

Beholdningsoversigt

Europa Indeks BNP KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	20	100,000	11.820,000	236.400	20	100,000	11.980,000	239.600
Carlsberg B	DKK	199	100,000	835,600	166.284	199	100,000	846,800	168.513
Chr Hansen Holding	DKK	-	-	-	0	135	100,000	566,200	76.437
Coloplast B	DKK	334	100,000	836,600	279.424	334	100,000	772,000	257.848
DSV	DKK	280	100,000	1.067,000	298.760	280	100,000	1.185,500	331.940
Danske Bank	DKK	1.491	100,000	207,500	309.383	1.491	100,000	180,400	268.976
Demant	DKK	-	-	-	0	484	100,000	296,000	143.264
Genmab	DKK	175	100,000	1.745,000	305.375	175	100,000	2.155,000	377.125
Novo Nordisk B	DKK	5.263	100,000	1.005,600	5.292.473	5.694	100,000	698,100	3.974.981
Novonesis (Novozymes) B	DKK	518	100,000	426,100	220.720	-	-	-	0
Novozymes B	DKK	-	-	-	0	312	100,000	371,100	115.783
Orsted	DKK	347	100,000	370,600	128.598	347	100,000	374,300	129.882
Pandora	DKK	69	100,000	1.051,000	72.519	69	100,000	933,200	64.391
Tryg	DKK	1.330	100,000	152,200	202.426	1.330	100,000	146,900	195.377
Vestas Wind Systems	DKK	1.935	100,000	161,250	312.019	1.935	100,000	214,300	414.671
I alt i DKK					7.824.381				6.758.788
I alt i Noterede aktier fra danske udstedere					7.824.381				6.758.788
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	2.570	774,338	49,920	993.432	2.570	801,800	37,300	768.614
Adecco Group AG	CHF	541	774,338	29,820	124.921	541	801,800	41,270	179.018
Alcon Inc.	CHF	598	774,338	80,220	371.462	598	801,800	65,640	314.728
Barry Callebaut AG	CHF	-	-	-	0	11	801,800	1.419,000	125.153
Chocoladefabriken Lindt & Spru	CHF	3	774,338	10.490,000	243.684	3	801,800	10.090,000	242.705
Cie Financiere Richemont S.A. A	CHF	652	774,338	140,250	708.078	652	801,800	115,750	605.110
Givaudan S.A.	CHF	10	774,338	4.260,000	329.868	10	801,800	3.484,000	279.347
Holcim AG	CHF	614	774,338	79,620	378.548	614	801,800	66,020	325.020
Kuehne + Nagel International A	CHF	64	774,338	258,400	128.057	64	801,800	289,800	148.711
Logitech International S.A.	CHF	186	774,338	86,920	125.188	186	801,800	79,760	118.950
Lonza Group AG	CHF	81	774,338	490,400	307.586	81	801,800	353,700	229.713
Nestle S.A.	CHF	3.395	774,338	91,720	2.411.206	3.131	801,800	97,510	2.447.926
Novartis AG	CHF	2.515	774,338	96,170	1.872.872	2.515	801,800	84,870	1.711.427
Partners Group Holding AG	CHF	21	774,338	1.154,000	187.653	21	801,800	1.213,000	204.243
Roche Holding AG	CHF	968	774,338	249,500	1.870.150	861	801,800	244,500	1.687.905
SGS S.A.	CHF	300	774,338	80,000	185.841	300	801,800	72,540	174.488
Schindler Holding AG	CHF	46	774,338	224,000	79.788	46	801,800	199,500	73.581
Sika AG	CHF	179	774,338	257,200	356.496	179	801,800	273,700	392.820
Sonova Holding AG	CHF	60	774,338	277,600	128.974	60	801,800	274,400	132.008
Straumann Holding AG	CHF	130	774,338	111,300	112.039	130	801,800	135,600	141.341
Swatch Group AG/The	CHF	225	774,338	36,700	63.941	225	801,800	44,050	79.468

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Noterede aktier fra udenlandske udstedere									
Swiss Life Holding AG	CHF	19	774,338	660,600	97.190	63	801,800	584,000	294.998
Swiss Re AG	CHF	394	774,338	111,500	340.174	394	801,800	94,560	298.724
Swisscom AG	CHF	63	774,338	505,500	246.600	-	-	-	0
UBS Group AG	CHF	3.940	774,338	26,450	806.961	2.971	801,800	26,100	621.741
VAT Group AG	CHF	58	774,338	509,400	228.780	-	-	-	0
Zurich Insurance Group AG	CHF	116	774,338	479,100	430.343	202	801,800	439,600	711.992
I alt i CHF					13.129.832				12.309.731
ABN AMRO Bank NV	EUR	1.773	745,745	15,350	202.959	1.773	745,455	13,590	179.618
ACS Actividades de Construcción	EUR	2.281	745,745	40,280	685.181	2.255	745,455	40,160	675.090
AIB Group Plc	EUR	34.056	745,745	4,936	1.253.600	15.759	745,455	3,880	455.808
ASM International NV	EUR	130	745,745	711,800	690.068	130	745,455	469,950	455.425
ASML Holding NV	EUR	1.267	745,745	964,200	9.110.330	1.227	745,455	681,700	6.235.328
ASR Nederland NV	EUR	594	745,745	44,510	197.167	-	-	-	0
