

Beholdningsoversigt pr. 31. december 2022

Investeringsforeningen SEBinvest Danske Aktier AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Scandinavian Medical Solutions	6,870	12.059	5,200	9.201
Re-Match Holding A/S	5,900	4.080	15,900	8.303
Vestas Wind Systems A/S	202,100	18.746	-	-
BactiQuant A/S	6,660	4.923	-	-
Penneo A/S	9,150	2.572	-	-
Netcompany	294,200	26.441	704,500	16.604
Ambu	-	-	173,000	27.563
Ringkjoebing Landbobank	948,000	29.159	878,000	37.023
Demant	192,550	10.717	335,100	30.012
Per Aarsleff	262,000	16.756	305,500	20.660
DFDS	-	-	349,000	42.247
Tryg	165,350	32.554	161,500	28.151
Royal Unibrew	495,300	27.911	737,200	45.834
OW Bunker A/S	0,000	0	0,000	0
ISS	147,300	7.097	-	-
Novo Nordisk	938,000	71.097	735,000	87.283
Simcorp	-	-	714,800	9.445
Topdanmark	365,400	14.385	-	-
Coloplast	812,000	28.026	1.151,000	20.927
Novozymes	351,900	19.459	-	-
Pandora	488,100	11.683	815,400	55.086
Chr. Hansen	499,700	15.848	-	-
Orsted	631,300	57.447	835,200	47.282
DSV	1.096,500	58.585	1.527,500	87.367
Chemometec	690,500	13.034	833,000	21.451
Cbrain	157,600	17.272	282,000	24.058
Alk-Abello	-	-	3.430,000	21.070
Bavarian Nordic	-	-	268,800	5.781
Alm. Brand	11,250	18.692	-	-
H+H	102,600	3.180	230,000	29.302
Danske Bank	137,300	49.250	-	-
GN	159,750	8.635	411,300	47.877
Genmab	2.941,000	32.983	2.630,000	45.470
RTX	117,800	16.330	197,400	28.313
Mærsk B	15.620,000	22.446	23.450,000	67.771
FLSmith	251,700	4.718	-	-
Rockwool B	-	-	2.860,000	28.800
Carlsberg B	923,200	19.516	1.129,500	30.771

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt		675.599		923.651
I alt Noterede aktier fra danske udstedere		675.599		923.652

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Boozt AB	-	-	129,800	29.981
Nordea Bank	75,120	11.856	-	-
DKK Noterede aktier fra udenlandske udstedere (valutakurs 100,00) i alt		11.856		29.981
I alt Noterede aktier fra udenlandske udstedere		11.856		29.981
I alt afdelingen		687.455		953.633

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Investeringsforeningen SEBinvest Danske Aktier Akkumulerende AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Scandinavian Medical Solutions	6,870	1.861	5,200	1.574
Re-Match Holding A/S	5,900	607	15,900	1.415
Vestas Wind Systems A/S	202,100	2.836	-	-
BactiQuant A/S	6,660	750	-	-
Penneo A/S	9,150	465	-	-
Netcompany	294,200	3.973	704,500	2.750
Ambu	-	-	173,000	4.686
Ringkjøbing Landbobank	948,000	4.432	878,000	6.029
Demant	192,550	1.630	335,100	4.945
Per Aarsleff	262,000	2.666	305,500	3.502
DFDS	-	-	349,000	7.052
Tryg	165,350	4.970	161,500	4.666
Royal Unibrew	495,300	4.264	737,200	7.689
OW Bunker A/S	0,000	0	0,000	0
ISS	147,300	1.079	-	-
Novo Nordisk	938,000	10.826	735,000	14.503
Simcorp	-	-	714,800	1.518
Topdanmark	365,400	2.187	-	-
Coloplast	812,000	4.358	1.151,000	3.547
Novozymes	351,900	2.960	-	-
Pandora	488,100	1.823	815,400	9.284
Chr. Hansen	499,700	2.411	-	-
Orsted	631,300	8.608	835,200	7.837
DSV	1.096,500	8.911	1.527,500	14.725
Chemometec	690,500	1.983	833,000	3.667
Cbrain	157,600	2.636	282,000	4.091
Alk-Abello	-	-	3.430,000	3.433
Bavarian Nordic	-	-	268,800	970
Alm. Brand	11,250	2.911	-	-
H+H	102,600	446	230,000	4.881
Danske Bank	137,300	7.485	-	-
GN	159,750	1.307	411,300	7.714
Genmab	2.941,000	5.014	2.630,000	7.648
RTX	117,800	2.523	197,400	4.538
Mærsk B	15.620,000	3.421	23.450,000	11.467
FLSmith	251,700	718	-	-
Rockwool B	-	-	2.860,000	4.779
Carlsberg B	923,200	2.980	1.129,500	5.138

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt		103.040		154.048
I alt Noterede aktier fra danske udstedere		103.040		154.047

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Boozt AB	-	-	129,800	5.081
Nordea Bank	75,120	1.802	-	-
DKK Noterede aktier fra udenlandske udstedere (valutakurs 100,00) i alt		1.802		5.081
I alt Noterede aktier fra udenlandske udstedere		1.802		5.081
I alt afdelingen		104.842		159.128

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Investeringsforeningen SEBinvest Europa Højt Udbytte AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Novo Nordisk	938,000	17.325	735,000	15.428
Coloplast	812,000	3.080	1.151,000	4.883
Solar	-	-	795,000	2.031
North Media	-	-	108,000	731
Mærsk B	15.620,000	3.436	23.450,000	8.958
Mærsk A	15.370,000	1.107	-	-
Rockwool B	-	-	2.860,000	4.073
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt	24.948		36.104	
I alt Noterede aktier fra danske udstedere	24.948		36.104	

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Helvetia Holding AG	107,800	1.014	-	-
Galenica AG	75,550	5.283	-	-
Mobilezone Holding AG	15,320	4.723	-	-
Zehnder Group AG	55,800	1.304	-	-
Julius Baer Group Ltd	-	-	61,180	3.050
Nestle SA	107,140	6.550	127,440	18.243
Geberit N	-	-	745,200	5.611
Bellevue Group AG	-	-	41,200	913
Logitech International - Reg.	-	-	76,880	5.498
Coltene Holding AG	-	-	112,400	264
Kuehne Nagel Intl. AG-Reg	215,200	3.930	294,400	6.259
Partners Group Holding AG	-	-	1.512,500	4.419
EMS-Chemie Holding AG	-	-	1.021,000	4.287
Swiss Life Holding AG	476,800	5.350	-	-
Sonova Holding AG - Reg	219,300	1.610	-	-
Baloise Holding R	142,700	2.766	-	-
Roche Holding	290,500	15.553	379,100	23.095
Novartis	83,590	2.398	80,280	4.737
Zurich Insurance Group	442,300	236	-	-
Lindt Spruengli Ag-Reg	95.000,000	2.862	122.200,000	7.894
Swisscom AG	-	-	514,600	6.741
SGS Soc Gen Surveillance	-	-	3.047,000	3.521
CHF Noterede aktier fra udenlandske udstedere (valutakurs 753,10) i alt	53.580		94.533	

Zon Multimedia Servicos De Tel	3,784	175	-	-
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Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Jeronimo Martins SGPS SA	20,180	6.518	-	-
Corticeira Amorim SGPS SA	8,720	121	-	-
NN Group NV Right 2022	0,000	0	-	-
Wolters Kluwer NV Right 2022	0,000	0	-	-
Stellantis	-	-	16,686	3.449
ASR Nederland NV	44,350	2.209	-	-
ING Groep NV	-	-	12,242	62
Koninklijke Ahold NV	26,840	5.890	30,135	8.346
NN Group NV	-	-	47,610	7.217
OCI	33,420	7.675	-	-
ASML Holding NV	503,800	8.014	706,700	17.035
Arcadis NV	36,700	718	-	-
Wolters Kluwer	97,760	6.607	103,600	8.121
Randstad Holding	-	-	60,040	5.673
Royal KPN NV	-	-	2,730	3.434
Moncler SpA	-	-	64,020	1.278
Unipol Gruppo Finanziario SpA	4,558	543	-	-
Recordati SpA	-	-	56,500	229
Poste Italiane SpA	9,126	473	11,540	591
Terna Rete Elettrica Nazionale	-	-	7,114	459
Enel SPA	-	-	7,046	3.145
Mediobanca SpA	8,984	5.103	10,110	6.670
Assic Generali SPA	16,615	2.027	-	-
Smurfit Kappa Group	-	-	48,440	7.286
CRH	-	-	46,520	7.531
EssilorLuxottica SA Right 2022	0,000	0	-	-
Eurofins Scientific SE	67,060	3.650	108,800	7.234
BioMerieux	-	-	124,900	6.884
Sartorius Stedim Biotech	-	-	482,400	2.016
Coface SA	12,140	3.482	-	-
Rexel SA	18,440	1.354	-	-
Arkema	-	-	123,850	6.862
Legrand SA	-	-	102,900	1.561
Ipsen SA	100,500	3.158	80,500	5.799
Trigano	-	-	171,000	2.573
Amundi SA	53,000	1.847	72,550	6.322
Orange	9,281	2.569	-	-
BNP Paribas	53,250	3.769	60,770	3.890
Publicis Groupe SA	-	-	59,200	7.271
Eiffage	91,920	5.911	-	-
Cap Gemini	155,950	2.130	215,500	6.450
Cie De Saint-Gobain	-	-	61,870	6.277
Schneider Electric	130,720	2.578	172,460	5.068
Klepierre	21,530	7.777	-	-
Essilor International	169,200	1.142	187,240	2.448
Kering	475,500	3.076	706,900	5.436
Michelin (CGDE)-B	-	-	144,150	6.939
AXA	26,055	83	-	-
Sanofi-Aventis	89,840	10.108	88,580	3.810

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
L'oreal	333,600	8.497	416,950	12.947
IPSOS	-	-	41,250	67
TF1	7,155	1.685	-	-
Metropole Television SA	-	-	17,160	4.269
Hermes International	1.445,000	9.617	1.536,000	9.139
Credit Agricole	9,831	6.983	12,550	7.044
Orion OYJ	-	-	36,520	265
Neste Oil OYJ	43,020	392	43,360	7.394
Suominen Oyj	-	-	5,180	888
Elisa Communications OYJ-A	49,460	1.409	54,120	3.692
Fortum OYJ	-	-	26,990	1.517
Kesko OYJ	-	-	29,340	5.981
Viscofan S.A.	-	-	56,900	2.581
Telefonica	-	-	3,852	2
Red Electrica Corp SA	16,260	4.000	19,025	7.061
Inditex SA	24,850	9.061	-	-
Banco Bilbao Vizcaya Argentaria	5,634	9.766	5,250	3.004
Wacker Chemie AG	119,400	551	-	-
Siltronic AG	68,150	5.347	-	-
Talanx AG	44,320	986	-	-
LEG Immobilien AG	-	-	122,700	3.988
Hapag-Lloyd AG	177,600	4.105	-	-
FUCHS PETROLUB SE	-	-	39,920	3.105
Vonovia SE Right 2020	0,000	0	0,000	0
Hugo Boss AG	54,160	6.050	-	-
Brenntag AG	59,720	1.380	79,580	5.827
CropEnergies AG	13,020	5.470	-	-
Verbio AG	-	-	60,300	5.915
Allianz SE	200,900	267	207,650	11.999
Siemens Reg	-	-	152,680	1.203
SAP AG	96,390	2.292	124,900	14.621
Mercedes-BenzGr N	61,400	9.390	-	-
Merck Kgaa	180,900	1.322	227,000	8.391
Nemetschek AG	-	-	112,800	2.522
Hornbach Baumarkt AG	-	-	47,650	1.384
Covestro AG	-	-	54,200	7.210
Deutsche Post AG	35,180	3.651	56,540	10.005
Bechtle AG	-	-	62,940	2.447
Elia System Operator Sa/Nv	132,800	539	-	-
KBC Bankverzekering	60,080	2.882	75,460	7.046
Austria Technologie System	32,000	4.261	-	-
Verbund AG	-	-	98,900	3.290
Telekom Austria AG	5,780	4.759	7,620	6.417
Erste Bank	-	-	41,350	356
Raiffeisen Intl. Bank Holding	-	-	25,880	1.880
EUR Noterede aktier fra udenlandske udstedere (valutakurs 743,65) i alt	203.374		330.824	
BM European Value Retail SA	-	-	6,340	1.155

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Ferguson PLC	104,400	3.844	131,050	3.426
Plus500 Ltd	18,040	97	13,605	5.919
Softcat	11,840	2.368	-	-
Domino`s Pizza Group PLC	-	-	4,588	3.769
Spirax-Sarco Engineering PLC	106,150	2.247	160,500	997
Auto Trader Group PLC	5,156	1.933	7,400	3.052
Computacenter PLC	19,110	3.589	29,100	3.810
GSK PLC	14,376	9.123	-	-
FDM Group Holdings PLC	7,490	4.017	-	-
Croda International PLC	-	-	101,200	2.604
Rightmove PLC	5,114	2.488	-	-
Sage Group	-	-	8,526	1.044
United Utilities Group PLC	-	-	10,890	1.914
Reed Elsevier PLC	22,880	9.911	24,020	1.857
3I Group Plc	13,415	8.483	14,490	7.467
Mondi PLC	-	-	18,260	6.875
Savills PLC	8,255	5.082	-	-
Unilever PLC	-	-	39,455	6.239
London Stock Exchange Group PL	71,360	334	-	-
Hikma Pharmaceuticals PLC	-	-	22,190	6.025
Rentokil Initial PLC	-	-	5,840	3.100
Bunzl PLC	27,590	5.180	28,850	6.992
IG Group Holdings PLC	-	-	8,130	6.580
Admiral Group PLC	-	-	31,570	6.654
Kingfisher Plc	-	-	3,383	6.884
Burberry Group Plc	20,300	6.649	18,175	2.992
Astrazeneca Plc.	112,180	1.197	86,780	3.542
Glaxosmithkline	-	-	16,066	9.480
Telecom Plus PLC	21,950	765	-	-
Rio Tinto Plc	-	-	48,920	10.384
Persimmon PLC	-	-	28,560	3.199
HSBC Holdings Plc	5,157	1.929	4,487	5.298
Spirent Communications PLC	2,602	1.482	-	-
Electrocomponents PLC	8,955	2.368	-	-
Cranswick PLC	-	-	37,020	4.911
Balfour Beatty PLC	3,376	2.614	-	-
Ashtead Group Plc	-	-	59,420	1.306
Coca-Cola HBC AG	19,705	8.103	25,550	7.000
GBP Noterede aktier fra udenlandske udstedere (valutakurs 838,15) i alt 83.803			134.473	
Elkem ASA	35,200	1.052	-	-
Europris ASA	-	-	70,500	6.533
Gjensidige Forsikring ASA	-	-	214,000	2.866
Yara International ASA	-	-	445,000	6.633
DNB Bank ASA	194,450	1.594	-	-
Veidekke ASA	96,800	496	-	-
Norsk Hydro	73,320	4.299	-	-

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
NOK Noterede aktier fra udenlandske udstedere (valutakurs 70,73) i alt		7.441		16.033
Atlas Copco Rg-B	111,100	483	-	-
Electrolux AB	-	-	219,500	1.273
Investor AB - B	-	-	227,750	6.494
Epiroc AB	-	-	191,700	20
Paradox Interactive AB	212,200	4.996	-	-
Axfood AB	285,900	99	-	-
Byggmax Group AB	-	-	89,550	5.595
Husqvarna AB - B	-	-	144,850	6.881
SSAB A	56,940	2.763	-	-
SEB A	-	-	125,850	1.562
SSAB B	54,200	4.677	-	-
Skanska B	-	-	234,200	5.553
Nordea Bank Ab	-	-	110,500	1.727
SEK Noterede aktier fra udenlandske udstedere (valutakurs 66,87) i alt		13.019		29.103
Coca-Cola European Partners PL	55,320	4.425	55,930	6.614
USD Noterede aktier fra udenlandske udstedere (valutakurs 696,79) i alt		4.425		6.614
I alt Noterede aktier fra udenlandske udstedere		365.642		611.580
I alt afdelingen		390.590		647.684

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Investeringsforeningen SEBinvest Europa Small Cap AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
NTG Nor Trans	238,500	26.375	534,000	20.989
Netcompany	294,200	56.153	704,500	130.936
Chemometec	690,500	108.729	833,000	192.612
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt	191.257		344.537	
Napatech A/S	13,780	22.171	12,500	26.376
Asetek A/S	11,960	5.944	41,000	27.861
NOK Noterede aktier fra danske udstedere (valutakurs 70,73) i alt	28.115		54.237	
I alt Noterede aktier fra danske udstedere	219.372		398.774	

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Medacta Group SA	103,000	37.484	142,000	63.147
SIG Combibloc Group AG	20,200	75.971	25,460	117.005
VAT Group AG	252,800	5.504	454,400	58.255
SKAN Group AG	63,000	38.785	88,600	64.523
INFICON HLDG	809,000	38.468	1.338,000	64.320
CHF Noterede aktier fra udenlandske udstedere (valutakurs 753,10) i alt	196.212		367.250	
Antares Vision SpA	8,030	25.655	11,900	51.745
Carel Industries SpA	23,500	70.138	26,600	101.795
Reply SpA	107,000	75.916	178,700	162.566
Interpump Group SpA	42,160	27.562	64,450	77.515
ATEME SA	10,420	13.491	13,440	22.311
ID Logistics Group	268,000	56.901	367,500	100.430
Harvia Oyj	17,680	44.838	58,700	179.785
Huhtamaki Oyj	-	-	38,890	30.460
JOST Werke AG	-	-	49,500	25.983
Medios AG	17,500	43.822	38,850	124.741
Mensch Und Maschine Software S	45,600	68.393	66,500	127.887
Jungheinrich	26,580	20.427	44,880	44.224
ENCAVIS	18,485	62.956	15,560	75.681
Fabasoft AG	-	-	35,350	28.154
EUR Noterede aktier fra udenlandske udstedere (valutakurs 743,65) i alt	510.099		1.153.278	

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
XP Power Ltd	20,350	20.439	51,000	74.547
Burford Capital Ltd	6,670	35.586	7,710	74.356
Kainos Group PLC	15,430	62.758	19,170	91.471
Softcat	11,840	25.019	-	-
Fevertree Drinks PLC	10,310	21.675	27,050	59.262
Mortgage Advice Bureau Holding	5,300	28.648	14,500	95.524
Patisserie Holdings PLC	0,000	0	0,000	0
Trainline PLC	2,746	53.654	2,790	61.630
YouGov PLC	10,200	53.864	16,000	114.487
Animalcare Group PLC	2,275	23.336	3,450	44.446
Spirent Communications PLC	2,602	27.892	2,762	77.400
Games Workshop Group PLC	85,650	64.298	99,700	96.629
GBP Noterede aktier fra udenlandske udstedere (valutakurs 838,15) i alt		417.170		789.751
Medistim ASA	231,000	76.838	367,500	156.802
Bakkafrost P/F	616,000	51.397	583,600	65.458
NOK Noterede aktier fra udenlandske udstedere (valutakurs 70,73) i alt		128.235		222.259
Wihlborgs Fastigheter AB	78,500	9.508	-	-
Fortnox AB	47,290	18.390	-	-
Systemair AB	71,800	46.936	101,900	92.248
Beijer Ref AB	147,100	63.098	197,900	129.524
Hemnet Group AB	125,600	29.904	167,300	54.943
Fortinova Fastigheter AB	26,500	6.180	60,000	19.179
Avanza Bank Holding AB	223,600	21.674	-	-
Lime Technologies AB	230,000	32.209	344,200	65.137
Aarhuskarlshamn AB	177,850	43.130	195,300	65.590
Wihlborgs Fastigheter AB	-	-	205,400	17.227
HMS Networks AB	339,600	25.394	558,000	57.784
Medicover AB	139,700	46.560	370,000	201.619
MIPS AB	429,900	25.655	-	-
Thule Group AB/The	-	-	548,000	90.572
Nexam Chemical Holding	5,060	3.418	10,650	9.570
Fortnox AB	-	-	585,000	48.319
Probi AB	204,000	1.390	397,500	29.221
Invisio	164,600	72.301	163,800	102.725
SEK Noterede aktier fra udenlandske udstedere (valutakurs 66,87) i alt		445.750		983.658
I alt Noterede aktier fra udenlandske udstedere		1.697.466		3.516.195
I alt afdelingen		1.916.838		3.914.969

Beholdningsoversigt pr. 31. december 2022

Investeringsforeningen SEBinvest Europa Small Cap Akkumulerende AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
NTG Nor Trans	238,500	3.171	-	-
Netcompany	294,200	6.738	-	-
Chemometec	690,500	13.061	-	-
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt	22.970	0		
Napatech A/S	13,780	2.758	-	-
Asetek A/S	11,960	616	-	-
NOK Noterede aktier fra danske udstedere (valutakurs 70,73) i alt	3.374	0		
I alt Noterede aktier fra danske udstedere	26.344	0		

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Medacta Group SA	103,000	4.497	-	-
SIG Combibloc Group AG	20,200	9.116	-	-
VAT Group AG	252,800	661	-	-
SKAN Group AG	63,000	4.654	-	-
INFICON HLDG	809,000	4.618	-	-
CHF Noterede aktier fra udenlandske udstedere (valutakurs 753,10) i alt	23.546	0		
Antares Vision SpA	8,030	2.963	-	-
Carel Industries SpA	23,500	8.416	-	-
Reply SpA	107,000	9.109	-	-
Interpump Group SpA	42,160	3.307	-	-
ATEME SA	10,420	1.646	-	-
ID Logistics Group	268,000	7.109	-	-
Harvia Oyj	17,680	5.380	-	-
Medios AG	17,500	5.258	-	-
Mensch Und Maschine Software S	45,600	8.206	-	-
Jungheinrich	26,580	2.451	-	-
ENCAVIS	18,485	7.554	-	-
EUR Noterede aktier fra udenlandske udstedere (valutakurs 743,65) i alt	61.399	0		
XP Power Ltd	20,350	2.416	-	-
Burford Capital Ltd	6,670	4.270	-	-

