2.247	706,90	11.813.872
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	8.852	30,14	1.984.010
Koninklijke DSM NV	11.155	114,30	9.481.581	8.823	198,00	12.993.097
LANXESS AG	0	0,00	0	15.364	54,50	6.227.762
L'Oreal SA	6.904	333,60	17.127.413	1.548	416,95	4.800.496
LVMH Moet Hennessy Louis Vuitton SE	2.350	679,90	11.881.680	8.450	727,00	45.690.122
Mercedes-Benz Group AG	14.607	61,40	6.669.517	0	0,00	0
Cie Generale des Etablissements Michelin SCA	0	0,00	0	10.600	144,15	11.364.536
Moncler SpA	8.702	49,50	3.203.238	7.160	64,02	3.409.258
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3.055	304,00	6.906.369	2.039	260,50	3.950.537
Neste Oyj	17.160	43,02	5.489.751	34.413	43,36	11.097.956
NN Group NV	0	0,00	0	8.729	47,61	3.090.963
Nokia Oyj	0	0,00	0	154.299	5,57	6.396.778
OMV AG	14.390	48,10	5.147.197	34.593	49,95	12.851.533
Pernod Ricard SA	6.131	183,75	8.377.677	0	0,00	0
Prosus NV	0	0,00	0	25.554	73,53	13.975.091
Puma SE	0	0,00	0	4.168	107,50	3.332.479
Repsol SA	65.514	14,85	7.234.783	214.802	10,44	16.672.610
RWE AG	36.321	41,59	11.233.412	0	0,00	0
Sampo Oyj	13.315	48,82	4.833.969	0	0,00	0
Sanofi	17.356	89,84	11.595.363	10.455	88,58	6.887.965
SAP SE	10.368	96,39	7.431.764	24.037	124,90	22.329.238
Schneider Electric SE	6.872	130,72	6.680.210	3.277	172,46	4.203.355
Siemens AG	6.402	129,64	6.171.911	4.889	152,68	5.551.795

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Smurfit Kappa Group PLC	11.938	34,56	3.068.105	13.635	48,44	4.912.363
Snam SpA	0	0,00	0	95.744	5,30	3.774.145
Societe Generale SA	35.839	23,48	6.257.760	0	0,00	0
Solvay SA	0	0,00	0	8.737	102,20	6.641.167
Stellantis NV	58.488	13,26	5.769.076	0	0,00	0
STMicroelectronics NV	0	0,00	0	17.571	43,37	5.667.834
Stora Enso Oyj	61.223	13,15	5.986.946	38.997	16,14	4.681.294
Symrise AG	9.984	101,65	7.547.045	6.337	130,30	6.141.286
Telefonica SA	190.111	3,39	4.785.539	71.562	3,85	2.050.218
Teleperformance	2.571	222,70	4.257.820	0	0,00	0
Tenaris SA	20.881	16,29	2.528.739	69.656	9,21	4.771.439
Terna - Rete Elettrica Nazionale	105.384	6,90	5.407.403	0	0,00	0
TotalEnergies SE	97.121	58,65	42.359.041	196.810	44,63	65.328.885
Umicore SA	0	0,00	0	14.109	35,75	3.751.487
UniCredit SpA	74.211	13,27	7.324.359	0	0,00	0
Uniper SE	0	0,00	0	10.651	41,80	3.311.295
UPM-Kymmene Oyj	39.648	34,93	10.298.757	29.093	33,46	7.240.118
Valeo	0	0,00	0	19.166	26,58	3.788.939
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	0	0,00	0
voestalpine AG	0	0,00	0	14.534	32,00	3.459.126
Volkswagen AG Pref	4.750	116,42	4.112.313	0	0,00	0
Wolters Kluwer NV	7.759	97,76	5.640.686	0	0,00	0
Zalando SE	0	0,00	0	6.322	71,14	3.345.026
			<b>621.360.527</b>			<b>720.393.204</b>
Instrumentets valuta: GBP						
3i Group PLC	50.957	1.341,50	5.729.581	32.174	1.449,00	4.129.817
Anglo American PLC	66.276	3.236,50	17.978.780	0	0,00	0
Antofagasta PLC	0	0,00	0	62.184	1.338,50	7.373.172

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ashtead Group PLC	0	0,00	0	7.508	5.942,00	3.951.975
AstraZeneca PLC	13.429	11.218,00	12.626.629	6.366	8.678,00	4.893.771
Aviva PLC	161.548	442,80	5.995.667	179.828	410,40	6.537.655
BAE Systems PLC	69.541	856,00	4.989.339	84.276	549,80	4.104.554
Barclays PLC	600.715	158,52	7.981.433	639.676	187,00	10.596.416
BP PLC	815.791	474,90	32.472.027	0	0,00	0
BT Group PLC	0	0,00	0	310.063	169,55	4.656.987
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	90.512	1.651,00	13.237.640
Croda International PLC	12.978	6.604,00	7.183.617	8.619	10.120,00	7.726.712
DCC PLC	0	0,00	0	12.326	6.050,00	6.605.944
Diageo PLC	86.441	3.650,00	26.444.841	28.217	4.036,00	10.088.331
Entain PLC	0	0,00	0	23.092	1.683,00	3.442.730
GSK PLC	59.039	1.437,60	7.113.861	52.459	1.606,60	7.465.950
Halma PLC	0	0,00	0	17.852	3.200,00	5.060.509
HSBC Holdings PLC	586.655	515,70	25.357.605	427.163	448,65	16.976.909
InterContinental Hotels Group PLC	11.257	4.744,00	4.476.058	11.685	4.781,00	4.948.856
Johnson Matthey PLC	0	0,00	0	25.699	2.046,00	4.657.782
Land Securities Group PLC	135.403	621,40	7.052.252	0	0,00	0
Legal & General Group PLC	302.480	249,50	6.325.510	222.594	297,50	5.866.212
Lloyds Banking Group PLC	2.256.596	45,41	8.588.823	2.353.025	47,80	9.963.496
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	62.399	1.826,00	10.093.359
National Grid PLC	171.638	997,40	14.348.653	0	1.059,80	0
NatWest Group PLC	240.345	265,20	5.342.406	302.119	225,70	6.040.417
Next PLC	0	0,00	0	5.176	8.150,00	3.736.880
Persimmon PLC	0	0,00	0	17.996	2.856,00	4.552.936
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	77.127	1.274,50	8.707.703
Reckitt Benckiser Group PLC	29.735	5.754,00	14.340.560	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
RELX PLC (LN)	39.541	2.288,00	7.582.842	29.190	2.402,00	6.211.041
Rio Tinto PLC	87.776	5.798,00	42.656.215	103.513	4.892,00	44.857.872
Sage Group PLC/The	0	0,00	0	57.866	852,60	4.370.450
Shell PLC	286.933	2.326,00	55.939.493	0	0,00	0
SSE PLC	66.727	1.712,00	9.574.887	0	0,00	0
St James's Place PLC	0	0,00	0	32.393	1.683,50	4.830.829
Standard Chartered PLC	109.131	622,40	5.693.064	124.501	448,40	4.945.336
Tesco PLC	388.343	224,20	7.297.589	0	0,00	0
Unilever PLC	91.459	4.182,00	32.058.175	22.368	3.945,50	7.817.836
Vodafone Group PLC	702.525	84,24	4.960.306	882.844	112,26	8.779.430
Whitbread PLC	0	0,00	0	14.982	2.995,00	3.974.879
WPP PLC	0	0,00	0	70.292	1.119,50	6.970.875
			<b>409.636.943</b>			<b>268.175.261</b>
Instrumentets valuta: HKD						
AIA Group Ltd	312.800	86,80	24.239.024	99.200	78,60	6.540.938
BOC Hong Kong Holdings Ltd	112.000	26,60	2.659.674	142.000	25,55	3.043.582
CK Hutchison Holdings Ltd	152.500	46,85	6.378.346	88.000	50,30	3.713.269
CK Infrastructure Holdings Ltd	80.000	40,85	2.917.499	0	0,00	0
Galaxy Entertainment Group Ltd	0	0,00	0	72.000	40,40	2.440.168
Hang Seng Bank Ltd	34.300	129,80	3.974.637	31.200	142,70	3.734.946
Hong Kong & China Gas Co Ltd	0	0,00	0	787.000	12,14	8.014.921
Hong Kong Exchanges & Clearing Ltd	41.900	337,20	12.613.344	24.300	455,40	9.283.358
MTR Corp Ltd	192.000	41,35	7.087.701	0	0,00	0
WH Group Ltd	869.000	4,54	3.522.121	0	0,00	0
			<b>63.392.347</b>			<b>36.771.183</b>
Instrumentets valuta: ILS						
Bank Hapoalim BM	90.829	3.172,00	5.689.399	54.443	3.210,00	3.672.367
Bank Leumi Le-Israel BM	0	0,00	0	69.279	3.345,00	4.869.638
ICL Group Ltd	0	0,00	0	91.963	3.001,00	5.799.333

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nice Ltd	2.194	68.000,00	2.946.146	0	0,00	0
			<b>8.635.544</b>			<b>14.341.338</b>
Instrumentets valuta: JPY						
Advantest Corp	0	0,00	0	8.900	10.900,00	5.509.701
Asahi Group Holdings Ltd	13.700	4.119,00	2.980.014	0	0,00	0
Asahi Kasei Corp	0	0,00	0	72.200	1.081,00	4.432.762
Astellas Pharma Inc	50.000	2.006,50	5.298.038	38.100	1.870,50	4.047.569
Bandai Namco Holdings Inc	0	0,00	0	8.200	8.994,00	4.188.691
Bridgestone Corp	0	0,00	0	19.400	4.949,00	5.452.940
Canon Inc	0	0,00	0	31.700	2.801,00	5.042.941
Chugai Pharmaceutical Co Ltd	0	0,00	0	18.400	3.735,00	3.903.193
Dai-ichi Life Holdings Inc	33.400	2.994,00	5.280.854	22.600	2.325,50	2.984.945
Daikin Industries Ltd	4.400	20.200,00	4.693.642	0	0,00	0
Daiwa House Industry Co Ltd	0	0,00	0	12.600	3.308,00	2.367.269
Denso Corp	9.500	6.536,00	3.279.001	16.400	9.529,00	8.875.702
ENEOS Holdings Inc	130.000	448,00	3.075.582	233.700	430,30	5.711.387
FANUC Corp	4.600	19.835,00	4.818.323	0	0,00	0
Fast Retailing Co Ltd	1.000	80.530,00	4.252.689	1.900	65.310,00	7.047.658
FUJIFILM Holdings Corp	0	0,00	0	12.400	8.526,00	6.004.524
Fujitsu Ltd	4.000	17.615,00	3.720.905	7.000	19.730,00	7.843.984
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	15.400	6.230,00	5.449.044
Hitachi Metals Ltd	0	0,00	0	21.500	2.131,00	2.602.157
Honda Motor Co Ltd	43.500	3.032,00	6.965.052	54.500	3.230,00	9.997.941
Hoya Corp	0	0,00	0	6.300	17.110,00	6.122.124
Inpex Corp	85.800	1.396,00	6.325.263	121.700	1.002,00	6.925.799
ITOCHU Corp	29.300	4.146,00	6.415.091	16.400	3.518,00	3.276.810
Japan Post Holdings Co Ltd	57.800	1.109,50	3.386.578	66.300	896,80	3.376.919
JSR Corp	0	0,00	0	19.200	4.375,00	4.770.796
Kansai Electric Power Co Inc/The	84.100	1.279,00	5.680.315	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kao Corp	28.200	5.255,00	7.825.781	0	0,00	0
KDDI Corp	35.600	3.982,00	7.486.126	15.900	3.362,00	3.036.032
Keyence Corp	2.300	51.420,00	6.245.480	5.200	72.280,00	21.346.813
Kirin Holdings Co Ltd	38.700	2.011,00	4.109.878	0	0,00	0
Kyocera Corp	0	0,00	0	11.400	7.187,00	4.653.332
Marubeni Corp	51.900	1.515,00	4.152.273	33.800	1.119,50	2.149.079
MINEBEA MITSUMI Inc	34.200	1.971,00	3.559.743	0	0,00	0
Mitsubishi Chemical Group Corp	0	0,00	0	81.500	852,00	3.943.744
Mitsubishi Corp	28.000	4.283,00	6.333.037	19.700	3.652,00	4.086.096
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	182.500	624,90	6.477.165
Mitsui & Co Ltd	36.500	3.853,00	7.426.732	35.400	2.723,50	5.475.732
Mizuho Financial Group Inc	74.800	1.856,00	7.331.375	46.300	1.463,00	3.847.130
MS&AD Insurance Group Holdings Inc	15.400	4.224,00	3.435.188	13.600	3.549,00	2.741.299
Murata Manufacturing Co Ltd	17.200	6.588,00	5.983.950	16.500	9.157,00	8.581.214
NEC Corp	0	0,00	0	8.500	5.310,00	2.563.451
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	700	53.650,00	2.132.943
Nippon Sanso Holdings Corp	0	0,00	0	18.000	2.513,00	2.569.074
Nippon Steel Corp	49.100	2.292,00	5.942.949	64.900	1.878,50	6.924.166
Nippon Telegraph & Telephone Corp	32.000	3.762,00	6.357.329	0	0,00	0
Nissan Chemical Corp	0	0,00	0	12.300	6.680,00	4.666.520
Nitori Holdings Co Ltd	0	0,00	0	3.400	17.225,00	3.326.210
Nitto Denko Corp	15.200	7.650,00	6.140.601	8.600	8.890,00	4.342.219
Nomura Research Institute Ltd	0	0,00	0	15.600	4.935,00	4.372.435
NTT Data Corp	0	0,00	0	28.800	2.466,00	4.033.640
Obic Co Ltd	0	0,00	0	3.300	21.600,00	4.048.361
Olympus Corp	0	0,00	0	22.700	2.649,50	3.415.870
Omron Corp	0	0,00	0	6.800	11.460,00	4.425.936
Oriental Land Co Ltd/Japan	5.300	19.160,00	5.362.623	6.900	19.395,00	7.600.645

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ORIX Corp	38.400	2.118,50	4.296.013	42.100	2.347,50	5.613.054
Osaka Gas Co Ltd	59.900	2.130,00	6.737.710	51.900	1.901,00	5.603.521
Otsuka Holdings Co Ltd	19.000	4.305,00	4.319.492	0	0,00	0
Panasonic Holdings Corp	0	0,00	0	70.300	1.265,00	5.050.768
Recruit Holdings Co Ltd	16.800	4.177,00	3.705.780	14.400	6.972,00	5.702.055
Renesas Electronics Corp	0	0,00	0	46.200	1.423,00	3.733.863
Secom Co Ltd	15.400	7.543,00	6.134.381	0	0,00	0
Sekisui Chemical Co Ltd	0	0,00	0	33.200	1.922,00	3.624.124
Sekisui House Ltd	0	0,00	0	24.500	2.469,00	3.435.569
Seven & i Holdings Co Ltd	35.000	5.660,00	10.461.413	0	0,00	0
Shimadzu Corp	0	0,00	0	13.500	4.855,00	3.722.499
Shimano Inc	0	0,00	0	2.300	30.660,00	4.005.083
Shin-Etsu Chemical Co Ltd	20.100	16.225,00	17.222.122	20.100	19.920,00	22.740.340
Shionogi & Co Ltd	0	0,00	0	8.800	8.125,00	4.060.856
SMC Corp	1.400	55.580,00	4.109.154	0	0,00	0
SoftBank Group Corp	17.700	5.644,00	5.275.531	10.000	5.434,00	3.086.251
Sompo Holdings Inc	23.500	5.860,00	7.272.293	10.000	4.859,00	2.759.678
Sony Group Corp	11.800	10.035,00	6.253.243	35.200	14.475,00	28.938.285
Subaru Corp	0	0,00	0	25.000	2.057,00	2.920.693
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 Electric Industries Ltd	0	0,00	0	43.700	1.499,50	3.721.684
Sumitomo Metal Mining Co Ltd	17.700	4.671,00	4.366.053	23.500	4.350,00	5.805.888
Sumitomo Mitsui Financial Group Inc	32.300	5.296,00	9.033.507	22.800	3.943,00	5.105.910
Sumitomo Mitsui Trust Holdings Inc	0	0,00	0	17.600	3.843,00	3.841.445
Suzuki Motor Corp	0	0,00	0	12.700	4.429,00	3.194.633
Sysmex Corp	0	0,00	0	3.900	15.550,00	3.444.344
Takeda Pharmaceutical Co Ltd	35.900	4.111,00	7.793.774	0	0,00	0
TDK Corp	0	0,00	0	15.700	4.490,00	4.003.663
Terumo Corp	0	0,00	0	14.700	4.860,00	4.057.562