AXA S.A.	EUR	6.283	745,745	30,570	1.432.362	6.283	745,455	29,490	1.381.221
Acciona S.A.	EUR	392	745,745	110,300	322.442	142	745,455	133,300	141.104
Accor S.A.	EUR	677	745,745	38,300	193.365	677	745,455	34,600	174.617
Adyen NV	EUR	64	745,745	1.113,200	531.305	64	745,455	1.166,600	556.575
Aena SME S.A.	EUR	673	745,745	188,000	943.546	673	745,455	164,100	823.275
Aeroports de Paris S.A.	EUR	104	745,745	113,600	88.105	104	745,455	117,200	90.862
Ageas SA/NV	EUR	1.715	745,745	42,680	545.857	1.715	745,455	39,310	502.561
Air Liquide S.A.	EUR	2.219	745,745	161,280	2.668.875	1.744	745,455	176,120	2.289.689
Akzo Nobel NV	EUR	535	745,745	56,780	226.537	535	745,455	74,820	298.396
Allianz SE	EUR	2.678	745,745	259,500	5.182.488	2.604	745,455	241,950	4.696.648
Alstom S.A.	EUR	2.158	745,745	15,700	252.663	-	-	-	0
Amadeus IT Group S.A.	EUR	3.681	745,745	62,140	1.705.797	3.681	745,455	64,880	1.780.320
Amplifon SpA	EUR	1.908	745,745	33,240	472.966	1.053	745,455	31,340	246.008
Anheuser-Busch InBev SA/NV	EUR	7.712	745,745	54,120	3.112.542	7.238	745,455	58,420	3.152.111
ArcelorMittal S.A.	EUR	1.805	745,745	21,370	287.655	2.868	745,455	25,675	548.923
Argenx SE	EUR	525	745,745	408,600	1.599.735	461	745,455	343,500	1.180.454
Arkema S.A.	EUR	211	745,745	81,150	127.691	211	745,455	103,000	162.010
Assicurazioni Generali SpA	EUR	12.614	745,745	23,290	2.190.850	12.614	745,455	19,105	1.796.476
BASF SE	EUR	6.339	745,745	45,185	2.136.020	5.674	745,455	48,780	2.063.253
BE Semiconductor Industries NV	EUR	292	745,745	156,150	340.028	292	745,455	136,450	297.015
BNP Paribas S.A.	EUR	3.111	745,745	59,530	1.381.104	3.598	745,455	62,590	1.678.756
Banco BPM SpA	EUR	14.220	745,745	6,014	637.754	14.220	745,455	4,781	506.804
Banco Bilbao Vizcaya Argentari	EUR	47.591	745,745	9,352	3.319.095	48.135	745,455	8,226	2.951.693
Banco Santander S.A.	EUR	137.142	745,745	4,331	4.428.931	128.225	745,455	3,780	3.612.672
Banco de Sabadell S.A.	EUR	39.457	745,745	1,801	529.795	-	-	-	0
Bank of Ireland Group Plc	EUR	21.402	745,745	9,768	1.559.015	10.117	745,455	8,218	619.783
Bayerische Motoren Werke AG	EUR	2.058	745,745	88,380	1.356.406	2.058	745,455	100,780	1.546.113

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Noterede aktier fra udenlandske udstedere									
Bayerische Motoren Werke AG (Preference)	EUR	439	745,745	82,450	269.927	439	745,455	89,950	294.366
Bechtle AG	EUR	342	745,745	43,940	112.067	342	745,455	45,390	115.720
Beiersdorf AG	EUR	687	745,745	136,550	699.582	687	745,455	135,700	694.957
BioMerieux	EUR	96	745,745	88,750	63.537	96	745,455	100,600	71.993
Bolloré SE	EUR	3.830	745,745	5,480	156.520	3.830	745,455	5,655	161.455
Bouygues S.A.	EUR	1.179	745,745	29,970	263.506	1.179	745,455	34,120	299.878
Brenntag SE	EUR	1.140	745,745	62,960	535.254	1.140	745,455	83,220	707.219
Bureau Veritas S.A.	EUR	1.586	745,745	25,860	305.860	1.586	745,455	22,870	270.390
CTS Eventim AG & Co. KGaA	EUR	341	745,745	77,900	198.099	-	-	-	0
CaixaBank S.A.	EUR	34.339	745,745	4,943	1.265.810	34.339	745,455	3,726	953.788
Capgemini SE	EUR	584	745,745	185,700	808.752	582	745,455	188,750	818.901
Carl Zeiss Meditec AG	EUR	242	745,745	65,650	118.479	242	745,455	98,840	178.307
Carrefour S.A.	EUR	2.591	745,745	13,200	255.054	2.591	745,455	16,565	319.949
Cellnex Telecom S.A.	EUR	3.738	745,745	30,370	846.593	4.709	745,455	35,660	1.251.790
Cie Generale des Etablissement	EUR	2.357	745,745	36,110	634.713	2.357	745,455	32,460	570.334
Cie de Saint-Gobain S.A.	EUR	1.642	745,745	72,620	889.242	1.642	745,455	66,660	815.943
Commerzbank AG	EUR	6.942	745,745	14,185	734.352	6.942	745,455	10,760	556.824
Continental AG	EUR	721	745,745	52,900	284.434	721	745,455	76,920	413.424
Corp ACCIONA Energias Renovabl	EUR	-	-	-	0	709	745,455	28,080	148.411
Covestro AG	EUR	1.620	745,745	54,800	662.043	1.620	745,455	52,680	636.183
Covivio SA/France (REIT)	EUR	279	745,745	44,380	92.338	279	745,455	48,680	101.246