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Kainos Group PLC	15,430	7.530	-	-
Softcat	11,840	2.978	-	-
Fevertree Drinks PLC	10,310	2.583	-	-
Mortgage Advice Bureau Holding	5,300	3.455	-	-
Trainline PLC	2,746	6.438	-	-
YouGov PLC	10,200	6.463	-	-
Animalcare Group PLC	2,275	2.811	-	-
Spirent Communications PLC	2,602	3.350	-	-
Games Workshop Group PLC	85,650	7.560	-	-
GBP Noterede aktier fra udenlandske udstedere (valutakurs 838,15) i alt		49.855		0
Medistim ASA	231,000	9.220	-	-
Bakkafrost P/F	616,000	6.167	-	-
NOK Noterede aktier fra udenlandske udstedere (valutakurs 70,73) i alt		15.387		0
Wihlborgs Fastigheter AB	78,500	1.141	-	-
Fortnox AB	47,290	2.207	-	-
Systemair AB	71,800	5.632	-	-
Beijer Ref AB	147,100	7.593	-	-
Hemnet Group AB	125,600	3.588	-	-
Fortinova Fastigheter AB	26,500	742	-	-
Avanza Bank Holding AB	223,600	2.559	-	-
Lime Technologies AB	230,000	3.865	-	-
Aarhuskarlshamn AB	177,850	5.175	-	-
HMS Networks AB	339,600	3.047	-	-
Medicover AB	139,700	5.587	-	-
MIPS AB	429,900	3.078	-	-
Nexam Chemical Holding	5,060	417	-	-
Probi AB	204,000	145	-	-
Invisio	164,600	8.675	-	-
SEK Noterede aktier fra udenlandske udstedere (valutakurs 66,87) i alt		53.451		0
I alt Noterede aktier fra udenlandske udstedere		203.636		0
I alt afdelingen		229.980		0

Beholdningsoversigt pr. 31. december 2022

Investeringsforeningen SEBinvest Nordamerika Aktier SRI AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Wheaton Precious Metals Corp	52,900	616	54,280	682
Weston (George) Ltd.	167,990	315	146,660	368
West Fraser Timber Co Ltd	97,770	143	120,680	598
WSP Global Inc	157,090	502	183,630	1.026
Tourmaline Oil Corp	-	-	40,840	381
Toronto Dominion Bank	87,670	4.075	96,980	6.137
Toromont Industries Ltd	97,710	206	114,360	414
Thomson Reuters Corp	154,460	674	151,270	1.746
Telus Corp.	26,130	319	29,790	849
TC Energy Corp	-	-	58,830	2.425
TMX Group Ltd	135,520	197	128,250	414
TFI International Inc	135,610	281	141,870	441
Suncor Energy Inc	-	-	31,650	2.295
Sun Life Financial Inc.	62,850	958	70,410	1.725
Shopify Inc	47,010	1.422	1.741,690	6.655
Shaw Communications Inc.- B	39,010	485	38,390	741
Saputo Inc.	33,520	219	28,500	508
Royal Bank Of Canada	127,300	4.527	134,250	6.575
Rogers communications -CL B	63,370	585	60,230	599
Ritchie Bros Auctioneers Inc	78,210	226	77,410	682
Riocan REIT TU	21,130	82	22,940	416
Restaurant Brands Internationa	87,570	656	76,700	854
Quebecor Inc	30,200	124	-	-
Power corp af Canada	31,850	461	41,800	1.013
Pembina Pipeline Corp	-	-	38,370	1.040
Parkland Corp/Canada	-	-	34,770	405
Pan American Silver Corp	22,100	107	31,560	386
Open Text Corp.	40,120	282	60,040	713
Onex Corporation	65,290	124	99,280	643
Nuvei Corp	34,410	53	-	-
Nutrien Ltd	98,850	1.357	95,080	1.627
National Bank af Canada	91,230	769	96,440	1.036
Metro Inc	74,970	467	67,320	731
Manulife Financial Corp US\$	24,150	1.171	24,110	1.771
Magna International Inc-CL A	76,060	525	102,350	1.064
Lundin Mining Corp	8,310	132	-	-
Loblaw Companies Ltd.	119,720	488	103,640	738
Lightspeed Commerce Inc	-	-	51,080	191

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Kirkland Lake Gold Ltd	-	-	53,010	449
Kinross Gold Corp	5,520	187	7,340	383
Keyera Corp	-	-	28,530	495
Ivanhoe Mines Ltd	10,700	169	-	-
Intact Financial Corp	194,910	859	164,420	895
Imperial Oil Ltd.	-	-	45,620	905
IA Financial Corp Inc	79,270	208	72,380	400
IGM Financial Inc.	37,800	82	45,620	432
Hydro One Ltd	36,270	304	-	-
Great-West Lifeco Inc	31,300	228	37,960	609
Gildan Activewear Inc.	37,080	176	53,630	742
GFL Environmental Inc	39,540	188	-	-
Franco-Nevada Corp	-	-	174,940	992
Fortis Inc/Canada	-	-	61,030	840
FirstService Corp	165,810	172	248,600	405
First Quantum Minerals Ltd	28,290	435	30,270	506
Fairfax Financial HLDGS LTD	802,070	478	622,240	870
Empire Co Ltd	-	-	38,540	483
Emera Inc	-	-	63,220	420
Element Financial Corp	18,450	190	-	-
Dollarama Inc	79,190	568	63,310	661
Descartes Systems Group Inc/Th	94,390	209	-	-
Constellation Software Inc/Can	2.113,960	1.076	2.346,940	1.507
Cenovus Energy	-	-	15,510	928
Canadian Utilities Ltd	-	-	36,690	281
Canadian Tire Corp. - CL A	-	-	181,440	333
Canadian Pacific Railway Ltd.	100,950	2.402	90,980	2.398
Canadian Natural Resources	-	-	53,450	2.298
Canadian Natl Railway Co.	160,840	2.418	155,380	4.163
Can Imperial Bk. of Commerce	54,770	1.262	147,450	1.929
Canadian Apartment Properties	42,680	94	-	-
Cameco Corp	30,690	333	27,580	600
CGI Inc	116,710	639	111,850	746
CCL Industries Inc	57,840	224	67,830	510
CAE Inc.	-	-	31,910	826
Brookfield Asset Management Lt	38,770	357	-	-
Brookfield Renewable Corp	37,270	125	-	-
Blackberry Ltd	-	-	11,820	211
Bausch Health Cos Inc	-	-	34,940	468
Barrick Gold corp.	23,210	1.068	24,050	1.384
Bank of Nova Scotia	66,340	2.027	89,550	3.469
Bank of Montreal	122,660	2.104	136,190	2.823
Ballard Power Systems Inc	-	-	15,890	148
BRP Inc	103,230	106	-	-
BCE Inc. Com	59,490	113	65,810	950
Algonquin Power Utilities Co	-	-	18,270	544
Air Canada	19,390	92	21,130	582
Agnico-Eagle Mines	70,360	805	67,190	622

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
CAD Noterede aktier fra udenlandske udstedere (valutakurs 514,26) i alt	42.245		86.096	
Marriott Int'l A spidsaktie	0,000	0	0,000	0
Zoom Video Communications Inc	67,740	540	183,910	1.514
Zscaler Inc	111,900	334	321,330	870
ZoomInfo Technologies Inc	30,110	285	64,200	420
Zoetis Inc	146,550	2.378	244,030	4.253
Zimmer Holdings Inc.	127,500	911	127,040	1.102
Zillow Group Inc	32,210	184	63,850	364
Zillow Group Inc	-	-	62,220	326
Zendesk Inc	-	-	104,290	546
Zebra Technologies Corp	256,410	468	595,200	1.308
Yum Brands	128,080	1.257	138,860	1.889
Xylem Inc/NY	110,570	696	119,920	1.145
Xilinx	-	-	212,030	2.091
Xcel Energy	-	-	67,700	1.369
Wynn Resorts Ltd.	-	-	85,040	494
Workday Inc	167,330	1.160	273,180	1.833
Wolfspeed Inc	69,040	303	-	-
Williams Cos Inc	-	-	26,040	1.402
Whirlpool Corp	141,460	272	234,660	637
Weyerhaeuser Co	31,000	779	41,180	1.186
WestRock Co	35,160	316	44,360	631
Westlake Chemical Corp	102,540	129	-	-
Western Union Co.	13,770	187	17,840	518
Western Digital Corp	31,550	331	65,210	644
West Pharmaceutical Services I	235,350	615	469,010	1.058
Welltower Inc	65,550	1.069	85,770	1.468
Wells Fargo	41,290	5.421	47,980	8.077
Webster Financial Corp	47,340	294	-	-
Wayfair Inc	-	-	189,970	549
Waters Corp.	342,580	726	372,600	1.194
Waste Management	156,880	2.249	166,900	2.800
Warner Bros Discovery Inc	9,480	741	-	-
Walgreens Boots Alliance Inc	37,360	967	52,160	1.550
Wal-Mart Stores Inc	141,790	7.417	144,690	8.816
Westinghouse Air	99,810	609	92,110	811
WEC Energy Group Inc	-	-	97,070	1.256
WP Carey Inc	78,150	533	82,050	801
Vulcan Materials	175,110	791	207,580	1.305
Vornado Realty Trust	-	-	41,860	644
VMware Inc A	122,760	915	115,880	1.021
Vistra Energy Corp	-	-	22,770	722
Visa Inc-Class A Shares	207,760	11.788	216,710	14.986
VICI Properties Inc	32,400	1.098	30,110	748
Viatis Inc	11,130	453	13,530	679
ViacomCBS Inc	16,880	363	30,180	628
Vertex Pharmaceuticals Inc	288,780	2.568	219,600	2.118

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Verisk Analytics Inc	176,420	976	228,730	1.898
Verizon Communications Inc	39,400	5.727	51,960	8.952
VeriSign	205,440	703	253,820	767
VEREIT Inc	-	-	50,300	684
Ventas Inc	45,050	629	51,120	853
Veeva Systems Inc	161,380	768	255,480	1.330
Valero Energy Corp	-	-	75,110	1.529
Vail Resorts Inc	238,350	334	327,900	643
VF Corp	27,610	298	73,220	1.066
Universal Health Services Inc	140,890	330	129,660	596
Unity Software Inc	28,590	250	-	-
United Health Group	530,180	17.215	502,140	19.403
United Rentals Inc.	355,420	864	332,290	1.032
United Parcel Service	173,840	4.404	214,340	6.060
Union Pacific Corp	207,070	4.477	251,930	7.225
Ulta Salon Cosmetics Fragan	469,070	817	412,340	914
Uber Technologies Inc	24,730	1.267	41,930	2.120
US Bankcorp	43,610	2.131	56,170	3.489
UGI Corp	-	-	45,910	628
UDR Inc.	38,730	436	59,990	905
Tyson Foods A	62,250	636	87,160	1.127
Tyler Technologies Inc	322,410	472	537,950	1.052
Twitter Inc	-	-	43,220	1.331
Twilio Inc	48,960	304	263,340	1.777
Truist Financial Corp	43,030	1.975	58,550	3.112
Trimble Navigation Ltd.	50,560	442	87,190	872
Travelers Comp.	187,490	1.538	156,430	2.027
TransUnion	56,750	365	118,580	1.439
Tradeweb Markets Inc	64,930	240	100,140	487
Tractor Supply Company	224,970	883	238,600	861
Toast Inc	18,030	157	-	-
3M Co	119,920	2.302	177,630	4.566
Thermo Fischer Scientific Inc.	550,690	7.486	667,240	10.487
Trade Desk Inc/The	44,830	675	91,640	1.500
Texas Instruments	165,220	5.225	188,470	7.010
Tesla Motors Inc	123,180	11.390	1.056,780	35.754
Teradyne	87,350	483	163,530	966
10X Genomics Inc	-	-	148,960	654
Teleflex Inc	249,630	397	328,480	623
Teledyne Technologies Inc	-	-	436,890	994
Teladoc Health Inc	-	-	91,820	480
Target Corp.	149,040	2.378	231,440	4.738
Take-Two Interactive Software	104,130	586	177,720	808
T-Mobile US Inc	140,000	3.042	115,980	3.062
TJX Cos.	79,600	3.201	75,920	3.671
Sysco Corp	76,450	1.358	78,550	1.600
Synchrony Financial	32,860	551	46,390	1.254
Synopsys	319,290	1.689	368,500	2.369
Sunrun Inc	-	-	34,300	359

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Sun Communities Inc	143,000	623	209,970	979
Stryker Corp	244,490	2.884	267,420	3.629
Steel Dynamics Inc.	97,700	623	62,070	560
State Street Corp.	77,570	1.005	93,000	1.394
Starbucks Corp	99,200	3.941	116,970	5.640
Stanley Black Decker Inc	75,120	392	188,620	1.282
Block Rg-A	62,840	1.147	161,510	2.707
Splunk Inc	86,090	489	115,720	801
Southwest Airlines	33,670	172	42,840	653
Southern Co	-	-	68,580	3.205
SolarEdge Technologies Inc	283,270	557	280,570	734
SoFi Technologies Inc	-	-	15,810	207
Snowflake Inc	143,540	1.125	338,750	2.523
Snap Inc	8,950	350	47,030	1.822
Snap-on Inc	228,490	430	215,380	731
JM Smucker Co	158,460	596	135,820	783
A. O. Smith Corp	57,240	260	85,850	852
Skyworks Solutions Inc.	91,130	516	155,140	1.003
Sirius XM Holdings Inc	5,840	160	6,350	540
Simon Property Group	117,480	1.327	159,770	2.425
Signature Bank	115,220	249	323,470	423
Sherwin-Williams Co.	237,330	2.022	352,160	3.231
ServiceNow Inc	388,270	2.719	649,110	5.192
Sempra Energy	-	-	132,280	1.952
Sealed Air Corp	49,880	255	67,470	531
Seagen Inc	128,510	632	154,600	718
Schwab (Charles) Corp	83,260	4.192	84,100	4.898
Henry Schein Inc.	79,870	384	77,530	637
Salesforce.com Inc	132,590	4.591	254,130	9.382
SVB Financial Group	230,140	463	678,240	1.592
SSC Technologies Holdings Inc	52,060	406	81,980	791
Sei Investments Company	58,300	237	60,940	439
SBA Comm Corp	280,310	1.064	389,020	2.018
SP Global Inc	334,940	3.951	471,930	4.701
Ross Stores	116,070	1.402	114,280	1.655
Roper Industries	432,090	1.584	491,860	2.525
Rollins Inc	36,540	280	34,210	537
Roku Inc	40,700	164	228,200	1.004
Rockwell Automation Inc	257,570	1.046	348,850	1.830
ROBLOX Corp	28,460	354	-	-
Robert Half Int'l	73,830	283	111,520	712
Rivian Automotive Inc	18,430	211	103,690	475
RingCentral Inc	-	-	187,350	531
Resmed Inc.	208,130	1.073	260,480	1.475
Republic Services Inc.	128,990	1.005	139,450	1.185
Repligen Corp	169,310	315	-	-
Regions Financial (New)	21,560	703	21,800	862
Regeneron Pharmaceuticals Inc	721,490	2.680	631,520	2.722
Regency Centers Corp.	62,500	324	75,350	436

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Realty Income Corp	63,430	1.352	71,590	1.451
Raymond James Financials Inc.	106,850	724	100,400	280
RPM Inc/Ohio	97,450	444	101,000	394
Quest Diagnostics	156,440	647	173,010	1.060
Quanta Services Inc	142,500	691	-	-
Qualcomm Inc.	109,940	4.275	182,870	8.304
Qorvo Inc	-	-	156,390	617
PulteGroup Inc	45,530	372	57,160	877
Public Storage Common	280,190	1.531	374,560	2.401
Public SV Enterprise Co.	-	-	66,730	1.331
Prudential Financial	99,460	1.277	108,240	2.206
ProLogis Inc	112,730	3.604	168,360	4.701
Progressive Corp	129,710	2.629	102,650	2.365
Procter Gamble	151,560	12.547	163,580	15.964
Principal Financial Group	83,920	726	72,330	1.084
Price (T.Rowe) Group	109,060	869	196,640	1.717
Pool Corp	302,330	407	566,000	844
Plug Power Inc	12,370	232	28,230	462
Pioneer Natural Res.	-	-	181,880	1.781
Pinterest Inc	24,280	493	36,350	697
Pfizer Inc	51,240	9.979	59,050	13.599
PerkinElmer Inc	140,220	605	201,060	898
Pepsico	180,660	8.651	173,710	10.302
Peloton Interactive Inc	-	-	35,760	336
PayPal Holdings Inc	71,220	2.712	188,580	8.614
Paylocity Holding Corp	194,260	284	-	-
Paycom Software Inc	310,310	560	415,190	915
Paychex	115,560	1.292	136,500	1.993
Parker Hannifin Corp	-	-	318,120	1.725
Palo Alto Networks Inc	139,540	1.441	556,760	2.119
Palantir Technologies Inc	6,420	385	18,210	1.048
Packaging Corp Of America	127,910	406	136,150	620
Paccar	98,970	1.186	88,260	1.493
PTC Inc	120,040	451	121,150	646
PPL Corp	-	-	30,060	1.187
PPG Industries	125,740	1.040	172,440	1.603
PNC Financial Services Group	157,940	2.246	200,520	3.328
PGE Corp	16,260	824	12,140	905
Owens Corning	85,300	290	90,500	435
Otis Worldwide Corp	78,310	1.157	87,070	1.663
Oracle	81,740	4.525	87,210	6.210
Oneok Inc.	-	-	58,760	1.243
ON Semiconductor Corp.	62,370	920	67,920	1.115
Omnicom Group	81,570	590	73,270	645
Old Dominion Freight Line	283,780	951	358,380	1.695
Okta Inc	68,330	347	224,170	998
Occidental Petroleum Corp	41,230	229	12,610	98
Occidental Petroleum	-	-	28,990	1.165
Oak Street Health Inc	-	-	33,140	212

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
O'Reilly Automotive Inc.	844,030	1.847	706,230	1.755
Nvidia Corp	146,140	12.629	294,110	29.725
Nucor Corp	131,810	1.211	114,150	1.296
Novavax Inc	-	-	143,070	370
NortonLifeLock Inc	21,430	453	25,980	710
Northern Trust Corp	88,490	618	119,610	764
Norfolks Southern Corp	246,420	2.004	297,710	3.312
Nordson Corp	237,720	416	255,270	773
Nisource	-	-	27,610	652
Nike B	117,010	5.118	166,670	8.931
NextEra Energy Inc	83,600	5.717	93,360	7.552
News Corp	18,200	240	22,310	577
Newmont	47,200	1.292	62,020	1.912
Newell Brands Inc.	13,080	178	21,840	508
Neurocrine Biosciences Inc	119,440	404	85,170	351
Netflix Inc	294,880	4.541	602,440	10.705
NetApp Inc	60,060	466	91,990	700
The Nasdaq OMX Gruoop	61,350	719	210,010	935
NVR Inc.	4.612,580	482	5.908,870	966
Nrg Energy Inc	-	-	43,080	548
Motorola Solutions Inc	257,710	1.485	271,700	1.898
Mosaic Co/The	43,870	535	39,290	790
Morgan Stanley Dean Witter Co.	85,020	3.791	98,160	5.672
Moodys Corp	278,620	1.590	390,580	2.897
Monster Beverage Corp	101,530	1.385	96,040	1.540
Monolithic Power Systems Inc	353,610	554	493,330	736
MongoDB Inc	196,840	455	529,350	1.194
Mondelez International Inc	66,650	3.164	66,310	4.302
Molson Coors Brewing Co -B	-	-	46,350	636
Molina Healthcare Inc	330,220	681	318,080	705
Mohawk Industries	102,220	184	182,180	660
Moderna Inc	179,620	2.071	253,980	3.362
Mid-America Apartment Communit	156,990	633	229,440	1.430
Micron Technology	49,980	1.908	93,150	4.174
Microchip Technology	70,250	1.362	87,060	1.725
Microsoft Corp	239,820	58.969	336,320	97.613
Mettler-Toledo International I	1.445,450	1.128	1.697,210	1.521
Met Life	72,370	1.696	62,490	2.166
Merck Co Inc/NJ	110,950	9.753	76,640	7.932
MercadoLibre Inc	846,240	1.321	1.348,400	2.663
Medical Properties Trust Inc	11,140	225	23,630	789
McKesson Corp	375,120	1.871	248,570	1.644
MC Donald's Corporation	263,530	6.746	268,070	8.510
Mccormik Co. N-VTG	82,890	704	96,610	1.314
Match Group Inc	41,490	419	132,250	1.399
MasterCard Inc	347,730	10.407	359,320	13.015
Masimo Corp	147,950	269	292,780	605
Masco Corp	46,670	372	70,220	866
Marvell Technology Inc	37,040	1.088	87,490	2.953

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Martin Marietta Materials	337,970	716	440,520	1.354
Marriott Int'l A	148,890	1.418	165,240	1.719
Marsh McLennan Cos	165,480	2.861	173,820	3.621
MarketAxess Holdings Inc	278,890	358	411,270	672
Markel Corp	1.317,490	606	1.234,000	613
MSCI Inc	465,170	1.316	612,690	2.076
MGM Mirage	-	-	44,890	1.024
MT Bank Corp	145,060	866	153,580	852
Lyft Inc	-	-	42,730	492
Lumen Technologies Inc	5,220	161	12,550	574
Lululemon Athletica Inc	320,380	1.284	391,450	2.117
Lucid Group Inc	6,830	98	38,050	547
Lowe's Companies	199,240	4.281	258,480	7.514
Loews Corp	-	-	57,760	757
Live Nation	69,740	421	119,690	1.016
Lincoln National Corp	30,720	174	68,260	567
Eli Lilly Co.	365,840	10.247	276,220	9.051
Liberty Media Group - C	59,780	392	63,240	837
Liberty SiriusXM Group - C	39,130	225	-	-
Liberty SiriusXM Group - A	39,310	103	50,850	742
Liberty Broadband Corp - C	76,270	337	-	-
Liberty Broadband Corp - A	-	-	160,900	1.064
Lennox International Inc	239,230	270	324,360	596
Lennar Corp	90,500	784	116,160	1.231
Lear Corp	124,020	256	182,950	611
Estee Lauder Companies cl A	248,110	1.986	370,200	3.237
Las Vegas Sands Corp.	-	-	37,640	641
Lamb Weston Holdings Inc	89,360	454	-	-
Lam Research Corp	420,300	1.994	719,150	4.210
Laboratory Corp of Amer HLDGS	235,480	743	314,210	1.340
LPL Financial Holdings Inc	216,170	609	-	-
LKQ CORP	53,410	492	60,030	929
Kroger Co.	-	-	45,260	1.279
Kraft Heinz Co/The	40,710	1.054	35,900	909
Knight-Swift Transportation Ho	52,410	279	60,940	715
Kinder Morgan Inc/Delaware	-	-	15,860	1.960
Kimco Realty Corp	21,180	463	-	-
Kimberly-Clark Corp	135,750	1.584	142,920	2.164
Keysight Technologies Inc	171,070	1.080	206,510	1.390
Keycorp	17,420	574	23,130	1.020
Keurig Dr Pepper Inc	35,660	979	36,860	902
Kellogg Co	71,240	635	64,420	863
KKR Co Inc	46,420	883	74,500	1.621
Kla Tencor Corp	377,030	1.849	430,110	2.653
Juniper Network	31,960	349	35,710	806
Johnson Johnson	176,650	16.121	171,070	18.413
JP Morgan Chase Co.	134,100	13.648	158,350	19.633
Iron Mountain Inc	49,850	512	52,330	791
IQVIA Holdings Inc	204,890	1.319	282,140	2.198

