

## Værdipapirfonden Sparinvest Nye Obligationsmarkeder

Papirnavn	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Afledte finansielle instrumenter</b>				
<b>DKK 100,00 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943823			100,04	144.853
FXF deliverable FXF(D)830943825			100,14	151.394
FXF deliverable FXF(D)830943828			100,09	144.838
FXF deliverable FXF(D)830944316			100,04	-49.253
FXF deliverable FXF(D)830944372			100,04	-5.212
FXF deliverable FXF(D)830944416			100,04	13.192
FXF deliverable FXF(D)830944613			100,04	-1.317
FXF deliverable FXF(D)830944915			100,04	8.553
FXF deliverable FXF(D)830972453	99,91	94.974		
FXF deliverable FXF(D)830972820	99,91	6.520		
FXF deliverable FXF(D)830974284	99,91	9.367		
FXF deliverable FXF(D)830974965	99,75	98.324		
FXF deliverable FXF(D)830976774	99,75	9.558		
FXF deliverable FXF(D)830978004	99,91	-15.412		
FXF deliverable FXF(D)830978005	99,91	14.030		
FXF deliverable FXF(D)830978014	99,91	89.062		
FXF deliverable FXF(D)830978015	99,91	-88.747		
FXF deliverable FXF(D)830978018	99,75	103.395		
FXF deliverable FXF(D)830978019	99,75	-105.057		
FXF deliverable FXF(D)830978841	99,54	102.333		
FXF deliverable FXF(D)830978878	99,91	15.412		
FXF deliverable FXF(D)830978880	99,91	-6.520		
FXF deliverable FXF(D)830978881	99,91	-9.367		
<b>USD 654,03 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943823			99,99	-143.875
FXF deliverable FXF(D)830943825			99,97	-150.376
FXF deliverable FXF(D)830943828			99,98	-143.860
FXF deliverable FXF(D)830944316			99,99	49.048
FXF deliverable FXF(D)830944372			99,99	5.180
FXF deliverable FXF(D)830944416			99,99	-13.080
FXF deliverable FXF(D)830944613			99,99	1.308
FXF deliverable FXF(D)830944915			99,99	-8.502
FXF deliverable FXF(D)830972453	99,75	-87.954		
FXF deliverable FXF(D)830972820	99,75	-6.165		
FXF deliverable FXF(D)830974284	99,75	-9.105		
FXF deliverable FXF(D)830974965	99,38	-94.676		
FXF deliverable FXF(D)830976774	99,38	-9.459		
FXF deliverable FXF(D)830978004	99,75	15.269		
FXF deliverable FXF(D)830978005	99,75	-13.900		
FXF deliverable FXF(D)830978014	99,75	-88.266		
FXF deliverable FXF(D)830978015	99,75	87.954		
FXF deliverable FXF(D)830978018	99,38	-102.487		
FXF deliverable FXF(D)830978019	99,38	104.135		
FXF deliverable FXF(D)830978841	98,90	-102.025		
FXF deliverable FXF(D)830978878	99,75	-15.269		
FXF deliverable FXF(D)830978880	99,75	6.165		
FXF deliverable FXF(D)830978881	99,75	9.105		
<b>Afledte finansielle instrumenter i alt</b>		<b>11.194</b>		<b>2.892</b>
<b>Obligationer</b>				
<b>BRL 117,42 pr. 31-12-2021</b>				
BRAZIL NTN-F BNTNF 10 01/01/23			983,86	10.656
BRAZIL-LTN BLTN 0 01/01/24	882,21	26.778	817,99	22.091
BRAZIL-LTN BLTN 0 01/01/25	796,81	21.031	756,92	19.553
BRAZIL-LTN BLTN 0 07/01/23	936,36	7.414	851,42	5.998
<b>CLP 0,82 pr. 31-12-2022 (0,77 pr. 31-12-2021)</b>				
BONOS TESORERIA BTUCL 1.5 03/01/26	97,93	2.390	98,72	1.996
BONOS TESORERIA BTUCL 1.9 09/01/30	101,63	8.461	97,75	6.744
<b>COP 0,14 pr. 31-12-2022 (0,16 pr. 31-12-2021)</b>				
COLOMBIA TES COLTES 5.75 11/03/27	75,85	4.673	90,39	6.227
COLOMBIA TES COLTES 6 04/28/28	74,84	4.342	90,50	5.871
COLOMBIA TES COLTES 6.25 07/09/36	58,14	2.015	80,30	3.112

## Værdipapirfonden Sparinvest Nye Obligationsmarkeder

Beholdningsoversigt pr. 31-12-2022

Papirnavn	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>COP 0,14 pr. 31-12-2022 (0,16 pr. 31-12-2021)</b>				
COLOMBIA TES COLTES 6.25 11/26/25	85,70	7.321	96,17	9.186
COLOMBIA TES COLTES 7 05/04/22			101,12	3.862
COLOMBIA TES COLTES 7 06/30/32	68,23	1.893	91,43	2.837
COLOMBIA TES COLTES 7.25 10/18/34	66,10	1.565	91,84	2.431
COLOMBIA TES COLTES 7.5 08/26/26	85,57	1.015	99,29	1.317
COLOMBIA TES COLTES 7.75 09/18/30	75,40	2.359	97,69	3.418
FINDETER FDT 7.875 08/12/24	91,00	778	99,64	953
<b>CZK 30,79 pr. 31-12-2022 (29,93 pr. 31-12-2021)</b>				
CZECH REPUBLIC CZGB 0.05 11/29/29	71,02	1.983	79,85	2.168
CZECH REPUBLIC CZGB 0.25 02/10/27	82,04	755	86,34	773
CZECH REPUBLIC CZGB 1 06/26/26	86,56	5.461	90,59	5.556
CZECH REPUBLIC CZGB 1.2 03/13/31	74,47	4.340	86,23	4.885
CZECH REPUBLIC CZGB 1.25 02/14/25	91,79	4.092	93,82	4.066
CZECH REPUBLIC CZGB 1.5 04/24/40	60,00	3.140	81,96	4.170
CZECH REPUBLIC CZGB 2.5 08/25/28	87,41	3.170	96,52	3.403
CZECH REPUBLIC CZGB 2.75 07/23/29	87,26	2.111	98,09	2.308
CZECH REPUBLIC CZGB 5.7 05/25/24	100,15	4.008	104,97	4.084
<b>EUR 743,64 pr. 31-12-2022 (743,76 pr. 31-12-2021)</b>				
ROMANIA ROMANI 2.625 12/02/40	56,16	518	89,44	825
ROMANIA ROMANI 3.375 01/28/50			94,58	2.469
TUNISIAN REPUB TUNIS 6.375 07/15/26	63,36	1.885	76,44	2.274
<b>HUF 1,86 pr. 31-12-2022 (2,02 pr. 31-12-2021)</b>				
HUNGARY GOVT HGB 1.5 08/26/26	73,64	3.282	88,82	4.302
HUNGARY GOVT HGB 2.5 10/24/24	85,83	2.652	95,60	3.210
HUNGARY GOVT HGB 2.75 12/22/26	75,02	1.773	92,98	2.388
HUNGARY GOVT HGB 3 10/27/38	53,19	1.037	80,85	1.713
HUNGARY GOVT HGB 3.25 10/22/31	65,68	2.425	92,02	3.693
HUNGARY GOVT HGB 4 04/28/51	52,63	468	89,40	864
<b>IDR 0,04 pr. 31-12-2022 (0,05 pr. 31-12-2021)</b>				
INDONESIA GOVT INDOGB 6.625 05/15/33	97,43	4.956	100,98	5.266
INDONESIA GOVT INDOGB 7 09/15/30	101,15	8.226	103,99	12.010
INDONESIA GOVT INDOGB 8.375 03/15/34	109,62	2.771	112,78	2.923
INDONESIA GOVT INDOGB 8.375 04/15/39	110,86	9.341	113,01	9.762
INTERAMER DEV BK IADB 7.875 03/14/23			103,83	6.342
<b>MXN 35,76 pr. 31-12-2022 (31,96 pr. 31-12-2021)</b>				
MEXICAN BONOS MBONO 10 11/20/36	107,29	1.726	120,11	1.727
MEXICAN BONOS MBONO 6.5 06/09/22			100,03	1.667
MEXICAN BONOS MBONO 7.5 06/03/27	94,41	4.625	100,40	4.396
MEXICAN BONOS MBONO 7.75 05/29/31	92,70	7.126	101,18	6.952
MEXICAN BONOS MBONO 8 09/05/24	96,78	10.148	101,78	9.540
MEXICAN BONOS MBONO 8 11/07/47	89,35	6.070	99,13	6.019
MEXICAN BONOS MBONO 8 12/07/23	97,56	6.826	101,42	8.839
<b>MYR 158,18 pr. 31-12-2022 (156,99 pr. 31-12-2021)</b>				
MALAYSIA GOVT MGS 3.733 06/15/28	98,86	2.291	101,74	2.340
MALAYSIA GOVT MGS 3.757 05/22/40	92,46	1.989		
MALAYSIA GOVT MGS 3.882 03/10/22			100,36	25.383
MALAYSIA GOVT MGS 3.885 08/15/29	99,34	957	102,08	976
MALAYSIA GOVT MGS 3.899 11/16/27	100,19	2.694		
MALAYSIA GOVT MGS 3.906 07/15/26	100,39	8.451	103,27	8.628
MALAYSIA GOVT MGS 3.955 09/15/25	100,52	4.295	103,17	4.375
MALAYSIA GOVT MGS 4.065 06/15/50	91,34	1.965		
<b>PEN 182,72 pr. 31-12-2022 (163,89 pr. 31-12-2021)</b>				
PERU B SOBERANO PERUGB 6.15 08/12/32	87,96	4.568	101,05	4.706
REPUBLIC OF PERU PERU 6.95 08/12/31	94,34	2.849	107,69	8.212
<b>PLN 158,86 pr. 31-12-2022 (162,27 pr. 31-12-2021)</b>				
POLAND GOVT BOND POLGB 1.25 10/25/30	67,21	5.018	82,52	6.293
POLAND GOVT BOND POLGB 2.25 10/25/24	92,68	10.307		
POLAND GOVT BOND POLGB 2.5 07/25/26	86,41	9.609		
POLAND GOVT BOND POLGB 2.75 04/25/28	82,25	5.226	94,36	6.125
POLAND GOVT BOND POLGB 2.75 10/25/29	78,61	1.061		
<b>RON 150,30 pr. 31-12-2022</b>				
ROMANIA GOVT ROMGB 3.25 04/29/24	95,98	6.925		

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Beholdningsoversigt pr. 31-12-2022

Papirnavn	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>RON 150.30 pr. 31-12-2022</b>				
ROMANIA GOVT ROMGB 4.15 01/26/28	85,57	1.415		
ROMANIA GOVT ROMGB 4.15 10/24/30	78,90	2.217	93,20	1.780
ROMANIA GOVT ROMGB 4.85 04/22/26	92,77	2.789		
<b>RUB 8.72 pr. 31-12-2021</b>				
RUSSIA-OFZ RFLB 6.7 03/14/29			91,13	2.600
RUSSIA-OFZ RFLB 6.9 07/23/31			91,11	5.080
RUSSIA-OFZ RFLB 7 07/30/36			89,44	1.291
RUSSIA-OFZ RFLB 7.05 01/19/28			94,10	2.283
RUSSIA-OFZ RFLB 7.7 03/23/33			96,25	635
RUSSIA-OFZ RFLB 7.75 09/16/26			98,11	686
RUSSIA-OFZ RFLB 7.95 10/07/26			98,84	13.238
RUSSIA-OFZ RFLB 8.15 02/03/27			99,66	5.609
<b>THB 20.12 pr. 31-12-2022 (19,68 pr. 31-12-2021)</b>				
THAILAND GOVT THAIGB 1.25 03/12/28	97,13	2.120	100,15	2.017
THAILAND GOVT THAIGB 1.6 12/17/29	95,74	7.705		
THAILAND GOVT THAIGB 2 12/17/31	96,21	5.556	100,81	5.696
THAILAND GOVT THAIGB 3.3 06/17/38	101,03	7.558	109,86	8.040
THAILAND GOVT THAIGB 3.85 12/12/25	106,10	8.538		
<b>USD 696.79 pr. 31-12-2022 (654.03 pr. 31-12-2021)</b>				
ABU DHABI GOVT ADGB 1.7 03/02/31	82,66	4.176	97,36	4.617
ABU DHABI GOVT ADGB 2.5 09/30/29	89,55	3.120	103,94	3.399
ABU DHABI GOVT ADGB 3.125 10/11/27	95,38	1.994	107,54	2.110
ABU DHABI GOVT ADGB 3.875 04/16/50	85,04	2.370	116,62	3.051
AEROPUERTO INTL AITOCU 5.125 08/11/6	82,63	1.151	105,11	1.375
ANGOLA REP OF ANGOL 8.25 05/09/28	91,44	1.465		
ARAB REP EGYPT EGYPT 5.75 05/29/24	95,65	1.666	104,15	1.703
ARAB REP EGYPT EGYPT 6.588 02/21/28	81,89	2.568	97,24	2.862
ARAB REP EGYPT EGYPT 6.875 04/30/40	64,92	679	85,03	834
ARAB REP EGYPT EGYPT 7.0529 01/15/32	73,34	1.405	92,61	1.666
ARAB REP EGYPT EGYPT 7.5 02/16/61	62,03	864	81,90	1.071
ARAB REP EGYPT EGYPT 8.5 01/31/47	66,88	1.631	88,63	2.029
ARGENTINA ARGENT 0.5 07/09/30	27,28	683	35,10	825
ARGENTINA ARGENT 1 07/09/29	26,78	447	36,25	567
ARGENTINA ARGENT 1.5 07/09/35	25,76	4.761	31,78	5.512
ARGENTINA ARGENT 1.5 07/09/46	25,89	1.804	32,70	2.139
ARMENIA ARMEN 3.6 02/02/31	80,09	1.116	93,43	1.222
BAHRAIN BHRAIN 5.625 05/18/34	87,02	1.213	95,13	1.244
BANCO NAC DE PAN BCONAL 2.5 08/11/30	80,33	1.119	93,92	1.228
BRAZIL REP OF BRAZIL 4.25 01/07/25	98,38	4.113	106,03	4.161
BRAZIL REP OF BRAZIL 4.5 05/30/29	92,95	3.238	102,50	3.352
BRAZIL REP OF BRAZIL 4.75 01/14/50	70,44	3.509	88,85	4.155
BRAZIL REP OF BRAZIL 7.125 01/20/37	104,66	1.240	120,30	2.754
CBB INTL SUKUK BHRAIN 4.5 03/30/27	97,52	1.359	103,75	1.357
CBB SUKUK SIX BHRAIN 5.25 03/20/25	99,63	2.083	105,13	2.063
CHILE CHILE 3.25 09/21/2071	62,00	1.758	92,93	2.474
CHINA (PEOPLE'S) CHINA 1.75 10/26/31	83,67	1.895	100,66	2.140
CODELCO INC CDEL 3.7 01/30/50	75,35	1.837		
COLOMBIA REP OF COLOM 4.5 03/15/29	86,87	7.729	101,80	12.497
COLOMBIA REP OF COLOM 6.125 01/18/41	80,06	4.457	103,11	9.435
COSTA RICA GOVT COSTAR 4.375 04/30/2			102,08	1.335
COSTA RICA GOVT COSTAR 6.125 02/19/3	97,05	1.352	101,05	1.322
COSTA RICA GOVT COSTAR 7.158 03/12/4	95,80	1.669	99,30	1.624
CROATIA CROATI 6 01/26/24	100,82	2.107	109,72	2.153
DOMINICAN REPUBL DOMREP 5.5 01/27/2	99,43	1.115	107,93	1.136
DOMINICAN REPUBL DOMREP 5.5 02/22/2	92,25	964		
DOMINICAN REPUBL DOMREP 6.85 01/27/	86,98	6.079	110,30	7.236
DP WORLD SALAA DPWDU 6 PERP	99,11	4.793	108,37	4.919
DUBAI GOVT INT'L DUGB 3.9 09/09/50	72,02	1.360	96,12	1.704
ECOPETROL SA ECOPET 5.875 05/28/45			95,80	1.817
EL SALVADOR REP ELSALV 7.65 06/15/35	40,81	680	57,43	898

## Værdipapirfonden Sparinvest Nye Obligationsmarkeder

Beholdningsoversigt pr. 31-12-2022

Papirnavn	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>USD 696.79 pr. 31-12-2022 (654.03 pr. 31-12-2021)</b>				
EL SALVADOR REP ELSALV 8.625 02/28/29	44,72	1.792	62,00	2.332
EL SALVADOR REP ELSALV 9.5 07/15/52	44,66	2.592	62,63	3.412
EMPRESA NACIONAL ENAPCL 3.45 09/16/3	85,00	1.368	95,63	1.445
ESKOM HOLDINGS ESKOM 7.125 02/11/25			103,25	11.095
FIN DEPT SHARJAH SHJGOV 4 07/28/50	65,84	1.285	90,72	1.661
GHANA REP OF GHANA 0 04/07/25	32,80	1.451	70,01	2.907
GHANA REP OF GHANA 10.75 10/14/30	70,87	2.341	112,28	3.481
GHANA REP OF GHANA 7.75 04/07/29	37,13	3.841	83,87	8.146
GHANA REP OF GHANA 8.625 04/07/34	36,25	1.132	81,50	2.388
HUNGARY REPHUN 2.125 09/22/31	74,34	2.383	98,56	2.965
HUNGARY REPHUN 3.125 09/21/51	60,41	1.473	98,29	2.250
HUNGARY REPHUN 5.25 06/16/29	95,99	1.338		
HUNGARY REPHUN 5.375 03/25/24	100,07	1.604	108,75	1.636
INDONESIA (REP) INDON 3.55 03/31/32	90,18	2.199		
INDONESIA (REP) INDON 4.3 03/31/52	85,16	1.780		
INDONESIA (REP) INDON 7.75 01/17/38	120,50	4.198	152,70	4.994
INDONESIA (REP) INDON 8.5 10/12/35	126,96	4.423	159,90	5.229
IVORY COAST-PDI IVYCST 6.125 06/15/33	89,50	2.650	105,57	2.934
JORDAN JORDAN 5.85 07/07/30	90,00	1.819	101,44	1.924
JORDAN JORDAN 7.75 01/15/28	101,45	1.626		
KAZAKHSTAN KAZAKS 5.125 07/21/25	103,83	3.437	112,70	3.501
KAZAKHSTAN KAZAKS 6.5 07/21/45	104,36	2.000	143,48	2.581
KAZMUNAYGAS NAT KZOKZ 3.5 04/14/33	74,70	3.643	103,99	4.761
KENYA REP OF KENINT 8.25 02/28/48	77,88	1.357	101,80	1.665
MDGH GMTN RSC MUBAUH 3.7 11/07/49	82,79	2.019	110,69	2.534
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	77,23	1.749	100,30	2.132
MONGOLIA MONGOL 3.5 07/07/27	80,50	1.279	94,50	1.409
MONGOLIA MONGOL 4.45 07/07/31	78,00	1.239	94,88	1.415
MONGOLIA MONGOL 5.125 04/07/26	86,50	3.315	102,54	3.689
MOROCCO KINGDOM MOROC 4 12/15/50	68,71	2.035	91,00	2.529
MY SUKUK GLOBAL MALAYS 3.179 04/27/2	96,88	2.363	106,87	2.446
NAK NAFTOGAZ NAFTO 7.625 11/08/26	19,50	272	87,50	1.145
OIL & GAS HLDING OILGAS 7.5 10/25/27	102,50	1.428	108,75	1.423
OMAN INTRNL BOND OMAN 4.875 02/01/2	98,39	3.154	104,22	3.135
OMAN INTRNL BOND OMAN 5.375 03/08/2			104,97	2.918
OMAN INTRNL BOND OMAN 6 08/01/29	100,62	2.173	108,12	2.192
OMAN INTRNL BOND OMAN 6.75 01/17/48	93,98	1.637	101,87	1.666
OMAN INTRNL BOND OMAN 7 01/25/51	96,99	1.689	104,91	1.715
OMAN INTRNL BOND OMAN 7.375 10/28/3	108,79	1.516	116,73	1.527
OMAN SOV SUKUK OMANGS 4.875 06/15/3	97,22	2.371	106,42	2.436
PAMPA ENERGIA PAMPAR 9.125 04/15/29	93,91	2.467	87,64	2.161
PANAMA PANAMA 2.252 09/29/32	74,36	3.886	94,85	4.653
PANAMA PANAMA 3.87 07/23/60	64,81	1.355	99,98	1.962
PANAMA PANAMA 4.5 04/01/56	73,67	2.176	110,13	3.054
PANAMA PANAMA 6.7 01/26/36	104,43	1.637	133,68	1.967
PARAGUAY PARGUY 5.4 03/30/50	84,98	3.067	114,50	3.879
PETRONAS CAP LTD PETMK 2.48 01/28/32	82,30	2.294	100,44	2.627
PHILIPPINES(REP) PHILIP 1.648 06/10/31	80,15	1.396	96,76	1.582
PHILIPPINES(REP) PHILIP 2.65 12/10/45	67,27	1.289	95,09	1.710
PHILIPPINES(REP) PHILIP 3.2 07/06/46	72,83	1.700	102,21	2.239
PHILIPPINES(REP) PHILIP 3.556 09/29/32	91,00	1.902		
PHILIPPINES(REP) PHILIP 3.7 02/02/42	81,25	2.265	109,53	2.865
PHILIPPINES(REP) PHILIP 3.7 03/01/41	81,58	1.990	109,75	2.512
PHILIPPINES(REP) PHILIP 4.2 03/29/47	85,45	1.191		
PT PERTAMINA PERTIJ 4.15 02/25/60	72,00	1.129	101,13	1.488
OATAR ENERGY OPETRO 1.375 09/12/26	88,75	1.237	98,23	1.285
OATAR ENERGY OPETRO 2.25 07/12/31	83,15	1.159	99,11	1.296
OATAR ENERGY OPETRO 3.125 07/12/41	77,32	1.438	101,50	3.100

## Værdipapirfonden Sparinvest Nye Obligationsmarkeder

Beholdningsoversigt pr. 31-12-2022

Papirnavn	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>USD 696,79 pr. 31-12-2022 (654,03 pr. 31-12-2021)</b>				
OATAR ENERGY OPETRO 3.3 07/12/51	74,64	2.372	103,29	3.080
OATAR STATE OF OATAR 4.4 04/16/50	91,72	6.800	124,36	11.094
REP OF POLAND POLAND 5.5 11/16/27	102,87	1.003		
REP OF POLAND POLAND 5.75 11/16/32	106,71	855		
REP OF SRI LANKA SRILAN 5.75 04/18/23	32,00	446	56,57	740
REP OF SRI LANKA SRILAN 6.2 05/11/27	32,00	1.026	50,01	1.505
REP OF SRI LANKA SRILAN 6.75 04/18/28	32,00	557	50,01	818
REP OF SRI LANKA SRILAN 6.85 03/14/24	32,00	446	52,16	682
REP OF SRI LANKA SRILAN 6.85 11/03/25	32,26	674	51,75	1.015
REP OF SRI LANKA SRILAN 7.55 03/28/30	31,50	560	50,01	834
REP OF SRI LANKA SRILAN 7.85 03/14/29	31,50	658	50,01	981
REPUB UZBEKISTAN UZBEK 3.9 10/19/31	82,44	2.585	95,94	2.823
REPUBLIC OF AZER AZERBJ 3.5 09/01/32	83,34	1.452	101,46	1.659
REPUBLIC OF ECUA ECUA 0 07/31/30	39,61	837	56,13	1.114
REPUBLIC OF ECUA ECUA 1.5 07/31/40	41,15	5.004	58,06	7.956
REPUBLIC OF ECUA ECUA 2.5 07/31/35	46,56	1.340	65,25	1.762
REPUBLIC OF GABO GABON 7 11/24/31	82,38	1.579	97,69	1.757
REPUBLIC OF PERU PERU 2.78 12/01/60	58,82	1.434		
REPUBLIC OF PERU PERU 2.783 01/23/31	83,02	2.661		
REPUBLIC OF PERU PERU 5.625 11/18/50	99,82	696		
REPUBLIC OF RWAN RWANDA 5.5 08/09/3	76,37	1.064	100,86	1.319
ROMANIA ROMANI 4 02/14/51	66,73	3.533	100,28	4.985
ROMANIA ROMANI 5.25 11/25/27	96,30	2.348		
RUSSIA-EUROBOND RUSSIA 4.25 06/23/27			108,32	2.834
RUSSIA-EUROBOND RUSSIA 4.375 03/21/2			110,14	1.441
RUSSIA-EUROBOND RUSSIA 4.875 09/16/2			105,49	2.760
RUSSIA-EUROBOND RUSSIA 5.1 03/28/35			118,13	1.545
RUSSIA-EUROBOND RUSSIA 5.25 06/23/47			126,70	6.629
SBSN INDO III INDOIS 2.3 06/23/25	94,68	4.288	102,77	4.369
SBSN INDO III INDOIS 4.15 03/29/27	98,25	4.108	110,93	4.353
SBSN INDO III INDOIS 4.4 06/06/27	99,25	1.383		
SENEGAL REP OF SENEGL 6.75 03/13/48	71,00	1.237	98,38	1.608
SOUTH AFRICA SOAF 6.3 06/22/48	80,11	2.540		
TRANSNET LTD SAFTRA 4 07/26/22			99,83	1.306
TUNISIAN REPUB TUNIS 5.75 01/30/25	69,38	4.897	76,36	5.059
TURKEY REP OF TURKEY 4.25 04/14/26	89,30	2.178	89,84	2.056
TURKEY REP OF TURKEY 4.875 04/16/43	65,34	911	76,85	1.005
TURKEY REP OF TURKEY 5.25 03/13/30	80,82	2.112	86,29	2.116
TURKEY REP OF TURKEY 6.375 10/14/25	96,12	3.081		
TURKEY REP OF TURKEY 6.5 09/20/33	83,48	2.472	91,23	2.536
TURKEY REP OF TURKEY 7.375 02/05/25			101,06	2.908
UKRAINE GOVT UKRAIN 6.876 05/21/29	19,30	602	88,98	2.607
UKRAINE GOVT UKRAIN 7.375 09/25/32	19,50	647	89,33	2.781
UKRAINE GOVT UKRAIN 7.75 09/01/23	23,75	634	98,17	2.459
UKRAINE GOVT UKRAIN Float 08/01/41	29,48	1.865	91,39	5.427
UKRAINE RAIL RAILUA 8.25 07/09/24	19,75	275	98,50	1.288
UNITED MEXICAN MEX 4.875 05/19/33	92,18	1.285		
UNITED MEXICAN MEX 5 04/27/51	81,85	1.996		
UNITED MEXICAN MEX 5.55 01/21/45	90,46	2.673	120,05	3.329
URUGUAY URUGUA 4.375 01/23/31	99,71	3.126	115,45	3.398
URUGUAY URUGUA 4.375 10/27/27	101,38	1.589	112,55	1.656
URUGUAY URUGUA 4.975 04/20/55	96,53	3.027	131,20	3.861
URUGUAY URUGUA 5.1 06/18/50	98,92	3.963	132,60	6.504
URUGUAY URUGUA 7.625 03/21/36	127,55	1.555	151,60	1.735
URUGUAY URUGUA 7.875 01/15/33	125,18	1.090	148,25	1.212
VTR COMUNICACI VTRCOM 5.125 01/15/2	62,26	777	102,15	1.196
ZAMBIA REP OF ZAMBIN 8.5 04/14/24	45,86	89	79,18	145
ZAMBIA REP OF ZAMBIN 8.97 07/30/27	44,50	3.684	77,38	6.012

**ZAR 40,98 pr. 31-12-2021**

## Værdipapirfonden Sparinvest Nye Obligationsmarkeder

Papirnavn	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>ZAR 40.98 pr. 31-12-2021</b>				
ESKOM ESKOM 7.5 09/15/33			75,91	2.551
REP SOUTH AFRICA SAGB 8 01/31/30 #20	89,18	7.651	92,12	7.909
REP SOUTH AFRICA SAGB 8.25 03/31/32 #	85,30	5.803	89,19	6.072
REP SOUTH AFRICA SAGB 8.75 02/28/48 #	78,20	2.562		
REP SOUTH AFRICA SAGB 8.875 02/28/35	84,33	8.721	89,66	9.278
REP SOUTH AFRICA SAGB 9 01/31/40 #20	80,96	3.812	86,50	4.075
<b>Obligationer i alt</b>		<b>630.735</b>		<b>760.963</b>

**Værdipapirfonden Sparinvest**  
**Nye Obligationsmarkeder Akk. KL**

Papirnavn	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Afledte finansielle instrumenter</b>				
<b>DKK 100,00 pr. 31-12-2021</b>				
FXF deliverable FXF(D)1830943824			100,04	477.356
FXF deliverable FXF(D)830943826			100,09	477.307
FXF deliverable FXF(D)1830943827			100,14	480.512
FXF deliverable FXF(D)830944288			100,04	10.410
FXF deliverable FXF(D)1830944315			100,04	-157.608
FXF deliverable FXF(D)1830944415			100,04	46.171
FXF deliverable FXF(D)1830944614			100,04	-5.925
FXF deliverable FXF(D)1830944916			100,04	28.947
FXF deliverable FXF(D)830972454	99,91	295.864		
FXF deliverable FXF(D)1830972821	99,91	22.215		
FXF deliverable FXF(D)1830973713	99,91	20.848		
FXF deliverable FXF(D)830974694	99,91	21.696		
FXF deliverable FXF(D)1830974966	99,75	328.967		
FXF deliverable FXF(D)1830976157	99,75	14.200		
FXF deliverable FXF(D)1830976773	99,75	22.560		
FXF deliverable FXF(D)1830978006	99,91	42.792		
FXF deliverable FXF(D)1830978007	99,91	-42.610		
FXF deliverable FXF(D)1830978012	99,91	305.055		
FXF deliverable FXF(D)1830978013	99,91	-296.254		
FXF deliverable FXF(D)1830978016	99,75	-356.069		
FXF deliverable FXF(D)1830978017	99,75	346.512		
FXF deliverable FXF(D)1830978840	99,54	345.665		
FXF deliverable FXF(D)1830978877	99,91	42.610		
FXF deliverable FXF(D)1830978902	99,91	-43.911		
<b>USD 654,03 pr. 31-12-2021</b>				
FXF deliverable FXF(D)1830943824			99,99	-474.135
FXF deliverable FXF(D)1830943826			99,98	-474.086
FXF deliverable FXF(D)1830943827			99,97	-477.279
FXF deliverable FXF(D)1830944288			99,99	-10.359
FXF deliverable FXF(D)1830944315			99,99	156.955
FXF deliverable FXF(D)1830944415			99,99	-45.779
FXF deliverable FXF(D)1830944614			99,99	5.886
FXF deliverable FXF(D)1830944916			99,99	-28.775
FXF deliverable FXF(D)830972454	99,75	-273.994		
FXF deliverable FXF(D)1830972821	99,75	-21.003		
FXF deliverable FXF(D)1830973713	99,75	-19.613		
FXF deliverable FXF(D)1830974694	99,75	-21.212		
FXF deliverable FXF(D)1830974966	99,38	-316.761		
FXF deliverable FXF(D)1830976157	99,38	-13.850		
FXF deliverable FXF(D)1830976773	99,38	-22.332		
FXF deliverable FXF(D)1830978006	99,75	-42.396		
FXF deliverable FXF(D)1830978007	99,75	42.215		
FXF deliverable FXF(D)1830978012	99,75	-302.330		
FXF deliverable FXF(D)1830978013	99,75	293.608		
FXF deliverable FXF(D)1830978016	99,38	352.943		
FXF deliverable FXF(D)1830978017	99,38	-343.469		
FXF deliverable FXF(D)1830978840	98,90	-344.623		
FXF deliverable FXF(D)1830978877	99,75	-42.215		
FXF deliverable FXF(D)1830978902	99,75	42.215		
		<b>37.322</b>		<b>9.599</b>
<b>Afledte finansielle instrumenter i alt Obligationer</b>				
<b>BRL 117,42 pr. 31-12-2021</b>				
BRAZIL NTN-F BNTNF 10 01/01/23			983,86	22.438
BRAZIL NTN-F BNTNF 10 01/01/27	913,41	4.822	975,53	4.582
BRAZIL-LTN BLTN 0 01/01/24	882,21	78.007	817,99	64.352
BRAZIL-LTN BLTN 0 01/01/25	796,81	69.404	756,92	65.769
BRAZIL-LTN BLTN 0 07/01/23	936,36	38.308	851,42	30.992
<b>CLP 0,82 pr. 31-12-2022 (0,77 pr. 31-12-2021)</b>				
BONOS TESORERIA BTUCL 1.5 03/01/26	97,93	7.731	98,72	6.458
BONOS TESORERIA BTUCL 1.9 09/01/30	101,63	29.029	97,75	23.139
<b>COP 0,14 pr. 31-12-2022 (0,16 pr. 31-12-2021)</b>				

**Værdipapirfonden Sparinvest**  
**Nye Obligationsmarkeder Akk. KL**

Beholdningsoversigt pr. 31-12-2022

Papirnavn	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>COP 0.14 pr. 31-12-2022 (0.16 pr. 31-12-2021)</b>				
COLOMBIA TES COLTES 5.75 11/03/27	75,85	22.843	90,39	30.438
COLOMBIA TES COLTES 6 04/28/28	74,84	16.100	90,50	21.770
COLOMBIA TES COLTES 6.25 07/09/36	58,14	3.511	80,30	5.422
COLOMBIA TES COLTES 6.25 11/26/25	85,70	25.599	96,17	32.122
COLOMBIA TES COLTES 7 05/04/22			101,12	12.448
COLOMBIA TES COLTES 7 06/30/32	68,23	6.420	91,43	9.620
COLOMBIA TES COLTES 7.25 10/18/34	66,10	4.967	91,84	7.718
COLOMBIA TES COLTES 7.5 08/26/26	85,57	6.232	99,29	8.087
COLOMBIA TES COLTES 7.75 09/18/30	75,40	6.070	97,69	8.795
FINDETER FDT 7.875 08/12/24	91,00	1.920	99,64	2.351
<b>CZK 30.79 pr. 31-12-2022 (29.93 pr. 31-12-2021)</b>				
CZECH REPUBLIC CZGB 0.05 11/29/29	71,02	6.712	79,85	7.337
CZECH REPUBLIC CZGB 0.25 02/10/27	82,04	2.561	86,34	2.620
CZECH REPUBLIC CZGB 1 06/26/26	86,56	18.040	90,59	18.353
CZECH REPUBLIC CZGB 1.2 03/13/31	74,47	14.335	86,23	16.135
CZECH REPUBLIC CZGB 1.25 02/14/25	91,79	13.609	93,82	13.523
CZECH REPUBLIC CZGB 1.5 04/24/40	60,00	10.714	81,96	14.228
CZECH REPUBLIC CZGB 2.5 08/25/28	87,41	10.748	96,52	11.538
CZECH REPUBLIC CZGB 2.75 07/23/29	87,26	6.848	98,09	7.483
CZECH REPUBLIC CZGB 5.7 05/25/24	100,15	13.567	104,97	13.823
<b>EUR 743.64 pr. 31-12-2022 (743.76 pr. 31-12-2021)</b>				
ROMANIA ROMANI 2.625 12/02/40	56,16	1.591	89,44	2.535
ROMANIA ROMANI 3.375 01/28/50			94,58	7.618
TUNISIAN REPUB TUNIS 6.375 07/15/26	63,36	5.079	76,44	6.129
<b>HUF 1.86 pr. 31-12-2022 (2.02 pr. 31-12-2021)</b>				
HUNGARY GOVT HGB 1.5 08/26/26	73,64	10.940	88,82	14.339
HUNGARY GOVT HGB 2.5 10/24/24	85,83	7.299	95,60	8.835
HUNGARY GOVT HGB 2.75 12/22/26	75,02	5.889	92,98	7.933
HUNGARY GOVT HGB 3 06/26/24	88,17	1.383	97,42	1.660
HUNGARY GOVT HGB 3 10/27/38	53,19	3.457	80,85	5.710
HUNGARY GOVT HGB 3.25 10/22/31	65,68	8.013	92,02	12.201
HUNGARY GOVT HGB 4 04/28/51	52,63	1.515	89,40	2.797
<b>IDR 0.05 pr. 31-12-2021</b>				
EURO BK RECON&DV EBRD 6.45 12/13/22			102,08	5.475
INDONESIA GOV'T INDOGB 6.5 02/15/31	97,30	7.662	101,06	8.159
INDONESIA GOV'T INDOGB 6.625 05/15/33	97,43	9.576	100,98	10.175
INDONESIA GOV'T INDOGB 7 09/15/30	101,15	13.833	103,99	25.554
INDONESIA GOV'T INDOGB 7.5 08/15/32	103,65	6.302	106,46	6.636
INDONESIA GOV'T INDOGB 8.375 03/15/34	109,62	6.705	112,78	7.073
INDONESIA GOV'T INDOGB 8.375 04/15/39	110,86	30.155	113,01	31.515
INDONESIA GOV'T INDOGB 9 03/15/29	111,44	11.610	115,81	12.370
INTERAMER DEV BK IADB 7.875 03/14/23			103,83	15.499
<b>MXN 35.76 pr. 31-12-2022 (31.96 pr. 31-12-2021)</b>				
MEXICAN BONOS MBONO 10 11/20/36	107,29	5.755	120,11	5.758
MEXICAN BONOS MBONO 6.5 06/09/22			100,03	10.634
MEXICAN BONOS MBONO 7.5 06/03/27	94,41	15.360	100,40	14.600
MEXICAN BONOS MBONO 7.75 05/29/31	92,70	23.700	101,18	23.121
MEXICAN BONOS MBONO 8 09/05/24	96,78	33.878	101,78	31.845
MEXICAN BONOS MBONO 8 11/07/47	89,35	20.447	99,13	20.276
MEXICAN BONOS MBONO 8 12/07/23	97,56	8.452	101,42	29.246
<b>MYR 158.18 pr. 31-12-2022 (156.99 pr. 31-12-2021)</b>				
MALAYSIA GOVT MGS 3.733 06/15/28	98,86	7.318	101,74	7.475
MALAYSIA GOVT MGS 3.757 05/22/40	92,46	6.786		
MALAYSIA GOVT MGS 3.882 03/10/22			100,36	95.552
MALAYSIA GOVT MGS 3.885 08/15/29	99,34	5.490	102,08	5.599
MALAYSIA GOVT MGS 3.899 11/16/27	100,19	9.192		
MALAYSIA GOVT MGS 3.906 07/15/26	100,39	19.429	103,27	19.835
MALAYSIA GOVT MGS 3.955 09/15/25	100,52	18.589	103,17	18.936
MALAYSIA GOVT MGS 4.065 06/15/50	91,34	6.704		
<b>PEN 182.72 pr. 31-12-2022 (163.89 pr. 31-12-2021)</b>				
PERU B SOBERANO PERUGB 6.15 08/12/32	87,96	15.154	101,05	15.614