Credit Agricole S.A.	EUR	4.150	745,745	12,740	394.283	4.150	745,455	12,852	397.594
Dieteren Group	EUR	204	745,745	198,100	301.373	204	745,455	176,900	269.017
DSM-Firmenich AG	EUR	516	745,745	105,600	406.353	516	745,455	92,000	353.882
Daimler Truck Holding AG	EUR	3.565	745,745	37,170	988.195	3.565	745,455	34,020	904.098
Danone S.A.	EUR	2.250	745,745	57,080	957.760	2.250	745,455	58,680	984.224
Dassault Aviation S.A.	EUR	250	745,745	169,600	316.196	-	-	-	0
Dassault Systemes SE	EUR	2.336	745,745	35,300	614.947	2.336	745,455	44,235	770.301
Davide Campari-Milano NV	EUR	6.507	745,745	8,824	428.190	5.853	745,455	10,215	445.696
Delivery Hero SE	EUR	914	745,745	22,150	150.977	914	745,455	25,010	170.405
Deutsche Bank AG	EUR	12.934	745,745	14,908	1.437.946	12.934	745,455	12,364	1.192.102
Deutsche Boerse AG	EUR	1.279	745,745	191,100	1.822.727	1.279	745,455	186,500	1.778.160
Deutsche Lufthansa AG	EUR	4.076	745,745	5,710	173.564	4.076	745,455	8,048	244.536
Deutsche Post AG	EUR	6.557	745,745	37,790	1.847.874	6.557	745,455	44,855	2.192.489
Deutsche Telekom AG	EUR	22.952	745,745	23,480	4.018.916	23.016	745,455	21,750	3.731.733
DiaSorin SpA	EUR	263	745,745	93,060	182.519	263	745,455	93,240	182.801
Dr Ing hc F Porsche AG (Preference)	EUR	749	745,745	69,520	388.313	749	745,455	79,900	446.118
E.ON SE	EUR	15.790	745,745	12,255	1.443.065	15.790	745,455	12,150	1.430.144
EDP - Energias de Portugal S.A.	EUR	57.797	745,745	3,499	1.508.133	57.797	745,455	4,555	1.962.525
EDP Renovaveis S.A.	EUR	5.190	745,745	13,050	505.089	5.109	745,455	18,525	705.530
Edenred SE	EUR	990	745,745	39,410	290.959	990	745,455	54,140	399.553
Eiffage S.A.	EUR	313	745,745	85,760	200.179	313	745,455	97,020	226.374

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Noterede aktier fra udenlandske udstedere									
Elia Group SA/NV	EUR	225	745,745	87,450	146.735	225	745,455	113,300	190.035
Elisa Oyj	EUR	409	745,745	42,840	130.666	409	745,455	41,870	127.658
Enagas S.A.	EUR	-	-	-	0	1.536	745,455	15,265	174.787
Endesa S.A.	EUR	2.433	745,745	17,535	318.155	2.433	745,455	18,460	334.808
Enel SpA	EUR	101.685	745,745	6,494	4.924.470	97.697	745,455	6,730	4.901.373
Engie S.A.	EUR	6.856	745,745	13,335	681.796	5.170	745,455	15,918	613.480
Eni SpA	EUR	28.322	745,745	14,354	3.031.707	28.322	745,455	15,348	3.240.389
Erste Group Bank AG	EUR	12.914	745,745	44,240	4.260.556	12.914	745,455	36,730	3.535.926
EssilorLuxottica S.A.	EUR	1.026	745,745	201,200	1.539.450	898	745,455	181,600	1.215.664
Eurazeo SE	EUR	287	745,745	74,350	159.130	287	745,455	71,850	153.720
Eurofins Scientific SE	EUR	380	745,745	46,550	131.915	380	745,455	58,980	167.074
Euronext NV	EUR	282	745,745	86,500	181.910	282	745,455	78,650	165.337
Evonik Industries AG	EUR	2.367	745,745	19,050	336.266	2.367	745,455	18,500	326.431
Ferrari NV	EUR	1.532	745,745	380,700	4.349.426	1.502	745,455	305,200	3.417.243
Ferrovial SE	EUR	4.401	745,745	36,260	1.190.062	4.365	745,455	33,020	1.074.441
FincoBank Banca Finco SpA	EUR	6.896	745,745	13,920	715.858	6.896	745,455	13,585	698.358
Flutter Entertainment Plc	EUR	-	-	-	0	1.683	745,455	160,000	2.007.361
Fortum Oyj	EUR	1.569	745,745	13,650	159.715	1.569	745,455	13,060	152.752
Fresenius Medical Care AG	EUR	1.816	745,745	35,760	484.288	1.154	745,455	37,960	326.553
Fresenius SE & Co. KGaA	EUR	3.323	745,745	27,880	690.897	2.404	745,455	28,070	503.035
GEA Group AG	EUR	1.154	745,745	38,900	334.769	1.154	745,455	37,690	324.230
Galp Energia SGPS S.A.	EUR	7.955	745,745	19,720	1.169.870	7.955	745,455	13,340	791.075
Gecina S.A. (REIT)	EUR	203	745,745	85,950	130.116	203	745,455	110,100	166.611
Getlink SE	EUR	1.915	745,745	15,450	220.642	1.915	745,455	16,565	236.473
Grifols S.A.	EUR	2.527	745,745	7,860	148.122	2.527	745,455	15,455	291.136
Groupe Bruxelles Lambert NV	EUR	1.043	745,745	66,650	518.412	1.043	745,455	71,220	553.742
Hannover Rueck SE	EUR	406	745,745	236,700	716.662	406	745,455	216,300	654.642