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Invitation Homes Inc	29,640	643	45,340	1.216
Intuitive Surgical Inc.	265,350	3.282	359,300	5.299
Intuit	389,220	3.612	643,220	7.059
Interpublic group Com.	33,310	460	37,450	569
Int'l Paper Company	34,630	420	46,980	645
Int'l Flavors Fragrances	104,840	909	150,650	1.692
IBM	140,890	4.406	133,660	4.969
Intercontinental Exchange Inc	102,590	1.987	136,770	3.041
Intel Corp	26,430	3.758	51,500	8.367
Insulet Corp	294,390	693	266,070	799
Ingersoll Rand Inc	52,250	714	61,870	1.001
Incyte Genomics Inc	80,320	534	73,400	563
Illumina Inc.	202,200	1.120	380,440	2.369
Illinois Tool Works	220,300	2.364	246,800	4.089
Idexx Laboratories Inc.	407,960	1.171	658,460	2.244
Idex Corp	228,330	589	236,320	784
IPG Photonics Corp	-	-	172,140	569
IAC/InterActiveCorp	-	-	130,710	321
Huntington Bancshares	14,100	710	15,420	1.046
JB Hunt Transport Services In	174,360	487	204,400	745
Humana inc	512,190	2.245	463,860	2.570
HubSpot Inc	289,130	463	659,150	1.375
Hubbell Inc	234,680	445	-	-
Howmet Aerospace Inc	-	-	31,830	1.512
Host Marriott Corp	16,050	406	17,390	693
Hormel Foods Corp	45,550	482	48,810	686
Home Depot Inc.	315,860	11.222	415,010	17.933
Hologic Inc.	74,810	652	76,560	834
Hilton Worldwide Holdings Inc	126,360	1.218	155,990	1.895
Hewlett Packard Enterprise Co	15,960	724	15,770	1.006
Hess Corp	-	-	74,030	852
Hershey Company	231,570	1.173	193,470	1.427
Henry (Jack) Associates	175,560	451	166,990	618
HEICO Corp	-	-	128,520	1.187
Healthpeak Properties Inc	25,070	478	36,090	973
Healthcare Realty Trust Inc	19,270	259	-	-
Hasbro Inc.	61,010	263	101,780	761
Hartford Financial SVCS	75,830	833	69,040	881
Halliburton Co.	-	-	22,870	977
HP Inc	26,870	979	37,670	2.160
HCA Holdings Inc	239,960	1.906	256,920	2.821
Guidewire Software Inc	-	-	113,530	382
WW Grainger INC	556,250	868	518,240	1.081
Goldman Sachs Group Inc.	343,380	4.058	382,550	5.359
GoDaddy Inc	74,820	413	84,860	841
Globe Life Inc	120,550	394	93,720	617
Global Payments Inc.	-	-	135,180	1.715
Gilead Science	85,850	3.726	72,610	3.821
Genuine Parts Co	173,510	834	140,200	691

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
General Motors Co	33,640	1.632	58,630	3.135
General Mills	83,850	1.728	67,380	1.780
General Electric	-	-	94,470	4.342
Generac Holdings Inc	100,660	235	351,920	794
Gartner Inc	336,140	937	334,320	1.430
Gaming And Leisure Properties	52,090	472	-	-
Gallagher (Arthur J.) Co.	-	-	169,670	1.410
Freeport-Mcmoran Copper-B	38,000	1.900	41,730	2.668
Franklin Resources	26,380	278	33,490	808
Fox Corp	28,450	146	34,270	975
Fox Corp	30,370	324	-	-
Fortune Brands Home Security	57,110	261	106,900	719
Fortinet Inc	48,890	1.130	359,400	2.205
Ford Motor Company	11,630	1.588	20,770	3.462
FleetCor Technologies Inc	183,680	462	223,840	723
FirstEnergy Corp	-	-	41,590	1.019
Fiserv	101,070	2.130	103,790	2.491
First Solar Inc	149,790	507	-	-
First Republic Bank/CA	121,890	756	206,510	1.163
First Horizon National	24,500	464	-	-
First Citizens BancShares Inc/	758,360	322	-	-
Fifth Third Bancorp	32,810	764	43,550	1.432
FNF Group	37,620	349	52,180	842
Fidelity National Informatio	67,850	1.425	109,150	3.057
F5 Inc.	143,510	287	244,710	434
Fedex Corp	173,200	1.477	258,640	2.693
Fastenal Co.	47,320	958	64,060	1.552
Fair Isaac Company Inc	598,580	534	433,670	667
Factset Research Systems Inc	401,210	537	486,010	1.081
Meta Platforms	120,340	9.524	336,350	32.687
FMC Corp	124,800	555	109,890	676
Exxon Mobil Corp	-	-	61,190	11.316
Extra Space Storage Inc	147,180	688	226,730	1.453
Expeditors Intl Wash.	103,920	600	134,290	608
Expedia Inc	87,600	469	180,720	1.051
Exelon Corp	-	-	57,760	2.218
Exact Sciences Corp	49,510	298	77,830	564
Eversource Energy	-	-	90,980	1.259
Evergy Inc	-	-	68,610	701
Etsy Inc	119,780	540	218,940	1.259
Essex Property Trust Inc	211,920	487	352,230	1.168
Essential Utilities Inc	-	-	53,690	690
Erie Indemnity Co	248,720	224	192,660	204
Equity Residential	59,000	715	90,500	1.706
Equity LifeStyle Properties In	64,600	387	87,660	709
Equitable Holdings Inc	28,700	381	32,790	719
Equinix Inc	655,030	2.086	845,840	2.987
Equifax Inc	194,360	809	292,790	1.779
EPAM Systems Inc	327,740	662	668,450	1.482

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Entergy Corp.	-	-	112,650	834
Entegris Inc	65,590	329	138,580	453
Enphase Energy Inc	264,960	1.239	182,940	822
Aspen Technology Inc	205,400	210	-	-
Emerson Electric Co.	96,060	1.966	92,970	2.488
Electronic Arts Inc	122,180	1.181	131,900	1.529
Elanco Animal Health Inc	12,220	180	28,380	588
Edwards Lifesciences Corp	74,610	1.620	129,550	3.127
Edison International	63,620	825	68,250	1.198
Ecolab INC	145,560	1.288	234,590	2.585
eBay	41,470	797	66,500	1.881
Eastman Chemical Company	81,440	353	120,910	657
EOG Resources	-	-	88,830	2.210
Dynatrace Inc	38,300	260	60,350	540
DuPont De Nemours Inc	68,630	1.185	80,780	1.731
Duke Energy Corp	-	-	104,900	3.328
Duke Realty Corp	-	-	65,640	875
Dropbox Inc	22,380	223	24,540	206
DraftKings Inc	-	-	27,470	311
Dow Inc	50,390	1.248	56,720	1.889
Dover Corp	135,410	690	181,600	1.384
DoorDash Inc	48,820	401	148,900	390
Domino`s Pizza Inc	346,400	439	564,330	1.196
Dominion Resources	-	-	78,560	2.598
Dollar Tree Inc	141,440	1.115	140,520	984
Dollar General Corp	246,250	1.922	235,830	1.926
DocuSign Inc	55,420	392	152,310	1.077
Dish Network-A	14,040	120	32,440	311
Discovery Comm-C	-	-	22,900	637
Discover Financial Services	97,830	919	115,560	1.679
Walt Disney Co	86,880	5.482	154,890	11.447
Digital Realty Trust Inc	100,270	1.015	176,870	2.047
Diamondback Energy Inc	-	-	107,850	494
DexCom Inc	113,240	1.536	536,950	2.293
Devon Energy Corp	-	-	44,050	911
DENTSPLY SIRONA Inc	31,840	241	55,790	363
Delta Air Lines Inc	32,860	182	39,080	885
Dell Technologies Inc	40,220	377	56,170	474
Deere Co.	428,760	4.311	342,890	4.443
Davita Inc.	74,670	149	113,760	575
Datadog Inc	73,500	615	178,110	1.469
Darling International Inc	62,590	355	-	-
Darden Restaurants INC	138,330	599	150,640	749
Danaher Corp	265,420	6.364	329,010	8.319
Dean Foods Corp	-	-	119,540	925
D.R.Horton	89,140	1.036	108,450	1.470
Cummins Inc	242,290	1.200	218,140	1.514
Crown Holdings Inc	82,210	335	110,620	682
Crown Castle International Cor	135,640	2.037	208,740	3.581

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Crowdstrike Holdings Inc	105,290	725	204,750	1.385
Coupa Software Inc	-	-	158,050	564
CoStar Group Inc	77,280	1.077	79,030	1.403
Costco Wholesale	-	-	567,700	10.322
Corteva Inc	58,780	1.459	47,280	1.451
Corning Inc.	31,940	872	37,230	1.290
Copart Inc	60,890	886	151,620	1.241
The Cooper Cos Inc	330,670	555	418,940	721
Consolidated Edison	95,310	1.165	85,320	1.160
Conocophillips	-	-	72,180	4.358
Conagra Brands Inc	38,700	650	34,150	727
Comcast Corp - CL A	34,970	5.330	50,330	9.556
Colgate-Palmolive	78,790	2.161	85,340	3.131
Coinbase Global Inc	35,390	147	252,370	165
Cognizant Tech Solutions CRP	57,190	1.043	88,720	1.998
Cognex Corp	47,110	283	77,760	460
Coca-Cola Co	63,610	9.068	59,210	10.200
Cloudflare Inc	45,210	390	131,500	985
Clorox CO	140,330	610	174,360	896
Cleveland-Cliffs Inc	16,110	292	-	-
Citrix Systems Inc	-	-	94,590	498
Citizens Financial Group Inc	39,370	681	47,250	841
Citigroup Inc	45,230	3.035	60,390	5.122
Cintas Corp	451,620	1.419	443,170	1.643
Cisco Systems Inc	47,640	6.864	63,370	11.420
Cincinnati Finl Corp	102,390	551	113,930	879
Church Dwight Co Inc	80,610	684	102,500	1.122
Chipotle Mexican Grill Inc	1.387,490	1.353	1.748,250	1.818
Chewy Inc	37,080	111	58,970	193
Chevron Corp	-	-	117,350	9.939
Cheniere Energy Inc	-	-	101,420	842
Charter Communications Inc	339,100	1.314	651,970	4.025
Charles River Laboratories	217,900	375	376,780	584
Cerner Corp	-	-	92,870	1.076
Ceridian HCM Holding Inc	64,150	304	104,460	683
Centerpoint Energy	-	-	27,910	740
Centene Corp	82,010	1.620	82,400	1.950
Celanese Corp-Series A	102,240	375	168,060	1.033
Caterpillar Inc	239,560	4.378	206,740	4.300
Catalent Inc	45,010	271	128,030	1.031
Carvana Co	-	-	231,790	691
Carrier Global Corp	41,250	1.220	54,240	1.898
Carlyle Group Inc/The	29,840	201	54,900	446
Carmax	60,890	342	130,230	954
Carlisle Cos Inc	235,650	430	-	-
Cardinal Health Inc	76,870	711	51,490	684
Capital One Financial Corp.	92,960	1.230	145,090	2.821
Campbell Soup CO (US)	56,750	422	43,460	616
Camden Property Trust	111,880	400	178,680	798

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Caesars Entertainment Inc	-	-	93,530	813
Cadence Design Systems	160,640	1.520	186,350	2.219
Coterra Energy Rg	-	-	19,000	373
Cable One Inc	-	-	1.763,450	565
CVS HEALTH CORP	93,190	4.236	103,160	5.275
CSX CORP.	30,980	2.300	37,600	4.019
CMS Energy Corp	-	-	65,050	710
CME Group Inc.	168,160	2.093	228,460	3.350
Cigna Corp	331,340	3.502	229,630	3.666
C.H. Robinson Worldwide Inc	91,560	401	107,630	576
CF Industries Holdings Inc.	85,200	603	70,780	829
CDW Corp/DE	178,580	821	204,780	1.262
CBRE Group Inc	76,960	863	108,510	1.536
CBOE Global Markets Inc	125,470	452	130,400	564
Burlington Stores Inc	202,760	469	291,510	660
Brown-Forman Corp	-	-	72,860	1.055
Brown Brown Inc.	56,970	483	70,280	749
Broadcom Inc	559,130	7.835	665,410	10.954
Broadridge Financial Solutio	134,130	555	182,820	708
Bristol-Myers Squibb	71,950	5.317	62,350	5.643
Boston Scientific Corp	46,270	2.296	42,480	2.587
Boston Properties	67,580	339	115,180	950
BorgWarner	40,250	334	45,070	472
Booking Holdings Inc	2.015,280	2.794	2.399,230	4.143
Blackstone Group Inc/The	74,190	1.801	129,390	3.784
BlackRock Inc	708,630	3.698	915,560	5.802
Black Knight Inc	61,750	320	82,890	418
Bio-Techne Corp	82,880	441	517,340	914
Biogen Inc.	276,920	1.387	239,920	1.475
Biomarin Pharmaceutical Inc.	103,490	681	88,350	455
Bio-Rad Laboratories	420,490	314	755,570	810
Bill.com Holdings Inc	108,960	361	249,150	489
Best Buy Co. Inc	80,210	570	101,600	851
Berkshire Hathaway Inc	-	-	299,000	16.569
WR Berkley Corp	72,570	544	82,390	805
Bentley Systems Inc	36,960	253	48,330	433
Becton Dickinson	254,300	2.514	251,480	3.000
Baxter International Inc.	50,970	873	85,840	1.718
Bath Body Works Inc	42,140	340	69,790	755
Bank of NY Mellon	45,520	1.205	58,080	1.952
Bank of America Corp	33,120	8.311	44,490	14.254
Ball Corp	51,140	567	96,270	1.423
Baker Hughes, A GE Co, LLC	-	-	24,060	698
Avery Dennison Corp	181,000	520	216,570	724
Avantor Inc	21,090	502	42,140	597
Avalonbay Communities	161,520	766	252,590	1.776
Avalara Inc	-	-	129,110	513
Autozone	2.466,180	1.667	2.096,390	1.645
Automatic Data Processing	238,860	3.437	246,580	4.785

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Autodesk Inc.	186,870	1.424	281,190	2.229
Atmos Energy Corp.	-	-	104,770	678
Assurant Inc	125,060	233	155,860	612
Arrow Electronics	104,570	245	134,270	439
Arista Networks Inc	121,350	1.040	143,750	1.185
Ares Management Corp	68,440	374	-	-
Archer-Daniels-Midland	92,850	1.801	67,590	1.724
Aramark	41,340	330	36,850	410
Applied Material	97,380	2.903	157,360	5.981
Apple Computer Inc.	129,930	72.463	177,570	119.216
Apollo Global Management Inc	63,790	867	-	-
Apollo Global Management Inc	-	-	72,430	765
Anthem Inc	512,970	4.264	463,540	4.605
ANSYS Inc	241,590	746	401,120	1.317
Annaly Capital Management Inc	21,080	348	-	-
Annaly Capital Management Inc.	-	-	7,820	627
Analog Devices	164,030	2.924	175,770	3.491
Amphenol Corp - Cl A	-	-	87,460	2.219
Amgen	262,640	4.862	224,970	5.368
Ametek Inc	139,720	1.128	-	-
Ameriprise Financial Inc.	311,370	1.161	301,660	1.484
Amerisource Health Corp. Cl.A	165,710	909	132,890	884
American Water Works Co Inc	152,420	976	188,860	1.597
American Tower REIT Inc	211,860	3.416	292,500	5.332
American International Group	63,240	1.663	56,860	2.110
American Homes 4 Rent	30,140	317	-	-
American Financial Group	137,280	331	137,320	703
American Express Company	147,750	3.261	163,600	4.478
American Electric Power	-	-	88,970	1.827
Ameren Corporation	-	-	89,010	762
AMERCO	54,980	169	-	-
AMERCO	-	-	726,230	280
Amazon Com. Inc.	84,000	26.725	3.334,340	61.454
Alphabet Inc A	88,230	18.362	2.897,040	33.764
Alphabet Inc C	88,730	17.082	2.893,590	35.257
Alnylam Pharmaceuticals Inc	237,650	972	169,580	441
Ally Financial Inc	24,450	266	47,610	832
Allstate Corp	135,600	1.264	117,650	1.565
Alliant Energy Corp	-	-	61,470	652
Alleghany Corp	-	-	667,590	629
Align Technology Inc	210,900	553	657,180	1.934
Alexandria Real Estate Equitie	145,670	766	222,960	1.152
Albemarle Corp	216,860	864	233,770	1.148
Akamai Technologies	84,300	447	117,040	757
Air Products Chemicals Inc	308,260	2.369	304,260	2.694
Airbnb Inc	85,500	1.118	166,490	1.416
Agilent Technologies	149,650	1.531	159,650	1.761
Affirm Holdings Inc	9,670	62	100,560	329
Advanced Micro Device	64,770	3.621	143,900	7.015

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Advance Auto Parts	147,030	296	239,880	769
Adobe	336,530	5.452	567,060	11.078
Activision Blizzard	76,550	2.094	66,530	2.097
ABIOMED Inc	-	-	359,170	571
AbbVie Inc	161,610	9.915	135,400	9.633
Abbott Laboratories	109,790	6.690	140,740	10.140
AT T Inc	18,410	4.542	24,600	7.377
AMC Entertainment Holdings Inc	-	-	27,210	552
AES Corp	-	-	24,300	561
AGNC Investment Corp	-	-	15,040	350
Aflac	71,940	1.491	58,390	1.886
Carnival Corp	8,060	261	20,120	740
NXP Semiconductor NV	158,030	1.434	227,780	2.519
LyondellBasell Industries NV	-	-	92,230	1.054
Royal Caribbean Cruises Ltd.	49,430	401	76,900	787
Novocure Ltd	73,350	239	75,080	344
Ferguson PLC	126,970	932	-	-
Clarivate PLC	8,340	89	23,520	631
Amcor PLC	11,910	630	12,010	1.129
Aptiv Plc	93,130	858	164,950	1.893
Linde PLC	326,180	5.659	346,430	7.463
Johnson Controls International	64,000	1.523	81,310	2.575
Medtronic Hld	77,720	3.579	103,450	5.826
Horizon Therapeutics Plc	113,800	847	107,760	966
Pentair PLC	44,980	257	73,030	841
Aon PLC	300,140	2.192	300,560	2.587
Seagate Technology Holdings PL	52,610	368	112,980	1.043
Trane Technologies PLC	168,090	1.367	202,030	2.014
STERIS PLC	184,690	656	243,410	1.055
Allegion PLC	105,260	321	132,440	537
Willis Towers Watson PLC	244,580	948	237,490	1.286
Eaton Corp PLC	-	-	172,820	2.903
Jazz Pharmaceuticals PLC	159,310	333	127,400	463
Accenture PLC	266,840	5.875	414,550	11.360
Royalty Pharma PLC	39,520	486	39,850	469
Sensata Technologies Holding P	40,380	220	61,690	548
Liberty Global Plc C	19,430	194	28,090	572
Liberty Global Plc A	18,930	103	27,740	190
Garmin Ltd	92,290	504	136,170	1.111
TE Connectivity	114,800	1.289	161,340	2.156
Chubb Limited	220,600	3.191	193,310	4.046
Waste Connections Inc	132,560	1.176	136,270	1.656
Canadian Pacific Railway Ltd.	-	-	71,940	1.093
Invesco Ltd-Sponsored Adr	17,990	215	23,020	507
IHS Markit Ltd	-	-	132,920	2.419
Everest RE Group	331,270	462	273,920	681
Bunge Limited	99,770	535	93,360	545
Athene Holding Ltd	-	-	83,330	654
Arch Capital Group Ltd	62,780	787	44,450	842

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Schlumberger	-	-	29,950	2.026
USD Noterede aktier fra udenlandske udstedere (valutakurs 696,79) i alt	1.012.479		1.746.083	
I alt Noterede aktier fra udenlandske udstedere		1.054.724		1.832.179
I alt afdelingen		1.054.724		1.832.179

Beholdningsoversigt pr. 31. december 2022

Investeringsforeningen SEBinvest Nordamerika Aktier SRI Akkumulerende AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Wheaton Precious Metals Corp	52,900	282	-	-
Weston (George) Ltd.	167,990	141	-	-
West Fraser Timber Co Ltd	97,770	71	-	-
WSP Global Inc	157,090	225	-	-
Toronto Dominion Bank	87,670	1.886	-	-
Toromont Industries Ltd	97,710	102	-	-
Thomson Reuters Corp	154,460	303	-	-
Telus Corp.	26,130	140	-	-
TMX Group Ltd	135,520	84	-	-
TFI International Inc	135,610	128	-	-
Sun Life Financial Inc.	62,850	437	-	-
Shopify Inc	47,010	659	-	-
Shaw Communications Inc.- B	39,010	214	-	-
Saputo Inc.	33,520	96	-	-
Royal Bank Of Canada	127,300	2.092	-	-
Rogers communications -CL B	63,370	259	-	-
Ritchie Bros Auctioneers Inc	78,210	99	-	-
Riocan REIT TU	21,130	33	-	-
Restaurant Brands Internationa	87,570	296	-	-
Quebecor Inc	30,200	56	-	-
Power corp af Canada	31,850	203	-	-
Pan American Silver Corp	22,100	53	-	-
Open Text Corp.	40,120	124	-	-
Onex Corporation	65,290	54	-	-
Nuvei Corp	34,410	26	-	-
Nutrien Ltd	98,850	629	-	-
National Bank af Canada	91,230	364	-	-
Metro Inc	74,970	207	-	-
Manulife Financial Corp US\$	24,150	551	-	-
Magna International Inc-CL A	76,060	246	-	-
Lundin Mining Corp	8,310	65	-	-
Loblaw Companies Ltd.	119,720	230	-	-
Kinross Gold Corp	5,520	79	-	-
Ivanhoe Mines Ltd	10,700	77	-	-
Intact Financial Corp	194,910	407	-	-
IA Financial Corp Inc	79,270	103	-	-
IGM Financial Inc.	37,800	43	-	-
Hydro One Ltd	36,270	141	-	-

