

Investeringsforeningen Jyske Portefølje

Specifikation af finansielle instrumenter

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|-----------|------------|----------|-----------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |

Korte Obligationer Engros KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

| | | | | | | |
|---|-------------|--------|-------------|-------------|--------|-------------|
| 0,10% Denmark I/L Government Bond 15.11.2023 (ILB) | 225.000.000 | 105,62 | 263.973.076 | 210.000.000 | 104,48 | 236.708.321 |
| 0,50% Denmark Government Bond 15.11.2027 | 0 | 0,00 | 0 | 20.000.000 | 107,25 | 21.450.300 |
| 1% Jyske Realkredit A/S 01.04.2026 (321e) | 0 | 0,00 | 0 | 9.000.000 | 106,84 | 9.615.195 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 0 | 0,00 | 0 | 48.603.451 | 101,56 | 49.360.693 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 0 | 0,00 | 0 | 970.598 | 100,00 | 970.598 |
| 1% Jyske Realkredit A/S 01.10.2053 (CCE.) | 0 | 0,00 | 0 | 31.994.664 | 100,46 | 32.142.160 |
| 1% Jyske Realkredit A/S 01.10.2053 (CCE.) | 0 | 0,00 | 0 | 5.336 | 100,00 | 5.336 |
| 1% LR Realkredit AS 01.04.2025 | 5.000.000 | 102,83 | 5.141.500 | 5.000.000 | 104,68 | 5.234.100 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2023 (CC2) | 90.000.000 | 101,99 | 91.791.000 | 140.000.000 | 103,21 | 144.492.600 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5) | 26.892.000 | 103,05 | 27.711.130 | 26.892.000 | 104,55 | 28.114.241 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2) | 0 | 0,00 | 0 | 65.000.000 | 105,84 | 68.794.050 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2022 (CT2) | 0 | 0,00 | 0 | 72.975.000 | 102,60 | 74.873.810 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO) | 43.000.000 | 103,37 | 44.450.820 | 82.000.000 | 105,18 | 86.247.600 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 38.830.517 | 98,65 | 38.306.305 | 46.036.884 | 102,95 | 47.394.972 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 788.712 | 100,00 | 788.712 | 42.438 | 100,00 | 42.438 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2) | 0 | 0,00 | 0 | 34.850.853 | 101,10 | 35.234.212 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2) | 0 | 0,00 | 0 | 149.147 | 100,00 | 149.147 |
| 1% Nykredit Realkredit AS 01.04.2024 (13G/) | 23.000.000 | 102,97 | 23.681.950 | 30.000.000 | 104,26 | 31.278.150 |
| 1% Nykredit Realkredit AS 01.04.2025 (13G) | 0 | 0,00 | 0 | 23.000.000 | 105,45 | 24.253.730 |

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| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1% Nykredit Realkredit AS 01.10.2050 (CCE) | 0 | 0,00 | 0 | 14.542.988 | 101,44 | 14.752.407 |
| 1% Nykredit Realkredit AS 01.10.2050 (CCE) | 0 | 0,00 | 0 | 286.131 | 100,00 | 286.131 |
| 1% Realkredit Danmark A/S 01.04.2024 (10f) | 165.000.000 | 102,98 | 169.917.000 | 170.661.000 | 104,56 | 178.434.609 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 0 | 0,00 | 0 | 72.701.747 | 101,42 | 73.734.112 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 0 | 0,00 | 0 | 1.731.112 | 100,00 | 1.731.112 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 0 | 0,00 | 0 | 60.372.662 | 100,98 | 60.964.314 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 0 | 0,00 | 0 | 627.338 | 100,00 | 627.338 |
| 1,5% Denmark Government Bond 15.11.2023 | 0 | 0,00 | 0 | 30.000.000 | 106,19 | 31.857.000 |
| 1,5% DLR Kredit A/S 01.10.2040 (B) | 30.517.188 | 102,58 | 31.303.311 | 40.950.073 | 103,90 | 42.547.126 |
| 1,5% DLR Kredit A/S 01.10.2040 (B) | 1.427.405 | 100,00 | 1.427.405 | 5.117.953 | 100,00 | 5.117.953 |
| 1,5% DLR Kredit A/S 01.10.2050 (B) | 56.279.945 | 99,40 | 55.942.265 | 66.767.651 | 103,15 | 68.870.832 |
| 1,5% DLR Kredit A/S 01.10.2050 (b) | 11.270.808 | 98,34 | 11.083.656 | 12.352.146 | 102,77 | 12.694.300 |
| 1,5% DLR Kredit A/S 01.10.2050 (B) | 1.195.579 | 100,00 | 1.195.579 | 3.579.971 | 100,00 | 3.579.971 |
| 1,5% DLR Kredit A/S 01.10.2050 (b) | 283.095 | 100,00 | 283.095 | 2.354.167 | 100,00 | 2.354.167 |
| 1,5% Jyske Realkredit A/S 01.10.2037 (111e) | 68.076.535 | 103,07 | 70.163.762 | 81.641.703 | 104,45 | 85.274.759 |
| 1,5% Jyske Realkredit A/S 01.10.2037 (111e) | 3.464.402 | 100,00 | 3.464.402 | 19.780.421 | 100,00 | 19.780.421 |
| 1,5% Jyske Realkredit A/S 01.10.2040 (111E) | 18.097.719 | 102,56 | 18.560.839 | 25.505.400 | 104,00 | 26.525.616 |
| 1,5% Jyske Realkredit A/S 01.10.2040 (111E) | 1.013.075 | 100,00 | 1.013.075 | 3.609.670 | 100,00 | 3.609.670 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (111E) | 0 | 0,00 | 0 | 24.197.850 | 103,00 | 24.923.785 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (111E) | 0 | 0,00 | 0 | 3.810.215 | 100,00 | 3.810.215 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 120.887.205 | 103,10 | 124.634.708 | 6.244.542 | 104,45 | 6.522.425 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 7.166.745 | 100,00 | 7.166.745 | 602.585 | 100,00 | 602.585 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 28.562.671 | 102,70 | 29.333.863 | 0 | 0,00 | 0 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 1.437.329 | 100,00 | 1.437.329 | 0 | 0,00 | 0 |
| 1,5% Nykredit Realkredit AS 01.10.2024 (01I) | 3.779.164 | 101,30 | 3.828.293 | 7.558.512 | 101,73 | 7.688.896 |
| 1,5% Nykredit Realkredit AS 01.10.2024 (01I) | 717.692 | 100,00 | 717.692 | 1.163.338 | 100,00 | 1.163.338 |
| 1,5% Nykredit Realkredit AS 01.10.2037 (01E) | 9.486.524 | 103,08 | 9.778.235 | 54.132.432 | 104,38 | 56.500.726 |
| 1,5% Nykredit Realkredit AS 01.10.2037 (01E) | 513.476 | 100,00 | 513.476 | 6.690.131 | 100,00 | 6.690.131 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 28.050.832 | 102,55 | 28.766.128 | 67.814.526 | 104,00 | 70.527.107 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 1.551.309 | 100,00 | 1.551.309 | 8.634.830 | 100,00 | 8.634.830 |

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| 1,5% Nykredit Realkredit AS 01.10.2050 (01/E) | 0 | 0,00 | 0 | 4.020.871 | 103,15 | 4.147.528 |
| 1,5% Nykredit Realkredit AS 01.10.2050 (01/E) | 0 | 0,00 | 0 | 345.088 | 100,00 | 345.088 |
| 1,5% Nykredit Realkredit AS 01.10.2050 (01E) | 0 | 0,00 | 0 | 7.566.909 | 102,97 | 7.791.646 |
| 1,5% Nykredit Realkredit AS 01.10.2050 (01E) | 0 | 0,00 | 0 | 563.675 | 100,00 | 563.675 |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 98.030.819 | 102,96 | 100.936.453 | 18.784.682 | 104,36 | 19.603.695 |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 5.536.615 | 100,00 | 5.536.615 | 2.117.730 | 100,00 | 2.117.730 |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22) | 72.970.773 | 102,49 | 74.785.191 | 60.367.199 | 103,93 | 62.739.630 |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22) | 3.276.828 | 100,00 | 3.276.828 | 5.877.504 | 100,00 | 5.877.504 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (23S) | 0 | 0,00 | 0 | 16.100.072 | 103,08 | 16.595.149 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (23S) | 0 | 0,00 | 0 | 2.029.026 | 100,00 | 2.029.026 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (CCS) | 0 | 0,00 | 0 | 15.973.941 | 103,22 | 16.488.302 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (CCS) | 0 | 0,00 | 0 | 3.078.751 | 100,00 | 3.078.751 |
| 2% DLR Kredit A/S 01.10.2050 (b) | 18.998.219 | 103,01 | 19.570.066 | 17.928.930 | 103,70 | 18.592.300 |
| 2% DLR Kredit A/S 01.10.2050 (b) | 474.966 | 100,00 | 474.966 | 2.611.483 | 100,00 | 2.611.483 |
| 2% Jyske Realkredit A/S 01.10.2032 (111E) | 2.573.134 | 104,63 | 2.692.270 | 3.702.111 | 105,20 | 3.894.620 |
| 2% Jyske Realkredit A/S 01.10.2032 (111E) | 127.116 | 100,00 | 127.116 | 771.644 | 100,00 | 771.644 |
| 2% Jyske Realkredit A/S 01.10.2037 (111E) | 0 | 0,00 | 0 | 4.424.995 | 104,50 | 4.624.119 |
| 2% Jyske Realkredit A/S 01.10.2037 (111E) | 0 | 0,00 | 0 | 804.582 | 100,00 | 804.582 |
| 2% Jyske Realkredit A/S 01.10.2047 (111E) | 7.411.605 | 103,74 | 7.689.022 | 10.753.421 | 104,35 | 11.221.195 |
| 2% Jyske Realkredit A/S 01.10.2047 (111E) | 396.188 | 100,00 | 396.188 | 1.935.081 | 100,00 | 1.935.081 |
| 2% Jyske Realkredit A/S 01.10.2050 (111E) | 0 | 0,00 | 0 | 5.419.417 | 103,70 | 5.619.935 |
| 2% Jyske Realkredit A/S 01.10.2050 (111E) | 0 | 0,00 | 0 | 1.018.961 | 100,00 | 1.018.961 |
| 2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.) | 10.000.000 | 106,47 | 10.646.750 | 25.000.000 | 109,47 | 27.367.875 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2) | 54.665.825 | 103,74 | 56.710.327 | 7.890.565 | 104,40 | 8.237.750 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2) | 3.192.312 | 100,00 | 3.192.312 | 1.162.330 | 100,00 | 1.162.330 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 24.530.252 | 102,27 | 25.086.352 | 20.016.697 | 103,40 | 20.697.265 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 1.681.271 | 100,00 | 1.681.271 | 4.983.303 | 100,00 | 4.983.303 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 7.722.961 | 102,95 | 7.950.788 | 11.221.224 | 103,70 | 11.636.409 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 443.552 | 100,00 | 443.552 | 1.892.445 | 100,00 | 1.892.445 |
| 2% Nykredit Realkredit AS 01.01.2024 (90D) | 5.000.000 | 104,74 | 5.237.200 | 5.000.000 | 107,24 | 5.361.800 |

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| 2% Nykredit Realkredit AS 01.10.2024 (01I) | 0 | 0,00 | 0 | 464.873 | 101,80 | 473.240 |
| 2% Nykredit Realkredit AS 01.10.2024 (01I) | 0 | 0,00 | 0 | 103.388 | 100,00 | 103.388 |
| 2% Nykredit Realkredit AS 01.10.2032 (01E) | 6.540.064 | 104,65 | 6.844.177 | 9.218.995 | 105,20 | 9.698.383 |
| 2% Nykredit Realkredit AS 01.10.2032 (01E) | 434.591 | 100,00 | 434.591 | 962.545 | 100,00 | 962.545 |
| 2% Nykredit Realkredit AS 01.10.2034 (01E) | 0 | 0,00 | 0 | 5.212.422 | 104,25 | 5.433.950 |
| 2% Nykredit Realkredit AS 01.10.2034 (01E) | 0 | 0,00 | 0 | 800.582 | 100,00 | 800.582 |
| 2% Nykredit Realkredit AS 01.07.2037 (01E) | 22.684.553 | 106,10 | 24.068.311 | 52.267.030 | 104,75 | 54.749.714 |
| 2% Nykredit Realkredit AS 01.07.2037 (01E) | 1.535.427 | 100,00 | 1.535.427 | 6.693.185 | 100,00 | 6.693.185 |
| 2% Nykredit Realkredit AS 01.10.2047 (01E) | 0 | 0,00 | 0 | 11.545.905 | 104,33 | 12.045.265 |
| 2% Nykredit Realkredit AS 01.10.2047 (01E) | 0 | 0,00 | 0 | 2.059.707 | 100,00 | 2.059.707 |
| 2% Nykredit Realkredit AS 01.10.2050 (01E) | 0 | 0,00 | 0 | 104.613.869 | 103,70 | 108.484.583 |
| 2% Nykredit Realkredit AS 01.10.2050 (01E) | 0 | 0,00 | 0 | 22.949.682 | 100,00 | 22.949.682 |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | 9.815.773 | 104,63 | 10.269.851 | 15.116.964 | 105,06 | 15.881.353 |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | 992.644 | 100,00 | 992.644 | 1.850.141 | 100,00 | 1.850.141 |
| 2% Realkredit Danmark A/S 01.10.2037 (22S) | 35.388.871 | 105,58 | 37.361.801 | 29.718.546 | 104,57 | 31.077.129 |
| 2% Realkredit Danmark A/S 01.10.2037 (22S) | 1.935.668 | 100,00 | 1.935.668 | 4.195.160 | 100,00 | 4.195.160 |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 25.831.178 | 103,77 | 26.805.272 | 36.472.239 | 103,74 | 37.836.301 |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 1.628.049 | 100,00 | 1.628.049 | 6.119.499 | 100,00 | 6.119.499 |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | 13.927.474 | 103,27 | 14.382.415 | 19.968.259 | 103,89 | 20.744.326 |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | 690.398 | 100,00 | 690.398 | 3.931.534 | 100,00 | 3.931.534 |
| 2% Realkredit Danmark A/S 01.10.2050 (23S) | 47.042.669 | 102,97 | 48.438.190 | 27.719.180 | 103,66 | 28.733.287 |
| 2% Realkredit Danmark A/S 01.10.2050 (23S) | 2.173.462 | 100,00 | 2.173.462 | 5.170.952 | 100,00 | 5.170.952 |
| 2,5% Jyske Realkredit A/S 01.10.2034 (111E) | 8.431.876 | 106,64 | 8.991.331 | 12.650.364 | 106,20 | 13.434.686 |
| 2,5% Jyske Realkredit A/S 01.10.2034 (111E) | 563.827 | 100,00 | 563.827 | 2.188.127 | 100,00 | 2.188.127 |
| 2,5% Jyske Realkredit A/S 01.10.2037 (111e) | 9.019.536 | 107,10 | 9.660.194 | 12.627.523 | 106,10 | 13.397.802 |
| 2,5% Jyske Realkredit A/S 01.10.2037 (111e) | 761.377 | 100,00 | 761.377 | 4.865.554 | 100,00 | 4.865.554 |
| 2,5% Jyske Realkredit A/S 01.10.2047 (411e) | 502.620 | 106,43 | 534.923 | 795.448 | 105,10 | 836.016 |
| 2,5% Jyske Realkredit A/S 01.10.2047 (411e) | 31.409 | 100,00 | 31.409 | 185.551 | 100,00 | 185.551 |
| 2,5% DLR Kredit A/S 01.10.2034 (42) | 775.886 | 106,74 | 828.157 | 1.104.460 | 107,00 | 1.181.772 |
| 2,5% DLR Kredit A/S 01.10.2034 (42) | 47.202 | 100,00 | 47.202 | 191.594 | 100,00 | 191.594 |

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| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 0 | 0,00 | 0 | 105.424 | 106,10 | 111.854 |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 0 | 0,00 | 0 | 13.653 | 100,00 | 13.653 |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2) | 19.080.128 | 107,12 | 20.437.679 | 39.085.811 | 105,80 | 41.352.788 |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2) | 1.169.853 | 100,00 | 1.169.853 | 7.184.525 | 100,00 | 7.184.525 |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2) | 26.928.944 | 106,47 | 28.670.439 | 43.229.253 | 105,10 | 45.433.945 |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2) | 2.845.732 | 100,00 | 2.845.732 | 10.830.770 | 100,00 | 10.830.770 |
| 2,5% Nykredit Realkredit AS 01.10.2047 (01E) | 8.465.713 | 107,20 | 9.075.244 | 11.012.939 | 105,80 | 11.651.690 |
| 2,5% Nykredit Realkredit AS 01.10.2047 (01e) | 44.594.797 | 106,50 | 47.493.459 | 45.046.061 | 105,08 | 47.332.148 |
| 2,5% Nykredit Realkredit AS 01.10.2047 (01E) | 528.956 | 100,00 | 528.956 | 2.051.165 | 100,00 | 2.051.165 |
| 2,5% Nykredit Realkredit AS 01.10.2047 (01e) | 4.197.818 | 100,00 | 4.197.818 | 9.666.101 | 100,00 | 9.666.101 |
| 2,5% Realkredit Danmark A/S 01.04.2036 (22S) | 0 | 0,00 | 0 | 2.026.609 | 105,89 | 2.145.915 |
| 2,5% Realkredit Danmark A/S 01.04.2036 (22S) | 0 | 0,00 | 0 | 276.495 | 100,00 | 276.495 |
| 2,5% Realkredit Danmark A/S 01.04.2047 (23S) | 0 | 0,00 | 0 | 10.859.923 | 105,81 | 11.490.884 |
| 2,5% Realkredit Danmark A/S 01.04.2047 (23S) | 0 | 0,00 | 0 | 1.810.121 | 100,00 | 1.810.121 |
| 2,5% Realkredit Danmark A/S 01.10.2047 (27s) | 0 | 0,00 | 0 | 15.463.694 | 105,07 | 16.247.162 |
| 2,5% Realkredit Danmark A/S 01.10.2047 (27s) | 0 | 0,00 | 0 | 3.416.148 | 100,00 | 3.416.148 |
| 3% Nykredit Realkredit AS 01.10.2029 (01E) | 0 | 0,00 | 0 | 521.196 | 105,57 | 550.200 |
| 3% Nykredit Realkredit AS 01.10.2029 (01E) | 0 | 0,00 | 0 | 60.456 | 100,00 | 60.456 |
| 3% Nykredit Realkredit AS 01.10.2044 (01I) | 7.436.146 | 108,91 | 8.098.409 | 11.418.760 | 103,78 | 11.850.389 |
| 3% Nykredit Realkredit AS 01.10.2044 (01I) | 749.608 | 100,00 | 749.608 | 1.770.801 | 100,00 | 1.770.801 |
| 3% Nykredit Realkredit AS 01.10.2044 (01E.) | 1.129.053 | 109,00 | 1.230.668 | 1.672.537 | 108,00 | 1.806.340 |
| 3% Nykredit Realkredit AS 01.10.2044 (01E.) | 87.416 | 100,00 | 87.416 | 230.718 | 100,00 | 230.718 |
| 3,5% DLR Kredit A/S 01.10.2044 (43) | 601.493 | 112,66 | 677.663 | 863.947 | 110,80 | 957.254 |
| 3,5% DLR Kredit A/S 01.10.2044 (43) | 39.622 | 100,00 | 39.622 | 118.553 | 100,00 | 118.553 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2024 | 0 | 0,00 | 0 | 45.000.000 | 101,60 | 45.720.000 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2025 | 2.100.000 | 101,85 | 2.138.850 | 17.100.000 | 101,95 | 17.433.450 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2028 | 50.000.000 | 102,37 | 51.186.000 | 90.000.000 | 102,18 | 91.961.100 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2029 | 50.000.000 | 102,00 | 50.998.000 | 0 | 0,00 | 0 |
| 0,37670% DLR Kredit A/S 01.10.2038 (43.) | 353.975 | 105,35 | 372.912 | 440.400 | 105,81 | 465.970 |
| 0,37670% DLR Kredit A/S 01.10.2038 (43.) | 13.636 | 100,00 | 13.636 | 17.749 | 100,00 | 17.749 |

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| -,27% Jyske Realkredit A/S 01.07.2025 (CCE) | 79.531.000 | 100,62 | 80.024.093 | 0 | 0,00 | 0 |
| -,26% Jyske Realkredit A/S 01.07.2025 (CCe) | 81.762.346 | 100,61 | 82.260.279 | 0 | 0,00 | 0 |
| -,27% Jyske Realkredit A/S 01.07.2025 (CCE) | 261.836 | 100,00 | 261.836 | 0 | 0,00 | 0 |
| -,26% Jyske Realkredit A/S 01.07.2025 (CCe) | 151.472 | 100,00 | 151.472 | 0 | 0,00 | 0 |
| -,31% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2) | 24.746.931 | 100,55 | 24.882.915 | 0 | 0,00 | 0 |
| -,31% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2) | 126.124 | 100,00 | 126.124 | 0 | 0,00 | 0 |
| -,2127% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.) | 57.938.248 | 102,15 | 59.183.920 | 0 | 0,00 | 0 |
| -,2127% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.) | 1.032.589 | 100,00 | 1.032.589 | 0 | 0,00 | 0 |
| 0,28930% Nykredit Realkredit AS 01.01.2039 (21E) | 0 | 0,00 | 0 | 1.339.304 | 105,23 | 1.409.283 |
| 0,28930% Nykredit Realkredit AS 01.01.2039 (21E) | 0 | 0,00 | 0 | 101.232 | 100,00 | 101.232 |
| 0,42310% Nykredit Realkredit AS 01.07.2022 (21H) | 0 | 0,00 | 0 | 4.387.339 | 101,55 | 4.455.343 |
| 0,42310% Nykredit Realkredit AS 01.07.2022 (21H) | 0 | 0,00 | 0 | 6.041 | 100,00 | 6.041 |
| 0,01750% Nykredit Realkredit AS 01.07.2025 (22H) | 51.114.018 | 101,65 | 51.957.399 | 61.267.449 | 101,74 | 62.334.115 |
| 0,01750% Nykredit Realkredit AS 01.07.2025 (22H) | 414.316 | 100,00 | 414.316 | 484.508 | 100,00 | 484.508 |
| -,1852% Nykredit Realkredit AS 01.07.2025 (32H.) | 151.633.984 | 100,90 | 152.998.690 | 123.270.832 | 100,48 | 123.862.532 |
| -,1852% Nykredit Realkredit AS 01.07.2025 (32H.) | 519.849 | 100,00 | 519.849 | 329.345 | 100,00 | 329.345 |
| -,0433% Nykredit Realkredit AS 01.07.2027 (32H) | 184.087.212 | 101,82 | 187.437.599 | 0 | 0,00 | 0 |
| -,0433% Nykredit Realkredit AS 01.07.2027 (32H) | 1.659.223 | 100,00 | 1.659.223 | 0 | 0,00 | 0 |
| 0,0480% Nykredit Realkredit AS 01.07.2028 (22H) | 34.268.443 | 103,20 | 35.366.404 | 0 | 0,00 | 0 |
| 0,0480% Nykredit Realkredit AS 01.07.2028 (22H) | 380.842 | 100,00 | 380.842 | 0 | 0,00 | 0 |
| 0,06820% Nykredit Realkredit AS 01.07.2030 (22H) | 46.659.563 | 102,46 | 47.807.855 | 0 | 0,00 | 0 |
| 0,06820% Nykredit Realkredit AS 01.07.2030 (22H) | 264.083 | 100,00 | 264.083 | 0 | 0,00 | 0 |
| -,08% Realkredit Danmark A/S 01.07.2024 (11F) | 11.953.931 | 101,03 | 12.077.057 | 0 | 0,00 | 0 |
| -,08% Realkredit Danmark A/S 01.07.2024 (11F) | 46.069 | 100,00 | 46.069 | 0 | 0,00 | 0 |
| -,27% Realkredit Danmark A/S 01.07.2025 (12F) | 40.404.817 | 100,54 | 40.624.215 | 0 | 0,00 | 0 |
| -,27% Realkredit Danmark A/S 01.07.2025 (12F) | 542.571 | 100,00 | 542.571 | 0 | 0,00 | 0 |
| | | | 2.603.369.966 | | | 2.983.194.106 |
| Noterede obligationer fra danske udstedere i alt: | | | 2.603.369.966 | | | 2.983.194.106 |
| Noterede obligationer fra udenlandske udstedere: | | | | | | |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|--------------------|-------------|----------|--------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Instrumentets valuta: DKK | | | | | | |
| 0,0% Government of Faroe Islands Bond 02.06.2022 | 79.500.000 | 100,19 | 79.653.038 | 79.500.000 | 100,39 | 79.808.063 |
| 0,1250% Government of Faroe Islands Bond 02.06.2025 | 31.500.000 | 100,11 | 31.535.753 | 59.500.000 | 101,30 | 60.274.988 |
| 0,6250% Government of Faroe Islands Bond 27.06.2023 | 71.677.000 | 101,54 | 72.781.901 | 71.677.000 | 102,28 | 73.310.160 |
| | | | 183.970.691 | | | 213.393.210 |
| Noterede obligationer fra udenlandske udstedere i alt: | | | 183.970.691 | | | 213.393.210 |
| Afledte finansielle instrumenter: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| 0,50 DGB 15-11-2027 (10) **REPO** | 0 | 0,00 | 0 | -20.000.000 | 107,59 | -21.518.089 |
| 1 NDASS 01-10-2040 (CC2) **REPO** | 0 | 0,00 | 0 | -48.000.000 | 103,23 | -49.552.372 |
| | | | 0 | | | -71.070.460 |
| Afledte finansielle instrumenter i alt: | | | 0 | | | -71.070.460 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|------------|-------------|----------|-------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Lange Obligationer Engros KL | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | |
| Noterede obligationer fra danske udstedere: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| 0,10% Denmark I/L Government Bond 15.11.2023 (ILB) | 21.000.000 | 105,62 | 24.637.487 | 47.000.000 | 104,48 | 52.977.577 |
| 0,10% Denmark I/L Government Bond 15.11.2030 (ILB) | 63.000.000 | 119,76 | 79.171.537 | 46.000.000 | 116,24 | 54.493.992 |
| 0,50% Denmark Government Bond 15.11.2027 | 22.000.000 | 104,22 | 22.927.300 | 42.000.000 | 107,25 | 45.045.630 |
| 0,50% Denmark Government Bond 15.11.2029 | 9.800.000 | 104,69 | 10.259.522 | 50.000.000 | 108,69 | 54.346.750 |
| 0,50% DLR Kredit A/S 01.10.2040 | 22.436.511 | 94,56 | 21.216.414 | 23.798.273 | 100,55 | 23.929.164 |
| 0,50% DLR Kredit A/S 01.10.2040 | 310.984 | 100,00 | 310.984 | 342.023 | 100,00 | 342.023 |
| 0,50% Jyske Realkredit A/S 01.10.2040 (CCE) | 0 | 0,00 | 0 | 51.245.904 | 100,53 | 51.514.945 |
| 0,50% Jyske Realkredit A/S 01.10.2040 (CCE) | 0 | 0,00 | 0 | 784.473 | 100,00 | 784.473 |
| 0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 0 | 0,00 | 0 | 41.923.664 | 100,85 | 42.280.015 |
| 0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 0 | 0,00 | 0 | 749.429 | 100,00 | 749.429 |
| 0,50% Realkredit Danmark A/S 01.10.2040 (CCS) | 0 | 0,00 | 0 | 15.692.900 | 100,85 | 15.826.290 |
| 0,50% Realkredit Danmark A/S 01.10.2040 (CCS) | 0 | 0,00 | 0 | 257.075 | 100,00 | 257.075 |
| 1% DLR Kredit A/S 01.10.2040 (CCB) | 3.704.467 | 98,65 | 3.654.457 | 4.141.819 | 102,95 | 4.264.003 |
| 1% DLR Kredit A/S 01.10.2040 (CCB) | 72.122 | 100,00 | 72.122 | 283.449 | 100,00 | 283.449 |
| 1% DLR Kredit A/S 01.10.2050 | 18.711.600 | 95,40 | 17.851.054 | 19.532.994 | 101,45 | 19.816.222 |
| 1% DLR Kredit A/S 01.10.2050 | 161.414 | 100,00 | 161.414 | 243.655 | 100,00 | 243.655 |
| 1% DLR Kredit A/S 01.10.2053 (.) | 14.887.610 | 94,02 | 13.996.587 | 0 | 0,00 | 0 |
| 1% DLR Kredit A/S 01.10.2053 (.) | 112.390 | 100,00 | 112.390 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.04.2027 (321E) | 10.500.000 | 104,37 | 10.958.955 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.04.2029 (321E) | 10.000.000 | 104,29 | 10.429.100 | 12.000.000 | 108,96 | 13.074.600 |
| 1% Jyske Realkredit A/S 01.04.2031 (CCE) | 9.000.000 | 103,64 | 9.327.330 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.10.2043 (CCE) | 53.173.766 | 96,72 | 51.430.198 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.10.2043 (CCE) | 486.438 | 100,00 | 486.438 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 94.117.690 | 95,63 | 90.000.041 | 112.508.454 | 101,56 | 114.261.336 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 758.917 | 100,00 | 758.917 | 2.246.764 | 100,00 | 2.246.764 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE.) | 52.732.881 | 94,53 | 49.845.756 | 54.412.003 | 101,08 | 55.001.285 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|------------|-------------|----------|-------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE.) | 74.998 | 100,00 | 74.998 | 508.097 | 100,00 | 508.097 |
| 1% Jyske Realkredit A/S 01.10.2053 (CCe) | 24.965.696 | 89,75 | 22.405.464 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.10.2053 (CCe) | 10.559 | 100,00 | 10.559 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.10.2053 (CCE.) | 0 | 0,00 | 0 | 74.987.494 | 100,46 | 75.333.187 |
| 1% Jyske Realkredit A/S 01.10.2053 (CCE.) | 0 | 0,00 | 0 | 12.506 | 100,00 | 12.506 |
| 1% Nordea Kredit Realkreditaktieselskab 01.01.2027 | 15.000.000 | 104,35 | 15.652.200 | 15.000.000 | 107,60 | 16.140.000 |
| 1% Nordea Kredit Realkreditaktieselskab 01.01.2029 (cD2) | 40.000.000 | 104,42 | 41.766.200 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5) | 0 | 0,00 | 0 | 20.000.000 | 104,55 | 20.909.000 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2) | 0 | 0,00 | 0 | 25.500.000 | 103,95 | 26.507.250 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO) | 12.000.000 | 103,37 | 12.404.880 | 16.000.000 | 105,18 | 16.828.800 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2) | 83.424.659 | 96,93 | 80.859.350 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2) | 794.292 | 100,00 | 794.292 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 44.787.367 | 95,65 | 42.839.117 | 47.766.855 | 101,55 | 48.507.241 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 367.330 | 100,00 | 367.330 | 20.580 | 100,00 | 20.580 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2) | 0 | 0,00 | 0 | 95.000.000 | 98,92 | 93.974.000 |
| 1% Nykredit Realkredit AS 01.01.2028 (13H) | 11.500.000 | 104,36 | 12.001.055 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.01.2030 (13HH) | 15.000.000 | 104,60 | 15.690.000 | 27.000.000 | 109,31 | 29.512.755 |
| 1% Nykredit Realkredit AS 01.01.2031 (13-h) | 25.000.000 | 104,15 | 26.037.500 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.04.2024 (13G/) | 58.750.000 | 102,97 | 60.491.938 | 13.000.000 | 104,26 | 13.553.865 |
| 1% Nykredit Realkredit AS 01.04.2025 (13G) | 10.000.000 | 103,48 | 10.347.900 | 10.000.000 | 105,45 | 10.545.100 |
| 1% Nykredit Realkredit AS 01.10.2043 (01E) | 33.116.420 | 97,03 | 32.131.869 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2043 (01E) | 294.857 | 100,00 | 294.857 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 0 | 0,00 | 0 | 146.432.923 | 100,92 | 147.785.963 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 0 | 0,00 | 0 | 1.382.059 | 100,00 | 1.382.059 |
| 1% Nykredit Realkredit AS 01.10.2050 (CCE) | 64.140.168 | 95,54 | 61.276.310 | 90.303.453 | 101,44 | 91.603.823 |
| 1% Nykredit Realkredit AS 01.10.2050 (CCE) | 525.045 | 100,00 | 525.045 | 1.776.707 | 100,00 | 1.776.707 |
| 1% Realkredit Danmark A/S 01.01.2028 (10F-) | 14.000.000 | 104,42 | 14.618.310 | 2.000.000 | 108,33 | 2.166.610 |
| 1% Realkredit Danmark A/S 01.01.2030 (10F) | 0 | 0,00 | 0 | 30.000.000 | 109,31 | 32.791.950 |
| 1% Realkredit Danmark A/S 01.01.2031 (10F) | 30.000.000 | 103,65 | 31.094.400 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.01.2032 (10F) | 4.000.000 | 103,21 | 4.128.300 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1% Realkredit Danmark A/S 01.04.2024 (10f) | 25.500.000 | 102,98 | 26.259.900 | 18.000.000 | 104,56 | 18.819.900 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 47.547.087 | 95,46 | 45.387.023 | 1.721.093 | 101,42 | 1.745.533 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 385.540 | 100,00 | 385.540 | 40.981 | 100,00 | 40.981 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 10.126.356 | 94,26 | 9.545.002 | 23.753.178 | 100,98 | 23.985.960 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 14.202 | 100,00 | 14.202 | 246.822 | 100,00 | 246.822 |
| 1% Realkredit Danmark A/S 01.10.2053 (.) | 17.846.449 | 94,16 | 16.804.216 | 33.696.464 | 101,10 | 34.067.125 |
| 1% Realkredit Danmark A/S 01.10.2053 (.) | 135.768 | 100,00 | 135.768 | 103.536 | 100,00 | 103.536 |
| 1% Realkredit Danmark A/S 01.10.2053 (28S) | 0 | 0,00 | 0 | 72.484.995 | 98,94 | 71.715.929 |
| 1% Realkredit Danmark A/S 01.10.2053 (28S) | 0 | 0,00 | 0 | 15.005 | 100,00 | 15.005 |
| 1,5% Denmark Government Bond 15.11.2023 | 40.000.000 | 103,95 | 41.578.800 | 4.000.000 | 106,19 | 4.247.600 |
| 1,5% DLR Kredit A/S 01.10.2050 (B) | 18.502.718 | 99,40 | 18.391.702 | 21.950.680 | 103,15 | 22.642.126 |
| 1,5% DLR Kredit A/S 01.10.2050 (B) | 393.061 | 100,00 | 393.061 | 1.176.959 | 100,00 | 1.176.959 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (111E) | 0 | 0,00 | 0 | 5.051.288 | 103,00 | 5.202.827 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (111E) | 0 | 0,00 | 0 | 795.380 | 100,00 | 795.380 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 29.130.246 | 103,10 | 30.033.283 | 45.599.723 | 104,45 | 47.628.910 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 1.726.974 | 100,00 | 1.726.974 | 4.400.277 | 100,00 | 4.400.277 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 19.183.154 | 98,85 | 18.962.547 | 23.163.781 | 102,80 | 23.812.367 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 146.091 | 100,00 | 146.091 | 1.836.219 | 100,00 | 1.836.219 |
| 1,5% Nykredit Realkredit AS 01.10.2050 (01E) | 16.286.537 | 98,59 | 16.056.408 | 0 | 0,00 | 0 |
| 1,5% Nykredit Realkredit AS 01.10.2050 (01E) | 80.536 | 100,00 | 80.536 | 0 | 0,00 | 0 |
| 1,5% Nykredit Realkredit AS 01.10.2053 (01EE) | 0 | 0,00 | 0 | 21.384.521 | 101,90 | 21.790.827 |
| 1,5% Nykredit Realkredit AS 01.10.2053 (01EE) | 0 | 0,00 | 0 | 615.479 | 100,00 | 615.479 |
| 1,5% Realkredit Danmark A/S 01.10.2053 (27S) | 88.832.121 | 96,73 | 85.922.869 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2053 (27S) | 81.853 | 100,00 | 81.853 | 0 | 0,00 | 0 |
| 2% Jyske Realkredit A/S 01.10.2053 (CCE) | 4.979.777 | 98,37 | 4.898.557 | 0 | 0,00 | 0 |
| 2% Jyske Realkredit A/S 01.10.2053 (CCe) | 4.999.965 | 100,38 | 5.018.714 | 0 | 0,00 | 0 |
| 2% Jyske Realkredit A/S 01.10.2053 (CCE) | 1.868 | 100,00 | 1.868 | 0 | 0,00 | 0 |
| 2% Jyske Realkredit A/S 01.10.2053 (CCe) | 35 | 100,00 | 35 | 0 | 0,00 | 0 |
| 2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.) | 33.000.000 | 106,47 | 35.134.275 | 35.000.000 | 109,47 | 38.315.025 |
| 2% Nykredit Realkredit AS 01.10.2050 (01EE) | 18.862.058 | 102,40 | 19.314.747 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|----------------------|-------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 2% Nykredit Realkredit AS 01.10.2050 (01EE) | 1.137.942 | 100,00 | 1.137.942 | 0 | 0,00 | 0 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2024 | 0 | 0,00 | 0 | 30.040.000 | 101,60 | 30.520.640 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2026 | 6.000.000 | 102,05 | 6.123.000 | 15.000.000 | 102,00 | 15.300.000 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2028 | 29.000.000 | 102,37 | 29.687.880 | 34.000.000 | 102,18 | 34.740.860 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2029 | 3.065.000 | 102,00 | 3.126.177 | 0 | 0,00 | 0 |
| -,27% Jyske Realkredit A/S 01.07.2025 (CCE) | 84.566.214 | 100,62 | 85.090.525 | 0 | 0,00 | 0 |
| -,27% Jyske Realkredit A/S 01.07.2025 (CCE) | 278.413 | 100,00 | 278.413 | 0 | 0,00 | 0 |
| -,2127% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.) | 28.969.124 | 102,15 | 29.591.960 | 0 | 0,00 | 0 |
| -,2127% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.) | 516.295 | 100,00 | 516.295 | 0 | 0,00 | 0 |
| -,1852% Nykredit Realkredit AS 01.07.2025 (32H.) | 27.464.552 | 100,90 | 27.711.733 | 29.838.204 | 100,48 | 29.981.427 |
| -,1852% Nykredit Realkredit AS 01.07.2025 (32H.) | 94.157 | 100,00 | 94.157 | 79.719 | 100,00 | 79.719 |
| -,0433% Nykredit Realkredit AS 01.07.2027 (32H) | 39.862.743 | 101,82 | 40.588.245 | 0 | 0,00 | 0 |
| -,0433% Nykredit Realkredit AS 01.07.2027 (32H) | 359.293 | 100,00 | 359.293 | 0 | 0,00 | 0 |
| 0,06820% Nykredit Realkredit AS 01.07.2030 (22H) | 50.550.742 | 102,46 | 51.794.795 | 2.974.692 | 100,73 | 2.996.378 |
| 0,06820% Nykredit Realkredit AS 01.07.2030 (22H) | 286.106 | 100,00 | 286.106 | 5.141 | 100,00 | 5.141 |
| | | | 1.556.080.369 | | | 1.618.427.121 |
| Noterede obligationer fra danske udstedere i alt: | | | 1.556.080.369 | | | 1.618.427.121 |
| Noterede obligationer fra udenlandske udstedere: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| 0,1250% Government of Faroe Islands Bond 02.06.2025 | 50.000.000 | 100,11 | 50.056.750 | 50.000.000 | 101,30 | 50.651.250 |
| | | | 50.056.750 | | | 50.651.250 |
| Noterede obligationer fra udenlandske udstedere i alt: | | | 50.056.750 | | | 50.651.250 |
| Afledte finansielle instrumenter: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| 0,50 DGB 15-11-2029 (10YR) **REPO** | 0 | 0,00 | 0 | -50.000.000 | 108,69 | -54.344.419 |
| 1 NDASS 01-10-2050 **REPO** | 0 | 0,00 | 0 | -48.000.000 | 101,53 | -48.736.455 |
| | | | 0 | | | -103.080.874 |
| Afledte finansielle instrumenter i alt: | | | 0 | | | -103.080.874 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Danske Obligationer KL | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | |
| Noterede obligationer fra danske udstedere: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| 0,10% Denmark I/L Government Bond 15.11.2023 (ILB) | 10.040.000 | 105,62 | 11.779.065 | 24.040.000 | 104,48 | 27.097.467 |
| 0,50% Denmark Government Bond 15.11.2027 | 0 | 0,00 | 0 | 10.000.000 | 107,25 | 10.725.150 |
| 0,50% DLR Kredit A/S 01.10.2040 | 1.777.830 | 94,56 | 1.681.152 | 1.885.734 | 100,55 | 1.896.106 |
| 0,50% DLR Kredit A/S 01.10.2040 | 24.642 | 100,00 | 24.642 | 27.101 | 100,00 | 27.101 |
| 0,50% Jyske Realkredit A/S 01.10.2040 (CCE) | 1.283.958 | 95,00 | 1.219.812 | 10.381.361 | 100,53 | 10.435.863 |
| 0,50% Jyske Realkredit A/S 01.10.2040 (CCE) | 18.631 | 100,00 | 18.631 | 158.918 | 100,00 | 158.918 |
| 1% DLR Kredit A/S 01.10.2040 (CCB) | 4.466.226 | 98,65 | 4.405.932 | 8.283.638 | 102,95 | 8.528.006 |
| 1% DLR Kredit A/S 01.10.2040 (CCB) | 86.953 | 100,00 | 86.953 | 566.898 | 100,00 | 566.898 |
| 1% Jyske Realkredit A/S 01.04.2025 (32IE) | 4.000.000 | 103,74 | 4.149.600 | 10.000.000 | 105,81 | 10.580.600 |
| 1% Jyske Realkredit A/S 01.10.2043 (CCE) | 5.401.516 | 96,72 | 5.224.401 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.10.2043 (CCE) | 49.414 | 100,00 | 49.414 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 0 | 0,00 | 0 | 26.245.864 | 101,56 | 26.654.774 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 0 | 0,00 | 0 | 524.123 | 100,00 | 524.123 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2) | 0 | 0,00 | 0 | 15.000.000 | 103,95 | 15.592.500 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2) | 0 | 0,00 | 0 | 4.978.693 | 101,10 | 5.033.459 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2) | 0 | 0,00 | 0 | 21.307 | 100,00 | 21.307 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2) | 0 | 0,00 | 0 | 12.500.000 | 98,92 | 12.365.000 |
| 1% Nykredit Realkredit AS 01.04.2025 (13G) | 4.000.000 | 103,48 | 4.139.160 | 5.000.000 | 105,45 | 5.272.550 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 0 | 0,00 | 0 | 2.971.950 | 100,92 | 2.999.411 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 0 | 0,00 | 0 | 28.050 | 100,00 | 28.050 |
| 1% Realkredit Danmark A/S 01.01.2026 (10F) | 3.500.000 | 104,09 | 3.643.045 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.04.2025 (10F) | 0 | 0,00 | 0 | 1.000.000 | 105,81 | 1.058.060 |
| 1% Realkredit Danmark A/S 01.10.2040 (22S) | 0 | 0,00 | 0 | 4.706.685 | 102,94 | 4.845.061 |
| 1% Realkredit Danmark A/S 01.10.2040 (22S) | 0 | 0,00 | 0 | 231.195 | 100,00 | 231.195 |
| 1% Realkredit Danmark A/S 01.10.2043 (22S) | 2.477.271 | 97,05 | 2.404.192 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2043 (22S) | 22.729 | 100,00 | 22.729 | 0 | 0,00 | 0 |

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|--|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 3.859.545 | 95,46 | 3.684.206 | 11.388.097 | 101,42 | 11.549.808 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 31.296 | 100,00 | 31.296 | 271.164 | 100,00 | 271.164 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 0 | 0,00 | 0 | 9.897.158 | 100,98 | 9.994.150 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 0 | 0,00 | 0 | 102.842 | 100,00 | 102.842 |
| 1% Realkredit Danmark A/S 01.10.2053 (.) | 0 | 0,00 | 0 | 7.975.495 | 101,10 | 8.063.225 |
| 1% Realkredit Danmark A/S 01.10.2053 (.) | 0 | 0,00 | 0 | 24.505 | 100,00 | 24.505 |
| 1,5% Denmark Government Bond 15.11.2023 | 5.500.000 | 103,95 | 5.717.085 | 0 | 0,00 | 0 |
| 1,5% DLR Kredit A/S 01.10.2037 (B) | 1.527.512 | 103,01 | 1.573.521 | 2.004.194 | 104,45 | 2.093.380 |
| 1,5% DLR Kredit A/S 01.10.2037 (B) | 70.716 | 100,00 | 70.716 | 181.613 | 100,00 | 181.613 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 2.639.711 | 103,10 | 2.721.542 | 0 | 0,00 | 0 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 156.494 | 100,00 | 156.494 | 0 | 0,00 | 0 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 1.692.536 | 102,70 | 1.738.235 | 9.731.601 | 104,05 | 10.125.731 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 85.172 | 100,00 | 85.172 | 1.155.896 | 100,00 | 1.155.896 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 1.290.588 | 102,55 | 1.323.498 | 10.862.154 | 104,00 | 11.296.640 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 71.374 | 100,00 | 71.374 | 1.383.079 | 100,00 | 1.383.079 |
| 1,5% Nykredit Realkredit AS 01.10.2053 (01eE) | 4.943.432 | 98,05 | 4.847.035 | 0 | 0,00 | 0 |
| 1,5% Nykredit Realkredit AS 01.10.2053 (01eE) | 26.617 | 100,00 | 26.617 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 1.555.092 | 102,96 | 1.601.185 | 7.193.227 | 104,36 | 7.506.851 |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 87.829 | 100,00 | 87.829 | 810.943 | 100,00 | 810.943 |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22) | 0 | 0,00 | 0 | 5.004.210 | 103,93 | 5.200.876 |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22) | 0 | 0,00 | 0 | 487.223 | 100,00 | 487.223 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (CCS) | 0 | 0,00 | 0 | 11.620.168 | 103,22 | 11.994.338 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (CCS) | 0 | 0,00 | 0 | 2.239.623 | 100,00 | 2.239.623 |
| 1,5% Realkredit Danmark A/S 01.10.2053 (23S) | 5.923.826 | 98,05 | 5.808.311 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2053 (23S) | 26.872 | 100,00 | 26.872 | 0 | 0,00 | 0 |
| 2% Jyske Realkredit A/S 01.10.2032 (111E) | 256.664 | 104,63 | 268.547 | 369.276 | 105,20 | 388.479 |
| 2% Jyske Realkredit A/S 01.10.2032 (111E) | 12.679 | 100,00 | 12.679 | 76.970 | 100,00 | 76.970 |
| 2% Nordea Kredit Realkreditaktieselskab 01.01.2023 | 4.050.000 | 102,44 | 4.148.901 | 4.050.000 | 104,65 | 4.238.163 |
| 2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.) | 10.000.000 | 106,47 | 10.646.750 | 21.000.000 | 109,47 | 22.989.015 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | 328.398 | 104,65 | 343.665 | 502.636 | 105,20 | 528.773 |

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|--|------------|----------|-----------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | 37.372 | 100,00 | 37.372 | 59.877 | 100,00 | 59.877 |
| 2% Nykredit Realkredit AS 01.01.2025 (13H) | 0 | 0,00 | 0 | 5.000.000 | 109,47 | 5.473.650 |
| 2% Nykredit Realkredit AS 01.10.2050 (01E) | 0 | 0,00 | 0 | 2.786.476 | 103,70 | 2.889.575 |
| 2% Nykredit Realkredit AS 01.10.2050 (01E) | 0 | 0,00 | 0 | 611.283 | 100,00 | 611.283 |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 0 | 0,00 | 0 | 12.472.616 | 103,74 | 12.939.092 |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 0 | 0,00 | 0 | 2.092.720 | 100,00 | 2.092.720 |
| 2,5% Jyske Realkredit A/S 01.10.2047 (111E) | 1.122.494 | 106,58 | 1.196.354 | 1.643.421 | 105,80 | 1.738.739 |
| 2,5% Jyske Realkredit A/S 01.10.2047 (111E) | 84.890 | 100,00 | 84.890 | 332.118 | 100,00 | 332.118 |
| 2,5% DLR Kredit A/S 01.10.2034 (42) | 725.229 | 106,74 | 774.088 | 1.032.351 | 107,00 | 1.104.615 |
| 2,5% DLR Kredit A/S 01.10.2034 (42) | 44.120 | 100,00 | 44.120 | 179.085 | 100,00 | 179.085 |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2) | 517.991 | 106,47 | 551.490 | 831.536 | 105,10 | 873.944 |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2) | 54.739 | 100,00 | 54.739 | 208.335 | 100,00 | 208.335 |
| 2,5% Nykredit Realkredit AS 01.10.2047 (01e) | 0 | 0,00 | 0 | 3.177.056 | 105,08 | 3.338.292 |
| 2,5% Nykredit Realkredit AS 01.10.2047 (01e) | 0 | 0,00 | 0 | 681.741 | 100,00 | 681.741 |
| 2,5% Nykredit Realkredit AS 01.10.2047 (01I) | 2.382.708 | 105,83 | 2.521.500 | 0 | 0,00 | 0 |
| 2,5% Nykredit Realkredit AS 01.10.2047 (01I) | 493.364 | 100,00 | 493.364 | 0 | 0,00 | 0 |
| 2,5% Realkredit Danmark A/S 01.10.2034 (22S) | 0 | 0,00 | 0 | 1.493.915 | 106,04 | 1.584.200 |
| 2,5% Realkredit Danmark A/S 01.10.2034 (22S) | 0 | 0,00 | 0 | 205.384 | 100,00 | 205.384 |
| 3,5% Nykredit Realkredit AS 01.10.2044 (01I) | 0 | 0,00 | 0 | 4.717.236 | 110,30 | 5.203.111 |
| 3,5% Nykredit Realkredit AS 01.10.2044 (01I) | 0 | 0,00 | 0 | 473.602 | 100,00 | 473.602 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2025 | 0 | 0,00 | 0 | 1.000.000 | 101,95 | 1.019.500 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2028 | 5.000.000 | 102,37 | 5.118.600 | 15.000.000 | 102,18 | 15.326.850 |
| 0,01750% Nykredit Realkredit AS 01.07.2025 (22H) | 9.754.911 | 101,65 | 9.915.867 | 22.270.462 | 101,74 | 22.658.191 |
| 0,01750% Nykredit Realkredit AS 01.07.2025 (22H) | 79.071 | 100,00 | 79.071 | 176.117 | 100,00 | 176.117 |
| -,1852% Nykredit Realkredit AS 01.07.2025 (32H.) | 0 | 0,00 | 0 | 2.955.367 | 100,48 | 2.969.552 |
| -,1852% Nykredit Realkredit AS 01.07.2025 (32H.) | 0 | 0,00 | 0 | 7.896 | 100,00 | 7.896 |
| -,0433% Nykredit Realkredit AS 01.07.2027 (32H) | 1.000.000 | 101,82 | 1.018.200 | 0 | 0,00 | 0 |
| 0,06820% Nykredit Realkredit AS 01.07.2030 (22H) | 3.315.018 | 102,46 | 3.396.600 | 9.962.614 | 100,73 | 10.035.242 |
| 0,06820% Nykredit Realkredit AS 01.07.2030 (22H) | 18.762 | 100,00 | 18.762 | 17.219 | 100,00 | 17.219 |
| -,27% Realkredit Danmark A/S 01.07.2025 (12F) | 1.480.124 | 100,54 | 1.488.161 | 0 | 0,00 | 0 |

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|---|------------|----------|--------------------|------------|----------|--------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| -,27% Realkredit Danmark A/S 01.07.2025 (12F) | 19.876 | 100,00 | 19.876 | 0 | 0,00 | 0 |
| | | | 110.653.312 | | | 349.544.814 |
| Noterede obligationer fra danske udstedere i alt: | | | 110.653.312 | | | 349.544.814 |
| Noterede obligationer fra udenlandske udstedere: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| 0,6250% Government of Faroe Islands Bond 27.06.2023 | 4.000.000 | 101,54 | 4.061.660 | 15.000.000 | 102,28 | 15.341.775 |
| | | | 4.061.660 | | | 15.341.775 |
| Noterede obligationer fra udenlandske udstedere i alt: | | | 4.061.660 | | | 15.341.775 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|-----------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| All Corporate Credit KL | | | | | | |
| Afdelingens funktionelle valuta: EUR | | | | | | |
| Noterede obligationer fra udenlandske udstedere: | | | | | | |
| Instrumentets valuta: EUR | | | | | | |
| 1,125% Cyrusone Europe Finance DAC 26.05.2028 | 525.000 | 99,90 | 524.495 | 0 | 0,00 | 0 |
| 2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025 | 1.750.000 | 98,88 | 1.730.400 | 1.750.000 | 99,32 | 1.738.100 |
| 2,124% Ferrovial Netherlands BV 14.05.2170 | 2.230.000 | 99,67 | 2.222.641 | 2.230.000 | 98,75 | 2.202.125 |
| 2,125% Rexel SA 15.06.2028 | 1.450.000 | 100,83 | 1.461.977 | 0 | 0,00 | 0 |
| 2,125% Rexel SA 15.12.2028 | 700.000 | 100,58 | 704.060 | 0 | 0,00 | 0 |
| 2,125% Unibail-Rodamco-Westfield SE 25.10.2170 | 1.400.000 | 98,66 | 1.381.296 | 1.400.000 | 93,75 | 1.312.500 |
| 2,25% IQVIA Inc 15.01.2028 | 1.685.000 | 100,53 | 1.693.887 | 2.750.000 | 100,80 | 2.772.000 |
| 2,25% IQVIA Inc 15.03.2029 | 1.165.000 | 99,57 | 1.159.991 | 0 | 0,00 | 0 |
| 2,25% Seche Environnement SA 15.11.2028 | 1.650.000 | 100,06 | 1.650.964 | 0 | 0,00 | 0 |
| 2,375% CANPACK SA / Eastern PA Land Investment Holding LL 01.11.2027 | 0 | 0,00 | 0 | 1.550.000 | 103,00 | 1.596.500 |
| 2,375% Catalent Pharma Solutions Inc 01.03.2028 | 1.250.000 | 99,79 | 1.247.388 | 1.450.000 | 100,45 | 1.456.554 |
| 2,4985% Wintershall Dea Finance 2 BV 20.07.2170 | 800.000 | 98,14 | 785.110 | 0 | 0,00 | 0 |
| 2,5% Nomad Foods Bondco PLC 24.06.2028 | 1.900.000 | 99,99 | 1.899.734 | 0 | 0,00 | 0 |
| 2,625% Adevinta ASA 15.11.2025 | 0 | 0,00 | 0 | 950.000 | 102,20 | 970.900 |
| 2,625% RCI Banque SA 18.02.2030 | 0 | 0,00 | 0 | 1.300.000 | 100,80 | 1.310.400 |
| 2,75% ContourGlobal Power Holdings SA 01.01.2026 | 0 | 0,00 | 0 | 1.150.000 | 99,54 | 1.144.687 |
| 2,75% Orano SA 08.03.2028 | 700.000 | 104,00 | 728.000 | 700.000 | 104,87 | 734.090 |
| 2,875% Infineon Technologies AG 01.04.2170 | 400.000 | 103,63 | 414.508 | 400.000 | 103,60 | 414.412 |
| 2,875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30.04.2028 | 1.625.000 | 100,67 | 1.635.904 | 0 | 0,00 | 0 |
| 2,875% Unibail-Rodamco-Westfield SE 25.04.2170 | 600.000 | 100,19 | 601.164 | 100.000 | 94,88 | 94.875 |
| 2,875% VZ Vendor Financing II BV 15.01.2029 | 0 | 0,00 | 0 | 850.000 | 99,75 | 847.875 |
| 3% Adevinta ASA 15.11.2027 | 0 | 0,00 | 0 | 750.000 | 103,34 | 775.050 |
| 3% Holcim Finance Luxembourg SA 05.07.2170 | 1.700.000 | 103,07 | 1.752.275 | 1.700.000 | 104,05 | 1.768.850 |
| 3% ProGroup AG 31.03.2026 | 0 | 0,00 | 0 | 1.950.000 | 101,16 | 1.972.568 |
| 3% Wintershall Dea Finance 2 BV 20.01.2171 | 1.000.000 | 97,16 | 971.630 | 0 | 0,00 | 0 |
| 3,125% ContourGlobal Power Holdings SA 01.01.2028 | 0 | 0,00 | 0 | 400.000 | 100,65 | 402.592 |

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|---|------------|----------|-----------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 3,25% BP Capital Markets PLC 22.06.2170 | 600.000 | 105,86 | 635.168 | 600.000 | 106,50 | 639.000 |
| 3,25% Eurofins Scientific SE 13.11.2170 | 1.125.000 | 104,41 | 1.174.660 | 825.000 | 103,85 | 856.762 |
| 3,25% Guala Closures SpA 15.06.2028 | 1.950.000 | 98,00 | 1.911.016 | 0 | 0,00 | 0 |
| 3,375% CAB SELAS 01.02.2028 | 1.835.000 | 99,87 | 1.832.552 | 0 | 0,00 | 0 |
| 3,375% Dufry One BV 15.04.2028 | 1.300.000 | 96,50 | 1.254.500 | 0 | 0,00 | 0 |
| 3,375% Novelis Sheet Ingot GmbH 15.04.2029 | 2.325.000 | 102,72 | 2.388.240 | 0 | 0,00 | 0 |
| 3,375% Orano SA 23.04.2026 | 800.000 | 107,06 | 856.448 | 2.600.000 | 108,77 | 2.828.020 |
| 3,5% Cheplapharm Arzneimittel GmbH 11.02.2027 | 1.550.000 | 101,65 | 1.575.575 | 1.350.000 | 100,25 | 1.353.375 |
| 3,5% Getlink SE 30.10.2025 | 2.350.000 | 102,96 | 2.419.560 | 2.250.000 | 103,08 | 2.319.390 |
| 3,5% Brunello Bidco SpA 15.02.2028 | 1.640.000 | 98,99 | 1.623.416 | 0 | 0,00 | 0 |
| 3,5% Volkswagen International Finance NV 17.06.2170 | 900.000 | 106,40 | 957.645 | 700.000 | 105,32 | 737.275 |
| 3,625% BP Capital Markets PLC 22.06.2170 | 550.000 | 107,38 | 590.579 | 550.000 | 109,25 | 600.875 |
| 3,625% Gruenenthal GmbH 15.11.2026 | 1.450.000 | 102,61 | 1.487.845 | 0 | 0,00 | 0 |
| 3,625% Infineon Technologies AG 01.04.2170 | 1.500.000 | 108,89 | 1.633.425 | 1.500.000 | 107,13 | 1.606.875 |
| 3,625% IHO Verwaltungs GmbH 15.05.2025 | 250.000 | 101,25 | 253.125 | 250.000 | 101,86 | 254.649 |
| 3,625% James Hardie International Finance DAC 01.10.2026 | 0 | 0,00 | 0 | 2.050.000 | 102,97 | 2.110.987 |
| 3,625% Lincoln Financing SARL 01.04.2024 | 0 | 0,00 | 0 | 600.000 | 100,95 | 605.700 |
| 3,75% ELM BV for Firmenich International SA 03.09.2169 | 0 | 0,00 | 0 | 1.450.000 | 107,93 | 1.564.956 |
| 3,75% International Consolidated Airlines Group SA 25.03.2029 | 700.000 | 97,56 | 682.920 | 0 | 0,00 | 0 |
| 3,75% IMA Industria Macchine Automatiche SpA 15.01.2028 | 1.600.000 | 99,13 | 1.586.070 | 1.600.000 | 101,34 | 1.621.472 |
| 3,75% WP/AP Telecom Holdings IV BV 15.01.2029 | 1.750.000 | 100,96 | 1.766.748 | 0 | 0,00 | 0 |
| 3,875% Avantor Funding Inc 15.07.2028 | 1.150.000 | 104,00 | 1.196.024 | 1.150.000 | 105,00 | 1.207.500 |
| 3,875% Grifols Escrow Issuer SA 15.10.2028 | 1.750.000 | 100,34 | 1.755.901 | 0 | 0,00 | 0 |
| 3,875% IHO Verwaltungs GmbH 15.05.2027 | 1.300.000 | 102,00 | 1.326.000 | 1.150.000 | 103,74 | 1.192.978 |
| 3,875% Primo Water Holdings Inc 31.10.2028 | 1.550.000 | 102,00 | 1.581.000 | 1.450.000 | 102,38 | 1.484.510 |
| 3,875% Volkswagen International Finance NV 17.06.2170 | 900.000 | 108,53 | 976.725 | 900.000 | 108,02 | 972.180 |
| 3,875% Volkswagen International Finance NV 14.06.2170 | 500.000 | 108,50 | 542.500 | 0 | 0,00 | 0 |
| 4% Electricite de France SA 04.10.2170 | 1.300.000 | 105,77 | 1.374.958 | 1.500.000 | 108,00 | 1.620.000 |
| 4% SoftBank Group Corp 20.04.2023 | 0 | 0,00 | 0 | 600.000 | 104,23 | 625.380 |
| 4% Spectrum Brands Inc 01.10.2026 | 2.050.000 | 101,99 | 2.090.881 | 2.050.000 | 103,17 | 2.115.067 |

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|---|------------|----------|-------------------|------------|----------|-------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 4,125% Gruenthal GmbH 15.05.2028 | 200.000 | 103,04 | 206.079 | 0 | 0,00 | 0 |
| 4,125% LKQ European Holdings BV 01.04.2028 | 0 | 0,00 | 0 | 965.000 | 108,00 | 1.042.200 |
| 4,25% KBC Group NV 24.10.2170 | 1.000.000 | 105,28 | 1.052.770 | 1.000.000 | 104,57 | 1.045.680 |
| 4,25% Afflelou SAS 19.05.2026 | 1.400.000 | 101,50 | 1.421.000 | 0 | 0,00 | 0 |
| 4,375% ABN AMRO Bank NV 22.09.2170 | 400.000 | 107,00 | 428.016 | 400.000 | 106,05 | 424.204 |
| 4,375% Cheplapharm Arzneimittel GmbH 15.01.2028 | 1.000.000 | 104,20 | 1.042.044 | 750.000 | 102,40 | 768.030 |
| 4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026 | 950.000 | 102,46 | 973.343 | 950.000 | 103,59 | 984.105 |
| 4,375% TK Elevator Midco GmbH 15.07.2027 | 0 | 0,00 | 0 | 1.000.000 | 105,22 | 1.052.250 |
| 4,5% Deutsche Bank AG 30.04.2170 | 1.200.000 | 100,65 | 1.207.800 | 0 | 0,00 | 0 |
| 4,625% Deutsche Bank AG 30.04.2170 | 1.200.000 | 101,57 | 1.218.888 | 0 | 0,00 | 0 |
| 4,75% ABN AMRO Bank NV 22.03.2170 | 400.000 | 108,31 | 433.232 | 400.000 | 106,89 | 427.552 |
| 4,75% Avis Budget Finance Plc 30.01.2026 | 400.000 | 101,79 | 407.160 | 3.350.000 | 97,45 | 3.264.575 |
| 4,875% Eurofins Scientific SE 29.04.2170 | 0 | 0,00 | 0 | 320.000 | 107,25 | 343.200 |
| 5% Chrome Holdco SASU 31.05.2029 | 1.350.000 | 99,92 | 1.348.961 | 0 | 0,00 | 0 |
| 5% Nidda BondCo GmbH 30.09.2025 | 545.000 | 99,11 | 540.128 | 545.000 | 100,52 | 547.856 |
| 5,375% Constantin Investissement 3 SASU 15.04.2025 | 0 | 0,00 | 0 | 1.500.000 | 101,72 | 1.525.770 |
| 5,375% Schenck Process Holding GmbH/Darmstadt 15.06.2023 | 1.700.000 | 99,80 | 1.696.617 | 1.700.000 | 99,34 | 1.688.804 |
| 5,5% IPD 3 BV 01.12.2025 | 1.650.000 | 102,67 | 1.694.055 | 1.650.000 | 103,00 | 1.699.500 |
| 5,625% Deutsche Bank AG 19.05.2031 | 0 | 0,00 | 0 | 1.800.000 | 115,50 | 2.079.000 |
| 6% Techem Verwaltungsgesellschaft 674 mbH 30.07.2026 | 0 | 0,00 | 0 | 200.000 | 104,73 | 209.452 |
| 6,25% OMV AG 09.12.2170 | 0 | 0,00 | 0 | 76.000 | 122,26 | 92.919 |
| 6,625% Vertical Holdco GmbH 15.07.2028 | 0 | 0,00 | 0 | 950.000 | 107,23 | 1.018.704 |
| 6,75% Rossini Sarl 30.10.2025 | 0 | 0,00 | 0 | 1.250.000 | 106,50 | 1.331.250 |
| 7,25% Nidda BondCo GmbH 30.09.2025 | 475.000 | 101,45 | 481.878 | 475.000 | 103,36 | 490.970 |
| 7,375% LeasePlan Corp NV 29.11.2170 | 1.450.000 | 110,36 | 1.600.278 | 900.000 | 108,62 | 977.589 |
| 0,1070% Barclays Bank PLC 15.03.2170 | 1.750.000 | 95,82 | 1.676.798 | 1.650.000 | 93,21 | 1.538.031 |
| 3,875% Lincoln Financing SARL 01.04.2024 | 400.000 | 99,94 | 399.772 | 800.000 | 99,69 | 797.552 |
| 6,641% Aareal Bank AG 30.04.2170 | 1.400.000 | 101,02 | 1.414.224 | 1.400.000 | 99,15 | 1.388.142 |
| | | | 77.281.945 | | | 72.568.363 |

Instrumentets valuta: GBP

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|-------------------|------------|----------|-------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 3,625% Pinewood Finance Co Ltd 15.11.2027 | 1.400.000 | 99,48 | 1.658.701 | 0 | 0,00 | 0 |
| 3,692% MPT Operating Partnership LP / MPT Finance Corp 05.06.2028 | 0 | 0,00 | 0 | 400.000 | 107,98 | 482.537 |
| 3,75% Travis Perkins PLC 17.02.2026 | 0 | 0,00 | 0 | 300.000 | 103,77 | 347.782 |
| 4% Ocado Group PLC 15.06.2024 | 0 | 0,00 | 0 | 690.000 | 101,96 | 785.946 |
| 4,375% Heathrow Finance PLC 01.03.2027 | 560.000 | 98,61 | 657.714 | 560.000 | 99,81 | 624.443 |
| 4,5% Moto Finance PLC 01.10.2022 | 1.100.000 | 98,10 | 1.285.251 | 1.100.000 | 96,38 | 1.184.384 |
| 4,5% Travis Perkins PLC 07.09.2023 | 0 | 0,00 | 0 | 900.000 | 106,38 | 1.069.589 |
| 4,5% Vmed O2 UK Financing I PLC 15.07.2031 | 975.000 | 99,63 | 1.156.918 | 0 | 0,00 | 0 |
| 4,625% Heathrow Finance PLC 01.09.2029 | 925.000 | 98,35 | 1.083.533 | 775.000 | 99,38 | 860.419 |
| 4,625% Thames Water Kemble Finance PLC 19.05.2026 | 1.400.000 | 101,98 | 1.700.544 | 1.350.000 | 100,99 | 1.523.151 |
| 4,875% Vodafone Group PLC 03.10.2078 | 275.000 | 105,50 | 345.550 | 275.000 | 109,05 | 335.034 |
| 5,125% NatWest Group PLC 31.12.2170 | 350.000 | 104,90 | 437.269 | 350.000 | 104,11 | 407.079 |
| 5,25% Virgin Media Secured Finance PLC 15.05.2029 | 1.200.000 | 104,15 | 1.488.578 | 1.200.000 | 107,72 | 1.444.204 |
| 6,25% Heathrow Finance PLC 03.03.2025 | 900.000 | 105,86 | 1.134.751 | 900.000 | 107,04 | 1.076.266 |
| 6,375% Barclays PLC 15.03.2170 | 400.000 | 108,22 | 515.568 | 600.000 | 107,77 | 722.411 |
| | | | 11.464.377 | | | 10.863.245 |
| Instrumentets valuta: USD | | | | | | |
| 3,125% SBA Communications Corp 01.02.2029 | 825.000 | 96,00 | 696.447 | 0 | 0,00 | 0 |
| 3,375% Axalta Coating Systems LLC 15.02.2029 | 0 | 0,00 | 0 | 1.900.000 | 100,00 | 1.552.858 |
| 3,5% Allianz SE 30.04.2170 | 0 | 0,00 | 0 | 1.200.000 | 101,92 | 999.583 |
| 3,5% Allianz SE 30.04.2170 | 0 | 0,00 | 0 | 600.000 | 101,88 | 499.610 |
| 3,625% Black Knight InfoServ LLC 01.09.2028 | 0 | 0,00 | 0 | 1.900.000 | 102,38 | 1.589.739 |
| 3,625% Entegris Inc 01.05.2029 | 1.800.000 | 100,25 | 1.586.792 | 0 | 0,00 | 0 |
| 3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030 | 2.400.000 | 99,75 | 2.105.171 | 2.150.000 | 103,75 | 1.823.076 |
| 3,875% Avantor Funding Inc 01.11.2029 | 350.000 | 101,09 | 311.131 | 0 | 0,00 | 0 |
| 3,875% ING Groep NV 16.11.2170 | 825.000 | 94,19 | 683.295 | 0 | 0,00 | 0 |
| 3,875% SBA Communications Corp 15.02.2027 | 1.850.000 | 103,00 | 1.675.607 | 0 | 0,00 | 0 |
| 3,875% SBA Communications Corp 15.02.2027 | 0 | 0,00 | 0 | 1.750.000 | 105,03 | 1.502.207 |
| 4% Aker BP ASA 15.01.2031 | 0 | 0,00 | 0 | 1.575.000 | 107,58 | 1.384.811 |
| 4,125% Crocs Inc 15.08.2031 | 1.950.000 | 97,75 | 1.676.156 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|-----------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 4,375% Barclays PLC 15.12.2170 | 350.000 | 97,41 | 299.805 | 0 | 0,00 | 0 |
| 4,375% BP Capital Markets PLC 22.09.2170 | 450.000 | 104,41 | 413.152 | 700.000 | 106,42 | 608.818 |
| 4,375% GFL Environmental Inc 15.08.2029 | 2.225.000 | 99,06 | 1.938.217 | 0 | 0,00 | 0 |
| 4,375% Qorvo Inc 15.10.2029 | 0 | 0,00 | 0 | 1.725.000 | 110,02 | 1.551.125 |
| 4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030 | 1.725.000 | 102,32 | 1.552.060 | 2.075.000 | 106,13 | 1.799.758 |
| 4,5% CoreLogic Inc 01.05.2028 | 2.200.000 | 99,62 | 1.927.225 | 0 | 0,00 | 0 |
| 4,625% Avantor Funding Inc 15.07.2028 | 400.000 | 104,25 | 366.690 | 400.000 | 105,75 | 345.715 |
| 4,625% FirstCash Inc 01.09.2028 | 0 | 0,00 | 0 | 1.750.000 | 103,13 | 1.474.960 |
| 4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029 | 2.530.000 | 105,50 | 2.347.125 | 1.650.000 | 106,88 | 1.441.247 |
| 4,625% TransDigm Inc 15.01.2029 | 930.000 | 99,67 | 815.083 | 0 | 0,00 | 0 |
| 4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028 | 450.000 | 102,25 | 404.612 | 0 | 0,00 | 0 |
| 4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030 | 2.275.000 | 104,00 | 2.080.549 | 2.275.000 | 107,90 | 2.006.232 |
| 4,75% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.01.2029 | 1.200.000 | 101,63 | 1.072.371 | 0 | 0,00 | 0 |
| 4,75% Societe Generale SA 26.11.2170 | 575.000 | 101,05 | 510.952 | 0 | 0,00 | 0 |
| 4,8% NextEra Energy Capital Holdings Inc 01.12.2077 | 1.050.000 | 106,35 | 981.951 | 2.600.000 | 109,94 | 2.336.249 |
| 4,875% Julius Baer Group Ltd 08.04.2170 | 900.000 | 103,71 | 820.763 | 900.000 | 103,76 | 763.214 |
| 4,875% Clarivate Science Holdings Corp 01.07.2029 | 1.925.000 | 101,55 | 1.718.983 | 0 | 0,00 | 0 |
| 4,875% DNB Bank ASA 12.11.2170 | 1.275.000 | 103,65 | 1.162.086 | 1.275.000 | 103,17 | 1.075.051 |
| 4,875% HLF Financing Sarl LLC / Herbalife International I 01.06.2029 | 600.000 | 98,12 | 517.693 | 0 | 0,00 | 0 |
| 4,875% Navient Corp 15.03.2028 | 2.600.000 | 99,75 | 2.280.601 | 0 | 0,00 | 0 |
| 4,875% TransDigm Inc 01.05.2029 | 2.150.000 | 100,43 | 1.898.738 | 0 | 0,00 | 0 |
| 5% II-VI Inc 15.12.2029 | 200.000 | 102,17 | 179.692 | 0 | 0,00 | 0 |
| 5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027 | 1.000.000 | 104,63 | 920.023 | 1.000.000 | 106,38 | 869.396 |
| 5% Navient Corp 15.03.2027 | 550.000 | 101,92 | 492.940 | 650.000 | 100,88 | 535.889 |
| 5,1% Credit Suisse Group AG 24.07.2170 | 425.000 | 99,46 | 371.714 | 425.000 | 103,65 | 360.011 |
| 5,25% AT Securities BV 21.07.2170 | 0 | 0,00 | 0 | 1.500.000 | 104,38 | 1.279.576 |
| 5,25% Cheniere Energy Partners LP 01.10.2025 | 0 | 0,00 | 0 | 500.000 | 102,63 | 419.374 |
| 5,25% Darling Ingredients Inc 15.04.2027 | 0 | 0,00 | 0 | 400.000 | 106,33 | 347.611 |
| 5,25% Fair Isaac Corp 15.05.2026 | 0 | 0,00 | 0 | 1.300.000 | 113,75 | 1.208.573 |
| 5,25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024 | 0 | 0,00 | 0 | 650.000 | 104,00 | 552.491 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|-----------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 5,3% Transcanada Trust 15.03.2077 | 2.125.000 | 103,43 | 1.932.700 | 1.625.000 | 105,71 | 1.403.937 |
| 5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029 | 1.050.000 | 105,48 | 973.937 | 0 | 0,00 | 0 |
| 5,375% goeasy Ltd 01.12.2024 | 2.200.000 | 102,75 | 1.987.777 | 1.975.000 | 104,00 | 1.678.722 |
| 5,375% HCA Inc 01.02.2025 | 0 | 0,00 | 0 | 100.000 | 112,45 | 91.907 |
| 5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031 | 2.425.000 | 104,38 | 2.225.724 | 0 | 0,00 | 0 |
| 5,5% Harbour Energy PLC 15.10.2026 | 2.550.000 | 99,25 | 2.225.532 | 0 | 0,00 | 0 |
| 5,5% Navient Corp 15.03.2029 | 450.000 | 99,75 | 394.719 | 0 | 0,00 | 0 |
| 5,5% Occidental Petroleum Corp 01.12.2025 | 450.000 | 110,87 | 438.740 | 400.000 | 104,07 | 340.236 |
| 5,5% SoftBank Group Corp 20.04.2023 | 0 | 0,00 | 0 | 800.000 | 106,07 | 693.529 |
| 5,5% TransDigm Inc 15.11.2027 | 673.000 | 103,00 | 609.559 | 1.300.000 | 105,13 | 1.116.987 |
| 5,625% Berry Global Inc 15.07.2027 | 1.600.000 | 104,63 | 1.472.037 | 1.600.000 | 107,53 | 1.406.154 |
| 5,625% Cheniere Energy Partners LP 01.10.2026 | 0 | 0,00 | 0 | 400.000 | 104,00 | 339.994 |
| 5,625% HCA Inc 01.09.2028 | 0 | 0,00 | 0 | 200.000 | 118,00 | 192.881 |
| 5,625% Navient Corp 01.08.2033 | 0 | 0,00 | 0 | 150.000 | 96,00 | 117.690 |
| 5,625% Vistra Operations Co LLC 15.02.2027 | 0 | 0,00 | 0 | 1.750.000 | 106,36 | 1.521.286 |
| 5,875% Aker BP ASA 31.03.2025 | 0 | 0,00 | 0 | 700.000 | 103,59 | 592.649 |
| 5,875% Parkland Corp/Canada 15.07.2027 | 0 | 0,00 | 0 | 900.000 | 108,12 | 795.314 |
| 6% HAT Holdings I LLC / HAT Holdings II LLC 15.04.2025 | 0 | 0,00 | 0 | 150.000 | 107,00 | 131.176 |
| 6% Parkland Corp/Canada 01.04.2026 | 0 | 0,00 | 0 | 725.000 | 105,00 | 622.165 |
| 6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026 | 1.930.000 | 98,88 | 1.678.058 | 1.660.000 | 100,50 | 1.363.491 |
| 6,125% Zayo Group Holdings Inc 01.03.2028 | 1.700.000 | 98,50 | 1.472.476 | 1.700.000 | 106,33 | 1.477.349 |
| 6,25% Vodafone Group PLC 03.10.2078 | 2.325.000 | 107,00 | 2.187.610 | 2.325.000 | 110,05 | 2.091.160 |
| 6,375% Buckeye Partners LP 22.01.2078 | 2.550.000 | 88,13 | 1.976.071 | 2.250.000 | 75,00 | 1.379.184 |
| 6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026 | 1.867.000 | 103,25 | 1.695.109 | 1.867.000 | 106,25 | 1.621.256 |
| 6,625% Bath & Body Works Inc 01.10.2030 | 430.000 | 113,25 | 428.223 | 750.000 | 111,25 | 681.930 |
| 6,625% Neptune Energy Bondco PLC 15.05.2025 | 2.425.000 | 102,13 | 2.177.745 | 2.425.000 | 98,93 | 1.960.672 |
| 6,625% Occidental Petroleum Corp 01.09.2030 | 0 | 0,00 | 0 | 200.000 | 108,57 | 177.475 |
| 6,694% Bath & Body Works Inc 15.01.2027 | 550.000 | 115,00 | 556.191 | 550.000 | 110,25 | 495.587 |
| 6,75% ING Groep NV 16.04.2170 | 600.000 | 107,57 | 567.531 | 1.325.000 | 108,72 | 1.177.388 |
| 6,75% Navient Corp 25.06.2025 | 0 | 0,00 | 0 | 2.300.000 | 108,75 | 2.044.256 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|--------------------|------------|----------|--------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 6,75% Clarios Global LP 15.05.2025 | 0 | 0,00 | 0 | 150.000 | 107,75 | 132.095 |
| 6,875% First Quantum Minerals Ltd 15.10.2027 | 2.150.000 | 107,65 | 2.035.202 | 1.650.000 | 107,88 | 1.454.746 |
| 6,875% TransDigm UK Holdings PLC 15.05.2026 | 0 | 0,00 | 0 | 1.525.000 | 105,65 | 1.316.856 |
| 7% UBS Group AG 31.07.2170 | 1.050.000 | 107,05 | 988.424 | 1.050.000 | 109,05 | 935.822 |
| 7,125% Credit Suisse Group AG 29.07.2170 | 600.000 | 102,13 | 538.823 | 600.000 | 105,22 | 515.959 |
| 7,125% Sprint Corp 15.06.2024 | 0 | 0,00 | 0 | 1.125.000 | 117,00 | 1.075.763 |
| 7,5% Bath & Body Works Inc 15.06.2029 | 1.150.000 | 113,83 | 1.151.153 | 1.150.000 | 111,25 | 1.045.625 |
| 7,5% HCA Inc 15.11.2095 | 300.000 | 143,13 | 377.572 | 300.000 | 132,35 | 324.507 |
| 7,5% Occidental Petroleum Corp 01.05.2031 | 500.000 | 131,56 | 578.449 | 0 | 0,00 | 0 |
| 7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025 | 1.712.000 | 106,25 | 1.599.543 | 1.712.000 | 109,25 | 1.528.634 |
| 8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027 | 1.625.000 | 106,00 | 1.514.685 | 1.325.000 | 108,64 | 1.176.446 |
| 8,75% Enel SpA 24.09.2073 | 0 | 0,00 | 0 | 2.400.000 | 116,39 | 2.283.055 |
| 8,875% Occidental Petroleum Corp 15.07.2030 | 1.650.000 | 135,00 | 1.958.758 | 1.500.000 | 117,38 | 1.438.948 |
| 2,366% TransCanada PipeLines Ltd 15.05.2067 | 1.200.000 | 85,12 | 898.174 | 1.100.000 | 79,76 | 717.097 |
| | | | 70.448.147 | | | 67.787.108 |
| Noterede obligationer fra udenlandske udstedere i alt: | | | 159.194.469 | | | 151.218.716 |