**Værdipapirfonden Sparinvest**  
**Nye Obligationsmarkeder Akk. KL**

Beholdningsoversigt pr. 31-12-2022

Papirnavn	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>PEN 182,72 pr. 31-12-2022 (163,89 pr. 31-12-2021)</b> REPUBLIC OF PERU PERU 6.95 08/12/31	94,34	9.700	107,69	27.579
<b>PLN 158,86 pr. 31-12-2022 (162,27 pr. 31-12-2021)</b> POLAND GOVT BOND POLGB 1.25 10/25/30	67,21	16.655	82,52	20.889
POLAND GOVT BOND POLGB 2.25 10/25/24	92,68	33.864		
POLAND GOVT BOND POLGB 2.5 07/25/26	86,41	31.572		
POLAND GOVT BOND POLGB 2.75 04/25/28	82,25	17.246	94,36	20.211
POLAND GOVT BOND POLGB 2.75 10/25/29	78,61	3.528		
<b>RON 150,30 pr. 31-12-2022</b> ROMANIA GOVT ROMGB 3.25 04/29/24	95,98	23.082		
ROMANIA GOVT ROMGB 4.15 01/26/28	85,57	4.759		
ROMANIA GOVT ROMGB 4.15 10/24/30	78,90	7.269	93,20	5.930
ROMANIA GOVT ROMGB 4.85 04/22/26	92,77	9.342		
<b>RUB 8,72 pr. 31-12-2021</b> RUSSIA-OFZ RFLB 6.7 03/14/29			91,13	7.685
RUSSIA-OFZ RFLB 6.9 07/23/31			91,11	18.068
RUSSIA-OFZ RFLB 7 07/30/36			89,44	4.291
RUSSIA-OFZ RFLB 7.05 01/19/28			94,10	6.383
RUSSIA-OFZ RFLB 7.7 03/23/33			96,25	3.418
RUSSIA-OFZ RFLB 7.75 09/16/26			98,11	4.774
RUSSIA-OFZ RFLB 7.95 10/07/26			98,84	38.649
RUSSIA-OFZ RFLB 8.15 02/03/27			99,66	19.451
<b>THB 20,12 pr. 31-12-2022 (19,68 pr. 31-12-2021)</b> THAILAND GOVT THAIGB 1.25 03/12/28	97,13	7.010	100,15	6.671
THAILAND GOVT THAIGB 1.6 12/17/29	95,74	26.003		
THAILAND GOVT THAIGB 2 12/17/31	96,21	20.252	100,81	20.762
THAILAND GOVT THAIGB 3.3 06/17/38	101,03	24.926	109,86	26.517
THAILAND GOVT THAIGB 3.85 12/12/25	106,10	28.817		
<b>USD 696,79 pr. 31-12-2022 (654,03 pr. 31-12-2021)</b> ABU DHABI GOVT ADGB 1.7 03/02/31	82,66	13.824	97,36	15.283
ABU DHABI GOVT ADGB 2.5 09/30/29	89,55	10.140	103,94	11.047
ABU DHABI GOVT ADGB 3.125 10/11/27	95,38	5.649	107,54	5.979
ABU DHABI GOVT ADGB 3.875 04/16/50	85,04	7.851	116,62	10.106
AEROPUERTO INTL AITOCU 5.125 08/11/6	82,63	3.886	105,11	4.640
ANGOLA REP OF ANGOL 8.25 05/09/28	91,44	4.906		
ANGOLA REP OF ANGOL 8.75 04/14/32	86,89	1.211		
ARAB REP EGYPT EGYPT 5.75 05/29/24	95,65	5.499	104,15	5.619
ARAB REP EGYPT EGYPT 6.588 02/21/28	81,89	8.559	97,24	9.540
ARAB REP EGYPT EGYPT 6.875 04/30/40	64,92	2.262	85,03	2.781
ARAB REP EGYPT EGYPT 7.0529 01/15/32	73,34	4.599	92,61	5.451
ARAB REP EGYPT EGYPT 7.5 02/16/61	62,03	2.810	81,90	3.482
ARAB REP EGYPT EGYPT 8.5 01/31/47	66,88	5.359	88,63	6.666
ARGENTINA ARGENT 0.5 07/09/30	27,28	2.259	35,10	2.728
ARGENTINA ARGENT 1 07/09/29	26,78	1.371	36,25	1.742
ARGENTINA ARGENT 1.5 07/09/35	25,76	16.604	31,78	19.223
ARGENTINA ARGENT 1.5 07/09/46	25,89	5.412	32,70	6.416
ARMENIA ARMEN 3.6 02/02/31	80,09	3.627	93,43	3.972
BAHRAIN BHRAIN 5.625 05/18/34	87,02	4.245	95,13	4.355
BANCO NAC DE PAN BCONAL 2.5 08/11/30	80,33	3.918	93,92	4.300
BRAZIL REP OF BRAZIL 4.25 01/07/25	98,38	13.710	106,03	13.869
BRAZIL REP OF BRAZIL 4.5 05/30/29	92,95	10.849	102,50	11.229
BRAZIL REP OF BRAZIL 4.75 01/14/50	70,44	10.130	88,85	17.805
BRAZIL REP OF BRAZIL 7.125 01/20/37	104,66	3.865	120,30	9.048
CBB INTL SUKUK BHRAIN 4.5 03/30/27	97,52	4.417	103,75	4.411
CBB SUKUK SIX BHRAIN 5.25 03/20/25	99,63	6.942	105,13	6.875
CHILE CHILE 3.25 09/21/2071	62,00	6.061	92,93	8.527
CHINA (PEOPLE'S) CHINA 1.75 10/26/31	83,67	6.267	100,66	7.077
CODELCO INC CDEL 3.7 01/30/50	75,35	6.037		
COLOMBIA REP OF COLOM 4.5 03/15/29	86,87	26.869	101,80	42.870
COLOMBIA REP OF COLOM 6.125 01/18/41	80,06	24.980	103,11	30.199
COSTA RICA GOVT COSTAR 4.375 04/30/2			102,08	4.506
COSTA RICA GOVT COSTAR 6.125 02/19/3	97,05	4.565	101,05	4.461

**Værdipapirfonden Sparinvest**  
**Nye Obligationsmarkeder Akk. KL**

Beholdningsoversigt pr. 31-12-2022

Papirnavn	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>USD 696.79 pr. 31-12-2022 (654.03 pr. 31-12-2021)</b>				
COSTA RICA GOVT COSTAR 7.158 03/12/4	95,80	5.507	99,30	5.358
CROATIA CROATI 6 01/26/24	100,82	7.025	109,72	7.176
DOMINICAN REPUB DOMREP 5.5 01/27/2	99,43	3.159	107,93	3.219
DOMINICAN REPUB DOMREP 5.5 02/22/2	92,25	964		
DOMINICAN REPUB DOMREP 6 02/22/33	90,68	1.895		
DOMINICAN REPUB DOMREP 6.85 01/27/	86,98	20.526	110,30	24.433
DP WORLD SALAA DPWDU 6 PERP	99,11	14.426	108,37	14.806
DUBAI GOVT INT'L DUGB 3.9 09/09/50	72,02	7.296	96,12	9.140
ECOPETROL SA ECOPET 5.875 05/28/45			95,80	5.795
EL SALVADOR REP ELSALV 7.65 06/15/35	40,81	2.016	57,43	2.663
EL SALVADOR REP ELSALV 8.625 02/28/29	44,72	4.222	62,00	5.495
EL SALVADOR REP ELSALV 9.5 07/15/52	44,66	8.026	62,63	10.563
EMPRESA NACIONAL ENAPCL 3.45 09/16/3	85,00	4.667	95,63	4.928
ESKOM HOLDINGS ESKOM 7.125 02/11/25			103,25	36.884
FIN DEPT SHARJAH SHJGOV 4 07/28/50	65,84	4.464	90,72	5.773
GHANA REP OF GHANA 0 04/07/25	32,80	5.284	70,01	10.586
GHANA REP OF GHANA 10.75 10/14/30	70,87	7.442	112,28	11.066
GHANA REP OF GHANA 7.75 04/07/29	37,13	11.930	83,87	25.298
GHANA REP OF GHANA 8.625 04/07/34	36,25	3.940	81,50	8.315
HUNGARY REPHUN 2.125 09/22/31	74,34	7.977	98,56	9.927
HUNGARY REPHUN 3.125 09/21/51	60,41	4.945	98,29	7.554
HUNGARY REPHUN 5.25 06/16/29	95,99	2.675		
HUNGARY REPHUN 5.375 03/25/24	100,07	5.369	108,75	5.476
HUNGARY REPHUN 5.5 06/16/34	94,08	3.278		
INDONESIA (REP) INDON 3.55 03/31/32	90,18	7.226		
INDONESIA (REP) INDON 4.3 03/31/52	85,16	5.934		
INDONESIA (REP) INDON 7.75 01/17/38	120,50	14.274	152,70	16.978
INDONESIA (REP) INDON 8.5 10/12/35	126,96	14.154	159,90	16.732
IVORY COAST-PDI IVYCST 6.125 06/15/33	89,50	8.887	105,57	9.839
JORDAN JORDAN 5.85 07/07/30	90,00	5.136	101,44	5.433
JORDAN JORDAN 7.75 01/15/28	101,45	5.443		
KAZAKHSTAN KAZAKS 5.125 07/21/25	103,83	11.576	112,70	11.793
KAZAKHSTAN KAZAKS 6.5 07/21/45	104,36	6.726	143,48	8.680
KAZMUNAYGAS NAT KZOKZ 3.5 04/14/33	74,70	11.971	103,99	15.643
KENYA REP OF KENINT 8.25 02/28/48	77,88	4.341	101,80	5.327
MDGH GMTN RSC MUBAUH 3.7 11/07/49	82,79	6.923	110,69	8.687
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	77,23	5.823	100,30	7.098
MONGOLIA MONGOL 3.5 07/07/27	80,50	4.044	94,50	4.456
MONGOLIA MONGOL 4.45 07/07/31	78,00	3.919	94,88	4.474
MONGOLIA MONGOL 5.125 04/07/26	86,50	10.264	102,54	11.421
MOROCCO KINGDOM MOROC 4 12/15/50	68,71	6.703	91,00	8.332
MY SUKUK GLOBAL MALAYS 3.179 04/27/2	96,88	8.100	106,87	8.387
NAK NAFTOGAZ NAFTO 7.625 11/08/26	19,50	951	87,50	4.006
OIL & GAS HLDING OILGAS 7.5 10/25/27	102,50	4.821	108,75	4.801
OMAN INTRNL BOND OMAN 4.875 02/01/2	98,39	10.558	104,22	10.497
OMAN INTRNL BOND OMAN 5.375 03/08/2			104,97	9.612
OMAN INTRNL BOND OMAN 6 08/01/29	100,62	7.291	108,12	7.354
OMAN INTRNL BOND OMAN 6.75 01/17/48	93,98	5.239	101,87	5.330
OMAN INTRNL BOND OMAN 7 01/25/51	96,99	5.406	104,91	5.489
OMAN INTRNL BOND OMAN 7.375 10/28/3	108,79	4.927	116,73	4.962
OMAN SOV SUKUK OMANGS 4.875 06/15/3	97,22	8.129	106,42	8.352
PAMPA ENERGIA PAMPAR 9.125 04/15/29	93,91	8.134	87,64	7.125
PANAMA PANAMA 2.252 09/29/32	74,36	12.953	94,85	15.509
PANAMA PANAMA 3.87 07/23/60	64,81	4.742	99,98	6.866
PANAMA PANAMA 4.5 04/01/56	73,67	8.829	110,13	12.388
PANAMA PANAMA 6.7 01/26/36	104,43	5.639	133,68	6.776
PARAGUAY PARGUY 5.4 03/30/50	84,98	9.984	114,50	12.626
PETRONAS CAP LTD PETMK 2.48 01/28/32	82,30	7.455	100,44	8.539

**Værdipapirfonden Sparinvest**  
**Nye Obligationsmarkeder Akk. KL**

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Papirnavn	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>USD 696.79 dr. 31-12-2022 (654.03 dr. 31-12-2021)</b>				
PHILIPPINES(REP) PHILIP 1.648 06/10/31	80,15	4.189	96,76	4.746
PHILIPPINES(REP) PHILIP 2.65 12/10/45	67,27	4.336	95,09	5.753
PHILIPPINES(REP) PHILIP 3.2 07/06/46	72,83	5.658	102,21	7.454
PHILIPPINES(REP) PHILIP 3.229 03/29/27	94,54	1.318		
PHILIPPINES(REP) PHILIP 3.556 09/29/32	91,00	5.707		
PHILIPPINES(REP) PHILIP 3.7 02/02/42	81,25	7.501	109,53	9.492
PHILIPPINES(REP) PHILIP 3.7 03/01/41	81,58	6.822	109,75	8.614
PHILIPPINES(REP) PHILIP 4.2 03/29/47	85,45	3.572		
PT PERTAMINA PERTIJ 4.15 02/25/60	72,00	3.888	101,13	5.126
OATAR ENERGY OPETRO 1.375 09/12/26	88,75	4.020	98,23	4.176
OATAR ENERGY OPETRO 2.25 07/12/31	83,15	3.766	99,11	4.213
OATAR ENERGY OPETRO 3.125 07/12/41	77,32	5.334	101,50	10.887
OATAR ENERGY OPETRO 3.3 07/12/51	74,64	8.181	103,29	10.626
OATAR STATE OF OATAR 4.4 04/16/50	91,72	20.189	124,36	33.828
REP OF POLAND POLAND 5.5 11/16/27	102,87	3.297		
REP OF POLAND POLAND 5.75 11/16/32	106,71	2.863		
REP OF SRI LANKA SRILAN 5.75 01/18/22			93,49	1.743
REP OF SRI LANKA SRILAN 5.75 04/18/23	32,00	1.561	56,57	2.590
REP OF SRI LANKA SRILAN 6.2 05/11/27	32,00	3.278	50,01	4.808
REP OF SRI LANKA SRILAN 6.75 04/18/28	32,00	1.895	50,01	2.780
REP OF SRI LANKA SRILAN 6.825 07/18/26	32,00	1.338	51,02	2.002
REP OF SRI LANKA SRILAN 6.85 03/14/24	32,00	1.449	52,16	2.218
REP OF SRI LANKA SRILAN 6.85 11/03/25	32,26	2.248	51,75	3.385
REP OF SRI LANKA SRILAN 7.55 03/28/30	31,50	2.206	50,01	3.287
REP OF SRI LANKA SRILAN 7.85 03/14/29	31,50	2.195	50,01	3.271
REPUB UZBEKISTAN UZBEK 3.9 10/19/31	82,44	8.904	95,94	9.725
REPUBLIC OF AZER AZERBJ 3.5 09/01/32	83,34	4.936	101,46	5.641
REPUBLIC OF ECUA ECUA 0 07/31/30	39,61	2.625	56,13	3.491
REPUBLIC OF ECUA ECUA 1.5 07/31/40	41,15	16.139	58,06	25.741
REPUBLIC OF ECUA ECUA 2.5 07/31/35	46,56	5.456	65,25	7.177
REPUBLIC OF GABO GABON 7 11/24/31	82,38	5.023	97,69	5.591
REPUBLIC OF PERU PERU 2.78 12/01/60	58,82	4.713		
REPUBLIC OF PERU PERU 2.783 01/23/31	83,02	8.908		
REPUBLIC OF PERU PERU 5.625 11/18/50	99,82	2.087		
REPUBLIC OF RWAN RWANDA 5.5 08/09/3	76,37	3.592	100,86	4.453
ROMANIA ROMANI 4 02/14/51	66,73	11.809	100,28	16.659
ROMANIA ROMANI 5.25 11/25/27	96,30	7.716		
RUSSIA-EUROBOND RUSSIA 4.25 06/23/27			108,32	9.918
RUSSIA-EUROBOND RUSSIA 4.375 03/21/2			110,14	4.322
RUSSIA-EUROBOND RUSSIA 4.875 09/16/2			105,49	9.659
RUSSIA-EUROBOND RUSSIA 5.1 03/28/35			118,13	4.635
RUSSIA-EUROBOND RUSSIA 5.25 06/23/47			126,70	23.201
SBSN INDO III INDOIS 2.3 06/23/25	94,68	14.183	102,77	14.451
SBSN INDO III INDOIS 4.15 03/29/27	98,25	13.692	110,93	14.510
SBSN INDO III INDOIS 4.4 06/06/27	99,25	2.075		
SBSN INDO III INDOIS 4.7 06/06/32	98,89	1.723		
SENEGAL REP OF SENEGAL 6.75 03/13/48	71,00	4.205	98,38	5.469
SOUTH AFRICA SOAF 6.3 06/22/48	80,11	8.624		
TRANSNET LTD SAFTRA 4 07/26/22			99,83	6.673
TUNISIAN REPUB TUNIS 5.75 01/30/25	69,38	18.017	76,36	18.614
TURKEY REP OF TURKEY 4.25 04/14/26	89,30	7.156	89,84	6.757
TURKEY REP OF TURKEY 4.875 04/16/43	65,34	3.073	76,85	3.393
TURKEY REP OF TURKEY 5.25 03/13/30	80,82	6.898	86,29	6.913
TURKEY REP OF TURKEY 6.375 10/14/25	96,12	10.314		
TURKEY REP OF TURKEY 6.5 09/20/33	83,48	5.817	91,23	8.353
TURKEY REP OF TURKEY 7.375 02/05/25			101,06	9.650
UKRAINE GOVT UKRAIN 6.876 05/21/29	19,30	2.246	88,98	9.718
UKRAINE GOVT UKRAIN 7.375 09/25/32	19,50	1.955	89,33	8.407

**Værdipapirfonden Sparinvest**  
**Nye Obligationsmarkeder Akk. KL**

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Papirnavn	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>USD 696.79 dr. 31-12-2022 (654.03 dr. 31-12-2021)</b>				
UKRAINE GOVT UKRAIN 7.75 09/01/23	23,75	2.052	98,17	7.961
UKRAINE GOVT UKRAIN Float 08/01/41	29,48	6.310	91,39	18.362
UKRAINE RAIL RAILUA 8.25 07/09/24	19,75	894	98,50	4.187
UNITED MEXICAN MEX 4.875 05/19/33	92,18	1.927		
UNITED MEXICAN MEX 5 04/27/51	81,85	6.558		
UNITED MEXICAN MEX 5.55 01/21/45	90,46	11.106	120,05	13.835
URUGUAY URUGUA 4.375 01/23/31	99,71	10.248	115,45	11.137
URUGUAY URUGUA 4.375 10/27/27	101,38	5.298	112,55	5.521
URUGUAY URUGUA 4.975 04/20/55	96,53	9.921	131,20	12.657
URUGUAY URUGUA 5.1 06/18/50	98,92	12.923	132,60	21.681
URUGUAY URUGUA 7.625 03/21/36	127,55	4.888	151,60	5.453
URUGUAY URUGUA 7.875 01/15/33	125,18	3.707	148,25	4.121
VTR COMUNICACI VTRCOM 5.125 01/15/2	62,26	2.521	102,15	3.882
ZAMBIA REP OF ZAMBIN 8.5 04/14/24	45,86	2.604	79,18	4.221
ZAMBIA REP OF ZAMBIN 8.97 07/30/27	44,50	9.882	77,38	16.128
<b>ZAR 40.98 dr. 31-12-2021</b>				
ESKOM ESKOM 7.5 09/15/33			75,91	6.968
REP SOUTH AFRICA SAGB 8 01/31/30 #20	89,18	26.622	92,12	27.520
REP SOUTH AFRICA SAGB 8.25 03/31/32 #	85,30	15.935	89,19	16.674
REP SOUTH AFRICA SAGB 8.5 01/31/37 #	79,38	6.615	84,28	7.028
REP SOUTH AFRICA SAGB 8.75 02/28/48 #	78,20	8.646		
REP SOUTH AFRICA SAGB 8.875 02/28/35	84,33	25.387	89,66	27.009
REP SOUTH AFRICA SAGB 9 01/31/40 #20	80,96	12.065	86,50	12.900
<b>Obligationer i alt</b>		<b>2.106.404</b>		<b>2.557.050</b>

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Papirnavn	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>CHF 753,12 pr. 31-12-2022 (717,80 pr. 31-12-2021)</b>				
ABB LTD-REG	28,06	5.323	34,90	5.026
ADECCO GROUP AG-REG	30,46	729	46,60	966
ALCON INC	63,18	3.398	80,74	2.836
CIE FINANCIERE RICHEMO-A REG	119,90	3.922	136,95	3.567
CLARIANT AG-REG	14,65	1.251	19,00	1.267
GEBERIT AG-REG	435,50	3.355	745,20	3.985
GIVAUDAN-REG	2.833,00	2.603	4.792,00	3.680
KUEHNE + NAGEL INTL AG-REG	215,20	1.382	294,40	1.674
LONZA GROUP AG-REG	453,10	2.996	761,60	3.532
SGS SA-REG	2.150,00	1.975	3.047,00	1.640
SIKA AG-REG	221,70	2.940	380,20	4.072
SONOVA HOLDING AG-REG	219,30	1.402	357,80	1.484
STRAUMANN HOLDING AG-REG	105,60	1.160	1.937,00	1.696
SWISS LIFE HOLDING AG-REG	476,80	2.463	559,00	2.716
SWISS RE AG	86,48	2.992	90,26	2.240
SWISSCOM AG-REG	506,60	2.881	514,60	1.699
TEMENOS AG - REG	50,74	236		
VIFOR PHARMA AG			162,25	1.792
ZURICH INSURANCE GROUP AG	442,30	6.449	400,40	4.469
<b>DKK 100,00 pr. 31-12-2021</b>				
AMBU A/S-B			173,00	295
AP MOLLER-MAERSK A/S-A	15.370,00	845		
AP MOLLER-MAERSK A/S-B	15.620,00	750		
CHR HANSEN HOLDING A/S	499,70	1.203	515,40	951
DEMANT A/S	192,55	595	335,10	765
GENMAB A/S	2.941,00	1.726	2.630,00	1.218
GN STORE NORD A/S			411,30	911
NOVO NORDISK A/S-B	938,00	11.424	735,00	7.637
NOVOZYMES A/S-B SHARES	351,90	1.211	537,20	1.523
PANDORA A/S	488,10	505	815,40	778
TRYG A/S			161,50	762
VESTAS WIND SYSTEMS A/S	202,10	1.456	200,00	1.591
<b>EUR 743,64 pr. 31-12-2022</b>				
ACCIONA SA	171,90	1.360		
ACCOR SA	23,35	673	28,45	651
ADIDAS AG	127,46	1.269	253,20	2.397
AEGON NV			4,39	920
AIR LIQUIDE SA	132,40	5.072	153,32	4.080
AKZO NOBEL N.V.	62,56	1.646	96,50	2.130
ALLIANZ SE-REG	200,90	6.121	207,65	5.455
ALSTOM	22,82	749	31,22	858
AMPLIFON SPA	27,82	870	47,45	1.304
AMUNDI SA			72,55	993
ARGENX SE			315,30	1.011
ARKEMA			123,85	1.721
ASML HOLDING NV	503,80	9.902	706,70	12.804
ASSICURAZIONI GENERALI			18,63	2.507
AXA SA	26,06	4.383	26,19	3.825
BANCO BILBAO VIZCAYA ARGENTA	5,63	2.780	5,25	2.111
BAYERISCHE MOTOREN WERKE AG	83,38	3.715	88,49	2.708
BAYERISCHE MOTOREN WERKE-PRF	79,55	299		
BEIERSDORF AG	107,20	3.212	90,38	1.720
BIOMERIEUX	97,92	611	124,90	690
BNP PARIBAS	53,25	4.434	60,77	3.927
BOUYGUES SA	28,04	2.033	31,49	1.459
BRENTAG SE	59,72	1.330	79,58	1.416
BUREAU VERITAS SA	24,61	751	29,18	728
CAIXABANK SA			2,41	1.431
CARL ZEISS MEDITEC AG - BR	117,90	705	184,85	929
CARREFOUR SA	15,64	1.561	16,11	1.248

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<b>Kapitalandele</b>				
<b>EUR 743,64 pr. 31-12-2022</b>				
CELLNEX TELECOM SA	30,92	915		
CNH INDUSTRIAL NV	14,97	1.740	17,07	1.616
CNP ASSURANCES			21,75	1.285
COLRUYT SA			37,26	1.118
COMMERZBANK AG	8,84	846	6,69	804
CONTINENTAL AG	55,98	159	93,11	1.019
COVESTRO AG			54,20	1.061
COVIVIO	55,45	1.405	72,20	927
CRH PLC	37,01	2.262	46,52	1.591
DANONE	49,23	3.734	54,59	2.272
DELIVERY HERO SE	44,78	279	98,00	960
DEUTSCHE BOERSE AG	161,40	2.288	147,10	1.891
DIASORIN SPA	130,40	724	167,45	668
D'IETTEREN GROUP	179,20	959		
DR ING HC F PORSCHE AG	94,75	159		
EDP RENOVAVEIS SA	20,58	1.831	21,90	1.241
EIFFAGE	91,92	2.815	90,46	2.057
ELIA GROUP SA/NV	132,80	2.176	115,70	1.441
ELISA OYJ	49,46	1.674	54,12	452
ERSTE GROUP BANK AG			41,35	1.371
ESSILORLUXOTTICA	169,20	3.655	187,24	3.512
EURAZEO SE			76,80	724
EUROFINS SCIENTIFIC	67,06	1.249	108,80	1.878
EVONIK INDUSTRIES AG	17,94	1.515	28,47	1.923
FERRARI NV	200,20	2.823	227,50	2.465
GEA GROUP AG	38,20	1.401		
GECINA SA	95,15	1.947	122,90	1.771
GRIFOLS SA	10,77	368	16,88	532
HEIDELBERGCEMENT AG	53,28	296	59,52	1.114
HELLOFRESH SE	20,53	190	67,54	572
HENKEL AG & CO KGAA	60,25	3.218	68,70	1.607
HENKEL AG & CO KGAA VOR-PREF	65,02	318	71,14	1.667
HERMES INTERNATIONAL	1.445,00	2.740		
IMCD NV	133,15	1.154		
INDUSTRIA DE DISEÑO TEXTIL	24,85	2.853	28,53	2.756
ING GROEP NV	11,39	2.717	12,24	2.975
IPSEN	100,50	910	80,50	571
JDE PEET'S NV	27,02	1.684	27,10	1.373
KBC GROUP NV	60,08	1.609	75,46	2.029
KERRY GROUP PLC-A	84,24	1.961	113,25	1.541
KESKO OYJ-B SHS	20,62	1.148	29,34	1.131
KINGSPAN GROUP PLC	50,58	589	105,00	1.102
KLEPIERRE	21,53	955	20,85	604
KONINKLIJKE AHOLD DELHAIZE N	26,84	3.834	30,14	2.922
KONINKLIJKE DSM NV	114,30	2.091	198,00	2.969
LANXESS AG			54,50	964
LEG IMMOBILIEN SE	60,86	955	122,70	1.571
LEGRAND SA	74,82	2.642	102,90	2.840
L'OREAL	333,60	6.477	416,95	6.289
MERCK KGAA	180,90	2.887	227,00	2.511
MICHELIN (CGDE)	25,99	2.049	144,15	2.234
MONCLER SPA	49,50	1.118		
MUENCHENER RUECKVER AG-REG			260,50	2.825
NEXI SPA	7,37	376		
NN GROUP NV	38,16	1.635	47,61	1.950
ORION OYJ-CLASS B	51,24	1.566	36,52	785
ORPEA			88,10	547
PROSUS NV	64,45	2.731	73,53	3.099

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<b>Kapitalandele</b>				
<b>EUR 743.76 pr. 31-12-2021</b>				
PROXIMUS			17,14	796
PRYSMIAN SPA	34,66	1.479		
PUBLICIS GROUPE	59,42	1.042	59,20	726
PUMA SE	56,70	557	107,50	1.047
QIAGEN N.V.	47,01	2.174	48,99	1.061
RANDSTAD NV	56,96	651	60,04	705
RECORDATI INDUSTRIA CHIMICA	38,75	1.694	56,50	1.322
RED ELECTRICA CORPORACION SA	16,26	3.087	19,03	1.696
SAMPO OYJ-A SHS	48,82	3.021		
SAP SE	96,39	5.379	124,90	5.861
SARTORIUS AG-VORZUG	369,40	898	595,20	1.240
SARTORIUS STEDIM BIOTECH	302,50	940	482,40	979
SCHNEIDER ELECTRIC SE	130,72	5.244	172,46	5.862
SEB SA	78,25	673	136,90	572
SIEMENS HEALTHINEERS AG	46,73	1.591	65,82	1.628
SMURFIT KAPPA GROUP PLC	34,56	993	48,44	1.153
SOCIETE GENERALE SA	23,48	1.877	30,21	1.850
SOLVAY SA	94,46	1.543	102,20	1.434
STORA ENSO OYJ-R SHS	13,15	910	16,14	1.479
SUEZ			19,81	1.042
SYMRISE AG	101,65	1.747	130,30	1.968
TELEFONICA DEUTSCHLAND HOLDI	2,30	897	2,44	556
TELEPERFORMANCE	222,70	674	392,00	1.105
TERNA-RETE ELETTRICA NAZIONA	6,90	2.834	7,11	2.848
UCB SA	73,56	1.894	100,35	1.752
UMICORE	34,32	847	35,75	625
UNIBAIL-RODAMCO-WESTFIELD	48,63	701	61,62	660
VALEO	16,70	163	26,58	1.134
VIVENDI SE	8,91	766	11,89	673
VOESTALPINE AG	24,78	778	32,00	1.018
WARTSILA OYJ ABP	7,87	570	12,36	896
WENDEL			105,40	576
WOLTERS KLUWER	97,76	2.198	103,60	1.412
WORLDLINE SA	36,53	448		
ZALANDO SE	33,11	208	71,14	1.090
<b>GBP 885.84 pr. 31-12-2021</b>				
3I GROUP PLC			1.449,00	1.095
ABRDN PLC	189,25	956	240,90	783
ANTOFAGASTA PLC	1.545,50	2.318	1.338,50	1.188
ASHTREAD GROUP PLC	4.720,00	1.804	5.942,00	1.874
ASSOCIATED BRITISH FOODS PLC	1.576,00	1.347	2.008,00	1.405
ASTRAZENECA PLC	11.218,00	10.554	8.678,00	7.085
AUTO TRADER GROUP PLC	515,60	411	740,00	1.103
BARRATT DEVELOPMENTS PLC	396,80	730	748,00	1.074
BERKELEY GROUP HOLDINGS/THE	3.773,00	1.121	4.775,00	1.118
BRITISH LAND CO PLC	395,10	1.237	531,00	1.333
BT GROUP PLC	112,05	696	169,55	915
BUNZL PLC	2.759,00	1.666		
BURBERRY GROUP PLC	2.030,00	1.010	1.817,50	956
COCA-COLA HBC AG-DI	1.973,00	1.286	2.555,00	2.499
COMPASS GROUP PLC	1.917,50	2.470	1.651,00	1.891
CRODA INTERNATIONAL PLC	6.604,00	1.539	10.120,00	2.344
FERGUSON PLC			13.105,00	3.778
HIKMA PHARMACEUTICALS PLC	1.552,00	1.010	2.219,00	817
HSBC HOLDINGS PLC	515,70	6.391		
INFORMA PLC	619,60	962	516,60	848
INTERCONTINENTAL HOTELS GROU	4.744,00	1.341	4.781,00	1.208
INTERTEK GROUP PLC	4.034,00	677	5.630,00	1.255
JD SPORTS FASHION PLC	126,15	592	217,80	917

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<b>Kapitalandele</b>				
<b>GBP 838,17 pr. 31-12-2022 (885,84 pr. 31-12-2021)</b>				
JOHNSON MATTHEY PLC	2.127,00	666	2.046,00	644
KINGFISHER PLC	236,10	543	338,30	823
LAND SECURITIES GROUP PLC	621,40	1.589	776,40	1.020
LEGAL & GENERAL GROUP PLC	249,50	1.864	297,50	1.582
LLOYDS BANKING GROUP PLC	45,41	2.847	47,80	2.250
MONDI PLC	1.409,50	1.323	1.826,00	1.236
NEXT PLC	5.806,00	1.262	8.150,00	1.519
PEARSON PLC	939,20	752	613,20	619
PERSIMMON PLC	1.217,00	408		
PRUDENTIAL PLC	1.127,50	2.171		
RECKITT BENCKISER GROUP PLC	5.754,00	4.001	6.342,00	2.846
RELX PLC	2.288,00	3.108	2.402,00	2.623
RENTOKIL INITIAL PLC	508,00	1.516	584,00	1.000
SCHRODERS PLC	436,00	777	3.560,00	1.140
SEGRO PLC	763,60	1.896	1.436,50	2.411
SEVERN TRENT PLC	2.651,00	1.992	2.947,00	1.248
SMITH & NEPHEW PLC	1.109,50	1.369	1.293,50	1.417
SPIRAX-SARCO ENGINEERING PLC			16.050,00	2.062
ST JAMES'S PLACE PLC	1.095,00	720	1.683,50	1.052
TAYLOR WIMPEY PLC	101,65	835	175,50	846
UNITED UTILITIES GROUP PLC	991,40	1.963	1.089,00	1.369
VODAFONE GROUP PLC	84,24	2.124	112,26	2.230
WPP PLC	820,20	1.217	1.119,50	2.457
<b>NOK 70,73 pr. 31-12-2022 (74,17 pr. 31-12-2021)</b>				
DNB BANK ASA	194,45	2.385	202,00	1.982
GIENSIDIGE FORSIKRING ASA	192,20	1.232		
MOWI ASA	167,20	1.263	208,70	1.112
ORKLA ASA	70,94	2.353	88,36	1.656
SALMAR ASA	384,80	681		
TELENOR ASA	91,60	1.588	138,60	2.120
YARA INTERNATIONAL ASA	430,60	845		
<b>SEK 66,87 pr. 31-12-2022 (72,24 pr. 31-12-2021)</b>				
ASSA ABLOY AB-B	223,70	2.171	276,20	2.156
ATLAS COPCO AB-A SHS	123,10	2.911	625,80	2.039
ATLAS COPCO AB-B SHS			532,20	1.557
BOLIDEN AB	391,25	2.102	350,00	1.677
ELECTROLUX AB-B	140,78	273	219,50	808
EPIROC AB-A	189,85	841	229,20	887
EPIROC AB-B	167,65	340	191,70	856
ERICSSON LM-B SHS	60,90	1.170	99,79	1.644
ESSITY AKTIEBOLAG-B	273,30	2.345	295,40	2.199
HENNES & MAURITZ AB-B SHS	112,24	810	178,08	1.432
HOLMEN AB-B SHARES	413,90	877		
HUSOVARNA AB-B SHS	73,12	383	144,85	967
KINNEVIK AB - B			322,75	594
NIBE INDUSTRIER AB-B SHS	97,10	820	136,75	1.605
NORDEA BANK ABP	111,68	2.326	110,50	2.504
SANDVIK AB	188,40	1.517	252,60	2.452
SKANDINAVISKA ENSKILDA BAN-A			125,85	1.726
SKF AB-B SHARES	159,15	531	214,50	896
SVENSKA CELLULOSA AB SCA-B	131,95	1.028	160,75	1.198
SVENSKA HANDELSBANKEN-A SHS			97,86	1.170
TELE2 AB-B SHS	85,10	581	129,10	889
TELIA CO AB	26,66	1.092	35,41	1.355
VOLVO AB-B SHS	188,48	2.008	209,65	2.372
<b>USD 696,79 pr. 31-12-2022 (654,03 pr. 31-12-2021)</b>				
COCA-COLA EUROPACIFIC PARTNE	55,32	2.595	55,93	1.296
<b>Kapitalandele i alt</b>		<b>368.886</b>		<b>364.715</b>



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<b>Afledte finansielle instrumenter</b>				
<b>KRW 0,55 pr. 31-12-2022</b>				
HANWHA SOLUTIONS CORP-RIGHTS	4.970,00	1		
LOTTE CHEMICAL CORP-RIGHTS	63,02	-		
<b>THB 19,68 pr. 31-12-2021</b>				
BTS GROUP HOLDINGS PCL-CW24			0,64	7
BTS GROUP HOLDINGS PCL-CW26			0,50	10
<b>Afledte finansielle instrumenter i alt</b>				
<b>Kapitalandele</b>				
<b>AUD 475,51 pr. 31-12-2021</b>				
AFTERPAY LTD			83,01	706
ASX LTD	68,02	732	92,90	774
AURIZON HOLDINGS LTD	3,73	777	3,49	732
BLUESCOPE STEEL LTD	16,84	628	20,90	304
BRAMBLES LTD	12,07	464	10,63	411
COCHLEAR LTD	204,12	1.083	216,12	476
COMMONWEALTH BANK OF AUSTRAL	102,60	4.438	101,00	4.198
COMPUTERSHARE LTD	26,20	921	20,00	519
DEXUS/AU	7,75	1.521	11,12	766
EVOLUTION MINING LTD			4,06	258
FORTESCUE METALS GROUP LTD	20,51	226	19,21	1.149
GOODMAN GROUP	17,36	1.163	26,50	1.982
GPT GROUP	4,20	1.313	5,42	531
IDP EDUCATION LTD	27,18	230		
IGO LTD	13,46	1.108		
INSURANCE AUSTRALIA GROUP			4,26	333
JAMES HARDIE INDUSTRIES CDI	26,40	647		
JAMES HARDIE INDUSTRIES-CDI			55,30	831
LENLEASE GROUP	7,84	608	10,69	274
MACOUARIE GROUP LTD	166,96	1.906	205,40	1.387
MINERAL RESOURCES LTD	77,20	1.430		
MIRVAC GROUP	2,13	454	2,91	624
NEWCREST MINING LTD	20,64	1.314	24,48	534
NORTHERN STAR RESOURCES LTD	10,91	683	9,41	302
ORICA LTD	15,06	746	13,69	766
QBE INSURANCE GROUP LTD	13,43	581	11,35	494
RAMSAY HEALTH CARE LTD	64,70	415		
REA GROUP LTD	110,80	626	167,64	953
SCENTRE GROUP	2,88	1.799		
SEEK LTD	20,95	580	32,78	913
SONIC HEALTHCARE LTD	29,97	282		
STOCKLAND	3,63	375	4,24	441
SUNCORP GROUP LTD	12,04	688		
SYDNEY AIRPORT			8,68	1.386
TRANSURBAN GROUP	12,98	3.813	13,82	2.194
VICINITY CENTRES	2,00	807	1,69	374
WISETECH GLOBAL LTD			58,58	550
WOOLWORTHS GROUP LTD	33,56	2.476	38,01	1.550
XERO LTD	70,27	537	141,44	1.088
<b>CAD 514,25 pr. 31-12-2022 (517,77 pr. 31-12-2021)</b>				
AGNICO EAGLE MINES LTD	70,36	3.445	67,19	974
BALLARD POWER SYSTEMS INC			15,89	321
BANK OF MONTREAL	122,66	6.970	136,19	4.160
BANK OF NOVA SCOTIA	66,38	5.359	89,55	5.842
BROOKFIELD RENEWABLE COR-A			46,55	942
CAN APARTMENT PROP REAL ESTA	42,68	2.217	59,96	1.490
CAN IMPERIAL BK OF COMMERCE			147,45	4.046
CANADIAN TIRE CORP-CLASS A			181,44	1.409
CANOPY GROWTH CORP			11,00	564
DOLLARAMA INC	79,19	4.357		
FIRSTSERVICE CORP			248,60	1.416
GILDAN ACTIVEWEAR INC	37,08	1.682	53,63	894
HYDRO ONE LTD	36,27	5.334	32,91	2.897

