

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	31-12-2024				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	11.540,000	230.800	20	100,000	11.980,000	239.600
Carlsberg B	DKK	199	100,000	690,000	137.310	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	786,200	262.591	334	100,000	772,000	257.848
DSV	DKK	280	100,000	1.529,000	428.120	280	100,000	1.185,500	331.940
Danske Bank	DKK	1.491	100,000	203,700	303.717	1.491	100,000	180,400	268.976
Demant	DKK	-	-	-	0	484	100,000	296,000	143.264
Genmab	DKK	175	100,000	1.492,500	261.188	175	100,000	2.155,000	377.125
Novo Nordisk B	DKK	4.781	100,000	624,200	2.984.300	5.694	100,000	698,100	3.974.981
Novonesis (Novozymes) B	DKK	518	100,000	407,700	211.189	-	-	-	0
Novozymes B	DKK	-	-	-	0	312	100,000	371,100	115.783
Orsted	DKK	347	100,000	324,200	112.497	347	100,000	374,300	129.882
Pandora	DKK	69	100,000	1.317,000	90.873	69	100,000	933,200	64.391
Tryg	DKK	1.330	100,000	151,500	201.495	1.330	100,000	146,900	195.377
Vestas Wind Systems	DKK	1.935	100,000	98,080	189.785	1.935	100,000	214,300	414.671
I alt i DKK					5.413.865				6.758.788
I alt i Noterede aktier fra danske udstedere					5.413.865				6.758.788
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	2.570	794,659	49,070	1.002.144	2.570	801,800	37,300	768.614
Adecco Group AG	CHF	541	794,659	22,360	96.128	541	801,800	41,270	179.018
Alcon AG	CHF	598	794,659	76,900	365.434	-	-	-	0
Alcon Inc.	CHF	-	-	-	0	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	794,659	10.070,000	240.067	3	801,800	10.090,000	242.705
Cie Financiere Richemont S.A. A	CHF	652	794,659	137,900	714.485	652	801,800	115,750	605.110
Givaudan S.A.	CHF	10	794,659	3.966,000	315.162	10	801,800	3.484,000	279.347
Holcim AG	CHF	614	794,659	87,360	426.248	614	801,800	66,020	325.020
Julius Baer Group Ltd.	CHF	383	794,659	58,660	178.534	-	-	-	0
Kuehne + Nagel International A	CHF	64	794,659	207,800	105.683	64	801,800	289,800	148.711
Logitech International S.A.	CHF	186	794,659	75,040	110.914	186	801,800	79,760	118.950
Lonza Group AG	CHF	125	794,659	535,800	532.223	81	801,800	353,700	229.713
Nestle S.A.	CHF	3.459	794,659	74,880	2.058.246	3.131	801,800	97,510	2.447.926
Novartis AG	CHF	2.772	794,659	88,700	1.953.880	2.515	801,800	84,870	1.711.427
Partners Group Holding AG	CHF	50	794,659	1.230,000	488.715	21	801,800	1.213,000	204.243
Roche Holding AG	CHF	1.056	794,659	255,500	2.144.054	861	801,800	244,500	1.687.905
SGS S.A.	CHF	300	794,659	90,880	216.656	300	801,800	72,540	174.488
Schindler Holding AG	CHF	46	794,659	247,500	90.472	46	801,800	199,500	73.581
Sika AG	CHF	179	794,659	215,800	306.963	179	801,800	273,700	392.820
Sonova Holding AG	CHF	60	794,659	296,300	141.275	60	801,800	274,400	132.008

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Noterede aktier fra udenlandske udstedere									
Straumann Holding AG	CHF	130	794,659	114,250	118.027	130	801,800	135,600	141.341
Swatch Group AG/The	CHF	-	-	-	0	225	801,800	44,050	79.468
Swiss Life Holding AG	CHF	19	794,659	699,600	105.629	63	801,800	584,000	294.998
Swiss Re AG	CHF	394	794,659	131,200	410.782	394	801,800	94,560	298.724
Swisscom AG	CHF	63	794,659	504,500	252.571	-	-	-	0
UBS Group AG	CHF	4.803	794,659	27,730	1.058.384	2.971	801,800	26,100	621.741
VAT Group AG	CHF	58	794,659	342,800	157.997	-	-	-	0
Zurich Insurance Group AG	CHF	199	794,659	538,800	852.043	202	801,800	439,600	711.992
Ialt i CHF					14.442.716				12.309.731
ABN AMRO Bank NV	EUR	1.773	745,725	14,890	196.871	1.773	745,455	13,590	179.618
ACS Actividades de Construccio	EUR	1.762	745,725	48,440	636.486	2.255	745,455	40,160	675.090
AIB Group Plc	EUR	48.075	745,725	5,330	1.910.844	15.759	745,455	3,880	455.808
ASM International NV	EUR	130	745,725	558,800	541.724	130	745,455	469,950	455.425
ASML Holding NV	EUR	1.240	745,725	678,700	6.275.932	1.227	745,455	681,700	6.235.328
ASR Nederland NV	EUR	594	745,725	45,780	202.787	-	-	-	0