Heidelberg Materials AG	EUR	1.008	745,745	96,820	727.807	1.008	745,455	80,940	608.198
Heineken Holding NV	EUR	438	745,745	73,650	240.568	438	745,455	76,600	250.106
Heineken NV	EUR	815	745,745	90,300	548.827	815	745,455	91,940	558.578
HelloFresh SE	EUR	-	-	-	0	876	745,455	14,310	93.447
Henkel AG & Co. KGaA (Preference)	EUR	1.742	745,745	83,220	1.081.101	1.742	745,455	72,860	946.147
Hermes International SCA	EUR	112	745,745	2.140,000	1.787.402	97	745,455	1.918,800	1.387.468
IMCD NV	EUR	119	745,745	129,300	114.746	119	745,455	157,550	139.761
ING Groep NV	EUR	9.954	745,745	15,962	1.184.883	12.197	745,455	13,526	1.229.826
Iberdrola S.A.	EUR	55.131	745,745	12,115	4.980.921	49.641	745,455	11,870	4.392.509
Industria de Diseno Textil S.A.	EUR	9.266	745,745	46,360	3.203.510	8.399	745,455	39,430	2.468.742
Infineon Technologies AG	EUR	8.858	745,745	34,305	2.266.123	8.858	745,455	37,800	2.496.025
Infrastrutture Wireless Italia	EUR	4.533	745,745	9,750	329.595	4.533	745,455	11,450	386.912
Intesa Sanpaolo SpA	EUR	178.085	745,745	3,471	4.609.696	181.411	745,455	2,644	3.574.904
Ipsen S.A.	EUR	137	745,745	114,500	116.981	137	745,455	107,900	110.195
JDE Peet's NV	EUR	-	-	-	0	903	745,455	24,360	163.978

Europa Indeks BNP KI

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Jeronimo Martins SGPS S.A.	EUR	4.710	745,745	18,250	641.024	4.710	745,455	23,040	808.956
KBC Group NV	EUR	1.999	745,745	65,900	982.400	1.999	745,455	58,720	875.025
Kering S.A.	EUR	270	745,745	338,500	681.574	270	745,455	399,000	803.079
Kerry Group Plc	EUR	3.130	745,745	75,650	1.765.809	1.613	745,455	78,660	945.823
Kesko Oyj B	EUR	751	745,745	16,390	91.793	751	745,455	17,925	100.351
Kingspan Group Plc	EUR	2.839	745,745	79,500	1.683.150	1.363	745,455	78,400	796.587
Klepierre S.A. (REIT)	EUR	936	745,745	24,980	174.365	936	745,455	24,680	172.204
Knorr-Bremse AG	EUR	735	745,745	71,300	390.811	735	745,455	58,800	322.171
Kone Oyj B	EUR	1.287	745,745	46,090	442.360	1.287	745,455	45,160	433.265
Koninklijke Ahold Delhaize NV	EUR	2.833	745,745	27,590	582.893	2.833	745,455	26,015	549.404
Koninklijke KPN NV	EUR	11.929	745,745	3,580	318.477	11.929	745,455	3,118	277.269
Koninklijke Philips NV	EUR	3.219	745,745	23,590	566.290	3.113	745,455	21,085	489.299
L'Oreal S.A.	EUR	844	745,745	410,050	2.580.891	806	745,455	450,650	2.707.671
LEG Immobilien SE	EUR	426	745,745	76,260	242.268	426	745,455	79,320	251.892
LVMH Moët Hennessy Louis Vuitton	EUR	972	745,745	713,600	5.172.631	884	745,455	733,600	4.834.294
La Française des Jeux SAEM	EUR	765	745,745	31,800	181.417	765	745,455	32,840	187.278
Legrand S.A.	EUR	910	745,745	92,640	628.681	910	745,455	94,100	638.341
Leonardo SpA	EUR	5.513	745,745	21,680	891.328	-	-	-	0
Lotus Bakeries NV	EUR	4	745,745	9.630.000	287.261	4	745,455	8.230.000	245.404
MTU Aero Engines AG	EUR	682	745,745	238,800	1.214.532	568	745,455	195,250	826.725
Mediobanca Banca di Credito FI	EUR	7.337	745,745	13,690	749.053	7.337	745,455	11,205	612.847
Mercedes-Benz Group AG	EUR	5.890	745,745	64,570	2.836.197	5.625	745,455	62,550	2.622.837
Merck KGaA	EUR	931	745,745	154,750	1.074.412	931	745,455	144,100	1.000.081
Metso Oyj	EUR	2.856	745,745	9,884	210.514	2.856	745,455	9,170	195.231
Moncler SpA	EUR	2.744	745,745	57,060	1.167.633	2.266	745,455	55,700	940.885
Muenchener Rueckversicherungs-	EUR	937	745,745	467,000	3.263.224	937	745,455	375,100	2.620.041
NN Group NV	EUR	1.151	745,745	43,450	372.954	1.151	745,455	35,750	306.742
Nemetschek SE	EUR	405	745,745	91,850	277.412	405	745,455	78,480	236.938
Neste Oyj	EUR	1.416	745,745	16,625	175.556	1.416	745,455	32,210	339.997
Nexi SpA	EUR	5.775	745,745	5,694	245.222	5.775	745,455	7,406	318.828
Nokia Oyj	EUR	23.070	745,745	3,559	612.216	23.070	745,455	3,052	524.872
Nordea Bank Abp	EUR	12.549	745,745	11,115	1.040.181	7.859	745,455	11,226	657.679
OCI NV	EUR	1.111	745,745	22,790	188.820	-	-	-	0
OMV AG	EUR	5.702	745,745	40,660	1.728.960	5.702	745,455	39,770	1.690.457