Afledte finansielle instrumenter:

Instrumentets valuta:

| | | | | | | |
|--|------------|--------|------------|------------|--------|------------|
| CDS AMGN 20-12-2021 8 bps (Barclays) | 0 | 0,00 | 0 | -5.000.000 | 100,00 | -4.086.470 |
| CDS AMGN 20-12-2021 8 bps (Barclays) | 0 | 0,00 | 0 | 5.000.000 | 100,94 | 4.124.789 |
| CDS AMGN 20-12-2025 41 bps (Credit Suisse) | 0 | 0,00 | 0 | -5.000.000 | 102,74 | -4.198.487 |
| CDS AMGN 20-12-2025 41 bps (Credit Suisse) | 0 | 0,00 | 0 | 5.000.000 | 100,00 | 4.086.470 |
| CDS BACR 20-12-2025 49 bps (Goldman Sachs) | -6.000.000 | 100,00 | -6.000.000 | 0 | 0,00 | 0 |
| CDS BACR 20-12-2025 49 bps (Goldman Sachs) | 6.000.000 | 102,40 | 6.143.701 | 0 | 0,00 | 0 |
| CDS BACR 20-12-2025 97 bps (Goldman Sachs) | -3.000.000 | 100,69 | -3.020.663 | 0 | 0,00 | 0 |
| CDS BACR 20-12-2025 97 bps (Goldman Sachs) | 3.000.000 | 100,00 | 3.000.000 | 0 | 0,00 | 0 |
| CDS CAR 20-06-2021 6 bps (Goldman Sachs) | 0 | 0,00 | 0 | -2.500.000 | 101,33 | -2.070.363 |
| CDS CAR 20-06-2021 6 bps (Goldman Sachs) | 0 | 0,00 | 0 | 2.500.000 | 100,00 | 2.043.235 |
| CDS GSK 20-06-2021 4 bps (Barclays) | 0 | 0,00 | 0 | -5.000.000 | 100,00 | -5.000.000 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| CDS GSK 20-06-2021 4 bps (Barclays) | 0 | 0,00 | 0 | 5.000.000 | 100,46 | 5.022.991 |
| CDS GSK 20-06-2022 5 bps (Citigroup) | -5.000.000 | 100,00 | -5.000.000 | 0 | 0,00 | 0 |
| CDS GSK 20-06-2022 5 bps (Citigroup) | 5.000.000 | 100,46 | 5.022.932 | 0 | 0,00 | 0 |
| CDS GSK 20-12-2025 22 bps (Citigroup) | 0 | 0,00 | 0 | -5.000.000 | 103,52 | -5.175.777 |
| CDS GSK 20-12-2025 22 bps (Citigroup) | 0 | 0,00 | 0 | 5.000.000 | 100,00 | 5.000.000 |
| CDS ISPIM 20-12-2021 380 bps (Merril Lynch) | 0 | 0,00 | 0 | -3.000.000 | 100,46 | -3.013.854 |
| CDS ISPIM 20-12-2021 380 bps (Merril Lynch) | 0 | 0,00 | 0 | 3.000.000 | 100,00 | 3.000.000 |
| CDS ISPIM 20-12-2023 445 bps (Merril Lynch) | -3.000.000 | 100,00 | -3.000.000 | -3.000.000 | 100,00 | -3.000.000 |
| CDS ISPIM 20-12-2023 445 bps (Merril Lynch) | 3.000.000 | 100,65 | 3.019.440 | 3.000.000 | 101,09 | 3.032.639 |
| CDS LHN VX 20-12-2024 102 bps () | 0 | 0,00 | 0 | -3.000.000 | 100,00 | -3.000.000 |
| CDS LHN VX 20-12-2024 102 bps () | 0 | 0,00 | 0 | 3.000.000 | 102,24 | 3.067.084 |
| CDS NAVI 20-12-2025 386 bps (Barclays) | -1.500.000 | 100,00 | -1.319.029 | -1.500.000 | 100,00 | -1.225.941 |
| CDS NAVI 20-12-2025 386 bps (Barclays) | 1.500.000 | 108,86 | 1.435.921 | 1.500.000 | 105,62 | 1.294.840 |
| CDS PFE 20-12-2021 6 bps (Barclays) | 0 | 0,00 | 0 | -5.000.000 | 100,00 | -4.086.470 |
| CDS PFE 20-12-2021 6 bps (Barclays) | 0 | 0,00 | 0 | 5.000.000 | 100,95 | 4.125.321 |
| CDS PFE 20-12-2025 24 bps (Barclays) | 0 | 0,00 | 0 | -5.000.000 | 103,55 | -4.231.534 |
| CDS PFE 20-12-2025 24 bps (Barclays) | 0 | 0,00 | 0 | 5.000.000 | 100,00 | 4.086.470 |
| CDS TITIM 20-12-2021 225 bps (JPM) | 0 | 0,00 | 0 | -3.000.000 | 100,00 | -2.999.862 |
| CDS TITIM 20-12-2021 225 bps (JPM) | 0 | 0,00 | 0 | 3.000.000 | 100,00 | 3.000.000 |
| CDS TITIM 20-12-2023 300 bps (JPM) | -3.000.000 | 100,00 | -3.000.000 | -3.000.000 | 100,00 | -3.000.000 |
| CDS TITIM 20-12-2023 300 bps (JPM) | 3.000.000 | 100,12 | 3.003.664 | 3.000.000 | 99,46 | 2.983.886 |
| CDS ULFP 20-12-2023 95 bps (BNP Paribas SA) | -5.000.000 | 100,82 | -5.040.834 | -5.000.000 | 100,14 | -5.006.827 |
| 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 20-12-2025 161 bps (BNP Paribas SA) | 0 | 0,00 | 0 | -5.000.000 | 100,00 | -5.000.000 |
| CDS ULFP 20-12-2025 161 bps (BNP Paribas SA) | 0 | 0,00 | 0 | 5.000.000 | 97,67 | 4.883.499 |
| CDS ULFP 20-12-2026 108 bps (BNP Paribas SA) | -5.000.000 | 100,00 | -5.000.000 | 0 | 0,00 | 0 |
| CDS ULFP 20-12-2026 108 bps (BNP Paribas SA) | 5.000.000 | 99,00 | 4.949.758 | 0 | 0,00 | 0 |
| CDS X 20-06-2024 178 bps (BNP Paribas SA) | -5.000.000 | 107,41 | -4.722.382 | 0 | 0,00 | 0 |
| CDS X 20-06-2024 178 bps (BNP Paribas SA) | 5.000.000 | 100,00 | 4.396.764 | 0 | 0,00 | 0 |
| CDS X 20-06-2026 330 bps (BNP Paribas SA) | -5.000.000 | 100,00 | -4.396.764 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|-------------|----------|----------------|-------------|----------|-----------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| CDS X 20-06-2026 330 bps (BNP Paribas SA) | 5.000.000 | 108,94 | 4.790.034 | 0 | 0,00 | 0 |
| CDS AAL 20-06-2022 811 bps (Barclays) | -4.000.000 | 99,79 | -3.510.064 | 0 | 0,00 | 0 |
| CDS AAL 20-06-2022 811 bps (Barclays) | 4.000.000 | 100,00 | 3.517.411 | 0 | 0,00 | 0 |
| CDS AAL 20-06-2026 811 bps (Barclays) | -4.000.000 | 100,00 | -3.517.411 | 0 | 0,00 | 0 |
| CDS AAL 20-06-2026 811 bps (Barclays) | 4.000.000 | 91,38 | 3.214.260 | 0 | 0,00 | 0 |
| FXFO1018974 EUR/GBP | 0 | 0,00 | 0 | -10.317.500 | 0,64 | -73.274 |
| FXFO1018974 EUR/GBP | 0 | 0,00 | 0 | 11.441.007 | 0,00 | 0 |
| FXFO1020710 EUR/GBP | -9.757.500 | 1,33 | -155.030 | 0 | 0,00 | 0 |
| FXFO1020710 EUR/GBP | 11.448.434 | 0,00 | 0 | 0 | 0,00 | 0 |
| FXFO1018979 EUR/USD | 0 | 0,00 | 0 | -83.335.500 | 0,05 | -36.788 |
| FXFO1018979 EUR/USD | 0 | 0,00 | 0 | 67.973.491 | 0,00 | 0 |
| FXFO1020714 EUR/USD | -87.405.500 | -0,39 | 299.558 | 0 | 0,00 | 0 |
| FXFO1020714 EUR/USD | 77.043.191 | 0,00 | 0 | 0 | 0,00 | 0 |
| FXFO1020720 EUR/USD | -3.389.266 | 0,00 | 0 | 0 | 0,00 | 0 |
| FXFO1020720 EUR/USD | 3.850.000 | -0,26 | -8.890 | 0 | 0,00 | 0 |
| | | | 102.375 | | | -454.422 |
| Afledte finansielle instrumenter i alt: | | | 102.375 | | | -454.422 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|-----------|------------|----------|-----------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |

Dæmpet udl KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

| | | | | | | |
|---|------------|--------|------------|------------|--------|------------|
| 0,10% Denmark I/L Government Bond 15.11.2023 (ILB) | 20.500.000 | 105,62 | 24.050.880 | 20.500.000 | 104,48 | 23.107.241 |
| 1% DLR Kredit A/S 01.10.2040 (CCB) | 2.963.574 | 98,65 | 2.923.566 | 3.313.455 | 102,95 | 3.411.202 |
| 1% DLR Kredit A/S 01.10.2040 (CCB) | 57.698 | 100,00 | 57.698 | 226.759 | 100,00 | 226.759 |
| 1% Jyske Realkredit A/S 01.04.2027 (321E) | 5.000.000 | 104,37 | 5.218.550 | 10.000.000 | 107,78 | 10.777.900 |
| 1% Jyske Realkredit A/S 01.10.2040 (CCE) | 690.284 | 98,80 | 682.001 | 5.975.899 | 103,10 | 6.161.151 |
| 1% Jyske Realkredit A/S 01.10.2040 (CCE) | 9.416 | 100,00 | 9.416 | 239.711 | 100,00 | 239.711 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 14.368.752 | 95,63 | 13.740.119 | 15.464.927 | 101,56 | 15.705.871 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 115.862 | 100,00 | 115.862 | 308.830 | 100,00 | 308.830 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2023 (CC2) | 7.000.000 | 101,99 | 7.139.300 | 7.000.000 | 103,21 | 7.224.630 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2) | 10.000.000 | 102,55 | 10.255.000 | 9.000.000 | 103,95 | 9.355.500 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO) | 0 | 0,00 | 0 | 4.000.000 | 105,18 | 4.207.200 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 1.624.804 | 95,65 | 1.554.125 | 3.848.592 | 101,55 | 3.908.245 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 13.326 | 100,00 | 13.326 | 90.757 | 100,00 | 90.757 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 0 | 0,00 | 0 | 6.934.551 | 100,92 | 6.998.626 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 0 | 0,00 | 0 | 65.449 | 100,00 | 65.449 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E) | 0 | 0,00 | 0 | 1.499.615 | 100,43 | 1.506.078 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E) | 0 | 0,00 | 0 | 385 | 100,00 | 385 |
| 1% Realkredit Danmark A/S 01.04.2024 (10f) | 0 | 0,00 | 0 | 17.500.000 | 104,56 | 18.297.125 |
| 1% Realkredit Danmark A/S 01.10.2043 (22S) | 4.394.470 | 97,05 | 4.264.833 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2043 (22S) | 40.319 | 100,00 | 40.319 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 0 | 0,00 | 0 | 14.843.120 | 100,98 | 14.988.582 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 0 | 0,00 | 0 | 154.236 | 100,00 | 154.236 |
| 1,5% DLR Kredit A/S 01.10.2050 (b) | 2.102.165 | 98,34 | 2.067.258 | 2.303.849 | 102,77 | 2.367.666 |
| 1,5% DLR Kredit A/S 01.10.2050 (b) | 52.801 | 100,00 | 52.801 | 439.085 | 100,00 | 439.085 |
| 1,5% Jyske Realkredit A/S 01.10.2037 (111e) | 4.426.592 | 103,07 | 4.562.311 | 5.729.076 | 104,45 | 5.984.019 |
| 1,5% Jyske Realkredit A/S 01.10.2037 (111e) | 225.268 | 100,00 | 225.268 | 1.388.059 | 100,00 | 1.388.059 |

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|--|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1,5% Jyske Realkredit A/S 01.10.2040 (111E) | 4.734.947 | 102,56 | 4.856.114 | 0 | 0,00 | 0 |
| 1,5% Jyske Realkredit A/S 01.10.2040 (111E) | 265.053 | 100,00 | 265.053 | 0 | 0,00 | 0 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 6.132.412 | 102,55 | 6.288.788 | 8.266.929 | 104,00 | 8.597.606 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 339.144 | 100,00 | 339.144 | 1.052.629 | 100,00 | 1.052.629 |
| 1,5% Nykredit Realkredit AS 01.10.2050 (01/E) | 0 | 0,00 | 0 | 8.440.342 | 103,15 | 8.706.213 |
| 1,5% Nykredit Realkredit AS 01.10.2050 (01/E) | 0 | 0,00 | 0 | 724.386 | 100,00 | 724.386 |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 2.247.809 | 102,96 | 2.314.434 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 126.952 | 100,00 | 126.952 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (23S) | 0 | 0,00 | 0 | 2.075.890 | 103,08 | 2.139.723 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (23S) | 0 | 0,00 | 0 | 261.616 | 100,00 | 261.616 |
| 2% Jyske Realkredit A/S 01.01.2026 (321E) | 10.000.000 | 108,05 | 10.804.500 | 10.000.000 | 111,66 | 11.165.600 |
| 2% Jyske Realkredit A/S 01.10.2029 (111E) | 2.821.421 | 104,60 | 2.951.319 | 4.003.896 | 105,00 | 4.204.090 |
| 2% Jyske Realkredit A/S 01.10.2029 (111E) | 187.804 | 100,00 | 187.804 | 479.372 | 100,00 | 479.372 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2) | 1.742.009 | 104,60 | 1.822.072 | 2.672.796 | 105,00 | 2.806.436 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2) | 178.954 | 100,00 | 178.954 | 353.294 | 100,00 | 353.294 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 1.004.848 | 105,53 | 1.060.457 | 1.423.829 | 104,70 | 1.490.749 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 53.228 | 100,00 | 53.228 | 175.651 | 100,00 | 175.651 |
| 2% Nykredit Realkredit AS 01.10.2050 (01E) | 0 | 0,00 | 0 | 1.672.605 | 103,70 | 1.734.491 |
| 2% Nykredit Realkredit AS 01.10.2050 (01E) | 0 | 0,00 | 0 | 366.928 | 100,00 | 366.928 |
| 2% Nykredit Realkredit AS 01.10.2050 (01EE) | 0 | 0,00 | 0 | 1.337.349 | 103,50 | 1.384.156 |
| 2% Nykredit Realkredit AS 01.10.2050 (01EE) | 0 | 0,00 | 0 | 347.686 | 100,00 | 347.686 |
| 2% Realkredit Danmark A/S 01.10.2037 (22S) | 291.403 | 105,58 | 307.648 | 413.114 | 104,57 | 432.000 |
| 2% Realkredit Danmark A/S 01.10.2037 (22S) | 16.402 | 100,00 | 16.402 | 58.316 | 100,00 | 58.316 |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 4.108.676 | 103,77 | 4.263.614 | 3.464.616 | 103,74 | 3.594.192 |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 258.956 | 100,00 | 258.956 | 581.311 | 100,00 | 581.311 |
| 2% Realkredit Danmark A/S 01.10.2050 (23S) | 1.058.449 | 102,97 | 1.089.848 | 1.510.421 | 103,66 | 1.565.680 |
| 2% Realkredit Danmark A/S 01.10.2050 (23S) | 48.902 | 100,00 | 48.902 | 281.766 | 100,00 | 281.766 |
| 2,5% Jyske Realkredit A/S 01.10.2034 (111E) | 882.563 | 106,64 | 941.122 | 1.324.112 | 106,20 | 1.406.207 |
| 2,5% Jyske Realkredit A/S 01.10.2034 (111E) | 59.016 | 100,00 | 59.016 | 229.031 | 100,00 | 229.031 |
| 2,5% Jyske Realkredit A/S 01.10.2037 (111e) | 914.660 | 107,10 | 979.629 | 0 | 0,00 | 0 |

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|---|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 2,5% Jyske Realkredit A/S 01.10.2037 (111e) | 77.210 | 100,00 | 77.210 | 0 | 0,00 | 0 |
| 2,5% Nykredit Realkredit AS 01.10.2036 (01e) | 641.623 | 107,10 | 687.178 | 0 | 0,00 | 0 |
| 2,5% Nykredit Realkredit AS 01.10.2036 (01e) | 39.207 | 100,00 | 39.207 | 0 | 0,00 | 0 |
| 2,5% Nykredit Realkredit AS 01.10.2047 (01e) | 4.021.434 | 106,50 | 4.282.828 | 6.354.112 | 105,08 | 6.676.584 |
| 2,5% Nykredit Realkredit AS 01.10.2047 (01e) | 378.548 | 100,00 | 378.548 | 1.363.482 | 100,00 | 1.363.482 |
| 3% Jyske Realkredit A/S 01.10.2028 (111B) | 1.213.561 | 105,60 | 1.281.520 | 1.792.023 | 105,85 | 1.896.857 |
| 3% Jyske Realkredit A/S 01.10.2028 (111B) | 103.490 | 100,00 | 103.490 | 117.405 | 100,00 | 117.405 |
| 3% DLR Kredit A/S 01.10.2034 (42) | 614.353 | 108,99 | 669.583 | 859.630 | 107,83 | 926.969 |
| 3% DLR Kredit A/S 01.10.2034 (42) | 55.166 | 100,00 | 55.166 | 69.113 | 100,00 | 69.113 |
| 3% DLR Kredit A/S 01.10.2047 (43.) | 272.512 | 108,87 | 296.681 | 431.180 | 108,19 | 466.498 |
| 3% DLR Kredit A/S 01.10.2047 (43.) | 20.306 | 100,00 | 20.306 | 126.790 | 100,00 | 126.790 |
| 3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2) | 3.547.000 | 109,27 | 3.875.629 | 0 | 0,00 | 0 |
| 3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2) | 235.264 | 100,00 | 235.264 | 0 | 0,00 | 0 |
| 3% Nykredit Realkredit AS 01.01.2028 (02D) | 2.312.293 | 105,68 | 2.443.516 | 3.247.636 | 105,80 | 3.435.999 |
| 3% Nykredit Realkredit AS 01.01.2028 (02D) | 171.107 | 100,00 | 171.107 | 343.891 | 100,00 | 343.891 |
| 3% Realkredit Danmark A/S 01.10.2027 (22D) | 1.265.964 | 104,60 | 1.324.160 | 1.797.272 | 106,25 | 1.909.602 |
| 3% Realkredit Danmark A/S 01.10.2027 (22D) | 121.920 | 100,00 | 121.920 | 176.344 | 100,00 | 176.344 |
| 3,5% Nykredit Realkredit AS 01.10.2044 (01I) | 907.332 | 111,63 | 1.012.810 | 1.344.147 | 110,30 | 1.482.594 |
| 3,5% Nykredit Realkredit AS 01.10.2044 (01I) | 67.057 | 100,00 | 67.057 | 134.950 | 100,00 | 134.950 |
| 4% DLR Kredit A/S 01.10.2044 (43) | 317.710 | 114,65 | 364.255 | 542.230 | 112,75 | 611.365 |
| 4% DLR Kredit A/S 01.10.2044 (43) | 8.351 | 100,00 | 8.351 | 101.403 | 100,00 | 101.403 |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.) | 1.001.824 | 113,35 | 1.135.568 | 1.285.405 | 112,78 | 1.449.616 |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.) | 25.658 | 100,00 | 25.658 | 134.066 | 100,00 | 134.066 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2024 | 2.500.000 | 101,35 | 2.533.750 | 10.000.000 | 101,60 | 10.160.000 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2028 | 4.000.000 | 102,37 | 4.094.880 | 11.000.000 | 102,18 | 11.239.690 |
| -,09% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2) | 0 | 0,00 | 0 | 7.423.169 | 100,92 | 7.491.462 |
| -,09% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2) | 0 | 0,00 | 0 | 33.107 | 100,00 | 33.107 |
| 0,01750% Nykredit Realkredit AS 01.07.2025 (22H) | 3.219.123 | 101,65 | 3.272.239 | 13.402.553 | 101,74 | 13.635.891 |
| 0,01750% Nykredit Realkredit AS 01.07.2025 (22H) | 26.093 | 100,00 | 26.093 | 105.989 | 100,00 | 105.989 |
| -,1852% Nykredit Realkredit AS 01.07.2025 (32H.) | 15.849.975 | 100,90 | 15.992.624 | 0 | 0,00 | 0 |

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|--|------------|----------|--------------------|------------|----------|--------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| -,1852% Nykredit Realkredit AS 01.07.2025 (32H.) | 54.339 | 100,00 | 54.339 | 0 | 0,00 | 0 |
| -,0433% Nykredit Realkredit AS 01.07.2027 (32H) | 12.253.301 | 101,82 | 12.476.311 | 0 | 0,00 | 0 |
| -,0433% Nykredit Realkredit AS 01.07.2027 (32H) | 110.442 | 100,00 | 110.442 | 0 | 0,00 | 0 |
| 0,06820% Nykredit Realkredit AS 01.07.2030 (22H) | 0 | 0,00 | 0 | 2.994.824 | 100,73 | 3.016.656 |
| 0,06820% Nykredit Realkredit AS 01.07.2030 (22H) | 0 | 0,00 | 0 | 5.176 | 100,00 | 5.176 |
| -,08% Realkredit Danmark A/S 01.07.2024 (11F) | 4.027.420 | 101,03 | 4.068.902 | 0 | 0,00 | 0 |
| -,08% Realkredit Danmark A/S 01.07.2024 (11F) | 15.521 | 100,00 | 15.521 | 0 | 0,00 | 0 |
| -,27% Realkredit Danmark A/S 01.07.2025 (12F) | 3.856.146 | 100,54 | 3.877.085 | 0 | 0,00 | 0 |
| -,27% Realkredit Danmark A/S 01.07.2025 (12F) | 51.782 | 100,00 | 51.782 | 0 | 0,00 | 0 |
| | | | 181.437.569 | | | 258.164.935 |
| Noterede obligationer fra danske udstedere i alt: | | | 181.437.569 | | | 258.164.935 |
| Inv-beviser i andre danske UCITS: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| Jyske Invest Højt Ratede Virksomhedsobligationer K | 0 | 0,00 | 0 | 124.461 | 109,94 | 13.683.441 |
| Jyske Invest Nye Obligationsmarkeder | 0 | 0,00 | 0 | 162.302 | 122,39 | 19.863.639 |
| Jyske Invest Nye Obligationsmarkeder Valuta | 0 | 0,00 | 0 | 143.516 | 109,70 | 15.743.318 |
| Jyske Invest Virksomhedsobligationer | 0 | 0,00 | 0 | 185.062 | 100,97 | 18.685.803 |
| PM Højt Ratede Virksomhedsobligationer | 218.908 | 99,40 | 21.758.536 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder | 143.036 | 98,85 | 14.139.409 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder Valuta | 131.619 | 99,87 | 13.144.237 | 0 | 0,00 | 0 |
| PM Virksomhedsobligationer | 140.449 | 100,02 | 14.048.060 | 0 | 0,00 | 0 |
| | | | 63.090.242 | | | 67.976.201 |
| Instrumentets valuta: EUR | | | | | | |
| All Corporate Credit KL | 19.161 | 116,31 | 16.575.520 | 20.813 | 112,67 | 17.455.089 |
| | | | 16.575.520 | | | 17.455.089 |
| Inv-beviser i andre danske UCITS i alt: | | | 79.665.762 | | | 85.431.289 |
| Inv-beviser i udenlandske investeringsforeninger: | | | | | | |
| Instrumentets valuta: EUR | | | | | | |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|---------------|------------|----------|------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Schroder GAIA Cat Bond | 0 | 0,00 | 0 | 394 | 1.322,34 | 3.878.061 |
| | | | 0 | | | 3.878.061 |
| Inv-beviser i udenlandske investeringsforeninger i alt: | | | 0 | | | 3.878.061 |
| Afledte finansielle instrumenter: | | | | | | |
| Instrumentets valuta: | | | | | | |
| FXFO1018944 EUR/DKK | 0 | 0,00 | 0 | -2.335.000 | 0,00 | 0 |
| FXFO1018944 EUR/DKK | 0 | 0,00 | 0 | 17.376.603 | -0,03 | -4.358 |
| FXFO1020808 EUR/DKK | -2.218.000 | 0,00 | 0 | 0 | 0,00 | 0 |
| FXFO1020808 EUR/DKK | 16.493.713 | -0,01 | -1.941 | 0 | 0,00 | 0 |
| | | | -1.941 | | | -4.358 |
| Afledte finansielle instrumenter i alt: | | | -1.941 | | | -4.358 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|-------------|----------|-------------|-------------|----------|-------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Stabil udl KL | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | |
| Noterede obligationer fra danske udstedere: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| 0,10% Denmark I/L Government Bond 15.11.2023 (ILB) | 103.800.000 | 105,62 | 121.779.579 | 123.800.000 | 104,48 | 139.545.191 |
| 0,10% Denmark I/L Government Bond 15.11.2030 (ILB) | 50.000.000 | 119,76 | 62.834.554 | 50.000.000 | 116,24 | 59.232.600 |
| 0,50% Denmark Government Bond 15.11.2027 | 20.000.000 | 104,22 | 20.843.000 | 34.000.000 | 107,25 | 36.465.510 |
| 0,50% Jyske Realkredit A/S 01.10.2040 (CCE) | 7.900.306 | 95,00 | 7.505.607 | 8.499.631 | 100,53 | 8.544.254 |
| 0,50% Jyske Realkredit A/S 01.10.2040 (CCE) | 114.638 | 100,00 | 114.638 | 130.112 | 100,00 | 130.112 |
| 0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 0 | 0,00 | 0 | 23.464.631 | 100,85 | 23.664.080 |
| 0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 0 | 0,00 | 0 | 419.454 | 100,00 | 419.454 |
| 0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 37.356.672 | 91,90 | 34.330.781 | 38.685.595 | 98,70 | 38.182.683 |
| 0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 328.315 | 100,00 | 328.315 | 332.392 | 100,00 | 332.392 |
| 0,50% Nykredit Realkredit AS 01.10.2040 (01E) | 102.085.032 | 94,99 | 96.972.613 | 140.438.528 | 100,63 | 141.321.886 |
| 0,50% Nykredit Realkredit AS 01.10.2040 (01E) | 1.460.148 | 100,00 | 1.460.148 | 2.171.886 | 100,00 | 2.171.886 |
| 0,50% Realkredit Danmark A/S 01.10.2040 (CCS) | 135.945.829 | 94,87 | 128.974.527 | 145.793.258 | 100,85 | 147.032.500 |
| 0,50% Realkredit Danmark A/S 01.10.2040 (CCS) | 1.873.976 | 100,00 | 1.873.976 | 2.388.331 | 100,00 | 2.388.331 |
| 1% DLR Kredit A/S 01.10.2040 (CCB) | 11.113.402 | 98,65 | 10.963.371 | 12.425.458 | 102,95 | 12.792.009 |
| 1% DLR Kredit A/S 01.10.2040 (CCB) | 216.367 | 100,00 | 216.367 | 850.347 | 100,00 | 850.347 |
| 1% Jyske Realkredit A/S 01.04.2026 (321e) | 0 | 0,00 | 0 | 20.000.000 | 106,84 | 21.367.100 |
| 1% Jyske Realkredit A/S 01.04.2027 (321E) | 55.000.000 | 104,37 | 57.404.050 | 55.000.000 | 107,78 | 59.278.450 |
| 1% Jyske Realkredit A/S 01.04.2028 (321.) | 17.000.000 | 104,40 | 17.748.000 | 17.000.000 | 108,53 | 18.450.100 |
| 1% Jyske Realkredit A/S 01.10.2040 (CCE) | 35.967.139 | 98,80 | 35.535.534 | 71.357.839 | 103,10 | 73.569.932 |
| 1% Jyske Realkredit A/S 01.10.2040 (CCE) | 6.161 | 100,00 | 6.161 | 2.862.372 | 100,00 | 2.862.372 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 18.063.349 | 95,63 | 17.273.077 | 19.441.380 | 101,56 | 19.744.277 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 145.654 | 100,00 | 145.654 | 388.239 | 100,00 | 388.239 |
| 1% DLR Kredit A/S 01.04.2021 (cCB.) | 0 | 0,00 | 0 | 19.500.000 | 100,34 | 19.566.300 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2) | 0 | 0,00 | 0 | 50.000.000 | 105,84 | 52.918.500 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2) | 25.000.000 | 103,98 | 25.994.000 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 9.558.689 | 98,65 | 9.429.647 | 21.332.640 | 102,95 | 21.961.953 |

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|--|-------------|----------|-------------|-------------|----------|-------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 194.153 | 100,00 | 194.153 | 1.261.804 | 100,00 | 1.261.804 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 133.342.141 | 95,65 | 127.541.758 | 142.212.752 | 101,55 | 144.417.050 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 1.093.623 | 100,00 | 1.093.623 | 13.048 | 100,00 | 13.048 |
| 1% Nykredit Realkredit AS 01.01.2024 (13H) | 30.000.000 | 102,82 | 30.845.400 | 80.000.000 | 104,32 | 83.452.800 |
| 1% Nykredit Realkredit AS 01.01.2028 (13H) | 22.900.000 | 104,36 | 23.897.753 | 22.900.000 | 108,25 | 24.788.334 |
| 1% Nykredit Realkredit AS 01.01.2029 (SDO) | 30.000.000 | 104,78 | 31.434.000 | 30.000.000 | 109,03 | 32.708.400 |
| 1% Nykredit Realkredit AS 01.10.2040 (01E) | 0 | 0,00 | 0 | 86.863.611 | 102,95 | 89.426.088 |
| 1% Nykredit Realkredit AS 01.10.2040 (01E) | 0 | 0,00 | 0 | 3.126.881 | 100,00 | 3.126.881 |
| 1% Nykredit Realkredit AS 01.10.2043 (01E) | 92.726.025 | 97,03 | 89.969.280 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2043 (01E) | 119.594 | 100,00 | 119.594 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 118.989.862 | 94,38 | 112.302.632 | 336.349.559 | 100,92 | 339.457.429 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 136.705 | 100,00 | 136.705 | 3.174.525 | 100,00 | 3.174.525 |
| 1% Nykredit Realkredit AS 01.10.2050 (CCE) | 55.926.789 | 95,54 | 53.429.658 | 163.507.835 | 101,44 | 165.862.348 |
| 1% Nykredit Realkredit AS 01.10.2050 (CCE) | 457.811 | 100,00 | 457.811 | 3.216.992 | 100,00 | 3.216.992 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E) | 64.563.394 | 92,96 | 60.018.131 | 64.983.301 | 100,43 | 65.263.379 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E) | 73.444 | 100,00 | 73.444 | 16.699 | 100,00 | 16.699 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E*) | 0 | 0,00 | 0 | 74.666.624 | 100,83 | 75.287.103 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E*) | 0 | 0,00 | 0 | 333.376 | 100,00 | 333.376 |
| 1% Realkredit Danmark A/S 01.01.2024 (10f) | 50.000.000 | 102,81 | 51.407.000 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.01.2025 (10f) | 110.000.000 | 103,52 | 113.866.500 | 110.000.000 | 105,47 | 116.014.800 |
| 1% Realkredit Danmark A/S 01.04.2023 (10F) | 55.000.000 | 101,94 | 56.064.250 | 55.000.000 | 103,23 | 56.777.600 |
| 1% Realkredit Danmark A/S 01.04.2024 (10f) | 240.000.000 | 102,98 | 247.152.000 | 210.000.000 | 104,56 | 219.565.500 |
| 1% Realkredit Danmark A/S 01.04.2025 (10F) | 80.000.000 | 103,69 | 82.952.000 | 40.000.000 | 105,81 | 42.322.400 |
| 1% Realkredit Danmark A/S 01.04.2026 (10F) | 14.000.000 | 104,15 | 14.581.280 | 64.000.000 | 106,77 | 68.335.360 |
| 1% Realkredit Danmark A/S 01.04.2029 (10F) | 0 | 0,00 | 0 | 50.000.000 | 108,95 | 54.475.500 |
| 1% Realkredit Danmark A/S 01.10.2043 (22S) | 19.601.814 | 97,05 | 19.023.561 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2043 (22S) | 179.847 | 100,00 | 179.847 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 172.075.253 | 95,46 | 164.257.874 | 203.071.222 | 101,42 | 205.954.834 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 1.395.289 | 100,00 | 1.395.289 | 4.835.359 | 100,00 | 4.835.359 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 20.631.551 | 94,26 | 19.447.094 | 14.826.109 | 100,98 | 14.971.405 |

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| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 28.935 | 100,00 | 28.935 | 154.060 | 100,00 | 154.060 |
| 1,5% Denmark Government Bond 15.11.2023 | 50.000.000 | 103,95 | 51.973.500 | 0 | 0,00 | 0 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (111E) | 18.459.735 | 99,50 | 18.367.437 | 22.403.106 | 103,00 | 23.075.199 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (111E) | 335.382 | 100,00 | 335.382 | 3.527.613 | 100,00 | 3.527.613 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 39.780.063 | 103,10 | 41.013.245 | 55.370.763 | 104,45 | 57.834.762 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 2.358.344 | 100,00 | 2.358.344 | 5.343.162 | 100,00 | 5.343.162 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 10.001.080 | 102,70 | 10.271.109 | 13.143.228 | 104,05 | 13.675.528 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 503.274 | 100,00 | 503.274 | 1.561.121 | 100,00 | 1.561.121 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 24.777.544 | 102,55 | 25.409.371 | 33.401.901 | 104,00 | 34.737.977 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 1.370.284 | 100,00 | 1.370.284 | 4.253.067 | 100,00 | 4.253.067 |
| 1,5% Nykredit Realkredit AS 01.10.2050 (01/E) | 0 | 0,00 | 0 | 71.829.835 | 103,15 | 74.092.474 |
| 1,5% Nykredit Realkredit AS 01.10.2050 (01/E) | 0 | 0,00 | 0 | 6.164.737 | 100,00 | 6.164.737 |
| 1,5% Nykredit Realkredit AS 01.10.2053 (01eE) | 49.434.322 | 98,05 | 48.470.353 | 0 | 0,00 | 0 |
| 1,5% Nykredit Realkredit AS 01.10.2053 (01eE) | 3 | 100,00 | 3 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 38.325.694 | 102,96 | 39.461.668 | 54.052.704 | 104,36 | 56.409.401 |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 560.799 | 100,00 | 560.799 | 6.093.742 | 100,00 | 6.093.742 |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22) | 24.394.255 | 102,49 | 25.000.819 | 35.579.826 | 103,93 | 36.978.113 |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22) | 1.095.449 | 100,00 | 1.095.449 | 3.464.142 | 100,00 | 3.464.142 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (23S) | 0 | 0,00 | 0 | 60.958.516 | 103,08 | 62.832.990 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (23S) | 0 | 0,00 | 0 | 7.682.352 | 100,00 | 7.682.352 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (CCS) | 0 | 0,00 | 0 | 27.611.421 | 103,22 | 28.500.508 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (CCS) | 0 | 0,00 | 0 | 5.321.710 | 100,00 | 5.321.710 |
| 2% Jyske Realkredit A/S 01.01.2024 (321E) | 24.900.000 | 104,74 | 26.081.256 | 24.900.000 | 107,24 | 26.701.764 |
| 2% Jyske Realkredit A/S 01.01.2026 (321E) | 0 | 0,00 | 0 | 30.000.000 | 111,66 | 33.496.800 |
| 2% Jyske Realkredit A/S 01.10.2029 (111E) | 4.897.025 | 104,60 | 5.122.484 | 6.949.397 | 105,00 | 7.296.866 |
| 2% Jyske Realkredit A/S 01.10.2029 (111E) | 325.963 | 100,00 | 325.963 | 832.027 | 100,00 | 832.027 |
| 2% Jyske Realkredit A/S 01.10.2032 (111E) | 6.402.125 | 104,63 | 6.698.544 | 9.211.095 | 105,20 | 9.690.072 |
| 2% Jyske Realkredit A/S 01.10.2032 (111E) | 316.272 | 100,00 | 316.272 | 1.919.902 | 100,00 | 1.919.902 |
| 2% Jyske Realkredit A/S 01.10.2047 (111E) | 0 | 0,00 | 0 | 15.021.276 | 104,35 | 15.674.702 |
| 2% Jyske Realkredit A/S 01.10.2047 (111E) | 0 | 0,00 | 0 | 2.703.082 | 100,00 | 2.703.082 |

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|--|-------------|----------|-------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 2% Jyske Realkredit A/S 01.10.2047 (411E) | 4.970.128 | 103,25 | 5.131.632 | 8.344.288 | 103,75 | 8.657.199 |
| 2% Jyske Realkredit A/S 01.10.2047 (411E) | 343.850 | 100,00 | 343.850 | 3.602.593 | 100,00 | 3.602.593 |
| 2% Jyske Realkredit A/S 01.10.2050 (111E) | 0 | 0,00 | 0 | 8.565.790 | 103,70 | 8.882.724 |
| 2% Jyske Realkredit A/S 01.10.2050 (111E) | 0 | 0,00 | 0 | 1.610.544 | 100,00 | 1.610.544 |
| 2% DLR Kredit A/S 01.10.2037 (42) | 7.124.435 | 105,56 | 7.520.269 | 9.935.859 | 104,70 | 10.402.844 |
| 2% DLR Kredit A/S 01.10.2037 (42) | 303.424 | 100,00 | 303.424 | 1.627.700 | 100,00 | 1.627.700 |
| 2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.) | 30.000.000 | 106,47 | 31.940.250 | 30.000.000 | 109,47 | 32.841.450 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | 9.577.066 | 104,65 | 10.022.304 | 14.658.381 | 105,20 | 15.420.617 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | 1.089.871 | 100,00 | 1.089.871 | 1.746.201 | 100,00 | 1.746.201 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 13.742.925 | 102,95 | 14.148.341 | 19.968.044 | 103,70 | 20.706.862 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 789.295 | 100,00 | 789.295 | 3.367.586 | 100,00 | 3.367.586 |
| 2% Nykredit Realkredit AS 01.01.2024 (12H) | 65.400.000 | 104,55 | 68.378.316 | 65.400.000 | 107,01 | 69.985.194 |
| 2% Nykredit Realkredit AS 01.01.2025 (13H) | 74.200.000 | 106,47 | 78.998.514 | 24.200.000 | 109,47 | 26.492.466 |
| 2% Nykredit Realkredit AS 01.10.2050 (01E) | 147.995.390 | 103,00 | 152.435.251 | 22.512.464 | 103,70 | 23.345.425 |
| 2% Nykredit Realkredit AS 01.10.2050 (01E) | 9.431.902 | 100,00 | 9.431.902 | 4.938.675 | 100,00 | 4.938.675 |
| 2% Nykredit Realkredit AS 01.10.2050 (01EE) | 87.118.160 | 102,40 | 89.208.996 | 0 | 0,00 | 0 |
| 2% Nykredit Realkredit AS 01.10.2050 (01EE) | 1.841.985 | 100,00 | 1.841.985 | 0 | 0,00 | 0 |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | 5.773.737 | 104,63 | 6.040.830 | 8.891.951 | 105,06 | 9.341.572 |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | 583.883 | 100,00 | 583.883 | 1.088.272 | 100,00 | 1.088.272 |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 0 | 0,00 | 0 | 5.196.924 | 103,74 | 5.391.288 |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 0 | 0,00 | 0 | 871.966 | 100,00 | 871.966 |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | 4.818.855 | 103,27 | 4.976.263 | 6.908.944 | 103,89 | 7.177.460 |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | 238.875 | 100,00 | 238.875 | 1.360.296 | 100,00 | 1.360.296 |
| 2% Realkredit Danmark A/S 01.10.2050 (23S) | 12.964.183 | 102,97 | 13.348.765 | 18.500.057 | 103,66 | 19.176.882 |
| 2% Realkredit Danmark A/S 01.10.2050 (23S) | 598.970 | 100,00 | 598.970 | 3.451.145 | 100,00 | 3.451.145 |
| 2,5% Jyske Realkredit A/S 01.10.2034 (111E) | 9.281.519 | 106,64 | 9.897.347 | 13.925.085 | 106,20 | 14.788.440 |
| 2,5% Jyske Realkredit A/S 01.10.2034 (111E) | 620.641 | 100,00 | 620.641 | 2.408.615 | 100,00 | 2.408.615 |
| 2,5% Realkredit Danmark A/S 01.10.2034 (22S) | 6.552.252 | 106,81 | 6.998.460 | 9.068.606 | 106,04 | 9.616.667 |
| 2,5% Realkredit Danmark A/S 01.10.2034 (22S) | 402.633 | 100,00 | 402.633 | 1.246.753 | 100,00 | 1.246.753 |
| 4% Nykredit Realkredit AS 01.01.2021 (12E) | 0 | 0,00 | 0 | 42.000.000 | 100,00 | 42.000.000 |

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|--|------------|----------|----------------------|------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 0,31330% Danmarks Skibskredit A/S 01.01.2028 | 20.000.000 | 102,37 | 20.474.400 | 20.000.000 | 102,18 | 20.435.800 |
| -,16% Jyske Realkredit A/S 01.07.2022 (422E) | 0 | 0,00 | 0 | 34.577.228 | 100,46 | 34.736.284 |
| -,16% Jyske Realkredit A/S 01.07.2022 (422E) | 0 | 0,00 | 0 | 98.162 | 100,00 | 98.162 |
| -,09% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2) | 39.441.454 | 100,70 | 39.717.939 | 0 | 0,00 | 0 |
| -,29% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2) | 64.007.497 | 100,38 | 64.252.646 | 0 | 0,00 | 0 |
| -,09% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2) | 166.894 | 100,00 | 166.894 | 0 | 0,00 | 0 |
| -,29% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2) | 630.273 | 100,00 | 630.273 | 0 | 0,00 | 0 |
| -,3% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2) | 19.834.431 | 100,51 | 19.935.586 | 0 | 0,00 | 0 |
| -,3% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2) | 165.569 | 100,00 | 165.569 | 0 | 0,00 | 0 |
| 0,21730% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.) | 5.260.731 | 104,46 | 5.495.570 | 5.682.106 | 103,70 | 5.892.344 |
| 0,21730% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.) | 154.212 | 100,00 | 154.212 | 100.279 | 100,00 | 100.279 |
| 0,01750% Nykredit Realkredit AS 01.07.2025 (22H) | 10.617.574 | 101,65 | 10.792.764 | 10.961.030 | 101,74 | 11.151.862 |
| 0,01750% Nykredit Realkredit AS 01.07.2025 (22H) | 86.063 | 100,00 | 86.063 | 86.681 | 100,00 | 86.681 |
| -,0433% Nykredit Realkredit AS 01.07.2027 (32H) | 39.210.563 | 101,82 | 39.924.195 | 0 | 0,00 | 0 |
| -,0433% Nykredit Realkredit AS 01.07.2027 (32H) | 353.414 | 100,00 | 353.414 | 0 | 0,00 | 0 |
| 0,06820% Nykredit Realkredit AS 01.07.2030 (22H) | 25.660.380 | 102,46 | 26.291.882 | 0 | 0,00 | 0 |
| 0,06820% Nykredit Realkredit AS 01.07.2030 (22H) | 145.232 | 100,00 | 145.232 | 0 | 0,00 | 0 |
| -,071% Nykredit Realkredit AS 01.10.2022 (32H/) | 10.815.869 | 100,36 | 10.855.238 | 11.877.813 | 100,56 | 11.944.626 |
| -,071% Nykredit Realkredit AS 01.10.2022 (32H/) | 238.351 | 100,00 | 238.351 | 216.542 | 100,00 | 216.542 |
| -,27% Realkredit Danmark A/S 01.07.2025 (12F) | 49.337.478 | 100,54 | 49.605.381 | 0 | 0,00 | 0 |
| -,27% Realkredit Danmark A/S 01.07.2025 (12F) | 662.522 | 100,00 | 662.522 | 0 | 0,00 | 0 |
| | | | 3.063.577.723 | | | 3.684.467.365 |
| Noterede obligationer fra danske udstedere i alt: | | | 3.063.577.723 | | | 3.684.467.365 |
| Inv-beviser i andre danske UCITS: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| BankInvest Globale Aktier Akk.A Inc KL | 397.828 | 125,70 | 50.006.980 | 513.098 | 102,32 | 52.500.187 |
| BankInvest Danske Aktier KL | 1.401.119 | 144,05 | 201.831.192 | 1.676.526 | 123,50 | 207.050.961 |
| Investeringsforeningen Bankinvest - Europa Small Cap Aktier | 0 | 0,00 | 0 | 211.395 | 164,05 | 34.679.350 |
| Jyske Invest Aktier Lav Volatilitet KL | 1.012.259 | 137,57 | 139.258.495 | 1.622.839 | 113,02 | 183.405.474 |

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| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Jyske Invest Bæredygtige Aktier KL | 0 | 0,00 | 0 | 1.972.502 | 101,53 | 200.262.013 |
| Jyske Invest Bæredygtige Aktier KL | 2.035.913 | 134,13 | 273.076.196 | 0 | 0,00 | 0 |
| Jyske Invest Globale Aktier SRI KL | 0 | 0,00 | 0 | 186.047 | 140,79 | 26.192.906 |
| Jyske Invest Højt Ratede Virksomhedsobligationer K | 0 | 0,00 | 0 | 2.430.512 | 109,94 | 267.214.378 |
| Jyske Invest Nye Aktiemarkeder KL | 438.130 | 294,99 | 129.242.391 | 388.811 | 292,55 | 113.746.425 |
| Jyske Invest Nye Obligationsmarkeder | 0 | 0,00 | 0 | 2.616.358 | 122,39 | 320.207.945 |
| Jyske Invest Nye Obligationsmarkeder Valuta | 0 | 0,00 | 0 | 2.076.291 | 109,70 | 227.763.517 |
| Jyske Invest Virksomhedsobligationer | 0 | 0,00 | 0 | 3.812.877 | 100,97 | 384.988.097 |
| Managed Vol Aktier KL | 454.702 | 132,62 | 60.303.807 | 729.016 | 108,46 | 79.065.430 |
| PM Aktier - Sektor/Faktor KL | 3.637.518 | 109,59 | 398.642.145 | 0 | 0,00 | 0 |
| PM Højt Ratede Virksomhedsobligationer | 4.581.404 | 99,40 | 455.372.316 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder | 3.362.689 | 98,85 | 332.408.869 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder Valuta | 2.939.976 | 99,87 | 293.603.055 | 0 | 0,00 | 0 |
| PM Taktisk Allokering KL | 8.052.196 | 103,53 | 833.611.643 | 0 | 0,00 | 0 |
| PM Virksomhedsobligationer | 4.247.462 | 100,02 | 424.841.768 | 0 | 0,00 | 0 |
| | | | 3.592.198.858 | | | 2.097.076.683 |
| Instrumentets valuta: EUR | | | | | | |
| All Corporate Credit KL | 221.101 | 116,31 | 191.266.852 | 221.101 | 112,67 | 185.429.185 |
| | | | 191.266.852 | | | 185.429.185 |
| Instrumentets valuta: USD | | | | | | |
| Jyske Invest Global Equities CL | 44.303 | 436,26 | 126.406.352 | 51.520 | 361,40 | 113.271.277 |
| | | | 126.406.352 | | | 113.271.277 |
| Inv-beviser i andre danske UCITS i alt: | | | 3.909.872.062 | | | 2.395.777.146 |
| Inv-beviser i udenlandske investeringsforeninger: | | | | | | |
| Instrumentets valuta: EUR | | | | | | |
| AB SICAV I - Event Driven Portfolio | 205.784 | 102,72 | 157.216.389 | 185.552 | 97,64 | 134.855.494 |
| Natixis International Funds Lux I - ASG Managed Futures Fund | 62.754 | 106,54 | 49.726.204 | 62.754 | 106,94 | 49.952.454 |
| Aspect UCITS Funds PLC - Aspect Diversified Trends | 46.799 | 114,92 | 40.000.313 | 37.758 | 108,21 | 30.412.464 |
| Schroder GAIA Cat Bond | 7.758 | 1.353,37 | 78.090.377 | 7.758 | 1.322,34 | 76.360.391 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|-------------|----------|--------------------|-------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Xtrackers MSCI World UCITS ETF | 142.051 | 86,66 | 91.559.667 | 386.988 | 65,33 | 188.196.690 |
| Xtrackers MSCI World Communication Services UCITS ETF | 0 | 0,00 | 0 | 386.665 | 14,55 | 41.871.005 |
| Xtrackers MSCI World Financials UCITS ETF | 0 | 0,00 | 0 | 402.994 | 16,27 | 48.810.668 |
| Xtrackers MSCI World Industrials UCITS ETF | 0 | 0,00 | 0 | 150.362 | 35,51 | 39.743.307 |
| Xtrackers MSCI World Information Technology UCITS ETF | 0 | 0,00 | 0 | 209.481 | 42,57 | 66.377.902 |
| Xtrackers MSCI World Materials UCITS ETF | 0 | 0,00 | 0 | 110.387 | 40,01 | 32.874.694 |
| | | | 416.592.950 | | | 709.455.069 |
| Instrumentets valuta: USD | | | | | | |
| iShares Core MSCI EM IMI UCITS ETF | 49.869 | 35,66 | 11.629.082 | 451.638 | 35,89 | 98.609.202 |
| iShares Edge MSCI World Value Factor UCITS ETF | 0 | 0,00 | 0 | 98.335 | 31,47 | 18.826.014 |
| iShares MSCI World ESG Screened UCITS ETF | 1.102.216 | 8,33 | 60.020.204 | 6.023.047 | 6,80 | 249.050.280 |
| iShares Edge MSCI World Momentum Factor UCITS ETF | 0 | 0,00 | 0 | 103.330 | 58,94 | 37.050.159 |
| iShares Edge MSCI World Quality Factor UCITS ETF | 0 | 0,00 | 0 | 64.333 | 47,21 | 18.476.569 |
| | | | 71.649.287 | | | 422.012.224 |
| Inv-beviser i udenlandske investeringsforeninger i alt: | | | 488.242.236 | | | 1.131.467.293 |
| Noterede aktier fra danske selskaber: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| BI Erhvervsjendomme A/S | 1.347.368 | 230,62 | 310.730.008 | 808.782 | 218,36 | 176.605.638 |
| | | | 310.730.008 | | | 176.605.638 |
| Noterede aktier fra danske selskaber i alt: | | | 310.730.008 | | | 176.605.638 |
| Afledte finansielle instrumenter: | | | | | | |
| Instrumentets valuta: | | | | | | |
| FXFO1018945 EUR/DKK | 0 | 0,00 | 0 | -25.952.000 | 0,00 | 0 |
| FXFO1018945 EUR/DKK | 0 | 0,00 | 0 | 193.129.594 | -0,03 | -48.440 |
| FXFO1019092 EUR/DKK | 0 | 0,00 | 0 | -425.000 | 0,00 | 0 |
| FXFO1019092 EUR/DKK | 0 | 0,00 | 0 | 3.160.521 | -0,10 | -3.040 |
| FXFO1020809 EUR/DKK | -25.362.000 | 0,00 | 0 | 0 | 0,00 | 0 |
| FXFO1020809 EUR/DKK | 188.599.441 | -0,01 | -22.200 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|-------------|----------|---------------------|--------------|----------|---------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| | | | -22.200 | | | -51.481 |
| Instrumentets valuta: DKK | | | | | | |
| 1 JYKRE 01-10-2040 (CCE) **REPO** | -36.000.000 | 99,43 | -35.793.084 | 0 | 0,00 | 0 |
| 1 NDASS 01-10-2050 **REPO** | 0 | 0,00 | 0 | -145.000.000 | 101,53 | -147.224.707 |
| 1 NYKRE 01-10-2043 (01E) **REPO** | -80.000.000 | 98,11 | -78.489.425 | 0 | 0,00 | 0 |
| 1,5 NYKRE 01-10-2053 **REPO** | -49.700.000 | 98,79 | -49.097.179 | 0 | 0,00 | 0 |
| 1,5 RDKRE 01-10-2037 (22S) **REPO** | -30.000.000 | 103,44 | -31.030.840 | 0 | 0,00 | 0 |
| 2 NYKRE 01-10-2050 (01EE) **REPO** | -60.000.000 | 103,04 | -61.823.373 | 0 | 0,00 | 0 |
| | | | -256.233.900 | | | -147.224.707 |
| Instrumentets valuta: EUR | | | | | | |
| EURO-BUND FUTURE Mar22 | -13.900.000 | -3,05 | 3.153.159 | 0 | 0,00 | 0 |
| | | | 3.153.159 | | | 0 |
| Afledte finansielle instrumenter i alt: | | | -253.102.940 | | | -147.276.187 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Balanceret udl KL | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | |
| Noterede obligationer fra danske udstedere: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| 0,10% Denmark I/L Government Bond 15.11.2023 (ILB) | 49.450.000 | 105,62 | 58.015.416 | 60.450.000 | 104,48 | 68.138.181 |
| 0,10% Denmark I/L Government Bond 15.11.2030 (ILB) | 25.000.000 | 119,76 | 31.417.277 | 25.000.000 | 116,24 | 29.616.300 |
| 0,50% Denmark Government Bond 15.11.2027 | 23.000.000 | 104,22 | 23.969.450 | 39.000.000 | 107,25 | 41.828.085 |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCE) | 46.652.100 | 91,75 | 42.805.168 | 48.378.904 | 98,96 | 47.873.828 |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCE) | 431.483 | 100,00 | 431.483 | 429.975 | 100,00 | 429.975 |
| 0,50% Nykredit Realkredit AS 01.10.2040 (01E) | 35.347.353 | 94,99 | 33.577.158 | 37.703.596 | 100,63 | 37.940.751 |
| 0,50% Nykredit Realkredit AS 01.10.2040 (01E) | 505.582 | 100,00 | 505.582 | 583.087 | 100,00 | 583.087 |
| 0,50% Nykredit Realkredit AS 01.10.2050 (01E/) | 931.354 | 91,80 | 854.992 | 964.320 | 98,77 | 952.459 |
| 0,50% Nykredit Realkredit AS 01.10.2050 (01E/) | 8.247 | 100,00 | 8.247 | 8.378 | 100,00 | 8.378 |
| 0,50% Nykredit Realkredit AS 01.10.2053 (01E) | 66.016.163 | 90,05 | 59.448.215 | 27.974.615 | 97,58 | 27.296.791 |
| 0,50% Nykredit Realkredit AS 01.10.2053 (01E) | 538.516 | 100,00 | 538.516 | 25.385 | 100,00 | 25.385 |
| 0,50% Realkredit Danmark A/S 01.10.2040 (CCS) | 0 | 0,00 | 0 | 23.366.783 | 100,85 | 23.565.401 |
| 0,50% Realkredit Danmark A/S 01.10.2040 (CCS) | 0 | 0,00 | 0 | 382.786 | 100,00 | 382.786 |
| 1% Jyske Realkredit A/S 01.01.2023 (321E) | 9.400.000 | 101,55 | 9.545.512 | 9.400.000 | 102,82 | 9.665.268 |
| 1% Jyske Realkredit A/S 01.04.2026 (321e) | 0 | 0,00 | 0 | 46.000.000 | 106,84 | 49.144.330 |
| 1% Jyske Realkredit A/S 01.10.2040 (CCE) | 0 | 0,00 | 0 | 11.931.560 | 103,10 | 12.301.439 |
| 1% Jyske Realkredit A/S 01.10.2040 (CCE) | 0 | 0,00 | 0 | 478.610 | 100,00 | 478.610 |
| 1% Jyske Realkredit A/S 01.10.2043 (CCE) | 44.415.249 | 96,72 | 42.958.873 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.10.2043 (CCE) | 406.314 | 100,00 | 406.314 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 42.407.506 | 95,63 | 40.552.178 | 66.996.317 | 101,56 | 68.040.120 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 341.952 | 100,00 | 341.952 | 1.337.898 | 100,00 | 1.337.898 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2) | 0 | 0,00 | 0 | 17.000.000 | 105,84 | 17.992.290 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2) | 25.000.000 | 103,98 | 25.994.000 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2026 | 20.000.000 | 104,27 | 20.853.100 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 5.246.506 | 98,65 | 5.175.678 | 7.110.880 | 102,95 | 7.320.651 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 106.565 | 100,00 | 106.565 | 420.601 | 100,00 | 420.601 |

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|--|-------------|----------|-------------|-------------|----------|-------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 22.223.690 | 95,65 | 21.256.960 | 23.702.125 | 101,55 | 24.069.508 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 182.271 | 100,00 | 182.271 | 558.937 | 100,00 | 558.937 |
| 1% Nykredit Realkredit AS 01.01.2024 (13H) | 0 | 0,00 | 0 | 40.000.000 | 104,32 | 41.726.400 |
| 1% Nykredit Realkredit AS 01.01.2027 (13H*) | 30.500.000 | 104,40 | 31.842.000 | 30.500.000 | 107,60 | 32.818.000 |
| 1% Nykredit Realkredit AS 01.01.2028 (13H) | 15.000.000 | 104,36 | 15.653.550 | 30.000.000 | 108,25 | 32.473.800 |
| 1% Nykredit Realkredit AS 01.01.2029 (SDO) | 45.000.000 | 104,78 | 47.151.000 | 45.000.000 | 109,03 | 49.062.600 |
| 1% Nykredit Realkredit AS 01.07.2025 (13H) | 30.000.000 | 103,89 | 31.166.400 | 30.000.000 | 106,11 | 31.831.800 |
| 1% Nykredit Realkredit AS 01.10.2043 (01E) | 116.453.777 | 97,03 | 112.991.606 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2043 (01E) | 1.036.865 | 100,00 | 1.036.865 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 71.716.510 | 94,38 | 67.686.043 | 247.119.776 | 100,92 | 249.403.163 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 82.393 | 100,00 | 82.393 | 2.332.359 | 100,00 | 2.332.359 |
| 1% Nykredit Realkredit AS 01.10.2050 (CCE) | 124.876.384 | 95,54 | 119.300.654 | 157.771.961 | 101,44 | 160.043.877 |
| 1% Nykredit Realkredit AS 01.10.2050 (CCE) | 1.022.225 | 100,00 | 1.022.225 | 3.104.140 | 100,00 | 3.104.140 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E) | 13.968.663 | 92,96 | 12.985.269 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E) | 15.890 | 100,00 | 15.890 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E*) | 0 | 0,00 | 0 | 79.644.399 | 100,83 | 80.306.243 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E*) | 0 | 0,00 | 0 | 355.601 | 100,00 | 355.601 |
| 1% Realkredit Danmark A/S 01.01.2025 (10f) | 25.000.000 | 103,52 | 25.878.750 | 25.000.000 | 105,47 | 26.367.000 |
| 1% Realkredit Danmark A/S 01.04.2024 (10f) | 32.000.000 | 102,98 | 32.953.600 | 32.000.000 | 104,56 | 33.457.600 |
| 1% Realkredit Danmark A/S 01.04.2025 (10F) | 40.000.000 | 103,69 | 41.476.000 | 55.000.000 | 105,81 | 58.193.300 |
| 1% Realkredit Danmark A/S 01.04.2026 (10F) | 40.000.000 | 104,15 | 41.660.800 | 60.000.000 | 106,77 | 64.064.400 |
| 1% Realkredit Danmark A/S 01.04.2028 (10F) | 34.500.000 | 104,38 | 36.012.135 | 32.500.000 | 108,42 | 35.236.663 |
| 1% Realkredit Danmark A/S 01.04.2029 (10F) | 0 | 0,00 | 0 | 5.000.000 | 108,95 | 5.447.550 |
| 1% Realkredit Danmark A/S 01.10.2043 (22S) | 19.601.814 | 97,05 | 19.023.561 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2043 (22S) | 179.847 | 100,00 | 179.847 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 45.792.585 | 95,46 | 43.712.228 | 142.618.533 | 101,42 | 144.643.716 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 371.314 | 100,00 | 371.314 | 3.395.911 | 100,00 | 3.395.911 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 7.697.446 | 94,26 | 7.255.536 | 59.117.117 | 100,98 | 59.696.465 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 10.796 | 100,00 | 10.796 | 614.292 | 100,00 | 614.292 |
| 1,5% Denmark Government Bond 15.11.2023 | 37.500.000 | 103,95 | 38.980.125 | 0 | 0,00 | 0 |

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|--|-------------|----------|-------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1,5% Jyske Realkredit A/S 01.10.2050 (411E) | 14.307.970 | 98,84 | 14.141.712 | 18.470.248 | 102,65 | 18.959.709 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (411E) | 102.880 | 100,00 | 102.880 | 3.508.188 | 100,00 | 3.508.188 |
| 1,5% DLR Kredit A/S 01.10.2037 (B) | 5.533.636 | 103,01 | 5.700.309 | 7.260.483 | 104,45 | 7.583.574 |
| 1,5% DLR Kredit A/S 01.10.2037 (B) | 256.180 | 100,00 | 256.180 | 657.918 | 100,00 | 657.918 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 0 | 0,00 | 0 | 5.257.291 | 104,05 | 5.470.211 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 0 | 0,00 | 0 | 624.448 | 100,00 | 624.448 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 7.715.351 | 99,50 | 7.676.929 | 9.790.140 | 103,58 | 10.140.627 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 178.298 | 100,00 | 178.298 | 919.009 | 100,00 | 919.009 |
| 1,5% Nykredit Realkredit AS 01.10.2050 (01/E) | 13.284.059 | 99,41 | 13.205.550 | 24.638.757 | 103,15 | 25.414.878 |
| 1,5% Nykredit Realkredit AS 01.10.2050 (01/E) | 217.717 | 100,00 | 217.717 | 2.114.601 | 100,00 | 2.114.601 |
| 1,5% Nykredit Realkredit AS 01.10.2053 (01EE) | 19.910.193 | 96,62 | 19.237.030 | 0 | 0,00 | 0 |
| 1,5% Nykredit Realkredit AS 01.10.2053 (01EE) | 24.080 | 100,00 | 24.080 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (CCS) | 24.224.922 | 98,63 | 23.891.829 | 29.835.915 | 103,22 | 30.796.632 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (CCS) | 156.851 | 100,00 | 156.851 | 5.750.450 | 100,00 | 5.750.450 |
| 1,5% Realkredit Danmark A/S 01.10.2053 (27S) | 20.936.835 | 96,73 | 20.251.153 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2053 (27S) | 19.292 | 100,00 | 19.292 | 0 | 0,00 | 0 |
| 2% Jyske Realkredit A/S 01.10.2047 (411E) | 2.293.320 | 103,25 | 2.367.841 | 3.850.227 | 103,75 | 3.994.610 |
| 2% Jyske Realkredit A/S 01.10.2047 (411E) | 158.659 | 100,00 | 158.659 | 1.662.311 | 100,00 | 1.662.311 |
| 2% Jyske Realkredit A/S 01.10.2050 (111E) | 0 | 0,00 | 0 | 2.141.447 | 103,70 | 2.220.681 |
| 2% Jyske Realkredit A/S 01.10.2050 (111E) | 0 | 0,00 | 0 | 402.636 | 100,00 | 402.636 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 7.268.864 | 102,95 | 7.483.295 | 4.446.920 | 103,70 | 4.611.456 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 417.472 | 100,00 | 417.472 | 749.967 | 100,00 | 749.967 |
| 2% Nykredit Realkredit AS 01.01.2024 (12H) | 18.000.000 | 104,55 | 18.819.720 | 18.000.000 | 107,01 | 19.261.980 |
| 2% Nykredit Realkredit AS 01.01.2025 (13H) | 100.000.000 | 106,47 | 106.467.000 | 0 | 0,00 | 0 |
| 2% Nykredit Realkredit AS 01.01.2026 (13H) | 58.000.000 | 108,07 | 62.678.280 | 58.000.000 | 111,63 | 64.745.980 |
| 2% Nykredit Realkredit AS 01.10.2047 (01E.) | 39.830.563 | 103,21 | 41.107.929 | 0 | 0,00 | 0 |
| 2% Nykredit Realkredit AS 01.10.2047 (01E.) | 2.414.320 | 100,00 | 2.414.320 | 0 | 0,00 | 0 |
| 2% Nykredit Realkredit AS 01.10.2050 (01EE) | 13.064.384 | 102,40 | 13.377.929 | 1.245.093 | 103,50 | 1.288.671 |
| 2% Nykredit Realkredit AS 01.10.2050 (01EE) | 788.170 | 100,00 | 788.170 | 323.701 | 100,00 | 323.701 |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 0 | 0,00 | 0 | 11.681.960 | 103,74 | 12.118.866 |

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|--|------------|----------|----------------------|------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 0 | 0,00 | 0 | 1.960.059 | 100,00 | 1.960.059 |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | 0 | 0,00 | 0 | 6.684.520 | 103,89 | 6.944.314 |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | 0 | 0,00 | 0 | 1.316.110 | 100,00 | 1.316.110 |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 4.449.900 | 106,99 | 4.760.904 | 6.413.023 | 106,10 | 6.804.218 |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 358.564 | 100,00 | 358.564 | 830.537 | 100,00 | 830.537 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2024 | 10.000.000 | 101,35 | 10.135.000 | 0 | 0,00 | 0 |
| -,3% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2) | 60.495.013 | 100,51 | 60.803.538 | 0 | 0,00 | 0 |
| -,3% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2) | 504.987 | 100,00 | 504.987 | 0 | 0,00 | 0 |
| -,27% Realkredit Danmark A/S 01.07.2025 (12F) | 14.801.243 | 100,54 | 14.881.614 | 0 | 0,00 | 0 |
| -,27% Realkredit Danmark A/S 01.07.2025 (12F) | 198.757 | 100,00 | 198.757 | 0 | 0,00 | 0 |
| | | | 1.600.177.280 | | | 1.825.722.282 |

Noterede obligationer fra danske udstedere i alt:

1.600.177.280

1.825.722.282

Inv-beviser i andre danske UCITS:

Instrumentets valuta: DKK

| | | | | | | |
|---|-----------|--------|-------------|-----------|--------|-------------|
| BankInvest Globale Aktier Akk.A Inc KL | 760.249 | 125,70 | 95.563.299 | 693.082 | 102,32 | 70.916.150 |
| BankInvest Danske Aktier KL | 2.405.256 | 144,05 | 346.477.127 | 2.144.913 | 123,50 | 264.896.756 |
| Investeringsforeningen Bankinvest - Europa Small Cap Aktier | 0 | 0,00 | 0 | 281.537 | 164,05 | 46.186.145 |
| Jyske Invest Aktier Lav Volatilitet KL | 1.727.302 | 137,57 | 237.628.391 | 2.226.350 | 113,02 | 251.611.391 |
| Jyske Invest Bæredygtige Aktier KL | 0 | 0,00 | 0 | 2.847.158 | 101,53 | 289.063.126 |
| Jyske Invest Bæredygtige Aktier KL | 3.565.565 | 134,13 | 478.247.807 | 0 | 0,00 | 0 |
| Jyske Invest Globale Aktier SRI KL | 0 | 0,00 | 0 | 180.416 | 140,79 | 25.400.137 |
| Jyske Invest Højt Ratede Virksomhedsobligationer K | 0 | 0,00 | 0 | 1.484.601 | 109,94 | 163.219.409 |
| Jyske Invest Nye Aktiemarkeder KL | 765.738 | 294,99 | 225.882.296 | 539.923 | 292,55 | 157.954.150 |
| Jyske Invest Nye Obligationsmarkeder | 0 | 0,00 | 0 | 945.626 | 122,39 | 115.732.235 |
| Jyske Invest Nye Obligationsmarkeder Valuta | 0 | 0,00 | 0 | 1.018.814 | 109,70 | 111.761.145 |
| Jyske Invest Virksomhedsobligationer | 0 | 0,00 | 0 | 1.664.093 | 100,97 | 168.024.302 |
| Managed Vol Aktier KL | 758.709 | 132,62 | 100.622.036 | 989.935 | 108,46 | 107.363.400 |
| PM Aktier - Sektor/Faktor KL | 6.197.984 | 109,59 | 679.248.223 | 0 | 0,00 | 0 |
| PM Højt Ratede Virksomhedsobligationer | 3.355.211 | 99,40 | 333.493.882 | 0 | 0,00 | 0 |

