

Investeringsforeningen Jyske Portefølje

Specifikation af finansielle instrumenter

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

Korte Obligationer Engros KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,0% Denmark Government Bond 15.11.2024	35.000.000	97,45	34.107.500	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	0	0,00	0	252.240.000	100,83	311.095.386
1% Jyske Realkredit A/S 01.04.2024 (ccb)	60.000.000	99,26	59.557.200	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025	35.000.000	97,10	33.985.350	100.000.000	94,52	94.516.000
1% Jyske Realkredit A/S 01.07.2024 (321B)	25.000.000	98,75	24.688.250	0	0,00	0
1% Jyske Realkredit A/S 01.10.2023 (CCB)	0	0,00	0	40.000.000	98,59	39.437.600
1% LR Realkredit AS 01.04.2025	0	0,00	0	5.000.000	94,43	4.721.700
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	23.642.000	99,49	23.520.717	26.642.000	97,34	25.933.323
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	2.000.000	98,38	1.967.660	53.000.000	96,30	51.039.000
1% Realkredit Danmark A/S 01.01.2024 (10f)	0	0,00	0	50.000.000	98,00	49.000.000
1% Realkredit Danmark A/S 01.01.2024 (10F1)	0	0,00	0	20.000.000	97,91	19.582.800
1% Realkredit Danmark A/S 01.04.2024 (10f)	54.000.000	99,34	53.643.600	143.000.000	97,32	139.166.170
1% Realkredit Danmark A/S 01.04.2025 (10F)	48.000.000	97,57	46.834.080	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F-)	25.000.000	97,50	24.375.250	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	62.816.808	86,74	54.489.184
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	1.060.639	100,00	1.060.639
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	15.461.584	89,80	13.884.503	16.432.331	85,15	13.991.965
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	248.272	100,00	248.272	239.621	100,00	239.621
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	103.359.336	86,93	89.845.103

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	1.928.415	100,00	1.928.415
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	25.984.615	86,00	22.346.769
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	405.760	100,00	405.760
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	343.764	99,20	341.014	1.546.059	98,98	1.530.212
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	209.546	100,00	209.546	471.702	100,00	471.702
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	86.925.516	87,17	75.772.103
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	1.522.370	100,00	1.522.370
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	36.253.339	89,76	32.540.634	66.847.913	85,10	56.884.900
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	569.621	100,00	569.621	984.966	100,00	984.966
1,75% Denmark Government Bond 15.11.2025	15.000.000	98,77	14.815.650	0	0,00	0
2% Jyske Realkredit A/S 01.10.2032 (111E)	1.759.707	96,52	1.698.452	2.079.925	94,63	1.968.191
2% Jyske Realkredit A/S 01.10.2032 (111E)	81.864	100,00	81.864	78.452	100,00	78.452
2% Kommunekredit 10.11.2024 (309)	100.000.000	98,88	98.880.000	23.100.000	97,92	22.619.058
2% DLR Kredit A/S 01.10.2037 (42)	4.898.147	94,65	4.636.292	7.885.570	91,06	7.180.364
2% DLR Kredit A/S 01.10.2037 (42)	104.684	100,00	104.684	179.875	100,00	179.875
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	57.000.000	98,78	56.306.880	34.000.000	97,35	33.099.680
2% Nykredit Realkredit AS 01.01.2024 (90D)	5.000.000	100,00	5.000.000	5.000.000	98,88	4.944.150
2% Nykredit Realkredit AS 01.10.2032 (01E)	4.745.890	96,50	4.579.784	5.473.298	96,30	5.270.786
2% Nykredit Realkredit AS 01.10.2032 (01E)	183.898	100,00	183.898	180.371	100,00	180.371
2% Nykredit Realkredit AS 01.07.2037 (01E)	4.169.103	94,48	3.938.760	0	0,00	0
2% Nykredit Realkredit AS 01.07.2037 (01E)	82.979	100,00	82.979	0	0,00	0
2% Realkredit Danmark A/S 01.10.2032 (21S)	6.842.994	96,49	6.602.668	8.010.863	94,50	7.569.945
2% Realkredit Danmark A/S 01.10.2032 (21S)	295.358	100,00	295.358	286.049	100,00	286.049
2% Realkredit Danmark A/S 01.10.2037 (22S)	28.944.544	95,20	27.555.206	31.278.107	90,53	28.314.506
2% Realkredit Danmark A/S 01.10.2037 (22S)	592.728	100,00	592.728	597.758	100,00	597.758
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	5.709.211	97,65	5.574.873	7.363.881	95,29	7.017.336
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	132.181	100,00	132.181	152.102	100,00	152.102
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	7.268.757	96,95	7.046.987	7.795.103	94,00	7.327.319
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	135.001	100,00	135.001	133.888	100,00	133.888
2,5% DLR Kredit A/S 01.10.2034 (42)	0	0,00	0	1.318.850	95,15	1.254.886

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% DLR Kredit A/S 01.10.2034 (42)	0	0,00	0	29.920	100,00	29.920
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	0	0,00	0	2.147.593	87,90	1.887.735
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	0	0,00	0	29.696	100,00	29.696
3% Nykredit Realkredit AS 01.10.2044 (01I)	6.017.088	97,00	5.836.575	6.319.125	95,66	6.045.096
3% Nykredit Realkredit AS 01.10.2044 (01I)	74.863	100,00	74.863	75.262	100,00	75.262
3% Nykredit Realkredit AS 01.10.2044 (01E.)	958.269	98,05	939.583	983.240	95,80	941.944
3% Nykredit Realkredit AS 01.10.2044 (01E.)	6.704	100,00	6.704	4.745	100,00	4.745
3,5% DLR Kredit A/S 01.10.2043 (CCB)	4.724.486	97,65	4.613.460	4.921.637	92,13	4.534.083
3,5% DLR Kredit A/S 01.10.2043 (CCB)	49.466	100,00	49.466	54.480	100,00	54.480
3,5% DLR Kredit A/S 01.10.2044 (43)	496.091	101,10	501.548	515.603	96,60	498.047
3,5% DLR Kredit A/S 01.10.2044 (43)	4.924	100,00	4.924	7.179	100,00	7.179
4% DLR Kredit A/S 01.10.2043 (CCB)	66.794.513	99,30	66.324.280	29.923.417	94,90	28.396.724
4% DLR Kredit A/S 01.10.2043 (CCB)	621.096	100,00	621.096	76.583	100,00	76.583
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	915.424	99,24	908.467	14.961.881	95,25	14.251.790
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	9.552	100,00	9.552	38.119	100,00	38.119
4% Nykredit Realkredit AS 01.10.2043 (01E/)	9.812.643	99,74	9.786.737	18.734.840	95,50	17.891.773
4% Nykredit Realkredit AS 01.10.2043 (01E/)	85	100,00	85	147.679	100,00	147.679
4% Realkredit Danmark A/S 01.10.2043 (22S)	60.900.589	99,70	60.717.887	26.917.418	95,68	25.754.855
4% Realkredit Danmark A/S 01.10.2043 (22S)	596.156	100,00	596.156	82.582	100,00	82.582
4% Realkredit Danmark A/S 01.10.2046 (22S)	37.882.132	98,65	37.371.481	0	0,00	0
4% Realkredit Danmark A/S 01.10.2046 (22S)	117.868	100,00	117.868	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCb)	1.499.980	99,97	1.499.537	20.000.000	97,31	19.462.700
5% DLR Kredit A/S 01.10.2053 (CCB)	19.731.505	100,27	19.785.175	9.987.043	98,25	9.812.719
5% DLR Kredit A/S 01.10.2053 (CCb)	20	100,00	20	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCB)	83.009	100,00	83.009	12.957	100,00	12.957
5% Jyske Realkredit A/S 01.10.2046 (CCE)	99.540.496	99,99	99.530.541	9.978.019	98,15	9.793.426
5% Jyske Realkredit A/S 01.10.2046 (CCE)	612.168	100,00	612.168	21.981	100,00	21.981
5% Jyske Realkredit A/S 01.10.2056 (111)	44.250.961	100,30	44.383.272	59.939.330	98,32	58.934.148
5% Jyske Realkredit A/S 01.10.2056 (111)	136.896	100,00	136.896	60.670	100,00	60.670
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	19.999.490	100,35	20.069.689	0	0,00	0

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5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	498	100,00	498	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	46.579.918	100,68	46.894.332	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	193.398	100,00	193.398	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	45.920.010	100,46	46.129.864	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01E)	24.998.329	100,15	25.035.826	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	79.990	100,00	79.990	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01E)	1.671	100,00	1.671	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	44.167.639	100,74	44.494.922	4.993.108	98,81	4.933.790
5% Realkredit Danmark A/S 01.10.2053 (23S)	191.174	100,00	191.174	6.892	100,00	6.892
5% Realkredit Danmark A/S 01.10.2056 (23S)	25.969.152	100,33	26.053.811	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	30.848	100,00	30.848	0	0,00	0
6% Jyske Realkredit A/S 01.10.2056 (CCe)	11.591.600	101,35	11.748.086	19.994.460	99,90	19.974.466
6% Jyske Realkredit A/S 01.10.2056 (CCe)	533.920	100,00	533.920	5.540	100,00	5.540
6% Realkredit Danmark A/S 01.10.2053 (23S)	43.707.807	102,09	44.619.115	0	0,00	0
6% Realkredit Danmark A/S 01.10.2053 (23S)	1.292.193	100,00	1.292.193	0	0,00	0
4,4367% Danmarks Skibskredit A/S 01.01.2025	0	0,00	0	12.100.000	100,40	12.148.400
4,4367% Danmarks Skibskredit A/S 01.01.2028	37.500.000	99,92	37.471.125	62.500.000	99,51	62.195.625
4,4367% Danmarks Skibskredit A/S 01.01.2029	34.000.000	99,03	33.670.200	50.000.000	98,83	49.413.500
4,5673% DLR Kredit A/S 01.10.2038 (43.)	0	0,00	0	294.332	103,95	305.958
4,5673% DLR Kredit A/S 01.10.2038 (43.)	0	0,00	0	19.382	100,00	19.382
3,95% Jyske Realkredit A/S 01.07.2025 (CCE)	98.400.604	100,06	98.459.644	99.479.719	99,80	99.280.759
3,96% Jyske Realkredit A/S 01.07.2025 (CCe)	0	0,00	0	51.633.460	99,80	51.530.193
3,95% Jyske Realkredit A/S 01.07.2025 (CCE)	271.497	100,00	271.497	226.645	100,00	226.645
3,96% Jyske Realkredit A/S 01.07.2025 (CCe)	0	0,00	0	113.977	100,00	113.977
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	70.294.300	100,47	70.623.980	164.028.033	99,74	163.601.560
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	159.478	100,00	159.478	492.940	100,00	492.940
4,27% Nordea Kredit Realkreditaktieselskab 01.01.2027 (..)	39.898.409	100,89	40.251.510	0	0,00	0
4,27% Nordea Kredit Realkreditaktieselskab 01.01.2027 (..)	101.591	100,00	101.591	0	0,00	0
3,9% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	22.845.531	100,11	22.870.661	37.156.010	99,97	37.144.863
3,9% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	74.395	100,00	74.395	149.230	100,00	149.230

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1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	50.232.359	102,70	51.588.632	55.116.581	103,00	56.770.078
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	740.058	100,00	740.058	727.729	100,00	727.729
4,089% Nykredit Realkredit AS 01.01.2025 (32H/)	40.833.158	100,34	40.970.358	0	0,00	0
4,089% Nykredit Realkredit AS 01.01.2025 (32H/)	97.070	100,00	97.070	0	0,00	0
4% Nykredit Realkredit AS 01.07.2025 (22H)	42.821.039	100,87	43.191.869	48.888.366	100,60	49.181.696
4% Nykredit Realkredit AS 01.07.2025 (22H)	259.029	100,00	259.029	366.172	100,00	366.172
1% Nykredit Realkredit AS 01.07.2025 (32H.)	196.117.611	97,79	191.783.411	198.132.181	99,40	196.943.388
1% Nykredit Realkredit AS 01.07.2025 (32H.)	509.616	100,00	509.616	542.446	100,00	542.446
1% Nykredit Realkredit AS 01.07.2027 (32H)	88.384.070	94,35	83.390.370	219.976.637	93,00	204.578.273
1% Nykredit Realkredit AS 01.07.2027 (32H)	451.447	100,00	451.447	1.339.366	100,00	1.339.366
3% Nykredit Realkredit AS 01.07.2028 (22H)	19.802.848	99,01	19.606.602	0	0,00	0
3% Nykredit Realkredit AS 01.07.2028 (22H)	197.152	100,00	197.152	0	0,00	0
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	1.306.999	92,29	1.206.197
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	6.064	100,00	6.064
4% Realkredit Danmark A/S 01.07.2024 (11F)	0	0,00	0	56.821.984	100,09	56.873.124
4% Realkredit Danmark A/S 01.07.2024 (11F)	0	0,00	0	183.944	100,00	183.944
			1.947.337.824			2.453.249.493
Noterede obligationer fra danske udstedere i alt:			1.947.337.824			2.453.249.493
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	30.500.000	95,90	29.249.348	30.500.000	92,00	28.060.458
0,6250% Government of Faroe Islands Bond 27.06.2023	0	0,00	0	89.677.000	99,16	88.921.471
1,25% Government of Faroe Islands Bond 02.06.2024	88.500.000	98,88	87.508.358	74.000.000	97,16	71.896.180
3,625% Government of Faroe Islands Bond 19.06.2026	50.000.000	101,56	50.779.750	0	0,00	0
			167.537.455			188.878.109
Noterede obligationer fra udenlandske udstedere i alt:			167.537.455			188.878.109
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
4 NYKRE 01-10-2043 (01E/) **REPO**	-9.900.000	100,59	-9.958.392	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			-9.958.392			0
Afledte finansielle instrumenter i alt:			-9.958.392			0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Lange Obligationer Engros KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2031 (TWIN)	79.000.000	84,72	66.926.035	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	0	0,00	0	20.000.000	100,83	24.666.618
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	0	0,00	0	110.000.000	95,95	121.946.682
0,250% Denmark Government Bond 15.11.2052	30.000.000	57,41	17.224.200	0	0,00	0
0,50% Denmark Government Bond 15.11.2027	0	0,00	0	20.000.000	89,98	17.996.400
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	9.679.750	82,77	8.012.316	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	160.454	100,00	160.454	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	376.471	83,50	314.354
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	5.573	100,00	5.573
1% Jyske Realkredit A/S 01.04.2025	0	0,00	0	50.000.000	94,52	47.258.000
1% Jyske Realkredit A/S 01.04.2027 (321E)	25.000.000	95,09	23.771.250	25.000.000	90,44	22.609.500
1% Jyske Realkredit A/S 01.04.2028 (321.)	15.000.000	93,61	14.041.650	15.000.000	87,78	13.166.850
1% Jyske Realkredit A/S 01.04.2029 (321E)	23.000.000	91,89	21.133.550	0	0,00	0
1% Jyske Realkredit A/S 01.04.2031 (CCE)	8.500.000	88,01	7.480.765	8.500.000	80,93	6.879.220
1% Jyske Realkredit A/S 01.10.2043 (CCE)	39.719.618	83,95	33.345.017	41.792.120	79,95	33.413.218
1% Jyske Realkredit A/S 01.10.2043 (CCE)	525.942	100,00	525.942	498.590	100,00	498.590
1% Jyske Realkredit A/S 01.10.2050 (CCE)	39.055.582	78,95	30.834.382	21.853.156	73,96	16.161.720
1% Jyske Realkredit A/S 01.10.2050 (CCE)	252.434	100,00	252.434	384.473	100,00	384.473
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	44.965.456	70,35	31.634.997
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	50.360	100,00	50.360
1% Jyske Realkredit A/S 01.10.2053 (CCE)	6.943.166	77,85	5.405.185	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCe)	0	0,00	0	1.045.031	63,47	663.250
1% Jyske Realkredit A/S 01.10.2053 (CCE)	56.835	100,00	56.835	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCe)	0	0,00	0	254	100,00	254
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	26.000.000	95,44	24.813.620	26.000.000	90,88	23.629.320
1% Nordea Kredit Realkreditaktieselskab 01.01.2029 (cD2)	15.000.000	91,10	13.665.600	40.000.000	86,13	34.452.600

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	18.000.000	95,29	17.152.560	18.000.000	90,46	16.283.520
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	12.000.000	93,52	11.222.760	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	50.745.381	86,21	43.745.563	53.981.476	81,61	44.053.203
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	807.589	100,00	807.589	818.503	100,00	818.503
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	54.685.895	83,95	45.910.996	79.388.664	79,95	63.474.412
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	732.354	100,00	732.354	1.024.523	100,00	1.024.523
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	7.937.682	73,87	5.863.169
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	73.427	100,00	73.427
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	9.998.416	73,55	7.353.835	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	1.584	100,00	1.584	0	0,00	0
1% Nykredit Realkredit AS 01.01.2028 (13H)	0	0,00	0	12.000.000	88,76	10.650.600
1% Realkredit Danmark A/S 01.01.2026 (10F)	35.000.000	96,69	33.839.750	0	0,00	0
1% Realkredit Danmark A/S 01.01.2027 (10F)	24.000.000	95,45	22.907.760	43.000.000	91,05	39.149.350
1% Realkredit Danmark A/S 01.01.2028 (10F-)	0	0,00	0	14.000.000	88,71	12.419.680
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	10.000.000	97,32	9.731.900
1% Realkredit Danmark A/S 01.04.2025 (10F)	6.000.000	97,57	5.854.260	0	0,00	0
1% Realkredit Danmark A/S 01.04.2028 (10F)	10.000.000	93,95	9.394.900	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	50.630.061	78,51	39.751.686	29.726.322	73,77	21.929.405
1% Realkredit Danmark A/S 01.10.2050 (CCS)	449.026	100,00	449.026	263.998	100,00	263.998
1,5% Denmark Government Bond 15.11.2023	0	0,00	0	40.000.000	99,13	39.652.800
1,5% DLR Kredit A/S 01.10.2050 (B)	0	0,00	0	4.902.521	80,35	3.939.175
1,5% DLR Kredit A/S 01.10.2050 (B)	0	0,00	0	40.706	100,00	40.706
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	856.943	86,74	743.338
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	14.469	100,00	14.469
1,5% Jyske Realkredit A/S 01.10.2053 (CCE)	5.986.271	77,29	4.626.789	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2053 (CCE)	4.424	100,00	4.424	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	9.165.318	86,93	7.966.952
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	171.001	100,00	171.001
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	11.726.732	86,95	10.196.863	14.390.806	82,46	11.866.227
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	147.927	100,00	147.927	180.138	100,00	180.138

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	20.244.837	86,95	17.602.886	29.805.067	82,45	24.574.278
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	248.235	100,00	248.235	329.292	100,00	329.292
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	14.885.072	81,50	12.131.631	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	114.928	100,00	114.928	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	1.378.925	87,17	1.201.995
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	24.150	100,00	24.150
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	33.696.309	89,76	30.245.470	15.196.058	85,10	12.931.238
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	529.444	100,00	529.444	223.905	100,00	223.905
1,75% Denmark Government Bond 15.11.2025	85.000.000	98,77	83.955.350	0	0,00	0
2% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	9.664.054	86,75	8.383.567
2% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	106.400	100,00	106.400
2% Kommunekredit 10.11.2024 (309)	6.100.000	98,88	6.031.680	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	10.000.000	98,78	9.878.400	33.000.000	97,35	32.126.160
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	0	0,00	0	18.508.332	84,68	15.671.930
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	0	0,00	0	170.522	100,00	170.522
2% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	0	0,00	0	14.206.625	82,25	11.685.091
2% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	0	0,00	0	100.247	100,00	100.247
2% Nykredit Realkredit AS 01.01.2024 (12H)	0	0,00	0	6.000.000	98,88	5.932.860
2% Nykredit Realkredit AS 01.10.2043 (01e)	20.649.960	90,20	18.626.264	21.594.246	85,45	18.452.283
2% Nykredit Realkredit AS 01.10.2043 (01e)	241.188	100,00	241.188	231.901	100,00	231.901
2% Nykredit Realkredit AS 01.10.2047 (01E)	8.834.506	88,92	7.855.731	0	0,00	0
2% Nykredit Realkredit AS 01.10.2047 (01E)	83.161	100,00	83.161	0	0,00	0
2% Realkredit Danmark A/S 01.10.2043 (22S)	7.331.706	89,82	6.585.595	38.717.889	85,21	32.991.900
2% Realkredit Danmark A/S 01.10.2043 (22S)	84.532	100,00	84.532	1.568	100,00	1.568
2,25% Denmark Government Bond 15.11.2033 (TWIN)	33.500.000	100,02	33.505.025	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	31.473.663	92,10	28.987.244	31.829.184	88,30	28.105.170
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	92.213	100,00	92.213	86.610	100,00	86.610
3% Nykredit Realkredit AS 01.10.2043 (01E)	30.184.708	96,53	29.137.903	51.922.231	90,80	47.145.386
3% Nykredit Realkredit AS 01.10.2043 (01E)	328.294	100,00	328.294	584.491	100,00	584.491
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	9.860.594	95,31	9.397.935	9.949.902	90,02	8.957.200

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	22.370	100,00	22.370	23.139	100,00	23.139
4% DLR Kredit A/S 01.10.2043 (CCB)	26.421.124	99,30	26.235.119	10.473.196	94,90	9.938.853
4% DLR Kredit A/S 01.10.2043 (CCB)	245.680	100,00	245.680	26.804	100,00	26.804
4% DLR Kredit A/S 01.10.2046 (CCB)	2.000.000	98,20	1.964.080	0	0,00	0
4% DLR Kredit A/S 01.10.2053 (CCB)	23.386.799	97,74	22.858.609	23.839.366	94,23	22.463.238
4% DLR Kredit A/S 01.10.2053 (CCB)	116.804	100,00	116.804	117.000	100,00	117.000
4% Jyske Realkredit A/S 01.10.2046 (CCE)	5.760.134	98,65	5.682.373	5.960.085	94,90	5.656.121
4% Jyske Realkredit A/S 01.10.2046 (CCE)	50.040	100,00	50.040	39.915	100,00	39.915
4% Jyske Realkredit A/S 01.10.2053 (CCE)	31.917.553	96,15	30.688.727	31.970.262	90,90	29.061.607
4% Jyske Realkredit A/S 01.10.2053 (CCE)	13.378	100,00	13.378	16.680	100,00	16.680
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	10.401.598	98,15	10.209.169	29.775.517	94,36	28.095.880
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	51.728	100,00	51.728	147.528	100,00	147.528
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	1.929.116	99,24	1.914.454	11.982.211	95,25	11.413.535
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	20.129	100,00	20.129	17.789	100,00	17.789
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	7.459.591	98,65	7.358.887	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	40.409	100,00	40.409	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	7.000.000	96,03	6.721.750	28.000.000	91,28	25.559.240
4% Nykredit Realkredit AS 01.10.2043 (01E/)	27.216.164	99,74	27.144.313	4.890.958	95,50	4.670.865
4% Nykredit Realkredit AS 01.10.2043 (01E/)	4.680	100,00	4.680	38.553	100,00	38.553
4% Nykredit Realkredit AS 01.10.2056 (01e)	9.993.162	97,12	9.705.159	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	6.838	100,00	6.838	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	9.969.414	95,68	9.538.835
4% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	30.586	100,00	30.586
4% Realkredit Danmark A/S 01.10.2046 (22S)	34.762.815	98,65	34.294.212	0	0,00	0
4% Realkredit Danmark A/S 01.10.2046 (22S)	92.606	100,00	92.606	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	7.979.994	98,16	7.832.923	7.993.239	90,85	7.262.177
4% Realkredit Danmark A/S 01.10.2053 (28S)	3.303	100,00	3.303	3.335	100,00	3.335
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	39.907.078	93,16	37.178.631
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	54.909	100,00	54.909
4% Realkredit Danmark A/S 01.10.2056 (CCS)	23.983.308	97,14	23.298.345	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2056 (CCS)	16.692	100,00	16.692	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCb)	14.999.798	99,97	14.995.373	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCb)	202	100,00	202	0	0,00	0
5% DLR Kredit A/S 01.10.2056 (CCB)	2.995.029	99,93	2.993.037	0	0,00	0
5% DLR Kredit A/S 01.10.2056 (CCB)	4.971	100,00	4.971	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	33.515.843	99,99	33.512.492	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	206.120	100,00	206.120	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	81.822.104	100,30	82.066.752	62.959.554	98,32	61.903.722
5% Jyske Realkredit A/S 01.10.2056 (111)	253.127	100,00	253.127	40.446	100,00	40.446
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	4.996.338	97,03	4.848.047
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	3.662	100,00	3.662
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	4.942.531	100,95	4.989.535	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	21.859	100,00	21.859	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	55.248.281	100,68	55.621.207	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	229.389	100,00	229.389	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	19.964.906	100,46	20.056.146	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	34.778	100,00	34.778	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	2.761.357	100,74	2.781.819	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	11.952	100,00	11.952	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	25.220.042	100,33	25.302.259	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	29.959	100,00	29.959	0	0,00	0
3,4133% Danmarks Skibskredit A/S 01.01.2026	0	0,00	0	6.000.000	100,25	6.015.000
4,4367% Danmarks Skibskredit A/S 01.01.2028	25.500.000	99,92	25.480.365	31.500.000	99,51	31.346.595
4,4367% Danmarks Skibskredit A/S 01.01.2029	2.000.000	99,03	1.980.600	3.065.000	98,83	3.029.048
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	28.852.762	102,70	29.631.787	27.558.291	103,00	28.385.039
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	425.079	100,00	425.079	363.864	100,00	363.864
1% Nykredit Realkredit AS 01.07.2025 (32H.)	25.374.887	97,79	24.814.102	25.635.544	99,40	25.481.731
1% Nykredit Realkredit AS 01.07.2025 (32H.)	65.937	100,00	65.937	70.185	100,00	70.185
1% Nykredit Realkredit AS 01.07.2027 (32H)	70.175.730	94,35	66.210.801	83.988.759	93,00	78.109.546
1% Nykredit Realkredit AS 01.07.2027 (32H)	414.754	100,00	414.754	511.380	100,00	511.380

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	8.975.016	92,29	8.282.818
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	41.644	100,00	41.644
3% Nykredit Realkredit AS 01.07.2034 (22H.)	0	0,00	0	14.618.456	100,15	14.640.384
3% Nykredit Realkredit AS 01.07.2034 (22H.)	0	0,00	0	161.685	100,00	161.685
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	38.276.740	100,09	38.310.041	0	0,00	0
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	223.954	100,00	223.954	0	0,00	0
			1.464.674.138			1.390.650.638
Noterede obligationer fra danske udstedere i alt:			1.464.674.138			1.390.650.638
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	50.000.000	95,90	47.949.750	50.000.000	92,00	46.000.750
1,25% Government of Faroe Islands Bond 02.06.2024	0	0,00	0	14.500.000	97,16	14.087.765
			47.949.750			60.088.515
Noterede obligationer fra udenlandske udstedere i alt:			47.949.750			60.088.515
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
0,0 DGB 15-11-2031 (10Y) **REPO**	-79.000.000	84,39	-66.670.806	0	0,00	0
0,50 DGB 15-11-2027 (10) **REPO**	0	0,00	0	-20.000.000	93,10	-18.619.786
1 JYKRE 01-04-2029 (321E) **REPO**	-23.000.000	92,58	-21.293.495	0	0,00	0
1,5 DGB 15-11-2023 **REPO**	0	0,00	0	-40.000.000	99,42	-39.769.728
2 RDKRE 01-10-2043 (22S) **REPO**	0	0,00	0	-39.000.000	87,14	-33.984.817
4 NYKRE 01-10-2043 (01E/) **REPO**	-27.000.000	100,45	-27.121.780	0	0,00	0
			-115.086.080			-92.374.331
Afledte finansielle instrumenter i alt:			-115.086.080			-92.374.331

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Obligationer Almen Bolig KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2024	100.000.000	97,45	97.450.000	21.000.000	95,15	19.981.500
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	0	0,00	0	60.628.900	100,83	74.775.496
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	1.199.646	78,39	940.378
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	19.411	100,00	19.411
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	3.945.381	82,36	3.249.218	4.188.304	77,88	3.261.767
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	60.861	100,00	60.861	63.540	100,00	63.540
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	0	0,00	0	318.761	69,59	221.835
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	0	0,00	0	3.081	100,00	3.081
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	6.215.377	82,60	5.133.902	6.605.722	77,67	5.130.796
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	98.435	100,00	98.435	100.846	100,00	100.846
1% DLR Kredit A/S 01.04.2025	3.000.000	97,69	2.930.730	8.000.000	94,89	7.590.880
1% Jyske Realkredit A/S 01.10.2025 (CCE)	5.000.000	96,93	4.846.450	5.000.000	93,76	4.688.000
1% Jyske Realkredit A/S 01.10.2050 (CCE)	1.503.537	78,95	1.187.043	1.555.401	73,96	1.150.312
1% Jyske Realkredit A/S 01.10.2050 (CCE)	13.063	100,00	13.063	13.333	100,00	13.333
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	1.400.000	98,58	1.380.134
1% Nykredit Realkredit AS 01.01.2028 (13H)	13.000.000	94,26	12.254.320	13.000.000	88,76	11.538.150
1% Nykredit Realkredit AS 01.07.2025 (13H)	5.000.000	97,26	4.863.200	5.000.000	94,51	4.725.550
1% Nykredit Realkredit AS 01.10.2040 (01E)	1.715.659	86,30	1.480.545	1.820.601	81,97	1.492.365
1% Nykredit Realkredit AS 01.10.2040 (01E)	26.421	100,00	26.421	26.924	100,00	26.924
1% Nykredit Realkredit AS 01.10.2043 (01E)	16.358.419	83,95	13.732.893	17.204.283	80,32	13.818.996
1% Nykredit Realkredit AS 01.10.2043 (01E)	215.518	100,00	215.518	199.661	100,00	199.661
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	953.370	69,81	665.567
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	747	100,00	747
1% Nykredit Realkredit AS 01.10.2050 (CCE)	4.459.813	78,27	3.490.607	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	40.187	100,00	40.187	0	0,00	0
1% Realkredit Danmark A/S 01.01.2025 (10f)	8.085.000	97,94	7.918.206	8.085.000	95,53	7.723.681

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.01.2026 (10F)	8.500.000	96,69	8.218.225	10.500.000	93,26	9.792.510
1% Realkredit Danmark A/S 01.04.2024 (10f)	78.000.000	99,34	77.485.200	82.500.000	97,32	80.288.175
1% Realkredit Danmark A/S 01.04.2026 (10F)	2.150.000	96,33	2.071.095	2.150.000	92,70	1.992.964
1% Realkredit Danmark A/S 01.10.2027 (20S)	0	0,00	0	320.542	97,24	311.685
1% Realkredit Danmark A/S 01.10.2027 (20S)	0	0,00	0	36.462	100,00	36.462
1% Realkredit Danmark A/S 01.10.2053 (.)	0	0,00	0	871.520	73,17	637.709
1% Realkredit Danmark A/S 01.10.2053 (.)	0	0,00	0	7.170	100,00	7.170
1,5% Denmark Government Bond 15.11.2023	0	0,00	0	2.500.000	99,13	2.478.300
1,5% DLR Kredit A/S 01.10.2050 (B)	0	0,00	0	3.583.167	80,35	2.879.075
1,5% DLR Kredit A/S 01.10.2050 (B)	0	0,00	0	29.751	100,00	29.751
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	1.866.648	91,55	1.708.823	2.001.997	86,74	1.736.592
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	34.005	100,00	34.005	33.803	100,00	33.803
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	1.929.548	86,93	1.677.260
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	36.000	100,00	36.000
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	2.416.737	89,93	2.173.251	4.641.766	86,00	3.991.918
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	40.931	100,00	40.931	72.483	100,00	72.483
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	4.798.583	86,93	4.171.456
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	83.393	100,00	83.393
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	3.337.114	90,13	3.007.640	3.547.261	85,44	3.030.674
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	52.698	100,00	52.698	52.530	100,00	52.530
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	851.573	82,45	702.122
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	9.408	100,00	9.408
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	0	0,00	0	5.830.731	78,28	4.564.413
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	0	0,00	0	49.973	100,00	49.973
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	1.644.831	79,40	1.306.012	1.649.947	75,06	1.238.450
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	1.283	100,00	1.283	1.397	100,00	1.397
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	6.619.137	87,17	5.769.835
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	115.924	100,00	115.924
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	3.773.272	89,76	3.386.851	4.008.879	85,10	3.411.395
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	59.287	100,00	59.287	59.069	100,00	59.069

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	1.975.506	82,94	1.638.544	5.542.160	78,27	4.337.848
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	16.815	100,00	16.815	46.882	100,00	46.882
1,75% Denmark Government Bond 15.11.2025	6.750.000	98,77	6.667.043	0	0,00	0
2% Jyske Realkredit A/S 01.10.2037 (111E)	0	0,00	0	827.537	91,06	753.572
2% Jyske Realkredit A/S 01.10.2037 (111E)	0	0,00	0	16.814	100,00	16.814
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	793.191	83,60	663.100
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	6.981	100,00	6.981
2% Nykredit Realkredit AS 01.01.2026 (13H)	2.000.000	98,69	1.973.780	2.000.000	95,97	1.919.380
2% Nykredit Realkredit AS 01.10.2029 (01E)	0	0,00	0	126.832	96,45	122.329
2% Nykredit Realkredit AS 01.10.2029 (01E)	0	0,00	0	7.275	100,00	7.275
2% Nykredit Realkredit AS 01.10.2047 (01E)	0	0,00	0	1.155.662	83,95	970.120
2% Nykredit Realkredit AS 01.10.2047 (01E.)	0	0,00	0	206.453	82,75	170.840
2% Nykredit Realkredit AS 01.10.2047 (01E)	0	0,00	0	10.271	100,00	10.271
2% Nykredit Realkredit AS 01.10.2047 (01E.)	0	0,00	0	322	100,00	322
2% Nykredit Realkredit AS 01.10.2050 (01E)	26.361.640	87,65	23.105.714	27.215.173	83,00	22.589.682
2% Nykredit Realkredit AS 01.10.2050 (01E)	217.540	100,00	217.540	214.000	100,00	214.000
2% Nykredit Realkredit AS 01.10.2050 (01EE)	1.151.528	85,42	983.577	1.156.977	81,35	941.201
2% Nykredit Realkredit AS 01.10.2050 (01EE)	1.480	100,00	1.480	1.264	100,00	1.264
2% Realkredit Danmark A/S 01.10.2029 (21S)	885.398	97,65	864.591	1.131.620	96,16	1.088.217
2% Realkredit Danmark A/S 01.10.2029 (21S)	59.227	100,00	59.227	70.713	100,00	70.713
2% Realkredit Danmark A/S 01.10.2032 (21S)	0	0,00	0	979.662	94,50	925.741
2% Realkredit Danmark A/S 01.10.2032 (21S)	0	0,00	0	34.981	100,00	34.981
2% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	616.933	90,53	558.478
2% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	11.790	100,00	11.790
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	1.645.954	84,01	1.382.749
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	14.486	100,00	14.486
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	178.696	82,80	147.960
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	1.394	100,00	1.394
2% Realkredit Danmark A/S 01.10.2050 (27S)	1.454.694	85,01	1.236.636	1.465.481	81,69	1.197.122
2% Realkredit Danmark A/S 01.10.2050 (27S)	2.862	100,00	2.862	2.623	100,00	2.623

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,25% Denmark Government Bond 15.11.2033 (TWIN)	4.000.000	100,02	4.000.600	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	345.267	94,00	324.547
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	5.930	100,00	5.930
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	306.214	89,50	274.059
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	2.665	100,00	2.665
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	0	0,00	0	254.107	88,30	224.376
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	0	0,00	0	691	100,00	691
3% DLR Kredit A/S 01.10.2053 (CCb)	7.713.904	93,76	7.232.711	7.890.442	88,70	6.998.901
3% DLR Kredit A/S 01.10.2053 (CCb)	44.652	100,00	44.652	45.285	100,00	45.285
3% Jyske Realkredit A/S 01.10.2043 (CCe)	11.280.240	96,45	10.879.678	11.756.503	90,80	10.674.670
3% Jyske Realkredit A/S 01.10.2043 (CCe)	122.556	100,00	122.556	119.339	100,00	119.339
3% Nykredit Realkredit AS 01.10.2043 (01E)	7.332.426	96,53	7.078.137	7.650.951	90,80	6.947.064
3% Nykredit Realkredit AS 01.10.2043 (01E)	79.749	100,00	79.749	86.127	100,00	86.127
3% Nykredit Realkredit AS 01.10.2044 (01E.)	0	0,00	0	414.385	95,80	396.981
3% Nykredit Realkredit AS 01.10.2044 (01E.)	0	0,00	0	2.000	100,00	2.000
3% Realkredit Danmark A/S 01.10.2026 (21S.)	0	0,00	0	62.702	99,10	62.136
3% Realkredit Danmark A/S 01.10.2026 (21S.)	0	0,00	0	6.450	100,00	6.450
3% Realkredit Danmark A/S 01.10.2034 (22S)	2.115.402	98,90	2.092.133	2.343.576	97,91	2.294.525
3% Realkredit Danmark A/S 01.10.2034 (22S)	57.727	100,00	57.727	61.638	100,00	61.638
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	12.800.028	95,31	12.199.450	14.924.853	90,02	13.435.801
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	29.039	100,00	29.039	34.708	100,00	34.708
3,5% Nykredit Realkredit AS 01.10.2044 (01E.)	0	0,00	0	629.386	97,30	612.393
3,5% Nykredit Realkredit AS 01.10.2044 (01E.)	0	0,00	0	8.387	100,00	8.387
3,5% Nykredit Realkredit AS 01.10.2044 (01E)	0	0,00	0	663.889	97,50	647.292
3,5% Nykredit Realkredit AS 01.10.2044 (01E)	0	0,00	0	7.612	100,00	7.612
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	0	0,00	0	233.257	97,38	227.151
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	0	0,00	0	3.413	100,00	3.413
4% DLR Kredit A/S 01.10.2043 (CCB)	2.908.041	99,30	2.887.568	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	27.041	100,00	27.041	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	7.680.179	98,65	7.576.497	7.946.780	94,90	7.541.494

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Jyske Realkredit A/S 01.10.2046 (CCE)	66.720	100,00	66.720	53.220	100,00	53.220
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	4.870.211	98,15	4.780.112	4.962.586	94,36	4.682.647
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	24.220	100,00	24.220	24.588	100,00	24.588
4% DLR Kredit A/S 01.10.2041 (43)	0	0,00	0	107.528	99,58	107.071
4% DLR Kredit A/S 01.10.2041 (43)	0	0,00	0	6.166	100,00	6.166
4% DLR Kredit A/S 01.10.2041 (43.)	0	0,00	0	17.429	100,00	17.429
4% DLR Kredit A/S 01.10.2041 (43.)	0	0,00	0	6.143	100,00	6.143
4% DLR Kredit A/S 01.10.2044 (43)	0	0,00	0	51.688	100,60	51.998
4% DLR Kredit A/S 01.10.2044 (43)	0	0,00	0	460	100,00	460
4% DLR Kredit A/S 01.10.2044 (43.)	0	0,00	0	75.123	97,70	73.395
4% DLR Kredit A/S 01.10.2044 (43.)	0	0,00	0	646	100,00	646
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	15.549.959	97,15	15.106.785	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	0	0,00	0	361.728	99,83	361.095
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	0	0,00	0	22.069	100,00	22.069
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	7.715.206	99,24	7.656.571	6.982.211	95,25	6.650.835
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	80.502	100,00	80.502	17.789	100,00	17.789
4% Nykredit Realkredit AS 01.10.2053 (01e)	4.013.038	98,15	3.938.917	19.849.807	94,64	18.785.460
4% Nykredit Realkredit AS 01.10.2053 (01e)	19.673	100,00	19.673	92.444	100,00	92.444
4% Realkredit Danmark A/S 01.10.2043 (22S)	3.397.199	99,70	3.387.008	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	33.255	100,00	33.255	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	8.983.400	98,16	8.817.836	1.998.310	90,85	1.815.544
4% Realkredit Danmark A/S 01.10.2053 (28S)	3.718	100,00	3.718	834	100,00	834
5% DLR Kredit A/S 01.10.2053 (CCb)	9.999.865	99,97	9.996.915	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCb)	135	100,00	135	0	0,00	0
5% DLR Kredit A/S 01.10.2056 (CCB)	4.991.715	99,93	4.988.396	0	0,00	0
5% DLR Kredit A/S 01.10.2056 (CCB)	8.285	100,00	8.285	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	13.818.624	99,99	13.817.242	997.802	98,15	979.343
5% Jyske Realkredit A/S 01.10.2046 (CCE)	84.984	100,00	84.984	2.198	100,00	2.198
5% Jyske Realkredit A/S 01.10.2056 (111)	25.720.055	100,30	25.796.957	14.984.833	98,32	14.733.537
5% Jyske Realkredit A/S 01.10.2056 (111)	79.568	100,00	79.568	15.167	100,00	15.167

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Nykredit Realkredit AS 01.10.2053 (01E)	9.920.842	100,68	9.987.808	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	41.191	100,00	41.191	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	4.960.693	100,74	4.997.452	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	21.472	100,00	21.472	0	0,00	0
6% DLR Kredit A/S 01.10.2029 (43)	0	0,00	0	48.229	103,75	50.038
6% DLR Kredit A/S 01.10.2029 (43)	0	0,00	0	2.027	100,00	2.027
3,96% Jyske Realkredit A/S 01.07.2025 (CCe)	22.764.245	100,05	22.775.627	22.937.783	99,80	22.891.908
3,96% Jyske Realkredit A/S 01.07.2025 (CCe)	41.965	100,00	41.965	50.634	100,00	50.634
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	26.677.160	100,47	26.802.275	19.882.186	99,74	19.830.492
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	60.523	100,00	60.523	59.750	100,00	59.750
2,98% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	21.949.359	100,19	21.990.405
2,98% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	79.529	100,00	79.529
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	47.882.224	100,12	47.937.288	48.948.008	99,82	48.860.881
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	263.228	100,00	263.228	333.866	100,00	333.866
4% Nykredit Realkredit AS 01.07.2025 (22H)	6.389.830	100,87	6.445.166	6.549.098	100,60	6.588.393
4% Nykredit Realkredit AS 01.07.2025 (22H)	38.653	100,00	38.653	49.053	100,00	49.053
1% Nykredit Realkredit AS 01.07.2025 (32H.)	1.984.258	97,79	1.940.405	2.004.640	99,40	1.992.613
1% Nykredit Realkredit AS 01.07.2025 (32H.)	5.156	100,00	5.156	5.488	100,00	5.488
1% Nykredit Realkredit AS 01.07.2027 (32H)	12.174.547	94,35	11.486.685	6.321.585	93,00	5.879.074
1% Nykredit Realkredit AS 01.07.2027 (32H)	36.493	100,00	36.493	38.490	100,00	38.490
3% Nykredit Realkredit AS 01.07.2028 (22H)	757.014	99,01	749.512	3.268.939	100,60	3.288.422
3% Nykredit Realkredit AS 01.07.2028 (22H)	7.537	100,00	7.537	35.456	100,00	35.456
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	2.910.743	92,29	2.686.252
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	13.506	100,00	13.506
4% Realkredit Danmark A/S 01.07.2024 (11F)	2.270.933	100,17	2.274.861	2.294.077	100,09	2.296.141
4% Realkredit Danmark A/S 01.07.2024 (11F)	5.799	100,00	5.799	7.426	100,00	7.426
			584.219.140			563.558.538
Noterede obligationer fra danske udstedere i alt:			584.219.140			563.558.538

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

Afdelingens funktionelle valuta: EUR

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

0,840% Wintershall Dea Finance BV 25.09.2025	3.000.000	95,15	2.854.593	0	0,00	0
1% Carnival PLC 28.10.2029	1.150.000	71,65	823.975	0	0,00	0
1% SPP-Distribucia AS 09.06.2031	2.870.000	73,09	2.097.683	1.100.000	65,22	717.376
1,5% VGP NV 08.04.2029	700.000	77,52	542.662	0	0,00	0
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	0	0,00	0	1.750.000	91,63	1.603.438
2,125% Unibail-Rodamco-Westfield SE 25.10.2171	0	0,00	0	1.400.000	84,66	1.185.240
2,25% IQVIA Inc 15.01.2028	785.000	93,75	735.938	1.985.000	87,75	1.741.838
2,25% IQVIA Inc 15.03.2029	0	0,00	0	1.465.000	84,24	1.234.145
2,25% Seche Environnement SA 15.11.2028	0	0,00	0	1.850.000	85,75	1.586.338
2,25% VGP NV 17.01.2030	1.800.000	78,50	1.412.935	1.800.000	65,55	1.179.918
2,375% Terna - Rete Elettrica Nazionale 09.02.2172	1.950.000	89,36	1.742.454	1.650.000	83,50	1.377.750
2,4985% Wintershall Dea Finance 2 BV 20.07.2172	500.000	90,50	452.500	800.000	80,35	642.816
2,5% Nomad Foods Bondco PLC 24.06.2028	1.900.000	93,84	1.782.960	1.900.000	84,20	1.599.800
2,875% Infineon Technologies AG 01.04.2172	400.000	97,50	390.000	400.000	92,89	371.547
2,875% Deutsche Lufthansa AG 16.05.2027	0	0,00	0	200.000	86,75	173.500
2,875% Unibail-Rodamco-Westfield SE 25.04.2172	0	0,00	0	600.000	74,90	449.371
3% Wintershall Dea Finance 2 BV 20.01.2172	2.200.000	87,00	1.914.000	2.200.000	72,60	1.597.244
3,25% Eurofins Scientific SE 13.11.2172	1.225.000	95,95	1.175.414	1.225.000	88,73	1.086.906
3,25% Guala Closures SpA 15.06.2028	1.600.000	93,75	1.500.000	2.050.000	85,00	1.742.500
3,375% CAB SELAS 01.02.2028	1.345.000	88,89	1.195.552	1.445.000	80,11	1.157.532
3,375% Novelis Sheet Ingot GmbH 15.04.2029	2.425.000	94,30	2.286.794	2.425.000	84,94	2.059.747
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	0	0,00	0	1.650.000	87,30	1.440.450
3,5% Getlink SE 30.10.2025	0	0,00	0	2.500.000	97,00	2.425.000
3,5% Deutsche Lufthansa AG 14.07.2029	0	0,00	0	600.000	84,62	507.732
3,5% TeamSystem SpA 15.02.2028	1.540.000	92,33	1.421.820	1.740.000	83,24	1.448.390
3,5% Volkswagen International Finance NV 17.06.2172	0	0,00	0	900.000	92,38	831.375

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,625% Darling Global Finance BV 15.05.2026	0	0,00	0	400.000	97,00	388.000
3,625% Gruenenthal GmbH 15.11.2026	0	0,00	0	1.550.000	91,35	1.415.940
3,625% Infineon Technologies AG 01.04.2172	1.600.000	95,73	1.531.690	1.600.000	89,21	1.427.392
3,625% IHO Verwaltungs GmbH 15.05.2025	0	0,00	0	250.000	90,99	227.486
3,75% Deutsche Lufthansa AG 11.02.2028	0	0,00	0	1.600.000	88,75	1.420.000
3,75% TMNL Holding BV 15.01.2029	1.950.000	94,63	1.845.188	1.950.000	87,15	1.699.468
3,875% Avantor Funding Inc 15.07.2028	1.250.000	97,75	1.221.875	1.150.000	91,85	1.056.275
3,875% Grifols SA 15.10.2028	2.600.000	91,24	2.372.297	1.850.000	83,75	1.549.375
3,875% IHO Verwaltungs GmbH 15.05.2027	1.300.000	97,68	1.269.837	1.300.000	84,13	1.093.625
3,875% Primo Water Holdings Inc 31.10.2028	2.000.000	96,30	1.925.972	2.050.000	88,10	1.806.066
3,875% Volkswagen International Finance NV 17.06.2172	0	0,00	0	100.000	82,75	82.751
3,875% Volkswagen International Finance NV 14.06.2172	0	0,00	0	500.000	88,38	441.880
4% Electricite de France SA 04.10.2171	0	0,00	0	1.300.000	93,51	1.215.669
4,125% Gruenenthal GmbH 15.05.2028	0	0,00	0	200.000	89,75	179.500
4,25% KBC Group NV 24.10.2172	1.200.000	92,01	1.104.120	1.000.000	86,45	864.510
4,25% Afflelou SAS 19.05.2026	1.600.000	99,25	1.588.000	1.500.000	88,60	1.329.000
4,375% ABN AMRO Bank NV 22.09.2172	400.000	95,38	381.500	400.000	91,98	367.924
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	350.000	97,27	340.441	1.000.000	87,61	876.050
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	550.000	99,15	545.317	1.950.000	92,28	1.799.518
4,375% Teva Pharmaceutical Finance Netherlands II BV 09.05.2030	0	0,00	0	950.000	82,29	781.747
4,5% Deutsche Bank AG 30.04.2172	1.400.000	82,76	1.158.598	1.400.000	77,89	1.090.418
4,625% ASR Nederland NV 19.04.2172	1.050.000	88,76	931.928	850.000	83,90	713.133
4,625% Deutsche Bank AG 30.04.2172	1.200.000	81,78	981.396	1.200.000	75,69	908.244
4,75% ABN AMRO Bank NV 22.03.2172	400.000	90,97	363.888	400.000	84,67	338.684
4,75% Avis Budget Finance Plc 30.01.2026	0	0,00	0	400.000	93,19	372.760
4,75% Coty Inc 15.04.2026	608.000	99,67	605.988	1.150.000	93,67	1.077.171
5% Laboratoire Eimer Selas 01.02.2029	450.000	80,77	363.456	450.000	76,26	343.170
5% Chrome Holdco SAS 31.05.2029	2.225.000	69,40	1.544.083	2.025.000	77,28	1.564.839
5,105% Ferrovial Netherlands BV 14.05.2172	0	0,00	0	500.000	78,25	391.250
5,125% Huhtamaki Oyj 24.11.2028	2.000.000	104,09	2.081.744	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,5% Food Service Project SA 21.01.2027	1.900.000	99,67	1.893.787	1.900.000	92,14	1.750.736
5,5% IPD 3 BV 01.12.2025	0	0,00	0	1.750.000	94,59	1.655.325
5,75% Coty Inc 15.09.2028	600.000	105,10	630.600	0	0,00	0
5,901% Grand City Properties SA 24.10.2172	1.200.000	55,47	665.676	1.100.000	42,94	472.318
5,943% EDP - Energias de Portugal SA 23.04.2083	1.600.000	103,76	1.660.096	0	0,00	0
5,993% Veolia Environnement SA 22.02.2172	1.500.000	105,00	1.575.021	0	0,00	0
6% Koninklijke KPN NV 21.12.2172	2.050.000	103,40	2.119.700	2.050.000	99,63	2.042.313
6,332% Grand City Properties SA 22.01.2172	1.000.000	58,02	580.180	300.000	54,50	163.500
6,375% Loxam SAS 15.05.2028	1.800.000	103,99	1.871.820	0	0,00	0
6,625% Enel SpA 16.07.2172	1.350.000	106,30	1.434.996	0	0,00	0
6,75% Eurofins Scientific SE 24.07.2172	600.000	103,94	623.618	0	0,00	0
7% ASR Nederland NV 07.12.2043	800.000	112,61	900.883	800.000	100,03	800.240
7% de Volksbank NV 15.12.2172	1.000.000	94,50	945.010	800.000	89,30	714.392
7,25% Avis Budget Finance Plc 31.07.2030	800.000	106,98	855.869	0	0,00	0
7,25% Unibail-Rodamco-Westfield NV 03.10.2172	1.900.000	99,91	1.898.287	0	0,00	0
7,375% LeasePlan Corp NV 29.11.2172	1.850.000	100,13	1.852.313	1.650.000	98,69	1.628.352
7,5% Cheplapharm Arzneimittel GmbH 15.05.2030	1.550.000	106,36	1.648.527	0	0,00	0
7,625% Carnival Corp 01.03.2026	700.000	101,40	709.800	0	0,00	0
7,862% Var Energi ASA 15.11.2083	2.400.000	106,35	2.552.472	0	0,00	0
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	950.000	113,14	1.074.783	0	0,00	0
8% IPD 3 BV 15.06.2028	1.750.000	106,59	1.865.307	0	0,00	0
8,75% Monitchem HoldCo 3 SA 01.05.2028	1.250.000	101,86	1.273.205	0	0,00	0
8,75% IHO Verwaltungs GmbH 15.05.2028	1.000.000	108,74	1.087.430	0	0,00	0
9,25% Intrum AB 15.03.2028	0	0,00	0	1.500.000	98,58	1.478.730
4,635% Barclays Bank PLC 15.03.2172	2.450.000	92,13	2.257.185	2.150.000	71,39	1.534.971
10,897% Aareal Bank AG 30.04.2172	1.600.000	83,68	1.338.848	1.400.000	88,31	1.236.340
			77.802.011			68.459.014
Instrumentets valuta: GBP						
3,625% Pinewood Finance Co Ltd 15.11.2027	0	0,00	0	1.500.000	87,75	1.483.548
3,875% Heathrow Finance PLC 01.03.2027	360.000	92,13	382.734	560.000	84,05	530.505

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,125% Heathrow Finance PLC 01.09.2029	1.000.000	86,38	996.794	1.025.000	74,50	860.684
4,5% Vmed O2 UK Financing I PLC 15.07.2031	375.000	86,24	373.208	675.000	76,01	578.280
4,625% Thames Water Kemble Finance PLC 19.05.2026	0	0,00	0	1.600.000	84,31	1.520.342
4,875% Vodafone Group PLC 03.10.2078	0	0,00	0	275.000	93,48	289.734
5,25% Virgin Media Secured Finance PLC 15.05.2029	900.000	92,75	963.327	900.000	85,50	867.305
5,75% Heathrow Finance PLC 03.03.2025	0	0,00	0	1.100.000	96,80	1.200.139
5,75% Rolls-Royce PLC 15.10.2027	1.500.000	100,25	1.735.374	0	0,00	0
6,375% Barclays PLC 15.03.2172	400.000	94,90	438.084	400.000	91,45	412.294
8,5% GTCR W-2 Merger Sub LLC / GTCR W Dutch Finance Sub 15.01.2031	1.250.000	108,00	1.557.941	0	0,00	0
			6.447.463			7.742.831
Instrumentets valuta: USD						
11,5% Navient Corp 15.03.2031	2.950.000	109,54	2.925.314	0	0,00	0
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	1.300.000	92,31	1.086.379	1.300.000	86,60	1.054.897
3,25% Vodafone Group PLC 04.06.2081	450.000	91,98	374.710	0	0,00	0
3,5% Allianz SE 30.04.2172	2.800.000	88,11	2.233.435	0	0,00	0
3,625% Starwood Property Trust Inc 15.07.2026	1.400.000	94,73	1.200.554	0	0,00	0
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	2.600.000	84,22	1.982.170	2.400.000	73,48	1.652.432
3,8% NextEra Energy Capital Holdings Inc 15.03.2082	1.100.000	84,22	838.675	1.100.000	80,58	830.568
3,875% ING Groep NV 16.11.2172	825.000	80,20	598.953	1.025.000	73,23	703.262
3,875% Sirius XM Radio Inc 01.09.2031	1.750.000	85,55	1.355.272	0	0,00	0
3,875% UBS Group AG 02.12.2172	600.000	89,16	484.264	0	0,00	0
4% Hilton Domestic Operating Co Inc 01.05.2031	2.350.000	91,59	1.948.513	0	0,00	0
4,125% Open Text Holdings Inc 01.12.2031	850.000	88,39	680.113	0	0,00	0
4,125% Open Text Holdings Inc 15.02.2030	1.350.000	90,51	1.106.098	0	0,00	0
4,125% Sirius XM Radio Inc 01.07.2030	750.000	89,11	604.995	0	0,00	0
4,375% Barclays PLC 15.12.2172	350.000	77,99	247.102	350.000	76,69	251.515
4,375% GFL Environmental Inc 15.08.2029	2.425.000	92,29	2.025.977	2.425.000	84,75	1.925.572
4,375% Roller Bearing Co of America Inc 15.10.2029	1.300.000	92,54	1.089.086	1.100.000	86,47	891.234
4,375% Starwood Property Trust Inc 15.01.2027	600.000	94,24	511.889	0	0,00	0
4,375% UBS Group AG 10.08.2171	0	0,00	0	1.000.000	76,31	715.043

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	1.625.000	90,15	1.326.132	1.525.000	82,62	1.180.498
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	0	0,00	0	2.630.000	76,26	1.879.220
4,625% TransDigm Inc 15.01.2029	0	0,00	0	1.030.000	87,93	848.581
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	750.000	92,06	625.055	450.000	84,25	355.255
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	1.800.000	91,38	1.488.957	1.800.000	85,26	1.437.900
4,75% Societe Generale SA 26.11.2171	0	0,00	0	575.000	84,97	457.786
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	1.850.000	86,22	1.443.893	1.750.000	81,41	1.334.952
4,875% Clarivate Science Holdings Corp 01.07.2029	0	0,00	0	1.325.000	85,04	1.055.717
4,875% DNB Bank ASA 12.11.2172	1.275.000	96,95	1.119.043	1.275.000	93,50	1.117.006
4,875% Navient Corp 15.03.2028	0	0,00	0	2.700.000	82,24	2.080.606
4,875% TransDigm Inc 01.05.2029	1.850.000	93,47	1.565.352	1.850.000	87,22	1.511.982
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	0	0,00	0	1.000.000	84,05	787.566
5% Navient Corp 15.03.2027	0	0,00	0	550.000	87,54	451.138
5,125% AdaptHealth LLC 01.03.2030	1.700.000	78,01	1.200.494	1.700.000	85,13	1.356.002
5,125% Cemex SAB de CV 08.09.2172	1.000.000	94,42	854.768	0	0,00	0
5,25% Credit Suisse Group AG 11.02.2172	0	0,00	0	550.000	65,43	337.184
5,3% Transcanada Trust 15.03.2077	2.725.000	88,93	2.193.666	2.125.000	84,20	1.676.565
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	1.450.000	92,50	1.214.242	1.250.000	85,54	1.001.919
5,375% goeasy Ltd 01.12.2024	0	0,00	0	2.000.000	95,93	1.797.704
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	2.750.000	94,76	2.359.039	2.425.000	87,35	1.984.785
5,5% Harbour Energy PLC 15.10.2026	2.350.000	97,75	2.079.505	2.350.000	89,61	1.973.185
5,5% Navient Corp 15.03.2029	0	0,00	0	250.000	81,60	191.146
5,5% Royal Caribbean Cruises Ltd 01.04.2028	750.000	98,73	670.297	0	0,00	0
5,625% Berry Global Inc 15.07.2027	1.600.000	99,25	1.437.611	1.600.000	97,58	1.462.826
5,75% Churchill Downs Inc 01.04.2030	2.100.000	97,50	1.853.512	1.900.000	89,64	1.595.892
5,875% Kinetik Holdings LP 15.06.2030	0	0,00	0	1.650.000	93,78	1.449.840
6% Carnival Corp 01.05.2029	1.000.000	96,22	871.050	0	0,00	0
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	2.530.000	90,25	2.067.012	2.430.000	86,00	1.958.117
6,125% Zayo Group Holdings Inc 01.03.2028	0	0,00	0	1.900.000	56,71	1.009.557
6,25% Vodafone Group PLC 03.10.2078	1.183.000	99,50	1.065.616	2.325.000	94,83	2.065.803

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.09.2029	0	0,00	0	650.000	93,97	572.341
6,375% Credit Suisse Group AG 21.02.2172	0	0,00	0	250.000	71,62	167.770
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	0	0,00	0	2.067.000	94,18	1.824.112
6,5% IQVIA Inc 15.05.2030	2.285.000	102,51	2.120.465	0	0,00	0
6,625% Bath & Body Works Inc 01.10.2030	0	0,00	0	430.000	93,84	378.087
6,625% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.07.2030	1.800.000	102,73	1.673.977	0	0,00	0
6,625% Neptune Energy Bondco PLC 15.05.2025	0	0,00	0	1.725.000	97,10	1.569.443
6,75% Bath & Body Works Inc 01.07.2036	0	0,00	0	350.000	87,89	288.231
6,75% Churchill Downs Inc 01.05.2031	700.000	101,49	643.149	0	0,00	0
6,75% ING Groep NV 16.04.2172	600.000	99,17	538.650	600.000	96,38	541.813
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	800.000	102,02	738.851	0	0,00	0
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	1.200.000	101,81	1.106.012	0	0,00	0
6,875% TransDigm Inc 15.12.2030	850.000	103,00	792.559	0	0,00	0
7% UBS Group AG 31.07.2172	0	0,00	0	650.000	98,62	600.631
7,25% Royal Caribbean Cruises Ltd 15.01.2030	200.000	104,44	189.088	0	0,00	0
7,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2031	750.000	102,64	696.848	0	0,00	0
7,375% Williams Scotsman Inc 01.10.2031	1.550.000	104,88	1.471.573	0	0,00	0
7,5% Bath & Body Works Inc 15.06.2029	0	0,00	0	1.700.000	98,72	1.572.490
7,5% Fortrea Holdings Inc 01.07.2030	1.150.000	102,70	1.069.133	0	0,00	0
7,5% HCA Inc 15.11.2095	300.000	113,85	309.196	300.000	110,85	311.595
7,5% Var Energi ASA 15.01.2028	0	0,00	0	600.000	101,73	571.924
7,625% Carnival Corp 01.03.2026	500.000	101,81	460.816	0	0,00	0
7,75% Vistra Operations Co LLC 15.10.2031	1.600.000	103,86	1.504.316	0	0,00	0
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	0	0,00	0	1.862.000	88,90	1.550.995
8% HAT Holdings I LLC / HAT Holdings II LLC 15.06.2027	450.000	103,60	422.038	0	0,00	0
8% Var Energi ASA 15.11.2032	0	0,00	0	1.350.000	102,89	1.301.427
8,248% Intesa Sanpaolo SpA 21.11.2033	800.000	108,68	787.066	1.000.000	101,41	950.227
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	0	0,00	0	300.000	98,00	275.464
9,125% Cemex SAB de CV 14.06.2172	1.100.000	105,99	1.055.389	0	0,00	0
9,125% Electricite de France SA 15.12.2172	650.000	111,07	653.542	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
9,25% goeasy Ltd 01.12.2028	730.000	106,80	705.760	0	0,00	0
9,25% UBS Group AG 13.05.2172	750.000	110,71	751.684	0	0,00	0
9,540% Buckeye Partners LP 22.01.2078	0	0,00	0	2.850.000	84,73	2.262.642
7,570% TransCanada PipeLines Ltd 15.05.2067	0	0,00	0	1.400.000	77,81	1.020.751
			64.418.855			58.143.198
Noterede obligationer fra udenlandske udstedere i alt:			148.668.328			134.345.042
Afledte finansielle instrumenter:						
Instrumentets valuta:						
CDS BACR 20-12-2025 49 bps (Goldman Sachs)	-6.000.000	100,00	-6.000.000	-6.000.000	100,00	-6.000.000
CDS BACR 20-12-2025 49 bps (Goldman Sachs)	6.000.000	100,89	6.053.347	6.000.000	100,53	6.031.680
CDS BACR 20-12-2025 97 bps (Goldman Sachs)	0	0,00	0	-3.000.000	98,74	-2.962.338
CDS BACR 20-12-2025 97 bps (Goldman Sachs)	0	0,00	0	3.000.000	100,00	3.000.000
CDS GM 20-06-2027 207 bps (BOFA)	0	0,00	0	-3.000.000	100,00	-2.810.963
CDS GM 20-06-2027 207 bps (BOFA)	0	0,00	0	3.000.000	111,69	3.139.682
CDS NAVI 20-12-2025 386 bps (Barclays)	-1.500.000	100,00	-1.357.896	-1.500.000	100,00	-1.405.481
CDS NAVI 20-12-2025 386 bps (Barclays)	1.500.000	106,41	1.444.923	1.500.000	105,67	1.485.152
CDS ULFP 20-12-2023 95 bps (BNP Paribas SA)	0	0,00	0	-5.000.000	99,75	-4.987.369
CDS ULFP 20-12-2023 95 bps (BNP Paribas SA)	0	0,00	0	5.000.000	100,00	5.000.000
CDS ULFP 20-12-2026 108 bps (BNP Paribas SA)	0	0,00	0	-5.000.000	100,00	-5.000.000
CDS ULFP 20-12-2026 108 bps (BNP Paribas SA)	0	0,00	0	5.000.000	96,60	4.830.173
CDS VMED 20-12-2026 278 bps (Goldman Sachs)	-4.000.000	107,86	-4.314.340	0	0,00	0
CDS VMED 20-12-2026 278 bps (Goldman Sachs)	4.000.000	100,00	4.000.000	0	0,00	0
CDS VMED 20-12-2028 450 bps (Goldman Sachs)	-4.000.000	100,00	-4.000.000	0	0,00	0
CDS VMED 20-12-2028 450 bps (Goldman Sachs)	4.000.000	107,34	4.293.487	0	0,00	0
CDS X 20-06-2024 178 bps (BNP Paribas SA)	0	0,00	0	-5.000.000	103,55	-4.851.444
CDS X 20-06-2024 178 bps (BNP Paribas SA)	0	0,00	0	5.000.000	100,00	4.684.938
CDS X 20-06-2026 330 bps (BNP Paribas SA)	0	0,00	0	-5.000.000	100,00	-4.684.938
CDS X 20-06-2026 330 bps (BNP Paribas SA)	0	0,00	0	5.000.000	102,38	4.796.564
CDS AAL 20-06-2026 811 bps (Barclays)	-4.000.000	100,00	-3.621.056	-4.000.000	100,00	-3.747.950

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CDS AAL 20-06-2026 811 bps (Barclays)	4.000.000	100,10	3.624.582	4.000.000	81,91	3.070.070
CDS AAL 20-12-2024 242 bps (BOFA)	-4.000.000	102,22	-3.701.570	0	0,00	0
CDS AAL 20-12-2024 242 bps (BOFA)	4.000.000	100,00	3.621.056	0	0,00	0
FXFO1022790 EUR/GBP	0	0,00	0	-7.485.500	-2,70	227.423
FXFO1022790 EUR/GBP	0	0,00	0	8.639.774	0,00	0
FXFO1024130 EUR/GBP	-5.408.000	-0,96	59.986	0	0,00	0
FXFO1024130 EUR/GBP	6.286.179	0,00	0	0	0,00	0
FXFO1024230 EUR/GBP	-256.000	-0,41	1.214	0	0,00	0
FXFO1024230 EUR/GBP	295.932	0,00	0	0	0,00	0
FXFO1022794 EUR/USD	0	0,00	0	-62.097.500	-1,42	827.183
FXFO1022794 EUR/USD	0	0,00	0	58.726.594	0,00	0
FXFO1022805 EUR/USD	0	0,00	0	-2.290.000	-1,52	32.621
FXFO1022805 EUR/USD	0	0,00	0	2.167.814	0,00	0
FXFO1024081 EUR/USD	-1.360.000	-0,48	5.878	0	0,00	0
FXFO1024081 EUR/USD	1.233.476	0,00	0	0	0,00	0
FXFO1024134 EUR/USD	-70.725.000	-2,35	1.502.067	0	0,00	0
FXFO1024134 EUR/USD	65.350.871	0,00	0	0	0,00	0
FXFO1024156 EUR/USD	-2.720.000	-2,56	63.124	0	0,00	0
FXFO1024156 EUR/USD	2.518.715	0,00	0	0	0,00	0
FXFO1024231 EUR/USD	-1.325.000	-1,05	12.575	0	0,00	0
FXFO1024231 EUR/USD	1.208.632	0,00	0	0	0,00	0
			1.687.377			675.004
Afledte finansielle instrumenter i alt:			1.687.377			675.004

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

Dæmpet udl KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	0	0,00	0	10.500.000	100,83	12.949.974
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	1.196.201	83,50	998.827
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	41.394	100,00	41.394
1% Jyske Realkredit A/S 01.04.2027 (321E)	11.000.000	95,09	10.459.350	5.000.000	90,44	4.521.900
1% Jyske Realkredit A/S 01.07.2024 (321B)	5.000.000	98,75	4.937.650	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	614.638	86,20	529.818	652.004	82,52	538.059
1% Jyske Realkredit A/S 01.10.2040 (CCE)	9.521	100,00	9.521	9.508	100,00	9.508
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	11.500.000	98,58	11.336.815
1% Realkredit Danmark A/S 01.01.2024 (10F1)	4.000.000	99,99	3.999.680	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	5.000.000	96,69	4.834.250	5.000.000	93,26	4.663.100
1% Realkredit Danmark A/S 01.04.2024 (10f)	9.000.000	99,34	8.940.600	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	3.799.500	91,55	3.478.253	4.074.999	86,74	3.534.776
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	69.217	100,00	69.217	68.805	100,00	68.805
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	3.925.580	87,17	3.421.889
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	68.751	100,00	68.751
1,75% Denmark Government Bond 15.11.2025	5.250.000	98,77	5.185.478	0	0,00	0
2% Jyske Realkredit A/S 01.01.2026 (321E)	6.000.000	98,57	5.914.140	6.000.000	96,00	5.759.760
2% Jyske Realkredit A/S 01.10.2029 (111E)	1.648.522	98,01	1.615.634	2.129.360	96,42	2.053.171
2% Jyske Realkredit A/S 01.10.2029 (111E)	114.628	100,00	114.628	121.534	100,00	121.534
2% Kommunekredit 10.11.2024 (309)	4.000.000	98,88	3.955.200	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	999.094	98,00	979.142	1.277.060	96,39	1.230.945
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	67.531	100,00	67.531	85.643	100,00	85.643
2% Realkredit Danmark A/S 01.10.2037 (22S)	238.338	95,20	226.898	257.553	90,53	233.150
2% Realkredit Danmark A/S 01.10.2037 (22S)	4.881	100,00	4.881	4.922	100,00	4.922
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	1.583.886	84,01	1.330.607
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	13.940	100,00	13.940