AXA S.A.	EUR	6.283	745,725	34,320	1.608.026	6.283	745,455	29,490	1.381.221
Acciona S.A.	EUR	392	745,725	108,700	317.756	142	745,455	133,300	141.104
Accor S.A.	EUR	677	745,725	47,040	237.484	677	745,455	34,600	174.617
Adyen NV	EUR	64	745,725	1.437,000	685.828	64	745,455	1.166,600	556.575
Aena SME S.A.	EUR	673	745,725	197,400	990.697	673	745,455	164,100	823.275
Aerports de Paris S.A.	EUR	104	745,725	111,700	86.629	104	745,455	117,200	90.862
Ageas SA/NV	EUR	1.715	745,725	46,900	599.813	1.715	745,455	39,310	502.561
Air Liquide S.A.	EUR	2.219	745,725	156,920	2.596.655	1.744	745,455	176,120	2.289.689
Akzo Nobel NV	EUR	535	745,725	57,960	231.239	535	745,455	74,820	298.396
Allianz SE	EUR	2.880	745,725	295,900	6.355.009	2.604	745,455	241,950	4.696.648
Alstom S.A.	EUR	2.158	745,725	21,560	346.960	-	-	-	0
Amadeus IT Group S.A.	EUR	3.681	745,725	68,200	1.872.099	3.681	745,455	64,880	1.780.320
Amplifon SpA	EUR	1.908	745,725	24,850	353.577	1.053	745,455	31,340	246.008
Anheuser-Busch InBev SA/NV	EUR	8.716	745,725	48,250	3.136.124	7.238	745,455	58,420	3.152.111
ArcelorMittal S.A.	EUR	3.127	745,725	22,430	523.041	2.868	745,455	25,675	548.923
Argenx SE	EUR	582	745,725	600,000	2.604.072	461	745,455	343,500	1.180.454
Arkema S.A.	EUR	211	745,725	73,550	115.729	211	745,455	103,000	162.010
Assicurazioni Generali SpA	EUR	-	-	-	0	12.614	745,455	19,105	1.796.476
BASF SE	EUR	6.339	745,725	42,460	2.007.148	5.674	745,455	48,780	2.063.253
BE Semiconductor Industries NV	EUR	292	745,725	132,300	288.086	292	745,455	136,450	297.015
BNP Paribas S.A.	EUR	3.530	745,725	59,220	1.558.913	3.598	745,455	62,590	1.678.756
BPER Banca SPA	EUR	11.257	745,725	6,134	514.926	-	-	-	0
Banco BPM SpA	EUR	14.220	745,725	7,812	828.401	14.220	745,455	4,781	506.804
Banco Bilbao Vizcaya Argentari	EUR	47.591	745,725	9,452	3.354.496	48.135	745,455	8,226	2.951.693
Banco Santander S.A.	EUR	129.866	745,725	4,465	4.323.615	128.225	745,455	3,780	3.612.672

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Noterede aktier fra udenlandske udstedere									
Banco de Sabadell S.A.	EUR	39.457	745,725	1,877	552.290	-	-	-	0
Bank of Ireland Group Plc	EUR	25.883	745,725	8,806	1.699.699	10.117	745,455	8,218	619.783
Bayerische Motoren Werke AG	EUR	2.148	745,725	78,980	1.265.115	2.058	745,455	100,780	1.546.113
Bayerische Motoren Werke AG (Preference)	EUR	439	745,725	72,400	237.018	439	745,455	89,950	294.366
Bechtle AG	EUR	342	745,725	31,100	79.317	342	745,455	45,390	115.720
Beiersdorf AG	EUR	687	745,725	124,000	635.268	687	745,455	135,700	694.957
BioMerieux	EUR	96	745,725	103,500	74.095	96	745,455	100,600	71.993
Bolloré SE	EUR	3.830	745,725	5,940	169.654	3.830	745,455	5,655	161.455
Bouygues S.A.	EUR	1.179	745,725	28,540	250.926	1.179	745,455	34,120	299.878
Brenntag SE	EUR	1.140	745,725	57,880	492.053	1.140	745,455	83,220	707.219
Bureau Veritas S.A.	EUR	1.586	745,725	29,340	347.010	1.586	745,455	22,870	270.390
CTS Eventim AG & Co. KGaA	EUR	341	745,725	81,650	207.630	-	-	-	0
CaixaBank S.A.	EUR	29.399	745,725	5,236	1.147.918	34.339	745,455	3,726	953.788
Capgemini SE	EUR	584	745,725	158,150	688.749	582	745,455	188,750	818.901
Carl Zeiss Meditec AG	EUR	242	745,725	45,520	82.148	242	745,455	98,840	178.307
Carrefour S.A.	EUR	2.591	745,725	13,730	265.287	2.591	745,455	16,565	319.949
Cellnex Telecom S.A.	EUR	4.472	745,725	30,510	1.017.473	4.709	745,455	35,660	1.251.790
Cie Generale des Etablissement	EUR	2.357	745,725	31,800	558.940	2.357	745,455	32,460	570.334
Cie de Saint-Gobain S.A.	EUR	1.642	745,725	85,700	1.049.380	1.642	745,455	66,660	815.943
Commerzbank AG	EUR	6.942	745,725	15,725	814.055	6.942	745,455	10,760	556.824
Continental AG	EUR	721	745,725	64,820	348.516	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	745,725	58,000	700.683	1.620	745,455	52,680	636.183
Covivio SA/France (REIT)	EUR	279	745,725	48,760	101.449	279	745,455	48,680	101.246