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|--|------------|----------|----------------------|------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| PM Nye Obligationsmarkeder | 1.701.057 | 98,85 | 168.153.057 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder Valuta | 1.690.441 | 99,87 | 168.817.243 | 0 | 0,00 | 0 |
| PM Taktisk Allokering KL | 9.024.382 | 103,53 | 934.258.171 | 0 | 0,00 | 0 |
| PM Virksomhedsobligationer | 2.626.947 | 100,02 | 262.753.806 | 0 | 0,00 | 0 |
| | | | 4.031.145.337 | | | 1.772.128.345 |
| Instrumentets valuta: EUR | | | | | | |
| All Corporate Credit KL | 95.664 | 116,31 | 82.755.628 | 95.664 | 112,67 | 80.229.839 |
| | | | 82.755.628 | | | 80.229.839 |
| Instrumentets valuta: USD | | | | | | |
| Jyske Invest Global Equities CL | 68.851 | 436,26 | 196.447.278 | 66.550 | 361,40 | 146.316.062 |
| | | | 196.447.278 | | | 146.316.062 |
| Inv-beviser i andre danske UCITS i alt: | | | 4.310.348.243 | | | 1.998.674.246 |
| Inv-beviser i udenlandske investeringsforeninger: | | | | | | |
| Instrumentets valuta: EUR | | | | | | |
| AB SICAV I - Event Driven Portfolio | 174.446 | 102,72 | 133.274.551 | 121.134 | 97,64 | 88.037.776 |
| Natixis International Funds Lux I - ASG Managed Futures Fund | 61.846 | 106,54 | 49.006.706 | 62.030 | 106,94 | 49.376.147 |
| Aspect UCITS Funds PLC - Aspect Diversified Trends | 50.709 | 114,92 | 43.342.291 | 36.556 | 108,21 | 29.444.304 |
| Schroder GAIA Cat Bond | 6.415 | 1.353,37 | 64.572.025 | 5.163 | 1.322,34 | 50.818.342 |
| Xtrackers MSCI World UCITS ETF | 313.648 | 86,66 | 202.163.352 | 343.974 | 65,33 | 167.278.490 |
| Xtrackers MSCI World Communication Services UCITS ETF | 0 | 0,00 | 0 | 596.230 | 14,55 | 64.564.286 |
| Xtrackers MSCI World Financials UCITS ETF | 0 | 0,00 | 0 | 686.686 | 16,27 | 83.171.467 |
| Xtrackers MSCI World Industrials UCITS ETF | 0 | 0,00 | 0 | 255.424 | 35,51 | 67.513.031 |
| Xtrackers MSCI World Information Technology UCITS ETF | 0 | 0,00 | 0 | 360.188 | 42,57 | 114.132.183 |
| Xtrackers MSCI World Materials UCITS ETF | 0 | 0,00 | 0 | 182.502 | 40,01 | 54.351.485 |
| | | | 492.358.925 | | | 768.687.511 |
| Instrumentets valuta: USD | | | | | | |
| iShares Core MSCI EM IMI UCITS ETF | 111.972 | 35,66 | 26.111.043 | 458.751 | 35,89 | 100.162.232 |
| iShares Edge MSCI World Value Factor UCITS ETF | 0 | 0,00 | 0 | 168.381 | 31,47 | 32.236.163 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|-------------|----------|--------------------|-------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| iShares MSCI World ESG Screened UCITS ETF | 1.737.577 | 8,33 | 94.618.229 | 4.134.109 | 6,80 | 170.943.545 |
| iShares Edge MSCI World Momentum Factor UCITS ETF | 0 | 0,00 | 0 | 178.001 | 58,94 | 63.824.304 |
| iShares Edge MSCI World Quality Factor UCITS ETF | 0 | 0,00 | 0 | 110.159 | 47,21 | 31.637.889 |
| | | | 120.729.272 | | | 398.804.132 |
| Inv-beviser i udenlandske investeringsforeninger i alt: | | | 613.088.197 | | | 1.167.491.644 |
| Noterede aktier fra danske selskaber: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| BI Erhvervsjendomme A/S | 630.025 | 230,62 | 145.296.366 | 353.558 | 218,36 | 77.202.925 |
| | | | 145.296.366 | | | 77.202.925 |
| Noterede aktier fra danske selskaber i alt: | | | 145.296.366 | | | 77.202.925 |
| Afledte finansielle instrumenter: | | | | | | |
| Instrumentets valuta: | | | | | | |
| FXFO1018946 EUR/DKK | 0 | 0,00 | 0 | -10.853.000 | 0,00 | 0 |
| FXFO1018946 EUR/DKK | 0 | 0,00 | 0 | 80.765.855 | -0,03 | -20.258 |
| FXFO1020810 EUR/DKK | -11.060.000 | 0,00 | 0 | 0 | 0,00 | 0 |
| FXFO1020810 EUR/DKK | 82.245.478 | -0,01 | -9.681 | 0 | 0,00 | 0 |
| | | | -9.681 | | | -20.258 |
| Instrumentets valuta: EUR | | | | | | |
| EURO-BUND FUTURE Mar22 | -5.500.000 | -3,05 | 1.247.653 | 0 | 0,00 | 0 |
| | | | 1.247.653 | | | 0 |
| Afledte finansielle instrumenter i alt: | | | 1.237.972 | | | -20.258 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|----------------------|------------|----------|--------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Dynamisk udl KL | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | |
| Inv-beviser i andre danske UCITS: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| BankInvest Globale Aktier Akk.A Inc KL | 413.862 | 125,70 | 52.022.453 | 328.205 | 102,32 | 33.581.936 |
| BankInvest Danske Aktier KL | 1.339.463 | 144,05 | 192.949.645 | 1.044.775 | 123,50 | 129.029.713 |
| Investeringsforeningen Bankinvest - Europa Small Cap Aktier | 0 | 0,00 | 0 | 137.428 | 164,05 | 22.545.063 |
| Jyske Invest Korte Obligationer | 0 | 0,00 | 0 | 166.892 | 94,94 | 15.844.643 |
| Jyske Invest Lange Obligationer | 0 | 0,00 | 0 | 2.937.598 | 100,99 | 296.668.022 |
| Jyske Invest Nye Aktiemarkeder KL | 431.689 | 294,99 | 127.342.384 | 185.548 | 292,55 | 54.281.956 |
| Jyske Invest Nye Obligationsmarkeder | 0 | 0,00 | 0 | 380.573 | 122,39 | 46.577.150 |
| Jyske Invest Nye Obligationsmarkeder Valuta | 0 | 0,00 | 0 | 275.394 | 109,70 | 30.209.978 |
| Jyske Invest Virksomhedsobligationer | 0 | 0,00 | 0 | 485.935 | 100,97 | 49.065.100 |
| Managed Vol Aktier KL | 423.714 | 132,62 | 56.194.095 | 468.670 | 108,46 | 50.829.605 |
| PM Aktier - Sektor/Faktor KL | 3.445.433 | 109,59 | 377.591.204 | 0 | 0,00 | 0 |
| PM Korte Obligationer | 212.357 | 100,35 | 21.310.089 | 0 | 0,00 | 0 |
| PM Lange Obligationer | 1.396.706 | 100,30 | 140.091.288 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder | 778.894 | 98,85 | 76.995.308 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder Valuta | 645.039 | 99,87 | 64.417.336 | 0 | 0,00 | 0 |
| PM Taktisk Allokering KL | 4.579.057 | 103,53 | 474.051.455 | 0 | 0,00 | 0 |
| PM Virksomhedsobligationer | 1.009.464 | 100,02 | 100.969.113 | 0 | 0,00 | 0 |
| | | | 1.683.934.369 | | | 728.633.165 |
| Instrumentets valuta: EUR | | | | | | |
| All Corporate Credit KL | 38.329 | 116,31 | 33.157.096 | 33.570 | 112,67 | 28.153.910 |
| | | | 33.157.096 | | | 28.153.910 |
| Instrumentets valuta: USD | | | | | | |
| Jyske Invest Equities Low Volatility CL | 110.902 | 181,79 | 131.858.320 | 120.638 | 160,65 | 117.902.928 |
| Jyske Invest Global Equities CL | 131.555 | 436,26 | 375.355.792 | 102.583 | 361,40 | 225.537.800 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|----------------------|------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| | | | 507.214.112 | | | 343.440.727 |
| Inv-beviser i andre danske UCITS i alt: | | | 2.224.305.578 | | | 1.100.227.803 |
| Inv-beviser i udenlandske investeringsforeninger: | | | | | | |
| Instrumentets valuta: EUR | | | | | | |
| AB SICAV I - Event Driven Portfolio | 63.382 | 102,72 | 48.423.051 | 43.273 | 97,64 | 31.449.954 |
| Natixis International Funds Lux I - ASG Managed Futures Fund | 25.958 | 106,54 | 20.569.092 | 27.423 | 106,94 | 21.828.826 |
| Aspect UCITS Funds PLC - Aspect Diversified Trends | 24.288 | 114,92 | 20.759.580 | 18.694 | 108,21 | 15.057.223 |
| Xtrackers MSCI World UCITS ETF | 192.961 | 86,66 | 124.373.956 | 185.963 | 65,33 | 90.435.934 |
| Xtrackers MSCI World Communication Services UCITS ETF | 0 | 0,00 | 0 | 293.393 | 14,55 | 31.770.809 |
| Xtrackers MSCI World Financials UCITS ETF | 0 | 0,00 | 0 | 326.029 | 16,27 | 39.488.660 |
| Xtrackers MSCI World Industrials UCITS ETF | 0 | 0,00 | 0 | 121.323 | 35,51 | 32.067.791 |
| Xtrackers MSCI World Information Technology UCITS ETF | 0 | 0,00 | 0 | 170.919 | 42,57 | 54.158.824 |
| Xtrackers MSCI World Materials UCITS ETF | 0 | 0,00 | 0 | 80.714 | 40,01 | 24.037.686 |
| | | | 214.125.680 | | | 340.295.706 |
| Instrumentets valuta: USD | | | | | | |
| iShares Core MSCI EM IMI UCITS ETF | 66.843 | 35,66 | 15.587.294 | 203.739 | 35,89 | 44.483.724 |
| iShares Core MSCI World UCITS ETF | 0 | 0,00 | 0 | 2.516 | 73,15 | 1.119.640 |
| iShares Edge MSCI World Value Factor UCITS ETF | 0 | 0,00 | 0 | 77.137 | 31,47 | 14.767.705 |
| iShares MSCI World ESG Screened UCITS ETF | 974.052 | 8,33 | 53.041.146 | 1.358.750 | 6,80 | 56.183.700 |
| iShares Edge MSCI World Momentum Factor UCITS ETF | 0 | 0,00 | 0 | 83.597 | 58,94 | 29.974.665 |
| iShares Edge MSCI World Quality Factor UCITS ETF | 0 | 0,00 | 0 | 51.919 | 47,21 | 14.911.242 |
| | | | 68.628.440 | | | 161.440.677 |
| Inv-beviser i udenlandske investeringsforeninger i alt: | | | 282.754.120 | | | 501.736.383 |
| Noterede aktier fra danske selskaber: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| BI Erhvervsjendomme A/S | 56.810 | 230,62 | 13.101.522 | 48.539 | 218,36 | 10.598.976 |
| | | | 13.101.522 | | | 10.598.976 |
| Noterede aktier fra danske selskaber i alt: | | | 13.101.522 | | | 10.598.976 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|---------------|------------|----------|---------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Afledte finansielle instrumenter: | | | | | | |
| Instrumentets valuta: | | | | | | |
| FXFO1018947 EUR/DKK | 0 | 0,00 | 0 | -3.785.600 | 0,00 | 0 |
| FXFO1018947 EUR/DKK | 0 | 0,00 | 0 | 28.171.678 | -0,03 | -7.066 |
| FXFO1019062 EUR/DKK | 0 | 0,00 | 0 | -58.000 | 0,00 | 0 |
| FXFO1019062 EUR/DKK | 0 | 0,00 | 0 | 431.268 | -0,11 | -465 |
| FXFO1020811 EUR/DKK | -4.400.100 | 0,00 | 0 | 0 | 0,00 | 0 |
| FXFO1020811 EUR/DKK | 32.720.464 | -0,01 | -3.851 | 0 | 0,00 | 0 |
| | | | -3.851 | | | -7.531 |
| Afledte finansielle instrumenter i alt: | | | -3.851 | | | -7.531 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|----------------------|------------|----------|--------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Vækst udl KL | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | |
| Inv-beviser i andre danske UCITS: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| BankInvest Globale Aktier Akk.A Inc KL | 308.942 | 125,70 | 38.834.009 | 228.881 | 102,32 | 23.419.104 |
| BankInvest Danske Aktier KL | 995.061 | 144,05 | 143.338.537 | 722.534 | 123,50 | 89.232.949 |
| Investeringsforeningen Bankinvest - Europa Small Cap Aktier | 0 | 0,00 | 0 | 91.079 | 164,05 | 14.941.510 |
| Jyske Invest Aktier Lav Volatilitet KL | 709.420 | 137,57 | 97.596.328 | 740.689 | 113,02 | 83.709.115 |
| Jyske Invest Bæredygtige Aktier KL | 0 | 0,00 | 0 | 1.068.536 | 101,53 | 108.485.148 |
| Jyske Invest Bæredygtige Aktier KL | 1.828.135 | 134,13 | 245.207.016 | 0 | 0,00 | 0 |
| Jyske Invest Globale Aktier SRI KL | 0 | 0,00 | 0 | 191.377 | 140,79 | 26.943.298 |
| Jyske Invest Lange Obligationer | 0 | 0,00 | 0 | 105.348 | 100,99 | 10.639.095 |
| Jyske Invest Nye Aktiemarkeder KL | 320.784 | 294,99 | 94.626.917 | 186.195 | 292,55 | 54.471.236 |
| Jyske Invest Nye Obligationsmarkeder | 0 | 0,00 | 0 | 127.886 | 122,39 | 15.651.571 |
| Jyske Invest Nye Obligationsmarkeder Valuta | 0 | 0,00 | 0 | 223.361 | 109,70 | 24.502.099 |
| Jyske Invest Virksomhedsobligationer | 0 | 0,00 | 0 | 267.916 | 100,97 | 27.051.612 |
| Managed Vol Aktier KL | 313.874 | 132,62 | 41.626.817 | 329.680 | 108,46 | 35.755.444 |
| PM Aktier - Sektor/Faktor KL | 2.533.625 | 109,59 | 277.664.524 | 0 | 0,00 | 0 |
| PM Lange Obligationer | 58.076 | 100,30 | 5.825.092 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder | 352.188 | 98,85 | 34.814.523 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder Valuta | 385.686 | 99,87 | 38.516.841 | 0 | 0,00 | 0 |
| PM Virksomhedsobligationer | 498.711 | 100,02 | 49.882.321 | 0 | 0,00 | 0 |
| | | | 1.067.932.928 | | | 514.802.181 |
| Instrumentets valuta: EUR | | | | | | |
| All Corporate Credit KL | 18.561 | 116,31 | 16.056.481 | 18.561 | 112,67 | 15.566.420 |
| | | | 16.056.481 | | | 15.566.420 |
| Instrumentets valuta: USD | | | | | | |
| Jyske Invest Global Equities CL | 11.642 | 436,26 | 33.217.226 | 9.389 | 361,40 | 20.642.547 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|----------------------|------------|----------|--------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| | | | 33.217.226 | | | 20.642.547 |
| Inv-beviser i andre danske UCITS i alt: | | | 1.117.206.635 | | | 551.011.148 |
| Inv-beviser i udenlandske investeringsforeninger: | | | | | | |
| Instrumentets valuta: EUR | | | | | | |
| Natixis International Funds Lux I - ASG Managed Futures Fund | 33.682 | 106,54 | 26.689.582 | 21.120 | 106,94 | 16.811.611 |
| Aspect UCITS Funds PLC - Aspect Diversified Trends | 23.716 | 114,92 | 20.271.079 | 15.403 | 108,21 | 12.406.840 |
| Xtrackers MSCI World UCITS ETF | 264.337 | 86,66 | 170.379.706 | 95.572 | 65,33 | 46.477.757 |
| Xtrackers MSCI World Communication Services UCITS ETF | 0 | 0,00 | 0 | 207.327 | 14,55 | 22.450.933 |
| Xtrackers MSCI World Financials UCITS ETF | 0 | 0,00 | 0 | 225.941 | 16,27 | 27.365.993 |
| Xtrackers MSCI World Industrials UCITS ETF | 0 | 0,00 | 0 | 87.213 | 35,51 | 23.051.922 |
| Xtrackers MSCI World Information Technology UCITS ETF | 0 | 0,00 | 0 | 121.299 | 42,57 | 38.435.816 |
| Xtrackers MSCI World Materials UCITS ETF | 0 | 0,00 | 0 | 59.062 | 40,01 | 17.589.437 |
| | | | 217.340.367 | | | 204.590.308 |
| Instrumentets valuta: USD | | | | | | |
| iShares Core MSCI EM IMI UCITS ETF | 95.260 | 35,66 | 22.213.928 | 137.726 | 35,89 | 30.070.656 |
| iShares Edge MSCI World Value Factor UCITS ETF | 0 | 0,00 | 0 | 55.124 | 31,47 | 10.553.366 |
| iShares MSCI World ESG Screened UCITS ETF | 701.020 | 8,33 | 38.173.428 | 737.549 | 6,80 | 30.497.319 |
| iShares Edge MSCI World Momentum Factor UCITS ETF | 0 | 0,00 | 0 | 59.580 | 58,94 | 21.363.094 |
| iShares Edge MSCI World Quality Factor UCITS ETF | 0 | 0,00 | 0 | 36.063 | 47,21 | 10.357.367 |
| | | | 60.387.357 | | | 102.841.801 |
| Inv-beviser i udenlandske investeringsforeninger i alt: | | | 277.727.723 | | | 307.432.109 |
| Afledte finansielle instrumenter: | | | | | | |
| Instrumentets valuta: | | | | | | |
| FXFO1018948 EUR/DKK | 0 | 0,00 | 0 | -1.933.800 | 0,00 | 0 |
| FXFO1018948 EUR/DKK | 0 | 0,00 | 0 | 14.390.953 | -0,03 | -3.610 |
| FXFO1019063 EUR/DKK | 0 | 0,00 | 0 | -150.000 | 0,00 | 0 |
| FXFO1019063 EUR/DKK | 0 | 0,00 | 0 | 1.115.350 | -0,11 | -1.201 |
| FXFO1020812 EUR/DKK | -2.125.000 | 0,00 | 0 | 0 | 0,00 | 0 |

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|--|------------|----------|---------------|------------|----------|---------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| FXFO1020812 EUR/DKK | 15.802.138 | -0,01 | -1.860 | 0 | 0,00 | 0 |
| | | | -1.860 | | | -4.811 |
| Afledte finansielle instrumenter i alt: | | | -1.860 | | | -4.811 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|-----------|------------|----------|-----------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |

Dæmpet akk KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

| | | | | | | |
|---|------------|--------|------------|------------|--------|------------|
| 0,10% Denmark I/L Government Bond 15.11.2023 (ILB) | 23.000.000 | 105,62 | 26.983.914 | 28.000.000 | 104,48 | 31.561.109 |
| 1% Jyske Realkredit A/S 01.04.2027 (321E) | 6.000.000 | 104,37 | 6.262.260 | 6.000.000 | 107,78 | 6.466.740 |
| 1% Jyske Realkredit A/S 01.10.2040 (CCE) | 0 | 0,00 | 0 | 12.194.717 | 103,10 | 12.572.753 |
| 1% Jyske Realkredit A/S 01.10.2040 (CCE) | 0 | 0,00 | 0 | 489.166 | 100,00 | 489.166 |
| 1% Jyske Realkredit A/S 01.10.2043 (CCE) | 2.847.892 | 96,72 | 2.754.510 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.10.2043 (CCE) | 26.053 | 100,00 | 26.053 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 8.005.617 | 95,63 | 7.655.371 | 8.616.356 | 101,56 | 8.750.598 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 64.553 | 100,00 | 64.553 | 172.066 | 100,00 | 172.066 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2) | 20.000.000 | 102,55 | 20.510.000 | 20.000.000 | 103,95 | 20.790.000 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO) | 6.000.000 | 103,37 | 6.202.440 | 6.000.000 | 105,18 | 6.310.800 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 3.106.441 | 98,65 | 3.064.504 | 3.682.951 | 102,95 | 3.791.598 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 63.097 | 100,00 | 63.097 | 217.843 | 100,00 | 217.843 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 4.927.100 | 95,65 | 4.712.772 | 7.642.697 | 101,55 | 7.761.159 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 40.410 | 100,00 | 40.410 | 180.228 | 100,00 | 180.228 |
| 1% Nykredit Realkredit AS 01.10.2043 (01E) | 2.653.998 | 97,03 | 2.575.095 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2043 (01E) | 23.630 | 100,00 | 23.630 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 0 | 0,00 | 0 | 14.859.751 | 100,92 | 14.997.055 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 0 | 0,00 | 0 | 140.249 | 100,00 | 140.249 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E) | 0 | 0,00 | 0 | 2.999.229 | 100,43 | 3.012.156 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E) | 0 | 0,00 | 0 | 771 | 100,00 | 771 |
| 1% Realkredit Danmark A/S 01.04.2024 (10f) | 8.000.000 | 102,98 | 8.238.400 | 24.500.000 | 104,56 | 25.615.975 |
| 1% Realkredit Danmark A/S 01.10.2040 (22S) | 9.832.995 | 98,50 | 9.685.501 | 4.706.685 | 102,94 | 4.845.061 |
| 1% Realkredit Danmark A/S 01.10.2040 (22S) | 167.005 | 100,00 | 167.005 | 231.195 | 100,00 | 231.195 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 0 | 0,00 | 0 | 15.781.625 | 101,42 | 16.005.724 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 0 | 0,00 | 0 | 375.779 | 100,00 | 375.779 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 0 | 0,00 | 0 | 24.738.969 | 100,98 | 24.981.411 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|-----------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 0 | 0,00 | 0 | 257.065 | 100,00 | 257.065 |
| 1,5% Denmark Government Bond 15.11.2023 | 0 | 0,00 | 0 | 8.000.000 | 106,19 | 8.495.200 |
| 1,5% DLR Kredit A/S 01.10.2050 (b) | 4.905.051 | 98,34 | 4.823.602 | 5.375.648 | 102,77 | 5.524.554 |
| 1,5% DLR Kredit A/S 01.10.2050 (b) | 123.203 | 100,00 | 123.203 | 1.024.532 | 100,00 | 1.024.532 |
| 1,5% Jyske Realkredit A/S 01.10.2037 (111e) | 9.042.698 | 103,07 | 9.319.948 | 6.147.261 | 104,45 | 6.420.814 |
| 1,5% Jyske Realkredit A/S 01.10.2037 (111e) | 460.181 | 100,00 | 460.181 | 1.489.379 | 100,00 | 1.489.379 |
| 1,5% Jyske Realkredit A/S 01.10.2040 (111E) | 9.469.894 | 102,56 | 9.712.228 | 0 | 0,00 | 0 |
| 1,5% Jyske Realkredit A/S 01.10.2040 (111E) | 530.106 | 100,00 | 530.106 | 0 | 0,00 | 0 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 6.899.986 | 102,55 | 7.075.936 | 9.301.674 | 104,00 | 9.673.741 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 381.593 | 100,00 | 381.593 | 1.184.383 | 100,00 | 1.184.383 |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22) | 2.018.308 | 102,49 | 2.068.493 | 2.943.768 | 103,93 | 3.059.459 |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22) | 90.634 | 100,00 | 90.634 | 286.613 | 100,00 | 286.613 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (23S) | 0 | 0,00 | 0 | 4.512.415 | 103,08 | 4.651.172 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (23S) | 0 | 0,00 | 0 | 568.681 | 100,00 | 568.681 |
| 2% Jyske Realkredit A/S 01.01.2026 (321E) | 1.000.000 | 108,05 | 1.080.450 | 7.000.000 | 111,66 | 7.815.920 |
| 2% DLR Kredit A/S 01.10.2037 (42) | 1.560.031 | 105,56 | 1.646.707 | 2.175.646 | 104,70 | 2.277.902 |
| 2% DLR Kredit A/S 01.10.2037 (42) | 66.440 | 100,00 | 66.440 | 356.416 | 100,00 | 356.416 |
| 2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.) | 2.000.000 | 106,47 | 2.129.350 | 2.000.000 | 109,47 | 2.189.430 |
| 2% Nykredit Realkredit AS 01.01.2026 (13H) | 0 | 0,00 | 0 | 5.000.000 | 111,63 | 5.581.550 |
| 2% Nykredit Realkredit AS 01.10.2050 (01E) | 0 | 0,00 | 0 | 2.814.058 | 103,70 | 2.918.178 |
| 2% Nykredit Realkredit AS 01.10.2050 (01E) | 0 | 0,00 | 0 | 617.334 | 100,00 | 617.334 |
| 2% Nykredit Realkredit AS 01.10.2050 (01EE) | 0 | 0,00 | 0 | 1.671.686 | 103,50 | 1.730.195 |
| 2% Nykredit Realkredit AS 01.10.2050 (01EE) | 0 | 0,00 | 0 | 434.607 | 100,00 | 434.607 |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 8.046.491 | 103,77 | 8.349.925 | 9.700.924 | 103,74 | 10.063.738 |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 507.142 | 100,00 | 507.142 | 1.627.671 | 100,00 | 1.627.671 |
| 2% Realkredit Danmark A/S 01.10.2050 (23S) | 0 | 0,00 | 0 | 2.181.718 | 103,66 | 2.261.536 |
| 2% Realkredit Danmark A/S 01.10.2050 (23S) | 0 | 0,00 | 0 | 406.995 | 100,00 | 406.995 |
| 2,5% Jyske Realkredit A/S 01.10.2037 (111e) | 4.573.302 | 107,10 | 4.898.144 | 0 | 0,00 | 0 |
| 2,5% Jyske Realkredit A/S 01.10.2037 (111e) | 386.052 | 100,00 | 386.052 | 0 | 0,00 | 0 |
| 2,5% DLR Kredit A/S 01.10.2034 (42) | 1.126.278 | 106,74 | 1.202.156 | 1.603.237 | 107,00 | 1.715.464 |

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| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 2,5% DLR Kredit A/S 01.10.2034 (42) | 68.519 | 100,00 | 68.519 | 278.118 | 100,00 | 278.118 |
| 2,5% Nykredit Realkredit AS 01.10.2047 (01e) | 6.032.151 | 106,50 | 6.424.241 | 9.531.169 | 105,08 | 10.014.875 |
| 2,5% Nykredit Realkredit AS 01.10.2047 (01e) | 567.821 | 100,00 | 567.821 | 2.045.223 | 100,00 | 2.045.223 |
| 3% DLR Kredit A/S 01.10.2047 (43.) | 347.174 | 108,87 | 377.964 | 549.313 | 108,19 | 594.308 |
| 3% DLR Kredit A/S 01.10.2047 (43.) | 25.870 | 100,00 | 25.870 | 161.527 | 100,00 | 161.527 |
| 3% Nykredit Realkredit AS 01.10.2023 (05D) | 815 | 100,50 | 820 | 83.978 | 100,75 | 84.608 |
| 3% Nykredit Realkredit AS 01.10.2023 (05D) | 7.777 | 100,00 | 7.777 | 115.345 | 100,00 | 115.345 |
| 3% Nykredit Realkredit AS 01.10.2044 (01E.) | 1.047.476 | 109,00 | 1.141.749 | 1.551.692 | 108,00 | 1.675.827 |
| 3% Nykredit Realkredit AS 01.10.2044 (01E.) | 81.100 | 100,00 | 81.100 | 214.048 | 100,00 | 214.048 |
| 3,5% DLR Kredit A/S 01.10.2044 (43) | 828.055 | 112,66 | 932.915 | 1.189.366 | 110,80 | 1.317.817 |
| 3,5% DLR Kredit A/S 01.10.2044 (43) | 54.547 | 100,00 | 54.547 | 163.207 | 100,00 | 163.207 |
| 3,5% Nykredit Realkredit AS 01.10.2044 (01I) | 907.332 | 111,63 | 1.012.810 | 1.344.147 | 110,30 | 1.482.594 |
| 3,5% Nykredit Realkredit AS 01.10.2044 (01I) | 67.057 | 100,00 | 67.057 | 134.950 | 100,00 | 134.950 |
| 4% Jyske Realkredit A/S 01.10.2025 (111B) | 622.201 | 106,03 | 659.688 | 1.007.137 | 106,78 | 1.075.370 |
| 4% Jyske Realkredit A/S 01.10.2025 (111B) | 90.143 | 100,00 | 90.143 | 111.594 | 100,00 | 111.594 |
| 4% Nordea Kredit Realkreditaktieselskab 01.07.2036 | 510.453 | 113,98 | 581.789 | 668.690 | 111,75 | 747.261 |
| 4% Nordea Kredit Realkreditaktieselskab 01.07.2036 | 30.673 | 100,00 | 30.673 | 80.385 | 100,00 | 80.385 |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2) | 146.829 | 113,73 | 166.981 | 236.574 | 112,20 | 265.436 |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2) | 19.088 | 100,00 | 19.088 | 38.737 | 100,00 | 38.737 |
| 4% Realkredit Danmark A/S 01.10.2025 (22D) | 2.092.064 | 106,00 | 2.217.588 | 3.547.513 | 106,78 | 3.787.857 |
| 4% Realkredit Danmark A/S 01.10.2025 (22D) | 271.939 | 100,00 | 271.939 | 473.267 | 100,00 | 473.267 |
| 4% Realkredit Danmark A/S 01.01.2028 (22D) | 3.359.604 | 106,63 | 3.582.413 | 5.187.703 | 107,43 | 5.572.889 |
| 4% Realkredit Danmark A/S 01.01.2028 (22D) | 377.366 | 100,00 | 377.366 | 481.579 | 100,00 | 481.579 |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2) | 962.144 | 118,38 | 1.138.938 | 1.404.336 | 116,20 | 1.631.839 |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2) | 46.331 | 100,00 | 46.331 | 237.225 | 100,00 | 237.225 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2024 | 2.750.000 | 101,35 | 2.787.125 | 15.750.000 | 101,60 | 16.002.000 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2025 | 0 | 0,00 | 0 | 5.000.000 | 101,95 | 5.097.500 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2028 | 5.000.000 | 102,37 | 5.118.600 | 8.000.000 | 102,18 | 8.174.320 |
| 0,21730% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.) | 10.843.672 | 104,46 | 11.327.734 | 11.712.232 | 103,70 | 12.145.585 |
| 0,21730% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.) | 317.870 | 100,00 | 317.870 | 206.699 | 100,00 | 206.699 |

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| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 0,01750% Nykredit Realkredit AS 01.07.2025 (22H) | 4.523.876 | 101,65 | 4.598.520 | 9.709.863 | 101,74 | 9.878.912 |
| 0,01750% Nykredit Realkredit AS 01.07.2025 (22H) | 36.669 | 100,00 | 36.669 | 76.786 | 100,00 | 76.786 |
| -,1852% Nykredit Realkredit AS 01.07.2025 (32H.) | 12.879.102 | 100,90 | 12.995.014 | 0 | 0,00 | 0 |
| -,1852% Nykredit Realkredit AS 01.07.2025 (32H.) | 44.154 | 100,00 | 44.154 | 0 | 0,00 | 0 |
| -,0433% Nykredit Realkredit AS 01.07.2027 (32H) | 19.605.282 | 101,82 | 19.962.098 | 0 | 0,00 | 0 |
| -,0433% Nykredit Realkredit AS 01.07.2027 (32H) | 176.707 | 100,00 | 176.707 | 0 | 0,00 | 0 |
| 0,06820% Nykredit Realkredit AS 01.07.2030 (22H) | 0 | 0,00 | 0 | 3.993.098 | 100,73 | 4.022.208 |
| 0,06820% Nykredit Realkredit AS 01.07.2030 (22H) | 0 | 0,00 | 0 | 6.902 | 100,00 | 6.902 |
| -,08% Realkredit Danmark A/S 01.07.2024 (11F) | 9.008.225 | 101,03 | 9.101.009 | 0 | 0,00 | 0 |
| -,08% Realkredit Danmark A/S 01.07.2024 (11F) | 34.717 | 100,00 | 34.717 | 0 | 0,00 | 0 |
| | | | 240.328.146 | | | 360.298.763 |
| Noterede obligationer fra danske udstedere i alt: | | | 240.328.146 | | | 360.298.763 |
| Inv-beviser i andre danske UCITS: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| Jyske Invest Højt Ratede Virksomhedsobligationer K | 0 | 0,00 | 0 | 187.540 | 109,94 | 20.618.448 |
| Jyske Invest Nye Obligationsmarkeder | 0 | 0,00 | 0 | 261.616 | 122,39 | 32.018.371 |
| Jyske Invest Nye Obligationsmarkeder Valuta | 0 | 0,00 | 0 | 247.340 | 109,70 | 27.132.530 |
| Jyske Invest Virksomhedsobligationer | 0 | 0,00 | 0 | 191.097 | 100,97 | 19.295.160 |
| PM Højt Ratede Virksomhedsobligationer | 265.635 | 99,40 | 26.403.003 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder | 200.165 | 98,85 | 19.786.731 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder Valuta | 171.312 | 99,87 | 17.108.210 | 0 | 0,00 | 0 |
| PM Virksomhedsobligationer | 47.977 | 100,02 | 4.798.779 | 0 | 0,00 | 0 |
| | | | 68.096.723 | | | 99.064.509 |
| Instrumentets valuta: EUR | | | | | | |
| All Corporate Credit KL | 27.496 | 116,31 | 23.785.842 | 28.439 | 112,67 | 23.850.732 |
| Jyske Invest High Yield Corporate Bonds CL | 3.461 | 231,17 | 5.950.741 | 5.036 | 225,18 | 8.441.100 |
| | | | 29.736.582 | | | 32.291.832 |
| Inv-beviser i andre danske UCITS i alt: | | | 97.833.306 | | | 131.356.341 |

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|--|------------|----------|-------------------|------------|----------|-------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Inv-beviser i udenlandske investeringsforeninger: | | | | | | |
| Instrumentets valuta: EUR | | | | | | |
| Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI | 2.160 | 106,13 | 1.704.995 | 2.160 | 107,75 | 1.732.392 |
| Jyske SICAV High Yield Corp. Bonds EURIC | 10.035 | 119,74 | 8.936.919 | 10.035 | 116,77 | 8.722.157 |
| Schroder GAIA Cat Bond | 0 | 0,00 | 0 | 590 | 1.322,34 | 5.807.248 |
| | | | 10.641.914 | | | 16.261.797 |
| Inv-beviser i udenlandske investeringsforeninger i alt: | | | 10.641.914 | | | 16.261.797 |
| Afledte finansielle instrumenter: | | | | | | |
| Instrumentets valuta: | | | | | | |
| FXFO1018939 EUR/DKK | 0 | 0,00 | 0 | -5.726.700 | 0,00 | 0 |
| FXFO1018939 EUR/DKK | 0 | 0,00 | 0 | 42.616.956 | -0,03 | -10.689 |
| FXFO1020803 EUR/DKK | -5.354.700 | 0,00 | 0 | 0 | 0,00 | 0 |
| FXFO1020803 EUR/DKK | 39.819.156 | -0,01 | -4.687 | 0 | 0,00 | 0 |
| | | | -4.687 | | | -10.689 |
| Afledte finansielle instrumenter i alt: | | | -4.687 | | | -10.689 |

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| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Stabil akk KL | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | |
| Noterede obligationer fra danske udstedere: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| 0,10% Denmark I/L Government Bond 15.11.2023 (ILB) | 173.650.000 | 105,62 | 203.728.554 | 193.650.000 | 104,48 | 218.278.887 |
| 0,10% Denmark I/L Government Bond 15.11.2030 (ILB) | 75.000.000 | 119,76 | 94.251.830 | 90.000.000 | 116,24 | 106.618.680 |
| 0,50% Denmark Government Bond 15.11.2027 | 21.000.000 | 104,22 | 21.885.150 | 31.000.000 | 107,25 | 33.247.965 |
| 0,50% Denmark Government Bond 15.11.2029 | 40.000.000 | 104,69 | 41.875.600 | 50.000.000 | 108,69 | 54.346.750 |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCE) | 30.922.656 | 91,75 | 28.372.774 | 62.892.575 | 98,96 | 62.235.976 |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCe) | 49.661.521 | 90,92 | 45.152.006 | 49.797.714 | 98,15 | 48.876.456 |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCE) | 286.002 | 100,00 | 286.002 | 558.967 | 100,00 | 558.967 |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCe) | 33.394 | 100,00 | 33.394 | 30.050 | 100,00 | 30.050 |
| 0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 0 | 0,00 | 0 | 46.929.261 | 100,85 | 47.328.160 |
| 0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 0 | 0,00 | 0 | 838.909 | 100,00 | 838.909 |
| 0,50% Nykredit Realkredit AS 01.10.2040 (01E) | 205.996.745 | 94,99 | 195.680.428 | 286.982.052 | 100,63 | 288.787.170 |
| 0,50% Nykredit Realkredit AS 01.10.2040 (01E) | 2.946.423 | 100,00 | 2.946.423 | 4.438.187 | 100,00 | 4.438.187 |
| 0,50% Realkredit Danmark A/S 01.10.2040 (CCS) | 0 | 0,00 | 0 | 73.879.798 | 100,85 | 74.507.776 |
| 0,50% Realkredit Danmark A/S 01.10.2040 (CCS) | 0 | 0,00 | 0 | 1.210.271 | 100,00 | 1.210.271 |
| 1% DLR Kredit A/S 01.10.2040 (CCB) | 12.749.175 | 98,65 | 12.577.061 | 14.254.351 | 102,95 | 14.674.855 |
| 1% DLR Kredit A/S 01.10.2040 (CCB) | 248.214 | 100,00 | 248.214 | 975.509 | 100,00 | 975.509 |
| 1% Jyske Realkredit A/S 01.04.2026 (321e) | 144.000.000 | 104,13 | 149.941.440 | 234.000.000 | 106,84 | 249.995.070 |
| 1% Jyske Realkredit A/S 01.04.2027 (321E) | 50.000.000 | 104,37 | 52.185.500 | 50.000.000 | 107,78 | 53.889.500 |
| 1% Jyske Realkredit A/S 01.10.2040 (CCE) | 96.105.645 | 98,80 | 94.952.377 | 134.563.177 | 103,10 | 138.734.636 |
| 1% Jyske Realkredit A/S 01.10.2040 (CCE) | 1.310.990 | 100,00 | 1.310.990 | 5.397.724 | 100,00 | 5.397.724 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 101.032.183 | 95,63 | 96.612.025 | 108.739.810 | 101,56 | 110.433.976 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 814.672 | 100,00 | 814.672 | 2.171.505 | 100,00 | 2.171.505 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5) | 16.000.000 | 103,05 | 16.487.360 | 16.000.000 | 104,55 | 16.727.200 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2026 | 30.000.000 | 104,20 | 31.259.400 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2) | 40.000.000 | 103,98 | 41.590.400 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 9.558.689 | 98,65 | 9.429.647 | 21.332.640 | 102,95 | 21.961.953 |

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| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 194.153 | 100,00 | 194.153 | 1.261.804 | 100,00 | 1.261.804 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 622.867 | 95,65 | 595.772 | 664.303 | 101,55 | 674.600 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 5.109 | 100,00 | 5.109 | 15.665 | 100,00 | 15.665 |
| 1% Nykredit Realkredit AS 01.01.2024 (13H) | 105.000.000 | 102,82 | 107.958.900 | 165.000.000 | 104,32 | 172.121.400 |
| 1% Nykredit Realkredit AS 01.01.2029 (SDO) | 45.000.000 | 104,78 | 47.151.000 | 45.000.000 | 109,03 | 49.062.600 |
| 1% Nykredit Realkredit AS 01.04.2025 (13G) | 100.000.000 | 103,48 | 103.479.000 | 100.000.000 | 105,45 | 105.451.000 |
| 1% Nykredit Realkredit AS 01.07.2024 (13HH) | 100.000.000 | 103,26 | 103.257.000 | 100.000.000 | 104,95 | 104.946.000 |
| 1% Nykredit Realkredit AS 01.10.2040 (01E) | 0 | 0,00 | 0 | 71.187.507 | 102,95 | 73.287.539 |
| 1% Nykredit Realkredit AS 01.10.2040 (01E) | 0 | 0,00 | 0 | 2.562.579 | 100,00 | 2.562.579 |
| 1% Nykredit Realkredit AS 01.10.2043 (01E) | 94.678.151 | 97,03 | 91.863.370 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2043 (01E) | 842.982 | 100,00 | 842.982 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 0 | 0,00 | 0 | 346.147.888 | 100,92 | 349.346.294 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 0 | 0,00 | 0 | 3.267.004 | 100,00 | 3.267.004 |
| 1% Nykredit Realkredit AS 01.10.2050 (CCE) | 146.498.097 | 95,54 | 139.956.957 | 165.424.849 | 101,44 | 167.806.967 |
| 1% Nykredit Realkredit AS 01.10.2050 (CCE) | 1.199.218 | 100,00 | 1.199.218 | 3.254.709 | 100,00 | 3.254.709 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E*) | 0 | 0,00 | 0 | 144.355.472 | 100,83 | 145.555.066 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E*) | 0 | 0,00 | 0 | 644.528 | 100,00 | 644.528 |
| 1% Realkredit Danmark A/S 01.01.2025 (10f) | 50.000.000 | 103,52 | 51.757.500 | 50.000.000 | 105,47 | 52.734.000 |
| 1% Realkredit Danmark A/S 01.04.2021 (10f) | 0 | 0,00 | 0 | 12.500.000 | 100,38 | 12.547.250 |
| 1% Realkredit Danmark A/S 01.04.2024 (10f) | 120.000.000 | 102,98 | 123.576.000 | 120.000.000 | 104,56 | 125.466.000 |
| 1% Realkredit Danmark A/S 01.04.2025 (10F) | 92.000.000 | 103,69 | 95.394.800 | 142.000.000 | 105,81 | 150.244.520 |
| 1% Realkredit Danmark A/S 01.04.2026 (10F) | 75.000.000 | 104,15 | 78.114.000 | 75.000.000 | 106,77 | 80.080.500 |
| 1% Realkredit Danmark A/S 01.04.2027 (10f) | 17.000.000 | 104,43 | 17.752.930 | 17.000.000 | 107,69 | 18.306.790 |
| 1% Realkredit Danmark A/S 01.04.2029 (10F) | 0 | 0,00 | 0 | 18.000.000 | 108,95 | 19.611.180 |
| 1% Realkredit Danmark A/S 01.10.2040 (22S) | 7.866.396 | 98,50 | 7.748.400 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2040 (22S) | 133.604 | 100,00 | 133.604 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 203.784.158 | 95,46 | 194.526.243 | 362.920.282 | 101,42 | 368.073.750 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 1.652.404 | 100,00 | 1.652.404 | 8.641.549 | 100,00 | 8.641.549 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 40.320.084 | 94,26 | 38.005.308 | 103.782.766 | 100,98 | 104.799.837 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 56.548 | 100,00 | 56.548 | 1.078.417 | 100,00 | 1.078.417 |

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| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1,5% Denmark Government Bond 15.11.2023 | 11.000.000 | 103,95 | 11.434.170 | 0 | 0,00 | 0 |
| 1,5% Jyske Realkredit A/S 01.10.2040 (111E) | 71.024.203 | 102,56 | 72.841.712 | 0 | 0,00 | 0 |
| 1,5% Jyske Realkredit A/S 01.10.2040 (111E) | 3.975.797 | 100,00 | 3.975.797 | 0 | 0,00 | 0 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (111E) | 34.621.706 | 99,50 | 34.448.598 | 42.017.599 | 103,00 | 43.278.127 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (111E) | 629.018 | 100,00 | 629.018 | 6.616.129 | 100,00 | 6.616.129 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 68.462.299 | 103,10 | 70.584.630 | 42.733.360 | 104,45 | 44.634.995 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 4.058.758 | 100,00 | 4.058.758 | 4.123.679 | 100,00 | 4.123.679 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 18.001.945 | 102,70 | 18.487.997 | 23.657.810 | 104,05 | 24.615.951 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 905.893 | 100,00 | 905.893 | 2.810.017 | 100,00 | 2.810.017 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 5.356.955 | 102,55 | 5.493.557 | 109.415.591 | 104,00 | 113.792.215 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 296.258 | 100,00 | 296.258 | 13.931.897 | 100,00 | 13.931.897 |
| 1,5% Nykredit Realkredit AS 01.10.2050 (01/E) | 0 | 0,00 | 0 | 53.775.262 | 103,15 | 55.469.182 |
| 1,5% Nykredit Realkredit AS 01.10.2050 (01/E) | 0 | 0,00 | 0 | 4.615.218 | 100,00 | 4.615.218 |
| 1,5% Nykredit Realkredit AS 01.10.2053 (01eE) | 49.434.322 | 98,05 | 48.470.353 | 0 | 0,00 | 0 |
| 1,5% Nykredit Realkredit AS 01.10.2053 (01eE) | 266.167 | 100,00 | 266.167 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 61.308.732 | 102,96 | 63.125.923 | 86.466.868 | 104,36 | 90.236.824 |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 3.462.614 | 100,00 | 3.462.614 | 9.748.019 | 100,00 | 9.748.019 |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22) | 71.344.914 | 102,49 | 73.118.905 | 107.058.908 | 103,93 | 111.266.323 |
| 1,5% Realkredit Danmark A/S 01.10.2040 (S22) | 840.129 | 100,00 | 840.129 | 7.761.803 | 100,00 | 7.761.803 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (23S) | 0 | 0,00 | 0 | 72.247.130 | 103,08 | 74.468.729 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (23S) | 0 | 0,00 | 0 | 9.105.009 | 100,00 | 9.105.009 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (CCS) | 0 | 0,00 | 0 | 69.614.886 | 103,22 | 71.856.485 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (CCS) | 0 | 0,00 | 0 | 13.417.283 | 100,00 | 13.417.283 |
| 2% Jyske Realkredit A/S 01.10.2029 (111E) | 30.000.420 | 104,60 | 31.381.639 | 42.573.773 | 105,00 | 44.702.462 |
| 2% Jyske Realkredit A/S 01.10.2029 (111E) | 1.996.933 | 100,00 | 1.996.933 | 5.097.208 | 100,00 | 5.097.208 |
| 2% Jyske Realkredit A/S 01.10.2032 (111E) | 5.263.891 | 104,63 | 5.507.609 | 7.573.454 | 105,20 | 7.967.273 |
| 2% Jyske Realkredit A/S 01.10.2032 (111E) | 260.042 | 100,00 | 260.042 | 1.578.563 | 100,00 | 1.578.563 |
| 2% Jyske Realkredit A/S 01.10.2047 (111E) | 0 | 0,00 | 0 | 10.270.421 | 104,35 | 10.717.185 |
| 2% Jyske Realkredit A/S 01.10.2047 (111E) | 0 | 0,00 | 0 | 1.848.165 | 100,00 | 1.848.165 |
| 2% DLR Kredit A/S 01.10.2037 (42) | 6.493.571 | 105,56 | 6.854.354 | 9.056.045 | 104,70 | 9.481.679 |

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|--|-------------|----------|-------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 2% DLR Kredit A/S 01.10.2037 (42) | 276.556 | 100,00 | 276.556 | 1.483.568 | 100,00 | 1.483.568 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | 7.770.447 | 104,65 | 8.131.695 | 11.893.222 | 105,20 | 12.511.670 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | 884.278 | 100,00 | 884.278 | 1.416.798 | 100,00 | 1.416.798 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 5.809.350 | 105,53 | 6.130.839 | 8.231.610 | 104,70 | 8.618.496 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 307.730 | 100,00 | 307.730 | 1.015.493 | 100,00 | 1.015.493 |
| 2% Nykredit Realkredit AS 01.01.2024 (12H) | 0 | 0,00 | 0 | 6.000.000 | 107,01 | 6.420.660 |
| 2% Nykredit Realkredit AS 01.01.2025 (13H) | 100.000.000 | 106,47 | 106.467.000 | 50.000.000 | 109,47 | 54.736.500 |
| 2% Nykredit Realkredit AS 01.01.2026 (13H) | 0 | 0,00 | 0 | 20.000.000 | 111,63 | 22.326.200 |
| 2% Nykredit Realkredit AS 01.10.2032 (01E) | 8.622.484 | 104,65 | 9.023.430 | 12.154.413 | 105,20 | 12.786.443 |
| 2% Nykredit Realkredit AS 01.10.2032 (01E) | 572.969 | 100,00 | 572.969 | 1.269.029 | 100,00 | 1.269.029 |
| 2% Nykredit Realkredit AS 01.10.2050 (01E) | 119.693.129 | 103,00 | 123.283.923 | 19.698.406 | 103,70 | 20.427.247 |
| 2% Nykredit Realkredit AS 01.10.2050 (01E) | 7.628.169 | 100,00 | 7.628.169 | 4.321.340 | 100,00 | 4.321.340 |
| 2% Nykredit Realkredit AS 01.10.2050 (01EE) | 121.492.474 | 102,40 | 124.408.294 | 0 | 0,00 | 0 |
| 2% Nykredit Realkredit AS 01.10.2050 (01EE) | 7.329.602 | 100,00 | 7.329.602 | 0 | 0,00 | 0 |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | 14.763.978 | 104,63 | 15.446.960 | 22.737.539 | 105,06 | 23.887.262 |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | 1.493.044 | 100,00 | 1.493.044 | 2.782.811 | 100,00 | 2.782.811 |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | 15.515.552 | 103,27 | 16.022.367 | 22.245.136 | 103,89 | 23.109.693 |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | 107.904 | 100,00 | 107.904 | 4.106 | 100,00 | 4.106 |
| 2,5% Nykredit Realkredit AS 01.10.2050 (01E.) | 2.659.553 | 104,80 | 2.787.212 | 4.386.340 | 104,50 | 4.583.725 |
| 2,5% Nykredit Realkredit AS 01.10.2050 (01E.) | 209.222 | 100,00 | 209.222 | 1.238.689 | 100,00 | 1.238.689 |
| 3,5% Nykredit Realkredit AS 01.10.2044 (01I) | 2.710.844 | 111,63 | 3.025.980 | 4.015.918 | 110,30 | 4.429.558 |
| 3,5% Nykredit Realkredit AS 01.10.2044 (01I) | 200.345 | 100,00 | 200.345 | 403.191 | 100,00 | 403.191 |
| 4% Nykredit Realkredit AS 01.01.2021 (12H) | 0 | 0,00 | 0 | 10.000.000 | 100,00 | 10.000.000 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2028 | 10.000.000 | 102,37 | 10.237.200 | 10.000.000 | 102,18 | 10.217.900 |
| -,16% Jyske Realkredit A/S 01.07.2022 (422E) | 0 | 0,00 | 0 | 74.140.302 | 100,46 | 74.481.348 |
| -,16% Jyske Realkredit A/S 01.07.2022 (422E) | 0 | 0,00 | 0 | 210.478 | 100,00 | 210.478 |
| -,3% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2) | 39.668.861 | 100,51 | 39.871.172 | 0 | 0,00 | 0 |
| -,3% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2) | 331.139 | 100,00 | 331.139 | 0 | 0,00 | 0 |
| 0,21730% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.) | 6.120.413 | 104,46 | 6.393.628 | 6.610.648 | 103,70 | 6.855.242 |
| 0,21730% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.) | 179.413 | 100,00 | 179.413 | 116.666 | 100,00 | 116.666 |

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|---|------------|----------|----------------------|------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 0,01750% Nykredit Realkredit AS 01.07.2025 (22H) | 11.533.084 | 101,65 | 11.723.380 | 11.906.155 | 101,74 | 12.113.441 |
| 0,01750% Nykredit Realkredit AS 01.07.2025 (22H) | 93.484 | 100,00 | 93.484 | 94.155 | 100,00 | 94.155 |
| -,0433% Nykredit Realkredit AS 01.07.2027 (32H) | 58.815.845 | 101,82 | 59.886.293 | 0 | 0,00 | 0 |
| -,0433% Nykredit Realkredit AS 01.07.2027 (32H) | 530.122 | 100,00 | 530.122 | 0 | 0,00 | 0 |
| | | | 3.368.266.852 | | | 4.782.109.808 |
| Noterede obligationer fra danske udstedere i alt: | | | 3.368.266.852 | | | 4.782.109.808 |
| Inv-beviser i andre danske UCITS: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| BankInvest Globale Aktier Akk. KL | 490.066 | 125,82 | 61.660.104 | 698.945 | 102,26 | 71.474.116 |
| Investeringsforeningen Bankinvest - Danmark Akkumulerende | 1.004.012 | 226,90 | 227.810.323 | 1.394.181 | 185,75 | 258.969.121 |
| Investeringsforeningen Bankinvest - Europa Small Cap Aktier | 0 | 0,00 | 0 | 307.073 | 164,05 | 50.375.326 |
| Jyske Invest Bæredygtige Aktier KL | 0 | 0,00 | 0 | 3.843.612 | 101,53 | 390.230.011 |
| Jyske Invest Bæredygtige Aktier KL | 2.958.240 | 134,13 | 396.787.548 | 0 | 0,00 | 0 |
| Jyske Invest Globale Aktier SRI KL | 0 | 0,00 | 0 | 215.202 | 140,79 | 30.297.536 |
| Jyske Invest Højt Ratede Virksomhedsobligationer K | 0 | 0,00 | 0 | 2.643.609 | 109,94 | 290.642.603 |
| Jyske Invest Nye Aktiemarkeder KL | 494.098 | 294,99 | 145.752.190 | 585.605 | 292,55 | 171.318.391 |
| Jyske Invest Nye Obligationsmarkeder | 0 | 0,00 | 0 | 3.196.439 | 122,39 | 391.202.260 |
| Jyske Invest Nye Obligationsmarkeder Valuta | 0 | 0,00 | 0 | 3.310.188 | 109,70 | 363.118.686 |
| Jyske Invest Virksomhedsobligationer | 0 | 0,00 | 0 | 4.088.232 | 100,97 | 412.790.829 |
| Managed Vol Aktier KL | 520.387 | 132,62 | 69.015.129 | 981.073 | 108,46 | 106.402.272 |
| PM Aktier - Sektor/Faktor KL | 3.953.391 | 109,59 | 433.259.236 | 0 | 0,00 | 0 |
| PM Højt Ratede Virksomhedsobligationer | 5.022.203 | 99,40 | 499.185.885 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder | 3.431.055 | 98,85 | 339.166.992 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder Valuta | 3.079.458 | 99,87 | 307.532.537 | 0 | 0,00 | 0 |
| PM Taktisk Allokering KL | 9.045.983 | 103,53 | 936.494.436 | 0 | 0,00 | 0 |
| PM Virksomhedsobligationer | 3.304.967 | 100,02 | 330.571.062 | 0 | 0,00 | 0 |
| | | | 3.747.235.441 | | | 2.536.821.152 |
| Instrumentets valuta: EUR | | | | | | |
| All Corporate Credit KL | 298.893 | 116,31 | 258.562.029 | 298.893 | 112,67 | 250.670.442 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|----------------------|------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Jyske Invest High Yield Corporate Bonds CL | 28.182 | 231,17 | 48.455.296 | 40.727 | 225,18 | 68.264.633 |
| | | | 307.017.325 | | | 318.935.076 |
| Instrumentets valuta: USD | | | | | | |
| Jyske Invest Equities Low Volatility CL | 129.821 | 181,79 | 154.352.302 | 240.098 | 160,65 | 234.654.562 |
| Jyske Invest Global Equities CL | 13.854 | 436,26 | 39.528.556 | 17.732 | 361,40 | 38.985.371 |
| | | | 193.880.858 | | | 273.639.933 |
| Inv-beviser i andre danske UCITS i alt: | | | 4.248.133.624 | | | 3.129.396.160 |
| Inv-beviser i udenlandske investeringsforeninger: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| Jyske SICAV Danish Bonds - DKK | 810.000 | 103,02 | 83.446.200 | 810.000 | 107,26 | 86.880.600 |
| | | | 83.446.200 | | | 86.880.600 |
| Instrumentets valuta: EUR | | | | | | |
| AB SICAV I - Event Driven Portfolio | 232.219 | 102,72 | 177.412.396 | 266.442 | 97,64 | 193.644.733 |
| Natixis International Funds Lux I - ASG Managed Futures Fund | 72.577 | 106,54 | 57.509.939 | 91.306 | 106,94 | 72.679.969 |
| Aspect UCITS Funds PLC - Aspect Diversified Trends | 53.352 | 114,92 | 45.601.331 | 54.262 | 108,21 | 43.705.735 |
| Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI | 28.441 | 106,13 | 22.449.891 | 28.441 | 107,75 | 22.810.635 |
| Jyske SICAV High Yield Corp. Bonds EURIC | 103.715 | 119,74 | 92.365.977 | 103.715 | 116,77 | 90.146.337 |
| Schroder GAIA Cat Bond | 8.793 | 1.353,37 | 88.508.467 | 11.235 | 1.322,34 | 110.583.784 |
| Xtrackers MSCI World UCITS ETF | 161.270 | 86,66 | 103.947.367 | 430.813 | 65,33 | 209.509.289 |
| Xtrackers MSCI World Communication Services UCITS ETF | 0 | 0,00 | 0 | 527.500 | 14,55 | 57.121.682 |
| Xtrackers MSCI World Financials UCITS ETF | 0 | 0,00 | 0 | 545.663 | 16,27 | 66.090.749 |
| Xtrackers MSCI World Industrials UCITS ETF | 0 | 0,00 | 0 | 203.593 | 35,51 | 53.813.191 |
| Xtrackers MSCI World Information Technology UCITS ETF | 0 | 0,00 | 0 | 261.132 | 42,57 | 82.744.470 |
| Xtrackers MSCI World Materials UCITS ETF | 0 | 0,00 | 0 | 150.593 | 40,01 | 44.848.567 |
| | | | 587.795.368 | | | 1.047.699.142 |
| Instrumentets valuta: USD | | | | | | |
| iShares Core MSCI EM IMI UCITS ETF | 52.448 | 35,66 | 12.230.486 | 569.528 | 35,89 | 124.348.930 |
| iShares Edge MSCI World Value Factor UCITS ETF | 0 | 0,00 | 0 | 133.148 | 31,47 | 25.490.884 |

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|--|-------------|----------|--------------------|-------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| iShares MSCI World ESG Screened UCITS ETF | 1.133.242 | 8,33 | 61.709.698 | 8.176.006 | 6,80 | 338.074.165 |
| iShares Edge MSCI World Momentum Factor UCITS ETF | 0 | 0,00 | 0 | 140.940 | 58,94 | 50.535.656 |
| iShares Edge MSCI World Quality Factor UCITS ETF | 0 | 0,00 | 0 | 87.108 | 47,21 | 25.017.595 |
| Jyske SICAV Equities Low Volatility USD | 0 | 0,00 | 0 | 15.700 | 137,91 | 13.171.915 |
| | | | 73.940.184 | | | 576.639.145 |
| Inv-beviser i udenlandske investeringsforeninger i alt: | | | 745.181.751 | | | 1.711.218.887 |
| Noterede aktier fra danske selskaber: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| BI Erhvervsjendomme A/S | 1.635.306 | 230,62 | 377.134.270 | 1.230.225 | 218,36 | 268.631.931 |
| | | | 377.134.270 | | | 268.631.931 |
| Noterede aktier fra danske selskaber i alt: | | | 377.134.270 | | | 268.631.931 |
| Unoterede aktier fra udenlandske selskaber: | | | | | | |
| Instrumentets valuta: HKD | | | | | | |
| China Metal Recycling Holdings Ltd | 120.000 | 0,00 | 0 | 120.000 | 0,00 | 0 |
| | | | 0 | | | 0 |
| Unoterede aktier fra udenlandske selskaber i alt: | | | 0 | | | 0 |
| Afledte finansielle instrumenter: | | | | | | |
| Instrumentets valuta: | | | | | | |
| FXFO1018940 EUR/DKK | 0 | 0,00 | 0 | -59.940.200 | 0,00 | 0 |
| FXFO1018940 EUR/DKK | 0 | 0,00 | 0 | 446.062.980 | -0,03 | -111.881 |
| FXFO1018964 EUR/DKK | 0 | 0,00 | 0 | -3.498.105 | -0,01 | 417 |
| FXFO1018964 EUR/DKK | 0 | 0,00 | 0 | 470.000 | 0,00 | 0 |
| FXFO1019076 EUR/DKK | 0 | 0,00 | 0 | -5.580.744 | -0,04 | 2.007 |
| FXFO1019076 EUR/DKK | 0 | 0,00 | 0 | 750.000 | 0,00 | 0 |
| FXFO1020804 EUR/DKK | -55.145.200 | 0,00 | 0 | 0 | 0,00 | 0 |
| FXFO1020804 EUR/DKK | 410.076.251 | -0,01 | -48.269 | 0 | 0,00 | 0 |
| | | | -48.269 | | | -109.457 |
| Instrumentets valuta: DKK | | | | | | |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|-------------|----------|--------------------|-------------|----------|---------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 0,50 DGB 15-11-2027 (10) **REPO** | 0 | 0,00 | 0 | -31.000.000 | 107,59 | -33.353.037 |
| 0,50 DGB 15-11-2029 (10YR) **REPO** | 0 | 0,00 | 0 | -50.000.000 | 108,69 | -54.344.419 |
| 1 JYKRE 01-10-2040 (CCE) **REPO** | -20.000.000 | 98,85 | -19.769.557 | 0 | 0,00 | 0 |
| 1,5 RDKRE 01-10-2040 (S22) **REPO** | 0 | 0,00 | 0 | -30.000.000 | 103,38 | -31.012.916 |
| 1,5 RDKRE 01-10-2040 (S22) **REPO** | -55.000.000 | 102,84 | -56.563.387 | 0 | 0,00 | 0 |
| 2 RDKRE 01-10-2047 (27S) **REPO** | 0 | 0,00 | 0 | -26.600.000 | 103,62 | -27.564.053 |
| 2 RDKRE 01-10-2047 (27S) **REPO** | -14.000.000 | 103,93 | -14.549.647 | 0 | 0,00 | 0 |
| | | | -90.882.591 | | | -146.274.425 |
| Instrumentets valuta: EUR | | | | | | |
| EURO-BUND FUTURE Mar22 | -19.800.000 | -3,05 | 4.491.550 | 0 | 0,00 | 0 |
| | | | 4.491.550 | | | 0 |
| Afledte finansielle instrumenter i alt: | | | -86.439.310 | | | -146.383.882 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|-------------|----------|-------------|-------------|----------|-------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Balanceret akk KL | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | |
| Noterede obligationer fra danske udstedere: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| 0,10% Denmark I/L Government Bond 15.11.2023 (ILB) | 94.500.000 | 105,62 | 110.868.692 | 129.500.000 | 104,48 | 145.970.131 |
| 0,10% Denmark I/L Government Bond 15.11.2030 (ILB) | 75.500.000 | 119,76 | 94.880.176 | 95.500.000 | 116,24 | 113.134.266 |
| 0,50% Denmark Government Bond 15.11.2027 | 0 | 0,00 | 0 | 40.000.000 | 107,25 | 42.900.600 |
| 0,50% Denmark Government Bond 15.11.2029 | 70.000.000 | 104,69 | 73.282.300 | 70.000.000 | 108,69 | 76.085.450 |
| 0,50% Jyske Realkredit A/S 01.10.2040 (CCE) | 61.454.376 | 95,00 | 58.384.116 | 66.116.362 | 100,53 | 66.463.473 |
| 0,50% Jyske Realkredit A/S 01.10.2040 (CCE) | 891.741 | 100,00 | 891.741 | 1.012.110 | 100,00 | 1.012.110 |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCE) | 41.986.890 | 91,75 | 38.524.651 | 43.541.013 | 98,96 | 43.086.445 |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCE) | 388.335 | 100,00 | 388.335 | 386.977 | 100,00 | 386.977 |
| 0,50% Nykredit Realkredit AS 01.10.2040 (01E) | 0 | 0,00 | 0 | 70.323.638 | 100,63 | 70.765.974 |
| 0,50% Nykredit Realkredit AS 01.10.2040 (01E) | 0 | 0,00 | 0 | 1.087.557 | 100,00 | 1.087.557 |
| 0,50% Nykredit Realkredit AS 01.10.2050 (01E/) | 931.354 | 91,80 | 854.992 | 964.320 | 98,77 | 952.459 |
| 0,50% Nykredit Realkredit AS 01.10.2050 (01E/) | 8.247 | 100,00 | 8.247 | 8.378 | 100,00 | 8.378 |
| 0,50% Nykredit Realkredit AS 01.10.2053 (01E) | 107.237.289 | 90,05 | 96.568.251 | 96.912.061 | 97,58 | 94.563.881 |
| 0,50% Nykredit Realkredit AS 01.10.2053 (01E) | 874.771 | 100,00 | 874.771 | 87.939 | 100,00 | 87.939 |
| 0,50% Realkredit Danmark A/S 01.10.2040 (CCS) | 21.797.142 | 94,87 | 20.679.385 | 23.376.049 | 100,85 | 23.574.746 |
| 0,50% Realkredit Danmark A/S 01.10.2040 (CCS) | 300.468 | 100,00 | 300.468 | 382.938 | 100,00 | 382.938 |
| 1% Jyske Realkredit A/S 01.04.2025 (32IE) | 3.500.000 | 103,74 | 3.630.900 | 3.500.000 | 105,81 | 3.703.210 |
| 1% Jyske Realkredit A/S 01.04.2026 (321e) | 0 | 0,00 | 0 | 3.500.000 | 106,84 | 3.739.243 |
| 1% Jyske Realkredit A/S 01.04.2027 (321E) | 29.760.000 | 104,37 | 31.060.810 | 29.760.000 | 107,78 | 32.075.030 |
| 1% Jyske Realkredit A/S 01.04.2029 (321E) | 56.000.000 | 104,29 | 58.402.960 | 16.000.000 | 108,96 | 17.432.800 |
| 1% Jyske Realkredit A/S 01.10.2025 (CCE) | 30.000.000 | 103,94 | 31.181.400 | 30.000.000 | 106,33 | 31.900.200 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 56.831.653 | 95,63 | 54.345.268 | 114.551.254 | 101,56 | 116.335.962 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 458.261 | 100,00 | 458.261 | 2.287.558 | 100,00 | 2.287.558 |
| 1% Nordea Kredit Realkreditaktieselskab 01.01.2027 | 25.000.000 | 104,35 | 26.087.000 | 25.000.000 | 107,60 | 26.900.000 |
| 1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2) | 30.000.000 | 104,29 | 31.287.000 | 30.000.000 | 108,17 | 32.450.400 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2) | 30.000.000 | 103,98 | 31.192.800 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|-------------|----------|-------------|-------------|----------|-------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2026 | 20.000.000 | 104,27 | 20.853.100 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 27.129.697 | 98,65 | 26.763.447 | 32.164.567 | 102,95 | 33.113.421 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 551.049 | 100,00 | 551.049 | 1.902.502 | 100,00 | 1.902.502 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2) | 21.017.945 | 96,93 | 20.371.643 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2) | 200.113 | 100,00 | 200.113 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 66.671.071 | 95,65 | 63.770.879 | 71.106.376 | 101,55 | 72.208.525 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 546.812 | 100,00 | 546.812 | 1.676.812 | 100,00 | 1.676.812 |
| 1% Nykredit Realkredit AS 01.01.2027 (13H*) | 42.000.000 | 104,40 | 43.848.000 | 52.000.000 | 107,60 | 55.952.000 |
| 1% Nykredit Realkredit AS 01.01.2029 (SDO) | 40.000.000 | 104,78 | 41.912.000 | 40.000.000 | 109,03 | 43.611.200 |
| 1% Nykredit Realkredit AS 01.07.2024 (13HH) | 0 | 0,00 | 0 | 43.000.000 | 104,95 | 45.126.780 |
| 1% Nykredit Realkredit AS 01.10.2043 (01E) | 133.871.803 | 97,03 | 129.891.794 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2043 (01E) | 1.191.949 | 100,00 | 1.191.949 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 110.818.777 | 94,38 | 104.590.762 | 395.018.832 | 100,92 | 398.668.806 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 127.317 | 100,00 | 127.317 | 3.728.256 | 100,00 | 3.728.256 |
| 1% Nykredit Realkredit AS 01.10.2050 (CCE) | 254.481.211 | 95,54 | 243.118.625 | 546.185.077 | 101,44 | 554.050.142 |
| 1% Nykredit Realkredit AS 01.10.2050 (CCE) | 2.083.157 | 100,00 | 2.083.157 | 10.746.110 | 100,00 | 10.746.110 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E*) | 27.493.614 | 94,23 | 25.908.332 | 209.564.324 | 100,83 | 211.305.803 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E*) | 210.797 | 100,00 | 210.797 | 935.676 | 100,00 | 935.676 |
| 1% Realkredit Danmark A/S 01.01.2025 (10f) | 100.000.000 | 103,52 | 103.515.000 | 100.000.000 | 105,47 | 105.468.000 |
| 1% Realkredit Danmark A/S 01.01.2027 (SDRO) | 44.000.000 | 104,42 | 45.945.240 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.01.2028 (10F-) | 25.000.000 | 104,42 | 26.104.125 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.01.2030 (10F) | 0 | 0,00 | 0 | 60.000.000 | 109,31 | 65.583.900 |
| 1% Realkredit Danmark A/S 01.04.2024 (10f) | 0 | 0,00 | 0 | 30.000.000 | 104,56 | 31.366.500 |
| 1% Realkredit Danmark A/S 01.04.2025 (10F) | 85.000.000 | 103,69 | 88.136.500 | 105.000.000 | 105,81 | 111.096.300 |
| 1% Realkredit Danmark A/S 01.04.2026 (10F) | 176.000.000 | 104,15 | 183.307.520 | 151.000.000 | 106,77 | 161.228.740 |
| 1% Realkredit Danmark A/S 01.04.2028 (10F) | 45.000.000 | 104,38 | 46.972.350 | 145.000.000 | 108,42 | 157.209.725 |
| 1% Realkredit Danmark A/S 01.04.2029 (10F) | 0 | 0,00 | 0 | 20.000.000 | 108,95 | 21.790.200 |
| 1% Realkredit Danmark A/S 01.10.2043 (22S) | 13.721.270 | 97,05 | 13.316.493 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2043 (22S) | 125.893 | 100,00 | 125.893 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 109.500.716 | 95,46 | 104.526.099 | 225.385.992 | 101,42 | 228.586.473 |

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|--|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 887.897 | 100,00 | 887.897 | 5.366.700 | 100,00 | 5.366.700 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 17.350.449 | 94,26 | 16.354.360 | 74.130.547 | 100,98 | 74.857.026 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 24.334 | 100,00 | 24.334 | 770.298 | 100,00 | 770.298 |
| 1,5% Denmark Government Bond 15.11.2023 | 30.000.000 | 103,95 | 31.184.100 | 0 | 0,00 | 0 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (111E) | 22.472.730 | 99,50 | 22.360.367 | 27.273.358 | 103,00 | 28.091.558 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (111E) | 408.292 | 100,00 | 408.292 | 4.294.487 | 100,00 | 4.294.487 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (411E) | 47.024.960 | 98,84 | 46.478.530 | 60.336.180 | 102,65 | 61.935.089 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (411E) | 50.512 | 100,00 | 50.512 | 2.681.013 | 100,00 | 2.681.013 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 47.669.123 | 103,10 | 49.146.866 | 66.351.723 | 104,45 | 69.304.375 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 2.826.043 | 100,00 | 2.826.043 | 6.402.802 | 100,00 | 6.402.802 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 12.001.296 | 102,70 | 12.325.331 | 15.771.873 | 104,05 | 16.410.634 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 603.929 | 100,00 | 603.929 | 1.873.345 | 100,00 | 1.873.345 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 10.801.492 | 99,50 | 10.747.700 | 13.706.196 | 103,58 | 14.196.878 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 249.617 | 100,00 | 249.617 | 1.286.613 | 100,00 | 1.286.613 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 22.620.610 | 102,55 | 23.197.435 | 30.494.199 | 104,00 | 31.713.967 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 1.250.998 | 100,00 | 1.250.998 | 3.882.829 | 100,00 | 3.882.829 |
| 1,5% Nykredit Realkredit AS 01.10.2050 (01E) | 3.612.144 | 98,59 | 3.561.105 | 4.310.775 | 102,97 | 4.438.805 |
| 1,5% Nykredit Realkredit AS 01.10.2050 (01E) | 17.862 | 100,00 | 17.862 | 321.119 | 100,00 | 321.119 |
| 1,5% Nykredit Realkredit AS 01.10.2053 (01eE) | 64.651.897 | 98,05 | 63.391.185 | 0 | 0,00 | 0 |
| 1,5% Nykredit Realkredit AS 01.10.2053 (01eE) | 321.325 | 100,00 | 321.325 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 23.664.750 | 102,96 | 24.366.173 | 33.375.618 | 104,36 | 34.830.795 |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 1.336.545 | 100,00 | 1.336.545 | 3.762.669 | 100,00 | 3.762.669 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (23S) | 0 | 0,00 | 0 | 35.039.531 | 103,08 | 36.116.997 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (23S) | 0 | 0,00 | 0 | 4.415.888 | 100,00 | 4.415.888 |
| 1,5% Realkredit Danmark A/S 01.10.2053 (27S) | 29.946.598 | 96,73 | 28.965.847 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2053 (27S) | 27.594 | 100,00 | 27.594 | 0 | 0,00 | 0 |
| 2% Jyske Realkredit A/S 01.10.2029 (111E) | 10.267.258 | 104,60 | 10.739.963 | 14.570.326 | 105,00 | 15.298.843 |
| 2% Jyske Realkredit A/S 01.10.2029 (111E) | 683.425 | 100,00 | 683.425 | 1.744.454 | 100,00 | 1.744.454 |
| 2% Jyske Realkredit A/S 01.10.2047 (111E) | 0 | 0,00 | 0 | 13.461.667 | 104,35 | 14.047.250 |
| 2% Jyske Realkredit A/S 01.10.2047 (111E) | 0 | 0,00 | 0 | 2.422.430 | 100,00 | 2.422.430 |

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|--|-------------|----------|----------------------|------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.) | 24.000.000 | 106,47 | 25.552.200 | 24.000.000 | 109,47 | 26.273.160 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | 6.934.826 | 104,65 | 7.257.226 | 10.614.245 | 105,20 | 11.166.185 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | 789.184 | 100,00 | 789.184 | 1.264.437 | 100,00 | 1.264.437 |
| 2% Nykredit Realkredit AS 01.01.2024 (12H) | 44.900.000 | 104,55 | 46.944.746 | 44.900.000 | 107,01 | 48.047.939 |
| 2% Nykredit Realkredit AS 01.01.2025 (13H) | 215.000.000 | 106,47 | 228.904.050 | 30.000.000 | 109,47 | 32.841.900 |
| 2% Nykredit Realkredit AS 01.01.2026 (13H) | 0 | 0,00 | 0 | 55.400.000 | 111,63 | 61.843.574 |
| 2% Nykredit Realkredit AS 01.10.2047 (01E.) | 47.796.675 | 103,21 | 49.329.515 | 0 | 0,00 | 0 |
| 2% Nykredit Realkredit AS 01.10.2047 (01E.) | 5.364 | 100,00 | 5.364 | 0 | 0,00 | 0 |
| 2% Nykredit Realkredit AS 01.10.2050 (01E) | 58.087.306 | 103,00 | 59.829.925 | 3.339.045 | 103,70 | 3.462.590 |
| 2% Nykredit Realkredit AS 01.10.2050 (01E) | 3.701.965 | 100,00 | 3.701.965 | 732.504 | 100,00 | 732.504 |
| 2% Nykredit Realkredit AS 01.10.2050 (01EE) | 48.957.451 | 102,40 | 50.132.430 | 13.039.149 | 103,50 | 13.495.519 |
| 2% Nykredit Realkredit AS 01.10.2050 (01EE) | 2.953.587 | 100,00 | 2.953.587 | 3.389.938 | 100,00 | 3.389.938 |
| 2% Nykredit Realkredit AS 01.10.2053 (01E) | 50.000.000 | 100,37 | 50.186.000 | 0 | 0,00 | 0 |
| 2% Realkredit Danmark A/S 01.04.2022 (10T) | 0 | 0,00 | 0 | 26.300.000 | 103,12 | 27.119.508 |
| 2% Realkredit Danmark A/S 01.04.2025 (10T) | 15.000.000 | 106,99 | 16.049.100 | 15.000.000 | 110,17 | 16.525.950 |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 0 | 0,00 | 0 | 13.858.463 | 103,74 | 14.376.769 |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 0 | 0,00 | 0 | 2.325.244 | 100,00 | 2.325.244 |
| 2,5% Nykredit Realkredit AS 01.10.2047 (01I) | 4.418.345 | 105,83 | 4.675.714 | 7.669.970 | 104,00 | 7.976.768 |
| 2,5% Nykredit Realkredit AS 01.10.2047 (01I) | 914.863 | 100,00 | 914.863 | 1.485.652 | 100,00 | 1.485.652 |
| 0,31330% Danmarks Skibskredit A/S 01.01.2028 | 10.000.000 | 102,37 | 10.237.200 | 0 | 0,00 | 0 |
| -,3% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2) | 99.172.153 | 100,51 | 99.677.931 | 0 | 0,00 | 0 |
| -,3% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2) | 827.847 | 100,00 | 827.847 | 0 | 0,00 | 0 |
| -,27% Realkredit Danmark A/S 01.07.2025 (12F) | 54.271.226 | 100,54 | 54.565.919 | 0 | 0,00 | 0 |
| -,27% Realkredit Danmark A/S 01.07.2025 (12F) | 728.774 | 100,00 | 728.774 | 0 | 0,00 | 0 |
| | | | 3.166.812.393 | | | 3.975.438.098 |

Noterede obligationer fra danske udstedere i alt:

3.166.812.393

3.975.438.098

Inv-beviser i andre danske UCITS:

Instrumentets valuta: DKK

| | | | | | | |
|-----------------------------------|-----------|--------|-------------|-----------|--------|-------------|
| BankInvest Globale Aktier Akk. KL | 1.567.159 | 125,82 | 197.179.945 | 1.632.708 | 102,26 | 166.960.720 |
|-----------------------------------|-----------|--------|-------------|-----------|--------|-------------|