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	706.033	97,65	689.420	770.776	95,29	734.504
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	16.346	100,00	16.346	15.921	100,00	15.921
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	737.116	96,95	714.627	790.492	94,00	743.055
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	13.690	100,00	13.690	13.577	100,00	13.577
2,5% Nykredit Realkredit AS 01.10.2036 (01e)	522.372	96,95	506.440	560.496	94,00	526.867
2,5% Nykredit Realkredit AS 01.10.2036 (01e)	9.480	100,00	9.480	10.699	100,00	10.699
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	3.663.334	92,10	3.373.931	3.704.715	88,30	3.271.263
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	10.733	100,00	10.733	10.081	100,00	10.081
3% Jyske Realkredit A/S 01.10.2028 (111B)	495.572	99,65	493.837	803.508	99,30	797.883
3% Jyske Realkredit A/S 01.10.2028 (111B)	69.204	100,00	69.204	92.909	100,00	92.909
3% DLR Kredit A/S 01.10.2034 (42)	0	0,00	0	498.074	97,18	484.029
3% DLR Kredit A/S 01.10.2034 (42)	0	0,00	0	17.994	100,00	17.994
3% DLR Kredit A/S 01.10.2047 (43.)	233.284	99,05	231.077	242.025	94,60	228.955
3% DLR Kredit A/S 01.10.2047 (43.)	2.178	100,00	2.178	3.460	100,00	3.460
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	630.387	97,16	612.484	657.541	94,20	619.417
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	6.669	100,00	6.669	8.383	100,00	8.383
3% Nykredit Realkredit AS 01.01.2028 (02D)	1.000.405	99,65	996.903	1.607.594	99,30	1.596.340
3% Nykredit Realkredit AS 01.01.2028 (02D)	133.231	100,00	133.231	158.130	100,00	158.130
3% Realkredit Danmark A/S 01.10.2027 (22D)	574.177	99,65	572.168	897.400	101,50	910.861
3% Realkredit Danmark A/S 01.10.2027 (22D)	77.099	100,00	77.099	87.684	100,00	87.684
3,5% Nykredit Realkredit AS 01.10.2044 (011)	702.968	99,30	698.047	763.834	95,90	732.516
3,5% Nykredit Realkredit AS 01.10.2044 (011)	22.945	100,00	22.945	16.028	100,00	16.028
4% DLR Kredit A/S 01.10.2043 (CCB)	2.934.817	99,30	2.914.156	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	27.290	100,00	27.290	0	0,00	0
4% DLR Kredit A/S 01.10.2044 (43)	295.751	99,70	294.864	306.949	100,60	308.791
4% DLR Kredit A/S 01.10.2044 (43)	2.841	100,00	2.841	2.731	100,00	2.731
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	729.872	101,20	738.631	875.414	100,90	883.293
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	70.422	100,00	70.422	31.956	100,00	31.956
4% Nykredit Realkredit AS 01.10.2046 (01E)	997.742	98,79	985.689	0	0,00	0
4% Nykredit Realkredit AS 01.10.2046 (01E)	2.258	100,00	2.258	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2043 (22S)	3.400.330	99,70	3.390.129	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	33.286	100,00	33.286	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCb)	2.999.960	99,97	2.999.075	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCb)	40	100,00	40	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	8.920.493	99,99	8.919.600	3.492.307	98,15	3.427.699
5% Jyske Realkredit A/S 01.10.2046 (CCE)	54.861	100,00	54.861	7.693	100,00	7.693
5% Jyske Realkredit A/S 01.10.2056 (111)	3.987.664	100,30	3.999.587	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	12.336	100,00	12.336	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	4.956.726	100,68	4.990.184	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	20.580	100,00	20.580	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	9.258.745	100,74	9.327.352	5.392.557	98,81	5.328.493
5% Realkredit Danmark A/S 01.10.2053 (23S)	40.075	100,00	40.075	7.443	100,00	7.443
5% Realkredit Danmark A/S 01.10.2056 (27S)	3.499.577	100,00	3.499.472	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (27S)	423	100,00	423	0	0,00	0
4,4367% Danmarks Skibskredit A/S 01.01.2028	4.000.000	99,92	3.996.920	4.000.000	99,51	3.980.520
4,4367% Danmarks Skibskredit A/S 01.01.2029	2.000.000	99,03	1.980.600	0	0,00	0
3,96% Jyske Realkredit A/S 01.07.2025 (CCe)	2.576.225	100,05	2.577.513	0	0,00	0
3,96% Jyske Realkredit A/S 01.07.2025 (CCe)	4.749	100,00	4.749	0	0,00	0
4% Nykredit Realkredit AS 01.07.2025 (22H)	3.045.802	100,87	3.072.179	3.121.719	100,60	3.140.450
4% Nykredit Realkredit AS 01.07.2025 (22H)	18.424	100,00	18.424	23.382	100,00	23.382
1% Nykredit Realkredit AS 01.07.2025 (32H.)	15.493.184	97,79	15.150.784	15.652.334	99,40	15.558.420
1% Nykredit Realkredit AS 01.07.2025 (32H.)	40.259	100,00	40.259	42.853	100,00	42.853
1% Nykredit Realkredit AS 01.07.2027 (32H)	6.360.984	94,35	6.001.588	8.524.286	93,00	7.927.586
1% Nykredit Realkredit AS 01.07.2027 (32H)	37.595	100,00	37.595	51.902	100,00	51.902
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	1.767.492	92,29	1.631.174
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	8.201	100,00	8.201
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	10.844.007	100,09	10.853.442	6.986.845	99,90	6.979.648
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	78.909	100,00	78.909	46.637	100,00	46.637
			150.708.492			113.456.899
Noterede obligationer fra danske udstedere i alt:			150.708.492			113.456.899

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
PM Højt Ratede Virksomhedsobligationer	200.262	89,38	17.899.277	151.315	82,34	12.459.368
PM Nye Obligationsmarkeder	132.082	85,01	11.228.079	98.366	78,86	7.756.749
PM Nye Obligationsmarkeder Valuta	97.109	107,22	10.411.842	73.725	96,72	7.131.043
PM Virksomhedsobligationer	45.772	93,76	4.291.555	63.105	86,01	5.427.434
			43.830.755			32.774.594
Instrumentets valuta: EUR						
All Corporate Credit KL	19.587	113,96	16.639.256	19.587	101,47	14.780.042
			16.639.256			14.780.042
Inv-beviser i andre danske UCITS i alt:			60.470.010			47.554.637
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
Jyske SICAV High Yield Corp. Bonds EURIC	3.937	114,76	3.368.048	0	0,00	0
			3.368.048			0
Inv-beviser i udenlandske investeringsforeninger i alt:			3.368.048			0
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1022872 EUR/DKK	0	0,00	0	-2.021.900	0,00	0
FXFO1022872 EUR/DKK	0	0,00	0	15.028.783	0,02	3.102
FXFO1024221 EUR/DKK	-2.651.800	0,00	0	0	0,00	0
FXFO1024221 EUR/DKK	19.745.754	-0,02	-4.691	0	0,00	0
			-4.691			3.102
Afledte finansielle instrumenter i alt:			-4.691			3.102

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

Stabil udl KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,0% Denmark Government Bond 15.11.2031 (TWIN)	40.000.000	84,72	33.886.600	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	0	0,00	0	103.800.000	100,83	128.019.747
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	0	0,00	0	50.000.000	95,95	55.430.310
0,50% Denmark Government Bond 15.11.2027	65.000.000	94,21	61.239.425	20.000.000	89,98	17.996.400
0,50% Denmark Government Bond 15.11.2029	30.000.000	91,60	27.480.000	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	7.434.083	77,97	5.796.206
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	118.065	100,00	118.065
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	19.678.495	74,73	14.704.755	20.433.123	69,93	14.288.065
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	189.202	100,00	189.202	201.083	100,00	201.083
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	84.111.872	82,60	69.476.406	89.394.348	77,67	69.434.378
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	1.332.111	100,00	1.332.111	1.364.741	100,00	1.364.741
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	5.558.691	83,50	4.641.507
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	82.290	100,00	82.290
1% Jyske Realkredit A/S 01.01.2025 (CCE)	25.000.000	97,82	24.455.250	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025	80.000.000	97,10	77.680.800	100.000.000	94,52	94.516.000
1% Jyske Realkredit A/S 01.04.2028 (321.)	17.000.000	93,61	15.913.870	17.000.000	87,78	14.922.430
1% Jyske Realkredit A/S 01.07.2024 (321B)	50.000.000	98,75	49.376.500	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	32.025.592	86,20	27.606.061	33.972.543	82,52	28.035.502
1% Jyske Realkredit A/S 01.10.2040 (CCE)	496.065	100,00	496.065	495.406	100,00	495.406
1% Jyske Realkredit A/S 01.10.2050 (CCE)	16.875.028	78,95	13.322.835	17.457.116	73,96	12.910.585
1% Jyske Realkredit A/S 01.10.2050 (CCE)	146.610	100,00	146.610	149.639	100,00	149.639
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	25.000.000	97,16	24.288.750	25.000.000	93,60	23.400.250
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	8.479.559	86,21	7.309.888	9.020.310	81,61	7.361.295
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	134.948	100,00	134.948	136.772	100,00	136.772
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	48.812.635	79,72	38.913.433	99.513.360	73,87	73.505.544
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	439.663	100,00	439.663	920.543	100,00	920.543

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	21.995.001	74,96	16.486.353	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.999	100,00	4.999	0	0,00	0
1% Nykredit Realkredit AS 01.01.2024 (13H)	0	0,00	0	20.000.000	98,00	19.600.000
1% Nykredit Realkredit AS 01.01.2028 (13H)	22.900.000	94,26	21.586.456	22.900.000	88,76	20.324.895
1% Nykredit Realkredit AS 01.04.2025 (13H)	50.000.000	97,50	48.750.500	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	91.312.244	83,95	76.656.629	96.033.831	80,32	77.137.254
1% Nykredit Realkredit AS 01.10.2043 (01E)	19.704	100,00	19.704	1.702	100,00	1.702
1% Nykredit Realkredit AS 01.10.2050 (01EE)	12.493.639	74,43	9.299.015	34.869.048	69,81	24.342.780
1% Nykredit Realkredit AS 01.10.2050 (01EE)	8.897	100,00	8.897	27.331	100,00	27.331
1% Realkredit Danmark A/S 01.01.2024 (10f)	0	0,00	0	37.000.000	98,00	36.260.000
1% Realkredit Danmark A/S 01.01.2025 (10f)	105.000.000	97,94	102.833.850	80.000.000	95,53	76.424.800
1% Realkredit Danmark A/S 01.01.2027 (10F)	18.000.000	95,45	17.180.820	18.000.000	91,05	16.388.100
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	200.000.000	97,32	194.638.000
1% Realkredit Danmark A/S 01.04.2025 (10F)	69.000.000	97,57	67.323.990	80.000.000	95,05	76.040.000
1% Realkredit Danmark A/S 01.04.2026 (10F)	0	0,00	0	14.000.000	92,70	12.977.440
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	18.658.064	80,16	14.956.304
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	231.772	100,00	231.772
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	17.281.346	83,40	14.412.815	17.854.810	78,77	14.063.877
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	148.019	100,00	148.019	146.263	100,00	146.263
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	34.130.211	91,98	31.391.261	41.651.563	86,93	36.205.621
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	695.676	100,00	695.676	777.109	100,00	777.109
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	8.530.000	89,93	7.670.602	9.098.387	86,00	7.824.613
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	144.470	100,00	144.470	142.075	100,00	142.075
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	21.272.739	90,13	19.172.482	22.612.346	85,44	19.319.310
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	335.927	100,00	335.927	334.858	100,00	334.858
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	17.925.962	81,50	14.610.017	18.466.870	77,26	14.267.135
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	138.407	100,00	138.407	142.929	100,00	142.929
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	2.970.924	91,82	2.727.873	37.374.847	87,17	32.579.280
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	57.114	100,00	57.114	654.565	100,00	654.565
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	21.033.991	89,76	18.879.900	22.347.373	85,10	19.016.721

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	330.491	100,00	330.491	329.276	100,00	329.276
2% Jyske Realkredit A/S 01.01.2024 (321E)	0	0,00	0	24.900.000	98,88	24.621.867
2% Jyske Realkredit A/S 01.10.2029 (111E)	2.861.271	98,01	2.804.189	3.695.842	96,42	3.563.605
2% Jyske Realkredit A/S 01.10.2029 (111E)	198.955	100,00	198.955	210.942	100,00	210.942
2% Jyske Realkredit A/S 01.10.2032 (111E)	4.553.794	96,52	4.395.276	5.382.457	94,63	5.093.311
2% Jyske Realkredit A/S 01.10.2032 (111E)	211.848	100,00	211.848	203.018	100,00	203.018
2% Jyske Realkredit A/S 01.10.2047 (411E)	4.730.704	87,21	4.125.647	4.759.569	82,70	3.936.211
2% Jyske Realkredit A/S 01.10.2047 (411E)	5.962	100,00	5.962	6.070	100,00	6.070
2% DLR Kredit A/S 01.10.2037 (42)	5.709.875	94,65	5.404.625	6.193.202	91,06	5.639.344
2% DLR Kredit A/S 01.10.2037 (42)	122.033	100,00	122.033	141.271	100,00	141.271
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	30.000.000	98,78	29.635.200	30.000.000	97,35	29.205.600
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	6.529.489	98,43	6.426.649	7.981.385	94,66	7.555.499
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	361.607	100,00	361.607	375.305	100,00	375.305
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	12.310.869	87,35	10.753.790	12.714.981	83,28	10.588.401
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	101.988	100,00	101.988	102.038	100,00	102.038
2% Nykredit Realkredit AS 01.01.2024 (12H)	0	0,00	0	65.400.000	98,88	64.668.174
2% Nykredit Realkredit AS 01.01.2025 (13H)	39.200.000	98,96	38.790.752	64.200.000	97,52	62.606.556
2% Nykredit Realkredit AS 01.10.2043 (01e)	27.777.036	90,20	25.054.887	29.047.231	85,45	24.820.859
2% Nykredit Realkredit AS 01.10.2043 (01e)	324.431	100,00	324.431	311.939	100,00	311.939
2% Nykredit Realkredit AS 01.10.2050 (01E)	88.789.303	87,65	77.822.936	137.378.913	83,00	114.029.993
2% Nykredit Realkredit AS 01.10.2050 (01E)	4.272	100,00	4.272	1.080.248	100,00	1.080.248
2% Nykredit Realkredit AS 01.10.2050 (01EE)	83.222.239	85,42	71.084.275	83.616.045	81,35	68.021.653
2% Nykredit Realkredit AS 01.10.2050 (01EE)	106.956	100,00	106.956	91.315	100,00	91.315
2% Realkredit Danmark A/S 01.10.2032 (21S)	4.025.118	96,49	3.883.756	4.712.070	94,50	4.452.718
2% Realkredit Danmark A/S 01.10.2032 (21S)	173.733	100,00	173.733	168.257	100,00	168.257
2% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	4.534.212	83,16	3.770.424
2% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	7.937	100,00	7.937
2% Realkredit Danmark A/S 01.10.2050 (23S)	10.730.132	87,67	9.407.106	11.077.884	82,80	9.172.488
2% Realkredit Danmark A/S 01.10.2050 (23S)	87.824	100,00	87.824	86.430	100,00	86.430
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	7.425.024	97,65	7.250.314	8.105.906	95,29	7.724.442

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	171.906	100,00	171.906	167.429	100,00	167.429
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	2.347.328	96,90	2.274.561	5.618.447	95,15	5.345.952
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	58.256	100,00	58.256	129.547	100,00	129.547
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	4.696.680	96,45	4.529.948	4.904.110	90,80	4.453.030
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	52.950	100,00	52.950	53.499	100,00	53.499
3% Nykredit Realkredit AS 01.10.2053 (01E.)	47.897.037	94,10	45.072.070	49.194.290	89,00	43.782.918
3% Nykredit Realkredit AS 01.10.2053 (01E.)	289.359	100,00	289.359	283.948	100,00	283.948
4% Jyske Realkredit A/S 01.10.2046 (CCE)	19.200.448	98,65	18.941.242	19.866.951	94,90	18.853.736
4% Jyske Realkredit A/S 01.10.2046 (CCE)	166.801	100,00	166.801	133.049	100,00	133.049
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	29.374.005	97,15	28.536.845	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	19.242.326	99,24	19.096.084	19.949.175	95,25	19.002.387
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	200.777	100,00	200.777	50.825	100,00	50.825
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	19.892.243	98,65	19.623.698	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	107.757	100,00	107.757	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	40.023.351	99,74	39.917.690	41.475.697	95,50	39.609.290
4% Nykredit Realkredit AS 01.10.2043 (01E/)	4.027	100,00	4.027	6.277	100,00	6.277
4% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	29.774.711	94,64	28.178.191
4% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	138.666	100,00	138.666
4% Realkredit Danmark A/S 01.10.2043 (22S)	23.378.374	99,70	23.308.239	12.461.768	95,68	11.923.544
4% Realkredit Danmark A/S 01.10.2043 (22S)	228.851	100,00	228.851	38.232	100,00	38.232
4% Realkredit Danmark A/S 01.10.2053 (28S)	24.937.482	98,16	24.477.884	24.978.872	90,85	22.694.304
4% Realkredit Danmark A/S 01.10.2053 (28S)	10.322	100,00	10.322	10.422	100,00	10.422
4% Realkredit Danmark A/S 01.10.2053 (23S)	40.921.071	98,16	40.166.077	41.705.552	94,71	39.500.997
4% Realkredit Danmark A/S 01.10.2053 (23S)	206.708	100,00	206.708	201.730	100,00	201.730
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	7.981.416	93,16	7.435.726
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	10.982	100,00	10.982
5% Jyske Realkredit A/S 01.10.2046 (CCE)	53.070.188	99,99	53.064.881	7.982.415	98,15	7.834.741
5% Jyske Realkredit A/S 01.10.2046 (CCE)	326.379	100,00	326.379	17.585	100,00	17.585
5% Jyske Realkredit A/S 01.10.2056 (111)	13.912.027	100,30	13.953.624	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	43.039	100,00	43.039	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	14.750.293	100,95	14.890.568	14.981.862	98,75	14.794.739
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	65.235	100,00	65.235	18.138	100,00	18.138
5% Nykredit Realkredit AS 01.10.2053 (01E)	62.057.685	100,68	62.476.574	42.930.679	98,60	42.329.649
5% Nykredit Realkredit AS 01.10.2053 (01E)	257.661	100,00	257.661	69.321	100,00	69.321
5% Nykredit Realkredit AS 01.10.2056 (01e)	178.687.945	100,46	179.504.549	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	311.265	100,00	311.265	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	68.312.885	100,74	68.819.083	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	295.684	100,00	295.684	0	0,00	0
4,4367% Danmarks Skibskredit A/S 01.01.2028	27.000.000	99,92	26.979.210	20.000.000	99,51	19.902.600
5,1267% DLR Kredit A/S 01.07.2026 (dmtn)	20.000.000	98,72	19.744.000	20.000.000	99,75	19.950.000
6,2767% DLR Kredit A/S 01.07.2027 (DMTN)	25.000.000	101,13	25.281.250	0	0,00	0
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	38.992.871	100,47	39.175.747	19.882.186	99,74	19.830.492
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	88.464	100,00	88.464	59.750	100,00	59.750
4,2% Nordea Kredit Realkreditaktieselskab 01.01.2027	98.447.754	100,70	99.135.904	0	0,00	0
4,2% Nordea Kredit Realkreditaktieselskab 01.01.2027	786.180	100,00	786.180	0	0,00	0
2,86% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	34.054.087	100,03	34.063.282
2,86% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	333.455	100,00	333.455
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	0	0,00	0	11.323.001	99,82	11.302.846
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	0	0,00	0	77.232	100,00	77.232
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	4.205.290	103,36	4.346.672	4.631.168	104,43	4.836.283
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	272.649	100,00	272.649	212.037	100,00	212.037
3,9339% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	12.683.136	100,03	12.686.814
3,9339% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	50.871	100,00	50.871
4% Nykredit Realkredit AS 01.07.2025 (22H)	10.045.912	100,87	10.132.909	10.296.309	100,60	10.358.087
4% Nykredit Realkredit AS 01.07.2025 (22H)	60.769	100,00	60.769	77.119	100,00	77.119
1% Nykredit Realkredit AS 01.07.2027 (32H)	56.508.955	94,35	53.316.199	57.854.636	93,00	53.804.811
1% Nykredit Realkredit AS 01.07.2027 (32H)	333.981	100,00	333.981	352.258	100,00	352.258
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	14.962.394	91,72	13.723.658	25.196.956	92,29	23.253.641
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	65.579	100,00	65.579	116.913	100,00	116.913
4,1063% Nykredit Realkredit AS 01.10.2025 (32H.)	198.933.659	100,25	199.430.993	14.955.531	100,05	14.963.009

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,1063% Nykredit Realkredit AS 01.10.2025 (32H.)	452.648	100,00	452.648	29.544	100,00	29.544
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	47.011.632	99,90	46.963.210
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	439.657	100,00	439.657
			2.412.575.857			2.301.869.445
Noterede obligationer fra danske udstedere i alt:			2.412.575.857			2.301.869.445
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	388.510	116,60	45.300.266	403.334	94,84	38.252.197
BankInvest Danske Aktier KL	1.169.265	111,90	130.840.754	1.485.075	109,15	162.095.936
Globale Aktier KL	417.720	110,22	46.040.848	416.279	100,92	42.010.460
Handelsinvest Danmark	92.131	430,02	39.618.173	0	0,00	0
Jyske Invest Aktier Lav Volatilitet KL	1.081.954	125,17	135.429.805	1.071.671	122,17	130.927.118
Jyske Invest Bæredygtige Aktier KL	2.699.750	117,91	318.332.382	2.052.456	100,96	207.210.416
Jyske Invest Nye Aktiemarkeder KL	448.629	236,86	106.262.175	471.877	217,44	102.604.935
PM Aktier - Sektor/Faktor KL	2.845.922	112,45	320.012.545	2.997.632	102,10	306.048.035
PM Højt Ratede Virksomhedsobligationer	4.359.301	89,38	389.631.272	4.493.223	82,34	369.974.678
PM Nye Obligationsmarkeder	3.283.013	85,01	279.083.682	3.367.512	78,86	265.548.526
PM Nye Obligationsmarkeder Valuta	2.215.131	107,22	237.502.137	2.415.577	96,72	233.646.444
PM Taktisk Allokering KL	6.995.570	97,49	681.995.321	7.116.176	92,74	659.933.525
PM Virksomhedsobligationer	2.600.961	93,76	243.864.543	3.869.542	86,01	332.805.377
			2.973.913.903			2.851.057.647
Instrumentets valuta: EUR						
All Corporate Credit KL	220.675	113,96	187.464.530	220.675	101,47	166.517.886
			187.464.530			166.517.886
Instrumentets valuta: USD						
Jyske Invest Global Equities CL	0	0,00	0	42.116	349,54	102.574.771
			0			102.574.771
Inv-beviser i andre danske UCITS i alt:			3.161.378.432			3.120.150.304

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	120.715	95,88	86.280.283	139.374	95,71	99.198.256
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	80.876	102,63	61.875.153	63.716	99,29	47.045.596
Natixis International Funds Lux I - ASG Managed Futures Fund	0	0,00	0	28.926	132,60	28.523.109
Aspect UCITS Funds PLC - Aspect Diversified Trends	26.209	149,47	29.202.954	26.209	153,23	29.864.772
Jyske SICAV High Yield Corp. Bonds EURIC	113.567	114,76	97.154.963	0	0,00	0
LGT Dynamic Protection UCITS Sub-Fund QE	2.132	915,97	14.557.637	2.132	947,50	15.022.121
Schroder GAIA Cat Bond	5.735	1.471,06	62.890.653	7.758	1.291,59	74.514.262
Virtus GF Alphasimplex Managed Futures Fund	33.470	122,40	30.539.324	0	0,00	0
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	194.971	32,20	46.800.251	0	0,00	0
Xtrackers MSCI World UCITS ETF	0	0,00	0	75.898	74,85	42.248.403
			429.301.219			336.416.520
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	257.440	6,07	10.540.170	257.440	5,49	9.847.980
iShares MSCI World ESG Screened UCITS ETF	803.253	8,48	45.977.804	994.106	6,69	46.371.339
LGT Dynamic Protection UCITS Sub-Fund PU	2.071	937,77	13.106.092	2.071	951,32	13.728.002
			69.624.066			69.947.321
Inv-beviser i udenlandske investeringsforeninger i alt:			498.925.285			406.363.840
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	240.815	161,51	38.894.031	240.815	178,80	43.057.722
BI Erhvervsnejendomme A/S	1.087.299	210,64	229.028.661	1.249.010	220,69	275.644.017
			267.922.692			318.701.739
Noterede aktier fra danske selskaber i alt:			267.922.692			318.701.739
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1022873 EUR/DKK	0	0,00	0	-22.789.000	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022873 EUR/DKK	0	0,00	0	169.390.637	0,02	34.967
FXFO1024222 EUR/DKK	-37.739.000	0,00	0	0	0,00	0
FXFO1024222 EUR/DKK	281.011.010	-0,02	-66.759	0	0,00	0
			-66.759			34.967
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	0	0,00	0	-20.000.000	91,39	-18.277.991
1 NYKRE 01-01-2024 (13H) **REPO**	0	0,00	0	-20.000.000	98,98	-19.796.626
1 NYKRE 01-10-2043 (01E) **REPO**	-91.000.000	84,15	-76.580.453	0	0,00	0
1 NYKRE 01-10-2043 (01E) **REPO**	0	0,00	0	-97.000.000	81,42	-78.977.198
2 NYKRE 01-10-2050 (01E) **REPO**	-89.000.000	86,12	-76.645.360	0	0,00	0
4 NYKRE 01-10-2043 (01E/) **REPO**	-40.000.000	100,45	-40.180.414	0	0,00	0
4 NYKRE 01-10-2043 (01E/) **REPO**	0	0,00	0	-41.000.000	98,51	-40.390.944
			-193.406.228			-157.442.758
Afledte finansielle instrumenter i alt:			-193.472.987			-157.407.791

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Balanceret udl KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2024	5.000.000	97,45	4.872.500	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	0	0,00	0	51.450.000	100,83	63.454.875
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	0	0,00	0	25.000.000	95,95	27.715.155
0,50% Denmark Government Bond 15.11.2027	45.000.000	94,21	42.396.525	23.000.000	89,98	20.695.860
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	43.188.172	74,42	32.140.638	44.899.834	69,47	31.190.119
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	426.307	100,00	426.307	439.353	100,00	439.353
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	8.881.388	82,36	7.314.267	9.428.228	77,88	7.342.515
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	137.003	100,00	137.003	143.035	100,00	143.035
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	31.712.320	81,05	25.702.201	33.497.482	76,77	25.717.357
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	455.822	100,00	455.822	453.546	100,00	453.546
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	864.058	74,60	644.604	897.012	69,59	624.258
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	8.269	100,00	8.269	8.671	100,00	8.671
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	22.785.136	72,50	16.519.224	23.577.885	67,83	15.992.172
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	203.151	100,00	203.151	748	100,00	748
1% Jyske Realkredit A/S 01.01.2023 (321E)	0	0,00	0	9.400.000	100,00	9.400.000
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	42.346.748	79,95	33.856.649
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	505.207	100,00	505.207
1% Jyske Realkredit A/S 01.10.2050 (CCE)	15.860.111	78,95	12.521.558	16.407.191	73,96	12.134.102
1% Jyske Realkredit A/S 01.10.2050 (CCE)	137.792	100,00	137.792	140.640	100,00	140.640
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	51.298.068	74,91	38.428.408	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	56.466	100,00	56.466	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	17.000.000	93,52	15.898.910	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	25.000.000	97,16	24.288.750	25.000.000	93,60	23.400.250
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	20.000.000	95,74	19.147.000	20.000.000	91,38	18.276.800
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	4.654.200	86,21	4.012.200	4.951.004	81,61	4.040.416
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	74.069	100,00	74.069	75.070	100,00	75.070

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	20.708.735	79,72	16.509.004	21.453.379	73,87	15.846.539
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	7.992	100,00	7.992	198.453	100,00	198.453
1% Nykredit Realkredit AS 01.01.2027 (13H*)	41.200.000	95,45	39.326.224	41.200.000	91,02	37.500.240
1% Nykredit Realkredit AS 01.01.2028 (13H)	20.000.000	94,26	18.852.800	20.000.000	88,76	17.751.000
1% Nykredit Realkredit AS 01.01.2029 (SDO)	0	0,00	0	16.600.000	86,17	14.304.718
1% Nykredit Realkredit AS 01.04.2025 (13H)	18.000.000	97,50	17.550.180	0	0,00	0
1% Nykredit Realkredit AS 01.07.2025 (13H)	30.000.000	97,26	29.179.200	30.000.000	94,51	28.353.300
1% Nykredit Realkredit AS 01.07.2027 (13H)	50.000.000	94,84	47.418.000	50.000.000	90,05	45.025.000
1% Nykredit Realkredit AS 01.07.2028 (13H)	30.000.000	93,54	28.062.600	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	119.547.103	83,95	100.359.793	125.728.663	80,32	100.989.034
1% Nykredit Realkredit AS 01.10.2043 (01E)	14.591	100,00	14.591	2.154	100,00	2.154
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	51.504.951	69,81	35.956.636
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	40.371	100,00	40.371
1% Realkredit Danmark A/S 01.01.2025 (10f)	50.000.000	97,94	48.968.500	25.000.000	95,53	23.882.750
1% Realkredit Danmark A/S 01.01.2027 (10F)	57.000.000	95,45	54.405.930	57.000.000	91,05	51.895.650
1% Realkredit Danmark A/S 01.01.2028 (10F-)	55.000.000	94,12	51.766.000	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	30.000.000	97,32	29.195.700
1% Realkredit Danmark A/S 01.04.2025 (10F)	40.000.000	97,57	39.028.400	40.000.000	95,05	38.020.000
1% Realkredit Danmark A/S 01.04.2028 (10F)	28.300.000	93,95	26.587.567	28.300.000	88,12	24.937.394
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	18.658.064	80,16	14.956.304
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	231.772	100,00	231.772
1% Realkredit Danmark A/S 01.10.2050 (CCS)	26.644.071	78,51	20.919.326	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	236.300	100,00	236.300	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	14.129.308	79,50	11.232.800	14.210.067	75,22	10.689.239
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	21.183	100,00	21.183	23.210	100,00	23.210
1,5% DLR Kredit A/S 01.10.2037 (B)	0	0,00	0	1.089.551	86,76	945.284
1,5% DLR Kredit A/S 01.10.2037 (B)	0	0,00	0	19.967	100,00	19.967
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	7.182.195	82,85	5.950.592	7.430.385	78,56	5.837.013
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	62.562	100,00	62.562	65.045	100,00	65.045
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	12.410.408	82,99	10.299.646	12.831.742	78,28	10.044.944

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	107.988	100,00	107.988	109.976	100,00	109.976
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	19.751.100	77,13	15.234.221	19.822.164	72,91	14.451.349
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	17.730	100,00	17.730	45	100,00	45
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	23.924.183	79,33	18.979.772	24.072.805	75,45	18.162.932
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	38.168	100,00	38.168	39.094	100,00	39.094
2% Jyske Realkredit A/S 01.10.2047 (411E)	439.140	87,21	382.974	2.196.163	82,70	1.816.249
2% Jyske Realkredit A/S 01.10.2047 (411E)	553	100,00	553	2.801	100,00	2.801
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	6.511.425	87,35	5.687.860	6.725.167	83,28	5.600.383
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	53.943	100,00	53.943	53.970	100,00	53.970
2% Nykredit Realkredit AS 01.01.2024 (12H)	0	0,00	0	18.000.000	98,88	17.798.580
2% Nykredit Realkredit AS 01.01.2025 (13H)	80.000.000	98,96	79.164.800	80.000.000	97,52	78.014.400
2% Nykredit Realkredit AS 01.01.2026 (13H)	58.000.000	98,69	57.239.620	58.000.000	95,97	55.662.020
2% Nykredit Realkredit AS 01.10.2043 (01e)	49.998.666	90,20	45.098.796	52.285.017	85,45	44.677.547
2% Nykredit Realkredit AS 01.10.2043 (01e)	583.976	100,00	583.976	561.490	100,00	561.490
2% Nykredit Realkredit AS 01.10.2047 (01E.)	37.544.537	87,67	32.916.798	37.812.261	82,75	31.289.646
2% Nykredit Realkredit AS 01.10.2047 (01E.)	85.024	100,00	85.024	12.262	100,00	12.262
2% Nykredit Realkredit AS 01.10.2050 (01EE)	12.480.145	85,42	10.659.916	12.539.201	81,35	10.200.640
2% Nykredit Realkredit AS 01.10.2050 (01EE)	16.039	100,00	16.039	13.694	100,00	13.694
2,25% Denmark Government Bond 15.11.2033 (TWIN)	25.000.000	100,02	25.003.750	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.120.482	96,95	2.055.829	2.284.634	94,00	2.147.624
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	41.636	100,00	41.636	40.093	100,00	40.093
3% Realkredit Danmark A/S 01.10.2043 (22S)	33.899.271	97,00	32.882.293	35.353.321	91,75	32.436.672
3% Realkredit Danmark A/S 01.10.2043 (22S)	367.044	100,00	367.044	388.148	100,00	388.148
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	24.351.053	98,15	23.900.559	24.812.931	94,36	23.413.234
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	121.100	100,00	121.100	122.940	100,00	122.940
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	7.843.139	99,24	7.783.532	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	81.836	100,00	81.836	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	28.588.108	99,74	28.512.635	29.625.498	95,50	28.292.350
4% Nykredit Realkredit AS 01.10.2043 (01E/)	8.417	100,00	8.417	233.526	100,00	233.526
4% Nykredit Realkredit AS 01.10.2053 (01E)	23.927.850	97,58	23.348.796	23.980.895	93,35	22.384.967

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nykredit Realkredit AS 01.10.2053 (01E)	37	100,00	37	11.128	100,00	11.128
4% Realkredit Danmark A/S 01.10.2043 (22S)	34.660.706	99,70	34.556.724	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	339.294	100,00	339.294	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	14.962.489	98,16	14.686.731	14.987.323	90,85	13.616.582
4% Realkredit Danmark A/S 01.10.2053 (28S)	6.193	100,00	6.193	6.253	100,00	6.253
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	5.986.062	93,16	5.576.795
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	8.236	100,00	8.236
5% Jyske Realkredit A/S 01.10.2046 (CCE)	24.546.825	99,99	24.544.370	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	150.962	100,00	150.962	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	8.943.446	100,30	8.970.187	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	27.668	100,00	27.668	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	13.766.940	100,95	13.897.864	13.983.071	98,75	13.808.423
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	60.886	100,00	60.886	16.929	100,00	16.929
5% Nykredit Realkredit AS 01.10.2053 (01E)	114.755.499	100,68	115.530.098	32.946.800	98,60	32.485.545
5% Nykredit Realkredit AS 01.10.2053 (01E)	476.460	100,00	476.460	53.200	100,00	53.200
5% Nykredit Realkredit AS 01.10.2056 (01e)	36.934.966	100,46	37.103.759	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	64.339	100,00	64.339	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	55.457.829	100,74	55.868.771	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	240.043	100,00	240.043	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	24.695.664	100,33	24.776.172	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	29.336	100,00	29.336	0	0,00	0
5,1267% DLR Kredit A/S 01.07.2026 (dmtn)	14.000.000	98,72	13.820.800	11.000.000	99,75	10.972.500
6,2767% DLR Kredit A/S 01.07.2027 (DMTN)	15.000.000	101,13	15.168.750	0	0,00	0
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	32.667.496	100,12	32.705.063	44.014.125	99,82	43.935.780
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	179.586	100,00	179.586	300.213	100,00	300.213
3,9339% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	23.606.594	100,03	23.613.440
3,9339% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	94.683	100,00	94.683
1% Nykredit Realkredit AS 01.07.2027 (32H)	19.087.457	94,35	18.009.016	19.541.998	93,00	18.174.058
1% Nykredit Realkredit AS 01.07.2027 (32H)	112.811	100,00	112.811	118.985	100,00	118.985
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	4.797.847	100,09	4.802.021	4.937.727	99,90	4.932.641

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	34.913	100,00	34.913	46.178	100,00	46.178
			1.638.683.316			1.358.016.713
Noterede obligationer fra danske udstedere i alt:			1.638.683.316			1.358.016.713
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	891.478	116,60	103.946.335	819.373	94,84	77.709.335
BankInvest Danske Aktier KL	2.515.003	111,90	281.428.836	2.821.385	109,15	307.954.173
Globale Aktier KL	962.513	110,22	106.087.605	873.669	100,92	88.169.802
Handelsinvest Danmark	198.957	430,02	85.555.489	0	0,00	0
Jyske Invest Aktier Lav Volatilitet KL	2.454.375	125,17	307.217.800	2.179.093	122,17	266.221.971
Jyske Invest Bæredygtige Aktier KL	6.053.284	117,91	713.753.612	4.205.925	100,96	424.618.832
Jyske Invest Nye Aktiemarkeder KL	997.647	236,86	236.302.469	928.705	217,44	201.937.615
PM Aktier - Sektor/Faktor KL	6.343.969	112,45	713.353.938	5.847.237	102,10	596.983.017
PM Højt Ratede Virksomhedsobligationer	4.053.471	89,38	362.296.401	3.628.308	82,34	298.757.058
PM Nye Obligationsmarkeder	2.106.002	85,01	179.027.860	1.895.246	78,86	149.451.519
PM Nye Obligationsmarkeder Valuta	1.677.879	107,22	179.898.998	1.574.282	96,72	152.272.269
PM Taktisk Allokering KL	10.254.709	97,49	999.727.479	9.106.735	92,74	844.532.194
PM Virksomhedsobligationer	2.414.868	93,76	226.416.575	2.866.440	86,01	246.532.185
			4.495.013.397			3.655.139.970
Instrumentets valuta: EUR						
All Corporate Credit KL	95.664	113,96	81.267.052	95.664	101,47	72.186.550
			81.267.052			72.186.550
Instrumentets valuta: USD						
Jyske Invest Global Equities CL	0	0,00	0	74.284	349,54	180.920.892
			0			180.920.892
Inv-beviser i andre danske UCITS i alt:			4.576.280.450			3.908.247.412
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AB SICAV I - Event Driven Portfolio	147.891	95,88	105.704.157	134.391	95,71	95.651.648
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	88.540	102,63	67.738.588	60.996	99,29	45.037.246
Natixis International Funds Lux I - ASG Managed Futures Fund	0	0,00	0	36.511	132,60	36.002.463
Aspect UCITS Funds PLC - Aspect Diversified Trends	36.506	149,47	40.676.219	34.865	153,23	39.728.158
Jyske SICAV High Yield Corp. Bonds EURIC	83.053	114,76	71.050.667	0	0,00	0
LGT Dynamic Protection UCITS Sub-Fund QE	2.042	915,97	13.943.103	2.042	947,50	14.387.979
Schroder GAIA Cat Bond	6.415	1.471,06	70.347.609	6.415	1.291,59	61.614.977
Virtus GF Alphasimplex Managed Futures Fund	46.925	122,40	42.816.188	0	0,00	0
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	689.420	32,20	165.486.300	0	0,00	0
Xtrackers MSCI World UCITS ETF	0	0,00	0	217.642	74,85	121.149.793
			577.762.831			413.572.264
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	526.196	6,07	21.543.643	624.309	5,49	23.882.002
iShares MSCI World ESG Screened UCITS ETF	1.877.547	8,48	107.469.860	1.799.047	6,69	83.918.835
LGT Dynamic Protection UCITS Sub-Fund PU	1.984	937,77	12.555.522	1.984	951,32	13.151.307
			141.569.025			120.952.144
Inv-beviser i udenlandske investeringsforeninger i alt:			719.331.856			534.524.408
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	124.570	161,51	20.119.301	124.570	178,80	22.273.116
BI Erhvervsjendomme A/S	629.459	210,64	132.589.244	760.719	220,69	167.883.076
			152.708.544			190.156.192
Noterede aktier fra danske selskaber i alt:			152.708.544			190.156.192
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1022874 EUR/DKK	0	0,00	0	-9.896.000	0,00	0
FXFO1022874 EUR/DKK	0	0,00	0	73.556.968	0,02	15.184
FXFO1024223 EUR/DKK	-20.200.000	0,00	0	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1024223 EUR/DKK	150.412.634	-0,02	-35.733	0	0,00	0
			-35.733			15.184
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	-45.000.000	94,05	-42.323.190	0	0,00	0
0,50 DGB 15-11-2027 (10) **REPO**	0	0,00	0	-23.000.000	93,10	-21.412.754
0,50 NYKRE 01-10-2053 (01E) **REPO**	0	0,00	0	-23.700.000	68,42	-16.216.537
1 NDASS 01-10-2050 **REPO**	-20.000.000	78,54	-15.708.853	0	0,00	0
1 NYKRE 01-10-2043 (01E) **REPO**	-120.000.000	84,15	-100.985.212	0	0,00	0
1 NYKRE 01-10-2043 (01E) **REPO**	0	0,00	0	-127.000.000	81,42	-103.403.135
1,5 NYKRE 01-10-2053 (') **REPO**	0	0,00	0	-19.800.000	74,11	-14.673.690
2 NYKRE 01-10-2047 (SDO) **REPO**	0	0,00	0	-30.000.000	84,42	-25.324.705
4 NYKRE 01-10-2043 (01E/) **REPO**	-28.000.000	100,45	-28.126.290	0	0,00	0
4 NYKRE 01-10-2053 (01E) **REPO**	-23.900.000	98,44	-23.527.147	0	0,00	0
			-210.670.694			-181.030.821
Afledte finansielle instrumenter i alt:			-210.706.427			-181.015.636

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dynamisk udl KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	636.919	116,60	74.264.755	477.892	94,84	45.323.277
BankInvest Danske Aktier KL	1.871.150	111,90	209.381.685	1.594.676	109,15	174.058.885
Globale Aktier KL	732.969	110,22	80.787.403	511.295	100,92	51.599.380
Handelsinvest Danmark	147.913	430,02	63.605.548	0	0,00	0
Jyske Invest Aktier Lav Volatilitet KL	1.876.886	125,17	234.932.636	300.590	122,17	36.723.381
Jyske Invest Bæredygtige Aktier KL	4.496.925	117,91	530.240.521	0	0,00	0
Jyske Invest Nye Aktiemarkeder KL	742.864	236,86	175.954.618	536.082	217,44	116.565.670
PM Aktier - Sektor/Faktor KL	4.783.521	112,45	537.887.802	3.424.221	102,10	349.601.322
PM Korte Obligationer	310.261	98,38	30.522.795	196.552	94,95	18.662.357
PM Lange Obligationer	1.915.603	92,50	177.186.381	1.226.712	87,23	107.009.400
PM Nye Obligationsmarkeder	1.320.675	85,01	112.268.469	904.909	78,86	71.357.504
PM Nye Obligationsmarkeder Valuta	885.848	107,22	94.978.939	645.610	96,72	62.446.563
PM Taktisk Allokering KL	6.812.373	97,49	664.135.519	4.709.498	92,74	436.745.187
PM Virksomhedsobligationer	1.228.906	93,76	115.221.489	1.028.717	86,01	88.476.246
			3.101.368.562			1.558.569.172
Instrumentets valuta: EUR						
All Corporate Credit KL	38.329	113,96	32.560.680	38.329	101,47	28.922.461
			32.560.680			28.922.461
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	0	0,00	0	111.151	164,59	127.473.865
Jyske Invest Global Equities CL	0	0,00	0	141.557	349,54	344.766.284
			0			472.240.149
Inv-beviser i andre danske UCITS i alt:			3.133.929.242			2.059.731.782
Inv-beviser i udenlandske investeringsforeninger:						

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	66.213	95,88	47.325.323	53.342	95,71	37.965.714
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	45.276	102,63	34.638.947	24.252	99,29	17.906.802
Natixis International Funds Lux I - ASG Managed Futures Fund	0	0,00	0	17.566	132,60	17.321.335
Aspect UCITS Funds PLC - Aspect Diversified Trends	21.964	149,47	24.473.031	15.733	153,23	17.927.524
Jyske SICAV High Yield Corp. Bonds EURIC	30.687	114,76	26.252.295	0	0,00	0
LGT Dynamic Protection UCITS Sub-Fund QE	1.233	915,97	8.419.121	783	947,50	5.517.036
Virtus GF Alphasimplex Managed Futures Fund	27.161	122,40	24.782.748	0	0,00	0
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	519.969	32,20	124.811.792	0	0,00	0
Xtrackers MSCI World UCITS ETF	0	0,00	0	144.225	74,85	80.282.431
			290.703.258			176.920.841
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	408.083	6,07	16.707.832	387.260	5,49	14.814.049
iShares MSCI World ESG Screened UCITS ETF	1.189.897	8,48	68.109.115	1.035.185	6,69	48.287.521
LGT Dynamic Protection UCITS Sub-Fund PU	1.328	937,77	8.404.099	760	951,32	5.037.799
			93.221.046			68.139.369
Inv-beviser i udenlandske investeringsforeninger i alt:			383.924.304			245.060.210
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Erhvervsjendomme A/S	74.360	210,64	15.663.190	75.030	220,69	16.558.371
			15.663.190			16.558.371
Noterede aktier fra danske selskaber i alt:			15.663.190			16.558.371
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1022875 EUR/DKK	0	0,00	0	-3.961.200	0,00	0
FXFO1022875 EUR/DKK	0	0,00	0	29.443.600	0,02	6.078
FXFO1024224 EUR/DKK	-7.798.500	0,00	0	0	0,00	0
FXFO1024224 EUR/DKK	58.068.957	-0,02	-13.795	0	0,00	0

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Papirnavn

Antal stk.

Børskurs

Kursværdi

Antal stk.

Børskurs

Kursværdi

-13.795**6.078****Afledte finansielle instrumenter i alt:****-13.795****6.078**

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Vækst udl KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	611.329	116,60	71.280.961	362.755	94,84	34.403.684
BankInvest Danske Aktier KL	1.442.200	111,90	161.382.180	1.309.912	109,15	142.976.895
Globale Aktier KL	638.106	110,22	70.331.660	389.531	100,92	39.311.079
Handelsinvest Danmark	113.515	430,02	48.813.720	0	0,00	0
Jyske Invest Aktier Lav Volatilitet KL	1.396.849	125,17	174.845.685	976.158	122,17	119.258.199
Jyske Invest Bæredygtige Aktier KL	3.374.900	117,91	397.940.534	2.316.585	100,96	233.876.167
Jyske Invest Nye Aktiemarkeder KL	559.093	236,86	132.426.656	415.858	217,44	90.424.164
PM Aktier - Sektor/Faktor KL	3.598.934	112,45	404.685.733	2.589.091	102,10	264.337.388
PM Lange Obligationer	883.468	92,50	81.717.610	108.199	87,23	9.438.491
PM Nye Obligationmarkeder	643.819	85,01	54.730.023	446.694	78,86	35.224.502
PM Nye Obligationmarkeder Valuta	574.838	107,22	61.633.038	411.156	96,72	39.769.023
PM Virksomhedsobligationer	763.687	93,76	71.602.835	572.686	86,01	49.254.661
			1.731.390.635			1.058.274.253
Instrumentets valuta: EUR						
All Corporate Credit KL	18.561	113,96	15.767.663	18.561	101,47	14.005.839
			15.767.663			14.005.839
Instrumentets valuta: USD						
Jyske Invest Global Equities CL	0	0,00	0	13.034	349,54	31.744.695
			0			31.744.695
Inv-beviser i andre danske UCITS i alt:			1.747.158.298			1.104.024.786
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
Natixis International Funds Lux I - ASG Managed Futures Fund	0	0,00	0	13.366	132,60	13.179.834
Aspect UCITS Funds PLC - Aspect Diversified Trends	21.474	149,47	23.927.580	14.965	153,23	17.052.934

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske SICAV High Yield Corp. Bonds EURIC	8.651	114,76	7.400.808	0	0,00	0
LGT Dynamic Protection UCITS Sub-Fund QE	712	915,97	4.861.650	448	947,50	3.156.618
Virtus GF Alphasimplex Managed Futures Fund	20.214	122,40	18.444.037	0	0,00	0
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	641.020	32,20	153.868.510	0	0,00	0
Xtrackers MSCI World UCITS ETF	0	0,00	0	245.351	74,85	136.573.928
			208.502.585			169.963.315

Instrumentets valuta: USD

iShares MSCI EM IMI ESG Screened UCITS ETF	757.618	6,07	31.018.578	570.190	5,49	21.811.761
iShares MSCI World ESG Screened UCITS ETF	884.862	8,48	50.649.063	782.606	6,69	36.505.652
LGT Dynamic Protection UCITS Sub-Fund PU	763	937,77	4.828.560	436	951,32	2.890.106
			86.496.200			61.207.519

Inv-beviser i udenlandske investeringsforeninger i alt:

294.998.785

231.170.834

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1022876 EUR/DKK	0	0,00	0	-1.916.100	0,00	0
FXFO1022876 EUR/DKK	0	0,00	0	14.242.371	0,02	2.940
FXFO1024225 EUR/DKK	-3.070.600	0,00	0	0	0,00	0
FXFO1024225 EUR/DKK	22.864.210	-0,02	-5.432	0	0,00	0
			-5.432			2.940

Afledte finansielle instrumenter i alt:

-5.432

2.940

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

Dæmpet akk KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	0	0,00	0	16.000.000	100,83	19.733.294
1% Jyske Realkredit A/S 01.04.2025 (CCE)	16.000.000	97,42	15.587.840	0	0,00	0
1% Jyske Realkredit A/S 01.07.2024 (321B)	2.500.000	98,75	2.468.825	0	0,00	0
1% Jyske Realkredit A/S 01.10.2043 (CCE)	2.580.609	83,95	2.166.447	2.715.261	79,95	2.170.878
1% Jyske Realkredit A/S 01.10.2043 (CCE)	34.171	100,00	34.171	32.394	100,00	32.394
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	20.000.000	99,49	19.897.400	20.000.000	97,34	19.468.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	0	0,00	0	2.000.000	95,11	1.902.120
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	1.000.000	98,38	983.830	1.000.000	96,30	963.000
1% Nykredit Realkredit AS 01.07.2025 (13H)	10.000.000	97,26	9.726.400	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	1.800.000	93,26	1.678.716
1% Realkredit Danmark A/S 01.04.2024 (10f)	10.500.000	99,34	10.430.700	12.400.000	97,32	12.067.556
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	4.913.553	91,55	4.498.112	8.324.459	86,74	7.220.886
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	89.511	100,00	89.511	140.555	100,00	140.555
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	3.582.298	89,80	3.216.903	3.807.210	85,15	3.241.801
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	57.522	100,00	57.522	55.518	100,00	55.518
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	5.923.977	90,13	5.339.103	6.297.027	85,44	5.379.991
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	93.548	100,00	93.548	93.250	100,00	93.250
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	770.623	89,76	691.703	1.848.955	85,10	1.573.387
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	12.108	100,00	12.108	27.243	100,00	27.243
1,75% Denmark Government Bond 15.11.2025	4.500.000	98,77	4.444.695	0	0,00	0
2% Jyske Realkredit A/S 01.01.2026 (321E)	1.000.000	98,57	985.690	1.000.000	96,00	959.960
2% Kommunekredit 10.11.2024 (309)	6.000.000	98,88	5.932.800	0	0,00	0
2% DLR Kredit A/S 01.10.2037 (42)	0	0,00	0	1.356.120	91,06	1.234.842
2% DLR Kredit A/S 01.10.2037 (42)	0	0,00	0	30.934	100,00	30.934
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	2.000.000	98,78	1.975.680	2.000.000	97,35	1.947.040
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	7.469.896	84,01	6.275.385

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	65.742	100,00	65.742
2,5% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	919.092	87,45	803.746
2,5% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	10.211	100,00	10.211
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	3.685.580	96,95	3.573.133	3.952.460	94,00	3.715.273
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	68.452	100,00	68.452	67.887	100,00	67.887
2,5% DLR Kredit A/S 01.10.2034 (42)	254.476	98,25	250.023	989.526	95,15	941.534
2,5% DLR Kredit A/S 01.10.2034 (42)	6.499	100,00	6.499	22.449	100,00	22.449
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	1.161.145	92,10	1.069.414	1.174.261	88,30	1.036.872
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	3.402	100,00	3.402	3.195	100,00	3.195
3% DLR Kredit A/S 01.10.2047 (43.)	297.198	99,05	294.387	308.334	94,60	291.684
3% DLR Kredit A/S 01.10.2047 (43.)	2.775	100,00	2.775	4.408	100,00	4.408
3% Nykredit Realkredit AS 01.10.2044 (01E.)	889.031	98,05	871.695	912.198	95,80	873.886
3% Nykredit Realkredit AS 01.10.2044 (01E.)	6.219	100,00	6.219	4.402	100,00	4.402
3,5% DLR Kredit A/S 01.10.2044 (43)	682.951	101,10	690.463	709.813	96,60	685.644
3,5% DLR Kredit A/S 01.10.2044 (43)	6.778	100,00	6.778	9.883	100,00	9.883
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	702.968	99,30	698.047	763.834	95,90	732.516
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	22.945	100,00	22.945	16.028	100,00	16.028
4% DLR Kredit A/S 01.10.2043 (CCB)	4.913.675	99,30	4.879.083	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	45.690	100,00	45.690	0	0,00	0
4% Jyske Realkredit A/S 01.10.2025 (111B)	125.191	100,25	125.504	345.007	100,80	347.767
4% Jyske Realkredit A/S 01.10.2025 (111B)	47.253	100,00	47.253	57.659	100,00	57.659
4% Nordea Kredit Realkreditaktieselskab 01.07.2036	361.195	101,20	365.530	409.314	100,70	412.180
4% Nordea Kredit Realkreditaktieselskab 01.07.2036	10.691	100,00	10.691	21.462	100,00	21.462
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	104.082	101,20	105.331	118.188	101,00	119.370
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	4.849	100,00	4.849	1.246	100,00	1.246
4% Nykredit Realkredit AS 01.10.2056 (01e)	1.498.974	97,12	1.455.774	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	1.026	100,00	1.026	0	0,00	0
4% Realkredit Danmark A/S 01.10.2025 (22D)	548.249	100,25	549.620	1.210.905	100,80	1.220.592
4% Realkredit Danmark A/S 01.10.2025 (22D)	146.882	100,00	146.882	190.559	100,00	190.559
4% Realkredit Danmark A/S 01.01.2028 (22D)	1.430.355	100,75	1.441.082	2.258.242	100,89	2.278.340

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.01.2028 (22D)	205.544	100,00	205.544	238.698	100,00	238.698
4% Realkredit Danmark A/S 01.10.2043 (22S)	12.077.407	99,70	12.041.175	4.984.707	95,68	4.769.418
4% Realkredit Danmark A/S 01.10.2043 (22S)	118.226	100,00	118.226	15.293	100,00	15.293
5% DLR Kredit A/S 01.10.2053 (CCb)	2.999.960	99,97	2.999.075	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCb)	40	100,00	40	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	6.344.746	99,99	6.344.112	4.989.010	98,15	4.896.713
5% Jyske Realkredit A/S 01.10.2046 (CCE)	39.020	100,00	39.020	10.990	100,00	10.990
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	741.265	101,10	749.419	831.412	102,45	851.781
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	226	100,00	226	1.643	100,00	1.643
5% Nykredit Realkredit AS 01.10.2053 (01E)	12.845.358	100,68	12.932.064	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	53.333	100,00	53.333	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	5.989.566	100,46	6.016.939	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	10.434	100,00	10.434	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	5.892.603	100,74	5.936.267	5.991.730	98,81	5.920.548
5% Realkredit Danmark A/S 01.10.2053 (23S)	25.505	100,00	25.505	8.270	100,00	8.270
4,4367% Danmarks Skibskredit A/S 01.01.2028	5.000.000	99,92	4.996.150	5.000.000	99,51	4.975.650
4,4367% Danmarks Skibskredit A/S 01.01.2029	2.000.000	99,03	1.980.600	0	0,00	0
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	8.668.147	103,36	8.959.570	9.545.988	104,43	9.968.780
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	561.997	100,00	561.997	437.061	100,00	437.061
4% Nykredit Realkredit AS 01.07.2025 (22H)	4.280.306	100,87	4.317.373	4.386.993	100,60	4.413.315
4% Nykredit Realkredit AS 01.07.2025 (22H)	25.892	100,00	25.892	32.858	100,00	32.858
1% Nykredit Realkredit AS 01.07.2025 (32H.)	12.589.187	97,79	12.310.966	12.718.506	99,40	12.642.195
1% Nykredit Realkredit AS 01.07.2025 (32H.)	32.713	100,00	32.713	34.821	100,00	34.821
1% Nykredit Realkredit AS 01.07.2027 (32H)	9.735.431	94,35	9.185.379	21.097.336	93,00	19.620.522
1% Nykredit Realkredit AS 01.07.2027 (32H)	57.539	100,00	57.539	128.455	100,00	128.455
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	2.160.268	92,29	1.993.658
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	10.024	100,00	10.024
4% Realkredit Danmark A/S 01.07.2024 (11F)	1.544.473	100,17	1.547.145	8.878.404	100,09	8.886.395
4% Realkredit Danmark A/S 01.07.2024 (11F)	3.944	100,00	3.944	28.741	100,00	28.741
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	1.681.283	100,09	1.682.746	2.514.294	99,90	2.511.704

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	66.810	100,00	66.810	23.514	100,00	23.514
			198.575.735			182.552.334
Noterede obligationer fra danske udstedere i alt:			198.575.735			182.552.334
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
PM Højt Ratede Virksomhedsobligationer	245.676	89,38	21.958.349	240.375	82,34	19.792.622
PM Nye Obligationsmarkeder	189.942	85,01	16.146.666	184.296	78,86	14.532.845
PM Nye Obligationsmarkeder Valuta	129.531	107,22	13.888.068	132.469	96,72	12.813.051
PM Virksomhedsobligationer	9.148	93,76	857.711	7.658	86,01	658.637
			52.850.793			47.797.155
Instrumentets valuta: EUR						
All Corporate Credit KL	27.496	113,96	23.357.991	27.496	101,47	20.748.049
Jyske Invest High Yield Corporate Bonds CL	2.602	222,85	4.322.488	2.465	201,98	3.702.459
			27.680.480			24.450.508
Inv-beviser i andre danske UCITS i alt:			80.531.273			72.247.663
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
Jyske SICAV High Yield Corp. Bonds EURIC	10.035	114,76	8.584.801	10.035	104,08	7.766.934
Jyske SICAV - Investment Grade Corporate Bonds	0	0,00	0	2.160	88,42	1.420.264
			8.584.801			9.187.198
Inv-beviser i udenlandske investeringsforeninger i alt:			8.584.801			9.187.198
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1022867 EUR/DKK	0	0,00	0	-4.665.700	0,00	0
FXFO1022867 EUR/DKK	0	0,00	0	34.680.148	0,02	7.159
FXFO1024216 EUR/DKK	-5.016.000	0,00	0	0	0,00	0
FXFO1024216 EUR/DKK	37.349.989	-0,02	-8.873	0	0,00	0

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			-8.873			7.159
Afledte finansielle instrumenter i alt:			-8.873			7.159

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Stabil akk KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	0	0,00	0	76.350.000	100,83	94.164.814
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	0	0,00	0	75.000.000	95,95	83.145.465
0,50% Denmark Government Bond 15.11.2027	46.000.000	94,21	43.338.670	21.000.000	89,98	18.896.220
0,50% Denmark Government Bond 15.11.2029	40.000.000	91,60	36.640.000	40.000.000	86,50	34.600.000
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	49.450.166	69,02	34.129.763	49.545.310	68,16	33.768.102
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	30.735	100,00	30.735	32.992	100,00	32.992
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	85.498.876	82,36	70.412.600	90.763.170	77,88	70.684.542
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	1.318.892	100,00	1.318.892	1.376.961	100,00	1.376.961
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	5.186.593	83,50	4.330.805
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	76.781	100,00	76.781
1% Jyske Realkredit A/S 01.04.2026 (321e)	144.000.000	96,48	138.936.960	144.000.000	92,56	133.283.520
1% Jyske Realkredit A/S 01.07.2024 (321B)	50.000.000	98,75	49.376.500	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	85.573.672	86,20	73.764.506	90.776.004	82,52	74.911.989
1% Jyske Realkredit A/S 01.10.2040 (CCE)	1.325.506	100,00	1.325.506	1.323.744	100,00	1.323.744
1% Jyske Realkredit A/S 01.10.2050 (CCE)	94.385.651	78,95	74.517.471	97.641.396	73,96	72.211.671
1% Jyske Realkredit A/S 01.10.2050 (CCE)	820.019	100,00	820.019	836.965	100,00	836.965
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	0	0,00	0	16.000.000	97,34	15.574.400
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	30.000.000	96,40	28.920.000	30.000.000	92,53	27.757.500
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	40.000.000	97,16	38.862.000	40.000.000	93,60	37.440.400
1% Nykredit Realkredit AS 01.01.2024 (13H)	0	0,00	0	74.000.000	98,00	72.520.000
1% Nykredit Realkredit AS 01.04.2025 (13G)	104.000.000	97,73	101.639.200	104.000.000	94,96	98.758.400
1% Nykredit Realkredit AS 01.07.2024 (13H)	100.000.000	98,91	98.912.000	100.000.000	96,86	96.864.000
1% Nykredit Realkredit AS 01.10.2043 (01E)	53.289.025	83,95	44.736.136	56.044.502	80,32	45.016.625
1% Nykredit Realkredit AS 01.10.2043 (01E)	702.068	100,00	702.068	650.413	100,00	650.413
1% Realkredit Danmark A/S 01.01.2025 (10f)	40.000.000	97,94	39.174.800	50.000.000	95,53	47.765.500
1% Realkredit Danmark A/S 01.01.2026 (10F)	10.000.000	96,69	9.668.500	30.000.000	93,26	27.978.600

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	54.000.000	97,32	52.552.260
1% Realkredit Danmark A/S 01.04.2025 (10F)	35.500.000	97,57	34.637.705	48.000.000	95,05	45.624.000
1% Realkredit Danmark A/S 01.10.2040 (22S)	0	0,00	0	7.430.313	81,55	6.059.346
1% Realkredit Danmark A/S 01.10.2040 (22S)	0	0,00	0	109.063	100,00	109.063
1% Realkredit Danmark A/S 01.10.2050 (CCS)	18.361.438	78,51	14.416.300	60.720.594	73,77	44.794.189
1% Realkredit Danmark A/S 01.10.2050 (CCS)	162.843	100,00	162.843	539.257	100,00	539.257
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	60.678.736	89,80	54.489.505	64.488.415	85,15	54.911.241
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	974.340	100,00	974.340	940.389	100,00	940.389
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	32.411.607	83,40	27.031.604	33.487.154	78,77	26.377.162
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	277.614	100,00	277.614	274.320	100,00	274.320
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	37.199.989	86,93	32.336.090
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	694.054	100,00	694.054
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	15.353.999	89,93	13.807.084	16.377.096	86,00	14.084.303
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	260.045	100,00	260.045	255.735	100,00	255.735
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	4.599.209	90,13	4.145.129	4.888.835	85,44	4.176.874
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	72.628	100,00	72.628	72.397	100,00	72.397
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	19.001.924	81,50	15.486.948	19.575.299	77,26	15.123.484
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	146.715	100,00	146.715	151.508	100,00	151.508
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	54.363.447	87,17	47.388.073
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	952.094	100,00	952.094
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	61.517.282	89,76	55.217.297	65.358.478	85,10	55.617.450
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	966.574	100,00	966.574	600.008	100,00	600.008
1,75% Denmark Government Bond 15.11.2025	50.000.000	98,77	49.385.500	0	0,00	0
2% Jyske Realkredit A/S 01.10.2029 (111E)	17.528.874	98,01	17.179.173	22.641.670	96,42	21.831.551
2% Jyske Realkredit A/S 01.10.2029 (111E)	1.218.849	100,00	1.218.849	1.292.283	100,00	1.292.283
2% Jyske Realkredit A/S 01.10.2032 (111E)	3.599.855	96,52	3.474.544	4.254.928	94,63	4.026.353
2% Jyske Realkredit A/S 01.10.2032 (111E)	167.470	100,00	167.470	160.490	100,00	160.490
2% DLR Kredit A/S 01.10.2037 (42)	5.204.269	94,65	4.926.049	5.644.798	91,06	5.139.983
2% DLR Kredit A/S 01.10.2037 (42)	111.227	100,00	111.227	128.762	100,00	128.762
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	5.122.127	98,43	5.041.454	6.261.083	94,66	5.926.992

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	283.667	100,00	283.667	294.412	100,00	294.412
2% Nykredit Realkredit AS 01.01.2025 (13H)	135.000.000	98,96	133.590.600	160.000.000	97,52	156.028.800
2% Nykredit Realkredit AS 01.10.2043 (01e)	27.777.036	90,20	25.054.887	29.047.231	85,45	24.820.859
2% Nykredit Realkredit AS 01.10.2043 (01e)	324.431	100,00	324.431	311.939	100,00	311.939
2% Nykredit Realkredit AS 01.10.2050 (01E)	78.101.622	87,65	68.455.291	111.106.921	83,00	92.223.188
2% Nykredit Realkredit AS 01.10.2050 (01E)	644.507	100,00	644.507	873.664	100,00	873.664
2% Nykredit Realkredit AS 01.10.2050 (01EE)	91.006.126	85,42	77.732.882	91.436.765	81,35	74.383.809
2% Nykredit Realkredit AS 01.10.2050 (01EE)	116.960	100,00	116.960	99.856	100,00	99.856
2% Realkredit Danmark A/S 01.10.2032 (21S)	10.292.599	96,49	9.931.123	12.049.199	94,50	11.386.011
2% Realkredit Danmark A/S 01.10.2032 (21S)	444.250	100,00	444.250	430.249	100,00	430.249
2% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	14.599.070	83,16	12.139.856
2% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	25.555	100,00	25.555
2,5% Nykredit Realkredit AS 01.10.2050 (01E.)	1.176.117	92,05	1.082.616	2.484.150	87,70	2.178.599
2,5% Nykredit Realkredit AS 01.10.2050 (01E.)	3.165	100,00	3.165	5.776	100,00	5.776
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	19.778.726	96,45	19.076.582	29.424.662	90,80	26.718.181
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	222.982	100,00	222.982	320.991	100,00	320.991
3% Nykredit Realkredit AS 01.10.2053 (01E.)	27.746.708	94,10	26.110.207	29.544.870	89,00	26.294.935
3% Nykredit Realkredit AS 01.10.2053 (01E.)	167.625	100,00	167.625	170.532	100,00	170.532
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	2.100.262	99,30	2.085.561	2.282.112	95,90	2.188.545
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	68.553	100,00	68.553	47.886	100,00	47.886
4% DLR Kredit A/S 01.10.2043 (CCB)	23.880.460	99,30	23.712.341	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	222.055	100,00	222.055	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	19.582.670	97,15	19.024.564	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	28.863.489	99,24	28.644.126	29.923.762	95,25	28.503.580
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	301.166	100,00	301.166	76.238	100,00	76.238
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	19.892.243	98,65	19.623.698	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	107.757	100,00	107.757	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	11.999.600	97,80	11.735.609	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	400	100,00	400	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	0	0,00	0	24.687.915	95,50	23.576.958

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nykredit Realkredit AS 01.10.2043 (01E/)	0	0,00	0	194.605	100,00	194.605
4% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	10.983.134	91,42	10.040.451
4% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	19.849.807	94,64	18.785.460
4% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	3.820	100,00	3.820
4% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	92.444	100,00	92.444
4% Realkredit Danmark A/S 01.10.2043 (22S)	38.804.198	99,70	38.687.785	10.966.356	95,68	10.492.719
4% Realkredit Danmark A/S 01.10.2043 (22S)	379.854	100,00	379.854	33.644	100,00	33.644
4% Realkredit Danmark A/S 01.10.2053 (28S)	6.988.401	98,16	6.859.605	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	2.893	100,00	2.893	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	29.930.309	93,16	27.883.973
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	41.182	100,00	41.182
5% Jyske Realkredit A/S 01.10.2046 (CCE)	18.763.719	99,99	18.761.843	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	115.396	100,00	115.396	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	17.700.352	100,95	17.868.682	17.978.235	98,75	17.753.686
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	78.282	100,00	78.282	21.765	100,00	21.765
5% Nykredit Realkredit AS 01.10.2053 (01E)	43.489.104	100,68	43.782.656	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	24.662.292	97,77	24.111.090
5% Nykredit Realkredit AS 01.10.2053 (01E)	180.565	100,00	180.565	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	87.346	100,00	87.346
5% Nykredit Realkredit AS 01.10.2056 (01e)	208.635.778	100,46	209.589.243	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	363.433	100,00	363.433	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	98.967.249	100,74	99.700.596	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	428.368	100,00	428.368	0	0,00	0
4,4367% Danmarks Skibskredit A/S 01.01.2028	25.000.000	99,92	24.980.750	10.000.000	99,51	9.951.300
4,21% DLR Kredit A/S 01.01.2028 (B)	27.854.544	100,55	28.006.630	0	0,00	0
4,21% DLR Kredit A/S 01.01.2028 (B)	75.277	100,00	75.277	0	0,00	0
5,1267% DLR Kredit A/S 01.07.2026 (dmtn)	22.000.000	98,72	21.718.400	22.000.000	99,75	21.945.000
6,2767% DLR Kredit A/S 01.07.2027 (DMTN)	20.000.000	101,13	20.225.000	0	0,00	0
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	49.577.924	100,47	49.810.445	119.408.895	99,74	119.098.432
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	112.479	100,00	112.479	358.850	100,00	358.850

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,2% Nordea Kredit Realkreditaktieselskab 01.01.2027	134.873.423	100,70	135.816.188	0	0,00	0
4,2% Nordea Kredit Realkreditaktieselskab 01.01.2027	1.077.067	100,00	1.077.067	0	0,00	0
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	4.892.497	103,36	5.056.983	5.387.971	104,43	5.626.604
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	317.204	100,00	317.204	246.687	100,00	246.687
3,9572% Nykredit Realkredit AS 01.01.2025 (32H)	24.540.900	100,21	24.591.208	24.824.024	99,81	24.777.107
3,9572% Nykredit Realkredit AS 01.01.2025 (32H)	66.882	100,00	66.882	107.418	100,00	107.418
3,9339% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	10.465.690	100,03	10.468.725
3,9339% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	41.977	100,00	41.977
4% Nykredit Realkredit AS 01.07.2025 (22H)	10.912.130	100,87	11.006.629	11.184.118	100,60	11.251.223
4% Nykredit Realkredit AS 01.07.2025 (22H)	66.009	100,00	66.009	83.769	100,00	83.769
1% Nykredit Realkredit AS 01.07.2025 (32H.)	12.145.470	97,79	11.877.055	12.270.231	99,40	12.196.610
1% Nykredit Realkredit AS 01.07.2025 (32H.)	31.560	100,00	31.560	33.593	100,00	33.593
1% Nykredit Realkredit AS 01.07.2027 (32H)	75.219.703	94,35	70.969.790	77.010.954	93,00	71.620.188
1% Nykredit Realkredit AS 01.07.2027 (32H)	444.565	100,00	444.565	468.894	100,00	468.894
3% Nykredit Realkredit AS 01.07.2028 (22H)	1.926.153	99,01	1.907.064	3.857.976	100,60	3.880.970
3% Nykredit Realkredit AS 01.07.2028 (22H)	19.176	100,00	19.176	41.845	100,00	41.845
4,1063% Nykredit Realkredit AS 01.10.2025 (32H.)	9.606.367	100,25	9.630.383	34.896.239	100,05	34.913.687
4,1063% Nykredit Realkredit AS 01.10.2025 (32H.)	21.858	100,00	21.858	68.936	100,00	68.936
			2.514.218.330			2.455.934.542
Noterede obligationer fra danske udstedere i alt:			2.514.218.330			2.455.934.542