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<b>Kapitalandele</b>				
<b>CAD 514,25 pr. 31-12-2022 (517,77 pr. 31-12-2021)</b>				
INTACT FINANCIAL CORP	194,91	4.110	164,42	2.043
IVANHOE MINES LTD-CL A			10,32	951
KINROSS GOLD CORP	5,52	1.896	7,34	426
KIRKLAND LAKE GOLD LTD			53,01	769
LUNDIN MINING CORP	8,31	2.167	9,88	962
MAGNA INTERNATIONAL INC			102,35	1.325
MANULIFE FINANCIAL CORP			24,11	3.064
NATIONAL BANK OF CANADA	91,23	3.936	96,44	2.192
NUTRIEN LTD	98,85	3.508		
OPEN TEXT CORP	40,12	3.363		
POWER CORP OF CANADA	31,85	2.703		
RIOCAN REAL ESTATE INVST TR	21,13	1.391		
RITCHIE BROS AUCTIONEERS	78,21	845	77,41	601
ROGERS COMMUNICATIONS INC-B	63,37	4.008	60,23	2.121
SAPUTO INC	33,52	1.086		
SHOPIFY INC - CLASS A	47,01	3.239	1.735,00	4.492
SUN LIFE FINANCIAL INC			70,41	3.573
THOMSON REUTERS CORP	154,46	4.607	151,27	2.585
TMX GROUP LTD			128,25	1.129
TOROMONT INDUSTRIES LTD	97,71	2.211	114,36	1.125
TORONTO-DOMINION BANK	87,67	7.574		
WEST FRASER TIMBER CO LTD	97,77	955	120,68	875
WHEATON PRECIOUS METALS CORP	52,90	6.529	54,28	1.321
WSP GLOBAL INC	157,09	2.666	183,63	1.616
<b>CHF 753,12 pr. 31-12-2022 (717,80 pr. 31-12-2021)</b>				
ABB LTD-REG	28,06	5.540	34,90	4.149
ADECCO GROUP AG-REG	30,46	771	46,60	652
ALCON INC	63,18	2.420	80,74	2.088
CIE FINANCIERE RICHEMO-A REG	119,90	3.506	136,95	3.006
CLARIANT AG-REG	14,65	1.352	19,00	1.097
GEBERIT AG-REG	435,50	1.981	745,20	2.268
GIVAUDAN-REG	2.833,00	2.646	4.792,00	3.474
KUEHNE + NAGEL INTL AG-REG	215,20	1.177	294,40	1.126
LONZA GROUP AG-REG	453,10	2.853	761,60	2.941
SGS SA-REG	2.150,00	1.117	3.047,00	962
SIKA AG-REG	221,70	3.184	380,20	3.414
SONOVA HOLDING AG-REG	219,30	1.007	357,80	1.487
STRAUMANN HOLDING AG-REG	105,60	1.537	1.937,00	2.030
SWISS LIFE HOLDING AG-REG	476,80	1.706	559,00	1.513
SWISS RE AG	86,48	1.744	90,26	2.051
SWISSCOM AG-REG	506,60	1.637	514,60	942
TEMENOS AG - REG	50,74	520		
VIFOR PHARMA AG			162,25	1.564
ZURICH INSURANCE GROUP AG	442,30	3.861	400,40	2.808
<b>CLP 0,82 pr. 31-12-2022</b>				
EMPRESAS CMPC SA	1.415,90	358		
FALABELLA SA	1.650,00	401	2.779,00	634
SOC QUIMICA Y MINERA CHILE-B	68.600,00	1.175	43.489,00	699
<b>CNY 102,62 pr. 31-12-2021</b>				
AIR CHINA LTD-A			9,13	418
ANJOY FOODS GROUP CO LTD-A	161,88	243		
ASYMCHAM LABORATORIES TIAN-A	148,00	291		
BEIJING EASPRING MATERIAL-A	56,40	147		
BYD CO LTD -A	256,97	232	268,12	688
CANSINO BIOLOGICS INC-A			299,55	265
CECEP SOLAR ENERGY CO LT-A	7,33	350		
CECEP WIND POWER CORP-A	3,81	303		
CHENGXIN LITHIUM GROUP CO-A	37,49	143		
CHINA CONSTRUCTION BANK-A	5,63	31		
CHINA JUSHI CO LTD -A	13,71	85	18,20	529

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<b>Kapitalandele</b>				
<b>CNY 100,23 pr. 31-12-2022</b>				
CHINA MERCHANTS BANK-A	37,26	482		
CHINA SOUTHERN AIRLINES CO-A			6,81	524
CHINA THREE GORGES RENEWAB-A	5,65	943		
CHINA TOURISM GROUP DUTY F-A			219,41	450
CHINA VANKE CO LTD -A	18,20	286	19,76	708
CONTEMPORARY AMPEREX TECHN-A	393,42	552	588,00	845
EVE ENERGY CO LTD-A			118,18	291
GANFENG LITHIUM GROUP CO L-A	69,51	127	142,85	616
GOERTEK INC -A			54,10	383
GREAT WALL MOTOR CO LTD-A			48,54	533
GUANGZHOU BAIYUNSHAN PHAR-A	29,79	764		
HUADONG MEDICINE CO LTD-A	46,80	502		
INDUSTRIAL BANK CO LTD -A			19,04	864
INNER MONGOLIA YILI INDUS-A	31,00	339	41,46	859
JIANGSU EASTERN SHENGHONG -A			19,34	306
JIANGSU HENGRUI MEDICINE C-A	38,53	815		
PING AN INSURANCE GROUP CO-A			50,41	409
POSTAL SAVINGS BANK OF CHI-A	4,62	459		
S F HOLDING CO LTD-A	57,76	405		
SHANGHAI ELECTRIC GRP CO L-A	3,94	343		
SHANGHAI PUTAILAI NEW ENER-A	51,89	281	160,61	445
SHENZHEN INOVANCE TECHNOLO-A	69,50	131	68,60	541
SHENZHEN MINDRAY BIO-MEDIC-A			380,80	586
SKSHU PAINT CO LTD-A	113,83	319		
SUNGROW POWER SUPPLY CO LT-A	111,80	269	145,80	359
TIANOI LITHIUM CORP-A	78,99	443		
TITAN WIND ENERGY SUZHOU-A	15,13	406		
TRANSFAR ZHILIAN CO LTD-A			8,70	468
WUXI APPTec CO LTD-A	81,00	97	118,58	669
YUNNAN BAIYAO GROUP CO LTD-A	54,36	305	104,65	430
YUNNAN ENERGY NEW MATERIAL-A	131,29	211		
ZHEJIANG CHINT ELECTRICS-A	27,70	69	53,89	138
ZHEJIANG HUAYOU COBALT CO -A			110,31	487
ZHEJIANG YONGTAI TECH-A	21,83	151		
<b>COP 0,14 pr. 31-12-2022</b>				
BANCOLOMBIA SA-PREF	33.550,00	299		
INTERCONEXION ELECTRICA SA	21.000,00	433		
<b>CZK 30,79 pr. 31-12-2022 (29,93 pr. 31-12-2021)</b>				
KOMERCNI BANKA AS	655,00	1.194	935,00	663
MONETA MONEY BANK AS	76,00	400		
<b>DKK 100,00 pr. 31-12-2021</b>				
AMBU A/S-B			173,00	185
AP MOLLER-MAERSK A/S-A	15.370,00	1.368		
AP MOLLER-MAERSK A/S-B	15.620,00	422		
CHR HANSEN HOLDING A/S	499,70	1.082	515,40	754
DEMANT A/S	192,55	451	335,10	785
GENMAB A/S	2.941,00	1.197	2.630,00	1.070
GN STORE NORD A/S			411,30	622
NOVO NORDISK A/S-B	938,00	8.991	735,00	5.242
NOVOZYMES A/S-B SHARES	351,90	917	537,20	938
PANDORA A/S	488,10	398	815,40	665
TRYG A/S			161,50	375
VESTAS WIND SYSTEMS A/S	202,10	1.750	200,00	1.335
<b>EGP 28,15 pr. 31-12-2022 (41,76 pr. 31-12-2021)</b>				
COMMERCIAL INTERNATIONAL BAN	41,48	2.335	52,99	1.210
<b>EUR 743,64 pr. 31-12-2022</b>				
ACCIONA SA	171,90	1.058		
ACCOR SA	23,35	653	28,45	453
ADIDAS AG	127,46	1.318	253,20	1.947
AEGON NV			4,39	650
AIR LIQUIDE SA	132,40	2.688	153,32	2.349

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<b>Kapitalandele</b>				
<b>EUR 743,64 pr. 31-12-2022 (743,76 pr. 31-12-2021)</b>				
AKZO NOBEL N.V.	62,56	1.379	96,50	1.547
ALLIANZ SE-REG	200,90	3.620	207,65	3.685
ALPHA SERVICES AND HOLDINGS	1,00	1.049		
ALSTOM	22,82	507	31,22	694
AMPLIFON SPA	27,82	878	47,45	1.033
ARGENX SE			315,30	1.217
ARKEMA			123,85	666
ASML HOLDING NV	503,80	9.422	706,70	10.066
ASSICURAZIONI GENERALI			18,63	1.008
AXA SA	26,06	1.990	26,19	1.358
BANCO BILBAO VIZCAYA ARGENTA	5,63	2.547	5,25	2.028
BAYERISCHE MOTOREN WERKE AG	83,38	2.496	88,49	2.202
BAYERISCHE MOTOREN WERKE-PRF	79,55	647		
BEIERSDORF AG	107,20	878	90,38	741
BIOMERIEUX	97,92	291	124,90	372
BNP PARIBAS	53,25	3.138	60,77	3.032
BOUYGUES SA	28,04	1.157	31,49	952
BRENNTAG SE	59,72	779	79,58	328
CAIXABANK SA			2,41	1.380
CARL ZEISS MEDITEC AG - BR	117,90	573	184,85	898
CARREFOUR SA	15,64	1.248	16,11	981
CELLNEX TELECOM SA	30,92	897		
CNH INDUSTRIAL NV	14,97	1.534	17,07	1.551
CNP ASSURANCES			21,75	982
COLRUYT SA			37,26	501
COMMERZBANK AG	8,84	999	6,69	753
CONTINENTAL AG			93,11	1.180
COVESTRO AG			54,20	569
COVIVIO	55,45	332	72,20	433
DANONE	49,23	1.593	54,59	1.381
DELIVERY HERO SE	44,78	1.092	98,00	804
DEUTSCHE BOERSE AG	161,40	1.332	147,10	1.456
DIASORIN SPA	130,40	510	167,45	329
D'IETEREN GROUP	179,20	1.455		
EDP RENOVAVEIS SA	20,58	2.217	21,90	783
EIFFAGE	91,92	1.703	90,46	1.077
ELIA GROUP SA/NV	132,80	2.279	115,70	923
ELISA OYJ	49,46	82	54,12	895
ERSTE GROUP BANK AG			41,35	1.524
ESSILORLUXOTTICA	169,20	2.557	187,24	2.469
EUROBANK ERGASIAS SERVICES A	1,06	1.813	0,89	934
EUROFINS SCIENTIFIC	67,06	1.349	108,80	1.678
EVONIK INDUSTRIES AG	17,94	249	28,47	1.567
FERRARI NV	200,20	2.625	227,50	2.440
GECINA SA	95,15	466	122,90	601
GRIFOLS SA	10,77	390	16,88	221
HEIDELBERGCEMENT AG	53,28	529	59,52	299
HELLENIC TELECOMMUN ORGANIZA			16,26	660
HELLOFRESH SE	20,53	371	67,54	519
HENKEL AG & CO KGAA	60,25	448	68,70	1.612
HENKEL AG & CO KGAA VOR-PREF	65,02	644	71,14	596
HERMES INTERNATIONAL	1.445,00	1.279		
IMCD NV	133,15	384		
INDUSTRIA DE DISENO TEXTIL	24,85	3.037	28,53	1.933
ING GROEP NV	11,39	3.391	12,24	2.814
IPSEN	100,50	474		
JDE PEET'S NV	27,02	729	27,10	942
KBC GROUP NV	60,08	2.437	75,46	2.008

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<b>Kapitalandele</b>				
<b>EUR 743,64 pr. 31-12-2022 (743,76 pr. 31-12-2021)</b>				
KESKO OYJ-B SHS	20,62	1.277	29,34	904
KLEPIERRE	21,53	408	20,85	395
KONINKLIJKE AHOLD DELHAIZE N	26,84	2.548	30,14	2.514
KONINKLIJKE DSM NV	114,30	1.866	198,00	2.667
LANXESS AG			54,50	616
LEG IMMOBILIEN SE	60,86	702	122,70	562
LEGRAND SA	74,82	1.821	102,90	1.492
L'OREAL	333,60	3.927	416,95	4.038
MERCK KGAA	180,90	2.082	227,00	1.513
MICHELIN (CGDE)	25,99	756	144,15	1.049
MONCLER SPA	49,50	518		
MUENCHENER RUECKVER AG-REG			260,50	1.426
NEXI SPA	7,37	673		
NN GROUP NV	38,16	1.112	47,61	874
ORION OYJ-CLASS B	51,24	923	36,52	578
ORPEA			88,10	401
PROSUS NV	64,45	2.931	73,53	2.510
PROXIMUS			17,14	510
PRYSMIAN SPA	34,66	695		
PUBLICIS GROUPE	59,42	920	59,20	504
PUMA SE	56,70	476	107,50	941
QIAGEN N.V.	47,01	1.438	48,99	805
RANDSTAD NV	56,96	264	60,04	785
RECORDATI INDUSTRIA CHIMICA	38,75	818	56,50	520
RED ELECTRICA CORPORACION SA	16,26	1.408	19,03	893
SAMPO OYJ-A SHS	48,82	715		
SAP SE	96,39	4.634	124,90	4.876
SARTORIUS AG-VORZUG	369,40	816	595,20	1.359
SARTORIUS STEDIM BIOTECH	302,50	713	482,40	822
SCHNEIDER ELECTRIC SE	130,72	4.009	172,46	4.802
SEB SA	78,25	212	136,90	372
SIEMENS HEALTHINEERS AG	46,73	1.244	65,82	1.223
SMURFIT KAPPA GROUP PLC	34,56	707	48,44	991
SOCIETE GENERALE SA	23,48	1.504	30,21	1.497
SOLVAY SA	94,46	1.791	102,20	1.458
STORA ENSO OYJ-R SHS	13,15	555	16,14	1.206
SUEZ			19,81	371
SYMRISE AG	101,65	1.033	130,30	1.324
TELEFONICA DEUTSCHLAND HOLDI	2,30	349	2,44	369
TELEPERFORMANCE	222,70	240	392,00	423
TERNA-RETE ELETTRICA NAZIONALE	6,90	2.727	7,11	1.294
UCB SA	73,56	1.418	100,35	1.391
UMICORE	34,32	853	35,75	487
UNIBAIL-RODAMCO-WESTFIELD	48,63	545	61,62	690
VALEO			26,58	475
VIVENDI SE	8,91	496	11,89	272
VOESTALPINE AG	24,78	1.051	32,00	896
WARTSILA OYJ ABP	7,87	691	12,36	621
WOLTERS KLUWER	97,76	296	103,60	1.090
WORLDLINE SA	36,53	542		
ZALANDO SE	33,11	1.042	71,14	964
<b>GBP 885,84 pr. 31-12-2021</b>				
3I GROUP PLC			1.449,00	845
ABRDN PLC	189,25	392	240,90	511
ANTOFAGASTA PLC	1.545,50	1.580	1.338,50	1.446
ASHTED GROUP PLC	4.720,00	1.142	5.942,00	929
ASSOCIATED BRITISH FOODS PLC	1.576,00	652	2.008,00	98
ASTRAZENECA PLC	11.218,00	7.244	8.678,00	5.922
AUTO TRADER GROUP PLC	515,60	309		

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<b>Kapitalandele</b>				
<b>GBP 838.17 pr. 31-12-2022</b>				
BARRATT DEVELOPMENTS PLC	396,80	195		
BRITISH LAND CO PLC	395,10	497	531,00	706
BT GROUP PLC	112,05	423	169,55	677
BUNZL PLC	2.759,00	784		
BURBERRY GROUP PLC	2.030,00	457		
COCA-COLA HBC AG-DI	1.973,00	1.814	2.555,00	2.892
COMPASS GROUP PLC	1.917,50	1.940	1.651,00	1.402
CRODA INTERNATIONAL PLC	6.604,00	932		
FERGUSON PLC	10.440,00	424	13.105,00	4.500
HSBC HOLDINGS PLC	515,70	4.345		
INFORMA PLC	619,60	944	516,60	522
INTERCONTINENTAL HOTELS GROU	4.744,00	759	4.781,00	808
INTERTEK GROUP PLC	4.034,00	356	5.630,00	525
JD SPORTS FASHION PLC	126,15	660	217,80	142
JOHNSON MATTHEY PLC	2.127,00	232	2.046,00	235
LAND SECURITIES GROUP PLC	621,40	837		
LEGAL & GENERAL GROUP PLC	249,50	985	297,50	1.242
LLOYDS BANKING GROUP PLC	45,41	1.938	47,80	1.677
MONDI PLC	1.409,50	312		
NEXT PLC	5.806,00	604	8.150,00	896
PEARSON PLC	939,20	839	613,20	579
PRUDENTIAL PLC	1.127,50	1.492		
RECKITT BENCKISER GROUP PLC	5.754,00	1.730	6.342,00	469
RELX PLC	2.288,00	742	2.402,00	823
RENTOKIL INITIAL PLC	508,00	612	584,00	325
SCHRODERS PLC	436,00	136	3.560,00	200
SEGRO PLC	763,60	647	1.436,50	1.287
SEVERN TRENT PLC	2.651,00	402		
SMITH & NEPHEW PLC	1.109,50	679	1.293,50	836
TAYLOR WIMPEY PLC	101,65	270		
UNITED UTILITIES GROUP PLC	991,40	519		
VODAFONE GROUP PLC	84,24	1.364	112,26	1.568
WPP PLC	820,20	3.425	1.119,50	4.067
<b>HKD 89.27 pr. 31-12-2022 (83.89 pr. 31-12-2021)</b>				
AIA GROUP LTD	86,80	5.021	78,60	3.890
AKESO INC			34,00	257
ALIBABA GROUP HOLDING LTD	86,25	3.165	118,90	1.666
ALIBABA HEALTH INFORMATION T			6,59	276
BAIDU INC-CLASS A	111,70	244		
BEIJING CAPITAL INTL AIRPO-H	5,71	1.081	4,77	544
BEIJING ENTERPRISES WATER GR	2,00	525	3,03	330
BOC AVIATION LTD	65,15	1.198	57,10	307
BOC HONG KONG HOLDINGS LTD	26,60	1.449	25,55	407
BYD CO LTD-H	192,60	860	266,60	447
CHINA COMMUNICATIONS SERVI-H			3,80	714
CHINA CONCH VENTURE HOLDINGS	16,96	939	38,10	623
CHINA CONSTRUCTION BANK-H	4,89	3.069	5,40	2.274
CHINA EVERBRIGHT ENVIRONMENT	3,49	418		
CHINA FEIHE LTD	6,64	290	10,46	430
CHINA JINMAO HOLDINGS GROUP			2,41	457
CHINA LESSO GROUP HOLDINGS L	8,15	226		
CHINA MEDICAL SYSTEM HOLDING	12,28	362	13,02	360
CHINA MENGNIU DAIRY CO	35,40	885	44,20	1.483
CHINA MERCHANTS BANK-H	43,65	1.383	60,55	1.473
CHINA OVERSEAS LAND & INVEST	20,60	1.076	18,46	1.177
CHINA RESOURCES LAND LTD	35,75	1.149		
CHINA RESOURCES MIXC LIFESTY	39,65	375		
CHINA RUYI HOLDINGS LTD	1,95	216		
CHINA VANKE CO LTD-H	15,80	781		

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<b>Kapitalandele</b>				
<b>HKD 89.27 pr. 31-12-2022</b>				
CHOW TAI FOOK JEWELLERY GROU	15,92	495		
CMOC GROUP LTD-H	3,60	771	4,11	455
COUNTRY GARDEN SERVICES HOLD			46,70	274
CSPC PHARMACEUTICAL GROUP LT	8,20	630	8,47	611
DALI FOODS GROUP CO LTD	3,56	389	4,08	419
ESR GROUP LTD			26,35	438
FAR EAST HORIZON LTD	6,10	338		
FOSUN INTERNATIONAL LTD	6,36	590	8,41	310
FUYAO GLASS INDUSTRY GROUP-H			40,30	487
GANFENG LITHIUM GROUP CO L-H	58,30	537		
GEELY AUTOMOBILE HOLDINGS LT			21,30	500
GENSCRIPT BIOTECH CORP			34,50	463
GUANGZHOU R&F PROPERTIES - H			2,90	145
HANG SENG BANK LTD	129,80	568	142,70	359
HANGZHOU TIGERMED CONSULTI-H	90,20	612	99,00	324
HANSOH PHARMACEUTICAL GROUP	14,84	477	19,00	574
HKT TRUST AND HKT LTD-SS	9,57	1.145		
HONG KONG EXCHANGES & CLEAR			455,40	2.369
HUATAI SECURITIES CO LTD-H	8,93	783		
HYGEIA HEALTHCARE HOLDINGS C	56,00	440		
JIANGSU EXPRESS CO LTD-H	7,13	535		
JINXIN FERTILITY GROUP LTD			8,71	278
KINGDEE INTERNATIONAL SFTWR	16,74	583	24,00	443
KWG GROUP HOLDINGS LTD			5,10	299
LENOVO GROUP LTD	6,41	401	8,96	526
LI NING CO LTD	67,75	877	85,35	1.038
LONGFOR GROUP HOLDINGS LTD			36,70	693
MEITUAN-CLASS B			225,40	3.177
MICROPORT SCIENTIFIC CORP	20,55	506	28,40	305
MTR CORP	41,35	3.119	41,85	1.492
NETEASE INC	114,50	1.441		
PING AN HEALTHCARE AND TECHN	21,30	272	28,35	340
PING AN INSURANCE GROUP CO-H			56,15	1.201
POP MART INTERNATIONAL GROUP	19,82	248		
POSTAL SAVINGS BANK OF CHI-H	4,85	411		
SHANDONG WEIGAO GP MEDICAL-H	12,82	458	9,73	326
SHANGHAI FOSUN PHARMACEUTI-H	25,00	246	34,35	317
SHANGHAI PHARMACEUTICALS-H			14,78	377
SHENZHEN INTL HOLDINGS			8,10	571
SHENZHOU INTERNATIONAL GROUP			149,90	503
SHIMAO GROUP HOLDINGS LTD			5,10	229
SINO BIOPHARMACEUTICAL	4,57	796	5,46	307
SINO LAND CO	9,76	1.952		
SINOPHARM GROUP CO-H	19,84	694	16,96	341
SWIRE PACIFIC LTD - CL A	68,70	1.288	44,35	781
SWIRE PROPERTIES LTD	19,84	1.821	19,54	256
TENCENT HOLDINGS LTD	334,00	8.886	456,80	8.354
UNI-PRESIDENT CHINA HOLDINGS	7,81	495	7,56	450
VENUS MEDTECH HANGZHOU INC-H			29,60	286
WANT WANT CHINA HOLDINGS LTD	5,22	555	7,16	715
WUXI APTEC CO LTD-H	82,45	596		
WUXI BIOLOGICS CAYMAN INC	59,85	1.389	92,55	1.514
XINJIANG GOLDWIND SCI&TEC-H	6,95	511	15,22	457
ZHEJIANG EXPRESSWAY CO-H			6,95	618
ZHONGSHENG GROUP HOLDINGS			60,80	332
ZOOMLION HEAVY INDUSTRY - H			4,91	125
AAC TECHNOLOGIES HOLDINGS IN			30,80	426
<b>HUF 2.02 pr. 31-12-2021</b>				
OTP BANK PLC			16.600,00	498

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<b>Kapitalandele</b>				
<b>HUF 2.02 dr. 31-12-2021</b>				
RICHTER GEDEON NYRT			8.725,00	726
<b>IDR 0.04 dr. 31-12-2022</b>				
ANEKA TAMBANG TBK	1.985,00	273		
BANK CENTRAL ASIA TBK PT	8.550,00	1.798	7.300,00	1.171
BANK NEGARA INDONESIA PERSER	9.225,00	669		
BARITO PACIFIC TBK PT	755,00	350	855,00	184
INDAH KIAT PULP & PAPER TBK	8.725,00	335		
KALBE FARMA TBK PT	2.090,00	644		
MERDEKA COPPER GOLD TBK PT			3.890,00	704
UNILEVER INDONESIA TBK PT	4.700,00	413	4.110,00	370
<b>ILS 210.14 dr. 31-12-2021</b>				
BANK HAPOALIM BM			3.210,00	2.264
BANK LEUMI LE-ISRAEL	2.931,00	3.770	3.345,00	2.522
<b>JPY 5.28 dr. 31-12-2022 (5.68 dr. 31-12-2021)</b>				
AEON CO LTD	2.783,00	1.470	2.709,00	862
AJINOMOTO CO INC	4.031,00	1.171	3.497,00	715
ANA HOLDINGS INC	2.800,00	1.065	2.404,50	874
ASAHI KASEI CORP	941,40	840	1.081,00	1.038
ASTELLAS PHARMA INC	2.006,50	1.441	1.870,50	1.445
AZBIL CORP	3.325,00	597	5.240,00	774
BRIDGESTONE CORP	4.691,00	917	4.949,00	1.124
CAPCOM CO LTD	4.210,00	222	2.708,00	492
CHUGAI PHARMACEUTICAL CO LTD	3.368,00	1.921	3.735,00	1.209
DAI NIPPON PRINTING CO LTD	2.650,00	742	2.893,00	624
DAIFUKU CO LTD	6.180,00	457	9.400,00	480
DAI-ICHI LIFE HOLDINGS INC	2.994,00	1.123		
DAIICHI SANKYO CO LTD	4.250,00	2.693	2.925,00	1.562
DAIKIN INDUSTRIES LTD	20.200,00	1.600	26.090,00	1.926
DAIWA HOUSE INDUSTRY CO LTD	3.039,00	1.717	3.308,00	1.259
DENSO CORP	6.536,00	725	9.529,00	1.569
EAST JAPAN RAILWAY CO			7.073,00	1.567
EISAI CO LTD	8.704,00	1.195	6.531,00	668
FANUC CORP	19.835,00	1.571		
FAST RETAILING CO LTD	80.530,00	1.701	65.310,00	1.484
FUJIFILM HOLDINGS CORP	6.625,00	1.259	8.526,00	1.114
FUJITSU LIMITED	17.615,00	1.116	19.730,00	1.569
HANKYU HANSHIN HOLDINGS INC	3.920,00	1.304	3.265,00	1.150
HIKARI TSUSHIN INC	18.620,00	983	17.710,00	503
HIROSE ELECTRIC CO LTD			19.340,00	659
HITACHI CONSTRUCTION MACHINE	2.959,00	297	3.325,00	359
HITACHI LTD	6.691,00	1.873	6.230,00	1.628
HITACHI METALS LTD			2.131,00	363
HOSHIZAKI CORP	4.655,00	393	8.650,00	393
HOYA CORP			17.110,00	1.944
HULIC CO LTD	1.040,00	1.917	1.092,00	533
IBIDEN CO LTD	4.785,00	834	6.840,00	583
JAPAN REAL ESTATE INVESTMENT	577.000,00	1.249		
JFE HOLDINGS INC	1.536,00	527	1.467,00	533
JSR CORP	2.588,00	711	4.375,00	870
KAJIMA CORP	1.536,00	1.054	1.321,00	555
KANSAI PAINT CO LTD			2.500,00	341
KAO CORP	5.255,00	1.526	6.019,00	923
KDDI CORP	3.982,00	1.977	3.362,00	1.184
KEIO CORP	4.840,00	767	5.070,00	432
KEISEI ELECTRIC RAILWAY CO	3.755,00	1.507	3.110,00	654
KIKKOMAN CORP	6.940,00	770	9.670,00	714
KINTETSU GROUP HOLDINGS CO L	4.355,00	920	3.215,00	274
KOBAYASHI PHARMACEUTICAL CO			9.040,00	411
KOBE BUSSAN CO LTD	3.790,00	540		
KOMATSU LTD	2.876,00	1.412	2.693,50	1.071



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<b>Kapitalandele</b>				
<b>JPY 5.28 pr. 31-12-2022 (5.68 pr. 31-12-2021)</b>				
KUBOTA CORP	1.817,00	883	2.553,50	1.044
KURITA WATER INDUSTRIES LTD	5.460,00	346	5.460,00	372
KYOWA KIRIN CO LTD	3.020,00	1.435	3.135,00	819
LION CORP			1.537,00	244
LIXIL CORP	2.001,00	264	3.065,00	435
MCDONALD'S HOLDINGS CO JAPAN	4.995,00	607		
MERCARI INC			5.860,00	300
MITSUBISHI ESTATE CO LTD	1.711,00	2.322	1.594,50	1.576
MITSUBISHI GAS CHEMICAL CO			1.948,00	487
mitsui chemicals inc	2.975,00	550		
mitsui fudosan co ltd			2.278,50	880
MIURA CO LTD			3.960,00	360
MS&AD INSURANCE GROUP HOLDIN	4.224,00	558	3.549,00	262
MURATA MANUFACTURING CO LTD	6.588,00	1.635	9.157,00	2.288
NEC CORP			5.310,00	483
NINTENDO CO LTD			53.650,00	1.524
NIPPON BUILDING FUND INC	588.000,00	1.087	670.000,00	342
NIPPON EXPRESS CO LTD			6.910,00	235
NIPPON PAINT HOLDINGS CO LTD			1.254,00	855
NIPPON PROLOGIS REIT INC	308.500,00	1.010		
NIPPON STEEL CORP			1.878,50	555
NIPPON TELEGRAPH & TELEPHONE	3.762,00	1.768	3.150,00	1.252
NIPPON YUSEN KK	3.110,00	739	8.760,00	299
NISSIN FOODS HOLDINGS CO LTD	10.420,00	660	8.390,00	619
NITORI HOLDINGS CO LTD			17.225,00	489
NITTO DENKO CORP	7.650,00	1.091	8.890,00	959
NOMURA HOLDINGS INC	488,60	1.592	501,70	920
NOMURA REAL ESTATE HOLDINGS	2.830,00	628	2.647,00	346
NOMURA REAL ESTATE MASTER FU			161.800,00	395
NOMURA RESEARCH INSTITUTE LT	3.115,00	592	4.935,00	645
NTT DATA CORP	1.932,00	939	2.466,00	966
OBAYASHI CORP	998,00	1.286	890,00	480
ODAKYU ELECTRIC RAILWAY CO	1.711,00	831	2.136,00	643
OJI HOLDINGS CORP	531,00	236		
OMRON CORP	6.405,00	846	11.460,00	976
ONO PHARMACEUTICAL CO LTD	3.083,00	1.775		
OPEN HOUSE GROUP CO LTD	4.820,00	305		
ORIENTAL LAND CO LTD	19.160,00	1.720	19.395,00	881
ORIX JREIT INC			179.800,00	347
OTSUKA CORP			5.490,00	374
PAN PACIFIC INTERNATIONAL HO	2.453,00	907	1.587,00	469
PANASONIC HOLDINGS CORP	1.110,50	886	1.265,00	1.085
RAKUTEN GROUP INC			1.154,00	682
RECRUIT HOLDINGS CO LTD	4.177,00	1.610	6.972,00	2.297
RESONA HOLDINGS INC	723,20	1.658	447,40	739
ROHM CO LTD			10.470,00	1.308
RYOHIN KEIKAKU CO LTD			1.754,00	359
SCSK CORP	2.001,00	359	2.289,00	442
SECOM CO LTD			7.986,00	454
SEIKO EPSON CORP	1.926,00	651	2.071,00	388
SEKISUI CHEMICAL CO LTD	1.845,00	419	1.922,00	895
SEKISUI HOUSE LTD	2.333,50	487	2.469,00	961
SG HOLDINGS CO LTD	1.830,00	164	2.693,00	260
SHARP CORP	945,00	170	1.321,00	338
SHIMADZU CORP	3.745,00	752	4.855,00	744
SHIMIZU CORP	704,00	1.074	713,00	522
SHIN-ETSU CHEMICAL CO LTD	16.225,00	2.485		
SHIONOGI & CO LTD	6.586,00	1.426	8.125,00	923

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<b>Kapitalandele</b>				
<b>JPY 5,68 pr. 31-12-2021</b>				
SHISEIDO CO LTD			6.414,00	801
SOFTBANK CORP	1.488,00	1.265	1.454,50	1.355
SOHGO SECURITY SERVICES CO			4.570,00	363
SOMPO HOLDINGS INC	5.860,00	217	4.859,00	497
SONY GROUP CORP	10.035,00	3.763	14.475,00	4.439
STANLEY ELECTRIC CO LTD			2.879,00	801
SUMITOMO CHEMICAL CO LTD	474,00	1.224	542,00	1.080
SUMITOMO ELECTRIC INDUSTRIES			1.499,50	358
SUMITOMO METAL MINING CO LTD	4.671,00	1.949	4.350,00	914
SUMITOMO MITSUI TRUST HOLDIN	4.588,00	1.381	3.843,00	1.572
SUMITOMO REALTY & DEVELOPMEN	3.121,00	1.236		
SUNTORY BEVERAGE & FOOD LTD	4.500,00	927	4.160,00	520
SYSMEX CORP	7.998,00	718	15.550,00	795
TAISEI CORP			3.495,00	476
TDK CORP	4.335,00	1.053	4.490,00	816
TERUMO CORP	3.746,00	1.345	4.860,00	1.463
TIS INC	3.480,00	735	3.425,00	564
TOBU RAILWAY CO LTD	3.080,00	1.903	2.622,00	417
TOKYO CENTURY CORP			5.580,00	317
TOKYO ELECTRON LTD	38.880,00	2.259	66.280,00	3.012
TOKYU CORP	1.663,00	957	1.528,00	564
TORAY INDUSTRIES INC	736,60	451	681,80	1.154
TOSOH CORP	1.570,00	373		
TOTO LTD	4.500,00	333	5.290,00	421
UNICHARM CORP	5.068,00	830	4.999,00	880
USS CO LTD	2.095,00	1.106	1.796,00	541
WEST JAPAN RAILWAY CO	5.729,00	1.089	4.810,00	574
YAKULT HONSHA CO LTD	8.560,00	904	6.000,00	307
YAMAHA CORP	4.920,00	286	5.670,00	354
YAMAHA MOTOR CO LTD			2.759,00	329
YASKAWA ELECTRIC CORP	4.225,00	513	5.640,00	609
YOKOGAWA ELECTRIC CORP	2.105,00	823	2.074,00	636
Z HOLDINGS CORP	332,00	675	667,40	853
ZOZO INC			3.590,00	347
<b>KRW 0,55 pr. 31-12-2022 (0,55 pr. 31-12-2021)</b>				
AMOREPACIFIC CORP	137.500,00	168	167.000,00	204
BGF RETAIL CO LTD	210.500,00	746	145.500,00	240
CELLTRION HEALTHCARE CO LTD	58.000,00	749	80.200,00	352
CJ CHEILJEDANG CORP	380.500,00	354		
CJ LOGISTICS			126.000,00	82
GS ENGINEERING & CONSTRUCT			39.600,00	402
HANA FINANCIAL GROUP	42.050,00	722		
HANMI PHARM CO LTD	298.000,00	698		
HANWHA SOLUTIONS CORP	43.000,00	561	35.500,00	166
HMM CO LTD			26.900,00	65
HYUNDAI ENGINEERING & CONST	34.900,00	298		
KAKAO CORP	53.100,00	711	112.500,00	958
KB FINANCIAL GROUP INC	48.500,00	360		
LG CHEM LTD	600.000,00	1.190	615.000,00	836
LG CORP	78.100,00	588	80.900,00	609
LG ELECTRONICS INC	86.500,00	302	138.000,00	384
LG ENERGY SOLUTION	435.500,00	574		
LG H&H	722.000,00	358	1.097.000,00	544
LOTTE CHEMICAL CORP	178.500,00	310	217.000,00	376
NAVER CORP	177.500,00	1.222	378.500,00	1.065
NCSOFT CORP	448.000,00	358		
NETMARBLE CORP	60.400,00	266		
POSCO CHEMICAL CO LTD	180.000,00	370		
SAMSUNG ELECTRO-MECHANICS CO			197.500,00	884