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|----------------------|------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Investeringsforeningen Bankinvest - Danmark Akkumulerende | 3.059.925 | 226,90 | 694.296.983 | 3.219.436 | 185,75 | 598.010.237 |
| Investeringsforeningen Bankinvest - Europa Small Cap Aktier | 0 | 0,00 | 0 | 703.535 | 164,05 | 115.414.917 |
| Jyske Invest Aktier Lav Volatilitet KL | 593.736 | 137,57 | 81.681.449 | 629.451 | 113,02 | 71.137.531 |
| Jyske Invest Bæredygtige Aktier KL | 0 | 0,00 | 0 | 8.947.031 | 101,53 | 908.364.322 |
| Jyske Invest Bæredygtige Aktier KL | 8.911.286 | 134,13 | 1.195.267.227 | 0 | 0,00 | 0 |
| Jyske Invest Globale Aktier SRI KL | 0 | 0,00 | 0 | 269.227 | 140,79 | 37.903.527 |
| Jyske Invest Højt Ratede Virksomhedsobligationer K | 0 | 0,00 | 0 | 2.798.683 | 109,94 | 307.691.687 |
| Jyske Invest Nye Aktiemarkeder KL | 1.529.361 | 294,99 | 451.140.696 | 1.373.910 | 292,55 | 401.936.546 |
| Jyske Invest Nye Obligationsmarkeder | 0 | 0,00 | 0 | 2.413.404 | 122,39 | 295.369.034 |
| Jyske Invest Nye Obligationsmarkeder Valuta | 0 | 0,00 | 0 | 2.693.865 | 109,70 | 295.509.717 |
| Jyske Invest Virksomhedsobligationer | 0 | 0,00 | 0 | 2.796.055 | 100,97 | 282.319.071 |
| Managed Vol Aktier KL | 1.522.488 | 132,62 | 201.916.469 | 2.309.347 | 108,46 | 250.460.229 |
| PM Aktier - Sektor/Faktor KL | 12.403.462 | 109,59 | 1.359.317.727 | 0 | 0,00 | 0 |
| PM Højt Ratede Virksomhedsobligationer | 6.506.379 | 99,40 | 646.706.746 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder | 3.459.289 | 98,85 | 341.957.982 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder Valuta | 3.426.692 | 99,87 | 342.209.338 | 0 | 0,00 | 0 |
| PM Taktisk Allokering KL | 16.859.149 | 103,53 | 1.745.360.259 | 0 | 0,00 | 0 |
| PM Virksomhedsobligationer | 3.338.086 | 100,02 | 333.883.707 | 0 | 0,00 | 0 |
| | | | 7.590.918.528 | | | 3.731.077.538 |
| Instrumentets valuta: EUR | | | | | | |
| All Corporate Credit KL | 259.816 | 116,31 | 224.757.864 | 259.816 | 112,67 | 217.898.016 |
| Jyske Invest Emerging Market Bonds (EUR) CL | 23.705 | 303,42 | 53.495.373 | 20.424 | 317,25 | 48.229.498 |
| Jyske Invest High Yield Corporate Bonds CL | 42.108 | 231,17 | 72.399.247 | 38.025 | 225,18 | 63.735.671 |
| | | | 350.652.484 | | | 329.863.185 |
| Instrumentets valuta: USD | | | | | | |
| Jyske Invest Equities Low Volatility CL | 331.083 | 181,79 | 393.645.275 | 470.441 | 160,65 | 459.775.287 |
| Jyske Invest Global Equities CL | 59.370 | 436,26 | 169.395.868 | 59.370 | 361,40 | 130.530.197 |
| | | | 563.041.143 | | | 590.305.484 |
| Inv-beviser i andre danske UCITS i alt: | | | 8.504.612.155 | | | 4.651.246.206 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|----------------------|------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Inv-beviser i udenlandske investeringsforeninger: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| Jyske SICAV Danish Bonds - DKK | 799.898 | 103,02 | 82.405.492 | 799.898 | 107,26 | 85.797.059 |
| | | | 82.405.492 | | | 85.797.059 |
| Instrumentets valuta: EUR | | | | | | |
| AB SICAV I - Event Driven Portfolio | 330.980 | 102,72 | 252.864.558 | 293.950 | 97,64 | 213.636.999 |
| Natixis International Funds Lux I - ASG Managed Futures Fund | 125.898 | 106,54 | 99.761.443 | 146.648 | 106,94 | 116.732.439 |
| Aspect UCITS Funds PLC - Aspect Diversified Trends | 102.877 | 114,92 | 87.931.627 | 97.750 | 108,21 | 78.733.471 |
| Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI | 28.460 | 106,13 | 22.464.888 | 28.460 | 107,75 | 22.825.874 |
| Jyske SICAV High Yield Corp. Bonds EURIC | 74.509 | 119,74 | 66.355.846 | 74.509 | 116,77 | 64.761.254 |
| Schroder GAIA Cat Bond | 13.060 | 1.353,37 | 131.459.181 | 12.667 | 1.322,34 | 124.678.664 |
| Xtrackers MSCI World UCITS ETF | 753.570 | 86,66 | 485.717.229 | 830.149 | 65,33 | 403.710.952 |
| Xtrackers MSCI World Communication Services UCITS ETF | 0 | 0,00 | 0 | 1.349.668 | 14,55 | 146.152.241 |
| Xtrackers MSCI World Financials UCITS ETF | 0 | 0,00 | 0 | 1.606.867 | 16,27 | 194.623.869 |
| Xtrackers MSCI World Industrials UCITS ETF | 0 | 0,00 | 0 | 597.701 | 35,51 | 157.982.830 |
| Xtrackers MSCI World Information Technology UCITS ETF | 0 | 0,00 | 0 | 842.851 | 42,57 | 267.072.819 |
| Xtrackers MSCI World Materials UCITS ETF | 0 | 0,00 | 0 | 429.358 | 40,01 | 127.868.434 |
| | | | 1.146.554.773 | | | 1.918.779.844 |
| Instrumentets valuta: USD | | | | | | |
| iShares Core MSCI EM IMI UCITS ETF | 192.270 | 35,66 | 44.835.944 | 962.860 | 35,89 | 210.227.786 |
| iShares Edge MSCI World Value Factor UCITS ETF | 0 | 0,00 | 0 | 394.017 | 31,47 | 75.433.666 |
| iShares MSCI World ESG Screened UCITS ETF | 3.536.853 | 8,33 | 192.596.223 | 8.579.987 | 6,80 | 354.778.597 |
| iShares Edge MSCI World Momentum Factor UCITS ETF | 0 | 0,00 | 0 | 418.771 | 58,94 | 150.155.154 |
| iShares Edge MSCI World Quality Factor UCITS ETF | 0 | 0,00 | 0 | 257.775 | 47,21 | 74.033.505 |
| Jyske SICAV Equities Low Volatility USD | 0 | 0,00 | 0 | 61.446 | 137,91 | 51.551.688 |
| | | | 237.432.167 | | | 916.180.395 |
| Inv-beviser i udenlandske investeringsforeninger i alt: | | | 1.466.392.432 | | | 2.920.757.299 |
| Noterede aktier fra danske selskaber: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|-------------|----------|--------------------|-------------|----------|---------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| BI Erhvervsjendomme A/S | 1.306.096 | 230,62 | 301.211.860 | 915.587 | 218,36 | 199.927.577 |
| | | | 301.211.860 | | | 199.927.577 |
| Noterede aktier fra danske selskaber i alt: | | | 301.211.860 | | | 199.927.577 |
| Unoterede aktier fra udenlandske selskaber: | | | | | | |
| Instrumentets valuta: HKD | | | | | | |
| China Metal Recycling Holdings Ltd | 205.800 | 0,00 | 0 | 205.800 | 0,00 | 0 |
| | | | 0 | | | 0 |
| Unoterede aktier fra udenlandske selskaber i alt: | | | 0 | | | 0 |
| Afledte finansielle instrumenter: | | | | | | |
| Instrumentets valuta: | | | | | | |
| FXFO1018941 EUR/DKK | 0 | 0,00 | 0 | -55.009.600 | 0,00 | 0 |
| FXFO1018941 EUR/DKK | 0 | 0,00 | 0 | 409.370.441 | -0,03 | -102.678 |
| FXFO1019095 EUR/DKK | 0 | 0,00 | 0 | -850.000 | 0,00 | 0 |
| FXFO1019095 EUR/DKK | 0 | 0,00 | 0 | 6.321.124 | -0,09 | -5.998 |
| FXFO1020805 EUR/DKK | -56.270.600 | 0,00 | 0 | 0 | 0,00 | 0 |
| FXFO1020805 EUR/DKK | 418.445.063 | -0,01 | -49.254 | 0 | 0,00 | 0 |
| FXFO1020822 EUR/DKK | -1.900.000 | 0,00 | 0 | 0 | 0,00 | 0 |
| FXFO1020822 EUR/DKK | 14.130.898 | 0,00 | 268 | 0 | 0,00 | 0 |
| | | | -48.986 | | | -108.676 |
| Instrumentets valuta: DKK | | | | | | |
| 0,50 DGB 15-11-2027 (10) **REPO** | 0 | 0,00 | 0 | -40.000.000 | 107,59 | -43.036.177 |
| 0,50 DGB 15-11-2029 (10YR) **REPO** | 0 | 0,00 | 0 | -70.000.000 | 108,69 | -76.084.105 |
| 1,5 JYKRE 01-10-2050 (CCE) **REPO** | 0 | 0,00 | 0 | -55.000.000 | 102,48 | -56.363.145 |
| 1,5 NYKRE 01-10-2053 **REPO** | -5.000.000 | 99,04 | -4.952.174 | 0 | 0,00 | 0 |
| 2 NYKRE 01-10-2047 (SDO) **REPO** | -50.600.000 | 103,98 | -52.613.295 | 0 | 0,00 | 0 |
| | | | -57.565.469 | | | -175.483.427 |
| Instrumentets valuta: EUR | | | | | | |
| EURO-BUND FUTURE Mar22 | -10.800.000 | -3,05 | 2.449.936 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|--------------------|------------|----------|---------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| | | | 2.449.936 | | | 0 |
| Afledte finansielle instrumenter i alt: | | | -55.164.519 | | | -175.592.102 |

31-12-2021

31-12-2020

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

Dynamisk akk KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

| | | | | | | |
|--|---|------|---|-------------|--------|-------------|
| 0,10% Denmark I/L Government Bond 15.11.2030 (ILB) | 0 | 0,00 | 0 | 70.000.000 | 116,24 | 82.925.640 |
| 0,50% Denmark Government Bond 15.11.2027 | 0 | 0,00 | 0 | 9.000.000 | 107,25 | 9.652.635 |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCE) | 0 | 0,00 | 0 | 19.351.561 | 98,96 | 19.149.531 |
| 0,50% Jyske Realkredit A/S 01.10.2050 (CCE) | 0 | 0,00 | 0 | 171.990 | 100,00 | 171.990 |
| 0,50% Nykredit Realkredit AS 01.10.2040 (01E) | 0 | 0,00 | 0 | 4.497.908 | 100,63 | 4.526.199 |
| 0,50% Nykredit Realkredit AS 01.10.2040 (01E) | 0 | 0,00 | 0 | 69.560 | 100,00 | 69.560 |
| 0,50% Nykredit Realkredit AS 01.10.2053 (01E) | 0 | 0,00 | 0 | 53.951.044 | 97,58 | 52.643.810 |
| 0,50% Nykredit Realkredit AS 01.10.2053 (01E) | 0 | 0,00 | 0 | 48.956 | 100,00 | 48.956 |
| 0,50% Realkredit Danmark A/S 01.10.2040 (CCS) | 0 | 0,00 | 0 | 42.233.522 | 100,85 | 42.592.507 |
| 0,50% Realkredit Danmark A/S 01.10.2040 (CCS) | 0 | 0,00 | 0 | 691.854 | 100,00 | 691.854 |
| 1% Jyske Realkredit A/S 01.04.2025 (32IE) | 0 | 0,00 | 0 | 2.500.000 | 105,81 | 2.645.150 |
| 1% Jyske Realkredit A/S 01.04.2026 (321e) | 0 | 0,00 | 0 | 13.000.000 | 106,84 | 13.888.615 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 0 | 0,00 | 0 | 47.775.379 | 101,56 | 48.519.720 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 0 | 0,00 | 0 | 954.061 | 100,00 | 954.061 |
| 1% Nordea Kredit Realkreditaktieselskab 01.01.2027 | 0 | 0,00 | 0 | 25.000.000 | 107,60 | 26.900.000 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5) | 0 | 0,00 | 0 | 6.500.000 | 104,55 | 6.795.425 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2) | 0 | 0,00 | 0 | 93.000.000 | 105,84 | 98.428.410 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 0 | 0,00 | 0 | 13.626.597 | 102,95 | 14.028.581 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 0 | 0,00 | 0 | 805.999 | 100,00 | 805.999 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 0 | 0,00 | 0 | 14.220.431 | 101,55 | 14.440.848 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 0 | 0,00 | 0 | 335.343 | 100,00 | 335.343 |
| 1% Nykredit Realkredit AS 01.01.2027 (13H*) | 0 | 0,00 | 0 | 19.000.000 | 107,60 | 20.444.000 |
| 1% Nykredit Realkredit AS 01.01.2028 (13H) | 0 | 0,00 | 0 | 25.000.000 | 108,25 | 27.061.500 |
| 1% Nykredit Realkredit AS 01.01.2029 (SDO) | 0 | 0,00 | 0 | 13.000.000 | 109,03 | 14.173.640 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 0 | 0,00 | 0 | 146.232.296 | 100,92 | 147.583.482 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 0 | 0,00 | 0 | 1.380.166 | 100,00 | 1.380.166 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|-----------|-------------|----------|-------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1% Nykredit Realkredit AS 01.10.2050 (CCE) | 0 | 0,00 | 0 | 46.901.498 | 101,44 | 47.576.880 |
| 1% Nykredit Realkredit AS 01.10.2050 (CCE) | 0 | 0,00 | 0 | 922.780 | 100,00 | 922.780 |
| 1% Realkredit Danmark A/S 01.01.2025 (10f) | 0 | 0,00 | 0 | 30.000.000 | 105,47 | 31.640.400 |
| 1% Realkredit Danmark A/S 01.04.2025 (10F) | 0 | 0,00 | 0 | 32.000.000 | 105,81 | 33.857.920 |
| 1% Realkredit Danmark A/S 01.04.2029 (10F) | 0 | 0,00 | 0 | 9.800.000 | 108,95 | 10.677.198 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 0 | 0,00 | 0 | 141.374.785 | 101,42 | 143.382.307 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 0 | 0,00 | 0 | 3.366.296 | 100,00 | 3.366.296 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 0 | 0,00 | 0 | 51.310.250 | 100,98 | 51.813.091 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 0 | 0,00 | 0 | 533.170 | 100,00 | 533.170 |
| 1,5% Jyske Realkredit A/S 01.10.2040 (111E) | 0 | 0,00 | 0 | 9.076.629 | 104,00 | 9.439.695 |
| 1,5% Jyske Realkredit A/S 01.10.2040 (111E) | 0 | 0,00 | 0 | 1.284.577 | 100,00 | 1.284.577 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (111E) | 0 | 0,00 | 0 | 12.058.457 | 103,00 | 12.420.211 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (111E) | 0 | 0,00 | 0 | 1.898.735 | 100,00 | 1.898.735 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (411E) | 0 | 0,00 | 0 | 18.470.248 | 102,65 | 18.959.709 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (411E) | 0 | 0,00 | 0 | 3.508.188 | 100,00 | 3.508.188 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 0 | 0,00 | 0 | 10.689.870 | 104,45 | 11.165.570 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 0 | 0,00 | 0 | 1.031.550 | 100,00 | 1.031.550 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 0 | 0,00 | 0 | 7.299.642 | 104,00 | 7.591.627 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 0 | 0,00 | 0 | 929.464 | 100,00 | 929.464 |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 0 | 0,00 | 0 | 5.393.232 | 104,36 | 5.628.377 |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 0 | 0,00 | 0 | 608.017 | 100,00 | 608.017 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (23S) | 0 | 0,00 | 0 | 20.919.909 | 103,08 | 21.563.196 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (23S) | 0 | 0,00 | 0 | 2.636.450 | 100,00 | 2.636.450 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (CCS) | 0 | 0,00 | 0 | 18.573.135 | 103,22 | 19.171.190 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (CCS) | 0 | 0,00 | 0 | 3.579.709 | 100,00 | 3.579.709 |
| 2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.) | 0 | 0,00 | 0 | 30.000.000 | 109,47 | 32.841.450 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 0 | 0,00 | 0 | 6.114.515 | 103,70 | 6.340.752 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2) | 0 | 0,00 | 0 | 1.031.205 | 100,00 | 1.031.205 |
| 2% Nykredit Realkredit AS 01.01.2025 (13H) | 0 | 0,00 | 0 | 20.000.000 | 109,47 | 21.894.600 |
| 2% Nykredit Realkredit AS 01.01.2026 (13H) | 0 | 0,00 | 0 | 20.000.000 | 111,63 | 22.326.200 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|----------------------|------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | 0 | 0,00 | 0 | 608.168 | 105,06 | 638.920 |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | 0 | 0,00 | 0 | 74.433 | 100,00 | 74.433 |
| | | | 0 | | | 1.181.191.489 |
| Noterede obligationer fra danske udstedere i alt: | | | 0 | | | 1.181.191.489 |
| Inv-beviser i andre danske UCITS: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| BankInvest Globale Aktier Akk. KL | 1.413.737 | 125,82 | 177.876.389 | 1.378.908 | 102,26 | 141.007.132 |
| Investeringsforeningen Bankinvest - Danmark Akkumulerende | 2.944.766 | 226,90 | 668.167.405 | 2.868.846 | 185,75 | 532.888.145 |
| Investeringsforeningen Bankinvest - Europa Small Cap Aktier | 0 | 0,00 | 0 | 597.040 | 164,05 | 97.944.412 |
| Jyske Invest Bæredygtige Aktier KL | 0 | 0,00 | 0 | 7.611.915 | 101,53 | 772.814.133 |
| Jyske Invest Bæredygtige Aktier KL | 8.743.975 | 134,13 | 1.172.825.869 | 0 | 0,00 | 0 |
| Jyske Invest Globale Aktier SRI KL | 0 | 0,00 | 0 | 228.423 | 140,79 | 32.158.875 |
| Jyske Invest Nye Aktiemarkeder KL | 1.473.598 | 294,99 | 434.691.369 | 1.166.037 | 292,55 | 341.123.425 |
| Jyske Invest Nye Obligationsmarkeder | 0 | 0,00 | 0 | 1.363.040 | 122,39 | 166.818.240 |
| Jyske Invest Nye Obligationsmarkeder Valuta | 0 | 0,00 | 0 | 1.474.793 | 109,70 | 161.780.810 |
| Jyske Invest Virksomhedsobligationer | 0 | 0,00 | 0 | 1.496.022 | 100,97 | 151.054.089 |
| Managed Vol Aktier KL | 1.507.200 | 132,62 | 199.888.933 | 1.966.055 | 108,46 | 213.228.495 |
| PM Aktier - Sektor/Faktor KL | 11.986.693 | 109,59 | 1.313.643.262 | 0 | 0,00 | 0 |
| PM Lange Obligationer | 4.985.350 | 100,30 | 500.036.587 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder | 2.253.017 | 98,85 | 222.715.462 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder Valuta | 2.203.400 | 99,87 | 220.044.304 | 0 | 0,00 | 0 |
| PM Taktisk Allokering KL | 15.725.785 | 103,53 | 1.628.027.618 | 0 | 0,00 | 0 |
| PM Virksomhedsobligationer | 2.170.319 | 100,02 | 217.080.732 | 0 | 0,00 | 0 |
| | | | 6.754.997.931 | | | 2.610.817.756 |
| Instrumentets valuta: EUR | | | | | | |
| All Corporate Credit KL | 140.499 | 116,31 | 121.540.841 | 140.499 | 112,67 | 117.831.286 |
| Jyske Invest Emerging Market Bonds (EUR) CL | 14.238 | 303,42 | 32.131.075 | 11.533 | 317,25 | 27.234.175 |
| Jyske Invest High Yield Corporate Bonds CL | 35.973 | 231,17 | 61.850.910 | 31.553 | 225,18 | 52.887.617 |
| | | | 215.522.826 | | | 197.953.078 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|----------------------|------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Instrumentets valuta: USD | | | | | | |
| Jyske Invest Equities Low Volatility CL | 385.452 | 181,79 | 458.287.978 | 493.389 | 160,65 | 482.203.016 |
| Jyske Invest Global Equities CL | 49.563 | 436,26 | 141.414.307 | 49.563 | 361,40 | 108.968.640 |
| | | | 599.702.285 | | | 591.171.656 |
| Inv-beviser i andre danske UCITS i alt: | | | 7.570.223.042 | | | 3.399.942.490 |
| Inv-beviser i udenlandske investeringsforeninger: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| Jyske SICAV Danish Bonds - DKK | 190.102 | 103,02 | 19.584.308 | 190.102 | 107,26 | 20.390.341 |
| | | | 19.584.308 | | | 20.390.341 |
| Instrumentets valuta: EUR | | | | | | |
| AB SICAV I - Event Driven Portfolio | 222.830 | 102,72 | 170.239.318 | 190.579 | 97,64 | 138.509.017 |
| Natixis International Funds Lux I - ASG Managed Futures Fund | 91.258 | 106,54 | 72.312.744 | 120.201 | 106,94 | 95.680.513 |
| Aspect UCITS Funds PLC - Aspect Diversified Trends | 85.387 | 114,92 | 72.982.473 | 81.940 | 108,21 | 65.999.188 |
| Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI | 28.496 | 106,13 | 22.493.305 | 28.496 | 107,75 | 22.854.747 |
| Jyske SICAV High Yield Corp. Bonds EURIC | 32.131 | 119,74 | 28.615.062 | 32.131 | 116,77 | 27.927.416 |
| Xtrackers MSCI World UCITS ETF | 695.293 | 86,66 | 448.154.504 | 575.554 | 65,33 | 279.898.492 |
| Xtrackers MSCI World Communication Services UCITS ETF | 0 | 0,00 | 0 | 1.273.262 | 14,55 | 137.878.422 |
| Xtrackers MSCI World Financials UCITS ETF | 0 | 0,00 | 0 | 1.367.364 | 16,27 | 165.615.245 |
| Xtrackers MSCI World Industrials UCITS ETF | 0 | 0,00 | 0 | 508.829 | 35,51 | 134.492.406 |
| Xtrackers MSCI World Information Technology UCITS ETF | 0 | 0,00 | 0 | 716.831 | 42,57 | 227.141.068 |
| Xtrackers MSCI World Materials UCITS ETF | 0 | 0,00 | 0 | 362.722 | 40,01 | 108.023.360 |
| | | | 814.797.405 | | | 1.404.019.874 |
| Instrumentets valuta: USD | | | | | | |
| iShares Core MSCI EM IMI UCITS ETF | 235.029 | 35,66 | 54.807.027 | 963.432 | 35,89 | 210.352.674 |
| iShares Edge MSCI World Value Factor UCITS ETF | 0 | 0,00 | 0 | 332.834 | 31,47 | 63.720.319 |
| iShares MSCI World ESG Screened UCITS ETF | 3.417.780 | 8,33 | 186.112.207 | 5.255.672 | 6,80 | 217.319.670 |
| iShares Edge MSCI World Momentum Factor UCITS ETF | 0 | 0,00 | 0 | 352.367 | 58,94 | 126.345.237 |
| iShares Edge MSCI World Quality Factor UCITS ETF | 0 | 0,00 | 0 | 217.748 | 47,21 | 62.537.669 |
| Jyske SICAV Equities Low Volatility USD | 0 | 0,00 | 0 | 13.754 | 137,91 | 11.539.269 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|-------------|----------|----------------------|-------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| | | | 240.919.234 | | | 691.814.837 |
| Inv-beviser i udenlandske investeringsforeninger i alt: | | | 1.075.300.948 | | | 2.116.225.051 |
| Noterede aktier fra danske selskaber: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| BI Erhvervsjendomme A/S | 233.984 | 230,62 | 53.961.390 | 212.252 | 218,36 | 46.347.347 |
| | | | 53.961.390 | | | 46.347.347 |
| Noterede aktier fra danske selskaber i alt: | | | 53.961.390 | | | 46.347.347 |
| Afledte finansielle instrumenter: | | | | | | |
| Instrumentets valuta: | | | | | | |
| FXFO1018942 EUR/DKK | 0 | 0,00 | 0 | -32.754.000 | 0,00 | 0 |
| FXFO1018942 EUR/DKK | 0 | 0,00 | 0 | 243.748.717 | -0,03 | -61.137 |
| FXFO1019091 EUR/DKK | 0 | 0,00 | 0 | -500.000 | 0,00 | 0 |
| FXFO1019091 EUR/DKK | 0 | 0,00 | 0 | 3.718.269 | -0,10 | -3.568 |
| FXFO1020806 EUR/DKK | -35.321.000 | 0,00 | 0 | 0 | 0,00 | 0 |
| FXFO1020806 EUR/DKK | 262.657.552 | -0,01 | -30.917 | 0 | 0,00 | 0 |
| | | | -30.917 | | | -64.704 |
| Instrumentets valuta: DKK | | | | | | |
| 0,50 DGB 15-11-2027 (10) **REPO** | 0 | 0,00 | 0 | -9.000.000 | 107,59 | -9.683.140 |
| | | | 0 | | | -9.683.140 |
| Afledte finansielle instrumenter i alt: | | | -30.917 | | | -9.747.844 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|----------------------|------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Vækst akk KL | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | |
| Inv-beviser i andre danske UCITS: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| BankInvest Globale Aktier Akk. KL | 1.408.454 | 125,82 | 177.211.682 | 1.369.785 | 102,26 | 140.074.214 |
| Investeringsforeningen Bankinvest - Danmark Akkumulerende | 2.842.611 | 226,90 | 644.988.436 | 2.865.715 | 185,75 | 532.306.561 |
| Investeringsforeningen Bankinvest - Europa Small Cap Aktier | 0 | 0,00 | 0 | 597.536 | 164,05 | 98.025.781 |
| Jyske Invest Bæredygtige Aktier KL | 0 | 0,00 | 0 | 5.791.457 | 101,53 | 587.988.676 |
| Jyske Invest Bæredygtige Aktier KL | 6.732.396 | 134,13 | 903.013.583 | 0 | 0,00 | 0 |
| Jyske Invest Globale Aktier SRI KL | 0 | 0,00 | 0 | 216.481 | 140,79 | 30.477.602 |
| Jyske Invest Lange Obligationer | 0 | 0,00 | 0 | 4.928 | 100,99 | 497.679 |
| Jyske Invest Nye Aktiemarkeder KL | 1.452.561 | 294,99 | 428.485.740 | 1.061.717 | 292,55 | 310.604.671 |
| Jyske Invest Nye Obligationsmarkeder | 0 | 0,00 | 0 | 1.050.589 | 122,39 | 128.578.331 |
| Jyske Invest Nye Obligationsmarkeder Valuta | 0 | 0,00 | 0 | 1.172.536 | 109,70 | 128.624.033 |
| Jyske Invest Virksomhedsobligationer | 0 | 0,00 | 0 | 808.830 | 100,97 | 81.667.970 |
| Managed Vol Aktier KL | 1.475.254 | 132,62 | 195.652.169 | 1.947.979 | 108,46 | 211.268.062 |
| PM Aktier - Sektor/Faktor KL | 11.502.811 | 109,59 | 1.260.613.763 | 0 | 0,00 | 0 |
| PM Lange Obligationer | 104.202 | 100,30 | 10.451.586 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder | 1.660.104 | 98,85 | 164.104.767 | 0 | 0,00 | 0 |
| PM Nye Obligationsmarkeder Valuta | 1.672.919 | 99,87 | 167.067.394 | 0 | 0,00 | 0 |
| PM Virksomhedsobligationer | 1.211.057 | 100,02 | 121.132.949 | 0 | 0,00 | 0 |
| | | | 4.072.722.067 | | | 2.250.113.580 |
| Instrumentets valuta: EUR | | | | | | |
| All Corporate Credit KL | 112.399 | 116,31 | 97.232.500 | 112.399 | 112,67 | 94.264.861 |
| Jyske Invest High Yield Corporate Bonds CL | 27.058 | 231,17 | 46.522.723 | 22.715 | 225,18 | 38.073.788 |
| | | | 143.755.223 | | | 132.338.648 |
| Instrumentets valuta: USD | | | | | | |
| Jyske Invest Equities Low Volatility CL | 378.140 | 181,79 | 449.594.284 | 466.296 | 160,65 | 455.724.262 |
| Jyske Invest Global Equities CL | 131.080 | 436,26 | 374.000.511 | 131.625 | 361,40 | 289.389.206 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|----------------------|------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| | | | 823.594.795 | | | 745.113.468 |
| Inv-beviser i andre danske UCITS i alt: | | | 5.040.072.085 | | | 3.127.565.696 |
| Inv-beviser i udenlandske investeringsforeninger: | | | | | | |
| Instrumentets valuta: EUR | | | | | | |
| Natixis International Funds Lux I - ASG Managed Futures Fund | 117.711 | 106,54 | 93.274.073 | 133.354 | 106,94 | 106.150.357 |
| Aspect UCITS Funds PLC - Aspect Diversified Trends | 110.138 | 114,92 | 94.137.791 | 96.831 | 108,21 | 77.993.255 |
| Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI | 28.043 | 106,13 | 22.135.729 | 28.043 | 107,75 | 22.491.426 |
| Jyske SICAV High Yield Corp. Bonds EURIC | 37.750 | 119,74 | 33.619.203 | 37.750 | 116,77 | 32.811.302 |
| Xtrackers MSCI World UCITS ETF | 1.255.954 | 86,66 | 809.531.293 | 555.773 | 65,33 | 270.278.766 |
| Xtrackers MSCI World Communication Services UCITS ETF | 0 | 0,00 | 0 | 1.245.012 | 14,55 | 134.819.299 |
| Xtrackers MSCI World Financials UCITS ETF | 0 | 0,00 | 0 | 1.349.952 | 16,27 | 163.506.302 |
| Xtrackers MSCI World Industrials UCITS ETF | 0 | 0,00 | 0 | 502.137 | 35,51 | 132.723.593 |
| Xtrackers MSCI World Information Technology UCITS ETF | 0 | 0,00 | 0 | 708.091 | 42,57 | 224.371.638 |
| Xtrackers MSCI World Materials UCITS ETF | 0 | 0,00 | 0 | 354.674 | 40,01 | 105.626.561 |
| | | | 1.052.698.090 | | | 1.270.772.499 |
| Instrumentets valuta: USD | | | | | | |
| iShares Core MSCI EM IMI UCITS ETF | 422.953 | 35,66 | 98.629.516 | 893.221 | 35,89 | 195.023.028 |
| iShares Edge MSCI World Value Factor UCITS ETF | 0 | 0,00 | 0 | 328.392 | 31,47 | 62.869.908 |
| iShares MSCI World ESG Screened UCITS ETF | 3.298.918 | 8,33 | 179.639.682 | 4.006.281 | 6,80 | 165.657.915 |
| iShares Edge MSCI World Momentum Factor UCITS ETF | 0 | 0,00 | 0 | 344.574 | 58,94 | 123.550.967 |
| iShares Edge MSCI World Quality Factor UCITS ETF | 0 | 0,00 | 0 | 214.841 | 47,21 | 61.702.772 |
| Jyske SICAV Equities Low Volatility USD | 0 | 0,00 | 0 | 37.500 | 137,91 | 31.461.581 |
| | | | 278.269.197 | | | 640.266.171 |
| Inv-beviser i udenlandske investeringsforeninger i alt: | | | 1.330.967.287 | | | 1.911.038.669 |
| Unoterede aktier fra udenlandske selskaber: | | | | | | |
| Instrumentets valuta: HKD | | | | | | |
| China Metal Recycling Holdings Ltd | 120.000 | 0,00 | 0 | 120.000 | 0,00 | 0 |
| | | | 0 | | | 0 |

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|--|-------------|----------|----------------|-------------|----------|----------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Unoterede aktier fra udenlandske selskaber i alt: | | | 0 | | | 0 |
| Afledte finansielle instrumenter: | | | | | | |
| Instrumentets valuta: | | | | | | |
| FXFO1018943 EUR/DKK | 0 | 0,00 | 0 | -24.718.600 | 0,00 | 0 |
| FXFO1018943 EUR/DKK | 0 | 0,00 | 0 | 183.950.877 | -0,03 | -46.138 |
| FXFO1019094 EUR/DKK | 0 | 0,00 | 0 | -375.000 | 0,00 | 0 |
| FXFO1019094 EUR/DKK | 0 | 0,00 | 0 | 2.788.731 | -0,09 | -2.646 |
| FXFO1020807 EUR/DKK | -26.461.600 | 0,00 | 0 | 0 | 0,00 | 0 |
| FXFO1020807 EUR/DKK | 196.776.396 | -0,01 | -23.162 | 0 | 0,00 | 0 |
| | | | -23.162 | | | -48.784 |
| Afledte finansielle instrumenter i alt: | | | -23.162 | | | -48.784 |

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|--|-------------|----------|-------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| PM Taktisk Allokering KL | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | |
| Noterede obligationer fra danske udstedere: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| 0,10% Denmark I/L Government Bond 15.11.2030 (ILB) | 105.000.000 | 119,76 | 131.952.562 | 0 | 0,00 | 0 |
| 0,50% Denmark Government Bond 15.11.2027 | 26.000.000 | 104,22 | 27.095.900 | 0 | 0,00 | 0 |
| 0,50% Denmark Government Bond 15.11.2029 | 10.000.000 | 104,69 | 10.468.900 | 0 | 0,00 | 0 |
| 0,50% Nykredit Realkredit AS 01.10.2040 (01E) | 99.722.613 | 94,99 | 94.728.505 | 0 | 0,00 | 0 |
| 0,50% Nykredit Realkredit AS 01.10.2040 (01E) | 1.426.358 | 100,00 | 1.426.358 | 0 | 0,00 | 0 |
| 0,50% Realkredit Danmark A/S 01.10.2040 (CCS) | 145.242.247 | 94,87 | 137.794.224 | 0 | 0,00 | 0 |
| 0,50% Realkredit Danmark A/S 01.10.2040 (CCS) | 2.002.124 | 100,00 | 2.002.124 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.04.2025 (32IE) | 2.500.000 | 103,74 | 2.593.500 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.04.2026 (321e) | 224.000.000 | 104,13 | 233.242.240 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 14.628.964 | 95,63 | 13.988.947 | 0 | 0,00 | 0 |
| 1% Jyske Realkredit A/S 01.10.2050 (CCE) | 117.960 | 100,00 | 117.960 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.01.2027 | 25.000.000 | 104,35 | 26.087.000 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5) | 6.500.000 | 103,05 | 6.697.990 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2) | 110.000.000 | 103,65 | 114.010.600 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2026 | 110.000.000 | 104,20 | 114.617.800 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2) | 10.000.000 | 103,98 | 10.397.600 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2026 | 72.500.000 | 104,27 | 75.592.488 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 11.493.562 | 98,65 | 11.338.399 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2) | 233.453 | 100,00 | 233.453 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2) | 174.641.299 | 96,93 | 169.271.079 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2) | 1.662.773 | 100,00 | 1.662.773 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 13.333.423 | 95,65 | 12.753.419 | 0 | 0,00 | 0 |
| 1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2) | 109.356 | 100,00 | 109.356 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.01.2027 (13H*) | 17.700.000 | 104,40 | 18.478.800 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.01.2028 (13H) | 25.000.000 | 104,36 | 26.089.250 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.01.2029 (SDO) | 10.500.000 | 104,78 | 11.001.900 | 0 | 0,00 | 0 |

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|--|-------------|----------|-------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1% Nykredit Realkredit AS 01.10.2043 (01E) | 164.793.922 | 97,03 | 159.894.599 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2043 (01E) | 1.467.269 | 100,00 | 1.467.269 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 254.764.502 | 94,38 | 240.446.737 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2050 (01EE) | 292.693 | 100,00 | 292.693 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2050 (CCE) | 193.512.669 | 95,54 | 184.872.328 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2050 (CCE) | 1.584.075 | 100,00 | 1.584.075 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E) | 11.973.139 | 92,96 | 11.130.230 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E) | 13.620 | 100,00 | 13.620 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E*) | 19.640.265 | 94,23 | 18.507.807 | 0 | 0,00 | 0 |
| 1% Nykredit Realkredit AS 01.10.2053 (01E*) | 150.585 | 100,00 | 150.585 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.01.2025 (10f) | 30.000.000 | 103,52 | 31.054.500 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.04.2023 (10F) | 27.000.000 | 101,94 | 27.522.450 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.04.2025 (10F) | 205.000.000 | 103,69 | 212.564.500 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.04.2026 (10F) | 90.000.000 | 104,15 | 93.736.800 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2043 (22S) | 34.573.617 | 97,05 | 33.553.696 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2043 (22S) | 317.213 | 100,00 | 317.213 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 79.356.530 | 95,46 | 75.751.363 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS) | 643.470 | 100,00 | 643.470 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 69.743.196 | 94,26 | 65.739.240 | 0 | 0,00 | 0 |
| 1% Realkredit Danmark A/S 01.10.2050 (CCS.) | 97.814 | 100,00 | 97.814 | 0 | 0,00 | 0 |
| 1,5% Denmark Government Bond 15.11.2023 | 38.000.000 | 103,95 | 39.499.860 | 0 | 0,00 | 0 |
| 1,5% Jyske Realkredit A/S 01.10.2040 (111E) | 6.440.451 | 102,56 | 6.605.262 | 0 | 0,00 | 0 |
| 1,5% Jyske Realkredit A/S 01.10.2040 (111E) | 360.524 | 100,00 | 360.524 | 0 | 0,00 | 0 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (111E) | 29.874.511 | 99,50 | 29.725.138 | 0 | 0,00 | 0 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (111E) | 542.770 | 100,00 | 542.770 | 0 | 0,00 | 0 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (411E) | 14.307.970 | 98,84 | 14.141.712 | 0 | 0,00 | 0 |
| 1,5% Jyske Realkredit A/S 01.10.2050 (411E) | 102.880 | 100,00 | 102.880 | 0 | 0,00 | 0 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 6.735.899 | 103,10 | 6.944.712 | 0 | 0,00 | 0 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 399.335 | 100,00 | 399.335 | 0 | 0,00 | 0 |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 5.414.877 | 102,55 | 5.552.957 | 0 | 0,00 | 0 |

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|---|-------------|----------|----------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| 1,5% Nykredit Realkredit AS 01.10.2040 (01E) | 299.462 | 100,00 | 299.462 | 0 | 0,00 | 0 |
| 1,5% Nykredit Realkredit AS 01.10.2053 (01eE) | 89.518.012 | 98,05 | 87.772.411 | 0 | 0,00 | 0 |
| 1,5% Nykredit Realkredit AS 01.10.2053 (01eE) | 481.988 | 100,00 | 481.988 | 0 | 0,00 | 0 |
| 1,5% Nykredit Realkredit AS 01.10.2053 (01EE) | 134.926.024 | 96,62 | 130.364.175 | 0 | 0,00 | 0 |
| 1,5% Nykredit Realkredit AS 01.10.2053 (01EE) | 163.183 | 100,00 | 163.183 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 3.824.034 | 102,96 | 3.937.378 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 215.975 | 100,00 | 215.975 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (CCS) | 94.021.999 | 98,63 | 92.729.196 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2050 (CCS) | 608.771 | 100,00 | 608.771 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2053 (23S) | 39.819.370 | 98,05 | 39.042.892 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2053 (23S) | 180.630 | 100,00 | 180.630 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2053 (27S) | 29.972.383 | 96,73 | 28.990.787 | 0 | 0,00 | 0 |
| 1,5% Realkredit Danmark A/S 01.10.2053 (27S) | 27.618 | 100,00 | 27.618 | 0 | 0,00 | 0 |
| 2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.) | 29.000.000 | 106,47 | 30.875.575 | 0 | 0,00 | 0 |
| 2% Nykredit Realkredit AS 01.01.2025 (13H) | 60.000.000 | 106,47 | 63.880.200 | 0 | 0,00 | 0 |
| 2% Nykredit Realkredit AS 01.01.2026 (13H) | 75.400.000 | 108,07 | 81.481.764 | 0 | 0,00 | 0 |
| 2% Nykredit Realkredit AS 01.10.2050 (01EE) | 218.300.356 | 102,40 | 223.539.564 | 0 | 0,00 | 0 |
| 2% Nykredit Realkredit AS 01.10.2050 (01EE) | 13.169.990 | 100,00 | 13.169.990 | 0 | 0,00 | 0 |
| 2% Nykredit Realkredit AS 01.10.2053 (01E) | 20.000.000 | 100,37 | 20.074.400 | 0 | 0,00 | 0 |
| -,26% Jyske Realkredit A/S 01.07.2025 (CCe) | 79.852.067 | 100,61 | 80.338.366 | 0 | 0,00 | 0 |
| -,26% Jyske Realkredit A/S 01.07.2025 (CCe) | 147.933 | 100,00 | 147.933 | 0 | 0,00 | 0 |
| -,29% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2) | 47.894.013 | 100,38 | 48.077.447 | 0 | 0,00 | 0 |
| -,29% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2) | 471.606 | 100,00 | 471.606 | 0 | 0,00 | 0 |
| -,3% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2) | 210.244.964 | 100,51 | 211.317.213 | 0 | 0,00 | 0 |
| -,3% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2) | 1.755.036 | 100,00 | 1.755.036 | 0 | 0,00 | 0 |
| -,27% Realkredit Danmark A/S 01.07.2025 (12F) | 37.003.109 | 100,54 | 37.204.035 | 0 | 0,00 | 0 |
| -,27% Realkredit Danmark A/S 01.07.2025 (12F) | 496.891 | 100,00 | 496.891 | 0 | 0,00 | 0 |
| | | | 3.714.613.752 | | | 0 |
| Noterede obligationer fra danske udstedere i alt: | | | 3.714.613.752 | | | 0 |

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|--|------------|-----------|-------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Noterede aktier fra danske selskaber: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| AP Moller - Maersk B A/S | 111 | 23.450,00 | 2.602.950 | 0 | 0,00 | 0 |
| Coloplast A/S | 1.864 | 1.151,00 | 2.145.464 | 0 | 0,00 | 0 |
| DSV A/S | 2.419 | 1.527,50 | 3.695.023 | 0 | 0,00 | 0 |
| Genmab A/S | 1.027 | 2.630,00 | 2.701.010 | 0 | 0,00 | 0 |
| Novo Nordisk A/S | 14.895 | 735,00 | 10.947.825 | 0 | 0,00 | 0 |
| Vestas Wind Systems A/S | 10.496 | 200,00 | 2.099.200 | 0 | 0,00 | 0 |
| | | | 24.191.472 | | | 0 |
| Noterede aktier fra danske selskaber i alt: | | | 24.191.472 | | | 0 |
| Noterede aktier fra udenlandske selskaber: | | | | | | |
| Instrumentets valuta: AUD | | | | | | |
| Aristocrat Leisure Ltd | 14.477 | 43,57 | 2.999.334 | 0 | 0,00 | 0 |
| Australia & New Zealand Banking Group Ltd | 31.732 | 27,51 | 4.150.942 | 0 | 0,00 | 0 |
| BlueScope Steel Ltd | 36.961 | 20,90 | 3.673.234 | 0 | 0,00 | 0 |
| Cochlear Ltd | 2.070 | 216,12 | 2.127.276 | 0 | 0,00 | 0 |
| Commonwealth Bank of Australia | 17.471 | 101,00 | 8.390.692 | 0 | 0,00 | 0 |
| CSL Ltd | 5.362 | 290,72 | 7.412.426 | 0 | 0,00 | 0 |
| Domino's Pizza Enterprises Ltd | 3.020 | 118,03 | 1.694.954 | 0 | 0,00 | 0 |
| Fortescue Metals Group Ltd | 64.756 | 19,21 | 5.915.153 | 0 | 0,00 | 0 |
| Macquarie Group Ltd | 3.676 | 205,40 | 3.590.332 | 0 | 0,00 | 0 |
| Medibank Pvt Ltd | 106.113 | 3,35 | 1.690.332 | 0 | 0,00 | 0 |
| National Australia Bank Ltd | 37.282 | 28,84 | 5.112.733 | 0 | 0,00 | 0 |
| Newcrest Mining Ltd | 28.524 | 24,48 | 3.320.324 | 0 | 0,00 | 0 |
| Rio Tinto Ltd | 7.383 | 100,11 | 3.514.544 | 0 | 0,00 | 0 |
| Santos Ltd | 53.759 | 6,31 | 1.613.018 | 0 | 0,00 | 0 |
| Sonic Healthcare Ltd | 10.330 | 46,63 | 2.290.469 | 0 | 0,00 | 0 |
| Tabcorp Holdings Ltd | 113.180 | 5,02 | 2.701.668 | 0 | 0,00 | 0 |
| Telstra Corp Ltd | 100.593 | 4,18 | 1.999.414 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|------------------------------------|------------|----------|-------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Wesfarmers Ltd | 18.864 | 59,30 | 5.319.210 | 0 | 0,00 | 0 |
| Westpac Banking Corp | 41.708 | 21,35 | 4.234.244 | 0 | 0,00 | 0 |
| Woodside Petroleum Ltd | 27.198 | 21,93 | 2.836.183 | 0 | 0,00 | 0 |
| Woolworths Group Ltd | 11.025 | 38,01 | 1.992.669 | 0 | 0,00 | 0 |
| | | | 76.579.149 | | | 0 |
| Instrumentets valuta: BRL | | | | | | |
| Ambev SA | 112.500 | 15,42 | 2.036.930 | 0 | 0,00 | 0 |
| Banco Bradesco SA | 94.800 | 19,21 | 2.138.331 | 0 | 0,00 | 0 |
| Banco Inter SA | 35.100 | 28,57 | 1.177.488 | 0 | 0,00 | 0 |
| Itau Unibanco Holding SA | 74.100 | 20,95 | 1.822.810 | 0 | 0,00 | 0 |
| Ultrapar Participacoes SA | 189.400 | 14,54 | 3.233.579 | 0 | 0,00 | 0 |
| Via S/A | 286.800 | 5,25 | 1.767.981 | 0 | 0,00 | 0 |
| WEG SA | 28.200 | 32,98 | 1.092.041 | 0 | 0,00 | 0 |
| | | | 13.269.160 | | | 0 |
| Instrumentets valuta: CAD | | | | | | |
| Alimentation Couche-Tard Inc | 8.600 | 53,00 | 2.360.009 | 0 | 0,00 | 0 |
| AltaGas Ltd | 13.200 | 27,31 | 1.866.530 | 0 | 0,00 | 0 |
| B2Gold Corp | 159.800 | 4,98 | 4.120.458 | 0 | 0,00 | 0 |
| Bank of Montreal | 5.700 | 136,19 | 4.019.384 | 0 | 0,00 | 0 |
| Bank of Nova Scotia/The | 10.100 | 89,55 | 4.683.024 | 0 | 0,00 | 0 |
| BCE Inc | 6.100 | 65,81 | 2.078.553 | 0 | 0,00 | 0 |
| Brookfield Asset Management Inc | 12.600 | 76,39 | 4.983.638 | 0 | 0,00 | 0 |
| Canadian Apartment Properties REIT | 7.800 | 59,96 | 2.421.562 | 0 | 0,00 | 0 |
| Canadian Imperial Bank of Commerce | 3.700 | 147,45 | 2.824.788 | 0 | 0,00 | 0 |
| Canadian National Railway Co | 7.300 | 155,38 | 5.872.965 | 0 | 0,00 | 0 |
| Canadian Pacific Railway Ltd | 6.400 | 90,98 | 3.014.847 | 0 | 0,00 | 0 |
| CGI Inc | 3.200 | 111,85 | 1.853.213 | 0 | 0,00 | 0 |
| Constellation Software Inc/Canada | 400 | 2.346,94 | 4.860.729 | 0 | 0,00 | 0 |
| Emera Inc | 8.000 | 63,22 | 2.618.689 | 0 | 0,00 | 0 |

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|-------------------------------------|------------|----------|--------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Enbridge Inc | 16.300 | 49,41 | 4.170.056 | 0 | 0,00 | 0 |
| Fortis Inc/Canada | 8.500 | 61,03 | 2.685.973 | 0 | 0,00 | 0 |
| Intact Financial Corp | 1.600 | 164,42 | 1.362.116 | 0 | 0,00 | 0 |
| Kinross Gold Corp | 111.000 | 7,34 | 4.218.504 | 0 | 0,00 | 0 |
| Magna International Inc | 4.400 | 102,35 | 2.331.739 | 0 | 0,00 | 0 |
| Manulife Financial Corp | 29.300 | 24,11 | 3.657.668 | 0 | 0,00 | 0 |
| National Bank of Canada | 4.400 | 96,44 | 2.197.097 | 0 | 0,00 | 0 |
| Northland Power Inc | 9.100 | 37,95 | 1.788.103 | 0 | 0,00 | 0 |
| Nutrien Ltd | 8.300 | 95,08 | 4.086.078 | 0 | 0,00 | 0 |
| Open Text Corp | 7.100 | 60,04 | 2.207.184 | 0 | 0,00 | 0 |
| Power Corp of Canada | 12.200 | 41,80 | 2.640.435 | 0 | 0,00 | 0 |
| RioCan Real Estate Investment Trust | 53.100 | 22,94 | 6.307.066 | 0 | 0,00 | 0 |
| Rogers Communications Inc | 7.400 | 60,23 | 2.307.725 | 0 | 0,00 | 0 |
| Royal Bank of Canada | 10.800 | 134,25 | 7.507.191 | 0 | 0,00 | 0 |
| Shaw Communications Inc | 13.700 | 38,39 | 2.723.191 | 0 | 0,00 | 0 |
| Shopify Inc | 1.100 | 1.741,69 | 9.919.801 | 0 | 0,00 | 0 |
| Sun Life Financial Inc | 6.700 | 70,41 | 2.442.579 | 0 | 0,00 | 0 |
| TC Energy Corp | 8.000 | 58,83 | 2.436.847 | 0 | 0,00 | 0 |
| TELUS Corp | 16.800 | 29,79 | 2.591.309 | 0 | 0,00 | 0 |
| Toronto-Dominion Bank/The | 14.500 | 96,98 | 7.280.976 | 0 | 0,00 | 0 |
| Wheaton Precious Metals Corp | 7.500 | 54,28 | 2.107.854 | 0 | 0,00 | 0 |
| | | | 124.547.884 | | | 0 |
| Instrumentets valuta: CHF | | | | | | |
| ABB Ltd | 22.443 | 34,90 | 5.622.258 | 0 | 0,00 | 0 |
| Adecco Group AG | 5.611 | 46,60 | 1.876.855 | 0 | 0,00 | 0 |
| Alcon Inc | 5.361 | 80,74 | 3.106.984 | 0 | 0,00 | 0 |
| Baloise Holding AG | 2.096 | 149,10 | 2.243.228 | 0 | 0,00 | 0 |
| Cie Financiere Richemont SA | 6.168 | 136,95 | 6.063.325 | 0 | 0,00 | 0 |
| Clariant AG | 25.666 | 19,00 | 3.500.389 | 0 | 0,00 | 0 |
| Geberit AG | 616 | 745,20 | 3.295.020 | 0 | 0,00 | 0 |

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|------------------------------------|------------|----------|--------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Givaudan SA | 131 | 4.792,00 | 4.506.014 | 0 | 0,00 | 0 |
| Logitech International SA | 2.864 | 76,88 | 1.580.487 | 0 | 0,00 | 0 |
| Lonza Group AG | 760 | 761,60 | 4.154.751 | 0 | 0,00 | 0 |
| Nestle SA | 24.633 | 127,44 | 22.533.442 | 0 | 0,00 | 0 |
| Novartis AG | 20.001 | 80,28 | 11.525.600 | 0 | 0,00 | 0 |
| Partners Group Holding AG | 258 | 1.512,50 | 2.801.042 | 0 | 0,00 | 0 |
| Roche Holding AG | 6.471 | 379,10 | 17.608.796 | 0 | 0,00 | 0 |
| SGS SA | 141 | 3.047,00 | 3.083.870 | 0 | 0,00 | 0 |
| Sika AG | 1.329 | 380,20 | 3.626.950 | 0 | 0,00 | 0 |
| Swiss Prime Site AG | 3.271 | 89,65 | 2.104.919 | 0 | 0,00 | 0 |
| Swiss Re AG | 3.964 | 90,26 | 2.568.227 | 0 | 0,00 | 0 |
| UBS Group AG | 30.795 | 16,42 | 3.629.592 | 0 | 0,00 | 0 |
| Zurich Insurance Group AG | 1.233 | 400,40 | 3.543.738 | 0 | 0,00 | 0 |
| | | | 108.975.486 | | | 0 |
| Instrumentets valuta: EUR | | | | | | |
| adidas AG | 1.889 | 253,20 | 3.557.352 | 0 | 0,00 | 0 |
| Adyen NV | 194 | 2.311,50 | 3.335.238 | 0 | 0,00 | 0 |
| Air Liquide SA | 4.630 | 153,32 | 5.279.721 | 0 | 0,00 | 0 |
| Airbus SE | 5.421 | 112,36 | 4.530.252 | 0 | 0,00 | 0 |
| Akzo Nobel NV | 4.546 | 96,50 | 3.262.781 | 0 | 0,00 | 0 |
| Allianz SE | 4.108 | 207,65 | 6.344.444 | 0 | 0,00 | 0 |
| Amadeus IT Group SA | 5.278 | 59,64 | 2.341.198 | 0 | 0,00 | 0 |
| Anheuser-Busch InBev SA/NV | 7.385 | 53,17 | 2.920.440 | 0 | 0,00 | 0 |
| ArcelorMittal SA | 16.728 | 28,15 | 3.501.680 | 0 | 0,00 | 0 |
| ASML Holding NV | 3.698 | 706,70 | 19.437.177 | 0 | 0,00 | 0 |
| AXA SA | 18.275 | 26,19 | 3.559.108 | 0 | 0,00 | 0 |
| Banco Bilbao Vizcaya Argentaria SA | 80.871 | 5,25 | 3.157.791 | 0 | 0,00 | 0 |
| Banco Santander SA | 226.947 | 2,94 | 4.963.372 | 0 | 0,00 | 0 |
| Bayerische Motoren Werke AG | 8.453 | 88,49 | 5.563.348 | 0 | 0,00 | 0 |
| BNP Paribas SA | 14.432 | 60,77 | 6.522.994 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--------------------------------|------------|----------|-----------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Brenntag SE | 4.242 | 79,58 | 2.510.763 | 0 | 0,00 | 0 |
| Bureau Veritas SA | 9.190 | 29,18 | 1.994.491 | 0 | 0,00 | 0 |
| Capgemini SE | 1.557 | 215,50 | 2.495.555 | 0 | 0,00 | 0 |
| Cellnex Telecom SA | 4.711 | 51,18 | 1.793.265 | 0 | 0,00 | 0 |
| Cie de Saint-Gobain | 4.362 | 61,87 | 2.007.229 | 0 | 0,00 | 0 |
| Continental AG | 4.159 | 93,11 | 2.880.159 | 0 | 0,00 | 0 |
| Credit Agricole SA | 24.045 | 12,55 | 2.244.397 | 0 | 0,00 | 0 |
| CRH PLC | 7.028 | 46,52 | 2.431.659 | 0 | 0,00 | 0 |
| Danone SA | 6.966 | 54,59 | 2.828.315 | 0 | 0,00 | 0 |
| Dassault Systemes SE | 5.891 | 52,31 | 2.291.949 | 0 | 0,00 | 0 |
| Delivery Hero SE | 4.236 | 98,00 | 3.087.545 | 0 | 0,00 | 0 |
| Deutsche Post AG | 10.957 | 56,54 | 4.607.641 | 0 | 0,00 | 0 |
| Deutsche Telekom AG | 33.086 | 16,30 | 4.011.096 | 0 | 0,00 | 0 |
| E.ON SE | 33.163 | 12,19 | 3.007.184 | 0 | 0,00 | 0 |
| Edenred | 5.016 | 40,57 | 1.513.539 | 0 | 0,00 | 0 |
| Enel SpA | 73.473 | 7,05 | 3.850.362 | 0 | 0,00 | 0 |
| Eni SpA | 36.700 | 12,22 | 3.335.558 | 0 | 0,00 | 0 |
| Erste Group Bank AG | 8.482 | 41,35 | 2.608.585 | 0 | 0,00 | 0 |
| EssilorLuxottica SA | 2.818 | 187,24 | 3.924.378 | 0 | 0,00 | 0 |
| Eurofins Scientific SE | 1.710 | 108,80 | 1.383.745 | 0 | 0,00 | 0 |
| Ferrari NV | 1.664 | 227,50 | 2.815.567 | 0 | 0,00 | 0 |
| Flutter Entertainment PLC (ID) | 1.979 | 139,00 | 2.045.935 | 0 | 0,00 | 0 |
| Getlink SE | 17.109 | 14,56 | 1.852.752 | 0 | 0,00 | 0 |
| Groupe Bruxelles Lambert SA | 2.887 | 98,16 | 2.107.718 | 0 | 0,00 | 0 |
| Heineken NV | 3.391 | 98,86 | 2.493.329 | 0 | 0,00 | 0 |
| HelloFresh SE | 2.182 | 67,54 | 1.096.092 | 0 | 0,00 | 0 |
| Henkel AG & Co KGaA Vorzug | 4.188 | 71,14 | 2.215.908 | 0 | 0,00 | 0 |
| Hermes International | 459 | 1.536,00 | 5.243.667 | 0 | 0,00 | 0 |
| Iberdrola SA | 77.016 | 10,41 | 5.962.974 | 0 | 0,00 | 0 |
| Industria de Diseno Textil SA | 12.136 | 28,53 | 2.575.186 | 0 | 0,00 | 0 |

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|---|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Infineon Technologies AG | 13.513 | 40,76 | 4.096.540 | 0 | 0,00 | 0 |
| ING Groep NV | 39.800 | 12,24 | 3.623.820 | 0 | 0,00 | 0 |
| Intesa Sanpaolo SpA | 177.812 | 2,27 | 3.007.341 | 0 | 0,00 | 0 |
| KBC Group NV | 3.991 | 75,46 | 2.239.906 | 0 | 0,00 | 0 |
| Kering SA | 746 | 706,90 | 3.922.184 | 0 | 0,00 | 0 |
| Kerry Group PLC | 2.446 | 113,25 | 2.060.278 | 0 | 0,00 | 0 |
| Kone Oyj | 5.305 | 63,04 | 2.487.326 | 0 | 0,00 | 0 |
| Koninklijke Ahold Delhaize NV | 13.244 | 30,14 | 2.968.394 | 0 | 0,00 | 0 |
| Koninklijke DSM NV | 2.662 | 198,00 | 3.920.166 | 0 | 0,00 | 0 |
| Koninklijke Philips NV | 9.892 | 32,77 | 2.410.602 | 0 | 0,00 | 0 |
| LEG Immobilien SE | 2.362 | 122,70 | 2.155.538 | 0 | 0,00 | 0 |
| Legrand SA | 3.619 | 102,90 | 2.769.715 | 0 | 0,00 | 0 |
| L'Oreal SA | 2.385 | 416,95 | 7.396.113 | 0 | 0,00 | 0 |
| LVMH Moet Hennessy Louis Vuitton SE | 2.474 | 727,00 | 13.377.203 | 0 | 0,00 | 0 |
| Merck KGaA | 1.372 | 227,00 | 2.316.387 | 0 | 0,00 | 0 |
| Cie Generale des Etablissements Michelin SCA | 5.087 | 144,15 | 5.453.905 | 0 | 0,00 | 0 |
| Moncler SpA | 4.224 | 64,02 | 2.011.272 | 0 | 0,00 | 0 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 1.723 | 260,50 | 3.338.291 | 0 | 0,00 | 0 |
| Neste Oyj | 5.590 | 43,36 | 1.802.737 | 0 | 0,00 | 0 |
| Nokia Oyj | 57.818 | 5,57 | 2.396.962 | 0 | 0,00 | 0 |
| OMV AG | 6.717 | 49,95 | 2.495.411 | 0 | 0,00 | 0 |
| OPAP SA | 26.359 | 12,47 | 2.444.706 | 0 | 0,00 | 0 |
| Pernod Ricard SA | 2.328 | 211,50 | 3.662.052 | 0 | 0,00 | 0 |
| Prosus NV | 10.639 | 73,53 | 5.818.306 | 0 | 0,00 | 0 |
| Publicis Groupe SA | 3.907 | 59,20 | 1.720.269 | 0 | 0,00 | 0 |
| Puma SE | 2.562 | 107,50 | 2.048.419 | 0 | 0,00 | 0 |
| Raiffeisen Bank International AG | 14.971 | 25,88 | 2.881.684 | 0 | 0,00 | 0 |
| Randstad NV | 5.564 | 60,04 | 2.484.614 | 0 | 0,00 | 0 |
| Repsol SA | 26.283 | 10,44 | 2.040.047 | 0 | 0,00 | 0 |
| Safran SA | 3.423 | 107,66 | 2.740.895 | 0 | 0,00 | 0 |

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|---------------------------|------------|-----------|--------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Sampo Oyj | 8.143 | 44,06 | 2.668.457 | 0 | 0,00 | 0 |
| Sanofi | 11.297 | 88,58 | 7.442.691 | 0 | 0,00 | 0 |
| SAP SE | 9.387 | 124,90 | 8.720.080 | 0 | 0,00 | 0 |
| Schneider Electric SE | 5.181 | 172,46 | 6.645.584 | 0 | 0,00 | 0 |
| Siemens AG | 7.356 | 152,68 | 8.353.242 | 0 | 0,00 | 0 |
| Societe Generale SA | 12.855 | 30,21 | 2.887.900 | 0 | 0,00 | 0 |
| Solvay SA | 2.138 | 102,20 | 1.625.136 | 0 | 0,00 | 0 |
| STMicroelectronics NV | 8.376 | 43,37 | 2.701.825 | 0 | 0,00 | 0 |
| Telefonica SA | 71.150 | 3,85 | 2.038.414 | 0 | 0,00 | 0 |
| Teleperformance | 719 | 392,00 | 2.096.265 | 0 | 0,00 | 0 |
| Tenaris SA | 21.718 | 9,21 | 1.487.684 | 0 | 0,00 | 0 |
| TotalEnergies SE | 24.923 | 44,63 | 8.272.912 | 0 | 0,00 | 0 |
| UniCredit SpA | 33.068 | 13,54 | 3.331.088 | 0 | 0,00 | 0 |
| Vinci SA | 4.239 | 92,91 | 2.929.254 | 0 | 0,00 | 0 |
| Vonovia SE | 8.743 | 48,50 | 3.153.795 | 0 | 0,00 | 0 |
| Wolters Kluwer NV | 2.608 | 103,60 | 2.009.549 | 0 | 0,00 | 0 |
| | | | 329.948.402 | | | 0 |
| Instrumentets valuta: GBP | | | | | | |
| 3i Group PLC | 19.371 | 1.449,00 | 2.486.439 | 0 | 0,00 | 0 |
| Ashtead Group PLC | 4.675 | 5.942,00 | 2.460.773 | 0 | 0,00 | 0 |
| AstraZeneca PLC | 13.894 | 8.678,00 | 10.680.812 | 0 | 0,00 | 0 |
| Auto Trader Group PLC | 41.308 | 740,00 | 2.707.841 | 0 | 0,00 | 0 |
| Aviva PLC | 52.035 | 410,40 | 1.891.735 | 0 | 0,00 | 0 |
| BAE Systems PLC | 50.028 | 549,80 | 2.436.549 | 0 | 0,00 | 0 |
| Barclays PLC | 232.686 | 187,00 | 3.854.510 | 0 | 0,00 | 0 |
| Barratt Developments PLC | 36.576 | 748,00 | 2.423.568 | 0 | 0,00 | 0 |
| Coca-Cola HBC AG | 10.904 | 2.555,00 | 2.467.937 | 0 | 0,00 | 0 |
| Compass Group PLC | 24.560 | 1.651,00 | 3.591.971 | 0 | 0,00 | 0 |
| Croda International PLC | 4.313 | 10.120,00 | 3.866.494 | 0 | 0,00 | 0 |
| DCC PLC | 3.282 | 6.050,00 | 1.758.941 | 0 | 0,00 | 0 |

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|-----------------------------------|------------|-----------|--------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Diageo PLC | 24.600 | 4.036,00 | 8.795.157 | 0 | 0,00 | 0 |
| Entain PLC | 8.187 | 1.683,00 | 1.220.580 | 0 | 0,00 | 0 |
| Experian PLC | 9.362 | 3.632,00 | 3.012.117 | 0 | 0,00 | 0 |
| Ferguson PLC | 2.650 | 13.105,00 | 3.076.382 | 0 | 0,00 | 0 |
| GlaxoSmithKline PLC | 56.617 | 1.606,60 | 8.057.716 | 0 | 0,00 | 0 |
| Halma PLC | 9.489 | 3.200,00 | 2.689.848 | 0 | 0,00 | 0 |
| HSBC Holdings PLC | 209.633 | 448,65 | 8.331.528 | 0 | 0,00 | 0 |
| Informa PLC | 32.668 | 516,60 | 1.494.976 | 0 | 0,00 | 0 |
| InterContinental Hotels Group PLC | 6.653 | 4.781,00 | 2.817.692 | 0 | 0,00 | 0 |
| Legal & General Group PLC | 68.669 | 297,50 | 1.809.694 | 0 | 0,00 | 0 |
| Lloyds Banking Group PLC | 657.136 | 47,80 | 2.782.534 | 0 | 0,00 | 0 |
| National Grid PLC | 40.632 | 1.059,80 | 3.814.604 | 0 | 0,00 | 0 |
| Persimmon PLC | 9.498 | 2.856,00 | 2.402.966 | 0 | 0,00 | 0 |
| Prudential PLC | 23.019 | 1.274,50 | 2.598.864 | 0 | 0,00 | 0 |
| Reckitt Benckiser Group PLC | 7.896 | 6.342,00 | 4.435.991 | 0 | 0,00 | 0 |
| RELX PLC (LN) | 17.062 | 2.402,00 | 3.630.448 | 0 | 0,00 | 0 |
| Rio Tinto PLC | 12.769 | 4.892,00 | 5.533.510 | 0 | 0,00 | 0 |
| Sage Group PLC/The | 26.565 | 852,60 | 2.006.377 | 0 | 0,00 | 0 |
| Segro PLC | 23.398 | 1.436,50 | 2.977.431 | 0 | 0,00 | 0 |
| Smith & Nephew PLC | 17.170 | 1.293,50 | 1.967.406 | 0 | 0,00 | 0 |
| Smiths Group PLC | 12.579 | 1.579,50 | 1.760.042 | 0 | 0,00 | 0 |
| SSE PLC | 19.889 | 1.649,00 | 2.905.300 | 0 | 0,00 | 0 |
| St James's Place PLC | 9.710 | 1.683,50 | 1.448.070 | 0 | 0,00 | 0 |
| Taylor Wimpey PLC | 138.370 | 175,50 | 2.151.178 | 0 | 0,00 | 0 |
| Tesco PLC | 112.275 | 289,90 | 2.883.292 | 0 | 0,00 | 0 |
| Unilever PLC | 26.551 | 3.945,50 | 9.279.835 | 0 | 0,00 | 0 |
| Vodafone Group PLC | 332.462 | 112,26 | 3.306.164 | 0 | 0,00 | 0 |
| WPP PLC | 29.112 | 1.119,50 | 2.887.044 | 0 | 0,00 | 0 |
| | | | 140.704.316 | | | 0 |

Instrumentets valuta: HKD

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|--|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| AIA Group Ltd | 127.000 | 78,60 | 8.373.983 | 0 | 0,00 | 0 |
| Alibaba Group Holding Ltd | 143.500 | 118,90 | 14.313.293 | 0 | 0,00 | 0 |
| ANTA Sports Products Ltd | 20.200 | 116,90 | 1.980.942 | 0 | 0,00 | 0 |
| BYD Co Ltd | 11.000 | 266,60 | 2.460.133 | 0 | 0,00 | 0 |
| China Construction Bank Corp | 1.214.000 | 5,40 | 5.499.437 | 0 | 0,00 | 0 |
| China Galaxy Securities Co Ltd | 525.000 | 4,48 | 1.973.073 | 0 | 0,00 | 0 |
| China Life Insurance Co Ltd | 252.000 | 12,92 | 2.731.297 | 0 | 0,00 | 0 |
| China Mengniu Dairy Co Ltd | 61.000 | 44,20 | 2.261.819 | 0 | 0,00 | 0 |
| China Merchants Bank Co Ltd | 56.500 | 60,55 | 2.869.911 | 0 | 0,00 | 0 |
| China Pacific Insurance Group Co Ltd | 98.400 | 21,15 | 1.745.868 | 0 | 0,00 | 0 |
| China Petroleum & Chemical Corp | 714.000 | 3,63 | 2.174.256 | 0 | 0,00 | 0 |
| China Resources Beer Holdings Co Ltd | 34.000 | 63,85 | 1.821.150 | 0 | 0,00 | 0 |
| CITIC Securities Co Ltd | 102.000 | 20,35 | 1.741.287 | 0 | 0,00 | 0 |
| CK Asset Holdings Ltd | 46.000 | 49,15 | 1.896.650 | 0 | 0,00 | 0 |
| CK Hutchison Holdings Ltd | 78.000 | 50,30 | 3.291.307 | 0 | 0,00 | 0 |
| Country Garden Services Holdings Co Ltd | 35.000 | 46,70 | 1.371.168 | 0 | 0,00 | 0 |
| CSPC Pharmaceutical Group Ltd | 250.000 | 8,47 | 1.776.353 | 0 | 0,00 | 0 |
| Geely Automobile Holdings Ltd | 94.000 | 21,30 | 1.679.629 | 0 | 0,00 | 0 |
| Great Wall Motor Co Ltd | 59.000 | 26,80 | 1.326.455 | 0 | 0,00 | 0 |
| Haitong Securities Co Ltd | 348.400 | 6,91 | 2.019.584 | 0 | 0,00 | 0 |
| Hengan International Group Co Ltd | 64.500 | 40,15 | 2.172.456 | 0 | 0,00 | 0 |
| Hong Kong & China Gas Co Ltd | 185.000 | 12,14 | 1.884.066 | 0 | 0,00 | 0 |
| Hong Kong Exchanges & Clearing Ltd | 14.800 | 455,40 | 5.654.062 | 0 | 0,00 | 0 |
| Industrial & Commercial Bank of China Ltd | 721.000 | 4,40 | 2.661.299 | 0 | 0,00 | 0 |
| Li Ning Co Ltd | 31.000 | 85,35 | 2.219.581 | 0 | 0,00 | 0 |
| Link REIT | 34.900 | 68,65 | 2.009.888 | 0 | 0,00 | 0 |
| Meituan | 39.300 | 225,40 | 7.431.086 | 0 | 0,00 | 0 |
| New China Life Insurance Co Ltd | 111.600 | 20,85 | 1.951.983 | 0 | 0,00 | 0 |
| People's Insurance Co Group of China Ltd/The | 1.004.000 | 2,36 | 1.987.703 | 0 | 0,00 | 0 |
| PICC Property & Casualty Co Ltd | 302.000 | 6,37 | 1.613.809 | 0 | 0,00 | 0 |

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|---|------------|-----------|--------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Ping An Insurance Group Co of China Ltd | 117.000 | 56,15 | 5.511.140 | 0 | 0,00 | 0 |
| Shenzhou International Group Holdings Ltd | 16.000 | 149,90 | 2.011.997 | 0 | 0,00 | 0 |
| Sun Hung Kai Properties Ltd | 27.000 | 94,60 | 2.142.697 | 0 | 0,00 | 0 |
| Sunny Optical Technology Group Co Ltd | 13.300 | 246,60 | 2.751.380 | 0 | 0,00 | 0 |
| Techtronic Industries Co Ltd | 20.500 | 155,20 | 2.669.017 | 0 | 0,00 | 0 |
| Tencent Holdings Ltd | 50.400 | 456,80 | 19.313.565 | 0 | 0,00 | 0 |
| WuXi AppTec Co Ltd | 14.200 | 135,00 | 1.608.155 | 0 | 0,00 | 0 |
| Wuxi Biologics Cayman Inc | 45.000 | 92,55 | 3.493.774 | 0 | 0,00 | 0 |
| Xiaomi Corp | 185.000 | 18,90 | 2.933.184 | 0 | 0,00 | 0 |
| Xinyi Solar Holdings Ltd | 116.000 | 13,22 | 1.286.457 | 0 | 0,00 | 0 |
| | | | 136.614.894 | | | 0 |
| Instrumentets valuta: IDR | | | | | | |
| Bank Central Asia Tbk PT | 688.000 | 7.300,00 | 2.304.679 | 0 | 0,00 | 0 |
| Bank Rakyat Indonesia Persero Tbk PT | 1.134.600 | 4.110,00 | 2.139.852 | 0 | 0,00 | 0 |
| Merdeka Copper Gold Tbk PT | 1.289.800 | 3.890,00 | 2.302.349 | 0 | 0,00 | 0 |
| | | | 6.746.880 | | | 0 |
| Instrumentets valuta: ILS | | | | | | |
| Bank Leumi Le-Israel BM | 53.912 | 3.345,00 | 3.789.488 | 0 | 0,00 | 0 |
| Nice Ltd | 1.057 | 95.170,00 | 2.113.849 | 0 | 0,00 | 0 |
| | | | 5.903.337 | | | 0 |
| Instrumentets valuta: JPY | | | | | | |
| Advantest Corp | 3.800 | 10.900,00 | 2.352.457 | 0 | 0,00 | 0 |
| Asahi Kasei Corp | 30.300 | 1.081,00 | 1.860.287 | 0 | 0,00 | 0 |
| Astellas Pharma Inc | 25.200 | 1.870,50 | 2.677.132 | 0 | 0,00 | 0 |
| Canon Inc | 12.800 | 2.801,00 | 2.036.267 | 0 | 0,00 | 0 |
| Central Japan Railway Co | 2.600 | 15.345,00 | 2.265.958 | 0 | 0,00 | 0 |
| Chugai Pharmaceutical Co Ltd | 10.600 | 3.735,00 | 2.248.578 | 0 | 0,00 | 0 |
| Dai-ichi Life Holdings Inc | 17.600 | 2.325,50 | 2.324.559 | 0 | 0,00 | 0 |
| Daiichi Sankyo Co Ltd | 18.400 | 2.925,00 | 3.056.717 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|------------------------------------|------------|------------|-----------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Daikin Industries Ltd | 2.300 | 26.090,00 | 3.408.109 | 0 | 0,00 | 0 |
| Denso Corp | 5.300 | 9.529,00 | 2.868.367 | 0 | 0,00 | 0 |
| East Japan Railway Co | 7.000 | 7.073,00 | 2.811.987 | 0 | 0,00 | 0 |
| FANUC Corp | 2.300 | 24.380,00 | 3.184.733 | 0 | 0,00 | 0 |
| Fast Retailing Co Ltd | 700 | 65.310,00 | 2.596.506 | 0 | 0,00 | 0 |
| FUJIFILM Holdings Corp | 3.700 | 8.526,00 | 1.791.672 | 0 | 0,00 | 0 |
| Fujitsu Ltd | 2.100 | 19.730,00 | 2.353.195 | 0 | 0,00 | 0 |
| Hitachi Ltd | 9.400 | 6.230,00 | 3.326.040 | 0 | 0,00 | 0 |
| Honda Motor Co Ltd | 18.800 | 3.230,00 | 3.448.831 | 0 | 0,00 | 0 |
| Hoya Corp | 3.700 | 17.110,00 | 3.595.533 | 0 | 0,00 | 0 |
| Inpex Corp | 43.600 | 1.002,00 | 2.481.223 | 0 | 0,00 | 0 |
| ITOCHU Corp | 12.200 | 3.518,00 | 2.437.627 | 0 | 0,00 | 0 |
| Japan Real Estate Investment Corp | 65 | 653.000,00 | 2.410.672 | 0 | 0,00 | 0 |
| Kajima Corp | 32.300 | 1.321,00 | 2.423.354 | 0 | 0,00 | 0 |
| Kao Corp | 6.100 | 6.019,00 | 2.085.287 | 0 | 0,00 | 0 |
| KDDI Corp | 14.800 | 3.362,00 | 2.825.992 | 0 | 0,00 | 0 |
| Keyence Corp | 2.100 | 72.280,00 | 8.620.828 | 0 | 0,00 | 0 |
| Kikkoman Corp | 3.000 | 9.670,00 | 1.647.628 | 0 | 0,00 | 0 |
| Komatsu Ltd | 11.900 | 2.693,50 | 1.820.436 | 0 | 0,00 | 0 |
| Kubota Corp | 11.600 | 2.553,50 | 1.682.308 | 0 | 0,00 | 0 |
| Kyocera Corp | 5.800 | 7.187,00 | 2.367.485 | 0 | 0,00 | 0 |
| M3 Inc | 6.600 | 5.793,00 | 2.171.496 | 0 | 0,00 | 0 |
| MISUMI Group Inc | 5.400 | 4.720,00 | 1.447.596 | 0 | 0,00 | 0 |
| Mitsubishi Corp | 12.600 | 3.652,00 | 2.613.442 | 0 | 0,00 | 0 |
| Mitsubishi Estate Co Ltd | 20.800 | 1.594,50 | 1.883.647 | 0 | 0,00 | 0 |
| Mitsubishi UFJ Financial Group Inc | 102.600 | 624,90 | 3.641.409 | 0 | 0,00 | 0 |
| Mitsui & Co Ltd | 15.700 | 2.723,50 | 2.428.503 | 0 | 0,00 | 0 |
| Mitsui Chemicals Inc | 6.800 | 3.090,00 | 1.193.381 | 0 | 0,00 | 0 |
| Mitsui Fudosan Co Ltd | 15.200 | 2.278,50 | 1.966.999 | 0 | 0,00 | 0 |
| MS&AD Insurance Group Holdings Inc | 11.000 | 3.549,00 | 2.217.227 | 0 | 0,00 | 0 |