Inv-beviser i andre danske UCITS:

Instrumentets valuta: DKK

BankInvest Globale Aktier Akk. KL	390.272	122,45	47.788.806	444.629	99,29	44.147.213
Investeringsforeningen Bankinvest - Danmark Akkumulerende	702.954	203,80	143.262.025	946.129	185,50	175.506.930
Globale Aktier KL	458.137	110,22	50.495.585	483.300	100,92	48.774.153
Handelsinvest Danmark	73.706	430,02	31.695.054	0	0,00	0
Jyske Invest Aktier Lav Volatilitet KL	1.132.879	125,17	141.804.164	221.493	122,17	27.060.021
Jyske Invest Bæredygtige Aktier KL	2.872.010	117,91	338.643.869	3.028.233	100,96	305.722.227
Jyske Invest Nye Aktiemarkeder KL	478.267	236,86	113.282.226	511.612	217,44	111.244.913

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PM Aktier - Sektor/Faktor KL	3.031.806	112,45	340.914.457	3.289.873	102,10	335.884.848
PM Højt Ratede Virksomhedsobligationer	4.245.754	89,38	379.482.520	4.544.043	82,34	374.159.227
PM Nye Obligationsmarkeder	2.929.852	85,01	249.062.031	3.089.161	78,86	243.598.880
PM Nye Obligationsmarkeder Valuta	2.136.037	107,22	229.021.829	2.408.487	96,72	232.960.664
PM Taktisk Allokering KL	7.395.816	97,49	721.015.144	7.747.656	92,74	718.495.149
PM Virksomhedsobligationer	2.166.730	93,76	203.151.305	2.715.367	86,01	233.538.940
			2.989.619.015			2.851.093.166
Instrumentets valuta: EUR						
All Corporate Credit KL	298.893	113,96	253.911.117	298.893	101,47	225.539.959
Jyske Invest High Yield Corporate Bonds CL	22.840	222,85	37.942.213	28.182	201,98	42.329.695
			291.853.329			267.869.653
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	0	0,00	0	102.387	164,59	117.422.845
Jyske Invest Global Equities CL	0	0,00	0	11.745	349,54	28.605.297
			0			146.028.142
Inv-beviser i andre danske UCITS i alt:			3.281.472.344			3.264.990.961
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	810.000	94,27	76.358.700	810.000	89,50	72.495.000
			76.358.700			72.495.000
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	122.106	95,88	87.274.491	151.245	95,71	107.647.339
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	88.149	102,63	67.439.449	68.646	99,29	50.685.730
Natixis International Funds Lux I - ASG Managed Futures Fund	0	0,00	0	31.804	132,60	31.361.023
Aspect UCITS Funds PLC - Aspect Diversified Trends	29.226	149,47	32.564.597	30.917	153,23	35.229.470
Jyske SICAV High Yield Corp. Bonds EURIC	103.715	114,76	88.726.716	103.715	104,08	80.273.798
Jyske SICAV - Investment Grade Corporate Bonds	0	0,00	0	28.441	88,42	18.700.806
LGT Dynamic Protection UCITS Sub-Fund QE	2.319	915,97	15.834.503	2.319	947,50	16.339.727

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Schroder GAIA Cat Bond	5.992	1.471,06	65.708.944	8.743	1.291,59	83.975.019
Virtus GF Alphasimplex Managed Futures Fund	31.804	122,40	29.019.202	0	0,00	0
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	208.174	32,20	49.969.460	0	0,00	0
Xtrackers MSCI World UCITS ETF	0	0,00	0	110.309	74,85	61.403.188
			436.537.362			485.616.099
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	184.739	6,07	7.563.628	268.672	5,49	10.277.643
iShares MSCI World ESG Screened UCITS ETF	842.914	8,48	48.247.980	1.083.342	6,69	50.533.865
LGT Dynamic Protection UCITS Sub-Fund PU	2.253	937,77	14.257.858	2.253	951,32	14.934.422
			70.069.467			75.745.931
Inv-beviser i udenlandske investeringsforeninger i alt:			582.965.529			633.857.030
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	261.655	161,51	42.259.899	261.655	178,80	46.783.914
BI Erhvervsjendomme A/S	1.136.941	210,64	239.485.252	1.348.980	220,69	297.706.396
			281.745.151			344.490.310
Noterede aktier fra danske selskaber i alt:			281.745.151			344.490.310
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1022868 EUR/DKK	0	0,00	0	-50.224.600	0,00	0
FXFO1022868 EUR/DKK	0	0,00	0	373.319.452	0,02	77.064
FXFO1024217 EUR/DKK	-53.183.600	0,00	0	0	0,00	0
FXFO1024217 EUR/DKK	396.014.127	-0,02	-94.080	0	0,00	0
			-94.080			77.064
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	0	0,00	0	-21.000.000	92,72	-19.470.558
0,50 DGB 15-11-2029 (10YR) **REPO**	-40.000.000	91,30	-36.520.682	0	0,00	0
0,50 DGB 15-11-2029 (10YR) **REPO**	0	0,00	0	-40.000.000	88,24	-35.296.129

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1 NYKRE 01-01-2024 (13H) **REPO**	0	0,00	0	-74.000.000	98,98	-73.247.518
1 NYKRE 01-07-2024 (13HH) **REPO**	-100.000.000	99,14	-99.136.069	0	0,00	0
1,5 RDKRE 01-10-2040 (S22) **REPO**	0	0,00	0	-25.000.000	87,10	-21.774.220
1,75 DGB 15-11-2025 **REPO**	-50.000.000	98,79	-49.395.492	0	0,00	0
			-185.052.243			-149.788.424
Afledte finansielle instrumenter i alt:			-185.146.323			-149.711.361

31-12-2023

31-12-2022

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Balanceret akk KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,0% Denmark Government Bond 15.11.2024	8.000.000	97,45	7.796.000	0	0,00	0
0,0% Denmark Government Bond 15.11.2031 (TWIN)	25.000.000	84,72	21.179.125	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	0	0,00	0	94.500.000	100,83	116.549.770
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	0	0,00	0	75.500.000	95,95	83.699.768
0,50% Denmark Government Bond 15.11.2027	46.000.000	94,21	43.338.670	0	0,00	0
0,50% Denmark Government Bond 15.11.2029	0	0,00	0	70.000.000	86,50	60.550.000
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	8.609.408	77,97	6.712.583
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	136.731	100,00	136.731
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	38.869.355	74,42	28.926.574	40.409.850	69,47	28.071.107
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	383.676	100,00	383.676	395.418	100,00	395.418
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	46.396.112	82,36	38.209.518	49.252.790	77,88	38.357.088
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	715.699	100,00	715.699	747.210	100,00	747.210
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	864.058	74,60	644.604	897.012	69,59	624.258
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	8.269	100,00	8.269	8.671	100,00	8.671
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	55.997.159	72,50	40.597.941	57.945.433	67,83	39.302.649
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	499.268	100,00	499.268	490	100,00	490
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	19.343.639	82,60	15.977.845	20.558.477	77,67	15.968.180
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	306.352	100,00	306.352	313.857	100,00	313.857
1% Jyske Realkredit A/S 01.04.2025 (32IE)	3.500.000	97,70	3.419.325	3.500.000	95,08	3.327.870
1% Jyske Realkredit A/S 01.04.2026 (CCB)	100.000.000	96,00	95.998.000	100.000.000	92,27	92.273.000
1% Jyske Realkredit A/S 01.04.2029 (321E)	56.000.000	91,89	51.455.600	56.000.000	85,48	47.866.560
1% Jyske Realkredit A/S 01.07.2024 (321B)	20.000.000	98,75	19.750.600	0	0,00	0
1% Jyske Realkredit A/S 01.10.2025 (CCE)	70.000.000	96,93	67.850.300	70.000.000	93,76	65.632.000
1% Jyske Realkredit A/S 01.10.2050 (CCE)	29.335.347	78,95	23.160.257	30.347.243	73,96	22.443.607
1% Jyske Realkredit A/S 01.10.2050 (CCE)	254.864	100,00	254.864	260.131	100,00	260.131
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	25.000.000	95,44	23.859.250	25.000.000	90,88	22.720.500

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	30.000.000	93,75	28.125.600	30.000.000	88,19	26.456.250
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	166.000.000	96,40	160.024.000	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	17.000.000	95,29	16.199.640	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	10.000.000	93,52	9.352.300	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	30.000.000	97,16	29.146.500	30.000.000	93,60	28.080.300
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	20.000.000	95,74	19.147.000	20.000.000	91,38	18.276.800
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	24.066.883	86,21	20.747.097	25.601.658	81,61	20.893.001
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	383.013	100,00	383.013	388.189	100,00	388.189
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	18.949.780	83,95	15.909.098	20.001.119	79,95	15.991.695
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	253.776	100,00	253.776	258.117	100,00	258.117
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	23.827.202	79,72	18.995.045	30.285.403	73,87	22.370.313
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	214.615	100,00	214.615	280.153	100,00	280.153
1% Nykredit Realkredit AS 01.01.2027 (13H*)	17.000.000	95,45	16.226.840	17.000.000	91,02	15.473.400
1% Nykredit Realkredit AS 01.01.2028 (13H)	25.000.000	94,26	23.566.000	25.000.000	88,76	22.188.750
1% Nykredit Realkredit AS 01.04.2025 (13H)	32.000.000	97,50	31.200.320	0	0,00	0
1% Nykredit Realkredit AS 01.07.2027 (13H)	12.000.000	94,84	11.380.320	12.000.000	90,05	10.806.000
1% Nykredit Realkredit AS 01.07.2028 (13H)	63.000.000	93,54	58.931.460	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	115.694.866	83,95	97.125.840	71.068.799	80,32	57.084.591
1% Nykredit Realkredit AS 01.10.2043 (01E)	1.524.248	100,00	1.524.248	824.775	100,00	824.775
1% Nykredit Realkredit AS 01.10.2050 (CCE)	133.843.233	78,27	104.756.421	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	1.206.044	100,00	1.206.044	0	0,00	0
1% Realkredit Danmark A/S 01.01.2024 (10f)	0	0,00	0	30.000.000	98,00	29.400.000
1% Realkredit Danmark A/S 01.01.2025 (10f)	30.000.000	97,94	29.381.100	3.000.000	95,53	2.865.930
1% Realkredit Danmark A/S 01.01.2027 (10F)	94.000.000	95,45	89.722.060	94.000.000	91,05	85.582.300
1% Realkredit Danmark A/S 01.01.2028 (10F-)	115.000.000	94,12	108.238.000	25.000.000	88,71	22.178.000
1% Realkredit Danmark A/S 01.04.2025 (10F)	40.300.000	97,57	39.321.113	45.300.000	95,05	43.057.650
1% Realkredit Danmark A/S 01.04.2026 (10F)	0	0,00	0	166.000.000	92,70	153.875.360
1% Realkredit Danmark A/S 01.04.2027 (10f)	0	0,00	0	17.000.000	90,61	15.403.870
1% Realkredit Danmark A/S 01.04.2028 (10F)	17.000.000	93,95	15.971.330	17.000.000	88,12	14.980.060
1% Realkredit Danmark A/S 01.10.2043 (22S)	5.898.611	83,71	4.937.609	69.630.850	80,16	55.816.089

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.10.2043 (22S)	77.432	100,00	77.432	864.959	100,00	864.959
1% Realkredit Danmark A/S 01.10.2050 (CCS)	75.956.853	78,51	59.636.764	35.750.251	73,77	26.373.318
1% Realkredit Danmark A/S 01.10.2050 (CCS)	673.643	100,00	673.643	317.496	100,00	317.496
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	70.904.373	69,78	49.475.653
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	95.627	100,00	95.627
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	21.038.169	83,40	17.546.043	21.736.300	78,77	17.121.249
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	180.197	100,00	180.197	178.059	100,00	178.059
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	46.155.769	79,50	36.693.836	46.419.580	75,22	34.918.201
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	69.197	100,00	69.197	75.819	100,00	75.819
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	39.480.665	91,98	36.312.342	42.684.132	86,93	37.103.182
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	804.735	100,00	804.735	796.374	100,00	796.374
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	10.236.000	89,93	9.204.723	10.918.064	86,00	9.389.535
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	173.364	100,00	173.364	170.490	100,00	170.490
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	8.089.103	82,85	6.701.984	10.402.539	78,56	8.171.819
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	70.462	100,00	70.462	91.063	100,00	91.063
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	19.420.905	90,13	17.503.479	20.643.897	85,44	17.637.526
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	306.684	100,00	306.684	305.708	100,00	305.708
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	19.765.414	79,40	15.693.936	19.826.890	75,06	14.882.064
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	15.413	100,00	15.413	16.791	100,00	16.791
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	13.150.425	81,50	10.717.859	13.547.233	77,26	10.466.321
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	101.535	100,00	101.535	104.852	100,00	104.852
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	19.501.654	91,82	17.906.223	20.983.917	87,17	18.291.471
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	374.907	100,00	374.907	367.502	100,00	367.502
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	29.725.780	77,22	22.952.761	29.823.500	72,90	21.740.138
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	604	100,00	604	29.315	100,00	29.315
2% Jyske Realkredit A/S 01.10.2029 (111E)	5.999.032	98,01	5.879.351	7.748.820	96,42	7.471.568
2% Jyske Realkredit A/S 01.10.2029 (111E)	417.135	100,00	417.135	442.267	100,00	442.267
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	24.000.000	98,78	23.708.160	24.000.000	97,35	23.364.480
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	4.571.302	98,43	4.499.304	5.587.777	94,66	5.289.613
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	253.162	100,00	253.162	262.751	100,00	262.751

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit AS 01.01.2024 (12H)	0	0,00	0	44.900.000	98,88	44.397.569
2% Nykredit Realkredit AS 01.01.2025 (13H)	145.000.000	98,96	143.486.200	185.000.000	97,52	180.408.300
2% Nykredit Realkredit AS 01.10.2043 (01e)	62.498.332	90,20	56.373.496	65.356.271	85,45	55.846.933
2% Nykredit Realkredit AS 01.10.2043 (01e)	729.970	100,00	729.970	701.863	100,00	701.863
2% Nykredit Realkredit AS 01.10.2047 (01E.)	5.210.428	87,67	4.568.191	45.374.714	82,75	37.547.576
2% Nykredit Realkredit AS 01.10.2047 (01E.)	11.800	100,00	11.800	71	100,00	71
2% Nykredit Realkredit AS 01.10.2050 (01E)	52.229.329	87,65	45.778.485	53.920.402	83,00	44.756.091
2% Nykredit Realkredit AS 01.10.2050 (01E)	431.005	100,00	431.005	423.991	100,00	423.991
2% Nykredit Realkredit AS 01.10.2050 (01EE)	46.768.075	85,42	39.946.951	46.989.381	81,35	38.225.861
2% Nykredit Realkredit AS 01.10.2050 (01EE)	60.106	100,00	60.106	51.316	100,00	51.316
2% Nykredit Realkredit AS 01.10.2053 (01E)	23.534.613	82,67	19.454.888	33.662.316	79,81	26.865.221
2% Nykredit Realkredit AS 01.10.2053 (01E)	31.369	100,00	31.369	62.190	100,00	62.190
2% Realkredit Danmark A/S 01.04.2025 (10T)	15.000.000	98,66	14.798.625	15.000.000	97,10	14.564.925
2,25% Denmark Government Bond 15.11.2033 (TWIN)	70.000.000	100,02	70.010.500	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	2.499.862	91,90	2.297.373	3.982.364	87,90	3.500.498
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	27.909	100,00	27.909	55.066	100,00	55.066
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	0	0,00	0	19.658.202	89,13	17.520.373
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	0	0,00	0	113.849	100,00	113.849
3% Realkredit Danmark A/S 01.10.2043 (22S)	72.506.775	97,00	70.331.572	75.616.826	91,75	69.378.438
3% Realkredit Danmark A/S 01.10.2043 (22S)	785.066	100,00	785.066	830.205	100,00	830.205
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	24.351.053	98,15	23.900.559	24.812.931	94,36	23.413.234
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	121.100	100,00	121.100	122.940	100,00	122.940
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	14.705.886	99,24	14.594.122	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	153.443	100,00	153.443	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	34.408.123	99,74	34.317.286	27.156.706	95,50	25.934.654
4% Nykredit Realkredit AS 01.10.2043 (01E/)	7.225	100,00	7.225	214.066	100,00	214.066
4% Nykredit Realkredit AS 01.10.2053 (01e)	32.270.171	98,15	31.674.141	49.624.518	94,64	46.963.651
4% Nykredit Realkredit AS 01.10.2053 (01e)	158.196	100,00	158.196	231.110	100,00	231.110
4% Nykredit Realkredit AS 01.10.2056 (01e)	25.011.192	97,12	24.290.369	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	17.115	100,00	17.115	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2043 (22S)	59.357.113	99,70	59.179.041	21.434.241	95,68	20.508.496
4% Realkredit Danmark A/S 01.10.2043 (22S)	581.047	100,00	581.047	65.759	100,00	65.759
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	12.969.800	93,16	12.083.055
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	17.845	100,00	17.845
5% Jyske Realkredit A/S 01.10.2046 (CCE)	60.026.414	99,99	60.020.412	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	369.159	100,00	369.159	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	58.240.700	100,30	58.414.840	49.949.442	98,32	49.111.790
5% Jyske Realkredit A/S 01.10.2056 (111)	180.175	100,00	180.175	50.558	100,00	50.558
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	21.633.763	100,95	21.839.500	21.973.398	98,75	21.698.950
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	95.678	100,00	95.678	26.602	100,00	26.602
5% Nykredit Realkredit AS 01.10.2053 (01E)	218.514.759	100,68	219.989.733	51.916.170	98,60	51.189.343
5% Nykredit Realkredit AS 01.10.2053 (01E)	907.265	100,00	907.265	83.830	100,00	83.830
5% Nykredit Realkredit AS 01.10.2056 (01e)	87.347.577	100,46	87.746.755	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	152.155	100,00	152.155	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	102.108.070	100,74	102.864.691	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	441.963	100,00	441.963	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	9.988.135	100,33	10.020.697	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	11.865	100,00	11.865	0	0,00	0
4,4367% Danmarks Skibskredit A/S 01.01.2028	10.000.000	99,92	9.992.300	10.000.000	99,51	9.951.300
5,1267% DLR Kredit A/S 01.07.2026 (dmtn)	22.000.000	98,72	21.718.400	22.000.000	99,75	21.945.000
6,2767% DLR Kredit A/S 01.07.2027 (DMTN)	20.000.000	101,13	20.225.000	0	0,00	0
1% Nykredit Realkredit AS 01.07.2027 (32H)	45.998.891	94,35	43.399.954	47.094.290	93,00	43.797.690
1% Nykredit Realkredit AS 01.07.2027 (32H)	271.864	100,00	271.864	286.742	100,00	286.742
4,1063% Nykredit Realkredit AS 01.10.2025 (32H.)	13.703.267	100,25	13.737.525	24.925.885	100,05	24.938.348
4,1063% Nykredit Realkredit AS 01.10.2025 (32H.)	31.180	100,00	31.180	49.240	100,00	49.240
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	38.195.613	100,09	38.228.844	48.371.463	99,90	48.321.641
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	277.939	100,00	277.939	452.375	100,00	452.375
			3.093.848.405			2.551.016.806
Noterede obligationer fra danske udstedere i alt:			3.093.848.405			2.551.016.806

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	1.505.979	122,45	184.407.129	1.619.114	99,29	160.761.829
Investeringsforeningen Bankinvest - Danmark Akkumulerende	2.702.491	203,80	550.767.666	3.101.963	185,50	575.414.137
Globale Aktier KL	1.784.646	110,22	196.702.611	1.675.179	100,92	169.057.390
Handelsinvest Danmark	301.058	430,02	129.460.961	0	0,00	0
Jyske Invest Aktier Lav Volatilitet KL	4.555.620	125,17	570.233.789	1.420.176	122,17	173.504.322
Jyske Invest Bæredygtige Aktier KL	11.123.956	117,91	1.311.645.675	10.093.654	100,96	1.019.028.055
Jyske Invest Nye Aktiemarkeder KL	1.842.289	236,86	436.364.204	1.764.781	217,44	383.733.981
PM Aktier - Sektor/Faktor KL	11.848.547	112,45	1.332.321.716	11.305.926	102,10	1.154.296.604
PM Højt Ratede Virksomhedsobligationer	6.904.985	89,38	617.162.726	6.737.543	82,34	554.773.333
PM Nye Obligationsmarkeder	3.774.809	85,01	320.890.473	3.522.160	78,86	277.743.449
PM Nye Obligationsmarkeder Valuta	2.941.241	107,22	315.354.272	2.870.813	96,72	277.679.100
PM Taktisk Allokering KL	17.520.169	97,49	1.708.034.268	16.365.828	92,74	1.517.719.428
PM Virksomhedsobligationer	3.632.754	93,76	340.604.835	3.545.483	86,01	304.934.229
			8.013.950.325			6.568.645.857
Instrumentets valuta: EUR						
All Corporate Credit KL	259.816	113,96	220.715.007	259.816	101,47	196.053.069
Jyske Invest Emerging Market Bonds (EUR) CL	13.838	262,28	27.055.568	16.706	242,10	30.076.779
Jyske Invest High Yield Corporate Bonds CL	42.108	222,85	69.950.556	42.108	201,98	63.246.710
			317.721.131			289.376.558
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	0	0,00	0	311.281	164,59	356.993.569
Jyske Invest Global Equities CL	0	0,00	0	59.370	349,54	144.597.401
			0			501.590.970
Inv-beviser i andre danske UCITS i alt:			8.331.671.456			7.359.613.384
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	799.898	94,27	75.406.384	799.898	89,50	71.590.871

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			75.406.384			71.590.871
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	246.729	95,88	176.347.992	277.990	95,71	197.857.012
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	159.863	102,63	122.305.105	119.240	99,29	88.042.514
Natixis International Funds Lux I - ASG Managed Futures Fund	0	0,00	0	70.158	132,60	69.180.816
Aspect UCITS Funds PLC - Aspect Diversified Trends	68.077	149,47	75.853.695	68.077	153,23	77.572.746
Jyske SICAV High Yield Corp. Bonds EURIC	89.600	114,76	76.651.533	74.509	104,08	57.668.808
Jyske SICAV - Investment Grade Corporate Bonds	0	0,00	0	28.460	88,42	18.713.299
LGT Dynamic Protection UCITS Sub-Fund QE	3.931	915,97	26.841.497	3.931	947,50	27.697.917
Schroder GAIA Cat Bond	11.638	1.471,06	127.623.613	13.060	1.291,59	125.439.065
Virtus GF Alphasimplex Managed Futures Fund	80.094	122,40	73.080.868	0	0,00	0
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	1.277.900	32,20	306.743.266	0	0,00	0
Xtrackers MSCI World UCITS ETF	0	0,00	0	635.269	74,85	353.620.661
			985.447.569			1.015.792.838
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	1.072.708	6,07	43.919.068	984.930	5,49	37.677.016
iShares MSCI World ESG Screened UCITS ETF	3.213.654	8,48	183.947.963	3.509.407	6,69	163.700.753
LGT Dynamic Protection UCITS Sub-Fund PU	3.820	937,77	24.174.443	3.820	951,32	25.321.568
			252.041.474			226.699.337
Inv-beviser i udenlandske investeringsforeninger i alt:			1.312.895.427			1.314.083.046
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	248.340	161,51	40.109.393	248.340	178,80	44.403.192
BI Erhvervsjendomme A/S	1.165.885	210,64	245.582.016	1.507.474	220,69	332.684.437
			285.691.410			377.087.629
Noterede aktier fra danske selskaber i alt:			285.691.410			377.087.629
Afledte finansielle instrumenter:						
Instrumentets valuta:						

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022869 EUR/DKK	0	0,00	0	-50.280.300	0,00	0
FXFO1022869 EUR/DKK	0	0,00	0	373.733.470	0,02	77.149
FXFO1024218 EUR/DKK	-55.008.500	0,00	0	0	0,00	0
FXFO1024218 EUR/DKK	409.602.642	-0,02	-97.308	0	0,00	0
			-97.308			77.149
Instrumentets valuta: DKK						
0,0 DGB 15-11-2031 (10Y) **REPO**	-25.000.000	84,39	-21.098.356	0	0,00	0
0,50 DGB 15-11-2029 (10YR) **REPO**	0	0,00	0	-70.000.000	86,55	-60.584.754
0,50 NYKRE 01-10-2053 (01E) **REPO**	0	0,00	0	-58.400.000	68,42	-39.959.736
1 JYKRE 01-04-2029 (321E) **REPO**	-56.000.000	92,58	-51.845.030	0	0,00	0
1,5 RDKRE 01-10-2053 (27S) **REPO**	-29.000.000	76,35	-22.140.830	0	0,00	0
2 NYKRE 01-10-2047 (SDO) **REPO**	0	0,00	0	-45.400.000	83,03	-37.695.404
4 NYKRE 01-10-2043 (01E/) **REPO**	-34.000.000	100,45	-34.153.352	0	0,00	0
			-129.237.569			-138.239.894
Afledte finansielle instrumenter i alt:			-129.334.877			-138.162.745

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dynamisk akk KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	1.727.593	122,45	211.543.763	1.599.794	99,29	158.843.546
Investeringsforeningen Bankinvest - Danmark Akkumulerende	3.067.415	203,80	625.139.177	3.208.889	185,50	595.248.910
Globale Aktier KL	2.052.841	110,22	226.262.903	1.728.167	100,92	174.404.885
Handelsinvest Danmark	327.482	430,02	140.823.810	0	0,00	0
Jyske Invest Aktier Lav Volatilitet KL	5.254.718	125,17	657.740.934	979.404	122,17	119.654.766
Jyske Invest Bæredygtige Aktier KL	12.656.947	117,91	1.492.403.403	10.355.011	100,96	1.045.413.952
Jyske Invest Nye Aktiemarkeder KL	2.099.783	236,86	497.354.181	1.805.198	217,44	392.522.253
PM Aktier - Sektor/Faktor KL	13.418.837	112,45	1.508.894.545	11.418.933	102,10	1.165.834.235
PM Lange Obligationer	5.890.163	92,50	544.818.873	4.565.460	87,23	398.257.403
PM Nye Obligationmarkeder	3.287.259	85,01	279.444.628	2.534.649	78,86	199.872.282
PM Nye Obligationmarkeder Valuta	2.553.863	107,22	273.820.339	2.213.807	96,72	214.130.261
PM Taktisk Allokering KL	19.053.998	97,49	1.857.566.643	16.173.864	92,74	1.499.917.243
PM Virksomhedsobligationer	2.659.117	93,76	249.317.214	2.339.968	86,01	201.252.224
			8.565.130.414			6.165.351.959
Instrumentets valuta: EUR						
All Corporate Credit KL	140.499	113,96	119.354.612	140.499	101,47	106.018.337
Jyske Invest Emerging Market Bonds (EUR) CL	13.838	262,28	27.055.568	15.246	242,10	27.448.257
Jyske Invest High Yield Corporate Bonds CL	44.360	222,85	73.691.618	38.007	201,98	57.086.960
			220.101.798			190.553.553
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	0	0,00	0	336.800	164,59	386.260.112
Jyske Invest Global Equities CL	0	0,00	0	51.557	349,54	125.568.607
			0			511.828.719
Inv-beviser i andre danske UCITS i alt:			8.785.232.212			6.867.734.231

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	190.102	94,27	17.920.916	190.102	89,50	17.014.129
			17.920.916			17.014.129
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	183.648	95,88	131.261.247	178.956	95,71	127.370.407
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	110.967	102,63	84.896.634	81.362	99,29	60.074.765
Natixis International Funds Lux I - ASG Managed Futures Fund	0	0,00	0	58.831	132,60	58.011.582
Aspect UCITS Funds PLC - Aspect Diversified Trends	62.135	149,47	69.232.917	52.695	153,23	60.045.182
Jyske SICAV High Yield Corp. Bonds EURIC	61.746	114,76	52.822.830	32.131	104,08	24.868.895
Jyske SICAV - Investment Grade Corporate Bonds	0	0,00	0	28.496	88,42	18.736.970
LGT Dynamic Protection UCITS Sub-Fund QE	2.631	915,97	17.964.889	2.631	947,50	18.538.087
Virtus GF Alphasimplex Managed Futures Fund	72.590	122,40	66.233.928	0	0,00	0
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	1.462.219	32,20	350.986.644	0	0,00	0
Xtrackers MSCI World UCITS ETF	0	0,00	0	506.660	74,85	282.030.832
			773.399.088			649.676.720
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	1.415.741	6,07	57.963.607	1.239.724	5,49	47.423.778
iShares MSCI World ESG Screened UCITS ETF	3.657.377	8,48	209.346.448	3.449.794	6,69	160.920.029
LGT Dynamic Protection UCITS Sub-Fund PU	2.556	937,77	16.175.360	2.556	951,32	16.942.913
			283.485.415			225.286.719
Inv-beviser i udenlandske investeringsforeninger i alt:			1.074.805.419			891.977.568
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Erhvervsejendomme A/S	217.444	210,64	45.802.404	259.033	220,69	57.165.993
			45.802.404			57.165.993
Noterede aktier fra danske selskaber i alt:			45.802.404			57.165.993
Afledte finansielle instrumenter:						

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta:						
FXFO1022870 EUR/DKK	0	0,00	0	-32.039.500	0,00	0
FXFO1022870 EUR/DKK	0	0,00	0	238.149.604	0,02	49.161
FXFO1024219 EUR/DKK	-38.914.900	0,00	0	0	0,00	0
FXFO1024219 EUR/DKK	289.766.961	-0,02	-68.839	0	0,00	0
			-68.839			49.161
Afledte finansielle instrumenter i alt:			-68.839			49.161

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Vækst akk KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	2.281.498	122,45	279.369.430	1.570.705	99,29	155.955.299
Investeringsforeningen Bankinvest - Danmark Akkumulerende	3.166.475	203,80	645.327.605	3.408.470	185,50	632.271.185
Globale Aktier KL	2.530.646	110,22	278.926.284	1.689.967	100,92	170.549.780
Handelsinvest Danmark	349.788	430,02	150.415.836	0	0,00	0
Jyske Invest Aktier Lav Volatilitet KL	5.313.263	125,17	665.069.100	903.327	122,17	110.360.363
Jyske Invest Bæredygtige Aktier KL	12.915.587	117,91	1.522.900.111	8.196.602	100,96	827.506.807
Jyske Invest Nye Aktiemarkeder KL	2.125.483	236,86	503.441.478	1.828.175	217,44	397.518.372
PM Aktier - Sektor/Faktor KL	13.614.131	112,45	1.530.854.574	11.332.056	102,10	1.156.964.389
PM Lange Obligationer	4.055.264	92,50	375.097.321	890.221	87,23	77.656.381
PM Nye Obligationemarkeder	2.405.180	85,01	204.460.504	1.830.417	78,86	144.339.363
PM Nye Obligationemarkeder Valuta	1.959.949	107,22	210.142.008	1.570.443	96,72	151.900.942
PM Virksomhedsobligationer	1.512.816	93,76	141.840.720	1.154.807	86,01	99.320.793
			6.507.844.971			3.924.343.674
Instrumentets valuta: EUR						
All Corporate Credit KL	112.399	113,96	95.483.519	112.399	101,47	84.814.518
Jyske Invest High Yield Corporate Bonds CL	33.664	222,85	55.923.233	27.530	201,98	41.350.383
			151.406.753			126.164.901
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	0	0,00	0	339.587	164,59	389.456.391
Jyske Invest Global Equities CL	0	0,00	0	138.874	349,54	338.231.758
			0			727.688.150
Inv-beviser i andre danske UCITS i alt:			6.659.251.724			4.778.196.725
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Natixis International Funds Lux I - ASG Managed Futures Fund	0	0,00	0	57.943	132,60	57.135.951
Aspect UCITS Funds PLC - Aspect Diversified Trends	74.547	149,47	83.062.787	64.874	153,23	73.922.975
Jyske SICAV High Yield Corp. Bonds EURIC	37.750	114,76	32.294.591	37.750	104,08	29.217.913
Jyske SICAV - Investment Grade Corporate Bonds	0	0,00	0	28.043	88,42	18.439.109
LGT Dynamic Protection UCITS Sub-Fund QE	1.939	915,97	13.239.802	1.939	947,50	13.662.239
Virtus GF Alphasimplex Managed Futures Fund	65.480	122,40	59.746.488	0	0,00	0
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	2.561.943	32,20	614.961.080	0	0,00	0
Xtrackers MSCI World UCITS ETF	0	0,00	0	1.075.173	74,85	598.491.958
			803.304.749			790.870.144

Instrumentets valuta: USD

iShares MSCI EM IMI ESG Screened UCITS ETF	2.591.243	6,07	106.091.291	2.450.418	5,49	93.737.056
iShares MSCI World ESG Screened UCITS ETF	3.625.566	8,48	207.525.602	3.447.929	6,69	160.833.033
LGT Dynamic Protection UCITS Sub-Fund PU	1.884	937,77	11.922.683	1.884	951,32	12.488.438
			325.539.577			267.058.528

Inv-beviser i udenlandske investeringsforeninger i alt:

1.128.844.326

1.057.928.672

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1022871 EUR/DKK	0	0,00	0	-24.175.600	0,00	0
FXFO1022871 EUR/DKK	0	0,00	0	179.697.235	0,02	37.095
FXFO1022902 EUR/DKK	0	0,00	0	-4.330.233	0,02	-662
FXFO1022902 EUR/DKK	0	0,00	0	582.600	0,00	0
FXFO1024220 EUR/DKK	-27.029.000	0,00	0	0	0,00	0
FXFO1024220 EUR/DKK	201.262.529	-0,02	-47.813	0	0,00	0
			-47.813			36.432

Afledte finansielle instrumenter i alt:

-47.813

36.432

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PM Taktisk Allokering KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2031 (TWIN)	100.000.000	84,72	84.716.500	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	0	0,00	0	36.000.000	95,95	39.909.823
0,50% Denmark Government Bond 15.11.2027	26.000.000	94,21	24.495.770	26.000.000	89,98	23.395.320
0,50% Denmark Government Bond 15.11.2029	0	0,00	0	10.000.000	86,50	8.650.000
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	47.334.042	81,25	38.457.016	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	665.958	100,00	665.958	0	0,00	0
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	673.832	82,36	554.934	94.805.338	77,88	73.832.501
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	10.394	100,00	10.394	1.438.284	100,00	1.438.284
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	26.915.133	81,05	21.814.177	28.430.251	76,77	21.827.041
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	386.869	100,00	386.869	384.937	100,00	384.937
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	128.893.663	82,60	106.466.166	136.988.569	77,67	106.401.761
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	2.041.336	100,00	2.041.336	2.091.340	100,00	2.091.340
1% Jyske Realkredit A/S 01.01.2025 (CCE)	240.000.000	97,82	234.770.400	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (32IE)	2.500.000	97,70	2.442.375	2.500.000	95,08	2.377.050
1% Jyske Realkredit A/S 01.04.2026 (321e)	224.000.000	96,48	216.124.160	224.000.000	92,56	207.329.920
1% Jyske Realkredit A/S 01.04.2027 (321E)	120.000.000	95,09	114.102.000	120.000.000	90,44	108.525.600
1% Jyske Realkredit A/S 01.10.2050 (CCE)	13.666.579	78,95	10.789.764	14.137.995	73,96	10.455.896
1% Jyske Realkredit A/S 01.10.2050 (CCE)	118.735	100,00	118.735	121.188	100,00	121.188
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	25.000.000	95,44	23.859.250	25.000.000	90,88	22.720.500
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	66.500.000	99,49	66.158.855	6.500.000	97,34	6.327.100
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	310.000.000	97,69	302.832.800	310.000.000	95,11	294.828.600
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	200.000.000	96,40	192.800.000	110.000.000	92,53	101.777.500
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	145.000.000	95,29	138.173.400	145.000.000	90,46	131.172.800
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	58.500.000	93,52	54.710.955	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	10.000.000	97,16	9.715.500	10.000.000	93,60	9.360.100
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	72.500.000	95,74	69.407.875	72.500.000	91,38	66.253.400

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	9.223.693	86,21	7.951.377	20.282.969	81,61	16.552.526
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	146.791	100,00	146.791	307.544	100,00	307.544
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	120.042.005	83,95	100.780.065	126.701.971	79,95	101.303.294
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	1.607.603	100,00	1.607.603	1.635.108	100,00	1.635.108
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	147.966.368	74,96	110.908.191	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	33.632	100,00	33.632	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	24.996.039	73,55	18.384.587	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	3.961	100,00	3.961	0	0,00	0
1% Nykredit Realkredit AS 01.01.2028 (13H)	85.000.000	94,26	80.124.400	85.000.000	88,76	75.441.750
1% Nykredit Realkredit AS 01.07.2027 (13H)	143.000.000	94,84	135.615.480	143.000.000	90,05	128.771.500
1% Nykredit Realkredit AS 01.10.2043 (01E)	112.891.866	83,95	94.772.721	187.556.766	80,32	150.651.221
1% Nykredit Realkredit AS 01.10.2043 (01E)	1.487.320	100,00	1.487.320	2.176.652	100,00	2.176.652
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	198.075.116	69,81	138.280.200
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	76.152	100,00	76.152
1% Nykredit Realkredit AS 01.10.2050 (CCE)	207.935.811	78,27	162.747.201	137.417.683	73,77	101.370.277
1% Nykredit Realkredit AS 01.10.2050 (CCE)	1.873.682	100,00	1.873.682	1.241.176	100,00	1.241.176
1% Nykredit Realkredit AS 01.10.2053 (01E)	11.874.133	73,17	8.688.659	11.918.858	68,46	8.160.008
1% Nykredit Realkredit AS 01.10.2053 (01E)	11.113	100,00	11.113	13.010	100,00	13.010
1% Nykredit Realkredit AS 01.10.2053 (01E*)	0	0,00	0	18.998.414	73,15	13.897.530
1% Nykredit Realkredit AS 01.10.2053 (01E*)	0	0,00	0	161.367	100,00	161.367
1% Realkredit Danmark A/S 01.01.2025 (10f)	350.000.000	97,94	342.779.500	30.000.000	95,53	28.659.300
1% Realkredit Danmark A/S 01.01.2027 (10F)	472.000.000	95,45	450.519.280	472.000.000	91,05	429.732.400
1% Realkredit Danmark A/S 01.01.2028 (10F-)	25.000.000	94,12	23.530.000	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	100.000.000	97,32	97.319.000
1% Realkredit Danmark A/S 01.04.2025 (10F)	205.000.000	97,57	200.020.550	205.000.000	95,05	194.852.500
1% Realkredit Danmark A/S 01.04.2026 (10F)	0	0,00	0	90.000.000	92,70	83.426.400
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	32.909.034	80,16	26.379.882
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	408.798	100,00	408.798
1% Realkredit Danmark A/S 01.10.2050 (CCS)	134.977.282	78,51	105.976.063	32.825.736	73,77	24.215.874
1% Realkredit Danmark A/S 01.10.2050 (CCS)	1.197.081	100,00	1.197.081	291.524	100,00	291.524

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	4.012.649	74,47	2.988.340	74.246.046	69,78	51.807.406
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	4.437	100,00	4.437	100.134	100,00	100.134
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	5.502.328	89,80	4.941.090	5.847.788	85,15	4.979.333
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	88.353	100,00	88.353	85.274	100,00	85.274
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	27.967.452	83,40	23.325.135	28.895.524	78,77	22.760.427
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	239.548	100,00	239.548	236.706	100,00	236.706
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	13.632.961	79,50	10.838.204	13.710.882	75,22	10.313.737
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	20.439	100,00	20.439	22.395	100,00	22.395
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	4.648.938	90,13	4.189.949	4.941.696	85,44	4.222.036
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	73.413	100,00	73.413	73.180	100,00	73.180
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	84.408.630	81,50	68.794.721	86.955.624	77,26	67.180.176
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	651.724	100,00	651.724	673.015	100,00	673.015
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	104.019.408	77,13	80.231.209	104.393.667	72,91	76.108.203
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	93.377	100,00	93.377	4	100,00	4
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	92.854.770	79,33	73.664.475	93.431.603	75,45	70.494.144
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	148.136	100,00	148.136	151.732	100,00	151.732
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	37.586.070	81,26	30.543.192	38.698.933	77,13	29.848.487
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	281.023	100,00	281.023	289.114	100,00	289.114
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	53.553.704	77,22	41.351.492	45.709.922	72,90	33.320.705
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	43.177	100,00	43.177	44.931	100,00	44.931
1,75% Denmark Government Bond 15.11.2025	80.000.000	98,77	79.016.800	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	10.000.000	98,78	9.878.400	10.000.000	97,35	9.735.200
2% Nordea Kredit Realkreditaktieselskab 01.10.2043 (SDRO)	0	0,00	0	24.465.944	85,47	20.909.819
2% Nordea Kredit Realkreditaktieselskab 01.10.2043 (SDRO)	0	0,00	0	318.320	100,00	318.320
2% Nykredit Realkredit AS 01.01.2025 (13H)	140.000.000	98,96	138.538.400	140.000.000	97,52	136.525.200
2% Nykredit Realkredit AS 01.01.2026 (13H)	50.400.000	98,69	49.739.256	50.400.000	95,97	48.368.376
2% Nykredit Realkredit AS 01.10.2043 (01e)	69.442.591	90,20	62.637.217	72.618.078	85,45	62.052.148
2% Nykredit Realkredit AS 01.10.2043 (01e)	811.078	100,00	811.078	779.847	100,00	779.847
2% Nykredit Realkredit AS 01.10.2050 (01EE)	183.707.678	85,42	156.913.914	184.576.980	81,35	150.153.373
2% Nykredit Realkredit AS 01.10.2050 (01EE)	236.099	100,00	236.099	201.571	100,00	201.571

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit AS 01.10.2053 (01E)	908.066	82,67	750.652	912.993	79,81	728.641
2% Nykredit Realkredit AS 01.10.2053 (01E)	1.210	100,00	1.210	1.687	100,00	1.687
2,25% Denmark Government Bond 15.11.2033 (TWIN)	679.000.000	100,02	679.101.850	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	32.390.884	90,80	29.411.571
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	353.350	100,00	353.350
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	60.614.370	93,80	56.856.279	62.019.174	89,13	55.274.589
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	356.904	100,00	356.904	359.180	100,00	359.180
3% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	63.729.780	90,80	57.866.640
3% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	717.409	100,00	717.409
3% Nykredit Realkredit AS 01.10.2053 (01E.)	67.630.252	94,10	63.641.419	69.217.973	89,00	61.603.996
3% Nykredit Realkredit AS 01.10.2053 (01E.)	408.573	100,00	408.573	399.524	100,00	399.524
3% Realkredit Danmark A/S 01.10.2053 (23S)	42.286.420	94,40	39.918.380	83.965.996	88,73	74.505.127
3% Realkredit Danmark A/S 01.10.2053 (23S)	250.417	100,00	250.417	110.593	100,00	110.593
3,5% Nykredit Realkredit AS 01.10.2053 (01e)	96.984.859	97,03	94.107.319	99.047.895	92,08	91.200.330
3,5% Nykredit Realkredit AS 01.10.2053 (01e)	525.357	100,00	525.357	526.728	100,00	526.728
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	28.937.025	99,24	28.717.104	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	301.933	100,00	301.933	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	99.995.341	97,80	97.795.444	100.000.000	93,16	93.156.000
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	3.334	100,00	3.334	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01e)	195.424.326	98,15	191.814.838	124.061.294	94,64	117.409.127
4% Nykredit Realkredit AS 01.10.2053 (01E)	55.831.650	97,58	54.480.524	55.955.422	93,35	52.231.589
4% Nykredit Realkredit AS 01.10.2053 (01e)	958.015	100,00	958.015	2.962	100,00	2.962
4% Nykredit Realkredit AS 01.10.2053 (01E)	60	100,00	60	25.965	100,00	25.965
4% Realkredit Danmark A/S 01.10.2053 (23S)	41.895.382	98,16	41.122.412	42.698.542	94,71	40.441.497
4% Realkredit Danmark A/S 01.10.2053 (23S)	211.630	100,00	211.630	206.533	100,00	206.533
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	99.767.696	93,16	92.946.578
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	137.273	100,00	137.273
5% Jyske Realkredit A/S 01.10.2046 (CCE)	26.202.158	99,99	26.199.538	6.485.712	98,15	6.365.727
5% Jyske Realkredit A/S 01.10.2046 (CCE)	161.142	100,00	161.142	14.288	100,00	14.288
5% Jyske Realkredit A/S 01.10.2056 (111)	123.947.558	100,30	124.318.162	49.949.442	98,32	49.111.790

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5% Jyske Realkredit A/S 01.10.2056 (111)	383.448	100,00	383.448	50.558	100,00	50.558
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	55.201.165	100,95	55.726.128	39.951.632	98,75	39.452.636
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	244.135	100,00	244.135	48.368	100,00	48.368
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	14.073.568	100,66	14.166.172	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	26.432	100,00	26.432	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	465.213.344	100,68	468.353.534	59.903.273	98,60	59.064.627
5% Nykredit Realkredit AS 01.10.2053 (01E)	1.931.548	100,00	1.931.548	96.727	100,00	96.727
5% Nykredit Realkredit AS 01.10.2056 (01e)	53.906.098	100,46	54.152.449	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	93.902	100,00	93.902	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	427.970.837	100,74	431.142.101	79.889.732	98,81	78.940.642
5% Realkredit Danmark A/S 01.10.2053 (23S)	1.852.421	100,00	1.852.421	41.350	100,00	41.350
5% Realkredit Danmark A/S 01.10.2056 (23S)	79.905.082	100,33	80.165.573	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	94.918	100,00	94.918	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (27S)	18.997.703	100,00	18.997.133	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (27S)	2.297	100,00	2.297	0	0,00	0
3,96% Jyske Realkredit A/S 01.07.2025 (CCe)	169.235.154	100,05	169.319.772	79.174.417	99,80	79.016.068
3,96% Jyske Realkredit A/S 01.07.2025 (CCe)	311.980	100,00	311.980	174.772	100,00	174.772
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	211.105.053	100,47	212.095.135	323.085.519	99,74	322.245.497
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	478.939	100,00	478.939	970.942	100,00	970.942
2,86% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	12.748.877	100,03	12.752.319
2,86% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	124.836	100,00	124.836
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	183.318.025	100,12	183.528.840	258.652.352	99,82	258.191.951
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	1.007.772	100,00	1.007.772	1.764.225	100,00	1.764.225
4,08% Nordea Kredit Realkreditaktieselskab 01.07.2025	49.252.083	100,29	49.394.914	0	0,00	0
4,08% Nordea Kredit Realkreditaktieselskab 01.07.2025	231.307	100,00	231.307	0	0,00	0
3,9339% Nykredit Realkredit AS 01.04.2024 (32H:)	21.974.178	100,08	21.991.758	42.486.998	100,03	42.499.319
3,9339% Nykredit Realkredit AS 01.04.2024 (32H:)	71.377	100,00	71.377	170.411	100,00	170.411
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	38.202.819	100,09	38.236.056	35.258.724	99,90	35.222.408
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	277.991	100,00	277.991	329.743	100,00	329.743
			7.711.337.571			5.422.526.737

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Noterede obligationer fra danske udstedere i alt:			7.711.337.571			5.422.526.737
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
AP Moller - Maersk B A/S	32	12.140,00	388.480	62	15.620,00	968.440
Coloplast A/S	537	772,00	414.564	1.037	812,00	842.044
DSV A/S	834	1.185,50	988.707	1.392	1.096,50	1.526.328
Genmab A/S	352	2.155,00	758.560	570	2.941,00	1.676.370
Novo Nordisk A/S	9.462	698,10	6.605.422	7.471	938,00	7.007.798
Vestas Wind Systems A/S	3.979	214,30	852.700	5.946	202,10	1.201.687
			10.008.433			13.222.667
Noterede aktier fra danske selskaber i alt:			10.008.433			13.222.667
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
ANZ Group Holdings Ltd	11.059	25,92	1.319.944	0	0,00	0
ANZ Group Holdings Ltd	0	0,00	0	18.017	23,66	2.014.289
Aristocrat Leisure Ltd	4.956	40,82	931.556	7.956	30,52	1.147.371
BlueScope Steel Ltd	11.132	23,40	1.199.482	18.296	16,84	1.455.871
Cochlear Ltd	724	298,67	995.715	1.156	204,12	1.114.982
Commonwealth Bank of Australia	5.188	111,80	2.670.832	8.637	102,60	4.187.307
CSL Ltd	1.552	286,65	2.048.559	2.560	287,76	3.480.927
Domino's Pizza Enterprises Ltd	0	0,00	0	1.573	66,25	492.424
Fortescue Ltd	4.033	29,02	538.928	0	0,00	0
Lottery Corp Ltd/The	11.458	4,84	255.364	20.960	4,48	443.705
Macquarie Group Ltd	1.256	183,63	1.062.033	2.044	166,96	1.612.567
Medibank Pvt Ltd	40.027	3,56	656.157	58.646	2,95	817.495
Mineral Resources Ltd	851	70,00	274.304	0	0,00	0
National Australia Bank Ltd	11.040	30,70	1.560.674	18.708	30,06	2.657.302
Newcrest Mining Ltd	0	0,00	0	13.731	20,64	1.339.172
Pilbara Minerals Ltd	14.449	3,95	262.809	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Rio Tinto Ltd	2.162	135,66	1.350.555	3.557	116,41	1.956.585
Sonic Healthcare Ltd	3.023	32,08	446.557	5.834	29,97	826.186
Tabcorp Holdings Ltd	0	0,00	0	58.720	1,08	298.277
Telstra Group Ltd	37.722	3,96	687.852	56.334	3,99	1.062.106
Wesfarmers Ltd	5.591	57,04	1.468.500	9.421	45,91	2.043.755
Westpac Banking Corp	14.121	22,90	1.489.038	24.000	23,35	2.648.029
Woodside Energy Group Ltd	8.727	31,06	1.248.163	14.818	35,44	2.481.463
Woolworths Group Ltd	3.166	37,20	542.324	6.111	33,56	969.078
Xero Ltd	992	112,30	512.975	0	0,00	0
			21.522.320			33.048.891
Instrumentets valuta: BRL						
Ambev SA	32.000	13,73	610.374	61.600	14,52	1.180.410
Banco Bradesco SA	29.580	17,09	702.289	57.180	15,15	1.143.253
Banco do Brasil SA	3.000	55,39	230.849	0	0,00	0
Cia Siderurgica Nacional SA	24.200	19,66	660.959	0	0,00	0
Gerdau SA	6.640	23,76	219.175	11.600	29,37	449.622
Itau Unibanco Holding SA	24.800	33,97	1.170.370	40.600	25,00	1.339.527
Petroleo Brasileiro SA	9.000	38,98	487.372	0	0,00	0
Petroleo Brasileiro PR SA	11.700	37,24	605.301	0	0,00	0
TOTVS SA	31.400	33,69	1.469.625	0	0,00	0
Ultrapar Participacoes SA	31.200	26,51	1.149.053	51.600	12,61	858.717
WEG SA	8.000	36,91	410.213	14.700	38,51	747.096
			7.715.581			5.718.624
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	2.871	78,03	1.146.514	4.700	59,50	1.438.104
AltaGas Ltd	4.901	27,82	697.793	7.300	23,38	877.694
Bank of Montreal	1.927	131,11	1.293.011	3.100	122,66	1.955.421
Bank of Nova Scotia/The	2.981	64,50	984.025	4.900	66,34	1.671.657
BCE Inc	2.287	52,17	610.621	3.300	59,49	1.009.563

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Brookfield Asset Management Ltd	794	53,22	216.262	1.525	38,77	304.047
Brookfield Corp	3.831	53,15	1.042.077	6.100	42,58	1.335.706
Cameco Corp	1.099	57,13	321.326	0	0,00	0
Canadian Apartment Properties REIT	2.218	48,80	553.944	4.300	42,68	943.775
Canadian Imperial Bank of Commerce	2.137	63,80	697.766	4.100	54,77	1.154.788
Canadian National Railway Co	2.297	166,55	1.957.898	3.439	160,84	2.844.473
Canadian Pacific Kansas City Ltd	2.153	104,84	1.155.196	3.500	100,95	1.816.979
CGI Inc	1.137	141,95	826.001	1.800	116,71	1.080.329
Constellation Software Inc/Canada	83	3.285,27	1.395.512	127	2.113,96	1.380.626
Emera Inc	2.280	50,30	586.931	4.400	51,75	1.170.951
Enbridge Inc	5.285	47,70	1.290.173	8.474	52,92	2.306.130
First Quantum Minerals Ltd	3.359	10,85	186.520	6.154	28,29	895.295
Fortis Inc/Canada	2.989	54,51	833.847	4.700	54,18	1.309.521
Intact Financial Corp	607	203,86	633.294	900	194,91	902.095
Kinross Gold Corp	32.714	8,02	1.342.742	54.600	5,52	1.549.913
Magna International Inc	1.673	78,29	670.327	2.400	76,06	938.735
Manulife Financial Corp	9.856	29,28	1.476.918	16.100	24,15	1.999.487
National Bank of Canada	1.585	101,00	819.285	2.400	91,23	1.125.964
Northland Power Inc	2.601	24,07	320.406	5.000	37,13	954.708
Nutrien Ltd	2.432	74,65	929.133	4.000	98,85	2.033.350
Open Text Corp	2.616	55,69	745.589	3.900	40,12	804.639
Pan American Silver Corp	3.621	21,63	400.839	7.000	22,10	795.547
Pembina Pipeline Corp	3.857	45,62	900.512	0	0,00	0
Power Corp of Canada	4.349	37,89	843.332	6.700	31,85	1.097.387
RioCan Real Estate Investment Trust	15.350	18,62	1.462.758	24.864	21,13	2.701.755
Rogers Communications Inc	2.122	62,03	673.646	4.100	63,37	1.336.113
Royal Bank of Canada	3.099	134,00	2.125.254	5.125	127,30	3.355.041
Shaw Communications Inc	0	0,00	0	7.600	39,01	1.524.632
Shopify Inc	3.278	103,16	1.730.632	5.100	47,01	1.232.923
Sun Life Financial Inc	2.355	68,72	828.245	3.700	62,85	1.195.866

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TC Energy Corp	2.874	51,76	761.317	4.400	53,98	1.221.409
TELUS Corp	6.111	23,58	737.464	9.400	26,13	1.263.115
Toronto-Dominion Bank/The	4.189	85,62	1.835.566	6.870	87,67	3.097.300
Wheaton Precious Metals Corp	2.710	65,37	906.635	4.300	52,90	1.169.768
			35.939.311			53.794.802
Instrumentets valuta: CHF						
ABB Ltd	5.990	37,30	1.791.438	8.970	28,06	1.895.585
Adecco Group AG	1.630	41,27	539.372	2.399	30,46	550.330
Alcon Inc	1.805	65,64	949.974	2.956	63,18	1.406.524
Baloise Holding AG	736	131,80	777.785	1.156	142,70	1.242.353
Cie Financiere Richemont SA	1.769	115,75	1.641.780	2.732	119,90	2.466.965
Clariant AG	5.535	12,42	551.195	10.681	14,65	1.178.454
Geberit AG	219	539,00	946.453	341	435,50	1.118.422
Givaudan SA	44	3.484,00	1.229.127	72	2.833,00	1.536.180
Logitech International SA	772	79,76	493.706	1.471	57,06	632.132
Lonza Group AG	253	353,70	717.500	415	453,10	1.416.137
Nestle SA	7.649	97,51	5.980.258	12.127	107,14	9.785.166
Novartis AG	6.064	84,87	4.126.477	9.641	83,59	6.069.314
Partners Group Holding AG	72	1.213,00	700.260	115	816,80	707.419
Roche Holding AG	2.018	244,50	3.956.089	3.126	290,50	6.839.089
Sandoz Group AG	1.213	27,06	263.181	0	0,00	0
SGS SA	1.242	72,54	722.379	78	2.150,00	1.262.979
Sika AG	407	273,70	893.172	633	221,70	1.056.897
Swiss Prime Site AG	1.188	89,85	855.856	1.559	80,15	941.050
Swiss Re AG	1.362	94,56	1.032.644	2.075	86,48	1.351.441
UBS Group AG	10.199	26,10	2.134.343	15.103	17,21	1.956.956
Zurich Insurance Group AG	400	439,60	1.409.885	591	442,30	1.968.646
			31.712.874			45.382.040
Instrumentets valuta: CNY						

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Everbright Bank Co Ltd	226.800	2,90	625.832	0	0,00	0
CMOC Group Ltd	133.200	5,20	659.059	199.200	4,55	908.466
Dong-E-E-Jiao Co Ltd	1.800	49,32	84.472	33.700	40,70	1.374.776
Jiangsu Phoenix Publishing & Media Corp Ltd	23.800	8,81	199.512	0	0,00	0
Offshore Oil Engineering Co Ltd	182.300	5,94	1.030.362	0	0,00	0
Shenzhen New Industries Biomedical Engineering Co Ltd	8.300	78,20	617.592	0	0,00	0
Sungrow Power Supply Co Ltd	7.900	87,59	658.413	11.700	111,80	1.311.099
Wuchan Zhongda Group Co Ltd	112.600	4,43	474.634	0	0,00	0
Zhejiang Jiuzhou Pharmaceutical Co Ltd	9.800	24,21	225.755	18.800	42,43	799.537
Zhejiang Weixing New Building Materials Co Ltd	19.600	14,47	269.862	0	0,00	0
			4.845.492			4.393.878
Instrumentets valuta: EUR						
adidas AG	198	184,16	271.821	175	127,46	165.873
Adyen NV	56	1.166,60	487.004	109	1.288,40	1.044.341
Air Liquide SA	1.593	176,12	2.091.446	2.459	132,40	2.421.093
Airbus SE	1.033	139,78	1.076.385	2.559	111,02	2.112.693
Akzo Nobel NV	1.119	74,82	624.123	2.159	62,56	1.004.418
Allianz SE	1.185	241,95	2.137.304	1.839	200,90	2.747.430
Amadeus IT Group SA	1.865	64,88	902.011	2.494	48,55	900.431
Anheuser-Busch InBev SA/NV	2.552	58,42	1.111.385	4.145	56,27	1.734.468
ArcelorMittal SA	0	0,00	0	9.070	24,58	1.657.547
ASML Holding NV	1.007	681,70	5.117.349	1.857	503,80	6.957.209
Assicurazioni Generali SpA	3.558	19,11	506.728	0	0,00	0
AXA SA	6.008	29,49	1.320.769	10.102	26,06	1.957.327
Banco Bilbao Vizcaya Argentaria SA	12.107	8,23	742.416	45.945	5,63	1.924.953
Banco Santander SA	65.515	3,78	1.845.854	98.580	2,80	2.054.468
BASF SE	3.566	48,78	1.296.718	5.823	46,39	2.008.797
Bayerische Motoren Werke AG	2.465	100,78	1.851.883	3.813	83,38	2.364.251
BNP Paribas SA	2.842	62,59	1.326.024	6.407	53,25	2.537.110
Brenntag SE	1.522	83,22	944.201	2.010	59,72	892.649

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Börskurs	Kursværdi	Antal stk.	Börskurs	Kursværdi
Bureau Veritas SA	0	0,00	0	4.140	24,61	757.664
Capgemini SE	563	188,75	792.169	722	155,95	837.312
Cellnex Telecom SA	1.360	35,66	361.529	2.043	30,92	469.757
Cie de Saint-Gobain SA	1.266	66,66	629.102	1.878	45,65	637.531
Continental AG	450	76,92	258.032	590	55,98	245.612
CRH PLC (EUR)	0	0,00	0	4.042	37,01	1.112.450
Danone SA	2.400	58,68	1.049.841	3.881	49,23	1.420.818
Dassault Systemes SE	1.703	44,24	561.569	2.666	33,50	664.057
Delivery Hero SE	1.250	25,01	233.048	1.867	44,78	621.718
Deutsche Telekom AG	10.735	21,75	1.740.538	16.283	18,64	2.256.829
Deutsche Post AG	1.270	44,86	424.656	2.418	35,18	632.582
DSM BV	0	0,00	0	1.314	114,30	1.116.880
DSM-Firmenich AG	900	92,00	617.238	0	0,00	0
E.ON SE	11.375	12,15	1.030.267	15.427	9,33	1.070.814
Edenred SE	151	54,14	60.942	2.597	50,88	982.616
Enel SpA	24.802	6,73	1.244.297	41.102	5,03	1.537.432
Eni SpA	12.206	15,35	1.396.521	20.387	13,29	2.014.246
Erste Group Bank AG	838	36,73	229.450	0	0,00	0
EssilorLuxottica SA	944	181,60	1.277.939	1.587	169,20	1.996.835
Eurofins Scientific SE	501	58,98	220.275	919	67,06	458.294
Ferrari NV	563	305,20	1.280.900	948	200,20	1.411.359
Flutter Entertainment PLC (ID)	697	160,00	831.333	1.053	127,80	1.000.747
Getlink SE	6.324	16,57	780.918	9.703	14,98	1.080.533
Groupe Bruxelles Lambert NV	832	71,22	441.721	1.304	74,58	723.211
Heineken NV	1.214	91,94	832.042	1.885	87,88	1.231.874
HelloFresh SE	666	14,31	71.045	150	20,53	22.901
Henkel AG & Co KGaA Vorzug	1.491	72,86	809.821	2.177	65,02	1.052.617
Hermes International SCA	123	1.918,80	1.759.370	187	1.445,00	2.009.437
Iberdrola SA	18.920	11,87	1.674.149	28.873	10,93	2.346.805
Industria de Diseno Textil SA	4.084	39,43	1.200.424	5.593	24,85	1.033.561

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Infineon Technologies AG	1.670	37,80	470.577	3.182	28,43	672.732
ING Groep NV	13.153	13,53	1.326.223	22.094	11,39	1.871.056
Intesa Sanpaolo SpA	61.158	2,64	1.205.188	98.980	2,08	1.529.530
KBC Group NV	1.141	58,72	499.452	2.090	60,08	933.773
Kering SA	90	399,00	267.693	173	475,50	611.733
Kerry Group PLC	704	78,66	412.809	1.110	84,24	695.355
Kone Oyj	1.973	45,16	664.207	2.302	48,30	826.832
Koninklijke Ahold Delhaize NV	4.434	26,02	859.888	7.234	26,84	1.443.863
Koninklijke Philips NV	3.015	21,09	473.896	4.277	14,00	445.406
LEG Immobilien SE	705	79,32	416.864	1.069	60,86	483.810
Legrand SA	1.290	94,10	904.902	1.722	74,82	958.111
L'Oreal SA	367	450,65	1.232.900	1.078	333,60	2.674.298
LVMH Moët Hennessy Louis Vuitton SE	642	733,60	3.510.885	1.060	679,90	5.359.396
Merck KGaA	400	144,10	429.681	634	180,90	852.890
Cie Generale des Etablissements Michelin SCA	6.089	32,46	1.473.387	10.262	25,99	1.982.986
Moncler SpA	1.239	55,70	514.457	1.861	49,50	685.041
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	558	375,10	1.560.284	900	304,00	2.034.609
National Bank of Greece SA	26.953	6,29	1.263.805	34.136	3,75	951.177
Neste Oyj	1.615	32,21	387.780	2.596	43,02	830.501
Nokia Oyj	2.038	3,05	46.367	27.353	4,33	880.150
OMV AG	1.978	39,77	586.414	3.622	48,10	1.295.563
OPAP SA	5.888	15,37	674.627	6.937	13,23	682.490
Pernod Ricard SA	796	159,75	947.930	1.288	183,75	1.759.982
Prosus NV	6.397	26,99	1.286.830	4.391	64,45	2.104.512
Publicis Groupe SA	1.406	84,00	880.414	2.052	59,42	906.724
Puma SE	727	50,52	273.792	895	56,70	377.373
Raiffeisen Bank International AG	0	0,00	0	8.110	15,35	925.751
Randstad NV	363	56,72	153.485	665	56,96	281.680
Recordati Industria Chimica e Farmaceutica SpA	2.169	48,83	789.530	2.700	38,75	778.037
Redeia Corp SA	0	0,00	0	14.658	16,26	1.772.394

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Repsol SA	0	0,00	0	14.606	14,85	1.612.957
Safran SA	1.135	159,46	1.349.180	1.907	116,92	1.658.076
Sampo Oyj	2.842	39,61	839.172	4.490	48,82	1.630.081
Sanofi SA	3.426	89,76	2.292.411	5.345	89,84	3.570.939
SAP SE	2.801	139,48	2.912.375	4.527	96,39	3.244.946
Schneider Electric SE	1.061	181,78	1.437.751	2.334	130,72	2.268.861
Siemens AG	1.576	169,92	1.996.287	3.602	129,64	3.472.543
Societe Generale SA	10.061	24,03	1.801.884	6.765	23,48	1.181.220
Solvay SA	0	0,00	0	1.214	94,46	852.769
Stellantis NV	4.639	21,15	731.404	0	0,00	0
STMicroelectronics NV	2.955	45,25	996.668	4.782	33,00	1.173.337
Syensqo SA	112	94,26	78.699	0	0,00	0
Telefonica SA	25.227	3,53	664.591	38.314	3,39	964.453
Teleperformance SE	207	132,05	203.766	321	222,70	531.606
Tenaris SA	7.786	15,75	913.859	11.713	16,29	1.418.472
TotalEnergies SE	6.200	61,60	2.847.047	11.935	58,65	5.205.415
UniCredit SpA	3.295	24,57	603.385	6.031	13,27	595.238
Vinci SA	1.418	113,70	1.201.874	2.346	93,29	1.627.526
Vivendi SE	11.833	9,68	853.519	18.312	8,91	1.213.873
Vonovia SE	2.523	28,54	536.777	4.075	22,02	667.283
Wartsila OYJ Abp	1.549	13,13	151.556	0	0,00	0
Wolters Kluwer NV	918	128,70	880.731	1.216	97,76	884.015
			92.269.762			136.612.915
Instrumentets valuta: GBP						
3i Group PLC	6.598	2.421,00	1.374.190	9.213	1.341,50	1.035.905
Ashtead Group PLC	1.370	5.462,00	643.742	2.176	4.720,00	860.853
AstraZeneca PLC	4.324	10.600,00	3.943.040	6.933	11.218,00	6.518.759
Auto Trader Group PLC	14.581	721,40	904.905	19.781	515,60	854.849
Aviva PLC	11.370	434,70	425.197	20.815	442,80	772.525
BAE Systems PLC	16.467	1.110,50	1.573.159	27.962	856,00	2.006.182

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Barclays PLC	7.709	153,78	101.985	128.345	158,52	1.705.263
Barratt Developments PLC	10.688	562,60	517.292	16.290	396,80	541.778
BP PLC	74.183	466,15	2.974.882	147.600	474,90	5.875.121
Compass Group PLC	7.961	2.146,00	1.469.728	11.900	1.917,50	1.912.541
Croda International PLC	1.082	5.050,00	470.065	2.090	6.604,00	1.156.862
DCC PLC	964	5.778,00	479.175	1.455	4.080,00	497.567
Diageo PLC	7.149	2.856,00	1.756.480	11.839	3.650,00	3.621.898
Entain PLC	2.333	994,20	199.539	4.262	1.321,50	472.073
Experian PLC	3.368	3.202,00	927.754	4.481	2.813,00	1.056.509
Ferguson (LN) PLC	0	0,00	0	1.278	10.440,00	1.118.303
GSK PLC	13.358	1.450,20	1.666.514	20.393	1.437,60	2.457.240
Haleon PLC	14.949	321,65	413.652	21.447	327,35	588.447
Halma PLC	2.744	2.284,00	539.163	4.350	1.974,00	719.722
HSBC Holdings PLC	51.300	635,50	2.804.611	101.147	515,70	4.371.983
Informa PLC	11.814	781,20	793.960	14.416	619,60	748.660
InterContinental Hotels Group PLC	119	7.090,00	72.583	3.654	4.744,00	1.452.919
Legal & General Group PLC	19.830	251,10	428.360	30.062	249,50	628.661
Lloyds Banking Group PLC	231.121	47,71	948.612	361.756	45,41	1.376.878
National Grid PLC	13.779	1.058,00	1.254.131	22.342	997,40	1.867.754
Prudential PLC	6.636	887,20	506.486	10.641	1.127,50	1.005.605
Reckitt Benckiser Group PLC	2.605	5.420,00	1.214.637	4.184	5.754,00	2.017.855
RELX PLC (LN)	5.789	3.110,00	1.548.829	9.467	2.288,00	1.815.502
Rio Tinto PLC	4.095	5.842,00	2.058.046	6.730	5.798,00	3.270.556
Rolls-Royce Holdings PLC	23.443	299,70	604.421	0	0,00	0
Sage Group PLC/The	9.457	1.172,50	953.907	14.088	745,60	880.407
Segro PLC	6.805	886,40	518.917	11.161	763,60	714.327
Severn Trent PLC	6.049	2.579,00	1.342.068	9.032	2.651,00	2.006.883
Shell PLC	16.468	2.571,50	3.643.066	30.419	2.326,00	5.930.386
Smith & Nephew PLC	4.991	1.078,50	463.071	7.546	1.109,50	701.734
Smiths Group PLC	4.697	1.763,50	712.583	6.634	1.598,50	888.825