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tokio Marine Holdings Inc	48.400	2.827,50	7.226.930	14.400	6.392,00	5.227.702
Tokyo Electron Ltd	3.500	38.880,00	7.186.215	4.500	66.280,00	16.939.733
Tokyo Gas Co Ltd	33.600	2.585,00	4.586.757	41.800	2.062,00	4.895.268
Toyota Motor Corp	139.800	1.812,50	13.381.077	338.200	2.105,50	40.442.725
Unicharm Corp	29.800	5.068,00	7.975.515	0	0,00	0
Yamaha Motor Co Ltd	0	0,00	0	19.300	2.759,00	3.024.270
			<b>347.067.750</b>			<b>445.395.431</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	26.970	202,00	4.040.562
Equinor ASA	53.017	351,80	13.192.572	135.271	235,90	23.666.941
Norsk Hydro ASA	101.234	73,32	5.250.097	149.260	69,52	7.695.958
Orkla ASA	98.844	70,94	4.959.752	0	0,00	0
Yara International ASA	9.584	430,60	2.919.035	0	0,00	0
			<b>34.272.748</b>			<b>35.403.461</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	11.109	625,80	5.021.941
Boliden AB	17.326	391,25	4.533.197	28.465	350,00	7.196.814
Telefonaktiebolaget LM Ericsson	0	0,00	0	76.403	99,79	5.507.551
Essity AB	45.973	273,30	8.402.227	0	0,00	0
Evolution AB	0	0,00	0	7.374	1.286,20	6.851.295
H & M Hennes & Mauritz AB	0	0,00	0	26.027	178,08	3.348.115
Hexagon AB	0	0,00	0	55.591	143,65	5.768.610
Investor AB	93.822	188,56	11.830.584	46.735	227,75	7.688.855
Nordea Bank Abp (SS)	86.407	111,68	6.453.217	58.805	110,50	4.693.941
Skandinaviska Enskilda Banken AB	0	0,00	0	49.316	125,85	4.483.345
Svenska Cellulosa AB SCA	54.803	131,95	4.835.770	35.446	160,75	4.116.037
Svenska Handelsbanken AB	0	0,00	0	39.089	97,86	2.763.254

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Volvo AB	40.986	188,48	5.165.980	0	0,00	0
			<b>51.337.387</b>			<b>57.439.757</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	32.400	32,66	5.133.544
Oversea-Chinese Banking Corp Ltd	39.000	12,18	2.467.841	0	0,00	0
United Overseas Bank Ltd	19.200	30,70	3.062.280	0	0,00	0
Wilmar International Ltd	321.400	4,17	6.962.852	0	0,00	0
			<b>26.722.983</b>			<b>5.133.544</b>
Instrumentets valuta: USD						
3M Co	5.979	119,92	4.995.960	4.137	177,63	4.806.137
Abbott Laboratories	15.115	109,79	11.562.979	7.760	140,74	7.142.884
AbbVie Inc	16.101	161,61	18.130.921	11.933	135,40	10.567.266
Accenture PLC	6.329	266,84	11.767.517	15.679	414,55	42.509.856
Activision Blizzard Inc	8.296	76,55	4.424.994	0	0,00	0
Adobe Inc	4.161	336,53	9.757.090	11.261	567,06	41.763.830
Advanced Micro Devices Inc	12.491	64,77	5.637.284	30.748	143,90	28.938.233
AES Corp/The	36.740	28,76	7.362.526	0	0,00	0
Aflac Inc	13.347	71,94	6.690.412	10.241	58,39	3.910.886
Agilent Technologies Inc	5.232	149,65	5.455.609	0	0,00	0
Air Products and Chemicals Inc	7.821	308,26	16.798.800	10.827	304,26	21.545.042
Airbnb Inc	4.701	85,50	2.800.626	6.402	166,49	6.971.050
Akamai Technologies Inc	0	0,00	0	3.960	117,04	3.031.265
Albemarle Corp	4.631	216,86	6.997.663	6.479	233,77	9.905.835
Alexandria Real Estate Equities Inc	3.834	145,67	3.891.536	0	0,00	0
Align Technology Inc	0	0,00	0	728	657,18	3.129.032
Alliant Energy Corp	20.583	55,21	7.918.177	0	0,00	0
Allstate Corp/The	7.218	135,60	6.819.858	7.330	117,65	5.640.145
Alphabet A Inc	47.287	88,23	29.070.790	1.982	2.897,04	37.553.679

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alphabet C Inc	43.587	88,73	26.947.982	1.731	2.893,59	32.758.832
Amazon.com Inc	63.320	84,00	37.061.158	11.975	3.334,34	261.143.821
Amcor PLC	112.850	11,91	9.365.094	95.661	12,01	7.514.019
Ameren Corp	13.958	88,92	8.648.115	0	0,00	0
American Electric Power Co Inc	23.699	94,95	15.679.196	0	0,00	0
American Express Co	14.684	147,75	15.117.176	5.058	163,60	5.411.984
American International Group Inc	20.185	63,24	8.894.456	0	0,00	0
American Tower Corp	4.233	211,86	6.248.791	1.122	292,50	2.146.412
American Water Works Co Inc	10.277	152,42	10.914.582	0	0,00	0
Ameriprise Financial Inc	3.280	311,37	7.116.221	2.092	301,66	4.127.373
Amgen Inc	4.473	262,64	8.185.752	0	0,00	0
Amphenol Corp	0	0,00	0	13.758	87,46	7.869.717
Analog Devices Inc	4.549	164,03	5.199.218	10.098	175,77	11.608.456
ANSYS Inc	2.232	241,59	3.757.266	1.959	401,12	5.139.290
Aon PLC	4.498	300,14	9.406.805	3.776	300,56	7.422.625
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	375.763	177,57	436.393.184
Applied Materials Inc	11.170	97,38	7.579.172	30.126	157,36	31.004.888
Aptiv PLC	0	0,00	0	7.728	164,95	8.337.076
Arch Capital Group Ltd	13.036	62,78	5.702.489	0	0,00	0
Archer-Daniels-Midland Co	18.018	92,85	11.657.013	0	0,00	0
Arista Networks Inc	0	0,00	0	5.576	143,75	5.242.337
Arrow Electronics Inc	0	0,00	0	4.897	134,27	4.300.346
Arthur J Gallagher & Co	5.233	188,54	6.874.689	4.660	169,67	5.171.128
AT&T Inc	84.180	18,41	10.798.452	67.723	24,60	10.895.964
Atmos Energy Corp	8.405	112,07	6.563.355	10.975	104,77	7.520.311
Autodesk Inc	2.697	186,87	3.511.716	4.361	281,19	8.020.110
Automatic Data Processing Inc	4.481	238,86	7.457.910	9.946	246,58	16.039.863
AutoZone Inc	267	2.466,18	4.588.121	572	2.096,39	7.842.643

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Avery Dennison Corp	4.609	181,00	5.812.783	4.762	216,57	6.745.001
Baker Hughes Co	45.789	29,53	9.421.573	63.091	24,06	9.927.900
Ball Corp	19.739	51,14	7.033.713	17.032	96,27	10.723.856
Bank of America Corp	167.469	33,12	38.647.691	43.207	44,49	12.572.188
Bank of New York Mellon Corp/The	20.770	45,52	6.587.757	0	0,00	0
Bath & Body Works Inc	0	0,00	0	9.613	69,79	4.387.797
Baxter International Inc	10.783	50,97	3.829.597	0	0,00	0
Becton Dickinson and Co	3.620	254,30	6.414.366	0	0,00	0
Berkshire Hathaway Inc	29.644	308,90	63.804.823	9.870	299,00	19.301.128
Best Buy Co Inc	0	0,00	0	9.711	101,60	6.452.857
Bill.com Holdings Inc	0	0,00	0	1.993	249,15	3.247.600
BlackRock Inc	3.974	708,63	19.622.132	1.798	915,56	10.766.408
Blackstone Inc	19.955	74,19	10.315.633	12.879	129,39	10.898.763
Block Inc	7.377	62,84	3.230.091	9.306	161,51	9.830.075
Boeing Co/The	4.228	190,49	5.611.849	0	0,00	0
Booking Holdings Inc	420	2.015,28	5.897.711	1.096	2.399,23	17.197.954
BorgWarner Inc	0	0,00	0	10.013	45,07	2.951.523
Bristol-Myers Squibb Co	24.203	71,95	12.133.855	19.201	62,35	7.829.872
Broadcom Inc	4.424	559,13	17.235.612	9.854	665,41	42.884.093
Brown & Brown Inc	11.798	56,97	4.683.315	7.441	70,28	3.420.247
Brown-Forman Corp	15.284	65,68	6.994.698	0	0,00	0
Bunge Ltd	9.048	99,77	6.290.010	0	0,00	0
Burlington Stores Inc	0	0,00	0	2.003	291,51	3.818.816
Cadence Design Systems Inc	4.148	160,64	4.642.920	6.344	186,35	7.731.912
Caesars Entertainment Inc	0	0,00	0	6.274	93,53	3.837.866
Campbell Soup Co	21.148	56,75	8.362.458	0	0,00	0
Capital One Financial Corp	11.429	92,96	7.402.921	0	0,00	0
CarMax Inc	0	0,00	0	4.777	130,23	4.068.746
Carrier Global Corp	14.970	41,25	4.302.734	0	0,00	0
Carvana Co	0	0,00	0	2.141	231,79	3.245.680

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Caterpillar Inc	4.234	239,56	7.067.470	2.698	206,74	3.648.050
CBRE Group Inc	9.791	76,96	5.250.382	8.883	108,51	6.304.110
CDW Corp/DE	0	0,00	0	2.891	204,78	3.871.952
Celanese Corp	9.074	102,24	6.464.254	8.418	168,06	9.252.682
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	15.119	70,78	6.998.871
Charter Communications Inc	1.640	339,10	3.874.989	0	0,00	0
Check Point Software Technologies Ltd	0	0,00	0	3.685	116,56	2.809.192
Cheniere Energy Inc	8.952	149,96	9.353.934	18.601	101,42	12.338.269
Chevron Corp	66.803	179,49	83.547.800	120.226	117,35	92.273.255
Chipotle Mexican Grill Inc	319	1.387,49	3.084.035	737	1.748,25	8.426.852
Chubb Ltd	9.677	220,60	14.874.591	6.085	193,31	7.693.240
Church & Dwight Co Inc	18.185	80,61	10.214.121	0	0,00	0
Cigna Corp	3.007	331,34	6.942.343	0	0,00	0
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	111.007	63,37	46.007.478
Citigroup Inc	54.641	45,23	17.220.431	15.440	60,39	6.098.270
Clorox Co/The	5.150	140,33	5.035.662	0	0,00	0
Cloudflare Inc	0	0,00	0	6.054	131,50	5.206.700
CME Group Inc	9.245	168,16	10.832.493	3.531	228,46	5.275.969
CMS Energy Corp	18.464	63,33	8.147.682	12.979	65,05	5.521.828
Coca-Cola Co/The	138.215	63,61	61.260.335	29.245	59,21	11.325.074
Coca-Cola Europacific Partners PLC	15.710	55,32	6.055.600	0	0,00	0
Cognex Corp	0	0,00	0	6.372	77,76	3.240.607
Cognizant Technology Solutions Corp	0	0,00	0	11.162	88,72	6.476.761
Colgate-Palmolive Co	24.956	78,79	13.700.767	0	0,00	0
Comcast Corp	48.287	34,97	11.765.886	17.215	50,33	5.666.675
Conagra Brands Inc	32.992	38,70	8.896.484	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ConocoPhillips	48.704	118,00	40.044.736	91.275	72,18	43.088.668
Consolidated Edison Inc	17.769	95,31	11.800.496	10.052	85,32	5.609.158
Constellation Brands Inc	4.502	231,75	7.269.826	0	0,00	0
Constellation Energy Corp	20.146	86,21	12.101.669	0	0,00	0
Corning Inc	0	0,00	0	22.535	37,23	5.487.126
Corteva Inc	34.079	58,78	13.957.744	0	0,00	0
Costco Wholesale Corp	13.090	456,50	41.636.980	3.424	567,70	12.712.969
Coterra Energy Inc	30.726	24,57	5.260.293	52.443	19,00	6.516.816
Coupa Software Inc	0	0,00	0	2.343	158,05	2.421.928
CrowdStrike Holdings Inc	0	0,00	0	4.725	204,75	6.327.324
Crown Castle Inc	5.366	135,64	5.071.509	0	0,00	0
Crown Holdings Inc	10.616	82,21	6.081.131	8.418	110,62	6.090.275
CSX Corp	0	0,00	0	11.202	37,60	2.754.722
Cummins Inc	2.579	242,29	4.353.972	0	0,00	0
CVS Health Corp	6.845	93,19	4.444.691	5.535	103,16	3.734.421
Danaher Corp	6.544	265,42	12.102.518	2.521	329,01	5.424.707
Darden Restaurants Inc	0	0,00	0	4.937	150,64	4.864.047
Datadog Inc	0	0,00	0	4.892	178,11	5.698.612
Deere & Co	2.247	428,76	6.712.992	1.929	342,89	4.325.949
Dell Technologies Inc	0	0,00	0	9.081	56,17	3.336.049
Devon Energy Corp	28.297	61,51	12.127.881	62.105	44,05	17.892.327
Diamondback Energy Inc	7.910	136,78	7.538.725	16.342	107,85	11.527.091
Discover Financial Services	7.495	97,83	5.109.077	0	0,00	0
DocuSign Inc	0	0,00	0	4.035	152,31	4.019.447
Dollar General Corp	2.453	246,25	4.208.939	8.175	235,83	12.609.015
Dollar Tree Inc	0	0,00	0	6.435	140,52	5.913.996
Dominion Energy Inc	42.861	61,32	18.313.158	15.988	78,56	8.214.667
Domino's Pizza Inc	0	0,00	0	1.140	564,33	4.207.580
DoorDash Inc	0	0,00	0	3.256	148,90	3.170.834
Dover Corp	3.964	135,41	3.740.100	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dow Inc	23.839	50,39	8.370.110	49.757	56,72	18.458.005
DR Horton Inc	8.551	89,14	5.311.147	12.086	108,45	8.572.480
DraftKings Inc	0	0,00	0	13.208	27,47	2.372.958
DTE Energy Co	9.360	117,53	7.665.198	5.977	119,54	4.672.947
Duke Energy Corp	35.229	102,99	25.280.995	0	0,00	0
DuPont de Nemours Inc	24.297	68,63	11.618.912	35.159	80,78	18.575.252
Dynatrace Inc	0	0,00	0	5.303	60,35	2.093.116
Eastman Chemical Co	12.436	81,44	7.056.954	12.314	120,91	9.737.685
Eaton Corp PLC	3.961	156,95	4.331.766	1.794	172,82	2.027.733
eBay Inc	0	0,00	0	22.070	66,50	9.598.831
Ecolab Inc	7.951	145,56	8.064.224	13.381	234,59	20.530.164
Edison International	19.430	63,62	8.613.214	0	0,00	0
Edwards Lifesciences Corp	9.391	74,61	4.882.111	7.257	129,55	6.148.779
Elevance Health Inc	1.778	512,97	6.355.102	0	0,00	0
Eli Lilly & Co	7.189	365,84	18.325.611	5.626	276,22	10.163.638
Emerson Electric Co	7.457	96,06	4.991.206	6.624	92,97	4.027.704
Enphase Energy Inc	1.118	264,96	2.064.053	3.179	182,94	3.803.589
Entergy Corp	10.602	112,50	8.310.729	0	0,00	0
EOG Resources Inc	23.953	129,52	21.617.006	44.230	88,83	25.696.321
EPAM Systems Inc	0	0,00	0	1.250	668,45	5.464.788
Equifax Inc	2.689	194,36	3.641.636	0	0,00	0
Equinix Inc	1.167	655,03	5.326.364	374	845,84	2.068.970
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	2.119	370,20	5.130.524
Etsy Inc	0	0,00	0	5.153	218,94	7.378.696
Evergy Inc	15.005	62,93	6.579.494	0	0,00	0
Eversource Energy	17.920	83,84	10.468.587	0	0,00	0
Exelon Corp	50.052	43,23	15.076.671	0	0,00	0
Expedia Group Inc	0	0,00	0	4.534	180,72	5.358.979