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Great-West Lifeco Inc	31,300	100	-	-
Gildan Activewear Inc.	37,080	82	-	-
GFL Environmental Inc	39,540	82	-	-
FirstService Corp	165,810	75	-	-
First Quantum Minerals Ltd	28,290	191	-	-
Fairfax Financial HLDGS LTD	802,070	214	-	-
Element Financial Corp	18,450	86	-	-
Dollarama Inc	79,190	253	-	-
Descartes Systems Group Inc/Th	94,390	95	-	-
Constellation Software Inc/Can	2.113,960	500	-	-
Canadian Pacific Railway Ltd.	100,950	1.111	-	-
Canadian Natl Railway Co.	160,840	1.118	-	-
Can Imperial Bk. of Comerce	54,770	585	-	-
Canadian Apartment Properties	42,680	39	-	-
Cameco Corp	30,690	151	-	-
CGI Inc	116,710	292	-	-
CCL Industries Inc	57,840	99	-	-
Brookfield Asset Management Lt	38,770	160	-	-
Brookfield Renewable Corp	37,270	53	-	-
Barrick Gold corp.	23,210	490	-	-
Bank of Nova Scotia	66,340	940	-	-
Bank of Montreal	122,660	975	-	-
BRP Inc	103,230	53	-	-
BCE Inc. Com	59,490	47	-	-
Air Canada	19,390	46	-	-
Agnico-Eagle Mines	70,360	381	-	-
CAD Noterede aktier fra udenlandske udstedere (valutakurs 514,26) i alt	19.420		0	
Zoom Video Communications Inc	67,740	240	-	-
Zscaler Inc	111,900	148	-	-
ZoomInfo Technologies Inc	30,110	123	-	-
Zoetis Inc	146,550	1.098	-	-
Zimmer Holdings Inc.	127,500	430	-	-
Zillow Group Inc	32,210	78	-	-
Zebra Technologies Corp	256,410	211	-	-
Yum Brands	128,080	586	-	-
Xylem Inc/NY	110,570	319	-	-
Workday Inc	167,330	535	-	-
Wolfspeed Inc	69,040	137	-	-
Whirlpool Corp	141,460	123	-	-
Weyerhaeuser Co	31,000	371	-	-
WestRock Co	35,160	139	-	-
Westlake Chemical Corp	102,540	64	-	-
Western Union Co.	13,770	85	-	-
Western Digital Corp	31,550	154	-	-
West Pharmaceutical Services I	235,350	272	-	-
Welltower Inc	65,550	486	-	-
Wells Fargo	41,290	2.507	-	-

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Webster Financial Corp	47,340	129	-	-
Waters Corp.	342,580	332	-	-
Waste Management	156,880	1.044	-	-
Warner Bros Discovery Inc	9,480	351	-	-
Walgreens Boots Alliance Inc	37,360	441	-	-
Wal-Mart Stores Inc	141,790	3.420	-	-
Westnghouse Air	99,810	271	-	-
WP Carey Inc	78,150	235	-	-
Vulcan Materials	175,110	375	-	-
VMware Inc A	122,760	416	-	-
Visa Inc-Class A Shares	207,760	5.434	-	-
VICI Properties Inc	32,400	501	-	-
Viatis Inc	11,130	210	-	-
ViacomCBS Inc	16,880	160	-	-
Vertex Pharmaceuticals Inc	288,780	1.183	-	-
Verisk Analytics Inc	176,420	447	-	-
Verizon Communications Inc	39,400	2.651	-	-
VeriSign	205,440	316	-	-
Ventas Inc	45,050	288	-	-
Veeva Systems Inc	161,380	363	-	-
Vail Resorts Inc	238,350	148	-	-
VF Corp	27,610	142	-	-
Universal Health Services Inc	140,890	144	-	-
Unity Software Inc	28,590	115	-	-
United Health Group	530,180	7.935	-	-
United Rentals Inc.	355,420	399	-	-
United Parcel Service	173,840	2.035	-	-
Union Pacific Corp	207,070	2.069	-	-
Ulta Salon Cosmetics Fragan	469,070	392	-	-
Uber Technologies Inc	24,730	584	-	-
US Bankcorp	43,610	987	-	-
UDR Inc.	38,730	201	-	-
Tyson Foods A	62,250	284	-	-
Tyler Technologies Inc	322,410	209	-	-
Twilio Inc	48,960	131	-	-
Truist Financial Corp	43,030	919	-	-
Trimble Navigation Ltd.	50,560	198	-	-
Travelers Comp.	187,490	712	-	-
TransUnion	56,750	170	-	-
Tradeweb Markets Inc	64,930	119	-	-
Tractor Supply Company	224,970	404	-	-
Toast Inc	18,030	71	-	-
3M Co	119,920	1.064	-	-
Thermo Fischer Scientific Inc.	550,690	3.453	-	-
Trade Desk Inc/The	44,830	319	-	-
Texas Instruments	165,220	2.415	-	-
Tesla Motors Inc	123,180	5.249	-	-
Teradyne	87,350	219	-	-
Teleflex Inc	249,630	183	-	-

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Target Corp.	149,040	1.098	-	-
Take-Two Interactive Software	104,130	278	-	-
T-Mobile US Inc	140,000	1.407	-	-
TJX Cos.	79,600	1.479	-	-
Sysco Corp	76,450	625	-	-
Synchrony Financial	32,860	258	-	-
Synopsys	319,290	783	-	-
Sun Communities Inc	143,000	282	-	-
Stryker Corp	244,490	1.334	-	-
Steel Dynamics Inc.	97,700	288	-	-
State Street Corp.	77,570	458	-	-
Starbucks Corp	99,200	1.823	-	-
Stanley Black Decker Inc	75,120	177	-	-
Block Rg-A	62,840	532	-	-
Splunk Inc	86,090	224	-	-
Southwest Airlines	33,670	86	-	-
SolarEdge Technologies Inc	283,270	253	-	-
Snowflake Inc	143,540	513	-	-
Snap Inc	8,950	154	-	-
Snap-on Inc	228,490	189	-	-
JM Smucker Co	158,460	268	-	-
A. O. Smith Corp	57,240	113	-	-
Skyworks Solutions Inc.	91,130	229	-	-
Sirius XM Holdings Inc	5,840	79	-	-
Simon Property Group	117,480	620	-	-
Signature Bank	115,220	123	-	-
Sherwin-Williams Co.	237,330	941	-	-
ServiceNow Inc	388,270	1.255	-	-
Sealed Air Corp	49,880	111	-	-
Seagen Inc	128,510	278	-	-
Schwab (Charles) Corp	83,260	1.939	-	-
Henry Schein Inc.	79,870	171	-	-
Salesforce.com Inc	132,590	2.121	-	-
SVB Financial Group	230,140	212	-	-
SSC Technologies Holdings Inc	52,060	186	-	-
Sei Investments Company	58,300	103	-	-
SBA Comm Corp	280,310	486	-	-
SP Global Inc	334,940	1.825	-	-
Ross Stores	116,070	655	-	-
Roper Industries	432,090	735	-	-
Rollins Inc	36,540	124	-	-
Roku Inc	40,700	81	-	-
Rockwell Automation Inc	257,570	481	-	-
ROBLOX Corp	28,460	157	-	-
Robert Half Int'l	73,830	124	-	-
Rivian Automotive Inc	18,430	90	-	-
Resmed Inc.	208,130	489	-	-
Republic Services Inc.	128,990	458	-	-
Repligen Corp	169,310	143	-	-

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Regions Financial (New)	21,560	324	-	-
Regeneron Pharmaceuticals Inc	721,490	1.237	-	-
Regency Centers Corp.	62,500	162	-	-
Realty Income Corp	63,430	627	-	-
Raymond James Financials Inc.	106,850	334	-	-
RPM Inc/Ohio	97,450	197	-	-
Quest Diagnostics	156,440	287	-	-
Quanta Services Inc	142,500	321	-	-
Qualcomm Inc.	109,940	1.973	-	-
PulteGroup Inc	45,530	168	-	-
Public Storage Common	280,190	711	--	
Prudential Financial	99,460	599	-	-
ProLogis Inc	112,730	1.668	-	-
Progressive Corp	129,710	1.217	-	-
Procter Gamble	151,560	5.785	-	-
Principal Financial Group	83,920	341	-	-
Price (T.Rowe) Group	109,060	398	-	-
Pool Corp	302,330	190	-	-
Plug Power Inc	12,370	100	-	-
Pinterest Inc	24,280	226	-	-
Pfizer Inc	51,240	4.605	-	-
PerkinElmer Inc	140,220	283	-	-
Pepsico	180,660	3.989	-	-
PayPal Holdings Inc	71,220	1.256	-	-
Paylocity Holding Corp	194,260	129	-	-
Paycom Software Inc	310,310	249	-	-
Paychex	115,560	603	-	-
Palo Alto Networks Inc	139,540	669	-	-
Palantir Technologies Inc	6,420	166	-	-
Packaging Corp Of America	127,910	187	-	-
Paccar	98,970	552	-	-
PTC Inc	120,040	208	-	-
PPG Industries	125,740	477	-	-
PNC Financial Services Group	157,940	1.037	-	-
PGE Corp	16,260	390	-	-
Owens Corning	85,300	128	-	-
Otis Worldwide Corp	78,310	531	-	-
Oracle	81,740	2.097	-	-
ON Semiconductor Corp.	62,370	435	-	-
Omnicom Group	81,570	262	-	-
Old Dominion Freight Line	283,780	439	-	-
Okta Inc	68,330	160	-	-
Occidental Petroleum Corp	41,230	113	-	-
O'Reilly Automotive Inc.	844,030	853	-	-
Nvidia Corp	146,140	5.823	-	-
Nucor Corp	131,810	552	-	-
NortonLifeLock Inc	21,430	200	-	-
Northern Trust Corp	88,490	281	-	-
Norfolks Southern Corp	246,420	925	-	-

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Nordson Corp	237,720	192	-	-
Nike B	117,010	2.366	-	-
NextEra Energy Inc	83,600	2.631	-	-
News Corp	18,200	119	-	-
Newmont	47,200	602	-	-
Newell Brands Inc.	13,080	88	-	-
Neurocrine Biosciences Inc	119,440	178	-	-
Netflix Inc	294,880	2.100	-	-
NetApp Inc	60,060	209	-	-
The Nasdaq OMX Grup	61,350	341	-	-
NVR Inc.	4.612,580	225	-	-
Motorola Solutions Inc	257,710	691	-	-
Mosaic Co/The	43,870	248	-	-
Morgan Stanley Dean Witter Co.	85,020	1.752	-	-
Moodys Corp	278,620	742	-	-
Monster Beverage Corp	101,530	647	-	-
Monolithic Power Systems Inc	353,610	251	-	-
MongoDB Inc	196,840	210	-	-
Mondelez International Inc	66,650	1.461	-	-
Molina Healthcare Inc	330,220	304	-	-
Mohawk Industries	102,220	91	-	-
Moderna Inc	179,620	956	-	-
Mid-America Apartment Communit	156,990	290	-	-
Micron Technology	49,980	882	-	-
Microchip Technology	70,250	625	-	-
Microsoft Corp	239,820	27.226	-	-
Mettler-Toledo International I	1.445,450	524	-	-
Met Life	72,370	785	-	-
Merck Co Inc/NJ	110,950	4.494	-	-
MercadoLibre Inc	846,240	613	-	-
Medical Properties Trust Inc	11,140	111	-	-
McKesson Corp	375,120	863	-	-
MC Donald's Corporation	263,530	3.101	-	-
Mccormik Co. N-VTG	82,890	332	-	-
Match Group Inc	41,490	185	-	-
MasterCard Inc	347,730	4.800	-	-
Masimo Corp	147,950	119	-	-
Masco Corp	46,670	171	-	-
Marvell Technology Inc	37,040	505	-	-
Martin Marietta Materials	337,970	339	-	-
Marriott Int'l A	148,890	657	-	-
Marsh McLennan Cos	165,480	1.321	-	-
MarketAxess Holdings Inc	278,890	167	-	-
Markel Corp	1.317,490	285	-	-
MSCI Inc	465,170	606	-	-
MT Bank Corp	145,060	407	-	-
Lumen Technologies Inc	5,220	80	-	-
Lululemon Athletica Inc	320,380	601	-	-
Lucid Group Inc	6,830	48	-	-

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Lowes Companies	199,240	1.978	-	-
Live Nation	69,740	192	-	-
Lincoln National Corp	30,720	79	-	-
Eli Lilly Co.	365,840	4.731	-	-
Liberty Media Group - C	59,780	182	-	-
Liberty SiriusXM Group - C	39,130	98	-	-
Liberty SiriusXM Group - A	39,310	51	-	-
Liberty Broadband Corp - C	76,270	155	-	-
Lennox International Inc	239,230	120	-	-
Lennar Corp	90,500	376	-	-
Lear Corp	124,020	113	-	-
Estee Lauder Companies cl A	248,110	923	-	-
Lamb Weston Holdings Inc	89,360	205	-	-
Lam Research Corp	420,300	923	-	-
Laboratory Corp of Amer HLDGS	235,480	341	-	-
LPL Financial Holdings Inc	216,170	279	-	-
LKQ CORP	53,410	224	-	-
Kraft Heinz Co/The	40,710	481	-	-
Knight-Swift Transportation Ho	52,410	128	-	-
Kimco Realty Corp	21,180	204	-	-
Kimberly-Clark Corp	135,750	734	-	-
Keysight Technologies Inc	171,070	491	-	-
Keycorp	17,420	260	-	-
Keurig Dr Pepper Inc	35,660	447	-	-
Kellogg Co	71,240	291	-	-
KKR Co Inc	46,420	420	-	-
Kla Tencor Corp	377,030	856	-	-
Juniper Network	31,960	173	-	-
Johnson Johnson	176,650	7.444	-	-
JP Morgan Chase Co.	134,100	6.289	-	-
Iron Mountain Inc	49,850	226	-	-
IQVIA Holdings Inc	204,890	611	-	-
Invitation Homes Inc	29,640	290	-	-
Intuitive Surgical Inc.	265,350	1.516	-	-
Intuit	389,220	1.671	-	-
Interpublic group Com.	33,310	204	-	-
Int'l Paper Company	34,630	190	-	-
Int'l Flavors Fragrances	104,840	430	-	-
IBM	140,890	2.030	-	-
Intercontinental Exchange Inc	102,590	919	-	-
Intel Corp	26,430	1.732	-	-
Insulet Corp	294,390	328	-	-
Ingersoll Rand Inc	52,250	341	-	-
Incyte Genomics Inc	80,320	243	-	-
Illumina Inc.	202,200	510	-	-
Illinois Tool Works	220,300	1.091	-	-
Idexx Laboratories Inc.	407,960	551	-	-
Ilex Corp	228,330	270	-	-
Huntington Bancshares	14,100	326	-	-

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
JB Hunt Transport Services In	174,360	228	-	-
Humana inc	512,190	1.039	-	-
HubSpot Inc	289,130	205	-	-
Hubbell Inc	234,680	201	-	-
Host Marriott Corp	16,050	179	-	-
Hormel Foods Corp	45,550	213	-	-
Home Depot Inc.	315,860	5.174	-	-
Hologic Inc.	74,810	299	-	-
Hilton Worldwide Holdings Inc	126,360	555	-	-
Hewlett Packard Enterprise Co	15,960	334	-	-
Hershey Company	231,570	544	-	-
Henry (Jack) Associates	175,560	199	-	-
Healthpeak Properties Inc	25,070	211	-	-
Healthcare Realty Trust Inc	19,270	114	-	-
Hasbro Inc.	61,010	126	-	-
Hartford Financial SVCS	75,830	392	-	-
HP Inc	26,870	445	-	-
HCA Holdings Inc	239,960	881	-	-
WW Grainger INC	556,250	411	-	-
Goldman Sachs Group Inc.	343,380	1.876	-	-
GoDaddy Inc	74,820	189	-	-
Globe Life Inc	120,550	176	-	-
Gilead Science	85,850	1.726	-	-
Genuine Parts Co	173,510	395	-	-
General Motors Co	33,640	747	-	-
General Mills	83,850	799	-	-
Generac Holdings Inc	100,660	100	-	-
Gartner Inc	336,140	426	-	-
Gaming And Leisure Properties	52,090	208	-	-
Freeport-Mcmoran Copper-B	38,000	869	-	-
Franklin Resources	26,380	130	-	-
Fox Corp	28,450	72	-	-
Fox Corp	30,370	145	-	-
Fortune Brands Home Security	57,110	116	-	-
Fortinet Inc	48,890	524	-	-
Ford Motor Company	11,630	737	-	-
FleetCor Technologies Inc	183,680	211	-	-
Fiserv	101,070	982	-	-
First Solar Inc	149,790	230	-	-
First Republic Bank/CA	121,890	352	-	-
First Horizon National	24,500	210	-	-
First Citizens BancShares Inc/	758,360	143	-	-
Fifth Third Bancorp	32,810	362	-	-
FNF Group	37,620	156	-	-
Fidelity National Informatio	67,850	665	-	-
F5 Inc.	143,510	137	-	-
Fedex Corp	173,200	684	-	-
Fastenal Co.	47,320	438	-	-
Fair Isaac Company Inc	598,580	242	-	-

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Factset Research Systems Inc	401,210	243	-	-
Meta Platforms	120,340	4.391	-	-
FMC Corp	124,800	251	-	-
Extra Space Storage Inc	147,180	310	-	-
Expeditors Intl Wash.	103,920	272	-	-
Expedia Inc	87,600	213	-	-
Exact Sciences Corp	49,510	148	-	-
Etsy Inc	119,780	238	-	-
Essex Property Trust Inc	211,920	216	-	-
Erie Indemnity Co	248,720	106	-	-
Equity Residential	59,000	339	-	-
Equity LifeStyle Properties In	64,600	178	-	-
Equitable Holdings Inc	28,700	170	-	-
Equinix Inc	655,030	958	-	-
Equifax Inc	194,360	382	-	-
EPAM Systems Inc	327,740	301	-	-
Entegris Inc	65,590	152	-	-
Enphase Energy Inc	264,960	574	-	-
Aspen Technology Inc	205,400	96	-	-
Emerson Electric Co.	96,060	915	-	-
Electronic Arts Inc	122,180	549	-	-
Elanco Animal Health Inc	12,220	89	-	-
Edwards Lifesciences Corp	74,610	744	-	-
Edison International	63,620	390	-	-
Ecolab INC	145,560	600	-	-
eBay	41,470	364	-	-
Eastman Chemical Company	81,440	163	-	-
Dynatrace Inc	38,300	129	-	-
DuPont De Nemours Inc	68,630	550	-	-
Dropbox Inc	22,380	99	-	-
Dow Inc	50,390	579	-	-
Dover Corp	135,410	314	-	-
DoorDash Inc	48,820	182	-	-
Domino`s Pizza Inc	346,400	196	-	-
Dollar Tree Inc	141,440	510	-	-
Dollar General Corp	246,250	889	-	-
DocuSign Inc	55,420	173	-	-
Dish Network-A	14,040	59	-	-
Discover Financial Services	97,830	427	-	-
Walt Disney Co	86,880	2.535	-	-
Digital Realty Trust Inc	100,270	458	-	-
DexCom Inc	113,240	713	-	-
DENTSPLY SIRONA Inc	31,840	103	-	-
Delta Air Lines Inc	32,860	90	-	-
Dell Technologies Inc	40,220	172	-	-
Deere Co.	428,760	1.996	-	-
Davita Inc.	74,670	66	-	-
Datadog Inc	73,500	291	-	-
Darling International Inc	62,590	160	-	-

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Darden Restaurants INC	138,330	270	-	-
Danaher Corp	265,420	2.937	-	-
D.R.Horton	89,140	479	-	-
Cummins Inc	242,290	549	-	-
Crown Holdings Inc	82,210	157	-	-
Crown Castle International Cor	135,640	942	-	-
CrowdStrike Holdings Inc	105,290	343	-	-
CoStar Group Inc	77,280	492	-	-
Corteva Inc	58,780	682	-	-
Corning Inc.	31,940	412	-	-
Copart Inc	60,890	419	-	-
The Cooper Cos Inc	330,670	260	-	-
Consolidated Edison	95,310	543	-	-
Conagra Brands Inc	38,700	298	-	-
Comcast Corp - CL A	34,970	2.464	-	-
Colgate-Palmolive	78,790	1.006	-	-
Coinbase Global Inc	35,390	73	-	-
Cognizant Tech Solutions CRP	57,190	479	-	-
Cognex Corp	47,110	125	-	-
Coca-Cola Co	63,610	4.181	-	-
Cloudflare Inc	45,210	179	-	-
Clorox CO	140,330	277	-	-
Cleveland-Cliffs Inc	16,110	129	-	-
Citizens Financial Group Inc	39,370	312	-	-
Citigroup Inc	45,230	1.408	-	-
Cintas Corp	451,620	658	-	-
Cisco Systems Inc	47,640	3.160	-	-
Cincinnati Finl Corp	102,390	244	-	-
Church Dwight Co Inc	80,610	313	-	-
Chipotle Mexican Grill Inc	1.387,490	619	-	-
Chewy Inc	37,080	55	-	-
Charter Communications Inc	339,100	610	-	-
Charles River Laboratories	217,900	173	-	-
Ceridian HCM Holding Inc	64,150	141	-	-
Centene Corp	82,010	750	-	-
Celanese Corp-Series A	102,240	172	-	-
Caterpillar Inc	239,560	2.023	-	-
Catalent Inc	45,010	119	-	-
Carrier Global Corp	41,250	562	-	-
Carlyle Group Inc/The	29,840	100	-	-
Carmax	60,890	152	-	-
Carlisle Cos Inc	235,650	190	-	-
Cardinal Health Inc	76,870	335	-	-
Capital One Financial Corp.	92,960	571	-	-
Campbell Soup CO (US)	56,750	187	-	-
Camden Property Trust	111,880	176	-	-
Cadence Design Systems	160,640	711	-	-
CVS HEALTH CORP	93,190	1.958	-	-
CSX CORP.	30,980	1.061	-	-

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
CME Group Inc.	168,160	969	-	-
Cigna Corp	331,340	1.618	-	-
C.H. Robinson Worldwide Inc	91,560	182	-	-
CF Industries Holdings Inc.	85,200	272	-	-
CDW Corp/DE	178,580	388	-	-
CBRE Group Inc	76,960	395	-	-
CBOE Global Markets Inc	125,470	208	-	-
Burlington Stores Inc	202,760	206	-	-
Brown Brown Inc.	56,970	213	-	-
Broadcom Inc	559,130	3.615	-	-
Broadridge Financial Solutio	134,130	246	-	-
Bristol-Myers Squibb	71,950	2.454	-	-
Boston Scientific Corp	46,270	1.061	-	-
Boston Properties	67,580	157	-	-
BorgWarner	40,250	148	-	-
Booking Holdings Inc	2.015,280	1.278	-	-
Blackstone Group Inc/The	74,190	833	-	-
BlackRock Inc	708,630	1.708	-	-
Black Knight Inc	61,750	150	-	-
Bio-Techne Corp	82,880	203	-	-
Biogen Inc.	276,920	650	-	-
Biomarin Pharmaceutical Inc.	103,490	307	-	-
Bio-Rad Laboratories	420,490	146	-	-
Bill.com Holdings Inc	108,960	159	-	-
Best Buy Co. Inc	80,210	260	-	-
WR Berkley Corp	72,570	246	-	-
Bentley Systems Inc	36,960	117	-	-
Becton Dickinson	254,300	1.162	-	-
Baxter International Inc.	50,970	412	-	-
Bath Body Works Inc	42,140	156	-	-
Bank of NY Mellon	45,520	561	-	-
Bank of America Corp	33,120	3.832	-	-
Ball Corp	51,140	255	-	-
Avery Dennison Corp	181,000	231	-	-
Avantor Inc	21,090	227	-	-
Avalonbay Communities	161,520	364	-	-
Autozone	2.466,180	773	-	-
Automatic Data Processing	238,860	1.588	-	-
Autodesk Inc.	186,870	652	-	-
Assurant Inc	125,060	106	-	-
Arrow Electronics	104,570	106	-	-
Arista Networks Inc	121,350	473	-	-
Ares Management Corp	68,440	169	-	-
Archer-Daniels-Midland	92,850	838	-	-
Aramark	41,340	154	-	-
Applied Material	97,380	1.340	-	-
Apple Computer Inc.	129,930	33.458	-	-
Apollo Global Management Inc	63,790	412	-	-
Anthem Inc	512,970	1.969	-	-