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SSE PLC	6.775	1.856,00	1.081.750	10.935	1.712,00	1.569.101
St James's Place PLC	2.875	683,60	169.075	5.264	1.095,00	483.124
Taylor Wimpey PLC	39.677	147,05	501.930	59.739	101,65	508.972
Unilever PLC	7.899	3.800,00	2.582.233	12.797	4.182,00	4.485.600
Vodafone Group PLC	118.393	68,56	698.291	184.072	84,24	1.299.674
WPP PLC	8.600	753,00	557.100	14.160	820,20	973.445
			45.839.132			72.771.247
Instrumentets valuta: HKD						
AIA Group Ltd	37.600	68,05	2.211.277	59.800	86,80	4.633.931
Alibaba Group Holding Ltd	52.000	75,60	3.397.444	69.800	86,25	5.374.563
ANTA Sports Products Ltd	6.000	75,75	392.791	11.600	102,30	1.059.406
Baidu Inc	8.950	116,10	898.013	14.400	111,70	1.435.967
Bosideng International Holdings Ltd	134.000	3,51	406.480	0	0,00	0
BYD Co Ltd	3.500	214,40	648.515	6.000	192,60	1.031.659
China Construction Bank Corp	323.000	4,65	1.298.024	553.000	4,89	2.414.141
China Life Insurance Co Ltd	88.000	10,12	769.645	139.000	13,40	1.662.832
China Mengniu Dairy Co Ltd	18.000	21,00	326.677	34.000	35,40	1.074.511
China Merchants Bank Co Ltd	11.000	27,20	258.576	30.500	43,65	1.188.537
China Overseas Land & Investment Ltd	23.000	13,76	273.510	0	0,00	0
China Pacific Insurance Group Co Ltd	37.800	15,76	514.843	53.800	17,38	834.758
China Petroleum & Chemical Corp	0	0,00	0	396.000	3,77	1.332.801
China Resources Beer Holdings Co Ltd	10.000	34,20	295.565	20.000	54,55	973.988
CITIC Securities Co Ltd	39.500	15,94	544.142	56.000	15,78	788.903
CK Asset Holdings Ltd	17.500	39,20	592.859	25.500	48,05	1.093.861
CK Hutchison Holdings Ltd	0	0,00	0	43.500	46,85	1.819.397
Country Garden Services Holdings Co Ltd	10.000	6,75	58.335	18.000	19,44	312.390
CSPC Pharmaceutical Group Ltd	72.000	7,26	451.748	138.000	8,20	1.010.233
Geely Automobile Holdings Ltd	27.000	8,59	200.440	41.000	11,40	417.270
Great Wall Motor Co Ltd	17.500	10,14	153.357	32.000	10,16	290.250
Hangzhou Tigermed Consulting Co Ltd - H	0	0,00	0	12.800	90,20	1.030.731

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hengan International Group Co Ltd	0	0,00	0	36.000	41,45	1.332.158
Hong Kong & China Gas Co Ltd	53.000	5,98	273.908	76.000	7,42	503.438
Hong Kong Exchanges & Clearing Ltd	4.500	268,00	1.042.256	7.300	337,20	2.197.552
Industrial & Commercial Bank of China Ltd	251.000	3,82	828.637	397.000	4,02	1.424.772
JD.com Inc	5.150	112,50	500.711	9.400	220,20	1.847.880
Kuaishou Technology	7.500	52,95	343.206	14.500	71,05	919.731
Lenovo Group Ltd	18.000	10,92	169.872	0	0,00	0
Li Auto Inc	2.800	147,10	355.957	0	0,00	0
Li Ning Co Ltd	9.000	20,90	162.561	17.500	67,75	1.058.464
Link REIT	9.900	43,85	375.173	19.200	57,30	982.165
Longfor Group Holdings Ltd	19.000	12,50	205.254	0	0,00	0
Meituan	11.260	81,90	796.984	19.200	174,70	2.994.490
New China Life Insurance Co Ltd	41.900	15,22	551.132	61.000	19,10	1.040.140
PetroChina Co Ltd	52.000	5,16	231.889	0	0,00	0
PICC Property & Casualty Co Ltd	26.000	9,28	208.520	36.000	7,41	238.149
Ping An Insurance Group Co of China Ltd	31.000	35,35	947.062	53.500	51,65	2.466.907
Shenzhou International Group Holdings Ltd	4.700	80,40	326.574	8.600	87,80	674.096
Shimao Group Holdings Ltd	0	0,00	0	304.000	0,00	0
Sun Hung Kai Properties Ltd	10.000	84,45	729.839	14.500	106,80	1.382.509
Sunac China Holdings Ltd	0	0,00	0	287.000	0,00	0
Sunny Optical Technology Group Co Ltd	4.000	70,85	244.922	7.300	92,85	605.109
Techtronic Industries Co Ltd	6.000	93,05	482.497	11.500	87,10	894.221
Tencent Holdings Ltd	15.500	293,60	3.932.919	24.600	334,00	7.335.171
Trip.com Group Ltd	650	277,60	155.941	0	0,00	0
WuXi AppTec Co Ltd	4.100	79,45	281.517	7.600	82,45	559.413
Wuxi Biologics Cayman Inc	5.000	29,60	127.905	24.000	59,85	1.282.343
Xiaomi Corp	65.800	15,60	887.110	104.000	10,94	1.015.732
Xinyi Solar Holdings Ltd	34.000	4,56	133.990	48.000	8,64	370.240
Zijin Mining Group Co Ltd	20.000	12,72	219.859	0	0,00	0
			28.208.437			60.904.808

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: IDR						
Amman Mineral Internasional PT	82.300	6.550,00	236.267	0	0,00	0
Aneka Tambang Tbk	0	0,00	0	768.300	1.985,00	682.609
Bank Central Asia Tbk PT	234.200	9.400,00	964.887	382.500	8.550,00	1.463.787
Bank Mandiri Persero Tbk PT	207.900	6.050,00	551.279	0	0,00	0
Bank Negara Indonesia Persero Tbk PT	227.000	5.375,00	534.769	0	0,00	0
Bank Rakyat Indonesia Persero Tbk PT	380.300	5.725,00	954.253	620.200	4.940,00	1.371.321
Merdeka Copper Gold Tbk PT	129.800	2.700,00	153.603	719.200	4.120,00	1.326.256
			3.395.057			4.843.972
Instrumentets valuta: ILS						
Bank Hapoalim BM	7.977	3.290,00	491.838	0	0,00	0
Bank Leumi Le-Isreal BM	18.336	2.950,00	1.013.709	29.973	2.931,00	1.734.821
ICL Group Ltd	6.608	1.818,00	225.139	0	0,00	0
Israel Discount Bank Ltd	10.485	1.835,00	360.571	0	0,00	0
Mizrahi Tefahot Bank Ltd	1.428	14.260,00	381.623	0	0,00	0
Nice Ltd	297	72.500,00	403.535	573	68.000,00	769.435
			2.876.414			2.504.257
Instrumentets valuta: JPY						
Advantest Corp	2.200	4.797,00	505.164	0	0,00	0
Asahi Kasei Corp	12.200	1.039,00	606.758	17.200	941,40	855.084
Astellas Pharma Inc	8.400	1.686,00	677.918	13.600	2.006,50	1.441.066
Bandai Namco Holdings Inc	7.300	2.826,50	987.670	0	0,00	0
Canon Inc	4.500	3.620,00	779.760	7.000	2.855,50	1.055.568
Capcom Co Ltd	3.500	4.556,00	763.294	0	0,00	0
Central Japan Railway Co	4.500	3.584,00	772.006	1.400	16.205,00	1.198.072
Chugai Pharmaceutical Co Ltd	3.800	5.342,00	971.690	5.700	3.368,00	1.013.801
Dai-ichi Life Holdings Inc	6.100	2.992,00	873.638	9.800	2.994,00	1.549.472
Daiichi Sankyo Co Ltd	6.000	3.872,00	1.112.056	10.000	4.250,00	2.244.372
Daikin Industries Ltd	400	22.985,00	440.093	400	20.200,00	426.695
Denso Corp	2.400	2.127,00	244.354	700	6.536,00	241.611

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Disco Corp	200	34.980,00	334.881	0	0,00	0
East Japan Railway Co	2.300	8.129,00	894.963	3.800	7.520,00	1.509.063
FANUC Corp	1.200	4.147,00	238.207	400	19.835,00	418.985
Fast Retailing Co Ltd	600	34.990,00	1.004.929	300	80.530,00	1.275.807
FUJIFILM Holdings Corp	1.500	8.473,00	608.371	2.100	6.625,00	734.702
Fujitsu Ltd	800	21.275,00	814.704	1.100	17.615,00	1.023.249
Hitachi Ltd	700	10.170,00	340.768	0	0,00	0
Honda Motor Co Ltd	19.200	1.466,00	1.347.334	10.200	3.032,00	1.633.185
Hoya Corp	1.200	17.625,00	1.012.396	2.000	12.705,00	1.341.870
Ibiden Co Ltd	500	7.815,00	187.042	0	0,00	0
Inpex Corp	8.400	1.904,50	765.774	13.200	1.396,00	973.117
ITOCHU Corp	4.000	5.767,00	1.104.206	6.600	4.146,00	1.445.038
Japan Real Estate Investment Corp	24	584.000,00	670.910	35	577.000,00	1.066.473
Kajima Corp	10.600	2.356,50	1.195.676	17.600	1.536,00	1.427.611
Kao Corp	2.300	5.800,00	638.551	3.300	5.255,00	915.783
KDDI Corp	4.900	4.486,00	1.052.193	8.100	3.982,00	1.703.304
Keyence Corp	400	62.120,00	1.189.410	600	51.420,00	1.629.256
Kikkoman Corp	800	8.634,00	330.630	1.500	6.940,00	549.739
Koei Tecmo Holdings Co Ltd	6.900	1.608,50	531.264	0	0,00	0
Komatsu Ltd	700	3.688,00	123.575	1.300	2.876,00	197.441
Konami Group Corp	1.500	7.383,00	530.108	0	0,00	0
Kubota Corp	3.300	2.122,50	335.275	4.800	1.817,00	460.577
Kyocera Corp	8.000	2.058,00	788.089	3.200	6.552,00	1.107.209
M3 Inc	1.900	2.333,00	212.182	3.600	3.578,00	680.219
Mazda Motor Corp	4.800	1.523,50	350.045	0	0,00	0
MISUMI Group Inc	1.500	2.389,50	171.569	2.800	2.879,00	425.702
Mitsubishi Corp	12.000	2.253,50	1.294.431	6.800	4.283,00	1.538.023
Mitsubishi Estate Co Ltd	5.800	1.943,00	539.437	11.200	1.711,00	1.011.985
Mitsubishi UFJ Financial Group Inc	32.400	1.211,50	1.878.921	55.700	889,00	2.614.947
Mitsui & Co Ltd	5.300	5.298,00	1.344.089	8.400	3.853,00	1.709.166

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mitsui Chemicals Inc	2.000	4.182,00	400.363	3.700	2.975,00	581.292
Mitsui Fudosan Co Ltd	5.100	3.458,00	844.180	8.200	2.417,00	1.046.638
Mizuho Financial Group Inc	15.000	2.412,50	1.732.203	25.700	1.856,00	2.518.935
MS&AD Insurance Group Holdings Inc	3.700	5.546,00	982.249	6.000	4.224,00	1.338.385
Murata Manufacturing Co Ltd	6.900	2.993,00	988.544	3.700	6.588,00	1.287.245
Nexon Co Ltd	4.600	2.569,50	565.779	0	0,00	0
NIDEC CORP	1.900	5.695,00	517.950	2.600	6.839,00	939.014
Nihon M&A Center Holdings Inc	0	0,00	0	6.000	1.629,00	516.153
Nintendo Co Ltd	2.200	7.359,00	774.964	6.000	5.532,00	1.752.828
Nippon Steel Corp	0	0,00	0	10.400	2.292,00	1.258.792
Nissan Motor Co Ltd	8.800	554,20	233.448	0	0,00	0
Olympus Corp	4.400	2.040,50	429.763	8.400	2.352,00	1.043.332
Omron Corp	900	6.583,00	283.600	1.300	6.405,00	439.712
Oriental Land Co Ltd/Japan	5.100	5.251,00	1.281.895	1.700	19.160,00	1.720.087
ORIX Corp	3.800	2.656,00	483.116	7.300	2.118,50	816.690
Orix JREIT Inc	0	0,00	0	107	186.500,00	1.053.825
Panasonic Holdings Corp	10.100	1.396,50	675.153	16.200	1.110,50	950.035
Recruit Holdings Co Ltd	4.300	5.963,00	1.227.364	7.200	4.177,00	1.588.191
Renesas Electronics Corp	6.900	2.549,00	841.897	10.400	1.183,50	649.991
Secom Co Ltd	800	10.155,00	388.875	3.700	7.543,00	1.473.845
Seiko Epson Corp	3.200	2.110,50	323.277	5.900	1.926,00	600.087
Seven & i Holdings Co Ltd	2.800	5.595,00	749.891	4.400	5.660,00	1.315.149
Shimano Inc	300	21.835,00	313.556	500	20.920,00	552.380
Shin-Etsu Chemical Co Ltd	6.100	5.917,00	1.727.713	2.000	16.225,00	1.713.644
Shiseido Co Ltd	1.500	4.252,00	305.298	2.900	6.471,00	991.004
SMC Corp	0	0,00	0	100	55.580,00	293.511
SoftBank Group Corp	3.300	6.293,00	994.058	5.600	5.644,00	1.669.094
Sony Group Corp	3.600	13.410,00	2.310.848	5.700	10.035,00	3.020.634
Sumitomo Chemical Co Ltd	19.900	344,00	327.681	38.400	474,00	961.204
Sumitomo Corp	1.800	3.076,00	265.032	3.300	2.196,00	382.694

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sumitomo Electric Industries Ltd	2.600	1.795,50	223.460	4.700	1.504,50	373.419
Sumitomo Metal Mining Co Ltd	3.700	4.246,00	752.007	5.500	4.671,00	1.356.683
Sumitomo Mitsui Financial Group Inc	4.300	6.880,00	1.416.110	7.200	5.296,00	2.013.661
Sumitomo Realty & Development Co Ltd	2.800	4.194,00	562.117	3.900	3.121,00	642.783
Sysmex Corp	600	7.858,00	225.685	1.100	7.998,00	464.601
T&D Holdings Inc	7.300	2.240,50	782.903	11.600	1.902,00	1.165.130
Takeda Pharmaceutical Co Ltd	6.100	4.054,00	1.183.733	10.300	4.111,00	2.236.097
TDK Corp	600	6.717,00	192.915	1.100	4.335,00	251.819
Terumo Corp	3.200	4.622,00	707.978	4.600	3.746,00	909.979
Tokyo Electron Ltd	1.100	25.255,00	1.329.781	600	38.880,00	1.231.923
Toyota Industries Corp	400	11.500,00	220.190	0	0,00	0
Toyota Motor Corp	21.500	2.590,50	2.666.012	42.200	1.812,50	4.039.209
Unicharm Corp	1.700	5.098,00	414.848	3.200	5.068,00	856.431
West Japan Railway Co	2.800	5.881,00	788.223	4.500	5.729,00	1.361.436
Yamaha Motor Co Ltd	11.400	1.259,50	687.295	4.200	3.010,00	667.608
Yaskawa Electric Corp	2.400	5.890,00	676.654	3.600	4.225,00	803.221
			63.362.938			88.266.577
Instrumentets valuta: KRW						
Amorepacific Corp	874	145.000,00	664.041	1.286	137.500,00	974.369
Doosan Bobcat Inc	606	50.400,00	160.036	0	0,00	0
Ecopro BM Co Ltd	136	288.000,00	205.233	0	0,00	0
Ecopro Co Ltd	66	647.000,00	223.750	0	0,00	0
Hyundai Motor Co	0	0,00	0	2.764	151.000,00	2.299.826
KB Financial Group Inc	5.628	54.100,00	1.595.390	0	0,00	0
LG Chem Ltd	140	499.000,00	366.053	0	0,00	0
LG Corp	626	85.900,00	281.762	3.307	78.100,00	1.423.198
LG Energy Solution Ltd	154	427.500,00	344.963	0	0,00	0
POSCO Future M Co Ltd	190	359.000,00	357.407	0	0,00	0
Posco International Corp	1.207	62.400,00	394.646	0	0,00	0
Samsung Electronics Co Ltd	16.596	78.500,00	6.826.350	29.848	55.300,00	9.095.369

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Samsung SDI Co Ltd	150	472.000,00	370.978	0	0,00	0
Samsung Securities Co Ltd	0	0,00	0	14.986	31.450,00	2.597.086
SK Hynix Inc	1.011	141.500,00	749.589	0	0,00	0
SK IE Technology Co Ltd	561	78.900,00	231.929	0	0,00	0
SK Inc	264	178.000,00	246.229	0	0,00	0
SK Innovation Co Ltd	836	140.300,00	614.581	1.516	154.000,00	1.286.471
SKC Co Ltd	466	90.600,00	221.223	0	0,00	0
			13.854.161			17.676.319
Instrumentets valuta: MXN						
America Movil SAB de CV	139.900	15,74	877.454	225.200	17,68	1.423.636
Fomento Economico Mexicano SAB de CV	15.400	221,00	1.356.173	25.700	151,63	1.393.370
Grupo Aeroportuario del Pacifico SAB de CV	6.800	296,43	803.218	9.800	279,15	978.165
Wal-Mart de Mexico SAB de CV	37.200	71,57	1.060.904	61.100	68,59	1.498.478
			4.097.749			5.293.648
Instrumentets valuta: NOK						
Equinor ASA	4.788	322,15	1.024.944	7.860	351,80	1.955.856
Mowi ASA	2.925	182,00	353.741	5.647	167,20	667.840
			1.378.684			2.623.696
Instrumentets valuta: PLN						
KGHM Polska Miedz SA	1.125	122,70	236.894	0	0,00	0
ORLEN SA	4.791	65,50	538.547	9.249	64,24	943.856
			775.441			943.856
Instrumentets valuta: SEK						
Assa Abloy AB	4.650	290,30	903.919	7.134	223,70	1.067.213
Atlas Copco AB A	14.671	173,55	1.704.959	21.732	123,10	1.788.997
Telefonaktiebolaget LM Ericsson	9.625	63,11	406.751	18.567	60,90	756.155
Evolution AB	638	1.202,20	513.602	1.232	1.015,40	836.565
Hexagon AB	9.926	120,95	803.914	14.401	109,00	1.049.714
Investor AB B	9.585	233,50	1.498.679	14.052	188,56	1.771.902

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nibe Industrier AB	6.085	70,80	288.485	9.128	97,10	592.716
Nordea Bank Abp (SS)	0	0,00	0	23.344	111,68	1.743.422
Sandvik AB	4.096	218,10	598.199	7.902	188,40	995.565
Skandinaviska Enskilda Banken AB	8.990	138,80	835.562	13.720	119,95	1.100.541
Volvo AB	6.991	261,70	1.225.103	11.427	188,48	1.440.288
			8.779.176			13.143.079
Instrumentets valuta: SGD						
City Developments Ltd	24.700	6,65	840.308	39.200	8,23	1.676.066
DBS Group Holdings Ltd	8.600	33,41	1.469.924	14.700	33,92	2.590.469
Oversea-Chinese Banking Corp Ltd	17.100	13,00	1.137.259	28.300	12,18	1.790.767
Singapore Airlines Ltd	30.100	6,56	1.010.160	50.200	5,53	1.442.229
Singapore Exchange Ltd	0	0,00	0	31.200	8,95	1.450.718
United Overseas Bank Ltd	6.900	28,45	1.004.272	11.300	30,70	1.802.279
Venture Corp Ltd	0	0,00	0	12.000	17,06	1.063.569
			5.461.922			11.816.096
Instrumentets valuta: THB						
Bangkok Dusit Medical Services PCL	219.100	27,75	1.202.084	356.000	29,00	2.076.977
CP ALL PCL	83.600	56,00	925.601	137.000	68,25	1.881.078
Land & Houses PCL	0	0,00	0	1.065.900	9,90	2.122.928
PTT Global Chemical PCL	79.100	38,50	602.097	110.900	47,25	1.054.185
PTT PCL	109.300	35,75	772.548	172.300	33,25	1.152.552
			3.502.331			8.287.720
Instrumentets valuta: TRY						
Akbank TAS	26.999	36,52	225.296	0	0,00	0
Eregli Demir ve Celik Fabrikalari TAS	28.503	41,00	267.024	0	0,00	0
Haci Omer Sabanci Holding AS	14.413	60,45	199.079	116.935	45,08	1.962.153
KOC Holding AS	6.866	141,80	222.462	71.868	83,70	2.239.059
Turkiye Is Bankasi AS	0	0,00	0	700.501	12,77	3.329.691
			913.861			7.530.904

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: TWD						
Accton Technology Corp	3.000	523,00	344.998	0	0,00	0
ASE Technology Holding Co Ltd	29.000	135,00	860.846	45.000	93,90	957.936
Cathay Financial Holding Co Ltd	48.000	45,75	482.865	92.000	40,00	834.269
Chailease Holding Co Ltd	10.965	193,00	465.328	20.750	217,00	1.020.790
China Development Financial Holding Corp	0	0,00	0	390.000	12,60	1.114.022
China Steel Corp	89.000	27,00	528.381	172.000	29,80	1.161.992
CTBC Financial Holding Co Ltd	119.000	28,35	741.812	229.000	22,10	1.147.325
Delta Electronics Inc	14.000	313,50	965.071	23.000	286,50	1.493.864
E.Sun Financial Holding Co Ltd	87.594	25,80	496.921	154.398	24,05	841.812
eMemory Technology Inc	2.000	2.450,00	1.077.432	0	0,00	0
Far EasTone Telecommunications Co Ltd	60.000	79,80	1.052.805	0	0,00	0
Fubon Financial Holding Co Ltd	0	0,00	0	86.100	56,30	1.098.930
Hon Hai Precision Industry Co Ltd	54.000	104,50	1.240.805	92.000	99,90	2.083.588
MediaTek Inc	4.000	1.015,00	892.729	7.000	625,00	991.828
Nan Ya Plastics Corp	32.000	66,50	467.913	62.000	71,00	997.949
Novatek Microelectronics Corp	7.000	517,00	795.760	0	0,00	0
Silergy Corp	4.000	500,00	439.768	0	0,00	0
Taishin Financial Holding Co Ltd	0	0,00	0	264.474	15,10	905.354
Taiwan Semiconductor Manufacturing	68.000	593,00	8.866.603	108.000	448,50	10.981.071
Uni-President Enterprises Corp	37.000	74,50	606.110	71.000	66,60	1.071.991
United Microelectronics Corp	12.000	52,60	138.791	22.000	40,70	202.990
Wistron Corp	17.000	98,60	368.570	0	0,00	0
Yuanta Financial Holding Co Ltd	0	0,00	0	216.300	21,70	1.064.081
			20.833.508			27.969.794
Instrumentets valuta: USD						
3M Co	1.592	109,32	1.174.466	2.440	119,92	2.038.826
Abbott Laboratories	4.901	110,07	3.640.418	7.469	109,79	5.713.787
AbbVie Inc	4.866	154,97	5.088.823	7.680	161,61	8.648.250
Accenture PLC	1.543	350,91	3.653.922	2.503	266,84	4.653.831

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Activision Blizzard Inc	0	0,00	0	3.600	76,55	1.920.200
Adobe Inc	1.240	596,60	4.992.321	1.955	336,53	4.584.261
Advanced Micro Devices Inc	3.817	147,41	3.797.053	7.835	64,77	3.535.995
Agilent Technologies Inc	0	0,00	0	1.839	149,65	1.917.597
Air Products and Chemicals Inc	720	273,80	1.330.343	1.200	308,26	2.577.491
Airbnb Inc	541	136,14	497.028	879	85,50	523.665
Albemarle Corp	568	144,48	553.801	762	216,86	1.151.419
Alexandria Real Estate Equities Inc	438	126,77	374.704	700	145,67	710.505
Align Technology Inc	220	274,00	406.791	404	210,90	593.686
Allstate Corp/The	903	139,98	853.005	1.400	135,60	1.322.777
Alnylam Pharmaceuticals Inc	573	191,41	740.145	805	237,65	1.333.007
Alphabet A Inc	12.469	139,69	11.754.240	25.239	88,23	15.516.266
Alphabet C Inc	15.472	140,93	14.714.568	24.440	88,73	15.110.209
Amazon.com Inc	24.664	151,94	25.289.092	38.244	84,00	22.384.190
Ameren Corp	1.322	72,34	645.368	2.000	88,92	1.239.162
American Electric Power Co Inc	1.675	81,22	918.069	2.696	94,95	1.783.666
American Express Co	1.696	187,34	2.144.144	2.800	147,75	2.882.600
American International Group Inc	2.742	67,75	1.253.644	4.567	63,24	2.012.434
American Tower Corp	1.294	215,88	1.885.143	1.936	211,86	2.857.940
American Water Works Co Inc	826	131,99	735.730	1.300	152,42	1.380.652
Ameriprise Financial Inc	446	379,83	1.143.199	747	311,37	1.620.676
Amgen Inc	1.710	288,02	3.323.658	2.643	262,64	4.836.785
Amphenol Corp	1.860	99,13	1.244.273	3.100	76,14	1.644.650
Analog Devices Inc	1.563	198,56	2.094.346	2.378	164,03	2.717.903
ANSYS Inc	347	362,88	849.748	500	241,59	841.681
Aon PLC	654	291,02	1.284.394	1.061	300,14	2.218.902
Apple Inc	40.386	192,53	52.471.907	69.417	129,93	62.845.484
Applied Materials Inc	2.629	162,07	2.875.351	4.234	97,38	2.872.893
Aptiv PLC	1.151	89,72	696.887	1.700	93,13	1.103.157
Arista Networks Inc	1.093	235,51	1.737.109	1.800	121,35	1.521.987

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Arthur J Gallagher & Co	788	224,88	1.195.844	1.300	188,54	1.707.834
AT&T Inc	20.640	16,78	2.337.218	32.025	18,41	4.108.107
Atlassian Corp	349	237,86	560.202	0	0,00	0
Autodesk Inc	662	243,48	1.087.724	1.100	186,87	1.432.290
Automatic Data Processing Inc	971	232,97	1.526.570	1.577	238,86	2.624.665
AutoZone Inc	74	2.585,61	1.291.196	118	2.466,18	2.027.709
AvalonBay Communities Inc	634	187,22	801.012	1.000	161,52	1.125.447
Avantor Inc	2.036	22,83	313.676	3.000	21,09	440.856
Avery Dennison Corp	405	202,16	552.520	742	181,00	935.796
Azul SA (ADR)	0	0,00	0	5.018	6,11	213.634
Ball Corp	1.128	57,52	437.850	1.800	51,14	641.405
Bank of America Corp	14.312	33,67	3.251.929	31.235	33,12	7.208.263
Bank of New York Mellon Corp/The	3.094	52,05	1.086.773	5.000	45,52	1.585.883
Baxter International Inc	1.494	38,66	389.771	2.900	50,97	1.029.939
Becton Dickinson & Co	856	243,83	1.408.505	1.391	254,30	2.464.747
BeiGene Ltd (ADR)	0	0,00	0	700	219,94	1.072.756
Berkshire Hathaway Inc	3.515	356,66	8.460.136	5.540	308,90	11.924.124
Best Buy Co Inc	719	78,28	379.820	1.048	80,21	585.718
Biogen Inc	507	258,77	885.359	800	276,92	1.543.630
Bio-Techne Corp	1.083	77,16	563.921	1.056	82,88	609.835
BlackRock Inc	427	811,80	2.339.239	674	708,63	3.327.961
Blackstone Inc	1.908	130,92	1.685.707	2.712	74,19	1.401.954
Block Inc	998	77,35	520.941	1.600	62,84	700.576
Boeing Co/The	509	260,66	895.344	0	0,00	0
Booking Holdings Inc	127	3.547,22	3.040.111	202	2.015,28	2.836.518
Boston Scientific Corp	4.581	57,81	1.787.149	7.568	46,27	2.439.942
Bristol-Myers Squibb Co	6.783	51,31	2.348.667	10.386	71,95	5.206.884
Broadcom Inc	1.154	1.116,25	8.692.904	1.750	559,13	6.817.884
Brown-Forman Corp	1.829	57,10	704.770	2.358	65,68	1.079.135
Builders FirstSource Inc	131	166,94	147.581	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Burlington Stores Inc	247	194,48	324.168	453	202,76	639.999
Cadence Design Systems Inc	891	272,37	1.637.701	1.500	160,64	1.678.973
Capital One Financial Corp	1.262	131,12	1.116.673	2.000	92,96	1.295.463
CarMax Inc	512	76,74	265.149	608	60,89	257.958
Carnival Corp	2.099	18,54	262.615	0	0,00	0
Carrier Global Corp	2.461	57,45	954.112	4.000	41,25	1.149.695
Caterpillar Inc	1.613	295,67	3.218.394	2.472	239,56	4.126.307
CBRE Group Inc	936	93,09	587.999	1.500	76,96	804.369
Celanese Corp	642	155,37	673.131	1.211	102,24	862.708
Celsius Holdings Inc	433	54,52	159.309	0	0,00	0
Centene Corp	2.186	74,21	1.094.738	3.500	82,01	2.000.017
Charles River Laboratories International Inc	215	236,40	342.992	300	217,90	455.488
Charter Communications Inc	413	388,68	1.083.278	606	339,10	1.431.856
Cheniere Energy Inc	1.383	170,71	1.593.231	2.236	149,96	2.336.394
Chevron Corp	5.144	149,16	5.177.868	7.865	179,49	9.836.436
Chipotle Mexican Grill Inc	97	2.286,96	1.497.021	148	1.387,49	1.430.838
Chubb Ltd	1.304	226,00	1.988.766	1.978	220,60	3.040.399
Church & Dwight Co Inc	1.523	94,56	971.863	2.500	80,61	1.404.196
Cintas Corp	263	602,66	1.069.611	400	451,62	1.258.728
Cisco Systems Inc	11.263	50,52	3.839.857	17.634	47,64	5.853.578
Citigroup Inc	6.239	51,44	2.165.776	9.459	45,23	2.981.059
Citizens Financial Group Inc	0	0,00	0	4.164	39,37	1.142.286
Clorox Co/The	792	142,59	762.100	1.300	140,33	1.271.138
Cloudflare Inc	1.115	83,26	626.482	1.474	45,21	464.334
CME Group Inc	999	210,60	1.419.781	1.667	168,16	1.953.247
CMS Energy Corp	2.121	58,07	831.170	3.300	63,33	1.456.204
Coca-Cola Co/The	11.242	58,93	4.470.722	17.659	63,61	7.826.909
Cognizant Technology Solutions Corp	1.585	75,53	807.879	2.443	57,19	973.514
Coinbase Global Inc	594	173,92	697.162	0	0,00	0
Colgate-Palmolive Co	3.178	79,71	1.709.481	4.702	78,79	2.581.383

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Comcast Corp	12.365	43,85	3.658.991	19.917	34,97	4.853.090
Conagra Brands Inc	3.422	28,66	661.841	5.100	38,70	1.375.245
ConocoPhillips	4.023	116,07	3.151.139	6.257	118,00	5.144.545
Consolidated Edison Inc	1.486	90,97	912.252	2.400	95,31	1.593.854
Constellation Brands Inc	722	241,75	1.177.881	1.148	231,75	1.853.790
Cooper Cos Inc/The	184	378,44	469.908	300	330,67	691.218
Copart Inc	3.205	49,00	1.059.795	2.600	60,89	1.103.108
Corning Inc	3.717	30,45	763.796	5.700	31,94	1.268.553
CoStar Group Inc	1.469	87,39	866.326	2.300	77,28	1.238.494
Costco Wholesale Corp	1.168	660,08	5.202.799	1.838	456,50	5.846.354
Coterra Energy Inc	3.185	25,52	548.514	4.371	24,57	748.316
CrowdStrike Holdings Inc	673	255,32	1.159.571	1.000	105,29	733.645
Crown Castle Inc	1.285	115,19	998.885	2.010	135,64	1.899.690
Crown Holdings Inc	862	92,09	535.695	1.666	82,21	954.330
CSX Corp	6.860	34,67	1.605.002	11.154	30,98	2.407.747
Cummins Inc	559	239,57	903.737	874	242,29	1.475.522
CVS Health Corp	2.949	78,96	1.571.374	5.860	93,19	3.805.097
Danaher Corp	1.651	231,34	2.577.481	2.591	265,42	4.791.813
Datadog Inc	570	121,38	466.895	1.046	73,50	535.695
Deere & Co	828	399,87	2.234.327	1.296	428,76	3.871.846
Dell Technologies Inc	852	76,50	439.844	1.558	40,22	436.625
Delta Air Lines Inc	1.810	40,23	491.390	3.313	32,86	758.556
DENTSPLY SIRONA Inc	0	0,00	0	2.080	31,84	461.461
Devon Energy Corp	2.956	45,30	903.650	4.199	61,51	1.799.660
Dexcom Inc	1.292	124,09	1.081.924	1.764	113,24	1.391.865
Diamondback Energy Inc	432	155,08	452.103	791	136,78	753.872
Digital Realty Trust Inc	898	134,58	815.557	1.400	100,27	978.133
Discover Financial Services	809	112,40	613.638	1.482	97,83	1.010.227
DocuSign Inc	560	59,45	224.666	1.025	55,42	395.812
Dollar General Corp	0	0,00	0	1.215	246,25	2.084.737

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dollar Tree Inc	1.014	142,05	972.024	1.576	141,44	1.553.200
Domino's Pizza Inc	246	412,23	684.341	0	0,00	0
DoorDash Inc	2.442	98,89	1.629.655	0	0,00	0
Dover Corp	536	153,81	556.349	982	135,41	926.533
Dow Inc	2.958	54,84	1.094.695	4.900	50,39	1.720.439
DR Horton Inc	79	151,98	81.024	1.951	89,14	1.211.794
Dr Reddy's Laboratories Ltd (ADR)	5.113	69,58	2.400.810	7.902	51,75	2.849.352
DraftKings Inc	2.808	35,25	667.965	3.156	11,39	250.472
DTE Energy Co	1.032	110,26	767.883	1.600	117,53	1.310.290
Duke Energy Corp	1.824	97,04	1.194.464	2.866	102,99	2.056.696
Dynatrace Inc	2.352	54,69	868.046	3.000	38,30	800.606
Eaton Corp PLC	1.124	240,82	1.826.655	1.824	156,95	1.994.734
eBay Inc	1.821	43,62	536.035	3.500	41,47	1.011.349
Ecolab Inc	879	198,35	1.176.572	1.489	145,56	1.510.204
Ecopetrol SA (ADR)	0	0,00	0	11.000	10,47	802.487
Edwards Lifesciences Corp	1.929	76,25	992.590	3.232	74,61	1.680.224
Electronic Arts Inc	936	136,81	864.154	1.500	122,18	1.276.998
Elevance Health Inc	719	471,56	2.288.039	1.119	512,97	3.999.639
Eli Lilly & Co	2.184	582,92	8.591.306	3.069	365,84	7.823.244
Emerson Electric Co	1.768	97,33	1.161.252	2.555	96,06	1.710.142
Enphase Energy Inc	415	132,14	370.067	0	0,00	0
Entergy Corp	1.104	101,19	753.884	1.385	112,50	1.085.678
EOG Resources Inc	1.938	120,95	1.581.821	3.130	129,52	2.824.750
EPAM Systems Inc	150	297,34	300.983	275	327,74	628.002
Equifax Inc	409	247,29	682.539	800	194,36	1.083.417
Equinix Inc	261	805,39	1.418.549	400	655,03	1.825.660
Equity Residential	1.704	61,16	703.290	2.600	59,00	1.068.868
Essex Property Trust Inc	288	247,94	481.878	516	211,92	761.939
Estee Lauder Cos Inc/The	445	146,25	439.191	1.200	248,11	2.074.552
Etsy Inc	412	81,05	225.345	784	119,78	654.334

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Eversource Energy	0	0,00	0	2.051	83,84	1.198.163
Exelon Corp	3.331	35,90	806.987	5.400	43,23	1.626.589
Extra Space Storage Inc	430	160,33	465.244	800	147,18	820.423
Exxon Mobil Corp	11.069	99,98	7.468.255	17.339	110,30	13.325.955
Fastenal Co	2.050	64,77	896.036	3.200	47,32	1.055.100
FedEx Corp	768	252,97	1.311.076	1.283	173,20	1.548.365
Fidelity National Information Services Inc	1.519	60,07	615.762	2.932	67,85	1.386.158
Fifth Third Bancorp	3.832	34,49	891.900	5.783	32,81	1.322.081
First Republic Bank/CA	0	0,00	0	900	121,89	764.380
FirstEnergy Corp	2.712	36,66	670.934	4.100	41,94	1.198.150
Fiserv Inc	1.659	132,84	1.487.212	2.432	101,07	1.712.713
Ford Motor Co	13.102	12,19	1.077.802	22.205	11,63	1.799.407
Fortinet Inc	2.211	58,53	873.303	3.020	48,89	1.028.788
Fortune Brands Innovations Inc	1.002	76,14	514.847	1.600	57,11	636.694
Futu Holdings Ltd (ADR)	1.040	54,63	383.409	1.400	40,65	396.540
Garmin Ltd	594	128,54	515.255	900	92,29	578.757
Gartner Inc	375	451,11	1.141.593	600	336,14	1.405.304
GE HealthCare Technologies Inc	879	77,32	458.647	0	0,00	0
Generac Holdings Inc	0	0,00	0	300	100,66	210.415
General Dynamics Corp	266	259,67	466.124	0	0,00	0
General Electric Co	3.065	127,63	2.639.860	4.809	83,79	2.807.668
General Mills Inc	2.393	65,14	1.051.933	3.838	83,85	2.242.368
General Motors Co	4.496	35,92	1.089.834	7.536	33,64	1.766.427
Gerdau SA (ADR)	3.313	4,85	108.433	5.749	5,54	221.922
Gilead Sciences Inc	3.953	81,01	2.161.041	6.113	85,85	3.656.735
Global Payments Inc	998	127,00	855.326	1.500	99,32	1.038.070
Gol Linhas Aereas Inteligentes SA (ADR)	0	0,00	0	15.276	2,67	284.197
Goldman Sachs Group Inc/The	1.037	385,77	2.699.633	1.614	343,38	3.861.689
Grab Holdings Ltd	18.683	3,37	424.888	0	0,00	0
Halliburton Co	5.889	36,15	1.436.638	9.434	39,35	2.586.660

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hartford Financial Services Group Inc/The	1.562	80,38	847.279	2.300	75,83	1.215.256
HCA Healthcare Inc	854	270,68	1.559.953	1.410	239,96	2.357.527
HDFC Bank Ltd (ADR)	10.187	67,11	4.613.507	5.281	68,41	2.517.298
Healthpeak Properties Inc	2.765	19,80	369.452	4.400	25,07	768.610
Hershey Co/The	871	186,44	1.095.859	1.326	231,57	2.139.561
Hess Corp	1.220	144,16	1.186.867	2.000	141,82	1.976.361
Hewlett Packard Enterprise Co	8.504	16,98	974.448	11.710	15,96	1.302.233
Hilton Worldwide Holdings Inc	1.176	182,09	1.445.077	1.851	126,36	1.629.727
Hologic Inc	1.347	71,45	649.482	1.700	74,81	886.150
Home Depot Inc/The	1.943	346,55	4.543.979	4.454	315,86	9.802.653
Honeywell International Inc	1.788	209,71	2.530.371	2.848	214,30	4.252.663
Howmet Aerospace Inc	2.087	54,12	762.216	0	0,00	0
HP Inc	5.253	30,09	1.066.663	7.182	26,87	1.344.658
HubSpot Inc	137	580,54	536.723	261	289,13	525.814
Humana Inc	431	457,81	1.331.558	700	512,19	2.498.204
JB Hunt Transport Services Inc	546	199,74	735.962	700	174,36	850.440
Huntington Bancshares Inc/OH	8.787	12,72	754.267	12.900	14,10	1.267.382
ICICI Bank Ltd (ADR)	17.128	23,84	2.755.564	27.310	21,89	4.165.492
IDEX Corp	357	217,11	523.053	600	228,33	954.582
IDEXX Laboratories Inc	303	555,05	1.134.939	500	407,96	1.421.302
Illinois Tool Works Inc	866	261,94	1.530.796	1.403	220,30	2.153.629
Illumina Inc	385	139,24	361.762	700	202,20	986.229
Infosys Ltd (ADR)	19.985	18,38	2.478.833	31.145	18,01	3.908.417
Intel Corp	11.590	50,25	3.930.222	17.563	26,43	3.234.407
Intercontinental Exchange Inc	1.601	128,43	1.387.572	2.314	102,59	1.654.121
International Paper Co	2.375	36,15	579.388	3.300	34,63	796.279
International Business Machines Corp	2.358	163,55	2.602.507	3.668	140,89	3.600.877
International Flavors & Fragrances Inc	1.101	80,97	601.602	1.500	104,84	1.095.764
Intuit Inc	721	625,03	3.041.121	1.140	389,22	3.091.710
Intuitive Surgical Inc	908	337,36	2.067.174	1.515	265,35	2.801.112

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
IQVIA Holdings Inc	710	231,38	1.108.618	997	204,89	1.423.360
Jazz Pharmaceuticals PLC	340	123,00	282.216	0	0,00	0
JD.com Inc (ADR)	0	0,00	0	5.103	56,13	1.995.811
J M Smucker Co/The	773	126,38	659.258	1.533	158,46	1.692.624
Johnson & Johnson	7.063	156,74	7.470.792	10.864	176,65	13.372.179
Johnson Controls International plc	2.190	57,64	851.855	3.500	64,00	1.560.798
JPMorgan Chase & Co	7.800	170,10	8.953.576	12.172	134,10	11.373.379
KE Holdings Inc (ADR)	3.691	16,21	403.761	5.300	13,96	515.537
Kellanova	2.062	55,91	777.993	3.300	71,24	1.638.086
Keurig Dr Pepper Inc	2.649	33,32	595.641	5.100	35,66	1.267.215
KeyCorp	924	14,40	89.791	10.259	17,42	1.245.237
Keysight Technologies Inc	715	159,09	767.620	1.000	171,07	1.191.990
Kimberly-Clark Corp	1.376	121,51	1.128.309	2.300	135,75	2.175.537
Kinder Morgan Inc	3.587	17,64	427.000	0	0,00	0
KLA Corp	69	581,30	270.674	60	377,03	157.625
Kraft Heinz Co/The	3.552	36,98	886.416	5.600	40,71	1.588.503
Kroger Co/The	2.804	45,71	864.942	4.527	44,58	1.406.207
L3Harris Technologies Inc	1.045	210,62	1.485.298	1.686	208,21	2.446.008
Lam Research Corp	264	783,26	1.395.428	700	420,30	2.050.011
Las Vegas Sands Corp	2.612	49,21	867.409	4.300	48,07	1.440.262
Lennar Corp	1.175	149,04	1.181.785	1.900	90,50	1.198.122
Liberty Broadband Corp	612	80,59	332.836	900	76,27	478.294
Linde PLC	1.430	410,71	3.963.409	2.210	326,18	5.022.829
Live Nation Entertainment Inc	1.167	93,60	737.130	0	0,00	0
Lowe's Cos Inc	2.026	222,55	3.042.739	3.130	199,24	4.345.299
Lululemon Athletica Inc	403	511,29	1.390.497	674	320,38	1.504.610
Lyft Inc	0	0,00	0	8.618	11,02	661.739
LyondellBasell Industries NV	1.372	95,08	880.321	2.200	83,03	1.272.789
M&T Bank Corp	908	137,08	839.958	1.400	145,06	1.415.059
Marathon Oil Corp	3.026	24,16	493.359	3.969	27,07	748.632

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Marathon Petroleum Corp	1.524	148,36	1.525.806	3.499	116,39	2.837.647
MarketAxess Holdings Inc	142	292,85	280.628	260	278,89	505.249
Marriott International Inc/MD	1.038	225,51	1.579.650	1.655	148,89	1.716.968
Marsh & McLennan Cos Inc	1.463	189,47	1.870.606	2.084	165,48	2.402.935
Marvell Technology Inc	2.662	60,31	1.083.415	4.318	37,04	1.114.429
Mastercard Inc	2.312	426,51	6.654.488	3.666	347,73	8.882.463
Match Group Inc	764	36,50	188.184	1.100	41,49	318.006
McCormick & Co Inc/MD	1.681	68,42	776.155	2.600	82,89	1.501.669
McDonald's Corp	2.121	296,51	4.244.022	3.306	263,53	6.070.601
McKesson Corp	657	462,98	2.052.699	1.007	375,12	2.632.076
Medtronic PLC	3.738	82,38	2.078.063	5.788	77,72	3.134.441
MercadoLibre Inc	129	1.571,54	1.368.084	200	846,24	1.179.295
Merck & Co Inc	7.055	109,02	5.190.400	10.955	110,95	8.469.124
Meta Platforms Inc	5.453	353,96	13.025.286	0	0,00	0
MetLife Inc	2.911	66,13	1.299.087	4.145	72,37	2.090.171
Mettler-Toledo International Inc	80	1.212,96	654.838	139	1.445,45	1.399.963
Microchip Technology Inc	2.086	90,18	1.269.469	3.000	70,25	1.468.474
Micron Technology Inc	1.357	85,34	781.502	5.052	49,98	1.759.375
Microsoft Corp	19.085	376,04	48.431.041	29.841	239,82	49.865.200
Mid-America Apartment Communities Inc	507	134,46	460.043	777	156,99	849.947
Moderna Inc	737	99,45	494.618	1.358	179,62	1.699.626
Mondelez International Inc	4.526	72,43	2.212.232	6.972	66,65	3.237.847
MongoDB Inc	287	408,85	791.851	216	196,84	296.255
Monolithic Power Systems Inc	232	630,78	987.560	310	353,61	763.809
Moody's Corp	547	390,56	1.441.693	840	278,62	1.630.761
Morgan Stanley	3.967	93,25	2.496.368	6.149	85,02	3.642.708
Motorola Solutions Inc	622	313,09	1.314.187	988	257,71	1.774.136
NetEase Inc (ADR)	1.079	93,16	678.342	1.700	72,63	860.327
Netflix Inc	1.213	486,88	3.985.477	1.927	294,88	3.959.368
Newmont Goldcorp Corp (UN)	3.358	41,39	937.937	5.423	47,20	1.783.530

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NextEra Energy Inc	4.938	60,74	2.024.060	7.887	83,60	4.594.274
NIKE Inc	2.841	108,57	2.081.511	5.387	117,01	4.392.065
NIO Inc (ADR)	3.838	9,07	234.915	6.100	9,75	414.413
Norfolk Southern Corp	815	236,38	1.300.068	1.298	246,42	2.228.689
Northrop Grumman Corp	374	468,14	1.181.531	0	0,00	0
Nucor Corp	1.830	174,04	2.149.304	2.799	131,81	2.570.692
NVIDIA Corp	6.595	495,22	22.039.948	10.591	146,14	10.784.620
NVR Inc	23	7.000,45	1.086.554	35	4.612,58	1.124.892
NXP Semiconductors NV	1.109	229,68	1.718.907	1.798	158,03	1.979.831
Occidental Petroleum Corp	4.576	59,71	1.843.872	11.701	62,99	5.135.626
Okta Inc	411	90,53	251.091	753	68,33	358.513
Old Dominion Freight Line Inc	592	405,33	1.619.303	461	283,78	911.552
ON Semiconductor Corp	2.170	83,53	1.223.207	3.128	62,37	1.359.381
ONEOK Inc	2.717	70,22	1.287.502	4.415	65,70	2.021.133
Oracle Corp	4.751	105,43	3.380.235	7.712	81,74	4.392.385
O'Reilly Automotive Inc	254	950,08	1.628.514	376	844,03	2.211.284
Otis Worldwide Corp	1.415	89,47	854.341	2.200	78,31	1.200.435
PACCAR Inc	1.985	97,65	1.308.068	2.100	98,97	1.448.177
Packaging Corp of America	788	162,91	866.306	1.200	127,91	1.069.509
Palantir Technologies Inc	7.474	17,17	866.006	7.583	6,42	339.215
Palo Alto Networks Inc	921	294,88	1.832.747	1.500	139,54	1.458.441
Paramount Global	3.534	14,79	352.722	0	0,00	0
Parker-Hannifin Corp	496	460,70	1.542.047	834	291,00	1.691.055
Paycom Software Inc	148	206,72	206.463	284	310,31	614.063
PayPal Holdings Inc	2.912	61,41	1.206.780	4.669	71,22	2.316.993
PDD Holdings Inc (ADR)	1.810	146,31	1.787.105	2.818	81,55	1.601.267
Pentair PLC	932	72,71	457.307	1.778	44,98	557.250
PepsiCo Inc	3.766	169,84	4.316.362	5.928	180,66	7.462.236
Pfizer Inc	10.192	28,79	1.980.153	23.807	51,24	8.499.876
Phillips 66	0	0,00	0	3.653	104,08	2.649.206

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Pinterest Inc	1.853	37,04	463.174	3.535	24,28	598.049
Pioneer Natural Resources Co	768	224,88	1.165.493	1.175	228,39	1.869.880
Plug Power Inc	0	0,00	0	3.837	12,37	330.720
PNC Financial Services Group Inc/The	1.162	154,85	1.214.269	1.810	157,94	1.991.909
PPG Industries Inc	952	149,55	960.773	1.500	125,74	1.314.206
Procter & Gamble Co/The	6.280	146,54	6.210.312	9.899	151,56	10.453.813
Progressive Corp/The	1.607	159,28	1.727.328	2.406	129,71	2.174.542
Prologis Inc	2.061	133,30	1.853.983	3.000	112,73	2.356.457
Prudential Financial Inc	1.413	103,71	988.918	2.300	99,46	1.593.951
Public Service Enterprise Group Inc	2.046	61,15	844.306	3.200	61,27	1.366.145
Public Storage	423	305,00	870.638	625	280,19	1.220.201
Qifu Technology Inc (ADR)	1.486	15,82	158.644	2.827	20,36	401.054
Qorvo Inc	518	112,61	393.645	988	90,64	623.987
QUALCOMM Inc	3.143	144,63	3.067.612	5.047	109,94	3.866.231
Sociedad Quimica y Minera de Chile SA (ADR)	573	60,22	232.859	1.050	79,84	584.129
Realty Income Corp	1.253	57,42	485.525	2.441	63,43	1.078.851
Regeneron Pharmaceuticals Inc	192	878,29	1.137.986	286	721,49	1.437.789
Regions Financial Corp	5.671	19,38	741.671	10.931	21,56	1.642.130
Republic Services Inc	774	164,91	861.362	1.200	128,99	1.078.540
ResMed Inc	593	172,02	688.385	800	208,13	1.160.175
Revvity Inc	470	109,31	346.701	861	140,22	841.224
ROBLOX Corp	836	45,72	257.935	0	0,00	0
Rockwell Automation Inc	295	310,48	618.092	600	257,57	1.076.825
Roku Inc	175	91,66	108.247	626	40,70	177.528
Roper Technologies Inc	291	545,17	1.070.588	450	432,09	1.354.832
Ross Stores Inc	1.311	138,39	1.224.348	2.000	116,07	1.617.517
Royal Caribbean Cruises Ltd	1.305	129,49	1.140.366	2.059	49,43	709.162
RTX Corp	5.554	84,14	3.153.595	8.756	100,92	6.157.179
S&P Global Inc	815	440,52	2.422.818	1.685	334,94	3.932.473
Salesforce Inc	2.607	263,14	4.629.408	4.034	132,59	3.726.880

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SBA Communications Corp	361	253,69	618.028	700	280,31	1.367.211
Schlumberger NV	4.506	52,04	1.582.436	9.621	53,46	3.583.835
Charles Schwab Corp/The	3.776	68,80	1.753.146	6.094	83,26	3.535.393
Sea Ltd (ADR)	1.868	40,50	510.540	404	52,03	146.465
Seagate Technology Holdings PLC	1.194	85,37	687.871	1.400	52,61	513.210
Seagen Inc	0	0,00	0	700	128,51	626.807
Sempra	2.084	74,73	1.050.970	1.688	154,54	1.817.658
ServiceNow Inc	567	706,49	2.703.253	887	388,27	2.399.696
Sherwin-Williams Co/The	716	311,90	1.507.044	1.043	237,33	1.724.788
Simon Property Group Inc	1.216	142,64	1.170.503	1.971	117,48	1.613.427
Skyworks Solutions Inc	856	112,42	649.404	1.129	91,13	716.893
Snap Inc	4.139	16,93	472.879	2.780	8,95	173.367
Snowflake Inc	642	199,00	862.156	919	143,54	919.152
Southern Co/The	2.584	70,12	1.222.734	3.773	71,41	1.877.347
Splunk Inc	598	152,35	614.810	900	86,09	539.876
Starbucks Corp	3.652	96,01	2.366.164	5.811	99,20	4.016.625
State Street Corp	1.553	77,46	811.795	2.400	77,57	1.297.191
STERIS PLC	496	219,85	735.878	590	184,69	759.266
Stryker Corp	1.036	299,46	2.093.612	1.588	244,49	2.705.269
Sun Communities Inc	473	133,65	426.607	800	143,00	797.122
Super Micro Computer Inc	193	284,26	370.229	0	0,00	0
SVB Financial Group	0	0,00	0	238	230,14	381.652
Synchrony Financial	1.750	38,19	451.009	3.200	32,86	732.683
Synopsys Inc	465	514,91	1.615.779	674	319,29	1.499.491
Sysco Corp	2.054	73,13	1.013.663	2.889	76,45	1.538.948
T Rowe Price Group Inc	640	107,69	465.107	1.200	109,06	911.896
Target Corp	1.392	142,42	1.337.851	2.300	149,04	2.388.523
TE Connectivity Ltd	1.162	140,50	1.101.742	1.954	114,80	1.563.023
Teladoc Health Inc	0	0,00	0	1.095	23,65	180.445
Teradyne Inc	98	108,52	71.768	180	87,35	109.556

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tesla Inc	7.564	248,48	12.683.542	10.647	123,18	9.138.318
Texas Instruments Inc	2.315	170,46	2.662.999	3.761	165,22	4.329.769
Cigna Group/The	1.067	299,45	2.156.187	1.653	331,34	3.816.326
Thermo Fisher Scientific Inc	1.080	530,79	3.868.513	1.675	550,69	6.427.185
TJX Cos Inc/The	3.647	93,81	2.308.780	5.658	79,60	3.138.158
T-Mobile US Inc	2.155	160,33	2.331.630	3.330	140,00	3.248.412
Trade Desk Inc/The	1.688	71,96	819.712	2.588	44,83	808.410
Trane Technologies PLC	734	243,90	1.208.107	1.200	168,09	1.405.471
TransDigm Group Inc	261	1.011,60	1.781.751	439	629,65	1.926.028
TransUnion	845	68,71	391.809	1.300	56,75	514.053
Travelers Cos Inc/The	858	190,49	1.102.953	1.400	187,49	1.828.963
Trimble Inc	960	53,20	344.652	1.500	50,56	528.442
Truist Financial Corp	4.235	36,92	1.055.146	5.787	43,03	1.735.096
Twilio Inc	449	75,87	229.887	853	48,96	290.997
Tyson Foods Inc	1.648	53,75	597.769	2.300	62,25	997.622
Uber Technologies Inc	5.717	61,57	2.375.390	6.246	24,73	1.076.279
UiPath Inc	859	24,84	143.993	0	0,00	0
Ulta Beauty Inc	209	489,99	691.084	382	469,07	1.248.532
Union Pacific Corp	1.984	245,62	3.288.539	3.049	207,07	4.399.197
United Parcel Service Inc	2.007	157,23	2.129.513	3.133	173,84	3.794.975
United Rentals Inc	324	573,42	1.253.763	500	355,42	1.238.257
UnitedHealth Group Inc	2.539	526,47	9.020.569	3.956	530,18	14.614.313
US Bancorp	3.938	43,28	1.150.166	5.599	43,61	1.701.357
Valero Energy Corp	0	0,00	0	1.700	126,86	1.502.700
Veeva Systems Inc	511	192,52	663.887	800	161,38	899.577
Ventas Inc	1.590	49,84	534.777	3.100	45,05	973.095
Veralto Corp	550	82,26	305.316	0	0,00	0
Verizon Communications Inc	12.475	37,70	3.173.800	19.335	39,40	5.308.101
Vertex Pharmaceuticals Inc	902	406,89	2.476.744	1.399	288,78	2.815.034
Vertiv Holdings Co	1.877	48,03	608.379	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Viatis Inc	5.331	10,83	389.614	10.166	11,13	788.395
Visa Inc	4.058	260,35	7.129.634	7.183	207,76	10.398.402
VMware LLC	0	0,00	0	711	122,76	608.170
Walgreens Boots Alliance Inc	0	0,00	0	4.400	37,36	1.145.403
Walmart Inc	3.899	157,65	4.148.058	6.153	141,79	6.078.988
Walt Disney Co/The	5.076	90,29	3.092.850	7.873	86,88	4.766.053
Warner Bros Discovery Inc	2.318	11,38	178.014	4.233	9,48	279.612
Waste Connections Inc	1.054	149,27	1.061.722	1.700	132,56	1.570.219
Waste Management Inc	1.118	179,10	1.351.248	1.785	156,88	1.951.213
Wayfair Inc	0	0,00	0	800	32,89	183.338
WEC Energy Group Inc	1.307	84,17	742.387	2.000	93,76	1.306.611
Wells Fargo & Co	10.826	49,22	3.595.897	17.066	41,29	4.909.931
Welltower Inc	1.506	90,17	916.399	2.400	65,55	1.096.182
West Pharmaceutical Services Inc	308	352,12	731.879	500	235,35	819.942
Westlake Corp	1.080	139,96	1.020.059	0	0,00	0
Weyerhaeuser Co	3.141	34,77	737.005	4.700	31,00	1.015.216
Willis Towers Watson PLC	491	241,20	799.202	730	244,58	1.244.064
Wipro Ltd (ADR)	57.144	5,57	2.147.946	48.476	4,66	1.574.024
Workday Inc	617	276,06	1.149.440	1.000	167,33	1.165.930
WW Grainger Inc	209	828,69	1.168.789	328	556,25	1.271.284
Xcel Energy Inc	2.271	61,91	948.802	3.092	70,11	1.510.491
XPeng Inc (ADR)	1.742	14,59	171.515	3.189	9,94	220.872
Xylem Inc/NY	709	114,36	547.165	1.298	110,57	1.000.025
Yum China Holdings Inc	2.189	42,43	626.782	3.400	54,65	1.294.696
Yum! Brands Inc	1.269	130,66	1.118.927	2.100	128,08	1.874.129
Zebra Technologies Corp	186	273,33	343.082	300	256,41	535.988
Zimmer Biomet Holdings Inc	949	121,70	779.389	1.363	127,50	1.210.890
Zoetis Inc	1.351	197,37	1.799.426	2.221	146,55	2.267.948
Zoom Video Communications Inc	549	71,91	266.415	800	67,74	377.602
ZoomInfo Technologies Inc	0	0,00	0	3.127	30,11	656.051

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Zscaler Inc	638	221,56	953.915	919	111,90	716.547
ZTO Express Cayman Inc (ADR)	2.827	21,28	405.971	4.400	26,87	823.795
			777.491.843			1.024.621.268
Instrumentets valuta: ZAR						
Discovery Ltd	8.595	14.368,00	455.707	0	0,00	0
Impala Platinum Holdings Ltd	7.933	9.127,00	267.183	15.309	21.314,00	1.336.222
Naspers Ltd	707	312.800,00	816.074	0	0,00	0
NEPI Rockcastle NV	27.686	12.638,00	1.291.165	43.783	10.307,00	1.848.011
Sasol Ltd	0	0,00	0	3.670	26.943,00	404.929
Standard Bank Group Ltd	13.957	20.810,00	1.071.784	22.759	16.779,00	1.563.818
			3.901.913			5.152.980
Noterede aktier fra udenlandske selskaber i alt:			1.178.677.907			1.633.301.372
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: BRL						
Grupo Casas Bahia SA	0	0,00	0	146.300	2,40	463.384
			0			463.384
Instrumentets valuta: TWD						
Cathay Financial Holding Co Ltd (Right)	0	0,00	0	92.000	0,00	0
			0			0
Instrumentets valuta: USD						
Tata Motors Ltd (ADR)	0	0,00	0	13.000	23,11	2.093.351
			0			2.093.351
Unoterede aktier fra udenlandske selskaber i alt:			0			2.556.735
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	0	0,00	0	-26.000.000	91,39	-23.761.388
1 NYKRE 01-10-2050 (01EE) **REPO**	0	0,00	0	-101.000.000	70,57	-71.272.617
1,5 NYKRE 01-10-2053 (') **REPO**	0	0,00	0	-104.500.000	74,11	-77.444.475

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,75 DGB 15-11-2025 **REPO**	-80.000.000	98,59	-78.875.755	0	0,00	0
3 RDKRE 01-10-2053 (23S) **REPO**	0	0,00	0	-67.000.000	89,42	-59.913.309
4 NYKRE 01-10-2053 (01E) **REPO**	-55.800.000	98,44	-54.929.491	0	0,00	0
4 NYKRE 01-10-2053 (01E) **REPO**	0	0,00	0	-124.000.000	97,15	-120.470.723
5 RDKRE 01-10-2053 (23S) **REPO**	0	0,00	0	-50.000.000	100,97	-50.485.881
			-133.805.246			-403.348.394
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar24	30.500.000	4,25	9.662.980	0	0,00	0
			9.662.980			0
Afledte finansielle instrumenter i alt:			-124.142.266			-403.348.394

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Ampol Ltd	0	0,00	0	2.771	28,28	370.289
ANZ Group Holdings Ltd	0	0,00	0	13.453	23,66	1.504.037
Aristocrat Leisure Ltd	12.045	40,82	2.264.043	1.359	30,52	195.988
ASX Ltd	0	0,00	0	941	68,02	302.448
BlueScope Steel Ltd	0	0,00	0	1.086	16,84	86.416
Brambles Ltd	89.892	13,60	5.629.434	17.831	12,07	1.016.969
Cochlear Ltd	478	298,67	657.392	480	204,12	462.968
Coles Group Ltd	0	0,00	0	2.937	16,72	232.041
Commonwealth Bank of Australia	22.175	111,80	11.415.902	6.134	102,60	2.973.827
Computershare Ltd	32.443	24,39	3.643.658	6.687	26,20	827.861
CSL Ltd	12	286,65	15.839	1.026	287,76	1.395.090
Endeavour Group Ltd/Australia	0	0,00	0	4.818	6,42	146.159
IDP Education Ltd	0	0,00	0	781	27,18	100.306
IGO Ltd	0	0,00	0	1.181	13,46	75.114
Insurance Australia Group Ltd	21.091	5,66	549.691	8.483	4,75	190.400
James Hardie Industries PLC	0	0,00	0	1.729	26,40	215.687
Lottery Corp Ltd/The	0	0,00	0	5.748	4,48	121.680
Macquarie Group Ltd	0	0,00	0	1.708	166,96	1.347.488
Medibank Pvt Ltd	0	0,00	0	4.930	2,95	68.722
Mineral Resources Ltd	0	0,00	0	945	77,20	344.726
National Australia Bank Ltd	9.201	30,70	1.300.703	16.640	30,06	2.363.561
Newcrest Mining Ltd	0	0,00	0	1.261	20,64	122.984
Northern Star Resources Ltd	0	0,00	0	1.825	10,91	94.083
Orica Ltd	0	0,00	0	1.068	15,06	76.001
Origin Energy Ltd	0	0,00	0	2.446	7,72	89.227
Pilbara Minerals Ltd	0	0,00	0	4.397	3,75	77.913

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
QBE Insurance Group Ltd	0	0,00	0	5.677	13,43	360.263
Ramsay Health Care Ltd	0	0,00	0	1.075	64,70	328.653
Rio Tinto Ltd	0	0,00	0	655	116,41	360.293
Santos Ltd	0	0,00	0	5.669	7,14	191.262
SEEK Ltd	0	0,00	0	1.943	20,95	192.345
Sonic Healthcare Ltd	0	0,00	0	724	29,97	102.530
Suncorp Group Ltd	33	13,85	2.105	4.321	12,04	245.830
Telstra Group Ltd	237.540	3,96	4.331.484	18.069	3,99	340.668
Treasury Wine Estates Ltd	0	0,00	0	6.549	13,61	421.170
Wesfarmers Ltd	0	0,00	0	4.886	45,91	1.059.950
Westpac Banking Corp	10.572	22,90	1.114.801	9.046	23,35	998.086
Woodside Energy Group Ltd	0	0,00	0	7.080	35,44	1.185.636
Woolworths Group Ltd	7.178	37,20	1.229.564	6.085	33,56	964.955
Xero Ltd	0	0,00	0	236	70,27	78.362
			32.154.616			21.631.989
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	0	0,00	0	769	70,36	278.245
Algonquin Power & Utilities Corp	0	0,00	0	1.161	8,82	52.659
Alimentation Couche-Tard Inc	0	0,00	0	3.649	59,50	1.116.520
AltaGas Ltd	0	0,00	0	3.156	23,38	379.452
ARC Resources Ltd	0	0,00	0	1.851	18,25	173.718
Bank of Montreal	3.843	131,11	2.578.640	2.871	122,66	1.810.972
Bank of Nova Scotia/The	13.497	64,50	4.455.347	4.140	66,34	1.412.379
Barrick Gold Corp	0	0,00	0	4.800	23,21	572.917
BCE Inc	0	0,00	0	164	59,49	50.172
Brookfield Asset Management Ltd	0	0,00	0	906	38,77	180.634
Brookfield Corp	0	0,00	0	4.693	42,58	1.027.618
Brookfield Renewable Corp	0	0,00	0	594	37,27	113.847
BRP Inc	0	0,00	0	159	103,23	84.407
CAE Inc	0	0,00	0	602	26,19	81.079

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cameco Corp	0	0,00	0	609	30,69	96.115
Canadian Imperial Bank of Commerce	8.671	63,80	2.831.225	4.472	54,77	1.259.563
Canadian National Railway Co	0	0,00	0	1.948	160,84	1.611.234
Canadian Pacific Kansas City Ltd	23	104,84	12.341	2.199	100,95	1.141.582
Canadian Tire Corp Ltd	0	0,00	0	259	141,50	188.465
Canadian Utilities Ltd	0	0,00	0	343	36,65	64.646
CCL Industries Inc	0	0,00	0	267	57,84	79.417
CGI Inc	0	0,00	0	666	116,71	399.722
Constellation Software Inc/Canada	0	0,00	0	82	2.113,96	891.428
Descartes Systems Group Inc/The	0	0,00	0	134	94,39	65.044
Dollarama Inc	2.322	95,49	1.134.762	557	79,19	226.830
Emera Inc	7	50,30	1.802	436	51,75	116.031
Empire Co Ltd	0	0,00	0	484	35,66	88.757
Enbridge Inc	51	47,70	12.450	8.987	52,92	2.445.739
Fairfax Financial Holdings Ltd	235	1.222,51	1.470.296	143	802,07	589.826
First Quantum Minerals Ltd	0	0,00	0	2.156	28,29	313.659
FirstService Corp	0	0,00	0	56	165,81	47.750
Fortis Inc/Canada	0	0,00	0	1.190	54,18	331.560
Franco-Nevada Corp	0	0,00	0	766	184,57	727.052
Gildan Activewear Inc	0	0,00	0	1.417	37,08	270.200
Great-West Lifeco Inc	0	0,00	0	400	31,30	64.384
Hydro One Ltd	0	0,00	0	655	36,27	122.170
iA Financial Corp Inc	3.364	90,33	1.555.151	152	79,27	61.962
IGM Financial Inc	0	0,00	0	330	37,80	64.148
Intact Financial Corp	0	0,00	0	525	194,91	526.222
Ivanhoe Mines Ltd	0	0,00	0	1.899	10,70	104.492
Keyera Corp	0	0,00	0	440	29,59	66.953
Kinross Gold Corp	0	0,00	0	1.836	5,52	52.118
Loblaw Cos Ltd	0	0,00	0	820	119,72	504.843
Lundin Mining Corp	0	0,00	0	2.117	8,31	90.469

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Magna International Inc	0	0,00	0	1.149	76,06	449.419
Manulife Financial Corp	0	0,00	0	3.187	24,15	395.799
Metro Inc/CN	0	0,00	0	566	74,97	218.212
National Bank of Canada	22.007	101,00	11.375.402	2.444	91,23	1.146.607
Northland Power Inc	0	0,00	0	432	37,13	82.487
Nutrien Ltd	6.631	74,65	2.533.339	3.223	98,85	1.638.372
Open Text Corp	0	0,00	0	767	40,12	158.246
Pembina Pipeline Corp	9.980	45,62	2.330.077	1.805	45,96	426.612
Power Corp of Canada	0	0,00	0	2.058	31,85	337.078
RB Global Inc	8.281	88,67	3.757.890	592	78,21	238.100
Restaurant Brands International Inc	2.024	103,53	1.072.411	499	87,57	224.715
Rogers Communications Inc	0	0,00	0	805	63,37	262.334
Royal Bank of Canada	35	134,00	24.003	4.177	127,30	2.734.440
Saputo Inc	0	0,00	0	451	33,52	77.742
Shaw Communications Inc	0	0,00	0	2.751	39,01	551.877
Shopify Inc	30	103,16	15.839	3.445	47,01	832.827
Sun Life Financial Inc	17	68,72	5.979	2.212	62,85	714.934
TC Energy Corp	0	0,00	0	3.699	53,98	1.026.816
TFI International Inc	1.595	180,24	1.471.284	826	135,61	576.033
Thomson Reuters Corp	4.316	193,73	4.279.203	1.068	154,46	848.326
TMX Group Ltd	7.827	32,05	1.283.831	298	135,52	207.680
Toromont Industries Ltd	0	0,00	0	543	97,71	272.844
Toronto-Dominion Bank/The	5.123	85,62	2.244.833	6.770	87,67	3.052.216
Tourmaline Oil Corp	0	0,00	0	1.194	68,32	419.496
George Weston Ltd	0	0,00	0	246	167,99	212.517
Wheaton Precious Metals Corp	0	0,00	0	1.237	52,90	336.512
WSP Global Inc	0	0,00	0	310	157,09	250.430
			44.446.103			37.639.670
Instrumentets valuta: CHF						
ABB Ltd	0	37,30	0	7.778	28,06	1.643.686