Credit Agricole S.A.	EUR	4.150	745,725	13,290	411.293	4.150	745,455	12,852	397.594
Dieteren Group	EUR	204	745,725	160,700	244.470	204	745,455	176,900	269.017
DSM-Firmenich AG	EUR	516	745,725	97,720	376.021	516	745,455	92,000	353.882
Daimler Truck Holding AG	EUR	3.565	745,725	36,850	979.661	3.565	745,455	34,020	904.098
Danone S.A.	EUR	2.250	745,725	65,120	1.092.636	2.250	745,455	58,680	984.224
Dassault Aviation S.A.	EUR	435	745,725	197,200	639.698	-	-	-	0
Dassault Systemes SE	EUR	2.336	745,725	33,500	583.575	2.336	745,455	44,235	770.301
Davide Campari-Milano NV	EUR	6.507	745,725	6,018	292.019	5.853	745,455	10,215	445.696
Delivery Hero SE	EUR	1.220	745,725	27,120	246.734	914	745,455	25,010	170.405
Deutsche Bank AG	EUR	12.934	745,725	16,640	1.604.962	12.934	745,455	12,364	1.192.102
Deutsche Boerse AG	EUR	1.438	745,725	222,400	2.384.912	1.279	745,455	186,500	1.778.160
Deutsche Lufthansa AG	EUR	4.076	745,725	6,176	187.724	4.076	745,455	8,048	244.536
Deutsche Post AG	EUR	7.410	745,725	33,980	1.877.674	6.557	745,455	44,855	2.192.489
Deutsche Telekom AG	EUR	25.559	745,725	28,890	5.506.430	23.016	745,455	21,750	3.731.733
DiaSorin SpA	EUR	263	745,725	99,560	195.263	263	745,455	93,240	182.801
Dr Ing hc F Porsche AG (Preference)	EUR	749	745,725	58,420	326.304	749	745,455	79,900	446.118
E.ON SE	EUR	15.790	745,725	11,245	1.324.099	15.790	745,455	12,150	1.430.144
EDP - Energias de Portugal S.A.	EUR	-	-	-	0	57.797	745,455	4,555	1.962.525

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EDP Renovaveis S.A.	EUR	7.594	745,725	10,040	568.569	5.109	745,455	18,525	705.530
EDP S.A.	EUR	57.797	745,725	3,091	1.332.242	-	-	-	0
Edenred SE	EUR	990	745,725	31,750	234.400	990	745,455	54,140	399.553
Eiffage S.A.	EUR	313	745,725	84,720	197.747	313	745,455	97,020	226.374
Elia Group SA/NV	EUR	225	745,725	74,400	124.834	225	745,455	113,300	190.035
Elisa Oyj	EUR	409	745,725	41,800	127.491	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	745,725	20,770	376.840	2.433	745,455	18,460	334.808
Enel SpA	EUR	94.731	745,725	6,886	4.864.496	97.697	745,455	6,730	4.901.373
Engie S.A.	EUR	6.856	745,725	15,310	782.753	5.170	745,455	15,918	613.480
Eni SpA	EUR	28.322	745,725	13,090	2.764.663	28.322	745,455	15,348	3.240.389
Erste Group Bank AG	EUR	13.227	745,725	59,660	5.884.686	12.914	745,455	36,730	3.535.926
EssilorLuxottica S.A.	EUR	1.026	745,725	235,600	1.802.608	898	745,455	181,600	1.215.664
Eurazeo SE	EUR	287	745,725	71,950	153.990	287	745,455	71,850	153.720
Eurofins Scientific SE	EUR	315	745,725	49,310	115.831	380	745,455	58,980	167.074
Euronext NV	EUR	282	745,725	108,300	227.749	282	745,455	78,650	165.337
Evonik Industries AG	EUR	2.367	745,725	16,730	295.306	2.367	745,455	18,500	326.431
Ferrari NV	EUR	1.472	745,725	412,400	4.526.944	1.502	745,455	305,200	3.417.243
Ferrovial SE	EUR	4.455	745,725	40,600	1.348.815	4.365	745,455	33,020	1.074.441
FinecoBank Banca Fineco SpA	EUR	6.896	745,725	16,790	863.429	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	745,725	13,515	158.131	1.569	745,455	13,060	152.752
Fresenius Medical Care AG	EUR	1.816	745,725	44,160	598.031	1.154	745,455	37,960	326.553
Fresenius SE & Co. KGaA	EUR	3.323	745,725	33,540	831.136	2.404	745,455	28,070	503.035
GEA Group AG	EUR	1.154	745,725	47,820	411.523	1.154	745,455	37,690	324.230
Galp Energia SGPS S.A.	EUR	9.380	745,725	15,950	1.115.687	7.955	745,455	13,340	791.075
Gecina S.A. (REIT)	EUR	203	745,725	90,450	136.925	203	745,455	110,100	166.611
Generali	EUR	10.614	745,725	27,270	2.158.455	-	-	-	0
Getlink SE	EUR	1.915	745,725	15,405	219.993	1.915	745,455	16,565	236.473
Grifols S.A.	EUR	2.527	745,725	9,148	172.389	2.527	745,455	15,455	291.136
Groupe Bruxelles Lambert NV	EUR	1.043	745,725	66,050	513.731	1.043	745,455	71,220	553.742
Hannover Rueck SE	EUR	406	745,725	241,400	730.873	406	745,455	216,300	654.642