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Exxon Mobil Corp	149.665	110,30	115.025.613	276.338	61,19	110.589.887
FactSet Research Systems Inc	0	0,00	0	1.616	486,01	5.136.661
Fair Isaac Corp	0	0,00	0	1.144	433,67	3.244.739
Fidelity National Financial Inc	0	0,00	0	9.212	52,18	3.143.782
Fidelity National Information Services Inc	12.071	67,85	5.706.790	14.708	109,15	10.499.575
Fifth Third Bancorp	26.147	32,81	5.977.601	0	0,00	0
First Republic Bank/CA	6.261	121,89	5.317.538	2.209	206,51	2.983.535
FirstEnergy Corp	25.370	41,94	7.413.916	0	0,00	0
Fiserv Inc	10.262	101,07	7.226.917	13.387	103,79	9.087.264
FMC Corp	4.573	124,80	3.976.624	8.765	109,89	6.299.476
Ford Motor Co	60.546	11,63	4.906.411	144.653	20,77	19.649.807
Fortinet Inc	0	0,00	0	3.621	359,40	8.511.399
Freeport-McMoRan Inc	66.721	38,00	17.666.273	0	0,00	0
Garmin Ltd	0	0,00	0	6.451	136,17	5.745.169
Gartner Inc	0	0,00	0	2.389	334,32	5.223.635
Generac Holdings Inc	0	0,00	0	975	351,92	2.244.104
General Dynamics Corp	2.519	248,11	4.354.830	0	0,00	0
General Electric Co	8.355	83,79	4.877.951	5.251	94,47	3.244.369
General Mills Inc	27.246	83,85	15.918.591	0	0,00	0
General Motors Co	22.616	33,64	5.301.156	48.403	58,63	18.560.365
Genuine Parts Co	4.065	173,51	4.914.551	0	140,20	0
Gilead Sciences Inc	16.065	85,85	9.609.921	8.579	72,61	4.074.060
Global Payments Inc	6.395	99,32	4.425.640	6.910	135,18	6.109.207
GoDaddy Inc	0	0,00	0	5.429	84,86	3.013.125
Goldman Sachs Group Inc/The	8.204	343,38	19.629.057	2.496	382,55	6.244.924
Halliburton Co	38.707	39,35	10.612.875	72.293	22,87	10.813.263
Hartford Financial Services Group Inc/The	8.102	75,83	4.280.870	0	69,04	0
HCA Healthcare Inc	2.868	239,96	4.795.311	2.936	256,92	4.933.423
Hershey Co/The	4.771	231,57	7.698.223	0	0,00	0
Hess Corp	12.708	141,82	12.557.798	22.134	74,03	10.716.723

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hewlett Packard Enterprise Co	48.290	15,96	5.370.181	68.184	15,77	7.032.480
Hilton Worldwide Holdings Inc	4.121	126,36	3.628.365	7.229	155,99	7.375.124
Home Depot Inc/The	10.759	315,86	23.679.108	27.426	415,01	74.441.546
Honeywell International Inc	5.645	214,30	8.429.172	3.296	208,51	4.494.780
HP Inc	24.618	26,87	4.609.133	42.081	37,67	10.367.547
HubSpot Inc	0	0,00	0	1.094	659,15	4.716.240
Humana Inc	1.199	512,19	4.279.067	0	0,00	0
JB Hunt Transport Services Inc	0	0,00	0	2.096	204,40	2.801.990
Huntington Bancshares Inc/OH	56.778	14,10	5.578.250	0	0,00	0
IDEXX Laboratories Inc	0	0,00	0	840	658,46	3.617.454
IHS Markit Ltd	0	0,00	0	3.428	132,92	2.980.063
Illinois Tool Works Inc	2.933	220,30	4.502.206	0	0,00	0
Illumina Inc	0	0,00	0	836	380,44	2.080.112
Intel Corp	59.602	26,43	10.976.321	124.683	51,50	41.996.087
Intercontinental Exchange Inc	14.277	102,59	10.205.653	6.438	136,77	5.758.855
International Paper Co	28.007	34,63	6.757.995	26.055	46,98	8.005.684
International Business Machines Corp	6.270	140,89	6.155.261	25.108	133,66	21.948.656
International Flavors & Fragrances Inc	13.089	104,84	9.561.637	14.180	150,65	13.971.393
Intuit Inc	2.713	389,22	7.357.728	7.115	643,22	29.931.521
Intuitive Surgical Inc	3.498	265,35	6.467.519	2.130	359,30	5.005.312
Invesco Ltd	22.991	17,99	2.881.959	0	0,00	0
IQVIA Holdings Inc	3.999	204,89	5.709.144	2.275	282,14	4.197.980
J M Smucker Co/The	6.510	158,46	7.187.857	0	0,00	0
Johnson & Johnson	22.665	176,65	27.897.684	19.159	171,07	21.435.866
Johnson Controls International plc	10.450	64,00	4.660.098	6.640	81,31	3.531.071
JPMorgan Chase & Co	68.146	134,10	63.674.851	21.043	158,35	21.793.153
Kellogg Co	13.474	71,24	6.688.354	0	0,00	0
Keurig Dr Pepper Inc	32.133	35,66	7.984.200	0	0,00	0
Keysight Technologies Inc	0	0,00	0	4.336	206,51	5.856.319
Kimberly-Clark Corp	12.340	135,75	11.672.229	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kinder Morgan Inc	84.980	18,08	10.705.672	194.513	15,86	20.176.515
KKR & Co Inc	16.800	46,42	5.433.920	8.988	74,50	4.379.391
KLA Corp	1.480	377,03	3.888.091	4.128	430,11	11.612.175
Kraft Heinz Co/The	28.981	40,71	8.220.784	17.976	35,90	4.220.674
Kroger Co/The	33.049	44,58	10.265.904	0	0,00	0
Laboratory Corp of America Holdings	3.106	235,48	5.096.292	0	0,00	0
Lam Research Corp	1.605	420,30	4.700.383	3.995	719,15	18.790.166
Las Vegas Sands Corp	0	0,00	0	15.311	37,64	3.769.186
Lear Corp	0	0,00	0	3.281	182,95	3.925.844
Lennar Corp	8.002	90,50	5.045.985	9.124	116,16	6.931.644
Lincoln National Corp	13.906	30,72	2.976.612	0	0,00	0
Linde PLC	18.091	326,18	41.116.742	24.084	346,43	54.568.053
LKQ Corp	0	0,00	0	10.878	60,03	4.270.825
Lockheed Martin Corp	2.227	486,49	7.549.061	0	0,00	0
Lowe's Cos Inc	5.381	199,24	7.470.305	18.601	258,48	31.445.434
Lululemon Athletica Inc	1.444	320,38	3.223.528	4.217	391,45	10.796.283
LyondellBasell Industries NV	15.560	83,03	9.002.092	20.952	92,23	12.638.398
M&T Bank Corp	5.191	145,06	5.246.836	0	153,58	0
Marathon Oil Corp	33.966	27,07	6.406.657	0	0,00	0
Marathon Petroleum Corp	18.495	116,39	14.999.224	48.312	63,99	20.219.084
Markel Corp	391	1.317,49	3.589.408	0	0,00	0
MarketAxess Holdings Inc	0	0,00	0	1.436	411,27	3.862.565
Marriott International Inc/MD	3.678	148,89	3.815.716	7.996	165,24	8.641.364
Marsh & McLennan Cos Inc	11.950	165,48	13.778.826	9.065	173,82	10.305.330
Martin Marietta Materials Inc	2.282	337,97	5.373.937	3.407	440,52	9.815.945
Marvell Technology Inc	10.501	37,04	2.710.194	21.023	87,49	12.029.497
Mastercard Inc	6.670	347,73	16.160.946	19.170	359,32	45.050.317
McCormick & Co Inc/MD	11.625	82,89	6.714.194	0	0,00	0
McDonald's Corp	5.727	263,53	10.516.132	19.567	268,07	34.305.741
Medtronic PLC	14.222	77,72	7.701.800	7.429	103,45	5.026.379

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
MercadoLibre Inc	480	846,24	2.830.307	1.247	1.348,40	10.997.135
Merck & Co Inc	27.295	110,95	21.101.299	25.858	76,64	12.961.187
Meta Platforms Inc	0	0,00	0	15.872	336,35	34.915.433
MetLife Inc	13.513	72,37	6.814.110	0	0,00	0
MGM Resorts International	0	0,00	0	14.376	44,88	4.219.736
Microchip Technology Inc	7.493	70,25	3.667.760	12.192	87,06	6.942.054
Micron Technology Inc	16.824	49,98	5.859.011	39.896	93,15	24.305.612
Microsoft Corp	51.390	239,82	85.874.221	160.253	336,32	352.495.204
Moderna Inc	3.831	179,62	4.794.746	5.389	253,98	8.951.629
Molson Coors Beverage Co	15.184	51,52	5.450.807	0	0,00	0
Mondelez International Inc	49.634	66,65	23.050.387	0	0,00	0
MongoDB Inc	0	0,00	0	1.388	529,35	4.805.369
Monolithic Power Systems Inc	0	0,00	0	1.069	493,33	3.449.130
Monster Beverage Corp	16.635	101,53	11.768.361	0	0,00	0
Moody's Corp	2.947	278,62	5.721.254	2.808	390,58	7.173.010
Morgan Stanley	31.350	85,02	18.571.947	8.747	98,16	5.615.495
Mosaic Co/The	17.819	43,87	5.446.904	25.882	39,29	6.650.805
Motorola Solutions Inc	1.843	257,71	3.309.447	3.314	271,70	5.888.931
MSCI Inc	1.522	465,17	4.933.159	0	0,00	0
Nasdaq Inc	10.180	61,35	4.351.722	2.703	210,01	3.712.619
NetApp Inc	0	0,00	0	8.506	91,99	5.117.529
Netflix Inc	3.698	294,88	7.598.205	1.454	602,44	5.728.917
Newmont Goldcorp Corp (UN)	43.668	47,20	14.361.642	49.281	62,02	19.989.670
NextEra Energy Inc	98.525	83,60	57.392.020	10.173	93,36	6.211.611
NIKE Inc	14.223	117,01	11.596.128	43.628	166,67	47.557.289
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	0	0,00	0
NRG Energy Inc	17.024	31,82	3.774.510	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nucor Corp	12.209	131,81	11.213.140	24.983	114,15	18.651.547
NVIDIA Corp	20.595	146,14	20.971.510	64.494	294,11	124.057.623
NVR Inc	0	0,00	0	156	5.908,87	6.028.696
NXP Semiconductors NV	0	0,00	0	6.315	227,78	9.407.696
Occidental Petroleum Corp	34.482	62,99	15.134.318	72.941	28,99	13.829.748
Okta Inc	0	0,00	0	2.585	224,17	3.789.940
ON Semiconductor Corp	0	0,00	0	14.161	67,92	6.290.511
ONEOK Inc	19.659	65,70	8.999.649	35.717	58,76	13.726.225
Oracle Corp	13.111	81,74	7.467.397	44.194	87,21	25.207.162
O'Reilly Automotive Inc	807	844,03	4.746.027	1.646	706,23	7.602.744
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	6.796	136,15	6.051.532
Palantir Technologies Inc	0	0,00	0	41.891	18,21	4.989.132
Palo Alto Networks Inc	3.725	139,54	3.621.794	2.354	556,76	8.571.737
Paychex Inc	6.967	115,56	5.609.861	6.655	136,50	5.941.212
Paycom Software Inc	0	0,00	0	1.071	415,19	2.908.243
PayPal Holdings Inc	10.605	71,22	5.262.734	25.559	188,58	31.523.457
Peloton Interactive Inc	0	0,00	0	9.323	35,76	2.180.457
PepsiCo Inc	39.571	180,66	49.812.441	4.962	173,71	5.637.362
Pfizer Inc	65.732	51,24	23.468.469	42.940	59,05	16.583.504
Phillips 66	18.346	104,08	13.304.773	34.775	72,46	16.480.099
Pioneer Natural Resources Co	9.188	228,39	14.621.666	16.560	181,88	19.698.794
PNC Financial Services Group Inc/The	9.562	157,94	10.523.002	3.282	200,52	4.304.182
Pool Corp	0	0,00	0	1.474	566,00	5.456.426
PPG Industries Inc	12.968	125,74	11.361.751	14.291	172,44	16.117.400
Principal Financial Group Inc	10.132	83,92	5.924.606	0	0,00	0
Procter & Gamble Co/The	74.187	151,56	78.344.984	8.118	163,58	8.685.076
Progressive Corp/The	13.913	129,71	12.574.567	10.833	102,65	7.272.807
Prologis Inc	10.058	112,73	7.900.415	0	0,00	0
Prudential Financial Inc	8.510	99,46	5.897.620	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PTC Inc	0	0,00	0	3.467	121,15	2.747.082
Public Service Enterprise Group Inc	25.129	61,27	10.728.077	9.730	66,73	4.246.472
Public Storage	2.918	280,19	5.696.875	1.487	374,56	3.642.728
PulteGroup Inc	12.973	45,53	4.115.635	0	0,00	0
Qorvo Inc	0	0,00	0	3.599	156,39	3.681.164
QUALCOMM Inc	11.393	109,94	8.727.556	23.921	182,87	28.609.887
Raymond James Financial Inc	6.629	106,85	4.935.388	0	0,00	0
Raytheon Technologies Corp	11.071	100,92	7.785.077	11.809	86,06	6.646.742
Regeneron Pharmaceuticals Inc	1.129	721,49	5.675.747	1.100	631,52	4.543.329
Regions Financial Corp	39.266	21,56	5.898.807	0	21,80	0
RingCentral Inc	0	0,00	0	2.392	187,35	2.930.955
Rockwell Automation Inc	2.347	257,57	4.212.182	0	0,00	0
Roper Technologies Inc	1.856	432,09	5.587.930	0	0,00	0
Ross Stores Inc	0	0,00	0	10.794	114,28	8.067.649
Royal Caribbean Cruises Ltd	0	0,00	0	10.746	76,90	5.404.649
RPM International Inc	0	0,00	0	8.730	101,00	5.766.735
S&P Global Inc	7.396	334,94	17.260.871	2.961	471,93	9.139.245
Salesforce Inc	7.232	132,59	6.681.408	20.131	254,13	33.459.206
Schlumberger Ltd	54.712	53,46	20.380.289	116.941	29,95	22.906.460
Charles Schwab Corp/The	37.272	83,26	21.623.097	11.352	84,10	6.243.998
Seagate Technology Holdings PLC	0	0,00	0	8.672	112,98	6.407.892
Sealed Air Corp	0	0,00	0	9.636	67,47	4.252.084
Sempra Energy	16.252	154,54	17.500.341	0	0,00	0
ServiceNow Inc	2.311	388,27	6.252.196	4.557	649,11	19.346.022
Sherwin-Williams Co/The	8.718	237,33	14.416.781	12.053	352,16	27.760.644
Simon Property Group Inc	4.207	117,48	3.443.779	3.936	159,77	4.112.867
Skyworks Solutions Inc	0	0,00	0	4.092	155,14	4.151.966
Snowflake Inc	0	0,00	0	4.452	338,75	9.863.449
SolarEdge Technologies Inc	0	0,00	0	1.439	280,57	2.640.562
Southern Co/The	51.868	71,41	25.808.177	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Splunk Inc	0	0,00	0	5.513	115,72	4.172.446
Starbucks Corp	9.818	99,20	6.786.307	32.527	116,97	24.883.579
State Street Corp	11.655	77,57	6.299.482	0	0,00	0
Steel Dynamics Inc	10.721	97,70	7.298.417	23.400	62,07	9.499.308
STERIS PLC	2.765	184,69	3.558.257	0	0,00	0
Stryker Corp	4.257	244,49	7.252.096	2.013	267,42	3.520.724
SVB Financial Group	3.122	230,14	5.006.380	750	678,24	3.326.894
Synchrony Financial	17.406	32,86	3.985.340	0	0,00	0
Synopsys Inc	2.115	319,29	4.705.378	3.139	368,50	7.565.248
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	4.884	196,64	6.281.189
Targa Resources Corp	10.717	73,50	5.488.572	0	0,00	0
Target Corp	5.047	149,04	5.241.251	18.023	231,44	27.280.973
TE Connectivity Ltd	0	0,00	0	8.963	161,34	9.457.793
Teledyne Technologies Inc	0	0,00	0	973	436,89	2.780.221
Teradyne Inc	0	0,00	0	5.135	163,53	5.492.022
Tesla Inc	18.934	123,18	16.251.048	24.545	1.056,78	169.645.354
Texas Instruments Inc	7.431	165,22	8.554.777	23.878	188,47	29.433.000
Texas Pacific Land Corp	210	2.344,23	3.430.191	0	0,00	0
Thermo Fisher Scientific Inc	3.357	550,69	12.881.230	2.222	667,24	9.696.622
TJX Cos Inc/The	12.128	79,60	6.726.684	45.078	75,92	22.382.840
T-Mobile US Inc	5.413	140,00	5.280.376	0	0,00	0
Tractor Supply Co	2.337	224,97	3.663.381	4.021	238,60	6.274.785
Trade Desk Inc/The	0	0,00	0	9.952	91,64	5.964.716
Travelers Cos Inc/The	5.687	187,49	7.429.509	4.763	156,43	4.872.984
Trimble Inc	0	0,00	0	8.289	87,19	4.726.756
Truist Financial Corp	31.948	43,03	9.578.860	6.632	58,55	2.539.603
Twilio Inc	0	0,00	0	3.777	263,34	6.505.163
Tyler Technologies Inc	1.586	322,41	3.562.956	834	537,95	2.934.285
Tyson Foods Inc	15.731	62,25	6.823.300	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Uber Technologies Inc	17.617	24,73	3.035.672	0	0,00	0
UGI Corp	15.869	37,07	4.098.934	16.966	45,91	5.094.260
Ulta Beauty Inc	0	0,00	0	1.807	412,34	4.873.130
Union Pacific Corp	4.737	207,07	6.834.699	4.826	251,93	7.951.729
United Parcel Service Inc	4.296	173,84	5.203.706	3.065	214,34	4.296.631
UnitedHealth Group Inc	6.294	530,18	23.251.387	3.073	502,14	10.092.104
US Bancorp	32.311	43,61	9.818.277	10.120	56,17	3.717.742
Vail Resorts Inc	0	0,00	0	1.321	327,90	2.832.948
Valero Energy Corp	15.271	126,86	13.498.670	26.189	75,11	12.865.037
Veeva Systems Inc	2.594	161,38	2.916.879	0	0,00	0
Ventas Inc	11.010	45,05	3.456.057	0	0,00	0
VeriSign Inc	0	0,00	0	2.483	253,82	4.121.895
Verisk Analytics Inc	3.827	176,42	4.704.409	0	0,00	0
Verizon Communications Inc	47.657	39,40	13.083.433	19.421	51,96	6.599.865
Vertex Pharmaceuticals Inc	2.939	288,78	5.913.784	0	0,00	0
VF Corp	0	0,00	0	13.651	73,22	6.537.151
Visa Inc	13.632	207,76	19.734.236	36.630	216,71	51.917.075
Vistra Corp	25.613	23,20	4.140.447	0	0,00	0
VMware Inc	0	0,00	0	5.094	115,88	3.860.662
Vulcan Materials Co	4.738	175,11	5.781.024	7.226	207,58	9.810.199
Walgreens Boots Alliance Inc	25.764	37,36	6.706.856	8.930	52,16	3.046.375
Walmart Inc	40.787	141,79	40.296.392	4.677	144,69	4.425.886
Walt Disney Co/The	16.358	86,88	9.902.590	7.918	154,89	8.021.087
Warner Bros Discovery Inc	44.472	9,48	2.937.608	0	0,00	0
Waste Management Inc	6.590	156,88	7.203.636	0	0,00	0
Wayfair Inc	0	0,00	0	2.469	189,97	3.067.612
WEC Energy Group Inc	17.313	93,76	11.310.680	8.284	97,07	5.259.197
Wells Fargo & Co	91.721	41,29	26.388.363	0	0,00	0
Welltower Inc	10.385	65,55	4.743.272	0	0,00	0
West Pharmaceutical Services Inc	0	0,00	0	911	469,01	2.794.440