Orange S.A.	EUR	8.026	745,745	9,354	559.870	8.026	745,455	10,304	616.491
Orion Oyj B	EUR	630	745,745	39,860	187.270	630	745,455	39,270	184.426
Pernod Ricard S.A.	EUR	732	745,745	126,700	691.637	732	745,455	159,750	871.713
Porsche Automobil Holding SE (Preference)	EUR	970	745,745	42,210	305.336	970	745,455	46,320	334.936
Poste Italiane SpA	EUR	6.480	745,745	11,895	574.817	6.480	745,455	10,275	496.339
Prosus NV N	EUR	4.899	745,745	33,260	1.215.122	4.899	745,455	26,985	985.488
Prysmian SpA	EUR	3.604	745,745	57,820	1.554.008	3.046	745,455	41,170	934.829
Publicis Groupe S.A.	EUR	926	745,745	99,380	686.278	926	745,455	84,000	579.845

Europa Indeks BNP KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Puma SE	EUR	1.103	745,745	42,870	352.630	500	745,455	50,520	188.302
QIAGEN NV	EUR	1.756	745,745	38,550	504.823	1.923	745,455	39,400	564.803
Randstad NV	EUR	266	745,745	42,330	83.969	266	745,455	56,720	112.471
Rational AG	EUR	26	745,745	777,500	150.752	26	745,455	699,500	135.576
Recordati Industria Chimica e	EUR	1.581	745,745	48,700	574.184	1.581	745,455	48,830	575.493
Redeia Corp. S.A.	EUR	4.376	745,745	16,320	532.584	4.376	745,455	14,910	486.381
Remy Cointreau S.A.	EUR	132	745,745	77,900	76.683	132	745,455	115,000	113.160
Renault S.A.	EUR	804	745,745	47,840	286.839	804	745,455	36,905	221.189
Repsol S.A.	EUR	10.623	745,745	14,735	1.167.314	9.049	745,455	13,450	907.286
Rexel S.A.	EUR	1.603	745,745	24,160	288.816	-	-	-	0
SAP SE	EUR	7.369	745,745	189,520	10.414.872	7.224	745,455	139,480	7.511.231
STMicroelectronics NV	EUR	2.421	745,745	36,865	665.579	2.421	745,455	45,245	816.558
Sampo Oyj A	EUR	1.067	745,745	40,100	319.080	1.757	745,455	39,610	518.798
Sanofi S.A.	EUR	4.034	745,745	89,940	2.705.697	3.734	745,455	89,760	2.498.496
Sartorius AG (Preference)	EUR	175	745,745	219,000	285.807	175	745,455	333,200	434.675
Sartorius Stedim Biotech	EUR	105	745,745	153,300	120.039	105	745,455	239,500	187.463
Schneider Electric SE	EUR	1.856	745,745	224,300	3.104.542	1.864	745,455	181,780	2.525.884
Scout24 SE	EUR	397	745,745	71,200	210.795	782	745,455	64,160	374.018
Siemens AG	EUR	5.221	745,745	173,720	6.763.848	5.245	745,455	169,920	6.643.722
Siemens Energy AG	EUR	3.725	745,745	24,310	675.308	3.725	745,455	12,000	333.218
Siemens Healthineers AG	EUR	1.838	745,745	53,800	737.425	1.838	745,455	52,600	720.697
Smurfit Kappa Group Plc	EUR	5.138	745,745	41,600	1.593.961	2.158	745,455	35,880	577.199
Snam SpA	EUR	23.521	745,745	4,131	724.605	23.521	745,455	4,655	816.201
Societe Generale S.A.	EUR	3.405	745,745	21,920	556.606	2.807	745,455	24,025	502.721
Sodexo S.A.	EUR	356	745,745	84,000	223.008	356	745,455	99,620	264.374
Stellantis NV	EUR	25.955	745,745	18,470	3.575.018	25.955	745,455	21,150	4.092.162
Stora Enso Oyj R	EUR	2.200	745,745	12,755	209.264	2.200	745,455	12,525	205.410
Symrise AG	EUR	1.023	745,745	114,300	871.991	1.023	745,455	99,640	759.855
Talanx AG	EUR	424	745,745	74,550	235.724	424	745,455	64,650	204.341
Telecom Italia SpA/Milano	EUR	99.576	745,745	0,224	165.967	99.576	745,455	0,294	218.383
Telefonica S.A.	EUR	36.140	745,745	3,960	1.067.268	43.566	745,455	3,534	1.147.719
Teleperformance SE	EUR	222	745,745	98,340	162.807	222	745,455	132,050	218.531
Terna - Rete Elettrica Naziona	EUR	16.705	745,745	7,218	899.195	16.705	745,455	7,554	940.686
Thales S.A.	EUR	645	745,745	149,500	719.103	-	-	-	0
TotalEnergies SE	EUR	7.301	745,745	62,330	3.393.672	7.429	745,455	61,600	3.411.399
UCB S.A.	EUR	1.068	745,745	138,700	1.104.684	1.373	745,455	78,900	807.549
UPM-Kymmene Oyj	EUR	2.066	745,745	32,620	502.579	2.066	745,455	34,060	524.561
Umicore S.A.	EUR	1.440	745,745	14,030	150.664	1.440	745,455	24,900	267.290
UniCredit SpA	EUR	17.803	745,745	34,605	4.594.332	18.743	745,455	24,565	3.432.237
Unibail-Rodamco-Westfield (REIT)	EUR	589	745,745	73,520	322.932	589	745,455	66,920	293.828
Universal Music Group NV	EUR	2.322	745,745	27,780	481.044	2.322	745,455	25,810	446.757