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|--------------------------------------|------------|------------|-----------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Murata Manufacturing Co Ltd | 6.600 | 9.157,00 | 3.432.485 | 0 | 0,00 | 0 |
| Nidec Corp | 4.700 | 13.520,00 | 3.608.994 | 0 | 0,00 | 0 |
| Nihon M&A Center Holdings Inc | 11.600 | 2.821,00 | 1.858.543 | 0 | 0,00 | 0 |
| Nintendo Co Ltd | 1.200 | 53.650,00 | 3.656.474 | 0 | 0,00 | 0 |
| Nippon Steel Corp | 18.300 | 1.878,50 | 1.952.423 | 0 | 0,00 | 0 |
| Olympus Corp | 15.400 | 2.649,50 | 2.317.374 | 0 | 0,00 | 0 |
| Omron Corp | 3.300 | 11.460,00 | 2.147.881 | 0 | 0,00 | 0 |
| Oriental Land Co Ltd/Japan | 3.200 | 19.395,00 | 3.524.937 | 0 | 0,00 | 0 |
| ORIX Corp | 26.300 | 2.347,50 | 3.506.492 | 0 | 0,00 | 0 |
| Orix JREIT Inc | 197 | 179.800,00 | 2.011.720 | 0 | 0,00 | 0 |
| Panasonic Corp | 28.800 | 1.265,00 | 2.069.162 | 0 | 0,00 | 0 |
| Recruit Holdings Co Ltd | 14.600 | 6.972,00 | 5.781.251 | 0 | 0,00 | 0 |
| Renesas Electronics Corp | 19.700 | 1.423,00 | 1.592.145 | 0 | 0,00 | 0 |
| Secom Co Ltd | 6.800 | 7.986,00 | 3.084.251 | 0 | 0,00 | 0 |
| Seiko Epson Corp | 11.200 | 2.071,00 | 1.317.376 | 0 | 0,00 | 0 |
| Seven & i Holdings Co Ltd | 8.100 | 5.056,00 | 2.325.967 | 0 | 0,00 | 0 |
| Shimadzu Corp | 7.600 | 4.855,00 | 2.095.629 | 0 | 0,00 | 0 |
| Shimano Inc | 1.000 | 30.660,00 | 1.741.341 | 0 | 0,00 | 0 |
| Shin-Etsu Chemical Co Ltd | 4.000 | 19.920,00 | 4.525.441 | 0 | 0,00 | 0 |
| Shiseido Co Ltd | 5.300 | 6.414,00 | 1.930.707 | 0 | 0,00 | 0 |
| SMC Corp | 600 | 77.590,00 | 2.644.043 | 0 | 0,00 | 0 |
| SoftBank Group Corp | 10.400 | 5.434,00 | 3.209.701 | 0 | 0,00 | 0 |
| Sony Group Corp | 11.300 | 14.475,00 | 9.289.847 | 0 | 0,00 | 0 |
| Sumitomo Chemical Co Ltd | 69.600 | 542,00 | 2.142.496 | 0 | 0,00 | 0 |
| Sumitomo Corp | 23.100 | 1.700,50 | 2.231.003 | 0 | 0,00 | 0 |
| Sumitomo Electric Industries Ltd | 30.500 | 1.499,50 | 2.597.514 | 0 | 0,00 | 0 |
| Sumitomo Metal Mining Co Ltd | 9.700 | 4.350,00 | 2.396.473 | 0 | 0,00 | 0 |
| Sumitomo Mitsui Financial Group Inc | 13.300 | 3.943,00 | 2.978.448 | 0 | 0,00 | 0 |
| Sumitomo Realty & Development Co Ltd | 7.300 | 3.383,00 | 1.402.608 | 0 | 0,00 | 0 |
| Sysmex Corp | 2.100 | 15.550,00 | 1.854.647 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|------------|--------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| T&D Holdings Inc | 21.500 | 1.472,00 | 1.797.454 | 0 | 0,00 | 0 |
| Takeda Pharmaceutical Co Ltd | 19.000 | 3.137,00 | 3.385.164 | 0 | 0,00 | 0 |
| TDK Corp | 9.000 | 4.490,00 | 2.295.094 | 0 | 0,00 | 0 |
| Terumo Corp | 8.500 | 4.860,00 | 2.346.209 | 0 | 0,00 | 0 |
| Tokio Marine Holdings Inc | 8.300 | 6.392,00 | 3.013.189 | 0 | 0,00 | 0 |
| Tokyo Electron Ltd | 1.700 | 66.280,00 | 6.399.455 | 0 | 0,00 | 0 |
| Toyota Motor Corp | 86.400 | 2.105,50 | 10.331.908 | 0 | 0,00 | 0 |
| Unicharm Corp | 5.800 | 4.999,00 | 1.646.731 | 0 | 0,00 | 0 |
| United Urban Investment Corp | 224 | 135.200,00 | 1.720.031 | 0 | 0,00 | 0 |
| West Japan Railway Co | 8.200 | 4.810,00 | 2.240.116 | 0 | 0,00 | 0 |
| Yamaha Motor Co Ltd | 10.200 | 2.759,00 | 1.598.319 | 0 | 0,00 | 0 |
| Yaskawa Electric Corp | 6.600 | 5.640,00 | 2.114.144 | 0 | 0,00 | 0 |
| | | | 222.688.655 | | | 0 |
| Instrumentets valuta: MXN | | | | | | |
| America Movil SAB de CV | 683.700 | 21,69 | 4.739.229 | 0 | 0,00 | 0 |
| Fomento Economico Mexicano SAB de CV | 46.900 | 159,32 | 2.387.953 | 0 | 0,00 | 0 |
| Grupo Aeroportuario del Pacifico SAB de CV | 34.400 | 282,16 | 3.101.962 | 0 | 0,00 | 0 |
| Wal-Mart de Mexico SAB de CV | 111.500 | 76,09 | 2.711.347 | 0 | 0,00 | 0 |
| | | | 12.940.491 | | | 0 |
| Instrumentets valuta: NOK | | | | | | |
| Equinor ASA | 14.559 | 235,90 | 2.547.235 | 0 | 0,00 | 0 |
| | | | 2.547.235 | | | 0 |
| Instrumentets valuta: SEK | | | | | | |
| Assa Abloy AB | 12.811 | 276,20 | 2.556.041 | 0 | 0,00 | 0 |
| Atlas Copco AB A | 12.455 | 625,80 | 5.630.414 | 0 | 0,00 | 0 |
| Telefonaktiebolaget LM Ericsson | 33.729 | 99,79 | 2.431.373 | 0 | 0,00 | 0 |
| Evolution AB | 2.224 | 1.286,20 | 2.066.352 | 0 | 0,00 | 0 |
| Hexagon AB | 25.876 | 143,65 | 2.685.121 | 0 | 0,00 | 0 |
| Investor AB | 32.486 | 227,75 | 5.344.606 | 0 | 0,00 | 0 |

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|--|------------|----------|-------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Nibe Industrier AB | 20.758 | 136,75 | 2.050.567 | 0 | 0,00 | 0 |
| Nordea Bank Abp (SS) | 42.480 | 110,50 | 3.390.844 | 0 | 0,00 | 0 |
| Sandvik AB | 14.267 | 252,60 | 2.603.317 | 0 | 0,00 | 0 |
| Skandinaviska Enskilda Banken AB | 24.978 | 125,85 | 2.270.764 | 0 | 0,00 | 0 |
| Volvo AB | 20.425 | 209,65 | 3.093.271 | 0 | 0,00 | 0 |
| | | | 34.122.669 | | | 0 |
| Instrumentets valuta: SGD | | | | | | |
| CapitaLand Integrated Commercial Trust | 327.700 | 2,04 | 3.243.118 | 0 | 0,00 | 0 |
| City Developments Ltd | 71.300 | 6,81 | 2.355.552 | 0 | 0,00 | 0 |
| DBS Group Holdings Ltd | 30.400 | 32,66 | 4.816.659 | 0 | 0,00 | 0 |
| Oversea-Chinese Banking Corp Ltd | 51.200 | 11,40 | 2.831.594 | 0 | 0,00 | 0 |
| Singapore Airlines Ltd | 90.300 | 4,99 | 2.185.971 | 0 | 0,00 | 0 |
| Singapore Exchange Ltd | 56.600 | 9,30 | 2.553.616 | 0 | 0,00 | 0 |
| United Overseas Bank Ltd | 20.400 | 26,90 | 2.662.187 | 0 | 0,00 | 0 |
| Venture Corp Ltd | 44.400 | 18,31 | 3.943.914 | 0 | 0,00 | 0 |
| | | | 24.592.611 | | | 0 |
| Instrumentets valuta: THB | | | | | | |
| Bangkok Dusit Medical Services PCL | 650.500 | 23,00 | 2.929.261 | 0 | 0,00 | 0 |
| CP ALL PCL | 249.100 | 59,00 | 2.877.455 | 0 | 0,00 | 0 |
| Land & Houses PCL | 1.910.100 | 8,80 | 3.290.953 | 0 | 0,00 | 0 |
| PTT Global Chemical PCL | 194.600 | 58,75 | 2.238.379 | 0 | 0,00 | 0 |
| PTT PCL | 310.200 | 38,00 | 2.307.854 | 0 | 0,00 | 0 |
| | | | 13.643.901 | | | 0 |
| Instrumentets valuta: TRY | | | | | | |
| KOC Holding AS | 128.816 | 28,38 | 1.800.473 | 0 | 0,00 | 0 |
| Turkiye Is Bankasi AS | 621.660 | 7,19 | 2.201.336 | 0 | 0,00 | 0 |
| | | | 4.001.809 | | | 0 |
| Instrumentets valuta: TWD | | | | | | |
| ASE Technology Holding Co Ltd | 82.000 | 106,50 | 2.064.409 | 0 | 0,00 | 0 |

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|--|------------|----------|-------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Cathay Financial Holding Co Ltd | 168.000 | 62,50 | 2.482.113 | 0 | 0,00 | 0 |
| Chailease Holding Co Ltd | 35.000 | 263,50 | 2.180.123 | 0 | 0,00 | 0 |
| China Development Financial Holding Corp | 708.000 | 17,50 | 2.928.894 | 0 | 0,00 | 0 |
| China Steel Corp | 301.000 | 35,35 | 2.515.291 | 0 | 0,00 | 0 |
| CTBC Financial Holding Co Ltd | 401.000 | 25,95 | 2.459.881 | 0 | 0,00 | 0 |
| Delta Electronics Inc | 41.000 | 275,00 | 2.665.317 | 0 | 0,00 | 0 |
| E.Sun Financial Holding Co Ltd | 273.000 | 28,05 | 1.810.205 | 0 | 0,00 | 0 |
| Fubon Financial Holding Co Ltd | 147.000 | 76,30 | 2.651.393 | 0 | 0,00 | 0 |
| Hon Hai Precision Industry Co Ltd | 170.000 | 104,00 | 4.179.406 | 0 | 0,00 | 0 |
| MediaTek Inc | 19.000 | 1.190,00 | 5.344.817 | 0 | 0,00 | 0 |
| Nan Ya Plastics Corp | 110.000 | 85,40 | 2.220.664 | 0 | 0,00 | 0 |
| Taishin Financial Holding Co Ltd | 452.000 | 18,95 | 2.024.790 | 0 | 0,00 | 0 |
| Taiwan Semiconductor Manufacturing | 214.000 | 615,00 | 31.111.516 | 0 | 0,00 | 0 |
| Uni-President Enterprises Corp | 129.000 | 68,60 | 2.091.925 | 0 | 0,00 | 0 |
| United Microelectronics Corp | 178.000 | 65,00 | 2.735.052 | 0 | 0,00 | 0 |
| Yageo Corp | 19.000 | 479,50 | 2.153.647 | 0 | 0,00 | 0 |
| Yuanta Financial Holding Co Ltd | 379.000 | 25,30 | 2.266.689 | 0 | 0,00 | 0 |
| | | | 75.886.130 | | | 0 |
| Instrumentets valuta: USD | | | | | | |
| 3M Co | 5.200 | 177,63 | 6.041.072 | 0 | 0,00 | 0 |
| Abbott Laboratories | 15.087 | 140,74 | 13.887.203 | 0 | 0,00 | 0 |
| AbbVie Inc | 15.509 | 135,40 | 13.733.993 | 0 | 0,00 | 0 |
| Accenture PLC | 4.959 | 414,55 | 13.445.142 | 0 | 0,00 | 0 |
| Activision Blizzard Inc | 6.600 | 66,53 | 2.871.811 | 0 | 0,00 | 0 |
| Adobe Inc | 3.962 | 567,06 | 14.693.926 | 0 | 0,00 | 0 |
| Advanced Micro Devices Inc | 11.006 | 143,90 | 10.358.209 | 0 | 0,00 | 0 |
| Agilent Technologies Inc | 3.400 | 159,65 | 3.550.113 | 0 | 0,00 | 0 |
| Air Products and Chemicals Inc | 2.500 | 304,26 | 4.974.841 | 0 | 0,00 | 0 |
| Airbnb Inc | 1.700 | 166,49 | 1.851.107 | 0 | 0,00 | 0 |
| Albemarle Corp | 1.300 | 233,77 | 1.987.589 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|-------------------------------------|------------|----------|-------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Alexandria Real Estate Equities Inc | 1.600 | 222,96 | 2.333.143 | 0 | 0,00 | 0 |
| Align Technology Inc | 800 | 657,18 | 3.438.497 | 0 | 0,00 | 0 |
| Allstate Corp/The | 2.600 | 117,65 | 2.000.597 | 0 | 0,00 | 0 |
| Alnylam Pharmaceuticals Inc | 1.600 | 169,58 | 1.774.553 | 0 | 0,00 | 0 |
| Alphabet A Inc | 2.548 | 2.897,04 | 48.277.888 | 0 | 0,00 | 0 |
| Alphabet C Inc | 2.468 | 2.893,59 | 46.706.411 | 0 | 0,00 | 0 |
| Amazon.com Inc | 3.829 | 3.334,34 | 83.500.600 | 0 | 0,00 | 0 |
| Ameren Corp | 3.700 | 89,01 | 2.153.946 | 0 | 0,00 | 0 |
| American Electric Power Co Inc | 4.900 | 88,97 | 2.851.242 | 0 | 0,00 | 0 |
| American Express Co | 6.100 | 163,60 | 6.526.908 | 0 | 0,00 | 0 |
| American International Group Inc | 8.400 | 56,86 | 3.123.780 | 0 | 0,00 | 0 |
| American Tower Corp | 4.600 | 292,50 | 8.799.906 | 0 | 0,00 | 0 |
| American Water Works Co Inc | 2.400 | 188,86 | 2.964.460 | 0 | 0,00 | 0 |
| Ameriprise Financial Inc | 1.600 | 301,66 | 3.156.691 | 0 | 0,00 | 0 |
| AmerisourceBergen Corp | 1.900 | 132,89 | 1.651.354 | 0 | 0,00 | 0 |
| AMETEK Inc | 2.900 | 147,04 | 2.788.867 | 0 | 0,00 | 0 |
| Amgen Inc | 5.600 | 224,97 | 8.239.616 | 0 | 0,00 | 0 |
| Amphenol Corp | 5.700 | 87,46 | 3.260.459 | 0 | 0,00 | 0 |
| Analog Devices Inc | 5.100 | 175,77 | 5.862.857 | 0 | 0,00 | 0 |
| ANSYS Inc | 1.000 | 401,12 | 2.623.425 | 0 | 0,00 | 0 |
| Anthem Inc | 2.200 | 463,54 | 6.669.668 | 0 | 0,00 | 0 |
| Aon PLC | 2.300 | 300,56 | 4.521.196 | 0 | 0,00 | 0 |
| Apple Inc | 140.643 | 177,57 | 163.336.056 | 0 | 0,00 | 0 |
| Applied Materials Inc | 8.900 | 157,36 | 9.159.646 | 0 | 0,00 | 0 |
| Aptiv PLC | 3.200 | 164,95 | 3.452.206 | 0 | 0,00 | 0 |
| Arista Networks Inc | 3.800 | 143,75 | 3.572.612 | 0 | 0,00 | 0 |
| Arthur J Gallagher & Co | 2.400 | 169,67 | 2.663.242 | 0 | 0,00 | 0 |
| AT&T Inc | 68.223 | 24,60 | 10.976.409 | 0 | 0,00 | 0 |
| Autodesk Inc | 2.000 | 281,19 | 3.678.106 | 0 | 0,00 | 0 |
| Automatic Data Processing Inc | 3.400 | 246,58 | 5.483.162 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|----------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| AutoZone Inc | 238 | 2.096,39 | 3.263.198 | 0 | 0,00 | 0 |
| AvalonBay Communities Inc | 1.800 | 252,59 | 2.973.603 | 0 | 0,00 | 0 |
| Avantor Inc | 7.200 | 42,14 | 1.984.364 | 0 | 0,00 | 0 |
| Avery Dennison Corp | 1.400 | 216,57 | 1.982.991 | 0 | 0,00 | 0 |
| Baidu Inc (ADR) | 3.300 | 148,79 | 3.211.309 | 0 | 0,00 | 0 |
| Ball Corp | 3.900 | 96,27 | 2.455.556 | 0 | 0,00 | 0 |
| Bank of America Corp | 63.062 | 44,49 | 18.349.511 | 0 | 0,00 | 0 |
| Bank of New York Mellon Corp/The | 9.200 | 58,08 | 3.494.691 | 0 | 0,00 | 0 |
| Baxter International Inc | 5.300 | 85,84 | 2.975.500 | 0 | 0,00 | 0 |
| Becton Dickinson and Co | 2.700 | 251,48 | 4.440.804 | 0 | 0,00 | 0 |
| Berkshire Hathaway Inc | 11.356 | 299,00 | 22.207.053 | 0 | 0,00 | 0 |
| Best Buy Co Inc | 2.500 | 101,60 | 1.661.224 | 0 | 0,00 | 0 |
| Biogen Inc | 1.500 | 239,92 | 2.353.705 | 0 | 0,00 | 0 |
| Bio-Techne Corp | 600 | 517,34 | 2.030.120 | 0 | 0,00 | 0 |
| BlackRock Inc | 1.300 | 915,56 | 7.784.389 | 0 | 0,00 | 0 |
| Blackstone Inc | 6.500 | 129,39 | 5.500.579 | 0 | 0,00 | 0 |
| Block Inc | 3.500 | 161,51 | 3.697.105 | 0 | 0,00 | 0 |
| Booking Holdings Inc | 400 | 2.399,23 | 6.276.626 | 0 | 0,00 | 0 |
| Boston Scientific Corp | 14.600 | 42,48 | 4.056.315 | 0 | 0,00 | 0 |
| Bristol-Myers Squibb Co | 21.800 | 62,35 | 8.889.704 | 0 | 0,00 | 0 |
| Broadcom Inc | 3.600 | 665,41 | 15.667.012 | 0 | 0,00 | 0 |
| Brown-Forman Corp | 5.200 | 72,86 | 2.477.918 | 0 | 0,00 | 0 |
| Burlington Stores Inc | 900 | 291,51 | 1.715.893 | 0 | 0,00 | 0 |
| Cadence Design Systems Inc | 2.800 | 186,35 | 3.412.572 | 0 | 0,00 | 0 |
| Capital One Financial Corp | 3.700 | 145,09 | 3.511.022 | 0 | 0,00 | 0 |
| CarMax Inc | 1.800 | 130,23 | 1.533.126 | 0 | 0,00 | 0 |
| Carrier Global Corp | 7.300 | 54,24 | 2.589.625 | 0 | 0,00 | 0 |
| Carvana Co | 800 | 231,79 | 1.212.772 | 0 | 0,00 | 0 |
| Caterpillar Inc | 5.200 | 206,74 | 7.031.083 | 0 | 0,00 | 0 |
| CBRE Group Inc | 3.300 | 108,51 | 2.341.952 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Celanese Corp | 2.200 | 168,06 | 2.418.140 | 0 | 0,00 | 0 |
| Centene Corp | 6.400 | 82,40 | 3.449.066 | 0 | 0,00 | 0 |
| Charles River Laboratories International Inc | 800 | 376,78 | 1.971.388 | 0 | 0,00 | 0 |
| Charter Communications Inc | 1.300 | 651,97 | 5.543.261 | 0 | 0,00 | 0 |
| Cheniere Energy Inc | 4.300 | 101,42 | 2.852.242 | 0 | 0,00 | 0 |
| Chevron Corp | 15.880 | 117,35 | 12.187.874 | 0 | 0,00 | 0 |
| Chipotle Mexican Grill Inc | 300 | 1.748,25 | 3.430.198 | 0 | 0,00 | 0 |
| Chubb Ltd | 4.300 | 193,31 | 5.436.472 | 0 | 0,00 | 0 |
| Church & Dwight Co Inc | 4.500 | 102,50 | 3.016.690 | 0 | 0,00 | 0 |
| Cigna Corp | 3.900 | 229,63 | 5.857.167 | 0 | 0,00 | 0 |
| Cintas Corp | 800 | 443,17 | 2.318.754 | 0 | 0,00 | 0 |
| Cisco Systems Inc/Delaware | 35.608 | 63,37 | 14.757.937 | 0 | 0,00 | 0 |
| Citigroup Inc | 20.000 | 60,39 | 7.899.314 | 0 | 0,00 | 0 |
| Citizens Financial Group Inc | 9.300 | 47,25 | 2.873.949 | 0 | 0,00 | 0 |
| Clorox Co/The | 2.300 | 174,36 | 2.622.823 | 0 | 0,00 | 0 |
| Cloudflare Inc | 2.700 | 131,50 | 2.322.116 | 0 | 0,00 | 0 |
| CME Group Inc | 3.100 | 228,46 | 4.631.975 | 0 | 0,00 | 0 |
| CMS Energy Corp | 6.100 | 65,05 | 2.595.204 | 0 | 0,00 | 0 |
| Coca-Cola Co/The | 35.667 | 59,21 | 13.811.982 | 0 | 0,00 | 0 |
| Cognizant Technology Solutions Corp | 4.400 | 88,72 | 2.553.104 | 0 | 0,00 | 0 |
| Colgate-Palmolive Co | 10.200 | 85,34 | 5.693.078 | 0 | 0,00 | 0 |
| Comcast Corp | 40.217 | 50,33 | 13.238.261 | 0 | 0,00 | 0 |
| Conagra Brands Inc | 9.300 | 34,15 | 2.077.151 | 0 | 0,00 | 0 |
| ConocoPhillips | 13.400 | 72,18 | 6.325.808 | 0 | 0,00 | 0 |
| Consolidated Edison Inc | 4.400 | 85,32 | 2.455.262 | 0 | 0,00 | 0 |
| Constellation Brands Inc | 2.560 | 250,97 | 4.202.001 | 0 | 0,00 | 0 |
| Cooper Cos Inc/The | 700 | 418,94 | 1.917.981 | 0 | 0,00 | 0 |
| Copart Inc | 2.400 | 151,62 | 2.379.918 | 0 | 0,00 | 0 |
| Corning Inc | 10.400 | 37,23 | 2.532.332 | 0 | 0,00 | 0 |
| CoStar Group Inc | 4.200 | 79,03 | 2.170.879 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|-----------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Costco Wholesale Corp | 3.800 | 567,70 | 14.109.020 | 0 | 0,00 | 0 |
| Coterra Energy Inc | 8.400 | 19,00 | 1.043.824 | 0 | 0,00 | 0 |
| Crowdstrike Holdings Inc | 1.900 | 204,75 | 2.544.321 | 0 | 0,00 | 0 |
| Crown Castle International Corp | 3.800 | 208,74 | 5.187.805 | 0 | 0,00 | 0 |
| Crown Holdings Inc | 4.300 | 110,62 | 3.110.975 | 0 | 0,00 | 0 |
| CSX Corp | 24.100 | 37,60 | 5.926.513 | 0 | 0,00 | 0 |
| Cummins Inc | 1.600 | 218,14 | 2.282.704 | 0 | 0,00 | 0 |
| CVS Health Corp | 12.300 | 103,16 | 8.298.714 | 0 | 0,00 | 0 |
| Danaher Corp | 5.427 | 329,01 | 11.677.860 | 0 | 0,00 | 0 |
| Datadog Inc | 2.000 | 178,11 | 2.329.768 | 0 | 0,00 | 0 |
| Deere & Co | 2.800 | 342,89 | 6.279.242 | 0 | 0,00 | 0 |
| Dell Technologies Inc | 3.000 | 56,17 | 1.102.098 | 0 | 0,00 | 0 |
| DENTSPLY SIRONA Inc | 4.000 | 55,79 | 1.459.522 | 0 | 0,00 | 0 |
| Devon Energy Corp | 8.900 | 44,05 | 2.564.072 | 0 | 0,00 | 0 |
| Dexcom Inc | 995 | 536,95 | 3.494.228 | 0 | 0,00 | 0 |
| Digital Realty Trust Inc | 2.600 | 176,87 | 3.007.612 | 0 | 0,00 | 0 |
| Discover Financial Services | 2.900 | 115,56 | 2.191.795 | 0 | 0,00 | 0 |
| DocuSign Inc | 2.000 | 152,31 | 1.992.291 | 0 | 0,00 | 0 |
| Dollar General Corp | 2.900 | 235,83 | 4.472.923 | 0 | 0,00 | 0 |
| Dollar Tree Inc | 3.000 | 140,52 | 2.757.108 | 0 | 0,00 | 0 |
| Dominion Energy Inc | 7.000 | 78,56 | 3.596.614 | 0 | 0,00 | 0 |
| Dover Corp | 1.900 | 181,60 | 2.256.648 | 0 | 0,00 | 0 |
| Dow Inc | 10.500 | 56,72 | 3.895.111 | 0 | 0,00 | 0 |
| DR Horton Inc | 4.300 | 108,45 | 3.049.947 | 0 | 0,00 | 0 |
| Dr Reddy's Laboratories Ltd (ADR) | 16.900 | 65,41 | 7.229.782 | 0 | 0,00 | 0 |
| DTE Energy Co | 2.900 | 119,54 | 2.267.282 | 0 | 0,00 | 0 |
| Duke Energy Corp | 6.900 | 104,90 | 4.733.898 | 0 | 0,00 | 0 |
| Duke Realty Corp | 6.900 | 65,64 | 2.962.184 | 0 | 0,00 | 0 |
| DuPont de Nemours Inc | 7.800 | 80,78 | 4.120.907 | 0 | 0,00 | 0 |
| Eastman Chemical Co | 3.200 | 120,91 | 2.530.501 | 0 | 0,00 | 0 |

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|--|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Eaton Corp PLC | 4.400 | 172,82 | 4.973.258 | 0 | 0,00 | 0 |
| eBay Inc | 6.400 | 66,50 | 2.783.530 | 0 | 0,00 | 0 |
| Ecolab Inc | 3.700 | 234,59 | 5.676.826 | 0 | 0,00 | 0 |
| Ecopetrol SA (ADR) | 24.500 | 12,89 | 2.065.444 | 0 | 0,00 | 0 |
| Edwards Lifesciences Corp | 7.100 | 129,55 | 6.015.755 | 0 | 0,00 | 0 |
| Electronic Arts Inc | 2.700 | 131,90 | 2.329.179 | 0 | 0,00 | 0 |
| Eli Lilly & Co | 7.175 | 276,22 | 12.961.981 | 0 | 0,00 | 0 |
| Emerson Electric Co | 5.400 | 92,97 | 3.283.454 | 0 | 0,00 | 0 |
| Entergy Corp | 3.100 | 112,65 | 2.283.953 | 0 | 0,00 | 0 |
| EOG Resources Inc | 6.100 | 88,83 | 3.543.919 | 0 | 0,00 | 0 |
| EPAM Systems Inc | 600 | 668,45 | 2.623.098 | 0 | 0,00 | 0 |
| Equifax Inc | 1.900 | 292,79 | 3.638.348 | 0 | 0,00 | 0 |
| Equinix Inc | 900 | 845,84 | 4.978.805 | 0 | 0,00 | 0 |
| Equity Residential | 4.800 | 90,50 | 2.841.085 | 0 | 0,00 | 0 |
| Essex Property Trust Inc | 1.000 | 352,23 | 2.303.672 | 0 | 0,00 | 0 |
| Estee Lauder Cos Inc/The | 2.500 | 370,20 | 6.053.001 | 0 | 0,00 | 0 |
| Etsy Inc | 1.500 | 218,94 | 2.147.884 | 0 | 0,00 | 0 |
| Eversource Energy | 4.500 | 90,98 | 2.677.644 | 0 | 0,00 | 0 |
| Exelon Corp | 9.800 | 57,76 | 3.702.095 | 0 | 0,00 | 0 |
| Extra Space Storage Inc | 1.500 | 226,73 | 2.224.306 | 0 | 0,00 | 0 |
| Exxon Mobil Corp | 35.025 | 61,19 | 14.016.931 | 0 | 0,00 | 0 |
| Fastenal Co | 5.800 | 64,06 | 2.430.017 | 0 | 0,00 | 0 |
| FedEx Corp | 2.400 | 258,64 | 4.059.769 | 0 | 0,00 | 0 |
| Fidelity National Information Services Inc | 6.121 | 109,15 | 4.369.588 | 0 | 0,00 | 0 |
| Fifth Third Bancorp | 10.500 | 43,55 | 2.990.693 | 0 | 0,00 | 0 |
| First Republic Bank/CA | 1.900 | 206,51 | 2.566.191 | 0 | 0,00 | 0 |
| FirstEnergy Corp | 7.400 | 41,59 | 2.012.867 | 0 | 0,00 | 0 |
| Fiserv Inc | 5.200 | 103,79 | 3.529.825 | 0 | 0,00 | 0 |
| Ford Motor Co | 45.200 | 20,77 | 6.140.013 | 0 | 0,00 | 0 |
| Fortinet Inc | 1.600 | 359,40 | 3.760.905 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Garmin Ltd | 2.100 | 136,17 | 1.870.230 | 0 | 0,00 | 0 |
| Gartner Inc | 1.100 | 334,32 | 2.405.190 | 0 | 0,00 | 0 |
| Generac Holdings Inc | 700 | 351,92 | 1.611.151 | 0 | 0,00 | 0 |
| General Electric Co | 10.300 | 94,47 | 6.363.931 | 0 | 0,00 | 0 |
| General Mills Inc | 7.400 | 67,38 | 3.261.047 | 0 | 0,00 | 0 |
| General Motors Co | 15.400 | 58,63 | 5.905.205 | 0 | 0,00 | 0 |
| Gilead Sciences Inc | 13.100 | 72,61 | 6.221.027 | 0 | 0,00 | 0 |
| Global Payments Inc | 2.800 | 135,18 | 2.475.511 | 0 | 0,00 | 0 |
| Goldman Sachs Group Inc/The | 3.270 | 382,55 | 8.181.451 | 0 | 0,00 | 0 |
| Halliburton Co | 18.200 | 22,87 | 2.722.274 | 0 | 0,00 | 0 |
| Hartford Financial Services Group Inc/The | 4.400 | 69,04 | 1.986.771 | 0 | 0,00 | 0 |
| HCA Healthcare Inc | 3.100 | 256,92 | 5.208.995 | 0 | 0,00 | 0 |
| HDFC Bank Ltd (ADR) | 13.400 | 65,07 | 5.702.693 | 0 | 0,00 | 0 |
| Healthpeak Properties Inc | 9.700 | 36,09 | 2.289.565 | 0 | 0,00 | 0 |
| Hershey Co/The | 2.800 | 193,47 | 3.542.958 | 0 | 0,00 | 0 |
| Hess Corp | 3.700 | 74,03 | 1.791.446 | 0 | 0,00 | 0 |
| Hewlett Packard Enterprise Co | 25.500 | 15,77 | 2.630.063 | 0 | 0,00 | 0 |
| Hilton Worldwide Holdings Inc | 3.600 | 155,99 | 3.672.769 | 0 | 0,00 | 0 |
| Hologic Inc | 3.700 | 76,56 | 1.852.670 | 0 | 0,00 | 0 |
| Home Depot Inc/The | 8.994 | 415,01 | 24.412.137 | 0 | 0,00 | 0 |
| Honeywell International Inc | 6.000 | 208,51 | 8.182.245 | 0 | 0,00 | 0 |
| HP Inc | 15.600 | 37,67 | 3.843.391 | 0 | 0,00 | 0 |
| HubSpot Inc | 500 | 659,15 | 2.155.503 | 0 | 0,00 | 0 |
| Humana Inc | 1.500 | 463,86 | 4.550.641 | 0 | 0,00 | 0 |
| JB Hunt Transport Services Inc | 1.500 | 204,40 | 2.005.241 | 0 | 0,00 | 0 |
| Huntington Bancshares Inc/OH | 23.600 | 15,42 | 2.380.075 | 0 | 0,00 | 0 |
| ICICI Bank Ltd (ADR) | 58.000 | 19,79 | 7.507.030 | 0 | 0,00 | 0 |
| IDEX Corp | 1.300 | 236,32 | 2.009.269 | 0 | 0,00 | 0 |
| IDEXX Laboratories Inc | 1.000 | 658,46 | 4.306.493 | 0 | 0,00 | 0 |
| IHS Markit Ltd | 3.900 | 132,92 | 3.390.387 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Illinois Tool Works Inc | 3.100 | 246,80 | 5.003.814 | 0 | 0,00 | 0 |
| Illumina Inc | 1.400 | 380,44 | 3.483.442 | 0 | 0,00 | 0 |
| Infosys Ltd (ADR) | 63.500 | 25,31 | 10.511.392 | 0 | 0,00 | 0 |
| Intel Corp | 35.517 | 51,50 | 11.962.938 | 0 | 0,00 | 0 |
| Intercontinental Exchange Inc | 5.600 | 136,77 | 5.009.256 | 0 | 0,00 | 0 |
| International Paper Co | 5.900 | 46,98 | 1.812.840 | 0 | 0,00 | 0 |
| International Business Machines Corp | 7.800 | 133,66 | 6.818.525 | 0 | 0,00 | 0 |
| International Flavors & Fragrances Inc | 3.300 | 150,65 | 3.251.453 | 0 | 0,00 | 0 |
| Intuit Inc | 2.400 | 643,22 | 10.096.367 | 0 | 0,00 | 0 |
| Intuitive Surgical Inc | 1.245 | 359,30 | 2.925.640 | 0 | 0,00 | 0 |
| IQVIA Holdings Inc | 2.200 | 282,14 | 4.059.586 | 0 | 0,00 | 0 |
| JD.com Inc (ADR) | 12.800 | 70,07 | 5.865.924 | 0 | 0,00 | 0 |
| J M Smucker Co/The | 2.800 | 135,82 | 2.487.231 | 0 | 0,00 | 0 |
| Johnson & Johnson | 21.939 | 171,07 | 24.546.243 | 0 | 0,00 | 0 |
| Johnson Controls International plc | 6.400 | 81,31 | 3.403.441 | 0 | 0,00 | 0 |
| JPMorgan Chase & Co | 24.581 | 158,35 | 25.457.278 | 0 | 0,00 | 0 |
| Kellogg Co | 6.000 | 64,42 | 2.527.937 | 0 | 0,00 | 0 |
| Keurig Dr Pepper Inc | 9.300 | 36,86 | 2.241.985 | 0 | 0,00 | 0 |
| KeyCorp | 18.800 | 23,13 | 2.843.988 | 0 | 0,00 | 0 |
| Keysight Technologies Inc | 1.900 | 206,51 | 2.566.191 | 0 | 0,00 | 0 |
| Kimberly-Clark Corp | 4.800 | 142,92 | 4.486.716 | 0 | 0,00 | 0 |
| Kinder Morgan Inc | 35.700 | 15,86 | 3.703.103 | 0 | 0,00 | 0 |
| KLA Corp | 1.669 | 430,11 | 4.694.942 | 0 | 0,00 | 0 |
| Kraft Heinz Co/The | 10.200 | 35,90 | 2.394.909 | 0 | 0,00 | 0 |
| Kroger Co/The | 8.200 | 45,26 | 2.427.296 | 0 | 0,00 | 0 |
| Kyndryl Holdings Inc | 4.635 | 18,10 | 548.684 | 0 | 0,00 | 0 |
| L3Harris Technologies Inc | 3.300 | 213,24 | 4.602.322 | 0 | 0,00 | 0 |
| Lam Research Corp | 1.400 | 719,15 | 6.584.789 | 0 | 0,00 | 0 |
| Lennar Corp | 3.500 | 116,16 | 2.659.004 | 0 | 0,00 | 0 |
| Liberty Broadband Corp | 2.200 | 161,10 | 2.317.995 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---------------------------------------|------------|----------|-------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Linde PLC | 4.600 | 346,43 | 10.422.399 | 0 | 0,00 | 0 |
| Lowe's Cos Inc | 6.320 | 258,48 | 10.684.111 | 0 | 0,00 | 0 |
| LUKOIL PJSC (ADR) | 7.446 | 89,50 | 4.358.534 | 0 | 0,00 | 0 |
| Lululemon Athletica Inc | 1.200 | 391,45 | 3.072.217 | 0 | 0,00 | 0 |
| LyondellBasell Industries NV | 4.900 | 92,23 | 2.955.716 | 0 | 0,00 | 0 |
| M&T Bank Corp | 2.500 | 153,58 | 2.511.129 | 0 | 0,00 | 0 |
| Marathon Petroleum Corp | 6.800 | 63,99 | 2.845.872 | 0 | 0,00 | 0 |
| MarketAxess Holdings Inc | 500 | 411,27 | 1.344.904 | 0 | 0,00 | 0 |
| Marriott International Inc/MD | 3.200 | 165,24 | 3.458.275 | 0 | 0,00 | 0 |
| Marsh & McLennan Cos Inc | 4.800 | 173,82 | 5.456.766 | 0 | 0,00 | 0 |
| Marvell Technology Inc | 10.200 | 87,49 | 5.836.506 | 0 | 0,00 | 0 |
| Mastercard Inc | 7.401 | 359,32 | 17.392.666 | 0 | 0,00 | 0 |
| Match Group Inc | 2.700 | 132,25 | 2.335.360 | 0 | 0,00 | 0 |
| McCormick & Co Inc/MD | 5.000 | 96,61 | 3.159.268 | 0 | 0,00 | 0 |
| McDonald's Corp | 6.677 | 268,07 | 11.706.416 | 0 | 0,00 | 0 |
| McKesson Corp | 2.300 | 248,57 | 3.739.133 | 0 | 0,00 | 0 |
| Medtronic PLC | 12.200 | 103,45 | 8.254.384 | 0 | 0,00 | 0 |
| MercadoLibre Inc | 400 | 1.348,40 | 3.527.549 | 0 | 0,00 | 0 |
| Merck & Co Inc | 22.120 | 76,64 | 11.087.534 | 0 | 0,00 | 0 |
| Meta Platforms Inc | 20.374 | 336,35 | 44.818.992 | 0 | 0,00 | 0 |
| MetLife Inc | 8.700 | 62,49 | 3.555.692 | 0 | 0,00 | 0 |
| Mettler-Toledo International Inc | 300 | 1.697,21 | 3.330.053 | 0 | 0,00 | 0 |
| Microchip Technology Inc | 6.400 | 87,06 | 3.644.123 | 0 | 0,00 | 0 |
| Micron Technology Inc | 11.800 | 93,15 | 7.188.847 | 0 | 0,00 | 0 |
| Microsoft Corp | 60.470 | 336,32 | 133.010.833 | 0 | 0,00 | 0 |
| Mid-America Apartment Communities Inc | 1.800 | 229,44 | 2.701.071 | 0 | 0,00 | 0 |
| Mobile TeleSystems PJSC (ADR) | 70.400 | 7,95 | 3.660.447 | 0 | 0,00 | 0 |
| Moderna Inc | 3.700 | 253,98 | 6.146.043 | 0 | 0,00 | 0 |
| Mondelez International Inc | 14.900 | 66,31 | 6.461.891 | 0 | 0,00 | 0 |
| MongoDB Inc | 600 | 529,35 | 2.077.249 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|-------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Monolithic Power Systems Inc | 700 | 493,33 | 2.258.551 | 0 | 0,00 | 0 |
| Moody's Corp | 1.700 | 390,58 | 4.342.634 | 0 | 0,00 | 0 |
| Morgan Stanley | 13.000 | 98,16 | 8.345.882 | 0 | 0,00 | 0 |
| Motorola Solutions Inc | 1.900 | 271,70 | 3.376.273 | 0 | 0,00 | 0 |
| NetEase Inc (ADR) | 5.400 | 101,78 | 3.594.600 | 0 | 0,00 | 0 |
| Netflix Inc | 3.900 | 602,44 | 15.366.422 | 0 | 0,00 | 0 |
| Newmont Goldcorp Corp (UN) | 11.000 | 62,02 | 4.461.889 | 0 | 0,00 | 0 |
| NextEra Energy Inc | 16.100 | 93,36 | 9.830.624 | 0 | 0,00 | 0 |
| NIKE Inc | 10.888 | 166,67 | 11.868.611 | 0 | 0,00 | 0 |
| NIO Inc (ADR) | 13.500 | 31,68 | 2.797.134 | 0 | 0,00 | 0 |
| Norfolk Southern Corp | 2.800 | 297,71 | 5.451.874 | 0 | 0,00 | 0 |
| Novatek PJSC (GDR) | 1.842 | 234,20 | 2.821.440 | 0 | 0,00 | 0 |
| Nucor Corp | 5.700 | 114,15 | 4.255.446 | 0 | 0,00 | 0 |
| NVIDIA Corp | 21.585 | 294,11 | 41.519.890 | 0 | 0,00 | 0 |
| NXP Semiconductors NV | 4.400 | 227,78 | 6.554.848 | 0 | 0,00 | 0 |
| Occidental Petroleum Corp | 18.800 | 28,99 | 3.564.515 | 0 | 0,00 | 0 |
| Okta Inc | 1.400 | 224,17 | 2.052.579 | 0 | 0,00 | 0 |
| Old Dominion Freight Line Inc | 1.100 | 358,38 | 2.578.284 | 0 | 0,00 | 0 |
| ON Semiconductor Corp | 6.700 | 67,92 | 2.976.232 | 0 | 0,00 | 0 |
| ONEOK Inc | 8.100 | 58,76 | 3.112.871 | 0 | 0,00 | 0 |
| Oracle Corp | 15.592 | 87,21 | 8.893.290 | 0 | 0,00 | 0 |
| O'Reilly Automotive Inc | 800 | 706,23 | 3.695.137 | 0 | 0,00 | 0 |
| Orion Office REIT Inc | 3.624 | 18,67 | 442.514 | 0 | 0,00 | 0 |
| Otis Worldwide Corp | 4.000 | 87,07 | 2.277.838 | 0 | 0,00 | 0 |
| PACCAR Inc | 3.900 | 88,26 | 2.251.246 | 0 | 0,00 | 0 |
| Packaging Corp of America | 2.200 | 136,15 | 1.959.001 | 0 | 0,00 | 0 |
| Palantir Technologies Inc | 14.700 | 18,21 | 1.750.740 | 0 | 0,00 | 0 |
| Palo Alto Networks Inc | 1.000 | 556,76 | 3.641.350 | 0 | 0,00 | 0 |
| Parker-Hannifin Corp | 1.800 | 318,12 | 3.745.052 | 0 | 0,00 | 0 |
| Paycom Software Inc | 500 | 415,19 | 1.357.723 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| PayPal Holdings Inc | 9.459 | 188,58 | 11.666.356 | 0 | 0,00 | 0 |
| Peloton Interactive Inc | 2.800 | 35,76 | 654.862 | 0 | 0,00 | 0 |
| Pentair PLC | 3.300 | 73,03 | 1.576.194 | 0 | 0,00 | 0 |
| PepsiCo Inc | 11.970 | 173,71 | 13.599.199 | 0 | 0,00 | 0 |
| PerkinElmer Inc | 1.700 | 201,06 | 2.235.471 | 0 | 0,00 | 0 |
| Pfizer Inc | 48.070 | 59,05 | 18.564.719 | 0 | 0,00 | 0 |
| Phillips 66 | 7.100 | 72,46 | 3.364.736 | 0 | 0,00 | 0 |
| Pinduoduo Inc (ADR) | 5.400 | 58,30 | 2.059.002 | 0 | 0,00 | 0 |
| Pinterest Inc | 6.500 | 36,35 | 1.545.298 | 0 | 0,00 | 0 |
| Pioneer Natural Resources Co | 2.300 | 181,88 | 2.735.944 | 0 | 0,00 | 0 |
| PNC Financial Services Group Inc/The | 4.200 | 200,52 | 5.508.094 | 0 | 0,00 | 0 |
| PPG Industries Inc | 3.200 | 172,44 | 3.608.962 | 0 | 0,00 | 0 |
| Procter & Gamble Co/The | 19.992 | 163,58 | 21.388.523 | 0 | 0,00 | 0 |
| Progressive Corp/The | 5.000 | 102,65 | 3.356.783 | 0 | 0,00 | 0 |
| Prologis Inc | 6.500 | 168,36 | 7.157.257 | 0 | 0,00 | 0 |
| Prudential Financial Inc | 4.200 | 108,24 | 2.973.250 | 0 | 0,00 | 0 |
| Public Service Enterprise Group Inc | 5.900 | 66,73 | 2.574.942 | 0 | 0,00 | 0 |
| Public Storage | 1.200 | 374,56 | 2.939.659 | 0 | 0,00 | 0 |
| Qorvo Inc | 1.800 | 156,39 | 1.841.093 | 0 | 0,00 | 0 |
| QUALCOMM Inc | 10.208 | 182,87 | 12.208.926 | 0 | 0,00 | 0 |
| Sociedad Quimica y Minera de Chile SA (ADR) | 6.300 | 50,43 | 2.077.896 | 0 | 0,00 | 0 |
| Raytheon Technologies Corp | 17.681 | 86,06 | 9.951.820 | 0 | 0,00 | 0 |
| Realty Income Corp | 4.441 | 71,59 | 2.079.349 | 0 | 0,00 | 0 |
| Regeneron Pharmaceuticals Inc | 1.000 | 631,52 | 4.130.299 | 0 | 0,00 | 0 |
| Regions Financial Corp | 20.000 | 21,80 | 2.851.549 | 0 | 0,00 | 0 |
| Republic Services Inc | 2.200 | 139,45 | 2.006.483 | 0 | 0,00 | 0 |
| ResMed Inc | 1.600 | 260,48 | 2.725.767 | 0 | 0,00 | 0 |
| Rockwell Automation Inc | 1.300 | 348,85 | 2.966.036 | 0 | 0,00 | 0 |
| Roku Inc | 1.200 | 228,20 | 1.790.982 | 0 | 0,00 | 0 |
| Roper Technologies Inc | 900 | 491,86 | 2.895.199 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Ross Stores Inc | 3.900 | 114,28 | 2.914.937 | 0 | 0,00 | 0 |
| Royal Caribbean Cruises Ltd | 3.800 | 76,90 | 1.911.192 | 0 | 0,00 | 0 |
| S&P Global Inc | 2.361 | 471,93 | 7.287.321 | 0 | 0,00 | 0 |
| salesforce.com Inc | 8.156 | 254,13 | 13.555.873 | 0 | 0,00 | 0 |
| SBA Communications Corp | 1.300 | 389,02 | 3.307.574 | 0 | 0,00 | 0 |
| Sberbank of Russia PJSC (ADR) | 57.055 | 16,05 | 5.989.121 | 0 | 0,00 | 0 |
| Schlumberger NV | 18.600 | 29,95 | 3.643.377 | 0 | 0,00 | 0 |
| Charles Schwab Corp/The | 13.000 | 84,10 | 7.150.455 | 0 | 0,00 | 0 |
| Sea Ltd (ADR) | 800 | 223,71 | 1.170.495 | 0 | 0,00 | 0 |
| Seagate Technology Holdings PLC | 3.200 | 112,98 | 2.364.536 | 0 | 0,00 | 0 |
| Seagen Inc | 1.500 | 154,60 | 1.516.684 | 0 | 0,00 | 0 |
| Sempra Energy | 3.100 | 132,28 | 2.681.947 | 0 | 0,00 | 0 |
| ServiceNow Inc | 1.900 | 649,11 | 8.066.149 | 0 | 0,00 | 0 |
| Sherwin-Williams Co/The | 2.300 | 352,16 | 5.297.393 | 0 | 0,00 | 0 |
| Sibanye Stillwater Ltd (ADR) | 41.100 | 12,54 | 3.370.806 | 0 | 0,00 | 0 |
| Simon Property Group Inc | 4.171 | 159,77 | 4.358.427 | 0 | 0,00 | 0 |
| Skyworks Solutions Inc | 2.200 | 155,14 | 2.232.240 | 0 | 0,00 | 0 |
| Snap Inc | 9.100 | 47,03 | 2.799.050 | 0 | 0,00 | 0 |
| Snowflake Inc | 1.800 | 338,75 | 3.987.917 | 0 | 0,00 | 0 |
| Southern Co/The | 8.000 | 68,58 | 3.588.243 | 0 | 0,00 | 0 |
| Splunk Inc | 2.100 | 115,72 | 1.589.359 | 0 | 0,00 | 0 |
| Starbucks Corp | 12.200 | 116,97 | 9.333.159 | 0 | 0,00 | 0 |
| State Street Corp | 4.400 | 93,00 | 2.676.270 | 0 | 0,00 | 0 |
| STERIS PLC | 1.400 | 243,41 | 2.228.747 | 0 | 0,00 | 0 |
| Stryker Corp | 3.430 | 267,42 | 5.999.048 | 0 | 0,00 | 0 |
| Sun Communities Inc | 1.700 | 209,97 | 2.334.536 | 0 | 0,00 | 0 |
| SVB Financial Group | 600 | 678,24 | 2.661.516 | 0 | 0,00 | 0 |
| Synchrony Financial | 6.200 | 46,39 | 1.881.094 | 0 | 0,00 | 0 |
| Synopsys Inc | 1.600 | 368,50 | 3.856.131 | 0 | 0,00 | 0 |
| Sysco Corp | 6.200 | 78,55 | 3.185.167 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| T Rowe Price Group Inc | 2.300 | 196,64 | 2.957.972 | 0 | 0,00 | 0 |
| Target Corp | 4.700 | 231,44 | 7.114.275 | 0 | 0,00 | 0 |
| Tata Motors Ltd (ADR) | 26.700 | 32,09 | 5.603.706 | 0 | 0,00 | 0 |
| TE Connectivity Ltd | 3.500 | 161,34 | 3.693.214 | 0 | 0,00 | 0 |
| Teladoc Health Inc | 2.100 | 91,82 | 1.261.104 | 0 | 0,00 | 0 |
| Teradyne Inc | 2.700 | 163,53 | 2.887.723 | 0 | 0,00 | 0 |
| Tesla Inc | 7.202 | 1.056,78 | 49.777.382 | 0 | 0,00 | 0 |
| Texas Instruments Inc | 7.592 | 188,47 | 9.358.210 | 0 | 0,00 | 0 |
| Thermo Fisher Scientific Inc | 3.382 | 667,24 | 14.758.765 | 0 | 0,00 | 0 |
| TJX Cos Inc/The | 12.200 | 75,92 | 6.057.737 | 0 | 0,00 | 0 |
| T-Mobile US Inc | 7.200 | 115,98 | 5.461.475 | 0 | 0,00 | 0 |
| Trade Desk Inc/The | 5.000 | 91,64 | 2.996.743 | 0 | 0,00 | 0 |
| Trane Technologies PLC | 2.200 | 202,03 | 2.906.919 | 0 | 0,00 | 0 |
| TransDigm Group Inc | 1.000 | 636,28 | 4.161.430 | 0 | 0,00 | 0 |
| TransUnion | 3.000 | 118,58 | 2.326.629 | 0 | 0,00 | 0 |
| Travelers Cos Inc/The | 2.500 | 156,43 | 2.557.728 | 0 | 0,00 | 0 |
| Trimble Inc | 3.400 | 87,19 | 1.938.831 | 0 | 0,00 | 0 |
| Truist Financial Corp | 13.842 | 58,55 | 5.300.540 | 0 | 0,00 | 0 |
| Twilio Inc | 1.600 | 263,34 | 2.755.695 | 0 | 0,00 | 0 |
| Twitter Inc | 8.400 | 43,22 | 2.374.425 | 0 | 0,00 | 0 |
| Tyson Foods Inc | 4.200 | 87,16 | 2.394.202 | 0 | 0,00 | 0 |
| Uber Technologies Inc | 12.100 | 41,93 | 3.318.215 | 0 | 0,00 | 0 |
| Ulta Beauty Inc | 700 | 412,34 | 1.887.765 | 0 | 0,00 | 0 |
| Union Pacific Corp | 6.400 | 251,93 | 10.545.185 | 0 | 0,00 | 0 |
| United Parcel Service Inc | 6.334 | 214,34 | 8.879.237 | 0 | 0,00 | 0 |
| United Rentals Inc | 1.000 | 332,29 | 2.173.260 | 0 | 0,00 | 0 |
| UnitedHealth Group Inc | 7.546 | 502,14 | 24.781.978 | 0 | 0,00 | 0 |
| US Bancorp | 14.500 | 56,17 | 5.326.805 | 0 | 0,00 | 0 |
| Valero Energy Corp | 5.400 | 75,11 | 2.652.686 | 0 | 0,00 | 0 |
| Veeva Systems Inc | 1.400 | 255,48 | 2.339.264 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|----------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Ventas Inc | 5.600 | 51,12 | 1.872.290 | 0 | 0,00 | 0 |
| Verisk Analytics Inc | 1.900 | 228,73 | 2.842.308 | 0 | 0,00 | 0 |
| Verizon Communications Inc | 39.034 | 51,96 | 13.264.978 | 0 | 0,00 | 0 |
| Vertex Pharmaceuticals Inc | 2.700 | 219,60 | 3.877.845 | 0 | 0,00 | 0 |
| ViacomCBS Inc | 8.200 | 30,18 | 1.618.555 | 0 | 0,00 | 0 |
| Viatis Inc | 18.800 | 13,53 | 1.663.604 | 0 | 0,00 | 0 |
| Visa Inc | 13.778 | 216,71 | 19.528.077 | 0 | 0,00 | 0 |
| VMware Inc | 1.321 | 115,88 | 1.001.165 | 0 | 0,00 | 0 |
| Walgreens Boots Alliance Inc | 8.000 | 52,16 | 2.729.116 | 0 | 0,00 | 0 |
| Walmart Inc | 12.429 | 144,69 | 11.761.672 | 0 | 0,00 | 0 |
| Walt Disney Co/The | 15.896 | 154,89 | 16.102.955 | 0 | 0,00 | 0 |
| Waste Connections Inc | 3.200 | 136,27 | 2.851.968 | 0 | 0,00 | 0 |
| Waste Management Inc | 3.500 | 166,90 | 3.820.487 | 0 | 0,00 | 0 |
| Wayfair Inc | 800 | 189,97 | 993.961 | 0 | 0,00 | 0 |
| WEC Energy Group Inc | 3.700 | 97,07 | 2.348.990 | 0 | 0,00 | 0 |
| Welltower Inc | 4.400 | 85,77 | 2.468.212 | 0 | 0,00 | 0 |
| West Pharmaceutical Services Inc | 900 | 469,01 | 2.760.698 | 0 | 0,00 | 0 |
| Weyerhaeuser Co | 8.600 | 41,18 | 2.316.216 | 0 | 0,00 | 0 |
| Willis Towers Watson PLC | 1.400 | 237,49 | 2.174.542 | 0 | 0,00 | 0 |
| Wipro Ltd (ADR) | 98.500 | 9,76 | 6.287.535 | 0 | 0,00 | 0 |
| Workday Inc | 2.100 | 273,18 | 3.751.998 | 0 | 0,00 | 0 |
| WW Grainger Inc | 800 | 518,24 | 2.711.535 | 0 | 0,00 | 0 |
| Xcel Energy Inc | 6.600 | 67,70 | 2.922.315 | 0 | 0,00 | 0 |
| Xilinx Inc | 2.700 | 212,03 | 3.744.169 | 0 | 0,00 | 0 |
| XPeng Inc (ADR) | 6.200 | 50,33 | 2.040.859 | 0 | 0,00 | 0 |
| Xylem Inc/NY | 2.500 | 119,92 | 1.960.767 | 0 | 0,00 | 0 |
| Yum China Holdings Inc | 6.300 | 49,84 | 2.053.586 | 0 | 0,00 | 0 |
| Yum! Brands Inc | 3.900 | 138,86 | 3.541.899 | 0 | 0,00 | 0 |
| Zebra Technologies Corp | 700 | 595,20 | 2.724.930 | 0 | 0,00 | 0 |
| Zimmer Biomet Holdings Inc | 2.600 | 127,04 | 2.160.271 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|-------------|----------|----------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Zoetis Inc | 4.700 | 244,03 | 7.501.281 | 0 | 0,00 | 0 |
| Zoom Video Communications Inc | 1.900 | 183,91 | 2.285.353 | 0 | 0,00 | 0 |
| ZTO Express Cayman Inc (ADR) | 10.000 | 28,22 | 1.845.659 | 0 | 0,00 | 0 |
| | | | 2.514.698.827 | | | 0 |
| Noterede aktier fra udenlandske selskaber i alt: | | | 3.848.411.836 | | | 0 |
| Unoterede aktier fra udenlandske selskaber: | | | | | | |
| Instrumentets valuta: USD | | | | | | |
| Naspers Ltd (ADR) | 16.500 | 31,00 | 3.345.338 | 0 | 0,00 | 0 |
| | | | 3.345.338 | | | 0 |
| Unoterede aktier fra udenlandske selskaber i alt: | | | 3.345.338 | | | 0 |
| Afledte finansielle instrumenter: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| 1 RDKRE 01-04-2026 (10F) **REPO** | -90.000.000 | 105,12 | -94.611.032 | 0 | 0,00 | 0 |
| | | | -94.611.032 | | | 0 |
| Instrumentets valuta: EUR | | | | | | |
| EURO-BUND FUTURE Mar22 | -6.000.000 | -3,05 | 1.361.076 | 0 | 0,00 | 0 |
| | | | 1.361.076 | | | 0 |
| Afledte finansielle instrumenter i alt: | | | -93.249.956 | | | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|-------------------|------------|----------|-------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Managed Vol Aktier KL | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | |
| Noterede aktier fra udenlandske selskaber: | | | | | | |
| Instrumentets valuta: AUD | | | | | | |
| Brambles Ltd | 56.075 | 10,63 | 2.834.400 | 0 | 0,00 | 0 |
| Coles Group Ltd | 0 | 0,00 | 0 | 13.060 | 18,14 | 1.112.127 |
| Fortescue Metals Group Ltd | 0 | 0,00 | 0 | 62.180 | 23,43 | 6.839.067 |
| SEEK Ltd | 40.658 | 32,78 | 6.337.436 | 0 | 0,00 | 0 |
| Telstra Corp Ltd | 114.203 | 4,18 | 2.269.930 | 0 | 0,00 | 0 |
| | | | 11.441.766 | | | 7.951.194 |
| Instrumentets valuta: CAD | | | | | | |
| Canadian National Railway Co | 0 | 0,00 | 0 | 5.024 | 139,94 | 3.357.187 |
| Franco-Nevada Corp | 0 | 0,00 | 0 | 12.853 | 159,60 | 9.795.384 |
| Hydro One Ltd | 0 | 0,00 | 0 | 12.970 | 28,65 | 1.774.388 |
| Metro Inc/CN | 0 | 0,00 | 0 | 22.806 | 56,80 | 6.185.596 |
| Quebecor Inc | 0 | 0,00 | 0 | 948 | 32,76 | 148.298 |
| | | | 0 | | | 21.260.854 |
| Instrumentets valuta: CHF | | | | | | |
| Barry Callebaut AG | 0 | 0,00 | 0 | 5 | 2.104,00 | 72.401 |
| Geberit AG | 4.144 | 745,20 | 22.166.497 | 0 | 0,00 | 0 |
| Givaudan SA | 0 | 0,00 | 0 | 352 | 3.730,00 | 9.036.023 |
| Kuehne + Nagel International AG | 9.507 | 294,40 | 20.090.270 | 11.637 | 200,80 | 16.081.648 |
| Logitech International SA | 10.875 | 76,88 | 6.001.325 | 2.501 | 85,92 | 1.478.883 |
| Lonza Group AG | 3.806 | 761,60 | 20.806.556 | 53 | 568,80 | 207.473 |
| Partners Group Holding AG | 842 | 1.512,50 | 9.141.384 | 0 | 0,00 | 0 |
| SGS SA | 0 | 0,00 | 0 | 305 | 2.670,00 | 5.604.501 |
| Straumann Holding AG | 586 | 1.937,00 | 8.147.638 | 0 | 0,00 | 0 |
| Swiss Life Holding AG | 896 | 559,00 | 3.595.210 | 0 | 0,00 | 0 |
| Swiss Re AG | 2.949 | 90,26 | 1.910.621 | 0 | 0,00 | 0 |

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|---------------------------------|------------|----------|-------------------|------------|----------|-------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Swisscom AG | 436 | 514,60 | 1.610.500 | 6.049 | 477,10 | 19.861.810 |
| | | | 93.469.999 | | | 52.342.737 |
| Instrumentets valuta: EUR | | | | | | |
| adidas AG | 2.015 | 253,20 | 3.794.635 | 0 | 0,00 | 0 |
| Allianz SE | 1.031 | 207,65 | 1.592.289 | 0 | 0,00 | 0 |
| ASM International NV | 541 | 388,70 | 1.564.023 | 0 | 0,00 | 0 |
| ASML Holding NV | 5.287 | 706,70 | 27.789.172 | 0 | 0,00 | 0 |
| AXA SA | 30.672 | 26,19 | 5.973.459 | 0 | 0,00 | 0 |
| Capgemini SE | 2.277 | 215,50 | 3.649.568 | 0 | 0,00 | 0 |
| Carrefour SA | 0 | 0,00 | 0 | 36.413 | 14,03 | 3.802.676 |
| Etablissements Franz Colruyt NV | 0 | 0,00 | 0 | 7.959 | 48,47 | 2.871.486 |
| Dassault Systemes SE | 14.731 | 52,31 | 5.731.234 | 0 | 0,00 | 0 |
| Delivery Hero SE | 0 | 0,00 | 0 | 1.501 | 127,00 | 1.418.926 |
| DiaSorin SpA | 0 | 0,00 | 0 | 3.322 | 170,10 | 4.206.096 |
| Elisa Oyj | 23.227 | 54,12 | 9.349.365 | 0 | 0,00 | 0 |
| Eurofins Scientific SE | 3.497 | 108,80 | 2.829.800 | 8.356 | 68,63 | 4.268.622 |
| Hermes International | 291 | 1.536,00 | 3.324.416 | 0 | 0,00 | 0 |
| Iberdrola SA | 0 | 0,00 | 0 | 18.623 | 11,70 | 1.621.850 |
| Jeronimo Martins SGPS SA | 0 | 0,00 | 0 | 55.808 | 13,82 | 5.740.897 |
| KBC Group NV | 5.355 | 75,46 | 3.005.436 | 0 | 0,00 | 0 |
| Kering SA | 761 | 706,90 | 4.001.049 | 0 | 0,00 | 0 |
| Kerry Group PLC | 0 | 0,00 | 0 | 8.411 | 118,50 | 7.418.929 |
| Kesko Oyj | 32.776 | 29,34 | 7.152.325 | 0 | 0,00 | 0 |
| Koninklijke Ahold Delhaize NV | 9.062 | 30,14 | 2.031.077 | 2.145 | 23,11 | 368.980 |
| Koninklijke DSM NV | 0 | 0,00 | 0 | 7.532 | 140,80 | 7.893.838 |
| Koninklijke KPN NV | 174.393 | 2,73 | 3.540.975 | 0 | 0,00 | 0 |
| LEG Immobilien SE | 1.716 | 122,70 | 1.566.005 | 0 | 0,00 | 0 |
| L'Oreal SA | 0 | 0,00 | 0 | 8.612 | 310,80 | 19.923.254 |
| Merck KGaA | 0 | 0,00 | 0 | 1.946 | 140,35 | 2.032.968 |
| Neste Oyj | 32.866 | 43,36 | 10.599.059 | 2.014 | 59,16 | 886.876 |

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|------------------------------------|------------|-----------|--------------------|------------|----------|-------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Orion Oyj | 10.202 | 36,52 | 2.771.069 | 0 | 0,00 | 0 |
| Pernod Ricard SA | 1.451 | 211,50 | 2.282.491 | 0 | 0,00 | 0 |
| Publicis Groupe SA | 18.424 | 59,20 | 8.112.166 | 0 | 0,00 | 0 |
| QIAGEN NV | 5.737 | 48,99 | 2.090.372 | 635 | 42,45 | 200.644 |
| Red Electrica Corp SA | 16.022 | 19,03 | 2.267.110 | 0 | 0,00 | 0 |
| SAP SE | 1.853 | 124,90 | 1.721.350 | 0 | 0,00 | 0 |
| Siemens Gamesa Renewable Energy SA | 0 | 0,00 | 0 | 2.274 | 33,09 | 560.096 |
| Suez SA | 13.868 | 19,81 | 2.043.288 | 0 | 0,00 | 0 |
| Teleperformance | 2.671 | 392,00 | 7.787.376 | 0 | 0,00 | 0 |
| Wolters Kluwer NV | 21.015 | 103,60 | 16.192.740 | 0 | 0,00 | 0 |
| | | | 142.761.847 | | | 63.216.137 |
| Instrumentets valuta: GBP | | | | | | |
| Admiral Group PLC | 31.908 | 3.157,00 | 8.923.423 | 1.932 | 2.906,00 | 466.884 |
| Auto Trader Group PLC | 57.992 | 740,00 | 3.801.519 | 0 | 0,00 | 0 |
| Berkeley Group Holdings PLC | 5.313 | 4.775,00 | 2.247.349 | 0 | 0,00 | 0 |
| British Land Co PLC/The | 52.716 | 531,00 | 2.479.672 | 0 | 0,00 | 0 |
| BT Group PLC | 145.745 | 169,55 | 2.189.015 | 0 | 0,00 | 0 |
| Croda International PLC | 0 | 0,00 | 0 | 10.826 | 6.596,00 | 5.938.200 |
| Ferguson PLC | 2.542 | 13.105,00 | 2.951.005 | 0 | 0,00 | 0 |
| Intertek Group PLC | 13.538 | 5.630,00 | 6.751.810 | 0 | 0,00 | 0 |
| Kingfisher PLC | 134.078 | 338,30 | 4.018.064 | 0 | 0,00 | 0 |
| Lloyds Banking Group PLC | 420.873 | 47,80 | 1.782.117 | 0 | 0,00 | 0 |
| National Grid PLC | 103.283 | 1.059,80 | 9.696.390 | 0 | 0,00 | 0 |
| NatWest Group PLC | 101.951 | 225,70 | 2.038.358 | 0 | 0,00 | 0 |
| Ocado Group PLC | 0 | 0,00 | 0 | 98.661 | 2.287,00 | 18.763.671 |
| Pearson PLC | 53.061 | 613,20 | 2.882.272 | 0 | 0,00 | 0 |
| Reckitt Benckiser Group PLC | 0 | 0,00 | 0 | 113 | 6.542,00 | 61.475 |
| RELX PLC (LN) | 33.749 | 2.402,00 | 7.181.104 | 0 | 0,00 | 0 |
| J Sainsbury PLC | 135.711 | 275,80 | 3.315.634 | 157.211 | 225,50 | 2.948.055 |
| Segro PLC | 166.181 | 1.436,50 | 21.146.784 | 0 | 0,00 | 0 |

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|------------------------------------|------------|-----------|-------------------|------------|-----------|-------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Spirax-Sarco Engineering PLC | 0 | 0,00 | 0 | 1.632 | 11.295,00 | 1.532.895 |
| St James's Place PLC | 33.623 | 1.683,50 | 5.014.261 | 0 | 0,00 | 0 |
| WM Morrison Supermarkets Ltd | 0 | 0,00 | 0 | 301.763 | 177,35 | 4.450.444 |
| | | | 86.418.778 | | | 34.161.624 |
| Instrumentets valuta: HKD | | | | | | |
| Hong Kong Exchanges & Clearing Ltd | 0 | 0,00 | 0 | 17.100 | 425,00 | 5.701.920 |
| Link REIT | 0 | 0,00 | 0 | 1.400 | 70,60 | 77.548 |
| MTR Corp Ltd | 0 | 0,00 | 0 | 290.000 | 43,35 | 9.863.322 |
| Swire Properties Ltd | 0 | 0,00 | 0 | 74.800 | 22,55 | 1.323.379 |
| | | | 0 | | | 16.966.169 |
| Instrumentets valuta: JPY | | | | | | |
| Aeon Co Ltd | 0 | 0,00 | 0 | 59.000 | 3.385,00 | 11.767.797 |
| Alfresa Holdings Corp | 0 | 0,00 | 0 | 3.200 | 1.889,00 | 356.177 |
| Chugai Pharmaceutical Co Ltd | 0 | 0,00 | 0 | 19.500 | 5.503,00 | 6.322.933 |
| Chugoku Electric Power Co Inc/The | 0 | 0,00 | 0 | 40.100 | 1.209,00 | 2.856.638 |
| CyberAgent Inc | 0 | 0,00 | 0 | 19.700 | 7.110,00 | 8.253.161 |
| Daifuku Co Ltd | 0 | 0,00 | 0 | 1.100 | 12.760,00 | 827.043 |
| Daikin Industries Ltd | 0 | 0,00 | 0 | 3.600 | 22.920,00 | 4.861.850 |
| Daiwa House Industry Co Ltd | 17.200 | 3.308,00 | 3.231.510 | 0 | 0,00 | 0 |
| Fast Retailing Co Ltd | 0 | 0,00 | 0 | 300 | 92.470,00 | 1.634.582 |
| FUJIFILM Holdings Corp | 3.600 | 8.526,00 | 1.743.249 | 0 | 0,00 | 0 |
| GMO Payment Gateway Inc | 0 | 0,00 | 0 | 5.000 | 13.840,00 | 4.077.468 |
| Hamamatsu Photonics KK | 0 | 0,00 | 0 | 1.900 | 5.900,00 | 660.526 |
| Hirose Electric Co Ltd | 0 | 0,00 | 0 | 4.500 | 15.650,00 | 4.149.649 |
| Hoshizaki Corp | 0 | 0,00 | 0 | 2.200 | 9.470,00 | 1.227.601 |
| Hoya Corp | 1.800 | 17.110,00 | 1.749.178 | 500 | 14.270,00 | 420.415 |
| ITOCHU Corp | 101.100 | 3.518,00 | 20.200.334 | 8.600 | 2.964,00 | 1.501.970 |
| Japan Exchange Group Inc | 0 | 0,00 | 0 | 12.300 | 2.638,00 | 1.911.897 |
| Japan Post Bank Co Ltd | 0 | 0,00 | 0 | 8.500 | 847,00 | 424.216 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|------------------------------------|------------|-----------|------------|------------|------------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Kansai Paint Co Ltd | 0 | 0,00 | 0 | 22.200 | 3.175,00 | 4.153.184 |
| Kao Corp | 0 | 0,00 | 0 | 4.600 | 7.970,00 | 2.160.233 |
| KDDI Corp | 109.000 | 3.362,00 | 20.813.052 | 0 | 0,00 | 0 |
| Keio Corp | 0 | 0,00 | 0 | 18.400 | 8.000,00 | 8.673.458 |
| Keyence Corp | 0 | 0,00 | 0 | 200 | 58.000,00 | 683.506 |
| Kirin Holdings Co Ltd | 0 | 0,00 | 0 | 54.000 | 2.434,00 | 7.744.597 |
| Kobayashi Pharmaceutical Co Ltd | 0 | 0,00 | 0 | 6.200 | 12.610,00 | 4.606.714 |
| Komatsu Ltd | 0 | 0,00 | 0 | 2.300 | 2.817,50 | 381.835 |
| Kubota Corp | 0 | 0,00 | 0 | 34.400 | 2.251,00 | 4.562.663 |
| Kyushu Electric Power Co Inc | 0 | 0,00 | 0 | 1.800 | 888,00 | 94.182 |
| Lawson Inc | 0 | 0,00 | 0 | 12.500 | 4.805,00 | 3.539.060 |
| M3 Inc | 0 | 0,00 | 0 | 22.700 | 9.743,00 | 13.031.759 |
| Mercari Inc | 0 | 0,00 | 0 | 800 | 4.575,00 | 215.658 |
| Mitsui Chemicals Inc | 0 | 0,00 | 0 | 20.000 | 3.025,00 | 3.564.838 |
| MonotaRO Co Ltd | 0 | 0,00 | 0 | 23.300 | 5.250,00 | 7.207.750 |
| MS&AD Insurance Group Holdings Inc | 0 | 0,00 | 0 | 5.800 | 3.141,00 | 1.073.447 |
| Murata Manufacturing Co Ltd | 0 | 0,00 | 0 | 15.000 | 9.320,00 | 8.237.428 |
| Nagoya Railroad Co Ltd | 0 | 0,00 | 0 | 21.900 | 2.722,00 | 3.512.503 |
| Nexon Co Ltd | 39.900 | 2.224,00 | 5.039.869 | 0 | 0,00 | 0 |
| Nidec Corp | 0 | 0,00 | 0 | 6.700 | 12.980,00 | 5.124.293 |
| Nintendo Co Ltd | 1.600 | 53.650,00 | 4.875.299 | 2.700 | 65.830,00 | 10.473.024 |
| NIPPON EXPRESS HOLDINGS INC | 0 | 0,00 | 0 | 4.700 | 6.930,00 | 1.919.179 |
| Nippon Paint Holdings Co Ltd | 0 | 0,00 | 0 | 25.700 | 11.330,00 | 17.157.244 |
| Nippon Prologis REIT Inc | 0 | 0,00 | 0 | 423 | 322.000,00 | 8.025.659 |
| Nippon Telegraph & Telephone Corp | 15.000 | 3.150,00 | 2.683.573 | 0 | 0,00 | 0 |
| Nippon Yusen KK | 7.300 | 8.760,00 | 3.631.939 | 0 | 0,00 | 0 |
| Nitto Denko Corp | 0 | 0,00 | 0 | 1.200 | 9.230,00 | 652.631 |
| Odakyu Electric Railway Co Ltd | 0 | 0,00 | 0 | 53.900 | 3.240,00 | 10.290.068 |
| Omron Corp | 0 | 0,00 | 0 | 4.100 | 9.200,00 | 2.222.574 |
| Oriental Land Co Ltd/Japan | 0 | 0,00 | 0 | 2.100 | 17.040,00 | 2.108.499 |