Heidelberg Materials AG	EUR	1.008	745,725	119,300	896.767	1.008	745,455	80,940	608.198
Heineken Holding NV	EUR	438	745,725	57,850	188.954	438	745,455	76,600	250.106
Heineken NV	EUR	815	745,725	68,700	417.535	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	745,725	84,700	1.100.298	1.742	745,455	72,860	946.147
Hermes International SCA	EUR	112	745,725	2.322,000	1.939.362	97	745,455	1.918,800	1.387.468
IMCD NV	EUR	119	745,725	143,500	127.344	119	745,455	157,550	139.761
ING Groep NV	EUR	9.954	745,725	15,130	1.123.092	12.197	745,455	13,526	1.229.826
Iberdrola S.A.	EUR	51.317	745,725	13,300	5.089.693	49.641	745,455	11,870	4.392.509
Industria de Diseno Textil S.A.	EUR	9.266	745,725	49,640	3.430.068	8.399	745,455	39,430	2.468.742

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Infineon Technologies AG	EUR	9.700	745,725	31,400	2.271.329	8.858	745,455	37,800	2.496.025
Infrastrutture Wireless Italia	EUR	4.533	745,725	9,815	331.783	4.533	745,455	11,450	386.912
Intesa Sanpaolo SpA	EUR	168.894	745,725	3,863	4.865.390	181.411	745,455	2,644	3.574.904
Ipsen S.A.	EUR	137	745,725	110,700	113.096	137	745,455	107,900	110.195
JDE Peet's NV	EUR	-	-	-	0	903	745,455	24,360	163.978
Jeronimo Martins SGPS S.A.	EUR	6.425	745,725	18,450	883.992	4.710	745,455	23,040	808.956
KBC Group NV	EUR	1.999	745,725	74,540	1.111.171	1.999	745,455	58,720	875.025
Kering S.A.	EUR	270	745,725	238,250	479.706	270	745,455	399,000	803.079
Kerry Group Plc	EUR	4.226	745,725	93,250	2.938.712	1.613	745,455	78,660	945.823
Kesko Oyj B	EUR	751	745,725	18,180	101.815	751	745,455	17,925	100.351
Kingspan Group Plc	EUR	3.830	745,725	70,450	2.012.141	1.363	745,455	78,400	796.587
Klepierre S.A. (REIT)	EUR	936	745,725	27,800	194.044	936	745,455	24,680	172.204
Knorr-Bremse AG	EUR	735	745,725	70,350	385.594	735	745,455	58,800	322.171
Kone Oyj B	EUR	1.287	745,725	47,000	451.082	1.287	745,455	45,160	433.265
Koninklijke Ahold Delhaize NV	EUR	2.833	745,725	31,490	665.270	2.833	745,455	26,015	549.404
Koninklijke KPN NV	EUR	11.929	745,725	3,515	312.686	11.929	745,455	3,118	277.269
Koninklijke Philips NV	EUR	3.219	745,725	24,400	585.719	3.113	745,455	21,085	489.299
L'Oreal S.A.	EUR	856	745,725	341,850	2.182.167	806	745,455	450,650	2.707.671
LEG Immobilien SE	EUR	426	745,725	81,800	259.861	426	745,455	79,320	251.892
LVMH Moët Hennessy Louis Vuitton	EUR	1.017	745,725	635,500	4.819.647	884	745,455	733,600	4.834.294
La Francaise des Jeux SACA	EUR	765	745,725	37,220	212.333	-	-	-	0
La Francaise des Jeux SAEM	EUR	-	-	-	0	765	745,455	32,840	187.278
Legrand S.A.	EUR	910	745,725	94,040	638.165	910	745,455	94,100	638.341
Leonardo SpA	EUR	6.564	745,725	25,930	1.269.258	-	-	-	0
Lotus Bakeries NV	EUR	4	745,725	10.780.000	321.557	4	745,455	8.230.000	245.404
MTU Aero Engines AG	EUR	595	745,725	322,000	1.428.735	568	745,455	195,250	826.725
Mediobanca Banca di Credito Fi	EUR	7.337	745,725	14,075	770.097	7.337	745,455	11,205	612.847
Mercedes-Benz Group AG	EUR	5.217	745,725	53,800	2.093.061	5.625	745,455	62,550	2.622.837
Merck KGaA	EUR	931	745,725	139,900	971.284	931	745,455	144,100	1.000.081
Metso Oyj	EUR	2.856	745,725	8,980	191.255	2.856	745,455	9,170	195.231
Moncler SpA	EUR	2.744	745,725	50,980	1.043.188	2.266	745,455	55,700	940.885
Muenchener Rueckversicherungs-	EUR	1.010	745,725	487,100	3.668.751	937	745,455	375,100	2.620.041
NN Group NV	EUR	1.151	745,725	42,070	361.099	1.151	745,455	35,750	306.742
Nemetschek SE	EUR	405	745,725	93,600	282.689	405	745,455	78,480	236.938
Neste Oyj	EUR	1.416	745,725	12,125	128.034	1.416	745,455	32,210	339.997
Nexi SpA	EUR	5.775	745,725	5,360	230.832	5.775	745,455	7,406	318.828
Nokia Oyj	EUR	23.070	745,725	4,275	735.380	23.070	745,455	3,052	524.872
Nordea Bank Abp	EUR	12.549	745,725	10,500	982.601	7.859	745,455	11,226	657.679
OMV AG	EUR	5.702	745,725	37,340	1.587.743	5.702	745,455	39,770	1.690.457
Orange S.A.	EUR	8.026	745,725	9,628	576.254	8.026	745,455	10,304	616.491