Veolia Environnement S.A.	EUR	2.296	745,745	27,920	478.055	2.296	745,455	28,560	488.823

Europa Indeks BNP KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Verbund AG	EUR	2.531	745,745	73,650	1.390.129	2.531	745,455	84,050	1.585.811
Vinci S.A.	EUR	1.677	745,745	98,380	1.230.354	1.907	745,455	113,700	1.616.340
Vivendi SE	EUR	2.322	745,745	9,756	168.937	2.322	745,455	9,676	167.486
Volkswagen AG	EUR	49	745,745	112,100	40.963	49	745,455	118,450	43.267
Volkswagen AG (Preference)	EUR	1.460	745,745	105,400	1.147.582	1.460	745,455	111,800	1.216.791
Vonovia SE	EUR	5.642	745,745	26,550	1.117.089	4.551	745,455	28,540	968.238
Wacker Chemie AG	EUR	-	-	-	0	189	745,455	114,300	161.038
Warehouses De Pauw CVA (REIT)	EUR	1.940	745,745	25,300	366.027	1.940	745,455	28,500	412.162
Wartsila Oyj Abp	EUR	2.196	745,745	18,000	294.778	2.196	745,455	13,125	214.859
Wolters Kluwer NV	EUR	889	745,745	154,800	1.026.273	889	745,455	128,700	852.907
Worldline SA/France	EUR	-	-	-	0	877	745,455	15,670	102.445
Zalando SE	EUR	1.318	745,745	21,890	215.155	1.318	745,455	21,450	210.748
adidas AG	EUR	1.190	745,745	223,000	1.978.984	1.068	745,455	184,160	1.466.182
voestalpine AG	EUR	4.600	745,745	25,220	865.154	4.600	745,455	28,560	979.349
Ialt i EUR					226.281.846				203.241.708
3i Group Plc	GBP	3.107	879,590	3.066,000	837.903	3.107	860,280	2.421,000	647.107
Admiral Group Plc	GBP	846	879,590	2.615,000	194.591	846	860,280	2.684,000	195.341
Anglo American Plc	GBP	4.070	879,590	2.502,000	895.699	4.070	860,280	1.970,600	689.974
Antofagasta Plc	GBP	1.926	879,590	2.110,000	357.453	1.926	860,280	1.679,500	278.276
Ashtead Group Plc	GBP	1.261	879,590	5.282,000	585.860	1.261	860,280	5.462,000	592.525
Associated British Foods Plc	GBP	2.221	879,590	2.474,000	483.313	759	860,280	2.367,000	154.554
AstraZeneca Plc	GBP	5.068	879,590	12.356,000	5.508.011	4.828	860,280	10.600,000	4.402.638
Auto Trader Group Plc	GBP	2.634	879,590	801,200	185.625	2.634	860,280	721,400	163.468
Aviva Plc	GBP	9.974	879,590	476,600	418.123	9.974	860,280	434,700	372.991
BP Plc	GBP	54.009	879,590	475,200	2.257.475	54.009	860,280	466,150	2.165.866
BT Group Plc	GBP	25.090	879,590	140,350	309.737	25.090	860,280	123,600	266.784
Barclays Plc	GBP	48.335	879,590	208,900	888.138	48.335	860,280	153,780	639.442
Barratt Developments Plc	GBP	3.953	879,590	472,200	164.185	3.953	860,280	562,600	191.323
Berkeley Group Holdings Plc	GBP	405	879,590	4.588,000	163.440	405	860,280	4.688,000	163.336
Bunzl Plc	GBP	1.583	879,590	3.010,000	419.110	1.583	860,280	3.190,000	434.422
Burberry Group Plc	GBP	1.292	879,590	877,800	99.756	1.292	860,280	1.416,000	157.386
CRH Plc	GBP	-	-	-	0	2.283	860,280	5.410,000	1.062.534
Centrica Plc	GBP	21.251	879,590	134,900	252.157	21.251	860,280	140,650	257.134
Coca-Cola HBC AG	GBP	595	879,590	2.698,000	141.201	595	860,280	2.305,000	117.985
Compass Group Plc	GBP	5.354	879,590	2.160,000	1.017.214	5.354	860,280	2.146,000	988.435
Croda International Plc	GBP	410	879,590	3.948,000	142.377	410	860,280	5.050,000	178.121
DCC Plc	GBP	545	879,590	5.540,000	265.575	545	860,280	5.778,000	270.903
Diageo Plc	GBP	7.379	879,590	2.489,500	1.615.809	7.379	860,280	2.856,000	1.812.991
Endeavour Mining Plc	GBP	1.056	879,590	1.686,000	156.604	1.056	860,280	1.757,000	159.616
Entain Plc	GBP	2.197	879,590	630,000	121.745	2.197	860,280	994,200	187.907

Europa Indeks BNP KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Experian Plc	GBP	3.091	879,590	3.686,000	1.002.154	3.091	860,280	3.202,000	851.452
Flutter Entertainment Plc	GBP	648	879,590	14.465,000	824.468	-	-	-	0
GSK Plc	GBP	13.910	879,590	1.529,500	1.871.358	13.910	860,280	1.450,200	1.735.381
HSBC Holdings Plc	GBP	61.208	879,590	683,900	3.681.977	61.208	860,280	635,500	3.346.290
Haleon Plc	GBP	23.416	879,590	322,600	664.442	16.144	860,280	321,650	446.719
Halma Plc	GBP	1.605	879,590	2.706,000	382.017	1.605	860,280	2.284,000	315.363