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
ANSYS Inc	241,590	338	-	-
Annaly Capital Management Inc	21,080	158	-	-
Analog Devices	164,030	1.350	-	-
Amgen	262,640	2.247	-	-
Ametek Inc	139,720	518	-	-
Ameriprise Financial Inc.	311,370	538	-	-
Amerisource Health Corp. Cl.A	165,710	418	-	-
American Water Works Co Inc	152,420	445	-	-
American Tower REIT Inc	211,860	1.578	-	-
American International Group	63,240	769	-	-
American Homes 4 Rent	30,140	147	-	-
American Financial Group	137,280	154	-	-
American Express Company	147,750	1.506	-	-
AMERCO	54,980	83	-	-
Amazon Com. Inc.	84,000	12.342	-	-
Alphabet Inc A	88,230	8.464	-	-
Alphabet Inc C	88,730	7.874	-	-
Alnylam Pharmaceuticals Inc	237,650	462	-	-
Ally Financial Inc	24,450	123	-	-
Allstate Corp	135,600	587	-	-
Align Technology Inc	210,900	247	-	-
Alexandria Real Estate Equitie	145,670	363	-	-
Albemarle Corp	216,860	408	-	-
Akamai Technologies	84,300	211	-	-
Air Products Chemicals Inc	308,260	1.095	-	-
Airbnb Inc	85,500	515	-	-
Agilent Technologies	149,650	709	-	-
Affirm Holdings Inc	9,670	31	-	-
Advanced Micro Device	64,770	1.673	-	-
Advance Auto Parts	147,030	139	-	-
Adobe	336,530	2.521	-	-
Activision Blizzard	76,550	960	-	-
AbbVie Inc	161,610	4.574	-	-
Abbott Laboratories	109,790	3.079	-	-
AT T Inc	18,410	2.099	-	-
Aflac	71,940	691	-	-
Carnival Corp	8,060	123	-	-
NXP Semiconductor NV	158,030	666	-	-
Royal Caribbean Cruises Ltd.	49,430	177	-	-
Novocure Ltd	73,350	118	-	-
Ferguson PLC	126,970	423	-	-
Clarivate PLC	8,340	44	-	-
Amcor PLC	11,910	280	-	-
Aptiv Plc	93,130	406	-	-
Linde PLC	326,180	2.600	-	-
Johnson Controls International	64,000	705	-	-
Medtronic Hld	77,720	1.658	-	-
Horizon Therapeutics Plc	113,800	399	-	-
Pentair PLC	44,980	118	-	-

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Aon PLC	300,140	1.012	-	-
Seagate Technology Holdings PL	52,610	168	-	-
Trane Technologies PLC	168,090	623	-	-
STERIS PLC	184,690	290	-	-
Allegion PLC	105,260	150	-	-
Willis Towers Watson PLC	244,580	438	-	-
Jazz Pharmaceuticals PLC	159,310	154	-	-
Accenture PLC	266,840	2.707	-	-
Royalty Pharma PLC	39,520	221	-	-
Sensata Technologies Holding P	40,380	100	-	-
Liberty Global Plc C	19,430	90	-	-
Liberty Global Plc A	18,930	51	-	-
Garmin Ltd	92,290	223	-	-
TE Connectivity	114,800	594	-	-
Chubb Limited	220,600	1.474	-	-
Waste Connections Inc	132,560	548	-	-
Invesco Ltd-Sponsored Adr	17,990	92	-	-
Everest RE Group	331,270	203	-	-
Bunge Limited	99,770	243	-	-
Arch Capital Group Ltd	62,780	379	-	-
USD Noterede aktier fra udenlandske udstedere (valutakurs 696,79) i alt	467.081	0		
I alt Noterede aktier fra udenlandske udstedere	486.501	0		
I alt afdelingen	486.501	0		

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Investeringsforeningen SEBinvest Japan Impact Aktier AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Rohm CO	9.530,000	2.567	10.470,000	1.011
Lasertec Corp	-	-	35.290,000	2.004
Ryohin Keikaku Co Ltd.	1.566,000	240	-	-
Livero Inc	-	-	2.819,000	432
River Eletec Corp	-	-	1.287,000	519
Riso Kyoiku Co Ltd	-	-	393,000	632
Recruit Holdings Co Ltd	4.177,000	838	6.972,000	2.811
Round One Corp	-	-	1.364,000	1.991
Life Corp	-	-	3.405,000	600
Raito Kogyo Co Ltd	-	-	1.981,000	1.553
Yamatake Corp	3.325,000	1.317	-	-
Z Holdings	-	-	667,400	1.584
Katitas Co Ltd	-	-	4.425,000	905
Yaskawa Electric Corp.	-	-	5.640,000	897
Morinaga Milk Industry Co Ltd	-	-	5.460,000	899
Murata Manufacturing Co.	-	-	9.157,000	1.300
Minkabu The Infonoid Inc	-	-	2.748,000	671
Mitsubishi UFJ Financial Group	-	-	624,900	2.800
Mitsubishi Corp	-	-	3.652,000	2.199
Mitsubishi Gas Chemical Co	-	-	1.948,000	719
Mitsui Fudosan Co Ltd	-	-	2.278,500	1.178
Sumitomo Mitsui Financial Corp	-	-	3.943,000	2.463
Mitsui Sumitomo Insurance Group	-	-	3.549,000	1.733
MISUMI Group Inc	-	-	4.720,000	2.359
Honda Motor Co	-	-	3.230,000	789
Hoya Corporation	-	-	17.110,000	1.944
Bell System24 Holdings Inc	1.363,000	1.857	-	-
BayCurrent Consulting Inc	-	-	44.500,000	758
Aoyama Zaisan Networks Co Ltd	1.080,000	747	-	-
Fuji Electric Holdings Co Ltd	5.030,000	2.205	6.280,000	3.103
Fuji Photo Film	-	-	8.526,000	3.051
Fujikura Limited	-	-	565,000	1.399
Fanuc	-	-	24.380,000	1.939
HYUGA PRIMARY CARE Co Ltd	-	-	6.000,000	545
Hitachi	6.691,000	2.756	6.230,000	2.937
Hioki EE Corp	-	-	8.780,000	1.097
Paramount Bed Holdings Co Ltd	2.578,000	1.470	-	-
H2O Retailing Corp	-	-	810,000	497
Hamamatsu Photonics KK	-	-	7.340,000	1.626
Nomura Research Institute	-	-	4.935,000	3.055

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Nintendo Corp. Ltd	-	-	53.650,000	2.742
Nippon Pillar Packing Co Ltd	-	-	3.720,000	317
Nippon Tel Tel Corp	-	-	3.150,000	1.968
Nidec Corp	-	-	13.520,000	2.150
NEC Corp	-	-	5.310,000	633
Japan Airlines Company Ltd.	-	-	2.196,000	698
Nippon Koei Co Ltd	3.290,000	1.633	-	-
Nihon MA Center Inc	-	-	2.821,000	721
Dowa Holdings Co Ltd	4.150,000	1.096	-	-
Trend Micro Incorporated	6.140,000	584	6.390,000	1.452
Toyota Automatic Loom Works	-	-	9.190,000	1.879
Toyota Motor	1.812,500	2.087	2.105,500	5.094
LIXIL Rg	-	-	3.065,000	870
Toray Industries Inc	736,600	2.513	681,800	2.037
Tokyo Tatemono Co. Ltd.	-	-	1.680,000	1.374
Tokyo Electron Ltd	-	-	66.280,000	3.388
Central Japan Railway CO.	-	-	15.345,000	2.527
Towa Corp	-	-	3.245,000	1.603
Denso Corporation	6.536,000	2.036	9.529,000	3.951
Terumo Corp	3.746,000	2.038	-	-
TechMatrix Corp	1.839,000	1.680	-	-
TDK Corporation	4.335,000	2.175	4.490,000	1.760
Chugai Pharmaceutical Co Ltd	-	-	3.735,000	721
Kddi Corp.	-	-	3.362,000	1.547
Daiseki Co Ltd	-	-	5.110,000	1.509
Daikin Industries Ltd.	20.200,000	2.027	26.090,000	1.926
Dai-ichi Mutual Life Insurance	-	-	2.325,500	2.192
Daiichi Sankyo CO. Ltd.	-	-	2.925,000	2.309
Takara Bio Inc	-	-	2.644,000	360
Softbank Corp	-	-	5.434,000	1.913
M3 Inc	3.578,000	113	-	-
Sony	-	-	14.475,000	6.577
Seibu Holdings Inc	-	-	1.076,000	477
Sushiro Global Holdings Ltd	-	-	4.350,000	964
Jafco Co Ltd	-	-	6.620,000	752
Justsystems Corp	2.817,000	1.205	-	-
JMDC Inc	-	-	8.580,000	1.706
GMO Payment Gate	-	-	14.350,000	1.060
Simplex Holdings Inc	-	-	2.845,000	1.891
Nippon Steel	-	-	1.878,500	768
Shin-Etsu Chemical Co.	16.225,000	1.285	19.920,000	2.602
Mitsui Osk Lines Ltd.	-	-	8.540,000	1.116
Shimadzu Corp	3.745,000	1.918	-	-
Sysmex Corp	7.998,000	1.689	15.550,000	1.855
Shionogi Co Ltd	6.586,000	1.704	8.125,000	1.615
CKD Corp	-	-	2.337,000	743
Cyber Agent LTD	-	-	1.914,000	696
Inpex Holdings Inc	-	-	1.002,000	2.470
KEIWA Inc	-	-	6.040,000	823

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
KH Neochem Co Ltd	2.693,000	1.024	-	-
WELCIA HOLDINGS CO LTD	3.075,000	3.248	3.590,000	428
Kumiai Chemical Industry Co Lt	907,000	1.624	-	-
EXEO Group Inc	-	-	2.424,000	1.404
KeePer Technical Laboratory Co	-	-	2.224,000	202
Keyence Corp.	-	-	72.280,000	2.874
Kao Corporation	5.255,000	305	-	-
Olympus Optical	-	-	2.649,500	2.212
Orix Corp	-	-	2.347,500	1.680
Airtrip Corp	-	-	3.070,000	418
FP Corp	3.790,000	1.361	-	-
Sompo Japan Nipponkoa Holdings	5.860,000	3.156	-	-
Square Enix Co. Ltd	-	-	5.900,000	503
SMC Corporation	-	-	77.590,000	1.763
West Holdings Corp	4.390,000	2.156	5.730,000	2.571
Iwatani Corp	-	-	5.800,000	692
Ibiden co	-	-	6.840,000	3.030
Itochu Corporation	-	-	3.518,000	1.718
Isuzu Motors Ltd.	-	-	1.431,000	683
Aeon Mall Co Ltd	1.705,000	882	-	-
ERex Co Ltd	-	-	2.041,000	1.101
Ajinomoto Co. Inc	-	-	3.497,000	1.152
Asahi Breweries Ltd.	-	-	4.474,000	1.296
ADEKA Corp	-	-	2.567,000	1.560
Asahi Intecc Co Ltd	2.164,000	1.543	2.471,000	589
JPY Noterede aktier fra udenlandske udstedere (valutakurs 5,28) i alt	55.080			153.633
I alt Noterede aktier fra udenlandske udstedere	55.080			153.634
I alt afdelingen	55.080			153.634

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Investeringsforeningen SEBinvest Emerging Market Equities (Hermes) AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Værdipapir				
Wealth Invest AKL SEB Emerging Market Equities (Hermes) DKK I	1.076,977	134.875	1.340,475	170.730
DKK Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 100,00) i alt		134.875		170.730
I alt Investeringsbeviser i danske investerings- og specialforeninger		134.875		170.730
I alt afdelingen		134.875		170.730

Beholdningsoversigt pr. 31. december 2022

Investeringsforeningen SEBinvest Global Opportunity AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Morgan Stanley Investment Fund	56,200	377.291	96,000	989.279
USD Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 696,79) i alt		377.291		989.279
I alt Investeringsbeviser i udenlandske investerings- og specialforeninger		377.292		989.278
I alt afdelingen		377.292		989.278

Beholdningsoversigt pr. 31. december 2022

Investeringsforeningen SEBinvest Mellemlange Obligationer

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
ARBEJD Float 09/16/27	97,460	1.949	-	-
SPNODC Float 12/05/25	98,676	2.960	101,177	3.035
DSVDC 3 1/2 03/18/22	-	-	100,736	4.029
0 Danske Stat 2024	95,017	1	-	-
0 Danske Stat 2031	78,560	1	-	-
0.5 Danske Stat 2029	86,301	1	-	-
0.5 Danske Stat 2027	90,082	1	-	-
1,75 Danske Stat 2025	97,343	7.690	108,330	13.433
1,5 Danske Stat 2023	99,124	1	-	-
4 NYK E SDO 2041 IO30	101,850	605	113,400	803
4 NYK E SDO 2041 ALM	101,950	879	113,225	1.124
1.5 NYK E SDO 2053 IO	72,690	4.622	96,644	6.172
1 NYK E SDO 2053 IO	68,440	3.423	92,769	5.404
1 NYK H SDO X 2022 Jul	-	-	100,776	5.744
1 BRF E SDO 2050 ALM	74,025	7.464	95,419	10.926
4 BRF E SDO 2044 ALM	101,810	51	113,960	64
4 BRF E SDO 2041 ALM	101,910	481	113,335	585
2 RD S SDRO 2047 IO10	82,750	410	103,200	544
2 RD S SDO 2047 ALM	83,570	2.467	103,600	3.294
1 RD T SDRO X 2024 Apr	97,243	7.585	-	-
1 RD T SDRO X 2022 Apr	-	-	100,380	2.008
DLRKRE Float 07/01/26	98,361	3.934	-	-
DLRKRE Float 06/15/22	-	-	100,210	6.013
1.5 RD S SDRO 2050 ALM	77,990	1.099	99,269	1.447
VAR SKB 2029 Jan	98,766	2.963	102,150	3.065
1 NDA 2 SDRO X 2024 Oct	96,008	8.833	103,342	11.781
3.5 NDA 2 SDRO 2044 IO10	99,190	105	112,480	159
4 NDA 2 SDRO 2041 IO30	102,260	254	113,430	353
4 NDA 2 SDRO 2041 IO10	101,150	63	115,390	90
4 NDA 2 SDRO 2041 ALM	101,690	101	112,995	130
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt	57.944		80.203	
I alt Noterede obligationer fra danske udstedere	57.944		80.203	

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
SYDBDC Float 11/25/24	99,554	3.982	100,383	3.011

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
DKK Noterede obligationer fra udenlandske udstedere (valutakurs 100,00) i alt	3.982			3.011
I alt Noterede obligationer fra udenlandske udstedere		3.982		3.011
I alt afdelingen		61.926		83.214

Beholdningsoversigt pr. 31. december 2022

Investeringsforeningen SEBinvest Lange Obligationer

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
ARBEJD Float 09/16/27	97,460	2.924	-	-
SPNODC 0.729 12/05/25	92,450	1.849	94,060	1.881
DSVDC 3 1/2 03/18/22	-	-	100,736	4.029
0 Danske Stat 2031	78,560	4.462	99,537	6.649
0.25 Danske Stat 2052	53,371	53	98,059	98
0.5 Danske Stat 2029	86,301	4.488	104,786	11.526
1,75 Danske Stat 2025	97,343	4.599	108,330	5.119
1,5 Danske Stat 2023	99,124	1	-	-
7 Danske Stat 2024	107,530	54	121,597	61
2.5 NYK E SDO 2047 IO10	87,940	179	106,350	235
3.5 NYK E SDO 2044 IO10	99,300	72	112,600	99
4 NYK E SDO 2041 ALM	101,950	176	113,225	226
1 NYK E SDO 2053 IO	68,440	2.369	92,769	3.225
1 NYK E SDO 2053 ALM	72,940	3.337	94,144	6.367
0.5 NYK E SDO 2050 ALM	69,565	4.711	91,519	6.435
1 NYK E SDO 2050 IO	69,640	11.008	94,244	15.888
1 BRF E SDO 2050 ALM	74,025	336	95,419	2.390
1.5 BRF E SDO 2050 ALM	78,160	3.879	99,269	5.094
1 BRF E SDO X 2024 Apr	97,287	9.923	102,966	10.503
3 BRF E SDO 2044 ALM	94,810	63	108,910	82
1 RD T SDRO X 2026 Jan	93,095	5.818	103,999	6.500
1 RD T SDRO X 2024 Apr	97,243	7.779	102,956	8.236
DLRKRE 2.988 07/01/26	94,300	943	-	-
DLRKRE Float 07/01/26	98,361	2.951	-	-
DLRKRE Float 06/15/22	-	-	100,210	5.011
1 RD S SDRO 2053 IO	68,440	6.860	92,769	9.349
1 RD S SDRO 2050 ALM	73,740	2.429	95,319	6.950
1 NDA 2 SDRO 2050 IO	69,765	4.013	94,284	5.428
1 NDA 2 SDRO 2050 ALM	73,865	7.295	95,419	11.703
1.5 NDA 2 SDRO 2050 IO	75,100	2.209	98,499	2.900
VAR NDA 2 SDRO X 2023 Jul	100,083	3.447	-	-
2 NDA 2 SDRO 2050 ALM	82,490	1.074	102,830	1.447
2 NDA 2 SDRO 2047 ALM	83,570	2.682	103,590	3.580
4 NDA 2 SDRO 2041 ALM	101,690	305	112,995	392
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt	102.289		141.402	
I alt Noterede obligationer fra danske udstedere	102.289		141.402	

		2022	2021		
	Værdipapir	Børskurs	Værdi	Børskurs	Værdi
I alt afdelingen		102.289		141.402	

Beholdningsoversigt pr. 31. december 2022

Investeringsforeningen SEBinvest Kreditobligationer (euro) SRI AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
ISSDC 2 1/8 12/02/24	96,889	721	105,140	782
NYKRE 5 1/2 12/29/32	98,495	7.325	-	-
NYKRE Float 07/12/23	101,125	37.601	101,125	35.726
NYKRE 0 7/8 07/28/31	85,269	9.511	99,546	11.106
NYKRE 0 1/2 07/10/25	98,200	21.908	101,578	22.665
EUR Noterede obligationer fra danske udstedere (valutakurs 743,65) i alt	77.065		70.279	
I alt Noterede obligationer fra danske udstedere	77.065		71.782	

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
JYBC 5 1/2 11/16/27	100,850	8.250	-	-
SYDBDC 0 09/30/25	99,575	37.024	-	-
VLVY 2 5/8 02/20/26	96,715	35.961	-	-
COLOBD 2 1/4 05/19/27	94,490	42.160	-	-
SYDBDC 0 1/2 11/10/26	-	-	99,940	26.016
JYBC 0.05 09/02/26	87,757	18.599	98,613	20.170
DSVDC 0 3/4 07/05/33	69,720	5.185	100,549	7.478
DSVDC 0 1/2 03/03/31	75,480	8.420	97,980	10.931
HMBSS 0 1/4 08/25/29	-	-	97,006	46.897
DANBNK 1 05/15/31	87,120	12.957	99,615	14.818
ORSTED 1 1/2 02/18/21	74,159	4.412	98,326	5.850
DANBNK 1 1/2 09/02/30	89,715	13.343	101,705	15.129
VTRS 1.908 06/23/32	-	-	104,863	46.796
VW 3 1/2 PERP	-	-	106,475	39.596
RBS 2 3/4 04/02/25	97,423	2.898	108,355	3.224
DHR 2 1/2 03/30/30	93,250	30.858	114,650	37.946
VATFAL 0.05 10/15/25	90,495	6.730	99,810	7.423
DSVDC 0 3/8 02/26/27	87,291	4.544	99,965	5.204
SIEGR 0 1/2 02/20/32	77,220	5.742	100,350	7.464
ELENIA 0 3/8 02/06/27	84,955	12.635	99,460	14.795
BALDER 1 1/4 01/28/28	66,595	9.905	99,825	14.849
HEIBOS 1 1/8 01/21/26	83,420	12.407	102,025	15.176
DLR 1 1/2 03/15/30	77,890	11.585	103,910	15.457
VCXAU 1 1/8 11/07/29	74,163	22.060	101,579	30.220
ENELIM 1 1/8 10/17/34	70,920	10.548	100,640	14.970
SBBSS 1 1/8 09/04/26	72,415	5.385	101,556	7.553

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
MRKGR 2 7/8 06/25/79	-	-	107,600	20.807
ORSTED 1 3/4 12/09/19	85,245	6.339	102,325	7.611
TELNO 1 1/8 05/31/29	85,210	6.337	104,470	7.770
TELNO 0 3/4 05/31/26	90,585	8.084	102,305	9.131
VW 2 1/4 10/01/27	92,480	20.632	110,490	24.653
DANBNK 2 1/2 06/21/29	96,065	14.288	104,700	15.574
FUMVFH 0 7/8 02/27/23	99,688	7.413	101,111	7.520
CASTSS 2 1/8 11/20/23	95,825	14.252	103,710	15.427
TELBSS 1 1/8 05/15/24	96,387	15.769	102,255	16.732
MAERSK 1 3/4 03/16/26	94,942	2.118	105,865	2.362
BALDER 1 7/8 01/23/26	79,275	11.790	104,500	15.545
SWEDA 1 11/22/27	-	-	100,770	3.373
VW 1 1/8 10/02/23	98,508	21.976	102,020	22.764
STATK 1 1/8 03/20/25	95,087	2.828	103,255	3.072
ELIAV 0 7/8 03/17/24	96,980	1.082	101,820	1.136
BALDER 1 7/8 03/14/25	83,837	18.703	104,130	23.234
ATCOA 0 5/8 08/30/26	-	-	102,265	12.930
WFC 1 02/02/27	87,825	45.717	102,629	53.432
LIN 1 04/20/28	92,610	1.894	105,410	2.156
AKZANA 1 1/8 04/08/26	92,130	1.644	104,635	1.868
VOD 2.2 08/25/26	95,100	3.359	109,170	3.857
SKFBSS 1 5/8 12/02/22	-	-	101,229	7.905
MOLNLY 1 3/4 02/28/24	-	-	103,572	24.265
STATK 1 1/2 09/21/23	99,044	2.946	102,426	3.047
AVINOR 1 04/29/25	93,949	2.795	102,820	3.059
VW 3 1/2 PERP	81,230	604	107,280	798
ESSITY 1 1/8 03/05/25	94,755	1.762	103,210	1.919
SOCGEN 2 5/8 02/27/25	97,670	2.905	106,880	3.180
TELIAS 1 5/8 02/23/35	77,720	1.156	107,135	1.594
ASRNED 5 PERP	-	-	110,000	16.363
FREGR 4 02/01/24	100,533	3.738	108,530	4.036
VW 5 1/8 PERP	99,750	2.040	106,732	2.183
ZURNVX 4 1/4 10/02/43	99,970	743	107,010	2.587
GS 3 1/4 02/01/23	100,820	750	103,776	772
FUMVFH 2 1/4 09/06/22	-	-	101,755	8.847
AKZANA 2 5/8 07/27/22	-	-	101,728	1.513
TELIAS 3 7/8 10/01/25	100,845	7.499	114,015	8.480
BNP 0 1/2 01/19/30	78,830	23.449	97,650	29.051
PEUGOT 2 3/4 05/15/26	96,110	8.577	109,230	9.749
ORAFP 0 09/04/26	88,090	32.754	99,030	36.827
CAFP 1 05/17/27	88,740	13.198	102,650	15.269
CAFP 0 7/8 06/12/23	99,188	14.752	101,185	15.051
DNAFH 1 3/8 03/27/25	94,745	14.091	103,495	15.395
DB 0 3/4 02/17/27	-	-	100,457	37.358
PBBGR 0 1/4 10/27/25	86,780	12.907	100,348	14.927
ALVGR 2.6 PERP	70,840	15.804	98,325	21.939
ALVGR 5 5/8 10/17/42	-	-	104,520	777
DAIGR 0 7/8 04/09/24	97,000	28.853	102,425	30.472
ANNGR 1 1/4 12/06/24	-	-	103,345	2.306