Orion Oyj B	EUR	630	745,725	42,780	200.983	630	745,455	39,270	184.426
Pernod Ricard S.A.	EUR	732	745,725	109,000	594.999	732	745,455	159,750	871.713

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Noterede aktier fra udenlandske udstedere									
Porsche Automobil Holding SE (Preference)	EUR	970	745,725	36,350	262.939	970	745,455	46,320	334.936
Poste Italiane SpA	EUR	4.092	745,725	13,620	415.615	6.480	745,455	10,275	496.339
Prosus NV N	EUR	4.127	745,725	38,350	1.180.262	4.899	745,455	26,985	985.488
Prysmian SpA	EUR	3.014	745,725	61,660	1.385.880	3.046	745,455	41,170	934.829
Publicis Groupe S.A.	EUR	926	745,725	103,000	711.258	926	745,455	84,000	579.845
Puma SE	EUR	1.103	745,725	44,360	364.876	500	745,455	50,520	188.302
QIAGEN NV	EUR	1.756	745,725	43,045	563.671	1.923	745,455	39,400	564.803
Randstad NV	EUR	266	745,725	40,710	80.754	266	745,455	56,720	112.471
Rational AG	EUR	26	745,725	824,000	159.764	26	745,455	699,500	135.576
Recordati Industria Chimica e	EUR	1.581	745,725	50,600	596.570	1.581	745,455	48,830	575.493
Redeia Corp. S.A.	EUR	4.376	745,725	16,500	538.443	4.376	745,455	14,910	486.381
Remy Cointreau S.A.	EUR	.	.	.	0	132	745,455	115,000	113.160
Renault S.A.	EUR	804	745,725	47,050	282.094	804	745,455	36,905	221.189
Repsol S.A.	EUR	10.623	745,725	11,690	926.063	9.049	745,455	13,450	907.286
Rexel S.A.	EUR	1.603	745,725	24,600	294.068	.	.	.	0
SAP SE	EUR	7.540	745,725	236,300	13.286.597	7.224	745,455	139,480	7.511.231
STMicroelectronics NV	EUR	2.421	745,725	24,275	438.261	2.421	745,455	45,245	816.558
Sampo Oyj A	EUR	1.636	745,725	39,380	480.438	1.757	745,455	39,610	518.798
Sanofi S.A.	EUR	4.290	745,725	93,740	2.998.893	3.734	745,455	89,760	2.498.496
Sartorius AG (Preference)	EUR	175	745,725	215,200	280.840	175	745,455	333,200	434.675
Sartorius Stedim Biotech	EUR	105	745,725	188,700	147.754	105	745,455	239,500	187.463
Schneider Electric SE	EUR	2.069	745,725	240,900	3.716.858	1.864	745,455	181,780	2.525.884
Scout24 SE	EUR	760	745,725	85,100	482.305	782	745,455	64,160	374.018
Siemens AG	EUR	5.543	745,725	188,560	7.794.229	5.245	745,455	169,920	6.643.722
Siemens Energy AG	EUR	4.785	745,725	50,380	1.797.707	3.725	745,455	12,000	333.218
Siemens Healthineers AG	EUR	1.838	745,725	51,200	701.769	1.838	745,455	52,600	720.697
Smurfit Kappa Group Plc	EUR	.	.	.	0	2.158	745,455	35,880	577.199
Snam SpA	EUR	23.521	745,725	4,277	750.194	23.521	745,455	4,655	816.201
Societe Generale S.A.	EUR	2.383	745,725	27,160	482.650	2.807	745,455	24,025	502.721
Sodexo S.A.	EUR	356	745,725	79,550	211.188	356	745,455	99,620	264.374
Stellantis NV	EUR	21.702	745,725	12,590	2.037.531	25.955	745,455	21,150	4.092.162
Stora Enso Oyj R	EUR	2.200	745,725	9,718	159.433	2.200	745,455	12,525	205.410
Symrise AG	EUR	1.023	745,725	102,650	783.093	1.023	745,455	99,640	759.855
Talanx AG	EUR	424	745,725	82,150	259.748	424	745,455	64,650	204.341
Telecom Italia SpA/Milano	EUR	99.576	745,725	0,247	183.116	99.576	745,455	0,294	218.383
Telefonica S.A.	EUR	29.020	745,725	3,937	852.004	43.566	745,455	3,534	1.147.719
Teleperformance SE	EUR	222	745,725	83,120	137.606	222	745,455	132,050	218.531
Terna - Rete Elettrica Nazionale	EUR	16.705	745,725	7,620	949.249	16.705	745,455	7,554	940.686
Thales S.A.	EUR	819	745,725	138,650	846.803	.	.	.	0
TotalEnergies SE	EUR	7.818	745,725	53,370	3.111.513	7.429	745,455	61,600	3.411.399
UCB S.A.	EUR	1.243	745,725	192,200	1.781.571	1.373	745,455	78,900	807.549
UPM-Kymmene Oyj	EUR	2.066	745,725	26,560	409.201	2.066	745,455	34,060	524.561

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Noterede aktier fra udenlandske udstedere									
Umicore S.A.	EUR	-	-	-	0	1.440	745,455	24,900	267.290
UniCredit SpA	EUR	16.389	745,725	38,525	4.708.405	18.743	745,455	24,565	3.432.237
Unibail-Rodamco-Westfield (REIT)	EUR	589	745,725	72,720	319.410	589	745,455	66,920	293.828