Hikma Pharmaceuticals Plc	GBP	849	879,590	1.891,000	141.215	849	860,280	1.789,000	130.665
Informa Plc	GBP	5.769	879,590	855,800	434.263	5.769	860,280	860,280	387.706
InterContinental Hotels Group	GBP	602	879,590	8.326,000	440.873	905	860,280	7.090,000	551.994
Intertek Group Plc	GBP	703	879,590	4.794,000	296.438	703	860,280	4.246,000	256.788
J Sainsbury Plc	GBP	3.321	879,590	255,000	74.489	3.321	860,280	302,600	86.453
JD Sports Fashion Plc	GBP	6.205	879,590	119,500	65.221	6.205	860,280	165,950	88.585
Kingfisher Plc	GBP	4.501	879,590	248,800	98.501	4.501	860,280	243,300	94.209
Land Securities Group Plc (REIT)	GBP	4.251	879,590	619,500	231.640	4.251	860,280	704,800	257.749
Legal & General Group Plc	GBP	19.884	879,590	227,000	397.018	19.884	860,280	251,100	429.527
Lloyds Banking Group Plc	GBP	207.764	879,590	54,740	1.000.358	207.764	860,280	47,710	852.746
London Stock Exchange Group Plc	GBP	1.298	879,590	9.400,000	1.073.205	1.298	860,280	9.274,000	1.035.575
Melrose Industries Plc	GBP	13.374	879,590	553,400	651.000	9.663	860,280	567,400	471.673
Mondi Plc	GBP	1.571	879,590	1.518,500	209.832	1.729	860,280	1.537,500	228.692
NMC Health Plc	GBP	300	879,590	-	0	300	860,280	-	0
NatWest Group Plc	GBP	16.050	879,590	311,800	440.181	16.050	860,280	219,400	302.936
National Grid Plc	GBP	19.350	879,590	882,600	1.502.191	12.590	860,280	1.058,000	1.145.912
Next Plc	GBP	293	879,590	9.036,000	232.876	293	860,280	8.118,000	204.624
Ocado Group Plc	GBP	-	-	-	0	1.947	860,280	758,400	127.029
Pearson Plc	GBP	2.646	879,590	990,800	230.598	2.646	860,280	964,200	219.481
Persimmon Plc	GBP	1.304	879,590	1.352,000	155.072	1.304	860,280	1.389,000	155.819
Phoenix Group Holdings Plc	GBP	3.611	879,590	521,500	165.639	3.611	860,280	535,200	166.258
Prudential Plc	GBP	8.192	879,590	718,400	517.650	8.192	860,280	887,200	625.247
RELX Plc	GBP	6.381	879,590	3.639,000	2.042.448	6.381	860,280	3.110,000	1.707.218
Reckitt Benckiser Group Plc	GBP	2.192	879,590	4.282,000	825.596	2.192	860,280	5.420,000	1.022.068
Rentokil Initial Plc	GBP	10.412	879,590	461,200	422.380	10.412	860,280	440,800	394.835
Rio Tinto Plc	GBP	4.398	879,590	5.201,000	2.011.974	3.817	860,280	5.842,000	1.918.331
Rolls-Royce Holdings Plc	GBP	33.723	879,590	456,800	1.354.979	-	-	-	0
SSE Plc	GBP	4.219	879,590	1.789,500	664.082	4.219	860,280	1.856,000	673.639
Sage Group PLC/The	GBP	5.680	879,590	1.088,500	543.822	2.935	860,280	1.172,500	296.047
Segro Plc (REIT)	GBP	2.904	879,590	898,200	229.430	2.904	860,280	886,400	221.445
Severn Trent Plc	GBP	1.321	879,590	2.380,000	276.541	1.321	860,280	2.579,000	293.085
Shell Plc	GBP	21.823	879,590	2.834,000	5.439.946	20.838	860,280	2.571,500	4.609.803
Smith & Nephew Plc	GBP	2.270	879,590	980,600	195.793	2.270	860,280	1.078,500	210.613
Smiths Group Plc	GBP	2.076	879,590	1.705,000	311.338	2.076	860,280	1.763,500	314.951
Spirax Group Plc	GBP	229	879,590	8.480,000	170.809	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	229	860,280	10.505,000	206.953

Europa Indeks BNP KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
St James's Place Plc	GBP	-	-	-	0	1.661	860,280	683,600	97.681
Standard Chartered Plc	GBP	7.128	879,590	716,000	448.912	7.128	860,280	666,600	408.764
Taylor Wimpey Plc	GBP	18.665	879,590	142,150	233.375	18.665	860,280	147,050	236.120
Tesco Plc	GBP	26.205	879,590	306,000	705.319	26.205	860,280	290,500	654.893
Unilever Plc	GBP	7.916	879,590	4.345,000	3.025.352	7.916	860,280	3.800,000	2.587.791
United Utilities Group Plc	GBP	1.614	879,590	982,600	139.496	1.612	860,280	1.059,500	146.928
Vodafone Group Plc	GBP	69.087	879,590	69,760	423.919	69.087	860,280	68,560	407.481
WPP Plc	GBP	3.094	879,590	724,400	197.142	3.094	860,280	753,000	200.426
Whitbread Plc	GBP	803	879,590	2.975,000	210.127	803	860,280	3.656,000	252.558
Wise Plc A	GBP	3.017	879,590	681,500	180.851	3.017	860,280	874,000	226.844
abrdn plc	GBP	-	-	-	0	6.609	860,280	178,650	101.573
I alt i GBP					54.319.408				48.255.979