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|-------------------------------------|------------|-----------|-------------------|------------|-----------|--------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Osaka Gas Co Ltd | 0 | 0,00 | 0 | 49.800 | 2.112,00 | 6.197.374 |
| Recruit Holdings Co Ltd | 14.000 | 6.972,00 | 5.543.665 | 0 | 0,00 | 0 |
| Rinnai Corp | 0 | 0,00 | 0 | 1.000 | 11.980,00 | 705.897 |
| SG Holdings Co Ltd | 0 | 0,00 | 0 | 55.400 | 2.812,00 | 9.179.300 |
| Shizuoka Bank Ltd/The | 0 | 0,00 | 0 | 63.200 | 756,00 | 2.815.291 |
| SoftBank Corp | 93.400 | 1.454,50 | 7.715.644 | 11.600 | 1.293,00 | 883.774 |
| Sohgo Security Services Co Ltd | 0 | 0,00 | 0 | 3.400 | 5.350,00 | 1.071.808 |
| Sompo Holdings Inc | 6.400 | 4.859,00 | 1.766.194 | 0 | 0,00 | 0 |
| Sony Group Corp | 8.000 | 14.475,00 | 6.576.883 | 14.400 | 10.285,00 | 8.726.725 |
| Sumitomo Mitsui Trust Holdings Inc | 0 | 0,00 | 0 | 1.800 | 3.177,00 | 336.957 |
| Sundrug Co Ltd | 0 | 0,00 | 0 | 7.200 | 4.120,00 | 1.747.890 |
| Systemex Corp | 7.600 | 15.550,00 | 6.712.056 | 32.200 | 12.400,00 | 23.526.755 |
| Toho Gas Co Ltd | 0 | 0,00 | 0 | 11.000 | 6.830,00 | 4.426.881 |
| Tokyo Electron Ltd | 600 | 66.280,00 | 2.258.631 | 0 | 0,00 | 0 |
| Tokyo Gas Co Ltd | 0 | 0,00 | 0 | 77.000 | 2.384,00 | 10.816.368 |
| Tokyu Corp | 0 | 0,00 | 0 | 47.000 | 1.281,00 | 3.547.574 |
| TOTO Ltd | 0 | 0,00 | 0 | 1.800 | 6.200,00 | 657.580 |
| Unicharm Corp | 0 | 0,00 | 0 | 14.000 | 4.892,00 | 4.035.515 |
| Welcia Holdings Co Ltd | 0 | 0,00 | 0 | 11.800 | 3.895,00 | 2.708.158 |
| Yakult Honsha Co Ltd | 0 | 0,00 | 0 | 14.700 | 5.200,00 | 4.504.070 |
| Yamaha Corp | 0 | 0,00 | 0 | 1.100 | 6.070,00 | 393.429 |
| | | | 94.541.074 | | | 268.951.257 |
| Instrumentets valuta: NOK | | | | | | |
| Orkla ASA | 0 | 0,00 | 0 | 158.938 | 87,00 | 9.824.893 |
| Telenor ASA | 0 | 0,00 | 0 | 100.593 | 145,90 | 10.428.069 |
| | | | 0 | | | 20.252.961 |
| Instrumentets valuta: NZD | | | | | | |
| Fisher & Paykel Healthcare Corp Ltd | 13.233 | 32,76 | 1.941.177 | 0 | 0,00 | 0 |
| Spark New Zealand Ltd | 354.912 | 4,52 | 7.183.268 | 0 | 0,00 | 0 |

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|-----------------------------|------------|----------|-------------------|------------|----------|------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| | | | 9.124.445 | | | 0 |
| Instrumentets valuta: SEK | | | | | | |
| Epiroc AB - A | 28.491 | 229,20 | 4.717.190 | 0 | 0,00 | 0 |
| Evolution AB | 4.944 | 1.286,20 | 4.593.545 | 0 | 0,00 | 0 |
| ICA Gruppen AB | 0 | 0,00 | 0 | 20.799 | 410,90 | 6.330.734 |
| Svenska Cellulosa AB SCA | 0 | 0,00 | 0 | 14.585 | 143,30 | 1.548.204 |
| Tele2 AB | 36.303 | 129,10 | 3.385.555 | 0 | 0,00 | 0 |
| Telia Co AB | 107.508 | 35,41 | 2.749.580 | 52.171 | 33,96 | 1.312.418 |
| | | | 15.445.870 | | | 9.191.356 |
| Instrumentets valuta: USD | | | | | | |
| 3M Co | 4.847 | 177,63 | 5.630.976 | 16.136 | 174,79 | 17.157.973 |
| AbbVie Inc | 2.627 | 135,40 | 2.326.339 | 0 | 0,00 | 0 |
| ABIOMED Inc | 2.951 | 359,17 | 6.932.081 | 360 | 324,20 | 710.017 |
| Accenture PLC | 8.605 | 414,55 | 23.330.398 | 2.944 | 261,21 | 4.678.225 |
| Activision Blizzard Inc | 10.402 | 66,53 | 4.526.148 | 40.784 | 92,85 | 23.036.964 |
| Advanced Micro Devices Inc | 3.362 | 143,90 | 3.164.119 | 0 | 0,00 | 0 |
| Agilent Technologies Inc | 0 | 0,00 | 0 | 2.053 | 118,49 | 1.479.872 |
| AGNC Investment Corp | 50.491 | 15,04 | 4.966.565 | 0 | 0,00 | 0 |
| Alphabet A Inc | 482 | 2.897,04 | 9.132.630 | 410 | 1.752,64 | 4.371.496 |
| Alphabet C Inc | 467 | 2.893,59 | 8.837.883 | 553 | 1.751,88 | 5.893.632 |
| Amazon.com Inc | 622 | 3.334,34 | 13.564.213 | 692 | 3.256,93 | 13.710.965 |
| AMERCO | 0 | 0,00 | 0 | 1.224 | 453,96 | 3.380.279 |
| American Water Works Co Inc | 0 | 0,00 | 0 | 2.103 | 153,47 | 1.963.434 |
| AmerisourceBergen Corp | 0 | 0,00 | 0 | 5.391 | 97,76 | 3.206.151 |
| Amgen Inc | 0 | 0,00 | 0 | 18.544 | 229,92 | 25.937.833 |
| Apple Inc | 56.108 | 177,57 | 65.161.149 | 41.371 | 132,69 | 33.395.483 |
| Archer-Daniels-Midland Co | 0 | 0,00 | 0 | 4.308 | 50,41 | 1.321.131 |
| Arthur J Gallagher & Co | 0 | 0,00 | 0 | 10.697 | 123,71 | 8.050.453 |
| Ball Corp | 0 | 0,00 | 0 | 3.971 | 93,18 | 2.251.003 |

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|----------------------------------|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Becton Dickinson and Co | 5.752 | 251,48 | 9.460.556 | 8.346 | 250,22 | 12.704.393 |
| Best Buy Co Inc | 6.475 | 101,60 | 4.302.569 | 0 | 0,00 | 0 |
| Biogen Inc | 0 | 0,00 | 0 | 2.117 | 244,86 | 3.153.496 |
| BioMarin Pharmaceutical Inc | 0 | 0,00 | 0 | 1.752 | 87,69 | 934.626 |
| Bio-Rad Laboratories Inc | 0 | 0,00 | 0 | 624 | 582,94 | 2.212.901 |
| Booz Allen Hamilton Holding Corp | 0 | 0,00 | 0 | 7.043 | 87,18 | 3.735.322 |
| Bristol-Myers Squibb Co | 5.074 | 62,35 | 2.069.099 | 32.891 | 62,03 | 12.411.731 |
| CH Robinson Worldwide Inc | 0 | 0,00 | 0 | 23.942 | 93,87 | 13.672.274 |
| Cadence Design Systems Inc | 0 | 0,00 | 0 | 4.478 | 136,43 | 3.716.614 |
| Campbell Soup Co | 0 | 0,00 | 0 | 27.672 | 48,35 | 8.139.365 |
| Carrier Global Corp | 36.949 | 54,24 | 13.107.405 | 0 | 0,00 | 0 |
| Caterpillar Inc | 0 | 0,00 | 0 | 3.213 | 182,02 | 3.557.815 |
| CBRE Group Inc | 5.462 | 108,51 | 3.876.286 | 0 | 0,00 | 0 |
| Cerner Corp | 10.138 | 92,87 | 6.157.750 | 0 | 0,00 | 0 |
| Charter Communications Inc | 3.774 | 651,97 | 16.092.513 | 0 | 0,00 | 0 |
| Chipotle Mexican Grill Inc | 747 | 1.748,25 | 8.541.192 | 0 | 0,00 | 0 |
| Clorox Co/The | 0 | 0,00 | 0 | 11.048 | 201,92 | 13.571.146 |
| CMS Energy Corp | 0 | 0,00 | 0 | 19.825 | 61,01 | 7.358.135 |
| Coca-Cola Co/The | 0 | 0,00 | 0 | 35.688 | 54,84 | 11.906.200 |
| Colgate-Palmolive Co | 0 | 0,00 | 0 | 25.286 | 85,51 | 13.153.779 |
| Comcast Corp | 9.691 | 50,33 | 3.189.994 | 0 | 0,00 | 0 |
| Consolidated Edison Inc | 0 | 0,00 | 0 | 7.652 | 72,27 | 3.364.237 |
| Copart Inc | 11.151 | 151,62 | 11.057.696 | 10.267 | 127,25 | 7.947.945 |
| Corning Inc | 0 | 0,00 | 0 | 2.488 | 36,00 | 544.887 |
| Costco Wholesale Corp | 535 | 567,70 | 1.986.401 | 980 | 376,78 | 2.246.298 |
| Cummins Inc | 0 | 0,00 | 0 | 10.422 | 227,10 | 14.398.648 |
| CVS Health Corp | 8.191 | 103,16 | 5.526.404 | 0 | 0,00 | 0 |
| Danaher Corp | 0 | 0,00 | 0 | 2.249 | 222,14 | 3.039.273 |
| DaVita Inc | 11.266 | 113,76 | 8.382.116 | 6.646 | 117,40 | 4.746.592 |
| Deere & Co | 0 | 0,00 | 0 | 828 | 269,05 | 1.355.242 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Dexcom Inc | 619 | 536,95 | 2.173.796 | 0 | 0,00 | 0 |
| Digital Realty Trust Inc | 0 | 0,00 | 0 | 5.999 | 139,51 | 5.091.406 |
| Discovery Inc A | 14.860 | 23,54 | 2.287.808 | 0 | 0,00 | 0 |
| Discovery Inc | 35.920 | 22,90 | 5.379.800 | 0 | 0,00 | 0 |
| Dollar General Corp | 0 | 0,00 | 0 | 206 | 210,30 | 263.548 |
| Domino's Pizza Inc | 1.366 | 564,33 | 5.041.714 | 0 | 0,00 | 0 |
| eBay Inc | 20.518 | 66,50 | 8.923.824 | 0 | 0,00 | 0 |
| Ecolab Inc | 0 | 0,00 | 0 | 3.793 | 216,36 | 4.992.445 |
| Edwards Lifesciences Corp | 26.347 | 129,55 | 22.323.533 | 158 | 91,23 | 87.690 |
| Electronic Arts Inc | 7.057 | 131,90 | 6.087.784 | 28.287 | 143,60 | 24.711.257 |
| Eli Lilly & Co | 0 | 0,00 | 0 | 3.785 | 168,84 | 3.887.718 |
| Equifax Inc | 4.920 | 292,79 | 9.421.405 | 0 | 0,00 | 0 |
| Equinix Inc | 365 | 845,84 | 2.019.182 | 3.507 | 714,18 | 15.236.912 |
| Erie Indemnity Co | 0 | 0,00 | 0 | 4.361 | 245,60 | 6.515.803 |
| Eversource Energy | 0 | 0,00 | 0 | 19.796 | 86,51 | 10.418.310 |
| Expeditors International of Washington Inc | 18.781 | 134,29 | 16.495.168 | 28.390 | 95,11 | 16.426.502 |
| Extra Space Storage Inc | 3.677 | 226,73 | 5.452.516 | 0 | 0,00 | 0 |
| Fastenal Co | 38.256 | 64,06 | 16.028.056 | 37.103 | 48,83 | 11.021.717 |
| Twenty-First Century Fox Inc A | 43.446 | 36,90 | 10.485.050 | 0 | 0,00 | 0 |
| Twenty-First Century Fox Inc B | 10.058 | 34,27 | 2.254.343 | 0 | 0,00 | 0 |
| General Mills Inc | 0 | 0,00 | 0 | 68.129 | 58,80 | 24.370.411 |
| Gilead Sciences Inc | 4.835 | 72,61 | 2.296.081 | 15.504 | 58,26 | 5.495.001 |
| HCA Healthcare Inc | 1.623 | 256,92 | 2.727.161 | 0 | 0,00 | 0 |
| Henry Schein Inc | 0 | 0,00 | 0 | 22.652 | 66,86 | 9.213.538 |
| Hershey Co/The | 0 | 0,00 | 0 | 150 | 152,33 | 139.005 |
| Hormel Foods Corp | 0 | 0,00 | 0 | 52.148 | 46,61 | 14.786.666 |
| Humana Inc | 7.368 | 463,86 | 22.352.746 | 0 | 0,00 | 0 |
| IDEX Corp | 1.305 | 236,32 | 2.016.997 | 0 | 0,00 | 0 |
| IDEXX Laboratories Inc | 3.952 | 658,46 | 17.019.260 | 0 | 0,00 | 0 |
| IHS Markit Ltd | 14.323 | 132,92 | 12.451.414 | 0 | 0,00 | 0 |

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|------------------------------------|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Interpublic Group of Cos Inc/The | 42.650 | 37,45 | 10.446.365 | 0 | 0,00 | 0 |
| Iron Mountain Inc | 0 | 0,00 | 0 | 1.681 | 29,48 | 301.473 |
| Jacobs Engineering Group Inc | 0 | 0,00 | 0 | 1.194 | 108,96 | 791.453 |
| J M Smucker Co/The | 0 | 0,00 | 0 | 768 | 115,60 | 540.098 |
| Johnson Controls International plc | 28.590 | 81,31 | 15.203.811 | 2.008 | 46,59 | 569.128 |
| Kellogg Co | 0 | 0,00 | 0 | 47.566 | 62,23 | 18.007.356 |
| Keysight Technologies Inc | 0 | 0,00 | 0 | 10.081 | 132,09 | 8.100.784 |
| Kimberly-Clark Corp | 0 | 0,00 | 0 | 52 | 134,83 | 42.652 |
| Kroger Co/The | 34.412 | 45,26 | 10.186.355 | 92.841 | 31,76 | 17.937.992 |
| Lennox International Inc | 0 | 0,00 | 0 | 267 | 273,97 | 445.008 |
| Liberty Global PLC C | 0 | 0,00 | 0 | 330 | 23,65 | 47.479 |
| Lumen Technologies Inc | 18.795 | 12,55 | 1.542.696 | 0 | 0,00 | 0 |
| MarketAxess Holdings Inc | 0 | 0,00 | 0 | 3.011 | 570,56 | 10.451.186 |
| Marsh & McLennan Cos Inc | 9.305 | 173,82 | 10.578.168 | 24.252 | 117,00 | 17.261.834 |
| McCormick & Co Inc/MD | 0 | 0,00 | 0 | 16.204 | 95,60 | 9.423.964 |
| Merck & Co Inc | 0 | 0,00 | 0 | 39.055 | 81,80 | 19.434.951 |
| Meta Platforms Inc | 2.218 | 336,35 | 4.879.185 | 0 | 0,00 | 0 |
| Mettler-Toledo International Inc | 0 | 0,00 | 0 | 1.583 | 1.139,68 | 10.975.324 |
| Microsoft Corp | 23.998 | 336,32 | 52.786.406 | 11.890 | 222,42 | 16.088.265 |
| Moderna Inc | 12.000 | 253,98 | 19.933.112 | 0 | 0,00 | 0 |
| Newmont Goldcorp Corp (UN) | 0 | 0,00 | 0 | 33.201 | 59,89 | 12.096.479 |
| NextEra Energy Inc | 0 | 0,00 | 0 | 292 | 77,15 | 137.048 |
| Northrop Grumman Corp | 0 | 0,00 | 0 | 1.526 | 304,72 | 2.828.844 |
| Okta Inc | 0 | 0,00 | 0 | 45 | 254,26 | 69.606 |
| PACCAR Inc | 0 | 0,00 | 0 | 4.260 | 86,28 | 2.236.007 |
| Packaging Corp of America | 0 | 0,00 | 0 | 1.396 | 137,91 | 1.171.210 |
| Peloton Interactive Inc | 0 | 0,00 | 0 | 12.912 | 151,72 | 11.917.629 |
| PepsiCo Inc | 0 | 0,00 | 0 | 23.542 | 148,30 | 21.239.193 |
| Procter & Gamble Co/The | 0 | 0,00 | 0 | 36.317 | 139,14 | 30.740.822 |
| Progressive Corp/The | 16.965 | 102,65 | 11.389.566 | 19.718 | 98,88 | 11.861.096 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|-----------------------------------|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Public Storage | 1.357 | 374,56 | 3.324.265 | 0 | 0,00 | 0 |
| Regeneron Pharmaceuticals Inc | 0 | 0,00 | 0 | 8.026 | 483,11 | 23.588.411 |
| ResMed Inc | 11.948 | 260,48 | 20.354.664 | 3.080 | 212,56 | 3.982.775 |
| Robert Half International Inc | 9.423 | 111,52 | 6.872.841 | 0 | 0,00 | 0 |
| Rollins Inc | 0 | 0,00 | 0 | 13.365 | 39,07 | 3.176.625 |
| Charles Schwab Corp/The | 3.332 | 84,10 | 1.832.717 | 0 | 0,00 | 0 |
| ServiceNow Inc | 0 | 0,00 | 0 | 335 | 550,43 | 1.121.761 |
| A O Smith Corp | 0 | 0,00 | 0 | 355 | 54,82 | 118.392 |
| Take-Two Interactive Software Inc | 16.489 | 177,72 | 19.165.713 | 16.361 | 207,79 | 20.681.784 |
| Target Corp | 15.521 | 231,44 | 23.493.757 | 16.823 | 176,53 | 18.066.560 |
| Teladoc Health Inc | 5.270 | 91,82 | 3.164.771 | 8.839 | 199,96 | 10.752.260 |
| Texas Instruments Inc | 0 | 0,00 | 0 | 5.843 | 164,13 | 5.834.147 |
| Thermo Fisher Scientific Inc | 0 | 0,00 | 0 | 699 | 465,78 | 1.980.667 |
| Tiffany & Co | 0 | 0,00 | 0 | 21.378 | 131,45 | 17.095.475 |
| T-Mobile US Inc | 18.767 | 115,98 | 14.235.486 | 0 | 0,00 | 0 |
| Trane Technologies PLC | 8.952 | 202,03 | 11.828.517 | 2.822 | 145,16 | 2.492.054 |
| Travelers Cos Inc/The | 0 | 0,00 | 0 | 271 | 140,37 | 231.418 |
| Tyler Technologies Inc | 0 | 0,00 | 0 | 9 | 436,52 | 23.900 |
| United Parcel Service Inc | 6.365 | 214,34 | 8.922.694 | 292 | 168,40 | 299.143 |
| Veeva Systems Inc | 0 | 0,00 | 0 | 2.583 | 272,25 | 4.278.050 |
| Verizon Communications Inc | 37.026 | 51,96 | 12.582.597 | 35.951 | 58,75 | 12.849.090 |
| Vertex Pharmaceuticals Inc | 0 | 0,00 | 0 | 10.745 | 236,34 | 15.448.886 |
| ViacomCBS Inc | 18.527 | 30,18 | 3.656.947 | 0 | 0,00 | 0 |
| Walmart Inc | 0 | 144,69 | 0 | 13.989 | 144,15 | 12.267.465 |
| Waters Corp | 7.422 | 372,60 | 18.086.651 | 4.745 | 247,42 | 7.142.077 |
| WEC Energy Group Inc | 0 | 0,00 | 0 | 11.168 | 92,03 | 6.252.567 |
| West Pharmaceutical Services Inc | 7.062 | 469,01 | 21.662.280 | 3.224 | 283,31 | 5.556.617 |
| Willis Towers Watson PLC | 0 | 0,00 | 0 | 588 | 210,68 | 753.623 |
| WW Grainger Inc | 1.997 | 518,24 | 6.768.670 | 246 | 408,34 | 611.098 |
| Xcel Energy Inc | 0 | 0,00 | 0 | 19.501 | 66,67 | 7.909.351 |

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|---|------------|----------|----------------------|------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Xilinx Inc | 0 | 0,00 | 0 | 1.490 | 141,77 | 1.285.062 |
| Xylem Inc/NY | 0 | 0,00 | 0 | 3.997 | 101,79 | 2.475.100 |
| Zoetis Inc | 14.672 | 244,03 | 23.416.764 | 2.828 | 165,50 | 2.847.285 |
| Zoom Video Communications Inc | 1.710 | 183,91 | 2.056.818 | 3.758 | 337,32 | 7.711.740 |
| | | | 752.931.942 | | | 872.624.025 |
| Noterede aktier fra udenlandske selskaber i alt: | | | 1.206.135.722 | | | 1.366.918.315 |

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|--|------------|----------|-------------------|------------|----------|-------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Aktier SRI Indeks Engros KL | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | |
| Noterede aktier fra danske selskaber: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| Coloplast A/S | 0 | 0,00 | 0 | 3.036 | 929,60 | 2.822.266 |
| Genmab A/S | 934 | 2.630,00 | 2.456.420 | 1.577 | 2.463,00 | 3.884.151 |
| GN Store Nord AS | 0 | 0,00 | 0 | 2.479 | 487,20 | 1.207.769 |
| Novo Nordisk A/S | 18.689 | 735,00 | 13.736.415 | 36.311 | 426,65 | 15.492.088 |
| Novozymes A/S | 3.483 | 537,20 | 1.871.068 | 5.956 | 349,50 | 2.081.622 |
| Vestas Wind Systems A/S | 12.265 | 200,00 | 2.453.000 | 5.048 | 1.439,50 | 7.266.596 |
| | | | 20.516.903 | | | 32.754.492 |
| Noterede aktier fra danske selskaber i alt: | | | 20.516.903 | | | 32.754.492 |
| Noterede aktier fra udenlandske selskaber: | | | | | | |
| Instrumentets valuta: AUD | | | | | | |
| Afterpay Ltd | 3.354 | 83,01 | 1.323.891 | 0 | 0,00 | 0 |
| ASX Ltd | 3.852 | 92,90 | 1.701.612 | 7.553 | 72,00 | 2.552.853 |
| Aurizon Holdings Ltd | 75.922 | 3,49 | 1.259.945 | 175.197 | 3,90 | 3.207.489 |
| Brambles Ltd | 0 | 0,00 | 0 | 39.794 | 10,60 | 1.980.147 |
| Cochlear Ltd | 1.624 | 216,12 | 1.668.936 | 1.316 | 189,00 | 1.167.593 |
| Commonwealth Bank of Australia | 22.967 | 101,00 | 11.030.222 | 0 | 0,00 | 0 |
| Fortescue Metals Group Ltd | 24.782 | 19,21 | 2.263.718 | 0 | 0,00 | 0 |
| Insurance Australia Group Ltd | 0 | 0,00 | 0 | 32.231 | 4,70 | 711.124 |
| Macquarie Group Ltd | 0 | 0,00 | 0 | 12.344 | 138,48 | 8.024.479 |
| Newcrest Mining Ltd | 21.484 | 24,48 | 2.500.836 | 23.660 | 25,78 | 2.863.331 |
| Orica Ltd | 41.623 | 13,69 | 2.709.539 | 0 | 0,00 | 0 |
| QBE Insurance Group Ltd | 35.917 | 11,35 | 1.938.450 | 29.952 | 8,53 | 1.199.358 |
| Ramsay Health Care Ltd | 5.923 | 71,50 | 2.013.754 | 5.073 | 62,18 | 1.480.776 |
| Rio Tinto Ltd | 5.064 | 100,11 | 2.410.626 | 0 | 0,00 | 0 |
| SEEK Ltd | 9.734 | 32,78 | 1.517.256 | 1.501 | 28,53 | 201.028 |

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|--|------------|----------|-------------------|------------|----------|-------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Telstra Corp Ltd | 94.361 | 4,18 | 1.875.545 | 0 | 0,00 | 0 |
| Wesfarmers Ltd | 14.046 | 59,30 | 3.960.646 | 0 | 0,00 | 0 |
| Xero Ltd | 2.045 | 141,44 | 1.375.385 | 0 | 0,00 | 0 |
| | | | 39.550.360 | | | 23.388.178 |
| Instrumentets valuta: CAD | | | | | | |
| Agnico Eagle Mines Ltd | 6.600 | 67,19 | 2.296.085 | 4.100 | 89,59 | 1.753.991 |
| Ballard Power Systems Inc | 9.700 | 15,89 | 798.059 | 0 | 0,00 | 0 |
| Bank of Montreal | 7.400 | 136,19 | 5.218.148 | 0 | 0,00 | 0 |
| Bank of Nova Scotia/The | 13.900 | 89,55 | 6.444.954 | 0 | 0,00 | 0 |
| Canadian Imperial Bank of Commerce | 4.900 | 147,45 | 3.740.936 | 7.300 | 108,72 | 3.789.801 |
| Canadian National Railway Co | 0 | 0,00 | 0 | 12.649 | 139,94 | 8.452.441 |
| Canopy Growth Corp | 16.100 | 11,04 | 920.310 | 0 | 0,00 | 0 |
| First Capital Real Estate Investment Trust | 0 | 0,00 | 0 | 12.200 | 13,55 | 789.375 |
| Franco-Nevada Corp | 2.100 | 174,94 | 1.902.163 | 3.300 | 159,60 | 2.514.959 |
| Gildan Activewear Inc | 0 | 0,00 | 0 | 6.600 | 35,59 | 1.121.647 |
| Intact Financial Corp | 2.300 | 164,42 | 1.958.042 | 4.100 | 150,72 | 2.950.794 |
| Magna International Inc | 4.200 | 102,35 | 2.225.751 | 5.300 | 90,11 | 2.280.515 |
| Manulife Financial Corp | 29.600 | 24,11 | 3.695.118 | 43.700 | 22,65 | 4.726.435 |
| Metro Inc/CN | 0 | 0,00 | 0 | 11.000 | 56,80 | 2.983.494 |
| National Bank of Canada | 4.700 | 96,44 | 2.346.899 | 0 | 0,00 | 0 |
| Nutrien Ltd | 8.600 | 95,08 | 4.233.768 | 0 | 0,00 | 0 |
| Open Text Corp | 0 | 0,00 | 0 | 10.000 | 57,84 | 2.761.928 |
| Power Corp of Canada | 10.000 | 41,80 | 2.164.291 | 0 | 0,00 | 0 |
| Ritchie Bros Auctioneers Inc | 7.400 | 77,41 | 2.965.980 | 2.400 | 88,48 | 1.014.006 |
| Rogers Communications Inc | 8.637 | 60,23 | 2.693.489 | 4.337 | 59,26 | 1.227.256 |
| Shopify Inc | 1.233 | 1.741,69 | 11.119.195 | 0 | 0,00 | 0 |
| Sun Life Financial Inc | 9.000 | 70,41 | 3.281.076 | 11.600 | 56,60 | 3.135.151 |
| Thomson Reuters Corp | 1.800 | 151,27 | 1.409.823 | 0 | 0,00 | 0 |
| TMX Group Ltd | 1.900 | 128,25 | 1.261.683 | 0 | 0,00 | 0 |
| Toronto-Dominion Bank/The | 0 | 0,00 | 0 | 30.530 | 71,92 | 10.484.810 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|------------------------------------|------------|----------|-------------------|------------|----------|-------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Wheaton Precious Metals Corp | 7.500 | 54,28 | 2.107.854 | 7.700 | 53,16 | 1.954.608 |
| WSP Global Inc | 2.400 | 183,63 | 2.281.888 | 4.500 | 120,59 | 2.591.242 |
| | | | 65.065.514 | | | 54.532.452 |
| Instrumentets valuta: CHF | | | | | | |
| ABB Ltd | 22.706 | 34,90 | 5.688.143 | 0 | 0,00 | 0 |
| Alcon Inc | 0 | 0,00 | 0 | 8.935 | 58,84 | 3.618.204 |
| Geberit AG | 557 | 745,20 | 2.979.425 | 0 | 0,00 | 0 |
| Givaudan SA | 136 | 4.792,00 | 4.678.000 | 201 | 3.730,00 | 5.159.774 |
| Kuehne + Nagel International AG | 625 | 294,40 | 1.320.755 | 2.080 | 200,80 | 2.874.437 |
| Lonza Group AG | 993 | 761,60 | 5.428.510 | 1.734 | 568,80 | 6.787.885 |
| Nestle SA | 30.076 | 127,44 | 27.512.516 | 0 | 0,00 | 0 |
| Roche Holding AG | 7.580 | 379,10 | 20.626.591 | 0 | 0,00 | 0 |
| SGS SA | 121 | 3.047,00 | 2.646.441 | 0 | 0,00 | 0 |
| Sika AG | 1.783 | 380,20 | 4.865.953 | 0 | 0,00 | 0 |
| Sonova Holding AG | 756 | 357,80 | 1.941.631 | 1.969 | 230,00 | 3.116.731 |
| Straumann Holding AG | 129 | 1.937,00 | 1.793.593 | 0 | 0,00 | 0 |
| Swiss Re AG | 3.505 | 90,26 | 2.270.847 | 5.943 | 83,34 | 3.408.671 |
| Swisscom AG | 0 | 0,00 | 0 | 504 | 477,10 | 1.654.877 |
| Zurich Insurance Group AG | 1.808 | 400,40 | 5.196.333 | 0 | 0,00 | 0 |
| | | | 86.948.738 | | | 26.620.580 |
| Instrumentets valuta: EUR | | | | | | |
| adidas AG | 2.577 | 253,20 | 4.852.989 | 0 | 0,00 | 0 |
| Akzo Nobel NV | 3.170 | 96,50 | 2.275.191 | 6.904 | 87,86 | 4.515.098 |
| Allianz SE | 4.646 | 207,65 | 7.175.338 | 10.286 | 200,70 | 15.366.294 |
| ASML Holding NV | 4.504 | 706,70 | 23.673.620 | 8.964 | 397,55 | 26.525.821 |
| AXA SA | 21.691 | 26,19 | 4.224.384 | 33.619 | 19,51 | 4.882.720 |
| Banco Bilbao Vizcaya Argentaria SA | 73.119 | 5,25 | 2.855.096 | 138.650 | 4,04 | 4.164.268 |
| Bayerische Motoren Werke AG | 4.808 | 88,49 | 3.164.389 | 0 | 0,00 | 0 |
| Beiersdorf AG | 0 | 0,00 | 0 | 3.894 | 94,44 | 2.737.330 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|-----------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| BNP Paribas SA | 15.943 | 60,77 | 7.205.937 | 0 | 0,00 | 0 |
| Brenntag SE | 2.494 | 79,58 | 1.476.154 | 0 | 0,00 | 0 |
| CNP Assurances | 0 | 0,00 | 0 | 1.422 | 13,18 | 139.505 |
| CRH PLC | 11.377 | 46,52 | 3.936.395 | 19.302 | 34,02 | 4.887.782 |
| Danone SA | 8.193 | 54,59 | 3.326.498 | 11.723 | 53,76 | 4.691.085 |
| Delivery Hero SE | 2.239 | 98,00 | 1.631.967 | 0 | 0,00 | 0 |
| Deutsche Boerse AG | 2.217 | 147,10 | 2.425.546 | 5.469 | 139,25 | 5.668.633 |
| Deutsche Post AG | 13.887 | 56,54 | 5.839.766 | 0 | 0,00 | 0 |
| Elisa Oyj | 0 | 0,00 | 0 | 2.690 | 44,87 | 898.429 |
| Erste Group Bank AG | 0 | 0,00 | 0 | 7.698 | 24,94 | 1.429.057 |
| EssilorLuxottica SA | 3.182 | 187,24 | 4.431.288 | 5.530 | 127,55 | 5.250.260 |
| Gecina SA | 0 | 0,00 | 0 | 833 | 126,30 | 783.111 |
| Henkel AG & Co KGaA | 0 | 0,00 | 0 | 275 | 78,85 | 161.402 |
| Henkel AG & Co KGaA Vorzug | 0 | 0,00 | 0 | 7.151 | 92,30 | 4.912.965 |
| Hermes International | 450 | 1.536,00 | 5.140.850 | 0 | 0,00 | 0 |
| Industria de Diseno Textil SA | 13.442 | 28,53 | 2.852.311 | 0 | 0,00 | 0 |
| ING Groep NV | 44.430 | 12,24 | 4.045.385 | 0 | 0,00 | 0 |
| Intesa Sanpaolo SpA | 213.502 | 2,27 | 3.610.968 | 301.445 | 1,91 | 4.291.484 |
| KBC Group NV | 3.629 | 75,46 | 2.036.737 | 4.052 | 57,28 | 1.727.618 |
| Kering SA | 1.036 | 706,90 | 5.446.894 | 1.523 | 594,40 | 6.738.356 |
| Kerry Group PLC | 2.204 | 113,25 | 1.856.440 | 3.176 | 118,50 | 2.801.393 |
| Kesko Oyj | 6.640 | 29,34 | 1.448.970 | 0 | 0,00 | 0 |
| Kingspan Group PLC | 2.693 | 105,00 | 2.103.085 | 0 | 0,00 | 0 |
| Koninklijke DSM NV | 2.129 | 198,00 | 3.135.249 | 3.781 | 140,80 | 3.962.640 |
| Koninklijke Philips NV | 0 | 0,00 | 0 | 15.343 | 43,78 | 4.999.900 |
| LEG Immobilien SE | 1.046 | 122,70 | 954.569 | 0 | 0,00 | 0 |
| L'Oreal SA | 2.708 | 416,95 | 8.397.767 | 5.289 | 310,80 | 12.235.728 |
| Merck KGaA | 1.408 | 227,00 | 2.377.167 | 3.920 | 140,35 | 4.095.187 |
| Cie Generale des Etablissements Michelin SCA | 2.198 | 144,15 | 2.356.533 | 3.731 | 104,95 | 2.914.627 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 1.591 | 260,50 | 3.082.543 | 3.848 | 242,80 | 6.954.389 |

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|----------------------------------|------------|----------|--------------------|------------|----------|--------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Natixis SA | 0 | 0,00 | 0 | 11.551 | 2,79 | 239.797 |
| Orange SA | 0 | 0,00 | 0 | 38.819 | 9,73 | 2.812.619 |
| Prosus NV | 11.017 | 73,53 | 6.025.029 | 0 | 0,00 | 0 |
| Red Electrica Corp SA | 13.028 | 19,03 | 1.843.460 | 11.110 | 16,78 | 1.387.241 |
| SAP SE | 12.371 | 124,90 | 11.492.075 | 0 | 0,00 | 0 |
| Sartorius AG | 0 | 0,00 | 0 | 1.136 | 343,60 | 2.905.405 |
| Sartorius Stedim Biotech | 0 | 0,00 | 0 | 1.199 | 291,20 | 2.598.877 |
| Schneider Electric SE | 6.412 | 172,46 | 8.224.568 | 13.855 | 118,30 | 12.200.188 |
| Societe Generale SA | 12.234 | 30,21 | 2.748.391 | 0 | 0,00 | 0 |
| Suez SA | 0 | 0,00 | 0 | 10.155 | 16,22 | 1.226.044 |
| Symrise AG | 2.242 | 130,30 | 2.172.757 | 0 | 0,00 | 0 |
| Teleperformance | 944 | 392,00 | 2.752.259 | 0 | 0,00 | 0 |
| Terna - Rete Elettrica Nazionale | 0 | 0,00 | 0 | 58.074 | 6,25 | 2.701.699 |
| UCB SA | 0 | 0,00 | 0 | 1.779 | 84,48 | 1.118.678 |
| Umicore SA | 0 | 0,00 | 0 | 4.288 | 39,29 | 1.254.042 |
| Unibail-Rodamco-Westfield | 0 | 0,00 | 0 | 412 | 64,58 | 198.048 |
| Valeo | 0 | 0,00 | 0 | 5.894 | 32,28 | 1.416.181 |
| Verbund AG | 0 | 0,00 | 0 | 3.653 | 69,85 | 1.899.290 |
| Wolters Kluwer NV | 3.650 | 103,60 | 2.812.444 | 7.714 | 69,06 | 3.965.349 |
| Zalando SE | 3.149 | 71,14 | 1.666.164 | 0 | 0,00 | 0 |
| | | | 167.077.173 | | | 173.658.540 |
| Instrumentets valuta: GBP | | | | | | |
| Ashtead Group PLC | 4.950 | 5.942,00 | 2.605.525 | 0 | 0,00 | 0 |
| Associated British Foods PLC | 0 | 0,00 | 0 | 6.390 | 2.264,00 | 1.203.049 |
| AstraZeneca PLC | 16.499 | 8.678,00 | 12.683.368 | 0 | 0,00 | 0 |
| Barratt Developments PLC | 32.387 | 748,00 | 2.146.000 | 15.683 | 670,00 | 873.796 |
| Berkeley Group Holdings PLC | 0 | 0,00 | 0 | 3.280 | 4.742,00 | 1.293.426 |
| BT Group PLC | 128.735 | 169,55 | 1.933.534 | 0 | 0,00 | 0 |
| Burberry Group PLC | 0 | 0,00 | 0 | 962 | 1.789,50 | 143.157 |
| Coca-Cola HBC AG | 0 | 0,00 | 0 | 744 | 2.377,00 | 147.065 |

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|-----------------------------------|------------|-----------|-------------------|------------|----------|-------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Compass Group PLC | 25.579 | 1.651,00 | 3.741.002 | 39.960 | 1.363,00 | 4.529.262 |
| Croda International PLC | 2.336 | 10.120,00 | 2.094.164 | 3.205 | 6.596,00 | 1.757.984 |
| Ferguson PLC | 2.739 | 13.105,00 | 3.179.702 | 4.788 | 8.884,00 | 3.537.275 |
| GlaxoSmithKline PLC | 60.257 | 1.606,60 | 8.575.760 | 0 | 0,00 | 0 |
| Informa PLC | 27.722 | 516,60 | 1.268.634 | 0 | 0,00 | 0 |
| InterContinental Hotels Group PLC | 5.061 | 4.781,00 | 2.143.445 | 4.410 | 4.690,00 | 1.719.957 |
| Intertek Group PLC | 4.004 | 5.630,00 | 1.996.916 | 0 | 0,00 | 0 |
| Johnson Matthey PLC | 0 | 0,00 | 0 | 5.615 | 2.425,00 | 1.132.316 |
| Kingfisher PLC | 0 | 0,00 | 0 | 60.461 | 270,40 | 1.359.528 |
| Legal & General Group PLC | 70.296 | 297,50 | 1.852.571 | 0 | 0,00 | 0 |
| Lloyds Banking Group PLC | 802.344 | 47,80 | 3.397.393 | 0 | 0,00 | 0 |
| London Stock Exchange Group PLC | 0 | 0,00 | 0 | 7.088 | 9.008,00 | 5.309.556 |
| Mondi PLC (LN) | 13.101 | 1.826,00 | 2.119.154 | 19.244 | 1.719,50 | 2.751.716 |
| NatWest Group PLC | 68.295 | 225,70 | 1.365.456 | 0 | 0,00 | 0 |
| Next PLC | 0 | 0,00 | 0 | 2.703 | 7.086,00 | 1.592.771 |
| Reckitt Benckiser Group PLC | 10.139 | 6.342,00 | 5.696.114 | 12.879 | 6.542,00 | 7.006.463 |
| RELX PLC (LN) | 27.381 | 2.402,00 | 5.826.123 | 54.243 | 1.792,50 | 8.085.540 |
| Rentokil Initial PLC | 33.696 | 584,00 | 1.743.205 | 0 | 0,00 | 0 |
| Rio Tinto PLC | 14.411 | 4.892,00 | 6.245.078 | 0 | 0,00 | 0 |
| Segro PLC | 17.590 | 1.436,50 | 2.238.354 | 17.682 | 947,60 | 1.393.358 |
| Severn Trent PLC | 7.546 | 2.947,00 | 1.969.946 | 0 | 0,00 | 0 |
| Spirax-Sarco Engineering PLC | 1.571 | 16.050,00 | 2.233.616 | 0 | 0,00 | 0 |
| Standard Chartered PLC | 45.388 | 448,40 | 1.802.868 | 0 | 0,00 | 0 |
| Vodafone Group PLC | 383.164 | 112,26 | 3.810.369 | 0 | 0,00 | 0 |
| WPP PLC | 26.329 | 1.119,50 | 2.611.054 | 47.602 | 800,00 | 3.166.805 |
| | | | 85.279.351 | | | 47.003.024 |
| Instrumentets valuta: HKD | | | | | | |
| AIA Group Ltd | 133.600 | 78,60 | 8.809.166 | 0 | 0,00 | 0 |
| BOC Hong Kong Holdings Ltd | 0 | 0,00 | 0 | 64.500 | 23,50 | 1.189.224 |
| Hang Seng Bank Ltd | 0 | 0,00 | 0 | 12.100 | 133,70 | 1.269.267 |

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|------------------------------------|------------|-----------|-------------------|------------|-----------|-------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Hong Kong Exchanges & Clearing Ltd | 13.900 | 455,40 | 5.310.234 | 21.600 | 425,00 | 7.202.426 |
| MTR Corp Ltd | 0 | 0,00 | 0 | 21.500 | 43,35 | 731.246 |
| | | | 14.119.400 | | | 10.392.163 |
| Instrumentets valuta: JPY | | | | | | |
| Aeon Co Ltd | 10.400 | 2.709,00 | 1.600.125 | 15.200 | 3.385,00 | 3.031.704 |
| Ajinomoto Co Inc | 9.200 | 3.497,00 | 1.827.238 | 2.000 | 2.337,50 | 275.465 |
| Asahi Kasei Corp | 0 | 0,00 | 0 | 41.000 | 1.054,50 | 2.547.504 |
| Astellas Pharma Inc | 25.500 | 1.870,50 | 2.709.003 | 32.200 | 1.594,00 | 3.024.326 |
| Bridgestone Corp | 7.300 | 4.949,00 | 2.051.880 | 0 | 0,00 | 0 |
| Chugai Pharmaceutical Co Ltd | 10.300 | 3.735,00 | 2.184.939 | 0 | 0,00 | 0 |
| Daifuku Co Ltd | 0 | 0,00 | 0 | 5.900 | 12.760,00 | 4.435.955 |
| Daiichi Sankyo Co Ltd | 0 | 0,00 | 0 | 34.300 | 3.535,00 | 7.144.437 |
| Daiwa House Industry Co Ltd | 9.600 | 3.308,00 | 1.803.633 | 14.700 | 3.064,00 | 2.653.937 |
| Denso Corp | 5.200 | 9.529,00 | 2.814.247 | 10.700 | 6.134,00 | 3.867.337 |
| East Japan Railway Co | 6.100 | 7.073,00 | 2.450.446 | 0 | 0,00 | 0 |
| Eisai Co Ltd | 3.500 | 6.531,00 | 1.298.253 | 7.000 | 7.372,00 | 3.040.660 |
| Fast Retailing Co Ltd | 800 | 65.310,00 | 2.967.435 | 0 | 0,00 | 0 |
| FUJIFILM Holdings Corp | 4.600 | 8.526,00 | 2.227.485 | 0 | 0,00 | 0 |
| Fujitsu Ltd | 2.400 | 19.730,00 | 2.689.366 | 4.000 | 14.905,00 | 3.512.986 |
| Hankyu Hanshin Holdings Inc | 0 | 0,00 | 0 | 6.600 | 3.430,00 | 1.333.898 |
| Hitachi Ltd | 12.000 | 6.230,00 | 4.246.008 | 0 | 0,00 | 0 |
| Hoya Corp | 5.200 | 17.110,00 | 5.053.182 | 0 | 0,00 | 0 |
| Kajima Corp | 20.600 | 1.321,00 | 1.545.545 | 0 | 0,00 | 0 |
| Kao Corp | 6.896 | 6.019,00 | 2.357.399 | 10.096 | 7.970,00 | 4.741.242 |
| KDDI Corp | 19.789 | 3.362,00 | 3.778.619 | 34.589 | 3.066,00 | 6.248.771 |
| Keio Corp | 4.500 | 5.070,00 | 1.295.782 | 3.300 | 8.000,00 | 1.555.566 |
| Kikkoman Corp | 2.800 | 9.670,00 | 1.537.787 | 3.700 | 7.170,00 | 1.563.167 |
| Kubota Corp | 16.400 | 2.553,50 | 2.378.435 | 0 | 0,00 | 0 |
| Kyocera Corp | 5.200 | 7.187,00 | 2.122.573 | 0 | 0,00 | 0 |
| Mitsubishi Chemical Holdings Corp | 26.500 | 852,00 | 1.282.322 | 0 | 0,00 | 0 |

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|------------------------------------|------------|-----------|------------|------------|-----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Mitsubishi Estate Co Ltd | 20.500 | 1.594,50 | 1.856.479 | 0 | 0,00 | 0 |
| Mitsui Fudosan Co Ltd | 14.800 | 2.278,50 | 1.915.236 | 0 | 0,00 | 0 |
| Miura Co Ltd | 5.100 | 3.960,00 | 1.147.036 | 0 | 0,00 | 0 |
| Murata Manufacturing Co Ltd | 0 | 0,00 | 0 | 11.000 | 9.320,00 | 6.040.781 |
| NEC Corp | 3.800 | 5.310,00 | 1.146.013 | 0 | 0,00 | 0 |
| Nippon Paint Holdings Co Ltd | 17.500 | 1.254,00 | 1.246.370 | 2.000 | 11.330,00 | 1.335.194 |
| Nippon Telegraph & Telephone Corp | 18.000 | 3.150,00 | 3.220.287 | 0 | 0,00 | 0 |
| Nippon Yusen KK | 2.800 | 8.760,00 | 1.393.072 | 0 | 0,00 | 0 |
| Nitto Denko Corp | 0 | 0,00 | 0 | 5.000 | 9.230,00 | 2.719.294 |
| Nomura Holdings Inc | 107.900 | 501,70 | 3.074.518 | 0 | 0,00 | 0 |
| NTT Data Corp | 13.900 | 2.466,00 | 1.946.791 | 0 | 0,00 | 0 |
| NTT DOCOMO Inc | 0 | 0,00 | 0 | 18.200 | 3.880,00 | 4.160.903 |
| Obayashi Corp | 0 | 0,00 | 0 | 26.400 | 890,00 | 1.384.454 |
| Odakyu Electric Railway Co Ltd | 10.600 | 2.136,00 | 1.285.934 | 7.600 | 3.240,00 | 1.450.919 |
| Omron Corp | 3.200 | 11.460,00 | 2.082.793 | 4.500 | 9.200,00 | 2.439.410 |
| Oriental Land Co Ltd/Japan | 2.900 | 19.395,00 | 3.194.474 | 6.300 | 17.040,00 | 6.325.497 |
| Panasonic Corp | 31.000 | 1.265,00 | 2.227.223 | 45.300 | 1.190,50 | 3.177.694 |
| Recruit Holdings Co Ltd | 15.100 | 6.972,00 | 5.979.239 | 0 | 0,00 | 0 |
| Resona Holdings Inc | 57.900 | 447,40 | 1.471.249 | 51.500 | 360,40 | 1.093.645 |
| Secom Co Ltd | 5.700 | 7.986,00 | 2.585.328 | 0 | 0,00 | 0 |
| Sekisui House Ltd | 0 | 0,00 | 0 | 17.000 | 2.100,00 | 2.103.549 |
| Shimizu Corp | 0 | 0,00 | 0 | 14.800 | 750,00 | 654.045 |
| Shionogi & Co Ltd | 4.300 | 8.125,00 | 1.984.282 | 4.200 | 5.635,00 | 1.394.529 |
| Shiseido Co Ltd | 5.300 | 6.414,00 | 1.930.707 | 0 | 0,00 | 0 |
| SoftBank Corp | 34.600 | 1.454,50 | 2.858.258 | 0 | 0,00 | 0 |
| Sompo Holdings Inc | 0 | 0,00 | 0 | 12.200 | 4.173,00 | 2.999.803 |
| Sony Group Corp | 14.992 | 14.475,00 | 12.325.079 | 24.792 | 10.285,00 | 15.024.511 |
| Sumitomo Metal Mining Co Ltd | 0 | 0,00 | 0 | 8.700 | 4.579,00 | 2.347.331 |
| Sumitomo Mitsui Trust Holdings Inc | 0 | 0,00 | 0 | 3.300 | 3.177,00 | 617.754 |
| Suntory Beverage & Food Ltd | 0 | 0,00 | 0 | 700 | 3.650,00 | 150.548 |

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|-------------------------------------|------------|-----------|--------------------|------------|-----------|--------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Systemex Corp | 1.600 | 15.550,00 | 1.413.064 | 4.600 | 12.400,00 | 3.360.965 |
| Takeda Pharmaceutical Co Ltd | 18.100 | 3.137,00 | 3.224.814 | 0 | 0,00 | 0 |
| TDK Corp | 7.200 | 4.490,00 | 1.836.075 | 0 | 0,00 | 0 |
| Terumo Corp | 8.100 | 4.860,00 | 2.235.799 | 0 | 0,00 | 0 |
| Tobu Railway Co Ltd | 11.100 | 2.622,00 | 1.652.979 | 0 | 0,00 | 0 |
| Tokio Marine Holdings Inc | 0 | 0,00 | 0 | 10.800 | 5.308,00 | 3.377.841 |
| Tokyo Electron Ltd | 1.823 | 66.280,00 | 6.862.474 | 3.123 | 38.400,00 | 7.066.229 |
| Tokyu Corp | 0 | 0,00 | 0 | 17.000 | 1.281,00 | 1.283.165 |
| Toray Industries Inc | 0 | 0,00 | 0 | 23.700 | 610,90 | 853.106 |
| Unicharm Corp | 6.700 | 4.999,00 | 1.902.258 | 0 | 0,00 | 0 |
| West Japan Railway Co | 5.900 | 4.810,00 | 1.611.791 | 4.500 | 5.399,00 | 1.431.563 |
| Yakult Honsha Co Ltd | 4.100 | 6.000,00 | 1.397.162 | 0 | 0,00 | 0 |
| Yamaha Corp | 0 | 0,00 | 0 | 4.200 | 6.070,00 | 1.502.182 |
| Yaskawa Electric Corp | 3.300 | 5.640,00 | 1.057.072 | 10.000 | 5.130,00 | 3.022.747 |
| Z Holdings Corp | 40.100 | 667,40 | 1.519.995 | 0 | 0,00 | 0 |
| | | | 131.805.552 | | | 126.294.614 |
| Instrumentets valuta: NOK | | | | | | |
| DNB Bank ASA | 16.963 | 202,00 | 2.541.344 | 0 | 0,00 | 0 |
| Mowi ASA | 0 | 0,00 | 0 | 11.468 | 191,00 | 1.556.331 |
| Norsk Hydro ASA | 32.158 | 69,52 | 1.658.091 | 0 | 0,00 | 0 |
| Orkla ASA | 0 | 0,00 | 0 | 41.422 | 87,00 | 2.560.538 |
| Telenor ASA | 22.642 | 138,60 | 2.327.488 | 31.856 | 145,90 | 3.302.382 |
| | | | 6.526.923 | | | 7.419.251 |
| Instrumentets valuta: NZD | | | | | | |
| Auckland International Airport Ltd | 0 | 0,00 | 0 | 84.658 | 7,58 | 2.810.756 |
| Fisher & Paykel Healthcare Corp Ltd | 0 | 0,00 | 0 | 10.214 | 32,97 | 1.475.030 |
| | | | 0 | | | 4.285.786 |
| Instrumentets valuta: SEK | | | | | | |
| Assa Abloy AB | 12.110 | 276,20 | 2.416.178 | 0 | 0,00 | 0 |

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|----------------------------------|------------|----------|-------------------|------------|----------|-------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Atlas Copco AB A | 7.219 | 625,80 | 3.263.425 | 0 | 0,00 | 0 |
| Atlas Copco AB B | 4.538 | 532,20 | 1.744.618 | 0 | 0,00 | 0 |
| Boliden AB | 6.417 | 350,00 | 1.622.412 | 14.258 | 291,40 | 3.077.681 |
| Epiroc AB - A | 11.524 | 229,20 | 1.908.002 | 0 | 0,00 | 0 |
| Telefonaktiebolaget LM Ericsson | 39.148 | 99,79 | 2.822.004 | 0 | 0,00 | 0 |
| Essity AB | 10.039 | 295,40 | 2.142.210 | 14.573 | 264,50 | 2.855.289 |
| Husqvarna AB | 0 | 0,00 | 0 | 16.065 | 106,50 | 1.267.377 |
| Nibe Industrier AB | 16.011 | 136,75 | 1.581.637 | 0 | 0,00 | 0 |
| Nordea Bank Abp (SS) | 34.144 | 110,50 | 2.725.447 | 0 | 0,00 | 0 |
| Sandvik AB | 14.174 | 252,60 | 2.586.347 | 0 | 0,00 | 0 |
| SKF AB | 8.753 | 214,50 | 1.356.267 | 0 | 0,00 | 0 |
| Svenska Cellulosa AB SCA | 0 | 0,00 | 0 | 26.804 | 143,30 | 2.845.256 |
| Svenska Handelsbanken AB | 0 | 0,00 | 0 | 20.217 | 82,60 | 1.237.007 |
| Swedbank AB | 10.265 | 182,10 | 1.350.299 | 0 | 0,00 | 0 |
| Tele2 AB | 0 | 0,00 | 0 | 14.773 | 108,60 | 1.188.431 |
| Telia Co AB | 56.822 | 35,41 | 1.453.256 | 43.458 | 33,96 | 1.093.233 |
| | | | 26.972.103 | | | 13.564.275 |
| Instrumentets valuta: SGD | | | | | | |
| Capitaland Group Pte Ltd | 0 | 0,00 | 0 | 9.700 | 3,28 | 146.448 |
| City Developments Ltd | 0 | 0,00 | 0 | 37.600 | 7,97 | 1.379.378 |
| DBS Group Holdings Ltd | 24.300 | 32,66 | 3.850.158 | 40.800 | 25,04 | 4.702.530 |
| Oversea-Chinese Banking Corp Ltd | 50.500 | 11,40 | 2.792.881 | 0 | 0,00 | 0 |
| Singapore Airlines Ltd | 105.500 | 4,99 | 2.553.931 | 0 | 0,00 | 0 |
| Singapore Telecommunications Ltd | 214.200 | 2,32 | 2.410.813 | 0 | 0,00 | 0 |
| | | | 11.607.783 | | | 6.228.355 |
| Instrumentets valuta: USD | | | | | | |
| ABIOMED Inc | 0 | 0,00 | 0 | 600 | 324,20 | 1.183.362 |
| Accenture PLC | 0 | 0,00 | 0 | 12.444 | 261,21 | 19.774.400 |
| Activision Blizzard Inc | 8.500 | 66,53 | 3.698.544 | 0 | 0,00 | 0 |

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|----------------------------------|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Adobe Inc | 5.170 | 567,06 | 19.174.052 | 0 | 0,00 | 0 |
| Advance Auto Parts Inc | 1.000 | 239,88 | 1.568.875 | 0 | 0,00 | 0 |
| Agilent Technologies Inc | 3.224 | 159,65 | 3.366.343 | 5.470 | 118,49 | 3.942.962 |
| Air Products and Chemicals Inc | 0 | 0,00 | 0 | 3.806 | 273,22 | 6.326.082 |
| Align Technology Inc | 924 | 657,18 | 3.971.464 | 1.300 | 534,38 | 4.226.171 |
| Allegion plc | 1.856 | 132,44 | 1.607.650 | 2.156 | 116,38 | 1.526.443 |
| Ally Financial Inc | 6.966 | 47,61 | 2.169.082 | 15.666 | 35,66 | 3.398.545 |
| Alphabet A Inc | 2.815 | 2.897,04 | 53.336.835 | 0 | 0,00 | 0 |
| Alphabet C Inc | 2.728 | 2.893,59 | 51.626.860 | 0 | 0,00 | 0 |
| Amazon.com Inc | 4.512 | 3.334,34 | 98.395.066 | 0 | 0,00 | 0 |
| American Express Co | 7.885 | 163,60 | 8.436.831 | 13.046 | 120,91 | 9.596.063 |
| American International Group Inc | 9.000 | 56,86 | 3.346.908 | 0 | 0,00 | 0 |
| American Tower Corp | 5.046 | 292,50 | 9.653.115 | 8.414 | 224,46 | 11.489.337 |
| American Water Works Co Inc | 3.000 | 188,86 | 3.705.575 | 0 | 0,00 | 0 |
| Ameriprise Financial Inc | 1.361 | 301,66 | 2.685.160 | 0 | 0,00 | 0 |
| AmerisourceBergen Corp | 1.800 | 132,89 | 1.564.441 | 2.500 | 97,76 | 1.486.807 |
| Amgen Inc | 6.527 | 224,97 | 9.603.567 | 11.545 | 229,92 | 16.148.203 |
| ANSYS Inc | 1.123 | 401,12 | 2.946.106 | 0 | 0,00 | 0 |
| Anthem Inc | 2.510 | 463,54 | 7.609.485 | 0 | 0,00 | 0 |
| Applied Materials Inc | 10.236 | 157,36 | 10.534.622 | 0 | 0,00 | 0 |
| Aptiv PLC | 3.163 | 164,95 | 3.412.289 | 4.500 | 130,29 | 3.566.786 |
| Archer-Daniels-Midland Co | 7.300 | 67,59 | 3.227.005 | 0 | 0,00 | 0 |
| Autodesk Inc | 2.300 | 281,19 | 4.229.822 | 0 | 0,00 | 0 |
| Automatic Data Processing Inc | 4.663 | 246,58 | 7.519.996 | 0 | 0,00 | 0 |
| Avery Dennison Corp | 2.400 | 216,57 | 3.399.413 | 0 | 0,00 | 0 |
| Axalta Coating Systems Ltd | 0 | 0,00 | 0 | 6.700 | 28,55 | 1.163.682 |
| Ball Corp | 4.000 | 96,27 | 2.518.519 | 0 | 0,00 | 0 |
| Bank of America Corp | 83.191 | 44,49 | 24.206.561 | 0 | 0,00 | 0 |
| Bank of New York Mellon Corp/The | 10.493 | 58,08 | 3.985.847 | 17.300 | 42,44 | 4.466.579 |
| Baxter International Inc | 5.900 | 85,84 | 3.312.349 | 0 | 0,00 | 0 |

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|-------------------------------------|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Becton Dickinson and Co | 0 | 0,00 | 0 | 5.146 | 250,22 | 7.833.310 |
| Best Buy Co Inc | 2.900 | 101,60 | 1.927.019 | 5.200 | 99,79 | 3.156.777 |
| Biogen Inc | 1.677 | 239,92 | 2.631.442 | 3.692 | 244,86 | 5.499.625 |
| Bio-Techne Corp | 500 | 517,34 | 1.691.766 | 0 | 0,00 | 0 |
| BlackRock Inc | 1.667 | 915,56 | 9.981.981 | 2.885 | 721,54 | 12.663.675 |
| BorgWarner Inc | 0 | 0,00 | 0 | 800 | 38,64 | 188.053 |
| Bristol-Myers Squibb Co | 25.350 | 62,35 | 10.337.339 | 0 | 0,00 | 0 |
| Bunge Ltd | 0 | 0,00 | 0 | 400 | 65,58 | 159.582 |
| Burlington Stores Inc | 900 | 291,51 | 1.715.893 | 0 | 0,00 | 0 |
| CH Robinson Worldwide Inc | 0 | 0,00 | 0 | 2.600 | 93,87 | 1.484.751 |
| Cable One Inc | 0 | 0,00 | 0 | 132 | 2.227,72 | 1.788.908 |
| Cadence Design Systems Inc | 2.900 | 186,35 | 3.534.449 | 0 | 0,00 | 0 |
| Campbell Soup Co | 0 | 0,00 | 0 | 1.800 | 48,35 | 529.447 |
| Cardinal Health Inc | 4.994 | 51,49 | 1.681.767 | 4.300 | 53,56 | 1.401.079 |
| CarMax Inc | 2.100 | 130,23 | 1.788.647 | 0 | 0,00 | 0 |
| Carrier Global Corp | 9.700 | 54,24 | 3.441.009 | 0 | 0,00 | 0 |
| Catalent Inc | 2.000 | 128,03 | 1.674.696 | 0 | 0,00 | 0 |
| CBRE Group Inc | 3.200 | 108,51 | 2.270.984 | 8.100 | 62,72 | 3.090.613 |
| Centene Corp | 0 | 0,00 | 0 | 9.800 | 60,03 | 3.578.887 |
| Cerner Corp | 4.100 | 92,87 | 2.490.311 | 6.100 | 78,48 | 2.912.342 |
| Chubb Ltd | 0 | 0,00 | 0 | 9.452 | 153,92 | 8.850.591 |
| Cigna Corp | 4.252 | 229,63 | 6.385.814 | 0 | 0,00 | 0 |
| Cisco Systems Inc/Delaware | 46.248 | 63,37 | 19.167.745 | 0 | 0,00 | 0 |
| Citigroup Inc | 25.383 | 60,39 | 10.025.414 | 0 | 0,00 | 0 |
| Clorox Co/The | 1.918 | 174,36 | 2.187.207 | 2.100 | 201,92 | 2.579.599 |
| CME Group Inc | 4.223 | 228,46 | 6.309.945 | 0 | 0,00 | 0 |
| Coca-Cola Co/The | 44.215 | 59,21 | 17.122.179 | 0 | 0,00 | 0 |
| Coca-Cola Europacific Partners PLC | 0 | 0,00 | 0 | 4.900 | 49,83 | 1.485.390 |
| Cognex Corp | 2.600 | 77,76 | 1.322.282 | 0 | 0,00 | 0 |
| Cognizant Technology Solutions Corp | 5.800 | 88,72 | 3.365.456 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Colgate-Palmolive Co | 10.328 | 85,34 | 5.764.521 | 16.962 | 85,51 | 8.823.634 |
| Comerica Inc | 0 | 0,00 | 0 | 638 | 55,86 | 216.808 |
| Conagra Brands Inc | 7.900 | 34,15 | 1.764.461 | 0 | 0,00 | 0 |
| Copart Inc | 2.300 | 151,62 | 2.280.755 | 0 | 0,00 | 0 |
| Crown Castle International Corp | 5.089 | 208,74 | 6.947.563 | 0 | 0,00 | 0 |
| CSX Corp | 30.273 | 37,60 | 7.444.536 | 16.379 | 90,75 | 9.042.479 |
| Deere & Co | 3.697 | 342,89 | 8.290.842 | 6.161 | 269,05 | 10.084.113 |
| DENTSPLY SIRONA Inc | 0 | 0,00 | 0 | 4.400 | 52,36 | 1.401.541 |
| Dexcom Inc | 1.077 | 536,95 | 3.782.195 | 0 | 0,00 | 0 |
| Domino's Pizza Inc | 500 | 564,33 | 1.845.430 | 0 | 0,00 | 0 |
| DR Horton Inc | 4.500 | 108,45 | 3.191.806 | 0 | 0,00 | 0 |
| DuPont de Nemours Inc | 11.157 | 80,78 | 5.894.482 | 0 | 0,00 | 0 |
| Eaton Corp PLC | 6.217 | 172,82 | 7.026.988 | 0 | 0,00 | 0 |
| eBay Inc | 7.550 | 66,50 | 3.283.696 | 0 | 0,00 | 0 |
| Ecolab Inc | 0 | 0,00 | 0 | 5.601 | 216,36 | 7.372.182 |
| Edwards Lifesciences Corp | 7.339 | 129,55 | 6.218.257 | 11.578 | 91,23 | 6.425.763 |
| Electronic Arts Inc | 3.184 | 131,90 | 2.746.706 | 5.784 | 143,60 | 5.052.848 |
| Eli Lilly & Co | 9.042 | 276,22 | 16.334.806 | 0 | 0,00 | 0 |
| Equifax Inc | 1.500 | 292,79 | 2.872.380 | 0 | 0,00 | 0 |
| Equinix Inc | 1.071 | 845,84 | 5.924.777 | 2.134 | 714,18 | 9.271.620 |
| Equity Residential | 4.400 | 90,50 | 2.604.328 | 0 | 0,00 | 0 |
| Etsy Inc | 1.400 | 218,94 | 2.004.691 | 0 | 0,00 | 0 |
| Expeditors International of Washington Inc | 1.937 | 134,29 | 1.701.248 | 3.737 | 95,11 | 2.162.235 |
| FactSet Research Systems Inc | 0 | 0,00 | 0 | 500 | 332,50 | 1.011.382 |
| Fastenal Co | 7.767 | 64,06 | 3.254.128 | 13.000 | 48,83 | 3.861.745 |
| FedEx Corp | 3.100 | 258,64 | 5.243.868 | 0 | 0,00 | 0 |
| Fortune Brands Home & Security Inc | 3.300 | 106,90 | 2.307.204 | 2.500 | 85,72 | 1.303.694 |
| Franklin Resources Inc | 0 | 0,00 | 0 | 4.000 | 24,99 | 608.107 |
| Generac Holdings Inc | 682 | 351,92 | 1.569.722 | 0 | 0,00 | 0 |
| General Mills Inc | 0 | 0,00 | 0 | 10.796 | 58,80 | 3.861.835 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Genuine Parts Co | 2.200 | 140,20 | 2.017.275 | 0 | 0,00 | 0 |
| Gilead Sciences Inc | 15.395 | 72,61 | 7.310.894 | 22.868 | 58,26 | 8.104.984 |
| Hartford Financial Services Group Inc/The | 4.200 | 69,04 | 1.896.463 | 0 | 0,00 | 0 |
| Hasbro Inc | 0 | 0,00 | 0 | 2.600 | 93,54 | 1.479.532 |
| HCA Healthcare Inc | 3.412 | 256,92 | 5.733.255 | 6.354 | 164,46 | 6.357.129 |
| Healthpeak Properties Inc | 7.900 | 36,09 | 1.864.697 | 10.800 | 30,23 | 1.986.165 |
| Henry Schein Inc | 0 | 0,00 | 0 | 544 | 66,86 | 221.268 |
| Hewlett Packard Enterprise Co | 19.200 | 15,77 | 1.980.283 | 0 | 0,00 | 0 |
| Hilton Worldwide Holdings Inc | 3.900 | 155,99 | 3.978.833 | 0 | 0,00 | 0 |
| Hologic Inc | 3.400 | 76,56 | 1.702.453 | 4.500 | 72,83 | 1.993.776 |
| Home Depot Inc/The | 11.337 | 415,01 | 30.771.669 | 20.545 | 265,62 | 33.198.651 |
| Horizon Therapeutics Plc | 2.500 | 107,76 | 1.761.943 | 0 | 0,00 | 0 |
| HP Inc | 16.600 | 37,67 | 4.089.762 | 0 | 0,00 | 0 |
| HubSpot Inc | 535 | 659,15 | 2.306.388 | 0 | 0,00 | 0 |
| Humana Inc | 1.560 | 463,86 | 4.732.666 | 2.383 | 410,27 | 5.947.676 |
| Huntington Bancshares Inc/OH | 21.600 | 15,42 | 2.178.374 | 0 | 0,00 | 0 |
| IDEX Corp | 1.600 | 236,32 | 2.472.947 | 2.400 | 199,20 | 2.908.400 |
| IDEXX Laboratories Inc | 904 | 658,46 | 3.893.070 | 1.450 | 499,87 | 4.409.391 |
| IHS Markit Ltd | 4.933 | 132,92 | 4.288.405 | 6.000 | 89,83 | 3.278.885 |
| Illinois Tool Works Inc | 4.469 | 246,80 | 7.213.564 | 6.265 | 203,88 | 7.770.504 |
| Illumina Inc | 1.619 | 380,44 | 4.028.352 | 0 | 0,00 | 0 |
| Ingersoll Rand Inc | 6.300 | 61,87 | 2.549.265 | 0 | 0,00 | 0 |
| Insulet Corp | 805 | 266,07 | 1.400.832 | 0 | 0,00 | 0 |
| Intel Corp | 46.001 | 51,50 | 15.494.189 | 0 | 0,00 | 0 |
| International Paper Co | 6.000 | 46,98 | 1.843.566 | 0 | 0,00 | 0 |
| International Business Machines Corp | 10.271 | 133,66 | 8.978.598 | 0 | 0,00 | 0 |
| International Flavors & Fragrances Inc | 4.815 | 150,65 | 4.744.165 | 0 | 0,00 | 0 |
| Intuit Inc | 3.033 | 643,22 | 12.759.284 | 0 | 0,00 | 0 |
| Intuitive Surgical Inc | 3.935 | 359,30 | 9.246.903 | 0 | 0,00 | 0 |
| IQVIA Holdings Inc | 0 | 0,00 | 0 | 3.300 | 179,17 | 3.596.936 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|-------------------------------------|------------|----------|-------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Iron Mountain Inc | 0 | 0,00 | 0 | 3.961 | 29,48 | 710.372 |
| Jazz Pharmaceuticals PLC | 0 | 0,00 | 0 | 700 | 165,05 | 702.857 |
| J M Smucker Co/The | 2.200 | 135,82 | 1.954.253 | 0 | 0,00 | 0 |
| Johnson & Johnson | 27.952 | 171,07 | 31.273.832 | 0 | 0,00 | 0 |
| Johnson Controls International plc | 11.197 | 81,31 | 5.954.427 | 17.736 | 46,59 | 5.026.919 |
| JPMorgan Chase & Co | 32.295 | 158,35 | 33.446.271 | 0 | 0,00 | 0 |
| Kansas City Southern/Old | 0 | 0,00 | 0 | 2.100 | 204,13 | 2.607.832 |
| Kellogg Co | 8.800 | 64,42 | 3.707.642 | 4.400 | 62,23 | 1.665.735 |
| Keurig Dr Pepper Inc | 8.700 | 36,86 | 2.097.340 | 0 | 0,00 | 0 |
| KeyCorp | 16.980 | 23,13 | 2.568.666 | 33.200 | 16,41 | 3.314.364 |
| Keysight Technologies Inc | 2.300 | 206,51 | 3.106.442 | 0 | 0,00 | 0 |
| Kimberly-Clark Corp | 4.256 | 142,92 | 3.978.222 | 6.780 | 134,83 | 5.561.216 |
| Laboratory Corp of America Holdings | 1.266 | 314,21 | 2.601.645 | 0 | 0,00 | 0 |
| Lam Research Corp | 1.629 | 719,15 | 7.661.872 | 0 | 0,00 | 0 |
| Lennox International Inc | 700 | 324,36 | 1.484.977 | 600 | 273,97 | 1.000.018 |
| Liberty Global PLC C | 0 | 0,00 | 0 | 12.088 | 23,65 | 1.739.158 |
| Linde PLC | 6.909 | 346,43 | 15.653.989 | 0 | 0,00 | 0 |
| Lowe's Cos Inc | 7.884 | 258,48 | 13.328.090 | 15.082 | 160,51 | 14.727.009 |
| Lululemon Athletica Inc | 1.372 | 391,45 | 3.512.568 | 2.214 | 348,03 | 4.687.570 |
| Marsh & McLennan Cos Inc | 6.168 | 173,82 | 7.011.944 | 8.703 | 117,00 | 6.194.530 |
| Masco Corp | 4.600 | 70,22 | 2.112.579 | 0 | 0,00 | 0 |
| McCormick & Co Inc/MD | 3.900 | 96,61 | 2.464.229 | 0 | 0,00 | 0 |
| McDonald's Corp | 8.752 | 268,07 | 15.344.399 | 0 | 0,00 | 0 |
| MercadoLibre Inc | 500 | 1.348,40 | 4.409.437 | 753 | 1.675,22 | 7.673.974 |
| MetLife Inc | 9.400 | 62,49 | 3.841.782 | 0 | 0,00 | 0 |
| Mettler-Toledo International Inc | 249 | 1.697,21 | 2.763.944 | 480 | 1.139,68 | 3.327.957 |
| Microsoft Corp | 48.916 | 336,32 | 107.596.459 | 47.783 | 222,42 | 64.654.798 |
| Moody's Corp | 1.839 | 390,58 | 4.697.709 | 3.093 | 290,24 | 5.461.233 |
| Morgan Stanley | 15.807 | 98,16 | 10.147.951 | 0 | 0,00 | 0 |
| Mosaic Co/The | 8.100 | 39,29 | 2.081.428 | 9.200 | 23,01 | 1.287.828 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--------------------------------------|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Newell Brands Inc | 8.600 | 21,84 | 1.228.416 | 0 | 0,00 | 0 |
| Newmont Goldcorp Corp (UN) | 9.831 | 62,02 | 3.987.712 | 15.613 | 59,89 | 5.688.453 |
| Nielsen Holdings PLC | 0 | 0,00 | 0 | 1.800 | 20,87 | 228.533 |
| NIKE Inc | 14.041 | 166,67 | 15.305.581 | 0 | 0,00 | 0 |
| Norfolk Southern Corp | 3.603 | 297,71 | 7.015.393 | 5.278 | 237,61 | 7.629.351 |
| Northern Trust Corp | 2.558 | 119,61 | 2.001.070 | 5.558 | 93,14 | 3.149.258 |
| Novocure Ltd | 2.200 | 75,08 | 1.080.292 | 0 | 0,00 | 0 |
| NVIDIA Corp | 26.540 | 294,11 | 51.051.095 | 11.833 | 522,20 | 37.591.118 |
| Okta Inc | 1.500 | 224,17 | 2.199.192 | 0 | 0,00 | 0 |
| Old Dominion Freight Line Inc | 1.100 | 358,38 | 2.578.284 | 0 | 0,00 | 0 |
| ON Semiconductor Corp | 6.200 | 67,92 | 2.754.125 | 0 | 0,00 | 0 |
| Owens Corning | 0 | 0,00 | 0 | 2.503 | 75,76 | 1.153.598 |
| PACCAR Inc | 5.100 | 88,26 | 2.943.937 | 0 | 0,00 | 0 |
| Pentair PLC | 3.600 | 73,03 | 1.719.484 | 0 | 0,00 | 0 |
| People's United Financial Inc | 0 | 0,00 | 0 | 1.900 | 12,93 | 149.453 |
| PepsiCo Inc | 15.054 | 173,71 | 17.102.952 | 27.149 | 148,30 | 24.493.368 |
| PNC Financial Services Group Inc/The | 4.775 | 200,52 | 6.262.178 | 8.952 | 149,00 | 8.114.464 |
| Pool Corp | 400 | 566,00 | 1.480.713 | 0 | 0,00 | 0 |
| Procter & Gamble Co/The | 26.198 | 163,58 | 28.028.038 | 47.046 | 139,14 | 39.822.472 |
| Prologis Inc | 7.656 | 168,36 | 8.430.148 | 13.226 | 99,66 | 8.018.681 |
| Prudential Financial Inc | 4.626 | 108,24 | 3.274.822 | 11.502 | 78,07 | 5.462.747 |
| PTC Inc | 1.700 | 121,15 | 1.346.997 | 0 | 0,00 | 0 |
| QIAGEN NV (USD) | 0 | 0,00 | 0 | 2.800 | 52,85 | 900.236 |
| Quest Diagnostics Inc | 0 | 0,00 | 0 | 3.779 | 119,17 | 2.739.664 |
| Regency Centers Corp | 2.226 | 75,35 | 1.096.990 | 0 | 0,00 | 0 |
| Regions Financial Corp | 16.300 | 21,80 | 2.324.012 | 30.400 | 16,12 | 2.981.207 |
| Republic Services Inc | 3.700 | 139,45 | 3.374.540 | 0 | 0,00 | 0 |
| ResMed Inc | 1.500 | 260,48 | 2.555.406 | 2.400 | 212,56 | 3.103.461 |
| Rockwell Automation Inc | 1.644 | 348,85 | 3.750.895 | 2.100 | 250,81 | 3.204.186 |
| Roper Technologies Inc | 1.180 | 491,86 | 3.795.927 | 2.198 | 431,09 | 5.764.334 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|-----------------------------------|------------|----------|------------|------------|----------|------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| S&P Global Inc | 2.816 | 471,93 | 8.691.697 | 4.077 | 328,73 | 8.153.303 |
| salesforce.com Inc | 11.866 | 254,13 | 19.722.167 | 17.351 | 222,53 | 23.489.112 |
| Seagate Technology Holdings PLC | 2.300 | 112,98 | 1.699.510 | 0 | 0,00 | 0 |
| ServiceNow Inc | 2.101 | 649,11 | 8.919.463 | 0 | 0,00 | 0 |
| Splunk Inc | 2.100 | 115,72 | 1.589.359 | 0 | 0,00 | 0 |
| State Street Corp | 4.675 | 93,00 | 2.843.537 | 6.900 | 72,78 | 3.055.024 |
| Steel Dynamics Inc | 2.249 | 62,07 | 912.989 | 6.500 | 36,87 | 1.457.941 |
| STERIS PLC | 1.300 | 243,41 | 2.069.551 | 1.200 | 189,54 | 1.383.680 |
| SVB Financial Group | 569 | 678,24 | 2.524.004 | 1.400 | 387,83 | 3.303.109 |
| Synopsys Inc | 1.700 | 368,50 | 4.097.140 | 0 | 0,00 | 0 |
| T Rowe Price Group Inc | 2.130 | 196,64 | 2.739.339 | 4.400 | 151,39 | 4.052.317 |
| Take-Two Interactive Software Inc | 1.400 | 177,72 | 1.627.267 | 0 | 0,00 | 0 |
| Target Corp | 5.485 | 231,44 | 8.302.510 | 8.308 | 176,53 | 8.922.129 |
| Teladoc Health Inc | 2.000 | 91,82 | 1.201.052 | 900 | 199,96 | 1.094.811 |
| Teleflex Inc | 700 | 328,48 | 1.503.839 | 0 | 0,00 | 0 |
| Tesla Inc | 9.098 | 1.056,78 | 62.881.786 | 13.875 | 705,67 | 59.564.590 |
| Texas Instruments Inc | 10.031 | 188,47 | 12.364.621 | 0 | 0,00 | 0 |
| Thermo Fisher Scientific Inc | 4.238 | 667,24 | 18.494.278 | 0 | 0,00 | 0 |
| Tiffany & Co | 0 | 0,00 | 0 | 1.379 | 131,45 | 1.102.753 |
| Tractor Supply Co | 1.369 | 238,60 | 2.136.330 | 1.700 | 140,58 | 1.453.871 |
| Trane Technologies PLC | 3.747 | 202,03 | 4.951.011 | 4.810 | 145,16 | 4.247.619 |
| TransUnion | 2.600 | 118,58 | 2.016.411 | 0 | 0,00 | 0 |
| Travelers Cos Inc/The | 2.487 | 156,43 | 2.544.428 | 4.987 | 140,37 | 4.258.603 |
| Trimble Inc | 3.900 | 87,19 | 2.223.953 | 0 | 0,00 | 0 |
| Truist Financial Corp | 16.290 | 58,55 | 6.237.956 | 0 | 0,00 | 0 |
| Vail Resorts Inc | 1.000 | 327,90 | 2.144.548 | 800 | 278,96 | 1.357.643 |
| Verizon Communications Inc | 48.041 | 51,96 | 16.325.840 | 0 | 0,00 | 0 |
| Vertex Pharmaceuticals Inc | 3.254 | 219,60 | 4.673.521 | 4.988 | 236,34 | 7.171.619 |
| VF Corp | 4.700 | 73,22 | 2.250.722 | 6.400 | 85,41 | 3.325.387 |
| ViacomCBS Inc | 8.100 | 30,18 | 1.598.816 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|----------------------|------------|----------|----------------------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Visa Inc | 21.260 | 216,71 | 30.132.597 | 0 | 0,00 | 0 |
| VMware Inc | 2.100 | 115,88 | 1.591.557 | 0 | 0,00 | 0 |
| Walt Disney Co/The | 20.015 | 154,89 | 20.275.582 | 35.151 | 181,18 | 38.743.732 |
| Waste Connections Inc | 4.700 | 136,27 | 4.188.827 | 0 | 0,00 | 0 |
| Waste Management Inc | 6.177 | 166,90 | 6.742.614 | 0 | 0,00 | 0 |
| Waters Corp | 775 | 372,60 | 1.888.595 | 1.006 | 247,42 | 1.514.211 |
| Welltower Inc | 4.600 | 85,77 | 2.580.403 | 0 | 0,00 | 0 |
| West Pharmaceutical Services Inc | 800 | 469,01 | 2.453.954 | 1.400 | 283,31 | 2.412.923 |
| Western Union Co/The | 40.900 | 17,84 | 4.772.133 | 0 | 0,00 | 0 |
| Weyerhaeuser Co | 8.900 | 41,18 | 2.397.015 | 0 | 0,00 | 0 |
| Workday Inc | 2.400 | 273,18 | 4.287.997 | 0 | 0,00 | 0 |
| WW Grainger Inc | 828 | 518,24 | 2.806.439 | 1.700 | 408,34 | 4.223.032 |
| Xylem Inc/NY | 3.317 | 119,92 | 2.601.546 | 6.100 | 101,79 | 3.777.361 |
| Zebra Technologies Corp | 600 | 595,20 | 2.335.654 | 0 | 0,00 | 0 |
| Zendesk Inc | 1.800 | 104,29 | 1.227.749 | 0 | 0,00 | 0 |
| Zoetis Inc | 5.544 | 244,03 | 8.848.319 | 8.865 | 165,50 | 8.925.453 |
| | | | 1.507.312.139 | | | 784.779.510 |
| Noterede aktier fra udenlandske selskaber i alt: | | | 2.142.265.038 | | | 1.278.166.728 |