Unipol Gruppo SpA	EUR	5.070	745,725	12,030	454.833	-	-	-	0
Universal Music Group NV	EUR	2.322	745,725	24,720	428.045	2.322	745,455	25,810	446.757
Veolia Environnement S.A.	EUR	2.296	745,725	27,110	464.173	2.296	745,455	28,560	488.823
Verbund AG	EUR	2.531	745,725	70,000	1.321.201	2.531	745,455	84,050	1.585.811
Vinci S.A.	EUR	1.677	745,725	99,740	1.247.329	1.907	745,455	113,700	1.616.340
Vivendi SE	EUR	-	-	-	0	2.322	745,455	9,676	167.486
Volkswagen AG	EUR	-	-	-	0	49	745,455	118,450	43.267
Volkswagen AG (Preference)	EUR	1.460	745,725	89,040	969.431	1.460	745,455	111,800	1.216.791
Vonovia SE	EUR	5.642	745,725	29,320	1.233.604	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	745,725	19,000	274.874	1.940	745,455	28,500	412.162
Wartsila Oyj Abp	EUR	2.196	745,725	17,110	280.195	2.196	745,455	13,125	214.859
Wolters Kluwer NV	EUR	889	745,725	160,400	1.063.371	889	745,455	128,700	852.907
Worldline SA/France	EUR	-	-	-	0	877	745,455	15,670	102.445
Zalando SE	EUR	1.318	745,725	32,390	318.350	1.318	745,455	21,450	210.748
adidas AG	EUR	1.190	745,725	236,800	2.101.393	1.068	745,455	184,160	1.466.182
voestalpine AG	EUR	-	-	-	0	4.600	745,455	28,560	979.349
Ialt i EUR					235.593.420				203.241.708
3i Group Plc	GBP	3.107	901,930	3.564,000	998.738	3.107	860,280	2.421,000	647.107
Admiral Group Plc	GBP	846	901,930	2.644,000	201.746	846	860,280	2.684,000	195.341
Anglo American Plc	GBP	4.070	901,930	2.364,000	867.790	4.070	860,280	1.970,600	689.974
Antofagasta Plc	GBP	1.926	901,930	1.590,000	276.202	1.926	860,280	1.679,500	278.276
Ashtead Group Plc	GBP	1.261	901,930	4.965,000	564.686	1.261	860,280	5.462,000	592.525
Associated British Foods Plc	GBP	741	901,930	2.043,000	136.540	759	860,280	2.367,000	154.554
AstraZeneca Plc	GBP	5.068	901,930	10.468,000	4.784.903	4.828	860,280	10.600,000	4.402.638
Auto Trader Group Plc	GBP	2.634	901,930	793,000	188.392	2.634	860,280	721,400	163.468
Aviva Plc	GBP	9.974	901,930	468,800	421.725	9.974	860,280	434,700	372.991
BP Plc	GBP	54.009	901,930	393,000	1.914.395	54.009	860,280	466,150	2.165.866
BT Group Plc	GBP	25.090	901,930	144,050	325.977	25.090	860,280	123,600	266.784
Barclays Plc	GBP	48.335	901,930	268,150	1.168.994	48.335	860,280	153,780	639.442
Barratt Developments Plc	GBP	-	-	-	0	3.953	860,280	562,600	191.323
Barratt Redrow Plc	GBP	3.953	901,930	440,100	156.910	-	-	-	0
Berkeley Group Holdings Plc	GBP	390	901,930	3.900,000	137.184	405	860,280	4.688,000	163.336
Bunzl Plc	GBP	1.583	901,930	3.296,000	470.588	1.583	860,280	3.190,000	434.422
Burberry Group Plc	GBP	-	-	-	0	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	901,930	133,600	256.070	21.251	860,280	140,650	257.134

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Noterede aktier fra udenlandske udstedere									
Coca-Cola HBC AG	GBP	595	901,930	2.732,000	146.612	595	860,280	2.305,000	117.985
Compass Group Plc	GBP	5.354	901,930	2.662,000	1.285.462	5.354	860,280	2.146,000	988.435
Croda International Plc	GBP	410	901,930	3.385,000	125.174	410	860,280	5.050,000	178.121
DCC Plc	GBP	545	901,930	5.140,000	252.658	545	860,280	5.778,000	270.903
Diageo Plc	GBP	7.379	901,930	2.537,500	1.688.793	7.379	860,280	2.856,000	1.812.991
Endeavour Mining Plc	GBP	1.056	901,930	1.425,000	135.722	1.056	860,280	1.757,000	159.616
Entain Plc	GBP	2.197	901,930	687,200	136.171	2.197	860,280	994,200	187.907
Experian Plc	GBP	3.091	901,930	3.445,000	960.420	3.091	860,280	3.202,000	851.452
GSK Plc	GBP	13.910	901,930	1.346,500	1.689.298	13.910	860,280	1.450,200	1.735.381
HSBC Holdings Plc	GBP	57.568	901,930	785,300	4.077.459	61.208	860,280	635,500	3.346.290
Haleon Plc	GBP	23.416	901,930	377,400	797.053	16.144	860,280	321,650	446.719
Halma Plc	GBP	1.605	901,930	2.689,000	389.259	1.605	860,280	2.284,000	315.363
Hikma Pharmaceuticals Plc	GBP	849	901,930	1.993,000	152.612	849	860,280	1.789,000	130.665
Informa Plc	GBP	5.769	901,930	798,400	415.426	5.769	860,280	781,200	387.706