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Western Digital Corp	0	0,00	0	13.941	65,21	5.945.693
Westrock Co	21.735	35,16	5.324.849	22.548	44,36	6.541.750
Williams Cos Inc/The	52.123	32,90	11.948.795	0	0,00	0
Willis Towers Watson PLC	2.482	244,58	4.229.816	2.272	237,49	3.528.970
Workday Inc	3.547	167,33	4.135.555	3.810	273,18	6.807.196
W R Berkley Corp	0	0,00	0	5.117	82,39	2.757.302
Xcel Energy Inc	27.898	70,11	13.628.618	10.925	67,70	4.837.316
Xilinx Inc	0	0,00	0	6.450	212,03	8.944.403
Yum! Brands Inc	4.210	128,08	3.757.182	9.290	138,86	8.436.984
Zebra Technologies Corp	0	0,00	0	1.353	595,20	5.266.900
Zendesk Inc	0	0,00	0	4.711	104,29	3.213.291
Zimmer Biomet Holdings Inc	3.652	127,50	3.244.440	0	0,00	0
Zoetis Inc	5.905	146,55	6.029.822	3.490	244,03	5.570.100
Zoom Video Communications Inc	0	0,00	0	4.961	183,91	5.967.177
Zscaler Inc	0	0,00	0	2.044	321,33	4.295.627
			<b>3.606.159.231</b>			<b>4.619.406.765</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>5.852.179.594</b>			<b>6.818.935.933</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: SEK						
Orron Energy ab	0	0,00	0	32.885	324,50	7.708.566
			<b>0</b>			<b>7.708.566</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>7.708.566</b>

Papirnavn	31-12-2022			31-12-2021		
	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	0	0,00	0
BankInvest Globale Aktier Akk.A Inc KL	1.260.193	94,84	119.516.704	751.734	125,70	94.492.964
Investeringsforeningen Bankinvest - Danmark Akkumulerende	1.863.605	185,50	345.698.728	0	0,00	0
BankInvest Danske Aktier KL	4.397.490	109,15	479.986.034	2.384.366	144,05	343.467.922
Jyske Invest Aktier Lav Volatilitet KL	4.565.013	122,17	557.712.203	1.319.647	137,57	181.546.477
Jyske Invest Nye Aktiemarkeder KL	2.445.359	217,44	531.718.861	829.749	294,99	244.764.670
Managed Vol Aktier KL	2.167.769	100,92	218.769.080	778.151	132,62	103.200.487
			<b>2.329.651.067</b>			<b>967.472.520</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>967.472.520</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	2.853.832	8,33	155.402.914
			<b>345.449.648</b>			<b>155.402.914</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>345.449.648</b>			<b>155.402.914</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	4.352	1.129,50	4.915.584
DSV A/S	10.748	1.096,50	11.785.182	1.582	1.527,50	2.416.505
Genmab A/S	309	2.941,00	908.769	0	0,00	0
Novo Nordisk A/S	21.448	938,00	20.118.224	8.183	735,00	6.014.505

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Novozymes A/S	2.309	351,90	812.537	1.617	537,20	868.652
Orsted AS	3.304	631,30	2.085.815	0	0,00	0
Pandora A/S	0	0,00	0	507	815,40	413.408
Vestas Wind Systems A/S	0	0,00	0	2.364	200,00	472.800
			<b>44.654.076</b>			<b>15.101.454</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>44.654.076</b>			<b>15.101.454</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: AUD						
Afterpay Ltd	0	0,00	0	800	83,01	315.776
Allkem Ltd	100.674	11,24	5.346.976	0	0,00	0
Ampol Ltd	0	0,00	0	2.718	29,66	383.336
ANZ Group Holdings Ltd	0	0,00	0	27.664	27,51	3.618.797
ANZ Group Holdings Ltd	96.928	23,66	10.836.488	0	0,00	0
Aristocrat Leisure Ltd	0	0,00	0	2.590	43,57	536.594
ASX Ltd	0	0,00	0	1.033	92,90	456.325
AusNet Services Ltd	0	0,00	0	41.917	2,57	512.250
BlueScope Steel Ltd	21.223	16,84	1.688.781	6.816	20,90	677.383
Brambles Ltd	22.022	12,07	1.255.997	0	0,00	0
Commonwealth Bank of Australia	11.774	102,60	5.708.158	2.112	101,00	1.014.317
CSL Ltd	1.162	287,76	1.580.015	347	290,72	479.693
Fortescue Metals Group Ltd	0	0,00	0	18.572	19,21	1.696.464
James Hardie Industries PLC	8.690	26,40	1.084.047	3.421	55,30	899.574
Macquarie Group Ltd	3.144	166,96	2.480.387	543	205,40	530.346
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	7.352	28,84	1.008.229
Newcrest Mining Ltd	21.158	20,64	2.063.521	7.398	24,48	861.161
Northern Star Resources Ltd	24.726	10,91	1.274.686	0	0,00	0
Orica Ltd	16.731	15,06	1.190.615	0	0,00	0
Origin Energy Ltd	39.014	7,72	1.423.188	23.142	5,24	576.621

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Rio Tinto Ltd	26.075	116,41	14.342.972	12.391	100,11	5.898.512
Santos Ltd	48.106	7,14	1.623.013	26.537	6,31	796.232
Wesfarmers Ltd	12.126	45,91	2.630.567	5.346	59,30	1.507.448
Westpac Banking Corp	25.944	23,35	2.862.519	0	0,00	0
Woodside Energy Group Ltd	23.016	35,44	3.854.323	12.843	21,93	1.339.256
Woolworths Group Ltd	14.056	33,56	2.228.991	0	0,00	0
Xero Ltd	0	0,00	0	503	141,44	338.298
			<b>68.689.016</b>			<b>23.446.613</b>
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	7.766	70,36	2.809.951	2.800	67,19	974.097
Algonquin Power & Utilities Corp	21.365	8,82	969.052	6.700	18,27	633.801
Alimentation Couche-Tard Inc	9.667	59,50	2.957.905	0	0,00	0
AltaGas Ltd	8.220	23,38	988.307	3.800	27,31	537.334
ARC Resources Ltd	16.769	18,25	1.573.786	0	0,00	0
Ballard Power Systems Inc	0	0,00	0	5.669	15,89	466.412
Bank of Montreal	4.157	122,66	2.622.156	900	136,19	634.640
Bank of Nova Scotia/The	6.584	66,34	2.246.161	1.900	89,55	880.965
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	900	76,39	355.974
Cameco Corp	7.126	30,69	1.124.652	5.000	27,58	714.009
Canadian Imperial Bank of Commerce	5.406	54,77	1.522.630	4.935	147,45	3.767.657
Canadian National Railway Co	2.247	160,84	1.858.543	0	0,00	0
Canadian Pacific Railway Ltd	3.153	100,95	1.636.838	0	0,00	0
Canadian Tire Corp Ltd	0	0,00	0	400	181,44	375.779
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	600	111,85	347.477
Constellation Software Inc/Canada	138	2.113,96	1.500.208	39	2.346,94	473.921
Dollarama Inc	0	0,00	0	1.500	63,31	491.703

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Emera Inc	0	0,00	0	2.400	63,22	785.607
Enbridge Inc	24.294	52,92	6.611.415	15.000	49,41	3.837.475
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	7.300	30,27	1.144.128
Fortis Inc/Canada	5.204	54,18	1.449.946	2.800	61,03	884.791
Franco-Nevada Corp	3.542	184,57	3.361.903	1.400	174,94	1.268.109
Gildan Activewear Inc	0	0,00	0	1.300	53,63	360.986
IGM Financial Inc	0	0,00	0	8.107	45,62	1.914.939
Intact Financial Corp	1.527	194,91	1.530.554	500	164,42	425.661
Ivanhoe Mines Ltd	0	0,00	0	7.900	10,32	422.130
Keyera Corp	7.481	29,59	1.138.361	5.300	28,53	782.919
Kinross Gold Corp	0	0,00	0	22.900	7,34	870.304
Kirkland Lake Gold Ltd	0	0,00	0	2.200	53,01	603.837
Loblaw Cos Ltd	1.534	119,72	944.425	0	0,00	0
Lundin Mining Corp	26.770	8,31	1.143.997	12.100	9,88	618.987
Magna International Inc	0	0,00	0	1.400	102,35	741.917
Manulife Financial Corp	16.775	24,15	2.083.316	30.597	24,11	3.819.579
National Bank of Canada	2.283	91,23	1.071.073	700	96,44	349.538
Northland Power Inc	29.701	37,13	5.671.155	8.703	37,95	1.710.095
Nutrien Ltd	19.184	98,85	9.751.948	4.500	95,08	2.215.344
Open Text Corp	0	0,00	0	800	60,04	248.697
Pan American Silver Corp	0	0,00	0	5.000	31,56	817.046
Parkland Corp	0	0,00	0	1.100	34,77	198.033
Pembina Pipeline Corp	10.785	45,96	2.549.034	7.600	38,37	1.509.888
Power Corp of Canada	4.590	31,85	751.792	2.400	41,80	519.430
Restaurant Brands International Inc	0	0,00	0	1.000	76,70	397.132
RioCan Real Estate Investment Trust	12.669	21,13	1.376.630	3.800	22,94	451.353
Royal Bank of Canada	7.827	127,30	5.123.884	1.400	134,25	973.154
Shaw Communications Inc	0	0,00	0	2.700	38,39	536.687
Shopify Inc	3.333	47,01	805.751	300	1.741,69	2.705.400

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Stantec Inc	15.426	64,88	5.146.828	0	0,00	0
Sun Life Financial Inc	27.921	62,85	9.024.264	13.263	70,41	4.835.212
TC Energy Corp	13.088	53,98	3.633.136	8.200	58,83	2.497.768
Toronto-Dominion Bank/The	10.872	87,67	4.901.579	1.500	96,98	753.204
Tourmaline Oil Corp	5.837	68,32	2.050.752	4.200	40,84	888.126
West Fraser Timber Co Ltd	11.498	97,77	5.781.006	7.997	120,68	4.996.913
Wheaton Precious Metals Corp	0	0,00	0	4.200	54,28	1.180.398
WSP Global Inc	9.126	157,09	7.372.326	3.866	183,63	3.675.741
			<b>115.728.386</b>			<b>60.594.299</b>
Instrumentets valuta: CHF						
ABB Ltd	5.121	28,06	1.082.195	0	0,00	0
Alcon Inc	2.021	63,18	961.632	0	0,00	0
Barry Callebaut AG	331	1.829,00	4.559.370	130	2.216,00	2.067.843
Chocoladefabriken Lindt & Spruengli AG	17	9.430,00	1.207.324	0	0,00	0
Cie Financiere Richemont SA	1.771	119,90	1.599.193	4.897	136,95	4.813.895
Clariant AG	0	0,00	0	5.464	19,00	745.193
Credit Suisse Group AG	44.397	2,76	924.176	8.848	8,87	563.470
Geberit AG	378	435,50	1.239.776	0	0,00	0
Givaudan SA	68	2.833,00	1.450.837	47	4.792,00	1.616.662
Holcim AG	5.796	47,88	2.089.997	4.487	46,51	1.497.983
Julius Baer Group Ltd	0	0,00	0	915	61,18	401.823
Kuehne + Nagel International AG	0	0,00	0	155	294,40	327.547
Lonza Group AG	302	453,10	1.030.538	0	0,00	0
Nestle SA	47.300	107,14	38.165.939	9.485	127,44	8.676.560
Novartis AG	7.028	83,59	4.424.348	1.956	80,28	1.127.147
Partners Group Holding AG	143	816,80	879.660	90	1.512,50	977.108
Roche Holding AG	7.240	290,50	15.839.734	2.746	379,10	7.472.377
Sika AG	5.819	221,70	9.715.770	2.333	380,20	6.366.948
Straumann Holding AG	0	0,00	0	23	1.937,00	319.788
Swatch Group AG/The	0	0,00	0	281	279,00	562.749