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

PM Aktier - Sektor/Faktor KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

| | | | | | | |
|-------------------------|--------|--------|-------------------|---|------|----------|
| Novo Nordisk A/S | 29.108 | 735,00 | 21.394.380 | 0 | 0,00 | 0 |
| Novozymes A/S | 13.339 | 537,20 | 7.165.711 | 0 | 0,00 | 0 |
| Pandora A/S | 4.178 | 815,40 | 3.406.741 | 0 | 0,00 | 0 |
| Vestas Wind Systems A/S | 22.821 | 200,00 | 4.564.200 | 0 | 0,00 | 0 |
| | | | 36.531.032 | | | 0 |

Noterede aktier fra danske selskaber i alt:**36.531.032****0****Noterede aktier fra udenlandske selskaber:**

Instrumentets valuta: AUD

| | | | | | | |
|--------------------------------|---------|--------|------------|---|------|---|
| Afterpay Ltd | 6.596 | 83,01 | 2.603.573 | 0 | 0,00 | 0 |
| Ampol Ltd | 22.417 | 29,66 | 3.161.603 | 0 | 0,00 | 0 |
| Aristocrat Leisure Ltd | 21.359 | 43,57 | 4.425.141 | 0 | 0,00 | 0 |
| ASX Ltd | 8.517 | 92,90 | 3.762.366 | 0 | 0,00 | 0 |
| AusNet Services Ltd | 345.668 | 2,57 | 4.224.263 | 0 | 0,00 | 0 |
| BlueScope Steel Ltd | 56.206 | 20,90 | 5.585.828 | 0 | 0,00 | 0 |
| Commonwealth Bank of Australia | 17.419 | 101,00 | 8.365.718 | 0 | 0,00 | 0 |
| CSL Ltd | 2.865 | 290,72 | 3.960.574 | 0 | 0,00 | 0 |
| Fortescue Metals Group Ltd | 153.152 | 19,21 | 13.989.709 | 0 | 0,00 | 0 |
| James Hardie Industries PLC | 28.214 | 55,30 | 7.419.052 | 0 | 0,00 | 0 |
| Macquarie Group Ltd | 4.475 | 205,40 | 4.370.711 | 0 | 0,00 | 0 |
| National Australia Bank Ltd | 60.626 | 28,84 | 8.314.053 | 0 | 0,00 | 0 |
| Newcrest Mining Ltd | 61.006 | 24,48 | 7.101.377 | 0 | 0,00 | 0 |
| Origin Energy Ltd | 190.841 | 5,24 | 4.755.121 | 0 | 0,00 | 0 |
| Rio Tinto Ltd | 57.840 | 100,11 | 27.533.687 | 0 | 0,00 | 0 |
| Santos Ltd | 218.837 | 6,31 | 6.566.119 | 0 | 0,00 | 0 |
| Wesfarmers Ltd | 44.089 | 59,30 | 12.432.074 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|------------------------------------|------------|----------|--------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Woodside Petroleum Ltd | 105.914 | 21,93 | 11.044.616 | 0 | 0,00 | 0 |
| Xero Ltd | 4.147 | 141,44 | 2.789.105 | 0 | 0,00 | 0 |
| | | | 142.404.690 | | | 0 |
| Instrumentets valuta: CAD | | | | | | |
| Agnico Eagle Mines Ltd | 22.900 | 67,19 | 7.966.720 | 0 | 0,00 | 0 |
| Algonquin Power & Utilities Corp | 55.200 | 18,27 | 5.221.762 | 0 | 0,00 | 0 |
| AltaGas Ltd | 31.700 | 27,31 | 4.482.501 | 0 | 0,00 | 0 |
| Bank of Montreal | 7.800 | 136,19 | 5.500.210 | 0 | 0,00 | 0 |
| Bank of Nova Scotia/The | 15.900 | 89,55 | 7.372.285 | 0 | 0,00 | 0 |
| Brookfield Asset Management Inc | 7.500 | 76,39 | 2.966.451 | 0 | 0,00 | 0 |
| Cameco Corp | 41.500 | 27,58 | 5.926.275 | 0 | 0,00 | 0 |
| Canadian Imperial Bank of Commerce | 8.700 | 147,45 | 6.642.070 | 0 | 0,00 | 0 |
| Canadian Tire Corp Ltd | 3.500 | 181,44 | 3.288.066 | 0 | 0,00 | 0 |
| CGI Inc | 5.200 | 111,85 | 3.011.471 | 0 | 0,00 | 0 |
| Constellation Software Inc/Canada | 400 | 2.346,94 | 4.860.729 | 0 | 0,00 | 0 |
| Dollarama Inc | 12.700 | 63,31 | 4.163.087 | 0 | 0,00 | 0 |
| Emera Inc | 19.500 | 63,22 | 6.383.054 | 0 | 0,00 | 0 |
| Enbridge Inc | 127.300 | 49,41 | 32.567.369 | 0 | 0,00 | 0 |
| First Quantum Minerals Ltd | 60.000 | 30,27 | 9.403.794 | 0 | 0,00 | 0 |
| Fortis Inc/Canada | 22.800 | 61,03 | 7.204.729 | 0 | 0,00 | 0 |
| Franco-Nevada Corp | 11.500 | 174,94 | 10.416.610 | 0 | 0,00 | 0 |
| Gildan Activewear Inc | 10.700 | 53,63 | 2.971.194 | 0 | 0,00 | 0 |
| Intact Financial Corp | 3.900 | 164,42 | 3.320.157 | 0 | 0,00 | 0 |
| Ivanhoe Mines Ltd | 65.200 | 10,32 | 3.483.908 | 0 | 0,00 | 0 |
| Keyera Corp | 44.100 | 28,53 | 6.514.480 | 0 | 0,00 | 0 |
| Kinross Gold Corp | 188.600 | 7,34 | 7.167.656 | 0 | 0,00 | 0 |
| Kirkland Lake Gold Ltd | 18.400 | 53,01 | 5.050.275 | 0 | 0,00 | 0 |
| Lundin Mining Corp | 100.100 | 9,88 | 5.120.713 | 0 | 0,00 | 0 |
| Magna International Inc | 11.700 | 102,35 | 6.200.306 | 0 | 0,00 | 0 |
| Manulife Financial Corp | 45.000 | 24,11 | 5.617.578 | 0 | 0,00 | 0 |

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|-------------------------------------|------------|----------|--------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| National Bank of Canada | 5.700 | 96,44 | 2.846.240 | 0 | 0,00 | 0 |
| Nutrien Ltd | 40.700 | 95,08 | 20.036.553 | 0 | 0,00 | 0 |
| Open Text Corp | 6.700 | 60,04 | 2.082.835 | 0 | 0,00 | 0 |
| Pan American Silver Corp | 41.200 | 31,56 | 6.732.458 | 0 | 0,00 | 0 |
| Parkland Corp | 8.800 | 34,77 | 1.584.261 | 0 | 0,00 | 0 |
| Pembina Pipeline Corp | 62.800 | 38,37 | 12.476.445 | 0 | 0,00 | 0 |
| Power Corp of Canada | 19.400 | 41,80 | 4.198.725 | 0 | 0,00 | 0 |
| Restaurant Brands International Inc | 8.500 | 76,70 | 3.375.621 | 0 | 0,00 | 0 |
| RioCan Real Estate Investment Trust | 31.500 | 22,94 | 3.741.480 | 0 | 0,00 | 0 |
| Royal Bank of Canada | 11.600 | 134,25 | 8.063.279 | 0 | 0,00 | 0 |
| Shaw Communications Inc | 22.100 | 38,39 | 4.392.885 | 0 | 0,00 | 0 |
| Shopify Inc | 2.400 | 1.741,69 | 21.643.203 | 0 | 0,00 | 0 |
| Sun Life Financial Inc | 14.900 | 70,41 | 5.432.003 | 0 | 0,00 | 0 |
| TC Energy Corp | 73.200 | 58,83 | 22.297.150 | 0 | 0,00 | 0 |
| Toronto-Dominion Bank/The | 12.700 | 96,98 | 6.377.131 | 0 | 0,00 | 0 |
| Tourmaline Oil Corp | 34.600 | 40,84 | 7.316.464 | 0 | 0,00 | 0 |
| West Fraser Timber Co Ltd | 10.500 | 120,68 | 6.560.909 | 0 | 0,00 | 0 |
| Wheaton Precious Metals Corp | 34.800 | 54,28 | 9.780.443 | 0 | 0,00 | 0 |
| | | | 321.761.536 | | | 0 |
| Instrumentets valuta: CHF | | | | | | |
| Cie Financiere Richemont SA | 20.032 | 136,95 | 19.692.045 | 0 | 0,00 | 0 |
| Clariant AG | 45.061 | 19,00 | 6.145.524 | 0 | 0,00 | 0 |
| Credit Suisse Group AG | 73.053 | 8,87 | 4.652.261 | 0 | 0,00 | 0 |
| Givaudan SA | 384 | 4.792,00 | 13.208.470 | 0 | 0,00 | 0 |
| Holcim Ltd | 36.999 | 46,51 | 12.352.100 | 0 | 0,00 | 0 |
| Julius Baer Group Ltd | 7.546 | 61,18 | 3.313.834 | 0 | 0,00 | 0 |
| Kuehne + Nagel International AG | 1.276 | 294,40 | 2.696.454 | 0 | 0,00 | 0 |
| Nestle SA | 12.803 | 127,44 | 11.711.755 | 0 | 0,00 | 0 |
| Novartis AG | 16.131 | 80,28 | 9.295.508 | 0 | 0,00 | 0 |
| Partners Group Holding AG | 738 | 1.512,50 | 8.012.282 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|-----------------------------|------------|----------|--------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Roche Holding AG | 7.046 | 379,10 | 19.173.478 | 0 | 0,00 | 0 |
| Sika AG | 8.049 | 380,20 | 21.966.381 | 0 | 0,00 | 0 |
| Straumann Holding AG | 191 | 1.937,00 | 2.655.629 | 0 | 0,00 | 0 |
| Swatch Group AG/The | 2.321 | 279,00 | 4.648.189 | 0 | 0,00 | 0 |
| Swiss Re AG | 7.256 | 90,26 | 4.701.074 | 0 | 0,00 | 0 |
| Zurich Insurance Group AG | 2.813 | 400,40 | 8.084.781 | 0 | 0,00 | 0 |
| | | | 152.309.764 | | | 0 |
| Instrumentets valuta: EUR | | | | | | |
| adidas AG | 5.521 | 253,20 | 10.397.110 | 0 | 0,00 | 0 |
| Adyen NV | 486 | 2.311,50 | 8.355.287 | 0 | 0,00 | 0 |
| Air Liquide SA | 23.720 | 153,32 | 27.048.594 | 0 | 0,00 | 0 |
| Airbus SE | 5.224 | 112,36 | 4.365.622 | 0 | 0,00 | 0 |
| Akzo Nobel NV | 13.174 | 96,50 | 9.455.319 | 0 | 0,00 | 0 |
| Allianz SE | 6.937 | 207,65 | 10.713.585 | 0 | 0,00 | 0 |
| Amadeus IT Group SA | 9.485 | 59,64 | 4.207.326 | 0 | 0,00 | 0 |
| ArcelorMittal SA | 63.860 | 28,15 | 13.367.844 | 0 | 0,00 | 0 |
| Arkema SA | 5.246 | 123,85 | 4.832.318 | 0 | 0,00 | 0 |
| ASM International NV | 1.492 | 388,70 | 4.313.349 | 0 | 0,00 | 0 |
| ASML Holding NV | 12.203 | 706,70 | 64.140.583 | 0 | 0,00 | 0 |
| AXA SA | 18.617 | 26,19 | 3.625.713 | 0 | 0,00 | 0 |
| Bayerische Motoren Werke AG | 27.145 | 88,49 | 17.865.503 | 0 | 0,00 | 0 |
| Brenntag SE | 7.089 | 79,58 | 4.195.852 | 0 | 0,00 | 0 |
| Capgemini SE | 4.603 | 215,50 | 7.377.674 | 0 | 0,00 | 0 |
| CNH Industrial NV | 17.787 | 17,07 | 2.258.226 | 0 | 0,00 | 0 |
| Cie de Saint-Gobain | 11.069 | 61,87 | 5.093.540 | 0 | 0,00 | 0 |
| Continental AG | 10.708 | 93,11 | 7.415.422 | 0 | 0,00 | 0 |
| Covestro AG | 17.212 | 54,20 | 6.938.440 | 0 | 0,00 | 0 |
| CRH PLC | 49.605 | 46,52 | 17.163.125 | 0 | 0,00 | 0 |
| Dassault Systemes SE | 13.994 | 52,31 | 5.444.497 | 0 | 0,00 | 0 |
| Delivery Hero SE | 5.425 | 98,00 | 3.954.185 | 0 | 0,00 | 0 |

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|---|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Deutsche Boerse AG | 4.791 | 147,10 | 5.241.674 | 0 | 0,00 | 0 |
| Deutsche Post AG | 8.195 | 56,54 | 3.446.164 | 0 | 0,00 | 0 |
| EDP - Energias de Portugal SA | 125.373 | 4,83 | 4.505.699 | 0 | 0,00 | 0 |
| Enel SpA | 87.754 | 7,05 | 4.598.760 | 0 | 0,00 | 0 |
| Engie SA | 61.902 | 13,01 | 5.991.653 | 0 | 0,00 | 0 |
| Eni SpA | 292.536 | 12,22 | 26.587.758 | 0 | 0,00 | 0 |
| EssilorLuxottica SA | 8.959 | 187,24 | 12.476.402 | 0 | 0,00 | 0 |
| Evonik Industries AG | 36.277 | 28,47 | 7.681.571 | 0 | 0,00 | 0 |
| Faurecia SE | 11.661 | 41,83 | 3.627.896 | 0 | 0,00 | 0 |
| Ferrari NV | 5.029 | 227,50 | 8.509.308 | 0 | 0,00 | 0 |
| Flutter Entertainment PLC (ID) | 5.380 | 139,00 | 5.561.965 | 0 | 0,00 | 0 |
| Galp Energia SGPS SA | 100.265 | 8,52 | 6.353.604 | 0 | 0,00 | 0 |
| HeidelbergCement AG | 14.573 | 59,52 | 6.451.238 | 0 | 0,00 | 0 |
| Hermes International | 1.187 | 1.536,00 | 13.560.420 | 0 | 0,00 | 0 |
| Iberdrola SA | 90.946 | 10,41 | 7.041.506 | 0 | 0,00 | 0 |
| Industria de Diseno Textil SA | 25.414 | 28,53 | 5.392.697 | 0 | 0,00 | 0 |
| Infineon Technologies AG | 35.423 | 40,76 | 10.738.675 | 0 | 0,00 | 0 |
| Intesa Sanpaolo SpA | 154.261 | 2,27 | 2.609.022 | 0 | 0,00 | 0 |
| Kering SA | 2.247 | 706,90 | 11.813.872 | 0 | 0,00 | 0 |
| Koninklijke Ahold Delhaize NV | 8.852 | 30,14 | 1.984.010 | 0 | 0,00 | 0 |
| Koninklijke DSM NV | 8.823 | 198,00 | 12.993.097 | 0 | 0,00 | 0 |
| LANXESS AG | 15.364 | 54,50 | 6.227.762 | 0 | 0,00 | 0 |
| L'Oreal SA | 1.548 | 416,95 | 4.800.496 | 0 | 0,00 | 0 |
| LVMH Moet Hennessy Louis Vuitton SE | 8.450 | 727,00 | 45.690.122 | 0 | 0,00 | 0 |
| Cie Generale des Etablissements Michelin SCA | 10.600 | 144,15 | 11.364.536 | 0 | 0,00 | 0 |
| Moncler SpA | 7.160 | 64,02 | 3.409.258 | 0 | 0,00 | 0 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 2.039 | 260,50 | 3.950.537 | 0 | 0,00 | 0 |
| Neste Oyj | 34.413 | 43,36 | 11.097.956 | 0 | 0,00 | 0 |
| NN Group NV | 8.729 | 47,61 | 3.090.963 | 0 | 0,00 | 0 |
| Nokia Oyj | 154.299 | 5,57 | 6.396.778 | 0 | 0,00 | 0 |

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|---------------------------|------------|----------|--------------------|------------|----------|-----------|
| | Antal stk. | Börskurs | Kursvärdi | Antal stk. | Börskurs | Kursvärdi |
| OMV AG | 34.593 | 49,95 | 12.851.533 | 0 | 0,00 | 0 |
| Prosus NV | 25.554 | 73,53 | 13.975.091 | 0 | 0,00 | 0 |
| Puma SE | 4.168 | 107,50 | 3.332.479 | 0 | 0,00 | 0 |
| Repsol SA | 214.802 | 10,44 | 16.672.610 | 0 | 0,00 | 0 |
| Sanofi | 10.455 | 88,58 | 6.887.965 | 0 | 0,00 | 0 |
| SAP SE | 24.037 | 124,90 | 22.329.238 | 0 | 0,00 | 0 |
| Schneider Electric SE | 3.277 | 172,46 | 4.203.355 | 0 | 0,00 | 0 |
| Siemens AG | 4.889 | 152,68 | 5.551.795 | 0 | 0,00 | 0 |
| Smurfit Kappa Group PLC | 13.635 | 48,44 | 4.912.363 | 0 | 0,00 | 0 |
| Snam SpA | 95.744 | 5,30 | 3.774.145 | 0 | 0,00 | 0 |
| Solvay SA | 8.737 | 102,20 | 6.641.167 | 0 | 0,00 | 0 |
| STMicroelectronics NV | 17.571 | 43,37 | 5.667.834 | 0 | 0,00 | 0 |
| Stora Enso Oyj | 38.997 | 16,14 | 4.681.294 | 0 | 0,00 | 0 |
| Symrise AG | 6.337 | 130,30 | 6.141.286 | 0 | 0,00 | 0 |
| Telefonica SA | 71.562 | 3,85 | 2.050.218 | 0 | 0,00 | 0 |
| Tenaris SA | 69.656 | 9,21 | 4.771.439 | 0 | 0,00 | 0 |
| TotalEnergies SE | 196.810 | 44,63 | 65.328.885 | 0 | 0,00 | 0 |
| Umicore SA | 14.109 | 35,75 | 3.751.487 | 0 | 0,00 | 0 |
| Uniper SE | 10.651 | 41,80 | 3.311.295 | 0 | 0,00 | 0 |
| UPM-Kymmene Oyj | 29.093 | 33,46 | 7.240.118 | 0 | 0,00 | 0 |
| Valeo | 19.166 | 26,58 | 3.788.939 | 0 | 0,00 | 0 |
| voestalpine AG | 14.534 | 32,00 | 3.459.126 | 0 | 0,00 | 0 |
| Zalando SE | 6.322 | 71,14 | 3.345.026 | 0 | 0,00 | 0 |
| | | | 720.393.204 | | | 0 |
| Instrumentets valuta: GBP | | | | | | |
| 3i Group PLC | 32.174 | 1.449,00 | 4.129.817 | 0 | 0,00 | 0 |
| Antofagasta PLC | 62.184 | 1.338,50 | 7.373.172 | 0 | 0,00 | 0 |
| Ashtead Group PLC | 7.508 | 5.942,00 | 3.951.975 | 0 | 0,00 | 0 |
| AstraZeneca PLC | 6.366 | 8.678,00 | 4.893.771 | 0 | 0,00 | 0 |
| Aviva PLC | 179.828 | 410,40 | 6.537.655 | 0 | 0,00 | 0 |

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|-----------------------------------|------------|-----------|--------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| BAE Systems PLC | 84.276 | 549,80 | 4.104.554 | 0 | 0,00 | 0 |
| Barclays PLC | 639.676 | 187,00 | 10.596.416 | 0 | 0,00 | 0 |
| BT Group PLC | 310.063 | 169,55 | 4.656.987 | 0 | 0,00 | 0 |
| Compass Group PLC | 90.512 | 1.651,00 | 13.237.640 | 0 | 0,00 | 0 |
| Croda International PLC | 8.619 | 10.120,00 | 7.726.712 | 0 | 0,00 | 0 |
| DCC PLC | 12.326 | 6.050,00 | 6.605.944 | 0 | 0,00 | 0 |
| Diageo PLC | 28.217 | 4.036,00 | 10.088.331 | 0 | 0,00 | 0 |
| Entain PLC | 23.092 | 1.683,00 | 3.442.730 | 0 | 0,00 | 0 |
| GlaxoSmithKline PLC | 52.459 | 1.606,60 | 7.465.950 | 0 | 0,00 | 0 |
| Halma PLC | 17.852 | 3.200,00 | 5.060.509 | 0 | 0,00 | 0 |
| HSBC Holdings PLC | 427.163 | 448,65 | 16.976.909 | 0 | 0,00 | 0 |
| InterContinental Hotels Group PLC | 11.685 | 4.781,00 | 4.948.856 | 0 | 0,00 | 0 |
| Johnson Matthey PLC | 25.699 | 2.046,00 | 4.657.782 | 0 | 0,00 | 0 |
| Legal & General Group PLC | 222.594 | 297,50 | 5.866.212 | 0 | 0,00 | 0 |
| Lloyds Banking Group PLC | 2.353.025 | 47,80 | 9.963.496 | 0 | 0,00 | 0 |
| Mondi PLC (LN) | 62.399 | 1.826,00 | 10.093.359 | 0 | 0,00 | 0 |
| NatWest Group PLC | 302.119 | 225,70 | 6.040.417 | 0 | 0,00 | 0 |
| Next PLC | 5.176 | 8.150,00 | 3.736.880 | 0 | 0,00 | 0 |
| Persimmon PLC | 17.996 | 2.856,00 | 4.552.936 | 0 | 0,00 | 0 |
| Prudential PLC | 77.127 | 1.274,50 | 8.707.703 | 0 | 0,00 | 0 |
| RELX PLC (LN) | 29.190 | 2.402,00 | 6.211.041 | 0 | 0,00 | 0 |
| Rio Tinto PLC | 103.513 | 4.892,00 | 44.857.872 | 0 | 0,00 | 0 |
| Sage Group PLC/The | 57.866 | 852,60 | 4.370.450 | 0 | 0,00 | 0 |
| St James's Place PLC | 32.393 | 1.683,50 | 4.830.829 | 0 | 0,00 | 0 |
| Standard Chartered PLC | 124.501 | 448,40 | 4.945.336 | 0 | 0,00 | 0 |
| Unilever PLC | 22.368 | 3.945,50 | 7.817.836 | 0 | 0,00 | 0 |
| Vodafone Group PLC | 882.844 | 112,26 | 8.779.430 | 0 | 0,00 | 0 |
| Whitbread PLC | 14.982 | 2.995,00 | 3.974.879 | 0 | 0,00 | 0 |
| WPP PLC | 70.292 | 1.119,50 | 6.970.875 | 0 | 0,00 | 0 |
| | | | 268.175.261 | | | 0 |

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|------------------------------------|------------|-----------|-------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Instrumentets valuta: HKD | | | | | | |
| AIA Group Ltd | 99.200 | 78,60 | 6.540.938 | 0 | 0,00 | 0 |
| BOC Hong Kong Holdings Ltd | 142.000 | 25,55 | 3.043.582 | 0 | 0,00 | 0 |
| CK Hutchison Holdings Ltd | 88.000 | 50,30 | 3.713.269 | 0 | 0,00 | 0 |
| Galaxy Entertainment Group Ltd | 72.000 | 40,40 | 2.440.168 | 0 | 0,00 | 0 |
| Hang Seng Bank Ltd | 31.200 | 142,70 | 3.734.946 | 0 | 0,00 | 0 |
| Hong Kong & China Gas Co Ltd | 787.000 | 12,14 | 8.014.921 | 0 | 0,00 | 0 |
| Hong Kong Exchanges & Clearing Ltd | 24.300 | 455,40 | 9.283.358 | 0 | 0,00 | 0 |
| | | | 36.771.183 | | | 0 |
| Instrumentets valuta: ILS | | | | | | |
| Bank Hapoalim BM | 54.443 | 3.210,00 | 3.672.367 | 0 | 0,00 | 0 |
| Bank Leumi Le-Israel BM | 69.279 | 3.345,00 | 4.869.638 | 0 | 0,00 | 0 |
| ICL Group Ltd | 91.963 | 3.001,00 | 5.799.333 | 0 | 0,00 | 0 |
| | | | 14.341.338 | | | 0 |
| Instrumentets valuta: JPY | | | | | | |
| Advantest Corp | 8.900 | 10.900,00 | 5.509.701 | 0 | 0,00 | 0 |
| Asahi Kasei Corp | 72.200 | 1.081,00 | 4.432.762 | 0 | 0,00 | 0 |
| Astellas Pharma Inc | 38.100 | 1.870,50 | 4.047.569 | 0 | 0,00 | 0 |
| Bandai Namco Holdings Inc | 8.200 | 8.994,00 | 4.188.691 | 0 | 0,00 | 0 |
| Bridgestone Corp | 19.400 | 4.949,00 | 5.452.940 | 0 | 0,00 | 0 |
| Canon Inc | 31.700 | 2.801,00 | 5.042.941 | 0 | 0,00 | 0 |
| Chugai Pharmaceutical Co Ltd | 18.400 | 3.735,00 | 3.903.193 | 0 | 0,00 | 0 |
| Dai-ichi Life Holdings Inc | 22.600 | 2.325,50 | 2.984.945 | 0 | 0,00 | 0 |
| Daiwa House Industry Co Ltd | 12.600 | 3.308,00 | 2.367.269 | 0 | 0,00 | 0 |
| Denso Corp | 16.400 | 9.529,00 | 8.875.702 | 0 | 0,00 | 0 |
| ENEOS Holdings Inc | 233.700 | 430,30 | 5.711.387 | 0 | 0,00 | 0 |
| Fast Retailing Co Ltd | 1.900 | 65.310,00 | 7.047.658 | 0 | 0,00 | 0 |
| FUJIFILM Holdings Corp | 12.400 | 8.526,00 | 6.004.524 | 0 | 0,00 | 0 |
| Fujitsu Ltd | 7.000 | 19.730,00 | 7.843.984 | 0 | 0,00 | 0 |
| Hitachi Ltd | 15.400 | 6.230,00 | 5.449.044 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|------------------------------------|------------|-----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Hitachi Metals Ltd | 21.500 | 2.131,00 | 2.602.157 | 0 | 0,00 | 0 |
| Honda Motor Co Ltd | 54.500 | 3.230,00 | 9.997.941 | 0 | 0,00 | 0 |
| Hoya Corp | 6.300 | 17.110,00 | 6.122.124 | 0 | 0,00 | 0 |
| Inpex Corp | 121.700 | 1.002,00 | 6.925.799 | 0 | 0,00 | 0 |
| ITOCHU Corp | 16.400 | 3.518,00 | 3.276.810 | 0 | 0,00 | 0 |
| Japan Post Holdings Co Ltd | 66.300 | 896,80 | 3.376.919 | 0 | 0,00 | 0 |
| JSR Corp | 19.200 | 4.375,00 | 4.770.796 | 0 | 0,00 | 0 |
| KDDI Corp | 15.900 | 3.362,00 | 3.036.032 | 0 | 0,00 | 0 |
| Keyence Corp | 5.200 | 72.280,00 | 21.346.813 | 0 | 0,00 | 0 |
| Kyocera Corp | 11.400 | 7.187,00 | 4.653.332 | 0 | 0,00 | 0 |
| Marubeni Corp | 33.800 | 1.119,50 | 2.149.079 | 0 | 0,00 | 0 |
| Mitsubishi Chemical Holdings Corp | 81.500 | 852,00 | 3.943.744 | 0 | 0,00 | 0 |
| Mitsubishi Corp | 19.700 | 3.652,00 | 4.086.096 | 0 | 0,00 | 0 |
| Mitsubishi UFJ Financial Group Inc | 182.500 | 624,90 | 6.477.165 | 0 | 0,00 | 0 |
| Mitsui & Co Ltd | 35.400 | 2.723,50 | 5.475.732 | 0 | 0,00 | 0 |
| Mizuho Financial Group Inc | 46.300 | 1.463,00 | 3.847.130 | 0 | 0,00 | 0 |
| MS&AD Insurance Group Holdings Inc | 13.600 | 3.549,00 | 2.741.299 | 0 | 0,00 | 0 |
| Murata Manufacturing Co Ltd | 16.500 | 9.157,00 | 8.581.214 | 0 | 0,00 | 0 |
| NEC Corp | 8.500 | 5.310,00 | 2.563.451 | 0 | 0,00 | 0 |
| Nintendo Co Ltd | 700 | 53.650,00 | 2.132.943 | 0 | 0,00 | 0 |
| Nippon Sanso Holdings Corp | 18.000 | 2.513,00 | 2.569.074 | 0 | 0,00 | 0 |
| Nippon Steel Corp | 64.900 | 1.878,50 | 6.924.166 | 0 | 0,00 | 0 |
| Nissan Chemical Corp | 12.300 | 6.680,00 | 4.666.520 | 0 | 0,00 | 0 |
| Nitori Holdings Co Ltd | 3.400 | 17.225,00 | 3.326.210 | 0 | 0,00 | 0 |
| Nitto Denko Corp | 8.600 | 8.890,00 | 4.342.219 | 0 | 0,00 | 0 |
| Nomura Research Institute Ltd | 15.600 | 4.935,00 | 4.372.435 | 0 | 0,00 | 0 |
| NTT Data Corp | 28.800 | 2.466,00 | 4.033.640 | 0 | 0,00 | 0 |
| Obic Co Ltd | 3.300 | 21.600,00 | 4.048.361 | 0 | 0,00 | 0 |
| Olympus Corp | 22.700 | 2.649,50 | 3.415.870 | 0 | 0,00 | 0 |
| Omron Corp | 6.800 | 11.460,00 | 4.425.936 | 0 | 0,00 | 0 |

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|-------------------------------------|------------|-----------|--------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Oriental Land Co Ltd/Japan | 6.900 | 19.395,00 | 7.600.645 | 0 | 0,00 | 0 |
| ORIX Corp | 42.100 | 2.347,50 | 5.613.054 | 0 | 0,00 | 0 |
| Osaka Gas Co Ltd | 51.900 | 1.901,00 | 5.603.521 | 0 | 0,00 | 0 |
| Panasonic Corp | 70.300 | 1.265,00 | 5.050.768 | 0 | 0,00 | 0 |
| Recruit Holdings Co Ltd | 14.400 | 6.972,00 | 5.702.055 | 0 | 0,00 | 0 |
| Renesas Electronics Corp | 46.200 | 1.423,00 | 3.733.863 | 0 | 0,00 | 0 |
| Sekisui Chemical Co Ltd | 33.200 | 1.922,00 | 3.624.124 | 0 | 0,00 | 0 |
| Sekisui House Ltd | 24.500 | 2.469,00 | 3.435.569 | 0 | 0,00 | 0 |
| Shimadzu Corp | 13.500 | 4.855,00 | 3.722.499 | 0 | 0,00 | 0 |
| Shimano Inc | 2.300 | 30.660,00 | 4.005.083 | 0 | 0,00 | 0 |
| Shin-Etsu Chemical Co Ltd | 20.100 | 19.920,00 | 22.740.340 | 0 | 0,00 | 0 |
| Shionogi & Co Ltd | 8.800 | 8.125,00 | 4.060.856 | 0 | 0,00 | 0 |
| SoftBank Group Corp | 10.000 | 5.434,00 | 3.086.251 | 0 | 0,00 | 0 |
| Sompo Holdings Inc | 10.000 | 4.859,00 | 2.759.678 | 0 | 0,00 | 0 |
| Sony Group Corp | 35.200 | 14.475,00 | 28.938.285 | 0 | 0,00 | 0 |
| Subaru Corp | 25.000 | 2.057,00 | 2.920.693 | 0 | 0,00 | 0 |
| Sumitomo Electric Industries Ltd | 43.700 | 1.499,50 | 3.721.684 | 0 | 0,00 | 0 |
| Sumitomo Metal Mining Co Ltd | 23.500 | 4.350,00 | 5.805.888 | 0 | 0,00 | 0 |
| Sumitomo Mitsui Financial Group Inc | 22.800 | 3.943,00 | 5.105.910 | 0 | 0,00 | 0 |
| Sumitomo Mitsui Trust Holdings Inc | 17.600 | 3.843,00 | 3.841.445 | 0 | 0,00 | 0 |
| Suzuki Motor Corp | 12.700 | 4.429,00 | 3.194.633 | 0 | 0,00 | 0 |
| Sysmex Corp | 3.900 | 15.550,00 | 3.444.344 | 0 | 0,00 | 0 |
| TDK Corp | 15.700 | 4.490,00 | 4.003.663 | 0 | 0,00 | 0 |
| Terumo Corp | 14.700 | 4.860,00 | 4.057.562 | 0 | 0,00 | 0 |
| Tokio Marine Holdings Inc | 14.400 | 6.392,00 | 5.227.702 | 0 | 0,00 | 0 |
| Tokyo Electron Ltd | 4.500 | 66.280,00 | 16.939.733 | 0 | 0,00 | 0 |
| Tokyo Gas Co Ltd | 41.800 | 2.062,00 | 4.895.268 | 0 | 0,00 | 0 |
| Toyota Motor Corp | 338.200 | 2.105,50 | 40.442.725 | 0 | 0,00 | 0 |
| Yamaha Motor Co Ltd | 19.300 | 2.759,00 | 3.024.270 | 0 | 0,00 | 0 |
| | | | 445.395.431 | | | 0 |

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|----------------------------------|------------|----------|-------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Instrumentets valuta: NOK | | | | | | |
| DNB Bank ASA | 26.970 | 202,00 | 4.040.562 | 0 | 0,00 | 0 |
| Equinor ASA | 135.271 | 235,90 | 23.666.941 | 0 | 0,00 | 0 |
| Norsk Hydro ASA | 149.260 | 69,52 | 7.695.958 | 0 | 0,00 | 0 |
| | | | 35.403.461 | | | 0 |
| Instrumentets valuta: SEK | | | | | | |
| Atlas Copco AB A | 11.109 | 625,80 | 5.021.941 | 0 | 0,00 | 0 |
| Boliden AB | 28.465 | 350,00 | 7.196.814 | 0 | 0,00 | 0 |
| Telefonaktiebolaget LM Ericsson | 76.403 | 99,79 | 5.507.551 | 0 | 0,00 | 0 |
| Evolution AB | 7.374 | 1.286,20 | 6.851.295 | 0 | 0,00 | 0 |
| H & M Hennes & Mauritz AB | 26.027 | 178,08 | 3.348.115 | 0 | 0,00 | 0 |
| Hexagon AB | 55.591 | 143,65 | 5.768.610 | 0 | 0,00 | 0 |
| Investor AB | 46.735 | 227,75 | 7.688.855 | 0 | 0,00 | 0 |
| Lundin Energy AB | 32.885 | 324,50 | 7.708.566 | 0 | 0,00 | 0 |
| Nordea Bank Abp (SS) | 58.805 | 110,50 | 4.693.941 | 0 | 0,00 | 0 |
| Skandinaviska Enskilda Banken AB | 49.316 | 125,85 | 4.483.345 | 0 | 0,00 | 0 |
| Svenska Cellulosa AB SCA | 35.446 | 160,75 | 4.116.037 | 0 | 0,00 | 0 |
| Svenska Handelsbanken AB | 39.089 | 97,86 | 2.763.254 | 0 | 0,00 | 0 |
| | | | 65.148.323 | | | 0 |
| Instrumentets valuta: SGD | | | | | | |
| DBS Group Holdings Ltd | 32.400 | 32,66 | 5.133.544 | 0 | 0,00 | 0 |
| | | | 5.133.544 | | | 0 |
| Instrumentets valuta: USD | | | | | | |
| 3M Co | 4.137 | 177,63 | 4.806.137 | 0 | 0,00 | 0 |
| Abbott Laboratories | 7.760 | 140,74 | 7.142.884 | 0 | 0,00 | 0 |
| AbbVie Inc | 11.933 | 135,40 | 10.567.266 | 0 | 0,00 | 0 |
| Accenture PLC | 15.679 | 414,55 | 42.509.856 | 0 | 0,00 | 0 |
| Adobe Inc | 11.261 | 567,06 | 41.763.830 | 0 | 0,00 | 0 |
| Advanced Micro Devices Inc | 30.748 | 143,90 | 28.938.233 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--------------------------------|------------|----------|-------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Aflac Inc | 10.241 | 58,39 | 3.910.886 | 0 | 0,00 | 0 |
| Air Products and Chemicals Inc | 10.827 | 304,26 | 21.545.042 | 0 | 0,00 | 0 |
| Airbnb Inc | 6.402 | 166,49 | 6.971.050 | 0 | 0,00 | 0 |
| Akamai Technologies Inc | 3.960 | 117,04 | 3.031.265 | 0 | 0,00 | 0 |
| Albemarle Corp | 6.479 | 233,77 | 9.905.835 | 0 | 0,00 | 0 |
| Align Technology Inc | 728 | 657,18 | 3.129.032 | 0 | 0,00 | 0 |
| Allstate Corp/The | 7.330 | 117,65 | 5.640.145 | 0 | 0,00 | 0 |
| Alphabet A Inc | 1.982 | 2.897,04 | 37.553.679 | 0 | 0,00 | 0 |
| Alphabet C Inc | 1.731 | 2.893,59 | 32.758.832 | 0 | 0,00 | 0 |
| Amazon.com Inc | 11.975 | 3.334,34 | 261.143.821 | 0 | 0,00 | 0 |
| Amtcor PLC | 95.661 | 12,01 | 7.514.019 | 0 | 0,00 | 0 |
| American Express Co | 5.058 | 163,60 | 5.411.984 | 0 | 0,00 | 0 |
| American Tower Corp | 1.122 | 292,50 | 2.146.412 | 0 | 0,00 | 0 |
| Ameriprise Financial Inc | 2.092 | 301,66 | 4.127.373 | 0 | 0,00 | 0 |
| Amphenol Corp | 13.758 | 87,46 | 7.869.717 | 0 | 0,00 | 0 |
| Analog Devices Inc | 10.098 | 175,77 | 11.608.456 | 0 | 0,00 | 0 |
| ANSYS Inc | 1.959 | 401,12 | 5.139.290 | 0 | 0,00 | 0 |
| Aon PLC | 3.776 | 300,56 | 7.422.625 | 0 | 0,00 | 0 |
| Apple Inc | 375.763 | 177,57 | 436.393.184 | 0 | 0,00 | 0 |
| Applied Materials Inc | 30.126 | 157,36 | 31.004.888 | 0 | 0,00 | 0 |
| Aptiv PLC | 7.728 | 164,95 | 8.337.076 | 0 | 0,00 | 0 |
| Arista Networks Inc | 5.576 | 143,75 | 5.242.337 | 0 | 0,00 | 0 |
| Arrow Electronics Inc | 4.897 | 134,27 | 4.300.346 | 0 | 0,00 | 0 |
| Arthur J Gallagher & Co | 4.660 | 169,67 | 5.171.128 | 0 | 0,00 | 0 |
| AT&T Inc | 67.723 | 24,60 | 10.895.964 | 0 | 0,00 | 0 |
| Atmos Energy Corp | 10.975 | 104,77 | 7.520.311 | 0 | 0,00 | 0 |
| Autodesk Inc | 4.361 | 281,19 | 8.020.110 | 0 | 0,00 | 0 |
| Automatic Data Processing Inc | 9.946 | 246,58 | 16.039.863 | 0 | 0,00 | 0 |
| AutoZone Inc | 572 | 2.096,39 | 7.842.643 | 0 | 0,00 | 0 |
| Avery Dennison Corp | 4.762 | 216,57 | 6.745.001 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---------------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Baker Hughes Co | 63.091 | 24,06 | 9.927.900 | 0 | 0,00 | 0 |
| Ball Corp | 17.032 | 96,27 | 10.723.856 | 0 | 0,00 | 0 |
| Bank of America Corp | 43.207 | 44,49 | 12.572.188 | 0 | 0,00 | 0 |
| Bath & Body Works Inc | 9.613 | 69,79 | 4.387.797 | 0 | 0,00 | 0 |
| Berkshire Hathaway Inc | 9.870 | 299,00 | 19.301.128 | 0 | 0,00 | 0 |
| Best Buy Co Inc | 9.711 | 101,60 | 6.452.857 | 0 | 0,00 | 0 |
| Bill.com Holdings Inc | 1.993 | 249,15 | 3.247.600 | 0 | 0,00 | 0 |
| BlackRock Inc | 1.798 | 915,56 | 10.766.408 | 0 | 0,00 | 0 |
| Blackstone Inc | 12.879 | 129,39 | 10.898.763 | 0 | 0,00 | 0 |
| Block Inc | 9.306 | 161,51 | 9.830.075 | 0 | 0,00 | 0 |
| Booking Holdings Inc | 1.096 | 2.399,23 | 17.197.954 | 0 | 0,00 | 0 |
| BorgWarner Inc | 10.013 | 45,07 | 2.951.523 | 0 | 0,00 | 0 |
| Bristol-Myers Squibb Co | 19.201 | 62,35 | 7.829.872 | 0 | 0,00 | 0 |
| Broadcom Inc | 9.854 | 665,41 | 42.884.093 | 0 | 0,00 | 0 |
| Brown & Brown Inc | 7.441 | 70,28 | 3.420.247 | 0 | 0,00 | 0 |
| Burlington Stores Inc | 2.003 | 291,51 | 3.818.816 | 0 | 0,00 | 0 |
| Cadence Design Systems Inc | 6.344 | 186,35 | 7.731.912 | 0 | 0,00 | 0 |
| Caesars Entertainment Inc | 6.274 | 93,53 | 3.837.866 | 0 | 0,00 | 0 |
| CarMax Inc | 4.777 | 130,23 | 4.068.746 | 0 | 0,00 | 0 |
| Carvana Co | 2.141 | 231,79 | 3.245.680 | 0 | 0,00 | 0 |
| Caterpillar Inc | 2.698 | 206,74 | 3.648.050 | 0 | 0,00 | 0 |
| CBRE Group Inc | 8.883 | 108,51 | 6.304.110 | 0 | 0,00 | 0 |
| CDW Corp/DE | 2.891 | 204,78 | 3.871.952 | 0 | 0,00 | 0 |
| Celanese Corp | 8.418 | 168,06 | 9.252.682 | 0 | 0,00 | 0 |
| CF Industries Holdings Inc | 15.119 | 70,78 | 6.998.871 | 0 | 0,00 | 0 |
| Check Point Software Technologies Ltd | 3.685 | 116,56 | 2.809.192 | 0 | 0,00 | 0 |
| Cheniere Energy Inc | 18.601 | 101,42 | 12.338.269 | 0 | 0,00 | 0 |
| Chevron Corp | 120.226 | 117,35 | 92.273.255 | 0 | 0,00 | 0 |
| Chipotle Mexican Grill Inc | 737 | 1.748,25 | 8.426.852 | 0 | 0,00 | 0 |
| Chubb Ltd | 6.085 | 193,31 | 7.693.240 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|-------------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Cisco Systems Inc/Delaware | 111.007 | 63,37 | 46.007.478 | 0 | 0,00 | 0 |
| Citigroup Inc | 15.440 | 60,39 | 6.098.270 | 0 | 0,00 | 0 |
| Cloudflare Inc | 6.054 | 131,50 | 5.206.700 | 0 | 0,00 | 0 |
| CME Group Inc | 3.531 | 228,46 | 5.275.969 | 0 | 0,00 | 0 |
| CMS Energy Corp | 12.979 | 65,05 | 5.521.828 | 0 | 0,00 | 0 |
| Coca-Cola Co/The | 29.245 | 59,21 | 11.325.074 | 0 | 0,00 | 0 |
| Cognex Corp | 6.372 | 77,76 | 3.240.607 | 0 | 0,00 | 0 |
| Cognizant Technology Solutions Corp | 11.162 | 88,72 | 6.476.761 | 0 | 0,00 | 0 |
| Comcast Corp | 17.215 | 50,33 | 5.666.675 | 0 | 0,00 | 0 |
| ConocoPhillips | 91.275 | 72,18 | 43.088.668 | 0 | 0,00 | 0 |
| Consolidated Edison Inc | 10.052 | 85,32 | 5.609.158 | 0 | 0,00 | 0 |
| Corning Inc | 22.535 | 37,23 | 5.487.126 | 0 | 0,00 | 0 |
| Costco Wholesale Corp | 3.424 | 567,70 | 12.712.969 | 0 | 0,00 | 0 |
| Coterra Energy Inc | 52.443 | 19,00 | 6.516.816 | 0 | 0,00 | 0 |
| Coupa Software Inc | 2.343 | 158,05 | 2.421.928 | 0 | 0,00 | 0 |
| Crowdstrike Holdings Inc | 4.725 | 204,75 | 6.327.324 | 0 | 0,00 | 0 |
| Crown Holdings Inc | 8.418 | 110,62 | 6.090.275 | 0 | 0,00 | 0 |
| CSX Corp | 11.202 | 37,60 | 2.754.722 | 0 | 0,00 | 0 |
| CVS Health Corp | 5.535 | 103,16 | 3.734.421 | 0 | 0,00 | 0 |
| Danaher Corp | 2.521 | 329,01 | 5.424.707 | 0 | 0,00 | 0 |
| Darden Restaurants Inc | 4.937 | 150,64 | 4.864.047 | 0 | 0,00 | 0 |
| Datadog Inc | 4.892 | 178,11 | 5.698.612 | 0 | 0,00 | 0 |
| Deere & Co | 1.929 | 342,89 | 4.325.949 | 0 | 0,00 | 0 |
| Dell Technologies Inc | 9.081 | 56,17 | 3.336.049 | 0 | 0,00 | 0 |
| Devon Energy Corp | 62.105 | 44,05 | 17.892.327 | 0 | 0,00 | 0 |
| Diamondback Energy Inc | 16.342 | 107,85 | 11.527.091 | 0 | 0,00 | 0 |
| DocuSign Inc | 4.035 | 152,31 | 4.019.447 | 0 | 0,00 | 0 |
| Dollar General Corp | 8.175 | 235,83 | 12.609.015 | 0 | 0,00 | 0 |
| Dollar Tree Inc | 6.435 | 140,52 | 5.913.996 | 0 | 0,00 | 0 |
| Dominion Energy Inc | 15.988 | 78,56 | 8.214.667 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|-------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Domino's Pizza Inc | 1.140 | 564,33 | 4.207.580 | 0 | 0,00 | 0 |
| DoorDash Inc | 3.256 | 148,90 | 3.170.834 | 0 | 0,00 | 0 |
| Dow Inc | 49.757 | 56,72 | 18.458.005 | 0 | 0,00 | 0 |
| DR Horton Inc | 12.086 | 108,45 | 8.572.480 | 0 | 0,00 | 0 |
| DraftKings Inc | 13.208 | 27,47 | 2.372.958 | 0 | 0,00 | 0 |
| DTE Energy Co | 5.977 | 119,54 | 4.672.947 | 0 | 0,00 | 0 |
| DuPont de Nemours Inc | 35.159 | 80,78 | 18.575.252 | 0 | 0,00 | 0 |
| Dynatrace Inc | 5.303 | 60,35 | 2.093.116 | 0 | 0,00 | 0 |
| Eastman Chemical Co | 12.314 | 120,91 | 9.737.685 | 0 | 0,00 | 0 |
| Eaton Corp PLC | 1.794 | 172,82 | 2.027.733 | 0 | 0,00 | 0 |
| eBay Inc | 22.070 | 66,50 | 9.598.831 | 0 | 0,00 | 0 |
| Ecolab Inc | 13.381 | 234,59 | 20.530.164 | 0 | 0,00 | 0 |
| Edwards Lifesciences Corp | 7.257 | 129,55 | 6.148.779 | 0 | 0,00 | 0 |
| Eli Lilly & Co | 5.626 | 276,22 | 10.163.638 | 0 | 0,00 | 0 |
| Emerson Electric Co | 6.624 | 92,97 | 4.027.704 | 0 | 0,00 | 0 |
| Enphase Energy Inc | 3.179 | 182,94 | 3.803.589 | 0 | 0,00 | 0 |
| EOG Resources Inc | 44.230 | 88,83 | 25.696.321 | 0 | 0,00 | 0 |
| EPAM Systems Inc | 1.250 | 668,45 | 5.464.788 | 0 | 0,00 | 0 |
| Equinix Inc | 374 | 845,84 | 2.068.970 | 0 | 0,00 | 0 |
| Estee Lauder Cos Inc/The | 2.119 | 370,20 | 5.130.524 | 0 | 0,00 | 0 |
| Etsy Inc | 5.153 | 218,94 | 7.378.696 | 0 | 0,00 | 0 |
| Expedia Group Inc | 4.534 | 180,72 | 5.358.979 | 0 | 0,00 | 0 |
| Exxon Mobil Corp | 276.338 | 61,19 | 110.589.887 | 0 | 0,00 | 0 |
| FactSet Research Systems Inc | 1.616 | 486,01 | 5.136.661 | 0 | 0,00 | 0 |
| Fair Isaac Corp | 1.144 | 433,67 | 3.244.739 | 0 | 0,00 | 0 |
| Fidelity National Financial Inc | 9.212 | 52,18 | 3.143.782 | 0 | 0,00 | 0 |
| Fidelity National Information Services Inc | 14.708 | 109,15 | 10.499.575 | 0 | 0,00 | 0 |
| First Republic Bank/CA | 2.209 | 206,51 | 2.983.535 | 0 | 0,00 | 0 |
| Fiserv Inc | 13.387 | 103,79 | 9.087.264 | 0 | 0,00 | 0 |
| FMC Corp | 8.765 | 109,89 | 6.299.476 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Ford Motor Co | 144.653 | 20,77 | 19.649.807 | 0 | 0,00 | 0 |
| Fortinet Inc | 3.621 | 359,40 | 8.511.399 | 0 | 0,00 | 0 |
| Garmin Ltd | 6.451 | 136,17 | 5.745.169 | 0 | 0,00 | 0 |
| Gartner Inc | 2.389 | 334,32 | 5.223.635 | 0 | 0,00 | 0 |
| Generac Holdings Inc | 975 | 351,92 | 2.244.104 | 0 | 0,00 | 0 |
| General Electric Co | 5.251 | 94,47 | 3.244.369 | 0 | 0,00 | 0 |
| General Motors Co | 48.403 | 58,63 | 18.560.365 | 0 | 0,00 | 0 |
| Gilead Sciences Inc | 8.579 | 72,61 | 4.074.060 | 0 | 0,00 | 0 |
| Global Payments Inc | 6.910 | 135,18 | 6.109.207 | 0 | 0,00 | 0 |
| GoDaddy Inc | 5.429 | 84,86 | 3.013.125 | 0 | 0,00 | 0 |
| Goldman Sachs Group Inc/The | 2.496 | 382,55 | 6.244.924 | 0 | 0,00 | 0 |
| Halliburton Co | 72.293 | 22,87 | 10.813.263 | 0 | 0,00 | 0 |
| HCA Healthcare Inc | 2.936 | 256,92 | 4.933.423 | 0 | 0,00 | 0 |
| Hess Corp | 22.134 | 74,03 | 10.716.723 | 0 | 0,00 | 0 |
| Hewlett Packard Enterprise Co | 68.184 | 15,77 | 7.032.480 | 0 | 0,00 | 0 |
| Hilton Worldwide Holdings Inc | 7.229 | 155,99 | 7.375.124 | 0 | 0,00 | 0 |
| Home Depot Inc/The | 27.426 | 415,01 | 74.441.546 | 0 | 0,00 | 0 |
| Honeywell International Inc | 3.296 | 208,51 | 4.494.780 | 0 | 0,00 | 0 |
| HP Inc | 42.081 | 37,67 | 10.367.547 | 0 | 0,00 | 0 |
| HubSpot Inc | 1.094 | 659,15 | 4.716.240 | 0 | 0,00 | 0 |
| JB Hunt Transport Services Inc | 2.096 | 204,40 | 2.801.990 | 0 | 0,00 | 0 |
| IDEXX Laboratories Inc | 840 | 658,46 | 3.617.454 | 0 | 0,00 | 0 |
| IHS Markit Ltd | 3.428 | 132,92 | 2.980.063 | 0 | 0,00 | 0 |
| Illumina Inc | 836 | 380,44 | 2.080.112 | 0 | 0,00 | 0 |
| Intel Corp | 124.683 | 51,50 | 41.996.087 | 0 | 0,00 | 0 |
| Intercontinental Exchange Inc | 6.438 | 136,77 | 5.758.855 | 0 | 0,00 | 0 |
| International Paper Co | 26.055 | 46,98 | 8.005.684 | 0 | 0,00 | 0 |
| International Business Machines Corp | 25.108 | 133,66 | 21.948.656 | 0 | 0,00 | 0 |
| International Flavors & Fragrances Inc | 14.180 | 150,65 | 13.971.393 | 0 | 0,00 | 0 |
| Intuit Inc | 7.115 | 643,22 | 29.931.521 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|------------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Intuitive Surgical Inc | 2.130 | 359,30 | 5.005.312 | 0 | 0,00 | 0 |
| IQVIA Holdings Inc | 2.275 | 282,14 | 4.197.980 | 0 | 0,00 | 0 |
| Johnson & Johnson | 19.159 | 171,07 | 21.435.866 | 0 | 0,00 | 0 |
| Johnson Controls International plc | 6.640 | 81,31 | 3.531.071 | 0 | 0,00 | 0 |
| JPMorgan Chase & Co | 21.043 | 158,35 | 21.793.153 | 0 | 0,00 | 0 |
| Keysight Technologies Inc | 4.336 | 206,51 | 5.856.319 | 0 | 0,00 | 0 |
| Kinder Morgan Inc | 194.513 | 15,86 | 20.176.515 | 0 | 0,00 | 0 |
| KKR & Co Inc | 8.988 | 74,50 | 4.379.391 | 0 | 0,00 | 0 |
| KLA Corp | 4.128 | 430,11 | 11.612.175 | 0 | 0,00 | 0 |
| Kraft Heinz Co/The | 17.976 | 35,90 | 4.220.674 | 0 | 0,00 | 0 |
| Lam Research Corp | 3.995 | 719,15 | 18.790.166 | 0 | 0,00 | 0 |
| Las Vegas Sands Corp | 15.311 | 37,64 | 3.769.186 | 0 | 0,00 | 0 |
| Lear Corp | 3.281 | 182,95 | 3.925.844 | 0 | 0,00 | 0 |
| Lennar Corp | 9.124 | 116,16 | 6.931.644 | 0 | 0,00 | 0 |
| Linde PLC | 24.084 | 346,43 | 54.568.053 | 0 | 0,00 | 0 |
| LKQ Corp | 10.878 | 60,03 | 4.270.825 | 0 | 0,00 | 0 |
| Lowe's Cos Inc | 18.601 | 258,48 | 31.445.434 | 0 | 0,00 | 0 |
| Lululemon Athletica Inc | 4.217 | 391,45 | 10.796.283 | 0 | 0,00 | 0 |
| LyondellBasell Industries NV | 20.952 | 92,23 | 12.638.398 | 0 | 0,00 | 0 |
| Marathon Petroleum Corp | 48.312 | 63,99 | 20.219.084 | 0 | 0,00 | 0 |
| MarketAxess Holdings Inc | 1.436 | 411,27 | 3.862.565 | 0 | 0,00 | 0 |
| Marriott International Inc/MD | 7.996 | 165,24 | 8.641.364 | 0 | 0,00 | 0 |
| Marsh & McLennan Cos Inc | 9.065 | 173,82 | 10.305.330 | 0 | 0,00 | 0 |
| Martin Marietta Materials Inc | 3.407 | 440,52 | 9.815.945 | 0 | 0,00 | 0 |
| Marvell Technology Inc | 21.023 | 87,49 | 12.029.497 | 0 | 0,00 | 0 |
| Mastercard Inc | 19.170 | 359,32 | 45.050.317 | 0 | 0,00 | 0 |
| McDonald's Corp | 19.567 | 268,07 | 34.305.741 | 0 | 0,00 | 0 |
| Medtronic PLC | 7.429 | 103,45 | 5.026.379 | 0 | 0,00 | 0 |
| MercadoLibre Inc | 1.247 | 1.348,40 | 10.997.135 | 0 | 0,00 | 0 |
| Merck & Co Inc | 25.858 | 76,64 | 12.961.187 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|------------------------------|------------|----------|-------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Meta Platforms Inc | 15.872 | 336,35 | 34.915.433 | 0 | 0,00 | 0 |
| MGM Resorts International | 14.376 | 44,88 | 4.219.736 | 0 | 0,00 | 0 |
| Microchip Technology Inc | 12.192 | 87,06 | 6.942.054 | 0 | 0,00 | 0 |
| Micron Technology Inc | 39.896 | 93,15 | 24.305.612 | 0 | 0,00 | 0 |
| Microsoft Corp | 160.253 | 336,32 | 352.495.204 | 0 | 0,00 | 0 |
| Moderna Inc | 5.389 | 253,98 | 8.951.629 | 0 | 0,00 | 0 |
| MongoDB Inc | 1.388 | 529,35 | 4.805.369 | 0 | 0,00 | 0 |
| Monolithic Power Systems Inc | 1.069 | 493,33 | 3.449.130 | 0 | 0,00 | 0 |
| Moody's Corp | 2.808 | 390,58 | 7.173.010 | 0 | 0,00 | 0 |
| Morgan Stanley | 8.747 | 98,16 | 5.615.495 | 0 | 0,00 | 0 |
| Mosaic Co/The | 25.882 | 39,29 | 6.650.805 | 0 | 0,00 | 0 |
| Motorola Solutions Inc | 3.314 | 271,70 | 5.888.931 | 0 | 0,00 | 0 |
| Nasdaq Inc | 2.703 | 210,01 | 3.712.619 | 0 | 0,00 | 0 |
| NetApp Inc | 8.506 | 91,99 | 5.117.529 | 0 | 0,00 | 0 |
| Netflix Inc | 1.454 | 602,44 | 5.728.917 | 0 | 0,00 | 0 |
| Newmont Goldcorp Corp (UN) | 49.281 | 62,02 | 19.989.670 | 0 | 0,00 | 0 |
| NextEra Energy Inc | 10.173 | 93,36 | 6.211.611 | 0 | 0,00 | 0 |
| NIKE Inc | 43.628 | 166,67 | 47.557.289 | 0 | 0,00 | 0 |
| Nucor Corp | 24.983 | 114,15 | 18.651.547 | 0 | 0,00 | 0 |
| NVIDIA Corp | 64.494 | 294,11 | 124.057.623 | 0 | 0,00 | 0 |
| NVR Inc | 156 | 5.908,87 | 6.028.696 | 0 | 0,00 | 0 |
| NXP Semiconductors NV | 6.315 | 227,78 | 9.407.696 | 0 | 0,00 | 0 |
| Occidental Petroleum Corp | 72.941 | 28,99 | 13.829.748 | 0 | 0,00 | 0 |
| Okta Inc | 2.585 | 224,17 | 3.789.940 | 0 | 0,00 | 0 |
| ON Semiconductor Corp | 14.161 | 67,92 | 6.290.511 | 0 | 0,00 | 0 |
| ONEOK Inc | 35.717 | 58,76 | 13.726.225 | 0 | 0,00 | 0 |
| Oracle Corp | 44.194 | 87,21 | 25.207.162 | 0 | 0,00 | 0 |
| O'Reilly Automotive Inc | 1.646 | 706,23 | 7.602.744 | 0 | 0,00 | 0 |
| Packaging Corp of America | 6.796 | 136,15 | 6.051.532 | 0 | 0,00 | 0 |
| Palantir Technologies Inc | 41.891 | 18,21 | 4.989.132 | 0 | 0,00 | 0 |

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|--------------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Palo Alto Networks Inc | 2.354 | 556,76 | 8.571.737 | 0 | 0,00 | 0 |
| Paychex Inc | 6.655 | 136,50 | 5.941.212 | 0 | 0,00 | 0 |
| Paycom Software Inc | 1.071 | 415,19 | 2.908.243 | 0 | 0,00 | 0 |
| PayPal Holdings Inc | 25.559 | 188,58 | 31.523.457 | 0 | 0,00 | 0 |
| Peloton Interactive Inc | 9.323 | 35,76 | 2.180.457 | 0 | 0,00 | 0 |
| PepsiCo Inc | 4.962 | 173,71 | 5.637.362 | 0 | 0,00 | 0 |
| Pfizer Inc | 42.940 | 59,05 | 16.583.504 | 0 | 0,00 | 0 |
| Phillips 66 | 34.775 | 72,46 | 16.480.099 | 0 | 0,00 | 0 |
| Pioneer Natural Resources Co | 16.560 | 181,88 | 19.698.794 | 0 | 0,00 | 0 |
| PNC Financial Services Group Inc/The | 3.282 | 200,52 | 4.304.182 | 0 | 0,00 | 0 |
| Pool Corp | 1.474 | 566,00 | 5.456.426 | 0 | 0,00 | 0 |
| PPG Industries Inc | 14.291 | 172,44 | 16.117.400 | 0 | 0,00 | 0 |
| Procter & Gamble Co/The | 8.118 | 163,58 | 8.685.076 | 0 | 0,00 | 0 |
| Progressive Corp/The | 10.833 | 102,65 | 7.272.807 | 0 | 0,00 | 0 |
| PTC Inc | 3.467 | 121,15 | 2.747.082 | 0 | 0,00 | 0 |
| Public Service Enterprise Group Inc | 9.730 | 66,73 | 4.246.472 | 0 | 0,00 | 0 |
| Public Storage | 1.487 | 374,56 | 3.642.728 | 0 | 0,00 | 0 |
| Qorvo Inc | 3.599 | 156,39 | 3.681.164 | 0 | 0,00 | 0 |
| QUALCOMM Inc | 23.921 | 182,87 | 28.609.887 | 0 | 0,00 | 0 |
| Raytheon Technologies Corp | 11.809 | 86,06 | 6.646.742 | 0 | 0,00 | 0 |
| Regeneron Pharmaceuticals Inc | 1.100 | 631,52 | 4.543.329 | 0 | 0,00 | 0 |
| RingCentral Inc | 2.392 | 187,35 | 2.930.955 | 0 | 0,00 | 0 |
| Ross Stores Inc | 10.794 | 114,28 | 8.067.649 | 0 | 0,00 | 0 |
| Royal Caribbean Cruises Ltd | 10.746 | 76,90 | 5.404.649 | 0 | 0,00 | 0 |
| RPM International Inc | 8.730 | 101,00 | 5.766.735 | 0 | 0,00 | 0 |
| S&P Global Inc | 2.961 | 471,93 | 9.139.245 | 0 | 0,00 | 0 |
| salesforce.com Inc | 20.131 | 254,13 | 33.459.206 | 0 | 0,00 | 0 |
| Schlumberger NV | 116.941 | 29,95 | 22.906.460 | 0 | 0,00 | 0 |
| Charles Schwab Corp/The | 11.352 | 84,10 | 6.243.998 | 0 | 0,00 | 0 |
| Seagate Technology Holdings PLC | 8.672 | 112,98 | 6.407.892 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|------------------------------|------------|----------|-------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Sealed Air Corp | 9.636 | 67,47 | 4.252.084 | 0 | 0,00 | 0 |
| ServiceNow Inc | 4.557 | 649,11 | 19.346.022 | 0 | 0,00 | 0 |
| Sherwin-Williams Co/The | 12.053 | 352,16 | 27.760.644 | 0 | 0,00 | 0 |
| Simon Property Group Inc | 3.936 | 159,77 | 4.112.867 | 0 | 0,00 | 0 |
| Skyworks Solutions Inc | 4.092 | 155,14 | 4.151.966 | 0 | 0,00 | 0 |
| Snowflake Inc | 4.452 | 338,75 | 9.863.449 | 0 | 0,00 | 0 |
| SolarEdge Technologies Inc | 1.439 | 280,57 | 2.640.562 | 0 | 0,00 | 0 |
| Splunk Inc | 5.513 | 115,72 | 4.172.446 | 0 | 0,00 | 0 |
| Starbucks Corp | 32.527 | 116,97 | 24.883.579 | 0 | 0,00 | 0 |
| Steel Dynamics Inc | 23.400 | 62,07 | 9.499.308 | 0 | 0,00 | 0 |
| Stryker Corp | 2.013 | 267,42 | 3.520.724 | 0 | 0,00 | 0 |
| SVB Financial Group | 750 | 678,24 | 3.326.894 | 0 | 0,00 | 0 |
| Synopsys Inc | 3.139 | 368,50 | 7.565.248 | 0 | 0,00 | 0 |
| T Rowe Price Group Inc | 4.884 | 196,64 | 6.281.189 | 0 | 0,00 | 0 |
| Target Corp | 18.023 | 231,44 | 27.280.973 | 0 | 0,00 | 0 |
| TE Connectivity Ltd | 8.963 | 161,34 | 9.457.793 | 0 | 0,00 | 0 |
| Teledyne Technologies Inc | 973 | 436,89 | 2.780.221 | 0 | 0,00 | 0 |
| Teradyne Inc | 5.135 | 163,53 | 5.492.022 | 0 | 0,00 | 0 |
| Tesla Inc | 24.545 | 1.056,78 | 169.645.354 | 0 | 0,00 | 0 |
| Texas Instruments Inc | 23.878 | 188,47 | 29.433.000 | 0 | 0,00 | 0 |
| Thermo Fisher Scientific Inc | 2.222 | 667,24 | 9.696.622 | 0 | 0,00 | 0 |
| TJX Cos Inc/The | 45.078 | 75,92 | 22.382.840 | 0 | 0,00 | 0 |
| Tractor Supply Co | 4.021 | 238,60 | 6.274.785 | 0 | 0,00 | 0 |
| Trade Desk Inc/The | 9.952 | 91,64 | 5.964.716 | 0 | 0,00 | 0 |
| Travelers Cos Inc/The | 4.763 | 156,43 | 4.872.984 | 0 | 0,00 | 0 |
| Trimble Inc | 8.289 | 87,19 | 4.726.756 | 0 | 0,00 | 0 |
| Truist Financial Corp | 6.632 | 58,55 | 2.539.603 | 0 | 0,00 | 0 |
| Twilio Inc | 3.777 | 263,34 | 6.505.163 | 0 | 0,00 | 0 |
| Tyler Technologies Inc | 834 | 537,95 | 2.934.285 | 0 | 0,00 | 0 |
| UGI Corp | 16.966 | 45,91 | 5.094.260 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|----------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Ulta Beauty Inc | 1.807 | 412,34 | 4.873.130 | 0 | 0,00 | 0 |
| Union Pacific Corp | 4.826 | 251,93 | 7.951.729 | 0 | 0,00 | 0 |
| United Parcel Service Inc | 3.065 | 214,34 | 4.296.631 | 0 | 0,00 | 0 |
| UnitedHealth Group Inc | 3.073 | 502,14 | 10.092.104 | 0 | 0,00 | 0 |
| US Bancorp | 10.120 | 56,17 | 3.717.742 | 0 | 0,00 | 0 |
| Vail Resorts Inc | 1.321 | 327,90 | 2.832.948 | 0 | 0,00 | 0 |
| Valero Energy Corp | 26.189 | 75,11 | 12.865.037 | 0 | 0,00 | 0 |
| VeriSign Inc | 2.483 | 253,82 | 4.121.895 | 0 | 0,00 | 0 |
| Verizon Communications Inc | 19.421 | 51,96 | 6.599.865 | 0 | 0,00 | 0 |
| VF Corp | 13.651 | 73,22 | 6.537.151 | 0 | 0,00 | 0 |
| Visa Inc | 36.630 | 216,71 | 51.917.075 | 0 | 0,00 | 0 |
| VMware Inc | 5.094 | 115,88 | 3.860.662 | 0 | 0,00 | 0 |
| Vulcan Materials Co | 7.226 | 207,58 | 9.810.199 | 0 | 0,00 | 0 |
| Walgreens Boots Alliance Inc | 8.930 | 52,16 | 3.046.375 | 0 | 0,00 | 0 |
| Walmart Inc | 4.677 | 144,69 | 4.425.886 | 0 | 0,00 | 0 |
| Walt Disney Co/The | 7.918 | 154,89 | 8.021.087 | 0 | 0,00 | 0 |
| Wayfair Inc | 2.469 | 189,97 | 3.067.612 | 0 | 0,00 | 0 |
| WEC Energy Group Inc | 8.284 | 97,07 | 5.259.197 | 0 | 0,00 | 0 |
| West Pharmaceutical Services Inc | 911 | 469,01 | 2.794.440 | 0 | 0,00 | 0 |
| Western Digital Corp | 13.941 | 65,21 | 5.945.693 | 0 | 0,00 | 0 |
| Westrock Co | 22.548 | 44,36 | 6.541.750 | 0 | 0,00 | 0 |
| Willis Towers Watson PLC | 2.272 | 237,49 | 3.528.970 | 0 | 0,00 | 0 |
| Workday Inc | 3.810 | 273,18 | 6.807.196 | 0 | 0,00 | 0 |
| W R Berkley Corp | 5.117 | 82,39 | 2.757.302 | 0 | 0,00 | 0 |
| Xcel Energy Inc | 10.925 | 67,70 | 4.837.316 | 0 | 0,00 | 0 |
| Xilinx Inc | 6.450 | 212,03 | 8.944.403 | 0 | 0,00 | 0 |
| Yum! Brands Inc | 9.290 | 138,86 | 8.436.984 | 0 | 0,00 | 0 |
| Zebra Technologies Corp | 1.353 | 595,20 | 5.266.900 | 0 | 0,00 | 0 |
| Zendesk Inc | 4.711 | 104,29 | 3.213.291 | 0 | 0,00 | 0 |
| Zoetis Inc | 3.490 | 244,03 | 5.570.100 | 0 | 0,00 | 0 |

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|---|------------|----------|----------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Zoom Video Communications Inc | 4.961 | 183,91 | 5.967.177 | 0 | 0,00 | 0 |
| Zscaler Inc | 2.044 | 321,33 | 4.295.627 | 0 | 0,00 | 0 |
| | | | 4.619.406.765 | | | 0 |
| Noterede aktier fra udenlandske selskaber i alt: | | | 6.826.644.499 | | | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|--------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| PM Aktier KL | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | |
| Inv-beviser i andre danske UCITS: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| BankInvest Globale Aktier Akk.A Inc KL | 751.734 | 125,70 | 94.492.964 | 0 | 0,00 | 0 |
| BankInvest Danske Aktier KL | 2.384.366 | 144,05 | 343.467.922 | 0 | 0,00 | 0 |
| Jyske Invest Aktier Lav Volatilitet KL | 1.319.647 | 137,57 | 181.546.477 | 0 | 0,00 | 0 |
| Jyske Invest Nye Aktiemarkeder KL | 829.749 | 294,99 | 244.764.670 | 0 | 0,00 | 0 |
| Managed Vol Aktier KL | 778.151 | 132,62 | 103.200.487 | 0 | 0,00 | 0 |
| | | | 967.472.520 | | | 0 |
| Inv-beviser i andre danske UCITS i alt: | | | 967.472.520 | | | 0 |
| Inv-beviser i udenlandske investeringsforeninger: | | | | | | |
| Instrumentets valuta: USD | | | | | | |
| iShares MSCI World ESG Screened UCITS ETF | 2.853.832 | 8,33 | 155.402.914 | 0 | 0,00 | 0 |
| | | | 155.402.914 | | | 0 |
| Inv-beviser i udenlandske investeringsforeninger i alt: | | | 155.402.914 | | | 0 |
| Noterede aktier fra danske selskaber: | | | | | | |
| Instrumentets valuta: DKK | | | | | | |
| Carlsberg AS | 4.352 | 1.129,50 | 4.915.584 | 0 | 0,00 | 0 |
| DSV A/S | 1.582 | 1.527,50 | 2.416.505 | 0 | 0,00 | 0 |
| Novo Nordisk A/S | 8.183 | 735,00 | 6.014.505 | 0 | 0,00 | 0 |
| Novozymes A/S | 1.617 | 537,20 | 868.652 | 0 | 0,00 | 0 |
| Pandora A/S | 507 | 815,40 | 413.408 | 0 | 0,00 | 0 |
| Vestas Wind Systems A/S | 2.364 | 200,00 | 472.800 | 0 | 0,00 | 0 |
| | | | 15.101.454 | | | 0 |
| Noterede aktier fra danske selskaber i alt: | | | 15.101.454 | | | 0 |
| Noterede aktier fra udenlandske selskaber: | | | | | | |