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<b>Kapitalandele</b>				
<b>KRW 0,55 pr. 31-12-2022 (0,55 pr. 31-12-2021)</b>				
SAMSUNG SDI CO LTD	591.000,00	1.462	655.000,00	959
SHINHAN FINANCIAL GROUP LTD	35.200,00	421		
SK BIOPHARMACEUTICALS CO LTD	72.100,00	724		
SK IE TECHNOLOGY CO LTD	53.000,00	151		
SK SQUARE CO LTD			66.400,00	726
SKC CO LTD			174.500,00	321
WOORI FINANCIAL GROUP INC	11.550,00	594		
<b>MXN 35,76 pr. 31-12-2022 (31,96 pr. 31-12-2021)</b>				
ARCA CONTINENTAL SAB DE CV	158,24	2.161	130,52	1.339
FOMENTO ECONOMICO MEXICA-UBD	151,63	2.496	159,32	1.280
GRUMA S.A.B.-B	260,74	652	262,52	586
GRUPO AEROPORT DEL SURESTE-B	454,66	1.455		
GRUPO FINANCIERO BANORTE-O	139,91	1.971	133,02	1.246
GRUPO TELEvisa SAB-SER CPO	17,72	582		
INDUSTRIAS PENOLES SAB DE CV	239,66	763	235,56	369
KIMBERLY-CLARK DE MEXICO-A	33,07	993	31,01	832
TELESITES SAB DE CV			20,96	625
<b>MYR 158,18 pr. 31-12-2022 (156,99 pr. 31-12-2021)</b>				
AMMB HOLDINGS BHD	4,14	632	3,17	480
AXIATA GROUP BERHAD	3,09	731	4,16	473
CIMB GROUP HOLDINGS BHD	5,80	994	5,45	544
DIGI.COM BHD	4,00	437	4,36	472
HAP SENG CONSOLIDATED	6,40	526	7,70	358
HARTALEGA HOLDINGS BHD	1,70	112		
IHH HEALTHCARE BHD	6,22	484		
KUALA LUMPUR KEPONG BHD	22,36	959	21,78	472
MALAYAN BANKING BHD	8,70	1.153		
MALAYSIA AIRPORTS HLDGS BHD	6,56	1.058	5,98	393
MAXIS BHD	3,84	374	4,85	469
NESTLE (MALAYSIA) BERHAD	140,00	731	134,20	695
PPB GROUP BERHAD	17,44	1.892	17,10	596
PRESS METAL ALUMINIUM HOLDIN	4,88	997	5,78	504
PUBLIC BANK BERHAD	4,32	864	4,16	333
OL RESOURCES BHD	5,51	1.317	4,57	424
RHB BANK BHD	5,79	480	5,37	442
SIME DARBY BERHAD	2,30	323		
TELEKOM MALAYSIA BHD	5,40	475	5,50	95
WESTPORTS HOLDINGS BHD			4,05	300
<b>NOK 70,73 pr. 31-12-2022 (74,17 pr. 31-12-2021)</b>				
DNB BANK ASA	194,45	3.638	202,00	1.914
GJENSIDIGE FORSIKRING ASA	192,20	1.183		
MOWI ASA	167,20	1.350	208,70	1.131
ORKLA ASA	70,94	1.246	88,36	981
SALMAR ASA	384,80	974		
TELENOR ASA	91,60	1.646	138,60	1.890
YARA INTERNATIONAL ASA	430,60	396		
<b>NZD 440,68 pr. 31-12-2022 (447,78 pr. 31-12-2021)</b>				
AUCKLAND INTL AIRPORT LTD	7,81	1.169	7,70	1.142
FISHER & PAYKEL HEALTHCARE C			32,76	957
MERCURY NZ LTD	5,56	607	6,12	444
MERIDIAN ENERGY LTD	5,24	1.166	4,85	778
SPARK NEW ZEALAND LTD			4,52	334
<b>PHP 12,83 pr. 31-12-2021</b>				
AYALA LAND INC			36,70	795
BANK OF THE PHILIPPINE ISLAN			92,15	345
GLOBE TELECOM INC	2.180,00	335	3.322,00	524
JG SUMMIT HOLDINGS INC	50,30	343	53,00	371
MONDE NISSIN CORP	11,08	292		
SM INVESTMENTS CORP	900,00	475	943,00	511
SM PRIME HOLDINGS INC	35,50	1.282	33,90	1.256
UNIVERSAL ROBINA CORP	136,00	747	128,00	335

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<b>Kapitalandele</b>				
<b>PLN 158.86 pr. 31-12-2022 (162.27 pr. 31-12-2021)</b>				
BANK PEKAO SA	86,50	724	122,00	511
CD PROJEKT SA	129,64	247	192,90	375
CYFROWY POLSAT SA			34,72	470
KGHM POLSKA MIEDZ SA	126,75	1.454	139,40	1.060
ORANGE POLSKA SA			8,45	288
PKO BANK POLSKI SA	30,29	1.078	44,93	564
POWSZECHNY ZAKLAD UBEZPIECZE	35,42	372		
SANTANDER BANK POLSKA SA	259,40	981	348,50	759
<b>SEK 66.87 pr. 31-12-2022 (72.24 pr. 31-12-2021)</b>				
ASSA ABLOY AB-B	223,70	959	276,20	1.279
ATLAS COPCO AB-A SHS	123,10	1.592	625,80	1.545
ATLAS COPCO AB-B SHS			532,20	705
BOLIDEN AB	391,25	1.960	350,00	1.226
EPIROC AB-A	189,85	417	229,20	705
EPIROC AB-B	167,65	407	191,70	503
EOT AB	220,60	446		
ERICSSON LM-B SHS	60,90	1.135	99,79	1.492
ESSITY AKTIEBOLAG-B	273,30	841	295,40	1.413
HENNES & MAURITZ AB-B SHS	112,24	963	178,08	1.276
HOLMEN AB-B SHARES	413,90	279		
HUSOVARNA AB-B SHS			144,85	505
KINNEVIK AB - B			322,75	488
NIBE INDUSTRIER AB-B SHS	97,10	921	136,75	1.401
NORDEA BANK ABP	111,68	2.194	110,50	2.237
SANDVIK AB	188,40	1.078	252,60	2.143
SKANDINAVISKA ENSKILDA BAN-A			125,85	858
SKF AB-B SHARES			214,50	441
SVENSKA CELLULOSA AB SCA-B	131,95	706	160,75	987
SVENSKA HANDELSBANKEN-A SHS			97,86	894
TELE2 AB-B SHS	85,10	-	129,10	695
TELIA CO AB	26,66	471	35,41	676
VOLVO AB-B SHS	188,48	1.076	209,65	1.809
<b>SGD 519.52 pr. 31-12-2022 (485.13 pr. 31-12-2021)</b>				
CAPITALAND INTEGRATED COMMER	2,04	2.366	2,04	881
CAPITALAND INVESTMENT LTD/SI	3,70	1.592	3,41	1.168
CITY DEVELOPMENTS LTD	8,23	2.074	6,81	899
DBS GROUP HOLDINGS LTD	33,92	3.436	32,66	2.884
OVERSEA-CHINESE BANKING CORP	12,18	2.582	11,40	1.250
SINGAPORE AIRLINES LTD	5,53	1.615	4,99	881
SINGAPORE TELECOMMUNICATIONS	2,57	2.188	2,32	2.270
UNITED OVERSEAS BANK LTD	30,70	2.281		
UOL GROUP LTD	6,72	2.496	7,09	808
<b>THB 20.12 pr. 31-12-2022</b>				
ADVANCED INFO SERVICE-FOR RG	195,00	1.232		
AIRPORTS OF THAILAND PCL-FOR	75,00	2.749	61,00	1.468
ASSET WORLD CORP PCL-FOREIGN	6,30	723	5,05	324
BANGKOK DUSIT MED SERVICE-F	29,00	299		
BERLI JUCKER PUB CO-FORGN	35,25	917	31,00	354
BTS GROUP HOLDINGS PCL-FORGN	8,40	1.353	9,35	1.851
BUMRUNGRAD HOSPITAL-FOREIGN	212,00	179	141,00	402
CENTRAL PATTANA PUB CO-FOREI	71,00	1.337	56,50	373
CHAROEN POKPHAND FOOD-FORGN	24,80	861	25,50	347
CP ALL PCL-FOREIGN	68,25	2.080	59,00	1.288
INDORAMA VENTURES-FOREIGN	40,75	1.711	43,25	1.080
LAND & HOUSES PUB CO-FOR REG			8,80	587
MINOR INTERNATIONAL PCL-FOR	32,25	1.168	28,75	330
OSOTSPA PCL-FOREIGN	28,25	718	36,00	333
SCB X PCL-FOREIGN	107,00	1.096		
SCG PACKAGING PCL-FOREIGN	57,00	368		
SIAM CEMENT PUB CO-FOR REG	342,00	867	386,00	456

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<b>Kapitalandele</b>				
<b>THB 19.68 pr. 31-12-2021</b>				
SIAM COMMERCIAL BANK-FOREIGN			127,00	450
THAI UNION GROUP PCL-F	16,90	290	19,50	328
TRUE CORP PCL-FOREIGN	4,84	567	4,88	560
<b>TRY 37.22 pr. 31-12-2022</b>				
TURK HAVA YOLLARI AO	140,90	2.666		
TURK SISE VE CAM FABRIKALARI	42,92	1.404		
TURKCELL ILETISIM HIZMET AS			18,46	473
TURKIYE GARANTI BANKASI			11,27	488
TURKIYE IS BANKASI-C	12,77	1.564	7,19	523
<b>TWD 22.67 pr. 31-12-2022 (23.60 pr. 31-12-2021)</b>				
AIRTAC INTERNATIONAL GROUP	931,00	211	1.020,00	241
ASE TECHNOLOGY HOLDING CO LT			106,50	955
CATHAY FINANCIAL HOLDING CO	40,00	603	62,50	634
CHAILEASE HOLDING CO LTD	217,00	1.491		
CHINA STEEL CORP	29,80	959	35,35	1.185
CHUNGHWA TELECOM CO LTD	113,00	512	116,50	1.017
CTBC FINANCIAL HOLDING CO LT	22,10	346	25,95	423
DELTA ELECTRONICS INC	286,50	1.104	275,00	1.103
EVA AIRWAYS CORP	28,15	294		
EVERGREEN MARINE CORP LTD			142,50	975
FIRST FINANCIAL HOLDING CO	26,50	179	24,50	169
FUBON FINANCIAL HOLDING CO	56,30	397	76,30	533
HIIWIN TECHNOLOGIES CORP			306,50	373
HOTAI MOTOR COMPANY LTD	588,00	667	614,00	290
LITE-ON TECHNOLOGY CORP			63,80	994
MEDIATEK INC	625,00	1.559	1.190,00	1.966
MEGA FINANCIAL HOLDING CO LT	30,35	440		
MOMO.COM INC	642,00	146		
NAN YA PLASTICS CORP			85,40	1.008
PRESIDENT CHAIN STORE CORP	272,00	1.357	273,50	1.033
SINOPAC FINANCIAL HOLDINGS	16,75	418	16,15	415
TAIWAN CEMENT	33,65	344	48,00	464
TAIWAN HIGH SPEED RAIL CORP	28,75	1.473	29,60	1.579
TAIWAN SEMICONDUCTOR MANUFAC	448,50	6.406	615,00	3.193
THE SHANGHAI COMMERCIAL & SA	44,05	493	47,25	513
UNI-PRESIDENT ENTERPRISES CO	66,60	815	68,60	874
UNITED MICROELECTRONICS CORP	40,70	37		
VOLTRONIC POWER TECHNOLOGY	1.545,00	350		
WAN HAI LINES LTD	80,10	207	198,50	464
YAGEO CORPORATION			479,50	453
YANG MING MARINE TRANSPORT			121,00	343
<b>USD 654.03 pr. 31-12-2021</b>				
51JOB INC-ADR			48,93	273
ABBOTT LABORATORIES	109,79	8.813	140,74	7.552
ABBVIE INC	161,61	10.760	135,40	6.444
ABIOMED INC			359,17	1.330
ADOBE INC	336,53	6.871	567,06	9.205
ADVANCE AUTO PARTS INC	147,03	1.086	239,88	1.257
AFLAC INC	71,94	4.984	58,39	2.680
AGILENT TECHNOLOGIES INC	149,65	5.425	159,65	3.121
ALIBABA GROUP HOLDING-SP ADR	88,09	2.595	118,79	3.895
ALIGN TECHNOLOGY INC			657,18	2.351
ALLSTATE CORP	135,60	2.746	117,65	1.855
ALLY FINANCIAL INC	24,45	817	47,61	1.119
ALNYLAM PHARMACEUTICALS INC	237,65	2.043		
ALPHABET INC-CL A	88,23	16.586	2.897,04	32.836
ALPHABET INC-CL C	88,73	17.183	2.893,59	7.362
AMCOR PLC			12,01	1.323
AMERCO			726,23	1.425
AMERICAN EXPRESS CO	147,75	4.152	163,60	4.471

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<b>Kapitalandele</b>				
<b>USD 696,79 pr. 31-12-2022 (654,03 pr. 31-12-2021)</b>				
AMERICAN INTERNATIONAL GROUP	63,24	4.967	56,86	2.485
AMERICAN TOWER CORP	211,86	5.111	292,50	4.436
AMERICAN WATER WORKS CO INC	152,42	6.549	188,86	3.383
AMERIPRISE FINANCIAL INC	311,37	4.378	301,66	2.938
AMGEN INC	262,64	6.315	224,97	3.818
ANNALY CAPITAL MANAGEMENT IN	21,08	2.323	7,82	1.672
ANSYS INC	241,59	3.128	401,12	2.951
AON PLC-CLASS A			300,56	1.691
APPLE INC	129,93	65.426	177,57	66.244
APPLIED MATERIALS INC	97,38	7.340	157,36	7.646
APTIV PLC	93,13	2.294	164,95	2.538
ARCH CAPITAL GROUP LTD	62,78	3.324	44,45	1.434
ARTHUR J GALLAGHER & CO			169,67	1.554
ASSURANT INC	125,06	1.535	155,86	941
ASTRAZENECA PLC-SPONS ADR			58,25	323
AUO CORP - SPON ADR	4,84	318	8,21	633
AUTODESK INC	186,87	3.207	281,19	2.913
AUTOMATIC DATA PROCESSING	238,86	5.529	246,58	4.077
AVANTOR INC			42,14	1.419
BAIDU INC - SPON ADR	114,38	1.621		
BALL CORP	51,14	1.828	96,27	1.956
BANCO BRADESCO-ADR	2,88	1.877	3,42	1.381
BANCO DO BRASIL SA-SPON ADR			5,15	1.304
BANCO SANTANDER BRASIL-ADS	5,39	1.554	5,37	1.453
BANK OF NEW YORK MELLON CORP	45,52	3.528	58,08	2.558
BAXTER INTERNATIONAL INC	50,97	2.548	85,84	2.542
BEST BUY CO INC	80,21	1.411	101,60	1.175
BIOGEN INC	276,92	2.333	239,92	1.309
BIOMARIN PHARMACEUTICAL INC	103,49	1.832	88,35	1.098
BIO-TECHNE CORP	82,88	1.971	517,34	1.594
BLACKROCK INC	708,63	6.868	915,56	5.479
BOOKING HOLDINGS INC	2.015,28	3.876	2.399,23	3.797
BORGWARNER INC	40,25	185	45,07	939
BOSTON PROPERTIES INC	67,58	2.170	115,18	1.988
BURLINGTON STORES INC	202,76	1.242	291,51	1.228
C.H. ROBINSON WORLDWIDE INC	91,56	1.396	107,63	1.478
CABLE ONE INC			1.763,45	1.153
CADENCE DESIGN SYS INC	160,64	3.722	186,35	3.237
CAMPBELL SOUP CO	56,75	2.772	43,46	1.292
CARLISLE COS INC	235,65	373		
CARLYLE GROUP INC/THE			54,90	1.455
CARMAX INC	60,89	972	130,23	1.192
CARRIER GLOBAL CORP	41,25	2.602	54,24	1.827
CATALENT INC			128,03	1.763
CATERPILLAR INC	239,56	3.419	206,74	3.291
CBOE GLOBAL MARKETS INC			130,40	884
CBRE GROUP INC - A	76,96	2.654	108,51	2.170
CELANESE CORP	102,24	2.114		
CENTENE CORP			82,40	2.035
CERNER CORP			92,87	2.493
CHARLES RIVER LABORATORIES			376,78	2.213
CHIPOTLE MEXICAN GRILL INC			1.748,25	2.287
CHUBB LTD	220,60	8.471	193,31	3.024
CIA ENERGETICA DE-SPON ADR	2,03	1.421	2,43	473
CIA SANEAMENTO BASICO DE-ADR	10,66	1.569		
CISCO SYSTEMS INC	47,64	11.288	63,37	9.822
CITIZENS FINANCIAL GROUP	39,37	3.074	47,25	2.264
CITRIX SYSTEMS INC			94,59	755

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<b>Kapitalandele</b>				
<b>USD 696.79 pr. 31-12-2022 (654.03 pr. 31-12-2021)</b>				
CLOROX COMPANY	140,33	1.591	174,36	1.597
CME GROUP INC	168,16	3.178	228,46	2.663
COCA-COLA CO/THE	63,61	13.755	59,21	8.749
COCA-COLA EUROPACIFIC PARTNE	55,32	1.890	55,93	1.390
COGNEX CORP			77,76	1.644
COLGATE-PALMOLIVE CO	78,79	5.124	85,34	4.186
COMCAST CORP-CLASS A			50,33	7.408
CONAGRA BRANDS INC	38,70	3.527	34,15	1.980
COOPER COS INC/THE	330,67	3.240	418,94	1.967
COPART INC			151,62	2.195
CREDICORP LTD	135,66	2.478		
CROWN CASTLE INC	135,64	4.119	208,74	3.483
CSX CORP	30,98	5.822	37,60	4.629
CUMMINS INC	242,29	1.692	218,14	2.099
CYBERARK SOFTWARE LTD/ISRAEL			173,28	856
DANAHER CORP	265,42	8.670	329,01	6.860
DAVITA INC	74,67	1.438	113,76	872
DEERE & CO	428,76	5.390	342,89	3.660
DENTSPLY SIRONA INC	31,84	1.447	55,79	1.677
DEXCOM INC	113,24	3.154	536,95	1.854
DIDI GLOBAL INC			4,98	303
DISCOVER FINANCIAL SERVICES	97,83	2.168	115,56	1.518
DISCOVERY INC-C			22,90	689
DOMINO'S PIZZA INC			564,33	757
DOVER CORP	135,41	623		
DR HORTON INC	89,14	2.586	108,45	1.763
DUPONT DE NEMOURS INC			80,78	2.516
EATON CORP PLC	156,95	3.354	172,82	2.148
EBAY INC	41,47	2.433	66,50	1.506
EDWARDS LIFESCIENCES CORP	74,61	4.776	129,55	4.131
ELANCO ANIMAL HEALTH INC			28,38	774
ELECTRONIC ARTS INC	122,18	2.070	131,90	1.688
ELEVANCE HEALTH INC	512,97	5.819		
ELI LILLY & CO	365,84	11.672	276,22	6.039
EQUINIX INC	655,03	4.176	845,84	3.070
EQUITABLE HOLDINGS INC	28,70	2.960	32,79	1.759
EQUITY RESIDENTIAL			90,50	2.542
ERIE INDEMNITY COMPANY-CL A			192,66	436
ESTEE LAUDER COMPANIES-CL A	248,11	4.146	370,20	3.765
EXACT SCIENCES CORP	49,51	966	77,83	950
EXPEDITORS INTL WASH INC			134,29	2.146
FACTSET RESEARCH SYSTEMS INC	401,21	2.072	486,01	1.271
FASTENAL CO			64,06	2.453
FIRST REPUBLIC BANK/CA	121,89	2.133	206,51	2.138
FOMENTO ECONOMICO MEX-SP ADR	78,12	122	77,71	781
FORTIVE CORP	64,25	3.502	76,29	1.946
FORTUNE BRANDS HOME & SECURI	52,90	1.519	106,90	1.775
FRANKLIN RESOURCES INC	26,38	1.145	33,49	1.092
GARMIN LTD			136,17	1.907
GEN DIGITAL INC	21,43	1.560	25,98	893
GENERAC HOLDINGS INC	100,66	548	351,92	1.109
GENERAL MILLS INC	83,85	5.758	67,38	3.125
GENUINE PARTS CO	173,51	3.071	140,20	1.854
GERDAU SA -SPON ADR			4,92	971
GILEAD SCIENCES INC	85,85	5.532	72,61	2.882
H WORLD GROUP LTD-ADR	42,42	1.314		
HARTFORD FINANCIAL SVCS GRP	75,83	2.975	69,04	1.219
HASBRO INC	61,01	1.079	101,78	1.306

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<b>Kapitalandele</b>				
<b>USD 696,79 pr. 31-12-2022 (654,03 pr. 31-12-2021)</b>				
HCA HEALTHCARE INC	239,96	3.374	256,92	2.284
HEALTHPEAK PROPERTIES INC	25,07	2.765	36,09	1.983
HENRY SCHEIN INC	79,87	1.939	77,53	1.562
HEWLETT PACKARD ENTERPRISE	15,96	3.554	15,77	2.644
HILTON WORLDWIDE HOLDINGS IN	126,36	3.960	155,99	2.756
HOLOGIC INC	74,81	2.234	76,56	971
HOME DEPOT INC	315,86	11.614	415,01	10.713
HORIZON THERAPEUTICS PLC	113,80	714	107,76	634
HORMEL FOODS CORP	45,55	2.553	48,81	2.124
HOWMET AEROSPACE INC	39,41	3.125		
HP INC	26,87	1.905	37,67	2.147
HUBBELL INC	234,68	2.124		
HUBSPOT INC	289,13	1.571		
HUMANA INC	512,19	3.562	463,86	2.366
HUNT (JB) TRANSPRT SVCS INC	174,36	2.139		
HUNTINGTON BANCSHARES INC	14,10	2.387	15,42	1.640
HUTCHMED CHINA-ADR			35,08	826
IDEX CORP	228,33	5.637	236,32	2.097
IDEXX LABORATORIES INC			658,46	2.980
IHS MARKIT LTD			132,92	2.260
ILLINOIS TOOL WORKS	220,30	5.213	246,80	4.542
ILLUMINA INC	202,20	1.901	380,44	2.234
INCYTE CORP	80,32	1.824	73,40	1.243
INFOSYS LTD-SP ADR	18,01	7.473	25,31	6.300
INGERSOLL-RAND INC	52,25	3.527		
INSULET CORP	294,39	1.873	266,07	1.218
INTERCONTINENTAL EXCHANGE IN	102,59	3.896	136,77	3.153
INTERNATIONAL PAPER CO	34,63	835	46,98	1.014
INTERPUBLIC GROUP OF COS INC	33,31	2.916	37,45	2.066
INTL FLAVORS & FRAGRANCES	104,84	2.383	150,65	2.377
INTUIT INC	389,22	5.709	643,22	6.466
INVESCO LTD	17,99	1.533	23,02	1.210
IOVIA HOLDINGS INC	204,89	3.662	282,14	3.480
ITAU UNIBANCO H-SPON PRF ADR	4,71	1.870		
JAZZ PHARMACEUTICALS PLC	159,31	779		
JM SMUCKER CO/THE			135,82	1.665
JOHNSON CONTROLS INTERNATION	64,00	3.850	81,31	3.038
KB FINANCIAL GROUP INC-ADR	38,66	468	46,16	1.285
KELLOGG CO	71,24	3.122	64,42	2.132
KEURIG DR PEPPER INC	35,66	5.013	36,86	3.250
KEYCORP	17,42	2.831	23,13	2.541
KEYSIGHT TECHNOLOGIES IN	171,07	5.673	206,51	2.866
KIMBERLY-CLARK CORP	135,75	3.622	142,92	3.710
KKR & CO INC	46,42	2.072	74,50	2.302
KROGER CO			45,26	1.946
LABORATORY CRP OF AMER HLDGS	235,48	1.662	314,21	1.506
LAM RESEARCH CORP	420,30	5.787	719,15	5.752
LENNAR CORP-A			116,16	1.612
LENNOX INTERNATIONAL INC	239,23	1.390	324,36	1.387
LG DISPLAY CO LTD-ADR	4,96	526	10,10	1.005
LI AUTO INC - ADR	20,40	791	32,10	752
LIBERTY GLOBAL PLC- C			28,09	625
LIBERTY GLOBAL PLC-A			27,74	635
LINCOLN NATIONAL CORP	30,72	1.789	68,26	1.831
LINDE PLC	326,18	9.264	346,43	5.007
LKO CORP			60,03	1.249
LOWE'S COS INC	199,24	5.616	258,48	4.923
LPL FINANCIAL HOLDINGS INC	216,17	1.640		



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<b>Kapitalandele</b>				
<b>USD 696,79 pr. 31-12-2022 (654,03 pr. 31-12-2021)</b>				
LULULEMON ATHLETICA INC	320,38	2.259	391,45	1.736
LUMEN TECHNOLOGIES INC	5,22	653	12,55	897
M & T BANK CORP			153,58	1.896
MARKETAXESS HOLDINGS INC	278,89	1.131	411,27	871
MARSH & MCLENNAN COS	165,48	5.891	173,82	3.273
MASCO CORP	46,67	1.708	70,22	1.383
MASIMO CORP			292,78	1.126
MASTERCARD INC - A			359,32	9.269
MCCORMICK & CO-NON VTG SHRS	82,89	2.919	96,61	2.973
MCDONALD'S CORP			268,07	6.038
MERCADOLIBRE INC	846,24	2.760	1.348,40	2.707
METTLER-TOLEDO INTERNATIONAL	1.445,45	4.240	1.697,21	2.309
MICROSOFT CORP	239,82	55.258	336,32	55.510
MOBILE TELESYSTEMS PUBLIC JO			7,95	2.059
MOHAWK INDUSTRIES INC			182,18	822
MOLINA HEALTHCARE INC			318,08	942
MOODY'S CORP	278,62	3.900	390,58	3.104
MORGAN STANLEY	85,02	5.628	98,16	5.187
MOSAIC CO/THE	43,87	2.078	39,29	1.392
NASDAQ INC	61,35	2.753	210,01	1.786
NATURA & CO HOLDING-ADR	4,33	588	9,27	1.248
NEWELL BRANDS INC	13,08	763	21,84	1.214
NEWMONT CORP	47,20	2.443	62,02	2.315
NIO INC - ADR	9,75	415	31,68	1.264
NORDSON CORP	237,72	2.847		
NORFOLK SOUTHERN CORP	246,42	4.852	297,71	4.075
NORTHERN TRUST CORP	88,49	2.434	119,61	1.849
NOVAVAX INC			143,07	468
NOVOCURE LTD			75,08	725
NUCOR CORP	131,81	2.562	114,15	1.501
NVIDIA CORP	146,14	13.609	294,11	17.937
NVR INC			5.908,87	1.198
NXP SEMICONDUCTORS NV	158,03	4.227		
OKTA INC			224,17	2.380
OLD DOMINION FREIGHT LINE			358,38	2.442
OMNICOM GROUP			73,27	1.965
ON SEMICONDUCTOR			67,92	2.370
OTIS WORLDWIDE CORP	78,31	3.668		
OWENS CORNING	85,30	1.573	90,50	1.622
PACCAR INC			88,26	1.665
PARKER HANNIFIN CORP	291,00	2.236		
PAYPAL HOLDINGS INC			188,58	6.713
PENTAIR PLC	44,98	439	73,03	669
PEPSICO INC	180,66	13.158	173,71	9.197
PERKINELMER INC	140,22	1.881	201,06	1.446
PHOSAGRO PJSC-GDR REG S			21,58	2.032
PLUG POWER INC	12,37	507		
PNC FINANCIAL SERVICES GROUP	157,94	4.551	200,52	4.219
POLYUS PJSC-REG S-GDR			88,25	1.239
POOL CORP			566,00	1.481
PPG INDUSTRIES INC	125,74	2.545	172,44	2.609
PRINCIPAL FINANCIAL GROUP	83,92	3.674	72,33	1.956
PROCTER & GAMBLE CO/THE	151,56	15.126	163,58	12.410
PROGRESSIVE CORP	129,71	4.172	102,65	1.880
PROLOGIS INC	112,73	5.429	168,36	4.673
PRUDENTIAL FINANCIAL INC	99,46	4.994	108,24	3.751
PTC INC			121,15	2.014
PULTEGROUP INC			57,16	1.084

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<b>Kapitalandele</b>				
<b>USD 696,79 pr. 31-12-2022</b>				
QUANTA SERVICES INC	142,50	2.282		
OUEST DIAGNOSTICS INC	156,44	1.514	173,01	1.215
RAYMOND JAMES FINANCIAL INC	106,85	2.446	100,40	1.927
REGENCY CENTERS CORP			75,35	1.735
REGENERON PHARMACEUTICALS	721,49	3.353	631,52	2.234
REGIONS FINANCIAL CORP	21,56	3.095	21,80	2.373
REPUBLIC SERVICES INC	128,99	4.515		
RESMED INC	208,13	2.185	260,48	1.911
RIVIAN AUTOMOTIVE INC-A	18,43	358		
ROBERT HALF INTL INC	73,83	1.230	111,52	1.033
ROCKWELL AUTOMATION INC	257,57	3.283	348,85	2.722
ROPER TECHNOLOGIES INC			491,86	3.008
ROSS STORES INC	116,07	3.507	114,28	2.144
ROYAL CARIBBEAN CRUISES LTD			76,90	1.308
S&P GLOBAL INC	334,94	5.491	471,93	3.923
SALESFORCE INC	132,59	5.813	254,13	7.072
SBA COMMUNICATIONS CORP	280,31	3.424		
SCHWAB (CHARLES) CORP	83,26	5.116	84,10	3.836
SENDAS DISTRIBUIDORA SA	18,31	947		
SERVICENOW INC	388,27	5.373	649,11	5.617
SHERWIN-WILLIAMS CO/THE	237,33	3.640		
SHINHAN FINANCIAL GROUP-ADR	27,93	791	30,91	1.737
SIRIUS XM HOLDINGS INC	5,84	1.687	6,35	1.499
SK TELECOM CO LTD-SPON ADR			26,67	965
SMITH (A.O.) CORP	57,24	1.961	85,85	1.122
SNAP-ON INC	228,49	2.031	215,38	1.409
SPLUNK INC	86,09	1.923	115,72	2.165
STANLEY BLACK & DECKER INC	75,12	589	188,62	2.251
STARBUCKS CORP			116,97	4.971
STATE BANK OF INDI-GDR REG S			61,70	3.006
STATE STREET CORP	77,57	2.787	93,00	2.193
STEEL DYNAMICS INC	97,70	2.517	62,07	1.372
STERIS PLC			243,41	478
SVB FINANCIAL GROUP	230,14	1.563	678,24	2.218
SYNCHRONY FINANCIAL	32,86	1.397	46,39	1.851
T ROWE PRICE GROUP INC	109,06	2.271	196,64	2.305
TAIWAN SEMICONDUCTOR-SP ADR	74,49	5.959	120,31	9.925
TAKE-TWO INTERACTIVE SOFTWARE			177,72	1.376
TARGET CORP	149,04	3.652	231,44	3.683
TELADOC HEALTH INC			91,82	824
TELEFLEX INC	249,63	1.941	328,48	1.719
TELEFONICA BRASIL-ADR	7,15	1.812	8,65	1.378
TESLA INC	123,18	10.300	1.056,78	20.251
TEXAS INSTRUMENTS INC	165,22	9.059	188,47	7.351
THERMO FISHER SCIENTIFIC INC	550,69	11.531	667,24	7.519
TIM SA-ADR	11,65	1.813	11,64	812
TJX COMPANIES INC	79,60	5.478	75,92	3.689
TRACTOR SUPPLY COMPANY	224,97	2.470	238,60	1.493
TRANE TECHNOLOGIES PLC	168,09	3.365	202,03	2.410
TRANSUNION	56,75	1.151	118,58	1.474
TRAVELERS COS INC/THE	187,49	3.617	156,43	1.809
TRIMBLE INC	50,56	3.403	87,19	2.395
TRIP.COM GROUP LTD-ADR	34,40	1.477		
TRUIST FINANCIAL CORP	43,03	4.517	58,55	4.036
TURKCELL ILETISIM HIZMET-ADR			3,59	122
ULTA BEAUTY INC	469,07	2.723		
UNITED MICROELECTRON-SP ADR	6,53	869	11,70	1.462
UNITED PARCEL SERVICE-CL B	173,84	5.108	214,34	4.410

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<b>Kapitalandele</b>				
<b>USD 654,03 pr. 31-12-2021</b>				
UNITED RENTALS INC			332,29	1.967
US BANCORP	43,61	3.915	56,17	3.502
VAIL RESORTS INC	238,35	2.118	327,90	858
VENTAS INC	45,05	1.803		
VERISK ANALYTICS INC	176,42	2.840	228,73	1.693
VERIZON COMMUNICATIONS INC	39,40	7.672	51,96	6.736
VERTEX PHARMACEUTICALS INC	288,78	3.849	219,60	2.637
VF CORP	27,61	1.114		
VIPSHOP HOLDINGS LTD - ADR	13,64	1.041	8,40	249
VMWARE INC-CLASS A	122,76	2.653	115,88	1.621
WABTEC CORP	99,81	838		
WARNER BROS DISCOVERY INC	9,48	1.631	23,54	431
WASTE CONNECTIONS INC	132,56	2.494	136,27	2.860
WASTE MANAGEMENT INC	156,88	5.856	166,90	4.048
WATERS CORP	342,58	2.962	372,60	1.616
WEBSTER FINANCIAL CORP	47,34	2.004		
WELLTOWER INC	65,55	2.766	85,77	1.683
WEST PHARMACEUTICAL SERVICES	235,35	2.381	469,01	2.159
WESTERN UNION CO	13,77	1.082	17,84	841
WESTROCK CO	35,16	462		
WEYERHAEUSER CO	31,00	2.704	41,18	2.343
WHIRLPOOL CORP	141,46	1.086	234,66	1.134
WILLIS TOWERS WATSON PLC	244,58	683	237,49	623
WIPRO LTD-ADR			9,76	3.268
WORKDAY INC-CLASS A			273,18	3.239
WW GRAINGER INC	556,25	2.368	518,24	1.854
XPENG INC - ADR	9,94	241	50,33	980
XYLEM INC	110,57	3.428	119,92	2.510
YUM CHINA HOLDINGS INC	54,65	2.198	49,84	1.343
ZAI LAB LTD-ADR	30,70	419		
ZEBRA TECHNOLOGIES CORP-CL A	256,41	1.883	595,20	2.083
ZOETIS INC	146,55	6.823	244,03	4.962
ZOOMINFO TECHNOLOGIES INC	30,11	1.578		
ZTO EXPRESS CAYMAN INC-ADR	26,87	1.729		
<b>ZAR 40,95 pr. 31-12-2022</b>				
ABSA GROUP LTD	19.390,00	371		
ANGLO AMERICAN PLATINUM LTD			181.677,00	382
ASPEN PHARMACARE HOLDINGS LT	13.633,00	336		
BID CORP LTD	32.985,00	547	32.643,00	542
CLICKS GROUP LTD	27.008,00	324		
FIRSTRAND LTD	6.212,00	481	6.080,00	471
GOLD FIELDS LTD	17.615,00	315		
GROWTHPOINT PROPERTIES LTD	1.454,00	479	1.537,00	101
IMPALA PLATINUM HOLDINGS LTD	21.314,00	439	22.500,00	464
MTN GROUP LTD	12.730,00	588	17.071,00	789
NASPERS LTD-N SHS	282.434,00	2.142	247.200,00	1.049
NEPI ROCKCASTLE N.V.	10.307,00	923		
NORTHAM PLATINUM HOLDINGS LT	18.718,00	293		
REMGRO LTD	13.303,00	528	13.115,00	521
STANDARD BANK GROUP LTD	16.779,00	725	14.001,00	606
<b>Kapitalandele i alt</b>		<b>1.714.314</b>		<b>1.537.201</b>

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<b>Kapitalandele</b>				
<b>USD 696,79 pr. 31-12-2022 (654,03 pr. 31-12-2021)</b>				
ABBOTT LABORATORIES	109,79	5.823	140,74	7.043
ABBVIE INC	161,61	6.487	135,40	5.962
ABIOMED INC			359,17	1.121
ADOBE INC	336,53	4.195	567,06	8.115
ADVANCE AUTO PARTS INC			239,88	446
AFLAC INC	71,94	3.665	58,39	3.157
AGILENT TECHNOLOGIES INC	149,65	3.486	159,65	3.012
ALIGN TECHNOLOGY INC			657,18	1.762
ALLEGION PLC	105,26	1.129	132,44	1.333
ALLSTATE CORP	135,60	1.427	117,65	1.323
ALLY FINANCIAL INC	24,45	647	47,61	974
ALNYLAM PHARMACEUTICALS INC	237,65	1.012		
ALPHABET INC-CL A	88,23	11.480	2.897,04	27.303
ALPHABET INC-CL C	88,73	8.191	2.893,59	7.419
AMCOR PLC			12,01	1.208
AMERCO			726,23	1.439
AMERICAN EXPRESS CO	147,75	2.512	163,60	3.833
AMERICAN INTERNATIONAL GROUP	63,24	2.673	56,86	2.505
AMERICAN TOWER CORP	211,86	3.484	292,50	4.358
AMERICAN WATER WORKS CO INC	152,42	4.759	188,86	3.402
AMERIPRISE FINANCIAL INC	311,37	2.387	301,66	2.460
AMGEN INC	262,64	3.781	224,97	3.415
ANNALY CAPITAL MANAGEMENT IN	21,08	1.676	7,82	1.256
ANSYS INC	241,59	1.599	401,12	2.589
AON PLC-CLASS A			300,56	1.924
APPLE INC	129,93	37.854	177,57	55.981
APPLIED MATERIALS INC	97,38	4.196	157,36	6.155
APTIV PLC	93,13	160	164,95	1.977
ARCH CAPITAL GROUP LTD	62,78	2.370	44,45	1.575
ARTHUR J GALLAGHER & CO			169,67	2.213
ASSURANT INC	125,06	644	155,86	698
AUTODESK INC	186,87	1.880	281,19	2.532
AUTOMATIC DATA PROCESSING	238,86	3.685	246,58	4.070
AVANTOR INC			42,14	1.569
BALL CORP	51,14	978	96,27	1.894
BANK OF NEW YORK MELLON CORP	45,52	2.374	58,08	2.828
BAXTER INTERNATIONAL INC	50,97	2.102	85,84	2.723
BEST BUY CO INC	80,21	100	101,60	1.156
BIOGEN INC	276,92	1.152	239,92	1.215
BIOMARIN PHARMACEUTICAL INC	103,49	1.161	88,35	1.091
BIO-TECHNE CORP	82,88	1.591	517,34	1.631
BLACKROCK INC	708,63	3.767	915,56	5.431
BOOKING HOLDINGS INC	2.015,28	2.471	2.399,23	3.028
BORGWARNER INC	40,25	174		
BOSTON PROPERTIES INC	67,58	2.162	115,18	2.272
BURLINGTON STORES INC	202,76	935	291,51	1.262
C.H. ROBINSON WORLDWIDE INC	91,56	515	107,63	1.178
CABLE ONE INC			1.763,45	1.119
CADENCE DESIGN SYS INC	160,64	2.241	186,35	3.049
CAMPBELL SOUP CO	56,75	1.514	43,46	1.012
CARLYLE GROUP INC/THE			54,90	1.353
CARMAX INC	60,89	681	130,23	1.173
CARRIER GLOBAL CORP	41,25	1.794	54,24	1.669
CATALENT INC			128,03	1.770
CATERPILLAR INC	239,56	175	206,74	1.522
CBOE GLOBAL MARKETS INC			130,40	1.136
CBRE GROUP INC - A	76,96	1.528	108,51	1.913
CELANESE CORP	102,24	80		
CENTENE CORP			82,40	1.819