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Swiss Life Holding AG	214	476,80	768.446	0	0,00	0
Swiss Re AG	2.786	86,48	1.814.512	880	90,26	570.141
UBS Group AG	118.772	17,21	15.389.762	38.712	16,42	4.562.714
Zurich Insurance Group AG	963	442,30	3.207.793	341	400,40	980.061
			<b>106.351.004</b>			<b>43.650.010</b>
Instrumentets valuta: EUR						
adidas AG	0	0,00	0	718	253,20	1.352.133
Adyen NV	83	1.288,40	795.232	59	2.311,50	1.014.325
Aegon NV	23.470	4,74	826.938	0	0,00	0
Air Liquide SA	16.014	132,40	15.767.134	2.781	153,32	3.171.254
Airbus SE	1.317	111,02	1.087.306	633	112,36	528.989
Akzo Nobel NV	0	0,00	0	1.598	96,50	1.146.926
Allianz SE	2.238	200,90	3.343.528	841	207,65	1.298.850
Alstom SA	46.940	22,82	7.965.695	18.945	31,22	4.399.048
Amadeus IT Group SA	0	0,00	0	1.150	59,64	510.113
Anheuser-Busch InBev SA/NV	8.881	56,27	3.716.240	0	0,00	0
ArcelorMittal SA	7.498	24,58	1.370.263	7.746	28,15	1.621.474
Arkema SA	0	0,00	0	636	123,85	585.847
ASM International NV	0	0,00	0	173	388,70	500.140
ASML Holding NV	5.157	503,80	19.320.584	2.661	706,70	13.986.568
Assicurazioni Generali SpA	5.141	16,62	635.204	15.962	18,63	2.211.726
AXA SA	47.998	26,06	9.299.919	16.138	26,19	3.142.921
Banco Bilbao Vizcaya Argentaria SA	53.984	5,63	2.261.762	0	0,00	0
Banco Santander SA	161.580	2,80	3.367.427	0	0,00	0
BASF SE	12.725	46,39	4.389.824	0	0,00	0
Bayer AG	3.928	48,33	1.411.589	0	0,00	0
Bayerische Motoren Werke AG	2.592	83,38	1.607.170	2.977	88,49	1.959.315
BNP Paribas SA	8.921	53,25	3.532.630	0	0,00	0
Brenntag SE	0	0,00	0	860	79,58	509.019
CaixaBank SA	51.789	3,67	1.414.182	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Capgemini SE	930	155,95	1.078.533	558	215,50	894.361
CNH Industrial NV	0	0,00	0	2.157	17,07	273.851
Cie de Saint-Gobain	3.700	45,65	1.256.052	1.409	61,87	648.369
Continental AG	0	0,00	0	1.299	93,11	899.574
Covestro AG	0	0,00	0	2.088	54,20	841.707
CRH PLC	12.122	37,01	3.336.248	5.408	46,52	1.871.146
Danone SA	5.296	49,23	1.938.844	0	0,00	0
Dassault Systemes SE	0	0,00	0	1.697	52,31	660.234
Delivery Hero SE	0	0,00	0	658	98,00	479.604
Deutsche Bank AG	19.884	10,59	1.565.607	0	0,00	0
Deutsche Boerse AG	1.035	161,40	1.242.250	561	147,10	613.772
Deutsche Post AG	4.039	35,18	1.056.658	5.188	56,54	2.181.660
Deutsche Telekom AG	140.566	18,64	19.482.494	34.572	16,30	4.191.248
E.ON SE	31.314	9,33	2.173.558	26.925	12,19	2.441.529
Electricite de France SA	0	0,00	0	143	10,33	10.987
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	111.957	4,83	4.023.550
Eiffage SA	9.839	91,92	6.725.521	2.041	90,46	1.373.190
Enagas SA	11.475	15,53	1.324.797	0	0,00	0
Endesa SA	35.039	17,64	4.595.070	14.692	20,20	2.207.311
Enel SpA	111.300	5,03	4.163.208	10.644	7,05	557.800
Engie SA	29.694	13,39	2.956.306	7.508	13,01	726.719
Eni SpA	21.088	13,29	2.083.505	34.264	12,22	3.114.157
Erste Group Bank AG	5.316	29,90	1.182.010	0	0,00	0
EssilorLuxottica SA	1.002	169,20	1.260.762	1.087	187,24	1.513.768
Evonik Industries AG	0	0,00	0	4.399	28,47	931.478
Faurecia SE	0	0,00	0	1.414	41,83	439.915
Ferrari NV	556	200,20	827.759	610	227,50	1.032.149
Flutter Entertainment PLC (ID)	0	0,00	0	652	139,00	674.052
Galp Energia SGPS SA	0	0,00	0	12.158	8,52	770.430

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
HeidelbergCement AG	0	0,00	0	1.768	59,52	782.666
Heineken NV	2.606	87,88	1.703.058	0	0,00	0
Hermes International	95	1.445,00	1.020.837	144	1.536,00	1.645.072
Iberdrola SA	79.013	10,93	6.422.198	11.031	10,41	854.077
Industria de Diseno Textil SA	0	0,00	0	3.083	28,53	654.194
Infineon Technologies AG	42.452	28,43	8.975.114	14.890	40,76	4.513.985
ING Groep NV	30.981	11,39	2.623.662	0	0,00	0
Intesa Sanpaolo SpA	135.424	2,08	2.092.696	18.639	2,27	315.242
Kering SA	2.373	475,50	8.390.990	272	706,90	1.430.073
Kerry Group PLC	15.609	84,24	9.778.188	1.657	113,25	1.395.699
Koninklijke Ahold Delhaize NV	49.467	26,84	9.873.316	1.074	30,14	240.717
Koninklijke DSM NV	2.947	114,30	2.504.905	1.070	198,00	1.575.724
LANXESS AG	0	0,00	0	1.863	54,50	755.163
L'Oreal SA	1.740	333,60	4.316.584	188	416,95	583.006
LVMH Moet Hennessy Louis Vuitton SE	3.617	679,90	18.287.675	1.819	727,00	9.835.542
Mercedes-Benz Group AG	3.859	61,40	1.762.009	0	0,00	0
Cie Generale des Etablissements Michelin SCA	0	0,00	0	1.285	144,15	1.377.682
Moncler SpA	2.256	49,50	830.442	868	64,02	413.301
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	807	304,00	1.824.366	247	260,50	478.559
Neste Oyj	4.534	43,02	1.450.497	4.173	43,36	1.345.764
NN Group NV	0	0,00	0	1.059	47,61	374.995
Nokia Oyj	0	0,00	0	18.715	5,57	775.868
OMV AG	3.745	48,10	1.339.559	4.196	49,95	1.558.842
Pernod Ricard SA	1.625	183,75	2.220.474	0	0,00	0
Prosus NV	0	0,00	0	8.294	73,53	4.535.862
Puma SE	0	0,00	0	505	107,50	403.767
Repsol SA	17.279	14,85	1.908.139	23.367	10,44	1.813.712
RWE AG	9.477	41,59	2.931.060	0	0,00	0
Sampo Oyj	3.478	48,82	1.262.677	0	0,00	0
Sanofi	4.528	89,84	3.025.110	1.268	88,58	835.384

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SAP SE	2.739	96,39	1.963.310	2.801	124,90	2.601.997
Schneider Electric SE	12.499	130,72	12.150.167	2.673	172,46	3.428.614
Siemens AG	11.755	129,64	11.332.523	4.723	152,68	5.363.290
Siemens Energy AG	0	0,00	0	14.365	22,49	2.402.848
Siemens Gamesa Renewable Energy SA	0	0,00	0	6.166	21,07	966.272
Signify NV	20.570	31,38	4.800.121	0	0,00	0
Smurfit Kappa Group PLC	36.248	34,56	9.315.855	1.654	48,44	595.897
Snam SpA	0	0,00	0	11.610	5,30	457.656
Societe Generale SA	47.548	23,48	8.302.240	10.700	30,21	2.403.775
Solvay SA	0	0,00	0	1.059	102,20	804.967
Stellantis NV	13.898	13,26	1.370.856	0	0,00	0
STMicroelectronics NV	0	0,00	0	2.131	43,37	687.391
Stora Enso Oyj	15.549	13,15	1.520.524	4.730	16,14	567.801
Symrise AG	2.638	101,65	1.994.101	769	130,30	745.250
Telefonica SA	48.283	3,39	1.215.396	8.678	3,85	248.621
Teleperformance	4.839	222,70	8.013.842	1.135	392,00	3.309.125
Tenaris SA	5.517	16,29	668.122	8.447	9,21	578.620
Terna - Rete Elettrica Nazionale	27.425	6,90	1.407.216	0	0,00	0
TotalEnergies SE	24.244	58,65	10.573.950	23.613	44,63	7.838.072
Umicore SA	0	0,00	0	1.711	35,75	454.943
UniCredit SpA	19.609	13,27	1.935.338	0	0,00	0
Uniper SE	0	0,00	0	1.292	41,80	401.671
UPM-Kymmene Oyj	10.069	34,93	2.615.471	3.529	33,46	878.231
Valeo	0	0,00	0	2.325	26,58	459.631
Veolia Environnement SA	46.052	24,00	8.219.108	10.362	32,26	2.486.218
Verbund AG	1.309	78,65	765.602	0	0,00	0
Vinci SA	2.727	93,29	1.891.843	0	0,00	0
voestalpine AG	0	0,00	0	1.763	32,00	419.598
Volkswagen AG Pref	1.255	116,42	1.086.516	0	0,00	0
Vonovia SE	25.887	22,02	4.239.006	10.152	48,50	3.662.052

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Wolters Kluwer NV	11.728	97,76	8.526.094	0	0,00	0
Zalando SE	0	0,00	0	767	71,14	405.827
			<b>348.624.687</b>			<b>151.974.466</b>
Instrumentets valuta: GBP						
3i Group PLC	13.302	1.341,50	1.495.671	3.897	1.449,00	500.214
Anglo American PLC	16.629	3.236,50	4.510.971	0	0,00	0
Antofagasta PLC	0	0,00	0	7.541	1.338,50	894.138
Ashtead Group PLC	0	0,00	0	910	5.942,00	478.995
Associated British Foods PLC	0	0,00	0	13.442	2.008,00	2.391.029
AstraZeneca PLC	20.312	11.218,00	19.098.376	8.107	8.678,00	6.232.139
Aviva PLC	42.687	442,80	1.584.279	21.807	410,40	792.794
BAE Systems PLC	19.896	856,00	1.427.473	10.220	549,80	497.752
Barclays PLC	158.733	158,52	2.109.015	77.569	187,00	1.284.953
BP PLC	209.932	474,90	8.356.206	0	0,00	0
BT Group PLC	0	0,00	0	37.599	169,55	564.718
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	10.976	1.651,00	1.605.272
Croda International PLC	3.600	6.604,00	1.992.681	1.045	10.120,00	936.816
DCC PLC	0	0,00	0	1.495	6.050,00	801.224
Diageo PLC	58.266	3.650,00	17.825.281	13.190	4.036,00	4.715.777
Drax Group PLC	88.048	703,00	5.188.038	31.517	605,00	1.689.109
Entain PLC	0	0,00	0	2.800	1.683,00	417.445
Ferguson PLC	8.631	10.440,00	7.552.486	2.685	13.105,00	3.117.013
Future PLC	0	0,00	0	4.245	3.830,00	1.440.236
GSK PLC	16.432	1.437,60	1.979.962	6.361	1.606,60	905.296
Halma PLC	0	0,00	0	2.165	3.200,00	613.713
HSBC Holdings PLC	150.071	515,70	6.486.676	46.650	448,65	1.854.030
InterContinental Hotels Group PLC	15.469	4.744,00	6.150.851	1.417	4.781,00	600.131
Johnson Matthey PLC	0	0,00	0	3.116	2.046,00	564.755
Land Securities Group PLC	35.384	621,40	1.842.920	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Legal & General Group PLC	86.348	249,50	1.805.723	26.993	297,50	711.370
Lloyds Banking Group PLC	2.848.174	45,41	10.840.426	982.700	47,80	4.161.081
London Stock Exchange Group PLC	1.836	7.136,00	1.098.135	3.676	6.930,00	2.256.660
Mondi PLC (LN)	10.238	1.409,50	1.209.507	7.567	1.826,00	1.224.001
National Grid PLC	44.788	997,40	3.744.203	31.634	1.059,80	2.969.856
NatWest Group PLC	63.509	265,20	1.411.683	36.636	225,70	732.482
Next PLC	0	0,00	0	628	8.150,00	453.393
Persimmon PLC	0	0,00	0	2.182	2.856,00	552.040
Phoenix Group Holdings PLC	15.907	608,60	811.425	0	0,00	0
Prudential PLC	100.296	1.127,50	9.478.257	31.849	1.274,50	3.595.779
Reckitt Benckiser Group PLC	7.410	5.754,00	3.573.686	4.553	6.342,00	2.557.886
RELX PLC (LN)	44.124	2.288,00	8.461.731	16.930	2.402,00	3.602.361
Rio Tinto PLC	22.683	5.798,00	11.023.183	12.637	4.892,00	5.476.307
Royal Mail PLC	0	0,00	0	40.764	506,00	1.827.194
Sage Group PLC/The	0	0,00	0	7.017	852,60	529.973
Shell PLC	74.440	2.326,00	14.512.572	0	0,00	0
SSE PLC	17.632	1.712,00	2.530.077	0	0,00	0
St James's Place PLC	0	0,00	0	3.928	1.683,50	585.790
Standard Chartered PLC	28.836	622,40	1.504.295	15.097	448,40	599.672
Tesco PLC	100.937	224,20	1.896.768	0	0,00	0
Unilever PLC	23.066	4.182,00	8.085.086	7.623	3.945,50	2.664.313
Vodafone Group PLC	183.245	84,24	1.293.835	329.731	112,26	3.279.005
Whitbread PLC	0	0,00	0	1.817	2.995,00	482.069
WPP PLC	0	0,00	0	8.524	1.119,50	845.327
			<b>173.419.011</b>			<b>72.004.109</b>
Instrumentets valuta: HKD						
AIA Group Ltd	82.200	86,80	6.369.718	12.000	78,60	791.242
BOC Hong Kong Holdings Ltd	29.500	26,60	700.539	17.000	25,55	364.373
CK Hutchison Holdings Ltd	40.500	46,85	1.693.922	10.500	50,30	443.061
CK Infrastructure Holdings Ltd	21.500	40,85	784.078	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Galaxy Entertainment Group Ltd	0	0,00	0	9.000	40,40	305.021
Hang Seng Bank Ltd	9.100	129,80	1.054.496	3.800	142,70	454.897
Hong Kong & China Gas Co Ltd	0	0,00	0	95.000	12,14	967.494
Hong Kong Exchanges & Clearing Ltd	10.900	337,20	3.281.276	7.800	455,40	2.979.843
MTR Corp Ltd	50.500	41,35	1.864.213	0	0,00	0
Sun Hung Kai Properties Ltd	0	0,00	0	17.500	94,60	1.388.785
WH Group Ltd	232.000	4,54	940.313	0	0,00	0
			<b>16.688.554</b>			<b>7.694.716</b>
Instrumentets valuta: ILS						
Bank Hapoalim BM	23.747	3.172,00	1.487.478	6.602	3.210,00	445.327
Bank Leumi Le-Israel BM	86.340	2.931,00	4.997.313	38.859	3.345,00	2.731.409
ICL Group Ltd	0	0,00	0	11.152	3.001,00	703.263
Nice Ltd	574	68.000,00	770.778	0	0,00	0
			<b>7.255.569</b>			<b>3.879.999</b>
Instrumentets valuta: JPY						
Advantest Corp	0	0,00	0	1.100	10.900,00	680.974
Asahi Group Holdings Ltd	3.600	4.119,00	783.069	0	0,00	0
Asahi Kasei Corp	0	0,00	0	8.800	1.081,00	540.281
Astellas Pharma Inc	12.700	2.006,50	1.345.702	4.600	1.870,50	488.683
Bandai Namco Holdings Inc	0	0,00	0	1.000	8.994,00	510.816
Bridgestone Corp	0	0,00	0	2.400	4.949,00	674.591
Canon Inc	0	0,00	0	3.800	2.801,00	604.517
Chugai Pharmaceutical Co Ltd	0	0,00	0	2.200	3.735,00	466.686
CyberAgent Inc	0	0,00	0	18.300	1.914,00	1.989.320
Dai-ichi Life Holdings Inc	8.800	2.994,00	1.391.363	2.700	2.325,50	356.608
Daiichi Sankyo Co Ltd	45.189	4.250,00	10.142.092	17.100	2.925,00	2.840.753
Daikin Industries Ltd	900	20.200,00	960.063	0	0,00	0
Daiwa House Industry Co Ltd	0	0,00	0	1.500	3.308,00	281.818
Denso Corp	2.500	6.536,00	862.895	2.000	9.529,00	1.082.403