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Adecco Group AG	0	0,00	0	922	30,46	211.507
Alcon Inc	13	65,64	6.842	1.011	63,18	481.054
Baloise Holding AG	0	0,00	0	157	142,70	168.728
Barry Callebaut AG	0	0,00	0	6	1.829,00	82.647
Chocoladefabriken Lindt & Spruengli AG	0	0,00	0	2	9.430,00	142.038
Cie Financiere Richemont SA	13	115,75	12.065	2.066	119,90	1.865.575
Credit Suisse Group AG	0	0,00	0	2.800	2,76	58.285
Geberit AG	0	0,00	0	259	435,50	849.476
Givaudan SA	0	3.484,00	0	36	2.833,00	768.090
Holcim AG	0	0,00	0	978	47,88	352.660
Julius Baer Group Ltd	9.129	47,15	3.451.207	693	53,86	281.101
Kuehne + Nagel International AG	489	289,80	1.136.248	660	215,20	1.069.669
Logitech International SA	0	79,76	0	380	57,06	163.297
Lonza Group AG	0	0,00	0	487	453,10	1.661.828
Nestle SA	69	97,51	53.947	9.145	107,14	7.379.017
Novartis AG	3.522	84,87	2.396.678	6.655	83,59	4.189.532
Partners Group Holding AG	0	1.213,00	0	93	816,80	572.087
Roche Holding AG - BR	0	0,00	0	37	358,40	99.870
Roche Holding AG	17	244,50	33.327	1.982	290,50	4.336.236
Sandoz Group AG	98	27,06	21.263	0	0,00	0
Schindler Holding AG	0	0,00	0	56	173,90	73.342
SGS SA	0	72,54	0	56	2.150,00	906.754
SIG Group AG	0	0,00	0	432	20,20	65.720
Sika AG	0	273,70	0	288	221,70	480.863
Sonova Holding AG	2	274,40	4.400	375	219,30	619.346
Straumann Holding AG	0	0,00	0	178	105,60	141.562
Swatch Group AG/The-BR	0	0,00	0	40	263,00	79.228
Swatch Group AG/The	3.541	44,05	1.250.656	0	0,00	0
Swiss Life Holding AG	1	584,00	4.683	117	476,80	420.132
Swiss Prime Site AG	0	89,85	0	172	80,15	103.823

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Swiss Re AG	11.204	94,56	8.494.672	2.239	86,48	1.458.253
Swisscom AG	0	506,00	0	64	506,60	244.179
Temenos AG	2.493	78,22	1.563.530	0	0,00	0
UBS Group AG	0	0,00	0	11.113	17,21	1.439.956
VAT Group AG	0	0,00	0	51	252,80	97.098
Zurich Insurance Group AG	2.330	439,60	8.212.581	560	442,30	1.865.384
			26.642.098			34.372.023
Instrumentets valuta: EUR						
ABN AMRO Bank NV	0	0,00	0	725	12,93	69.684
Acciona SA	0	0,00	0	118	171,90	150.842
ACS Actividades de Construccion y Servicios SA	0	0,00	0	362	26,77	72.065
adidas AG	0	0,00	0	973	127,46	922.256
Aeroports de Paris SA	286	117,20	249.871	79	125,20	73.552
Adyen NV	1	1.166,60	8.697	30	1.288,40	287.433
Aegon Ltd	46.397	5,25	1.815.123	23.997	4,74	845.507
Aena SME SA	0	0,00	0	104	117,30	90.719
Ageas SA/NV	4.675	39,31	1.369.957	605	41,42	186.350
AIB Group PLC	86.526	3,88	2.502.653	0	0,00	0
Air Liquide SA	13	176,12	17.068	1.286	132,40	1.266.176
Airbus SE	15	139,78	15.630	820	111,02	676.987
Akzo Nobel NV	2.308	74,82	1.287.288	1.143	62,56	531.751
Allianz SE	10	241,95	18.036	1.432	200,90	2.139.380
Alstom SA	19.859	12,18	1.803.130	442	22,82	75.007
Amadeus IT Group SA	12.453	64,88	6.022.920	2.291	48,55	827.140
Amplifon SpA	0	0,00	0	549	27,82	113.578
Anheuser-Busch InBev SA/NV	25	58,42	10.887	2.214	56,27	926.445
ArcelorMittal SA	0	0,00	0	890	24,58	162.648
Argenx SE	0	0,00	0	77	348,30	199.439
Arkema SA	0	0,00	0	107	83,88	66.743
ASM International NV	0	0,00	0	126	235,65	220.802

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ASML Holding NV	1.284	681,70	6.525.001	1.554	503,80	5.822.026
ASR Nederland NV	511	42,70	162.656	0	0,00	0
Assicurazioni Generali SpA	49.406	19,11	7.036.376	9.173	16,62	1.133.383
AXA SA	2.557	29,49	562.118	10.557	26,06	2.045.486
Banco Bilbao Vizcaya Argentaria SA	70.220	8,23	4.305.978	14.773	5,63	618.943
Banco Santander SA	127.125	3,78	3.581.687	25.739	2,80	536.417
Bank of Ireland Group PLC	0	0,00	0	1.530	8,90	101.262
BASF SE	0	0,00	0	1.959	46,39	675.809
Bayer AG	5.172	33,63	1.296.605	1.811	48,33	650.812
Bayerische Motoren Werke AG	0	0,00	0	572	83,38	354.669
Bayerische Motoren Werke AG prf	0	0,00	0	253	79,55	149.667
Beiersdorf AG	0	0,00	0	273	107,20	217.632
BioMerieux	0	0,00	0	182	97,92	132.528
BNP Paribas SA	8.348	62,59	3.895.020	3.191	53,25	1.263.605
Bouygues SA	0	0,00	0	882	28,04	183.913
Brenntag SE	0	0,00	0	1.465	59,72	650.612
Bureau Veritas SA	0	0,00	0	3.641	24,61	666.342
CaixaBank SA	0	0,00	0	6.658	3,67	181.807
Capgemini SE	0	0,00	0	729	155,95	845.430
Carrefour SA	26.624	16,57	3.287.661	1.211	15,64	140.846
Cellnex Telecom SA	0	0,00	0	892	30,92	205.102
CNH Industrial NV	0	0,00	0	4.507	14,97	501.567
Commerzbank AG	0	0,00	0	3.394	8,84	223.014
Cie de Saint-Gobain SA	0	0,00	0	915	45,65	310.618
Continental AG	0	0,00	0	155	55,98	64.525
Covestro AG	0	0,00	0	300	36,55	81.541
Covivio SA/France	0	0,00	0	559	55,45	230.504
Credit Agricole SA	4.254	12,85	407.559	2.815	9,83	205.798
CRH PLC (EUR)	0	0,00	0	2.011	37,01	553.473
Daimler Truck Holding AG	0	0,00	0	473	28,95	101.812

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Danone SA	1.041	58,68	455.369	2.525	49,23	924.392
Dassault Systemes SE	0	0,00	0	1.588	33,50	395.545
Davide Campari-Milano NV	0	0,00	0	1.280	9,48	90.275
Delivery Hero SE	0	0,00	0	230	44,78	76.591
Deutsche Bank AG	0	0,00	0	2.895	10,59	227.944
Deutsche Boerse AG	0	0,00	0	832	161,40	998.601
Deutsche Telekom AG	0	0,00	0	6.380	18,64	884.270
Deutsche Post AG	0	0,00	0	4.518	35,18	1.181.972
DiaSorin SpA	0	0,00	0	57	130,40	55.274
D'ieteren Group	0	0,00	0	154	179,20	205.222
Dr Ing hc F Porsche AG	0	0,00	0	100	94,75	70.460
DSM BV	0	0,00	0	1.025	114,30	871.234
E.ON SE	0	0,00	0	11.004	9,33	763.807
Edenred SE	0	0,00	0	1.127	50,88	426.418
Electricite de France SA	0	0,00	0	778	12,00	69.427
EDP Renovaveis SA	0	0,00	0	406	20,58	62.135
EDP - Energias de Portugal SA	93	4,56	3.158	4.658	4,66	161.279
Eiffage SA	0	0,00	0	255	91,92	174.307
Elia Group SA/NV	0	0,00	0	112	132,80	110.607
Elisa Oyj	9.271	41,87	2.893.689	1.466	49,46	539.204
Enagas SA	0	0,00	0	694	15,53	80.123
Endesa SA	0	0,00	0	456	17,64	59.801
Enel SpA	0	0,00	0	11.834	5,03	442.654
Engie SA	0	0,00	0	3.631	13,39	361.499
Eni SpA	0	0,00	0	3.759	13,29	371.391
Erste Group Bank AG	9	36,73	2.464	606	29,90	134.744
EssilorLuxottica SA	0	0,00	0	836	169,20	1.051.893
Eurazeo SE	0	0,00	0	357	58,10	154.244
Eurofins Scientific SE	0	0,00	0	206	67,06	102.730
Euronext NV	0	0,00	0	123	69,16	63.259

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Evonik Industries AG	0	0,00	0	497	17,94	66.286
EXOR NV	0	0,00	0	163	68,30	82.789
Ferrari NV	0	0,00	0	175	200,20	260.536
Ferrovial SE	0	0,00	0	669	24,47	121.738
FinecoBank Banca Fineco SpA	0	0,00	0	904	15,52	104.334
Flutter Entertainment PLC (ID)	5	160,00	5.964	376	127,80	357.342
Fortum Oyj	0	0,00	0	623	15,54	71.995
Fresenius Medical Care AG	0	0,00	0	372	30,57	84.567
Fresenius SE & Co KGaA	12	28,07	2.511	825	26,25	161.045
Galp Energia SGPS SA	0	0,00	0	5.684	12,61	533.008
GEA Group AG	0	0,00	0	1.023	38,20	290.606
Gecina SA	0	0,00	0	422	95,15	298.598
Getlink SE	0	0,00	0	1.905	14,98	212.142
Groupe Bruxelles Lambert NV	0	0,00	0	139	74,58	77.091
Hannover Rueck SE	0	0,00	0	138	185,50	190.365
Heidelberg Materials AG	0	0,00	0	204	53,28	80.828
Heineken Holding NV	0	0,00	0	173	72,05	92.693
Heineken NV	0	0,00	0	977	87,88	638.483
HelloFresh SE	0	0,00	0	285	20,53	43.511
Henkel AG & Co KGaA	5.051	64,98	2.446.692	258	60,25	115.596
Henkel AG & Co KGaA Vorzug	0	0,00	0	910	65,02	440.001
Hermes International SCA	0	0,00	0	65	1.445,00	698.467
Iberdrola SA	150	11,87	13.273	12.933	10,93	1.051.198
IMCD NV	2	157,55	2.349	165	133,15	163.377
Industria de Diseno Textil SA	6.690	39,43	1.966.415	3.661	24,85	676.536
Infineon Technologies AG	12.666	37,80	3.569.058	5.317	28,43	1.124.109
ING Groep NV	59.599	13,53	6.009.394	10.282	11,39	870.743
Intesa Sanpaolo SpA	11.578	2,64	228.158	60.200	2,08	930.266
Ipsen SA	0	0,00	0	62	100,50	46.336
Jeronimo Martins SGPS SA	0	0,00	0	749	20,18	112.400

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
KBC Group NV	9.282	58,72	4.063.029	1.359	60,08	607.176
Kering SA	0	0,00	0	352	475,50	1.244.681
Kerry Group PLC	5.862	78,66	3.437.337	541	84,24	338.907
Kesko Oyj	14.627	17,93	1.954.505	3.039	20,62	465.998
Kingspan Group PLC	0	0,00	0	214	50,58	80.493
Klepierre SA	0	0,00	0	2.005	21,53	321.014
Kone Oyj	0	0,00	0	548	48,30	196.831
Koninklijke Ahold Delhaize NV	5.519	26,02	1.070.302	3.247	26,84	648.082
Koninklijke KPN NV	191.976	3,12	4.462.162	31.426	2,89	675.386
Koninklijke Philips NV	0	0,00	0	3.256	14,00	339.079
LEG Immobilien SE	0	0,00	0	454	60,86	205.472
Legrand SA	0	0,00	0	1.299	74,82	722.756
L'Oreal SA	6	450,65	20.156	900	333,60	2.232.716
LVMH Moet Hennessy Louis Vuitton SE	7	733,60	38.281	549	679,90	2.775.763
Mediobanca Banca di Credito Finanziario SpA	28.680	11,21	2.395.594	1.390	8,98	92.864
Mercedes-Benz Group AG	3.366	62,55	1.569.509	1.456	61,40	664.806
Merck KGaA	0	0,00	0	439	180,90	590.565
Metso Oyj	3.616	9,17	247.184	0	0,00	0
Cie Generale des Etablissements Michelin SCA	0	0,00	0	4.864	25,99	939.899
Moncler SpA	0	0,00	0	1.305	49,50	480.375
MTU Aero Engines AG	0	0,00	0	126	202,20	189.460
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	604	375,10	1.688.909	649	304,00	1.467.179
Naturgy Energy Group SA	0	0,00	0	1.801	24,31	325.584
Neste Oyj	19.019	32,21	4.566.681	5.520	43,02	1.765.934
NN Group NV	0	0,00	0	570	38,16	161.751
Nokia Oyj	10.789	3,05	245.464	24.377	4,33	784.390
OMV AG	0	0,00	0	663	48,10	237.150
Orange SA	0	0,00	0	8.883	9,28	613.083
Orion Oyj	0	0,00	0	541	51,24	206.144
Pernod Ricard SA	0	0,00	0	840	183,75	1.147.814

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Poste Italiane SpA	0	0,00	0	1.345	9,13	91.278
Prosus NV	0	0,00	0	1.301	64,45	623.541
Prysmian SpA	0	0,00	0	948	34,66	244.344
Publicis Groupe SA	6	84,00	3.757	1.956	59,42	864.304
Puma SE	0	0,00	0	193	56,70	81.378
QIAGEN NV	0	0,00	0	985	47,01	344.343
Randstad NV	7.057	56,72	2.983.861	1.317	56,96	557.854
Redeia Corp SA	3.307	14,91	367.565	3.861	16,26	466.859
Renault SA	0	0,00	0	291	31,28	67.679
Repsol SA	0	0,00	0	2.594	14,85	286.458
Rheinmetall AG	0	0,00	0	134	186,05	185.396
RWE AG	0	0,00	0	910	41,59	281.446
Safran SA	0	0,00	0	580	116,92	504.292
Sampo Oyj	0	0,00	0	1.341	48,82	486.846
Sanofi SA	28	89,76	18.735	2.320	89,84	1.549.968
SAP SE	5.032	139,48	5.232.086	3.857	96,39	2.764.691
Sartorius AG	0	0,00	0	68	369,40	186.797
Sartorius Stedim Biotech	0	0,00	0	73	302,50	164.215
Schneider Electric SE	14	181,78	18.971	2.460	130,72	2.391.344
Siemens AG	1.025	169,92	1.298.347	1.887	129,64	1.819.181
Siemens Energy AG	0	0,00	0	617	17,58	80.639
Siemens Healthineers AG	0	0,00	0	493	46,73	171.320
Smurfit Kappa Group PLC	0	0,00	0	663	34,56	170.393
Snam SpA	0	0,00	0	4.079	4,53	137.319
Societe Generale SA	29.886	24,03	5.352.461	3.931	23,48	686.382
Sodexo SA	0	0,00	0	324	89,48	215.594
Solvay SA	0	0,00	0	104	94,46	73.054
Stellantis NV	0	0,00	0	3.153	13,26	311.002
STMicroelectronics NV	5.615	45,25	1.893.837	3.081	33,00	755.970
Stora Enso Oyj	0	0,00	0	2.808	13,15	274.592

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Symrise AG	0	0,00	0	274	101,65	207.120
Telefonica Deutschland Holding AG	0	0,00	0	12.881	2,30	220.601
Telefonica SA	0	0,00	0	7.859	3,39	197.829
Teleperformance SE	0	0,00	0	224	222,70	370.965
Tenaris SA	12	15,75	1.408	984	16,29	119.165
Terna - Rete Elettrica Nazionale	0	0,00	0	4.919	6,90	252.401
Thales SA	0	0,00	0	160	119,30	141.947
TotalEnergies SE	2.972	61,60	1.364.746	0	0,00	0
UCB SA	3	78,90	1.765	226	73,56	123.628
Umicore SA	0	0,00	0	2.615	34,32	667.397
UniCredit SpA	19.310	24,57	3.536.074	3.744	13,27	369.519
Universal Music Group NV	0	0,00	0	1.535	22,51	256.950
UPM-Kymmene Oyj	3.472	34,06	881.549	3.584	34,93	930.961
Valeo SE	0	0,00	0	1.288	16,70	159.955
Veolia Environnement SA	0	0,00	0	924	24,00	164.910
Verbund AG	1.728	84,05	1.082.689	550	78,65	321.682
Vinci SA	0	0,00	0	1.298	93,29	900.481
Vivendi SE	40.732	9,68	2.938.014	3.997	8,91	264.955
Volkswagen AG	1.238	118,45	1.093.146	0	0,00	0
Volkswagen AG Pref	0	0,00	0	258	116,42	223.364
Vonovia SE	0	0,00	0	1.748	22,02	286.236
Wartsila OYJ Abp	10.260	13,13	1.003.850	0	0,00	0
Wendel SE	0	0,00	0	150	87,20	97.269
Wolters Kluwer NV	339	128,70	325.237	2.193	97,76	1.594.281
Worldline SA/France	0	0,00	0	335	36,53	91.004
Zalando SE	0	0,00	0	479	33,11	117.940
			118.937.628			95.302.322
Instrumentets valuta: GBP						
3i Group PLC	27.946	2.421,00	5.820.417	10.775	1.341,50	1.211.536
abrdn plc	0	0,00	0	22.030	189,25	349.445

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Admiral Group PLC	0	0,00	0	444	2.137,00	79.527
Anglo American PLC	0	0,00	0	2.835	3.236,50	769.054
Antofagasta PLC	0	0,00	0	1.718	1.545,50	222.546
Ashtead Group PLC	655	5.462,00	307.775	995	4.720,00	393.635
Associated British Foods PLC	0	0,00	0	688	1.576,00	90.881
AstraZeneca PLC	704	10.600,00	641.975	4.186	11.218,00	3.935.890
Auto Trader Group PLC	0	0,00	0	1.497	515,60	64.694
Aviva PLC	72.293	434,70	2.703.495	35.352	442,80	1.312.049
BAE Systems PLC	0	0,00	0	7.796	856,00	559.337
Barclays PLC	19.489	153,78	257.827	33.783	158,52	448.860
Barratt Developments PLC	0	0,00	0	11.965	396,80	397.936
Berkeley Group Holdings PLC	0	0,00	0	1.377	3.773,00	435.461
BP PLC	445	466,15	17.845	0	0,00	0
British Land Co PLC/The	0	0,00	0	10.890	395,10	360.631
BT Group PLC	147.004	123,60	1.563.102	57.016	112,05	535.472
Bunzl PLC	0	0,00	0	771	2.759,00	178.293
Burberry Group PLC	0	0,00	0	4.560	2.030,00	775.870
Coca-Cola HBC AG	0	0,00	0	519	1.973,00	85.827
Compass Group PLC	0	0,00	0	3.623	1.917,50	582.280
CRH PLC (GBP)	704	5.410,00	327.650	0	0,00	0
Croda International PLC	0	0,00	0	1.357	6.604,00	751.130
DCC PLC	0	0,00	0	190	4.080,00	64.974
Diageo PLC	50.927	2.856,00	12.512.554	11.056	3.650,00	3.382.355
Entain PLC	0	0,00	0	1.516	1.321,50	167.917
Experian PLC	23	3.202,00	6.336	2.969	2.813,00	700.016
Ferguson (LN) PLC	0	0,00	0	2.350	10.440,00	2.056.348
GSK PLC	17.127	1.450,20	2.136.726	9.560	1.437,60	1.151.925
Halma PLC	0	0,00	0	531	1.974,00	87.856
Hikma Pharmaceuticals PLC	11.560	1.789,00	1.779.131	0	0,00	0
HSBC Holdings PLC	120.686	635,50	6.597.997	50.345	515,70	2.176.115

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Informa PLC	86.671	781,20	5.824.729	5.834	619,60	302.975
InterContinental Hotels Group PLC	0	0,00	0	448	4.744,00	178.136
Intertek Group PLC	0	0,00	0	1.459	4.034,00	493.310
Johnson Matthey PLC	0	0,00	0	2.291	2.127,00	408.433
Kingfisher PLC	0	0,00	0	24.964	236,10	494.013
Land Securities Group PLC	0	0,00	0	2.761	621,40	143.802
Legal & General Group PLC	98.518	251,10	2.128.149	48.985	249,50	1.024.382
Lloyds Banking Group PLC	8.850	47,71	36.324	168.089	45,41	639.763
London Stock Exchange Group PLC	0	0,00	0	778	7.136,00	465.332
M&G PLC	0	0,00	0	12.297	187,85	193.615
Melrose Industries PLC	0	0,00	0	11.011	134,50	124.130
Mondi PLC (LN)	0	0,00	0	683	1.409,50	80.689
National Grid PLC	0	0,00	0	20.149	997,40	1.684.423
NatWest Group PLC	164	219,40	3.095	26.025	265,20	578.486
Next PLC	0	0,00	0	996	5.806,00	484.691
Pearson PLC	42.010	964,20	3.484.652	7.133	939,20	561.512
Persimmon PLC	0	0,00	0	1.454	1.217,00	148.314
Phoenix Group Holdings PLC	0	0,00	0	1.817	608,60	92.686
Prudential PLC	3.106	887,20	237.062	7.055	1.127,50	666.718
Reckitt Benckiser Group PLC	2.227	5.420,00	1.038.387	2.226	5.754,00	1.073.553
RELX PLC (LN)	17.986	3.110,00	4.812.100	8.474	2.288,00	1.625.073
Rentokil Initial PLC	0	0,00	0	6.903	508,00	293.921
Rio Tinto PLC	28	5.842,00	14.072	0	0,00	0
Rolls-Royce Holdings PLC	0	0,00	0	11.633	93,20	90.873
Sage Group PLC/The	0	0,00	0	6.046	745,60	377.835
J Sainsbury PLC	84.343	302,60	2.195.622	21.907	217,70	399.733
Schroders PLC	0	0,00	0	9.637	436,00	352.173
Segro PLC	0	0,00	0	11.283	763,60	722.136
Severn Trent PLC	0	0,00	0	1.007	2.651,00	223.752
Shell PLC	173	2.571,50	38.271	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Smith & Nephew PLC	18.946	1.078,50	1.757.832	1.641	1.109,50	152.603
Smiths Group PLC	0	0,00	0	520	1.598,50	69.670
Spirax-Sarco Engineering PLC	0	0,00	0	106	10.615,00	94.309
SSE PLC	11.310	1.856,00	1.805.844	2.603	1.712,00	373.513
St James's Place PLC	0	0,00	0	4.094	1.095,00	375.742
Standard Chartered PLC	90.627	666,60	5.197.118	4.472	622,40	233.292
Taylor Wimpey PLC	0	0,00	0	30.607	101,65	260.769
Tesco PLC	41.759	290,50	1.043.604	37.423	224,20	703.238
Unilever PLC	7.132	3.800,00	2.331.496	6.888	4.182,00	2.414.379
United Utilities Group PLC	0	0,00	0	3.363	991,40	279.450
Vodafone Group PLC	0	0,00	0	116.335	84,24	821.404
Whitbread PLC	4.193	3.656,00	1.318.775	479	2.570,00	103.180
WPP PLC	69.564	753,00	4.506.290	13.535	820,20	930.479
			72.446.251			44.064.349
Instrumentets valuta: HKD						
AIA Group Ltd	400	68,05	23.524	23.200	86,80	1.797.779
BOC Hong Kong Holdings Ltd	0	0,00	0	11.000	26,60	261.218
Budweiser Brewing Co APAC Ltd	0	0,00	0	3.600	24,55	78.901
CK Asset Holdings Ltd	0	0,00	0	3.000	48,05	128.690
CK Hutchison Holdings Ltd	0	0,00	0	3.500	46,85	146.388
Galaxy Entertainment Group Ltd	0	0,00	0	3.000	51,60	138.197
Hang Seng Bank Ltd	0	0,00	0	3.700	129,80	428.751
Hong Kong & China Gas Co Ltd	0	0,00	0	20.000	7,42	132.484
Hong Kong Exchanges & Clearing Ltd	2.700	268,00	625.354	5.700	337,20	1.715.897
Link REIT	0	0,00	0	6.200	57,30	317.157
MTR Corp Ltd	0	0,00	0	4.000	41,35	147.660
Sands China Ltd	0	0,00	0	7.200	25,90	166.480
Sino Land Co Ltd	0	0,00	0	6.000	9,76	52.279
SITC International Holdings Co Ltd	0	0,00	0	2.000	17,36	30.996
Sun Hung Kai Properties Ltd	0	0,00	0	2.500	106,80	238.364

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Swire Pacific Ltd	0	0,00	0	3.000	68,70	183.995
Techtronic Industries Co Ltd	0	0,00	0	2.000	87,10	155.517
WH Group Ltd	0	0,00	0	28.500	4,54	115.513
Wharf Real Estate Investment Co Ltd	0	0,00	0	4.000	45,50	162.480
			648.878			6.398.746
Instrumentets valuta: JPY						
Advantest Corp	12.700	4.797,00	2.916.175	1.200	8.480,00	537.382
Aeon Co Ltd	0	0,00	0	1.100	2.783,00	161.663
AGC Inc	0	0,00	0	200	4.395,00	46.419
Ajinomoto Co Inc	0	0,00	0	1.000	4.031,00	212.872
Asahi Group Holdings Ltd	0	0,00	0	1.900	4.119,00	413.287
Asahi Kasei Corp	0	0,00	0	7.100	941,40	352.971
Astellas Pharma Inc	100	1.686,00	8.070	16.200	2.006,50	1.716.564
Bandai Namco Holdings Inc	0	0,00	0	400	8.314,00	175.621
Bridgestone Corp	0	0,00	0	3.700	4.691,00	916.586
Canon Inc	0	0,00	0	1.500	2.855,50	226.193
Capcom Co Ltd	0	0,00	0	800	4.210,00	177.860
Central Japan Railway Co	0	0,00	0	200	16.205,00	171.153
Chugai Pharmaceutical Co Ltd	0	0,00	0	2.300	3.368,00	409.078
Dai Nippon Printing Co Ltd	0	0,00	0	2.700	2.650,00	377.847
Daifuku Co Ltd	0	0,00	0	300	6.180,00	97.907
Dai-ichi Life Holdings Inc	0	0,00	0	2.500	2.994,00	395.273
Daiichi Sankyo Co Ltd	0	0,00	0	7.700	4.250,00	1.728.166
Daikin Industries Ltd	0	0,00	0	600	20.200,00	640.042
Daito Trust Construction Co Ltd	0	0,00	0	100	13.540,00	71.503
Daiwa House Industry Co Ltd	0	0,00	0	2.500	3.039,00	401.214
Daiwa Securities Group Inc	4.500	949,10	204.439	2.300	583,00	70.811
Denso Corp	0	0,00	0	800	6.536,00	276.126
Dentsu Group Inc	0	0,00	0	800	4.145,00	175.114
Disco Corp	1.700	34.980,00	2.846.484	100	37.750,00	199.353

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
East Japan Railway Co	0	0,00	0	500	7.520,00	198.561
Eisai Co Ltd	1.700	7.052,00	573.854	1.700	8.704,00	781.401
ENEOS Holdings Inc	0	0,00	0	7.200	448,00	170.340
FANUC Corp	700	4.147,00	138.954	500	19.835,00	523.731
Fast Retailing Co Ltd	0	0,00	0	200	80.530,00	850.538
Fuji Electric Co Ltd	0	0,00	0	1.100	5.030,00	292.191
FUJIFILM Holdings Corp	0	0,00	0	500	6.625,00	174.929
Fujitsu Ltd	8.200	21.275,00	8.350.712	1.400	17.615,00	1.302.317
GLP J-Reit	0	0,00	0	6	151.300,00	47.940
Hakuhodo DY Holdings Inc	0	0,00	0	1.400	1.330,00	98.330
Hamamatsu Photonics KK	0	0,00	0	200	6.320,00	66.750
Hankyu Hanshin Holdings Inc	0	0,00	0	300	3.920,00	62.103
Hitachi Construction Machinery Co Ltd	0	0,00	0	500	2.959,00	78.131
Hitachi Ltd	0	0,00	0	2.500	6.691,00	883.358
Honda Motor Co Ltd	0	0,00	0	5.500	3.032,00	880.639
Hoya Corp	0	0,00	0	2.200	12.705,00	1.476.057
Hulic Co Ltd	0	0,00	0	1.600	1.040,00	87.874
Inpex Corp	0	0,00	0	1.900	1.396,00	140.070
Isuzu Motors Ltd	0	0,00	0	800	1.547,00	65.356
ITOCHU Corp	31.900	5.767,00	8.806.041	10.500	4.146,00	2.298.923
Japan Exchange Group Inc	0	0,00	0	800	1.897,50	80.164
Japan Metropolitan Fund Invest	0	0,00	0	11	104.700,00	60.820
Japan Post Holdings Co Ltd	0	0,00	0	3.400	1.109,50	199.210
JSR Corp	0	0,00	0	600	2.588,00	82.001
Kansai Electric Power Co Inc/The	0	0,00	0	1.000	1.279,00	67.542
Kao Corp	0	0,00	0	1.100	5.255,00	305.261
KDDI Corp	3.000	4.486,00	644.200	10.000	3.982,00	2.102.844
Keyence Corp	800	62.120,00	2.378.820	300	51.420,00	814.628
Kikkoman Corp	0	0,00	0	300	6.940,00	109.948
Kirin Holdings Co Ltd	0	0,00	0	6.200	2.011,00	658.430

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Komatsu Ltd	0	0,00	0	3.800	2.876,00	577.136
Kubota Corp	0	0,00	0	5.800	1.817,00	556.530
Kurita Water Industries Ltd	0	0,00	0	600	5.460,00	173.001
Kyocera Corp	0	0,00	0	500	6.552,00	173.001
Kyowa Kirin Co Ltd	0	0,00	0	700	3.020,00	111.638
Lixil Corp	0	0,00	0	2.600	2.001,00	274.743
LY Corp	124.100	499,70	2.968.392	6.000	332,00	105.195
M3 Inc	0	0,00	0	500	3.578,00	94.475
Marubeni Corp	0	0,00	0	16.000	1.515,00	1.280.084
Mazda Motor Corp	0	0,00	0	3.200	1.005,00	169.833
McDonald's Holdings Co Japan Ltd	0	0,00	0	100	4.995,00	26.378
MEIJI Holdings Co Ltd	0	0,00	0	200	6.740,00	71.186
MISUMI Group Inc	0	0,00	0	400	2.879,00	60.815
Mitsubishi Chemical Group Corp	0	0,00	0	3.500	684,70	126.554
Mitsubishi Corp	0	0,00	0	4.800	4.283,00	1.085.663
Mitsubishi Estate Co Ltd	0	0,00	0	2.700	1.711,00	243.961
Mitsubishi HC Capital Inc	0	0,00	0	2.000	649,00	68.546
Mitsubishi UFJ Financial Group Inc	400	1.211,50	23.197	19.400	889,00	910.771
Mitsui & Co Ltd	0	0,00	0	4.300	3.853,00	874.930
Mitsui Fudosan Co Ltd	0	0,00	0	2.900	2.417,00	370.152
Mitsui OSK Lines Ltd	0	0,00	0	500	3.290,00	86.870
Mizuho Financial Group Inc	0	0,00	0	3.700	1.856,00	362.648
MonotaRO Co Ltd	0	0,00	0	400	1.857,00	39.226
MS&AD Insurance Group Holdings Inc	0	0,00	0	1.000	4.224,00	223.064
Murata Manufacturing Co Ltd	11.500	2.993,00	1.647.573	1.000	6.588,00	347.904
NEC Corp	0	0,00	0	300	4.635,00	73.431
Nexon Co Ltd	0	0,00	0	700	2.962,00	109.494
NIDEC CORP	0	0,00	0	700	6.839,00	252.811
Nintendo Co Ltd	0	0,00	0	3.200	5.532,00	934.842
Nippon Building Fund Inc	0	0,00	0	3	588.000,00	93.155

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nippon Paint Holdings Co Ltd	0	0,00	0	1.400	1.039,00	76.816
Nippon Prologis REIT Inc	0	0,00	0	5	308.500,00	81.458
Nippon Steel Corp	0	0,00	0	1.000	2.292,00	121.038
Nippon Telegraph & Telephone Corp	0	0,00	0	4.400	3.762,00	874.133
Nippon Yusen KK	0	0,00	0	2.600	3.110,00	427.012
Nissan Chemical Corp	0	0,00	0	400	5.780,00	122.094
Nissin Foods Holdings Co Ltd	0	0,00	0	100	10.420,00	55.027
Nitori Holdings Co Ltd	0	0,00	0	100	17.050,00	90.039
Nitto Denko Corp	0	0,00	0	1.200	7.650,00	484.784
Nomura Holdings Inc	0	0,00	0	4.100	488,60	105.790
Nomura Real Estate Holdings Inc	0	0,00	0	500	2.830,00	74.724
Nomura Real Estate Master Fund Inc	0	0,00	0	7	163.000,00	60.255
Nomura Research Institute Ltd	0	0,00	0	1.600	3.115,00	263.199
NTT Data Group Corp	0	0,00	0	1.000	1.932,00	102.027
Obayashi Corp	0	0,00	0	1.300	998,00	68.514
Obic Co Ltd	0	0,00	0	100	19.410,00	102.502
Olympus Corp	0	0,00	0	5.500	2.352,00	683.134
Omron Corp	0	0,00	0	900	6.405,00	304.416
Ono Pharmaceutical Co Ltd	0	0,00	0	1.700	3.083,00	276.776
Oriental Land Co Ltd/Japan	0	0,00	0	500	19.160,00	505.908
ORIX Corp	0	0,00	0	4.300	2.118,50	481.064
Osaka Gas Co Ltd	0	0,00	0	1.400	2.130,00	157.476
Otsuka Holdings Co Ltd	0	0,00	0	600	4.305,00	136.405
Pan Pacific International Holdings Corp	0	0,00	0	500	2.453,00	64.770
Panasonic Holdings Corp	0	0,00	0	12.200	1.110,50	715.458
Persol Holdings Co Ltd	0	0,00	0	2.200	2.828,00	328.555
Recruit Holdings Co Ltd	3.100	5.963,00	884.844	4.700	4.177,00	1.036.736
Renesas Electronics Corp	12.800	2.549,00	1.561.780	2.300	1.183,50	143.748
Resona Holdings Inc	0	0,00	0	4.700	723,20	179.499
Ricoh Co Ltd	0	0,00	0	1.700	1.007,00	90.403

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Rohm Co Ltd	0	0,00	0	200	9.530,00	100.653
Secom Co Ltd	800	10.155,00	388.875	1.400	7.543,00	557.671
Sekisui Chemical Co Ltd	0	0,00	0	4.600	1.845,00	448.188
Sekisui House Ltd	0	0,00	0	7.300	2.333,50	899.573
Seven & i Holdings Co Ltd	0	0,00	0	1.900	5.660,00	567.905
SG Holdings Co Ltd	2.200	2.024,00	213.144	500	1.830,00	48.320
Shimadzu Corp	0	0,00	0	500	3.745,00	98.884
Shimano Inc	0	0,00	0	100	20.920,00	110.476
Shin-Etsu Chemical Co Ltd	0	0,00	0	800	16.225,00	685.458
Shionogi & Co Ltd	3.500	6.798,00	1.138.910	1.500	6.586,00	521.698
Shiseido Co Ltd	0	0,00	0	900	6.471,00	307.553
SMC Corp	0	0,00	0	100	55.580,00	293.511
SoftBank Corp	4.500	1.759,50	379.002	9.400	1.488,00	738.647
SoftBank Group Corp	0	0,00	0	2.600	5.644,00	774.937
Sompo Holdings Inc	0	0,00	0	1.400	5.860,00	433.243
Sony Group Corp	19.200	13.410,00	12.324.522	7.600	10.035,00	4.027.512
Square Enix Holdings Co Ltd	0	0,00	0	200	6.130,00	64.744
Subaru Corp	0	0,00	0	800	2.027,50	85.656
SUMCO Corp	11.300	2.114,50	1.143.737	0	0,00	0
Sumitomo Chemical Co Ltd	0	0,00	0	8.600	474,00	215.270
Sumitomo Corp	0	0,00	0	3.900	2.196,00	452.275
Sumitomo Electric Industries Ltd	0	0,00	0	1.000	1.504,50	79.451
Sumitomo Metal Mining Co Ltd	0	0,00	0	400	4.671,00	98.668
Sumitomo Mitsui Financial Group Inc	0	0,00	0	2.100	5.296,00	587.318
Sumitomo Mitsui Trust Holdings Inc	0	0,00	0	1.300	4.588,00	314.973
Sumitomo Realty & Development Co Ltd	0	0,00	0	400	3.121,00	65.926
Suntory Beverage & Food Ltd	0	0,00	0	300	4.500,00	71.292
Suzuki Motor Corp	0	0,00	0	500	4.271,00	112.773
Sysmex Corp	11.500	7.858,00	4.325.636	1.700	7.998,00	718.019
T&D Holdings Inc	0	0,00	0	1.600	1.902,00	160.708

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Taisei Corp	0	0,00	0	300	4.250,00	67.331
Takeda Pharmaceutical Co Ltd	0	0,00	0	6.900	4.111,00	1.497.968
TDK Corp	0	0,00	0	1.000	4.335,00	228.926
Terumo Corp	0	0,00	0	4.000	3.746,00	791.286
TIS Inc	0	0,00	0	500	3.480,00	91.887
Tokio Marine Holdings Inc	0	0,00	0	3.200	2.827,50	477.814
Tokyo Electron Ltd	4.500	25.255,00	5.440.014	1.100	38.880,00	2.258.525
Tokyo Gas Co Ltd	0	0,00	0	3.800	2.585,00	518.740
Tokyu Corp	0	0,00	0	700	1.663,00	61.475
Toray Industries Inc	0	0,00	0	2.400	736,60	93.357
Toshiba Corp	0	0,00	0	600	4.603,00	145.847
Toyota Industries Corp	0	0,00	0	200	7.240,00	76.467
Toyota Motor Corp	300	2.590,50	37.200	23.700	1.812,50	2.268.466
Toyota Tsusho Corp	0	0,00	0	400	4.885,00	103.188
Trend Micro Inc/Japan	0	0,00	0	300	6.140,00	97.274
Unicharm Corp	0	0,00	0	700	5.068,00	187.344
USS Co Ltd	0	0,00	0	500	2.095,00	55.317
West Japan Railway Co	0	0,00	0	300	5.729,00	90.762
Yakult Honsha Co Ltd	0	0,00	0	200	8.560,00	90.409
Yamaha Corp	3.300	3.257,00	514.484	1.200	4.920,00	311.783
Yamaha Motor Co Ltd	0	0,00	0	3.700	3.010,00	588.131
Yaskawa Electric Corp	1.900	5.890,00	535.684	600	4.225,00	133.870
			60.394.744			66.880.654
Instrumentets valuta: NOK						
Aker BP ASA	0	0,00	0	532	304,10	114.432
DNB Bank ASA	60.207	216,00	8.641.487	3.312	194,45	455.530
Equinor ASA	0	0,00	0	5.243	351,80	1.304.650
Gjensidige Forsikring ASA	14.741	187,50	1.836.606	2.342	192,20	318.390
Kongsberg Gruppen ASA	0	0,00	0	590	415,60	173.439
Mowi ASA	0	0,00	0	2.513	167,20	297.199

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Norsk Hydro ASA	0	0,00	0	3.027	73,32	156.983
Orkla ASA	41.762	78,84	2.187.840	4.606	70,94	231.118
Telenor ASA	45.291	116,60	3.509.120	5.203	91,60	337.107
Yara International ASA	0	0,00	0	233	430,60	70.966
			16.175.053			3.459.813
Instrumentets valuta: NZD						
Auckland International Airport Ltd	0	0,00	0	5.845	7,81	201.169
Fisher & Paykel Healthcare Corp Ltd	0	0,00	0	925	22,60	92.125
Meridian Energy Ltd	0	0,00	0	7.854	5,24	181.362
Spark New Zealand Ltd	121.001	5,18	2.678.076	12.050	5,40	286.752
			2.678.076			761.407
Instrumentets valuta: SEK						
Alfa Laval AB	0	0,00	0	1.917	301,10	385.998
Assa Abloy AB	0	0,00	0	2.065	223,70	308.914
Atlas Copco AB A	0	0,00	0	9.031	123,10	743.440
Atlas Copco AB B	0	0,00	0	5.708	111,10	424.082
Boliden AB	8	314,50	1.685	3.596	391,25	940.862
Epiroc AB - A	0	0,00	0	1.272	189,85	161.491
Epiroc AB	0	0,00	0	673	167,65	75.452
EQT AB	0	0,00	0	577	220,60	85.120
Telefonaktiebolaget LM Ericsson	0	0,00	0	7.359	60,90	299.701
Essity AB	0	0,00	0	3.453	273,30	631.085
Evolution AB	0	0,00	0	669	1.015,40	454.271
H & M Hennes & Mauritz AB	0	0,00	0	3.529	112,24	264.881
Hexagon AB	0	0,00	0	2.725	109,00	198.630
Holmen AB	0	0,00	0	231	413,90	63.938
Investor AB A	0	0,00	0	618	193,85	80.114
Investor AB B	0	0,00	0	2.550	188,56	321.545
Kinnevik AB	0	0,00	0	1.441	143,20	137.994

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nibe Industrier AB	0	0,00	0	2.621	97,10	170.192
Nordea Bank Abp (SS)	0	0,00	0	12.377	111,68	924.363
Sagax AB	0	0,00	0	552	236,50	87.302
Sandvik AB	0	0,00	0	1.750	188,40	220.481
Skandinaviska Enskilda Banken AB	0	0,00	0	3.146	119,95	252.354
SKF AB	0	0,00	0	544	159,15	57.897
Svenska Cellulosa AB SCA	2.705	151,10	273.692	4.859	131,95	428.754
Svenska Handelsbanken AB	0	0,00	0	2.585	105,10	181.683
Swedbank AB	0	0,00	0	2.649	177,30	314.082
Tele2 AB	31.644	86,54	1.833.741	6.786	85,10	386.185
Telia Co AB	43.844	25,73	755.405	29.595	26,66	527.631
Volvo AB	0	0,00	0	5.447	188,48	686.554
			2.864.522			9.814.996
Instrumentets valuta: SGD						
CapitaLand Ascendas REIT	0	0,00	0	4.600	2,74	65.481
CapitaLand Integrated Commercial Trust	0	0,00	0	8.800	2,04	93.265
CapitaLand Investment Ltd/Singapore	139.100	3,16	2.248.713	23.500	3,70	451.726
City Developments Ltd	30.000	6,65	1.020.617	4.400	8,23	188.130
DBS Group Holdings Ltd	0	0,00	0	9.900	33,92	1.744.602
Keppel Ltd	0	0,00	0	8.400	7,26	316.826
Oversea-Chinese Banking Corp Ltd	0	0,00	0	4.900	12,18	310.062
Singapore Exchange Ltd	0	0,00	0	2.900	8,95	134.842
Singapore Telecommunications Ltd	0	0,00	0	14.500	2,57	193.600
United Overseas Bank Ltd	0	0,00	0	3.000	30,70	478.481
Wilmar International Ltd	0	0,00	0	3.300	4,17	71.492
			3.269.330			4.048.507
Instrumentets valuta: USD						
3M Co	0	0,00	0	1.199	119,92	1.001.866
Abbott Laboratories	44	110,07	32.683	3.990	109,79	3.052.351

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AbbVie Inc	8.443	154,97	8.829.620	4.830	161,61	5.438.939
Accenture PLC	16	350,91	37.889	2.538	266,84	4.718.906
Activision Blizzard Inc	0	0,00	0	1.837	76,55	979.835
Adobe Inc	12	596,60	48.313	1.941	336,53	4.551.433
Advance Auto Parts Inc	0	0,00	0	209	147,03	214.117
Advanced Micro Devices Inc	21.551	147,41	21.438.380	8.586	64,77	3.874.927
AerCap Holdings NV	10.824	74,32	5.428.641	430	58,32	174.737
AES Corp/The	0	0,00	0	1.012	28,76	202.800
Affirm Holdings Inc	0	0,00	0	645	9,67	43.460
Aflac Inc	0	0,00	0	862	71,94	432.092
Agilent Technologies Inc	0	0,00	0	2.184	149,65	2.277.341
Air Products and Chemicals Inc	4.978	273,80	9.197.842	781	308,26	1.677.517
Airbnb Inc	0	0,00	0	1.281	85,50	763.157
Akamai Technologies Inc	0	0,00	0	780	84,30	458.164
Albemarle Corp	4.282	144,48	4.174.957	567	216,86	856.764
Alexandria Real Estate Equities Inc	0	0,00	0	234	145,67	237.512
Align Technology Inc	0	0,00	0	143	210,90	210.141
Allegion plc	2	126,69	1.710	1.028	105,26	753.972
Alliant Energy Corp	0	0,00	0	292	55,21	112.331
Allstate Corp/The	0	0,00	0	513	135,60	484.703
Ally Financial Inc	0	0,00	0	913	24,45	155.542
Alnylam Pharmaceuticals Inc	0	0,00	0	398	237,65	659.052
Alphabet A Inc	10.052	139,69	9.475.789	22.127	88,23	13.603.091
Alphabet C Inc	13.115	140,93	12.472.955	18.032	88,73	11.148.416
Amazon.com Inc	17.155	151,94	17.589.781	35.899	84,00	21.011.663
Amcor PLC	0	0,00	0	13.851	11,91	1.149.454
Ameren Corp	0	0,00	0	359	88,92	222.430
American Electric Power Co Inc	13	81,22	7.125	713	94,95	471.719
American Express Co	16	187,34	20.228	3.312	147,75	3.409.703
American Financial Group Inc/OH	0	0,00	0	223	137,28	213.310

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
American Homes 4 Rent	0	0,00	0	1.018	30,14	213.791
American International Group Inc	12.232	67,75	5.592.479	1.111	63,24	489.559
American Tower Corp	14	215,88	20.396	1.965	211,86	2.900.750
American Water Works Co Inc	0	0,00	0	741	152,42	786.971
Ameriprise Financial Inc	3.844	379,83	9.853.040	646	311,37	1.401.548
AMETEK Inc	0	0,00	0	338	139,72	329.059
Amgen Inc	13	288,02	25.268	1.287	262,64	2.355.256
Amphenol Corp	0	0,00	0	858	76,14	455.197
Analog Devices Inc	13	198,56	17.419	948	164,03	1.083.504
Annaly Capital Management Inc	0	0,00	0	1.379	21,08	202.551
ANSYS Inc	0	0,00	0	129	241,59	217.154
Aon PLC	0	0,00	0	765	300,14	1.599.868
Apollo Global Management Inc	985	93,19	619.446	1.332	63,79	592.046
Apple Inc	53.860	192,53	69.978.134	55.377	129,93	50.134.612
Applied Materials Inc	11.968	162,07	13.089.462	5.260	97,38	3.569.064
Aptiv PLC	10.641	89,72	6.442.721	424	93,13	275.140
Aramark	0	0,00	0	697	41,34	200.771
Arch Capital Group Ltd	7.229	74,27	3.623.174	557	62,78	243.655
Archer-Daniels-Midland Co	0	0,00	0	2.107	92,85	1.363.155
Ares Management Corp	0	0,00	0	497	68,44	237.009
Arista Networks Inc	1.383	235,51	2.198.007	346	121,35	292.560
Arrow Electronics Inc	0	0,00	0	210	104,57	153.012
Arthur J Gallagher & Co	1.774	224,88	2.692.167	599	188,54	786.917
Aspen Technology Inc	0	0,00	0	41	205,40	58.679
Assurant Inc	0	0,00	0	651	125,06	567.281
AT&T Inc	182	16,78	20.609	21.888	18,41	2.807.751
Atmos Energy Corp	0	0,00	0	1.229	112,07	959.710
Autodesk Inc	2.071	243,48	3.402.836	404	186,87	526.041
Automatic Data Processing Inc	16.335	232,97	25.681.284	3.145	238,86	5.234.351
AutoZone Inc	418	2.585,61	7.293.515	32	2.466,18	549.887

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AvalonBay Communities Inc	4	187,22	5.054	596	161,52	670.766
Avantor Inc	0	0,00	0	2.282	21,09	335.344
Avery Dennison Corp	1.030	202,16	1.405.174	218	181,00	274.937
Axon Enterprise Inc	4.752	258,33	8.284.168	0	0,00	0
Baker Hughes Co	34.092	34,18	7.863.613	1.545	29,53	317.900
Ball Corp	0	0,00	0	559	51,14	199.192
Bank of America Corp	197	33,67	44.762	19.850	33,12	4.580.888
Bank of New York Mellon Corp/The	2.970	52,05	1.043.217	6.068	45,52	1.924.627
Bath & Body Works Inc	0	0,00	0	2.952	42,14	866.782
Baxter International Inc	0	0,00	0	1.343	50,97	476.968
Becton Dickinson & Co	0	0,00	0	890	254,30	1.577.013
Bentley Systems Inc	0	0,00	0	597	36,96	153.746
Berkshire Hathaway Inc	33	356,66	79.427	2.810	308,90	6.048.157
Best Buy Co Inc	12.814	78,28	6.769.134	2.601	80,21	1.453.676
BILL Holdings Inc	0	0,00	0	312	108,96	236.876
Biogen Inc	4	258,77	6.985	1.459	276,92	2.815.195
BioMarin Pharmaceutical Inc	0	0,00	0	582	103,49	419.682
Bio-Rad Laboratories Inc	0	0,00	0	71	420,49	208.024
Bio-Techne Corp	0	0,00	0	220	82,88	127.049
Black Knight Inc	0	0,00	0	520	61,75	223.738
BlackRock Inc	125	811,80	684.789	750	708,63	3.703.221
Blackstone Inc	22	130,92	19.437	2.383	74,19	1.231.879
Block Inc	0	0,00	0	1.784	62,84	781.142
Boeing Co/The	5.284	260,66	9.294.688	947	190,49	1.256.959
Booking Holdings Inc	317	3.547,22	7.588.309	61	2.015,28	856.572
Booz Allen Hamilton Holding Corp	878	127,91	757.873	405	104,52	294.953
BorgWarner Inc	0	0,00	0	333	40,25	93.392
Boston Properties Inc	0	0,00	0	768	67,58	361.641
Boston Scientific Corp	36	57,81	14.044	2.180	46,27	702.837
Bristol-Myers Squibb Co	638	51,31	220.913	8.400	71,95	4.211.229

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Broadcom Inc	3.428	1.116,25	25.822.595	1.583	559,13	6.167.263
Broadridge Financial Solutions Inc	0	0,00	0	1.291	134,13	1.206.566
Brown & Brown Inc	0	0,00	0	336	56,97	133.378
Brown-Forman Corp	0	0,00	0	876	65,68	400.900
Builders FirstSource Inc	857	166,94	965.470	0	0,00	0
Bunge Ltd	0	0,00	0	464	99,77	322.565
Burlington Stores Inc	0	0,00	0	219	202,76	309.403
CH Robinson Worldwide Inc	4.857	86,39	2.831.582	1.571	91,56	1.002.261
Cadence Design Systems Inc	3.721	272,37	6.839.377	1.033	160,64	1.156.253
Caesars Entertainment Inc	14.051	46,88	4.445.212	339	41,60	98.263
Camden Property Trust	0	0,00	0	229	111,88	178.520
Campbell Soup Co	0	0,00	0	723	56,75	285.893
Capital One Financial Corp	187	131,12	165.466	1.791	92,96	1.160.087
Cardinal Health Inc	7.115	100,80	4.839.863	1.674	76,87	896.626
Carlisle Cos Inc	0	0,00	0	162	235,65	266.000
Carlyle Group Inc/The	0	0,00	0	644	29,84	133.901
CarMax Inc	0	0,00	0	507	60,89	215.106
Carnival Corp	27.846	18,54	3.483.936	1.365	8,06	76.660
Carrier Global Corp	7.657	57,45	2.968.563	3.688	41,25	1.060.019
Catalent Inc	0	0,00	0	1.012	45,01	317.386
Caterpillar Inc	13	295,67	25.939	1.068	239,56	1.782.725
Cboe Global Markets Inc	0	0,00	0	378	125,47	330.469
CBRE Group Inc	9	93,09	5.654	4.123	76,96	2.210.941
CDW Corp/DE	0	0,00	0	214	178,58	266.284
Celanese Corp	0	0,00	0	156	102,24	111.133
Cencora Inc	4.055	205,38	5.620.133	653	165,71	753.982
Centene Corp	0	0,00	0	1.396	82,01	797.721
CenterPoint Energy Inc	0	0,00	0	935	29,99	195.383
Ceridian HCM Holding Inc	0	0,00	0	192	64,15	85.822
CF Industries Holdings Inc	0	0,00	0	1.036	85,20	615.033

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Charles River Laboratories International Inc	0	0,00	0	74	217,90	112.354
Charter Communications Inc	0	0,00	0	165	339,10	389.862
Cheniere Energy Inc	7	170,71	8.064	778	149,96	812.931
Chesapeake Energy Corp	0	0,00	0	334	94,37	219.624
Chevron Corp	46	149,16	46.303	0	0,00	0
Chewy Inc	0	0,00	0	257	37,08	66.401
Chipotle Mexican Grill Inc	0	0,00	0	39	1.387,49	377.045
Chubb Ltd	10	226,00	15.251	1.362	220,60	2.093.541
Church & Dwight Co Inc	0	0,00	0	453	80,61	254.440
Cincinnati Financial Corp	0	0,00	0	296	102,39	211.178
Cintas Corp	2.254	602,66	9.166.929	619	451,62	1.947.882
Cisco Systems Inc	11.417	50,52	3.892.359	12.245	47,64	4.064.708
Citigroup Inc	49	51,44	17.010	5.475	45,23	1.725.478
Citizens Financial Group Inc	0	0,00	0	1.305	39,37	357.993
Clarivate PLC	0	0,00	0	979	8,34	56.892
Clorox Co/The	0	0,00	0	1.587	140,33	1.551.766
Cloudflare Inc	0	0,00	0	775	45,21	244.138
CME Group Inc	0	0,00	0	522	168,16	611.635
CMS Energy Corp	0	0,00	0	642	63,33	283.298
Coca-Cola Co/The	227	58,93	90.273	11.979	63,61	5.309.392
Coca-Cola Europacific Partners PLC	9.139	66,74	4.116.067	353	55,32	136.068
Cognex Corp	0	0,00	0	571	47,11	187.434
Cognizant Technology Solutions Corp	0	0,00	0	2.519	57,19	1.003.800
Coinbase Global Inc	0	0,00	0	170	35,39	41.921
Colgate-Palmolive Co	0	0,00	0	2.413	78,79	1.324.730
Comcast Corp	11.081	43,85	3.279.036	9.051	34,97	2.205.418
Conagra Brands Inc	0	0,00	0	1.324	38,70	357.024
ConocoPhillips	746	116,07	584.328	2.422	118,00	1.991.384
Consolidated Edison Inc	0	0,00	0	1.932	95,31	1.283.052
Constellation Brands Inc	0	0,00	0	316	231,75	510.277

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Constellation Energy Corp	2.442	116,89	1.926.285	895	86,21	537.625
Cooper Cos Inc/The	0	0,00	0	102	330,67	235.014
Copart Inc	36.832	49,00	12.179.206	1.588	60,89	673.745
Corning Inc	0	0,00	0	1.125	31,94	250.372
Corteva Inc	0	0,00	0	1.596	58,78	653.674
CoStar Group Inc	0	0,00	0	550	77,28	296.162
Costco Wholesale Corp	1.231	660,08	5.483.429	1.346	456,50	4.281.388
Coterra Energy Inc	0	0,00	0	2.507	24,57	429.199
Crowdstrike Holdings Inc	0	0,00	0	681	105,29	499.612
Crown Castle Inc	11	115,19	8.551	2.274	135,64	2.149.201
Crown Holdings Inc	0	0,00	0	389	82,21	222.830
CSX Corp	0	0,00	0	3.021	30,98	652.125
Cummins Inc	0	0,00	0	637	242,29	1.075.409
CVS Health Corp	15.107	78,96	8.049.761	9.105	93,19	5.912.186
Danaher Corp	18	231,34	28.101	1.766	265,42	3.266.052
Darden Restaurants Inc	1.520	164,30	1.685.306	356	138,33	343.135
Darling Ingredients Inc	1.357	49,84	456.410	544	62,59	237.248
Datadog Inc	0	0,00	0	831	73,50	425.586
DaVita Inc	4.084	104,76	2.887.213	694	74,67	361.081
Deckers Outdoor Corp	1.471	668,43	6.635.386	0	0,00	0
Deere & Co	2.759	399,87	7.445.059	743	428,76	2.219.739
Dell Technologies Inc	0	0,00	0	873	40,22	244.656
Delta Air Lines Inc	0	0,00	0	525	32,86	120.206
DENTSPLY SIRONA Inc	0	0,00	0	1.252	31,84	277.764
Devon Energy Corp	1.487	45,30	454.576	2.697	61,51	1.155.914
Dexcom Inc	0	0,00	0	582	113,24	459.221
Diamondback Energy Inc	5	155,08	5.233	345	136,78	328.807
Digital Realty Trust Inc	0	0,00	0	395	100,27	275.973
Discover Financial Services	937	112,40	710.728	1.144	97,83	779.824
DocuSign Inc	0	0,00	0	701	55,42	270.697

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dollar General Corp	0	0,00	0	551	246,25	945.424
Dollar Tree Inc	2.246	142,05	2.153.023	877	141,44	864.312
Dominion Energy Inc	0	0,00	0	1.126	61,32	481.104
Domino's Pizza Inc	0	0,00	0	68	346,40	164.129
DoorDash Inc	0	0,00	0	766	48,82	260.571
Dover Corp	0	0,00	0	562	135,41	530.256
Dow Inc	0	0,00	0	1.355	50,39	475.754
DR Horton Inc	0	0,00	0	509	89,14	316.147
Dropbox Inc	0	0,00	0	935	22,38	145.804
DTE Energy Co	0	0,00	0	1.043	117,53	854.145
Duke Energy Corp	0	0,00	0	1.194	102,99	856.837
DuPont de Nemours Inc	0	0,00	0	876	68,63	418.906
Dynatrace Inc	0	0,00	0	564	38,30	150.514
Eastman Chemical Co	0	0,00	0	215	81,44	122.004
Eaton Corp PLC	6.387	240,82	10.379.754	996	156,95	1.089.230
eBay Inc	0	0,00	0	3.099	41,47	895.477
Ecolab Inc	0	0,00	0	454	145,56	460.465
Edison International	1.498	71,49	722.694	5.907	63,62	2.618.541
Edwards Lifesciences Corp	0	0,00	0	5.199	74,61	2.702.811
Elanco Animal Health Inc	0	0,00	0	1.390	12,22	118.355
Electronic Arts Inc	0	0,00	0	1.145	122,18	974.775
Elevance Health Inc	4.858	471,56	15.459.380	1.664	512,97	5.947.632
Eli Lilly & Co	5.696	582,92	22.406.630	2.420	365,84	6.168.866
Emerson Electric Co	1.090	97,33	715.930	1.258	96,06	842.019
Enphase Energy Inc	4	132,14	3.567	703	264,96	1.297.880
Entegris Inc	0	0,00	0	501	65,59	228.968
Entergy Corp	0	0,00	0	285	112,50	223.407
EPAM Systems Inc	0	0,00	0	82	327,74	187.259
Equifax Inc	0	0,00	0	1.307	194,36	1.770.033
Equinix Inc	2	805,39	10.870	190	655,03	867.189

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Equitable Holdings Inc	0	0,00	0	1.177	28,70	235.373
Equity LifeStyle Properties Inc	0	0,00	0	582	64,60	261.972
Equity Residential	0	0,00	0	517	59,00	212.540
Erie Indemnity Co	848	334,92	1.916.613	82	248,72	142.110
Essential Utilities Inc	0	0,00	0	793	47,73	263.732
Essex Property Trust Inc	0	0,00	0	90	211,92	132.896
Estee Lauder Cos Inc/The	0	0,00	0	671	248,11	1.160.020
Etsy Inc	0	0,00	0	316	119,78	263.736
Everest Group Ltd	2.346	353,58	5.597.747	116	331,27	267.756
Evergy Inc	0	0,00	0	331	62,93	145.139
Eversource Energy	0	0,00	0	4.447	83,84	2.597.869
Exact Sciences Corp	0	0,00	0	569	49,51	196.293
Exelon Corp	0	0,00	0	4.272	43,23	1.286.813
Expedia Group Inc	0	0,00	0	197	87,60	120.246
Expeditors International of Washington Inc	7.117	127,20	6.109.162	2.593	103,92	1.877.589
Extra Space Storage Inc	0	0,00	0	187	147,18	191.774
Exxon Mobil Corp	103	99,98	69.494	0	0,00	0
F5 Inc	2	178,98	2.416	142	143,51	141.994
FactSet Research Systems Inc	0	0,00	0	152	401,21	424.927
Fair Isaac Corp	152	1.164,01	1.193.982	84	598,58	350.349
Fastenal Co	3.210	64,77	1.403.061	4.094	47,32	1.349.868
FedEx Corp	10.327	252,97	17.629.533	1.600	173,20	1.930.931
Ferguson PLC	1.663	193,07	2.166.729	0	0,00	0
Fidelity National Financial Inc	0	0,00	0	851	37,62	223.073
Fidelity National Information Services Inc	0	0,00	0	1.201	67,85	567.795
Fifth Third Bancorp	0	0,00	0	1.246	32,81	284.854
First Citizens BancShares Inc/NC	0	0,00	0	37	758,36	195.513
First Horizon Corp	0	0,00	0	1.743	24,50	297.552
First Republic Bank/CA	0	0,00	0	263	121,89	223.369
First Solar Inc	4.461	172,28	5.186.384	310	149,79	323.551

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FirstEnergy Corp	0	0,00	0	985	41,94	287.848
Fiserv Inc	1.485	132,84	1.331.229	2.194	101,07	1.545.104
FleetCor Technologies Inc	0	0,00	0	103	183,68	131.825
FMC Corp	0	0,00	0	254	124,80	220.875
Ford Motor Co	26.889	12,19	2.211.953	16.641	11,63	1.348.522
Fortinet Inc	0	0,00	0	957	48,89	326.010
Fortive Corp	4.130	73,63	2.052.119	1.528	64,25	684.062
Fortune Brands Innovations Inc	498	76,14	255.882	1.618	57,11	643.857
Twenty-First Century Fox Inc A	0	0,00	0	468	30,37	99.035
Twenty-First Century Fox Inc B	0	0,00	0	266	28,45	52.731
Franklin Resources Inc	0	0,00	0	1.274	26,38	234.176
Freeport-McMoRan Inc	0	0,00	0	2.442	38,00	646.589
Futu Holdings Ltd (ADR)	0	0,00	0	84	40,65	23.792
Gaming and Leisure Properties Inc	0	0,00	0	744	52,09	270.039
Garmin Ltd	0	0,00	0	262	92,29	168.482
Gartner Inc	522	451,11	1.589.098	520	336,14	1.217.930
GE HealthCare Technologies Inc	26.683	77,32	13.922.720	0	0,00	0
Gen Digital Inc	15	22,82	2.310	3.477	21,43	519.189
Generac Holdings Inc	0	0,00	0	102	100,66	71.541
General Dynamics Corp	0	0,00	0	351	248,11	606.806
General Electric Co	1.462	127,63	1.259.209	1.529	83,79	892.685
General Mills Inc	16	65,14	7.033	1.782	83,85	1.041.141
General Motors Co	16.111	35,92	3.905.318	2.168	33,64	508.176
Genuine Parts Co	4	138,50	3.739	203	173,51	245.425
Gilead Sciences Inc	10.832	81,01	5.921.679	8.258	85,85	4.939.852
Global Payments Inc	0	0,00	0	395	99,32	273.359
Globe Life Inc	0	0,00	0	133	120,55	111.717
GoDaddy Inc	0	0,00	0	487	74,82	253.890
Goldman Sachs Group Inc/The	6.194	385,77	16.124.908	1.106	343,38	2.646.238
Grab Holdings Ltd	0	0,00	0	1.871	3,22	41.979

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Halliburton Co	27	36,15	6.587	4.929	39,35	1.351.457
Hartford Financial Services Group Inc/The	6.464	80,38	3.506.283	1.629	75,83	860.718
Hasbro Inc	0	0,00	0	1.639	61,01	696.753
HCA Healthcare Inc	6.144	270,68	11.222.897	1.147	239,96	1.917.790
Healthcare Realty Trust Inc	0	0,00	0	1.279	19,27	171.732
Healthpeak Properties Inc	0	0,00	0	1.713	25,07	299.234
HEICO Corp	0	0,00	0	137	153,64	146.664
HEICO CORP-CLASS A	0	0,00	0	230	119,85	192.072
Henry Schein Inc	0	0,00	0	264	79,87	146.922
Hershey Co/The	0	0,00	0	304	231,57	490.518
Hess Corp	2.546	144,16	2.476.856	1.194	141,82	1.179.888
Hewlett Packard Enterprise Co	84.512	16,98	9.683.975	10.140	15,96	1.127.638
HF Sinclair Corp	0	0,00	0	544	51,89	196.690
Hilton Worldwide Holdings Inc	0	0,00	0	386	126,36	339.857
Hologic Inc	7	71,45	3.375	3.373	74,81	1.758.226
Home Depot Inc/The	175	346,55	409.262	3.328	315,86	7.324.479
Honeywell International Inc	17	209,71	24.058	1.393	214,30	2.080.042
Horizon Therapeutics Plc	0	0,00	0	692	113,80	548.715
Hormel Foods Corp	0	0,00	0	1.532	45,55	486.235
Host Hotels & Resorts Inc	12.364	19,47	1.624.511	8.954	16,05	1.001.362
Howmet Aerospace Inc	0	0,00	0	534	39,41	146.638
HP Inc	0	0,00	0	9.526	26,87	1.783.516
Hubbell Inc	812	328,93	1.802.425	171	234,68	279.622
HubSpot Inc	0	0,00	0	149	289,13	300.178
Humana Inc	1.068	457,81	3.299.546	852	512,19	3.040.671
JB Hunt Transport Services Inc	0	0,00	0	145	174,36	176.163
Huntington Bancshares Inc/OH	10.263	12,72	880.966	8.590	14,10	843.939
Huntington Ingalls Industries Inc	0	0,00	0	395	230,68	634.901
IDEX Corp	236	217,11	345.772	310	228,33	493.200
IDEXX Laboratories Inc	0	0,00	0	202	407,96	574.206

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Illinois Tool Works Inc	8	261,94	14.141	830	220,30	1.274.064
Illumina Inc	0	0,00	0	393	202,20	553.697
Incyte Corp	0	0,00	0	300	80,32	167.897
Ingersoll Rand Inc	9.836	77,34	5.133.579	825	52,25	300.358
Insulet Corp	0	0,00	0	230	294,39	471.791
Intel Corp	121	50,25	41.032	20.695	26,43	3.811.197
Intercontinental Exchange Inc	0	0,00	0	1.339	102,59	957.160
International Paper Co	0	0,00	0	578	34,63	139.469
Interpublic Group of Cos Inc/The	24.533	32,64	5.403.789	5.019	33,31	1.164.905
International Business Machines Corp	21.591	163,55	23.829.828	3.860	140,89	3.789.363
International Flavors & Fragrances Inc	0	0,00	0	468	104,84	341.878
Intuit Inc	7	625,03	29.525	396	389,22	1.073.963
Intuitive Surgical Inc	9	337,36	20.490	720	265,35	1.331.222
Invesco Ltd	0	0,00	0	4.525	17,99	567.216
Invitation Homes Inc	0	0,00	0	879	29,64	181.537
IQVIA Holdings Inc	0	0,00	0	435	204,89	621.025
Iron Mountain Inc	740	69,98	349.465	3.731	49,85	1.295.953
Jack Henry & Associates Inc	152	163,41	167.618	776	175,56	949.262
Jacobs Solutions Inc	196	129,80	171.683	1.354	120,07	1.132.797
Jazz Pharmaceuticals PLC	0	0,00	0	201	159,31	223.120
J M Smucker Co/The	0	0,00	0	232	158,46	256.157
Johnson & Johnson	66	156,74	69.811	6.126	176,65	7.540.314
Johnson Controls International plc	2.034	57,64	791.175	2.763	64,00	1.232.139
JPMorgan Chase & Co	2.711	170,10	3.111.942	6.869	134,10	6.418.316
Juniper Networks Inc	0	0,00	0	932	31,96	207.549
Kellanova	1.847	55,91	696.874	1.448	71,24	718.772
Keurig Dr Pepper Inc	1.300	33,32	292.312	2.312	35,66	574.471
KeyCorp	0	0,00	0	1.642	17,42	199.306
Keysight Technologies Inc	0	0,00	0	256	171,07	305.149
Kimberly-Clark Corp	0	0,00	0	822	135,75	777.518

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kimco Realty Corp	0	0,00	0	1.225	21,18	180.784
Kinder Morgan Inc	0	0,00	0	4.320	18,08	544.228
KKR & Co Inc	0	0,00	0	1.887	46,42	610.346
KLA Corp	1.773	581,30	6.955.153	218	377,03	572.705
Knight-Swift Transportation Holdings Inc	0	0,00	0	490	52,41	178.941
Kraft Heinz Co/The	256	36,98	63.886	1.864	40,71	528.744
Kroger Co/The	16.859	45,71	5.200.446	5.868	44,58	1.822.758
L3Harris Technologies Inc	0	0,00	0	295	208,21	427.979
Laboratory Corp of America Holdings	3	227,29	4.602	1.326	235,48	2.175.687
Lam Research Corp	2.285	783,26	12.077.853	719	420,30	2.105.654
Lamb Weston Holdings Inc	0	0,00	0	249	89,36	155.039
Las Vegas Sands Corp	16.550	49,21	5.496.028	477	48,07	159.769
Lattice Semiconductor Corp	3.226	68,99	1.501.925	0	0,00	0
Lear Corp	0	0,00	0	184	124,02	159.004
Leidos Holdings Inc	0	0,00	0	1.448	105,19	1.061.309
Lennar Corp	0	0,00	0	359	90,50	226.382
Lennox International Inc	0	0,00	0	104	239,23	173.360
Liberty Broadband Corp	0	0,00	0	402	76,27	213.638
Liberty Global PLC A	0	0,00	0	460	18,93	60.675
Liberty Global PLC C	0	0,00	0	933	19,43	126.315
Liberty Media Corp-Liberty SiriusXM	0	0,00	0	508	39,13	138.507
Liberty Media Corp-Liberty Formula One	0	0,00	0	619	59,78	257.837
Liberty Media Corp-Liberty SiriusXM A	0	0,00	0	229	39,31	62.725
Lincoln National Corp	0	0,00	0	229	30,72	49.018
Linde PLC	1.405	410,71	3.894.119	1.552	326,18	3.527.344
Live Nation Entertainment Inc	0	0,00	0	375	69,74	182.227
LKQ Corp	17.432	47,79	5.621.884	2.697	53,41	1.003.696
Lockheed Martin Corp	6	453,24	18.352	747	486,49	2.532.173
Loews Corp	0	0,00	0	247	58,33	100.389
Lowe's Cos Inc	15	222,55	22.528	4.041	199,24	5.610.017