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
ALVGR 3 3/8 PERP	96,024	9.283	107,294	10.374
0,25 Bundesrepublik 15-02-2027	91,330	13.583	-	-
ERSTBK 0 1/4 01/27/31	73,963	12.100	96,600	15.806
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 743,65) i alt	752.124		1.024.768	
I alt Noterede obligationer fra udenlandske udstedere		752.124		1.024.767
I alt afdelingen		829.189		1.096.549

Beholdningsoversigt pr. 31. december 2022

Investeringsforeningen SEBinvest US High Yield Bonds (Columbia) AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
3,875 ZoomInfo Tech 01-02-2029	84,468	3.137	99,185	4.852
4,875 Ziggo BV 15-01-2030	83,625	1.824	102,560	3.146
6 Ziggo Bond Financ 15-01-2027	93,200	2.585	103,500	2.694
5,5 Ziggo Secured F 15-01-2027	-	-	103,065	3.161
5,125 Ziggo Bond Co 28-02-2030	80,970	970	101,110	1.137
6,125 Front Range B 01-03-2028	-	-	95,251	2.218
4 Front Range BidCo 01-03-2027	74,287	1.651	98,554	3.842
5,375000 Yum! Brand 01-04-2032	92,869	2.271	-	-
4,625000 Yum! Brand 31-01-2032	88,874	737	-	-
5,5 Wynn Las Vegas 01-03-2025	95,889	1.757	104,125	1.791
4,375 Wyndham Hotel 15-08-2028	89,500	1.384	102,666	1.491
4,000000 Wolverine 15-08-2029	76,050	901	-	-
6,875 White Cap Buy 15-10-2028	86,940	3.065	103,963	2.489
5,875 TRI Pointe Gr 15-06-2024	99,826	751	108,950	770
5,3 Western Midstre 01-03-2048	-	-	120,646	1.262
4,5 Western Midstre 01-03-2028	91,750	2.979	109,711	3.344
4,65 Western Midstr 01-07-2026	94,906	919	108,945	990
7,25 WESCO Distribu 15-06-2028	101,627	5.672	109,883	5.577
7,125 WESCO Distrib 15-06-2025	101,609	2.315	106,374	3.903
5,5 Waste Pro USA I 15-02-2026	88,375	4.563	100,000	4.846
4,875000 WR Grace H 15-06-2027	89,252	2.910	102,204	2.547
5,625000 WR Grace H 01-10-2024	99,080	324	-	-
5,625 WR Grace Hold 15-08-2029	81,095	5.035	102,641	5.646
4,75 Vmed O2 UK Fin 15-07-2031	81,645	3.988	101,624	4.659
4,25 Vmed O2 UK Fin 31-01-2031	80,954	4.479	98,563	5.118
4,375 Vistra Operat 01-05-2029	86,398	1.728	100,894	1.894
5,625 Vistra Operat 15-02-2027	95,730	3.228	103,222	2.349
5,5 Vistra Operatio 01-09-2026	96,299	1.027	103,018	1.031
5 Virgin Media Fina 15-07-2030	80,533	2.340	100,194	3.657
3,625 Videotron Ltd 15-06-2029	84,250	1.374	100,556	1.539
4,625000 VICI Prope 15-06-2025	96,019	2.315	-	-
4,125 VICI Properti 15-08-2030	-	-	105,844	1.724
3,75 VICI Propertie 15-02-2027	-	-	103,245	581
4,625 VICI Properti 01-12-2029	-	-	107,167	995
4,25 VICI Propertie 01-12-2026	-	-	104,466	2.562
7,625 Vertical Hold 15-07-2028	81,866	1.512	107,256	1.859
5,25 Vertical US Ne 15-07-2027	89,166	3.361	105,746	3.174
9,75 Verscend Holdi 15-08-2026	96,786	4.802	106,430	5.771

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
3,875000 Venture GI 01-11-2033	-	-	104,204	2.931
4,125 Venture Globa 15-08-2031	85,634	2.757	104,772	2.789
3,875 Venture Globa 15-08-2029	86,900	3.124	102,503	3.459
8,5 Valeant Pharmac 31-01-2027	-	-	106,275	2.808
5,5 Valeant Pharmac 01-11-2025	85,117	2.183	101,882	2.465
5,000000 VZ Secured 15-01-2032	81,500	3.612	-	-
6,125 VRX Escrow Co 15-04-2025	-	-	102,115	4.835
6,875 USA Compressi 01-04-2026	96,000	870	-	-
6,875 USI Inc/NY 01-05-2025	96,265	2.153	101,088	740
7,375000 Univision 30-06-2030	95,918	1.858	-	-
4,5 Univision Commu 01-05-2029	83,402	2.330	100,969	2.866
4,625 United Airlin 15-04-2029	87,210	2.230	101,995	2.448
4,375 United Airlin 15-04-2026	92,460	4.806	103,676	2.027
7,5 Unifrax Escrow 30-09-2029	-	-	101,195	662
5,25 Unifrax Escrow 30-09-2028	81,460	1.010	101,000	1.176
4,5 Uber Technologi 15-08-2029	86,295	7.877	101,341	8.683
6,25 Uber Technolog 15-01-2028	96,460	1.344	107,450	1.406
4,625000 US Foods I 01-06-2030	88,076	927	101,492	1.865
4,75 US Foods Inc 15-02-2029	88,157	3.514	101,496	3.797
6,25 US Foods Inc 15-04-2025	99,264	1.515	-	-
8,5 Trivium Packagi 15-08-2027	92,119	1.149	105,774	1.826
5,5 Trivium Packagi 15-08-2026	92,612	2.349	104,480	2.159
5,375 Transocean Se 15-05-2023	98,720	2.644	97,000	3.071
6,125 TransMontaign 15-02-2026	87,406	3.027	99,998	3.250
6,500000 Picard Mid 31-03-2029	84,877	3.034	-	-
5,125 Tenneco Inc 15-04-2029	-	-	97,570	1.532
7,875 Tenneco Inc 15-01-2029	-	-	107,440	3.837
6,125000 Tenet Heal 15-06-2030	95,303	1.521	-	-
4,375000 Tenet Heal 15-01-2030	87,029	1.655	-	-
6,125 Tenet Healthc 01-10-2028	89,951	2.576	105,728	4.847
7,5 Tenet Healthcar 01-04-2025	-	-	105,283	1.019
5,125 Tenet Healthc 01-11-2027	-	-	104,280	614
4,875 Tenet Healthc 01-01-2026	95,620	4.111	102,869	4.710
6,25 Tenet Healthca 01-02-2027	96,051	4.210	103,995	3.788
4,625 Tenet Healthc 15-07-2024	98,191	1.273	101,755	1.238
3,875000 Tempur Sea 15-10-2031	78,500	547	-	-
5,75 Tempo Acquisit 01-06-2025	100,344	1.335	104,000	796
4,25 Teleflex Inc 01-06-2028	91,375	490	103,774	523
5,75 Taylor Morriso 15-01-2028	94,035	1.088	111,570	1.211
5,625 Taylor Morris 01-03-2024	99,563	1.873	106,875	1.887
4 Targa Resources P 15-01-2032	-	-	103,800	2.546
4,875 Targa Resourc 01-02-2031	-	-	108,990	1.803
5,5 Targa Resources 01-03-2030	-	-	109,750	4.529
6,875 Targa Resourc 15-01-2029	-	-	112,016	1.641
5,875 Targa Resourc 15-04-2026	-	-	104,473	2.514
5 Targa Resources P 15-01-2028	-	-	105,685	2.862
5,375 Targa Resourc 01-02-2027	-	-	103,057	1.847
3,5 T-Mobile USA In 15-04-2031	-	-	103,770	2.708
3,5 T-Mobile USA In 15-04-2031	-	-	104,211	3.592

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
2,625 T-Mobile USA 15-02-2029	-	-	98,923	3.325
4,75 T-Mobile USA I 01-02-2028	-	-	105,294	2.011
3,625 Syneos Health 15-01-2029	-	-	98,845	802
5 Symantec Corp 15-04-2025	-	-	101,396	3.110
4,125 Switch Ltd 15-06-2029	-	-	102,750	1.573
6 Sunoco LP / Sunoc 15-04-2027	98,662	1.554	104,437	1.544
5,875 Sunoco LP / S 15-03-2028	-	-	106,031	1.900
6,125 Stevens Holdi 01-10-2026	100,827	857	107,469	858
10,75 Staples Inc 15-04-2027	-	-	94,188	1.140
7,5 Staples Inc 15-04-2026	85,710	1.284	102,313	2.523
7,625 Sprint Corp 01-03-2026	-	-	120,149	2.302
8,75 Sprint Capital 15-03-2032	-	-	150,168	1.198
6,125 Springleaf Fi 15-03-2024	96,727	1.382	106,380	1.426
5,625 Springleaf Fi 15-03-2023	-	-	104,594	1.587
5,500000 Spectrum B 15-07-2030	87,741	135	-	-
5 Spectrum Brands I 01-10-2029	87,494	1.085	-	-
6,75 Surgery Center 01-07-2025	98,435	1.118	101,250	2.139
4,750000 Southweste 01-02-2032	85,586	3.936	105,504	4.223
5,375000 Southweste 01-02-2029	92,460	1.263	106,530	1.366
5,950000 Southweste 23-01-2025	98,960	1.241	-	-
4,75 Delta Air Line 20-10-2028	-	-	109,090	3.332
4,5 Delta Air Lines 20-10-2025	-	-	104,719	1.740
7 SIXF 25 Nts -144A	101,051	373	106,782	733
4,875 Six Flags Ent 31-07-2024	96,438	2.103	101,129	2.070
4 Sirius XM Radio I 15-07-2028	87,020	2.625	101,444	2.541
4,125 Sirius XM Rad 01-07-2030	-	-	100,000	1.249
5 Sirius XM Radio I 01-08-2027	92,722	1.719	-	-
4,625 Simmons Foods 01-03-2029	82,018	1.126	98,696	1.272
4,625 Shift4 Paymen 01-11-2026	94,635	2.690	103,074	2.750
4,750000 Shea Homes 15-02-2028	86,474	747	-	-
4,75 Shea Homes LP 15-02-2028	-	-	102,195	829
5.5 Service 27 Nts	-	-	102,734	712
5,875000 Sensata Te 01-09-2030	94,934	853	-	-
6,25 Select Medical 15-08-2026	95,432	4.867	105,644	5.058
5,375 Scripps Escro 15-01-2031	80,841	665	102,250	789
4,000000 Scotts Mir 01-04-2031	76,250	930	-	-
4,375000 Scotts Mir 01-02-2032	77,400	1.375	-	-
4,375 Scotts Miracl 01-02-2032	-	-	99,523	1.660
8,625 Scientific Ga 01-07-2025	-	-	107,226	2.006
7,25 Scientific Gam 15-11-2029	-	-	112,000	1.201
7 Scientific Games 15-05-2028	95,610	1.825	107,244	1.922
8,25 Scientific Gam 15-03-2026	-	-	105,430	1.841
5 Scientific Games 15-10-2025	-	-	103,250	4.342
6,625000 Scientific 01-03-2030	83,885	3.110	-	-
Var. Schaeffler Ver 15-09-2026	87,265	669	102,375	737
7,375 Sabre GLBL In 01-09-2025	96,435	1.787	104,321	1.815
9,25 Sabre GLBL Inc 15-04-2025	99,585	1.027	112,475	1.089
6 SRS 29 Nts-144A	80,143	3.088	101,202	3.660
6,125 SRS Distribut 01-07-2029	81,112	2.577	101,928	3.040

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
4,625 SRS Distribut 01-07-2028	-	-	101,391	1.379
6,75 SM Energy Co 15-09-2026	-	-	101,000	2.517
3,875 SBA Communica 15-02-2027	-	-	103,643	1.322
5,375000 Royal Cari 15-07-2027	81,564	1.023	-	-
5,5 Royal Caribbean 31-08-2026	84,250	1.744	101,402	2.699
4,25 Royal Caribbea 01-07-2026	81,460	1.538	94,773	1.680
5,5 Royal Caribbean 01-04-2028	80,206	2.140	101,485	2.542
9,125 Royal Caribbe 15-06-2023	-	-	106,031	1.775
11,5 Royal Caribbea 01-06-2025	107,250	598	112,469	588
3,7 Royal Caribbean 15-03-2028	74,500	1.381	93,884	1.259
5,25 Royal Caribbea 15-11-2022	-	-	101,510	783
7 Rockpoint Gas Sto 31-03-2023	-	-	100,375	2.061
4 Rocket33 Nts-144A	75,068	3.761	101,439	6.893
3,875000 ROBLOX Cor 01-05-2030	78,820	2.318	101,801	3.675
4.75 Rit 31Nts-144A	-	-	104,419	3.360
5,375 Ritchie Bros 15-01-2025	98,947	2.744	101,625	1.881
4 Resideo Funding I 01-09-2029	80,695	1.900	96,217	2.127
6,5 Radiate Holdco 15-09-2028	42,095	1.986	98,233	5.641
4,5 Radiate Holdco 15-09-2026	73,839	2.176	100,881	2.791
6,625 Radian Group 15-03-2025	99,062	2.064	110,700	1.629
4,875 Radian Group 15-03-2027	91,693	1.431	107,563	816
4 RLJ 29Nts-144A	81,665	1.280	98,727	1.453
3,75 RLJ Lodging Tr 01-07-2026	89,660	1.268	99,934	1.327
4,5 RHP Hotel Prope 15-02-2029	87,213	754	98,012	1.103
3,875 Quicken Loans 01-03-2031	77,413	2.481	101,609	1.289
3,625 Quicken Loans 01-03-2029	79,342	1.167	100,550	2.506
6,375 Provident Fun 15-06-2025	87,604	3.101	102,750	3.414
4,375 Primo Water H 30-04-2029	87,295	2.944	99,000	3.134
5,25 Prime Security 15-04-2024	-	-	106,651	1.786
5,125 Prestige Bran 15-01-2028	-	-	104,658	1.506
4,5 Post Holdings I 15-09-2031	84,924	1.148	99,188	1.259
4,625 Post Holdings 15-04-2030	86,274	2.332	101,584	2.578
5,625 Post Holdings 15-01-2028	94,393	1.907	105,952	1.427
5,75 Post Holdings 01-03-2027	96,780	1.747	103,594	4.106
4,75 Plantronics In 01-03-2029	-	-	95,730	6.004
6,125 Picasso Finan 15-06-2025	99,818	1.022	104,732	1.007
7,75 PetSmart Inc / 15-02-2029	93,445	2.487	109,194	714
4,75 P etSmart Inc / 15-02-2028	90,620	2.298	101,204	3.971
4,875 Park Intermed 15-05-2029	84,633	1.421	101,264	1.934
5,875 Park Intermed 01-10-2028	91,144	2.185	103,300	2.324
7,500000 Park Inter 01-06-2025	100,253	503	-	-
8,5 Panther BF Aggr 15-05-2027	98,065	2.733	106,300	2.913
6,25 Panther BF Agg 15-05-2026	98,084	629	104,931	631
4,25 Outfront Media 15-01-2029	83,065	1.071	100,198	1.212
6,25 Outfront Media 15-06-2025	100,109	949	104,569	930
4,625 Outfront Medi 15-03-2030	83,496	1.146	100,147	1.290
7,375 Ortho-Clinica 01-06-2025	-	-	105,317	1.013
5,125 Organon Finan 30-04-2031	86,824	2.136	104,499	3.602
4,125 Organon Finan 30-04-2028	88,980	1.841	102,156	4.229

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
3,500000 OneMain Fi 15-01-2027	83,047	1.736	-	-
4,000000 OneMain Fi 15-09-2030	74,926	110	-	-
9,000000 1375209 BC 30-01-2028	97,610	184	-	-
4,000000 1011778 BC 15-10-2030	-	-	98,656	742
4,375000 1011778 BC 15-01-2028	90,250	1.012	101,773	1.072
3,875 1011778 BC UL 15-01-2028	90,501	3.336	101,214	3.502
6,250000 Olympus Wa 01-10-2029	76,173	1.794	98,150	950
4,250000 Olympus Wa 01-10-2028	81,273	2.412	97,438	3.027
6,125 Occidental Pe 01-01-2031	101,351	1.292	121,990	3.223
6,625 Occidental Pe 01-09-2030	103,575	4.229	124,000	4.752
6,6 Occidental Petr 15-03-2046	-	-	129,907	1.071
4,5 Occidental Petr 15-07-2044	-	-	103,152	297
6,2 Occidental Petr 15-03-2040	97,955	580	123,146	685
6,45 Occidental Pet 15-09-2036	102,000	4.271	127,700	5.020
7,875 Occidental Pe 15-09-2031	110,400	1.123	133,676	1.276
7,5 Occidental Petr 01-05-2031	-	-	131,704	1.197
4,4 Occidental Petr 15-08-2049	-	-	101,830	4.109
3,5 Occidental Petr 15-08-2029	-	-	102,730	3.386
4,2 Occidental Petr 15-03-2048	-	-	100,162	1.291
4,4 Occidental Petr 15-04-2046	-	-	102,500	3.332
3,4 Occidental Petr 15-04-2026	-	-	102,568	2.200
4,625000 Occidental 15-06-2045	-	-	103,750	231
5,75 NuStar Logisti 01-10-2025	97,213	3.685	107,450	3.823
5,625 NuStar Logist 28-04-2027	93,772	4.031	106,380	4.293
3,875 Novelis Corp 15-08-2031	81,990	1.720	99,750	1.964
3,25 Novelis Corp 15-11-2026	89,651	1.680	101,317	1.657
4,75 Novelis Corp 30-01-2030	88,882	2.483	106,045	2.781
4,25 NOVA Chemicals 15-05-2029	82,720	1.712	100,525	1.216
5,25 NOVA Chemicals 01-06-2027	90,302	2.209	106,576	1.910
6 Northwest Fiber L 15-02-2028	-	-	98,938	1.152
4,75 Nielsen Financ 15-07-2031	-	-	98,380	1.879
4,5 Nielsen Finance 15-07-2029	-	-	98,698	1.510
5,875 Nielsen Finan 01-10-2030	-	-	105,230	1.376
5,625 Nielsen Finan 01-10-2028	-	-	102,981	1.374
7,500000 NFP Corp 01-10-2030	89,003	1.898	-	-
4,875 NFP Corp 15-08-2028	84,970	2.587	101,340	2.896
6,875 NFP Corp 15-08-2028	82,631	6.132	100,437	6.319
4,25 NextEra Energy 15-07-2024	96,981	588	103,539	3.230
4,5 NextEra Energy 15-09-2027	92,397	2.363	108,125	2.595
6,625000 Newell Bra 15-09-2029	99,591	1.006	-	-
6,375000 Newell Bra 15-09-2027	99,977	718	-	-
9,290000 Neptune Bi 15-04-2029	94,613	3.131	-	-
6,75 Navient Corp 25-06-2025	96,590	2.450	110,933	1.386
7,375000 Nabors Ind 15-05-2027	96,660	963	-	-
7,25 Nabors Industr 15-01-2026	94,960	1.184	92,854	1.087
3,875 NRG Energy In 15-02-2032	75,490	2.304	98,375	2.818
3.625 NR31 Nts-144A	76,998	2.387	97,849	3.622
3.375 NR29 Nts-144A	80,930	1.184	97,990	1.346
5,25 NRG Energy Inc 15-06-2029	-	-	106,884	1.042