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ebara Corp	18.822	4.720,00	4.691.521	5.800	6.390,00	2.104.943
ENEOS Holdings Inc	34.400	448,00	813.846	28.300	430,30	691.623
FANUC Corp	1.200	19.835,00	1.256.954	0	0,00	0
Fast Retailing Co Ltd	300	80.530,00	1.275.807	300	65.310,00	1.112.788
FUJIFILM Holdings Corp	0	0,00	0	1.500	8.526,00	726.354
Fujitsu Ltd	1.100	17.615,00	1.023.249	1.000	19.730,00	1.120.569
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	1.900	6.230,00	672.285
Hitachi Metals Ltd	0	0,00	0	2.600	2.131,00	314.679
Honda Motor Co Ltd	11.300	3.032,00	1.809.312	6.600	3.230,00	1.210.760
Hoya Corp	0	0,00	0	800	17.110,00	777.413
Inpex Corp	21.800	1.396,00	1.607.118	14.800	1.002,00	842.250
ITOCHU Corp	78.000	4.146,00	17.077.716	18.800	3.518,00	3.756.343
Japan Post Holdings Co Ltd	15.300	1.109,50	896.447	8.000	896,80	407.471
JSR Corp	0	0,00	0	2.300	4.375,00	571.502
Kansai Electric Power Co Inc/The	21.900	1.279,00	1.479.178	0	0,00	0
Kao Corp	7.300	5.255,00	2.025.823	0	0,00	0
KDDI Corp	9.200	3.982,00	1.934.617	12.400	3.362,00	2.367.723
Keyence Corp	600	51.420,00	1.629.256	600	72.280,00	2.463.094
Kirin Holdings Co Ltd	10.300	2.011,00	1.093.843	0	0,00	0
Komatsu Ltd	34.949	2.876,00	5.307.983	12.700	2.693,50	1.942.819
Kyocera Corp	0	0,00	0	1.400	7.187,00	571.462
Marubeni Corp	13.800	1.515,00	1.104.073	4.100	1.119,50	260.687
MINEBEA MITSUMI Inc	9.000	1.971,00	936.774	0	0,00	0
Mitsubishi Chemical Group Corp	0	0,00	0	9.900	852,00	479.056
Mitsubishi Corp	7.500	4.283,00	1.696.349	2.400	3.652,00	497.798
Mitsubishi Estate Co Ltd	95.700	1.711,00	8.647.047	0	0,00	0
Mitsubishi UFJ Financial Group Inc	88.300	889,00	4.145.418	22.100	624,90	784.358
Mitsui & Co Ltd	55.600	3.853,00	11.313.050	4.300	2.723,50	665.131
Mizuho Financial Group Inc	19.800	1.856,00	1.940.658	5.600	1.463,00	465.312

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
MS&AD Insurance Group Holdings Inc	4.100	4.224,00	914.563	1.600	3.549,00	322.506
Murata Manufacturing Co Ltd	4.600	6.588,00	1.600.359	2.000	9.157,00	1.040.147
NEC Corp	0	0,00	0	1.000	5.310,00	301.582
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	100	53.650,00	304.706
Nippon Sanso Holdings Corp	0	0,00	0	2.200	2.513,00	313.998
Nippon Steel Corp	13.000	2.292,00	1.573.490	7.900	1.878,50	842.849
Nippon Telegraph & Telephone Corp	8.500	3.762,00	1.688.665	0	0,00	0
Nippon Yusen KK	0	0,00	0	2.900	8.760,00	1.442.825
Nissan Chemical Corp	0	0,00	0	1.500	6.680,00	569.088
Nitori Holdings Co Ltd	0	0,00	0	400	17.225,00	391.319
Nitto Denko Corp	4.000	7.650,00	1.615.948	1.000	8.890,00	504.909
Nomura Research Institute Ltd	0	0,00	0	7.300	4.935,00	2.046.075
NTT Data Corp	0	0,00	0	3.500	2.466,00	490.199
Obic Co Ltd	0	0,00	0	400	21.600,00	490.710
Olympus Corp	0	0,00	0	2.800	2.649,50	421.341
Omron Corp	0	0,00	0	800	11.460,00	520.698
Oriental Land Co Ltd/Japan	1.400	19.160,00	1.416.542	900	19.395,00	991.388
ORIX Corp	78.900	2.118,50	8.826.964	22.000	2.347,50	2.933.188
Osaka Gas Co Ltd	15.600	2.130,00	1.754.729	6.300	1.901,00	680.196
Otsuka Holdings Co Ltd	5.100	4.305,00	1.159.443	0	0,00	0
Panasonic Holdings Corp	0	0,00	0	50.600	1.265,00	3.635.403
Recruit Holdings Co Ltd	39.900	4.177,00	8.801.228	9.300	6.972,00	3.682.577
Renesas Electronics Corp	0	0,00	0	5.600	1.423,00	452.590
Secom Co Ltd	4.100	7.543,00	1.633.179	0	0,00	0
Sekisui Chemical Co Ltd	0	0,00	0	4.000	1.922,00	436.641
Sekisui House Ltd	0	0,00	0	3.000	2.469,00	420.682
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	11.000	2.693,00	1.682.444
Shimadzu Corp	0	0,00	0	1.600	4.855,00	441.185

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Shimano Inc	0	0,00	0	300	30.660,00	522.402
Shin-Etsu Chemical Co Ltd	5.200	16.225,00	4.455.474	2.400	19.920,00	2.715.264
Shionogi & Co Ltd	0	0,00	0	1.100	8.125,00	507.607
SMC Corp	400	55.580,00	1.174.044	0	0,00	0
SoftBank Group Corp	4.700	5.644,00	1.400.847	5.800	5.434,00	1.790.025
Sompo Holdings Inc	6.000	5.860,00	1.856.756	1.200	4.859,00	331.161
Sony Group Corp	30.048	10.035,00	15.923.511	16.400	14.475,00	13.482.610
Subaru Corp	0	0,00	0	3.000	2.057,00	350.483
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 Electric Industries Ltd	0	0,00	0	5.300	1.499,50	451.371
Sumitomo Metal Mining Co Ltd	4.700	4.671,00	1.159.347	2.800	4.350,00	691.765
Sumitomo Mitsui Financial Group Inc	43.422	5.296,00	12.144.054	13.500	3.943,00	3.023.236
Sumitomo Mitsui Trust Holdings Inc	0	0,00	0	2.100	3.843,00	458.354
Suzuki Motor Corp	0	0,00	0	1.500	4.429,00	377.319
Sysmex Corp	0	0,00	0	500	15.550,00	441.583
Takeda Pharmaceutical Co Ltd	7.800	4.111,00	1.693.355	0	0,00	0
TDK Corp	0	0,00	0	1.900	4.490,00	484.520
Terumo Corp	0	0,00	0	1.800	4.860,00	496.844
Tokio Marine Holdings Inc	10.400	2.827,50	1.552.894	1.700	6.392,00	617.159
Tokyo Electron Ltd	900	38.880,00	1.847.884	600	66.280,00	2.258.631
Tokyo Gas Co Ltd	8.900	2.585,00	1.214.945	5.100	2.062,00	597.270
Toyo Suisan Kaisha Ltd	16.500	5.100,00	4.443.856	0	0,00	0
Toyota Motor Corp	36.500	1.812,50	3.493.629	41.100	2.105,50	4.914.831
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	0	0,00	0
Yamaha Motor Co Ltd	0	0,00	0	2.300	2.759,00	360.405
			<b>199.482.169</b>			<b>95.555.961</b>
Instrumentets valuta: NOK						
Aker BP ASA	5.081	304,10	1.092.909	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DNB Bank ASA	7.207	194,45	991.245	3.626	202,00	543.236
Equinor ASA	11.782	351,80	2.931.793	15.796	235,90	2.763.660
Norsk Hydro ASA	25.710	73,32	1.333.346	63.751	69,52	3.287.050
Orkla ASA	26.188	70,94	1.314.050	0	0,00	0
Yara International ASA	2.532	430,60	771.181	0	0,00	0
			<b>8.434.525</b>			<b>6.593.945</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	1.347	625,80	608.926
Boliden AB	3.316	391,25	867.602	3.453	350,00	873.023
Telefonaktiebolaget LM Ericsson	0	0,00	0	9.078	99,79	654.392
Essity AB	12.148	273,30	2.220.222	0	0,00	0
Evolution AB	0	0,00	0	903	1.286,20	838.991
H & M Hennes & Mauritz AB	0	0,00	0	3.578	178,08	460.274
Hexagon AB	0	0,00	0	6.743	143,65	699.713
Investor AB	23.607	188,56	2.976.749	5.669	227,75	932.665
Nordea Bank Abp (SS)	124.849	111,68	9.324.217	28.635	110,50	2.285.707
Skandinaviska Enskilda Banken AB	0	0,00	0	5.849	125,85	531.736
Svenska Cellulosa AB SCA	14.481	131,95	1.277.791	4.299	160,75	499.206
Svenska Handelsbanken AB	0	0,00	0	4.741	97,86	335.148
Volvo AB	10.615	188,48	1.337.942	0	0,00	0
			<b>20.649.612</b>			<b>8.719.780</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	15.600	32,66	2.471.707
Oversea-Chinese Banking Corp Ltd	146.425	12,18	9.265.477	51.600	11,40	2.853.716
United Overseas Bank Ltd	67.527	30,70	10.770.133	23.600	26,90	3.079.785
Wilmar International Ltd	89.400	4,17	1.936.773	0	0,00	0
			<b>30.884.974</b>			<b>8.405.207</b>

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: USD						
3M Co	1.579	119,92	1.319.388	502	177,63	583.196
Abbott Laboratories	3.944	109,79	3.017.161	941	140,74	866.167
AbbVie Inc	16.788	161,61	18.904.534	7.564	135,40	6.698.299
Accenture PLC	9.544	266,84	17.745.170	3.719	414,55	10.083.178
Activision Blizzard Inc	2.192	76,55	1.169.189	0	0,00	0
Adobe Inc	5.217	336,53	12.233.294	2.942	567,06	10.911.037
Advanced Micro Devices Inc	3.300	64,77	1.489.315	3.807	143,90	3.582.928
AES Corp/The	9.708	28,76	1.945.438	0	0,00	0
Aflac Inc	3.527	71,94	1.767.969	1.242	58,39	474.301
Agilent Technologies Inc	1.216	149,65	1.267.970	0	0,00	0
Air Products and Chemicals Inc	2.057	308,26	4.418.250	1.261	304,26	2.509.310
Airbnb Inc	1.242	85,50	739.923	776	166,49	844.976
Akamai Technologies Inc	0	0,00	0	480	117,04	367.426
Albemarle Corp	1.223	216,86	1.848.012	786	233,77	1.201.727
Alexandria Real Estate Equities Inc	995	145,67	1.009.932	0	0,00	0
Align Technology Inc	0	0,00	0	88	657,18	378.235
Alliant Energy Corp	5.438	55,21	2.091.971	0	0,00	0
Allstate Corp/The	1.730	135,60	1.634.574	889	117,65	684.050
Ally Financial Inc	0	0,00	0	9.493	47,61	2.955.943
Alphabet A Inc	58.508	88,23	35.969.162	1.074	2.897,04	20.349.471
Alphabet C Inc	34.705	88,73	21.456.621	679	2.893,59	12.849.941
Amazon.com Inc	70.769	84,00	41.421.053	2.515	3.334,34	54.845.654
Amcor PLC	29.819	11,91	2.474.592	11.603	12,01	911.397
Amedisys Inc	0	0,00	0	1.026	161,88	1.086.263
Ameren Corp	3.688	88,92	2.285.016	0	0,00	0
American Electric Power Co Inc	6.184	94,95	4.091.318	4.300	88,97	2.502.110
American Express Co	3.863	147,75	3.976.958	613	163,60	655.901
American International Group Inc	5.333	63,24	2.349.970	0	0,00	0
American Tower Corp	1.118	211,86	1.650.401	136	292,50	260.171

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
American Water Works Co Inc	2.715	152,42	2.883.438	0	0,00	0
Ameriprise Financial Inc	866	311,37	1.878.856	254	301,66	501.125
Amgen Inc	1.182	262,64	2.163.103	0	0,00	0
Amphenol Corp	0	0,00	0	1.668	87,46	954.113
Analog Devices Inc	8.917	164,03	10.191.564	1.219	175,77	1.401.338
ANSYS Inc	589	241,59	991.501	238	401,12	624.375
Aon PLC	1.188	300,14	2.484.501	458	300,56	900.308
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	70.500	177,57	81.875.330
Applied Materials Inc	15.689	97,38	10.645.445	8.934	157,36	9.194.638
Aptiv PLC	0	0,00	0	937	164,95	1.010.849
Arch Capital Group Ltd	3.444	62,78	1.506.549	0	0,00	0
Archer-Daniels-Midland Co	4.701	92,85	3.041.382	0	0,00	0
Arista Networks Inc	0	0,00	0	676	143,75	635.549
Arrow Electronics Inc	0	0,00	0	594	134,27	521.627
Arthur J Gallagher & Co	10.630	188,54	13.964.827	3.358	169,67	3.726.320
Assurant Inc	4.056	125,06	3.534.396	0	0,00	0
AT&T Inc	22.243	18,41	2.853.290	8.213	24,60	1.321.391
Atmos Energy Corp	2.026	112,07	1.582.077	1.331	104,77	912.030
Autodesk Inc	712	186,87	927.082	2.071	281,19	3.808.679
Automatic Data Processing Inc	1.184	238,86	1.970.579	2.873	246,58	4.633.272
AutoZone Inc	70	2.466,18	1.202.878	69	2.096,39	946.053
Avantor Inc	46.886	21,09	6.889.989	9.000	42,14	2.480.455
Avery Dennison Corp	1.171	181,00	1.476.843	577	216,57	817.275
Baker Hughes Co	11.629	29,53	2.392.790	7.652	24,06	1.204.107
Ball Corp	5.215	51,14	1.858.291	2.065	96,27	1.300.186
Bank of America Corp	42.780	33,12	9.872.563	5.239	44,49	1.524.422
Bank of New York Mellon Corp/The	5.488	45,52	1.740.665	0	0,00	0
Bath & Body Works Inc	0	0,00	0	7.515	69,79	3.430.177