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LPL Financial Holdings Inc	3.155	227,62	4.846.267	286	216,17	430.785
Lucid Group Inc	0	0,00	0	1.054	6,83	50.160
Lululemon Athletica Inc	0	0,00	0	411	320,38	917.500
Lumen Technologies Inc	0	0,00	0	7.670	5,22	278.975
LyondellBasell Industries NV	0	0,00	0	781	83,03	451.840
M&T Bank Corp	0	0,00	0	258	145,06	260.775
Marathon Oil Corp	0	0,00	0	1.388	27,07	261.804
Markel Group Inc	0	0,00	0	44	1.317,49	403.923
MarketAxess Holdings Inc	0	0,00	0	273	278,89	530.511
Marriott International Inc/MD	767	225,51	1.167.236	386	148,89	400.453
Marsh & McLennan Cos Inc	6.123	189,47	7.828.928	4.085	165,48	4.710.168
Martin Marietta Materials Inc	0	0,00	0	107	337,97	251.977
Marvell Technology Inc	1.755	60,31	714.273	2.951	37,04	761.621
Masco Corp	0	0,00	0	250	46,67	81.297
Masimo Corp	0	0,00	0	149	147,95	153.603
Masterbrand Inc	0	0,00	0	1.618	7,55	85.119
Mastercard Inc	21	426,51	60.443	1.605	347,73	3.888.803
Match Group Inc	0	0,00	0	1.036	41,49	299.504
McCormick & Co Inc/MD	0	0,00	0	453	82,89	261.637
McDonald's Corp	18	296,51	36.017	1.186	263,53	2.177.778
McKesson Corp	3.446	462,98	10.766.514	600	375,12	1.568.268
Medical Properties Trust Inc	0	0,00	0	2.082	11,14	161.609
Medtronic PLC	34	82,38	18.902	3.055	77,72	1.654.409
MercadoLibre Inc	121	1.571,54	1.283.242	188	846,24	1.108.537
Merck & Co Inc	7.845	109,02	5.771.607	7.102	110,95	5.490.435
Meta Platforms Inc	11.556	353,96	27.603.193	0	0,00	0
MetLife Inc	0	0,00	0	1.506	72,37	759.421
Mettler-Toledo International Inc	0	0,00	0	269	1.445,45	2.709.282
MGM Resorts International	6.532	44,68	1.969.504	473	33,53	110.508
Microchip Technology Inc	0	0,00	0	810	70,25	396.488

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Micron Technology Inc	1.722	85,34	991.707	2.279	49,98	793.669
Microsoft Corp	18.057	376,04	45.822.338	23.242	239,82	38.838.074
Mid-America Apartment Communities Inc	0	0,00	0	164	156,99	179.397
Moderna Inc	9	99,45	6.040	558	179,62	698.373
Mohawk Industries Inc	0	0,00	0	85	102,22	60.542
Molina Healthcare Inc	184	361,31	448.637	292	330,22	671.870
Molson Coors Beverage Co	1.450	61,21	598.946	1.164	51,52	417.857
Mondelez International Inc	35	72,43	17.107	2.688	66,65	1.248.327
MongoDB Inc	0	0,00	0	228	196,84	312.714
Monolithic Power Systems Inc	1	630,78	4.257	156	353,61	384.369
Monster Beverage Corp	2.822	57,61	1.097.116	683	101,53	483.185
Moody's Corp	0	0,00	0	1.029	278,62	1.997.682
Morgan Stanley	16.897	93,25	10.633.006	7.260	85,02	4.300.872
Mosaic Co/The	0	0,00	0	708	43,87	216.421
Motorola Solutions Inc	515	313,09	1.088.113	235	257,71	421.986
MSCI Inc	0	0,00	0	122	465,17	395.431
Nasdaq Inc	9	58,14	3.531	788	61,35	336.852
NetApp Inc	612	88,16	364.100	312	60,06	130.569
Netflix Inc	11	486,88	36.142	720	294,88	1.479.369
Neurocrine Biosciences Inc	0	0,00	0	303	119,44	252.169
Newell Brands Inc	0	0,00	0	712	13,08	64.891
Newmont Goldcorp Corp (UN)	0	0,00	0	3.261	47,20	1.072.486
News Corp	0	0,00	0	539	18,20	68.353
NextEra Energy Inc	51	60,74	20.905	3.066	83,60	1.785.983
NIKE Inc	31	108,57	22.713	3.397	117,01	2.769.602
NiSource Inc	0	0,00	0	5.211	27,42	995.606
Nordson Corp	0	0,00	0	130	237,72	215.332
Norfolk Southern Corp	0	0,00	0	331	246,42	568.333
Northern Trust Corp	1.151	84,38	655.409	2.461	88,49	1.517.416
Northrop Grumman Corp	0	0,00	0	380	545,61	1.444.657

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Novocure Ltd	0	0,00	0	314	73,35	160.483
NRG Energy Inc	0	0,00	0	329	31,82	72.945
Nucor Corp	2.375	174,04	2.789.397	912	131,81	837.610
NVIDIA Corp	14.463	495,22	48.334.158	10.201	146,14	10.387.491
NVR Inc	0	0,00	0	5	4.612,58	160.699
NXP Semiconductors NV	4.420	229,68	6.850.828	1.608	158,03	1.770.616
Occidental Petroleum Corp	1.080	59,71	435.180	0	62,99	0
Okta Inc	0	0,00	0	502	68,33	239.009
Old Dominion Freight Line Inc	0	0,00	0	134	283,78	264.963
Omnicom Group Inc	6.147	86,51	3.588.617	325	81,57	184.719
ON Semiconductor Corp	21.607	83,53	12.179.643	2.931	62,37	1.273.768
ONEOK Inc	2.427	70,22	1.150.080	3.103	65,70	1.420.515
Oracle Corp	7.293	105,43	5.188.813	4.237	81,74	2.413.192
O'Reilly Automotive Inc	730	950,08	4.680.375	113	844,03	664.561
Otis Worldwide Corp	0	0,00	0	996	78,31	543.470
Ovintiv Inc	0	0,00	0	826	50,71	291.859
Owens Corning	426	148,23	426.131	296	85,30	175.930
PG&E Corp	28.606	18,03	3.480.571	9.046	16,26	1.024.887
PACCAR Inc	0	0,00	0	662	98,97	456.521
Packaging Corp of America	0	0,00	0	171	127,91	152.405
Palantir Technologies Inc	0	0,00	0	5.418	6,42	242.367
Palo Alto Networks Inc	7	294,88	13.930	1.118	139,54	1.087.024
Paramount Global	0	0,00	0	7.647	16,88	899.420
Parker-Hannifin Corp	1.040	460,70	3.233.323	189	291,00	383.225
Paychex Inc	124	119,11	99.671	1.341	115,56	1.079.780
Paycom Software Inc	0	0,00	0	72	310,31	155.678
Paylocity Holding Corp	0	0,00	0	135	194,26	182.733
PayPal Holdings Inc	27	61,41	11.189	1.542	71,22	765.218
Pentair PLC	0	0,00	0	2.045	44,98	640.931
PepsiCo Inc	35	169,84	40.115	4.328	180,66	5.448.137

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Pfizer Inc	144	28,79	27.977	10.677	51,24	3.812.037
Pinterest Inc	0	0,00	0	1.869	24,28	316.196
Pioneer Natural Resources Co	235	224,88	356.629	625	228,39	994.617
Plug Power Inc	0	0,00	0	1.879	12,37	161.955
PNC Financial Services Group Inc/The	0	0,00	0	1.001	157,94	1.101.603
Pool Corp	0	0,00	0	62	302,33	130.609
PPG Industries Inc	0	0,00	0	411	125,74	360.093
Principal Financial Group Inc	332	78,67	176.256	1.113	83,92	650.818
Procter & Gamble Co/The	2.391	146,54	2.364.468	5.934	151,56	6.266.585
Progressive Corp/The	0	0,00	0	2.244	129,71	2.028.127
Prologis Inc	23	133,30	20.690	2.405	112,73	1.889.093
Prudential Financial Inc	5.781	103,71	4.045.956	1.390	99,46	963.301
PTC Inc	0	0,00	0	380	120,04	317.840
Public Service Enterprise Group Inc	13	61,15	5.365	2.150	61,27	917.878
Public Storage	0	0,00	0	220	280,19	429.511
PulteGroup Inc	0	0,00	0	416	45,53	131.974
Qorvo Inc	0	0,00	0	183	90,64	115.577
QUALCOMM Inc	28	144,63	27.328	4.046	109,94	3.099.420
Quanta Services Inc	0	0,00	0	274	142,50	272.060
Quest Diagnostics Inc	864	137,88	803.920	1.433	156,44	1.562.042
Raymond James Financial Inc	0	0,00	0	272	106,85	202.508
Realty Income Corp	0	0,00	0	884	63,43	390.702
Regency Centers Corp	0	0,00	0	675	62,50	293.956
Regeneron Pharmaceuticals Inc	3	878,29	17.781	295	721,49	1.483.034
Regions Financial Corp	3.975	19,38	519.863	7.245	21,56	1.088.394
Reliance Steel & Aluminum Co	4.032	279,68	7.609.910	0	0,00	0
Repligen Corp	0	0,00	0	171	169,31	201.733
Republic Services Inc	0	0,00	0	368	128,99	330.752
ResMed Inc	0	0,00	0	496	208,13	719.308
Revvity Inc	0	0,00	0	588	140,22	574.495

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Rivian Automotive Inc	0	0,00	0	436	18,43	55.990
Robert Half Inc	5.107	87,92	3.030.059	1.367	73,83	703.235
ROBLOX Corp	0	0,00	0	489	28,46	96.971
Rockwell Automation Inc	0	0,00	0	161	257,57	288.948
Roku Inc	0	0,00	0	405	40,70	114.855
Rollins Inc	0	0,00	0	938	36,54	238.820
Roper Technologies Inc	0	0,00	0	148	432,09	445.589
Ross Stores Inc	0	0,00	0	488	116,07	394.674
Royal Caribbean Cruises Ltd	13.576	129,49	11.863.304	365	49,43	125.714
Royalty Pharma PLC	0	0,00	0	1.107	39,52	304.834
RPM International Inc	0	0,00	0	399	97,45	270.928
RTX Corp	37	84,14	21.009	2.959	100,92	2.080.755
S&P Global Inc	10	440,52	29.728	693	334,94	1.617.331
Salesforce Inc	25	263,14	44.394	1.561	132,59	1.442.157
SBA Communications Corp	0	0,00	0	431	280,31	841.811
Schlumberger NV	43.083	52,04	15.130.066	12.258	53,46	4.566.120
Charles Schwab Corp/The	38	68,80	17.643	2.064	83,26	1.197.416
Sea Ltd (ADR)	0	0,00	0	532	52,03	192.870
Seagate Technology Holdings PLC	9.099	85,37	5.241.994	2.336	52,61	856.328
Seagen Inc	0	0,00	0	456	128,51	408.320
Sealed Air Corp	0	0,00	0	254	49,88	88.279
SEI Investments Co	0	0,00	0	374	58,30	151.928
Sempra	0	0,00	0	872	154,54	938.980
Sensata Technologies Holding PLC	0	0,00	0	477	40,38	134.210
ServiceNow Inc	5	706,49	23.838	313	388,27	846.792
Sherwin-Williams Co/The	0	0,00	0	430	237,33	711.082
Signature Bank/New York NY	0	0,00	0	69	115,22	55.396
Simon Property Group Inc	0	0,00	0	493	117,48	403.561
Sirius XM Holdings Inc	0	0,00	0	2.394	5,84	97.417
Skyworks Solutions Inc	0	0,00	0	233	91,13	147.950

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
A O Smith Corp	0	0,00	0	180	57,24	71.791
Snap Inc	0	0,00	0	4.025	8,95	251.008
Snap-on Inc	1.018	288,84	1.984.279	86	228,49	136.919
Snowflake Inc	0	0,00	0	711	143,54	711.117
SolarEdge Technologies Inc	0	0,00	0	100	283,27	197.378
Southern Co/The	28	70,12	13.249	1.568	71,41	780.196
Southwest Airlines Co	0	0,00	0	214	33,67	50.206
Splunk Inc	0	0,00	0	498	86,09	298.731
SS&C Technologies Holdings Inc	0	0,00	0	732	52,06	265.530
Stanley Black & Decker Inc	0	0,00	0	209	75,12	109.396
Starbucks Corp	4.091	96,01	2.650.596	1.879	99,20	1.298.785
State Street Corp	17.769	77,46	9.288.339	3.519	77,57	1.902.006
Steel Dynamics Inc	1.609	118,10	1.282.341	593	97,70	403.690
STERIS PLC	3	219,85	4.451	1.238	184,69	1.593.173
Stryker Corp	8	299,46	16.167	609	244,49	1.037.474
Sun Communities Inc	0	0,00	0	411	143,00	409.521
SVB Financial Group	0	0,00	0	108	230,14	173.187
Synchrony Financial	21.324	38,19	5.495.610	6.235	32,86	1.427.588
Synopsys Inc	1.285	514,91	4.465.109	328	319,29	729.723
Sysco Corp	0	0,00	0	903	76,45	481.021
T Rowe Price Group Inc	0	0,00	0	1.824	109,06	1.386.083
Take-Two Interactive Software Inc	0	0,00	0	339	104,13	245.966
Targa Resources Corp	0	0,00	0	412	73,50	211.000
Target Corp	1.660	142,42	1.595.426	3.673	149,04	3.814.368
TE Connectivity Ltd	5.084	140,50	4.820.360	705	114,80	563.936
Teledyne Technologies Inc	0	0,00	0	65	399,91	181.123
Teleflex Inc	0	0,00	0	123	249,63	213.944
Teradyne Inc	0	0,00	0	224	87,35	136.336
Tesla Inc	0	0,00	0	11.787	123,18	10.116.779
Texas Instruments Inc	2.469	170,46	2.840.149	3.072	165,22	3.536.573

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Texas Pacific Land Corp	318	1.572,45	3.374.439	20	2.344,23	326.685
Cigna Group/The	6.775	299,45	13.690.875	2.404	331,34	5.550.181
Thermo Fisher Scientific Inc	10	530,79	35.820	758	550,69	2.908.541
TJX Cos Inc/The	29	93,81	18.359	1.731	79,60	960.083
T-Mobile US Inc	15	160,33	16.229	2.344	140,00	2.286.570
Toast Inc	0	0,00	0	356	18,03	44.724
Tractor Supply Co	1.608	215,03	2.333.365	193	224,97	302.539
Trade Desk Inc/The	0	0,00	0	1.546	44,83	482.922
Tradeweb Markets Inc	0	0,00	0	352	64,93	159.253
Trane Technologies PLC	1.714	243,90	2.821.111	1.099	168,09	1.287.177
TransDigm Group Inc	0	0,00	0	72	629,65	315.886
TransUnion	0	0,00	0	632	56,75	249.909
Travelers Cos Inc/The	1.178	190,49	1.514.311	738	187,49	964.125
Trimble Inc	0	0,00	0	835	50,56	294.166
Truist Financial Corp	0	0,00	0	3.063	43,03	918.369
Twilio Inc	0	0,00	0	731	48,96	249.378
Tyler Technologies Inc	0	0,00	0	59	322,41	132.544
Tyson Foods Inc	0	0,00	0	920	62,25	399.049
Uber Technologies Inc	46	61,57	19.113	5.032	24,73	867.089
UDR Inc	0	0,00	0	442	38,73	119.280
UGI Corp	0	0,00	0	681	37,07	175.901
U-Haul Holding Co	0	0,00	0	234	54,98	89.644
Ulta Beauty Inc	2.903	489,99	9.599.130	150	469,07	490.261
Union Pacific Corp	16	245,62	26.520	1.088	207,07	1.569.802
United Parcel Service Inc	18	157,23	19.099	2.467	173,84	2.988.255
United Rentals Inc	4.525	573,42	17.510.116	770	355,42	1.906.915
UnitedHealth Group Inc	11.630	526,47	41.319.108	3.020	530,18	11.156.528
Unity Software Inc	0	0,00	0	958	28,59	190.844
US Bancorp	0	0,00	0	1.984	43,61	602.874
Vail Resorts Inc	0	0,00	0	123	238,35	204.277

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Veeva Systems Inc	0	0,00	0	489	161,38	549.867
Ventas Inc	0	0,00	0	2.390	45,05	750.225
VeriSign Inc	0	0,00	0	144	205,44	206.132
Verisk Analytics Inc	0	0,00	0	911	176,42	1.119.863
Verizon Communications Inc	129	37,70	32.819	13.508	39,40	3.708.396
Vertex Pharmaceuticals Inc	6	406,89	16.475	384	288,78	772.675
Vertiv Holdings Co	11.436	48,03	3.706.673	0	0,00	0
VF Corp	0	0,00	0	517	27,61	99.462
Viatis Inc	0	0,00	0	1.698	11,13	131.684
VICI Properties Inc	0	0,00	0	1.869	32,40	421.942
Visa Inc	42	260,35	73.791	3.969	207,76	5.745.685
Vistra Corp	0	0,00	0	1.202	23,20	194.308
VMware LLC	0	0,00	0	675	122,76	577.377
Vulcan Materials Co	733	227,01	1.122.914	236	175,11	287.953
Westinghouse Air Brake Technologies Corp	1.365	126,90	1.168.939	241	99,81	167.606
Walgreens Boots Alliance Inc	0	0,00	0	4.368	37,36	1.137.073
Walmart Inc	2.781	157,65	2.958.643	3.742	141,79	3.696.989
Walt Disney Co/The	11.756	90,29	7.163.031	9.800	86,88	5.932.595
Warner Bros Discovery Inc	0	0,00	0	3.650	9,48	241.102
Waste Connections Inc	0	0,00	0	828	132,56	764.789
Waste Management Inc	0	0,00	0	636	156,88	695.222
Waters Corp	0	0,00	0	769	342,58	1.835.638
Webster Financial Corp	0	0,00	0	552	47,34	182.082
WEC Energy Group Inc	0	0,00	0	455	93,76	297.254
Wells Fargo & Co	96	49,22	31.887	7.123	41,29	2.049.305
Welltower Inc	0	0,00	0	2.350	65,55	1.073.345
West Pharmaceutical Services Inc	2	352,12	4.752	691	235,35	1.133.160
Western Digital Corp	1.009	52,37	356.592	1.710	31,55	375.919
Western Union Co/The	0	0,00	0	1.198	13,77	114.945
Westlake Corp	0	0,00	0	68	102,54	48.585

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Westrock Co	7	41,52	1.961	3.181	35,16	779.312
Weyerhaeuser Co	0	0,00	0	3.158	31,00	682.139
Whirlpool Corp	0	0,00	0	94	141,46	92.653
Williams Cos Inc/The	0	0,00	0	2.354	32,90	539.636
Willis Towers Watson PLC	6.936	241,20	11.289.741	1.018	244,58	1.734.872
Wolfspeed Inc	0	0,00	0	416	69,04	200.121
Workday Inc	0	0,00	0	654	167,33	762.518
WP Carey Inc	0	0,00	0	567	78,15	308.753
W R Berkley Corp	0	0,00	0	328	72,57	165.855
WW Grainger Inc	3.096	828,69	17.313.730	588	556,25	2.279.010
Wynn Resorts Ltd	3.572	91,11	2.196.216	169	82,47	97.114
Xcel Energy Inc	14	61,91	5.849	920	70,11	449.435
Xylem Inc/NY	1.233	114,36	951.557	254	110,57	195.691
Yum! Brands Inc	0	0,00	0	396	128,08	353.407
Zebra Technologies Corp	0	0,00	0	74	256,41	132.210
Zillow Group Inc	0	0,00	0	405	32,21	90.896
Zimmer Biomet Holdings Inc	0	0,00	0	538	127,50	477.960
Zoetis Inc	12	197,37	15.983	681	146,55	695.395
Zoom Video Communications Inc	0	0,00	0	716	67,74	337.954
ZoomInfo Technologies Inc	0	0,00	0	809	30,11	169.730
Zscaler Inc	0	0,00	0	288	111,90	224.554
			1.111.474.445			740.025.407
Noterede aktier fra udenlandske selskaber i alt:			1.492.131.744			1.064.399.885
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: USD						
Contingent Value Rights	64	0,00	0	0	0,00	0
			0			0
Unoterede aktier fra udenlandske selskaber i alt:			0			0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aktier SRI Indeks Engros KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
AP Moller - Maersk A A/S	40	11.980,00	479.200	40	15.370,00	614.800
AP Moller - Maersk B A/S	64	12.140,00	776.960	60	15.620,00	937.200
DSV A/S	4.005	1.185,50	4.747.928	0	0,00	0
Genmab A/S	895	2.155,00	1.928.725	796	2.941,00	2.341.036
Novo Nordisk A/S	39.113	698,10	27.304.785	17.189	938,00	16.123.282
Novozymes A/S	4.199	371,10	1.558.249	3.950	351,90	1.390.005
Vestas Wind Systems A/S	19.472	214,30	4.172.850	16.587	202,10	3.352.233
			40.968.696			24.758.556
Noterede aktier fra danske selskaber i alt:			40.968.696			24.758.556
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
ANZ Group Holdings Ltd	39.640	25,92	4.731.223	0	0,00	0
ANZ Group Holdings Ltd	0	0,00	0	36.663	23,66	4.098.900
ASX Ltd	4.586	63,06	1.331.658	4.301	68,02	1.382.390
Aurizon Holdings Ltd	90.335	3,80	1.580.682	84.744	3,73	1.493.628
Cochlear Ltd	1.562	298,67	2.148.213	1.449	204,12	1.397.586
Commonwealth Bank of Australia	0	0,00	0	23.408	102,60	11.348.442
Fortescue Ltd	27.348	29,02	3.654.498	25.599	20,51	2.480.923
James Hardie Industries PLC	8.718	56,49	2.267.740	0	0,00	0
Mineral Resources Ltd	4.383	70,00	1.412.779	4.343	77,20	1.584.279
Newcrest Mining Ltd	0	0,00	0	22.354	20,64	2.180.166
Newmont Corp	10.123	60,74	2.831.319	0	0,00	0
Orica Ltd	33.134	15,94	2.432.019	29.914	15,06	2.128.747
Pilbara Minerals Ltd	43.420	3,95	789.754	0	0,00	0
QBE Insurance Group Ltd	42.805	14,81	2.919.136	40.408	13,43	2.564.295

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ramsay Health Care Ltd	7.018	52,61	1.700.147	6.615	64,70	2.022.361
Rio Tinto Ltd	0	0,00	0	5.656	116,41	3.111.174
SEEK Ltd	11.434	26,73	1.407.349	10.877	20,95	1.076.757
Suncorp Group Ltd	28.184	13,85	1.797.452	27.115	12,04	1.542.626
Telstra Group Ltd	112.761	3,96	2.056.169	105.362	3,99	1.986.467
Wesfarmers Ltd	16.795	57,04	4.411.277	15.690	45,91	3.403.728
Xero Ltd	4.335	112,30	2.241.680	4.115	70,27	1.366.358
			39.713.097			45.168.824
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	7.796	72,65	2.898.625	6.900	70,36	2.496.609
Bank of Nova Scotia/The	14.757	64,50	4.871.271	12.831	66,34	4.377.352
Brookfield Renewable Corp	8.176	38,14	1.595.902	8.277	37,27	1.586.382
First Quantum Minerals Ltd	8.978	10,85	498.533	0	0,00	0
FirstService Corp	1.438	214,65	1.579.699	1.400	165,81	1.193.752
Intact Financial Corp	2.797	203,86	2.918.159	2.600	194,91	2.606.051
Ivanhoe Mines Ltd	16.218	12,85	1.066.559	15.906	10,70	875.226
Kinross Gold Corp	12.395	8,02	508.751	0	0,00	0
Loblaw Cos Ltd	4.707	128,28	3.090.208	0	0,00	0
Magna International Inc	4.974	78,29	1.992.951	4.700	76,06	1.838.356
National Bank of Canada	5.854	101,00	3.025.928	5.200	91,23	2.439.588
Nutrien Ltd	9.629	74,65	3.678.710	8.250	98,85	4.193.785
Open Text Corp	6.249	55,69	1.781.034	5.900	40,12	1.217.274
Power Corp of Canada	0	0,00	0	11.200	31,85	1.834.438
RB Global Inc	4.938	88,67	2.240.848	4.700	78,21	1.890.321
RioCan Real Estate Investment Trust	21.056	18,62	2.006.504	17.892	21,13	1.944.169
Rogers Communications Inc	10.751	62,03	3.412.991	9.637	63,37	3.140.517
Royal Bank of Canada	15.573	134,00	10.679.763	14.416	127,30	9.437.320
Saputo Inc	10.488	26,83	1.440.117	10.200	33,52	1.758.246
Shopify Inc	15.284	103,16	8.069.245	12.364	47,01	2.988.992
Sun Life Financial Inc	19.502	68,72	6.858.779	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TELUS Corp	5.019	23,58	605.683	4.800	26,13	644.995
Thomson Reuters Corp	0	0,00	0	2.000	154,46	1.588.626
Toromont Industries Ltd	4.045	116,10	2.403.451	3.700	97,71	1.859.158
Toronto-Dominion Bank/The	19.344	85,62	8.476.294	17.639	87,67	7.952.442
West Fraser Timber Co Ltd	2.037	113,36	1.181.777	1.900	97,77	955.289
Wheaton Precious Metals Corp	8.061	65,37	2.696.820	7.500	52,90	2.040.293
			79.578.602			60.859.181
Instrumentets valuta: CHF						
ABB Ltd	21.246	37,30	6.354.071	18.934	28,06	4.001.227
Geberit AG	688	539,00	2.973.331	539	435,50	1.767.828
Givaudan SA	143	3.484,00	3.994.664	116	2.833,00	2.474.957
Holcim AG	10.939	66,02	5.790.542	0	0,00	0
Kuehne + Nagel International AG	738	289,80	1.714.829	704	215,20	1.140.980
Lonza Group AG	762	353,70	2.161.007	644	453,10	2.197.572
Nestle SA	29.910	97,51	23.384.691	25.886	107,14	20.887.178
Novartis AG	24.568	84,87	16.718.222	0	0,00	0
Roche Holding AG	0	0,00	0	7.440	290,50	16.277.295
SGS SA	3.744	72,54	2.177.607	127	2.150,00	2.056.389
Sika AG	1.858	273,70	4.077.431	1.626	221,70	2.714.872
Sonova Holding AG	796	274,40	1.751.311	763	219,30	1.260.162
Straumann Holding AG	0	0,00	0	485	105,60	385.717
Swiss Life Holding AG	1.005	584,00	4.705.925	0	0,00	0
Swiss Re AG	4.239	94,56	3.213.934	3.706	86,48	2.413.705
VAT Group AG	913	421,50	3.085.563	0	0,00	0
Zurich Insurance Group AG	2.586	439,60	9.114.908	0	0,00	0
			91.218.035			57.577.884
Instrumentets valuta: EUR						
adidas AG	2.068	184,16	2.839.018	2.173	127,46	2.059.675
Akzo Nobel NV	3.762	74,82	2.098.258	2.983	62,56	1.387.762

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Allianz SE	0	0,00	0	4.295	200,90	6.416.646
ASML Holding NV	4.788	681,70	24.331.548	4.211	503,80	15.776.416
Assicurazioni Generali SpA	45.931	19,11	6.541.468	0	0,00	0
AXA SA	26.428	29,49	5.809.802	22.177	26,06	4.296.935
Banco Bilbao Vizcaya Argentaria SA	0	0,00	0	72.108	5,63	3.021.101
Bayerische Motoren Werke AG	7.268	100,78	5.460.238	6.204	83,38	3.846.791
BNP Paribas SA	13.962	62,59	6.514.407	12.206	53,25	4.833.458
Brenntag SE	4.138	83,22	2.567.086	3.116	59,72	1.383.828
CRH PLC (EUR)	0	0,00	0	12.178	37,01	3.351.660
Danone SA	9.933	58,68	4.345.031	8.241	49,23	3.016.996
Deutsche Boerse AG	2.688	186,50	3.737.063	2.177	161,40	2.612.925
DSM BV	0	0,00	0	2.043	114,30	1.736.519
DSM-Firmenich AG	2.577	92,00	1.767.358	0	0,00	0
EDP Renovaveis SA	11.124	18,53	1.536.178	8.953	20,58	1.370.184
Elisa Oyj	3.102	41,87	968.204	0	0,00	0
EssilorLuxottica SA	0	0,00	0	3.314	169,20	4.169.825
Evonik Industries AG	23.532	18,50	3.245.285	0	0,00	0
Hermes International SCA	411	1.918,80	5.878.870	359	1.445,00	3.857.689
Industria de Diseno Textil SA	13.751	39,43	4.041.879	11.506	24,85	2.126.257
ING Groep NV	51.786	13,53	5.221.605	44.240	11,39	3.746.515
Intesa Sanpaolo SpA	0	0,00	0	226.854	2,08	3.505.556
KBC Group NV	2.196	58,72	961.260	2.086	60,08	931.986
Kering SA	1.096	399,00	3.259.911	905	475,50	3.200.104
Kerry Group PLC	1.108	78,66	649.705	1.067	84,24	668.417
Kesko Oyj	6.543	17,93	874.296	6.324	20,62	969.718
Kingspan Group PLC	2.854	78,40	1.667.986	2.626	50,58	987.731
Klepierre SA	7.748	24,68	1.425.467	7.050	21,53	1.128.751
Koninklijke Ahold Delhaize NV	0	0,00	0	5.126	26,84	1.023.119
LEG Immobilien SE	2.283	79,32	1.349.929	0	0,00	0
L'Oreal SA	2.833	450,65	9.517.179	2.406	333,60	5.968.794

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mercedes-Benz Group AG	10.853	62,55	5.060.570	0	0,00	0
Merck KGaA	1.640	144,10	1.761.693	1.347	180,90	1.812.054
Cie Generale des Etablissements Michelin SCA	10.908	32,46	2.639.465	8.513	25,99	1.645.017
NN Group NV	5.742	35,75	1.530.247	4.405	38,16	1.250.027
Orange SA	34.137	10,30	2.622.126	0	0,00	0
Prosus NV	18.207	26,99	3.662.546	8.746	64,45	4.191.769
Redeia Corp SA	15.648	14,91	1.739.237	14.603	16,26	1.765.743
Sampo Oyj	0	0,00	0	6.776	48,82	2.460.006
SAP SE	0	0,00	0	11.942	96,39	8.560.005
Schneider Electric SE	7.185	181,78	9.736.327	6.131	130,72	5.959.891
Societe Generale SA	16.365	24,03	2.930.905	12.000	23,48	2.095.291
Symrise AG	2.764	99,64	2.053.024	2.141	101,65	1.618.412
Teleperformance SE	1.186	132,05	1.167.469	887	222,70	1.468.956
Umicore SA	3.647	24,90	676.951	3.450	34,32	880.504
Unibail-Rodamco-Westfield	0	0,00	0	3.302	48,63	1.194.115
UPM-Kymmene Oyj	29.812	34,06	7.569.341	0	0,00	0
Valeo SE	8.167	13,92	847.165	0	0,00	0
Vonovia SE	14.455	28,54	3.075.349	0	0,00	0
Wolters Kluwer NV	4.376	128,70	4.198.345	3.615	97,76	2.628.055
Zalando SE	3.302	21,45	527.991	3.578	33,11	880.977
			158.407.781			125.806.180
Instrumentets valuta: GBP						
Ashtead Group PLC	6.130	5.462,00	2.880.394	5.528	4.720,00	2.186.947
AstraZeneca PLC	19.028	10.600,00	17.351.565	16.688	11.218,00	15.690.907
Barclays PLC	162.100	153,78	2.144.483	150.168	158,52	1.995.215
BT Group PLC	158.359	123,60	1.683.840	143.588	112,05	1.348.523
Compass Group PLC	30.025	2.146,00	5.543.096	26.193	1.917,50	4.209.679
Croda International PLC	1.911	5.050,00	830.217	1.990	6.604,00	1.101.510
Ferguson (LN) PLC	0	0,00	0	1.416	10.440,00	1.239.059
GSK PLC	0	0,00	0	49.435	1.437,60	5.956.634

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
HSBC Holdings PLC	223.834	635,50	12.237.178	202.146	515,70	8.737.569
InterContinental Hotels Group PLC	6.144	7.090,00	3.747.461	5.592	4.744,00	2.223.516
Intertek Group PLC	4.687	4.246,00	1.712.043	4.491	4.034,00	1.518.474
Legal & General Group PLC	111.897	251,10	2.417.157	109.563	249,50	2.291.199
Mondi PLC (LN)	15.890	1.537,50	2.101.738	14.663	1.409,50	1.732.273
Prudential PLC	30.096	887,20	2.297.047	28.912	1.127,50	2.732.266
Reckitt Benckiser Group PLC	0	0,00	0	7.539	5.754,00	3.635.900
RELX PLC (LN)	26.815	3.110,00	7.174.272	23.549	2.288,00	4.516.030
Rentokil Initial PLC	0	0,00	0	37.197	508,00	1.583.799
Rio Tinto PLC	0	0,00	0	14.007	5.798,00	6.806.936
Segro PLC	21.127	886,40	1.611.043	19.668	763,60	1.258.793
Severn Trent PLC	9.212	2.579,00	2.043.831	8.430	2.651,00	1.873.120
Spirax-Sarco Engineering PLC	1.643	10.505,00	1.484.818	1.597	10.615,00	1.420.866
Unilever PLC	22.385	3.800,00	7.317.797	20.262	4.182,00	7.102.229
United Utilities Group PLC	62.263	1.059,50	5.675.063	0	0,00	0
Vodafone Group PLC	473.448	68,56	2.792.433	427.469	84,24	3.018.223
WPP PLC	16.856	753,00	1.091.916	16.718	820,20	1.149.297
			84.137.391			85.328.963
Instrumentets valuta: HKD						
AIA Group Ltd	154.400	68,05	9.080.351	137.600	86,80	10.662.691
Swire Properties Ltd	25.400	15,80	346.831	0	0,00	0
			9.427.182			10.662.691
Instrumentets valuta: JPY						
Advantest Corp	20.300	4.797,00	4.661.287	0	0,00	0
Aeon Co Ltd	12.700	3.151,00	1.915.544	11.000	2.783,00	1.616.634
Ajinomoto Co Inc	8.300	5.440,00	2.161.310	7.200	4.031,00	1.532.679
Astellas Pharma Inc	23.300	1.686,00	1.880.414	19.000	2.006,50	2.013.254
Bridgestone Corp	8.800	5.840,00	2.460.003	7.700	4.691,00	1.907.489
Dai-ichi Life Holdings Inc	0	0,00	0	12.400	2.994,00	1.960.557

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Daiichi Sankyo Co Ltd	16.300	3.872,00	3.021.086	14.100	4.250,00	3.164.564
Daiwa House Industry Co Ltd	12.000	4.272,00	2.453.876	10.100	3.039,00	1.620.906
Denso Corp	0	0,00	0	6.400	6.536,00	2.209.011
East Japan Railway Co	7.800	8.129,00	3.035.092	6.200	7.520,00	2.462.155
Eisai Co Ltd	2.400	7.052,00	810.147	3.000	8.704,00	1.378.942
FANUC Corp	13.100	4.147,00	2.600.432	2.300	19.835,00	2.409.162
Fast Retailing Co Ltd	2.600	34.990,00	4.354.691	800	80.530,00	3.402.151
Fuji Electric Co Ltd	10.200	6.069,00	2.963.176	0	0,00	0
FUJIFILM Holdings Corp	5.500	8.473,00	2.230.694	4.900	6.625,00	1.714.304
Fujitsu Ltd	2.900	21.275,00	2.953.301	2.500	17.615,00	2.325.565
Hitachi Construction Machinery Co Ltd	6.400	3.727,00	1.141.772	0	0,00	0
Hitachi Ltd	14.600	10.170,00	7.107.451	12.500	6.691,00	4.416.792
Honda Motor Co Ltd	109.600	1.466,00	7.691.032	0	0,00	0
Hoya Corp	5.400	17.625,00	4.555.782	4.800	12.705,00	3.220.489
Ibiden Co Ltd	4.800	7.815,00	1.795.603	4.400	4.785,00	1.111.835
JFE Holdings Inc	19.100	2.187,50	1.999.961	0	0,00	0
Kajima Corp	0	0,00	0	19.400	1.536,00	1.573.616
Kao Corp	6.196	5.800,00	1.720.202	5.296	5.255,00	1.469.693
KDDI Corp	23.589	4.486,00	5.065.343	20.689	3.982,00	4.350.575
Kikkoman Corp	2.900	8.634,00	1.198.533	2.700	6.940,00	989.530
Kubota Corp	19.700	2.122,50	2.001.493	17.300	1.817,00	1.659.996
Kyocera Corp	0	0,00	0	5.500	6.552,00	1.903.016
LY Corp	47.400	499,70	1.133.777	44.800	332,00	785.456
Mitsubishi Chemical Group Corp	32.700	864,00	1.352.389	29.600	684,70	1.070.281
Mitsubishi Estate Co Ltd	24.800	1.943,00	2.306.559	21.600	1.711,00	1.951.685
Mitsui Fudosan Co Ltd	21.000	3.458,00	3.476.037	0	0,00	0
Mizuho Financial Group Inc	38.400	2.412,50	4.434.439	0	0,00	0
MS&AD Insurance Group Holdings Inc	3.000	5.546,00	796.418	2.900	4.224,00	646.886
NEC Corp	4.600	8.350,00	1.838.588	4.300	4.635,00	1.052.505
Nintendo Co Ltd	12.500	7.359,00	4.403.205	10.700	5.532,00	3.125.877

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nippon Paint Holdings Co Ltd	0	0,00	0	15.200	1.039,00	833.998
Nippon Steel Corp	0	0,00	0	10.200	2.292,00	1.234.584
Nippon Yusen KK	0	0,00	0	8.900	3.110,00	1.461.693
NTT Data Group Corp	16.500	1.999,00	1.578.835	15.500	1.932,00	1.581.411
Odakyu Electric Railway Co Ltd	0	0,00	0	11.800	1.711,00	1.066.198
Oriental Land Co Ltd/Japan	18.300	5.251,00	4.599.739	3.100	19.160,00	3.136.629
Panasonic Holdings Corp	36.800	1.396,50	2.459.965	32.700	1.110,50	1.917.663
Recruit Holdings Co Ltd	20.300	5.963,00	5.794.300	17.200	4.177,00	3.794.013
Secom Co Ltd	6.500	10.155,00	3.159.609	5.400	7.543,00	2.151.017
Shiseido Co Ltd	6.500	4.252,00	1.322.960	5.600	6.471,00	1.913.662
SoftBank Corp	41.800	1.759,50	3.520.511	36.500	1.488,00	2.868.149
Sony Group Corp	17.092	13.410,00	10.971.393	14.892	10.035,00	7.891.804
Sumitomo Metal Mining Co Ltd	4.500	4.246,00	914.603	4.200	4.671,00	1.036.013
Sumitomo Mitsui Financial Group Inc	21.700	6.880,00	7.146.416	0	0,00	0
Sysmex Corp	1.900	7.858,00	714.670	1.800	7.998,00	760.256
TDK Corp	11.100	6.717,00	3.568.933	9.400	4.335,00	2.151.904
Terumo Corp	9.700	4.622,00	2.146.060	8.600	3.746,00	1.701.266
Tobu Railway Co Ltd	13.900	3.789,00	2.521.039	11.700	3.080,00	1.903.016
Tokyo Electron Ltd	5.869	25.255,00	7.094.987	1.623	38.880,00	3.332.350
Unicharm Corp	3.300	5.098,00	805.293	3.100	5.068,00	829.668
West Japan Railway Co	7.200	5.881,00	2.026.860	6.200	5.729,00	1.875.756
Yakult Honsha Co Ltd	0	0,00	0	1.800	8.560,00	813.677
Yaskawa Electric Corp	4.800	5.890,00	1.353.308	4.500	4.225,00	1.004.026
			153.219.116			104.304.358
Instrumentets valuta: NOK						
DNB Bank ASA	21.172	216,00	3.038.809	17.839	194,45	2.453.561
Norsk Hydro ASA	47.245	68,40	2.147.334	38.976	73,32	2.021.335
Orkla ASA	8.053	78,84	421.883	8.053	70,94	404.080
Telenor ASA	27.478	116,60	2.128.979	25.230	91,60	1.634.674

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			7.737.005			6.513.650
Instrumentets valuta: NZD						
Auckland International Airport Ltd	45.549	8,80	1.712.639	42.202	7,81	1.452.476
			1.712.639			1.452.476
Instrumentets valuta: SEK						
Assa Abloy AB	15.521	290,30	3.017.147	13.029	223,70	1.949.077
Atlas Copco AB A	35.969	173,55	4.180.062	29.835	123,10	2.456.043
Boliden AB	7.056	314,50	1.485.966	6.149	391,25	1.608.832
Epiroc AB - A	14.316	202,20	1.938.352	12.934	189,85	1.642.084
Telefonaktiebolaget LM Ericsson	0	0,00	0	41.116	60,90	1.674.480
Essity AB	12.929	250,00	2.164.386	10.799	273,30	1.973.672
Nibe Industrier AB	20.193	70,80	957.335	17.933	97,10	1.164.459
Nordea Bank Abp (SS)	42.630	124,72	3.560.255	35.317	111,68	2.637.613
Sandvik AB	18.038	218,10	2.634.352	15.188	188,40	1.913.522
SKF AB	10.671	201,30	1.438.396	9.800	159,15	1.043.001
Telia Co AB	73.505	25,73	1.266.445	63.844	26,66	1.138.236
			22.642.695			19.201.019
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	0	0,00	0	21.600	33,92	3.806.404
United Overseas Bank Ltd	20.800	28,45	3.027.370	18.100	30,70	2.886.837
Wilmar International Ltd	51.900	3,57	947.885	48.400	4,17	1.048.544
			3.975.254			7.741.784
Instrumentets valuta: USD						
Accenture PLC	6.479	350,91	15.342.683	5.678	266,84	10.557.112
Adobe Inc	5.356	596,60	21.563.607	4.787	336,53	11.224.991
AECOM	5.079	92,43	3.168.026	0	0,00	0
Agilent Technologies Inc	3.836	139,03	3.599.024	3.271	149,65	3.410.798
Akamai Technologies Inc	1.789	118,35	1.428.816	1.723	84,30	1.012.073
Align Technology Inc	609	274,00	1.126.070	586	210,90	861.138

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Allegion plc	2.186	126,69	1.868.917	1.920	105,26	1.408.197
Ally Financial Inc	8.372	34,92	1.972.882	7.199	24,45	1.226.450
Alphabet A Inc	62.210	139,69	58.643.937	59.506	88,23	36.582.706
Alphabet C Inc	62.909	140,93	59.829.288	55.341	88,73	34.214.979
Amazon.com Inc	107.123	151,94	109.837.957	91.358	84,00	53.471.783
American Express Co	8.103	187,34	10.244.103	7.335	147,75	7.551.381
American International Group Inc	0	0,00	0	9.301	63,24	4.098.456
American Tower Corp	5.471	215,88	7.970.338	4.622	211,86	6.823.037
American Water Works Co Inc	4.294	131,99	3.824.729	3.805	152,42	4.041.061
Ameriprise Financial Inc	1.591	379,83	4.078.092	1.380	311,37	2.994.020
Amgen Inc	7.146	288,02	13.889.393	6.088	262,64	11.141.260
Annaly Capital Management Inc	3.464	19,37	452.799	6.593	21,08	968.395
ANSYS Inc	1.195	362,88	2.926.365	1.025	241,59	1.725.447
Applied Materials Inc	10.417	162,07	11.393.126	9.458	97,38	6.417.529
Aptiv PLC	3.629	89,72	2.197.221	2.970	93,13	1.927.280
Archer-Daniels-Midland Co	0	0,00	0	7.604	92,85	4.919.521
AT&T Inc	97.286	16,78	11.016.405	0	0,00	0
Autodesk Inc	2.656	243,48	4.364.042	2.232	186,87	2.906.247
Automatic Data Processing Inc	4.931	232,97	7.752.336	4.177	238,86	6.951.951
Avery Dennison Corp	3.109	202,16	4.241.442	0	0,00	0
Axon Enterprise Inc	1.652	258,33	2.879.934	0	0,00	0
Ball Corp	3.451	57,52	1.339.558	3.910	51,14	1.393.273
Bank of America Corp	83.837	33,67	19.049.187	71.460	33,12	16.491.195
Bank of New York Mellon Corp/The	12.426	52,05	4.364.653	10.479	45,52	3.323.693
Baxter International Inc	0	0,00	0	6.020	50,97	2.138.011
Best Buy Co Inc	3.364	78,28	1.777.069	2.995	80,21	1.673.879
BILL Holdings Inc	0	0,00	0	1.131	108,96	858.674
Biogen Inc	1.715	258,77	2.994.854	1.435	276,92	2.768.886
Bio-Techne Corp	3.044	77,16	1.585.019	0	0,00	0
BlackRock Inc	1.860	811,80	10.189.658	1.596	708,63	7.880.454

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BorgWarner Inc	0	0,00	0	6.691	40,25	1.876.531
Boston Properties Inc	6.835	70,17	3.236.589	0	0,00	0
Bristol-Myers Squibb Co	28.911	51,31	10.010.660	24.505	71,95	12.285.258
Broadcom Inc	319	1.116,25	2.402.978	0	0,00	0
Builders FirstSource Inc	1.579	166,94	1.778.853	0	0,00	0
Bunge Global SA	3.025	100,95	2.060.769	0	0,00	0
Bunge Ltd	0	0,00	0	2.649	99,77	1.841.538
CH Robinson Worldwide Inc	2.399	86,39	1.398.593	2.015	91,56	1.285.522
Cadence Design Systems Inc	3.309	272,37	6.082.101	2.842	160,64	3.181.094
Campbell Soup Co	4.296	43,23	1.253.277	0	0,00	0
Cardinal Health Inc	0	0,00	0	4.992	76,87	2.673.808
CarMax Inc	2.384	76,74	1.234.598	2.286	60,89	969.887
Carrier Global Corp	14.064	57,45	5.452.510	11.897	41,25	3.419.481
Catalent Inc	0	0,00	0	1.566	45,01	491.134
CBRE Group Inc	3.631	93,09	2.281.008	2.954	76,96	1.584.070
Cencora Inc	0	0,00	0	1.806	165,71	2.085.284
Ceridian HCM Holding Inc	3.504	67,12	1.587.134	0	0,00	0
Cintas Corp	1.593	602,66	6.478.668	0	0,00	0
Cisco Systems Inc	0	0,00	0	44.503	47,64	14.772.698
Citigroup Inc	25.507	51,44	8.854.376	21.338	45,23	6.724.796
Citizens Financial Group Inc	8.142	33,14	1.820.879	0	0,00	0
Clarivate PLC	21.620	9,26	1.351.028	0	0,00	0
Clorox Co/The	2.134	142,59	2.053.436	1.863	140,33	1.821.638
CME Group Inc	0	0,00	0	3.907	168,16	4.577.885
Coca-Cola Co/The	50.447	58,93	20.061.776	43.228	63,61	19.159.728
Colgate-Palmolive Co	7.556	79,71	4.064.455	6.409	78,79	3.518.521
Comcast Corp	54.398	43,85	16.097.192	0	0,00	0
Conagra Brands Inc	9.276	28,66	1.794.050	7.679	38,70	2.070.687
Copart Inc	0	0,00	0	3.904	60,89	1.656.359
CRH PLC (USD)	13.992	69,16	6.530.289	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Crown Castle Inc	5.400	115,19	4.197.649	4.668	135,64	4.411.816
CSX Corp	0	0,00	0	28.089	30,98	6.063.404
CVS Health Corp	0	0,00	0	12.056	93,19	7.828.370
Danaher Corp	8.804	231,34	13.744.482	0	0,00	0
Deere & Co	0	0,00	0	3.682	428,76	11.000.105
Dell Technologies Inc	0	0,00	0	4.965	40,22	1.391.426
Dexcom Inc	0	0,00	0	3.855	113,24	3.041.747
Digital Realty Trust Inc	3.433	134,58	3.117.826	3.035	100,27	2.120.452
DocuSign Inc	1.345	59,45	539.600	0	0,00	0
Dover Corp	3.253	153,81	3.376.496	2.737	135,41	2.582.405
Dow Inc	15.904	54,84	5.885.745	13.394	50,39	4.702.767
eBay Inc	0	0,00	0	5.861	41,47	1.693.575
Edwards Lifesciences Corp	7.281	76,25	3.746.524	6.138	74,61	3.190.970
Elanco Animal Health Inc	0	0,00	0	5.000	12,22	425.736
Electronic Arts Inc	3.803	136,81	3.511.088	3.190	122,18	2.715.749
Elevance Health Inc	2.868	471,56	9.126.699	2.391	512,97	8.546.147
Eli Lilly & Co	10.036	582,92	39.479.097	8.485	365,84	21.629.268
Entegris Inc	0	0,00	0	1.097	65,59	501.352
Equifax Inc	0	0,00	0	1.425	194,36	1.929.837
Equinix Inc	1.112	805,39	6.043.780	960	655,03	4.381.585
Expeditors International of Washington Inc	15.034	127,20	12.905.037	1.847	103,92	1.337.411
Fastenal Co	9.141	64,77	3.995.445	7.676	47,32	2.530.920
FedEx Corp	3.798	252,97	6.483.680	0	0,00	0
Ferguson PLC	3.095	193,07	4.032.488	0	0,00	0
Fidelity National Information Services Inc	7.843	60,07	3.179.343	6.437	67,85	3.043.212
Fiserv Inc	11.050	132,84	9.905.781	0	0,00	0
Fortune Brands Innovations Inc	1.727	76,14	887.366	1.669	57,11	664.152
Gen Digital Inc	6.245	22,82	961.713	5.868	21,43	876.216
Gilead Sciences Inc	15.472	81,01	8.458.292	13.166	85,85	7.875.769
GoDaddy Inc	0	0,00	0	2.265	74,82	1.180.823

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Graco Inc	6.879	86,76	4.027.564	0	0,00	0
Hartford Financial Services Group Inc/The	5.202	80,38	2.821.733	4.135	75,83	2.184.818
HCA Healthcare Inc	3.607	270,68	6.588.703	3.096	239,96	5.176.528
Healthpeak Properties Inc	9.559	19,80	1.277.248	8.114	25,07	1.417.386
Hewlett Packard Enterprise Co	36.413	16,98	4.172.456	32.701	15,96	3.636.576
Hilton Worldwide Holdings Inc	4.642	182,09	5.704.122	3.906	126,36	3.439.067
Hologic Inc	4.035	71,45	1.945.554	3.531	74,81	1.840.586
Home Depot Inc/The	12.627	346,55	29.530.016	11.017	315,86	24.246.931
HP Inc	19.214	30,09	3.901.554	16.273	26,87	3.046.731
HubSpot Inc	586	580,54	2.295.765	555	289,13	1.118.111
Humana Inc	0	0,00	0	1.251	512,19	4.464.648
JB Hunt Transport Services Inc	2.805	199,74	3.780.903	0	0,00	0
Huntington Bancshares Inc/OH	25.553	12,72	2.193.444	22.400	14,10	2.200.726
IDEX Corp	1.909	217,11	2.796.941	1.621	228,33	2.578.961
IDEXX Laboratories Inc	950	555,05	3.558.388	818	407,96	2.325.250
Illinois Tool Works Inc	5.104	261,94	9.022.151	4.329	220,30	6.645.090
Illumina Inc	1.847	139,24	1.735.516	1.590	202,20	2.240.150
Ingersoll Rand Inc	7.520	77,34	3.924.819	6.203	52,25	2.258.327
Insulet Corp	758	216,98	1.109.907	854	294,39	1.751.781
Intel Corp	48.231	50,25	16.355.353	43.082	26,43	7.933.993
International Paper Co	7.245	36,15	1.767.438	6.123	34,63	1.477.459
International Business Machines Corp	11.761	163,55	12.980.529	10.215	140,89	10.028.069
International Flavors & Fragrances Inc	6.199	80,97	3.387.220	5.213	104,84	3.808.145
Intuit Inc	3.207	625,03	13.526.873	2.784	389,22	7.550.282
Intuitive Surgical Inc	4.022	337,36	9.156.579	3.591	265,35	6.639.468
Iron Mountain Inc	7.588	69,98	3.583.429	0	0,00	0
Jazz Pharmaceuticals PLC	0	0,00	0	800	159,31	888.039
J M Smucker Co/The	1.920	126,38	1.637.484	0	0,00	0
Johnson & Johnson	32.528	156,74	34.406.049	27.718	176,65	34.117.274
Johnson Controls International plc	11.855	57,64	4.611.297	10.220	64,00	4.557.531

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
JPMorgan Chase & Co	34.763	170,10	39.904.251	29.780	134,10	27.826.095
Kellanova	9.257	55,91	3.492.668	7.793	71,24	3.868.364
Keurig Dr Pepper Inc	10.461	33,32	2.352.208	8.967	35,66	2.228.062
Keysight Technologies Inc	2.706	159,09	2.905.148	2.301	171,07	2.742.769
Kimberly-Clark Corp	3.425	121,51	2.808.473	2.748	135,75	2.599.294
Knight-Swift Transportation Holdings Inc	5.639	57,65	2.193.810	0	0,00	0
Laboratory Corp of America Holdings	1.370	227,29	2.101.350	1.202	235,48	1.972.229
Lam Research Corp	1.648	783,26	8.710.854	1.478	420,30	4.328.452
Lennox International Inc	876	447,52	2.645.539	746	239,23	1.243.521
Linde PLC	6.272	410,71	17.383.568	6.571	326,18	14.934.393
LKQ Corp	3.688	47,79	1.189.393	3.098	53,41	1.152.930
Lowe's Cos Inc	8.734	222,55	13.117.117	7.589	199,24	10.535.615
Lululemon Athletica Inc	1.438	511,29	4.961.623	1.268	320,38	2.830.632
Marsh & McLennan Cos Inc	6.564	189,47	8.392.795	5.653	165,48	6.518.134
Martin Marietta Materials Inc	958	498,91	3.225.413	0	0,00	0
Marvell Technology Inc	11.042	60,31	4.494.017	0	0,00	0
Masco Corp	3.572	66,98	1.614.560	3.427	46,67	1.114.425
Mastercard Inc	10.631	426,51	30.598.556	0	0,00	0
McCormick & Co Inc/MD	4.496	68,42	2.075.903	4.031	82,89	2.328.165
McDonald's Corp	0	0,00	0	8.439	263,53	15.496.008
MercadoLibre Inc	0	0,00	0	461	846,24	2.718.274
Merck & Co Inc	29.182	109,02	21.469.347	25.057	110,95	19.371.140
Mettler-Toledo International Inc	284	1.212,96	2.324.676	233	1.445,45	2.346.701
Micron Technology Inc	0	0,00	0	11.081	49,98	3.858.993
Microsoft Corp	49.230	376,04	124.928.487	50.772	239,82	84.841.524
Moody's Corp	2.094	390,56	5.519.021	1.799	278,62	3.492.547
Morgan Stanley	16.248	93,25	10.224.601	13.922	85,02	8.247.485
Mosaic Co/The	0	0,00	0	6.588	43,87	2.013.817
Nasdaq Inc	7.208	58,14	2.828.052	0	0,00	0
NetApp Inc	3.871	88,16	2.302.992	3.200	60,06	1.339.165

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Newell Brands Inc	0	0,00	0	9.600	13,08	874.939
Newmont Goldcorp Corp (UN)	11.698	41,39	3.267.418	9.717	47,20	3.195.751
NIKE Inc	0	0,00	0	11.136	117,01	9.079.271
Norfolk Southern Corp	0	0,00	0	3.343	246,42	5.739.990
Northern Trust Corp	3.055	84,38	1.739.596	2.677	88,49	1.650.598
Novocure Ltd	0	0,00	0	1.471	73,35	751.816
NVIDIA Corp	28.046	495,22	93.727.429	24.307	146,14	24.751.371
NXP Semiconductors NV	2.707	229,68	4.195.745	2.388	158,03	2.629.497
Old Dominion Freight Line Inc	1.294	405,33	3.539.489	1.124	283,78	2.222.526
Otis Worldwide Corp	5.123	89,47	3.093.139	4.298	78,31	2.345.214
Owens Corning	2.249	148,23	2.249.693	0	0,00	0
Paramount Global	0	0,00	0	9.070	16,88	1.066.789
Pentair PLC	4.142	72,71	2.032.366	3.661	44,98	1.147.408
PepsiCo Inc	16.925	169,84	19.398.416	14.668	180,66	18.464.251
Plug Power Inc	0	0,00	0	16.834	12,37	1.450.961
PNC Financial Services Group Inc/The	5.106	154,85	5.335.678	4.438	157,94	4.884.029
Pool Corp	491	398,71	1.321.102	456	302,33	960.605
Procter & Gamble Co/The	27.298	146,54	26.995.080	23.450	151,56	24.764.310
Progressive Corp/The	8.326	159,28	8.949.427	0	0,00	0
Prologis Inc	9.306	133,30	8.371.259	8.094	112,73	6.357.722
Prudential Financial Inc	6.723	103,71	4.705.235	5.759	99,46	3.991.116
QUALCOMM Inc	0	0,00	0	11.123	109,94	8.520.723
Quanta Services Inc	2.055	215,80	2.992.684	1.734	142,50	1.721.721
Quest Diagnostics Inc	1.536	137,88	1.429.190	1.313	156,44	1.431.236
Regions Financial Corp	16.549	19,38	2.164.328	14.505	21,56	2.179.040
Republic Services Inc	0	0,00	0	3.804	128,99	3.418.970
ResMed Inc	0	0,00	0	1.564	208,13	2.268.142
Rivian Automotive Inc	2.680	23,46	424.288	2.645	18,43	339.664
Rockwell Automation Inc	2.342	310,48	4.907.023	2.080	257,57	3.732.995
S&P Global Inc	4.448	440,52	13.222.939	3.884	334,94	9.064.525

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Salesforce Inc	12.138	263,14	21.554.185	10.500	132,59	9.700.606
SBA Communications Corp	1.148	253,69	1.965.363	1.021	280,31	1.994.174
ServiceNow Inc	2.340	706,49	11.156.282	2.029	388,27	5.489.271
Sherwin-Williams Co/The	3.235	311,90	6.809.062	2.812	237,33	4.650.148
Snap-on Inc	0	0,00	0	1.098	228,49	1.748.108
Splunk Inc	2.809	152,35	2.887.964	2.427	86,09	1.455.866
State Street Corp	5.265	77,46	2.752.159	4.521	77,57	2.443.583
Steel Dynamics Inc	4.786	118,10	3.814.347	4.036	97,70	2.747.543
STERIS PLC	1.456	219,85	2.160.158	1.159	184,69	1.491.508
Synchrony Financial	5.027	38,19	1.295.556	4.905	32,86	1.123.066
Synopsys Inc	1.878	514,91	6.525.661	1.640	319,29	3.648.614
T Rowe Price Group Inc	2.396	107,69	1.741.245	1.948	109,06	1.480.312
Take-Two Interactive Software Inc	1.557	160,95	1.691.131	1.526	104,13	1.107.208
Target Corp	6.227	142,42	5.984.770	5.351	149,04	5.556.951
Teleflex Inc	817	249,34	1.374.712	696	249,63	1.210.612
Tesla Inc	33.446	248,48	56.083.256	27.004	123,18	23.177.527
Texas Instruments Inc	10.591	170,46	12.183.079	9.311	165,22	10.719.086
Cigna Group/The	4.257	299,45	8.602.518	3.572	331,34	8.246.774
TJX Cos Inc/The	0	0,00	0	12.052	79,60	6.684.532
Toro Co/The	4.825	95,99	3.125.510	0	0,00	0
Tractor Supply Co	1.642	215,03	2.382.702	1.401	224,97	2.196.148
Trane Technologies PLC	3.879	243,90	6.384.534	3.314	168,09	3.881.443
Travelers Cos Inc/The	2.994	190,49	3.848.767	2.495	187,49	3.259.473
Trimble Inc	4.349	53,20	1.561.344	3.646	50,56	1.284.466
Truist Financial Corp	17.239	36,92	4.295.081	14.893	43,03	4.465.317
Twilio Inc	1.101	75,87	563.709	0	0,00	0
Uber Technologies Inc	0	0,00	0	16.762	24,73	2.888.343
Ulta Beauty Inc	517	489,99	1.709.525	417	469,07	1.362.927
United Parcel Service Inc	8.087	157,23	8.580.655	6.819	173,84	8.259.794
United Rentals Inc	844	573,42	3.265.975	677	355,42	1.676.599

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
UnitedHealth Group Inc	10.896	526,47	38.711.350	0	0,00	0
US Bancorp	19.118	43,28	5.583.767	0	0,00	0
Vail Resorts Inc	1.029	213,47	1.482.347	892	238,35	1.481.422
Ventas Inc	0	0,00	0	5.196	45,05	1.631.033
Verizon Communications Inc	54.183	37,70	13.784.848	46.774	39,40	12.841.020
Vertex Pharmaceuticals Inc	0	0,00	0	2.677	288,78	5.386.594
VF Corp	2.566	18,80	325.546	1.894	27,61	364.372
VMware LLC	328	142,50	315.418	2.039	122,76	1.744.106
Walt Disney Co/The	21.560	90,29	13.136.692	18.711	86,88	11.327.018
Warner Bros Discovery Inc	0	0,00	0	23.953	9,48	1.582.221
Waters Corp	883	329,23	1.961.813	722	342,58	1.723.447
Welltower Inc	5.867	90,17	3.570.062	5.035	65,55	2.299.699
West Pharmaceutical Services Inc	880	352,12	2.091.082	791	235,35	1.297.148
Western Union Co/The	0	0,00	0	21.784	13,77	2.090.116
Westrock Co	6.431	41,52	1.801.911	5.598	35,16	1.371.452
Weyerhaeuser Co	0	0,00	0	8.533	31,00	1.843.157
Workday Inc	3.200	276,06	5.961.438	0	0,00	0
WW Grainger Inc	981	828,69	5.486.037	809	556,25	3.135.576
Xylem Inc/NY	4.032	114,36	3.111.661	3.237	110,57	2.493.899
Zebra Technologies Corp	0	0,00	0	670	256,41	1.197.040
Zoetis Inc	5.918	197,37	7.882.313	5.055	146,55	5.161.855
ZoomInfo Technologies Inc	5.610	18,49	699.999	0	0,00	0
Zscaler Inc	1.073	221,56	1.604.311	0	0,00	0
			1.679.809.709			1.154.072.027
Noterede aktier fra udenlandske selskaber i alt:			2.331.578.506			1.678.689.039

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PM Aktier - Sektor/Faktor KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
AP Moller - Maersk B A/S	0	0,00	0	308	15.620,00	4.810.960
Carlsberg AS	3.130	846,80	2.650.484	0	0,00	0
Chr Hansen Holding A/S	8.670	566,20	4.908.954	0	0,00	0
DSV A/S	1.964	1.185,50	2.328.322	4.659	1.096,50	5.108.594
Genmab A/S	0	0,00	0	1.017	2.941,00	2.990.997
Novo Nordisk A/S	31.176	698,10	21.763.966	17.975	938,00	16.860.550
Novozymes A/S	16.172	371,10	6.001.429	8.740	351,90	3.075.606
Orsted AS	4.161	374,30	1.557.462	12.505	631,30	7.894.407
Pandora A/S	3.083	933,20	2.877.056	0	0,00	0
Vestas Wind Systems A/S	7.790	214,30	1.669.397	0	0,00	0
			43.757.070			40.741.113
Noterede aktier fra danske selskaber i alt:			43.757.070			40.741.113
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
ANZ Group Holdings Ltd	52.341	25,92	6.247.148	0	0,00	0
ANZ Group Holdings Ltd	0	0,00	0	93.272	23,66	10.427.749
Aristocrat Leisure Ltd	23.720	40,82	4.458.538	0	0,00	0
BlueScope Steel Ltd	44.881	23,40	4.835.965	80.317	16,84	6.391.078
Brambles Ltd	0	0,00	0	83.209	12,07	4.745.720
Commonwealth Bank of Australia	15.534	111,80	7.997.052	44.750	102,60	21.695.265
CSL Ltd	4.064	286,65	5.364.268	4.400	287,76	5.982.844
Fortescue Ltd	119.604	29,02	15.982.618	0	0,00	0
IGO Ltd	120.393	9,05	5.017.121	0	0,00	0
James Hardie Industries PLC	31.868	56,49	8.289.554	32.889	26,40	4.102.789
Macquarie Group Ltd	6.066	183,63	5.129.214	11.900	166,96	9.388.235

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mineral Resources Ltd	21.426	70,00	6.906.276	18.597	77,20	6.783.983
National Australia Bank Ltd	45.866	30,70	6.483.866	92.303	30,06	13.110.805
Newcrest Mining Ltd	0	0,00	0	83.308	20,64	8.124.955
Northern Star Resources Ltd	76.234	13,65	4.791.662	93.576	10,91	4.824.072
Orica Ltd	40.553	15,94	2.976.570	63.156	15,06	4.494.322
Origin Energy Ltd	0	0,00	0	147.649	7,72	5.386.075
Pilbara Minerals Ltd	175.134	3,95	3.185.461	0	0,00	0
REA Group Ltd	6.085	181,15	5.075.791	0	0,00	0
Rio Tinto Ltd	38.097	135,66	23.798.379	48.685	116,41	26.779.966
Santos Ltd	206.164	7,60	7.214.915	181.592	7,14	6.126.599
SEEK Ltd	51.214	26,73	6.303.655	0	0,00	0
Telstra Group Ltd	166.817	3,96	3.041.867	0	0,00	0
Wesfarmers Ltd	58.708	57,04	15.419.901	45.893	45,91	9.955.849
Westpac Banking Corp	53.726	22,90	5.665.324	98.184	23,35	10.833.085
WiseTech Global Ltd	9.556	75,37	3.316.496	0	0,00	0
Woodside Energy Group Ltd	112.752	31,06	16.126.143	88.204	35,44	14.770.886
Woolworths Group Ltd	0	0,00	0	53.195	33,56	8.435.626
			173.627.786			182.359.904
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	30.798	72,65	11.450.980	30.577	70,36	11.063.594
Algonquin Power & Utilities Corp	0	0,00	0	80.857	8,82	3.667.429
Alimentation Couche-Tard Inc	12.798	78,03	5.110.792	37.049	59,50	11.336.239
AltaGas Ltd	0	0,00	0	31.109	23,38	3.740.297
ARC Resources Ltd	97.110	19,67	9.775.812	69.128	18,25	6.487.724
Bank of Montreal	3.760	131,11	2.522.947	15.734	122,66	9.924.706
Bank of Nova Scotia/The	15.573	64,50	5.140.632	24.920	66,34	8.501.568
Barrick Gold Corp	103.152	23,94	12.638.232	102.465	23,21	12.229.993
Brookfield Asset Management Ltd	0	0,00	0	8.764	38,77	1.747.325
Brookfield Corp	0	0,00	0	35.057	42,58	7.676.371
Cameco Corp	28.593	57,13	8.360.042	28.058	30,69	4.428.219