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|---|------------|----------|-------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Instrumentets valuta: AUD | | | | | | |
| Afterpay Ltd | 800 | 83,01 | 315.776 | 0 | 0,00 | 0 |
| Ampol Ltd | 2.718 | 29,66 | 383.336 | 0 | 0,00 | 0 |
| Aristocrat Leisure Ltd | 2.590 | 43,57 | 536.594 | 0 | 0,00 | 0 |
| ASX Ltd | 1.033 | 92,90 | 456.325 | 0 | 0,00 | 0 |
| AusNet Services Ltd | 41.917 | 2,57 | 512.250 | 0 | 0,00 | 0 |
| Australia & New Zealand Banking Group Ltd | 27.664 | 27,51 | 3.618.797 | 0 | 0,00 | 0 |
| BlueScope Steel Ltd | 6.816 | 20,90 | 677.383 | 0 | 0,00 | 0 |
| Commonwealth Bank of Australia | 2.112 | 101,00 | 1.014.317 | 0 | 0,00 | 0 |
| CSL Ltd | 347 | 290,72 | 479.693 | 0 | 0,00 | 0 |
| Fortescue Metals Group Ltd | 18.572 | 19,21 | 1.696.464 | 0 | 0,00 | 0 |
| James Hardie Industries PLC | 3.421 | 55,30 | 899.574 | 0 | 0,00 | 0 |
| Macquarie Group Ltd | 543 | 205,40 | 530.346 | 0 | 0,00 | 0 |
| National Australia Bank Ltd | 7.352 | 28,84 | 1.008.229 | 0 | 0,00 | 0 |
| Newcrest Mining Ltd | 7.398 | 24,48 | 861.161 | 0 | 0,00 | 0 |
| Origin Energy Ltd | 23.142 | 5,24 | 576.621 | 0 | 0,00 | 0 |
| Rio Tinto Ltd | 12.391 | 100,11 | 5.898.512 | 0 | 0,00 | 0 |
| Santos Ltd | 26.537 | 6,31 | 796.232 | 0 | 0,00 | 0 |
| Wesfarmers Ltd | 5.346 | 59,30 | 1.507.448 | 0 | 0,00 | 0 |
| Woodside Petroleum Ltd | 12.843 | 21,93 | 1.339.256 | 0 | 0,00 | 0 |
| Xero Ltd | 503 | 141,44 | 338.298 | 0 | 0,00 | 0 |
| | | | 23.446.613 | | | 0 |
| Instrumentets valuta: CAD | | | | | | |
| Agnico Eagle Mines Ltd | 2.800 | 67,19 | 974.097 | 0 | 0,00 | 0 |
| Algonquin Power & Utilities Corp | 6.700 | 18,27 | 633.801 | 0 | 0,00 | 0 |
| AltaGas Ltd | 3.800 | 27,31 | 537.334 | 0 | 0,00 | 0 |
| Ballard Power Systems Inc | 5.669 | 15,89 | 466.412 | 0 | 0,00 | 0 |
| Bank of Montreal | 900 | 136,19 | 634.640 | 0 | 0,00 | 0 |
| Bank of Nova Scotia/The | 1.900 | 89,55 | 880.965 | 0 | 0,00 | 0 |
| Brookfield Asset Management Inc | 900 | 76,39 | 355.974 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|-------------------------------------|------------|----------|-----------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Cameco Corp | 5.000 | 27,58 | 714.009 | 0 | 0,00 | 0 |
| Canadian Imperial Bank of Commerce | 4.935 | 147,45 | 3.767.657 | 0 | 0,00 | 0 |
| Canadian Tire Corp Ltd | 400 | 181,44 | 375.779 | 0 | 0,00 | 0 |
| CGI Inc | 600 | 111,85 | 347.477 | 0 | 0,00 | 0 |
| Constellation Software Inc/Canada | 39 | 2.346,94 | 473.921 | 0 | 0,00 | 0 |
| Dollarama Inc | 1.500 | 63,31 | 491.703 | 0 | 0,00 | 0 |
| Emera Inc | 2.400 | 63,22 | 785.607 | 0 | 0,00 | 0 |
| Enbridge Inc | 15.000 | 49,41 | 3.837.475 | 0 | 0,00 | 0 |
| First Quantum Minerals Ltd | 7.300 | 30,27 | 1.144.128 | 0 | 0,00 | 0 |
| Fortis Inc/Canada | 2.800 | 61,03 | 884.791 | 0 | 0,00 | 0 |
| Franco-Nevada Corp | 1.400 | 174,94 | 1.268.109 | 0 | 0,00 | 0 |
| Gildan Activewear Inc | 1.300 | 53,63 | 360.986 | 0 | 0,00 | 0 |
| IGM Financial Inc | 8.107 | 45,62 | 1.914.939 | 0 | 0,00 | 0 |
| Intact Financial Corp | 500 | 164,42 | 425.661 | 0 | 0,00 | 0 |
| Ivanhoe Mines Ltd | 7.900 | 10,32 | 422.130 | 0 | 0,00 | 0 |
| Keyera Corp | 5.300 | 28,53 | 782.919 | 0 | 0,00 | 0 |
| Kinross Gold Corp | 22.900 | 7,34 | 870.304 | 0 | 0,00 | 0 |
| Kirkland Lake Gold Ltd | 2.200 | 53,01 | 603.837 | 0 | 0,00 | 0 |
| Lundin Mining Corp | 12.100 | 9,88 | 618.987 | 0 | 0,00 | 0 |
| Magna International Inc | 1.400 | 102,35 | 741.917 | 0 | 0,00 | 0 |
| Manulife Financial Corp | 30.597 | 24,11 | 3.819.579 | 0 | 0,00 | 0 |
| National Bank of Canada | 700 | 96,44 | 349.538 | 0 | 0,00 | 0 |
| Northland Power Inc | 8.703 | 37,95 | 1.710.095 | 0 | 0,00 | 0 |
| Nutrien Ltd | 4.500 | 95,08 | 2.215.344 | 0 | 0,00 | 0 |
| Open Text Corp | 800 | 60,04 | 248.697 | 0 | 0,00 | 0 |
| Pan American Silver Corp | 5.000 | 31,56 | 817.046 | 0 | 0,00 | 0 |
| Parkland Corp | 1.100 | 34,77 | 198.033 | 0 | 0,00 | 0 |
| Pembina Pipeline Corp | 7.600 | 38,37 | 1.509.888 | 0 | 0,00 | 0 |
| Power Corp of Canada | 2.400 | 41,80 | 519.430 | 0 | 0,00 | 0 |
| Restaurant Brands International Inc | 1.000 | 76,70 | 397.132 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|-------------------------------------|------------|----------|-------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| RioCan Real Estate Investment Trust | 3.800 | 22,94 | 451.353 | 0 | 0,00 | 0 |
| Royal Bank of Canada | 1.400 | 134,25 | 973.154 | 0 | 0,00 | 0 |
| Shaw Communications Inc | 2.700 | 38,39 | 536.687 | 0 | 0,00 | 0 |
| Shopify Inc | 300 | 1.741,69 | 2.705.400 | 0 | 0,00 | 0 |
| Sun Life Financial Inc | 13.263 | 70,41 | 4.835.212 | 0 | 0,00 | 0 |
| TC Energy Corp | 8.200 | 58,83 | 2.497.768 | 0 | 0,00 | 0 |
| Toronto-Dominion Bank/The | 1.500 | 96,98 | 753.204 | 0 | 0,00 | 0 |
| Tourmaline Oil Corp | 4.200 | 40,84 | 888.126 | 0 | 0,00 | 0 |
| West Fraser Timber Co Ltd | 7.997 | 120,68 | 4.996.913 | 0 | 0,00 | 0 |
| Wheaton Precious Metals Corp | 4.200 | 54,28 | 1.180.398 | 0 | 0,00 | 0 |
| WSP Global Inc | 3.866 | 183,63 | 3.675.741 | 0 | 0,00 | 0 |
| | | | 60.594.299 | | | 0 |
| Instrumentets valuta: CHF | | | | | | |
| Barry Callebaut AG | 130 | 2.216,00 | 2.067.843 | 0 | 0,00 | 0 |
| Cie Financiere Richemont SA | 4.897 | 136,95 | 4.813.895 | 0 | 0,00 | 0 |
| Clariant AG | 5.464 | 19,00 | 745.193 | 0 | 0,00 | 0 |
| Credit Suisse Group AG | 8.848 | 8,87 | 563.470 | 0 | 0,00 | 0 |
| Givaudan SA | 47 | 4.792,00 | 1.616.662 | 0 | 0,00 | 0 |
| Holcim Ltd | 4.487 | 46,51 | 1.497.983 | 0 | 0,00 | 0 |
| Julius Baer Group Ltd | 915 | 61,18 | 401.823 | 0 | 0,00 | 0 |
| Kuehne + Nagel International AG | 155 | 294,40 | 327.547 | 0 | 0,00 | 0 |
| Nestle SA | 9.485 | 127,44 | 8.676.560 | 0 | 0,00 | 0 |
| Novartis AG | 1.956 | 80,28 | 1.127.147 | 0 | 0,00 | 0 |
| Partners Group Holding AG | 90 | 1.512,50 | 977.108 | 0 | 0,00 | 0 |
| Roche Holding AG | 2.746 | 379,10 | 7.472.377 | 0 | 0,00 | 0 |
| Sika AG | 2.333 | 380,20 | 6.366.948 | 0 | 0,00 | 0 |
| Straumann Holding AG | 23 | 1.937,00 | 319.788 | 0 | 0,00 | 0 |
| Swatch Group AG/The | 281 | 279,00 | 562.749 | 0 | 0,00 | 0 |
| Swiss Re AG | 880 | 90,26 | 570.141 | 0 | 0,00 | 0 |
| UBS Group AG | 38.712 | 16,42 | 4.562.714 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|-----------------------------|------------|----------|-------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Zurich Insurance Group AG | 341 | 400,40 | 980.061 | 0 | 0,00 | 0 |
| | | | 43.650.010 | | | 0 |
| Instrumentets valuta: EUR | | | | | | |
| adidas AG | 718 | 253,20 | 1.352.133 | 0 | 0,00 | 0 |
| Adyen NV | 59 | 2.311,50 | 1.014.325 | 0 | 0,00 | 0 |
| Air Liquide SA | 2.781 | 153,32 | 3.171.254 | 0 | 0,00 | 0 |
| Airbus SE | 633 | 112,36 | 528.989 | 0 | 0,00 | 0 |
| Akzo Nobel NV | 1.598 | 96,50 | 1.146.926 | 0 | 0,00 | 0 |
| Allianz SE | 841 | 207,65 | 1.298.850 | 0 | 0,00 | 0 |
| Alstom SA | 18.945 | 31,22 | 4.399.048 | 0 | 0,00 | 0 |
| Amadeus IT Group SA | 1.150 | 59,64 | 510.113 | 0 | 0,00 | 0 |
| ArcelorMittal SA | 7.746 | 28,15 | 1.621.474 | 0 | 0,00 | 0 |
| Arkema SA | 636 | 123,85 | 585.847 | 0 | 0,00 | 0 |
| ASM International NV | 173 | 388,70 | 500.140 | 0 | 0,00 | 0 |
| ASML Holding NV | 2.661 | 706,70 | 13.986.568 | 0 | 0,00 | 0 |
| Assicurazioni Generali SpA | 15.962 | 18,63 | 2.211.726 | 0 | 0,00 | 0 |
| AXA SA | 16.138 | 26,19 | 3.142.921 | 0 | 0,00 | 0 |
| Bayerische Motoren Werke AG | 2.977 | 88,49 | 1.959.315 | 0 | 0,00 | 0 |
| Brenntag SE | 860 | 79,58 | 509.019 | 0 | 0,00 | 0 |
| Capgemini SE | 558 | 215,50 | 894.361 | 0 | 0,00 | 0 |
| CNH Industrial NV | 2.157 | 17,07 | 273.851 | 0 | 0,00 | 0 |
| Cie de Saint-Gobain | 1.409 | 61,87 | 648.369 | 0 | 0,00 | 0 |
| Continental AG | 1.299 | 93,11 | 899.574 | 0 | 0,00 | 0 |
| Covestro AG | 2.088 | 54,20 | 841.707 | 0 | 0,00 | 0 |
| CRH PLC | 5.408 | 46,52 | 1.871.146 | 0 | 0,00 | 0 |
| Dassault Systemes SE | 1.697 | 52,31 | 660.234 | 0 | 0,00 | 0 |
| Delivery Hero SE | 658 | 98,00 | 479.604 | 0 | 0,00 | 0 |
| Deutsche Boerse AG | 561 | 147,10 | 613.772 | 0 | 0,00 | 0 |
| Deutsche Post AG | 5.188 | 56,54 | 2.181.660 | 0 | 0,00 | 0 |
| Deutsche Telekom AG | 34.572 | 16,30 | 4.191.248 | 0 | 0,00 | 0 |

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|---|------------|----------|-----------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| E.ON SE | 26.925 | 12,19 | 2.441.529 | 0 | 0,00 | 0 |
| Electricite de France SA | 143 | 10,33 | 10.987 | 0 | 0,00 | 0 |
| EDP - Energias de Portugal SA | 111.957 | 4,83 | 4.023.550 | 0 | 0,00 | 0 |
| Eiffage SA | 2.041 | 90,46 | 1.373.190 | 0 | 0,00 | 0 |
| Endesa SA | 14.692 | 20,20 | 2.207.311 | 0 | 0,00 | 0 |
| Enel SpA | 10.644 | 7,05 | 557.800 | 0 | 0,00 | 0 |
| Engie SA | 7.508 | 13,01 | 726.719 | 0 | 0,00 | 0 |
| Eni SpA | 34.264 | 12,22 | 3.114.157 | 0 | 0,00 | 0 |
| EssilorLuxottica SA | 1.087 | 187,24 | 1.513.768 | 0 | 0,00 | 0 |
| Evonik Industries AG | 4.399 | 28,47 | 931.478 | 0 | 0,00 | 0 |
| Faurecia SE | 1.414 | 41,83 | 439.915 | 0 | 0,00 | 0 |
| Ferrari NV | 610 | 227,50 | 1.032.149 | 0 | 0,00 | 0 |
| Flutter Entertainment PLC (ID) | 652 | 139,00 | 674.052 | 0 | 0,00 | 0 |
| Galp Energia SGPS SA | 12.158 | 8,52 | 770.430 | 0 | 0,00 | 0 |
| HeidelbergCement AG | 1.768 | 59,52 | 782.666 | 0 | 0,00 | 0 |
| Hermes International | 144 | 1.536,00 | 1.645.072 | 0 | 0,00 | 0 |
| Iberdrola SA | 11.031 | 10,41 | 854.077 | 0 | 0,00 | 0 |
| Industria de Diseno Textil SA | 3.083 | 28,53 | 654.194 | 0 | 0,00 | 0 |
| Infineon Technologies AG | 14.890 | 40,76 | 4.513.985 | 0 | 0,00 | 0 |
| Intesa Sanpaolo SpA | 18.639 | 2,27 | 315.242 | 0 | 0,00 | 0 |
| Kering SA | 272 | 706,90 | 1.430.073 | 0 | 0,00 | 0 |
| Kerry Group PLC | 1.657 | 113,25 | 1.395.699 | 0 | 0,00 | 0 |
| Koninklijke Ahold Delhaize NV | 1.074 | 30,14 | 240.717 | 0 | 0,00 | 0 |
| Koninklijke DSM NV | 1.070 | 198,00 | 1.575.724 | 0 | 0,00 | 0 |
| LANXESS AG | 1.863 | 54,50 | 755.163 | 0 | 0,00 | 0 |
| L'Oreal SA | 188 | 416,95 | 583.006 | 0 | 0,00 | 0 |
| LVMH Moet Hennessy Louis Vuitton SE | 1.819 | 727,00 | 9.835.542 | 0 | 0,00 | 0 |
| Cie Generale des Etablissements Michelin SCA | 1.285 | 144,15 | 1.377.682 | 0 | 0,00 | 0 |
| Moncler SpA | 868 | 64,02 | 413.301 | 0 | 0,00 | 0 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 247 | 260,50 | 478.559 | 0 | 0,00 | 0 |

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|------------------------------------|------------|----------|-----------|------------|----------|-----------|
| | Antal stk. | Börskurs | Kursvärði | Antal stk. | Börskurs | Kursvärði |
| Neste Oyj | 4.173 | 43,36 | 1.345.764 | 0 | 0,00 | 0 |
| NN Group NV | 1.059 | 47,61 | 374.995 | 0 | 0,00 | 0 |
| Nokia Oyj | 18.715 | 5,57 | 775.868 | 0 | 0,00 | 0 |
| OMV AG | 4.196 | 49,95 | 1.558.842 | 0 | 0,00 | 0 |
| Prosus NV | 8.294 | 73,53 | 4.535.862 | 0 | 0,00 | 0 |
| Puma SE | 505 | 107,50 | 403.767 | 0 | 0,00 | 0 |
| Repsol SA | 23.367 | 10,44 | 1.813.712 | 0 | 0,00 | 0 |
| Sanofi | 1.268 | 88,58 | 835.384 | 0 | 0,00 | 0 |
| SAP SE | 2.801 | 124,90 | 2.601.997 | 0 | 0,00 | 0 |
| Schneider Electric SE | 2.673 | 172,46 | 3.428.614 | 0 | 0,00 | 0 |
| Siemens AG | 4.723 | 152,68 | 5.363.290 | 0 | 0,00 | 0 |
| Siemens Energy AG | 14.365 | 22,49 | 2.402.848 | 0 | 0,00 | 0 |
| Siemens Gamesa Renewable Energy SA | 6.166 | 21,07 | 966.272 | 0 | 0,00 | 0 |
| Smurfit Kappa Group PLC | 1.654 | 48,44 | 595.897 | 0 | 0,00 | 0 |
| Snam SpA | 11.610 | 5,30 | 457.656 | 0 | 0,00 | 0 |
| Societe Generale SA | 10.700 | 30,21 | 2.403.775 | 0 | 0,00 | 0 |
| Solvay SA | 1.059 | 102,20 | 804.967 | 0 | 0,00 | 0 |
| STMicroelectronics NV | 2.131 | 43,37 | 687.391 | 0 | 0,00 | 0 |
| Stora Enso Oyj | 4.730 | 16,14 | 567.801 | 0 | 0,00 | 0 |
| Symrise AG | 769 | 130,30 | 745.250 | 0 | 0,00 | 0 |
| Telefonica SA | 8.678 | 3,85 | 248.621 | 0 | 0,00 | 0 |
| Teleperformance | 1.135 | 392,00 | 3.309.125 | 0 | 0,00 | 0 |
| Tenaris SA | 8.447 | 9,21 | 578.620 | 0 | 0,00 | 0 |
| TotalEnergies SE | 23.613 | 44,63 | 7.838.072 | 0 | 0,00 | 0 |
| Umicore SA | 1.711 | 35,75 | 454.943 | 0 | 0,00 | 0 |
| Uniper SE | 1.292 | 41,80 | 401.671 | 0 | 0,00 | 0 |
| UPM-Kymmene Oyj | 3.529 | 33,46 | 878.231 | 0 | 0,00 | 0 |
| Valeo | 2.325 | 26,58 | 459.631 | 0 | 0,00 | 0 |
| Veolia Environnement SA | 10.362 | 32,26 | 2.486.218 | 0 | 0,00 | 0 |
| voestalpine AG | 1.763 | 32,00 | 419.598 | 0 | 0,00 | 0 |

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|-----------------------------------|------------|-----------|--------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Vonovia SE | 10.152 | 48,50 | 3.662.052 | 0 | 0,00 | 0 |
| Zalando SE | 767 | 71,14 | 405.827 | 0 | 0,00 | 0 |
| | | | 151.974.466 | | | 0 |
| Instrumentets valuta: GBP | | | | | | |
| 3i Group PLC | 3.897 | 1.449,00 | 500.214 | 0 | 0,00 | 0 |
| Antofagasta PLC | 7.541 | 1.338,50 | 894.138 | 0 | 0,00 | 0 |
| Ashtead Group PLC | 910 | 5.942,00 | 478.995 | 0 | 0,00 | 0 |
| Associated British Foods PLC | 13.442 | 2.008,00 | 2.391.029 | 0 | 0,00 | 0 |
| AstraZeneca PLC | 8.107 | 8.678,00 | 6.232.139 | 0 | 0,00 | 0 |
| Aviva PLC | 21.807 | 410,40 | 792.794 | 0 | 0,00 | 0 |
| BAE Systems PLC | 10.220 | 549,80 | 497.752 | 0 | 0,00 | 0 |
| Barclays PLC | 77.569 | 187,00 | 1.284.953 | 0 | 0,00 | 0 |
| BT Group PLC | 37.599 | 169,55 | 564.718 | 0 | 0,00 | 0 |
| Compass Group PLC | 10.976 | 1.651,00 | 1.605.272 | 0 | 0,00 | 0 |
| Croda International PLC | 1.045 | 10.120,00 | 936.816 | 0 | 0,00 | 0 |
| DCC PLC | 1.495 | 6.050,00 | 801.224 | 0 | 0,00 | 0 |
| Diageo PLC | 13.190 | 4.036,00 | 4.715.777 | 0 | 0,00 | 0 |
| Drax Group PLC | 31.517 | 605,00 | 1.689.109 | 0 | 0,00 | 0 |
| Entain PLC | 2.800 | 1.683,00 | 417.445 | 0 | 0,00 | 0 |
| Ferguson PLC | 2.685 | 13.105,00 | 3.117.013 | 0 | 0,00 | 0 |
| Future PLC | 4.245 | 3.830,00 | 1.440.236 | 0 | 0,00 | 0 |
| GlaxoSmithKline PLC | 6.361 | 1.606,60 | 905.296 | 0 | 0,00 | 0 |
| Halma PLC | 2.165 | 3.200,00 | 613.713 | 0 | 0,00 | 0 |
| HSBC Holdings PLC | 46.650 | 448,65 | 1.854.030 | 0 | 0,00 | 0 |
| InterContinental Hotels Group PLC | 1.417 | 4.781,00 | 600.131 | 0 | 0,00 | 0 |
| Johnson Matthey PLC | 3.116 | 2.046,00 | 564.755 | 0 | 0,00 | 0 |
| Legal & General Group PLC | 26.993 | 297,50 | 711.370 | 0 | 0,00 | 0 |
| Lloyds Banking Group PLC | 982.700 | 47,80 | 4.161.081 | 0 | 0,00 | 0 |
| London Stock Exchange Group PLC | 3.676 | 6.930,00 | 2.256.660 | 0 | 0,00 | 0 |
| Mondi PLC (LN) | 7.567 | 1.826,00 | 1.224.001 | 0 | 0,00 | 0 |

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|------------------------------------|------------|----------|-------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| National Grid PLC | 31.634 | 1.059,80 | 2.969.856 | 0 | 0,00 | 0 |
| NatWest Group PLC | 36.636 | 225,70 | 732.482 | 0 | 0,00 | 0 |
| Next PLC | 628 | 8.150,00 | 453.393 | 0 | 0,00 | 0 |
| Persimmon PLC | 2.182 | 2.856,00 | 552.040 | 0 | 0,00 | 0 |
| Prudential PLC | 31.849 | 1.274,50 | 3.595.779 | 0 | 0,00 | 0 |
| Reckitt Benckiser Group PLC | 4.553 | 6.342,00 | 2.557.886 | 0 | 0,00 | 0 |
| RELX PLC (LN) | 16.930 | 2.402,00 | 3.602.361 | 0 | 0,00 | 0 |
| Rio Tinto PLC | 12.637 | 4.892,00 | 5.476.307 | 0 | 0,00 | 0 |
| Royal Mail PLC | 40.764 | 506,00 | 1.827.194 | 0 | 0,00 | 0 |
| Sage Group PLC/The | 7.017 | 852,60 | 529.973 | 0 | 0,00 | 0 |
| St James's Place PLC | 3.928 | 1.683,50 | 585.790 | 0 | 0,00 | 0 |
| Standard Chartered PLC | 15.097 | 448,40 | 599.672 | 0 | 0,00 | 0 |
| Unilever PLC | 7.623 | 3.945,50 | 2.664.313 | 0 | 0,00 | 0 |
| Vodafone Group PLC | 329.731 | 112,26 | 3.279.005 | 0 | 0,00 | 0 |
| Whitbread PLC | 1.817 | 2.995,00 | 482.069 | 0 | 0,00 | 0 |
| WPP PLC | 8.524 | 1.119,50 | 845.327 | 0 | 0,00 | 0 |
| | | | 72.004.109 | | | 0 |
| Instrumentets valuta: HKD | | | | | | |
| AIA Group Ltd | 12.000 | 78,60 | 791.242 | 0 | 0,00 | 0 |
| BOC Hong Kong Holdings Ltd | 17.000 | 25,55 | 364.373 | 0 | 0,00 | 0 |
| CK Hutchison Holdings Ltd | 10.500 | 50,30 | 443.061 | 0 | 0,00 | 0 |
| Galaxy Entertainment Group Ltd | 9.000 | 40,40 | 305.021 | 0 | 0,00 | 0 |
| Hang Seng Bank Ltd | 3.800 | 142,70 | 454.897 | 0 | 0,00 | 0 |
| Hong Kong & China Gas Co Ltd | 95.000 | 12,14 | 967.494 | 0 | 0,00 | 0 |
| Hong Kong Exchanges & Clearing Ltd | 7.800 | 455,40 | 2.979.843 | 0 | 0,00 | 0 |
| Sun Hung Kai Properties Ltd | 17.500 | 94,60 | 1.388.785 | 0 | 0,00 | 0 |
| | | | 7.694.716 | | | 0 |
| Instrumentets valuta: ILS | | | | | | |
| Bank Hapoalim BM | 6.602 | 3.210,00 | 445.327 | 0 | 0,00 | 0 |

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|------------------------------|------------|-----------|------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Bank Leumi Le-Israel BM | 38.859 | 3.345,00 | 2.731.409 | 0 | 0,00 | 0 |
| ICL Group Ltd | 11.152 | 3.001,00 | 703.263 | 0 | 0,00 | 0 |
| | | | 3.879.999 | | | 0 |
| Instrumentets valuta: JPY | | | | | | |
| Advantest Corp | 1.100 | 10.900,00 | 680.974 | 0 | 0,00 | 0 |
| Asahi Kasei Corp | 8.800 | 1.081,00 | 540.281 | 0 | 0,00 | 0 |
| Astellas Pharma Inc | 4.600 | 1.870,50 | 488.683 | 0 | 0,00 | 0 |
| Bandai Namco Holdings Inc | 1.000 | 8.994,00 | 510.816 | 0 | 0,00 | 0 |
| Bridgestone Corp | 2.400 | 4.949,00 | 674.591 | 0 | 0,00 | 0 |
| Canon Inc | 3.800 | 2.801,00 | 604.517 | 0 | 0,00 | 0 |
| Chugai Pharmaceutical Co Ltd | 2.200 | 3.735,00 | 466.686 | 0 | 0,00 | 0 |
| CyberAgent Inc | 18.300 | 1.914,00 | 1.989.320 | 0 | 0,00 | 0 |
| Dai-ichi Life Holdings Inc | 2.700 | 2.325,50 | 356.608 | 0 | 0,00 | 0 |
| Daiichi Sankyo Co Ltd | 17.100 | 2.925,00 | 2.840.753 | 0 | 0,00 | 0 |
| Daiwa House Industry Co Ltd | 1.500 | 3.308,00 | 281.818 | 0 | 0,00 | 0 |
| Denso Corp | 2.000 | 9.529,00 | 1.082.403 | 0 | 0,00 | 0 |
| Ebara Corp | 5.800 | 6.390,00 | 2.104.943 | 0 | 0,00 | 0 |
| ENEOS Holdings Inc | 28.300 | 430,30 | 691.623 | 0 | 0,00 | 0 |
| Fast Retailing Co Ltd | 300 | 65.310,00 | 1.112.788 | 0 | 0,00 | 0 |
| FUJIFILM Holdings Corp | 1.500 | 8.526,00 | 726.354 | 0 | 0,00 | 0 |
| Fujitsu Ltd | 1.000 | 19.730,00 | 1.120.569 | 0 | 0,00 | 0 |
| Hitachi Ltd | 1.900 | 6.230,00 | 672.285 | 0 | 0,00 | 0 |
| Hitachi Metals Ltd | 2.600 | 2.131,00 | 314.679 | 0 | 0,00 | 0 |
| Honda Motor Co Ltd | 6.600 | 3.230,00 | 1.210.760 | 0 | 0,00 | 0 |
| Hoya Corp | 800 | 17.110,00 | 777.413 | 0 | 0,00 | 0 |
| Inpex Corp | 14.800 | 1.002,00 | 842.250 | 0 | 0,00 | 0 |
| ITOCHU Corp | 18.800 | 3.518,00 | 3.756.343 | 0 | 0,00 | 0 |
| Japan Post Holdings Co Ltd | 8.000 | 896,80 | 407.471 | 0 | 0,00 | 0 |
| JSR Corp | 2.300 | 4.375,00 | 571.502 | 0 | 0,00 | 0 |
| KDDI Corp | 12.400 | 3.362,00 | 2.367.723 | 0 | 0,00 | 0 |

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|------------------------------------|------------|-----------|-----------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Keyence Corp | 600 | 72.280,00 | 2.463.094 | 0 | 0,00 | 0 |
| Komatsu Ltd | 12.700 | 2.693,50 | 1.942.819 | 0 | 0,00 | 0 |
| Kyocera Corp | 1.400 | 7.187,00 | 571.462 | 0 | 0,00 | 0 |
| Marubeni Corp | 4.100 | 1.119,50 | 260.687 | 0 | 0,00 | 0 |
| Mitsubishi Chemical Holdings Corp | 9.900 | 852,00 | 479.056 | 0 | 0,00 | 0 |
| Mitsubishi Corp | 2.400 | 3.652,00 | 497.798 | 0 | 0,00 | 0 |
| Mitsubishi UFJ Financial Group Inc | 22.100 | 624,90 | 784.358 | 0 | 0,00 | 0 |
| Mitsui & Co Ltd | 4.300 | 2.723,50 | 665.131 | 0 | 0,00 | 0 |
| Mizuho Financial Group Inc | 5.600 | 1.463,00 | 465.312 | 0 | 0,00 | 0 |
| MS&AD Insurance Group Holdings Inc | 1.600 | 3.549,00 | 322.506 | 0 | 0,00 | 0 |
| Murata Manufacturing Co Ltd | 2.000 | 9.157,00 | 1.040.147 | 0 | 0,00 | 0 |
| NEC Corp | 1.000 | 5.310,00 | 301.582 | 0 | 0,00 | 0 |
| Nintendo Co Ltd | 100 | 53.650,00 | 304.706 | 0 | 0,00 | 0 |
| Nippon Sanso Holdings Corp | 2.200 | 2.513,00 | 313.998 | 0 | 0,00 | 0 |
| Nippon Steel Corp | 7.900 | 1.878,50 | 842.849 | 0 | 0,00 | 0 |
| Nippon Yusen KK | 2.900 | 8.760,00 | 1.442.825 | 0 | 0,00 | 0 |
| Nissan Chemical Corp | 1.500 | 6.680,00 | 569.088 | 0 | 0,00 | 0 |
| Nitori Holdings Co Ltd | 400 | 17.225,00 | 391.319 | 0 | 0,00 | 0 |
| Nitto Denko Corp | 1.000 | 8.890,00 | 504.909 | 0 | 0,00 | 0 |
| Nomura Research Institute Ltd | 7.300 | 4.935,00 | 2.046.075 | 0 | 0,00 | 0 |
| NTT Data Corp | 3.500 | 2.466,00 | 490.199 | 0 | 0,00 | 0 |
| Obic Co Ltd | 400 | 21.600,00 | 490.710 | 0 | 0,00 | 0 |
| Olympus Corp | 2.800 | 2.649,50 | 421.341 | 0 | 0,00 | 0 |
| Omron Corp | 800 | 11.460,00 | 520.698 | 0 | 0,00 | 0 |
| Oriental Land Co Ltd/Japan | 900 | 19.395,00 | 991.388 | 0 | 0,00 | 0 |
| ORIX Corp | 22.000 | 2.347,50 | 2.933.188 | 0 | 0,00 | 0 |
| Osaka Gas Co Ltd | 6.300 | 1.901,00 | 680.196 | 0 | 0,00 | 0 |
| Panasonic Corp | 50.600 | 1.265,00 | 3.635.403 | 0 | 0,00 | 0 |
| Recruit Holdings Co Ltd | 9.300 | 6.972,00 | 3.682.577 | 0 | 0,00 | 0 |
| Renesas Electronics Corp | 5.600 | 1.423,00 | 452.590 | 0 | 0,00 | 0 |

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|-------------------------------------|------------|-----------|-------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Sekisui Chemical Co Ltd | 4.000 | 1.922,00 | 436.641 | 0 | 0,00 | 0 |
| Sekisui House Ltd | 3.000 | 2.469,00 | 420.682 | 0 | 0,00 | 0 |
| SG Holdings Co Ltd | 11.000 | 2.693,00 | 1.682.444 | 0 | 0,00 | 0 |
| Shimadzu Corp | 1.600 | 4.855,00 | 441.185 | 0 | 0,00 | 0 |
| Shimano Inc | 300 | 30.660,00 | 522.402 | 0 | 0,00 | 0 |
| Shin-Etsu Chemical Co Ltd | 2.400 | 19.920,00 | 2.715.264 | 0 | 0,00 | 0 |
| Shionogi & Co Ltd | 1.100 | 8.125,00 | 507.607 | 0 | 0,00 | 0 |
| SoftBank Group Corp | 5.800 | 5.434,00 | 1.790.025 | 0 | 0,00 | 0 |
| Sompo Holdings Inc | 1.200 | 4.859,00 | 331.161 | 0 | 0,00 | 0 |
| Sony Group Corp | 16.400 | 14.475,00 | 13.482.610 | 0 | 0,00 | 0 |
| Subaru Corp | 3.000 | 2.057,00 | 350.483 | 0 | 0,00 | 0 |
| Sumitomo Electric Industries Ltd | 5.300 | 1.499,50 | 451.371 | 0 | 0,00 | 0 |
| Sumitomo Metal Mining Co Ltd | 2.800 | 4.350,00 | 691.765 | 0 | 0,00 | 0 |
| Sumitomo Mitsui Financial Group Inc | 13.500 | 3.943,00 | 3.023.236 | 0 | 0,00 | 0 |
| Sumitomo Mitsui Trust Holdings Inc | 2.100 | 3.843,00 | 458.354 | 0 | 0,00 | 0 |
| Suzuki Motor Corp | 1.500 | 4.429,00 | 377.319 | 0 | 0,00 | 0 |
| Systemex Corp | 500 | 15.550,00 | 441.583 | 0 | 0,00 | 0 |
| TDK Corp | 1.900 | 4.490,00 | 484.520 | 0 | 0,00 | 0 |
| Terumo Corp | 1.800 | 4.860,00 | 496.844 | 0 | 0,00 | 0 |
| Tokio Marine Holdings Inc | 1.700 | 6.392,00 | 617.159 | 0 | 0,00 | 0 |
| Tokyo Electron Ltd | 600 | 66.280,00 | 2.258.631 | 0 | 0,00 | 0 |
| Tokyo Gas Co Ltd | 5.100 | 2.062,00 | 597.270 | 0 | 0,00 | 0 |
| Toyota Motor Corp | 41.100 | 2.105,50 | 4.914.831 | 0 | 0,00 | 0 |
| Yamaha Motor Co Ltd | 2.300 | 2.759,00 | 360.405 | 0 | 0,00 | 0 |
| | | | 95.555.961 | | | 0 |
| Instrumentets valuta: NOK | | | | | | |
| DNB Bank ASA | 3.626 | 202,00 | 543.236 | 0 | 0,00 | 0 |
| Equinor ASA | 15.796 | 235,90 | 2.763.660 | 0 | 0,00 | 0 |
| Norsk Hydro ASA | 63.751 | 69,52 | 3.287.050 | 0 | 0,00 | 0 |

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|----------------------------------|------------|----------|------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| | | | 6.593.945 | | | 0 |
| Instrumentets valuta: SEK | | | | | | |
| Atlas Copco AB A | 1.347 | 625,80 | 608.926 | 0 | 0,00 | 0 |
| Boliden AB | 3.453 | 350,00 | 873.023 | 0 | 0,00 | 0 |
| Telefonaktiebolaget LM Ericsson | 9.078 | 99,79 | 654.392 | 0 | 0,00 | 0 |
| Evolution AB | 903 | 1.286,20 | 838.991 | 0 | 0,00 | 0 |
| H & M Hennes & Mauritz AB | 3.578 | 178,08 | 460.274 | 0 | 0,00 | 0 |
| Hexagon AB | 6.743 | 143,65 | 699.713 | 0 | 0,00 | 0 |
| Investor AB | 5.669 | 227,75 | 932.665 | 0 | 0,00 | 0 |
| Lundin Energy AB | 4.137 | 324,50 | 969.753 | 0 | 0,00 | 0 |
| Nordea Bank Abp (SS) | 28.635 | 110,50 | 2.285.707 | 0 | 0,00 | 0 |
| Skandinaviska Enskilda Banken AB | 5.849 | 125,85 | 531.736 | 0 | 0,00 | 0 |
| Svenska Cellulosa AB SCA | 4.299 | 160,75 | 499.206 | 0 | 0,00 | 0 |
| Svenska Handelsbanken AB | 4.741 | 97,86 | 335.148 | 0 | 0,00 | 0 |
| | | | 9.689.534 | | | 0 |
| Instrumentets valuta: SGD | | | | | | |
| DBS Group Holdings Ltd | 15.600 | 32,66 | 2.471.707 | 0 | 0,00 | 0 |
| Oversea-Chinese Banking Corp Ltd | 51.600 | 11,40 | 2.853.716 | 0 | 0,00 | 0 |
| United Overseas Bank Ltd | 23.600 | 26,90 | 3.079.785 | 0 | 0,00 | 0 |
| | | | 8.405.207 | | | 0 |
| Instrumentets valuta: USD | | | | | | |
| 3M Co | 502 | 177,63 | 583.196 | 0 | 0,00 | 0 |
| Abbott Laboratories | 941 | 140,74 | 866.167 | 0 | 0,00 | 0 |
| AbbVie Inc | 7.564 | 135,40 | 6.698.299 | 0 | 0,00 | 0 |
| Accenture PLC | 3.719 | 414,55 | 10.083.178 | 0 | 0,00 | 0 |
| Adobe Inc | 2.942 | 567,06 | 10.911.037 | 0 | 0,00 | 0 |
| Advanced Micro Devices Inc | 3.807 | 143,90 | 3.582.928 | 0 | 0,00 | 0 |
| Aflac Inc | 1.242 | 58,39 | 474.301 | 0 | 0,00 | 0 |
| Air Products and Chemicals Inc | 1.261 | 304,26 | 2.509.310 | 0 | 0,00 | 0 |

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|--------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Airbnb Inc | 776 | 166,49 | 844.976 | 0 | 0,00 | 0 |
| Akamai Technologies Inc | 480 | 117,04 | 367.426 | 0 | 0,00 | 0 |
| Albemarle Corp | 786 | 233,77 | 1.201.727 | 0 | 0,00 | 0 |
| Align Technology Inc | 88 | 657,18 | 378.235 | 0 | 0,00 | 0 |
| Allstate Corp/The | 889 | 117,65 | 684.050 | 0 | 0,00 | 0 |
| Ally Financial Inc | 9.493 | 47,61 | 2.955.943 | 0 | 0,00 | 0 |
| Alphabet A Inc | 1.074 | 2.897,04 | 20.349.471 | 0 | 0,00 | 0 |
| Alphabet C Inc | 679 | 2.893,59 | 12.849.941 | 0 | 0,00 | 0 |
| Amazon.com Inc | 2.515 | 3.334,34 | 54.845.654 | 0 | 0,00 | 0 |
| Amcor PLC | 11.603 | 12,01 | 911.397 | 0 | 0,00 | 0 |
| Amedisys Inc | 1.026 | 161,88 | 1.086.263 | 0 | 0,00 | 0 |
| American Electric Power Co Inc | 4.300 | 88,97 | 2.502.110 | 0 | 0,00 | 0 |
| American Express Co | 613 | 163,60 | 655.901 | 0 | 0,00 | 0 |
| American Tower Corp | 136 | 292,50 | 260.171 | 0 | 0,00 | 0 |
| Ameriprise Financial Inc | 254 | 301,66 | 501.125 | 0 | 0,00 | 0 |
| Amphenol Corp | 1.668 | 87,46 | 954.113 | 0 | 0,00 | 0 |
| Analog Devices Inc | 1.219 | 175,77 | 1.401.338 | 0 | 0,00 | 0 |
| ANSYS Inc | 238 | 401,12 | 624.375 | 0 | 0,00 | 0 |
| Aon PLC | 458 | 300,56 | 900.308 | 0 | 0,00 | 0 |
| Apple Inc | 70.500 | 177,57 | 81.875.330 | 0 | 0,00 | 0 |
| Applied Materials Inc | 8.934 | 157,36 | 9.194.638 | 0 | 0,00 | 0 |
| Aptiv PLC | 937 | 164,95 | 1.010.849 | 0 | 0,00 | 0 |
| Arista Networks Inc | 676 | 143,75 | 635.549 | 0 | 0,00 | 0 |
| Arrow Electronics Inc | 594 | 134,27 | 521.627 | 0 | 0,00 | 0 |
| Arthur J Gallagher & Co | 3.358 | 169,67 | 3.726.320 | 0 | 0,00 | 0 |
| AT&T Inc | 8.213 | 24,60 | 1.321.391 | 0 | 0,00 | 0 |
| Atmos Energy Corp | 1.331 | 104,77 | 912.030 | 0 | 0,00 | 0 |
| Autodesk Inc | 2.071 | 281,19 | 3.808.679 | 0 | 0,00 | 0 |
| Automatic Data Processing Inc | 2.873 | 246,58 | 4.633.272 | 0 | 0,00 | 0 |
| AutoZone Inc | 69 | 2.096,39 | 946.053 | 0 | 0,00 | 0 |

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|---------------------------------------|------------|----------|-----------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Avantor Inc | 9.000 | 42,14 | 2.480.455 | 0 | 0,00 | 0 |
| Avery Dennison Corp | 577 | 216,57 | 817.275 | 0 | 0,00 | 0 |
| Baker Hughes Co | 7.652 | 24,06 | 1.204.107 | 0 | 0,00 | 0 |
| Ball Corp | 2.065 | 96,27 | 1.300.186 | 0 | 0,00 | 0 |
| Bank of America Corp | 5.239 | 44,49 | 1.524.422 | 0 | 0,00 | 0 |
| Bath & Body Works Inc | 7.515 | 69,79 | 3.430.177 | 0 | 0,00 | 0 |
| Berkshire Hathaway Inc | 1.088 | 299,00 | 2.127.622 | 0 | 0,00 | 0 |
| Best Buy Co Inc | 1.178 | 101,60 | 782.769 | 0 | 0,00 | 0 |
| Bill.com Holdings Inc | 242 | 249,15 | 394.340 | 0 | 0,00 | 0 |
| BlackRock Inc | 1.190 | 915,56 | 7.125.710 | 0 | 0,00 | 0 |
| Blackstone Inc | 1.562 | 129,39 | 1.321.831 | 0 | 0,00 | 0 |
| Block Inc | 1.129 | 161,51 | 1.192.581 | 0 | 0,00 | 0 |
| Booking Holdings Inc | 121 | 2.399,23 | 1.898.679 | 0 | 0,00 | 0 |
| BorgWarner Inc | 1.214 | 45,07 | 357.850 | 0 | 0,00 | 0 |
| Bristol-Myers Squibb Co | 2.329 | 62,35 | 949.730 | 0 | 0,00 | 0 |
| Broadcom Inc | 1.209 | 665,41 | 5.261.505 | 0 | 0,00 | 0 |
| Brown & Brown Inc | 902 | 70,28 | 414.603 | 0 | 0,00 | 0 |
| Burlington Stores Inc | 243 | 291,51 | 463.291 | 0 | 0,00 | 0 |
| Cadence Design Systems Inc | 769 | 186,35 | 937.238 | 0 | 0,00 | 0 |
| Caesars Entertainment Inc | 869 | 93,53 | 531.576 | 0 | 0,00 | 0 |
| Callaway Golf Co | 10.300 | 27,44 | 1.848.484 | 0 | 0,00 | 0 |
| CarMax Inc | 579 | 130,23 | 493.156 | 0 | 0,00 | 0 |
| Carvana Co | 260 | 231,79 | 394.151 | 0 | 0,00 | 0 |
| Catalent Inc | 3.400 | 128,03 | 2.846.984 | 0 | 0,00 | 0 |
| Caterpillar Inc | 327 | 206,74 | 442.147 | 0 | 0,00 | 0 |
| CBRE Group Inc | 1.193 | 108,51 | 846.651 | 0 | 0,00 | 0 |
| CDW Corp/DE | 351 | 204,78 | 470.099 | 0 | 0,00 | 0 |
| Celanese Corp | 1.021 | 168,06 | 1.122.237 | 0 | 0,00 | 0 |
| CF Industries Holdings Inc | 1.833 | 70,78 | 848.530 | 0 | 0,00 | 0 |
| Check Point Software Technologies Ltd | 447 | 116,56 | 340.762 | 0 | 0,00 | 0 |

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|-------------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Cheniere Energy Inc | 2.256 | 101,42 | 1.496.432 | 0 | 0,00 | 0 |
| Chevron Corp | 14.426 | 117,35 | 11.071.931 | 0 | 0,00 | 0 |
| Chipotle Mexican Grill Inc | 89 | 1.748,25 | 1.017.625 | 0 | 0,00 | 0 |
| Chubb Ltd | 738 | 193,31 | 933.050 | 0 | 0,00 | 0 |
| Cigna Corp | 2.049 | 229,63 | 3.077.265 | 0 | 0,00 | 0 |
| Cisco Systems Inc/Delaware | 27.540 | 63,37 | 11.414.108 | 0 | 0,00 | 0 |
| Citigroup Inc | 12.770 | 60,39 | 5.043.712 | 0 | 0,00 | 0 |
| Cloudflare Inc | 734 | 131,50 | 631.271 | 0 | 0,00 | 0 |
| CME Group Inc | 428 | 228,46 | 639.511 | 0 | 0,00 | 0 |
| CMS Energy Corp | 1.574 | 65,05 | 669.648 | 0 | 0,00 | 0 |
| Coca-Cola Co/The | 19.611 | 59,21 | 7.594.325 | 0 | 0,00 | 0 |
| Cognex Corp | 773 | 77,76 | 393.124 | 0 | 0,00 | 0 |
| Cognizant Technology Solutions Corp | 1.354 | 88,72 | 785.660 | 0 | 0,00 | 0 |
| Colgate-Palmolive Co | 3.812 | 85,34 | 2.127.648 | 0 | 0,00 | 0 |
| Comcast Corp | 8.481 | 50,33 | 2.791.697 | 0 | 0,00 | 0 |
| ConocoPhillips | 11.094 | 72,18 | 5.237.203 | 0 | 0,00 | 0 |
| Consolidated Edison Inc | 1.219 | 85,32 | 680.219 | 0 | 0,00 | 0 |
| Corning Inc | 2.733 | 37,23 | 665.468 | 0 | 0,00 | 0 |
| Corporate Office Properties Trust | 11.715 | 27,97 | 2.143.034 | 0 | 0,00 | 0 |
| Costco Wholesale Corp | 415 | 567,70 | 1.540.853 | 0 | 0,00 | 0 |
| Coterra Energy Inc | 6.360 | 19,00 | 790.324 | 0 | 0,00 | 0 |
| Coupa Software Inc | 284 | 158,05 | 293.567 | 0 | 0,00 | 0 |
| CrowdStrike Holdings Inc | 573 | 204,75 | 767.314 | 0 | 0,00 | 0 |
| Crown Holdings Inc | 1.021 | 110,62 | 738.676 | 0 | 0,00 | 0 |
| CSX Corp | 1.359 | 37,60 | 334.196 | 0 | 0,00 | 0 |
| Cummins Inc | 968 | 218,14 | 1.381.036 | 0 | 0,00 | 0 |
| CVS Health Corp | 671 | 103,16 | 452.718 | 0 | 0,00 | 0 |
| Danaher Corp | 3.088 | 329,01 | 6.644.782 | 0 | 0,00 | 0 |
| Darden Restaurants Inc | 3.892 | 150,64 | 3.834.489 | 0 | 0,00 | 0 |
| Darling Ingredients Inc | 6.200 | 69,29 | 2.809.678 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---------------------------|------------|----------|-----------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Datadog Inc | 593 | 178,11 | 690.776 | 0 | 0,00 | 0 |
| Deere & Co | 2.142 | 342,89 | 4.803.620 | 0 | 0,00 | 0 |
| Dell Technologies Inc | 4.845 | 56,17 | 1.779.888 | 0 | 0,00 | 0 |
| Devon Energy Corp | 6.781 | 44,05 | 1.953.593 | 0 | 0,00 | 0 |
| Diamondback Energy Inc | 1.982 | 107,85 | 1.398.035 | 0 | 0,00 | 0 |
| DocuSign Inc | 489 | 152,31 | 487.115 | 0 | 0,00 | 0 |
| Dollar General Corp | 991 | 235,83 | 1.528.506 | 0 | 0,00 | 0 |
| Dollar Tree Inc | 800 | 140,52 | 735.229 | 0 | 0,00 | 0 |
| Dominion Energy Inc | 1.939 | 78,56 | 996.262 | 0 | 0,00 | 0 |
| Domino's Pizza Inc | 138 | 564,33 | 509.339 | 0 | 0,00 | 0 |
| DoorDash Inc | 395 | 148,90 | 384.668 | 0 | 0,00 | 0 |
| Dow Inc | 5.452 | 56,72 | 2.022.490 | 0 | 0,00 | 0 |
| DR Horton Inc | 1.466 | 108,45 | 1.039.819 | 0 | 0,00 | 0 |
| DraftKings Inc | 1.602 | 27,47 | 287.816 | 0 | 0,00 | 0 |
| DTE Energy Co | 725 | 119,54 | 566.821 | 0 | 0,00 | 0 |
| DuPont de Nemours Inc | 3.851 | 80,78 | 2.034.566 | 0 | 0,00 | 0 |
| Dynatrace Inc | 643 | 60,35 | 253.795 | 0 | 0,00 | 0 |
| Eastman Chemical Co | 1.493 | 120,91 | 1.180.637 | 0 | 0,00 | 0 |
| Eaton Corp PLC | 218 | 172,82 | 246.402 | 0 | 0,00 | 0 |
| eBay Inc | 2.676 | 66,50 | 1.163.864 | 0 | 0,00 | 0 |
| Ecolab Inc | 1.477 | 234,59 | 2.266.127 | 0 | 0,00 | 0 |
| Edwards Lifesciences Corp | 3.703 | 129,55 | 3.137.513 | 0 | 0,00 | 0 |
| Electronic Arts Inc | 4.559 | 131,90 | 3.932.862 | 0 | 0,00 | 0 |
| Eli Lilly & Co | 682 | 276,22 | 1.232.066 | 0 | 0,00 | 0 |
| Emerson Electric Co | 5.599 | 92,97 | 3.404.455 | 0 | 0,00 | 0 |
| Enphase Energy Inc | 1.194 | 182,94 | 1.428.589 | 0 | 0,00 | 0 |
| EOG Resources Inc | 5.174 | 88,83 | 3.005.941 | 0 | 0,00 | 0 |
| EPAM Systems Inc | 152 | 668,45 | 664.518 | 0 | 0,00 | 0 |
| Equinix Inc | 728 | 845,84 | 4.027.300 | 0 | 0,00 | 0 |
| Equitable Holdings Inc | 8.600 | 32,79 | 1.844.311 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Estee Lauder Cos Inc/The | 257 | 370,20 | 622.249 | 0 | 0,00 | 0 |
| Etsy Inc | 625 | 218,94 | 894.951 | 0 | 0,00 | 0 |
| Expedia Group Inc | 550 | 180,72 | 650.075 | 0 | 0,00 | 0 |
| Exxon Mobil Corp | 33.157 | 61,19 | 13.269.362 | 0 | 0,00 | 0 |
| FactSet Research Systems Inc | 196 | 486,01 | 623.011 | 0 | 0,00 | 0 |
| Fair Isaac Corp | 139 | 433,67 | 394.247 | 0 | 0,00 | 0 |
| Fidelity National Financial Inc | 1.117 | 52,18 | 381.199 | 0 | 0,00 | 0 |
| Fidelity National Information Services Inc | 4.618 | 109,15 | 3.296.644 | 0 | 0,00 | 0 |
| First Republic Bank/CA | 268 | 206,51 | 361.968 | 0 | 0,00 | 0 |
| Fiserv Inc | 4.082 | 103,79 | 2.770.913 | 0 | 0,00 | 0 |
| FMC Corp | 1.063 | 109,89 | 763.987 | 0 | 0,00 | 0 |
| Ford Motor Co | 15.942 | 20,77 | 2.165.577 | 0 | 0,00 | 0 |
| Fortinet Inc | 439 | 359,40 | 1.031.898 | 0 | 0,00 | 0 |
| Garmin Ltd | 782 | 136,17 | 696.438 | 0 | 0,00 | 0 |
| Gartner Inc | 290 | 334,32 | 634.096 | 0 | 0,00 | 0 |
| Generac Holdings Inc | 1.018 | 351,92 | 2.343.074 | 0 | 0,00 | 0 |
| General Electric Co | 637 | 94,47 | 393.575 | 0 | 0,00 | 0 |
| General Motors Co | 5.300 | 58,63 | 2.032.311 | 0 | 0,00 | 0 |
| Gilead Sciences Inc | 1.040 | 72,61 | 493.883 | 0 | 0,00 | 0 |
| Global Payments Inc | 838 | 135,18 | 740.885 | 0 | 0,00 | 0 |
| GoDaddy Inc | 6.113 | 84,86 | 3.392.749 | 0 | 0,00 | 0 |
| Goldman Sachs Group Inc/The | 1.040 | 382,55 | 2.602.052 | 0 | 0,00 | 0 |
| Halliburton Co | 8.767 | 22,87 | 1.311.329 | 0 | 0,00 | 0 |
| HCA Healthcare Inc | 356 | 256,92 | 598.194 | 0 | 0,00 | 0 |
| Hess Corp | 2.684 | 74,03 | 1.299.525 | 0 | 0,00 | 0 |
| Hewlett Packard Enterprise Co | 36.301 | 15,77 | 3.744.076 | 0 | 0,00 | 0 |
| Hilton Worldwide Holdings Inc | 874 | 155,99 | 891.667 | 0 | 0,00 | 0 |
| Hologic Inc | 4.692 | 76,56 | 2.349.385 | 0 | 0,00 | 0 |
| Home Depot Inc/The | 6.633 | 415,01 | 18.003.747 | 0 | 0,00 | 0 |
| Honeywell International Inc | 400 | 208,51 | 545.483 | 0 | 0,00 | 0 |

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|--|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Howmet Aerospace Inc | 15.989 | 31,83 | 3.328.529 | 0 | 0,00 | 0 |
| HP Inc | 5.103 | 37,67 | 1.257.232 | 0 | 0,00 | 0 |
| HubSpot Inc | 133 | 659,15 | 573.364 | 0 | 0,00 | 0 |
| JB Hunt Transport Services Inc | 254 | 204,40 | 339.554 | 0 | 0,00 | 0 |
| IDEXX Laboratories Inc | 513 | 658,46 | 2.209.231 | 0 | 0,00 | 0 |
| IHS Markit Ltd | 2.644 | 132,92 | 2.298.509 | 0 | 0,00 | 0 |
| Illumina Inc | 101 | 380,44 | 251.305 | 0 | 0,00 | 0 |
| Incyte Corp | 3.999 | 73,40 | 1.919.737 | 0 | 0,00 | 0 |
| Ingersoll Rand Inc | 4.545 | 61,87 | 1.839.113 | 0 | 0,00 | 0 |
| Intel Corp | 15.157 | 51,50 | 5.105.224 | 0 | 0,00 | 0 |
| Intercontinental Exchange Inc | 4.716 | 136,77 | 4.218.509 | 0 | 0,00 | 0 |
| International Paper Co | 3.160 | 46,98 | 970.945 | 0 | 0,00 | 0 |
| International Business Machines Corp | 2.791 | 133,66 | 2.439.808 | 0 | 0,00 | 0 |
| International Flavors & Fragrances Inc | 5.747 | 150,65 | 5.662.454 | 0 | 0,00 | 0 |
| Intuit Inc | 1.935 | 643,22 | 8.140.196 | 0 | 0,00 | 0 |
| Intuitive Surgical Inc | 258 | 359,30 | 606.277 | 0 | 0,00 | 0 |
| Invesco Ltd | 16.957 | 23,02 | 2.552.988 | 0 | 0,00 | 0 |
| IQVIA Holdings Inc | 2.551 | 282,14 | 4.707.274 | 0 | 0,00 | 0 |
| Jazz Pharmaceuticals PLC | 2.038 | 127,40 | 1.698.118 | 0 | 0,00 | 0 |
| Johnson & Johnson | 9.704 | 171,07 | 10.857.229 | 0 | 0,00 | 0 |
| Johnson Controls International plc | 7.364 | 81,31 | 3.916.085 | 0 | 0,00 | 0 |
| JPMorgan Chase & Co | 10.671 | 158,35 | 11.051.406 | 0 | 0,00 | 0 |
| Keurig Dr Pepper Inc | 21.323 | 36,86 | 5.140.413 | 0 | 0,00 | 0 |
| Keysight Technologies Inc | 526 | 206,51 | 710.430 | 0 | 0,00 | 0 |
| Kinder Morgan Inc | 21.527 | 15,86 | 2.232.961 | 0 | 0,00 | 0 |
| KKR & Co Inc | 1.090 | 74,50 | 531.101 | 0 | 0,00 | 0 |
| KLA Corp | 501 | 430,11 | 1.409.326 | 0 | 0,00 | 0 |
| Korn Ferry | 4.300 | 75,73 | 2.129.760 | 0 | 0,00 | 0 |
| Kraft Heinz Co/The | 2.180 | 35,90 | 511.853 | 0 | 0,00 | 0 |
| Laboratory Corp of America Holdings | 1.608 | 314,21 | 3.304.459 | 0 | 0,00 | 0 |

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|-------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Lam Research Corp | 1.500 | 719,15 | 7.055.131 | 0 | 0,00 | 0 |
| Las Vegas Sands Corp | 1.857 | 37,64 | 457.147 | 0 | 0,00 | 0 |
| Lear Corp | 398 | 182,95 | 476.222 | 0 | 0,00 | 0 |
| Lennar Corp | 1.107 | 116,16 | 841.005 | 0 | 0,00 | 0 |
| LHC Group Inc | 1.342 | 137,23 | 1.204.470 | 0 | 0,00 | 0 |
| Lincoln National Corp | 5.969 | 68,26 | 2.664.785 | 0 | 0,00 | 0 |
| Linde PLC | 2.947 | 346,43 | 6.677.132 | 0 | 0,00 | 0 |
| LKQ Corp | 8.919 | 60,03 | 3.501.699 | 0 | 0,00 | 0 |
| Lowe's Cos Inc | 4.145 | 258,48 | 7.007.221 | 0 | 0,00 | 0 |
| Lululemon Athletica Inc | 511 | 391,45 | 1.308.252 | 0 | 0,00 | 0 |
| LyondellBasell Industries NV | 2.541 | 92,23 | 1.532.750 | 0 | 0,00 | 0 |
| Marathon Petroleum Corp | 5.337 | 63,99 | 2.233.591 | 0 | 0,00 | 0 |
| MarketAxess Holdings Inc | 200 | 411,27 | 537.962 | 0 | 0,00 | 0 |
| Marriott International Inc/MD | 970 | 165,24 | 1.048.290 | 0 | 0,00 | 0 |
| Marsh & McLennan Cos Inc | 1.099 | 173,82 | 1.249.372 | 0 | 0,00 | 0 |
| Martin Marietta Materials Inc | 413 | 440,52 | 1.189.899 | 0 | 0,00 | 0 |
| Marvell Technology Inc | 2.550 | 87,49 | 1.459.127 | 0 | 0,00 | 0 |
| MasTec Inc | 2.610 | 92,28 | 1.575.224 | 0 | 0,00 | 0 |
| Mastercard Inc | 5.313 | 359,32 | 12.485.776 | 0 | 0,00 | 0 |
| McDonald's Corp | 2.405 | 268,07 | 4.216.554 | 0 | 0,00 | 0 |
| McKesson Corp | 1.014 | 248,57 | 1.648.470 | 0 | 0,00 | 0 |
| Medtronic PLC | 901 | 103,45 | 609.607 | 0 | 0,00 | 0 |
| MercadoLibre Inc | 151 | 1.348,40 | 1.331.650 | 0 | 0,00 | 0 |
| Merck & Co Inc | 10.989 | 76,64 | 5.508.179 | 0 | 0,00 | 0 |
| Meta Platforms Inc | 4.288 | 336,35 | 9.432.799 | 0 | 0,00 | 0 |
| MGM Resorts International | 1.743 | 44,88 | 511.617 | 0 | 0,00 | 0 |
| Microchip Technology Inc | 1.479 | 87,06 | 842.134 | 0 | 0,00 | 0 |
| Micron Technology Inc | 4.647 | 93,15 | 2.831.065 | 0 | 0,00 | 0 |
| Microsoft Corp | 35.040 | 336,32 | 77.074.575 | 0 | 0,00 | 0 |
| Moderna Inc | 654 | 253,98 | 1.086.355 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Molson Coors Beverage Co | 4.700 | 46,35 | 1.424.761 | 0 | 0,00 | 0 |
| MongoDB Inc | 168 | 529,35 | 581.630 | 0 | 0,00 | 0 |
| Monolithic Power Systems Inc | 130 | 493,33 | 419.445 | 0 | 0,00 | 0 |
| Moody's Corp | 341 | 390,58 | 871.081 | 0 | 0,00 | 0 |
| Morgan Stanley | 1.061 | 98,16 | 681.152 | 0 | 0,00 | 0 |
| Mosaic Co/The | 3.139 | 39,29 | 806.618 | 0 | 0,00 | 0 |
| Motorola Solutions Inc | 402 | 271,70 | 714.348 | 0 | 0,00 | 0 |
| Nasdaq Inc | 1.992 | 210,01 | 2.736.048 | 0 | 0,00 | 0 |
| NetApp Inc | 1.032 | 91,99 | 620.890 | 0 | 0,00 | 0 |
| Netflix Inc | 176 | 602,44 | 693.459 | 0 | 0,00 | 0 |
| Newmont Goldcorp Corp (UN) | 5.443 | 62,02 | 2.207.824 | 0 | 0,00 | 0 |
| NextEra Energy Inc | 1.234 | 93,36 | 753.478 | 0 | 0,00 | 0 |
| NIKE Inc | 9.801 | 166,67 | 10.683.712 | 0 | 0,00 | 0 |
| Nucor Corp | 2.763 | 114,15 | 2.062.772 | 0 | 0,00 | 0 |
| NVIDIA Corp | 13.754 | 294,11 | 26.456.547 | 0 | 0,00 | 0 |
| NVR Inc | 19 | 5.908,87 | 734.264 | 0 | 0,00 | 0 |
| NXP Semiconductors NV | 766 | 227,78 | 1.141.139 | 0 | 0,00 | 0 |
| Occidental Petroleum Corp | 8.846 | 28,99 | 1.677.218 | 0 | 0,00 | 0 |
| Okta Inc | 314 | 224,17 | 460.364 | 0 | 0,00 | 0 |
| ON Semiconductor Corp | 10.650 | 67,92 | 4.730.877 | 0 | 0,00 | 0 |
| ONEOK Inc | 4.332 | 58,76 | 1.664.810 | 0 | 0,00 | 0 |
| Oracle Corp | 5.219 | 87,21 | 2.976.788 | 0 | 0,00 | 0 |
| O'Reilly Automotive Inc | 200 | 706,23 | 923.784 | 0 | 0,00 | 0 |
| Packaging Corp of America | 824 | 136,15 | 733.735 | 0 | 0,00 | 0 |
| Palantir Technologies Inc | 5.081 | 18,21 | 605.137 | 0 | 0,00 | 0 |
| Palo Alto Networks Inc | 285 | 556,76 | 1.037.785 | 0 | 0,00 | 0 |
| Paychex Inc | 807 | 136,50 | 720.445 | 0 | 0,00 | 0 |
| Paycom Software Inc | 130 | 415,19 | 353.008 | 0 | 0,00 | 0 |
| PayPal Holdings Inc | 6.975 | 188,58 | 8.602.688 | 0 | 0,00 | 0 |
| Peloton Interactive Inc | 1.131 | 35,76 | 264.518 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|--------------------------------------|------------|----------|-----------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| PepsiCo Inc | 602 | 173,71 | 683.936 | 0 | 0,00 | 0 |
| Pfizer Inc | 4.710 | 59,05 | 1.819.010 | 0 | 0,00 | 0 |
| Phillips 66 | 3.780 | 72,46 | 1.791.367 | 0 | 0,00 | 0 |
| Pioneer Natural Resources Co | 2.032 | 181,88 | 2.417.147 | 0 | 0,00 | 0 |
| PNC Financial Services Group Inc/The | 398 | 200,52 | 521.957 | 0 | 0,00 | 0 |
| Pool Corp | 200 | 566,00 | 740.356 | 0 | 0,00 | 0 |
| PPG Industries Inc | 1.551 | 172,44 | 1.749.219 | 0 | 0,00 | 0 |
| Procter & Gamble Co/The | 8.857 | 163,58 | 9.475.698 | 0 | 0,00 | 0 |
| Progressive Corp/The | 1.314 | 102,65 | 882.163 | 0 | 0,00 | 0 |
| Prologis Inc | 5.417 | 168,36 | 5.964.748 | 0 | 0,00 | 0 |
| PTC Inc | 420 | 121,15 | 332.788 | 0 | 0,00 | 0 |
| Public Service Enterprise Group Inc | 1.180 | 66,73 | 514.988 | 0 | 0,00 | 0 |
| Public Storage | 180 | 374,56 | 440.949 | 0 | 0,00 | 0 |
| Qorvo Inc | 446 | 156,39 | 456.182 | 0 | 0,00 | 0 |
| QUALCOMM Inc | 2.971 | 182,87 | 3.553.362 | 0 | 0,00 | 0 |
| Quanta Services Inc | 3.500 | 114,66 | 2.624.668 | 0 | 0,00 | 0 |
| Raytheon Technologies Corp | 1.432 | 86,06 | 806.007 | 0 | 0,00 | 0 |
| Regeneron Pharmaceuticals Inc | 133 | 631,52 | 549.330 | 0 | 0,00 | 0 |
| RingCentral Inc | 290 | 187,35 | 355.342 | 0 | 0,00 | 0 |
| Roper Technologies Inc | 611 | 491,86 | 1.965.518 | 0 | 0,00 | 0 |
| Ross Stores Inc | 1.309 | 114,28 | 978.372 | 0 | 0,00 | 0 |
| Royal Caribbean Cruises Ltd | 1.303 | 76,90 | 655.338 | 0 | 0,00 | 0 |
| RPM International Inc | 1.059 | 101,00 | 699.539 | 0 | 0,00 | 0 |
| S&P Global Inc | 1.490 | 471,93 | 4.598.945 | 0 | 0,00 | 0 |
| salesforce.com Inc | 4.878 | 254,13 | 8.107.596 | 0 | 0,00 | 0 |
| Schlumberger NV | 46.349 | 29,95 | 9.078.865 | 0 | 0,00 | 0 |
| Charles Schwab Corp/The | 1.377 | 84,10 | 757.398 | 0 | 0,00 | 0 |
| Seagate Technology Holdings PLC | 1.052 | 112,98 | 777.341 | 0 | 0,00 | 0 |
| Sealed Air Corp | 1.169 | 67,47 | 515.845 | 0 | 0,00 | 0 |
| ServiceNow Inc | 1.327 | 649,11 | 5.633.568 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Sherwin-Williams Co/The | 1.414 | 352,16 | 3.256.745 | 0 | 0,00 | 0 |
| Simon Property Group Inc | 477 | 159,77 | 498.434 | 0 | 0,00 | 0 |
| Skyworks Solutions Inc | 496 | 155,14 | 503.269 | 0 | 0,00 | 0 |
| Snowflake Inc | 540 | 338,75 | 1.196.375 | 0 | 0,00 | 0 |
| SolarEdge Technologies Inc | 174 | 280,57 | 319.290 | 0 | 0,00 | 0 |
| Splunk Inc | 669 | 115,72 | 506.324 | 0 | 0,00 | 0 |
| Starbucks Corp | 3.801 | 116,97 | 2.907.815 | 0 | 0,00 | 0 |
| Steel Dynamics Inc | 10.352 | 62,07 | 4.202.429 | 0 | 0,00 | 0 |
| Stryker Corp | 244 | 267,42 | 426.754 | 0 | 0,00 | 0 |
| SVB Financial Group | 634 | 678,24 | 2.812.335 | 0 | 0,00 | 0 |
| Synopsys Inc | 381 | 368,50 | 918.241 | 0 | 0,00 | 0 |
| T Rowe Price Group Inc | 592 | 196,64 | 761.356 | 0 | 0,00 | 0 |
| Target Corp | 2.131 | 231,44 | 3.225.642 | 0 | 0,00 | 0 |
| TE Connectivity Ltd | 1.087 | 161,34 | 1.147.007 | 0 | 0,00 | 0 |
| Teledyne Technologies Inc | 118 | 436,89 | 337.170 | 0 | 0,00 | 0 |
| Teradyne Inc | 623 | 163,53 | 666.315 | 0 | 0,00 | 0 |
| Tesla Inc | 4.096 | 1.056,78 | 28.309.936 | 0 | 0,00 | 0 |
| Texas Instruments Inc | 7.461 | 188,47 | 9.196.734 | 0 | 0,00 | 0 |
| Thermo Fisher Scientific Inc | 1.759 | 667,24 | 7.676.129 | 0 | 0,00 | 0 |
| TJX Cos Inc/The | 5.019 | 75,92 | 2.492.113 | 0 | 0,00 | 0 |
| Tractor Supply Co | 602 | 238,60 | 939.423 | 0 | 0,00 | 0 |
| Trade Desk Inc/The | 1.207 | 91,64 | 723.414 | 0 | 0,00 | 0 |
| Travelers Cos Inc/The | 578 | 156,43 | 591.347 | 0 | 0,00 | 0 |
| Trimble Inc | 1.000 | 87,19 | 570.244 | 0 | 0,00 | 0 |
| Truist Financial Corp | 804 | 58,55 | 307.877 | 0 | 0,00 | 0 |
| Twilio Inc | 463 | 263,34 | 797.429 | 0 | 0,00 | 0 |
| Tyler Technologies Inc | 101 | 537,95 | 355.351 | 0 | 0,00 | 0 |
| UGI Corp | 2.057 | 45,91 | 617.641 | 0 | 0,00 | 0 |
| Ulta Beauty Inc | 219 | 412,34 | 590.601 | 0 | 0,00 | 0 |
| Union Pacific Corp | 585 | 251,93 | 963.896 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|----------------------------------|------------|----------|------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| United Parcel Service Inc | 372 | 214,34 | 521.483 | 0 | 0,00 | 0 |
| UnitedHealth Group Inc | 2.474 | 502,14 | 8.124.916 | 0 | 0,00 | 0 |
| US Bancorp | 1.227 | 56,17 | 450.758 | 0 | 0,00 | 0 |
| Vail Resorts Inc | 160 | 327,90 | 343.128 | 0 | 0,00 | 0 |
| Valero Energy Corp | 3.176 | 75,11 | 1.560.172 | 0 | 0,00 | 0 |
| VeriSign Inc | 301 | 253,82 | 499.674 | 0 | 0,00 | 0 |
| Verizon Communications Inc | 2.356 | 51,96 | 800.643 | 0 | 0,00 | 0 |
| Vertex Pharmaceuticals Inc | 2.461 | 219,60 | 3.534.584 | 0 | 0,00 | 0 |
| VF Corp | 1.655 | 73,22 | 792.542 | 0 | 0,00 | 0 |
| Victoria's Secret & Co | 4.827 | 55,54 | 1.753.386 | 0 | 0,00 | 0 |
| Visa Inc | 9.835 | 216,71 | 13.939.515 | 0 | 0,00 | 0 |
| VMware Inc | 2.267 | 115,88 | 1.718.123 | 0 | 0,00 | 0 |
| Vulcan Materials Co | 876 | 207,58 | 1.189.280 | 0 | 0,00 | 0 |
| Walgreens Boots Alliance Inc | 1.083 | 52,16 | 369.454 | 0 | 0,00 | 0 |
| Walmart Inc | 6.129 | 144,69 | 5.799.926 | 0 | 0,00 | 0 |
| Walt Disney Co/The | 960 | 154,89 | 972.499 | 0 | 0,00 | 0 |
| Wayfair Inc | 299 | 189,97 | 371.493 | 0 | 0,00 | 0 |
| WEC Energy Group Inc | 1.005 | 97,07 | 638.036 | 0 | 0,00 | 0 |
| Welltower Inc | 4.731 | 85,77 | 2.653.889 | 0 | 0,00 | 0 |
| West Pharmaceutical Services Inc | 110 | 469,01 | 337.419 | 0 | 0,00 | 0 |
| Western Alliance Bancorp | 2.900 | 107,65 | 2.041.768 | 0 | 0,00 | 0 |
| Western Digital Corp | 1.691 | 65,21 | 721.194 | 0 | 0,00 | 0 |
| Westrock Co | 2.735 | 44,36 | 793.493 | 0 | 0,00 | 0 |
| Willis Towers Watson PLC | 275 | 237,49 | 427.142 | 0 | 0,00 | 0 |
| Workday Inc | 462 | 273,18 | 825.439 | 0 | 0,00 | 0 |
| W R Berkley Corp | 621 | 82,39 | 334.627 | 0 | 0,00 | 0 |
| Xcel Energy Inc | 1.325 | 67,70 | 586.677 | 0 | 0,00 | 0 |
| Xilinx Inc | 782 | 212,03 | 1.084.422 | 0 | 0,00 | 0 |
| Yum! Brands Inc | 1.127 | 138,86 | 1.023.518 | 0 | 0,00 | 0 |
| Zebra Technologies Corp | 164 | 595,20 | 638.412 | 0 | 0,00 | 0 |

| Papirnavn | 31-12-2021 | | | 31-12-2020 | | |
|---|------------|----------|----------------------|------------|----------|-----------|
| | Antal stk. | Børskurs | Kursværdi | Antal stk. | Børskurs | Kursværdi |
| Zendes Inc | 571 | 104,29 | 389.469 | 0 | 0,00 | 0 |
| Zoetis Inc | 423 | 244,03 | 675.115 | 0 | 0,00 | 0 |
| Zoom Video Communications Inc | 602 | 183,91 | 724.096 | 0 | 0,00 | 0 |
| Zscaler Inc | 248 | 321,33 | 521.191 | 0 | 0,00 | 0 |
| | | | 1.023.318.293 | | | 0 |
| Noterede aktier fra udenlandske selskaber i alt: | | | 1.506.807.151 | | | 0 |
| Afledte finansielle instrumenter: | | | | | | |
| Instrumentets valuta: EUR | | | | | | |
| EURO STOXX 50 Mar22 | 530 | 136,00 | 536.100 | 0 | 0,00 | 0 |
| | | | 536.100 | | | 0 |
| Instrumentets valuta: JPY | | | | | | |
| NIKKEI 225 (SGX) Mar22 | 6.500 | 975,00 | 359.940 | 0 | 0,00 | 0 |
| | | | 359.940 | | | 0 |
| Instrumentets valuta: USD | | | | | | |
| S&P500 EMINI FUT Mar22 | 3.150 | 130,70 | 2.692.654 | 0 | 0,00 | 0 |
| | | | 2.692.654 | | | 0 |
| Afledte finansielle instrumenter i alt: | | | 3.588.693 | | | 0 |