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Baxter International Inc	2.787	50,97	989.807	0	0,00	0
Becton Dickinson and Co	956	254,30	1.693.960	0	0,00	0
Berkshire Hathaway Inc	7.620	308,90	16.401.051	1.088	299,00	2.127.622
Best Buy Co Inc	0	0,00	0	1.178	101,60	782.769
Bill.com Holdings Inc	0	0,00	0	242	249,15	394.340
BlackRock Inc	1.040	708,63	5.135.133	1.190	915,56	7.125.710
Blackstone Inc	5.273	74,19	2.725.850	1.562	129,39	1.321.831
Block Inc	1.949	62,84	853.389	1.129	161,51	1.192.581
Boeing Co/The	1.117	190,49	1.482.601	0	0,00	0
Booking Holdings Inc	111	2.015,28	1.558.681	121	2.399,23	1.898.679
BorgWarner Inc	0	0,00	0	1.214	45,07	357.850
Bristol-Myers Squibb Co	6.315	71,95	3.165.942	2.329	62,35	949.730
Broadcom Inc	1.153	559,13	4.492.012	1.209	665,41	5.261.505
Brown & Brown Inc	3.117	56,97	1.237.319	902	70,28	414.603
Brown-Forman Corp	3.976	65,68	1.819.610	0	0,00	0
Bunge Ltd	1.899	99,77	1.320.151	0	0,00	0
Burlington Stores Inc	0	0,00	0	243	291,51	463.291
CACI International Inc	3.247	300,59	6.800.731	0	0,00	0
Cadence Design Systems Inc	945	160,64	1.057.753	769	186,35	937.238
Caesars Entertainment Inc	0	0,00	0	869	93,53	531.576
Campbell Soup Co	5.662	56,75	2.238.899	0	0,00	0
Capital One Financial Corp	3.020	92,96	1.956.149	0	0,00	0
CarMax Inc	0	0,00	0	579	130,23	493.156
Carrier Global Corp	3.955	41,25	1.136.761	0	0,00	0
Carvana Co	0	0,00	0	260	231,79	394.151
Catalent Inc	0	0,00	0	3.400	128,03	2.846.984
Caterpillar Inc	1.118	239,56	1.866.186	327	206,74	442.147
CBRE Group Inc	2.280	76,96	1.222.640	1.193	108,51	846.651
CDW Corp/DE	0	0,00	0	351	204,78	470.099
Celanese Corp	2.397	102,24	1.707.606	1.021	168,06	1.122.237

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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	1.833	70,78	848.530
Charter Communications Inc	353	339,10	834.068	0	0,00	0
Check Point Software Technologies Ltd	0	0,00	0	447	116,56	340.762
Cheniere Energy Inc	2.228	149,96	2.328.035	2.256	101,42	1.496.432
Chevron Corp	16.962	179,49	21.213.685	14.426	117,35	11.071.931
Chipotle Mexican Grill Inc	84	1.387,49	812.097	89	1.748,25	1.017.625
Chubb Ltd	2.525	220,60	3.881.197	738	193,31	933.050
Church & Dwight Co Inc	4.805	80,61	2.698.865	0	0,00	0
Cigna Corp	794	331,34	1.833.130	2.049	229,63	3.077.265
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
Cisco Systems Inc	50.011	47,64	16.601.070	27.540	63,37	11.414.108
Citigroup Inc	14.376	45,23	4.530.681	12.770	60,39	5.043.712
Clorox Co/The	1.360	140,33	1.329.806	0	0,00	0
Cloudflare Inc	0	0,00	0	734	131,50	631.271
CME Group Inc	2.412	168,16	2.826.173	428	228,46	639.511
CMS Energy Corp	4.878	63,33	2.152.534	1.574	65,05	669.648
Coca-Cola Co/The	76.300	63,61	33.818.063	19.611	59,21	7.594.325
Coca-Cola Europacific Partners PLC	3.990	55,32	1.537.991	0	0,00	0
Cognex Corp	0	0,00	0	773	77,76	393.124
Cognizant Technology Solutions Corp	0	0,00	0	1.354	88,72	785.660
Colgate-Palmolive Co	6.392	78,79	3.509.188	3.812	85,34	2.127.648
Comcast Corp	12.600	34,97	3.070.188	8.481	50,33	2.791.697
Conagra Brands Inc	8.779	38,70	2.367.308	0	0,00	0
ConocoPhillips	12.520	118,00	10.294.023	11.094	72,18	5.237.203
Consolidated Edison Inc	4.636	95,31	3.078.794	1.219	85,32	680.219
Constellation Brands Inc	5.555	231,75	8.970.210	0	0,00	0
Constellation Energy Corp	5.256	86,21	3.157.271	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Coming Inc	0	0,00	0	2.733	37,23	665.468
Corporate Office Properties Trust	28.405	25,94	5.134.091	11.715	27,97	2.143.034
Corteva Inc	8.966	58,78	3.672.207	0	0,00	0
Costco Wholesale Corp	3.349	456,50	10.652.578	415	567,70	1.540.853
Coterra Energy Inc	7.804	24,57	1.336.045	6.360	19,00	790.324
Coupa Software Inc	0	0,00	0	284	158,05	293.567
CrowdStrike Holdings Inc	0	0,00	0	573	204,75	767.314
Crown Castle Inc	1.418	135,64	1.340.179	0	0,00	0
Crown Holdings Inc	2.805	82,21	1.606.780	1.021	110,62	738.676
CSX Corp	0	0,00	0	1.359	37,60	334.196
CubeSmart	22.732	40,25	6.375.325	0	0,00	0
Cummins Inc	681	242,29	1.149.692	968	218,14	1.381.036
CVS Health Corp	19.865	93,19	12.899.019	671	103,16	452.718
Danaher Corp	8.893	265,42	16.446.774	3.088	329,01	6.644.782
Darden Restaurants Inc	0	0,00	0	3.892	150,64	3.834.489
Darling Ingredients Inc	18.989	62,59	8.281.440	6.200	69,29	2.809.678
Datadog Inc	0	0,00	0	593	178,11	690.776
Deere & Co	4.032	428,76	12.045.743	2.142	342,89	4.803.620
Dell Technologies Inc	0	0,00	0	4.845	56,17	1.779.888
Devon Energy Corp	6.986	61,51	2.994.147	6.781	44,05	1.953.593
Diamondback Energy Inc	2.009	136,78	1.914.703	1.982	107,85	1.398.035
Discover Financial Services	1.980	97,83	1.349.696	0	0,00	0
DocuSign Inc	0	0,00	0	489	152,31	487.115
Dollar General Corp	648	246,25	1.111.860	991	235,83	1.528.506
Dollar Tree Inc	0	0,00	0	800	140,52	735.229
Dominion Energy Inc	11.277	61,32	4.818.308	1.939	78,56	996.262
Domino's Pizza Inc	0	0,00	0	138	564,33	509.339
DoorDash Inc	0	0,00	0	395	148,90	384.668
Dover Corp	886	135,41	835.956	0	0,00	0
Dow Inc	6.299	50,39	2.211.642	5.452	56,72	2.022.490

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DR Horton Inc	2.259	89,14	1.403.097	1.466	108,45	1.039.819
DraftKings Inc	0	0,00	0	1.602	27,47	287.816
DTE Energy Co	2.473	117,53	2.025.217	725	119,54	566.821
Duke Energy Corp	8.617	102,99	6.183.722	0	0,00	0
DuPont de Nemours Inc	6.340	68,63	3.031.810	3.851	80,78	2.034.566
Dynatrace Inc	0	0,00	0	643	60,35	253.795
Eastman Chemical Co	3.286	81,44	1.864.679	1.493	120,91	1.180.637
Eaton Corp PLC	1.046	156,95	1.143.910	218	172,82	246.402
eBay Inc	0	0,00	0	2.676	66,50	1.163.864
Ecolab Inc	2.100	145,56	2.129.905	1.477	234,59	2.266.127
Edison International	5.134	63,62	2.275.875	0	0,00	0
Edwards Lifesciences Corp	2.481	74,61	1.289.801	3.703	129,55	3.137.513
Electronic Arts Inc	10.143	122,18	8.635.060	4.559	131,90	3.932.862
Elevance Health Inc	4.274	512,97	15.276.550	0	0,00	0
Eli Lilly & Co	1.891	365,84	4.820.383	682	276,22	1.232.066
Emerson Electric Co	12.849	96,06	8.600.243	5.599	92,97	3.404.455
Enphase Energy Inc	295	264,96	544.629	1.194	182,94	1.428.589
Entergy Corp	2.801	112,50	2.195.657	0	0,00	0
EOG Resources Inc	6.302	129,52	5.687.403	5.174	88,83	3.005.941
EPAM Systems Inc	0	0,00	0	152	668,45	664.518
Equifax Inc	588	194,36	796.312	0	0,00	0
Equinix Inc	308	655,03	1.405.758	728	845,84	4.027.300
Equitable Holdings Inc	44.822	28,70	8.963.382	8.600	32,79	1.844.311
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	257	370,20	622.249
Etsy Inc	0	0,00	0	625	218,94	894.951
Evergy Inc	3.964	62,93	1.738.162	0	0,00	0
Eversource Energy	4.735	83,84	2.766.114	0	0,00	0
Exelon Corp	13.060	43,23	3.933.935	0	0,00	0
Expedia Group Inc	0	0,00	0	550	180,72	650.075

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Exxon Mobil Corp	38.115	110,30	29.293.430	33.157	61,19	13.269.362
FactSet Research Systems Inc	0	0,00	0	196	486,01	623.011
Fair Isaac Corp	0	0,00	0	139	433,67	394.247
Fidelity National Financial Inc	0	0,00	0	1.117	52,18	381.199
Fidelity National Information Services Inc	15.174	67,85	7.173.791	4.618	109,15	3.296.644
Fifth Third Bancorp	6.130	32,81	1.401.411	0	0,00	0
First Republic Bank/CA	1.654	121,89	1.404.761	268	206,51	361.968
FirstEnergy Corp	6.703	41,94	1.958.829	0	0,00	0
Fiserv Inc	2.711	101,07	1.909.196	4.082	103,79	2.770.913
FMC Corp	1.208	124,80	1.050.462	1.063	109,89	763.987
Ford Motor Co	14.316	11,63	1.160.113	15.942	20,77	2.165.577
Fortinet Inc	0	0,00	0	439	359,40	1.031.898
Fortive Corp	18.411	64,25	8.242.317	0	0,00	0
Freeport-McMoRan Inc	17.554	38,00	4.647.918	0	0,00	0
Garmin Ltd	0	0,00	0	782	136,17	696.438
Gartner Inc	0	0,00	0	290	334,32	634.096
Generac Holdings Inc	0	0,00	0	1.018	351,92	2.343.074
General Dynamics Corp	665	248,11	1.149.648	0	0,00	0
General Electric Co	2.207	83,79	1.288.526	637	94,47	393.575
General Mills Inc	6.854	83,85	4.004.478	0	0,00	0
General Motors Co	5.342	33,64	1.252.157	5.300	58,63	2.032.311
Genuine Parts Co	1.059	173,51	1.280.322	0	140,20	0
Gilead Sciences Inc	4.080	85,85	2.440.615	1.040	72,61	493.883
Global Payments Inc	1.434	99,32	992.395	838	135,18	740.885
GoDaddy Inc	13.176	74,82	6.869.104	6.113	84,86	3.392.749
Goldman Sachs Group Inc/The	6.185	343,38	14.798.357	1.040	382,55	2.602.052
Halliburton Co	10.156	39,35	2.784.622	8.767	22,87	1.311.329
Hartford Financial Services Group Inc/The	2.140	75,83	1.130.716	0	69,04	0
HCA Healthcare Inc	757	239,96	1.265.708	356	256,92	598.194
Hershey Co/The	1.250	231,57	2.016.931	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hess Corp	3.316	141,82	3.276.806	2.684	74,03	1.299.525
Hewlett Packard Enterprise Co	86.710	15,96	9.642.749	36.301	15,77	3.744.076
Hilton Worldwide Holdings Inc	1.089	126,36	958.818	874	155,99	891.667
Hologic Inc	0	0,00	0	4.692	76,56	2.349.385
Home Depot Inc/The	11.355	315,86	24.990.823	6.633	415,01	18.003.747
Honeywell International Inc	1.491	214,30	2.226.376	400	208,51	545.483
Hostess Brands Inc	32.481	22,44	5.078.682	0	0,00	0
Howmet Aerospace Inc	30.459	39,41	8.364.132	15.989	31,83	3.328.529
HP Inc	6.327	26,87	1.184.580	5.103	37,67	1.257.232
HubSpot Inc	0	0,00	0	133	659,15	573.364
Humana Inc	316	512,19	1.127.761	0	0,00	0
JB Hunt Transport Services Inc	0	0,00	0	254	204,40	339.554
Huntington Bancshares Inc/OH	15.003	14,10	1.473.995	0	0,00	0
IDEXX Laboratories Inc	0	0,00	0	513	658,46	2.209.231
IHS Markit Ltd	0	0,00	0	2.644	132,92	2.298.509
Illinois Tool Works Inc	775	220,30	1.189.638	0	0,00	0
Illumina Inc	0	0,00	0	101	380,44	251.305
Incyte Corp	0	0,00	0	3.999	73,40	1.919.737
Ingersoll Rand Inc	0	0,00	0	4.545	61,87	1.839.113
Intel Corp	15.552	26,43	2.864.061	15.157	51,50	5.105.224
Intercontinental Exchange Inc	20.030	102,59	14.318.080	4.716	136,77	4.218.509
International Paper Co	7.113	34,63	1.716.343	3.160	46,98	970.945
International Business Machines Corp	1.656	140,89	1.625.696	2.791	133,66	2.439.808
International Flavors & Fragrances Inc	3.458	104,84	2.526.101	5.747	150,65	5.662.454
Intuit Inc	4.268	389,22	11.574.929	1.935	643,22	8.140.196
Intuitive Surgical Inc	924	265,35	1.708.401	258	359,30	606.277
Invesco Ltd	6.075	17,99	761.511	16.957	23,02	2.552.988
IQVIA Holdings Inc	7.017	204,89	10.017.769	2.551	282,14	4.707.274
Jazz Pharmaceuticals PLC	5.596	159,31	6.211.830	2.038	127,40	1.698.118
J M Smucker Co/The	1.710	158,46	1.888.055	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Johnson & Johnson	24.863	176,65	30.603.138	9.704	171,07	10.857.229
Johnson Controls International plc	20.139	64,00	8.980.834	7.364	81,31	3.916.085
JPMorgan Chase & Co	46.875	134,10	43.799.470	10.671	158,35	11.051.406
Kellogg Co	3.525	71,24	1.749.773	0	0,00	0
Keurig Dr Pepper Inc	46.650	35,66	11.591.290	21.323	36,86	5.140.413
Keysight Technologies Inc	8.708	171,07	10.379.850	526	206,51	710.430
Kimberly-Clark Corp	3.156	135,75	2.985.215	0	0,00	0
Kinder Morgan Inc	21.066	18,08	2.653.868	21.527	15,86	2.232.961
KKR & Co Inc	4.439	46,42	1.435.784	1.090	74,50	531.101
KLA Corp	391	377,03	1.027.192	501	430,11	1.409.326
Korn Ferry	10.632	50,62	3.750.040	4.300	75,73	2.129.760
Kraft Heinz Co/The	7.360	40,71	2.087.746	2.180	35,90	511.853
Kroger Co/The	7.579	44,58	2.354.240	0	0,00	0
Laboratory Corp of America Holdings	6.849	235,48	11.237.766	1.608	314,21	3.304.459
Lam Research Corp	365	420,30	1.068.934	1.500	719,15	7.055.131
Las Vegas Sands Corp	0	0,00	0	1.857	37,64	457.147
Lear Corp	0	0,00	0	398	182,95	476.222
Lennar Corp	2.114	90,50	1.333.068	1.107	116,16	841.005
LHC Group Inc	0	0,00	0	1.342	137,23	1.204.470
Lincoln National Corp	4.273	30,72	914.646	5.969	68,26	2.664.785
Linde PLC	4.628	326,18	10.518.395	2.947	346,43	6.677.132
LKQ Corp	19.869	53,41	7.394.305	8.919	60,03	3.501.699
Lockheed Martin Corp	588	486,49	1.993.196	0	0,00	0
Lowe's Cos Inc	7.940	199,24	11.022.899	4.145	258,48	7.007.221
Lululemon Athletica Inc	381	320,38	850.529	511	391,45	1.308.252
LyondellBasell Industries NV	4.258	83,03	2.463.426	2.541	92,23	1.532.750
M&T Bank Corp	1.371	145,06	1.385.747	0	153,58	0
Marathon Oil Corp	8.839	27,07	1.667.210	0	0,00	0
Marathon Petroleum Corp	4.773	116,39	3.870.846	5.337	63,99	2.233.591
Markel Corp	103	1.317,49	945.547	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
MarketAxess Holdings Inc	0	0,00	0	200	411,27	537.962
Marriott International Inc/MD	971	148,89	1.007.357	970	165,24	1.048.290
Marsh & McLennan Cos Inc	3.118	165,48	3.595.178	1.099	173,82	1.249.372
Martin Marietta Materials Inc	603	337,97	1.420.019	413	440,52	1.189.899
Marvell Technology Inc	2.774	37,04	715.939	2.550	87,49	1.459.127
MasTec Inc	8.772	85,33	5.215.539	2.610	92,28	1.575.224
Mastercard Inc	9.528	347,73	23.085.682	5.313	359,32	12.485.776
Mattel Inc	41.684	17,84	5.181.590	0	0,00	0
McCormick & Co Inc/MD	3.054	82,89	1.763.884	0	0,00	0
McDonald's Corp	1.513	263,53	2.778.227	2.405	268,07	4.216.554
McKesson Corp	3.000	375,12	7.841.340	1.014	248,57	1.648.470
Medtronic PLC	3.758	77,72	2.035.112	901	103,45	609.607
MercadoLibre Inc	100	846,24	589.647	151	1.348,40	1.331.650
Merck & Co Inc	28.081	110,95	21.708.943	10.989	76,64	5.508.179
Meta Platforms Inc	0	0,00	0	4.288	336,35	9.432.799
MetLife Inc	3.570	72,37	1.800.220	0	0,00	0
MGM Resorts International	0	0,00	0	1.743	44,88	511.617
Microchip Technology Inc	1.980	70,25	969.193	1.479	87,06	842.134
Micron Technology Inc	4.030	49,98	1.403.460	4.647	93,15	2.831.065
Microsoft Corp	53.826	239,82	89.944.849	35.040	336,32	77.074.575
Moderna Inc	893	179,62	1.117.648	654	253,98	1.086.355
Molson Coors Beverage Co	4.002	51,52	1.436.653	4.700	46,35	1.424.761
Mondelez International Inc	36.183	66,65	16.803.646	0	0,00	0
MongoDB Inc	0	0,00	0	168	529,35	581.630
Monolithic Power Systems Inc	0	0,00	0	130	493,33	419.445
Monster Beverage Corp	4.340	101,53	3.070.315	0	0,00	0
Moody's Corp	701	278,62	1.360.909	341	390,58	871.081
Morgan Stanley	8.205	85,02	4.860.696	1.061	98,16	681.152
Mosaic Co/The	5.036	43,87	1.539.402	3.139	39,29	806.618
Motorola Solutions Inc	481	257,71	863.724	402	271,70	714.348