Adevinta ASA A									
Aker BP ASA	NOK	-	-	-	0	4.579	66,449	112,400	341.999
DNB Bank ASA	NOK	3.137	65,351	272,200	558.023	4.285	66,449	295,500	841.387
Equinor ASA	NOK	10.727	65,351	209,700	1.470.029	10.897	66,449	216,000	1.564.042
Equinor ASA	NOK	10.142	65,351	303,950	2.014.536	12.408	66,449	322,150	2.656.120
Gjensidige Forsikring ASA	NOK	2.954	65,351	190,800	368.331	1.047	66,449	187,500	130.447
Kongsberg Gruppen ASA	NOK	1.547	65,351	870,000	879.547	2.692	66,449	465,400	832.509
Mowi ASA	NOK	5.665	65,351	177,700	657.865	5.665	66,449	182,000	685.108
Norsk Hydro ASA	NOK	18.330	65,351	66,500	796.587	18.330	66,449	68,400	833.118
Orkla ASA	NOK	7.374	65,351	86,750	418.044	11.101	66,449	78,840	581.563
Salmar ASA	NOK	1.046	65,351	562,000	384.165	1.046	66,449	569,200	395.626
Telenor ASA	NOK	7.914	65,351	121,700	629.413	7.914	66,449	116,600	613.172
Yara International ASA	NOK	2.232	65,351	307,600	448.673	2.232	66,449	361,200	535.710
I alt i NOK					8.625.213				10.010.801
Alfa Laval AB									
Assa Abloy AB B	SEK	1.408	65,704	464,100	429.346	1.408	66,962	403,600	380.525
Assa Abloy AB B	SEK	2.298	65,704	299,600	452.360	2.298	66,962	290,300	446.711
Atlas Copco AB A	SEK	2.024	65,704	199,200	264.906	2.024	66,962	173,550	235.215
Atlas Copco AB B	SEK	10.556	65,704	171,150	1.187.050	10.556	66,962	149,400	1.056.038
Beijer Ref AB B	SEK	1.861	65,704	163,500	199.920	-	-	-	0
Boliden AB	SEK	819	65,704	339,100	182.475	819	66,962	314,350	172.396
Epiroc AB A	SEK	2.021	65,704	211,500	280.847	2.021	66,962	202,200	273.638
Essity AB B	SEK	1.539	65,704	271,400	274.436	1.539	66,962	249,900	257.534
Evolution AB	SEK	402	65,704	1.104,000	291.600	402	66,962	1.202,200	323.618
Fastighets AB Balder B	SEK	2.166	65,704	72,620	103.349	2.166	66,962	71,520	103.733
Getinge AB B	SEK	987	65,704	180,050	116.762	987	66,962	224,300	148.244
H & M Hennes & Mauritz AB B	SEK	2.119	65,704	167,650	233.414	2.119	66,962	176,620	250.611
Hexagon AB B	SEK	7.169	65,704	119,650	563.591	4.515	66,962	121,000	365.825
Holmen AB B	SEK	-	-	-	0	651	66,962	425,700	185.573

Europa Indeks BNP KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Husqvarna AB B	SEK	1.013	65,704	84,940	56.534	1.013	66,962	82,980	56.288
Industrivarden AB A	SEK	863	65,704	360,600	204.470	1.731	66,962	329,000	381.349
Indutrade AB	SEK	1.450	65,704	271,600	258.756	1.450	66,962	261,800	254.195
Investor AB B	SEK	5.020	65,704	290,200	957.181	5.020	66,962	233,450	784.743
Nibe Industrier AB B	SEK	3.428	65,704	44,940	101.220	3.428	66,962	70,820	162.565
SKF AB B	SEK	1.485	65,704	212,800	207.630	1.485	66,962	201,300	200.171
Saab AB B	SEK	2.760	65,704	255,000	462.426	1.059	66,962	607,800	431.009
Sandvik AB	SEK	3.288	65,704	212,400	458.859	3.288	66,962	218,100	480.195
Securitas AB B	SEK	1.582	65,704	105,200	109.349	1.582	66,962	98,580	104.430
Skandinaviska Enskilda Banken A	SEK	4.157	65,704	156,500	427.452	4.157	66,962	138,800	386.366
Skanska AB B	SEK	747	65,704	190,800	93.647	747	66,962	182,350	91.213
Svenska Cellulosa AB SCA B	SEK	1.474	65,704	156,550	151.616	1.474	66,962	151,100	149.139
Svenska Handelsbanken AB A	SEK	3.380	65,704	100,950	224.190	3.380	66,962	109,500	247.834
Swedbank AB	SEK	2.097	65,704	218,100	300.502	2.097	66,962	203,400	285.614
Tele2 AB B	SEK	2.325	65,704	106,700	162.997	2.325	66,962	86,520	134.700
Telefonaktiebolaget LM Ericsson B	SEK	6.596	65,704	65,800	285.167	6.596	66,962	63,110	278.746
Telia Co. AB	SEK	9.035	65,704	28,430	168.771	9.035	66,962	25,730	155.668
Volvo AB B	SEK	5.275	65,704	271,100	939.604	5.275	66,962	261,700	924.392
I alt i SEK					10.150.427				9.708.278
AerCap Holdings NV	USD	600	695,820	93,200	389.103	600	674,835	74,320	300.922
Coca-Cola Europacific Partners	USD	600	695,820	72,870	304.226	600	674,835	66,740	270.231
I alt i USD					693.329				571.153
I alt i Noterede aktier fra udenlandske udstedere					313.200.055				284.097.650
I alt i afdelingen					321.024.436				290.856.438