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<b>Kapitalandele</b>				
<b>USD 654,03 pr. 31-12-2021</b>				
CERNER CORP			92,87	2.170
CHARLES RIVER LABORATORIES			376,78	2.102
CHIPOTLE MEXICAN GRILL INC			1.748,25	1.829
CHUBB LTD	220,60	3.947	193,31	2.161
CISCO SYSTEMS INC	47,64	7.295	63,37	8.537
CITIZENS FINANCIAL GROUP	39,37	1.654	47,25	1.602
CITRIX SYSTEMS INC			94,59	675
CLOROX COMPANY	140,33	887	174,36	2.038
CME GROUP INC	168,16	2.559	228,46	2.543
COCA-COLA CO/THE	63,61	9.325	59,21	7.944
COGNEX CORP			77,76	1.176
COLGATE-PALMOLIVE CO	78,79	4.356	85,34	3.997
COMCAST CORP-CLASS A			50,33	6.305
CONAGRA BRANDS INC	38,70	1.847	34,15	1.084
COOPER COS INC/THE	330,67	2.472	418,94	2.052
COPART INC			151,62	1.985
CROWN CASTLE INC	135,64	2.907	208,74	3.049
CSX CORP	30,98	3.965	37,60	4.551
CUMMINS INC			218,14	1.080
DANAHER CORP	265,42	5.681	329,01	5.984
DAVITA INC	74,67	770	113,76	731
DEERE & CO	428,76	3.271	342,89	3.149
DENTSPLY SIRONA INC	31,84	1.050	55,79	1.250
DEXCOM INC	113,24	2.053	536,95	1.837
DISCOVER FINANCIAL SERVICES	97,83	1.188	115,56	1.559
DISCOVERY INC-C			22,90	650
DOMINO'S PIZZA INC			564,33	1.129
DOVER CORP	135,41	1.393		
DR HORTON INC	89,14	1.208	108,45	1.698
DUPONT DE NEMOURS INC			80,78	2.111
EATON CORP PLC	156,95	2.290	172,82	2.367
EBAY INC	41,47	1.778	66,50	1.539
EDWARDS LIFESCIENCES CORP	74,61	3.841	129,55	3.382
ELANCO ANIMAL HEALTH INC			28,38	806
ELECTRONIC ARTS INC	122,18	1.871	131,90	1.925
ELEVANCE HEALTH INC	512,97	3.410		
ELI LILLY & CO	365,84	7.117	276,22	5.223
EQUINIX INC	655,03	2.816	845,84	3.098
EQUITABLE HOLDINGS INC	28,70	1.848	32,79	1.766
EQUITY RESIDENTIAL			90,50	2.938
ERIE INDEMNITY COMPANY-CL A			192,66	674
ESTEE LAUDER COMPANIES-CL A	248,11	2.908	370,20	4.181
EXACT SCIENCES CORP	49,51	910	77,83	697
EXPEDITORS INTL WASH INC			134,29	1.899
FACTSET RESEARCH SYSTEMS INC	401,21	1.317	486,01	1.364
FASTENAL CO			64,06	2.203
FIRST REPUBLIC BANK/CA	121,89	1.326	206,51	1.814
FORTIVE CORP	64,25	2.821	76,29	2.342
FORTUNE BRANDS HOME & SECURI	52,90	993	106,90	1.574
FRANKLIN RESOURCES INC	26,38	883	33,49	814
GARMIN LTD			136,17	1.557
GEN DIGITAL INC	21,43	1.025	25,98	974
GENERAC HOLDINGS INC	100,66	338	351,92	891
GENERAL MILLS INC	83,85	3.326	67,38	2.486
GENUINE PARTS CO	173,51	526	140,20	554
GILEAD SCIENCES INC	85,85	3.648	72,61	2.542
HARTFORD FINANCIAL SVCS GRP	75,83	1.889	69,04	1.422
HASBRO INC	61,01	802	101,78	1.058

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<b>Kapitalandele</b>				
<b>USD 696,79 pr. 31-12-2022 (654,03 pr. 31-12-2021)</b>				
HCA HEALTHCARE INC	239,96	1.756	256,92	2.201
HEALTHPEAK PROPERTIES INC	25,07	2.780	36,09	2.739
HENRY SCHEIN INC	79,87	1.392	77,53	1.228
HEWLETT PACKARD ENTERPRISE	15,96	2.192	15,77	2.340
HILTON WORLDWIDE HOLDINGS IN	126,36	2.900	155,99	2.790
HOLOGIC INC	74,81	1.777	76,56	1.128
HOME DEPOT INC	315,86	6.748	415,01	9.405
HORIZON THERAPEUTICS PLC	113,80	725	107,76	644
HORMEL FOODS CORP	45,55	273	48,81	1.905
HOWMET AEROSPACE INC	39,41	1.171		
HP INC	26,87	271	37,67	1.223
HUBBELL INC	234,68	1.321		
HUBSPOT INC	289,13	1.132		
HUMANA INC	512,19	2.106	463,86	2.248
HUNT (JB) TRANSPRT SVCS INC	174,36	1.222		
HUNTINGTON BANCSHARES INC	14,10	1.661	15,42	1.930
IDEX CORP	228,33	4.281	236,32	2.641
IDEXX LABORATORIES INC			658,46	2.627
IHS MARKIT LTD			132,92	3.149
ILLINOIS TOOL WORKS	220,30	3.403	246,80	5.227
ILLUMINA INC	202,20	1.258	380,44	2.095
INCYTE CORP	80,32	1.034	73,40	1.001
INGERSOLL-RAND INC	52,25	3.232		
INSULET CORP	294,39	1.266	266,07	1.326
INTERCONTINENTAL EXCHANGE IN	102,59	2.643	136,77	3.152
INTERNATIONAL PAPER CO			46,98	570
INTERPUBLIC GROUP OF COS INC	33,31	1.866	37,45	1.743
INTL FLAVORS & FRAGRANCES	104,84	1.726	150,65	1.989
INTUIT INC	389,22	3.295	643,22	5.839
INVESCO LTD	17,99	904	23,02	635
IOVIA HOLDINGS INC	204,89	2.617	282,14	2.912
JAZZ PHARMACEUTICALS PLC	159,31	745	127,40	559
JM SMUCKER CO/THE			135,82	1.649
JOHNSON CONTROLS INTERNATION	64,00	1.449	81,31	2.163
KELLOGG CO	71,24	1.542	64,42	1.738
KEURIG DR PEPPER INC	35,66	3.686	36,86	2.725
KEYCORP	17,42	1.754	23,13	1.873
KEYSIGHT TECHNOLOGIES IN	171,07	3.360	206,51	2.550
KIMBERLY-CLARK CORP	135,75	2.273	142,92	2.897
KKR & CO INC	46,42	1.497	74,50	2.467
KROGER CO			45,26	718
LABORATORY CRP OF AMER HLDGS	235,48	953	314,21	1.484
LAM RESEARCH CORP	420,30	3.614	719,15	5.235
LENNAR CORP-A			116,16	1.473
LENNOX INTERNATIONAL INC	239,23	592	324,36	834
LIBERTY GLOBAL PLC- C			28,09	281
LIBERTY GLOBAL PLC-A			27,74	709
LINCOLN NATIONAL CORP	30,72	1.069	68,26	1.387
LINDE PLC	326,18	4.414	346,43	4.212
LKO CORP			60,03	1.214
LOWE'S COS INC	199,24	3.111	258,48	4.708
LPL FINANCIAL HOLDINGS INC	216,17	920		
LULULEMON ATHLETICA INC	320,38	1.364	391,45	1.741
LUMEN TECHNOLOGIES INC	5,22	508	12,55	1.591
M & T BANK CORP			153,58	1.407
MARKETAXESS HOLDINGS INC	278,89	674	411,27	861
MARSH & MCLENNAN COS	165,48	4.228	173,82	3.853
MASCO CORP	46,67	1.229	70,22	1.941

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<b>Kapitalandele</b>				
<b>USD 654,03 pr. 31-12-2021</b>				
MASIMO CORP			292,78	1.534
MASTERCARD INC - A			359,32	8.030
MCCORMICK & CO-NON VTG SHRS	82,89	1.917	96,61	2.324
MCDONALD'S CORP			268,07	5.793
MERCADOLIBRE INC	846,24	1.692	1.348,40	2.249
METTLER-TOLEDO INTERNATIONAL	1.445,45	2.719	1.697,21	1.954
MICROSOFT CORP	239,82	31.897	336,32	47.474
MOHAWK INDUSTRIES INC			182,18	553
MOLINA HEALTHCARE INC			318,08	994
MOODY'S CORP	278,62	2.339	390,58	2.994
MORGAN STANLEY	85,02	3.411	98,16	4.632
MOSAIC CO/THE	43,87	136	39,29	929
NASDAQ INC	61,35	1.997	210,01	2.166
NEWELL BRANDS INC	13,08	249	21,84	563
NEWMONT CORP	47,20	3.030	62,02	2.689
NORDSON CORP	237,72	1.726		
NORFOLK SOUTHERN CORP	246,42	3.243	297,71	4.206
NORTHERN TRUST CORP	88,49	1.655	119,61	1.700
NOVAVAX INC			143,07	427
NOVOCURE LTD			75,08	597
NUCOR CORP	131,81	47	114,15	704
NVIDIA CORP	146,14	7.800	294,11	15.283
NVR INC			5.908,87	1.353
NXP SEMICONDUCTORS NV	158,03	2.582		
OKTA INC			224,17	2.393
OLD DOMINION FREIGHT LINE			358,38	2.986
OMNICOM GROUP			73,27	1.585
ON SEMICONDUCTOR			67,92	2.516
OTIS WORLDWIDE CORP	78,31	2.425		
OWENS CORNING	85,30	232	90,50	1.056
PACCAR INC			88,26	525
PARKER HANNIFIN CORP	291,00	797		
PAYPAL HOLDINGS INC			188,58	5.789
PENTAIR PLC	44,98	753	73,03	1.147
PEPSICO INC	180,66	7.641	173,71	8.254
PERKINELMER INC	140,22	1.503	201,06	1.669
PLUG POWER INC	12,37	450		
PNC FINANCIAL SERVICES GROUP	157,94	2.352	200,52	3.376
POOL CORP			566,00	1.721
PPG INDUSTRIES INC	125,74	1.584	172,44	2.411
PRINCIPAL FINANCIAL GROUP	83,92	2.049	72,33	2.068
PROCTER & GAMBLE CO/THE	151,56	10.058	163,58	10.768
PROGRESSIVE CORP	129,71	2.861	102,65	1.882
PROLOGIS INC	112,73	4.242	168,36	4.249
PRUDENTIAL FINANCIAL INC	99,46	2.887	108,24	3.090
PTC INC			121,15	1.870
PULTEGROUP INC			57,16	891
QUANTA SERVICES INC	142,50	1.155		
QUEST DIAGNOSTICS INC	156,44	1.417	173,01	1.449
RAYMOND JAMES FINANCIAL INC	106,85	1.266	100,40	1.208
REGENCY CENTERS CORP			75,35	2.139
REGENERON PHARMACEUTICALS	721,49	1.946	631,52	2.011
REGIONS FINANCIAL CORP	21,56	1.813	21,80	1.379
REPUBLIC SERVICES INC	128,99	2.508		
RESMED INC	208,13	1.627	260,48	1.704
RIVIAN AUTOMOTIVE INC-A	18,43	449		
ROBERT HALF INTL INC	73,83	685	111,52	1.218
ROCKWELL AUTOMATION INC	257,57	2.383	348,85	2.964

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<b>Kapitalandele</b>				
<b>USD 654.03 pr. 31-12-2021</b>				
ROPER TECHNOLOGIES INC			491,86	2.931
ROSS STORES INC	116,07	2.496	114,28	2.163
ROYAL CARIBBEAN CRUISES LTD			76,90	1.200
S&P GLOBAL INC	334,94	3.580	471,93	3.800
SALESFORCE INC	132,59	3.671	254,13	6.487
SBA COMMUNICATIONS CORP	280,31	2.436		
SCHWAB (CHARLES) CORP	83,26	3.465	84,10	3.469
SERVICENOW INC	388,27	3.038	649,11	4.695
SHERWIN-WILLIAMS CO/THE	237,33	2.300		
SIRIUS XM HOLDINGS INC	5,84	1.406	6,35	1.994
SMITH (A.O.) CORP	57,24	908	85,85	1.592
SNAP-ON INC	228,49	1.038	215,38	1.321
SPLUNK INC	86,09	1.277	115,72	1.800
STANLEY BLACK & DECKER INC	75,12	411	188,62	2.365
STARBUCKS CORP			116,97	4.529
STATE STREET CORP	77,57	1.897	93,00	2.064
STEEL DYNAMICS INC	97,70	47	62,07	719
STERIS PLC			243,41	1.708
SVB FINANCIAL GROUP	230,14	726	678,24	1.686
SYNCHRONY FINANCIAL	32,86	1.244	46,39	1.393
T ROWE PRICE GROUP INC	109,06	1.189	196,64	1.879
TAKE-TWO INTERACTIVE SOFTWARE			177,72	1.388
TARGET CORP	149,04	2.004	231,44	3.197
TELADOC HEALTH INC			91,82	784
TELEFLEX INC	249,63	1.990	328,48	2.045
TESLA INC	123,18	6.125	1.056,78	17.514
TEXAS INSTRUMENTS INC	165,22	5.876	188,47	7.592
THERMO FISHER SCIENTIFIC INC	550,69	6.393	667,24	7.384
TJX COMPANIES INC	79,60	3.346	75,92	3.288
TRACTOR SUPPLY COMPANY	224,97	1.202	238,60	1.635
TRANE TECHNOLOGIES PLC	168,09	1.377	202,03	2.086
TRANSUNION	56,75	1.052	118,58	1.956
TRAVELERS COS INC/THE	187,49	2.223	156,43	2.061
TRIMBLE INC	50,56	2.565	87,19	1.989
TRUIST FINANCIAL CORP	43,03	2.657	58,55	2.924
ULTA BEAUTY INC	469,07	1.566		
UNITED PARCEL SERVICE-CL B	173,84	3.217	214,34	3.978
UNITED RENTALS INC			332,29	1.736
US BANCORP	43,61	2.943	56,17	3.076
VAIL RESORTS INC	238,35	1.701	327,90	944
VENTAS INC	45,05	2.317		
VERISK ANALYTICS INC	176,42	2.254	228,73	2.124
VERIZON COMMUNICATIONS INC	39,40	4.994	51,96	6.687
VERTEX PHARMACEUTICALS INC	288,78	2.340	219,60	2.180
VF CORP	27,61	874		
VMWARE INC-CLASS A	122,76	1.825	115,88	1.486
WABTEC CORP	99,81	603		
WARNER BROS DISCOVERY INC	9,48	1.161	23,54	377
WASTE CONNECTIONS INC	132,56	1.385	136,27	2.577
WASTE MANAGEMENT INC	156,88	3.324	166,90	3.088
WATERS CORP	342,58	2.184	372,60	1.601
WEBSTER FINANCIAL CORP	47,34	1.231		
WELLTOWER INC	65,55	2.490	85,77	1.894
WEST PHARMACEUTICAL SERVICES	235,35	1.906	469,01	2.574
WESTERN UNION CO	13,77	901	17,84	804
WEYERHAEUSER CO	31,00	546	41,18	2.110
WHIRLPOOL CORP	141,46	38	234,66	637
WILLIS TOWERS WATSON PLC	244,58	775	237,49	1.278



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<b>Kapitalandele</b>				
<b>USD 654,03 pr. 31-12-2021</b>				
WORKDAY INC-CLASS A			273,18	3.109
WW GRAINGER INC	556,25	1.601	518,24	1.935
XYLEM INC	110,57	2.458	119,92	1.945
ZEBRA TECHNOLOGIES CORP-CL A	256,41	1.177	595,20	1.970
ZOETIS INC	146,55	4.904	244,03	4.529
ZOOMINFO TECHNOLOGIES INC	30,11	1.113		
<b>Kapitalandele i alt</b>		<b>591.437</b>		<b>803.137</b>

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<b>Kapitalandele</b>				
<b>AUD 475,51 pr. 31-12-2021</b>				
AFTERPAY LTD			83,01	729
ALLKEM LTD	11,24	490		
ALUMINA LTD	1,52	643		
AMPOL LTD	28,28	578		
ANZ GROUP HOLDINGS LTD	23,66	2.639	27,51	1.841
APA GROUP	10,76	218		
ARISTOCRAT LEISURE LTD	30,52	679	43,57	976
ATLAS ARTERIA	6,61	932		
BEACH ENERGY LTD	1,60	599		
BHP GROUP LTD	45,63	6.432	41,50	4.339
BLOCK INC CDI	91,94	301		
BLUESCOPE STEEL LTD	16,84	567		
BRAMBLES LTD	12,07	993		
CHALICE MINING LTD	6,30	110	9,60	169
CHARTER HALL GROUP	11,98	1.003	20,58	1.734
COLES GROUP LTD	16,72	679		
COMMONWEALTH BANK OF AUSTRAL	102,60	4.928	101,00	4.882
CROMWELL PROPERTY GROUP	0,67	1.070	0,87	1.399
CSL LTD	287,76	4.144	290,72	3.348
DEXUS/AU	7,75	61		
ENDEAVOUR GROUP LTD/AUSTRALI	6,42	825	6,74	872
FORTESCUE METALS GROUP LTD	20,51	743	19,21	700
GOODMAN GROUP	17,36	1.365	26,50	2.097
GPT GROUP	4,20	715		
IGO LTD	13,46	734		
INSURANCE AUSTRALIA GROUP	4,75	320		
KAROOON ENERGY LTD	2,19	717		
LOTTERY CORP LTD/THE	4,48	836		
MACQUARIE GROUP LTD	166,96	1.786	205,40	2.211
MINERAL RESOURCES LTD	77,20	754		
NATIONAL AUSTRALIA BANK LTD	30,06	2.923	28,84	2.822
NEWCREST MINING LTD	20,64	955		
NORTHERN STAR RESOURCES LTD	10,91	66		
ORIGIN ENERGY LTD	7,72	1.253	5,24	856
PILBARA MINERALS LTD	3,75	480		
PRO MEDICUS LTD	55,26	437		
OANTAS AIRWAYS LTD	6,01	652		
OBE INSURANCE GROUP LTD	13,43	1.076		
OUBE HOLDINGS LTD	2,81	1.301	3,17	1.477
RIO TINTO LTD	116,41	2.682	100,11	1.555
SANTOS LTD	7,14	1.338		
SCENTRE GROUP	2,88	1.146	3,16	1.265
SONIC HEALTHCARE LTD	29,97	735		
SOUTH32 LTD	4,00	478		
SUNCORP GROUP LTD	12,04	126		
TELSTRA GROUP LTD	3,99	600		
TRANSURBAN GROUP	12,98	2.343	13,82	1.250
TREASURY WINE ESTATES LTD	13,61	747		
VIVA ENERGY GROUP LTD	2,73	673		
WESFARMERS LTD	45,91	1.357	59,30	1.764
WESTERN AREAS LTD			3,43	463
WESTPAC BANKING CORP	23,35	2.748	21,35	1.652
WOODSIDE ENERGY GROUP LTD	35,44	4.355		
WOODSIDE PETROLEUM LTD			21,93	2.219
WOOLWORTHS GROUP LTD	33,56	1.155	38,01	1.317
XERO LTD	70,27	432		
<b>BRL 131,97 pr. 31-12-2022</b>				
CIA PARANAENSE DE ENERGI-PFB	7,91	1.533		
ENGIE BRASIL ENERGIA SA			38,41	221

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<b>Kapitalandele</b>				
<b>BRL 131.97 pr. 31-12-2022 (117.42 pr. 31-12-2021)</b>				
GOL LINHAS AEREAS INT SA-PRE	7,34	116	17,03	240
VALE SA	88,88	1.384	77,96	1.080
VIA S/A	2,40	60	5,25	117
<b>CAD 514.25 pr. 31-12-2022</b>				
AGNICO EAGLE MINES LTD	70,36	868		
ALGONOUIN POWER & UTILITIES	8,87	608	18,27	1.261
ALIMENTATION COUCHE-TARD INC	59,50	1.469	53,00	1.317
BANK OF MONTREAL	122,66	4.163	136,19	3.949
BANK OF NOVA SCOTIA	66,38	4.574	89,55	3.709
BARRICK GOLD CORP	23,21	871	24,05	909
BCE INC	59,41	2.078	65,81	443
BOYD GROUP SERVICES INC	209,16	108		
BROOKFIELD ASSET MANAGE-CL A			76,39	2.843
BROOKFIELD ASSET MGMT-A-W/I	38,77	567		
BROOKFIELD CORP	42,58	2.121		
BROOKFIELD REINSURANCE LTD	42,33	370		
CAE INC	26,19	646		
CAMECO CORP	30,69	489		
CAN IMPERIAL BK OF COMMERCE	54,77	2.986	147,45	4.123
CANADIAN NATL RAILWAY CO	160,84	4.206	155,38	4.574
CANADIAN PACIFIC RAILWAY LTD	101,04	3.273	90,98	1.649
CANADIAN TIRE CORP-CLASS A	141,50	946	181,44	1.221
CGI INC	116,71	1.200		
COGECO INC	63,57	752	81,23	967
COLLIERS INTL GR-SUBORD VOT	124,38	704		
CONSTELLATION SOFTWARE INC	2.113,96	2.174	2.346,94	2.430
CRONOS GROUP INC	3,44	106	4,98	155
DESCARTES SYSTEMS GRP/THE	94,39	680		
DOLLARAMA INC	79,19	855		
FAIRFAX FINANCIAL HLDGS LTD	802,07	1.650	622,24	1.611
FIRST QUANTUM MINERALS LTD	28,29	684		
FIRSTSERVICE CORP	165,81	1.023	248,60	1.545
FORTIS INC	54,18	2.046	61,03	2.321
FRANCO-NEVADA CORP			174,94	1.540
GIBSON ENERGY INC	23,64	729		
GILDAN ACTIVEWEAR INC	37,08	591		
IA FINANCIAL CORP INC	79,27	408		
INTACT FINANCIAL CORP	194,91	2.807	164,42	2.128
KEYERA CORP	29,59	715		
LIFEWORKS INC			25,53	1.559
LITHIUM AMERICAS CORP	25,67	238	36,82	343
LOBLAW COMPANIES LTD	119,72	1.170		
MAGNA INTERNATIONAL INC	76,06	1.082	102,35	1.465
MANULIFE FINANCIAL CORP	24,15	149		
METHANEX CORP	51,26	474		
NATIONAL BANK OF CANADA	91,23	2.299	96,44	1.748
NUTRIEN LTD	98,85	2.033	95,08	1.969
ONEX CORPORATION	65,29	705		
OSISKO GOLD ROYALTIES LTD	16,32	1.100	15,48	1.051
PAN AMERICAN SILVER CORP	22,10	534	31,56	768
PAREX RESOURCES INC	20,15	549		
PARKLAND CORP	29,71	504		
PEMBINA PIPELINE CORP	45,96	2.919	38,37	1.341
PREMIUM BRANDS HOLDINGS CORP	82,28	1.016	126,44	1.571
RESTAURANT BRANDS INTERN	87,57	540		
RITCHIE BROS AUCTIONEERS	78,21	563		
ROGERS COMMUNICATIONS INC-B	63,37	1.499	60,23	1.435
ROYAL BANK OF CANADA	127,30	7.833	134,25	7.021
SHOPIFY INC - CLASS A	47,01	1.934	1.735,00	4.851

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<b>Kapitalandele</b>				
<b>CAD 514,25 pr. 31-12-2022 (517,77 pr. 31-12-2021)</b>				
SUN LIFE FINANCIAL INC	62,85	1.984	70,41	2.238
TC ENERGY CORP	53,98	2.831	58,83	2.498
TECK RESOURCES LTD-CLS B	51,22	922		
TFI INTERNATIONAL INC	135,61	767		
THOMSON REUTERS CORP	154,46	1.271	151,27	1.253
TMX GROUP LTD	135,52	627		
TORONTO-DOMINION BANK	87,67	6.808	96,98	4.469
VERMILION ENERGY INC	23,97	826	15,90	939
WEST FRASER TIMBER CO LTD	97,77	503		
WESTON (GEORGE) LTD	167,99	1.296	146,66	1.139
WHEATON PRECIOUS METALS CORP	52,90	707	54,28	731
WSP GLOBAL INC	157,09	1.212	183,63	1.426
<b>CHF 753,12 pr. 31-12-2022 (717,80 pr. 31-12-2021)</b>				
ABB LTD-REG	28,06	2.881	34,90	1.238
ALCON INC	63,18	1.756	80,74	2.139
ALLREAL HOLDING AG-REG	150,40	1.748	202,00	2.237
BALOISE HOLDING AG - REG	142,70	2.210	149,10	2.200
CHOCOLADEFABRIKEN LINDT-PC	9.430,00	994	12.630,00	1.269
CIE FINANCIERE RICHEMO-A REG	119,90	3.491	136,95	3.800
CLARIANT AG-REG	14,65	1.153	19,00	1.425
COSMO PHARMACEUTICALS NV	61,20	573		
CREDIT SUISSE GROUP AG-REG	2,76	576	8,87	1.763
EMS-CHEMIE HOLDING AG-REG	626,00	820		
FISCHER (GEORG)-REG	56,60	2.063	1.385,00	2.406
GIVAUDAN-REG	2.833,00	1.088		
HOLCIM LTD	47,88	2.959	46,51	2.739
INTERSHOP HOLDING AG	603,00	1.181	612,00	1.142
JULIUS BAER GROUP LTD	53,86	1.331	61,18	1.441
KUEHNE + NAGEL INTL AG-REG	215,20	622		
LONZA GROUP AG-REG	453,10	1.669	761,60	2.673
MOBIMO HOLDING AG-REG	236,00	1.809	305,50	2.031
NESTLE SA-REG	107,14	13.552	127,44	9.683
NOVARTIS AG-REG	83,59	7.654	80,28	4.729
PARTNERS GROUP HOLDING AG	816,80	658		
ROCHE HOLDING AG-BR	358,40	1.099		
ROCHE HOLDING AG-GENUSSCHEIN	290,50	8.780	379,10	8.945
SCHINDLER HOLDING-PART CERT	173,90	1.111	245,50	567
SIKA AG-REG	221,70	1.700	380,20	2.778
SONOVA HOLDING AG-REG	219,30	461		
SWATCH GROUP AG/THE-BR	263,00	1.614	279,00	1.632
SWISS RE AG	86,48	1.308		
SWISSCOM AG-REG	506,60	580		
UBS GROUP AG-REG	17,21	2.881	16,42	2.620
ZUR ROSE GROUP AG	25,56	31	235,50	276
ZURICH INSURANCE GROUP AG	442,30	2.981	400,40	2.572
<b>CNY 100,23 pr. 31-12-2022</b>				
ANHUI GUJING DISTILLERY CO-A	266,90	615		
BANK OF CHINA LTD-A	3,16	581		
CHINA GALAXY SECURITIES CO-A	9,29	478		
CHINA PETROLEUM & CHEMICAL-A	4,36	678		
CHINA RESOURCES MICROELECT-A	52,65	787		
CHINA SOUTHERN AIRLINES CO-A	7,60	642		
CHINA VANKE CO LTD -A	18,20	646		
ENN NATURAL GAS CO LTD-A	16,10	452	18,36	528
HENG TONG OPTIC-ELECTRIC CO-A	15,06	946		
JONJEE HIGH-TECH INDUSTRIA-A	36,87	769	37,97	810
KWEICHOW MOUTAI CO LTD-A	1.727,00	1.385	2.050,00	1.683
PETROCHINA CO LTD-A	4,97	568		
RISESUN REAL ESTATE DEVEL-A			4,35	1.377

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<b>Kapitalandele</b>				
<b>CNY 100,23 pr. 31-12-2022</b>				
SHANGHAI PHARMACEUTICALS-A	17,83	709		
SHIJIAZHUANG YILING PHARMA-A	29,96	915	19,60	613
YUAN LONGPING HIGH-TECH AG-A	16,07	900	23,26	1.334
ZIJIN MINING GROUP CO LTD-A	10,00	562		
<b>DKK 100,00 pr. 31-12-2022 (100,00 pr. 31-12-2021)</b>				
ALM. BRAND A/S	11,25	835	12,74	946
AP MOLLER-MAERSK A/S-B	15.620,00	1.203	23.450,00	1.806
CARLSBERG AS-B	923,20	1.665	1.129,50	2.036
CHR HANSEN HOLDING A/S	499,70	826		
COLOPLAST-B	812,00	954	1.151,00	1.352
DANSKE BANK A/S	137,30	1.472	112,95	1.211
DSV A/S	1.096,50	1.111	1.527,50	1.547
GENMAB A/S	2.941,00	1.688	2.630,00	1.510
NOVO NORDISK A/S-B	938,00	10.626	735,00	6.439
NOVOZYMES A/S-B SHARES	351,90	828	537,20	1.264
ORSTED A/S	631,30	1.041	835,20	1.377
PANDORA A/S	488,10	531		
ROYAL UNIBREW	495,30	532	737,20	792
SCHOUW & CO	524,00	1.099		
VESTAS WIND SYSTEMS A/S	202,10	1.036	200,00	1.025
<b>EUR 743,64 pr. 31-12-2022 (743,76 pr. 31-12-2021)</b>				
ACCIONA SA	171,90	890	168,10	870
ADIDAS AG	127,46	1.604	253,20	1.680
ADYEN NV	1.288,40	1.274	2.311,50	1.324
AEDIFICA	75,80	1.216	114,90	1.844
AEGON NV	4,74	1.274		
AGEAS	41,42	969	45,55	1.066
AIR LIQUIDE SA	132,40	2.005	153,32	2.111
AIRBUS SE	111,02	7.860	112,36	3.912
AKZO NOBEL N.V.	62,56	908	96,50	1.400
ALLFUNDS GROUP PLC	6,53	819		
ALLIANZ SE-REG	200,90	5.136	207,65	2.331
ALPHA SERVICES AND HOLDINGS	1,00	1.100	1,08	1.185
ANHEUSER-BUSCH INBEV SA/NV	56,27	2.701	53,17	1.562
APERAM	29,49	2.221	47,64	2.854
ARCELORMITTAL	24,58	3.184	28,15	2.080
ARGENX SE	348,30	756		
ASM INTERNATIONAL NV	235,65	533		
ASML HOLDING NV	503,80	9.138	706,70	8.904
ASR NEDERLAND NV	44,35	2.109	40,50	1.926
BANCO SANTANDER SA	2,80	2.317	2,94	2.431
BASF SE	46,39	2.218	61,78	2.954
BAYER AG-REG	48,33	1.945	47,00	1.347
BAYERISCHE MOTOREN WERKE AG	83,38	1.543	88,49	1.638
BEIERSDORF AG	107,20	1.017		
BEKAERT NV	36,28	259		
BELIEVE SA	9,70	193	16,90	336
BENETEAU	14,14	370	14,24	372
BIESSE SPA	12,68	365	24,42	703
BIOMERIEUX	97,92	396	124,90	505
BUZZI UNICEM SPA	18,00	795	18,98	838
CGG SA	0,60	356	0,64	225
CHARGEURS SA	14,08	104	26,06	193
CNH INDUSTRIAL NV	14,97	678		
COFINIMMO	83,70	1.232	140,50	2.068
COMMERZBANK AG	8,84	928		
COMPAGNIE DES ALPES	14,38	349		
COMPUGROUP MEDICAL SE & CO K	35,98	578		
CONTINENTAL AG	55,98	298	93,11	495

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<b>Kapitalandele</b>				
<b>EUR 743,64 pr. 31-12-2022</b>				
COVESTRO AG	36,55	465		
CTT-CORREIOS DE PORTUGAL	3,08	969	4,56	1.433
DAIMLER TRUCK HOLDING AG	28,95	488	32,29	544
DAVIDE CAMPARI-MILANO NV	9,48	2.073	12,86	2.811
DERICHEBOURG	5,52	700	10,15	1.287
DEUTSCHE BANK AG-REGISTERED	10,59	558	11,02	231
DEUTSCHE BOERSE AG	161,40	1.122		
DEUTSCHE EUROSHOP AG			14,64	344
DEUTSCHE POST AG-REG	35,18	1.241	56,54	1.995
DEUTSCHE TELEKOM AG-REG	18,64	4.070	16,30	2.159
E.ON SE	9,33	1.231	12,19	1.608
EDP-ENERGIAS DE PORTUGAL SA	4,66	2.626	4,83	2.726
ELIA GROUP SA/NV	132,80	519		
ELIOR GROUP	3,30	568	6,37	1.096
ELISA OYJ	49,46	2.879	54,12	3.151
ENEL SPA	5,03	1.026	7,05	1.438
ESKER SA	157,30	710	361,50	1.049
EUROAPI SASU	13,85	1.234		
EUROFINS SCIENTIFIC	67,06	2.648	108,80	3.051
EURONAV NV	15,69	991		
EVONIK INDUSTRIES AG	17,94	778		
EVOTEC SE	15,26	245	42,50	681
EXOR NV	68,30	1.243		
FAURECIA	14,13	241	41,83	550
FERRARI NV	200,20	1.965	227,50	4.453
FINNAIR OYJ	0,39	288	0,60	442
FRESENIUS MEDICAL CARE AG &	30,57	307		
FRESENIUS SE & CO KGAA	26,25	790		
GALP ENERGIA SGPS SA	12,61	2.138	8,52	1.445
GRUPO CATALANA OCCIDENTE SA	29,55	990	30,00	1.005
HANNOVER RUECK SE	185,50	495		
HEINEKEN HOLDING NV	72,05	1.223	81,15	1.377
HEINEKEN NV	87,88	1.221	98,86	1.374
HELLENIC TELECOMMUN ORGANIZA	14,59	1.336	16,26	1.488
HELLOFRESH SE	20,53	207	67,54	680
HENKEL AG & CO KGAA	60,25	1.198	68,70	1.366
HENKEL AG & CO KGAA VOR-PREF	65,02	1.217	71,14	560
IBERDROLA SA	10,93	1.603	10,41	1.527
INFINEON TECHNOLOGIES AG	28,43	2.342	40,76	3.358
ING GROEP NV	11,39	2.580	12,24	2.774
INPOST SA	7,88	542		
ION BEAM APPLICATIONS	15,56	508	15,24	498
IVECO GROUP NV	5,56	297		
KAUFMAN & BROAD SA	27,45	769	36,95	367
KBC GROUP NV	60,08	1.048		
KONE OYJ-B	48,30	323	63,04	421
KONINKLIJKE AHOLD DELHAIZE N	26,84	1.286	30,14	1.444
KONINKLIJKE DSM NV	114,30	873	198,00	1.512
KONINKLIJKE KPN NV	2,89	1.152		
KONINKLIJKE PHILIPS NV	14,00	511	32,77	1.197
KONTRON AG	15,29	739		
LAGARDERE SA			24,38	624
LAR ESPANA REAL ESTATE SOCIM	4,23	501	5,12	607
LVMH MOET HENNESSY LOUIS VUI	679,90	5.703	727,00	6.099
MAISONS DU MONDE SA	11,75	909		
MAUREL ET PROM	4,02	1.154		
MCPHY ENERGY SA	12,21	667		
MERCEDES-BENZ GROUP AG	61,40	2.070	67,59	2.279

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<b>Kapitalandele</b>				
<b>EUR 743,64 pr. 31-12-2022 (743,76 pr. 31-12-2021)</b>				
MERCIALYS	9,77	2.894	8,57	1.276
MERCK KGAA	180,90	1.235		
MERLIN PROPERTIES SOCIMI SA	8,78	719	9,57	784
MERSEN	37,75	1.463		
MFE-MEDIAFOREUROPE NV-CL B	0,56	307		
MICHELIN (CGDE)	25,99	1.154	144,15	1.601
MONTEA NV	66,60	622		
MOTOR OIL (HELLAS) SA	21,82	852		
MTU AERO ENGINES AG	202,20	830	179,40	737
MUENCHENER RUECKVER AG-REG	304,00	5.114	260,50	4.383
MYTILINEOS S.A.	20,30	1.671		
NAVIGATOR CO SA/THE	3,45	407		
NESTE OYJ	43,02	973	43,36	981
NN GROUP NV	38,16	771		
NOKIA OYJ	4,33	1.381	5,57	990
NOS SGPS	3,78	422		
OMV AG	48,10	675		
PROSUS NV	64,45	1.850	73,53	2.112
PROXIMUS	9,00	578	17,14	1.101
PUMA SE	56,70	408		
OIAGEN N.V.	47,01	2.049	48,99	2.379
QUADIENT SA	13,77	523	19,14	612
RECORDATI INDUSTRIA CHIMICA	38,75	375	56,50	548
RED ELECTRICA CORPORACION SA	16,26	572	19,03	669
REDES ENERGETICAS NACIONAIS	2,52	422		
RHEINMETALL AG	186,05	570		
RWE AG	41,59	1.463	35,72	1.257
SAFRAN SA	116,92	1.369	107,66	1.260
SAMPO OYJ-A SHS	48,82	1.902	44,06	1.717
SAP SE	96,39	4.041	124,90	4.263
SARTORIUS AG-VORZUG	369,40	409		
SCHNEIDER ELECTRIC SE	130,72	2.211	172,46	2.917
SES			6,97	596
SES FDR	6,09	1.012		
SIEMENS AG-REG	129,64	4.414	152,68	3.778
SIEMENS ENERGY AG	17,58	1.470	22,49	1.881
SIEMENS HEALTHINEERS AG	46,73	682		
SIXT SE	85,95	378		
SOLVAY SA	94,46	908	102,20	983
STMICROELECTRONICS NV	33,00	2.809	43,37	3.693
STORA ENSO OYJ-R SHS	13,15	1.580	16,14	141
SYMRISE AG	101,65	943		
TECHNIP ENERGIES NV	14,67	1.332	12,82	358
TELENET GROUP HOLDING NV	15,25	1.241		
TENARIS SA	16,29	1.808		
TOTALENERGIES SE	58,65	11.788	44,63	8.972
UCB SA	73,56	721		
UMICORE	34,32	603		
UNIBAIL-RODAMCO-WESTFIELD	48,63	833	61,62	1.056
UNICREDIT SPA	13,27	1.677	13,54	1.712
UNILEVER PLC	46,87	2.751	47,06	2.763
UNIPHAR PLC	3,10	558		
UNIVERSAL MUSIC GROUP NV	22,51	1.008		
UPM-KYMMENE OYJ	34,93	1.826	33,46	1.749
VALLOUREC SA	12,27	913	8,80	655
VERBUND AG	78,65	499		
VINCI SA	93,29	1.807	92,91	1.800
VOLKSWAGEN AG	147,65	778	258,40	1.363