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
MSCI Inc	402	465,17	1.302.976	0	0,00	0
Nasdaq Inc	14.262	61,35	6.096.686	1.992	210,01	2.736.048
NetApp Inc	0	0,00	0	1.032	91,99	620.890
Netflix Inc	977	294,88	2.007.422	176	602,44	693.459
Newmont Goldcorp Corp (UN)	10.937	47,20	3.596.988	5.443	62,02	2.207.824
NextEra Energy Inc	49.974	83,60	29.110.468	1.234	93,36	753.478
NIKE Inc	3.758	117,01	3.063.928	9.801	166,67	10.683.712
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	0	0,00	0
NRG Energy Inc	4.498	31,82	997.283	0	0,00	0
Nucor Corp	3.185	131,81	2.925.207	2.763	114,15	2.062.772
NVIDIA Corp	20.812	146,14	21.192.477	13.754	294,11	26.456.547
NVR Inc	0	0,00	0	19	5.908,87	734.264
NXP Semiconductors NV	0	0,00	0	766	227,78	1.141.139
Occidental Petroleum Corp	8.166	62,99	3.584.097	8.846	28,99	1.677.218
Okta Inc	0	0,00	0	314	224,17	460.364
ON Semiconductor Corp	17.216	62,37	7.481.812	10.650	67,92	4.730.877
ONEOK Inc	5.194	65,70	2.377.750	4.332	58,76	1.664.810
Oracle Corp	3.464	81,74	1.972.928	5.219	87,21	2.976.788
O'Reilly Automotive Inc	213	844,03	1.252.669	200	706,23	923.784
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	824	136,15	733.735
Palantir Technologies Inc	0	0,00	0	5.081	18,21	605.137
Palo Alto Networks Inc	984	139,54	956.737	285	556,76	1.037.785
Paychex Inc	1.841	115,56	1.482.382	807	136,50	720.445
Paycom Software Inc	0	0,00	0	130	415,19	353.008
PayPal Holdings Inc	2.802	71,22	1.390.493	6.975	188,58	8.602.688
Peloton Interactive Inc	0	0,00	0	1.131	35,76	264.518

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PepsiCo Inc	10.147	180,66	12.773.163	602	173,71	683.936
Performance Food Group Co	14.759	58,39	6.004.740	0	0,00	0
Pfizer Inc	16.027	51,24	5.722.162	4.710	59,05	1.819.010
Phillips 66	4.309	104,08	3.124.946	3.780	72,46	1.791.367
Pioneer Natural Resources Co	2.274	228,39	3.618.815	2.032	181,88	2.417.147
PNC Financial Services Group Inc/The	2.526	157,94	2.779.869	398	200,52	521.957
Pool Corp	0	0,00	0	200	566,00	740.356
PPG Industries Inc	3.383	125,74	2.963.973	1.551	172,44	1.749.219
Principal Financial Group Inc	2.716	83,92	1.588.159	0	0,00	0
Procter & Gamble Co/The	38.643	151,56	40.808.838	8.857	163,58	9.475.698
Progressive Corp/The	3.630	129,71	3.280.793	1.314	102,65	882.163
Prologis Inc	16.936	112,73	13.302.986	5.417	168,36	5.964.748
Prudential Financial Inc	2.248	99,46	1.557.914	0	0,00	0
PTC Inc	0	0,00	0	420	121,15	332.788
Public Service Enterprise Group Inc	6.640	61,27	2.834.750	1.180	66,73	514.988
Public Storage	776	280,19	1.515.002	180	374,56	440.949
PulteGroup Inc	2.929	45,53	929.214	0	0,00	0
Qorvo Inc	0	0,00	0	446	156,39	456.182
QUALCOMM Inc	3.010	109,94	2.305.797	2.971	182,87	3.553.362
Quanta Services Inc	9.636	142,50	9.567.764	3.500	114,66	2.624.668
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	1.432	86,06	806.007
Regeneron Pharmaceuticals Inc	298	721,49	1.498.116	133	631,52	549.330
Regions Financial Corp	9.191	21,56	1.380.735	0	21,80	0
Republic Services Inc	9.199	128,99	8.267.905	0	0,00	0
RingCentral Inc	0	0,00	0	290	187,35	355.342
Rockwell Automation Inc	620	257,57	1.112.720	0	0,00	0
Roper Technologies Inc	3.152	432,09	9.489.847	611	491,86	1.965.518
Ross Stores Inc	0	0,00	0	1.309	114,28	978.372
Royal Caribbean Cruises Ltd	0	0,00	0	1.303	76,90	655.338

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
RPM International Inc	0	0,00	0	1.059	101,00	699.539
S&P Global Inc	6.443	334,94	15.036.749	1.490	471,93	4.598.945
Salesforce Inc	1.910	132,59	1.764.586	4.878	254,13	8.107.596
Schlumberger Ltd	110.548	53,46	41.179.269	46.349	29,95	9.078.865
Charles Schwab Corp/The	9.755	83,26	5.659.297	1.377	84,10	757.398
Seagate Technology Holdings PLC	0	0,00	0	1.052	112,98	777.341
Sealed Air Corp	0	0,00	0	1.169	67,47	515.845
Sempra Energy	4.276	154,54	4.604.446	0	0,00	0
Service Corp International/US	9.877	69,14	4.758.315	0	0,00	0
ServiceNow Inc	2.634	388,27	7.126.042	1.327	649,11	5.633.568
Sherwin-Williams Co/The	2.293	237,33	3.791.888	1.414	352,16	3.256.745
Simon Property Group Inc	1.111	117,48	909.446	477	159,77	498.434
Skyworks Solutions Inc	0	0,00	0	496	155,14	503.269
Snowflake Inc	0	0,00	0	540	338,75	1.196.375
SolarEdge Technologies Inc	0	0,00	0	174	280,57	319.290
Southern Co/The	12.703	71,41	6.320.685	0	0,00	0
Splunk Inc	0	0,00	0	669	115,72	506.324
Starbucks Corp	2.594	99,20	1.793.001	3.801	116,97	2.907.815
State Street Corp	2.796	77,57	1.511.227	0	0,00	0
Steel Dynamics Inc	11.736	97,70	7.989.387	10.352	62,07	4.202.429
STERIS PLC	720	184,69	926.562	0	0,00	0
Stryker Corp	1.124	244,49	1.914.812	244	267,42	426.754
SVB Financial Group	825	230,14	1.322.954	634	678,24	2.812.335
Synchrony Financial	4.599	32,86	1.053.003	0	0,00	0
Synopsys Inc	558	319,29	1.241.419	381	368,50	918.241
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	592	196,64	761.356
Targa Resources Corp	2.522	73,50	1.291.609	0	0,00	0
Target Corp	1.333	149,04	1.384.305	2.131	231,44	3.225.642
TD SYNNEX Corp	7.449	94,71	4.915.782	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TE Connectivity Ltd	0	0,00	0	1.087	161,34	1.147.007
Teledyne Technologies Inc	0	0,00	0	118	436,89	337.170
Teradyne Inc	0	0,00	0	623	163,53	666.315
Tesla Inc	13.255	123,18	11.376.763	4.096	1.056,78	28.309.936
Texas Instruments Inc	1.963	165,22	2.259.861	7.461	188,47	9.196.734
Texas Pacific Land Corp	55	2.344,23	898.383	0	0,00	0
Thermo Fisher Scientific Inc	5.088	550,69	19.523.294	1.759	667,24	7.676.129
TJX Cos Inc/The	3.204	79,60	1.777.069	5.019	75,92	2.492.113
T-Mobile US Inc	1.430	140,00	1.394.964	0	0,00	0
Topgolf Callaway Brands Corp	36.055	19,75	4.961.710	10.300	27,44	1.848.484
Tractor Supply Co	617	224,97	967.183	602	238,60	939.423
Trade Desk Inc/The	0	0,00	0	1.207	91,64	723.414
Travelers Cos Inc/The	1.502	187,49	1.962.216	578	156,43	591.347
Trimble Inc	0	0,00	0	1.000	87,19	570.244
Truist Financial Corp	8.442	43,03	2.531.136	804	58,55	307.877
Twilio Inc	0	0,00	0	463	263,34	797.429
Tyler Technologies Inc	479	322,41	1.076.076	101	537,95	355.351
Tyson Foods Inc	4.094	62,25	1.775.767	0	0,00	0
Uber Technologies Inc	4.655	24,73	802.126	0	0,00	0
UGI Corp	4.193	37,07	1.083.044	2.057	45,91	617.641
Ulta Beauty Inc	0	0,00	0	219	412,34	590.601
Union Pacific Corp	1.251	207,07	1.804.984	585	251,93	963.896
United Parcel Service Inc	1.135	173,84	1.374.815	372	214,34	521.483
UnitedHealth Group Inc	7.627	530,18	28.175.776	2.474	502,14	8.124.916
US Bancorp	8.538	43,61	2.594.424	1.227	56,17	450.758
Vail Resorts Inc	0	0,00	0	160	327,90	343.128
Valero Energy Corp	3.769	126,86	3.331.575	3.176	75,11	1.560.172
Veeva Systems Inc	685	161,38	770.263	0	0,00	0
Ventas Inc	2.909	45,05	913.140	0	0,00	0
VeriSign Inc	0	0,00	0	301	253,82	499.674

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Verisk Analytics Inc	999	176,42	1.228.039	0	0,00	0
Verizon Communications Inc	12.435	39,40	3.413.821	2.356	51,96	800.643
Vertex Pharmaceuticals Inc	5.710	288,78	11.489.523	2.461	219,60	3.534.584
VF Corp	0	0,00	0	1.655	73,22	792.542
Victoria's Secret & Co	0	0,00	0	4.827	55,54	1.753.386
Visa Inc	17.394	207,76	25.180.259	9.835	216,71	13.939.515
Vistra Corp	6.768	23,20	1.094.075	0	0,00	0
VMware Inc	4.551	122,76	3.892.804	2.267	115,88	1.718.123
Vulcan Materials Co	1.252	175,11	1.527.616	876	207,58	1.189.280
Walgreens Boots Alliance Inc	6.655	37,36	1.732.422	1.083	52,16	369.454
Walmart Inc	28.002	141,79	27.665.177	6.129	144,69	5.799.926
Walt Disney Co/The	4.322	86,88	2.616.395	960	154,89	972.499
Warner Bros Discovery Inc	11.295	9,48	746.094	0	0,00	0
Waste Management Inc	1.766	156,88	1.930.443	0	0,00	0
Wayfair Inc	0	0,00	0	299	189,97	371.493
WEC Energy Group Inc	4.517	93,76	2.950.981	1.005	97,07	638.036
Wells Fargo & Co	21.885	41,29	6.296.370	0	0,00	0
Welltower Inc	15.320	65,55	6.997.296	4.731	85,77	2.653.889
West Pharmaceutical Services Inc	0	0,00	0	110	469,01	337.419
Western Alliance Bancorp	11.165	59,56	4.633.532	2.900	107,65	2.041.768
Western Digital Corp	0	0,00	0	1.691	65,21	721.194
Westrock Co	5.520	35,16	1.352.343	2.735	44,36	793.493
Williams Cos Inc/The	13.601	32,90	3.117.924	0	0,00	0
Willis Towers Watson PLC	655	244,58	1.116.249	275	237,49	427.142
Workday Inc	937	167,33	1.092.477	462	273,18	825.439
W R Berkley Corp	0	0,00	0	621	82,39	334.627
Xcel Energy Inc	7.279	70,11	3.555.908	1.325	67,70	586.677
Xilinx Inc	0	0,00	0	782	212,03	1.084.422
Yum! Brands Inc	1.112	128,08	992.396	1.127	138,86	1.023.518
Zebra Technologies Corp	3.891	256,41	6.951.763	164	595,20	638.412

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Zendes Inc	0	0,00	0	571	104,29	389.469
Zimmer Biomet Holdings Inc	950	127,50	843.981	0	0,00	0
Zoetis Inc	1.560	146,55	1.592.976	423	244,03	675.115
Zoom Video Communications Inc	0	0,00	0	602	183,91	724.096
Zscaler Inc	0	0,00	0	248	321,33	521.191
			<b>1.919.638.120</b>			<b>1.023.318.293</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>3.015.845.627</b>			<b>1.505.837.397</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: SEK						
Orron Energy ab	0	0,00	0	4.137	324,50	969.753
			<b>0</b>			<b>969.753</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>969.753</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: EUR						
EURO STOXX 50 Mar22	0	0,00	0	530	136,00	536.100
EURO STOXX 50 Mar23	1.330	-178,50	-1.765.448	0	0,00	0
			<b>-1.765.448</b>			<b>536.100</b>
Instrumentets valuta: JPY						
NIKKEI 225 (OSE) Mar23	15.000	-1.690,00	-1.338.702	0	0,00	0
NIKKEI 225 (SGX) Mar22	0	0,00	0	6.500	975,00	359.940
			<b>-1.338.702</b>			<b>359.940</b>
Instrumentets valuta: USD						
S&P500 EMINI FUT Mar22	0	0,00	0	3.150	130,70	2.692.654
S&P500 EMINI FUT Mar23	8.200	-188,99	-10.798.191	0	0,00	0
			<b>-10.798.191</b>			<b>2.692.654</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-13.902.340</b>			<b>3.588.693</b>