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
6,125 NCL Finance L 15-03-2028	74,426	612	98,634	761
7,750000 NCL Corp L 15-02-2029	75,254	362	-	-
5,875 NCL Corp Ltd 15-03-2026	78,893	836	100,103	1.486
5,125 NCR Corp 15-04-2029	83,677	321	-	-
5,25 NCR Corp 01-10-2030	82,500	1.288	102,203	1.350
5 NCR Corp 01-10-2028	85,921	4.448	103,480	4.338
6,125 NCR Corp 01-09-2029	93,697	1.338	107,277	1.438
5,250000 Mozart Deb 01-10-2029	79,667	3.880	101,524	1.175
3,875000 Mozart Deb 01-04-2029	80,596	359	-	-
6,500000 Minerva Me 15-02-2030	74,210	2.797	-	-
6,5 Mileage Plus Ho 20-06-2027	99,335	2.598	106,679	6.621
4,875 Midwest Gamin 01-05-2029	-	-	100,925	3.155
3,875 Meritage Home 15-04-2029	84,950	2.409	105,456	2.807
7,375000 Condor Mer 15-02-2030	80,846	3.324	-	-
5,875 Mattel Inc 15-12-2027	98,090	1.798	108,032	2.353
3,625000 Match Grou 01-10-2031	76,719	567	-	-
4.625 MTCH 28-144A	89,500	973	104,071	1.062
5,625 Match Group I 15-02-2029	91,043	2.005	107,976	2.232
5,875 Matador Resou 15-09-2026	96,646	3.078	103,000	3.079
5,875 Madison IAQ L 30-06-2029	68,718	2.164	100,514	3.806
4,125 Madison IAQ L 30-06-2028	83,877	1.747	100,132	1.958
5,875 Macy`s Retail 01-04-2029	-	-	106,186	1.021
3,875 MGM Growth Pr 15-02-2029	-	-	105,281	578
4,625 MGM Growth Pr 15-06-2025	-	-	106,848	2.418
5,75 MGM Growth Pro 01-02-2027	-	-	113,156	918
4,5 MGM Growth Prop 15-01-2028	-	-	108,194	1.486
5,25 MGIC Investmen 15-08-2028	94,014	1.913	105,090	2.007
5,5 Logan Merger Su 01-09-2027	54,103	2.929	101,215	4.740
3,75 Live Nation En 15-01-2028	86,004	1.073	99,156	1.161
6,5 Live Nation Ent 15-05-2027	97,959	1.877	109,485	1.969
4,75 Live Nation En 15-10-2027	89,358	1.096	102,753	1.183
5,625 Live Nation E 15-03-2026	-	-	103,750	1.045
4,375000 Lithia Mot 15-01-2031	82,258	888	-	-
4,25 Leeward Renewa 01-07-2029	86,860	720	101,295	788
4,375000 Lamb Westo 31-01-2032	-	-	102,960	3.717
4,125000 Lamb Westo 31-01-2030	-	-	102,481	2.460
4,75 Ladder Capital 15-06-2029	80,707	4.443	102,142	5.044
4,25 Ladder Capital 01-02-2027	84,585	1.338	100,517	1.492
5,25 Ladder Capital 01-10-2025	94,427	3.329	101,750	3.367
6,625 L Brands Inc 01-10-2030	94,016	1.670	113,621	1.895
7,5 L Brands Inc 15-06-2029	99,200	2.758	114,018	2.975
5,25 L Brands Inc 01-02-2028	93,208	513	110,391	1.235
6,875 L Brands Inc 01-11-2035	88,575	876	124,612	1.491
4,875 Kraft Heinz F 01-10-2049	-	-	126,046	1.847
5,2 Kraft Heinz Foo 15-07-2045	-	-	127,611	1.335
4,375 Kraft Heinz F 01-06-2046	-	-	117,520	3.935
4,5 Kaiser Aluminum 01-06-2031	80,557	3.362	98,435	4.687
4,625000 Kaiser Alu 01-03-2028	87,704	794	-	-
5,125 KAR Auction S 01-06-2025	98,004	5.859	101,464	5.694

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
5 James Hardie Inte 15-01-2028	94,397	2.973	104,250	3.082
5 Iron Mountain Inc 15-07-2028	91,375	1.261	102,705	1.330
5,25 Iron Mountain 15-03-2028	91,987	1.192	104,224	1.268
4,875 Iron Mountain 15-09-2027	92,529	1.296	104,000	803
Var. Iris Holdings 15-02-2026	86,750	1.257	101,625	1.382
5 IQVIA Inc 15-05-2027	95,804	1.435	103,759	1.459
5,75 ION Trading Te 15-05-2028	83,745	2.445	103,001	2.627
4,125 International 15-04-2026	93,796	1.320	102,885	1.359
6,5 International G 15-02-2025	-	-	109,449	2.505
5,5 Interface Inc 01-12-2028	83,085	1.963	105,125	2.647
9,375 Iris Merger S 15-02-2028	98,688	2.338	108,875	2.421
3,875 Ingevity Corp 01-11-2028	86,481	1.693	97,500	1.792
3,375 INEOS Quattro 15-01-2026	90,649	2.653	100,320	3.123
2,875 Indigo Merger 15-07-2026	-	-	101,028	1.322
9 Illuminate Buyer 01-07-2028	83,915	2.052	107,000	2.456
4,75 IHeartCommunic 15-01-2028	81,750	2.449	101,253	2.384
5,25 IHeartCommunic 15-08-2027	84,668	560	101,826	633
8,375 IHeartCommuni 01-05-2027	85,249	4.198	105,563	4.879
6,375 IHeartCommuni 01-05-2026	91,720	798	104,340	852
6,5 ITT Holdings LL 01-08-2029	84,378	1.335	98,824	1.467
7 IRB 25 Nts-144A	100,177	2.255	105,599	1.271
6,75 IRB Holding Co 15-02-2026	-	-	102,500	5.712
7,000000 Iliad Hold 15-10-2028	91,227	4.132	105,522	3.168
6,500000 Iliad Hold 15-10-2026	93,885	3.369	103,935	2.923
Var. IHO Verwaltung 15-05-2029	85,848	1.956	108,000	3.701
5,5 IAA Spinco Inc 15-06-2027	97,480	4.007	104,065	2.573
4,5 Hudbay Minerals 01-04-2026	91,266	5.355	98,819	2.062
6,125 Hudbay Minera 01-04-2029	91,275	1.463	105,548	1.588
5,625000 HUB Intern 01-12-2029	87,898	3.191	103,735	3.338
7 HUB International 01-05-2026	98,305	2.199	102,365	3.602
4,35 Service Proper 01-10-2024	-	-	98,109	706
4,65 Service Proper 15-03-2024	-	-	98,859	957
6,375000 Holly Ener 15-04-2027	98,596	1.759	-	-
5 Holly Energy Part 01-02-2028	91,781	2.526	99,955	2.582
5,75 Hilton Domesti 01-05-2028	97,473	3.246	106,480	3.329
5,375 Hilton Domest 01-05-2025	99,517	735	104,176	722
6,250000 Hilcorp En 15-04-2032	89,037	1.377	-	-
6,000000 Hilcorp En 15-04-2030	89,211	889	-	-
5,75 Hilcorp Energy 01-02-2029	89,238	1.225	99,394	1.281
6,25 Hilcorp Energy 01-11-2028	90,531	1.230	106,393	2.665
6,75 Hightower Hold 15-04-2029	84,623	2.530	103,185	2.895
4,25 Hess Midstream 15-02-2030	-	-	99,109	771
4,75 Herens Holdco 15-05-2028	75,000	2.237	98,465	2.756
5,5 Herc Holdings I 15-07-2027	93,452	1.687	104,174	2.800
4,625 Helios Softwa 01-05-2028	76,022	2.363	98,452	2.872
4,500000 HealthEqui 01-10-2029	88,891	1.709	98,844	3.575
5,75 Hawaiian Brand 20-01-2026	90,500	3.594	104,871	3.909
3,5 HCA Inc 01-09-2030	-	-	105,600	1.975
5,875 HCA Inc 01-02-2029	-	-	119,354	4.231

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
4.25 H B Ful 28 Nts	88,742	2.745	102,468	2.976
3,875 HE Equipment 15-12-2028	85,607	3.770	99,996	2.538
8,000000 GTCR AP Fi 15-05-2027	96,104	475	-	-
4 Group 28 Nts-144A	84,797	473	99,638	521
4,750000 Grifols Es 15-10-2028	87,030	1.746	102,522	1.931
5,000000 Goodyear T 15-07-2029	83,614	856	-	-
6,25 Gates Global L 15-01-2026	96,997	4.062	103,375	4.658
3,625 Gartner Inc 15-06-2029	-	-	101,181	3.216
3,75 Gartner Inc 01-10-2030	-	-	102,106	1.249
4,5 Gartner Inc 01-07-2028	93,410	1.874	104,574	1.970
3,5 GFL Environment 01-09-2028	-	-	98,381	1.551
4 GFL Environmental 01-08-2028	-	-	98,184	2.357
3,75 GFL Environmen 01-08-2025	94,562	1.970	101,543	1.986
4.25 GFL 25Nts-144A	-	-	102,456	797
5,125 GFL Environme 15-12-2026	96,173	1.796	103,680	1.817
8,750000 Frontier C 15-05-2030	102,143	2.285	-	-
5,000000 Frontier C 01-05-2028	87,202	444	-	-
5,25 Freeport-McMoR 01-09-2029	-	-	109,332	1.966
5,45 Freeport-McMoR 15-03-2043	-	-	125,904	4.801
5,113000 Ford Motor 03-05-2029	90,780	803	--	--
5,584 Ford Motor Cr 18-03-2024	-	-	108,229	1.196
4,389 Ford Motor Cr 08-01-2026	93,376	3.748	107,863	5.164
3,664 Ford Motor Cr 08-09-2024	95,366	1.834	104,125	3.786
7,350000 Ford Motor 04-11-2027	102,525	1.586	-	-
4,950000 Ford Motor 28-05-2027	93,624	900	-	-
2,7 Ford Motor Cred 10-08-2026	87,404	2.211	101,281	2.405
2,9 Ford Motor Cred 16-02-2028	82,827	1.402	100,595	1.599
4 Ford Motor Credit 13-11-2030	82,182	481	107,580	591
3,375 Ford Motor Cr 13-11-2025	91,290	2.557	104,155	2.738
4,125 Ford Motor Cr 17-08-2027	89,573	2.347	108,000	2.656
5,125 Ford Motor Cr 16-06-2025	96,274	1.939	109,154	1.428
3,250000 Ford Motor 12-02-2032	75,252	1.678	105,025	2.198
4,75 Ford Motor Co 15-01-2043	-	-	110,823	2.551
7,875 Flex 26 - 144A	-	-	103,822	1.188
6,875 Flex Acquisit 15-01-2025	-	-	99,936	1.523
4,85 FirstEnergy Co 15-07-2047	-	-	119,320	1.334
7,375 FirstEnergy C 15-11-2031	-	-	135,190	1.017
6,750000 Fertitta E 15-01-2030	80,916	2.413	-	-
4 Fair Isaac Corp 15-06-2028	-	-	102,931	3.110
5,625 FAGE Internat 15-08-2026	93,792	3.255	103,125	3.359
5,950000 Entegris E 15-06-2030	92,475	4.072	-	-
6,125 Endo Luxembou 01-04-2029	-	-	97,872	2.253
6 Endo Dac / Endo F 30-06-2028	5,500	55	74,530	887
9,5 Endo Dac / Endo 31-07-2027	-	-	101,753	626
4,5 Encompass Healt 01-02-2028	90,840	1.772	103,061	1.887
5,75 Endeavor Energ 30-01-2028	95,752	1.354	106,250	1.411
3,875 Element Solut 01-09-2028	85,740	3.334	100,599	3.671
8,125 Colt Merger S 01-07-2027	98,580	2.912	110,782	3.072
6,25 Colt Merger Su 01-07-2025	97,438	3.130	104,840	3.092

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
7,500000 EQM Midstr 01-06-2030	94,360	907	-	-
7,500000 EQM Midstr 01-06-2027	98,557	797	-	-
4,75 EQM Midstream 15-01-2031	81,647	4.420	102,772	3.078
4,5 EQM Midstream P 15-01-2029	84,421	1.465	104,295	1.698
6,5 EQM Midstream P 01-07-2027	95,925	4.077	112,070	4.471
6 EQM Midstream Par 01-07-2025	97,234	2.141	108,394	1.588
5 EQT Corp 15-01-2029	-	-	111,520	1.488
7 EQT Corp 01-02-2030	-	-	128,903	3.743
5,000000 Dun Brad 15-12-2029	-	-	101,825	1.026
5,750000 DISH DBS C 01-12-2028	80,067	3.877	99,590	5.263
5,125 DISH DBS Corp 01-06-2029	64,948	3.086	92,054	6.015
7,75 DISH DBS Corp 01-07-2026	80,867	1.313	105,458	2.718
11,750000 DISH Netw 15-11-2027	103,010	2.354	-	-
5,875 DIRECTV Holdi 15-08-2027	-	-	102,333	4.109
6,625 Diamond Sport 15-08-2027	-	-	28,000	425
7,375 Delta Air Lin 15-01-2026	-	-	117,782	3.205
7 Delta 25 Nts-144A	-	-	114,775	3.423
4,375000 Delta Air 19-04-2028	89,123	528	-	-
6,75 Delek Logistic 15-05-2025	97,182	2.384	102,530	2.360
4,375 DT Midstream 15-06-2031	-	-	104,136	2.867
4,125 DT Midstream 15-06-2029	86,296	1.984	102,720	2.217
5,625 DCP Midstream 15-07-2027	-	-	113,701	3.183
5,125 DCP Midstream 15-05-2029	-	-	113,210	2.969
5,6 DCP Midstream O 01-04-2044	-	-	124,580	1.238
5 CrownRock LP / Cr 01-05-2029	90,385	2.267	103,906	1.910
5,625 CrownRock LP 15-10-2025	96,235	3.574	102,588	2.409
3,75 Constellium SE 15-04-2029	80,660	2.923	97,512	2.494
5,625 Constellium S 15-06-2028	92,582	1.819	105,150	1.939
5,875 Constellium N 15-02-2026	96,482	3.556	101,486	3.511
5,875 Comstock Reso 15-01-2030	86,665	1.015	101,440	1.115
6,75 Comstock Resou 01-03-2029	90,713	506	108,529	1.413
6 CommScope Technol 15-06-2025	91,000	1.636	100,360	2.343
5,875000 Colgate En 01-07-2029	85,884	3.285	-	-
3,750000 Clearway E 15-01-2032	-	-	101,625	1.183
3,75 Clearway Energ 15-02-2031	83,800	4.689	100,620	5.284
4,75 Clearway Energ 15-03-2028	92,749	666	105,948	1.109
7,5 Clear Channel O 01-06-2029	72,910	528	106,255	2.752
7,75 Clear Channel 15-04-2028	73,568	3.373	107,055	4.607
5,125 Clear Channel 15-08-2027	86,650	3.918	103,631	4.399
6,625 Clear Channel 01-08-2025	94,867	952	103,750	977
4,875 Clarivate Sci 01-07-2029	85,035	3.543	101,906	3.559
3,875 Clarivate Sci 01-07-2028	87,073	2.130	100,885	1.557
6,75 Clarios Global 15-05-2025	101,000	1.105	-	-
5,25 Cinemark USA I 15-07-2028	74,500	1.376	97,911	3.330
5,875000 Cinemark U 15-03-2026	84,000	1.276	-	-
8,75 Cinemark USA I 01-05-2025	101,248	2.490	106,375	2.456
4,625 Cheniere Ener 15-10-2028	-	-	106,697	2.498
3,250000 Cheniere E 31-01-2032	79,721	1.244	-	-
3,25 Cheniere Energ 31-01-2032	-	-	101,093	5.256

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
4,000000 Cheniere E 01-03-2031	-	-	105,182	1.575
4,5 Cheniere Energy 01-10-2029	90,081	596	106,890	2.097
7,125000 Cheever Es 01-10-2027	95,680	1.853	-	-
9,500000 Chart Indu 01-01-2031	102,763	415	-	-
7,500000 Chart Indu 01-01-2030	100,763	1.194	-	-
3,75 Charles River 15-03-2029	88,470	912	101,735	985
4,25 Charles River 01-05-2028	92,097	860	104,362	539
6,375 CFX Escrow Co 15-02-2026	-	-	103,438	1.380
4 CenturyLink Inc 15-02-2027	84,953	1.308	-	-
7,5 CenturyLink Inc 01-04-2024	-	-	109,490	1.790
9,5 Cengage Learnin 15-06-2024	95,349	2.365	101,456	3.192
2,625 Centene Corp 01-08-2031	-	-	98,768	1.738
3 Centene Corp 15-10-2030	-	-	101,893	3.692
6,5 Cedar Fair LP / 01-10-2028	98,477	906	106,448	919
5.5 Cdr 25 Nts-144A	99,302	2.442	104,031	2.402
6,375 CCM Merger In 01-05-2026	-	-	104,711	2.041
3,125 Catalent Phar 15-02-2029	79,583	1.065	97,580	1.225
5 Catalent Pharma S 15-07-2027	-	-	104,035	361
10,375000 Carnival 01-05-2028	102,706	1.639	-	-
6,000000 Carnival C 01-05-2029	67,500	3.396	100,270	4.735
4 Carnival Corp 01-08-2028	81,541	2.125	100,151	4.015
5,75 Carnival Corp 01-03-2027	71,519	3.070	100,366	4.503
7,625 Carnival Corp 01-03-2026	-	-	104,895	1.907
4,5 Camelot Finance 01-11-2026	94,959	3.202	103,996	3.292
4,5 Calpine Corp 15-02-2028	-	-	103,781	2.423
5,25 Calpine Corp 01-06-2026	95,470	885	102,705	416
7,500000 Callon Pet 15-06-2030	92,009	930	-	-
8 Callon Petroleum 01-08-2028	-	-	102,391	2.116
6,375 Callon Petrol 01-07-2026	94,350	5.259	98,500	6.835
5,75 Colt Merger Su 01-07-2025	98,313	1.493	104,559	739
4.625 Cae29Nts-144A	81,275	4.395	100,530	5.102
5,625 Cablevision L 15-09-2028	-	-	98,380	1.789
3,875 Cablevision L 15-09-2027	-	-	97,703	1.246
4,75 CNX Midstream 15-04-2030	82,293	2.632	100,114	2.501
6 CNX Resources Cor 15-01-2029	91,605	2.132	104,265	2.278
7,25 CNX Resources 14-03-2027	100,181	286	106,621	3.054
5 CSC Holdings LLC 15-11-2031	56,000	1.057	93,740	1.661
3,375 CSC Holdings 15-02-2031	65,089	1.946	92,467	2.594
4,625 CSC Holdings 01-12-2030	56,038	1.527	94,274	2.411
4,125 CSC Holdings 01-12-2030	70,583	1.933	96,125	2.471
6,5 CSC Holdings LL 01-02-2029	82,423	3.836	107,329	4.689
5,375 CSC Holdings 01-02-2028	-	-	103,749	821
7 CP Atlas Buyer In 01-12-2028	-	-	100,094	1.977
5,250000 CHS/Commun 15-05-2030	75,710	3.877	-	-
4,75 CHS/Community 15-02-2031	72,977	1.353	101,281	1.285
6,875 CHS/Community 15-04-2029	51,960	967	101,775	1.777
6,625 CHS/Community 15-02-2025	-	-	103,790	2.878
8 CHS/Community Hea 15-03-2026	-	-	105,180	3.274
6,75 CDR Smokey Bu 15-07-2025	86,482	3.519	105,625	3.136

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
4,750000 CCO Holdin 01-02-2032	81,165	2.330	-	-
4,5 CCO Holdings LL 01-05-2032	79,600	1.625	103,228	1.978
4,5 CCO Holdings LL 15-08-2030	82,554	3.906	102,895	6.669
4,75 CCO Holdings L 01-03-2030	86,575	4.187	104,628	4.749
5,375 CCO Holdings 01-06-2029	90,885	836	107,960	1.815
5 CCO Holdings LLC 01-02-2028	91,240	3.395	104,375	3.645
5,5 BWAY Holding Co 15-04-2024	-	-	100,780	2.149
5,875 BroadStreet P 15-04-2029	86,094	3.821	97,815	4.075
4,75 Boyd Gaming Co 15-06-2031	87,867	992	102,627	3.101
4,75 Boyd Gaming Co 01-12-2027	93,338	1.684	102,950	2.586
7,125 Boxer Parent 02-10-2025	98,097	1.825	106,038	1.852
7,875 Bombardier In 15-04-2027	97,589	2.455	103,834	3.694
3,750000 Blackstone 15-01-2027	85,563	3.047	98,410	3.289
3,625 Black Knight 01-09-2028	87,200	2.935	100,044	1.230
4,125 Beacon Roofin 15-05-2029	-	-	98,743	1.763
4,5 Beacon Roofing 15-11-2026	93,961	2.213	103,750	2.294
14,000000 Bausch He 15-10-2030	59,250	37	-	-
11,000000 Bausch He 30-09-2028	78,384	268	-	-
6,125000 Bausch Hea 01-02-2027	68,957	759	-	-
4,875 Bausch Health 01-06-2028	64,129	626	101,050	925
5.25 Ba31 Nts -144A	-	-	88,413	1.076
6,25 Bausch Health 15-02-2029	-	-	95,188	1.718
5 Bausch Health Cos 30-01-2028	-	-	90,005	3.338
4,75 Axalta Coating 15-06-2027	92,750	2.275	104,622	3.339
3,375 Axalta Coatin 15-02-2029	82,939	1.491	96,884	1.635
7,125000 Avient Cor 01-08-2030	98,595	1.752	-	-
3,875000 Avantor Fu 01-11-2029	84,230	1.684	102,481	5.007
4,625 Avantor Fundi 15-07-2028	90,885	1.381	103,719	3.561
5,625 AssuredPartne 15-01-2029	83,300	2.386	95,719	2.335
7,000000 AssuredPar 15-08-2025	96,862	1.019	-	-
5,000000 Asbury Aut 15-02-2032	82,530	2.478	103,684	759
4,625000 Asbury Aut 15-11-2029	85,071	1.020	102,108	748
7,5 Aretec Escrow I 01-04-2029	-	-	107,705	1.212
6,000000 Ardagh Met 15-06-2027	98,195	2.867	-	-
4 Ardagh Metal Pack 01-09-2029	80,004	4.343	99,064	5.047
4,125 Ardagh Packag 15-08-2026	86,780	1.808	102,285	3.198
6,25 Archrock Partn 01-04-2028	92,098	1.290	104,409	1.373
6,875000 Archrock P 01-04-2027	96,198	959	-	-
6,125 Arches Buyer 01-12-2028	80,654	2.692	100,781	1.668
4,25 Arches Buyer I 01-06-2028	79,427	3.000	100,024	3.755
6.375 Ara25-144A	99,177	1.417	104,619	561
5 Aramark Services 01-02-2028	-	-	103,750	760
6,375 Apergy Corp 01-05-2026	-	-	103,622	1.186
4.875 Apache 27 Nts	-	-	108,800	2.818
4.625 Apache 25 Nts	-	-	107,848	804
4,75 Apache Corp 15-04-2043	-	-	110,148	3.530
5,25 Apache Corp 01-02-2042	-	-	115,648	1.891
5,1 Apache Corp 01-09-2040	82,871	1.166	113,158	3.508
4 American Builders 15-01-2028	89,220	2.045	102,067	2.196