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Canadian Imperial Bank of Commerce	15.135	63,80	4.941.828	20.775	54,77	5.851.393
Canadian National Railway Co	0	0,00	0	8.507	160,84	7.036.327
Canadian Pacific Kansas City Ltd	4.925	104,84	2.642.517	11.941	100,95	6.199.013
Canadian Tire Corp Ltd	4.010	140,72	2.887.917	0	0,00	0
Canadian Utilities Ltd	0	0,00	0	22.740	36,65	4.285.880
CCL Industries Inc	0	0,00	0	11.564	57,84	3.439.631
CGI Inc	9.918	141,95	7.205.167	0	0,00	0
Constellation Software Inc/Canada	706	3.285,27	11.870.262	535	2.113,96	5.816.022
Dollarama Inc	11.487	95,49	5.613.698	0	0,00	0
Enbridge Inc	107.822	47,70	26.321.479	92.779	52,92	25.249.050
Fairfax Financial Holdings Ltd	0	0,00	0	998	802,07	4.116.407
First Quantum Minerals Ltd	87.440	10,85	4.855.393	42.655	28,29	6.205.523
Fortis Inc/Canada	0	0,00	0	19.694	54,18	5.487.171
Franco-Nevada Corp	11.698	146,77	8.786.855	13.185	184,57	12.514.594
Gildan Activewear Inc	8.642	43,82	1.938.078	0	0,00	0
Intact Financial Corp	0	0,00	0	5.780	194,91	5.793.453
Ivanhoe Mines Ltd	63.859	12,85	4.199.618	0	0,00	0
Keyera Corp	24.848	32,03	4.073.173	28.885	29,59	4.395.344
Kinross Gold Corp	106.135	8,02	4.356.297	0	0,00	0
Loblaw Cos Ltd	0	0,00	0	5.805	119,72	3.573.917
Lundin Mining Corp	90.435	10,84	5.017.072	105.404	8,31	4.504.366
Magna International Inc	12.849	78,29	5.148.256	0	0,00	0
Manulife Financial Corp	34.499	29,28	5.169.661	68.247	24,15	8.475.713
National Bank of Canada	0	0,00	0	8.642	91,23	4.054.408
Northland Power Inc	0	0,00	0	22.294	37,13	4.256.851
Nutrien Ltd	31.560	74,65	12.057.335	30.822	98,85	15.667.980
Parkland Corp	15.932	42,71	3.482.446	0	0,00	0
Pembina Pipeline Corp	39.252	45,62	9.164.349	40.090	45,96	9.475.270
Power Corp of Canada	0	0,00	0	17.374	31,85	2.845.672
Restaurant Brands International Inc	5.865	103,53	3.107.555	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
RioCan Real Estate Investment Trust	0	0,00	0	47.945	21,13	5.209.768
Royal Bank of Canada	10.652	134,00	7.305.004	29.906	127,30	19.577.726
Shopify Inc	29.848	103,16	15.758.363	12.615	47,01	3.049.671
TC Energy Corp	57.867	51,76	15.328.857	49.391	53,98	13.710.592
Toronto-Dominion Bank/The	10.604	85,62	4.646.538	41.543	87,67	18.729.422
Tourmaline Oil Corp	31.844	59,59	9.711.482	21.257	68,32	7.468.362
West Fraser Timber Co Ltd	5.751	113,36	3.336.474	5.634	97,77	2.832.683
Wheaton Precious Metals Corp	27.941	65,37	9.347.704	0	0,00	0
			253.272.817			300.625.675
Instrumentets valuta: CHF						
ABB Ltd	15.632	37,30	4.675.084	19.234	28,06	4.064.625
Adecco Group AG	11.970	41,27	3.960.907	0	0,00	0
Alcon Inc	0	0,00	0	8.890	63,18	4.230.041
Chocoladefabriken Lindt & Spruengli AG	0	0,00	0	64	9.430,00	4.545.219
Cie Financiere Richemont SA	17.965	115,75	16.673.021	6.703	119,90	6.052.734
Clariant AG	46.347	12,42	4.615.399	0	0,00	0
Credit Suisse Group AG	0	0,00	0	168.020	2,76	3.497.536
Geberit AG	0	0,00	0	1.453	435,50	4.765.593
Givaudan SA	327	3.484,00	9.134.651	258	2.833,00	5.504.647
Holcim AG	0	0,00	0	21.934	47,88	7.909.247
Kuehne + Nagel International AG	1.315	289,80	3.055.556	0	0,00	0
Lonza Group AG	1.243	353,70	3.525.107	1.145	453,10	3.907.174
Nestle SA	17.252	97,51	13.488.221	94.602	107,14	76.333.492
Novartis AG	16.356	84,87	11.130.057	26.949	83,59	16.965.246
Partners Group Holding AG	0	0,00	0	544	816,80	3.346.400
Roche Holding AG	5.257	244,50	10.305.829	8.069	290,50	17.653.427
Sika AG	6.567	273,70	14.411.457	5.392	221,70	9.002.824
Swiss Life Holding AG	507	584,00	2.374.034	811	476,80	2.912.194
Swiss Re AG	4.264	94,56	3.232.889	10.485	86,48	6.828.845
Swisscom AG	1.195	506,00	4.848.244	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
UBS Group AG	31.576	26,10	6.607.904	83.230	17,21	10.784.444
Zurich Insurance Group AG	1.087	439,60	3.831.363	3.694	442,30	12.304.869
			115.869.722			200.608.554
Instrumentets valuta: EUR						
adidas AG	5.948	184,16	8.165.609	0	0,00	0
Adyen NV	0	0,00	0	317	1.288,40	3.037.211
Aegon Ltd	0	0,00	0	88.821	4,74	3.129.505
Air Liquide SA	24.473	176,12	32.130.552	25.773	132,40	25.375.693
Airbus SE	4.208	139,78	4.384.732	4.984	111,02	4.114.757
Akzo Nobel NV	14.740	74,82	8.221.243	0	0,00	0
Allianz SE	3.821	241,95	6.891.678	8.577	200,90	12.813.870
Amadeus IT Group SA	15.750	64,88	7.617.522	0	0,00	0
Anheuser-Busch InBev SA/NV	6.150	58,42	2.678.298	34.037	56,27	14.242.727
ArcelorMittal SA	0	0,00	0	31.904	24,58	5.830.471
Arkema SA	8.235	103,00	6.322.999	0	0,00	0
ASM International NV	1.207	469,95	4.228.450	0	0,00	0
ASML Holding NV	9.221	681,70	46.859.064	3.921	503,80	14.689.938
Assicurazioni Generali SpA	0	0,00	0	19.457	16,62	2.404.037
AXA SA	0	0,00	0	44.522	26,06	8.626.422
Banco Bilbao Vizcaya Argentaria SA	72.218	8,23	4.428.498	204.302	5,63	8.559.619
Banco Santander SA	173.993	3,78	4.902.171	619.214	2,80	12.904.802
BASF SE	53.750	48,78	19.545.310	48.766	46,39	16.823.117
Bayer AG	11.738	33,63	2.942.682	15.465	48,33	5.557.593
Bayerische Motoren Werke AG	16.461	100,78	12.366.673	9.810	83,38	6.082.692
BE Semiconductor Industries NV	2.943	136,45	2.993.547	0	0,00	0
Bechtle AG	6.586	45,39	2.228.457	0	0,00	0
BNP Paribas SA	3.854	62,59	1.798.204	34.189	53,25	13.538.513
Brenntag SE	7.597	83,22	4.712.942	0	0,00	0
CaixaBank SA	0	0,00	0	195.993	3,67	5.351.902
Capgemini SE	5.012	188,75	7.052.130	4.038	155,95	4.682.919

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cellnex Telecom SA	21.546	35,66	5.727.568	0	0,00	0
Cie de Saint-Gobain SA	6.259	66,66	3.110.230	14.347	45,65	4.870.425
Continental AG	5.392	76,92	3.091.800	0	0,00	0
CRH PLC (EUR)	0	0,00	0	46.458	37,01	12.786.290
Danone SA	0	0,00	0	19.822	49,23	7.256.752
Dassault Systemes SE	22.001	44,24	7.254.889	0	0,00	0
Deutsche Bank AG	0	0,00	0	75.249	10,59	5.924.881
Deutsche Boerse AG	2.457	186,50	3.415.909	3.918	161,40	4.702.545
Deutsche Telekom AG	132.432	21,75	21.472.099	51.017	18,64	7.070.973
Deutsche Post AG	14.155	44,86	4.733.071	15.287	35,18	3.999.291
DSM BV	0	0,00	0	11.155	114,30	9.481.581
DSM-Firmenich AG	10.997	92,00	7.541.962	0	0,00	0
E.ON SE	31.635	12,15	2.865.276	118.506	9,33	8.225.704
EDP Renovaveis SA	0	0,00	0	26.631	20,58	4.075.659
EDP - Energias de Portugal SA	0	0,00	0	197.193	4,66	6.827.621
Enagas SA	0	0,00	0	45.182	15,53	5.216.293
Enel SpA	72.283	6,73	3.626.382	426.527	5,03	15.954.363
Engie SA	0	0,00	0	113.795	13,39	11.329.320
Eni SpA	138.981	15,35	15.901.186	81.035	13,29	8.006.300
Erste Group Bank AG	8.011	36,73	2.193.461	20.119	29,90	4.473.449
EssilorLuxottica SA	2.565	181,60	3.472.366	3.792	169,20	4.771.266
Ferrari NV	2.364	305,20	5.378.415	2.106	200,20	3.135.360
Flutter Entertainment PLC (ID)	4.915	160,00	5.862.270	0	0,00	0
Galp Energia SGPS SA	42.222	13,34	4.198.720	0	0,00	0
Heineken NV	0	0,00	0	9.833	87,88	6.426.005
Hermes International SCA	1.064	1.918,80	15.219.263	362	1.445,00	3.889.926
Iberdrola SA	0	0,00	0	322.412	10,93	26.205.733
Industria de Diseno Textil SA	39.219	39,43	11.527.778	0	0,00	0
Infineon Technologies AG	35.997	37,80	10.143.326	0	0,00	0
ING Groep NV	0	0,00	0	117.245	11,39	9.929.028

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Intesa Sanpaolo SpA	220.507	2,64	4.345.342	512.505	2,08	7.919.698
Kering SA	2.680	399,00	7.971.315	1.075	475,50	3.801.228
Kerry Group PLC	0	0,00	0	10.218	84,24	6.401.020
Koninklijke Ahold Delhaize NV	0	0,00	0	44.794	26,84	8.940.613
Koninklijke KPN NV	187.091	3,12	4.348.618	0	0,00	0
L'Oreal SA	1.727	450,65	5.801.683	6.904	333,60	17.127.413
LVMH Moet Hennessy Louis Vuitton SE	8.033	733,60	43.929.816	2.350	679,90	11.881.680
Mercedes-Benz Group AG	24.024	62,55	11.201.984	14.607	61,40	6.669.517
Cie Generale des Etablissements Michelin SCA	12.417	32,46	3.004.606	0	0,00	0
Moncler SpA	7.569	55,70	3.142.795	8.702	49,50	3.203.238
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1.738	375,10	4.859.808	3.055	304,00	6.906.369
Neste Oyj	22.065	32,21	5.298.061	17.160	43,02	5.489.751
Nokia Oyj	157.976	3,05	3.594.164	0	0,00	0
OMV AG	14.672	39,77	4.349.779	14.390	48,10	5.147.197
Orange SA	76.515	10,30	5.877.258	0	0,00	0
Pernod Ricard SA	0	0,00	0	6.131	183,75	8.377.677
Prosus NV	45.535	26,99	9.159.886	0	0,00	0
Publicis Groupe SA	9.155	84,00	5.732.709	0	0,00	0
Repsol SA	0	0,00	0	65.514	14,85	7.234.783
RWE AG	0	0,00	0	36.321	41,59	11.233.412
Safran SA	2.992	159,46	3.556.605	0	0,00	0
Sampo Oyj	0	0,00	0	13.315	48,82	4.833.969
Sanofi SA	8.229	89,76	5.506.203	17.356	89,84	11.595.363
SAP SE	26.035	139,48	27.070.222	10.368	96,39	7.431.764
Schneider Electric SE	2.186	181,78	2.962.228	6.872	130,72	6.680.210
Siemens AG	5.613	169,92	7.109.873	6.402	129,64	6.171.911
Smurfit Kappa Group PLC	17.005	35,88	4.548.324	11.938	34,56	3.068.105
Societe Generale SA	8.135	24,03	1.456.945	35.839	23,48	6.257.760
Solvay SA	6.250	27,73	1.291.969	0	0,00	0
Stellantis NV	70.895	21,15	11.177.593	58.488	13,26	5.769.076

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Börskurs	Kursvärði	Antal stk.	Börskurs	Kursvärði
STMicroelectronics NV	19.179	45,25	6.468.727	0	0,00	0
Stora Enso Oyj	47.913	12,53	4.473.561	61.223	13,15	5.986.946
Syensqo SA	6.250	94,26	4.391.671	0	0,00	0
Symrise AG	10.421	99,64	7.740.436	9.984	101,65	7.547.045
Telefonica SA	315.701	3,53	8.316.964	190.111	3,39	4.785.539
Teleperformance SE	0	0,00	0	2.571	222,70	4.257.820
Tenaris SA	30.356	15,75	3.562.948	20.881	16,29	2.528.739
Terna - Rete Elettrica Nazionale	0	0,00	0	105.384	6,90	5.407.403
TotalEnergies SE	106.782	61,60	49.034.422	97.121	58,65	42.359.041
Umicore SA	11.968	24,90	2.221.484	0	0,00	0
UniCredit SpA	20.438	24,57	3.742.635	74.211	13,27	7.324.359
Universal Music Group NV	34.398	25,81	6.618.255	0	0,00	0
UPM-Kymmene Oyj	26.446	34,06	6.714.705	39.648	34,93	10.298.757
Veolia Environnement SA	0	0,00	0	36.906	24,00	6.586.780
Verbund AG	0	0,00	0	4.956	78,65	2.898.645
Vinci SA	4.682	113,70	3.968.388	10.321	93,29	7.160.145
Volkswagen AG Pref	7.033	111,80	5.861.445	4.750	116,42	4.112.313
Wolters Kluwer NV	5.499	128,70	5.275.754	7.759	97,76	5.640.686
			632.895.914			621.360.527
Instrumentets valuta: GBP						
3i Group PLC	0	2.421,00	0	50.957	1.341,50	5.729.581
Anglo American PLC	77.665	1.970,60	13.166.292	66.276	3.236,50	17.978.780
Antofagasta PLC	34.770	1.679,50	5.023.708	0	0,00	0
Ashtead Group PLC	3.037	5.462,00	1.427.040	0	0,00	0
AstraZeneca PLC	9.685	10.600,00	8.831.717	13.429	11.218,00	12.626.629
Auto Trader Group PLC	68.861	721,40	4.273.553	0	0,00	0
Aviva PLC	158.619	434,70	5.931.773	161.548	442,80	5.995.667
BAE Systems PLC	36.206	1.110,50	3.458.906	69.541	856,00	4.989.339
Barclays PLC	0	0,00	0	600.715	158,52	7.981.433
Barratt Developments PLC	63.876	562,60	3.091.556	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BP PLC	744.193	466,15	29.843.580	815.791	474,90	32.472.027
BT Group PLC	268.147	123,60	2.851.222	0	0,00	0
Bunzl PLC	0	0,00	0	17.270	2.759,00	3.993.672
Centrica PLC	202.334	140,65	2.448.208	0	0,00	0
Compass Group PLC	41.533	2.146,00	7.667.657	35.066	1.917,50	5.635.727
CRH PLC (GBP)	21.226	5.410,00	9.878.820	0	0,00	0
Croda International PLC	11.877	5.050,00	5.159.858	12.978	6.604,00	7.183.617
Diageo PLC	18.635	2.856,00	4.578.543	86.441	3.650,00	26.444.841
GSK PLC	21.971	1.450,20	2.741.053	59.039	1.437,60	7.113.861
HSBC Holdings PLC	72.770	635,50	3.978.392	586.655	515,70	25.357.605
Informa PLC	76.045	781,20	5.110.608	0	0,00	0
InterContinental Hotels Group PLC	10.435	7.090,00	6.364.706	11.257	4.744,00	4.476.058
Land Securities Group PLC	57.363	704,80	3.478.063	135.403	621,40	7.052.252
Legal & General Group PLC	0	0,00	0	302.480	249,50	6.325.510
Lloyds Banking Group PLC	0	0,00	0	2.256.596	45,41	8.588.823
London Stock Exchange Group PLC	0	0,00	0	6.949	7.136,00	4.156.286
Mondi PLC (LN)	40.355	1.537,50	5.337.675	40.313	1.409,50	4.762.539
National Grid PLC	0	1.058,00	0	171.638	997,40	14.348.653
NatWest Group PLC	0	0,00	0	240.345	265,20	5.342.406
Next PLC	3.110	8.118,00	2.171.946	0	0,00	0
Phoenix Group Holdings PLC	0	0,00	0	60.201	608,60	3.070.888
Prudential PLC	0	0,00	0	83.676	1.127,50	7.907.620
Reckitt Benckiser Group PLC	9.256	5.420,00	4.315.810	29.735	5.754,00	14.340.560
RELX PLC (LN)	24.472	3.110,00	6.547.410	39.541	2.288,00	7.582.842
Rio Tinto PLC	75.682	5.842,00	38.035.910	87.776	5.798,00	42.656.215
Rolls-Royce Holdings PLC	113.373	299,70	2.923.049	0	0,00	0
Sage Group PLC/The	28.787	1.172,50	2.903.681	0	0,00	0
Shell PLC	287.651	2.571,50	63.634.417	286.933	2.326,00	55.939.493
SSE PLC	0	0,00	0	66.727	1.712,00	9.574.887
Standard Chartered PLC	0	0,00	0	109.131	622,40	5.693.064

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Taylor Wimpey PLC	253.450	147,05	3.206.247	0	0,00	0
Tesco PLC	161.445	290,50	4.034.692	388.343	224,20	7.297.589
Unilever PLC	21.690	3.800,00	7.090.597	91.459	4.182,00	32.058.175
Vodafone Group PLC	1.026.803	68,56	6.056.164	702.525	84,24	4.960.306
Whitbread PLC	13.120	3.656,00	4.126.479	0	0,00	0
WPP PLC	59.943	753,00	3.883.051	0	0,00	0
			283.572.381			409.636.943
Instrumentets valuta: HKD						
AIA Group Ltd	112.200	68,05	6.598.545	312.800	86,80	24.239.024
BOC Hong Kong Holdings Ltd	0	0,00	0	112.000	26,60	2.659.674
CK Hutchison Holdings Ltd	176.500	41,85	6.383.625	152.500	46,85	6.378.346
CK Infrastructure Holdings Ltd	0	0,00	0	80.000	40,85	2.917.499
Hang Seng Bank Ltd	38.800	91,05	3.053.085	34.300	129,80	3.974.637
Hong Kong Exchanges & Clearing Ltd	19.500	268,00	4.516.444	41.900	337,20	12.613.344
MTR Corp Ltd	0	0,00	0	192.000	41,35	7.087.701
WH Group Ltd	0	0,00	0	869.000	4,54	3.522.121
			20.551.699			63.392.347
Instrumentets valuta: ILS						
Bank Hapoalim BM	37.062	3.290,00	2.285.132	90.829	3.172,00	5.689.399
Bank Leumi Le-Israel BM	77.994	2.950,00	4.311.911	0	0,00	0
ICL Group Ltd	101.290	1.818,00	3.451.016	0	0,00	0
Nice Ltd	3.150	72.500,00	4.279.915	2.194	68.000,00	2.946.146
			14.327.973			8.635.544
Instrumentets valuta: JPY						
Advantest Corp	23.900	4.797,00	5.487.919	0	0,00	0
Asahi Group Holdings Ltd	0	0,00	0	13.700	4.119,00	2.980.014
Astellas Pharma Inc	0	0,00	0	50.000	2.006,50	5.298.038
Bandai Namco Holdings Inc	21.300	2.826,50	2.881.832	0	0,00	0
Bridgestone Corp	22.200	5.840,00	6.205.916	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Canon Inc	45.400	3.620,00	7.866.916	0	0,00	0
Capcom Co Ltd	13.500	4.556,00	2.944.134	0	0,00	0
Central Japan Railway Co	27.800	3.584,00	4.769.281	0	0,00	0
Dai-ichi Life Holdings Inc	0	0,00	0	33.400	2.994,00	5.280.854
Daikin Industries Ltd	0	0,00	0	4.400	20.200,00	4.693.642
Denso Corp	66.200	2.127,00	6.740.088	9.500	6.536,00	3.279.001
Dentsu Group Inc	23.100	3.618,00	4.000.559	0	0,00	0
Disco Corp	2.900	34.980,00	4.855.768	0	0,00	0
East Japan Railway Co	10.500	8.129,00	4.085.700	0	0,00	0
ENEOS Holdings Inc	316.800	560,40	8.498.130	130.000	448,00	3.075.582
FANUC Corp	19.100	4.147,00	3.791.469	4.600	19.835,00	4.818.323
Fast Retailing Co Ltd	4.700	34.990,00	7.871.942	1.000	80.530,00	4.252.689
FUJIFILM Holdings Corp	16.400	8.473,00	6.651.524	0	0,00	0
Fujitsu Ltd	7.000	21.275,00	7.128.657	4.000	17.615,00	3.720.905
Hankyu Hanshin Holdings Inc	0	0,00	0	24.000	3.920,00	4.968.247
Hitachi Ltd	10.000	10.170,00	4.868.117	19.800	6.691,00	6.996.198
Honda Motor Co Ltd	147.500	1.466,00	10.350.613	43.500	3.032,00	6.965.052
Inpex Corp	74.300	1.904,50	6.773.449	85.800	1.396,00	6.325.263
ITOCHU Corp	12.400	5.767,00	3.423.038	29.300	4.146,00	6.415.091
Japan Post Holdings Co Ltd	0	0,00	0	57.800	1.109,50	3.386.578
Kansai Electric Power Co Inc/The	0	0,00	0	84.100	1.279,00	5.680.315
Kao Corp	0	0,00	0	28.200	5.255,00	7.825.781
KDDI Corp	79.400	4.486,00	17.049.823	35.600	3.982,00	7.486.126
Keyence Corp	4.900	62.120,00	14.570.271	2.300	51.420,00	6.245.480
Kirin Holdings Co Ltd	0	0,00	0	38.700	2.011,00	4.109.878
Kyocera Corp	68.400	2.058,00	6.738.164	0	0,00	0
LY Corp	214.900	499,70	5.140.269	0	0,00	0
Marubeni Corp	24.700	2.228,50	2.634.812	51.900	1.515,00	4.152.273
Mazda Motor Corp	38.700	1.523,50	2.822.237	0	0,00	0
MINEBEA MITSUMI Inc	0	0,00	0	34.200	1.971,00	3.559.743

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mitsubishi Chemical Group Corp	106.900	864,00	4.421.112	0	0,00	0
Mitsubishi Corp	36.300	2.253,50	3.915.654	28.000	4.283,00	6.333.037
Mitsubishi Estate Co Ltd	0	0,00	0	80.200	1.711,00	7.246.533
Mitsubishi UFJ Financial Group Inc	105.900	1.211,50	6.141.288	338.300	889,00	15.882.163
Mitsui & Co Ltd	20.100	5.298,00	5.097.393	36.500	3.853,00	7.426.732
Mizuho Financial Group Inc	40.500	2.412,50	4.676.947	74.800	1.856,00	7.331.375
MS&AD Insurance Group Holdings Inc	0	0,00	0	15.400	4.224,00	3.435.188
Murata Manufacturing Co Ltd	60.900	2.993,00	8.724.973	17.200	6.588,00	5.983.950
NEC Corp	9.300	8.350,00	3.717.145	0	0,00	0
NIDEC CORP	0	0,00	0	10.600	6.839,00	3.828.286
Nintendo Co Ltd	43.100	7.359,00	15.182.251	17.000	5.532,00	4.966.346
Nippon Steel Corp	0	0,00	0	49.100	2.292,00	5.942.949
Nippon Telegraph & Telephone Corp	1.491.900	172,30	12.304.532	32.000	3.762,00	6.357.329
Nippon Yusen KK	15.100	4.371,00	3.159.351	0	0,00	0
Nitori Holdings Co Ltd	2.800	18.880,00	2.530.464	0	0,00	0
Nitto Denko Corp	11.100	10.550,00	5.605.515	15.200	7.650,00	6.140.601
Nomura Holdings Inc	156.900	637,70	4.789.382	0	0,00	0
Oriental Land Co Ltd/Japan	33.600	5.251,00	8.445.423	5.300	19.160,00	5.362.623
ORIX Corp	17.700	2.656,00	2.250.305	38.400	2.118,50	4.296.013
Osaka Gas Co Ltd	38.500	2.945,00	5.427.329	59.900	2.130,00	6.737.710
Otsuka Holdings Co Ltd	0	0,00	0	19.000	4.305,00	4.319.492
Panasonic Holdings Corp	79.200	1.396,50	5.294.272	0	0,00	0
Recruit Holdings Co Ltd	0	0,00	0	16.800	4.177,00	3.705.780
Renesas Electronics Corp	46.800	2.549,00	5.710.259	0	0,00	0
Secom Co Ltd	6.600	10.155,00	3.208.219	15.400	7.543,00	6.134.381
Sekisui House Ltd	20.200	3.132,00	3.028.400	0	0,00	0
Seven & i Holdings Co Ltd	0	0,00	0	35.000	5.660,00	10.461.413
Shimano Inc	4.200	21.835,00	4.389.778	0	0,00	0
Shin-Etsu Chemical Co Ltd	97.100	5.917,00	27.501.786	20.100	16.225,00	17.222.122
SMC Corp	800	75.760,00	2.901.149	1.400	55.580,00	4.109.154

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SoftBank Corp	144.400	1.759,50	12.161.764	0	0,00	0
SoftBank Group Corp	43.900	6.293,00	13.223.985	17.700	5.644,00	5.275.531
Sompo Holdings Inc	0	0,00	0	23.500	5.860,00	7.272.293
Sony Group Corp	36.600	13.410,00	23.493.621	11.800	10.035,00	6.253.243
Sumitomo Chemical Co Ltd	0	0,00	0	306.200	474,00	7.664.599
Sumitomo Corp	24.400	3.076,00	3.592.661	37.200	2.196,00	4.314.010
Sumitomo Metal Mining Co Ltd	19.800	4.246,00	4.024.253	17.700	4.671,00	4.366.053
Sumitomo Mitsui Financial Group Inc	13.900	6.880,00	4.577.658	32.300	5.296,00	9.033.507
Suzuki Motor Corp	12.800	6.033,00	3.696.438	0	0,00	0
Takeda Pharmaceutical Co Ltd	7.900	4.054,00	1.533.031	35.900	4.111,00	7.793.774
TDK Corp	11.500	6.717,00	3.697.543	0	0,00	0
Tokio Marine Holdings Inc	21.800	3.529,00	3.682.547	48.400	2.827,50	7.226.930
Tokyo Electron Ltd	12.600	25.255,00	15.232.038	3.500	38.880,00	7.186.215
Tokyo Gas Co Ltd	30.300	3.238,00	4.696.340	33.600	2.585,00	4.586.757
Toyota Motor Corp	318.400	2.590,50	39.481.782	139.800	1.812,50	13.381.077
Unicharm Corp	0	0,00	0	29.800	5.068,00	7.975.515
West Japan Railway Co	13.800	5.881,00	3.884.815	0	0,00	0
Yamaha Motor Co Ltd	71.100	1.259,50	4.286.550	0	0,00	0
			447.838.578			347.067.750
Instrumentets valuta: NOK						
Aker BP ASA	18.441	295,50	3.621.010	19.525	304,10	4.199.774
DNB Bank ASA	0	0,00	0	27.276	194,45	3.751.519
Equinor ASA	48.552	322,15	10.393.289	53.017	351,80	13.192.572
Norsk Hydro ASA	111.751	68,40	5.079.199	101.234	73,32	5.250.097
Orkla ASA	0	0,00	0	98.844	70,94	4.959.752
Yara International ASA	0	0,00	0	9.584	430,60	2.919.035
			19.093.498			34.272.748
Instrumentets valuta: SEK						
Assa Abloy AB	0	0,00	0	30.474	223,70	4.558.767

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Atlas Copco AB A	48.736	173,55	5.663.752	67.512	123,10	5.557.647
Boliden AB	25.673	314,50	5.406.634	17.326	391,25	4.533.197
Epiroc AB - A	19.030	202,20	2.576.616	0	0,00	0
Telefonaktiebolaget LM Ericsson	118.513	63,11	5.008.341	0	0,00	0
Essity AB	0	0,00	0	45.973	273,30	8.402.227
Evolution AB	5.986	1.202,20	4.818.847	0	0,00	0
H & M Hennes & Mauritz AB	36.419	176,62	4.307.225	0	0,00	0
Hexagon AB	64.281	120,95	5.206.168	0	0,00	0
Investor AB B	36.585	233,50	5.720.311	93.822	188,56	11.830.584
Nordea Bank Abp (SS)	0	0,00	0	86.407	111,68	6.453.217
Svenska Cellulosa AB SCA	40.892	151,10	4.137.448	54.803	131,95	4.835.770
Volvo AB	27.581	261,70	4.833.297	40.986	188,48	5.165.980
			47.678.639			51.337.387
Instrumentets valuta: SGD						
CapitaLand Investment Ltd/Singapore	0	0,00	0	226.900	3,70	4.361.556
DBS Group Holdings Ltd	13.400	33,41	2.290.346	56.000	33,92	9.868.454
Keppel Ltd	81.600	7,07	2.951.409	0	0,00	0
Oversea-Chinese Banking Corp Ltd	77.900	13,00	5.180.846	39.000	12,18	2.467.841
Singapore Telecommunications Ltd	243.100	2,47	3.071.863	0	0,00	0
United Overseas Bank Ltd	22.400	28,45	3.260.244	19.200	30,70	3.062.280
Wilmar International Ltd	0	0,00	0	321.400	4,17	6.962.852
			16.754.709			26.722.983
Instrumentets valuta: USD						
3M Co	4.481	109,32	3.305.766	5.979	119,92	4.995.960
Abbott Laboratories	11.088	110,07	8.236.065	15.115	109,79	11.562.979
AbbVie Inc	8.282	154,97	8.661.248	16.101	161,61	18.130.921
Accenture PLC	15.976	350,91	37.832.182	6.329	266,84	11.767.517
Activision Blizzard Inc	0	0,00	0	8.296	76,55	4.424.994
Adobe Inc	12.729	596,60	51.247.789	4.161	336,53	9.757.090

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Advanced Micro Devices Inc	38.884	147,41	38.680.803	12.491	64,77	5.637.284
AES Corp/The	23.117	19,25	3.003.031	36.740	28,76	7.362.526
Aflac Inc	0	0,00	0	13.347	71,94	6.690.412
Agilent Technologies Inc	0	0,00	0	5.232	149,65	5.455.609
Air Products and Chemicals Inc	9.726	273,80	17.970.713	7.821	308,26	16.798.800
Airbnb Inc	10.262	136,14	9.427.908	4.701	85,50	2.800.626
Akamai Technologies Inc	4.520	118,35	3.609.976	0	0,00	0
Albemarle Corp	5.939	144,48	5.790.535	4.631	216,86	6.997.663
Alexandria Real Estate Equities Inc	0	0,00	0	3.834	145,67	3.891.536
Alliant Energy Corp	0	0,00	0	20.583	55,21	7.918.177
Allstate Corp/The	0	0,00	0	7.218	135,60	6.819.858
Alphabet A Inc	208.324	139,69	196.382.246	47.287	88,23	29.070.790
Alphabet C Inc	183.128	140,93	174.162.962	43.587	88,73	26.947.982
Amazon.com Inc	267.782	151,94	274.568.747	63.320	84,00	37.061.158
Amcor PLC	0	0,00	0	112.850	11,91	9.365.094
Ameren Corp	0	0,00	0	13.958	88,92	8.648.115
American Electric Power Co Inc	0	0,00	0	23.699	94,95	15.679.196
American Express Co	3.505	187,34	4.431.147	14.684	147,75	15.117.176
American International Group Inc	0	0,00	0	20.185	63,24	8.894.456
American Tower Corp	0	0,00	0	4.233	211,86	6.248.791
American Water Works Co Inc	0	0,00	0	10.277	152,42	10.914.582
Ameriprise Financial Inc	0	0,00	0	3.280	311,37	7.116.221
Amgen Inc	3.331	288,02	6.474.331	4.473	262,64	8.185.752
Amphenol Corp	15.177	99,13	10.152.866	0	0,00	0
Analog Devices Inc	10.118	198,56	13.557.638	4.549	164,03	5.199.218
ANSYS Inc	2.674	362,88	6.548.202	2.232	241,59	3.757.266
Aon PLC	1.186	291,02	2.329.191	4.498	300,14	9.406.805
APA Corp	17.410	35,88	4.215.497	13.043	46,68	4.242.356
Apollo Global Management Inc	5.677	93,19	3.570.145	12.861	63,79	5.716.446
Apple Inc	348.845	192,53	453.240.294	114.912	129,93	104.033.597

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Applied Materials Inc	23.209	162,07	25.383.801	11.170	97,38	7.579.172
Aptiv PLC	8.827	89,72	5.344.413	0	0,00	0
Arch Capital Group Ltd	6.240	74,27	3.127.488	13.036	62,78	5.702.489
Archer-Daniels-Midland Co	0	0,00	0	18.018	92,85	11.657.013
Arista Networks Inc	7.380	235,51	11.729.063	0	0,00	0
Arthur J Gallagher & Co	2.168	224,88	3.290.089	5.233	188,54	6.874.689
AT&T Inc	250.556	16,78	28.372.288	84.180	18,41	10.798.452
Atlassian Corp	3.916	237,86	6.285.816	0	0,00	0
Atmos Energy Corp	6.737	115,90	5.269.235	8.405	112,07	6.563.355
Autodesk Inc	5.585	243,48	9.176.648	2.697	186,87	3.511.716
Automatic Data Processing Inc	4.238	232,97	6.662.827	4.481	238,86	7.457.910
AutoZone Inc	477	2.585,61	8.322.983	267	2.466,18	4.588.121
Avery Dennison Corp	3.244	202,16	4.425.615	4.609	181,00	5.812.783
Baker Hughes Co	54.134	34,18	12.486.473	45.789	29,53	9.421.573
Ball Corp	16.040	57,52	6.226.168	19.739	51,14	7.033.713
Bank of America Corp	45.361	33,67	10.306.788	167.469	33,12	38.647.691
Bank of New York Mellon Corp/The	0	0,00	0	20.770	45,52	6.587.757
Baxter International Inc	0	0,00	0	10.783	50,97	3.829.597
Becton Dickinson & Co	2.835	243,83	4.664.851	3.620	254,30	6.414.366
Berkshire Hathaway Inc	3.724	356,66	8.963.171	29.644	308,90	63.804.823
Best Buy Co Inc	10.174	78,28	5.374.526	0	0,00	0
BlackRock Inc	1.265	811,80	6.930.063	3.974	708,63	19.622.132
Blackstone Inc	6.351	130,92	5.611.070	19.955	74,19	10.315.633
Block Inc	0	0,00	0	7.377	62,84	3.230.091
Boeing Co/The	3.616	260,66	6.360.634	4.228	190,49	5.611.849
Booking Holdings Inc	1.342	3.547,22	32.124.638	420	2.015,28	5.897.711
BorgWarner Inc	17.031	35,85	4.120.282	0	0,00	0
Boston Scientific Corp	16.055	57,81	6.263.411	0	0,00	0
Bristol-Myers Squibb Co	16.162	51,31	5.596.219	24.203	71,95	12.133.855
Broadcom Inc	11.693	1.116,25	88.081.565	4.424	559,13	17.235.612

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Broadridge Financial Solutions Inc	2.802	205,75	3.890.501	0	0,00	0
Brown & Brown Inc	0	0,00	0	11.798	56,97	4.683.315
Brown-Forman Corp	8.553	57,10	3.295.734	15.284	65,68	6.994.698
Bunge Ltd	0	0,00	0	9.048	99,77	6.290.010
Burlington Stores Inc	1.847	194,48	2.424.038	0	0,00	0
CH Robinson Worldwide Inc	3.738	86,39	2.179.216	0	0,00	0
Cadence Design Systems Inc	7.947	272,37	14.606.968	4.148	160,64	4.642.920
Caesars Entertainment Inc	9.343	46,88	2.955.776	0	0,00	0
Campbell Soup Co	0	0,00	0	21.148	56,75	8.362.458
Capital One Financial Corp	0	0,00	0	11.429	92,96	7.402.921
CarMax Inc	6.534	76,74	3.383.752	0	0,00	0
Carnival Corp	20.757	18,54	2.597.000	0	0,00	0
Carrier Global Corp	0	0,00	0	14.970	41,25	4.302.734
Caterpillar Inc	2.804	295,67	5.594.778	4.234	239,56	7.067.470
CBRE Group Inc	0	0,00	0	9.791	76,96	5.250.382
CDW Corp/DE	4.149	227,32	6.364.711	0	0,00	0
Celanese Corp	7.797	155,37	8.175.085	9.074	102,24	6.464.254
Cencora Inc	2.357	205,38	3.266.746	0	0,00	0
Centene Corp	0	0,00	0	6.622	82,01	3.784.032
CenterPoint Energy Inc	0	0,00	0	31.482	29,99	6.578.662
CF Industries Holdings Inc	11.009	79,50	5.906.261	9.249	85,20	5.490.769
Charter Communications Inc	4.532	388,68	11.887.203	1.640	339,10	3.874.989
Check Point Software Technologies Ltd	2.861	152,79	2.949.921	0	0,00	0
Cheniere Energy Inc	11.122	170,71	12.812.664	8.952	149,96	9.353.934
Chesapeake Energy Corp	7.804	76,94	4.051.978	0	0,00	0
Chevron Corp	80.951	149,16	81.483.972	66.803	179,49	83.547.800
Chipotle Mexican Grill Inc	933	2.286,96	14.399.182	319	1.387,49	3.084.035
Chubb Ltd	3.788	226,00	5.777.181	9.677	220,60	14.874.591
Church & Dwight Co Inc	0	0,00	0	18.185	80,61	10.214.121
Cincinnati Financial Corp	0	0,00	0	4.770	102,39	3.403.100

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cintas Corp	0	0,00	0	1.501	451,62	4.723.377
Cisco Systems Inc	106.291	50,52	36.237.434	56.383	47,64	18.716.245
Citigroup Inc	15.839	51,44	5.498.273	54.641	45,23	17.220.431
Clorox Co/The	0	0,00	0	5.150	140,33	5.035.662
Cloudflare Inc	6.770	83,26	3.803.844	0	0,00	0
CME Group Inc	5.310	210,60	7.546.585	9.245	168,16	10.832.493
CMS Energy Corp	0	0,00	0	18.464	63,33	8.147.682
Coca-Cola Co/The	41.416	58,93	16.470.326	138.215	63,61	61.260.335
Coca-Cola Europacific Partners PLC	0	0,00	0	15.710	55,32	6.055.600
Cognizant Technology Solutions Corp	18.940	75,53	9.653.772	0	0,00	0
Coinbase Global Inc	912	173,92	1.070.390	0	0,00	0
Colgate-Palmolive Co	4.575	79,71	2.460.943	24.956	78,79	13.700.767
Comcast Corp	168.821	43,85	49.956.691	48.287	34,97	11.765.886
Conagra Brands Inc	0	0,00	0	32.992	38,70	8.896.484
ConocoPhillips	59.665	116,07	46.734.460	48.704	118,00	40.044.736
Consolidated Edison Inc	5.831	90,97	3.579.636	17.769	95,31	11.800.496
Constellation Brands Inc	2.263	241,75	3.691.889	4.502	231,75	7.269.826
Constellation Energy Corp	4.375	116,89	3.451.064	20.146	86,21	12.101.669
Copart Inc	23.733	49,00	7.847.771	0	0,00	0
Corning Inc	14.666	30,45	3.013.676	0	0,00	0
Corteva Inc	26.230	47,92	8.482.282	34.079	58,78	13.957.744
Costco Wholesale Corp	3.341	660,08	14.882.320	13.090	456,50	41.636.980
Coterra Energy Inc	43.774	25,52	7.538.666	30.726	24,57	5.260.293
CrowdStrike Holdings Inc	4.228	255,32	7.284.796	0	0,00	0
Crown Castle Inc	6.350	115,19	4.936.124	5.366	135,64	5.071.509
Crown Holdings Inc	0	0,00	0	10.616	82,21	6.081.131
Cummins Inc	0	0,00	0	2.579	242,29	4.353.972
CVS Health Corp	6.933	78,96	3.694.247	6.845	93,19	4.444.691
Danaher Corp	4.186	231,34	6.535.030	6.544	265,42	12.102.518
Darden Restaurants Inc	4.344	164,30	4.816.427	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Datadog Inc	7.168	121,38	5.871.414	0	0,00	0
Deckers Outdoor Corp	1.101	668,43	4.966.390	0	0,00	0
Deere & Co	0	0,00	0	2.247	428,76	6.712.992
Dell Technologies Inc	8.261	76,50	4.264.731	0	0,00	0
Devon Energy Corp	34.843	45,30	10.651.514	28.297	61,51	12.127.881
Diamondback Energy Inc	10.702	155,08	11.200.008	7.910	136,78	7.538.725
Dick's Sporting Goods Inc	2.408	146,95	2.387.941	0	0,00	0
Digital Realty Trust Inc	4.561	134,58	4.142.268	0	0,00	0
Discover Financial Services	0	0,00	0	7.495	97,83	5.109.077
Dollar General Corp	0	0,00	0	2.453	246,25	4.208.939
Dominion Energy Inc	8.939	47,00	2.835.205	42.861	61,32	18.313.158
Domino's Pizza Inc	1.063	412,23	2.957.130	0	0,00	0
DoorDash Inc	8.424	98,89	5.621.709	0	0,00	0
Dover Corp	0	0,00	0	3.964	135,41	3.740.100
Dow Inc	35.532	54,84	13.149.665	23.839	50,39	8.370.110
DR Horton Inc	11.569	151,98	11.865.331	8.551	89,14	5.311.147
DraftKings Inc	13.140	35,25	3.125.734	0	0,00	0
DTE Energy Co	0	0,00	0	9.360	117,53	7.665.198
Duke Energy Corp	0	0,00	0	35.229	102,99	25.280.995
DuPont de Nemours Inc	20.307	76,93	10.542.391	24.297	68,63	11.618.912
Dynatrace Inc	9.753	54,69	3.599.513	0	0,00	0
Eastman Chemical Co	7.775	89,82	4.712.714	12.436	81,44	7.056.954
Eaton Corp PLC	4.252	240,82	6.910.085	3.961	156,95	4.331.766
eBay Inc	16.353	43,62	4.813.719	0	0,00	0
Ecolab Inc	12.672	198,35	16.961.918	7.951	145,56	8.064.224
Edison International	6.954	71,49	3.354.885	19.430	63,62	8.613.214
Edwards Lifesciences Corp	0	0,00	0	9.391	74,61	4.882.111
Electronic Arts Inc	11.534	136,81	10.648.671	0	0,00	0
Elevance Health Inc	1.124	471,56	3.576.851	1.778	512,97	6.355.102
Eli Lilly & Co	7.317	582,92	28.783.235	7.189	365,84	18.325.611

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Emerson Electric Co	0	0,00	0	7.457	96,06	4.991.206
Enphase Energy Inc	6.133	132,14	5.468.962	1.118	264,96	2.064.053
Entergy Corp	0	0,00	0	10.602	112,50	8.310.729
EOG Resources Inc	29.656	120,95	24.205.611	23.953	129,52	21.617.006
Equifax Inc	0	0,00	0	2.689	194,36	3.641.636
Equinix Inc	649	805,39	3.527.350	1.167	655,03	5.326.364
Equitable Holdings Inc	0	0,00	0	25.844	28,70	5.168.213
Essential Utilities Inc	0	0,00	0	18.166	47,73	6.041.566
Estee Lauder Cos Inc/The	0	0,00	0	6.932	248,11	11.983.995
Everest Group Ltd	1.424	353,58	3.397.780	0	0,00	0
Evergy Inc	0	0,00	0	15.005	62,93	6.579.494
Eversource Energy	0	0,00	0	17.920	83,84	10.468.587
Exelon Corp	0	0,00	0	50.052	43,23	15.076.671
Exxon Mobil Corp	178.689	99,98	120.561.474	149.665	110,30	115.025.613
Fair Isaac Corp	761	1.164,01	5.977.767	0	0,00	0
Fastenal Co	11.322	64,77	4.948.740	0	0,00	0
FedEx Corp	2.292	252,97	3.912.742	0	0,00	0
Fidelity National Information Services Inc	6.341	60,07	2.570.473	12.071	67,85	5.706.790
Fifth Third Bancorp	0	0,00	0	26.147	32,81	5.977.601
First Republic Bank/CA	0	0,00	0	6.261	121,89	5.317.538
First Solar Inc	2.648	172,28	3.078.580	0	0,00	0
FirstEnergy Corp	0	0,00	0	25.370	41,94	7.413.916
Fiserv Inc	7.686	132,84	6.890.121	10.262	101,07	7.226.917
FMC Corp	9.422	63,05	4.008.905	4.573	124,80	3.976.624
Ford Motor Co	127.471	12,19	10.486.069	60.546	11,63	4.906.411
Fortinet Inc	18.702	58,53	7.386.933	0	0,00	0
Twenty-First Century Fox Inc A	22.005	29,67	4.405.919	0	0,00	0
Freeport-McMoRan Inc	61.800	42,57	17.753.735	66.721	38,00	17.666.273
Garmin Ltd	5.127	128,54	4.447.329	0	0,00	0
Gartner Inc	1.796	451,11	5.467.470	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
General Dynamics Corp	989	259,67	1.733.068	2.519	248,11	4.354.830
General Electric Co	11.766	127,63	10.133.961	8.355	83,79	4.877.951
General Mills Inc	0	0,00	0	27.246	83,85	15.918.591
General Motors Co	43.668	35,92	10.585.155	22.616	33,64	5.301.156
Genuine Parts Co	0	0,00	0	4.065	173,51	4.914.551
Gilead Sciences Inc	8.932	81,01	4.882.980	16.065	85,85	9.609.921
Global Payments Inc	4.183	127,00	3.585.000	6.395	99,32	4.425.640
GoDaddy Inc	13.759	106,16	9.857.014	0	0,00	0
Goldman Sachs Group Inc/The	0	0,00	0	8.204	343,38	19.629.057
Halliburton Co	47.731	36,15	11.644.114	38.707	39,35	10.612.875
Hartford Financial Services Group Inc/The	0	0,00	0	8.102	75,83	4.280.870
Hasbro Inc	10.811	51,06	3.725.154	0	0,00	0
HCA Healthcare Inc	1.426	270,68	2.604.793	2.868	239,96	4.795.311
Hershey Co/The	0	0,00	0	4.771	231,57	7.698.223
Hess Corp	12.775	144,16	12.428.058	12.708	141,82	12.557.798
Hewlett Packard Enterprise Co	40.153	16,98	4.601.011	48.290	15,96	5.370.181
HF Sinclair Corp	13.933	55,57	5.224.956	0	0,00	0
Hilton Worldwide Holdings Inc	9.091	182,09	11.171.085	4.121	126,36	3.628.365
Home Depot Inc/The	28.606	346,55	66.899.156	10.759	315,86	23.679.108
Honeywell International Inc	2.484	209,71	3.515.348	5.645	214,30	8.429.172
HP Inc	22.668	30,09	4.602.915	24.618	26,87	4.609.133
HubSpot Inc	1.268	580,54	4.967.627	0	0,00	0
Humana Inc	1.126	457,81	3.478.734	1.199	512,19	4.279.067
Huntington Bancshares Inc/OH	0	0,00	0	56.778	14,10	5.578.250
Hyatt Hotels Corp	3.641	130,41	3.204.271	0	0,00	0
Illinois Tool Works Inc	2.893	261,94	5.113.848	2.933	220,30	4.502.206
Intel Corp	102.561	50,25	34.778.906	59.602	26,43	10.976.321
Intercontinental Exchange Inc	0	0,00	0	14.277	102,59	10.205.653
International Paper Co	19.936	36,15	4.863.444	28.007	34,63	6.757.995
Interpublic Group of Cos Inc/The	20.525	32,64	4.520.963	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
International Business Machines Corp	20.284	163,55	22.387.302	6.270	140,89	6.155.261
International Flavors & Fragrances Inc	11.266	80,97	6.155.899	13.089	104,84	9.561.637
Intuit Inc	6.796	625,03	28.664.992	2.713	389,22	7.357.728
Intuitive Surgical Inc	2.685	337,36	6.112.734	3.498	265,35	6.467.519
Invesco Ltd	0	0,00	0	22.991	17,99	2.881.959
IQVIA Holdings Inc	0	0,00	0	3.999	204,89	5.709.144
Jabil Inc	5.471	127,40	4.703.636	0	0,00	0
J M Smucker Co/The	0	0,00	0	6.510	158,46	7.187.857
Johnson & Johnson	14.453	156,74	15.287.464	22.665	176,65	27.897.684
Johnson Controls International plc	0	0,00	0	10.450	64,00	4.660.098
JPMorgan Chase & Co	17.702	170,10	20.320.026	68.146	134,10	63.674.851
Kellanova	0	0,00	0	13.474	71,24	6.688.354
Keurig Dr Pepper Inc	0	0,00	0	32.133	35,66	7.984.200
Keysight Technologies Inc	5.107	159,09	5.482.850	0	0,00	0
Kimberly-Clark Corp	0	0,00	0	12.340	135,75	11.672.229
Kinder Morgan Inc	95.126	17,64	11.323.884	84.980	18,08	10.705.672
KKR & Co Inc	0	0,00	0	16.800	46,42	5.433.920
KLA Corp	3.498	581,30	13.722.010	1.480	377,03	3.888.091
Kraft Heinz Co/The	8.836	36,98	2.205.059	28.981	40,71	8.220.784
Kroger Co/The	0	0,00	0	33.049	44,58	10.265.904
Laboratory Corp of America Holdings	0	0,00	0	3.106	235,48	5.096.292
Lam Research Corp	3.725	783,26	19.689.280	1.605	420,30	4.700.383
Las Vegas Sands Corp	13.211	49,21	4.387.192	0	0,00	0
Lennar Corp	6.510	149,04	6.547.589	8.002	90,50	5.045.985
Lennox International Inc	1.302	447,52	3.932.068	0	0,00	0
Liberty Broadband Corp	6.393	80,59	3.476.830	0	0,00	0
Liberty Media Corp-Liberty Formula One	8.483	63,13	3.613.956	0	0,00	0
Lincoln National Corp	0	0,00	0	13.906	30,72	2.976.612
Linde PLC	23.298	410,71	64.573.082	18.091	326,18	41.116.742
Live Nation Entertainment Inc	6.180	93,60	3.903.570	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LKQ Corp	4.638	47,79	1.495.772	0	0,00	0
Lockheed Martin Corp	2.059	453,24	6.297.703	2.227	486,49	7.549.061
Lowe's Cos Inc	16.552	222,55	24.858.543	5.381	199,24	7.470.305
Lucid Group Inc	66.787	4,21	1.897.456	0	0,00	0
Lululemon Athletica Inc	4.154	511,29	14.332.812	1.444	320,38	3.223.528
LyondellBasell Industries NV	16.159	95,08	10.368.150	15.560	83,03	9.002.092
M&T Bank Corp	0	0,00	0	5.191	145,06	5.246.836
Manhattan Associates Inc	2.927	215,32	4.253.091	0	0,00	0
Marathon Oil Corp	36.970	24,16	6.027.594	33.966	27,07	6.406.657
Marathon Petroleum Corp	21.565	148,36	21.590.559	18.495	116,39	14.999.224
Markel Group Inc	0	0,00	0	391	1.317,49	3.589.408
Marriott International Inc/MD	8.468	225,51	12.886.775	3.678	148,89	3.815.716
Marsh & McLennan Cos Inc	5.033	189,47	6.435.244	11.950	165,48	13.778.826
Martin Marietta Materials Inc	2.762	498,91	9.299.155	2.282	337,97	5.373.937
Marvell Technology Inc	18.744	60,31	7.628.677	10.501	37,04	2.710.194
Mastercard Inc	7.568	426,51	21.782.511	6.670	347,73	16.160.946
Match Group Inc	27.776	36,50	6.841.639	0	0,00	0
McCormick & Co Inc/MD	0	0,00	0	11.625	82,89	6.714.194
McDonald's Corp	20.394	296,51	40.807.441	5.727	263,53	10.516.132
McKesson Corp	1.345	462,98	4.202.252	0	375,12	0
Medtronic PLC	13.177	82,38	7.325.477	14.222	77,72	7.701.800
MercadoLibre Inc	1.374	1.571,54	14.571.685	480	846,24	2.830.307
Merck & Co Inc	12.792	109,02	9.411.140	27.295	110,95	21.101.299
Meta Platforms Inc	66.455	353,96	158.737.468	0	0,00	0
MetLife Inc	0	0,00	0	13.513	72,37	6.814.110
MGM Resorts International	14.355	44,68	4.328.266	0	0,00	0
Microchip Technology Inc	13.308	90,18	8.098.799	7.493	70,25	3.667.760
Micron Technology Inc	25.429	85,34	14.644.668	16.824	49,98	5.859.011
Microsoft Corp	162.512	376,04	412.398.501	51.390	239,82	85.874.221
Moderna Inc	0	0,00	0	3.831	179,62	4.794.746

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Molson Coors Beverage Co	9.251	61,21	3.821.278	15.184	51,52	5.450.807
Mondelez International Inc	14.773	72,43	7.220.791	49.634	66,65	23.050.387
MongoDB Inc	2.062	408,85	5.689.188	0	0,00	0
Monolithic Power Systems Inc	1.142	630,78	4.861.179	0	0,00	0
Monster Beverage Corp	11.345	57,61	4.410.623	16.635	101,53	11.768.361
Moody's Corp	2.450	390,56	6.457.307	2.947	278,62	5.721.254
Morgan Stanley	0	0,00	0	31.350	85,02	18.571.947
Mosaic Co/The	0	0,00	0	17.819	43,87	5.446.904
Motorola Solutions Inc	4.776	313,09	10.090.928	1.843	257,71	3.309.447
MSCI Inc	0	0,00	0	1.522	465,17	4.933.159
Nasdaq Inc	0	0,00	0	10.180	61,35	4.351.722
Netflix Inc	14.807	486,88	48.650.422	3.698	294,88	7.598.205
Newmont Goldcorp Corp (UN)	54.714	41,39	15.282.397	43.668	47,20	14.361.642
News Corp	23.698	24,55	3.926.095	0	0,00	0
NextEra Energy Inc	10.783	60,74	4.419.895	98.525	83,60	57.392.020
NIKE Inc	38.771	108,57	28.406.285	14.223	117,01	11.596.128
NiSource Inc	0	0,00	0	35.022	27,42	6.691.249
Norfolk Southern Corp	0	0,00	0	1.972	246,42	3.385.959
Northern Trust Corp	0	0,00	0	8.619	88,49	5.314.347
Northrop Grumman Corp	855	468,14	2.701.093	1.752	545,61	6.660.629
NRG Energy Inc	0	0,00	0	17.024	31,82	3.774.510
Nucor Corp	13.621	174,04	15.997.631	12.209	131,81	11.213.140
NVIDIA Corp	58.520	495,22	195.569.035	20.595	146,14	20.971.510
NXP Semiconductors NV	6.055	229,68	9.385.014	0	0,00	0
Occidental Petroleum Corp	32.389	59,71	13.050.953	34.482	62,99	15.134.318
Old Dominion Freight Line Inc	1.307	405,33	3.575.048	0	0,00	0
Omnicom Group Inc	11.115	86,51	6.488.934	0	0,00	0
ON Semiconductor Corp	9.421	83,53	5.310.520	0	0,00	0
ONEOK Inc	29.237	70,22	13.854.512	19.659	65,70	8.999.649
Oracle Corp	40.684	105,43	28.945.793	13.111	81,74	7.467.397

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
O'Reilly Automotive Inc	1.716	950,08	11.002.087	807	844,03	4.746.027
Ovintiv Inc	16.643	43,92	4.932.778	0	0,00	0
Owens Corning	3.174	148,23	3.174.977	0	0,00	0
PG&E Corp	0	0,00	0	84.080	16,26	9.526.032
PACCAR Inc	8.236	97,65	5.427.329	0	0,00	0
Packaging Corp of America	4.305	162,91	4.732.804	7.865	127,91	7.009.742
Palantir Technologies Inc	20.029	17,17	2.320.744	0	0,00	0
Palo Alto Networks Inc	8.290	294,88	16.496.714	3.725	139,54	3.621.794
Parker-Hannifin Corp	1.606	460,70	4.992.998	0	0,00	0
Paychex Inc	5.601	119,11	4.502.061	6.967	115,56	5.609.861
PayPal Holdings Inc	10.063	61,41	4.170.270	10.605	71,22	5.262.734
PepsiCo Inc	15.211	169,84	17.433.932	39.571	180,66	49.812.441
Pfizer Inc	25.712	28,79	4.995.456	65.732	51,24	23.468.469
Phillips 66	0	0,00	0	18.346	104,08	13.304.773
Pinterest Inc	11.431	37,04	2.857.280	0	0,00	0
Pioneer Natural Resources Co	12.248	224,88	18.587.184	9.188	228,39	14.621.666
PNC Financial Services Group Inc/The	2.440	154,85	2.549.756	9.562	157,94	10.523.002
Pool Corp	1.804	398,71	4.853.905	0	0,00	0
PPG Industries Inc	11.312	149,55	11.416.248	12.968	125,74	11.361.751
Principal Financial Group Inc	0	0,00	0	10.132	83,92	5.924.606
Procter & Gamble Co/The	15.437	146,54	15.265.699	74.187	151,56	78.344.984
Progressive Corp/The	5.680	159,28	6.105.302	13.913	129,71	12.574.567
Prologis Inc	8.143	133,30	7.325.077	10.058	112,73	7.900.415
Prudential Financial Inc	4.123	103,71	2.885.570	8.510	99,46	5.897.620
Public Service Enterprise Group Inc	12.700	61,15	5.240.802	25.129	61,27	10.728.077
Public Storage	0	0,00	0	2.918	280,19	5.696.875
PulteGroup Inc	14.815	103,22	10.319.606	12.973	45,53	4.115.635
QUALCOMM Inc	26.333	144,63	25.701.373	11.393	109,94	8.727.556
Raymond James Financial Inc	0	0,00	0	6.629	106,85	4.935.388
Regeneron Pharmaceuticals Inc	678	878,29	4.018.512	1.129	721,49	5.675.747

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Regions Financial Corp	12.075	19,38	1.579.205	39.266	21,56	5.898.807
Reliance Steel & Aluminum Co	4.288	279,68	8.093.079	0	0,00	0
Republic Services Inc	2.226	164,91	2.477.250	0	0,00	0
Rivian Automotive Inc	18.698	23,46	2.960.198	0	0,00	0
ROBLOX Corp	14.571	45,72	4.495.657	0	0,00	0
Rockwell Automation Inc	0	0,00	0	2.347	257,57	4.212.182
Roku Inc	3.392	91,66	2.098.134	0	0,00	0
Roper Technologies Inc	3.011	545,17	11.077.463	1.856	432,09	5.587.930
Ross Stores Inc	10.800	138,39	10.086.165	0	0,00	0
Royal Caribbean Cruises Ltd	3.461	129,49	3.024.374	0	0,00	0
RPM International Inc	4.059	111,63	3.057.719	0	0,00	0
RTX Corp	7.141	84,14	4.054.704	11.071	100,92	7.785.077
S&P Global Inc	2.813	440,52	8.362.439	7.396	334,94	17.260.871
Salesforce Inc	23.185	263,14	41.171.015	7.232	132,59	6.681.408
Schlumberger NV	67.666	52,04	23.763.226	54.712	53,46	20.380.289
Charles Schwab Corp/The	9.199	68,80	4.270.971	37.272	83,26	21.623.097
Sea Ltd (ADR)	12.767	40,50	3.489.325	0	0,00	0
Seagate Technology Holdings PLC	5.282	85,37	3.042.995	0	0,00	0
Sempra	8.830	74,73	4.453.006	16.252	154,54	17.500.341
ServiceNow Inc	5.368	706,49	25.592.701	2.311	388,27	6.252.196
Sherwin-Williams Co/The	11.306	311,90	23.796.986	8.718	237,33	14.416.781
Simon Property Group Inc	3.312	142,64	3.188.080	4.207	117,48	3.443.779
Snap Inc	45.358	16,93	5.182.132	0	0,00	0
Snowflake Inc	6.812	199,00	9.147.982	0	0,00	0
Southern Co/The	12.921	70,12	6.114.144	51.868	71,41	25.808.177
Splunk Inc	6.059	152,35	6.229.325	0	0,00	0
Starbucks Corp	33.800	96,01	21.899.327	9.818	99,20	6.786.307
State Street Corp	0	0,00	0	11.655	77,57	6.299.482
Steel Dynamics Inc	9.075	118,10	7.232.595	10.721	97,70	7.298.417
STERIS PLC	0	0,00	0	2.765	184,69	3.558.257

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Stryker Corp	3.126	299,46	6.317.211	4.257	244,49	7.252.096
SVB Financial Group	0	0,00	0	3.122	230,14	5.006.380
Synchrony Financial	0	0,00	0	17.406	32,86	3.985.340
Synopsys Inc	4.272	514,91	14.844.315	2.115	319,29	4.705.378
Sysco Corp	0	0,00	0	15.612	76,45	8.316.390
T Rowe Price Group Inc	5.810	107,69	4.222.300	7.474	109,06	5.679.595
Take-Two Interactive Software Inc	6.925	160,95	7.521.568	0	0,00	0
Targa Resources Corp	11.549	86,87	6.770.361	10.717	73,50	5.488.572
Target Corp	0	0,00	0	5.047	149,04	5.241.251
TE Connectivity Ltd	7.376	140,50	6.993.504	0	0,00	0
Tesla Inc	80.609	248,48	135.167.590	18.934	123,18	16.251.048
Texas Instruments Inc	20.481	170,46	23.559.781	7.431	165,22	8.554.777
Texas Pacific Land Corp	187	1.572,45	1.984.340	210	2.344,23	3.430.191
Cigna Group/The	2.094	299,45	4.231.541	3.007	331,34	6.942.343
Thermo Fisher Scientific Inc	1.978	530,79	7.085.110	3.357	550,69	12.881.230
TJX Cos Inc/The	36.717	93,81	23.244.164	12.128	79,60	6.726.684
T-Mobile US Inc	17.296	160,33	18.713.631	5.413	140,00	5.280.376
Tractor Supply Co	2.572	215,03	3.732.223	2.337	224,97	3.663.381
Trade Desk Inc/The	12.538	71,96	6.088.594	0	0,00	0
Trane Technologies PLC	2.321	243,90	3.820.186	0	0,00	0
Travelers Cos Inc/The	0	0,00	0	5.687	187,49	7.429.509
Truist Financial Corp	12.773	36,92	3.182.381	31.948	43,03	9.578.860
Twilio Inc	6.460	75,87	3.307.503	0	0,00	0
Tyler Technologies Inc	1.022	418,12	2.883.696	1.586	322,41	3.562.956
Tyson Foods Inc	0	0,00	0	15.731	62,25	6.823.300
Uber Technologies Inc	14.216	61,57	5.906.690	17.617	24,73	3.035.672
UGI Corp	0	0,00	0	15.869	37,07	4.098.934
UiPath Inc	15.859	24,84	2.658.429	0	0,00	0
Ulta Beauty Inc	1.471	489,99	4.864.044	0	0,00	0
Union Pacific Corp	2.420	245,62	4.011.222	4.737	207,07	6.834.699

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
United Parcel Service Inc	1.908	157,23	2.024.470	4.296	173,84	5.203.706
UnitedHealth Group Inc	5.241	526,47	18.620.245	6.294	530,18	23.251.387
US Bancorp	18.661	43,28	5.450.292	32.311	43,61	9.818.277
Valero Energy Corp	0	0,00	0	15.271	126,86	13.498.670
Veeva Systems Inc	2.127	192,52	2.763.382	2.594	161,38	2.916.879
Ventas Inc	0	0,00	0	11.010	45,05	3.456.057
VeriSign Inc	5.415	205,96	7.526.255	0	0,00	0
Verisk Analytics Inc	2.070	238,86	3.336.656	3.827	176,42	4.704.409
Verizon Communications Inc	148.137	37,70	37.687.948	47.657	39,40	13.083.433
Vertex Pharmaceuticals Inc	2.952	406,89	8.105.708	2.939	288,78	5.913.784
VF Corp	23.219	18,80	2.945.771	0	0,00	0
Visa Inc	16.166	260,35	28.402.578	13.632	207,76	19.734.236
Vistra Corp	0	0,00	0	25.613	23,20	4.140.447
Vulcan Materials Co	5.748	227,01	8.805.608	4.738	175,11	5.781.024
Walgreens Boots Alliance Inc	0	0,00	0	25.764	37,36	6.706.856
Walmart Inc	10.350	157,65	11.011.131	40.787	141,79	40.296.392
Walt Disney Co/The	69.975	90,29	42.636.364	16.358	86,88	9.902.590
Warner Bros Discovery Inc	96.345	11,38	7.398.932	44.472	9,48	2.937.608
Waste Management Inc	2.199	179,10	2.657.776	6.590	156,88	7.203.636
WEC Energy Group Inc	0	0,00	0	17.313	93,76	11.310.680
Wells Fargo & Co	28.042	49,22	9.314.257	91.721	41,29	26.388.363
Welltower Inc	9.789	90,17	5.956.594	10.385	65,55	4.743.272
West Pharmaceutical Services Inc	1.560	352,12	3.706.917	0	0,00	0
Western Digital Corp	8.649	52,37	3.056.653	0	0,00	0
Westlake Corp	4.173	139,96	3.941.395	0	0,00	0
Westrock Co	12.686	41,52	3.554.509	21.735	35,16	5.324.849
Williams Cos Inc/The	56.787	34,83	13.347.502	52.123	32,90	11.948.795
Willis Towers Watson PLC	0	0,00	0	2.482	244,58	4.229.816
Workday Inc	5.753	276,06	10.717.548	3.547	167,33	4.135.555
WW Grainger Inc	688	828,69	3.847.496	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Wynn Resorts Ltd	3.712	91,11	2.282.294	0	0,00	0
Xcel Energy Inc	0	0,00	0	27.898	70,11	13.628.618
Yum! Brands Inc	7.122	130,66	6.279.748	4.210	128,08	3.757.182
Zillow Group Inc	10.777	57,86	4.207.982	0	0,00	0
Zimmer Biomet Holdings Inc	0	0,00	0	3.652	127,50	3.244.440
Zoetis Inc	3.228	197,37	4.299.444	5.905	146,55	6.029.822
Zscaler Inc	2.644	221,56	3.953.215	0	0,00	0
			5.293.972.697			3.606.159.231
Noterede aktier fra udenlandske selskaber i alt:			7.319.456.412			5.852.179.594

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PM Aktier KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	1.812.582	122,45	221.950.666	767.947	99,29	76.249.458
BankInvest Globale Aktier Akk.A Inc KL	2.246.887	116,60	261.987.024	1.260.193	94,84	119.516.704
Investeringsforeningen Bankinvest - Danmark Akkumulerende	1.595.832	203,80	325.230.562	1.863.605	185,50	345.698.728
BankInvest Danske Aktier KL	4.476.572	111,90	500.928.407	4.397.490	109,15	479.986.034
Globale Aktier KL	3.297.561	110,22	363.455.195	2.167.769	100,92	218.769.080
Handelsinvest Danmark	931.490	430,02	400.559.330	0	0,00	0
Jyske Invest Aktier Lav Volatilitet KL	8.090.074	125,17	1.012.646.698	4.565.013	122,17	557.712.203
Jyske Invest Nye Aktiemarkeder KL	3.285.428	236,86	778.185.819	2.445.359	217,44	531.718.861
			3.864.943.700			2.329.651.067
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	0	0,00	0	76.196	164,59	87.385.616
			0			87.385.616
Inv-beviser i andre danske UCITS i alt:			3.864.943.700			2.417.036.683
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: USD						
iShares MSCI World ESG Screened UCITS ETF	4.448.296	8,48	254.618.260	7.405.729	6,69	345.449.648
			254.618.260			345.449.648
Inv-beviser i udenlandske investeringsforeninger i alt:			254.618.260			345.449.648
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
AP Moller - Maersk B A/S	0	0,00	0	80	15.620,00	1.249.600
Carlsberg AS	17.376	846,80	14.713.997	8.334	923,20	7.693.949
Chr Hansen Holding A/S	2.671	566,20	1.512.320	0	0,00	0
DSV A/S	11.093	1.185,50	13.150.752	10.748	1.096,50	11.785.182

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Genmab A/S	0	0,00	0	309	2.941,00	908.769
Novo Nordisk A/S	53.076	698,10	37.052.356	21.448	938,00	20.118.224
Novozymes A/S	5.110	371,10	1.896.321	2.309	351,90	812.537
Orsted AS	1.317	374,30	492.953	3.304	631,30	2.085.815
Pandora A/S	974	933,20	908.937	0	0,00	0
Vestas Wind Systems A/S	2.465	214,30	528.250	0	0,00	0
			70.255.885			44.654.076
Noterede aktier fra danske selskaber i alt:			70.255.885			44.654.076
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Allkem Ltd	0	0,00	0	100.674	11,24	5.346.976
ANZ Group Holdings Ltd	16.541	25,92	1.974.247	0	0,00	0
ANZ Group Holdings Ltd	0	0,00	0	96.928	23,66	10.836.488
Arcadium Lithium PLC	153.762	11,21	7.937.056	0	0,00	0
Aristocrat Leisure Ltd	7.496	40,82	1.408.988	0	0,00	0
BlueScope Steel Ltd	14.184	23,40	1.528.338	21.223	16,84	1.688.781
Brambles Ltd	0	0,00	0	22.022	12,07	1.255.997
Commonwealth Bank of Australia	4.909	111,80	2.527.200	11.774	102,60	5.708.158
CSL Ltd	1.284	286,65	1.694.813	1.162	287,76	1.580.015
Fortescue Ltd	37.959	29,02	5.072.441	0	0,00	0
IGO Ltd	34.413	9,05	1.434.088	0	0,00	0
James Hardie Industries PLC	10.238	56,49	2.663.125	8.690	26,40	1.084.047
Macquarie Group Ltd	1.917	183,63	1.620.953	3.144	166,96	2.480.387
Mineral Resources Ltd	6.912	70,00	2.227.956	4.914	77,20	1.792.574
National Australia Bank Ltd	14.495	30,70	2.049.092	24.086	30,06	3.421.198
Newcrest Mining Ltd	0	0,00	0	21.158	20,64	2.063.521
Northern Star Resources Ltd	24.092	13,65	1.514.294	24.726	10,91	1.274.686
Orica Ltd	12.816	15,94	940.688	16.731	15,06	1.190.615
Origin Energy Ltd	0	0,00	0	39.014	7,72	1.423.188

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Pilbara Minerals Ltd	55.347	3,95	1.006.691	0	0,00	0
REA Group Ltd	1.923	181,15	1.604.067	0	0,00	0
Rio Tinto Ltd	11.833	135,66	7.391.822	26.075	116,41	14.342.972
Santos Ltd	65.154	7,60	2.280.129	48.106	7,14	1.623.013
SEEK Ltd	14.865	26,73	1.829.653	0	0,00	0
Telstra Group Ltd	52.719	3,96	961.318	0	0,00	0
Wesfarmers Ltd	18.434	57,04	4.841.767	12.126	45,91	2.630.567
Westpac Banking Corp	16.979	22,90	1.790.410	25.944	23,35	2.862.519
WiseTech Global Ltd	3.020	75,37	1.048.118	0	0,00	0
Woodside Energy Group Ltd	35.633	31,06	5.096.343	23.016	35,44	3.854.323
Woolworths Group Ltd	0	0,00	0	14.056	33,56	2.228.991
			62.443.595			68.689.016
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	9.657	72,65	3.590.562	7.766	70,36	2.809.951
Algonquin Power & Utilities Corp	0	0,00	0	21.365	8,82	969.052
Alimentation Couche-Tard Inc	4.044	78,03	1.614.943	9.667	59,50	2.957.905
AltaGas Ltd	0	0,00	0	8.220	23,38	988.307
ARC Resources Ltd	30.689	19,67	3.089.382	16.769	18,25	1.573.786
Bank of Montreal	1.188	131,11	797.144	4.157	122,66	2.622.156
Bank of Nova Scotia/The	4.921	64,50	1.624.417	6.584	66,34	2.246.161
Barrick Gold Corp	32.077	23,94	3.930.089	27.707	23,21	3.307.045
Brookfield Asset Management Ltd	0	0,00	0	2.316	38,77	461.753
Brookfield Corp	0	0,00	0	9.263	42,58	2.028.303
Cameco Corp	9.036	57,13	2.641.952	7.126	30,69	1.124.652
Canadian Imperial Bank of Commerce	4.783	63,80	1.561.729	5.406	54,77	1.522.630
Canadian National Railway Co	0	0,00	0	2.247	160,84	1.858.543
Canadian Pacific Kansas City Ltd	1.556	104,84	834.874	3.153	100,95	1.636.838
Canadian Tire Corp Ltd	1.267	140,72	912.467	0	0,00	0
Canadian Utilities Ltd	0	0,00	0	5.950	36,65	1.121.415
CCL Industries Inc	0	0,00	0	3.009	57,84	895.006