InterContinental Hotels Group	GBP	602	901,930	9.954,000	540.464	905	860,280	7.090,000	551.994
Intertek Group Plc	GBP	703	901,930	4.728,000	299.782	703	860,280	4.246,000	256.788
J Sainsbury Plc	GBP	3.321	901,930	273,600	81.952	3.321	860,280	302,600	86.453
JD Sports Fashion Plc	GBP	6.205	901,930	95,900	53.670	6.205	860,280	165,950	88.585
Kingfisher Plc	GBP	4.501	901,930	248,700	100.962	4.501	860,280	243,300	94.209
Land Securities Group Plc (REIT)	GBP	4.251	901,930	584,000	223.912	4.251	860,280	704,800	257.749
Legal & General Group Plc	GBP	19.884	901,930	229,800	412.123	19.884	860,280	251,100	429.527
Lloyds Banking Group Plc	GBP	207.764	901,930	54,780	1.026.515	207.764	860,280	47,710	852.746
London Stock Exchange Group PL	GBP	1.591	901,930	11.285,000	1.619.364	1.298	860,280	9.274,000	1.035.575
Marks & Spencer Group Plc	GBP	7.910	901,930	375,500	267.892	-	-	-	0
Melrose Industries Plc	GBP	8.728	901,930	553,800	435.954	9.663	860,280	567,400	471.673
Mondi Plc	GBP	1.571	901,930	1.192,000	168.898	1.729	860,280	1.537,500	228.692
NMC Health Plc	GBP	300	901,930	-	0	300	860,280	-	0
NatWest Group Plc	GBP	21.322	901,930	402,100	773.277	16.050	860,280	219,400	302.936
National Grid Plc	GBP	19.350	901,930	950,000	1.657.973	12.590	860,280	1.058,000	1.145.912
Next Plc	GBP	523	901,930	9.498,000	448.030	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	901,930	1.282,000	305.950	2.646	860,280	964,200	219.481
Persimmon Plc	GBP	1.304	901,930	1.198,000	140.899	1.304	860,280	1.389,000	155.819
Phoenix Group Holdings Plc	GBP	3.611	901,930	510,000	166.100	3.611	860,280	535,200	166.258
Prudential Plc	GBP	8.192	901,930	637,000	470.654	8.192	860,280	887,200	625.247
RELX Plc	GBP	6.381	901,930	3.629,000	2.088.568	6.381	860,280	3.110,000	1.707.218
Reckitt Benckiser Group Plc	GBP	2.192	901,930	4.833,000	955.499	2.192	860,280	5.420,000	1.022.068
Rentokil Initial Plc	GBP	10.412	901,930	400,800	376.387	10.412	860,280	440,800	394.835
Rio Tinto Plc	GBP	3.792	901,930	4.723,000	1.615.322	3.817	860,280	5.842,000	1.918.331
Rolls-Royce Holdings Plc	GBP	33.723	901,930	568,600	1.729.442	-	-	-	0
SSE Plc	GBP	4.219	901,930	1.604,000	610.361	4.219	860,280	1.856,000	673.639
Sage Group PLC/The	GBP	3.749	901,930	1.273,000	430.444	2.935	860,280	1.172,500	296.047

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Noterede aktier fra udenlandske udstedere									
Segro Plc (REIT)	GBP	2.904	901,930	701,200	183.659	2.904	860,280	886,400	221.445
Severn Trent Plc	GBP	1.321	901,930	2.508,000	298.816	1.321	860,280	2.579,000	293.085
Shell Plc	GBP	21.025	901,930	2.476,000	4.695.258	20.838	860,280	2.571,500	4.609.803
Smith & Nephew Plc	GBP	2.270	901,930	991,400	202.977	2.270	860,280	1.078,500	210.613
Smiths Group Plc	GBP	2.076	901,930	1.719,000	321.867	2.076	860,280	1.763,500	314.951
Spirax Group Plc	GBP	229	901,930	6.855,000	141.585	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	229	860,280	10.505,000	206.953
St James's Place Plc	GBP	-	-	-	0	1.661	860,280	683,600	97.681
Standard Chartered Plc	GBP	7.128	901,930	988,600	635.567	7.128	860,280	666,600	408.764
Taylor Wimpey Plc	GBP	18.665	901,930	122,100	205.550	18.665	860,280	147,050	236.120
Tesco Plc	GBP	26.205	901,930	368,300	870.480	26.205	860,280	290,500	654.893
Unilever Plc	GBP	7.916	901,930	4.548,000	3.247.126	7.916	860,280	3.800,000	2.587.791
United Utilities Group Plc	GBP	1.614	901,930	1.051,500	153.068	1.612	860,280	1.059,500	146.928
Vodafone Group Plc	GBP	69.087	901,930	68,300	425.588	69.087	860,280	68,560	407.481
WPP Plc	GBP	3.094	901,930	827,400	230.892	3.094	860,280	753,000	200.426
Whitbread Plc	GBP	803	901,930	2.946,000	213.364	803	860,280	3.656,000	252.558
Wise Plc A	GBP	3.017	901,930	1.066,000	290.072	3.017	860,280	874,000	226.844
abrdrn plc	GBP	-	-	-	0	6.609	860,280	178,650	101.573
I alt i GBP					54.239.222				48.255.979
Adevinta ASA A									