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
6,875 American Axle 01-07-2028	89,298	1.126	108,413	1.283
11,75 American Airl 15-07-2025	107,937	2.978	124,424	3.223
10,5 Altice France 15-05-2027	76,422	1.273	107,638	2.168
6 Altice France Hol 15-02-2028	60,000	1.179	95,830	3.052
5,500000 Altice Fra 15-10-2029	76,210	2.310	98,725	3.829
5,125 Altice France 15-07-2029	74,972	1.666	97,240	2.983
5,5 Altice France S 15-01-2028	78,742	1.701	99,665	2.021
8,125 Altice France 01-02-2027	91,500	829	106,735	1.857
5,875000 Alliant Ho 01-11-2029	82,500	1.512	101,715	1.750
4,25 Alliant Holdin 15-10-2027	90,346	1.788	100,125	1.860
6,75 Alliant Holdin 15-10-2027	90,316	4.242	103,667	4.570
5,125 Allegheny Tec 01-10-2031	87,401	3.082	100,750	3.334
4,875 Allegheny Tec 01-10-2029	88,114	706	100,440	755
4,125 Alcoa Nederla 31-03-2029	-	-	103,485	2.430
6,125 Alcoa Nederla 15-05-2028	-	-	107,723	768
3,25 Albertsons Cos 15-03-2026	91,286	1.660	101,614	1.555
4,875 Albertsons Co 15-02-2030	-	-	107,780	2.122
4,625 Albertsons Co 15-01-2027	93,229	1.189	104,670	1.253
5,875 Albertsons Co 15-02-2028	-	-	106,391	1.802
7,5 Albertsons Cos 15-03-2026	102,836	2.709	106,887	2.642
3,875 Air Canada 15-08-2026	89,050	2.476	100,783	2.630
8,625000 AG TTMT Es 30-09-2027	101,120	1.909	-	-
10,75 Advisor Group 01-08-2027	-	-	111,438	547
5,125 AdaptHealth L 01-03-2030	85,279	3.553	100,954	4.523
4.625 Adap 29-144A	83,750	531	-	-
5 Acadia Healthcare 15-04-2029	92,281	1.820	102,094	2.838
5,5 Acadia Healthca 01-07-2028	95,170	1.485	104,876	1.070
5,75 American Airli 20-04-2029	91,486	3.679	105,536	3.782
5,5 American Airlin 20-04-2026	96,166	5.091	103,935	3.827
5,75 APX Group Inc 15-07-2029	-	-	99,159	1.278
6,75 APX Group Inc 15-02-2027	-	-	105,994	790
USD Noterede obligationer fra udenlandske udstedere (valutakurs 696,79) i alt	828.715			1.153.427
I alt Noterede obligationer fra udenlandske udstedere	828.714			1.153.426
I alt afdelingen	828.714			1.153.426

Beholdningsoversigt pr. 31. december 2022

Investeringsforeningen SEBinvest US Short Maturity Sustainable HY (SKY Harbor) AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
6,375000 XHR LP 15-08-2025	97,500	1.698	108,283	1.062
5,4 Wyndham Destina 01-04-2024	98,509	1.407	106,041	1.422
6,250000 Winnebago 15-07-2028	93,884	1.308	-	-
7,75 Windstream Esc 15-08-2028	82,490	862	105,474	1.035
5,875 TRI Pointe Gr 15-06-2024	99,826	522	108,950	534
7,125 WESCO Distrib 15-06-2025	101,609	1.522	106,374	800
5,75 WASH Multifami 15-04-2026	93,695	979	105,406	1.034
6,25 Vizient Inc 15-05-2027	-	-	104,188	1.022
10,5 VistaJet Malta 01-06-2024	-	-	107,289	1.754
5,625 ViaSat Inc 15-04-2027	90,266	755	103,070	809
7,5 Veritas US Inc 01-09-2025	-	-	103,615	1.694
8,5 Valeant Pharmac 31-01-2027	-	-	106,275	973
5,5 Valeant Pharmac 01-11-2025	-	-	101,882	500
6,125 VRX Escrow Co 15-04-2025	-	-	102,115	668
6,625 Univision Com 01-06-2027	96,731	775	107,593	809
5,125 Univision Com 15-02-2025	95,204	2.156	-	-
Var. United States 04-04-2023	98,921	4.136	-	-
5,5 United Rentals 15-05-2027	100,642	1.052	-	-
6,750000 United Nat 15-10-2028	96,306	1.007	-	-
4,375 United Airlin 15-04-2026	92,460	805	-	-
6,875 Unisys Corp 01-11-2027	-	-	107,575	1.829
6,375 US Acute Care 01-03-2026	88,957	1.767	104,188	1.261
8 Uber Technologies 01-11-2026	101,110	2.466	106,915	1.049
6,25 US Foods Inc 15-04-2025	99,264	1.390	104,761	692
9,25 Trident TPI Ho 01-08-2024	-	-	104,875	857
6,875 Townsquare Me 01-02-2026	88,784	1.763	105,895	2.389
7,000000 Titan Inte 30-04-2028	94,869	992	106,217	1.042
7,75 Titan Acquisit 15-04-2026	90,442	2.206	107,979	1.059
5,375 Tenneco Inc 15-12-2024	-	-	99,381	1.332
5 Tenneco Inc 15-07-2026	-	-	96,600	600
6,25 Tenet Healthca 01-02-2027	96,051	1.673	103,995	1.020
5,625 Taylor Morris 01-03-2024	99,563	1.041	106,875	1.048
7,000000 Taseko Min 15-02-2026	-	-	104,116	1.021
6,25 TMS Internatio 15-04-2029	-	-	108,191	1.061
10 Surgery Center H 15-04-2027	101,785	532	106,396	870
6,5 Summit Material 15-03-2027	98,284	240	104,382	239
3,750000 Starwood P 31-12-2024	94,648	1.154	-	-
4,75 Starwood Prope 15-03-2025	95,670	567	104,978	584

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
7,125 Sprint Corp 15-06-2024	102,420	1.427	-	-
7,875 Sprint Corp 15-09-2023	101,730	1.772	110,420	1.083
6,125 Springleaf Fi 15-03-2024	96,727	1.348	106,380	696
8,25 Springleaf Fin 01-10-2023	100,900	1.758	-	-
5,125 Sealed Air Co 01-12-2024	99,090	483	106,973	490
7,375 Sabre GLBL In 01-09-2025	-	-	104,321	1.058
6,125 Navient LLC 25-03-2024	98,710	1.032	-	-
11,5 Royal Caribbea 01-06-2025	107,250	1.121	-	-
7,625 Realogy Group 15-06-2025	-	-	106,317	765
9,375000 Realogy Gr 01-04-2027	-	-	111,941	1.098
7,625 Rayonier AM P 15-01-2026	96,875	1.438	105,971	1.476
5,25 RP Escrow Issu 15-12-2025	76,178	1.115	100,687	1.383
7 Quad/Graphics Inc 01-05-2022	-	-	101,950	974
5,875 Providence Se 15-11-2025	94,959	2.680	105,746	692
5,25 Prime Security 15-04-2024	98,519	2.917	106,651	523
4,875 Presidio Hold 01-02-2027	91,645	1.086	103,500	1.151
9,033 PowerTeam Ser 04-12-2025	-	-	103,229	1.046
6 Powdr Corp 01-08-2025	-	-	104,500	403
5,75 Post Holdings 01-03-2027	96,780	1.012	-	-
5,875 Pilgrim`s Pri 30-09-2027	97,698	1.532	-	-
6,125 Picasso Finan 15-06-2025	99,818	1.043	-	-
8,5 Photo Holdings 01-10-2026	-	-	115,500	944
7,75 PetSmart Inc / 15-02-2029	93,445	1.628	109,194	1.785
7,5 Patrick Industr 15-10-2027	96,992	574	107,031	595
6,625 Park-Ohio Ind 15-04-2027	65,054	680	96,470	946
8,5 Panther BF Aggr 15-05-2027	98,065	683	106,300	695
6,25 Panther BF Agg 15-05-2026	98,084	615	104,931	618
6,375 Oxford Financ 15-12-2022	-	-	100,250	983
6,25 Outfront Media 15-06-2025	100,109	2.895	104,569	616
5,75 1011778 BC ULC 15-04-2025	99,371	1.731	-	-
4,625000 OCI NV 15-10-2025	95,498	2.096	-	-
5,25 NOVA Chemicals 01-06-2027	90,302	1.340	106,576	1.485
4,875 NOVA Chemical 01-06-2024	97,118	880	-	-
4,25 NextEra Energy 15-07-2024	96,981	1.439	-	-
7,25 New Home Co In 15-10-2025	86,250	1.052	104,602	1.197
10,125 GPD Cos Inc 01-04-2026	85,689	1.582	115,204	1.507
5,875 Navient Corp 25-10-2024	97,166	1.354	-	-
6,000000 Nationstar 15-01-2027	89,408	2.180	106,313	1.043
5,875000 NCL Corp L 15-02-2027	86,630	1.207	-	-
5,75 NCR Corp 01-09-2027	-	-	104,405	273
6,625 Motion Bondco 15-11-2027	-	-	100,719	1.317
6,5 Metis Merger Su 15-05-2029	-	-	100,194	983
6,25 Meritor Inc 01-06-2025	-	-	105,014	412
5,125 Mercer Intern 01-02-2029	-	-	102,475	1.005
5,750000 McGraw-Hil 01-08-2028	84,214	880	-	-
8,5 Mauser Packagin 15-04-2024	98,375	685	103,875	679
8,5 H-Food Holdings 01-06-2026	-	-	100,500	657
6,125 Marriott Owne 15-09-2025	103,044	2.420	104,948	254
9,000000 Manitowoc 01-04-2026	94,671	1.352	109,344	751

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
5,250000 MPT Operat 01-08-2026	91,547	1.276	-	-
6,75 LifePoint Heal 15-04-2025	94,316	1.742	104,518	615
7,75 LSF9 Atlantis 15-02-2026	88,685	1.236	107,205	1.052
4,625 LPL Holdings 15-11-2027	94,035	1.310	103,781	1.358
5,875000 LFS Topco 15-10-2026	80,887	1.043	105,440	1.276
6,75 LABL Escrow Is 15-07-2026	95,310	1.660	102,531	671
6 Koppers Inc 15-02-2025	96,532	2.253	101,875	1.233
8,625 KeHE Distribu 15-10-2026	99,602	687	107,503	696
7,5 KB Home 15-09-2022	-	-	104,475	854
4,75 KFC Holding Co 01-06-2027	97,053	1.014	-	-
4,875 Iron Mountain 15-09-2027	92,529	806	-	-
5,5 Interface Inc 01-12-2028	83,085	868	105,125	1.031
5,25 IHeartCommunic 15-08-2027	84,668	2.065	101,826	999
8,375 IHeartCommuni 01-05-2027	85,249	891	105,563	1.036
4,25 IStar Inc 01-08-2025	97,794	1.192	103,000	1.179
4,75 IStar Inc 01-10-2024	99,453	1.039	-	-
5 IMS Health Inc 15-10-2026	96,086	1.339	-	-
7 IRB 25 Nts-144A	100,177	1.047	-	-
5,5 Horizon Pharma 01-08-2027	102,650	1.431	-	-
5,375 Hilton Domest 01-05-2025	99,517	1.734	-	-
5,5 Herc Holdings I 15-07-2027	93,452	1.693	-	-
5,75 Hawaiian Brand 20-01-2026	90,500	631	104,871	686
8,500000 Guitar Cen 15-01-2026	83,122	1.071	107,770	1.410
6,5 Greif Inc 01-03-2027	-	-	103,919	612
5 Goodyear Tire R 31-05-2026	95,059	994	-	-
6,25 Gates Global L 15-01-2026	96,997	1.926	-	-
6,000000 Gannett Ho 01-11-2026	81,668	1.138	102,476	1.005
4.25 GFL 25Nts-144A	96,355	1.007	-	-
5,125 GFL Environme 15-12-2026	96,173	670	-	-
7,125000 GEMS MENAS 31-07-2026	97,619	1.360	-	-
7,875 FXI Holdings 01-11-2024	-	-	102,010	834
5,875 Frontier Comm 15-10-2027	93,293	975	-	-
12,25 FXI Holdings 15-11-2026	-	-	121,051	792
5,584 Ford Motor Cr 18-03-2024	99,062	1.381	-	-
5,125 Ford Motor Cr 16-06-2025	96,274	1.509	-	-
9 Ford Motor Co 22-04-2025	-	-	122,680	802
7,25 First Quantum 01-04-2023	-	-	101,522	1.328
6,5 Entercom Media 01-05-2027	18,884	257	98,807	1.260
7,375 DISH DBS Corp 01-07-2028	-	-	101,725	665
5,875 DISH DBS Corp 15-11-2024	93,618	1.631	102,726	672
11,750000 DISH Netw 15-11-2027	103,010	897	-	-
5,875 DIRECTV Holdi 15-08-2027	89,890	1.096	102,333	1.171
9,375 Diebold Nixdo 15-07-2025	-	-	106,929	1.329
7,625 Dave Buster 01-11-2025	100,996	1.612	106,594	899
8,5 Danaos Corp 01-03-2028	97,495	1.495	109,835	1.580
5,000000 Coty Inc 15-04-2026	95,599	2.165	103,933	1.020
6,500000 Consolidat 15-05-2026	-	-	103,698	1.017
6 CommScope Finance 01-03-2026	92,289	965	-	-
6 CommScope Technol 15-06-2025	-	-	100,360	1.083

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
10,125 Cloud Crane 01-08-2024	97,958	212	103,125	445
5,875 Cleveland-Cli 01-06-2027	95,550	999	104,200	1.022
5,375000 Clearwater 01-02-2025	98,097	3.315	-	-
6,625 Clear Channel 01-08-2025	94,867	1.983	103,750	1.357
6,75 Clarios Global 15-05-2025	101,000	310	105,044	302
7,5 Chobani LLC / C 15-04-2025	-	-	103,625	1.017
5,75 Change Healthc 01-03-2025	-	-	101,010	826
7,5 CenturyLink Inc 01-04-2024	-	-	109,490	716
7,5 Century Aluminu 01-04-2028	-	-	112,759	701
9,5 Cengage Learnin 15-06-2024	-	-	101,456	1.559
5.5 Cdr 25 Nts-144A	99,302	1.072	-	-
10,5 Carnival Corp 01-02-2026	100,476	1.050	-	-
6,875 CW Senior Fi 15-09-2027	92,454	1.611	-	-
5,25 CSC Holdings L 01-06-2024	93,779	1.307	-	-
8 CHS/Community Hea 15-03-2026	91,507	1.371	-	-
5,5 CCO Holdings LL 01-05-2026	97,101	2.537	-	-
5,5 BWAY Holding Co 15-04-2024	97,716	3.472	100,780	890
7,125 Boxer Parent 02-10-2025	98,097	2.051	106,038	1.040
7,5 Bombardier Inc 15-03-2025	99,432	1.386	-	-
5,125 Bloomin` Bran 15-04-2029	-	-	100,381	591
6,75 Beazer Homes U 15-03-2025	98,700	2.888	102,500	1.006
7,625000 BCPE Empir 01-05-2027	89,928	439	101,535	996
5,750000 Avis Budge 15-07-2027	91,016	1.268	104,469	1.367
6,125 Avaya Inc 15-09-2028	-	-	106,927	1.713
5,25 Ardagh Packagi 15-08-2027	73,978	1.031	101,115	1.323
6.375 Ara25-144A	99,177	2.073	-	-
6,625 Amkor Technol 15-09-2027	99,685	1.042	105,875	519
6,875 American Axle 01-07-2028	89,298	653	108,413	1.312
6,25 American Axle 15-03-2026	91,403	923	-	-
11,75 American Airl 15-07-2025	107,937	2.632	124,424	1.628
5,625 Alta Equipmen 15-04-2026	92,530	645	107,078	700
6,625 Allied Univer 15-07-2026	-	-	104,920	1.475
7,250000 Allegiant 15-08-2027	95,830	1.002	-	-
6,125000 Albion Fin 15-10-2026	89,465	1.247	-	-
7,5 Albertsons Cos 15-03-2026	102,836	1.075	-	-
9 Adient US LLC 15-04-2025	-	-	106,810	908
6.125 Adp28Nts-144A	92,742	969	105,719	1.037
6,75 APX Group Inc 15-02-2027	96,160	1.005	105,994	1.040
4,625 AMN Healthcar 01-10-2027	92,222	803	-	-
USD Noterede obligationer fra udenlandske udstedere (valutakurs 696,79)	175.287		119.311	
i alt				
I alt Noterede obligationer fra udenlandske udstedere		175.287		119.310
I alt afdelingen		175.287		119.310

Beholdningsoversigt pr. 31. december 2022

Investeringsforeningen SEBinvest Balance Defensiv AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
7,65 Republic of Venezuela 21-04-2025 - in default	8,779	19	9,085	18
8,25 Venezuela 13-10-2024 - in default	8,823	41	9,233	40
7 Venezuela Governm 31-03-2038	8,759	8	9,804	8
9,25 Bolivarian Republic of Venezuela 07-05-2028	8,939	79	9,145	76
9 Bolivian Republic of Venezuela 07-05-2023 - in default	8,844	80	9,019	77
9,375 Republic of Venezuela 13-01-2034 - In Default	8,772	65	9,104	64
9,25 Republic of Venezuela 15-09-2027	9,052	42	9,188	40
USD Noterede obligationer fra udenlandske udstedere (valutakurs 696,79) i alt	335		324	
I alt Noterede obligationer fra udenlandske udstedere	335		324	

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Wealth Invest AKL SEB EM FX Basket D I	963,946	2.753	958,796	2.738
Wealth Invest AKL SEB Emerging Market Equities (Hermes) DKK I	1.076,977	1.114	1.340,475	1.598
Wealth Invest AKL SEB Globale Aktier SRI I	128,842	1.667	174,313	522
SEBinvest AKL US High Yield Bonds (Columbia) I	86,300	1.653	99,097	1.920
SEBinvest AKL Japan Impact Aktier I	111,799	244	154,497	543
SEBinvest AKL Europa Small Cap I	445,924	2.522	732,886	4.795
SEBinvest AKL Kreditobligationer (euro) SRI I	89,377	3.013	104,223	3.510
SEBinvest AKL Danske Aktier Akkumulerende I	-	-	436,153	607
SEBinvest AKL Europa Højt Udbytte I	166,717	1.374	202,462	3.283
Wealth Invest AKL SEB Obligationer I	90,665	11.546	99,537	13.257
Wealth Invest AKL SEB Korte Obligationer I	93,974	10.937	98,349	14.477
SEBinvest Lange Obligationer	78,983	8.592	94,704	11.492
SEBinvest AKL Nordamerika Aktier SRI I	79,741	8.762	115,089	8.021
SEBinvest Mellemlange Obligationer	79,588	10.026	89,282	11.762
DKK Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 100,00) i alt	64.202		78.524	
I alt Investeringsbeviser i danske investerings- og specialforeninger	64.202		74.492	

I alt afdelingen **64.537** **74.816**

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Investeringsforeningen SEBinvest Balance Stabil AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
7,65 Republic of Venezuela 21-04-2025 - in default	8,779	19	9,085	18
8,25 Venezuela 13-10-2024 - in default	8,823	41	9,233	40
7 Venezuela Governm 31-03-2038	8,759	8	9,804	8
9,25 Bolivarian Republic of Venezuela 07-05-2028	8,939	79	9,145	76
9 Bolivian Republic of Venezuela 07-05-2023 - in default	8,844	79	9,019	76
9,375 Republic of Venezuela 13-01-2034 - In Default	8,772	66	9,104	64
9,25 Republic of Venezuela 15-09-2027	9,052	42	9,188	40
USD Noterede obligationer fra udenlandske udstedere (valutakurs 696,79) i alt	335		324	
I alt Noterede obligationer fra udenlandske udstedere	335		324	

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Wealth Invest AKL SEB EM FX Basket D I	963,946	3.417	958,796	3.600
Wealth Invest AKL SEB Emerging Market Equities (Hermes) DKK I	1.076,977	3.205	1.340,475	4.348
Wealth Invest AKL SEB Globale Aktier SRI I	128,842	4.805	174,313	1.787
SEBinvest AKL US High Yield Bonds (Columbia) I	86,300	6.494	99,097	8.054
SEBinvest AKL Japan Impact Aktier I	111,799	703	154,497	2.325
SEBinvest AKL Europa Small Cap I	445,924	7.252	732,886	13.252
SEBinvest AKL Kreditobligationer (euro) SRI I	89,377	4.681	104,223	5.823
SEBinvest AKL Danske Aktier Akkumulerende I	-	-	436,153	1.566
SEBinvest AKL Europa Højt Udbytte I	166,717	3.950	202,462	5.598
Wealth Invest AKL SEB Obligationer I	90,665	14.987	99,537	16.472
SEBinvest Lange Obligationer	78,983	12.623	94,704	17.288
SEBinvest AKL Nordamerika Aktier SRI I	79,741	17.286	115,089	18.887
SEBinvest Mellemlange Obligationer	79,588	13.802	89,282	21.118
DKK Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 100,00) i alt	93.206		120.119	
I alt Investeringsbeviser i danske investerings- og specialforeninger	93.206		112.509	

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Vanguard SP 500 UCITS ETF	72,549	9.239	90,500	13.419

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
USD Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 696,79) i alt		9.239		13.419
I alt Investeringsbeviser i udenlandske investerings- og specialforeninger		9.239		21.029
I alt afdelingen		102.780		133.862

Beholdningsoversigt pr. 31. december 2022

Investeringsforeningen SEBinvest Balance Vækst AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
7,65 Republic of Venezuela 21-04-2025 - in default	8,779	19	9,085	18
8,25 Venezuela 13-10-2024 - in default	8,823	41	9,233	40
7 Venezuela Governm 31-03-2038	8,759	8	9,804	8
9,25 Bolivarian Republic of Venezuela 07-05-2028	8,939	79	9,145	76
9 Bolivian Republic of Venezuela 07-05-2023 - in default	8,844	80	9,019	77
9,375 Republic of Venezuela 13-01-2034 - In Default	8,772	66	9,104	64
9,25 Republic of Venezuela 15-09-2027	9,052	42	9,188	40
USD Noterede obligationer fra udenlandske udstedere (valutakurs 696,79) i alt	334		323	
I alt Noterede obligationer fra udenlandske udstedere	334		323	

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Wealth Invest AKL SEB EM FX Basket D I	963,946	3.397	958,796	3.379
Wealth Invest AKL SEB Emerging Market Equities (Hermes) DKK I	1.076,977	3.736	1.340,475	4.832
Wealth Invest AKL SEB Globale Aktier SRI I	128,842	5.632	174,313	2.073
SEBinvest AKL US High Yield Bonds (Columbia) I	86,300	5.369	99,097	6.441
SEBinvest AKL Japan Impact Aktier I	111,799	819	154,497	2.378
SEBinvest AKL Europa Small Cap I	445,924	8.459	732,886	17.823
SEBinvest AKL Kreditobligationer (euro) SRI I	89,377	3.955	104,223	4.759
SEBinvest AKL Danske Aktier Akkumulerende I	336,245	1.578	436,153	1.754
SEBinvest AKL Europa Højt Udbytte I	166,717	4.610	202,462	8.562
Wealth Invest AKL SEB Obligationer I	90,665	9.694	99,537	13.360
SEBinvest AKL Nordamerika Aktier SRI I	79,741	16.706	115,089	18.247
SEBinvest Mellemlange Obligationer	79,588	7.378	89,282	12.522
DKK Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 100,00) i alt	71.332		96.130	
I alt Investeringsbeviser i danske investerings- og specialforeninger	71.334		89.298	

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Vanguard SP 500 UCITS ETF	72,549	12.935	90,500	18.420
USD Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 696,79) i alt	12.935		18.420	

	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Værdipapir				
I alt Investeringsbeviser i udenlandske investerings- og specialforeninger		12.935		25.252
I alt afdelingen		84.603		114.873