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CGI Inc	3.134	141,95	2.276.769	0	0,00	0
Constellation Software Inc/Canada	221	3.285,27	3.715.762	138	2.113,96	1.500.208
Dollarama Inc	3.630	95,49	1.773.981	0	0,00	0
Enbridge Inc	34.075	47,70	8.318.380	24.294	52,92	6.611.415
Fairfax Financial Holdings Ltd	0	0,00	0	264	802,07	1.088.909
First Quantum Minerals Ltd	27.673	10,85	1.536.634	11.965	28,29	1.740.689
Fortis Inc/Canada	0	0,00	0	5.204	54,18	1.449.946
Franco-Nevada Corp	3.641	146,77	2.734.907	3.542	184,57	3.361.903
Gildan Activewear Inc	2.731	43,82	612.461	0	0,00	0
Intact Financial Corp	0	0,00	0	1.527	194,91	1.530.554
Ivanhoe Mines Ltd	19.876	12,85	1.307.124	0	0,00	0
Keyera Corp	7.852	32,03	1.287.128	7.481	29,59	1.138.361
Kinross Gold Corp	33.541	8,02	1.376.686	0	0,00	0
Loblaw Cos Ltd	0	0,00	0	1.534	119,72	944.425
Lundin Mining Corp	28.148	10,84	1.561.570	26.770	8,31	1.143.997
Magna International Inc	3.999	78,29	1.602.294	0	0,00	0
Manulife Financial Corp	10.903	29,28	1.633.810	16.775	24,15	2.083.316
National Bank of Canada	0	0,00	0	2.283	91,23	1.071.073
Northland Power Inc	70.600	24,07	8.696.917	29.701	37,13	5.671.155
Nutrien Ltd	10.033	74,65	3.833.056	19.184	98,85	9.751.948
Pan American Silver Corp	118.645	21,63	13.133.803	0	0,00	0
Parkland Corp	5.035	42,71	1.100.560	0	0,00	0
Pembina Pipeline Corp	12.404	45,62	2.896.020	10.785	45,96	2.549.034
Power Corp of Canada	0	0,00	0	4.590	31,85	751.792
Restaurant Brands International Inc	1.853	103,53	981.807	0	0,00	0
RioCan Real Estate Investment Trust	0	0,00	0	12.669	21,13	1.376.630
Royal Bank of Canada	3.366	134,00	2.308.359	7.827	127,30	5.123.884
Shopify Inc	9.433	103,16	4.980.188	3.333	47,01	805.751
Stantec Inc	23.846	106,38	12.982.551	15.426	64,88	5.146.828
Sun Life Financial Inc	43.470	68,72	15.288.234	27.921	62,85	9.024.264

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TC Energy Corp	18.288	51,76	4.844.456	13.088	53,98	3.633.136
Toronto-Dominion Bank/The	3.351	85,62	1.468.366	10.872	87,67	4.901.579
Tourmaline Oil Corp	10.063	59,59	3.068.919	5.837	68,32	2.050.752
West Fraser Timber Co Ltd	25.677	113,36	14.896.651	11.498	97,77	5.781.006
Wheaton Precious Metals Corp	8.928	65,37	2.986.876	0	0,00	0
WSP Global Inc	0	0,00	0	9.126	157,09	7.372.326
			143.801.827			115.728.386
Instrumentets valuta: CHF						
ABB Ltd	4.940	37,30	1.477.413	5.121	28,06	1.082.195
Adecco Group AG	3.783	41,27	1.251.806	0	0,00	0
Alcon Inc	25.700	65,64	13.525.950	2.021	63,18	961.632
Barry Callebaut AG	0	0,00	0	331	1.829,00	4.559.370
Chocoladefabriken Lindt & Spruengli AG	0	0,00	0	17	9.430,00	1.207.324
Cie Financiere Richemont SA	21.319	115,75	19.785.813	1.771	119,90	1.599.193
Clariant AG	14.426	12,42	1.436.593	0	0,00	0
Credit Suisse Group AG	0	0,00	0	44.397	2,76	924.176
Geberit AG	0	0,00	0	378	435,50	1.239.776
Givaudan SA	107	3.484,00	2.989.014	68	2.833,00	1.450.837
Holcim AG	0	0,00	0	5.796	47,88	2.089.997
Kuehne + Nagel International AG	415	289,80	964.301	0	0,00	0
Lonza Group AG	392	353,70	1.111.699	302	453,10	1.030.538
Nestle SA	40.695	97,51	31.816.784	47.300	107,14	38.165.939
Novartis AG	5.169	84,87	3.517.441	7.028	83,59	4.424.348
Partners Group Holding AG	0	0,00	0	143	816,80	879.660
Roche Holding AG	1.661	244,50	3.256.226	7.240	290,50	15.839.734
Sika AG	8.883	273,70	19.493.981	5.819	221,70	9.715.770
Swiss Life Holding AG	160	584,00	749.202	214	476,80	768.446
Swiss Re AG	1.347	94,56	1.021.271	2.786	86,48	1.814.512
Swisscom AG	390	506,00	1.582.272	0	0,00	0
UBS Group AG	9.979	26,10	2.088.303	118.772	17,21	15.389.762

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Zurich Insurance Group AG	343	439,60	1.208.977	963	442,30	3.207.793
			107.277.045			106.351.004
Instrumentets valuta: EUR						
adidas AG	1.880	184,16	2.580.925	0	0,00	0
Adyen NV	0	0,00	0	83	1.288,40	795.232
Aegon Ltd	0	0,00	0	23.470	4,74	826.938
Air Liquide SA	22.603	176,12	29.675.433	16.014	132,40	15.767.134
Airbus SE	1.330	139,78	1.385.859	1.317	111,02	1.087.306
Akzo Nobel NV	4.723	74,82	2.634.256	0	0,00	0
Allianz SE	1.207	241,95	2.176.984	2.238	200,90	3.343.528
Alstom SA	0	0,00	0	46.940	22,82	7.965.695
Amadeus IT Group SA	4.977	64,88	2.407.137	0	0,00	0
Anheuser-Busch InBev SA/NV	1.943	58,42	846.168	8.881	56,27	3.716.240
ArcelorMittal SA	0	0,00	0	7.498	24,58	1.370.263
Arkema SA	2.602	103,00	1.997.868	0	0,00	0
ASM International NV	381	469,95	1.334.747	0	0,00	0
ASML Holding NV	9.253	681,70	47.021.681	5.157	503,80	19.320.584
Assicurazioni Generali SpA	0	0,00	0	5.141	16,62	635.204
AXA SA	79.006	29,49	17.368.293	47.998	26,06	9.299.919
Banco Bilbao Vizcaya Argentaria SA	22.823	8,23	1.399.535	53.984	5,63	2.261.762
Banco Santander SA	54.987	3,78	1.549.233	161.580	2,80	3.367.427
BASF SE	16.632	48,78	6.047.955	12.725	46,39	4.389.824
BAWAG Group AG	27.965	47,98	10.002.242	0	0,00	0
Bayer AG	3.709	33,63	929.835	3.928	48,33	1.411.589
Bayerische Motoren Werke AG	5.224	100,78	3.924.640	2.592	83,38	1.607.170
BE Semiconductor Industries NV	930	136,45	945.973	0	0,00	0
Bechtle AG	2.081	45,39	704.133	0	0,00	0
BNP Paribas SA	1.218	62,59	568.296	8.921	53,25	3.532.630
Brenntag SE	2.364	83,22	1.466.552	0	0,00	0
CaixaBank SA	0	0,00	0	51.789	3,67	1.414.182

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Capgemini SE	1.584	188,75	2.228.766	930	155,95	1.078.533
Cellnex Telecom SA	6.242	35,66	1.659.310	0	0,00	0
Cie de Saint-Gobain SA	1.978	66,66	982.910	3.700	45,65	1.256.052
Continental AG	1.704	76,92	977.082	0	0,00	0
CRH PLC (EUR)	0	0,00	0	12.122	37,01	3.336.248
Danone SA	0	0,00	0	5.296	49,23	1.938.844
Dassault Systemes SE	6.953	44,24	2.292.770	0	0,00	0
Deutsche Bank AG	0	0,00	0	19.884	10,59	1.565.607
Deutsche Boerse AG	776	186,50	1.078.854	1.035	161,40	1.242.250
Deutsche Telekom AG	236.155	21,75	38.289.412	140.566	18,64	19.482.494
Deutsche Post AG	4.473	44,86	1.495.657	4.039	35,18	1.056.658
DSM BV	0	0,00	0	2.947	114,30	2.504.905
DSM-Firmenich AG	3.543	92,00	2.429.860	0	0,00	0
E.ON SE	9.997	12,15	905.458	31.314	9,33	2.173.558
EDP Renovaveis SA	0	0,00	0	7.037	20,58	1.076.956
EDP - Energias de Portugal SA	309.631	4,56	10.513.689	252.286	4,66	8.735.164
Eiffage SA	15.313	97,02	11.075.003	9.839	91,92	6.725.521
Enagas SA	0	0,00	0	11.475	15,53	1.324.797
Endesa SA	0	0,00	0	35.039	17,64	4.595.070
Enel SpA	22.843	6,73	1.146.016	111.300	5,03	4.163.208
Engie SA	0	0,00	0	29.694	13,39	2.956.306
Eni SpA	43.922	15,35	5.025.233	21.088	13,29	2.083.505
Erste Group Bank AG	2.531	36,73	693.003	5.316	29,90	1.182.010
EssilorLuxottica SA	810	181,60	1.096.537	1.002	169,20	1.260.762
Ferrari NV	748	305,20	1.701.800	556	200,20	827.759
Flutter Entertainment PLC (ID)	1.553	160,00	1.852.310	0	0,00	0
Galp Energia SGPS SA	13.343	13,34	1.326.880	0	0,00	0
Heineken NV	0	0,00	0	2.606	87,88	1.703.058
Hermes International SCA	336	1.918,80	4.806.083	95	1.445,00	1.020.837
Iberdrola SA	0	0,00	0	79.013	10,93	6.422.198

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Industria de Diseno Textil SA	12.394	39,43	3.643.012	0	0,00	0
Infineon Technologies AG	71.817	37,80	20.236.777	42.452	28,43	8.975.114
ING Groep NV	0	0,00	0	30.981	11,39	2.623.662
Intesa Sanpaolo SpA	69.687	2,64	1.373.262	135.424	2,08	2.092.696
Kering SA	847	399,00	2.519.293	2.373	475,50	8.390.990
Kerry Group PLC	0	0,00	0	15.609	84,24	9.778.188
Koninklijke Ahold Delhaize NV	0	0,00	0	49.467	26,84	9.873.316
Koninklijke KPN NV	63.711	3,12	1.480.856	0	0,00	0
L'Oreal SA	545	450,65	1.830.873	1.740	333,60	4.316.584
LVMH Moet Hennessy Louis Vuitton SE	7.645	733,60	41.807.973	3.617	679,90	18.287.675
Mercedes-Benz Group AG	7.592	62,55	3.540.021	3.859	61,40	1.762.009
Cie Generale des Etablissements Michelin SCA	3.924	32,46	949.511	0	0,00	0
Moncler SpA	2.392	55,70	993.204	2.256	49,50	830.442
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	549	375,10	1.535.118	807	304,00	1.824.366
Neste Oyj	6.973	32,21	1.674.298	4.534	43,02	1.450.497
Nokia Oyj	47.942	3,05	1.090.744	0	0,00	0
OMV AG	4.637	39,77	1.374.722	3.745	48,10	1.339.559
Orange SA	24.181	10,30	1.857.387	0	0,00	0
Pernod Ricard SA	0	0,00	0	1.625	183,75	2.220.474
Prosus NV	14.390	26,99	2.894.713	0	0,00	0
Prysmian SpA	52.154	41,17	16.006.294	0	0,00	0
Publicis Groupe SA	2.778	84,00	1.739.538	0	0,00	0
Repsol SA	0	0,00	0	17.279	14,85	1.908.139
RWE AG	0	0,00	0	9.477	41,59	2.931.060
Safran SA	945	159,46	1.123.326	0	0,00	0
Sampo Oyj	0	0,00	0	3.478	48,82	1.262.677
Sanofi SA	2.600	89,76	1.739.717	4.528	89,84	3.025.110
SAP SE	8.228	139,48	8.555.168	2.739	96,39	1.963.310
Schneider Electric SE	17.084	181,78	23.150.371	12.499	130,72	12.150.167
Siemens AG	17.556	169,92	22.237.828	11.755	129,64	11.332.523

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Signify NV	0	0,00	0	20.570	31,38	4.800.121
Smurfit Kappa Group PLC	56.548	35,88	15.124.881	36.248	34,56	9.315.855
Societe Generale SA	2.574	24,03	460.993	47.548	23,48	8.302.240
Solvay SA	1.975	27,73	408.262	0	0,00	0
Stellantis NV	22.404	21,15	3.532.305	13.898	13,26	1.370.856
STMicroelectronics NV	5.942	45,25	2.004.128	0	0,00	0
Stora Enso Oyj	14.920	12,53	1.393.057	15.549	13,15	1.520.524
Syensqo SA	1.975	94,26	1.387.768	0	0,00	0
Symrise AG	3.189	99,64	2.368.703	2.638	101,65	1.994.101
Telefonica SA	99.771	3,53	2.628.410	48.283	3,39	1.215.396
Teleperformance SE	0	0,00	0	4.839	222,70	8.013.842
Tenaris SA	9.593	15,75	1.125.951	5.517	16,29	668.122
Terna - Rete Elettrica Nazionale	0	0,00	0	27.425	6,90	1.407.216
TotalEnergies SE	33.746	61,60	15.496.203	24.244	58,65	10.573.950
Umicore SA	3.782	24,90	702.010	0	0,00	0
UniCredit SpA	6.459	24,57	1.182.781	19.609	13,27	1.935.338
Universal Music Group NV	10.870	25,81	2.091.413	0	0,00	0
UPM-Kymmene Oyj	7.733	34,06	1.963.428	10.069	34,93	2.615.471
Veolia Environnement SA	55.783	28,56	11.876.333	46.052	24,00	8.219.108
Verbund AG	0	0,00	0	1.309	78,65	765.602
Vinci SA	1.479	113,70	1.253.577	2.727	93,29	1.891.843
Volkswagen AG Pref	2.222	111,80	1.851.860	1.255	116,42	1.086.516
Vonovia SE	0	0,00	0	25.887	22,02	4.239.006
Wolters Kluwer NV	16.459	128,70	15.790.806	11.728	97,76	8.526.094
Aalberts NV	32.669	39,26	9.561.113	0	0,00	0
			484.102.364			348.624.687
Instrumentets valuta: GBP						
3i Group PLC	0	2.421,00	0	13.302	1.341,50	1.495.671
Anglo American PLC	24.579	1.970,60	4.166.797	16.629	3.236,50	4.510.971
Antofagasta PLC	10.822	1.679,50	1.563.606	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ashtead Group PLC	33.220	5.462,00	15.609.571	0	0,00	0
AstraZeneca PLC	29.003	10.600,00	26.447.732	20.312	11.218,00	19.098.376
Auto Trader Group PLC	21.762	721,40	1.350.562	0	0,00	0
Aviva PLC	50.128	434,70	1.874.605	42.687	442,80	1.584.279
BAE Systems PLC	11.442	1.110,50	1.093.101	19.896	856,00	1.427.473
Barclays PLC	0	0,00	0	158.733	158,52	2.109.015
Barratt Developments PLC	20.186	562,60	976.989	0	0,00	0
BP PLC	235.187	466,15	9.431.454	209.932	474,90	8.356.206
BT Group PLC	84.742	123,60	901.066	0	0,00	0
Bunzl PLC	0	0,00	0	4.534	2.759,00	1.048.483
Centrica PLC	63.943	140,65	773.700	0	0,00	0
Compass Group PLC	13.293	2.146,00	2.454.101	9.265	1.917,50	1.489.049
CRH PLC (GBP)	6.717	5.410,00	3.126.168	0	0,00	0
Croda International PLC	3.838	5.050,00	1.667.385	3.600	6.604,00	1.992.681
Diageo PLC	5.889	2.856,00	1.446.903	58.266	3.650,00	17.825.281
Drax Group PLC	132.838	489,70	5.596.185	88.048	703,00	5.188.038
Ferguson (LN) PLC	0	0,00	0	8.631	10.440,00	7.552.486
GSK PLC	6.943	1.450,20	866.193	16.432	1.437,60	1.979.962
HSBC Holdings PLC	483.764	635,50	26.447.751	150.071	515,70	6.486.676
Informa PLC	198.520	781,20	13.341.546	0	0,00	0
InterContinental Hotels Group PLC	3.297	7.090,00	2.010.967	15.469	4.744,00	6.150.851
Land Securities Group PLC	18.128	704,80	1.099.146	35.384	621,40	1.842.920
Legal & General Group PLC	0	0,00	0	86.348	249,50	1.805.723
Lloyds Banking Group PLC	3.474.510	47,71	14.260.759	2.848.174	45,41	10.840.426
London Stock Exchange Group PLC	0	0,00	0	1.836	7.136,00	1.098.135
Mondi PLC (LN)	12.560	1.537,50	1.661.286	10.238	1.409,50	1.209.507
National Grid PLC	0	1.058,00	0	44.788	997,40	3.744.203
NatWest Group PLC	0	0,00	0	63.509	265,20	1.411.683
Next PLC	983	8.118,00	686.503	0	0,00	0
Phoenix Group Holdings PLC	0	0,00	0	15.907	608,60	811.425

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Prudential PLC	157.837	887,20	12.046.753	100.296	1.127,50	9.478.257
Reckitt Benckiser Group PLC	2.799	5.420,00	1.305.094	7.410	5.754,00	3.573.686
RELX PLC (LN)	60.150	3.110,00	16.092.950	44.124	2.288,00	8.461.731
Rio Tinto PLC	23.911	5.842,00	12.017.080	22.683	5.798,00	11.023.183
Rolls-Royce Holdings PLC	35.829	299,70	923.764	0	0,00	0
Sage Group PLC/The	9.097	1.172,50	917.594	0	0,00	0
Shell PLC	90.906	2.571,50	20.110.308	74.440	2.326,00	14.512.572
SSE PLC	0	0,00	0	17.632	1.712,00	2.530.077
Standard Chartered PLC	0	0,00	0	28.836	622,40	1.504.295
Taylor Wimpey PLC	80.098	147,05	1.013.273	0	0,00	0
Tesco PLC	51.021	290,50	1.275.072	100.937	224,20	1.896.768
Unilever PLC	6.854	3.800,00	2.240.616	23.066	4.182,00	8.085.086
Vodafone Group PLC	324.501	68,56	1.913.932	183.245	84,24	1.293.835
Whitbread PLC	4.146	3.656,00	1.303.993	0	0,00	0
WPP PLC	18.943	753,00	1.227.110	0	0,00	0
			211.241.615			173.419.011
Instrumentets valuta: HKD						
AIA Group Ltd	35.400	68,05	2.081.894	82.200	86,80	6.369.718
BOC Hong Kong Holdings Ltd	0	0,00	0	29.500	26,60	700.539
CK Hutchison Holdings Ltd	51.500	41,85	1.862.644	40.500	46,85	1.693.922
CK Infrastructure Holdings Ltd	0	0,00	0	21.500	40,85	784.078
Hang Seng Bank Ltd	10.600	91,05	834.090	9.100	129,80	1.054.496
Hong Kong Exchanges & Clearing Ltd	6.200	268,00	1.435.998	10.900	337,20	3.281.276
MTR Corp Ltd	0	0,00	0	50.500	41,35	1.864.213
WH Group Ltd	0	0,00	0	232.000	4,54	940.313
			6.214.626			16.688.554
Instrumentets valuta: ILS						
Bank Hapoalim BM	11.712	3.290,00	722.127	23.747	3.172,00	1.487.478
Bank Leumi Le-Israël BM	285.570	2.950,00	15.787.783	86.340	2.931,00	4.997.313

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ICL Group Ltd	37.478	1.818,00	1.276.900	0	0,00	0
Nice Ltd	1.082	72.500,00	1.470.117	574	68.000,00	770.778
			19.256.926			7.255.569
Instrumentets valuta: JPY						
Advantest Corp	7.400	4.797,00	1.699.188	0	0,00	0
Asahi Group Holdings Ltd	0	0,00	0	3.600	4.119,00	783.069
Astellas Pharma Inc	0	0,00	0	12.700	2.006,50	1.345.702
Bandai Namco Holdings Inc	6.700	2.826,50	906.492	0	0,00	0
Bridgestone Corp	7.000	5.840,00	1.956.820	0	0,00	0
Canon Inc	14.300	3.620,00	2.477.905	0	0,00	0
Capcom Co Ltd	4.000	4.556,00	872.336	0	0,00	0
Central Japan Railway Co	8.800	3.584,00	1.509.700	0	0,00	0
Dai-ichi Life Holdings Inc	0	0,00	0	8.800	2.994,00	1.391.363
Daiichi Sankyo Co Ltd	69.389	3.872,00	12.860.743	45.189	4.250,00	10.142.092
Daikin Industries Ltd	0	0,00	0	900	20.200,00	960.063
Denso Corp	20.900	2.127,00	2.127.913	2.500	6.536,00	862.895
Dentsu Group Inc	7.000	3.618,00	1.212.290	0	0,00	0
Disco Corp	900	34.980,00	1.506.962	0	0,00	0
East Japan Railway Co	3.300	8.129,00	1.284.077	0	0,00	0
Ebara Corp	29.022	8.348,00	11.597.113	18.822	4.720,00	4.691.521
ENEOS Holdings Inc	100.100	560,40	2.685.173	34.400	448,00	813.846
FANUC Corp	5.900	4.147,00	1.171.187	1.200	19.835,00	1.256.954
Fast Retailing Co Ltd	1.500	34.990,00	2.512.322	300	80.530,00	1.275.807
FUJIFILM Holdings Corp	5.200	8.473,00	2.109.020	0	0,00	0
Fujitsu Ltd	2.200	21.275,00	2.240.435	1.100	17.615,00	1.023.249
Hankyu Hanshin Holdings Inc	0	0,00	0	6.400	3.920,00	1.324.866
Hitachi Ltd	3.200	10.170,00	1.557.798	5.100	6.691,00	1.802.051
Honda Motor Co Ltd	46.600	1.466,00	3.270.092	11.300	3.032,00	1.809.312
Inpex Corp	23.500	1.904,50	2.142.343	21.800	1.396,00	1.607.118
ITOCHU Corp	93.400	5.767,00	25.783.206	78.000	4.146,00	17.077.716

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Japan Post Holdings Co Ltd	0	0,00	0	15.300	1.109,50	896.447
Kansai Electric Power Co Inc/The	0	0,00	0	21.900	1.279,00	1.479.178
Kao Corp	0	0,00	0	7.300	5.255,00	2.025.823
KDDI Corp	24.500	4.486,00	5.260.965	9.200	3.982,00	1.934.617
Keyence Corp	1.500	62.120,00	4.460.287	600	51.420,00	1.629.256
Kirin Holdings Co Ltd	0	0,00	0	10.300	2.011,00	1.093.843
Komatsu Ltd	66.549	3.688,00	11.748.233	34.949	2.876,00	5.307.983
Kyocera Corp	21.600	2.058,00	2.127.841	0	0,00	0
LY Corp	66.900	499,70	1.600.205	0	0,00	0
Marubeni Corp	7.800	2.228,50	832.046	13.800	1.515,00	1.104.073
Mazda Motor Corp	12.200	1.523,50	889.698	0	0,00	0
MINEBEA MITSUMI Inc	0	0,00	0	9.000	1.971,00	936.774
Mitsubishi Chemical Group Corp	33.300	864,00	1.377.203	0	0,00	0
Mitsubishi Corp	11.400	2.253,50	1.229.709	7.500	4.283,00	1.696.349
Mitsubishi Estate Co Ltd	0	0,00	0	95.700	1.711,00	8.647.047
Mitsubishi UFJ Financial Group Inc	33.500	1.211,50	1.942.712	88.300	889,00	4.145.418
Mitsui & Co Ltd	63.200	5.298,00	16.027.623	55.600	3.853,00	11.313.050
Mizuho Financial Group Inc	12.200	2.412,50	1.408.858	19.800	1.856,00	1.940.658
MS&AD Insurance Group Holdings Inc	0	0,00	0	4.100	4.224,00	914.563
Murata Manufacturing Co Ltd	19.300	2.993,00	2.765.057	4.600	6.588,00	1.600.359
NEC Corp	2.900	8.350,00	1.159.110	0	0,00	0
NIDEC CORP	0	0,00	0	2.800	6.839,00	1.011.245
Nintendo Co Ltd	14.000	7.359,00	4.931.590	4.500	5.532,00	1.314.621
Nippon Steel Corp	0	0,00	0	13.000	2.292,00	1.573.490
Nippon Telegraph & Telephone Corp	471.500	172,30	3.888.724	8.500	3.762,00	1.688.665
Nippon Yusen KK	4.800	4.371,00	1.004.297	0	0,00	0
Nitori Holdings Co Ltd	900	18.880,00	813.363	0	0,00	0
Nitto Denko Corp	3.200	10.550,00	1.616.004	4.000	7.650,00	1.615.948
Nomura Holdings Inc	49.600	637,70	1.514.043	0	0,00	0
Oriental Land Co Ltd/Japan	10.600	5.251,00	2.664.330	1.400	19.160,00	1.416.542

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ORIX Corp	111.000	2.656,00	14.112.084	78.900	2.118,50	8.826.964
Osaka Gas Co Ltd	12.200	2.945,00	1.719.829	15.600	2.130,00	1.754.729
Otsuka Holdings Co Ltd	0	0,00	0	5.100	4.305,00	1.159.443
Panasonic Holdings Corp	25.000	1.396,50	1.671.172	0	0,00	0
Park24 Co Ltd	154.000	1.806,50	13.316.766	0	0,00	0
Recruit Holdings Co Ltd	0	0,00	0	39.900	4.177,00	8.801.228
Renesas Electronics Corp	13.700	2.549,00	1.671.593	0	0,00	0
Secom Co Ltd	2.100	10.155,00	1.020.797	4.100	7.543,00	1.633.179
Sekisui House Ltd	6.400	3.132,00	959.493	0	0,00	0
Seven & i Holdings Co Ltd	0	0,00	0	9.500	5.660,00	2.839.526
SG Holdings Co Ltd	0	0,00	0	46.716	1.830,00	4.514.635
Shimano Inc	1.200	21.835,00	1.254.222	0	0,00	0
Shin-Etsu Chemical Co Ltd	30.200	5.917,00	8.553.593	5.200	16.225,00	4.455.474
SMC Corp	300	75.760,00	1.087.931	400	55.580,00	1.174.044
SoftBank Corp	44.300	1.759,50	3.731.067	0	0,00	0
SoftBank Group Corp	13.900	6.293,00	4.187.093	4.700	5.644,00	1.400.847
Sompo Holdings Inc	0	0,00	0	6.000	5.860,00	1.856.756
Sony Group Corp	53.148	13.410,00	34.115.819	30.048	10.035,00	15.923.511
Sumitomo Chemical Co Ltd	0	0,00	0	77.800	474,00	1.947.439
Sumitomo Corp	7.700	3.076,00	1.133.750	9.900	2.196,00	1.148.083
Sumitomo Metal Mining Co Ltd	6.200	4.246,00	1.260.120	4.700	4.671,00	1.159.347
Sumitomo Mitsui Financial Group Inc	57.722	6.880,00	19.009.465	43.422	5.296,00	12.144.054
Suzuki Motor Corp	4.000	6.033,00	1.155.137	0	0,00	0
Takeda Pharmaceutical Co Ltd	2.500	4.054,00	485.136	7.800	4.111,00	1.693.355
TDK Corp	3.600	6.717,00	1.157.492	0	0,00	0
Tokio Marine Holdings Inc	6.900	3.529,00	1.165.577	10.400	2.827,50	1.552.894
Tokyo Electron Ltd	4.000	25.255,00	4.835.568	900	38.880,00	1.847.884
Tokyo Gas Co Ltd	9.200	3.238,00	1.425.952	8.900	2.585,00	1.214.945
Toyo Suisan Kaisha Ltd	0	0,00	0	16.500	5.100,00	4.443.856
Toyota Motor Corp	99.600	2.590,50	12.350.457	36.500	1.812,50	3.493.629

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Unicharm Corp	0	0,00	0	7.800	5.068,00	2.087.551
West Japan Railway Co	50.200	5.881,00	14.131.719	29.600	5.729,00	8.955.223
Yamaha Motor Co Ltd	22.200	1.259,50	1.338.416	0	0,00	0
			299.595.260			199.482.169
Instrumentets valuta: NOK						
Aker BP ASA	5.828	295,50	1.144.366	5.081	304,10	1.092.909
DNB Bank ASA	0	0,00	0	7.207	194,45	991.245
Equinor ASA	15.344	322,15	3.284.615	11.782	351,80	2.931.793
Norsk Hydro ASA	35.317	68,40	1.605.194	25.710	73,32	1.333.346
Orkla ASA	0	0,00	0	26.188	70,94	1.314.050
Yara International ASA	0	0,00	0	2.532	430,60	771.181
			6.034.175			8.434.525
Instrumentets valuta: SEK						
Assa Abloy AB	0	0,00	0	7.865	223,70	1.176.567
Atlas Copco AB A	15.402	173,55	1.789.911	17.839	123,10	1.468.522
Boliden AB	7.991	314,50	1.682.874	3.316	391,25	867.602
Epiroc AB - A	6.014	202,20	814.281	0	0,00	0
Telefonaktiebolaget LM Ericsson	39.834	63,11	1.683.379	0	0,00	0
Essity AB	0	0,00	0	12.148	273,30	2.220.222
Evolution AB	1.891	1.202,20	1.522.292	0	0,00	0
H & M Hennes & Mauritz AB	11.509	176,62	1.361.154	0	0,00	0
Hexagon AB	20.314	120,95	1.645.247	0	0,00	0
Investor AB B	11.562	233,50	1.807.797	23.607	188,56	2.976.749
Nordea Bank Abp (SS)	201.099	124,72	16.794.834	124.849	111,68	9.324.217
Svenska Cellulosa AB SCA	12.728	151,10	1.287.818	14.481	131,95	1.277.791
Saab AB	29.419	607,60	11.969.483	0	0,00	0
Volvo AB	8.716	261,70	1.527.393	10.615	188,48	1.337.942
			43.886.460			20.649.612
Instrumentets valuta: SGD						

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CapitaLand Investment Ltd/Singapore	0	0,00	0	60.000	3,70	1.153.342
DBS Group Holdings Ltd	4.200	33,41	717.870	44.031	33,92	7.759.248
Keppel Ltd	25.800	7,07	933.166	0	0,00	0
Oversea-Chinese Banking Corp Ltd	24.600	13,00	1.636.057	146.425	12,18	9.265.477
Singapore Telecommunications Ltd	76.800	2,47	970.461	0	0,00	0
United Overseas Bank Ltd	7.100	28,45	1.033.381	67.527	30,70	10.770.133
Wilmar International Ltd	0	0,00	0	89.400	4,17	1.936.773
			5.290.935			30.884.974
Instrumentets valuta: USD						
3M Co	1.416	109,32	1.044.625	1.579	119,92	1.319.388
Abbott Laboratories	3.504	110,07	2.602.739	3.944	109,79	3.017.161
AbbVie Inc	2.617	154,97	2.736.837	16.788	161,61	18.904.534
Accenture PLC	17.132	350,91	40.569.664	9.544	266,84	17.745.170
Activision Blizzard Inc	0	0,00	0	2.192	76,55	1.169.189
Adobe Inc	10.299	596,60	41.464.450	5.217	336,53	12.233.294
Advanced Micro Devices Inc	38.333	147,41	38.132.682	3.300	64,77	1.489.315
AECOM	19.017	92,43	11.861.854	0	0,00	0
AES Corp/The	7.316	19,25	950.390	9.708	28,76	1.945.438
Aflac Inc	0	0,00	0	3.527	71,94	1.767.969
Agilent Technologies Inc	0	0,00	0	1.216	149,65	1.267.970
Air Products and Chemicals Inc	3.073	273,80	5.677.977	2.057	308,26	4.418.250
Airbnb Inc	3.247	136,14	2.983.085	1.242	85,50	739.923
Akamai Technologies Inc	1.428	118,35	1.140.497	0	0,00	0
Albemarle Corp	13.200	144,48	12.870.021	1.223	216,86	1.848.012
Alexandria Real Estate Equities Inc	0	0,00	0	995	145,67	1.009.932
Alliant Energy Corp	0	0,00	0	5.438	55,21	2.091.971
Allstate Corp/The	0	0,00	0	1.730	135,60	1.634.574
Alphabet A Inc	135.691	139,69	127.912.786	58.508	88,23	35.969.162
Alphabet C Inc	95.040	140,93	90.387.314	34.705	88,73	21.456.621
Amazon.com Inc	169.273	151,94	173.563.106	70.769	84,00	41.421.053

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Amcors PLC	0	0,00	0	29.819	11,91	2.474.592
Ameren Corp	0	0,00	0	3.688	88,92	2.285.016
American Electric Power Co Inc	0	0,00	0	6.184	94,95	4.091.318
American Express Co	1.107	187,34	1.399.509	3.863	147,75	3.976.958
American International Group Inc	0	0,00	0	5.333	63,24	2.349.970
American Tower Corp	0	0,00	0	1.118	211,86	1.650.401
American Water Works Co Inc	0	0,00	0	2.715	152,42	2.883.438
Ameriprise Financial Inc	0	0,00	0	866	311,37	1.878.856
Amgen Inc	1.052	288,02	2.044.730	1.182	262,64	2.163.103
Amphenol Corp	4.796	99,13	3.208.351	0	0,00	0
Analog Devices Inc	15.536	198,56	20.817.500	8.917	164,03	10.191.564
ANSYS Inc	846	362,88	2.071.720	589	241,59	991.501
Aon PLC	374	291,02	734.500	1.188	300,14	2.484.501
APA Corp	5.502	35,88	1.332.204	3.446	46,68	1.120.843
API Group Corp	59.308	34,60	13.847.998	0	0,00	0
Apollo Global Management Inc	1.794	93,19	1.128.208	3.398	63,79	1.510.340
Apple Inc	205.492	192,53	266.987.500	93.859	129,93	84.973.627
Applied Materials Inc	27.116	162,07	29.656.907	15.689	97,38	10.645.445
Aptiv PLC	2.789	89,72	1.688.633	0	0,00	0
Arch Capital Group Ltd	1.972	74,27	988.366	3.444	62,78	1.506.549
Archer-Daniels-Midland Co	0	0,00	0	4.701	92,85	3.041.382
Arista Networks Inc	2.286	235,51	3.633.149	0	0,00	0
Arthur J Gallagher & Co	13.310	224,88	20.198.843	10.630	188,54	13.964.827
Assurant Inc	0	0,00	0	4.056	125,06	3.534.396
AT&T Inc	78.290	16,78	8.865.349	22.243	18,41	2.853.290
Atlassian Corp	1.237	237,86	1.985.586	0	0,00	0
Atmos Energy Corp	2.129	115,90	1.665.163	2.026	112,07	1.582.077
Autodesk Inc	1.765	243,48	2.900.051	712	186,87	927.082
Automatic Data Processing Inc	1.339	232,97	2.105.126	1.184	238,86	1.970.579
AutoZone Inc	1.088	2.585,61	18.984.078	70	2.466,18	1.202.878

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Avantor Inc	0	0,00	0	46.886	21,09	6.889.989
Avery Dennison Corp	1.009	202,16	1.376.525	1.171	181,00	1.476.843
Baker Hughes Co	17.108	34,18	3.946.107	11.629	29,53	2.392.790
Ball Corp	4.964	57,52	1.926.852	5.215	51,14	1.858.291
Bank of America Corp	14.335	33,67	3.257.155	42.780	33,12	9.872.563
Bank of New York Mellon Corp/The	0	0,00	0	5.488	45,52	1.740.665
Baxter International Inc	0	0,00	0	2.787	50,97	989.807
Becton Dickinson & Co	895	243,83	1.472.678	956	254,30	1.693.960
Berkshire Hathaway Inc	1.178	356,66	2.835.289	7.620	308,90	16.401.051
Best Buy Co Inc	3.219	78,28	1.700.472	0	0,00	0
BlackRock Inc	399	811,80	2.185.846	1.040	708,63	5.135.133
Blackstone Inc	2.010	130,92	1.775.823	5.273	74,19	2.725.850
Block Inc	0	0,00	0	1.949	62,84	853.389
Boeing Co/The	1.143	260,66	2.010.565	1.117	190,49	1.482.601
Booking Holdings Inc	424	3.547,22	10.149.662	111	2.015,28	1.558.681
BorgWarner Inc	5.168	35,85	1.250.286	0	0,00	0
Boston Scientific Corp	5.073	57,81	1.979.089	0	0,00	0
Bristol-Myers Squibb Co	5.107	51,31	1.768.339	6.315	71,95	3.165.942
Broadcom Inc	4.600	1.116,25	34.651.090	1.153	559,13	4.492.012
Broadridge Financial Solutions Inc	885	205,75	1.228.799	0	0,00	0
Brown & Brown Inc	0	0,00	0	3.117	56,97	1.237.319
Brown-Forman Corp	2.610	57,10	1.005.713	3.976	65,68	1.819.610
Bunge Ltd	0	0,00	0	1.899	99,77	1.320.151
Burlington Stores Inc	583	194,48	765.140	0	0,00	0
CH Robinson Worldwide Inc	1.183	86,39	689.677	0	0,00	0
CACI International Inc	4.953	323,86	10.824.884	3.247	300,59	6.800.731
Cadence Design Systems Inc	2.511	272,37	4.615.339	945	160,64	1.057.753
Caesars Entertainment Inc	2.952	46,88	933.903	0	0,00	0
Campbell Soup Co	0	0,00	0	5.662	56,75	2.238.899
Capital One Financial Corp	0	0,00	0	3.020	92,96	1.956.149

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CarMax Inc	2.065	76,74	1.069.398	0	0,00	0
Carnival Corp	6.569	18,54	821.877	0	0,00	0
Carrier Global Corp	0	0,00	0	3.955	41,25	1.136.761
Caterpillar Inc	886	295,67	1.767.822	1.118	239,56	1.866.186
CBRE Group Inc	0	0,00	0	2.280	76,96	1.222.640
CDW Corp/DE	1.331	227,32	2.041.800	0	0,00	0
Celanese Corp	2.464	155,37	2.583.482	2.397	102,24	1.707.606
Cencora Inc	745	205,38	1.032.552	0	0,00	0
Centene Corp	0	0,00	0	1.682	82,01	961.151
CenterPoint Energy Inc	0	0,00	0	8.319	29,99	1.738.387
CF Industries Holdings Inc	3.479	79,50	1.866.462	2.444	85,20	1.450.907
Charter Communications Inc	1.432	388,68	3.756.063	353	339,10	834.068
Check Point Software Technologies Ltd	904	152,79	932.097	0	0,00	0
Cheniere Energy Inc	3.624	170,71	4.174.887	2.228	149,96	2.328.035
Chesapeake Energy Corp	2.466	76,94	1.280.392	0	0,00	0
Chevron Corp	25.510	149,16	25.677.955	16.962	179,49	21.213.685
Chipotle Mexican Grill Inc	295	2.286,96	4.552.796	84	1.387,49	812.097
Chubb Ltd	15.074	226,00	22.989.766	2.525	220,60	3.881.197
Church & Dwight Co Inc	0	0,00	0	4.805	80,61	2.698.865
Cincinnati Financial Corp	0	0,00	0	1.260	102,39	898.932
Cintas Corp	0	0,00	0	347	451,62	1.091.947
Cisco Systems Inc	33.592	50,52	11.452.408	50.011	47,64	16.601.070
Citigroup Inc	5.005	51,44	1.737.411	14.376	45,23	4.530.681
Clorox Co/The	0	0,00	0	1.360	140,33	1.329.806
Cloudflare Inc	2.139	83,26	1.201.835	0	0,00	0
CME Group Inc	1.678	210,60	2.384.778	2.412	168,16	2.826.173
CMS Energy Corp	0	0,00	0	4.878	63,33	2.152.534
Coca-Cola Co/The	84.234	58,93	33.498.199	76.300	63,61	33.818.063
Coca-Cola Europacific Partners PLC	0	0,00	0	3.990	55,32	1.537.991
Cognizant Technology Solutions Corp	5.809	75,53	2.960.864	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Coinbase Global Inc	288	173,92	338.018	0	0,00	0
Colgate-Palmolive Co	1.445	79,71	777.281	6.392	78,79	3.509.188
Comcast Corp	52.968	43,85	15.674.034	12.600	34,97	3.070.188
Conagra Brands Inc	0	0,00	0	8.779	38,70	2.367.308
ConocoPhillips	18.855	116,07	14.768.763	12.520	118,00	10.294.023
Consolidated Edison Inc	1.842	90,97	1.130.799	4.636	95,31	3.078.794
Constellation Brands Inc	9.850	241,75	16.069.424	5.555	231,75	8.970.210
Constellation Energy Corp	1.382	116,89	1.090.142	5.256	86,21	3.157.271
Copart Inc	7.500	49,00	2.480.019	0	0,00	0
COPT Defense Properties	44.009	25,63	7.611.806	28.405	25,94	5.134.091
Corning Inc	4.635	30,45	952.433	0	0,00	0
Corteva Inc	8.289	47,92	2.680.505	8.966	58,78	3.672.207
Costco Wholesale Corp	1.055	660,08	4.699.446	3.349	456,50	10.652.578
Coterra Energy Inc	13.833	25,52	2.382.290	7.804	24,57	1.336.045
CrowdStrike Holdings Inc	1.338	255,32	2.305.359	0	0,00	0
Crown Castle Inc	2.009	115,19	1.561.681	1.418	135,64	1.340.179
Crown Holdings Inc	0	0,00	0	2.805	82,21	1.606.780
CubeSmart	34.869	46,35	10.906.536	22.732	40,25	6.375.325
Cummins Inc	0	0,00	0	681	242,29	1.149.692
CVS Health Corp	33.185	78,96	17.682.618	19.865	93,19	12.899.019
Danaher Corp	1.323	231,34	2.065.419	8.893	265,42	16.446.774
Darden Restaurants Inc	1.441	164,30	1.597.714	0	0,00	0
Darling Ingredients Inc	36.631	49,84	12.320.389	18.989	62,59	8.281.440
Datadog Inc	2.265	121,38	1.855.295	0	0,00	0
Deckers Outdoor Corp	348	668,43	1.569.758	0	0,00	0
Deere & Co	0	0,00	0	4.032	428,76	12.045.743
Dell Technologies Inc	2.610	76,50	1.347.409	0	0,00	0
Devon Energy Corp	11.011	45,30	3.366.066	6.986	61,51	2.994.147
Diamondback Energy Inc	3.382	155,08	3.539.378	2.009	136,78	1.914.703
Dick's Sporting Goods Inc	761	146,95	754.661	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Digital Realty Trust Inc	1.441	134,58	1.308.706	0	0,00	0
Discover Financial Services	0	0,00	0	1.980	97,83	1.349.696
Dollar General Corp	0	0,00	0	648	246,25	1.111.860
Dominion Energy Inc	2.825	47,00	896.012	11.277	61,32	4.818.308
Domino's Pizza Inc	336	412,23	934.709	0	0,00	0
DoorDash Inc	2.666	98,89	1.779.140	0	0,00	0
Dover Corp	0	0,00	0	886	135,41	835.956
Dow Inc	11.289	54,84	4.177.828	6.299	50,39	2.211.642
DR Horton Inc	3.656	151,98	3.749.646	2.259	89,14	1.403.097
DraftKings Inc	4.158	35,25	989.102	0	0,00	0
DTE Energy Co	0	0,00	0	2.473	117,53	2.025.217
Duke Energy Corp	0	0,00	0	8.617	102,99	6.183.722
DuPont de Nemours Inc	6.479	76,93	3.363.577	6.340	68,63	3.031.810
Dynatrace Inc	3.082	54,69	1.137.465	0	0,00	0
Eastman Chemical Co	2.457	89,82	1.489.278	3.286	81,44	1.864.679
Eaton Corp PLC	1.344	240,82	2.184.185	1.046	156,95	1.143.910
eBay Inc	5.168	43,62	1.521.268	0	0,00	0
Ecolab Inc	4.005	198,35	5.360.834	2.100	145,56	2.129.905
Edison International	2.197	71,49	1.059.920	5.134	63,62	2.275.875
Edwards Lifesciences Corp	0	0,00	0	2.481	74,61	1.289.801
Electronic Arts Inc	3.719	136,81	3.433.536	10.143	122,18	8.635.060
Elevance Health Inc	6.240	471,56	19.857.252	4.274	512,97	15.276.550
Eli Lilly & Co	10.979	582,92	43.188.621	1.891	365,84	4.820.383
Emerson Electric Co	0	0,00	0	12.849	96,06	8.600.243
Enphase Energy Inc	1.941	132,14	1.730.842	295	264,96	544.629
Entergy Corp	0	0,00	0	2.801	112,50	2.195.657
EOG Resources Inc	9.372	120,95	7.649.548	6.302	129,52	5.687.403
Equifax Inc	0	0,00	0	588	194,36	796.312
Equinix Inc	205	805,39	1.114.186	308	655,03	1.405.758
Equitable Holdings Inc	0	0,00	0	44.822	28,70	8.963.382

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Essential Utilities Inc	0	0,00	0	4.800	47,73	1.596.362
Estee Lauder Cos Inc/The	0	0,00	0	1.808	248,11	3.125.658
Everest Group Ltd	450	353,58	1.073.737	0	0,00	0
Evergy Inc	0	0,00	0	3.964	62,93	1.738.162
Eversource Energy	0	0,00	0	4.735	83,84	2.766.114
Exelon Corp	0	0,00	0	13.060	43,23	3.933.935
Exxon Mobil Corp	56.261	99,98	37.959.299	38.115	110,30	29.293.430
Fair Isaac Corp	256	1.164,01	2.010.918	0	0,00	0
Fastenal Co	3.578	64,77	1.563.910	0	0,00	0
FedEx Corp	724	252,97	1.235.962	0	0,00	0
Fidelity National Information Services Inc	2.004	60,07	812.368	15.174	67,85	7.173.791
Fifth Third Bancorp	0	0,00	0	6.130	32,81	1.401.411
First Republic Bank/CA	0	0,00	0	1.654	121,89	1.404.761
First Solar Inc	9.279	172,28	10.787.819	0	0,00	0
FirstEnergy Corp	0	0,00	0	6.703	41,94	1.958.829
Fiserv Inc	2.429	132,84	2.177.479	2.711	101,07	1.909.196
FMC Corp	2.981	63,05	1.268.366	1.208	124,80	1.050.462
Ford Motor Co	40.284	12,19	3.313.858	14.316	11,63	1.160.113
Fortinet Inc	5.910	58,53	2.334.337	0	0,00	0
Fortive Corp	28.195	73,63	14.009.560	18.411	64,25	8.242.317
Twenty-First Century Fox Inc A	6.678	29,67	1.337.093	0	0,00	0
Freeport-McMoRan Inc	19.558	42,57	5.618.569	17.554	38,00	4.647.918
Garmin Ltd	1.620	128,54	1.405.241	0	0,00	0
Gartner Inc	534	451,11	1.625.629	0	0,00	0
General Dynamics Corp	312	259,67	546.731	665	248,11	1.149.648
General Electric Co	3.718	127,63	3.202.283	2.207	83,79	1.288.526
General Mills Inc	0	0,00	0	6.854	83,85	4.004.478
General Motors Co	13.800	35,92	3.345.130	5.342	33,64	1.252.157
Genuine Parts Co	0	0,00	0	1.059	173,51	1.280.322
Gilead Sciences Inc	2.822	81,01	1.542.742	4.080	85,85	2.440.615

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Global Payments Inc	1.269	127,00	1.087.584	1.434	99,32	992.395
GoDaddy Inc	24.522	106,16	17.567.679	13.176	74,82	6.869.104
Goldman Sachs Group Inc/The	0	0,00	0	6.185	343,38	14.798.357
Halliburton Co	15.084	36,15	3.679.785	10.156	39,35	2.784.622
Hartford Financial Services Group Inc/The	0	0,00	0	2.140	75,83	1.130.716
Hasbro Inc	3.421	51,06	1.178.777	0	0,00	0
HCA Healthcare Inc	7.882	270,68	14.397.603	757	239,96	1.265.708
Healthpeak Properties Inc	70.812	19,80	9.461.710	0	0,00	0
Hershey Co/The	0	0,00	0	1.250	231,57	2.016.931
Hess Corp	4.037	144,16	3.927.364	3.316	141,82	3.276.806
Hewlett Packard Enterprise Co	12.689	16,98	1.453.994	86.710	15,96	9.642.749
HF Sinclair Corp	4.403	55,57	1.651.151	0	0,00	0
Hilton Worldwide Holdings Inc	2.873	182,09	3.530.363	1.089	126,36	958.818
Home Depot Inc/The	8.978	346,55	20.996.316	11.355	315,86	24.990.823
Honeywell International Inc	785	209,71	1.110.929	1.491	214,30	2.226.376
Hostess Brands Inc	0	0,00	0	32.481	22,44	5.078.682
Howmet Aerospace Inc	46.721	54,12	17.063.476	30.459	39,41	8.364.132
HP Inc	6.879	30,09	1.396.835	6.327	26,87	1.184.580
HubSpot Inc	401	580,54	1.570.993	0	0,00	0
Humana Inc	356	457,81	1.099.849	316	512,19	1.127.761
Huntington Bancshares Inc/OH	0	0,00	0	15.003	14,10	1.473.995
Hyatt Hotels Corp	1.150	130,41	1.012.060	0	0,00	0
Illinois Tool Works Inc	914	261,94	1.615.644	775	220,30	1.189.638
Intel Corp	32.783	50,25	11.116.866	15.552	26,43	2.864.061
Intercontinental Exchange Inc	25.273	128,43	21.903.871	20.030	102,59	14.318.080
International Paper Co	6.148	36,15	1.499.822	7.113	34,63	1.716.343
Interpublic Group of Cos Inc/The	6.296	32,64	1.386.796	0	0,00	0
International Business Machines Corp	6.410	163,55	7.074.670	1.656	140,89	1.625.696
International Flavors & Fragrances Inc	3.560	80,97	1.945.233	3.458	104,84	2.526.101
Intuit Inc	7.223	625,03	30.466.045	4.268	389,22	11.574.929

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Intuitive Surgical Inc	848	337,36	1.930.577	924	265,35	1.708.401
Invesco Ltd	0	0,00	0	6.075	17,99	761.511
IQVIA Holdings Inc	9.194	231,38	14.355.817	7.017	204,89	10.017.769
Jabil Inc	1.729	127,40	1.486.490	0	0,00	0
Jacobs Solutions Inc	14.163	129,80	12.405.879	0	0,00	0
Jazz Pharmaceuticals PLC	15.327	123,00	12.722.131	5.596	159,31	6.211.830
J M Smucker Co/The	0	0,00	0	1.710	158,46	1.888.055
Johnson & Johnson	34.112	156,74	36.081.503	24.863	176,65	30.603.138
Johnson Controls International plc	29.460	57,64	11.459.200	20.139	64,00	8.980.834
JPMorgan Chase & Co	50.794	170,10	58.306.145	46.875	134,10	43.799.470
Kellanova	0	0,00	0	3.525	71,24	1.749.773
Keurig Dr Pepper Inc	70.923	33,32	15.947.393	46.650	35,66	11.591.290
Keysight Technologies Inc	1.616	159,09	1.734.930	8.708	171,07	10.379.850
Kimberly-Clark Corp	0	0,00	0	3.156	135,75	2.985.215
Kinder Morgan Inc	30.063	17,64	3.578.726	21.066	18,08	2.653.868
KKR & Co Inc	0	0,00	0	4.439	46,42	1.435.784
KLA Corp	1.072	581,30	4.205.259	391	377,03	1.027.192
Korn Ferry	0	0,00	0	10.632	50,62	3.750.040
Kraft Heinz Co/The	2.792	36,98	696.755	7.360	40,71	2.087.746
Kroger Co/The	0	0,00	0	7.579	44,58	2.354.240
Laboratory Corp of America Holdings	9.372	227,29	14.375.078	6.849	235,48	11.237.766
Lam Research Corp	1.153	783,26	6.094.427	365	420,30	1.068.934
Las Vegas Sands Corp	4.091	49,21	1.358.565	0	0,00	0
Lennar Corp	2.060	149,04	2.071.895	2.114	90,50	1.333.068
Lennox International Inc	411	447,52	1.241.229	0	0,00	0
Liberty Broadband Corp	2.023	80,59	1.100.208	0	0,00	0
Liberty Media Corp-Liberty Formula One	2.575	63,13	1.097.010	0	0,00	0
Lincoln National Corp	0	0,00	0	4.273	30,72	914.646
Linde PLC	14.878	410,71	41.236.085	4.628	326,18	10.518.395
Live Nation Entertainment Inc	1.955	93,60	1.234.867	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LKQ Corp	32.518	47,79	10.487.174	19.869	53,41	7.394.305
Lockheed Martin Corp	651	453,24	1.991.163	588	486,49	1.993.196
Lowe's Cos Inc	19.353	222,55	29.065.212	7.940	199,24	11.022.899
Lucid Group Inc	21.136	4,21	600.485	0	0,00	0
Lululemon Athletica Inc	1.309	511,29	4.516.526	381	320,38	850.529
LyondellBasell Industries NV	5.150	95,08	3.304.411	4.258	83,03	2.463.426
M&T Bank Corp	0	0,00	0	1.371	145,06	1.385.747
Manhattan Associates Inc	925	215,32	1.344.076	0	0,00	0
Marathon Oil Corp	11.683	24,16	1.904.798	8.839	27,07	1.667.210
Marathon Petroleum Corp	6.815	148,36	6.823.077	4.773	116,39	3.870.846
Markel Group Inc	0	0,00	0	103	1.317,49	945.547
Marriott International Inc/MD	2.680	225,51	4.078.479	971	148,89	1.007.357
Marsh & McLennan Cos Inc	1.590	189,47	2.032.990	3.118	165,48	3.595.178
Martin Marietta Materials Inc	859	498,91	2.892.098	603	337,97	1.420.019
Marvell Technology Inc	5.923	60,31	2.410.619	2.774	37,04	715.939
MasTec Inc	0	0,00	0	8.772	85,33	5.215.539
Mastercard Inc	14.327	426,51	41.236.527	9.528	347,73	23.085.682
Match Group Inc	8.778	36,50	2.162.151	0	0,00	0
Mattel Inc	64.343	18,88	8.197.868	41.684	17,84	5.181.590
McCormick & Co Inc/MD	0	0,00	0	3.054	82,89	1.763.884
McDonald's Corp	6.470	296,51	12.946.168	1.513	263,53	2.778.227
McKesson Corp	6.188	462,98	19.333.485	3.000	375,12	7.841.340
Medtronic PLC	4.164	82,38	2.314.889	3.758	77,72	2.035.112
MercadoLibre Inc	2.106	1.571,54	22.334.766	100	846,24	589.647
Merck & Co Inc	40.772	109,02	29.996.169	28.081	110,95	21.708.943
Meta Platforms Inc	20.942	353,96	50.023.024	0	0,00	0
MetLife Inc	0	0,00	0	3.570	72,37	1.800.220
MGM Resorts International	4.536	44,68	1.367.678	0	0,00	0
Microchip Technology Inc	4.205	90,18	2.559.021	1.980	70,25	969.193
Micron Technology Inc	8.036	85,34	4.627.966	4.030	49,98	1.403.460

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Microsoft Corp	110.722	376,04	280.973.632	53.826	239,82	89.944.849
Moderna Inc	0	0,00	0	893	179,62	1.117.648
Molson Coors Beverage Co	2.819	61,21	1.164.434	4.002	51,52	1.436.653
Mondelez International Inc	49.798	72,43	24.340.415	36.183	66,65	16.803.646
MongoDB Inc	651	408,85	1.796.150	0	0,00	0
Monolithic Power Systems Inc	360	630,78	1.532.421	0	0,00	0
Monster Beverage Corp	3.585	57,61	1.393.749	4.340	101,53	3.070.315
Moody's Corp	774	390,56	2.039.982	701	278,62	1.360.909
Morgan Stanley	0	0,00	0	8.205	85,02	4.860.696
Mosaic Co/The	0	0,00	0	5.036	43,87	1.539.402
Motorola Solutions Inc	1.479	313,09	3.124.892	481	257,71	863.724
MSCI Inc	0	0,00	0	402	465,17	1.302.976
Nasdaq Inc	0	0,00	0	14.262	61,35	6.096.686
Netflix Inc	12.142	486,88	39.894.200	977	294,88	2.007.422
Newmont Goldcorp Corp (UN)	16.839	41,39	4.703.372	10.937	47,20	3.596.988
News Corp	7.489	24,55	1.240.718	0	0,00	0
NextEra Energy Inc	41.348	60,74	16.948.329	49.974	83,60	29.110.468
NIKE Inc	12.252	108,57	8.976.653	3.758	117,01	3.063.928
NiSource Inc	0	0,00	0	9.254	27,42	1.768.055
Norfolk Southern Corp	0	0,00	0	429	246,42	736.601
Northern Trust Corp	0	0,00	0	2.277	88,49	1.403.964
Northrop Grumman Corp	270	468,14	852.977	462	545,61	1.756.399
NRG Energy Inc	0	0,00	0	4.498	31,82	997.283
Nucor Corp	4.197	174,04	4.929.304	3.185	131,81	2.925.207
NVIDIA Corp	40.581	495,22	135.618.370	20.812	146,14	21.192.477
NXP Semiconductors NV	1.913	229,68	2.965.075	0	0,00	0
Occidental Petroleum Corp	10.235	59,71	4.124.132	8.166	62,99	3.584.097
Old Dominion Freight Line Inc	413	405,33	1.129.683	0	0,00	0
Omnicom Group Inc	3.512	86,51	2.050.305	0	0,00	0
ON Semiconductor Corp	29.225	83,53	16.473.831	17.216	62,37	7.481.812

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ONEOK Inc	9.239	70,22	4.378.077	5.194	65,70	2.377.750
Oracle Corp	41.114	105,43	29.251.729	3.464	81,74	1.972.928
O'Reilly Automotive Inc	542	950,08	3.475.018	213	844,03	1.252.669
Ovintiv Inc	5.267	43,92	1.561.073	0	0,00	0
Owens Corning	1.003	148,23	1.003.309	0	0,00	0
PG&E Corp	0	0,00	0	22.217	16,26	2.517.125
PACCAR Inc	2.603	97,65	1.715.316	0	0,00	0
Packaging Corp of America	1.340	162,91	1.473.161	2.078	127,91	1.852.033
Palantir Technologies Inc	6.338	17,17	734.379	0	0,00	0
Palo Alto Networks Inc	11.492	294,88	22.868.545	984	139,54	956.737
Parker-Hannifin Corp	5.924	460,70	18.417.508	0	0,00	0
Paychex Inc	1.885	119,11	1.515.155	1.841	115,56	1.482.382
PayPal Holdings Inc	3.180	61,41	1.317.843	2.802	71,22	1.390.493
PepsiCo Inc	4.696	169,84	5.382.272	10.147	180,66	12.773.163
Performance Food Group Co	0	0,00	0	14.759	58,39	6.004.740
Pfizer Inc	8.125	28,79	1.578.566	16.027	51,24	5.722.162
Phillips 66	0	0,00	0	4.309	104,08	3.124.946
Pinterest Inc	3.618	37,04	904.351	0	0,00	0
Pioneer Natural Resources Co	3.870	224,88	5.872.992	2.274	228,39	3.618.815
PNC Financial Services Group Inc/The	771	154,85	805.681	2.526	157,94	2.779.869
Pool Corp	570	398,71	1.533.662	0	0,00	0
PPG Industries Inc	3.601	149,55	3.634.186	3.383	125,74	2.963.973
Principal Financial Group Inc	0	0,00	0	2.716	83,92	1.588.159
Procter & Gamble Co/The	33.050	146,54	32.683.251	38.643	151,56	40.808.838
Progressive Corp/The	1.795	159,28	1.929.405	3.630	129,71	3.280.793
Prologis Inc	24.481	133,30	22.022.007	16.936	112,73	13.302.986
Prudential Financial Inc	1.303	103,71	911.932	2.248	99,46	1.557.914
Public Service Enterprise Group Inc	4.013	61,15	1.656.011	6.640	61,27	2.834.750
Public Storage	0	0,00	0	776	280,19	1.515.002
PulteGroup Inc	4.681	103,22	3.260.619	2.929	45,53	929.214

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
QUALCOMM Inc	8.321	144,63	8.121.411	3.010	109,94	2.305.797
Quanta Services Inc	11.880	215,80	17.300.772	9.636	142,50	9.567.764
Raymond James Financial Inc	0	0,00	0	1.751	106,85	1.303.645
Regeneron Pharmaceuticals Inc	214	878,29	1.268.380	298	721,49	1.498.116
Regions Financial Corp	3.821	19,38	499.722	9.191	21,56	1.380.735
Reliance Steel & Aluminum Co	1.425	279,68	2.689.514	0	0,00	0
Republic Services Inc	14.797	164,91	16.467.143	9.199	128,99	8.267.905
Rivian Automotive Inc	5.909	23,46	935.491	0	0,00	0
ROBLOX Corp	4.611	45,72	1.422.653	0	0,00	0
Rockwell Automation Inc	0	0,00	0	620	257,57	1.112.720
Roku Inc	1.073	91,66	663.708	0	0,00	0
Rollins Inc	42.553	43,67	12.540.388	0	0,00	0
Roper Technologies Inc	6.477	545,17	23.828.870	3.152	432,09	9.489.847
Ross Stores Inc	3.413	138,39	3.187.415	0	0,00	0
Royal Caribbean Cruises Ltd	1.095	129,49	956.859	0	0,00	0
RPM International Inc	1.282	111,63	965.754	0	0,00	0
RTX Corp	2.256	84,14	1.280.971	2.925	100,92	2.056.847
S&P Global Inc	8.011	440,52	23.814.966	6.443	334,94	15.036.749
Salesforce Inc	7.327	263,14	13.011.000	1.910	132,59	1.764.586
Schlumberger NV	183.847	52,04	64.564.149	110.548	53,46	41.179.269
Charles Schwab Corp/The	2.907	68,80	1.349.681	9.755	83,26	5.659.297
Sea Ltd (ADR)	4.040	40,50	1.104.165	0	0,00	0
Seagate Technology Holdings PLC	1.669	85,37	961.522	0	0,00	0
Sempra	2.790	74,73	1.407.009	4.276	154,54	4.604.446
Service Corp International/US	25.665	68,45	11.855.294	9.877	69,14	4.758.315
ServiceNow Inc	5.943	706,49	28.334.095	2.634	388,27	7.126.042
Sherwin-Williams Co/The	3.513	311,90	7.394.199	2.293	237,33	3.791.888
Simon Property Group Inc	1.046	142,64	1.006.864	1.111	117,48	909.446
Snap Inc	14.355	16,93	1.640.053	0	0,00	0
Snowflake Inc	2.153	199,00	2.891.310	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Southern Co/The	4.083	70,12	1.932.052	12.703	71,41	6.320.685
Splunk Inc	1.914	152,35	1.967.805	0	0,00	0
Starbucks Corp	10.681	96,01	6.920.317	2.594	99,20	1.793.001
State Street Corp	0	0,00	0	2.796	77,57	1.511.227
Steel Dynamics Inc	2.868	118,10	2.285.739	11.736	97,70	7.989.387
STERIS PLC	0	0,00	0	720	184,69	926.562
Stryker Corp	988	299,46	1.996.611	1.124	244,49	1.914.812
SVB Financial Group	0	0,00	0	825	230,14	1.322.954
Synchrony Financial	0	0,00	0	4.599	32,86	1.053.003
Synopsys Inc	1.350	514,91	4.690.970	558	319,29	1.241.419
Sysco Corp	0	0,00	0	3.800	76,45	2.024.230
T Rowe Price Group Inc	1.836	107,69	1.334.276	1.749	109,06	1.329.089
Take-Two Interactive Software Inc	2.155	160,95	2.340.647	0	0,00	0
Targa Resources Corp	3.649	86,87	2.139.150	2.522	73,50	1.291.609
Target Corp	0	0,00	0	1.333	149,04	1.384.305
TD SYNNEX Corp	11.760	107,61	8.539.994	7.449	94,71	4.915.782
TE Connectivity Ltd	2.331	140,50	2.210.122	0	0,00	0
Tesla Inc	38.632	248,48	64.779.297	13.255	123,18	11.376.763
Texas Instruments Inc	6.362	170,46	7.318.360	1.963	165,22	2.259.861
Texas Pacific Land Corp	59	1.572,45	626.075	55	2.344,23	898.383
Cigna Group/The	661	299,45	1.335.744	794	331,34	1.833.130
Thermo Fisher Scientific Inc	8.435	530,79	30.213.805	5.088	550,69	19.523.294
TJX Cos Inc/The	41.239	93,81	26.106.873	3.204	79,60	1.777.069
T-Mobile US Inc	5.474	160,33	5.922.665	1.430	140,00	1.394.964
Topgolf Callaway Brands Corp	0	0,00	0	36.055	19,75	4.961.710
Tractor Supply Co	813	215,03	1.179.742	617	224,97	967.183
Trade Desk Inc/The	3.968	71,96	1.926.906	0	0,00	0
Trane Technologies PLC	733	243,90	1.206.461	0	0,00	0
Travelers Cos Inc/The	0	0,00	0	1.502	187,49	1.962.216
Truist Financial Corp	4.036	36,92	1.005.566	8.442	43,03	2.531.136

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Twilio Inc	2.041	75,87	1.044.987	0	0,00	0
Tyler Technologies Inc	322	418,12	908.562	479	322,41	1.076.076
Tyson Foods Inc	0	0,00	0	4.094	62,25	1.775.767
Uber Technologies Inc	4.499	61,57	1.869.316	4.655	24,73	802.126
UGI Corp	0	0,00	0	4.193	37,07	1.083.044
UiPath Inc	5.012	24,84	840.157	0	0,00	0
Ulta Beauty Inc	464	489,99	1.534.274	0	0,00	0
Union Pacific Corp	764	245,62	1.266.353	1.251	207,07	1.804.984
United Parcel Service Inc	603	157,23	639.809	1.135	173,84	1.374.815
UnitedHealth Group Inc	11.647	526,47	41.379.506	7.627	530,18	28.175.776
US Bancorp	5.897	43,28	1.722.328	8.538	43,61	2.594.424
US Foods Holding Corp	38.044	45,41	11.658.301	0	0,00	0
Valero Energy Corp	0	0,00	0	3.769	126,86	3.331.575
Veeva Systems Inc	672	192,52	873.057	685	161,38	770.263
Ventas Inc	0	0,00	0	2.909	45,05	913.140
VeriSign Inc	1.711	205,96	2.378.102	0	0,00	0
Verisk Analytics Inc	644	238,86	1.038.071	999	176,42	1.228.039
Verizon Communications Inc	46.882	37,70	11.927.381	12.435	39,40	3.413.821
Vertex Pharmaceuticals Inc	8.685	406,89	23.847.587	5.710	288,78	11.489.523
VF Corp	7.348	18,80	932.233	0	0,00	0
Visa Inc	26.323	260,35	46.247.745	17.394	207,76	25.180.259
Vistra Corp	0	0,00	0	6.768	23,20	1.094.075
VMware LLC	0	0,00	0	4.551	122,76	3.892.804
Vulcan Materials Co	1.789	227,01	2.740.646	1.252	175,11	1.527.616
Westinghouse Air Brake Technologies Corp	15.710	126,90	13.453.504	0	0,00	0
Walgreens Boots Alliance Inc	0	0,00	0	6.655	37,36	1.732.422
Walmart Inc	28.762	157,65	30.599.241	28.002	141,79	27.665.177
Walt Disney Co/The	22.114	90,29	13.474.249	4.322	86,88	2.616.395
Warner Bros Discovery Inc	30.827	11,38	2.367.397	11.295	9,48	746.094
Waste Management Inc	695	179,10	839.997	1.766	156,88	1.930.443

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
WEC Energy Group Inc	0	0,00	0	4.517	93,76	2.950.981
Wells Fargo & Co	8.862	49,22	2.943.547	21.885	41,29	6.296.370
Welltower Inc	22.448	90,17	13.659.579	15.320	65,55	6.997.296
West Pharmaceutical Services Inc	493	352,12	1.171.481	0	0,00	0
Western Alliance Bancorp	27.147	65,79	12.052.561	11.165	59,56	4.633.532
Western Digital Corp	2.733	52,37	965.873	0	0,00	0
Westlake Corp	1.317	139,96	1.243.905	0	0,00	0
Westrock Co	4.009	41,52	1.123.288	5.520	35,16	1.352.343
Williams Cos Inc/The	17.946	34,83	4.218.118	13.601	32,90	3.117.924
Willis Towers Watson PLC	0	0,00	0	655	244,58	1.116.249
Workday Inc	1.818	276,06	3.386.842	937	167,33	1.092.477
WW Grainger Inc	217	828,69	1.213.527	0	0,00	0
Wyndham Hotels & Resorts Inc	27.594	80,41	14.973.465	0	0,00	0
Wynn Resorts Ltd	1.173	91,11	721.210	0	0,00	0
Xcel Energy Inc	0	0,00	0	7.279	70,11	3.555.908
Xylem Inc/NY	17.181	114,36	13.259.287	0	0,00	0
Yum! Brands Inc	2.250	130,66	1.983.914	1.112	128,08	992.396
Zebra Technologies Corp	0	0,00	0	3.891	256,41	6.951.763
Zillow Group Inc	3.410	57,86	1.331.467	0	0,00	0
Zimmer Biomet Holdings Inc	0	0,00	0	950	127,50	843.981
Zoetis Inc	1.020	197,37	1.358.560	1.560	146,55	1.592.976
Zscaler Inc	835	221,56	1.248.462	0	0,00	0
			3.654.402.991			1.919.638.120

Noterede aktier fra udenlandske selskaber i alt:

5.043.547.819

3.015.845.627

Afledte finansielle instrumenter:

Instrumentets valuta: EUR

EURO STOXX 50	Mar23	0	0,00	0	1.330	-178,50	-1.765.448
EURO STOXX 50	Mar24	1.950	-38,00	-552.383	0	0,00	0
				-552.383			-1.765.448

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: JPY						
NIKKEI 225 (OSE) Mar23	0	0,00	0	15.000	-1.690,00	-1.338.702
NIKKEI 225 (OSE) Mar24	26.000	430,00	535.158	0	0,00	0
			535.158			-1.338.702
Instrumentets valuta: USD						
S&P500 EMINI FUT Mar23	0	0,00	0	8.200	-188,99	-10.798.191
S&P500 EMINI FUT Mar24	11.250	141,40	10.734.938	0	0,00	0
			10.734.938			-10.798.191
Afledte finansielle instrumenter i alt:			10.717.712			-13.902.340