Aker BP ASA	NOK	3.137	63,409	221,700	440.994	4.285	66,449	295,500	841.387
DNB Bank ASA	NOK	10.727	63,409	226,900	1.543.351	10.897	66,449	216,000	1.564.042
Equinor ASA	NOK	10.142	63,409	265,400	1.706.776	12.408	66,449	322,150	2.656.120
Gjensidige Forsikring ASA	NOK	2.954	63,409	201,000	376.494	1.047	66,449	187,500	130.447
Kongsberg Gruppen ASA	NOK	1.257	63,409	1.280,000	1.020.228	2.692	66,449	465,400	832.509
Mowi ASA	NOK	5.665	63,409	194,750	699.567	5.665	66,449	182,000	685.108
Norsk Hydro ASA	NOK	18.330	63,409	62,540	726.896	18.330	66,449	68,400	833.118
Orkla ASA	NOK	7.374	63,409	98,350	459.864	11.101	66,449	78,840	581.563
Salmar ASA	NOK	1.046	63,409	540,500	358.492	1.046	66,449	569,200	395.626
Telenor ASA	NOK	5.236	63,409	126,900	421.321	7.914	66,449	116,600	613.172
Yara International ASA	NOK	2.232	63,409	300,800	425.720	2.232	66,449	361,200	535.710
I alt i NOK					8.179.703				10.010.801
AddTech AB B									
Alfa Laval AB	SEK	279	65,177	462,600	84.121	1.408	66,962	403,600	380.525
Assa Abloy AB B	SEK	2.298	65,177	326,800	489.472	2.298	66,962	290,300	446.711
Atlas Copco AB A	SEK	2.024	65,177	168,850	222.745	2.024	66,962	173,550	235.215
Atlas Copco AB B	SEK	7.840	65,177	149,450	763.674	10.556	66,962	149,400	1.056.038
Beijer Ref AB B	SEK	49	65,177	163,100	5.209	-	-	-	0
Boliden AB	SEK	819	65,177	310,500	165.745	819	66,962	314,350	172.396

Europa Indeks BNP KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Epiroc AB A	SEK	2.021	65,177	192.550	253.633	2.021	66,962	202.200	273.638
Essity AB B	SEK	1.539	65,177	295.700	296.610	1.539	66,962	249.900	257.534
Evolution AB	SEK	402	65,177	852.800	223.444	402	66,962	1.202.200	323.618
Fastighets AB Balder B	SEK	2.166	65,177	76.800	108.422	2.166	66,962	71.520	103.733
Getinge AB B	SEK	987	65,177	181.550	116.791	987	66,962	224.300	148.244
H & M Hennes & Mauritz AB B	SEK	2.119	65,177	149.100	205.923	2.119	66,962	176.620	250.611
Hexagon AB B	SEK	3.809	65,177	105.600	262.163	4.515	66,962	121.000	365.825
Holmen AB B	SEK	-	-	-	0	651	66,962	425.700	185.573
Husqvarna AB B	SEK	-	-	-	0	1.013	66,962	82.980	56.288
Industrivarden AB A	SEK	863	65,177	349.400	196.530	1.731	66,962	329.000	381.349
Indutrade AB	SEK	1.450	65,177	277.000	261.785	1.450	66,962	261.800	254.195
Investor AB B	SEK	3.666	65,177	292.700	699.377	5.020	66,962	233.450	784.743
Nibe Industrier AB B	SEK	3.428	65,177	43.240	96.610	3.428	66,962	70.820	162.565
SKF AB B	SEK	1.485	65,177	207.600	200.932	1.485	66,962	201.300	200.171
Saab AB B	SEK	1.563	65,177	233.700	238.075	1.059	66,962	607.800	431.009
Sandvik AB	SEK	3.288	65,177	198.300	424.962	3.288	66,962	218.100	480.195
Securitas AB B	SEK	1.582	65,177	136.900	141.158	1.582	66,962	98.580	104.430
Skandinaviska Enskilda Banken A	SEK	4.157	65,177	151.450	410.342	4.157	66,962	138.800	386.366
Skanska AB B	SEK	747	65,177	232.700	113.296	747	66,962	182.350	91.213
Svenska Cellulosa AB SCA B	SEK	1.474	65,177	140.450	134.932	1.474	66,962	151.100	149.139
Svenska Handelsbanken AB A	SEK	3.380	65,177	114.200	251.582	3.380	66,962	109.500	247.834
Swedbank AB	SEK	2.097	65,177	218.300	298.365	2.097	66,962	203.400	285.614
Tele2 AB B	SEK	2.325	65,177	109.250	165.554	2.325	66,962	86.520	134.700
Telefonaktiebolaget LM Ericsson B	SEK	6.596	65,177	89.880	386.402	6.596	66,962	63.110	278.746
Telia Co. AB	SEK	9.035	65,177	30.670	180.608	9.035	66,962	25.730	155.668
Volvo AB B	SEK	3.740	65,177	268.600	654.747	5.275	66,962	261.700	924.392
I alt i SEK					8.227.536				9.708.278
AerCap Holdings NV	USD	600	720,160	95.700	413.516	600	674,835	74.320	300.922
Coca-Cola Europacific Partners	USD	600	720,160	76.810	331.893	600	674,835	66.740	270.231
Spotify Technology S.A.	USD	300	720,160	447,380	966.556	-	-	-	0
I alt i USD					1.711.965				571.153
I alt i Noterede aktier fra udenlandske udstedere					322.394.562				284.097.650
I alt i afdelingen					327.808.427				290.856.438