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<b>Kapitalandele</b>				
<b>EUR 743,64 pr. 31-12-2022</b>				
VOLKSWAGEN AG-PREF	116,42	420		
VONOVIA SE	22,02	1.190	48,50	1.152
VOPAK	27,75	747		
WAGA ENERGY SA	28,50	204		
WAREHOUSES DE PAUW SCA	26,70	843		
WOLTERS KLUWER	97,76	598		
ZALANDO SE	33,11	420	71,14	902
AALBERTS NV	36,23	1.205	58,26	1.939
<b>GBP 838,17 pr. 31-12-2022</b>				
888 HOLDINGS PLC	86,95	161		
ABCAM PLC			1.733,00	1.098
ALLIANCE PHARMA PLC	53,00	381	108,80	652
ASTRAZENECA PLC	11.218,00	3.375	8.678,00	2.759
B&M EUROPEAN VALUE RETAIL SA	411,30	1.307	634,00	2.130
BALANCED COMM PROPERTY TRUST	88,50	1.734	105,00	134
BARCLAYS PLC	158,52	1.205	187,00	1.502
BP PLC	474,90	2.538	330,50	1.867
BREEDON GROUP PLC	61,00	762	95,00	1.254
BURFORD CAPITAL LTD	667,00	622	771,00	408
CARNIVAL PLC	579,40	316	1.383,60	797
CENTAMIN PLC	112,90	1.393	88,82	496
CENTRAL ASIA METALS PLC	248,00	1.471	259,00	954
CERES POWER HOLDINGS PLC	350,70	175	996,50	527
COCA-COLA HBC AG-DI	1.973,00	1.700	2.555,00	2.327
CVS GROUP PLC	1.936,00	889		
DCC PLC	4.080,00	502	6.050,00	787
DIAGEO PLC	3.650,00	1.832	4.036,00	2.141
EMIS GROUP PLC	1.872,00	1.999	1.360,00	1.535
ENTAIN PLC	1.321,50	892	1.683,00	1.087
EXPERIAN PLC	2.813,00	3.239	3.632,00	3.315
FD TECHNOLOGIES PLC	1.362,00	97		
FERGUSON PLC	10.440,00	1.700	13.105,00	3.384
FEVERTREE DRINKS PLC	1.031,00	615	2.705,00	374
FRONTIER DEVELOPMENTS PLC	961,00	429		
GAMMA COMMUNICATIONS PLC	1.082,00	379	1.650,00	611
GB GROUP PLC	314,80	278		
GENEL ENERGY PLC	124,60	422		
GLENCORE PLC	552,40	4.438	374,95	3.183
GRAINGER PLC	252,00	710	315,00	939
GSK PLC	1.437,60	956	1.606,60	1.411
GULF KEYSTONE PETROLEUM ORD	201,00	981		
HALEON PLC	327,35	272		
HISCOX LTD	1.089,50	2.991	860,80	885
HSBC HOLDINGS PLC	515,70	2.968	448,65	2.729
IMPAX ASSET MANAGEMENT GROUP	723,00	280	1.472,00	602
INTERCONTINENTAL HOTELS GROU	4.744,00	487	4.781,00	518
INTERTEK GROUP PLC	4.034,00	487	5.630,00	719
ITM POWER PLC	91,64	113	394,00	512
IWG PLC	166,00	1.340	291,00	517
JET2 PLC	958,40	771	1.115,00	461
JOHNSON SERVICE GROUP PLC	96,90	313		
JTC PLC	748,00	474	916,00	614
KEYWORDS STUDIOS PLC	2.724,00	1.268	2.942,00	749
LANCASHIRE HOLDINGS LTD	650,00	2.405	530,00	2.072
LEARNING TECHNOLOGIES GROUP	115,40	359	177,80	585
LXI REIT PLC	112,60	1.638		
M&G PLC	187,85	716	199,50	804
MAN GROUP PLC/JERSEY	213,70	2.290	227,40	2.575
NAKED WINES PLC			651,00	176



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<b>Kapitalandele</b>				
<b>GBP 838.17 pr. 31-12-2022 (885.84 pr. 31-12-2021)</b>				
NATIONAL GRID PLC	997,40	730	1.059,80	820
NEXT FIFTEEN COMMUNICATIONS	990,00	532		
PANTHEON RESOURCES PLC	42,52	153		
PETROFAC LTD	70,25	279		
PICTON PROPERTY INCOME LTD	79,90	908	102,00	316
PLAYTECH PLC	509,00	1.211	732,50	1.842
PLUS500 LTD	1.804,00	898	1.360,50	716
POLAR CAPITAL HOLDINGS PLC	477,00	1.602	793,00	207
PRUDENTIAL PLC	1.127,50	1.186	1.274,50	1.417
QUILTER PLC	92,92	634		
RECKITT BENCKISER GROUP PLC	5.754,00	1.317	6.342,00	1.534
REGIONAL REIT LTD	59,00	951	93,90	705
RELX PLC	2.288,00	1.284	2.402,00	1.425
RHI MAGNESITA NV	2.224,00	826	3.306,00	1.298
RIO TINTO PLC	5.798,00	2.592	4.892,00	2.311
RWS HOLDINGS PLC	375,60	549	650,00	1.004
SCHRODERS PLC	436,00	422	3.560,00	618
SECURE INCOME REIT PLC			425,00	1.027
SERICA ENERGY PLC	285,00	892	241,00	797
SHELL PLC	2.326,00	3.802	1.621,80	2.802
SIRIUS REAL ESTATE LTD	74,00	877	141,40	196
SMART METERING SYSTEMS PLC	782,00	873	841,00	394
STRIX GROUP PLC			303,50	187
TP ICAP GROUP PLC	174,50	537	152,70	497
TUI AG	134,10	285		
UK COMMERCIAL PROPERTY REIT	58,40	1.458	74,70	1.971
UNILEVER PLC	4.182,00	1.010	3.945,50	1.007
VODAFONE GROUP PLC	84,24	355	112,26	500
VOLEX PLC	250,50	408	344,50	594
WAREHOUSE REIT PLC	104,60	1.194	176,80	1.752
WATKIN JONES PLC			261,50	230
WPP PLC	820,20	2.867	1.119,50	4.136
YELLOW CAKE PLC	374,60	646		
<b>HKD 89.27 pr. 31-12-2022 (83.89 pr. 31-12-2021)</b>				
AIA GROUP LTD	86,80	4.603	78,60	2.743
ALIBABA GROUP HOLDING LTD	86,25	2.141		
ANTA SPORTS PRODUCTS LTD	102,30	1.187	116,90	1.275
BYD CO LTD-H	192,60	1.719	266,60	783
CHINA CONSTRUCTION BANK-H	4,89	1.628	5,40	1.690
CHINA EVERBRIGHT LTD	5,81	301	9,32	453
CHINA MERCHANTS BANK-H	43,65	1.052	60,55	1.371
COSCO SHIPPING HOLDINGS CO-H	7,96	1.081	15,12	1.929
GALAXY ENTERTAINMENT GROUP L	51,60	1.750	40,40	1.288
HAITONG SECURITIES CO LTD-H	4,80	355	6,91	480
HONG KONG EXCHANGES & CLEAR	337,20	1.264	455,40	1.605
HYSAN DEVELOPMENT CO	25,30	949	24,10	849
IND & COMM BK OF CHINA-H	4,02	1.055	4,40	1.085
JD.COM INC - CL A	220,20	216		
KUAISHOU TECHNOLOGY	71,05	894		
LI NING CO LTD	67,75	1.573	85,35	1.862
MEITUAN-CLASS B	174,70	4.086	225,40	3.725
PING AN INSURANCE GROUP CO-H	51,65	1.323	56,15	1.352
SUNNY OPTICAL TECH	92,85	580	246,60	1.448
TECHTRONIC INDUSTRIES CO LTD	87,10	2.061	155,20	3.450
TENCENT HOLDINGS LTD	334,00	10.994	456,80	7.998
WUXI BIOLOGICS CAYMAN INC	59,85	801	92,55	1.165
XIAOMI CORP-CLASS B	10,94	682	18,90	1.107
<b>IDR 0.04 pr. 31-12-2022 (0.05 pr. 31-12-2021)</b>				
BANK CENTRAL ASIA TBK PT	8.550,00	1.827	7.300,00	1.600

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<b>Kapitalandele</b>				
<b>IDR 0.04 pr. 31-12-2022</b>				
BANK RAKYAT INDONESIA PERSER	4.940,00	1.183		
PABRIK KERTAS TJIWI KIMIA PT	7.050,00	136	7.525,00	149
TELKOM INDONESIA PERSERO TBK	3.750,00	1.331		
<b>ILS 197.47 pr. 31-12-2022 (210.14 pr. 31-12-2021)</b>				
AUDIOCODES LTD	6.214,00	790	10.870,00	427
CAMTEK LTD	7.615,00	481	14.350,00	964
MAGIC SOFTWARE ENTERPRISES	5.602,00	570		
NOVA LTD	28.560,00	2.295	44.870,00	1.780
PERION NETWORK LTD	8.798,00	118		
SAPIENS INTERNATIONAL CORP	6.433,00	1.018	10.830,00	1.244
<b>JPY 5.28 pr. 31-12-2022</b>				
ADVANTEST CORP	8.480,00	806		
AMADA CO LTD	1.034,00	535	1.139,00	634
ASAHI GROUP HOLDINGS LTD	4.119,00	674	4.474,00	788
ASAHI KASEI CORP	941,40	1.213	1.081,00	86
ASTELLAS PHARMA INC	2.006,50	763	1.870,50	382
AZBIL CORP	3.325,00	597	5.240,00	1.012
CANON INC	2.855,50	1.553	2.801,00	1.639
CENTRAL JAPAN RAILWAY CO	16.205,00	257		
CHUGAI PHARMACEUTICAL CO LTD	3.368,00	889	3.735,00	1.061
COSMO ENERGY HOLDINGS CO LTD	3.490,00	645		
DAI-ICHI LIFE HOLDINGS INC	2.994,00	1.091	2.325,50	911
DAIICHI SANKYO CO LTD	4.250,00	2.379	2.925,00	1.146
DAIKIN INDUSTRIES LTD	20.200,00	1.600	26.090,00	2.223
DAIWA HOUSE INDUSTRY CO LTD	3.039,00	802		
DENSO CORP	6.536,00	828	9.529,00	1.299
DIGITAL ARTS INC	5.570,00	382	8.440,00	623
DOUTOR NICHIRETS HOLDINGS CO	1.719,00	1.752	1.602,00	1.756
DYDO GROUP HOLDINGS INC	4.760,00	905	4.740,00	969
EAST JAPAN RAILWAY CO	7.520,00	755		
EISAI CO LTD	8.704,00	368	6.531,00	297
ENEOS HOLDINGS INC	448,00	1.382	430,30	1.427
EXEO GROUP INC	2.248,00	1.199		
FANUC CORP	19.835,00	1.676	24.380,00	2.215
FAST RETAILING CO LTD	80.530,00	1.276	65.310,00	1.113
FINANCIAL PRODUCTS GROUP CO	1.113,00	558	684,00	812
FUJIFILM HOLDINGS CORP	6.625,00	1.644	8.526,00	2.276
FUJITSU LIMITED	17.615,00	744	19.730,00	896
FUYO GENERAL LEASE CO LTD	8.620,00	774	7.970,00	770
GUNMA BANK LTD/THE	504,00	1.299	352,00	976
HIROSE ELECTRIC CO LTD	16.600,00	1.021	19.340,00	1.280
HITACHI LTD	6.691,00	2.261	6.230,00	1.557
HONDA MOTOR CO LTD	3.032,00	1.409	3.230,00	1.614
HORIBA LTD	5.730,00	756	6.760,00	960
HOYA CORP	12.705,00	1.543	17.110,00	1.360
IDEMITSU KOSAN CO LTD	3.070,00	989		
INPEX CORP	1.396,00	767		
ITO EN LTD	4.790,00	734	6.040,00	995
IWATANI CORP	5.790,00	1.070		
JAPAN POST HOLDINGS CO LTD	1.109,50	967	896,80	840
JAPAN POST INSURANCE CO LTD	2.321,00	882	1.850,00	757
JFE HOLDINGS INC	1.536,00	219		
KAJIMA CORP	1.536,00	1.395	1.321,00	1.290
KAMIGUMI CO LTD	2.687,00	1.348	2.178,00	1.175
KANEKA CORP	3.290,00	1.147		
KAO CORP	5.255,00	2.220	6.019,00	1.026
KDDI CORP	3.982,00	2.986	3.362,00	1.394
KEYENCE CORP	51.420,00	3.259	72.280,00	3.695
KINDEN CORP	1.438,00	714		

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<b>Kapitalandele</b>				
<b>JPY 5.28 pr. 31-12-2022</b>				
KIRIN HOLDINGS CO LTD	2.011,00	765		
KOMATSU LTD	2.876,00	926	2.693,50	933
KUBOTA CORP	1.817,00	566	2.553,50	856
KURARAY CO LTD	1.058,00	760	999,00	772
KUSURI NO AOKI HOLDINGS CO L	7.680,00	568	7.290,00	580
KYOCERA CORP	6.552,00	2.076	7.187,00	2.449
LASERTEC CORP	21.745,00	1.378	35.290,00	2.405
LINTEC CORP	2.147,00	91	2.635,00	120
LION CORP	1.514,00	456	1.537,00	498
M3 INC	3.578,00	378	5.793,00	658
MARUBENI CORP	1.515,00	1.944	1.119,50	1.545
MARUHA NICHIRO CORP	2.510,00	689	2.405,00	710
MEBUKI FINANCIAL GROUP INC	334,00	1.848	237,00	2.068
MITSUBISHI CHEMICAL GROUP CO	684,70	557	852,00	745
MITSUBISHI CORP	4.283,00	1.968		
MITSUBISHI ELECTRIC CORP	1.313,50	1.512		
MITSUBISHI ESTATE CO LTD	1.711,00	334		
MITSUBISHI GAS CHEMICAL CO	1.823,00	424		
MITSUBISHI HEAVY INDUSTRIES	5.234,00	802		
MITSUBISHI LOGISTICS CORP	3.030,00	2.032	2.885,00	2.081
MITSUBISHI MATERIALS CORP	2.084,00	484		
MITSUBISHI UFJ FINANCIAL GRO	889,00	2.831	624,90	2.140
mitsui & CO LTD	3.853,00	1.811	2.723,50	1.377
mitsui chemicals inc	2.975,00	1.414		
mitsui fudosan co ltd	2.417,00	957		
mitsui mining & smelting co	3.085,00	1.417		
mitsui osk lines ltd	3.290,00	782		
mizuho financial group inc	1.856,00	1.999	1.463,00	1.695
ms&ad insurance group holdin	4.224,00	1.495		
MURATA MANUFACTURING CO LTD	6.588,00	1.183	9.157,00	1.768
NAGASE & CO LTD	2.002,00	1.861	1.863,00	1.862
NEXON CO LTD	2.962,00	156		
NIDEC CORP	6.839,00	1.011	13.520,00	2.150
NIHON CHOUZAI CO LTD			1.375,00	726
NINTENDO CO LTD	5.532,00	1.753	53.650,00	1.219
NIPPON EXPRESS HOLDINGS INC	7.540,00	518		
NIPPON GAS CO LTD	2.082,00	627	1.525,00	494
NIPPON LIGHT METAL HOLDINGS	1.513,00	447		
NIPPON STEEL CORP	2.292,00	763	1.878,50	672
NIPPON TELEGRAPH & TELEPHONE	3.762,00	3.536	3.150,00	1.592
NIPPON YUSEN KK	3.110,00	1.182	8.760,00	1.194
NISSIN FOODS HOLDINGS CO LTD	10.420,00	1.211	8.390,00	1.048
NITTO DENKO CORP	7.650,00	364		
NOMURA HOLDINGS INC	488,60	973	501,70	1.074
OBAYASHI CORP	998,00	2.904	890,00	2.785
OJI HOLDINGS CORP	531,00	564	557,00	636
OLYMPUS CORP	2.352,00	671	2.649,50	813
OMRON CORP	6.405,00	406		
ORIENTAL LAND CO LTD	19.160,00	1.012		
ORIX CORP	2.118,50	828	2.347,50	987
OSAKA GAS CO LTD	2.130,00	1.080	1.901,00	1.036
PANASONIC HOLDINGS CORP	1.110,50	786	1.265,00	963
RECRUIT HOLDINGS CO LTD	4.177,00	2.537	6.972,00	4.554
RENESAS ELECTRONICS CORP	1.183,50	575		
SANTEN PHARMACEUTICAL CO LTD	1.074,00	397	1.407,00	559
SAWAI GROUP HOLDINGS CO LTD	4.125,00	697	4.395,00	799
SECOM CO LTD	7.543,00	956	7.986,00	1.089
SEKISUI CHEMICAL CO LTD	1.845,00	1.169	1.922,00	1.310

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<b>Kapitalandele</b>				
<b>JPY 5,28 pr. 31-12-2022 (5,68 pr. 31-12-2021)</b>				
SEVEN & I HOLDINGS CO LTD	5.660,00	1.136	5.056,00	1.091
SHIMIZU CORP	704,00	1.179	713,00	1.284
SHIN-ETSU CHEMICAL CO LTD	16.225,00	2.228	19.920,00	2.942
SHIONOGI & CO LTD	6.586,00	487		
SHISEIDO CO LTD	6.471,00	1.196	6.414,00	1.275
SHOEI FOODS CORP	3.910,00	785	3.840,00	829
SMC CORP	55.580,00	1.174	77.590,00	1.763
SOFTBANK CORP	1.488,00	1.297	1.454,50	1.363
SOFTBANK GROUP CORP	5.644,00	2.235	5.434,00	1.605
SOJITZ CORP	2.513,00	2.766	1.728,00	2.673
SONY GROUP CORP	10.035,00	3.869	14.475,00	5.015
STANLEY ELECTRIC CO LTD	2.529,00	681	2.879,00	834
SUGI HOLDINGS CO LTD	5.870,00	930	6.970,00	1.188
SUMITOMO CHEMICAL CO LTD	474,00	743	542,00	914
SUMITOMO METAL MINING CO LTD	4.671,00	1.036	4.350,00	1.038
SUMITOMO MITSUI FINANCIAL GR	5.296,00	2.489	3.943,00	1.993
SUMITOMO MITSUI TRUST HOLDIN	4.588,00	1.429		
SUMITOMO OSAKA CEMENT CO LTD	3.255,00	739	3.535,00	863
SYSMEX CORP	7.998,00	591		
TAISEI CORP	4.250,00	1.234	3.495,00	1.092
TAKEDA PHARMACEUTICAL CO LTD	4.111,00	1.651	3.137,00	1.355
TDK CORP	4.335,00	755		
TEIJIN LTD	1.288,00	2.177	1.415,00	2.572
TERUMO CORP	3.746,00	593	4.860,00	828
TOKIO MARINE HOLDINGS INC	2.827,50	1.657	6.392,00	1.343
TOKUYAMA CORP	1.796,00	1.167		
TOKYO ELECTRIC POWER COMPANY	476,00	231		
TOKYO ELECTRON LTD	38.880,00	1.848	66.280,00	2.259
TOKYO GAS CO LTD	2.585,00	696		
TOPPAN INC	1.954,00	743	2.156,00	882
TORAY INDUSTRIES INC	736,60	696		
TOSHIBA CORP	4.603,00	754		
TOSOH CORP	1.570,00	929		
TOYOTA MOTOR CORP	1.812,50	5.599	2.105,50	5.680
UBE CORP	1.938,00	1.156	1.998,00	1.282
UNICHARM CORP	5.068,00	455	4.999,00	483
WACOAL HOLDINGS CORP	2.372,00	1.140	2.135,00	1.103
WELCIA HOLDINGS CO LTD	3.075,00	227	3.590,00	285
YAMAGUCHI FINANCIAL GROUP IN	861,00	1.887	673,00	1.586
YAOKO CO LTD	6.780,00	1.253	6.990,00	1.389
YOSHINOYA HOLDINGS CO LTD	2.290,00	859	2.321,00	936
<b>KRW 0,55 pr. 31-12-2022 (0,55 pr. 31-12-2021)</b>				
CELLTRION INC	160.500,00	481	198.000,00	572
DONGWON SYSTEMS CORP	40.600,00	271	51.200,00	341
HANA FINANCIAL GROUP	42.050,00	1.804		
HMM CO LTD	19.550,00	289	26.900,00	398
HYUNDAI MOTOR CO	151.000,00	1.058	209.000,00	1.462
INDUSTRIAL BANK OF KOREA	9.820,00	199	10.300,00	208
KAKAO CORP	53.100,00	450	112.500,00	952
LG CHEM LTD	600.000,00	998	615.000,00	1.023
LG ELECTRONICS INC	86.500,00	685	138.000,00	1.093
LG H&H	722.000,00	334	1.097.000,00	507
NAVER CORP	177.500,00	633	378.500,00	1.348
NCSOFT CORP	448.000,00	442		
SAMSUNG BIOLOGICS CO LTD	821.000,00	805		
SAMSUNG ELECTRO-MECHANICS CO	130.500,00	544		
SAMSUNG ELECTRONICS CO LTD	55.300,00	166	78.300,00	235
SAMSUNG ELECTRONICS-PREF	50.500,00	1.300	71.200,00	1.832
SAMSUNG ENGINEERING CO LTD	22.250,00	1.635	22.900,00	1.681

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<b>Kapitalandele</b>				
<b>KRW 0,55 pr. 31-12-2022 (0,55 pr. 31-12-2021)</b>				
SAMSUNG SDI CO LTD	591.000,00	997	655.000,00	1.103
SK HYNIX INC	75.000,00	1.309	131.000,00	2.285
SK INNOVATION CO LTD	154.000,00	199	238.500,00	305
<b>MXN 35,76 pr. 31-12-2022 (31,96 pr. 31-12-2021)</b>				
AMERICA MOVIL SAB DE C-SER L	17,68	2.657	21,69	2.913
COCA-COLA FEMSA SAB DE CV	131,84	1.323	111,70	1.002
FOMENTO ECONOMICO MEXICA-UBD	151,63	732		
GRUPO AEROPORT DEL PACIFIC-B	279,15	639		
GRUPO FINANCIERO BANORTE-O	139,91	1.901	133,02	1.615
GRUPO MEXICO SAB DE CV-SER B	68,41	602		
SITIOS LATINOAMERICA SAB DE	9,35	70		
WALMART DE MEXICO SAB DE CV	68,59	760		
<b>MYR 158,18 pr. 31-12-2022 (156,99 pr. 31-12-2021)</b>				
NESTLE (MALAYSIA) BERHAD	140,00	1.373	134,20	1.306
<b>NOK 70,73 pr. 31-12-2022</b>				
AKER BP ASA	304,10	491		
DNB BANK ASA	194,45	4.022		
EOUINOR ASA	351,80	2.544	235,90	1.789
FLEX LNG LTD	320,80	1.607		
FRONTLINE LTD	117,60	1.010	62,80	486
HAFNIA LTD	50,40	1.209		
KONGSBERG GRUPPEN ASA	415,60	1.165		
MOWI ASA	167,20	938		
NORSK HYDRO ASA	73,32	535		
ORKLA ASA	70,94	1.468	88,36	1.917
SCHIBSTED ASA-CL A	185,50	322	340,10	619
TELENOR ASA	91,60	1.177	138,60	1.867
YARA INTERNATIONAL ASA	430,60	621		
<b>NZD 440,68 pr. 31-12-2022</b>				
AUCKLAND INTL AIRPORT LTD	7,81	772		
FISHER & PAYKEL HEALTHCARE C	22,60	270		
MERIDIAN ENERGY LTD	5,24	706	4,85	664
SPARK NEW ZEALAND LTD	5,40	666		
<b>SEK 66,87 pr. 31-12-2022</b>				
ALLEIMA AB	38,42	50		
ASSA ABLOY AB-B	223,70	2.004	276,20	2.673
ATLAS COPCO AB-B SHS	111,10	2.532	532,20	2.694
EPIROC AB-A	189,85	954	229,20	1.245
ERICSSON LM-B SHS	60,90	1.274	99,79	2.255
ESSITY AKTIEBOLAG-B	273,30	671		
EVOLUTION AB	1.015,40	736	1.286,20	1.007
HUSOVARNA AB-B SHS	73,12	876	144,85	1.874
INDUSTRIVARDEN AB-C SHS	253,00	1.534	284,10	1.861
INVESTOR AB-B SHS	188,56	1.051	227,75	880
KINNEVIK AB - B	143,20	340	322,75	827
MILLICOM INTL CELLULAR-SDR	132,15	1.257	257,30	961
MODERN TIMES GROUP-B SHS	89,10	250	92,40	280
NEOBO FASTIGHETER AB	19,55	15		
NORDEA BANK ABP	111,68	2.664	110,50	2.848
SAMHALLSBYGGNADSBOLAGET I NO	17,38	136	66,42	563
SANDVIK AB	188,40	1.215	252,60	1.760
SSAB AB-A SHARES	56,94	968	52,44	963
THULE GROUP AB/THE	217,70	967	548,00	2.628
TRELLEBORG AB-B SHS	240,80	1.341	237,80	1.431
VIAPLAY GROUP AB	198,05	483	469,20	1.237
VOLVO AB-B SHS	188,48	1.424	209,65	1.711
<b>SGD 519,52 pr. 31-12-2022</b>				
CAPITALAND ASCENDAS REIT	2,74	1.207		
CAPITALAND CHINA TRUST	1,12	1.396		
CAPITALAND INDIA TRUST	1,13	2.172	1,42	1.637
CAPITALAND INTEGRATED COMMER	2,04	927		

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<b>Kapitalandele</b>				
<b>SGD 519,52 pr. 31-12-2022</b>				
CAPITALAND INVESTMENT LTD/SI	3,70	973		
CHINA EVERBRIGHT WATER LTD	0,25	324		
CITY DEVELOPMENTS LTD	8,23	1.095		
DBS GROUP HOLDINGS LTD	33,92	2.661		
GOLDEN AGRI-RESOURCES LTD	0,25	1.776	0,25	1.819
MAPLETREE LOGISTICS TRUST	1,59	1.061		
OVERSEA-CHINESE BANKING CORP	12,18	2.405		
SATS LTD	2,84	586		
SEMBICORP INDUSTRIES LTD	3,38	1.034		
SINGAPORE PRESS HOLDINGS LTD			2,33	1.300
SINGAPORE TECH ENGINEERING	3,35	524		
SINGAPORE TELECOMMUNICATIONS	2,57	2.228	2,32	1.878
UNITED OVERSEAS BANK LTD	30,70	2.233		
VENTURE CORP LTD	17,06	1.250		
WILMAR INTERNATIONAL LTD	4,17	1.211		
YANGZIJANG FINANCIAL HOLDIN	0,36	465		
YANLORD LAND GROUP LTD	1,02	1.246		
<b>THB 20,12 pr. 31-12-2022 (19,68 pr. 31-12-2021)</b>				
AEON THANA SINSAP THA-FOREIG	182,00	846	190,50	866
BANGKOK EXPRESSWAY AND M-FOR	9,80	435	8,45	367
GFPT PUBLIC CO LTD-FOR	12,80	12	12,80	12
THANACHART CAPITAL-FOREIGN	42,50	178	37,75	155
WHA CORP PCL-FOREIGN	4,08	858	3,04	625
<b>TWD 22,67 pr. 31-12-2022 (23,60 pr. 31-12-2021)</b>				
BRIGHTON-BEST INTERNATIONAL	37,90	790	38,55	837
CATHAY REAL ESTATE DEVELOPME	15,25	1.196	19,25	1.572
CHAILEASE HOLDING CO LTD	217,00	1.427		
EVER SUPREME BIO TECH CO LTD	220,50	330	210,50	298
EVERGREEN MARINE CORP LTD	163,00	547	142,50	1.244
FENG TAY ENTERPRISE CO LTD	206,50	375		
FULGENT SUN INTERNATIONAL	152,00	724		
GENERAL INTERFACE SOLUTION	88,00	1.456		
GREAT WALL ENTERPRISES	45,55	1.832	53,40	2.129
HON HAI PRECISION INDUSTRY	99,90	2.310	104,00	2.504
KMC KUEI MENG INTERNATIONAL	140,00	571	197,50	839
LARGAN PRECISION CO LTD	2.040,00	925	2.465,00	1.164
MEDIATEK INC	625,00	1.275	1.190,00	2.528
MICROBIO CO LTD	62,20	950	69,30	1.006
PARADE TECHNOLOGIES LTD	773,00	175		
TAIDOC TECHNOLOGY CORP	185,00	1.118	181,50	1.142
TAIWAN SEMICONDUCTOR MANUFAC	448,50	5.796	615,00	7.693
TRIPOD TECHNOLOGY CORP	94,00	767	124,50	1.058
UNIMICRON TECHNOLOGY CORP	120,00	299		
UNITED MICROELECTRONICS CORP	40,70	360	65,00	598
WISDOM MARINE LINES CO LTD	61,40	724		
YANG MING MARINE TRANSPORT	65,50	89	121,00	171
YULON FINANCE CORP	155,50	3.678	175,00	3.439
ZHEN DING TECHNOLOGY HOLDING	105,00	1.690		
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10X GENOMICS INC-CLASS A	36,44	120	148,96	459
360 DIGITECH INC	20,36	844	22,93	340
3M CO	119,92	3.382	177,63	3.448
51JOB INC-ADR			48,93	1.543
ABBOTT LABORATORIES	109,79	7.721	140,74	6.705
ABBVIE INC	161,61	12.346	135,40	7.078
ABIOMED INC			359,17	287
ACADIA HEALTHCARE CO INC	82,32	634		
ACCENTURE PLC-CL A	266,84	7.989	414,55	8.362
ACTIVISION BLIZZARD INC	76,55	1.654	66,53	1.349
ACUITY BRANDS INC	165,61	187		

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<b>Kapitalandele</b>				
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ADDUS HOMECARE CORP	99,49	657	93,51	580
ADOBE INC	336,53	7.103	567,06	7.518
ADVANCE AUTO PARTS INC	147,03	623		
ADVANCED MICRO DEVICES	64,77	4.352	143,90	4.693
AERCAP HOLDINGS NV	58,32	1.009	65,42	1.412
AEROVIRONMENT INC	85,66	563		
AFFIRM HOLDINGS INC	9,67	41	100,56	404
AFLAC INC	71,94	1.403		
AGCO CORP	138,69	762		
AGILENT TECHNOLOGIES INC	149,65	2.577	159,65	1.423
AGORA INC-ADR	3,91	58	16,21	225
AIR PRODUCTS & CHEMICALS INC	308,26	3.892	304,26	2.077
AIRBNB INC-CLASS A	85,50	1.432	166,49	1.043
AKAMAI TECHNOLOGIES INC	84,30	637		
ALBEMARLE CORP	216,86	1.590	233,77	1.988
ALCOA CORP	45,47	294		
ALEXANDER'S INC	220,06	454	260,30	1.040
ALEXANDRIA REAL ESTATE EQUIT	145,67	1.639	222,96	2.355
ALIBABA GROUP HOLDING-SP ADR	88,09	3.940	118,79	4.987
ALIGN TECHNOLOGY INC	210,90	757	657,18	1.272
ALLEGHANY CORP			667,59	1.746
ALLEGIANTRAVEL CO	67,99	293	187,04	757
ALLSTATE CORP	135,60	1.722	117,65	1.403
ALLY FINANCIAL INC	24,45	651	47,61	1.191
ALNYLAM PHARMACEUTICALS INC	237,65	1.449	169,58	970
ALPHABET INC-CL A	88,23	19.481	2.897,04	26.185
ALPHABET INC-CL C	88,73	23.328	2.893,59	25.473
AMAZON.COM INC	84,00	32.521	3.334,34	43.877
AMC ENTERTAINMENT HLDS-CL A	4,07	51	27,20	320
AMC ENTERTAINMENT-PFD EQ UT	1,41	18		
AMCOR PLC	11,91	478		
AMEDISYS INC	83,54	320		
AMERCO			726,23	1.211
AMEREN CORPORATION			89,01	1.453
AMERICAN ELECTRIC POWER	94,95	3.055	88,97	997
AMERICAN EXPRESS CO	147,75	3.857	163,60	4.008
AMERICAN FINANCIAL GROUP INC	137,28	1.616	137,32	1.517
AMERICAN INTERNATIONAL GROUP	63,24	1.714	56,86	1.446
AMERICAN STATES WATER CO	92,55	434	103,44	455
AMERICAN TOWER CORP	211,86	4.656	292,50	4.327
AMERICAN WATER WORKS CO INC	152,42	1.666	188,86	1.606
AMERIPRISE FINANCIAL INC	311,37	2.603	301,66	2.368
AMERISOURCEBERGEN CORP	165,71	1.455		
AMETEK INC	139,72	3.505	147,04	3.462
AMGEN INC	262,64	6.023	224,97	4.196
AMN HEALTHCARE SERVICES INC	102,82	375		
AMPHASTAR PHARMACEUTICALS IN	28,02	550	23,29	1.446
AMPHENOL CORP-CL A	76,14	2.315	87,46	2.496
ANALOG DEVICES INC	164,03	4.229	175,77	4.253
ANDERSONS INC/THE	34,99	390	38,71	405
ANGLOGOLD ASHANTI-SPON ADR	19,42	870	20,98	882
ANSYS INC	241,59	2.057	401,12	1.456
AON PLC-CLASS A	300,14	2.091	300,56	1.966
APELLIS PHARMACEUTICALS INC	51,71	710		
APOLLO GLOBAL MANAGEMENT INC	63,79	891		
APPLE INC	129,93	88.908	177,57	85.380
APPLIED MATERIALS INC	97,38	3.680	157,36	5.582
APTARGROUP INC	109,98	1.155	122,48	1.207

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<b>Kapitalandele</b>				
<b>USD 696,79 pr. 31-12-2022 (654,03 pr. 31-12-2021)</b>				
APTIV PLC	93,13	1.065	164,95	1.295
ARCH CAPITAL GROUP LTD	62,78	972		
ARCHER-DANIELS-MIDLAND CO	92,85	2.194		
ARES MANAGEMENT CORP - A	68,44	38		
ARISTA NETWORKS INC	121,35	1.743	143,75	1.128
ARROW ELECTRONICS INC	104,57	845		
ARROW FINANCIAL CORP	33,90	1.586	35,23	1.503
ARTHUR J GALLAGHER & CO	188,54	1.834	169,67	1.093
ARTIVION INC	12,12	385	20,35	606
ASANA INC - CL A	13,77	76	74,55	387
ASE TECHNOLOGY HOLDING -ADR	6,27	1.651	7,81	1.931
ASHLAND INC	107,53	617		
ASPEN TECHNOLOGY INC	205,40	331		
ASSURANT INC	125,06	501		
ASTRAZENECA PLC-SPONS ADR	67,80	3.047	58,25	2.457
AT&T INC	18,41	5.295	24,60	4.995
ATARA BIOTHERAPEUTICS INC	3,28	73	15,76	329
ATLAS CORP	15,34	2.069	14,18	844
ATMOS ENERGY CORP	112,07	711		
AUTODESK INC	186,87	2.021	281,19	1.876
AUTOHOME INC-ADR	30,60	906	29,48	694
AUTOMATIC DATA PROCESSING	238,86	4.765	246,58	2.561
AUTONATION INC	107,30	377		
AUTOZONE INC	2.466,18	2.578	2.096,39	2.742
AVALONBAY COMMUNITIES INC	161,52	1.351	252,59	1.982
AVANTOR INC	21,09	9		
AVERY DENNISON CORP	181,00	1.009	216,57	1.133
AVIS BUDGET GROUP INC	163,93	359	207,37	426
AXIS CAPITAL HOLDINGS LTD	54,17	878	54,47	829
AXON ENTERPRISE INC	165,93	846	157,00	1.540
BAIDU INC - SPON ADR	114,38	2.239	148,79	3.417
BAKER HUGHES CO	29,53	967	24,06	740
BALCHEM CORP	122,11	544		
BALL CORP	51,14	1.176	96,27	2.078
BANCO BRADESCO-ADR	2,88	1.029	3,42	1.043
BANK OF AMERICA CORP	33,12	10.051	44,49	9.497
BANK OF MARIN BANCORP/CA	32,88	1.655	37,23	1.759
BANK OF NEW YORK MELLON CORP	45,52	1.142	58,08	1.367
BAOZUN INC-SPN ADR	5,30	96	13,90	237
BARNES GROUP INC	40,85	447	46,59	478
BATH & BODY WORKS INC	42,14	646	69,79	1.004
BAXTER INTERNATIONAL INC	50,97	830	85,84	1.311
BECTON DICKINSON AND CO	254,30	2.296	251,48	2.441
BEIGENE LTD-ADR	219,94	1.825	270,93	2.433
BERKSHIRE HATHAWAY INC-CL B	308,90	17.111	299,00	12.330
BEST BUY CO INC	80,21	1.350	101,60	1.605
BEYONDSRING INC			4,53	183
BILIBILI INC-SPONSORED ADR	23,69	852	46,40	792
BILL.COM HOLDINGS INC	108,96	582	249,15	776
BIOGEN INC	276,92	2.389	239,92	1.284
BIOHAVEN PHARMACEUTICAL HOLD			137,81	517
BIOMARIN PHARMACEUTICAL INC	103,49	1.344	88,35	1.077
BIO-RAD LABORATORIES-A	420,49	706	755,57	1.478
BIO-TECHNE CORP	82,88	462	517,34	677
BJ'S WHOLESALE CLUB HOLDINGS	66,16	574		
BLACK KNIGHT INC	61,75	625	82,89	787
BLACKROCK INC	708,63	4.888	915,56	4.820
BLACKSTONE INC	74,19	2.329	129,39	2.331



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BLACKSTONE MORTGAGE TRU-CL A	21,17	1.319	30,62	1.790
BLOCK INC	62,84	1.438	161,51	1.801
BLUEPRINT MEDICINES CORP	43,81	406		
BOEING CO/THE	190,49	5.231	201,32	4.228
BOOKING HOLDINGS INC	2.015,28	4.072	2.399,23	5.351
BOOZ ALLEN HAMILTON HOLDINGS	104,52	746		
BOSTON BEER COMPANY INC-A	329,52	312	505,10	449
BOSTON PROPERTIES INC	67,58	942	115,18	1.507
BOSTON SCIENTIFIC CORP	46,27	2.061	42,48	1.776
BRIGHTHOUSE FINANCIAL INC	51,27	723	51,80	685
BRISTOL-MYERS SQUIBB CO	71,95	6.358	62,35	3.518
BROADCOM INC	559,13	10.149	665,41	8.221
BROADRIDGE FINANCIAL SOLUTIO	134,13	833	182,82	1.065
BROWN & BROWN INC	56,97	549		
BROWN-FORMAN CORP-CLASS B	65,68	1.302		
BUCKLE INC/THE	45,35	537	42,31	470
BUILDERS FIRSTSOURCE INC	64,88	295		
BUNGE LTD	99,77	551		
BURLINGTON STORES INC	202,76	706	291,51	953
BWX TECHNOLOGIES INC	58,08	616		
CABLE ONE INC	711,86	476	1.763,45	1.015
CACI INTERNATIONAL INC -CL A	300,59	723		
CACTUS INC - A	50,26	552		
CADENCE DESIGN SYS INC	160,64	2.574	186,35	2.803
CAESARS ENTERTAINMENT INC	41,60	486	93,53	1.026
CALIX INC	68,43	134		
CAMDEN PROPERTY TRUST	111,88	1.329		
CAPITAL ONE FINANCIAL CORP	92,96	1.231	145,09	1.803
CAPRI HOLDINGS LTD	57,32	573		
CARDINAL HEALTH INC	76,87	891		
CARLISLE COS INC	235,65	1.310		
CARMAX INC	60,89	689	130,23	527
CARRIER GLOBAL CORP	41,25	1.470	54,24	1.814
CARTER'S INC	74,61	587		
CARVANA CO			231,79	837
CATALENT INC	45,01	405	128,03	412
CATERPILLAR INC	239,56	6.014	206,74	3.378
CBOE GLOBAL MARKETS INC	125,47	744		
CBRE GROUP INC - A	76,96	884	108,51	557
CDW CORP/DE	178,58	1.652	204,78	1.779
CELANESE CORP	102,24	1.626	168,06	3.517
CENTENE CORP	82,01	2.182	82,40	1.484
CERIDIAN HCM HOLDING INC	64,15	476		
CERNER CORP			92,87	1.822
CF INDUSTRIES HOLDINGS INC	85,20	1.022		
CHARLES RIVER LABORATORIES	217,90	500	376,78	811
CHART INDUSTRIES INC	115,23	398		
CHARTER COMMUNICATIONS INC-A	339,10	2.018	651,97	3.334
CHECK POINT SOFTWARE TECH	126,16	1.406	116,56	1.800
CHEFS' WAREHOUSE INC/THE	33,28	476	33,30	447
CHEMED CORP	510,43	669	529,04	2.076
CHENIERE ENERGY INC	149,96	2.443	101,42	629
CHESAPEAKE UTILITIES CORP	118,18	916	145,81	1.060
CHEVRON CORP	179,49	16.447	117,35	8.706
CHINDATA GROUP HOLDINGS-ADR	7,97	33		
CHIPOTLE MEXICAN GRILL INC	1.387,49	1.992	1.748,25	2.287
CHORD ENERGY CORP			125,99	648
CHUBB LTD	220,60	5.532	193,31	2.402

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<b>Kapitalandele</b>				
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CHURCH & DWIGHT CO INC	80,61	2.099	102,50	2.505
CHURCHILL DOWNS INC	211,43	821		
CIA DE MINAS BUENAVENTUR-ADR	7,45	348	7,32	321
CIENA CORP	50,98	720	76,97	1.021
CIGNA CORP	331,34	4.220	229,63	2.024
CINCINNATI FINANCIAL CORP	102,39	486	113,93	507
CINTAS CORP	451,62	2.379	443,17	2.191
CISCO SYSTEMS INC	47,64	9.616	63,37	6.369
CITIGROUP INC	45,23	3.620	60,39	4.537
CITIZENS FINANCIAL GROUP	39,37	532		
CLEAN HARBORS INC	114,12	668		
CLEVELAND-CLIFFS INC	16,11	330		
CLOROX COMPANY	140,33	1.253	174,36	2.099
CLOUDFLARE INC - CLASS A	45,21	433	131,50	1.182
CME GROUP INC	168,16	2.561	228,46	2.241
CMS ENERGY CORP			65,05	1.469
COCA-COLA CO/THE	63,61	11.752	59,21	5.954
COCA-COLA EUROPACIFIC PARTNE	55,32	2.014	55,93	2.711
COGNEX CORP	47,11	418		
COGNIZANT TECH SOLUTIONS-A	57,19	990		
COINBASE GLOBAL INC -CLASS A			252,37	573
COLGATE-PALMOLIVE CO	78,79	4.140	85,34	2.958
COLUMBIA SPORTSWEAR CO	87,58	1.030		
COMCAST CORP-CLASS A	34,97	6.783	50,33	5.775
COMERICA INC	66,85	832	87,00	1.016
COMMERCIAL INTL BANK-GDR REG	1,19	1.252	3,30	1.255
CONCENTRIX CORP	133,16	697		
CONOCOPHILLIPS	118,00	8.072	72,18	3.310
CONSOLIDATED EDISON INC	95,31	2.753	85,32	1.204
CONSTELLATION BRANDS INC-A	231,75	2.417	250,97	1.641
CONSTELLATION ENERGY	86,21	1.137		
COOPER COS INC/THE	330,67	866	418,94	1.030
COPART INC	60,89	1.390	151,62	1.624
CORNING INC	31,94	1.027		
CORTEVA INC	58,78	1.540	47,28	1.162
CORVEL CORP	145,33	534		
COSTAR GROUP INC	77,28	1.852	79,03	1.778
COSTCO WHOLESALE CORP	456,50	8.439	567,70	7.348
COTERRA ENERGY INC			19,00	783
COUPA SOFTWARE INC	79,17	276	158,05	517
COVETRUS INC			19,97	386
CREDICORP LTD	135,66	2.123	122,07	1.974
CRISPR THERAPEUTICS AG	40,65	331	75,78	1.091
CROCS INC	108,43	147	128,22	163
CROWDSTRIKE HOLDINGS INC - A	105,29	891	204,75	937
CROWN CASTLE INC	135,64	2.705	208,74	2.730
CROWN HOLDINGS INC	82,21	436		
CSX CORP	30,98	2.366	37,60	2.695
CULLEN/FROST BANKERS INC	133,70	862		
CUMMINS INC	242,29	1.688	218,14	1.427
CURTISS-WRIGHT CORP	166,99	2.526	138,67	2.902
CVS HEALTH CORP	93,19	5.503	103,16	3.625
CYBERARK SOFTWARE LTD/ISRAEL	129,65	578		
DADA NEXUS LTD-ADR	6,97	179	13,16	318
DANAHER CORP	265,42	8.239	329,01	5.898
DAOO NEW ENERGY CORP-ADR	38,61	748	40,32	733
DARDEN RESTAURANTS INC	138,33	793	150,64	811
DARLING INGREDIENTS INC	62,59	652	69,29	1.178

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<b>Kapitalandele</b>				
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DATADOG INC - CLASS A	73,50	736	178,11	1.048
DAVITA INC	74,67	598		
DECKERS OUTDOOR CORP	399,16	1.519	366,31	553
DEERE & CO	428,76	5.772	342,89	3.588
DELL TECHNOLOGIES -C	40,22	621	56,17	814
DELTA AIR LINES INC	32,86	664		
DENBURY INC	87,02	742		
DEVON ENERGY CORP	61,51	2.059	44,05	1.384
DEXCOM INC	113,24	1.824	536,95	2.838
DIAMONDBACK ENERGY INC			107,85	1.119
DICK'S SPORTING GOODS INC	120,29	523		
DIGITAL REALTY TRUST INC	100,27	1.168	176,87	1.613
DISCOVER FINANCIAL SERVICES	97,83	905	115,56	364
DOCUSIGN INC	55,42	386	152,31	996
DOLLAR GENERAL CORP	246,25	2.987	235,83	1.388
DOLLAR TREE INC	141,44	1.201	140,52	1.120
DOMINION ENERGY INC	61,32	2.910	78,56	2.108
DOMINO'S PIZZA INC	346,40	1.204	564,33	388
DOORDASH INC - A	48,82	472	148,90	188
DOVER CORP	135,41	1.059	181,60	1.333
DOW INC	50,39	1.730	56,72	1.252
DR HORTON INC	89,14	1.748	108,45	1.996
DR. REDDY'S LABORATORIES-ADR	51,75	4.947	65,41	5.454
DRAFTKINGS INC - CL A			27,47	570
DRAFTKINGS INC-CL A	11,39	252		
DT MIDSTREAM INC	55,26	970	47,98	216
DTE ENERGY COMPANY			119,54	1.461
DUKE ENERGY CORP	102,99	4.523	104,90	2.079
DUPONT DE NEMOURS INC	68,63	1.425	80,78	1.574
EAST WEST BANCORP INC	65,90	265		
EASTGROUP PROPERTIES INC	148,06	891	227,85	2.533
EASTMAN CHEMICAL CO	81,44	1.419	120,91	1.977
EATON CORP PLC	156,95	1.640	172,82	1.695
EBAY INC	41,47	1.040	66,50	1.566
ECOLAB INC	145,56	2.187	234,59	2.148
EDISON INTERNATIONAL	63,62	877		
EDITAS MEDICINE INC	8,87	105	26,55	295
EDWARDS LIFESCIENCES CORP	74,61	2.013	129,55	2.457
ELANCO ANIMAL HEALTH INC	12,22	214	28,38	467
ELASTIC NV	51,50	233		
ELECTRONIC ARTS INC	122,18	1.226	131,90	1.242
ELEVANCE HEALTH INC	512,97	5.483	463,54	3.177
ELI LILLY & CO	365,84	12.167	276,22	6.525
EMBECTA CORP	25,29	52		
EMERSON ELECTRIC CO	96,06	3.088	92,97	2.805
ENPHASE ENERGY INC	264,96	1.831	182,94	598
ENSIGN GROUP INC/THE	94,61	524	83,96	437
ENSTAR GROUP LTD	231,04	768	247,59	810
ENTEGRIS INC	65,59	288		
ENTERGY CORP			112,65	1.421
EOG RESOURCES INC			88,83	2.004
EPAM SYSTEMS INC	327,74	936	668,45	1.312
EPR PROPERTIES	37,72	431	47,49	509
EQUIFAX INC	194,36	897	292,79	1.268
EQUINIX INC	655,03	3.035	845,84	2.617
EQUITY LIFESTYLE PROPERTIES	64,60	611		
EQUITY RESIDENTIAL	59,00	852		
ERIE INDEMNITY COMPANY-CL A	248,72	355		

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<b>Kapitalandele</b>				
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ESSENTIAL UTILITIES INC	47,73	673		
ESSEX PROPERTY TRUST INC	211,92	1.193	352,23	1.479
ESTEE LAUDER COMPANIES-CL A	248,11	3.321	370,20	3.148
ETSY INC	119,78	428	218,94	735
EVEREST RE GROUP LTD	331,27	1.380	273,92	1.250
EVERSOURCE ENERGY	83,84	1.334	90,98	563
EVERTEC INC	32,38	618	49,98	895
EXACT SCIENCES CORP	49,51	276	77,83	407
EXELON CORP	43,23	2.066		
EXPEDIA GROUP INC	87,60	357	180,72	691
EXTRA SPACE STORAGE INC	147,18	1.327	226,73	894
EXXON MOBIL CORP	110,30	21.510	61,19	7.082
F5 INC	143,51	1.054	244,71	986
FABRINET	128,22	644		
FACTSET RESEARCH SYSTEMS INC	401,21	1.138	486,01	280
FAIR ISAAC CORP	598,58	1.347	433,67	916
FEDERAL AGRIC MTG CORP-CL C	112,71	816		
FEDEX CORP	173,20	1.624	258,64	2.277
FERRARI NV	214,22	728		
FIDELITY NATIONAL INFO SERV	67,85	1.704	109,15	1.879
FIFTH THIRD BANCORP	32,81	2.557	43,55	3.185
FIRST CITIZENS BCSHS -CL A	758,36	365	829,84	1.628
FIRST HORIZON CORP	24,50	1.458	16,33	912
FIRST REPUBLIC BANK/CA	121,89	1.529	206,51	2.431
FIRST SOLAR INC	149,79	944		
FISERV INC	101,07	2.251	103,79	1.560
FIVE BELOW	176,87	1.076		
FIVE9 INC	67,86	431	137,32	64
FIVERR INTERNATIONAL LTD	29,14	92	113,70	338
FLEETCOR TECHNOLOGIES INC	183,68	948	223,84	1.085
FLOOR & DECOR HOLDINGS INC-A	69,63	146		
FMC CORP	124,80	903	109,89	746
FORD MOTOR CO	11,63	2.909	20,77	4.877
FORTINET INC	48,89	1.192	359,40	1.645
FORTIVE CORP	64,25	640		
FOX CORP - CLASS B	28,45	635	34,27	718
FULTON FINANCIAL CORP	16,83	856	17,00	812
FUTU HOLDINGS LTD-ADR	40,65	717	43,30	170
GAMESTOP CORP-CLASS A	18,46	360	148,39	678
GARMIN LTD	92,29	1.006	136,17	1.394
GARTNER INC	336,14	1.180	334,32	383
GAZPROM PJSC-SPON ADR			9,24	1.628
GDS HOLDINGS LTD - ADR	20,62	687	47,16	1.476
GEN DIGITAL INC	21,43	187		
GENERAC HOLDINGS INC	100,66	454	351,92	1.491
GENERAL ELECTRIC CO	83,79	4.049	94,47	3.459
GENERAL MILLS INC	83,85	1.798	67,38	1.356
GENERAL MOTORS CO	33,64	2.163	58,63	3.539
GENERATION BIO CO	3,93	190	7,08	322
GENUINE PARTS CO	173,51	1.630		
GILEAD SCIENCES INC	85,85	5.247	72,61	2.368
GLOBAL PAYMENTS INC	99,32	857	135,18	1.095
GLOBE LIFE INC	120,55	686		
GODADDY INC - CLASS A	74,82	506	84,86	539
GOLD FIELDS LTD-SPONS ADR	10,35	719	10,99	717
GOLDMAN SACHS GROUP INC	343,38	5.005	382,55	4.901
GRAHAM HOLDINGS CO-CLASS B	604,21	303		
GREIF INC-CL A	67,06	10	60,37	9

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<b>Kapitalandele</b>				
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GUARDANT HEALTH INC	27,20	81	100,02	278
H WORLD GROUP LTD-ADR	42,42	2.116	37,34	1.169
HALLIBURTON CO	39,35	1.737	22,87	948
HANOVER INSURANCE GROUP INC/	135,13	1.507	131,06	1.371
HARTFORD FINANCIAL SVCS GRP	75,83	1.805	69,04	1.542
HASBRO INC	61,01	472	101,78	739
HAWAIIAN ELECTRIC INDS	41,85	938	41,50	873
HCA HEALTHCARE INC	239,96	2.694	256,92	2.016
HEALTHEOITY INC	61,64	666		
HEALTHPEAK PROPERTIES INC	25,07	1.408	36,09	1.902
HECLA MINING CO	5,56	186	5,22	164
HEICO CORP	153,64	393		
HEICO CORP-CLASS A	119,85	2.255	128,52	2.269
HELLO GROUP INC -SPN ADR	8,98	688		
HENRY SCHEIN INC	79,87	760	77,53	692
HERSHEY CO/THE	231,57	1.309	193,47	1.239
HESS CORP			74,03	702
HEXCEL CORP	58,85	693		
HF SINCLAIR CORP	51,89	884		
HILTON WORLDWIDE HOLDINGS IN	126,36	1.742	155,99	2.018
HOLOGIC INC	74,81	706		
HOME DEPOT INC	315,86	13.416	415,01	12.947
HONEYWELL INTERNATIONAL INC	214,30	7.541	208,51	4.941
HONGKONG LAND HOLDINGS LTD			5,20	2.041
HORIZON THERAPEUTICS PLC	113,80	1.112	107,76	989
HORMEL FOODS CORP	45,55	639		
HOWMET AEROSPACE INC	39,41	811		
HP INC	26,87	1.201	37,67	1.581
HUBBELL INC	234,68	787	208,27	1.498
HUBSPOT INC	289,13	921	659,15	1.280
HUMANA INC	512,19	2.766	463,86	2.066
HUNT (JB) TRANSPRT SVCS INC	174,36	581		
HUNTINGTON INGALLS INDUSTRIE	230,68	1.768	186,74	1.343
HUTCHMED CHINA-ADR	14,78	661	35,08	756
ICICI BANK LTD-SPON ADR	21,89	8.709	19,79	3.916
IDEX CORP	228,33	1.145	236,32	1.113
IDEXX LABORATORIES INC	407,96	1.421	658,46	2.153
IHS MARKIT LTD			132,92	2.521
ILLINOIS TOOL WORKS	220,30	3.824	246,80	2.542
ILLUMINA INC	202,20	1.430	380,44	1.627
I-MAB-SPONSORED ADR	4,18	232	47,39	403
INCYTE CORP	80,32	698		
INFOSYS LTD-SP ADR	18,01	6.571	25,31	6.850
INHIBRX INC	24,64	52	43,67	86
INMODE LTD	35,70	286	70,58	531
INNOVIVA INC	13,25	751	17,25	918
INSPIRE MEDICAL SYSTEMS INC	251,88	367	230,06	314
INSULET CORP	294,39	1.231	266,07	1.044
INTEL CORP	26,43	3.999	51,50	4.752
INTELLIA THERAPEUTICS INC	34,89	84	118,24	266
INTERCONTINENTAL EXCHANGE IN	102,59	2.333	136,77	2.209
INTERNATIONAL PAPER CO	34,63	819	46,98	1.043
INTERSECT ENT INC			27,31	430
INTL BUSINESS MACHINES CORP	140,89	5.087	133,66	3.135
INTL FLAVORS & FRAGRANCES	104,84	1.373	150,65	1.185
INTUIT INC	389,22	4.871	643,22	5.595
INTUITIVE SURGICAL INC	265,35	3.988	359,30	5.069
IONIS PHARMACEUTICALS INC	37,77	261		

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<b>Kapitalandele</b>				
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IOVIA HOLDINGS INC	204,89	1.713	282,14	2.214
IRON MOUNTAIN INC	49,85	627		
ITAU UNIBANCO H-SPON PRF ADR	4,71	769	3,75	575
ITURAN LOCATION AND CONTROL	21,13	412		
J & J SNACK FOODS CORP	149,71	734	157,96	727
JABIL INC	68,20	655		
JACK HENRY & ASSOCIATES INC	175,56	214		
JACOBS SOLUTIONS INC	120,07	601		
JARDINE MATHESON HLDGS LTD			55,01	1.691
JD.COM INC-ADR	56,13	2.553	70,07	2.992
JINKOSOLAR HOLDING CO-ADR	40,88	598	45,96	449
JM SMUCKER CO/THE	158,46	1.326	135,82	1.067
JOHNSON & JOHNSON	176,65	19.763	171,07	12.909
JOHNSON CONTROLS INTERNATION	64,00	1.370	81,31	327
JONES LANG LASALLE INC	159,37	504		
JOYY INC-ADR	31,59	1.454	45,43	876
JPMORGAN CHASE & CO	134,10	17.182	158,35	15.120
JUNIPER NETWORKS INC	31,96	853		
KANZHUN LTD - ADR	20,37	499	34,88	802
KARUNA THERAPEUTICS INC	196,50	607		
KB FINANCIAL GROUP INC-ADR	38,66	1.717	46,16	1.924
KE HOLDINGS INC-ADR	13,96	570	20,12	197
KELLOGG CO	71,24	1.292	64,42	1.097
KEURIG DR PEPPER INC	35,66	615		
KEYSIGHT TECHNOLOGIES IN	171,07	2.957	206,51	1.756
KIMBERLY-CLARK CORP	135,75	4.110	142,92	3.106
KINGSOFT CLOUD HOLDINGS-ADR	3,83	72	15,75	278
KINSALE CAPITAL GROUP INC	261,52	432		
KIRBY CORP	64,35	387		
KITE REALTY GROUP TRUST	21,05	610	21,78	593
KKR & CO INC	46,42	862	74,50	516
KLA CORP	377,03	2.963	430,11	2.101
KORNIT DIGITAL LTD			152,25	896
KRAFT HEINZ CO/THE	40,71	1.077	35,90	891
KROGER CO	44,58	1.111	45,26	503
L3HARRIS TECHNOLOGIES INC	208,21	2.819	213,24	2.710
LABORATORY CRP OF AMER HLDGS	235,48	1.313	314,21	1.644
LAM RESEARCH CORP	420,30	2.779	719,15	3.292
LAMB WESTON HOLDINGS INC	89,36	808		
LANCASTER COLONY CORP	197,30	568	165,60	758
LAS VEGAS SANDS CORP	48,07	975		
LEAR CORP	124,02	649	182,95	899
LEGGETT & PLATT INC	32,23	760	41,16	911
LEIDOS HOLDINGS INC	105,19	559		
LENNAR CORP-A	90,50	1.589	116,16	1.914
LENNOX INTERNATIONAL INC	239,23	1.174	324,36	1.493
LI AUTO INC - ADR	20,40	1.014	32,10	777
LIBERTY BROADBAND-C	76,27	743	161,10	1.473
LIBERTY MEDIA CORP-LIBERTY-C	59,78	624		
LIFE STORAGE INC	98,50	452		
LINCOLN ELECTRIC HOLDINGS	144,49	1.060		
LINDE PLC	326,18	6.946	346,43	2.973
LITHIA MOTORS INC	204,74	448		
LITTELFUSE INC	220,20	1.459	314,68	2.470
LIVANOVA PLC	55,54	1.204	87,43	2.402
LIVE NATION ENTERTAINMENT IN	69,74	385	119,69	620
LOWE'S COS INC	199,24	5.942	258,48	5.342
LPL FINANCIAL HOLDINGS INC	216,17	1.148	160,09	798

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<b>Kapitalandele</b>				
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LUCID GROUP INC	6,83	86	38,05	448
LUFAX HOLDING LTD-ADR	1,94	192		
LUKOIL PJSC-SPON ADR			89,50	1.693
LULULEMON ATHLETICA INC	320,38	2.165	391,45	1.703
LUMENTUM HOLDINGS INC	52,17	574		
LYONDELLBASELL INDU-CL A	83,03	1.104	92,23	1.151
M & T BANK CORP	145,06	1.516	153,58	1.507
MADISON SQUARE GARDEN SPORTS	183,33	657		
MANHATTAN ASSOCIATES INC	121,40	702		
MARKEL CORP	1.317,49	817	1.234,00	2.502
MARKETAXESS HOLDINGS INC	278,89	583	411,27	807
MARRIOTT INTERNATIONAL -CL A	148,89	2.215	165,24	2.307
MARSH & MCLENNAN COS	165,48	3.669	173,82	2.705
MARTIN MARIETTA MATERIALS	337,97	1.413	440,52	1.729
MARVELL TECHNOLOGY INC	37,04	1.382	87,49	3.064
MASIMO CORP	147,95	431	292,78	800
MASTERCARD INC - A	347,73	12.623	359,32	9.553
MATCH GROUP INC	41,49	318	132,25	951
MCCORMICK & CO-NON VTG SHRS	82,89	1.686	96,61	1.845
MCDONALD'S CORP	263,53	8.983	268,07	5.928
MCKESSON CORP	375,12	2.237	248,57	1.788
MEDTRONIC PLC	77,72	4.675	103,45	3.880
MELCO RESORTS & ENTERT-ADR	11,50	433	10,18	360
MERCADOLIBRE INC	846,24	4.823	1.348,40	4.198
MERCK & CO. INC.	110,95	11.681	76,64	4.780
MERCURY SYSTEMS INC	44,74	450		
META PLATFORMS INC-CLASS A	120,34	11.516	336,35	23.338
METLIFE INC	72,37	1.641	62,49	298
METTLER-TOLEDO INTERNATIONAL	1.445,45	1.551	1.697,21	2.287
MICROCHIP TECHNOLOGY INC	70,25	1.371	87,06	1.594
MICRON TECHNOLOGY INC	49,98	2.404	93,15	2.261
MICROSOFT CORP	239,82	72.407	336,32	69.675
MID-AMERICA APARTMENT COMM	156,99	2.516	229,44	3.451
MIDDLEBY CORP	133,90	639		
MIDDLESEX WATER CO	78,67	329		
MIMECAST LTD			79,57	1.914
MIRATI THERAPEUTICS INC	45,31	200	146,69	606
MKS INSTRUMENTS INC	84,73	442		
MMC NORILSK NICKEL PJSC-ADR			30,93	2.217
MODERNA INC	179,62	2.661	253,98	2.674
MOHAWK INDUSTRIES INC	102,22	423	182,18	708
MOLINA HEALTHCARE INC	330,22	1.335	318,08	474
MOLSON COORS BEVERAGE CO - B	51,52	668		
MONDELEZ INTERNATIONAL INC-A	66,65	3.960	66,31	2.659
MONGODB INC	196,84	686	529,35	1.731
MONOLITHIC POWER SYSTEMS INC	353,61	759	493,33	700
MONSTER BEVERAGE CORP	101,53	1.794	96,04	1.593
MOODY'S CORP	278,62	2.953	390,58	2.675
MOOG INC-CLASS A	87,76	849	80,97	118
MORGAN STANLEY	85,02	4.910	98,16	3.843
MORNINGSTAR INC	216,59	39		
MOSAIC CO/THE	43,87	592		
MSCI INC	465,17	2.052	612,69	1.535
MURPHY USA INC	279,54	721		
MYRIAD GENETICS INC	14,51	219	27,60	390
NASDAO INC	61,35	1.440		
NATERA INC	40,17	113	93,39	247
NETAPP INC	60,06	444		

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<b>Kapitalandele</b>				
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NETEASE INC-ADR	72,63	2.157	101,78	2.851
NETFLIX INC	294,88	6.022	602,44	7.801
NEUROCRINE BIOSCIENCES INC	119,44	804		
NEW ORIENTAL EDUCATIO-SP ADR	34,82	1.249	2,10	173
NEW YORK MORTGAGE TRUST INC	2,56	1.265	3,72	1.726
NEWMARKET CORP			342,72	897
NEWMONT CORP	47,20	1.566	62,02	1.339
NEXSTAR MEDIA GROUP INC	175,03	629		
NEXTERA ENERGY INC	83,60	7.324	93,36	4.578
NICOLET BANKSHARES INC	79,79	1.148	85,75	1.854
NIKE INC -CL B	117,01	7.260	166,67	6.467
NIO INC - ADR	9,75	995	31,68	1.783
NOAH HOLDINGS LTD-SPON ADS	15,50	1.123	30,69	1.137
NORDSON CORP	237,72	1.246	255,27	1.255
NORFOLK SOUTHERN CORP	246,42	3.149	297,71	3.571
NORTHERN TRUST CORP	88,49	696	119,61	883
NORTHWEST NATURAL HOLDING CO	47,59	1.083	48,78	1.042
NOVANTA INC	135,87	726		
NOVATEK PJSC-SPONS GDR REG S			234,20	1.703
NOVAVAX INC	10,28	19	143,07	242
NOVOCURE LTD	73,35	268	75,08	257
NOVOLIPETSK STEEL PJSC-GDR			29,52	1.234
NRG ENERGY INC	31,82	591		
NUCOR CORP	131,81	2.021	114,15	1.642
NVIDIA CORP	146,14	16.061	294,11	22.063
NVR INC	4.612,58	1.318	5.908,87	3.865
NXP SEMICONDUCTORS NV	158,03	2.573	227,78	6.102
OCCIDENTAL PETROLEUM CORP	62,99	2.841	28,99	2.030
OKTA INC	68,33	333	224,17	1.026
OLD DOMINION FREIGHT LINE	283,78	1.582	358,38	1.875
OLIN CORP	52,94	503		
OMNICELL INC	50,42	86		
OMNICOM GROUP	81,57	513		
ON SEMICONDUCTOR	62,37	1.280	67,92	142
ONEOK INC	65,70	2.510	58,76	1.433
ORACLE CORP	81,74	5.391	87,21	3.995
O'REILLY AUTOMOTIVE INC	844,03	2.941	706,23	2.309
ORION OFFICE REIT INC	8,54	22	18,67	45
OTIS WORLDWIDE CORP	78,31	1.610	87,07	1.104
OWENS CORNING	85,30	1.303	90,50	1.298
OZON HOLDINGS PLC - ADR			29,61	523
P G & E CORP	16,26	623		
PACCAR INC	98,97	1.326		
PACIFIC BIOSCIENCES OF CALIF	8,18	93	20,46	218
PACIRA BIOSCIENCES INC	38,61	224	60,17	327
PACKAGING CORP OF AMERICA	127,91	1.125	136,15	1.124
PALANTIR TECHNOLOGIES INC-A	6,42	249	18,21	664
PALO ALTO NETWORKS INC	139,54	1.750	556,76	2.185
PARAMOUNT GLOBAL-CLASS B	16,88	253	30,18	425
PARKER HANNIFIN CORP	291,00	1.758	318,12	3.121
PAYCHEX INC	115,56	1.887	136,50	2.092
PAYCOM SOFTWARE INC	310,31	1.297	415,19	1.629
PAYLOCITY HOLDING CORP	194,26	690		
PAYPAL HOLDINGS INC	71,22	3.372	188,58	6.317
PBF ENERGY INC-CLASS A	40,78	386		
PELOTON INTERACTIVE INC-A			35,76	248
PENN ENTERTAINMENT INC	29,70	166	51,85	271
PENNANT GROUP INC/THE	10,98	69	23,08	135



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<b>Kapitalandele</b>				
<b>USD 696,79 pr. 31-12-2022</b>				
PENUMBRA INC	222,46	575		
PEPSICO INC	180,66	11.093	173,71	6.736
PERKINELMER INC	140,22	1.060		
PETROLEO BRASIL-SP PREF ADR	9,29	1.913	10,11	1.954
PFIZER INC	51,24	11.988	59,05	8.771
PHOSAGRO PJSC-GDR REG S			21,58	561
PIEDMONT LITHIUM INC	44,02	245	52,46	274
PINDUODUO INC-ADR	81,55	3.201	58,30	1.352
PINNACLE WEST CAPITAL			70,59	915
PINTEREST INC- CLASS A	24,28	795	36,35	1.117
PIONEER NATURAL RESOURCES CO			181,88	1.784
PLUG POWER INC	12,37	167	28,23	357
PNC FINANCIAL SERVICES GROUP	157,94	3.013	200,52	3.591
POLYUS PJSC-REG S-GDR			88,25	437
POOL CORP	302,33	579	566,00	1.018
POSCO HOLDINGS INC -SPON ADR	54,47	1.315	58,29	1.321
PPG INDUSTRIES INC	125,74	1.665	172,44	2.143
PPL CORP	29,22	894		
PRESTIGE CONSUMER HEALTHCARE	62,60	889	60,65	808
PRIMERICA INC	141,82	990		
PRINCIPAL FINANCIAL GROUP	83,92	1.029		
PROCTER & GAMBLE CO/THE	151,56	16.776	163,58	12.453
PROGRESSIVE CORP	129,71	3.469	102,65	1.965
PROLOGIS INC	112,73	4.974	168,36	4.171
PROSPERITY BANCSHARES INC	72,68	1.086	72,30	1.014
PRUDENTIAL FINANCIAL INC	99,46	1.769	108,24	1.524
PS BUSINESS PARKS INC/MD			184,17	1.566
PTC INC	120,04	560		
PUBLIC SERVICE ENTERPRISE GP	61,27	2.566		
PUBLIC STORAGE	280,19	2.333	374,56	2.692
PVH CORP	70,59	619		
OORVO INC	90,64	536		
OUAKER CHEMICAL CORPORATION	166,90	580	230,78	753
OUALCOMM INC	109,94	5.381	182,87	6.128
QUANTA SERVICES INC	142,50	836		
QUEST DIAGNOSTICS INC	156,44	885	173,01	919
RADWARE LTD	19,75	908	41,64	1.797
RALPH LAUREN CORP	105,67	571		
RAYMOND JAMES FINANCIAL INC	106,85	682		
RAYTHEON TECHNOLOGIES CORP	100,92	7.756	86,06	4.067
RBC BEARINGS INC	209,35	804	201,97	728
REALTY INCOME CORP	63,43	1.621	71,59	1.717
REGAL REXNORD CORP	119,98	982	170,18	1.308
REGENERON PHARMACEUTICALS	721,49	3.620	631,52	3.023
REINSURANCE GROUP OF AMERICA	142,09	1.037		
RELIANCE INDS-SPONS GDR 144A	61,50	8.762	63,95	5.632
RELIANCE STEEL & ALUMINUM	202,44	1.296	162,22	1.444
RENAISSANCERE HOLDINGS LTD	184,23	701		
REPLIGEN CORP	169,31	198	264,84	291
REPUBLIC SERVICES INC	128,99	1.718		
RESMED INC	208,13	1.160	260,48	1.363
RH	267,19	694	535,94	571
RINGCENTRAL INC-CLASS A	35,40	216	187,35	1.073
RIVIAN AUTOMOTIVE INC-A	18,43	491	103,69	509
ROBLOX CORP -CLASS A	28,46	571		
ROCKWELL AUTOMATION INC	257,57	2.130	348,85	1.599
ROKU INC	40,70	200	228,20	1.055
ROPER TECHNOLOGIES INC	432,09	2.622	491,86	2.802

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<b>Kapitalandele</b>				
<b>USD 654,03 pr. 31-12-2021</b>				
ROS AGRO PLC- GDR REG S			15,24	374
ROSS STORES INC	116,07	1.775	114,28	1.641
ROYAL CARIBBEAN CRUISES LTD	49,43	586	76,90	855
ROYAL GOLD INC	112,72	933	105,21	817
ROYALTY PHARMA PLC- CL A	39,52	645		
RPM INTERNATIONAL INC	97,45	613		
RXO INC	17,20	202		
RYMAN HOSPITALITY PROPERTIES	81,78	484		
S&P GLOBAL INC	334,94	5.162	471,93	4.287
SAIA INC	209,68	622		
SALESFORCE INC	132,59	6.195	254,13	7.039
SAMSUNG ELECTR-GDR REG S	1.105,00	6.406	1.649,00	8.973
SAREPTA THERAPEUTICS INC	129,58	659		
SBA COMMUNICATIONS CORP	280,31	1.676	389,02	1.781
SCHLUMBERGER LTD	53,46	3.359	29,95	1.766
SCHOLAR ROCK HOLDING CORP	9,05	18	24,84	45
SCHWAB (CHARLES) CORP	83,26	4.989	84,10	3.194
SCOTTS MIRACLE-GRO CO	48,59	219	161,00	82
SEA LTD-ADR	52,03	1.468	223,71	3.219
SEABOARD CORP	3.775,21	263	3.935,01	746
SEAGEN INC	128,51	1.102	154,60	675
SEMPRA ENERGY	154,54	3.237	132,28	2.422
SERVICENOW INC	388,27	3.939	649,11	4.067
SEVERSTAL - GDR REG S			21,54	909
SHERWIN-WILLIAMS CO/THE	237,33	2.836	352,16	3.950
SHINHAN FINANCIAL GROUP-ADR	27,93	1.566	30,91	1.626
SHOCKWAVE MEDICAL INC	205,61	391		
SIBANYE-STILLWATER LTD-ADR	10,66	301	12,54	332
SIGNATURE BANK	115,22	462	323,47	1.216
SILICON LABORATORIES INC	135,67	572		
SIMON PROPERTY GROUP INC	117,48	2.132	159,77	1.737
SKECHERS USA INC-CL A	41,95	773		
SKYWORKS SOLUTIONS INC	91,13	762	155,14	1.218
SMITH & WESSON BRANDS INC	8,68	109	17,80	210
SNAP INC - A	8,95	379	47,03	1.077
SNAP-ON INC	228,49	1.083	215,38	317
SNOWFLAKE INC-CLASS A	143,54	1.477	338,75	1.983
SOHU.COM LTD-ADR	13,71	902	16,28	350
SOLAREEDGE TECHNOLOGIES INC	283,27	790	280,57	734
SOUTHERN CO/THE	71,41	3.929	68,58	2.445
SOUTHERN COPPER CORP	60,39	2.932	61,71	1.251
SPECTRUM BRANDS HOLDINGS INC	60,92	441		
SPIRE INC	68,86	782	65,22	695
SPIRIT AIRLINES INC	19,48	213	21,85	225
SPLUNK INC	86,09	741	115,72	935
STANLEY BLACK & DECKER INC	75,12	572	188,62	1.348
STARBUCKS CORP	99,20	4.424	116,97	3.352
STATE BANK OF INDI-GDR REG S	74,20	7.362	61,70	3.533
STATE STREET CORP	77,57	2.216	93,00	2.494
STEEL DYNAMICS INC	97,70	750		
STOKE THERAPEUTICS INC	9,23	148	23,99	361
STRYKER CORP	244,49	3.533	267,42	2.660
SUN COMMUNITIES INC	143,00	910	209,97	1.254
SUNRUN INC	24,02	139	34,30	186
SVB FINANCIAL GROUP	230,14	641	678,24	1.774
SYLVAMO CORP	48,59	104	27,89	56
SYNAPTICS INC	95,16	259		
SYNOPSIS INC	319,29	2.209	368,50	2.393

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<b>Kapitalandele</b>				
<b>USD 696.79 pr. 31-12-2022 (654.03 pr. 31-12-2021)</b>				
SYNOVUS FINANCIAL CORP	37,55	718	47,87	859
SYSCO CORP	76,45	2.131	78,55	2.055
T ROWE PRICE GROUP INC	109,06	1.180	196,64	1.997
TABULA RASA HEALTHCARE INC			15,00	121
TAIWAN SEMICONDUCTOR-SP ADR	74,49	6.021	120,31	9.128
TAKE-TWO INTERACTIVE SOFTWARE	104,13	804	177,72	485
TAL EDUCATION GROUP- ADR	7,05	127	3,93	67
TAPESTRY INC	38,08	703		
TARGA RESOURCES CORP	73,50	1.249		
TARGET CORP	149,04	3.340	231,44	2.847
TARO PHARMACEUTICAL INDUS	29,04	445	50,11	131
TATA MOTORS LTD-SPON ADR	23,11	4.441	32,09	2.513
TATNEFT PAO-SPONSORED ADR			41,51	2.019
TCS GROUP HOLDING-GDR REG S			84,32	228
TD SYNEX CORP	94,71	660		
TE CONNECTIVITY LTD	114,80	2.910	161,34	2.738
TELADOC HEALTH INC	23,65	231	91,82	841
TELEDYNE TECHNOLOGIES INC	399,91	1.393	436,89	1.429
TELEFLEX INC	249,63	696	328,48	859
TENCENT MUSIC ENTERTAINM-ADR	8,28	531	6,85	413
TERADYNE INC	87,35	453	163,53	797
TESLA INC	123,18	14.280	1.056,78	26.534
TETRA TECH INC	145,19	531		
TEXAS CAPITAL BANCSHARES INC	60,31	624	60,25	586
TEXAS INSTRUMENTS INC	165,22	6.827	188,47	4.638
TEXAS PACIFIC LAND CORP	2.344,23	1.013	1.248,87	817
THERMO FISHER SCIENTIFIC INC	550,69	9.547	667,24	7.785
TJX COMPANIES INC	79,60	4.550	75,92	4.073
T-MOBILE US INC	140,00	4.410	115,98	1.765
TORO CO	113,20	915		
TRACTOR SUPPLY COMPANY	224,97	1.477	238,60	763
TRADE DESK INC/THE -CLASS A	44,83	659	91,64	1.265
TRANE TECHNOLOGIES PLC	168,09	2.125	202,03	1.393
TRANSUNION	56,75	512		
TRAVEL + LEISURE CO	36,40	517	55,27	737
TRAVELERS COS INC/THE	187,49	2.754	156,43	1.352
TREX COMPANY INC	42,33	38	135,03	114
TRIMBLE INC	50,56	463		
TRIP.COM GROUP LTD-ADR	34,40	3.147	24,62	969
TRUIST FINANCIAL CORP	43,03	1.919	58,55	2.451
TRUSTCO BANK CORP NY	37,59	2.488	33,31	2.070
TURKCELL ILETISIM HIZMET-ADR	4,79	1.377	3,59	969
TWILIO INC - A	48,96	322	263,34	1.624
TWITTER INC			43,22	1.713
TYLER TECHNOLOGIES INC	322,41	973		
TYSON FOODS INC-CL A	62,25	783	87,16	1.029
UBER TECHNOLOGIES INC	24,73	1.644	41,93	1.684
UGI CORP	37,07	598		
ULTA BEAUTY INC	469,07	1.497	412,34	1.235
UNDER ARMOUR INC-CLASS A	10,16	793	21,19	1.552
UNIFIRST CORP/MA	192,99	448		
UNION PACIFIC CORP	207,07	5.968	251,93	4.660
UNITED COMMUNITY BANKS/GA	33,80	1.295	35,94	1.293
UNITED PARCEL SERVICE-CL B	173,84	4.787	214,34	4.804
UNITED RENTALS INC	355,42	1.526	332,29	1.339
UNITED THERAPEUTICS CORP	278,09	849	216,08	619
UNITEDHEALTH GROUP INC	530,18	22.394	502,14	13.596
UNITY SOFTWARE INC	28,59	93	142,99	438

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<b>Kapitalandele</b>				
<b>USD 696,79 pr. 31-12-2022</b>				
UNIVERSAL DISPLAY CORP	108,04	134		
UNIVERSAL HEALTH SERVICES-B	140,89	888		
US BANCORP	43,61	2.767	56,17	2.498
VAIL RESORTS INC	238,35	771	327,90	995
VALERO ENERGY CORP	126,86	2.922	75,11	1.401
VALMONT INDUSTRIES	330,67	106	250,50	932
VEEVA SYSTEMS INC-CLASS A	161,38	1.205	255,48	1.791
VENTAS INC	45,05	925		
VERISIGN INC	205,44	1.058	253,82	1.227
VERISK ANALYTICS INC	176,42	1.798	228,73	2.189
VERIZON COMMUNICATIONS INC	39,40	7.247	51,96	4.890
VERTEX PHARMACEUTICALS INC	288,78	3.594	219,60	2.565
VF CORP	27,61	481	73,22	1.197
VIATRIS INC	11,13	493	13,53	563
VICI PROPERTIES INC	32,40	656		
VICTORIA'S SECRET & CO	35,78	183	55,54	266
VIPSHOP HOLDINGS LTD - ADR	13,64	1.193	8,40	247
VIRTUS INVESTMENT PARTNERS	191,44	403		
VISA INC-CLASS A SHARES	207,76	14.214	216,71	11.237
VMWARE INC-CLASS A	122,76	835	115,88	740
VNET GROUP INC-ADR	5,67	113	9,03	169
VULCAN MATERIALS CO	175,11	1.220	207,58	1.358
WABTEC CORP	99,81	1.165	92,11	1.009
WALGREENS BOOTS ALLIANCE INC	37,36	850	52,16	1.113
WALMART INC	141,79	8.830	144,69	6.381
WALT DISNEY CO/THE	86,88	6.976	154,89	8.761
WARNER BROS DISCOVERY INC	9,48	1.083	23,54	509
WASTE CONNECTIONS INC	132,56	2.124	136,27	2.050
WASTE MANAGEMENT INC	156,88	3.547	166,90	1.726
WATERS CORP	342,58	1.194	372,60	1.218
WAYFAIR INC- CLASS A	32,89	53	189,97	286
WD-40 CO	161,21	457	244,64	651
WEC ENERGY GROUP INC	93,76	3.195	97,07	1.892
WEIBO CORP-SPON ADR	19,12	1.701	30,98	871
WELLS FARGO & CO	41,29	6.652	47,98	5.269
WELLTOWER INC	65,55	937	85,77	1.151
WEST PHARMACEUTICAL SERVICES	235,35	820	469,01	1.534
WESTERN ALLIANCE BANCORP	59,56	693		
WESTERN DIGITAL CORP	31,55	462	65,21	896
WESTLAKE CORP	102,54	504		
WEYERHAEUSER CO	31,00	2.398	41,18	2.990
WHIRLPOOL CORP	141,46	658	234,66	1.025
WHITE MOUNTAINS INSURANCE GP	1.414,33	2.257	1.013,90	663
WILLIAMS COS INC	32,90	2.733		
WILLIAMS-SONOMA INC	114,92	324	169,13	448
WILLIS TOWERS WATSON PLC	244,58	586	237,49	534
WINTRUST FINANCIAL CORP	84,52	1.334	90,82	1.346
WIPRO LTD-ADR	4,66	2.207	9,76	2.432
WIX.COM LTD	76,83	161	157,79	310
WOLFSPEED INC	69,04	327	111,77	496
WOODWARD INC	96,61	1.275	109,46	615
WORKDAY INC-CLASS A	167,33	1.660	273,18	1.608
WR BERKLEY CORP	72,57	688		
WW GRAINGER INC	556,25	1.240	518,24	2.373
WYNDHAM HOTELS & RESORTS INC	71,31	1.073	89,65	1.266
WYNN RESORTS LTD	82,47	887		
XCEL ENERGY INC	70,11	1.652		
XILINX INC			212,03	1.941

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<b>Kapitalandele</b>				
<b>USD 696.79 pr. 31-12-2022 (654.03 pr. 31-12-2021)</b>				
XPENG INC - ADR	9,94	540	50,33	1.444
XPO LOGISTICS INC	33,29	391		
XYLEM INC	110,57	1.321		
YUM CHINA HOLDINGS INC	54,65	4.437	49,84	3.729
YUM! BRANDS INC	128,08	1.546		
ZAI LAB LTD-ADR	30,70	888	62,85	863
ZEBRA TECHNOLOGIES CORP-CL A	256,41	1.061	595,20	1.168
ZILLOW GROUP INC - A			62,22	791
ZIM INTEGRATED SHIPPING SERV	17,19	159		
ZIMMER BIOMET HOLDINGS INC	127,50	1.510	127,04	1.412
ZIONS BANCORP NA	49,16	1.499	63,16	1.807
ZOETIS INC	146,55	2.766	244,03	4.324
ZOOM VIDEO COMMUNICATIONS-A	67,74	774	183,91	981
ZOOMINFO TECHNOLOGIES INC	30,11	81		
ZSCALER INC	111,90	892	321,33	1.471
ZTO EXPRESS CAYMAN INC-ADR	26,87	2.343	28,22	1.680
<b>ZAR 40.95 pr. 31-12-2022 (40.98 pr. 31-12-2021)</b>				
CLICKS GROUP LTD	27.008,00	726	31.553,00	849
MTN GROUP LTD	12.730,00	497		
MULTICHOICE GROUP LTD	11.724,00	326	12.203,00	340
NASPERS LTD-N SHS	282.434,00	2.569	247.200,00	2.250
SASOL LTD	26.943,00	684	25.900,00	658
<b>Kapitalandele i alt</b>		<b>2.688.439</b>		<b>2.331.774</b>

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<b>Kapitalandele</b>				
<b>CAD 514,25 pr. 31-12-2022 (517,77 pr. 31-12-2021)</b>				
AGNICO EAGLE MINES LTD	70,36	7.077	67,19	3.778
BARRICK GOLD CORP	23,21	5.924	24,05	2.321
BCE INC	59,41	4.020	65,81	1.131
FRANCO-NEVADA CORP			174,94	7.500
KINROSS GOLD CORP			7,34	470
WASTE CONNECTIONS INC	179,48	1.824	172,40	4.463
WHEATON PRECIOUS METALS CORP	52,90	10.400	54,28	5.489
<b>CHF 753,12 pr. 31-12-2022</b>				
BKW AG	126,50	1.548		
CHOCOLADEFABRIKEN LINDT-REG			122.200,00	2.631
EMS-CHEMIE HOLDING AG-REG	626,00	2.560	1.021,00	2.609
GEBERIT AG-REG	435,50	1.820	745,20	2.150
GIVAUDAN-REG	2.833,00	7.638	4.792,00	7.808
KUEHNE + NAGEL INTL AG-REG	215,20	5.813	294,40	5.072
LOGITECH INTERNATIONAL-REG	57,06	1.537	76,88	4.248
NESTLE SA-REG	107,14	18.195	127,44	13.549
NOVARTIS AG-REG	83,59	11.729	80,28	3.681
ROCHE HOLDING AG-BR	358,40	2.937	408,80	654
ROCHE HOLDING AG-GENUSSCHEIN	290,50	12.965	379,10	10.819
SCHINDLER HOLDING AG-REG	166,80	1.203	244,40	1.435
SCHINDLER HOLDING-PART CERT	173,90	1.991	245,50	1.230
SGS SA-REG	2.150,00	1.975	3.047,00	1.487
SWISS PRIME SITE-REG	80,15	3.354	89,65	2.298
SWISSCOM AG-REG	506,60	6.677	514,60	4.200
ZURICH INSURANCE GROUP AG	442,30	959		
<b>DKK 100,00 pr. 31-12-2021</b>				
CHR HANSEN HOLDING A/S			515,40	688
COLOPLAST-B			1.151,00	5.975
NOVO NORDISK A/S-B	938,00	7.387	735,00	4.117
NOVOZYMES A/S-B SHARES	351,90	1.179	537,20	1.109
TRYG A/S	165,35	1.579	161,50	942
<b>EUR 743,64 pr. 31-12-2022</b>				
AENA SME SA	117,30	578		
AIR LIQUIDE SA	132,40	3.544	153,32	1.432
BEIERSDORF AG	107,20	3.044	90,38	2.544
CARREFOUR SA	15,64	598		
CELLNEX TELECOM SA	30,92	2.316		
COLRUYT SA			37,26	642
DASSAULT SYSTEMES SE	33,50	536	52,31	836
DEUTSCHE BOERSE AG	161,40	2.753		
DEUTSCHE TELEKOM AG-REG	18,64	15.492	16,30	8.985
DIASORIN SPA			167,45	1.143
ELISA OYJ	49,46	3.788	54,12	2.484
ENAGAS SA	15,53	1.236		
ENI SPA	13,29	2.808		
ESSILORLUXOTTICA			187,24	1.744
EUROFINS SCIENTIFIC	67,06	1.736	108,80	1.652
FERRARI NV	200,20	4.234	227,50	3.137
GROUPE BRUXELLES LAMBERT NV	74,58	4.922	98,16	3.025
HERMES INTERNATIONAL	1.445,00	5.298	1.536,00	8.774
INDUSTRIA DE DISEÑO TEXTIL	24,85	1.444		
INFRASTRUTTURE WIRELESS ITAL	9,41	1.435	10,68	631
JERONIMO MARTINS	20,18	2.861	20,10	1.329
KBC GROUP NV	60,08	4.412		
KERRY GROUP PLC-A	84,24	3.700	113,25	2.802
KONE OYJ-B	48,30	4.627	63,04	724
KONINKLIJKE AHOLD DELHAIZE N	26,84	4.270	30,14	3.153
KONINKLIJKE KPN NV	2,89	5.592	2,73	1.570
LA FRANCAISE DES JEUX SAEM	37,58	525		
MERCK KGAA	180,90	2.762	227,00	2.107

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<b>Kapitalandele</b>				
<b>EUR 743,64 pr. 31-12-2022</b>				
NATURGY ENERGY GROUP SA	24,31	1.170		
OCI NV	33,42	774		
ORANGE	9,28	8.668	9,41	4.935
PROXIMUS			17,14	799
QIAGEN N.V.	47,01	3.000	48,99	1.784
RECORDATI INDUSTRIA CHIMICA	38,75	1.386	56,50	1.142
RED ELECTRICA CORPORACION SA	16,26	2.653	19,03	1.214
SAMPO OYJ-A SHS	48,82	3.090		
SANOFI	89,84	7.017	88,58	751
SAP SE	96,39	3.079	124,90	1.454
SARTORIUS STEDIM BIOTECH			482,40	1.493
SEB SA	78,25	862		
SIEMENS HEALTHINEERS AG			65,82	2.016
SNAM SPA	4,53	1.318		
SOFINA	205,60	1.541	432,00	2.031
SYMRISE AG	101,65	4.754	130,30	3.608
TELEFONICA DEUTSCHLAND HOLDI	2,30	1.242	2,44	792
TELEFONICA SA	3,39	1.739		
TERNA-RETE ELETTRICA NAZIONALE	6,90	961	7,11	687
UCB SA	73,56	2.523		
VIVENDI SE	8,91	1.587		
VONOVIA SE			48,50	2.042
<b>GBP 885,84 pr. 31-12-2021</b>				
ADMIRAL GROUP PLC			3.157,00	1.388
GSK PLC	1.437,60	578	1.606,60	853
<b>HKD 89,27 pr. 31-12-2022 (83,89 pr. 31-12-2021)</b>				
BOC HONG KONG HOLDINGS LTD	26,60	4.274	25,55	1.050
CHOW TAI FOOK JEWELLERY GROU			14,02	569
HANG SENG BANK LTD	129,80	5.585	142,70	3.771
HK ELECTRIC INVESTMENTS -SS	5,17	1.158	7,65	1.110
HKT TRUST AND HKT LTD-SS	9,57	2.384	10,48	1.952
HONG KONG & CHINA GAS	7,42	3.186	12,14	1.680
HONG KONG EXCHANGES & CLEAR			455,40	1.757
LINK REIT	57,30	5.944	68,65	3.726
MTR CORP	41,35	4.024	41,85	2.545
SINO LAND CO	9,76	2.283		
SITC INTERNATIONAL HOLDINGS	17,36	527		
<b>ILS 197,47 pr. 31-12-2022 (210,14 pr. 31-12-2021)</b>				
BANK HAPOALIM BM	3.172,00	2.248	3.210,00	1.882
BANK LEUMI LE-ISRAEL	2.931,00	2.775	3.345,00	2.651
ICL GROUP LTD	2.545,00	415		
<b>JPY 5,68 pr. 31-12-2021</b>				
ASAHI INTECC CO LTD			2.471,00	618
AZBIL CORP	3.325,00	702	5.240,00	744
BRIDGESTONE CORP	4.691,00	1.387	4.949,00	1.209
BROTHER INDUSTRIES LTD	2.104,00	1.667		
CANON INC	2.855,50	7.238	2.801,00	5.122
CHIBA BANK LTD/THE	962,00	1.016		
CHUBU ELECTRIC POWER CO INC	1.362,00	877	1.212,00	385
CHUGAI PHARMACEUTICAL CO LTD	3.368,00	2.134	3.735,00	3.564
CYBERAGENT INC			1.914,00	1.174
ENEOS HOLDINGS INC	448,00	3.596		
FUJIFILM HOLDINGS CORP	6.625,00	5.703	8.526,00	3.196
GMO PAYMENT GATEWAY INC			14.350,00	408
HAMAMATSU PHOTONICS KK	6.320,00	3.571	7.340,00	2.543
HIROSE ELECTRIC CO LTD	16.600,00	1.841	19.340,00	1.867
HOYA CORP			17.110,00	680
ITOCHU CORP	4.146,00	7.422	3.518,00	2.318
ITOCHU TECHNO-SOLUTIONS CORP	3.070,00	1.054	3.700,00	420
JAPAN EXCHANGE GROUP INC	1.897,50	551	2.518,00	386

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<b>Kapitalandele</b>				
<b>JPY 5.28 pr. 31-12-2022 (5.68 pr. 31-12-2021)</b>				
JAPAN POST BANK CO LTD	1.128,00	1.745	1.055,00	803
KDDI CORP	3.982,00	5.825	3.362,00	2.444
KEYENCE CORP	51.420,00	2.987	72.280,00	9.852
KOEI TECMO HOLDINGS CO LTD	2.392,00	985	4.525,00	642
KYOCERA CORP	6.552,00	2.284	7.187,00	612
KYOWA KIRIN CO LTD	3.020,00	462		
LAWSON INC			5.450,00	712
MCDONALD'S HOLDINGS CO JAPAN	4.995,00	1.504	5.090,00	867
MEIJI HOLDINGS CO LTD	6.740,00	605		
MITSUBISHI CORP	4.283,00	4.750	3.652,00	2.842
MITSUBISHI UFJ FINANCIAL GRO	889,00	817		
MIZUHO FINANCIAL GROUP INC	1.856,00	10.037	1.463,00	1.637
MONOTARO CO LTD			2.073,00	1.260
MURATA MANUFACTURING CO LTD	6.588,00	731	9.157,00	884
NEC CORP	4.635,00	1.395	5.310,00	1.116
NEXON CO LTD			2.224,00	1.048
NINTENDO CO LTD	5.532,00	3.681	53.650,00	3.961
NIPPON PAINT HOLDINGS CO LTD			1.254,00	819
NIPPON PROLOGIS REIT INC	308.500,00	2.085	407.000,00	2.242
NIPPON TELEGRAPH & TELEPHONE	3.762,00	13.827	3.150,00	7.943
NITORI HOLDINGS CO LTD	17.050,00	2.521	17.225,00	1.957
NOMURA RESEARCH INSTITUTE LT	3.115,00	724	4.935,00	813
OBIC CO LTD	19.410,00	4.203	21.600,00	3.312
ODAKYU ELECTRIC RAILWAY CO	1.711,00	723	2.136,00	971
ONO PHARMACEUTICAL CO LTD	3.083,00	1.319	2.856,00	616
ORACLE CORP JAPAN	8.520,00	1.215	8.740,00	844
ORIENTAL LAND CO LTD	19.160,00	1.922	19.395,00	2.974
OSAKA GAS CO LTD	2.130,00	2.700		
OTSUKA CORP	4.155,00	1.251	5.490,00	1.341
OTSUKA HOLDINGS CO LTD	4.305,00	2.182		
PAN PACIFIC INTERNATIONAL HO	2.453,00	1.308	1.587,00	1.262
RINNAI CORP			10.380,00	472
SANTEN PHARMACEUTICAL CO LTD			1.407,00	711
SCSK CORP	2.001,00	898		
SECOM CO LTD	7.543,00	1.793	7.986,00	1.270
SEIKO EPSON CORP	1.926,00	1.404		
SG HOLDINGS CO LTD	1.830,00	1.604	2.693,00	1.346
SHIMADZU CORP	3.745,00	376		
SHIMANO INC			30.660,00	1.567
SHIZUOKA FINANCIAL GROUP INC	1.055,00	1.722		
SOFTBANK CORP	1.488,00	13.437	1.454,50	6.939
SUMITOMO MITSUI FINANCIAL GR	5.296,00	783		
SUNTORY BEVERAGE & FOOD LTD	4.500,00	2.020	4.160,00	1.465
SYSMEX CORP			15.550,00	2.473
TIS INC	3.480,00	2.205		
TOHO CO LTD	5.080,00	939	4.925,00	559
TOSHIBA CORP	4.603,00	438		
TOYO SUISAN KAISHA LTD			4.875,00	498
TSURUHA HOLDINGS INC			11.040,00	502
USS CO LTD	2.095,00	1.516		
WELCIA HOLDINGS CO LTD			3.590,00	775
<b>NOK 74.17 pr. 31-12-2021</b>				
ORKLA ASA			88,36	623
TELENOR ASA	91,60	3.665	138,60	3.171
<b>NZD 447.78 pr. 31-12-2021</b>				
FISHER & PAYKEL HEALTHCARE C			32,76	307
SPARK NEW ZEALAND LTD	5,40	2.429	4,52	1.025
<b>SEK 72.24 pr. 31-12-2021</b>				
ERICSSON LM-B SHS			99,79	1.228
TELIA CO AB	26,66	658	35,41	642



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<b>Kapitalandele</b>				
<b>SGD 519,52 pr. 31-12-2022 (485,13 pr. 31-12-2021)</b>				
DBS GROUP HOLDINGS LTD	33,92	2.485	32,66	1.743
OVERSEA-CHINESE BANKING CORP	12,18	3.828	11,40	1.349
SINGAPORE EXCHANGE LTD	8,95	2.688	9,30	920
SINGAPORE TELECOMMUNICATIONS	2,57	4.259	2,32	2.637
UNITED OVERSEAS BANK LTD	30,70	2.281	26,90	1.566
<b>USD 696,79 pr. 31-12-2022</b>				
3M CO	119,92	767		
ABBOTT LABORATORIES	109,79	3.506	140,74	2.920
ABBVIE INC	161,61	9.360		
ABIOMED INC			359,17	1.409
ACCENTURE PLC-CL A	266,84	10.031	414,55	9.668
ACTIVISION BLIZZARD INC	76,55	2.996	66,53	3.089
ADOBE INC			567,06	6.776
AIR PRODUCTS & CHEMICALS INC	308,26	2.539	304,26	1.516
AKAMAI TECHNOLOGIES INC	84,30	4.479	117,04	3.812
ALLSTATE CORP	135,60	3.175	117,65	1.518
ALPHABET INC-CL C			2.893,59	4.296
AMAZON.COM INC			3.334,34	5.517
AMCOR PLC	11,91	4.873	12,01	663
AMERCO	60,19	233	726,23	1.681
AMERCO-NON VOTING	54,98	1.627		
AMEREN CORPORATION			89,01	990
AMERICAN ELECTRIC POWER	94,95	9.320	88,97	5.098
AMERICAN TOWER CORP			292,50	924
AMERICAN WATER WORKS CO INC	152,42	1.346	188,86	924
AMERISOURCEBERGEN CORP	165,71	3.656	132,89	1.651
AMGEN INC	262,64	6.877	224,97	1.349
AMPHENOL CORP-CL A	76,14	4.741	87,46	3.294
AON PLC-CLASS A	300,14	4.279	300,56	3.310
APPLE INC	129,93	1.844	177,57	1.484
ARISTA NETWORKS INC			143,75	1.045
ARTHUR J GALLAGHER & CO	188,54	7.015	169,67	3.986
ASSURANT INC	125,06	1.548		
AT&T INC	18,41	3.395	24,60	3.175
AUTOMATIC DATA PROCESSING	238,86	6.825	246,58	4.233
AUTOZONE INC	2.466,18	7.441	2.096,39	3.962
BAXTER INTERNATIONAL INC	50,97	2.681	85,84	3.092
BECTON DICKINSON AND CO	254,30	4.564	251,48	2.850
BERKSHIRE HATHAWAY INC-CL B	308,90	14.096	299,00	8.792
BIOMARIN PHARMACEUTICAL INC	103,49	4.091	88,35	2.174
BIO-RAD LABORATORIES-A			755,57	1.700
BLACK KNIGHT INC	61,75	2.855	82,89	3.807
BOOZ ALLEN HAMILTON HOLDINGS	104,52	4.718	84,79	2.151
BRISTOL-MYERS SQUIBB CO	71,95	9.222	62,35	999
BROADCOM INC	559,13	1.827	665,41	1.023
BROADRIDGE FINANCIAL SOLUTIO	134,13	4.178	182,82	3.366
BROWN & BROWN INC	56,97	859	70,28	4.146
C.H. ROBINSON WORLDWIDE INC	91,56	3.313	107,63	2.394
CAMPBELL SOUP CO	56,75	3.592	43,46	1.109
CBOE GLOBAL MARKETS INC	125,47	6.751	130,40	3.783
CF INDUSTRIES HOLDINGS INC	85,20	1.181		
CHARTER COMMUNICATIONS INC-A			651,97	3.066
CHECK POINT SOFTWARE TECH	126,16	857	116,56	1.314
CHENIERE ENERGY INC	149,96	1.250		
CHURCH & DWIGHT CO INC	80,61	4.054	102,50	3.239
CISCO SYSTEMS INC	47,64	13.817	63,37	7.955
CITRIX SYSTEMS INC			94,59	3.466
CLOROX COMPANY			174,36	2.897
CME GROUP INC	168,16	3.808	228,46	3.135

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<b>Kapitalandele</b>				
<b>USD 654,03 pr. 31-12-2021</b>				
CMS ENERGY CORP			65,05	1.792
COGNIZANT TECH SOLUTIONS-A	57,19	1.855	88,72	1.742
COLGATE-PALMOLIVE CO	78,79	6.096	85,34	2.710
COMCAST CORP-CLASS A	34,97	2.247	50,33	1.746
CONSOLIDATED EDISON INC	95,31	16.465	85,32	7.872
COOPER COS INC/THE			418,94	929
COSTCO WHOLESALE CORP			567,70	2.235
CROWN CASTLE INC			208,74	4.396
CVS HEALTH CORP	93,19	1.245		
DANAHER CORP	265,42	7.346	329,01	6.311
DOLLAR GENERAL CORP	246,25	9.526	235,83	5.923
DOLLAR TREE INC	141,44	762	140,52	1.040
DOMINION ENERGY INC	61,32	5.595	78,56	3.680
DOMINO'S PIZZA INC	346,40	3.997	564,33	3.938
DUKE ENERGY CORP	102,99	15.211	104,90	8.907
ELECTRONIC ARTS INC	122,18	5.842	131,90	4.054
ELEVANCE HEALTH INC	512,97	2.927		
ELI LILLY & CO	365,84	9.233	276,22	5.667
ERIE INDEMNITY COMPANY-CL A	248,72	3.133	192,66	1.410
EVERGY INC			68,61	2.731
EVERSOURCE ENERGY	83,84	4.377	90,98	2.525
EXPEDITORS INTL WASH INC	103,92	6.947	134,29	4.578
EXTRA SPACE STORAGE INC			226,73	770
FS INC	143,51	3.332	244,71	3.074
FERGUSON PLC	126,97	5.611		
FIDELITY NATIONAL INFO SERV			109,15	1.702
FIRST HORIZON CORP	24,50	4.799		
FISERV INC	101,07	1.313	103,79	2.949
GEN DIGITAL INC	21,43	3.713	25,98	572
GENERAL MILLS INC	83,85	11.130	67,38	1.798
GILEAD SCIENCES INC	85,85	16.423	72,61	8.659
HENRY SCHEIN INC	79,87	1.324	77,53	667
HERSHEY CO/THE	231,57	14.520	193,47	7.410
HOLOGIC INC	74,81	1.104		
HOME DEPOT INC	315,86	3.618	415,01	3.054
HORIZON THERAPEUTICS PLC	113,80	2.359	107,76	1.118
HORMEL FOODS CORP	45,55	6.004	48,81	4.009
HUMANA INC	512,19	3.655	463,86	1.280
ILLINOIS TOOL WORKS	220,30	2.353		
INCYTE CORP	80,32	5.948	73,40	2.033
INTERCONTINENTAL EXCHANGE IN	102,59	1.959	136,77	1.811
INTERNATIONAL PAPER CO	34,63	514		
INTL BUSINESS MACHINES CORP	140,89	5.916	133,66	1.140
INTUIT INC			643,22	1.069
JACK HENRY & ASSOCIATES INC	175,56	6.145	166,99	3.673
JARDINE MATHESON HLDGS LTD			55,01	1.907
JM SMUCKER CO/THE	158,46	5.750	135,82	3.103
JOHNSON & JOHNSON	176,65	19.125	171,07	10.788
JUNIPER NETWORKS INC	31,96	5.140	35,71	3.151
KELLOGG CO	71,24	8.888	64,42	2.838
KEURIG DR PEPPER INC	35,66	6.161		
KEYSIGHT TECHNOLOGIES IN	171,07	13.300	206,51	9.706
KIMBERLY-CLARK CORP	135,75	3.915	142,92	2.106
KROGER CO	44,58	8.330	45,26	9.278
LABORATORY CRP OF AMER HLDGS	235,48	998		
LIBERTY BROADBAND-C	76,27	831	161,10	6.349
MARKEL CORP	1.317,49	4.260	1.234,00	2.292
MARKETAXESS HOLDINGS INC	278,89	1.292	411,27	1.253

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<b>Kapitalandele</b>				
<b>USD 696,79 pr. 31-12-2022 (654,03 pr. 31-12-2021)</b>				
MARSH & MCLENNAN COS	165,48	10.058	173,82	6.325
MASIMO CORP			292,78	2.298
MCCORMICK & CO-NON VTG SHRS	82,89	3.293	96,61	3.183
MCDONALD'S CORP	263,53	12.391	268,07	7.455
MCKESSON CORP	375,12	2.865		
MEDTRONIC PLC	77,72	3.751	103,45	3.486
MERCK & CO. INC.	110,95	18.300	76,64	7.558
MICROSOFT CORP	239,82	8.462	336,32	7.206
MOLINA HEALTHCARE INC	330,22	748		
MONDELEZ INTERNATIONAL INC-A	66,65	1.942	66,31	1.258
NETFLIX INC			602,44	4.571
NEUROCRINE BIOSCIENCES INC	119,44	3.198	85,17	1.399
NEWMONT CORP	47,20	15.234	62,02	10.210
NEWS CORP - CLASS A			22,31	546
NEXTERA ENERGY INC	83,60	1.065	93,36	8.963
NIKE INC -CL B			166,67	789
ORACLE CORP	81,74	6.933	87,21	4.462
O'REILLY AUTOMOTIVE INC	844,03	3.076	706,23	1.312
PALO ALTO NETWORKS INC			556,76	1.180
PAYCHEX INC	115,56	12.071	136,50	8.979
PELOTON INTERACTIVE INC-A			35,76	281
PEPSICO INC	180,66	18.458	173,71	11.297
PFIZER INC	51,24	8.080	59,05	5.673
POOL CORP	302,33	390	566,00	740
PROCTER & GAMBLE CO/THE	151,56	11.968	163,58	8.641
PROGRESSIVE CORP	129,71	4.744	102,65	2.330
PUBLIC STORAGE	280,19	7.196	374,56	8.655
QUEST DIAGNOSTICS INC	156,44	3.984	173,01	1.358
REGENERON PHARMACEUTICALS	721,49	5.324	631,52	9.405
REPUBLIC SERVICES INC	128,99	13.099	139,45	9.442
ROLLINS INC	36,54	1.371	34,21	715
ROPER TECHNOLOGIES INC	432,09	5.251		
SBA COMMUNICATIONS CORP			389,02	3.104
SEAGEN INC	128,51	3.777	154,60	3.565
SIRIUS XM HOLDINGS INC	5,84	741	6,35	486
SOUTHERN CO/THE	71,41	13.465	68,58	7.976
STARBUCKS CORP			116,97	2.999
TAKE-TWO INTERACTIVE SOFTWARE			177,72	3.603
TARGET CORP	149,04	2.353	231,44	5.885
TEXAS INSTRUMENTS INC	165,22	6.270	188,47	884
T-MOBILE US INC	140,00	7.455	115,98	6.051
TRADEWEB MARKETS INC-CLASS A	64,93	2.997	100,14	2.947
TRAVELERS COS INC/THE	187,49	3.397	156,43	1.611
TYLER TECHNOLOGIES INC			537,95	6.308
UNITEDHEALTH GROUP INC	530,18	14.843	502,14	4.184
VERISIGN INC	205,44	2.056	253,82	5.694
VERIZON COMMUNICATIONS INC	39,40	14.434	51,96	13.328
VERTEX PHARMACEUTICALS INC	288,78	4.125	219,60	9.956
VISA INC-CLASS A SHARES	207,76	6.370	216,71	7.111
WALMART INC	141,79	11.440	144,69	7.261
WALT DISNEY CO/THE			154,89	2.723
WASTE CONNECTIONS INC	132,56	6.550	136,27	446
WASTE MANAGEMENT INC	156,88	17.818	166,90	11.674
WEC ENERGY GROUP INC	93,76	8.421	97,07	4.534
WEST PHARMACEUTICAL SERVICES	235,35	521	469,01	3.681
WESTERN UNION CO	13,77	2.440	17,84	2.132
WILLIAMS COS INC	32,90	3.468		
WILLIS TOWERS WATSON PLC	244,58	431		

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<b>Kapitalandele</b>				
<b>USD 696.79 pr. 31-12-2022 (654.03 pr. 31-12-2021)</b>				
XCEL ENERGY INC	70,11	9.212	67,70	5.209
YUM! BRANDS INC	128,08	1.092		
ZOOM VIDEO COMMUNICATIONS-A			183,91	1.203
<b>Kapitalandele i alt</b>		<b>1.252.564</b>		<b>895.220</b>

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<b>Kapitalandele</b>				
<b>DKK 100,00 pr. 31-12-2022</b>				
INDEX Bæredværditæ Euroa KL	99,88	3.921		
INDEX Bæredværditæ Global KL	119,38	13.026		
INDEX Bæredværditæ Japan KL	64,18	1.454	111,79	1.386
INDEX Bæredværditæ USA KL	107,21	13.035		
INDEX GLOBALE AKTIER KL	130,64	13.055		
SPARINV IND EMRGNG MRKTS KL	121,91	4.078	148,85	6.389
SPARINV INDEX JAPAN VALUE KL			116,34	1.935
SPARINV INDEX US GROWTH KL			214,65	9.259
SPARINV INDEX US SM CAP KL			175,53	7.305
SPARINV INDEX US VALUE KL			107,24	12.882
SPARINV INDEX-DOW SUST. WRLD	172,02	3.646		
SPARINV INDX EUROPE GRWTH KL			196,92	5.606
SPARINV INDX EUROPE SM CP KL			221,14	4.516
SPARINV INDX EUROPE VAL KL			101,12	7.806
SPARINV INDX GLB AKT M RS KL			164,63	6.451
SPARINV INDX JAPAN SM CAP KL			157,59	1.093
SPARINV INDX STBL OBLIGAT KL	127,05	39.654	138,37	48.020
<b>EUR 743.64 pr. 31-12-2022 (743.76 pr. 31-12-2021)</b>				
ISHARES CORE EURO CORP BOND	115,15	12.607	133,93	15.134
ISHARES CORE EURO GOVT BOND	106,31	14.500	131,23	17.631
ISHARES EUR GOVT 1-3YR	136,75	27.160	142,89	32.869
ISHARES EURO COVERED BOND	134,23	36.778	155,84	44.770
ISHARES EURO HY CORP	89,65	12.596	102,65	15.237
ISHARES JPM USD EM BND EUR-H	66,23	12.469	87,96	15.326
<b>Kapitalandele i alt</b>		<b>207.981</b>		<b>253.616</b>

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<b>Kapitalandele</b>				
<b>DKK 100,00 pr. 31-12-2022</b>				
INDEX Bæredværditæ Euroa KL	99,88	13.997		
INDEX Bæredværditæ Global KL	119,38	46.978		
INDEX Bæredværditæ Japan KL	64,18	5.472	111,79	5.203
INDEX Bæredværditæ USA KL	107,21	46.632		
INDEX GLOBALE AKTIER KL	130,64	46.987		
SPARINV IND EMRGNG MRKTS KL	121,91	14.597	148,85	22.622
SPARINV INDEX JAPAN VALUE KL			116,34	7.031
SPARINV INDEX US GROWTH KL			214,65	34.287
SPARINV INDEX US SM CAP KL			175,53	26.751
SPARINV INDEX US VALUE KL			107,24	48.208
SPARINV INDEX-DOW SUST. WRLD	172,02	13.093		
SPARINV INDX EUROPE GRWTH KL			196,92	20.114
SPARINV INDX EUROPE SM CP KL			221,14	15.697
SPARINV INDX EUROPE VAL KL			101,12	27.997
SPARINV INDX GLB AKT M RS KL			164,63	23.949
SPARINV INDX JAPAN SM CAP KL			157,59	3.954
SPARINV INDX STBL OBLIGAT KL	127,05	37.019	138,37	44.354
<b>EUR 743.64 pr. 31-12-2022 (743.76 pr. 31-12-2021)</b>				
ISHARES CORE EURO CORP BOND	115,15	22.089	133,93	26.464
ISHARES CORE EURO GOVT BOND	106,31	18.441	131,23	22.224
ISHARES EURO COVERED BOND	134,23	39.260	155,84	47.275
ISHARES EURO GOVT 15-30YR	174,96	29.848	269,19	38.957
ISHARES EURO HY CORP	89,65	14.889	102,65	17.950
ISHARES JPM USD EM BND EUR-H	66,23	14.641	87,96	17.405
<b>Kapitalandele i alt</b>		<b>363.942</b>		<b>450.441</b>

**Værdipapirfonden Sparinvest**  
**INDEX Høj Risiko KL**

Beholdningsoversigt pr. 31-12-2022

Papirnavn	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>DKK 100,00 pr. 31-12-2022</b>				
INDEX Bæredværditæ Euroa KL	99,88	9.635		
INDEX Bæredværditæ Global KL	119,38	30.566		
INDEX Bæredværditæ Japan KL	64,18	3.438	111,79	3.078
INDEX Bæredværditæ USA KL	107,21	29.477		
INDEX GLOBALE AKTIER KL	130,64	30.454		
SPARINV IND EMRGNG MRKTS KL	121,91	9.658	148,85	13.710
SPARINV INDEX JAPAN VALUE KL			116,34	4.278
SPARINV INDEX US GROWTH KL			214,65	20.636
SPARINV INDEX US SM CAP KL			175,53	15.966
SPARINV INDEX US VALUE KL			107,24	29.495
SPARINV INDEX-DOW SUST. WRLD	172,02	8.588		
SPARINV INDX EUROPE GRWTH KL			196,92	12.329
SPARINV INDX EUROPE SM CP KL			221,14	9.707
SPARINV INDX EUROPE VAL KL			101,12	17.364
SPARINV INDX GLB AKT M RS KL			164,63	14.639
SPARINV INDX JAPAN SM CAP KL			157,59	2.426
SPARINV INDX STBL OBLIGAT KL	127,05	3.835	138,37	4.474
<b>EUR 743.64 pr. 31-12-2022 (743.76 pr. 31-12-2021)</b>				
ISHARES CORE EURO CORP BOND	115,15	9.783	133,93	11.361
ISHARES EURO GOVT 15-30YR	174,96	13.605	269,19	17.519
ISHARES EURO HY CORP	89,65	6.814	102,65	7.647
ISHARES JPM USD EM BND EUR-H	66,23	5.131	87,96	5.655
<b>Kapitalandele i alt</b>		<b>160.985</b>		<b>190.283</b>