

Europa Indeks BNP KL

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

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|---|--------|------------|------------|------------|------------------|------------|------------|------------|------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra danske udstedere | | | | | | | | | |
| AP Møller - Maersk A | DKK | 20 | 100,000 | 11.980,000 | 239.600 | 20 | 100,000 | 15.370,000 | 307.400 |
| Carlsberg B | DKK | 199 | 100,000 | 846,800 | 168.513 | 199 | 100,000 | 923,200 | 183.717 |
| Chr Hansen Holding | DKK | 135 | 100,000 | 566,200 | 76.437 | 135 | 100,000 | 499,700 | 67.460 |
| Coloplast B | DKK | 334 | 100,000 | 772,000 | 257.848 | 334 | 100,000 | 812,000 | 271.208 |
| DSV | DKK | 280 | 100,000 | 1.185,500 | 331.940 | 211 | 100,000 | 1.096,500 | 231.362 |
| Danske Bank | DKK | 1.491 | 100,000 | 180,400 | 268.976 | 1.491 | 100,000 | 137,300 | 204.714 |
| Demant | DKK | 484 | 100,000 | 296,000 | 143.264 | 484 | 100,000 | 192,550 | 93.194 |
| Genmab | DKK | 175 | 100,000 | 2.155,000 | 377.125 | 175 | 100,000 | 2.941,000 | 514.675 |
| Novo Nordisk B | DKK | 5.694 | 100,000 | 698,100 | 3.974.981 | 3.492 | 100,000 | 938,000 | 3.275.496 |
| Novozymes B | DKK | 312 | 100,000 | 371,100 | 115.783 | 312 | 100,000 | 351,900 | 109.793 |
| Orsted | DKK | 347 | 100,000 | 374,300 | 129.882 | 347 | 100,000 | 631,300 | 219.061 |
| Pandora | DKK | 69 | 100,000 | 933,200 | 64.391 | - | - | - | 0 |
| Tryg | DKK | 1.330 | 100,000 | 146,900 | 195.377 | 1.330 | 100,000 | 165,350 | 219.916 |
| Vestas Wind Systems | DKK | 1.935 | 100,000 | 214,300 | 414.671 | 1.935 | 100,000 | 202,100 | 391.064 |
| I alt i DKK | | | | | 6.758.788 | | | | 6.089.060 |
| I alt i Noterede aktier fra danske udstedere | | | | | 6.758.788 | | | | 6.089.060 |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| ABB Ltd. | CHF | 2.570 | 801,800 | 37,300 | 768.614 | 1.736 | 753,118 | 28,060 | 366.860 |
| Adecco Group AG | CHF | 541 | 801,800 | 41,270 | 179.018 | 541 | 753,118 | 30,460 | 124.105 |
| Alcon Inc. | CHF | 598 | 801,800 | 65,640 | 314.728 | 598 | 753,118 | 63,180 | 284.540 |
| Barry Callebaut AG | CHF | 11 | 801,800 | 1.419,000 | 125.153 | 11 | 753,118 | 1.829,000 | 151.520 |
| Chocoladefabriken Lindt & Spru | CHF | 3 | 801,800 | 10.090,000 | 242.705 | 3 | 753,118 | 9.430,000 | 213.057 |
| Cie Financiere Richemont S.A. A | CHF | 652 | 801,800 | 115,750 | 605.110 | 652 | 753,118 | 119,900 | 588.749 |
| Givaudan S.A. | CHF | 10 | 801,800 | 3.484,000 | 279.347 | 10 | 753,118 | 2.833,000 | 213.358 |
| Holcim AG | CHF | 614 | 801,800 | 66,020 | 325.020 | 614 | 753,118 | 47,880 | 221.404 |
| Kuehne + Nagel International A | CHF | 64 | 801,800 | 289,800 | 148.711 | 64 | 753,118 | 215,200 | 103.725 |
| Logitech International S.A. | CHF | 186 | 801,800 | 79,760 | 118.950 | 186 | 753,118 | 57,060 | 79.930 |
| Lonza Group AG | CHF | 81 | 801,800 | 353,700 | 229.713 | 81 | 753,118 | 453,100 | 276.403 |
| Nestle S.A. | CHF | 3.131 | 801,800 | 97,510 | 2.447.926 | 2.787 | 753,118 | 107,140 | 2.248.805 |
| Novartis AG | CHF | 2.515 | 801,800 | 84,870 | 1.711.427 | 2.515 | 753,118 | 83,590 | 1.583.272 |
| Partners Group Holding AG | CHF | 21 | 801,800 | 1.213,000 | 204.243 | 21 | 753,118 | 816,800 | 129.181 |
| Roche Holding AG | CHF | 861 | 801,800 | 244,500 | 1.687.905 | 801 | 753,118 | 324,450 | 1.771.867 |
| SGS S.A. | CHF | 300 | 801,800 | 72,540 | 174.488 | - | - | - | 0 |
| Schindler Holding AG | CHF | 46 | 801,800 | 199,500 | 73.581 | 46 | 753,118 | 166,800 | 57.785 |
| Sika AG | CHF | 179 | 801,800 | 273,700 | 392.820 | 179 | 753,118 | 221,700 | 298.870 |
| Sonova Holding AG | CHF | 60 | 801,800 | 274,400 | 132.008 | 60 | 753,118 | 219,300 | 99.095 |
| Straumann Holding AG | CHF | 130 | 801,800 | 135,600 | 141.341 | 130 | 753,118 | 105,600 | 103.388 |
| Swatch Group AG/The | CHF | 225 | 801,800 | 44,050 | 79.468 | 225 | 753,118 | 48,040 | 81.405 |
| Swiss Life Holding AG | CHF | 63 | 801,800 | 584,000 | 294.998 | 63 | 753,118 | 476,800 | 226.225 |

Beholdningsoversigt

Europa Indeks BNP KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|-----------|-------------------|------------|------------|-----------|-------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Swiss Re AG | CHF | 394 | 801,800 | 94,560 | 298.724 | 394 | 753,118 | 86,480 | 256.611 |
| Swisscom AG | CHF | - | - | - | 0 | 39 | 753,118 | 506,600 | 148.797 |
| UBS Group AG | CHF | 2.971 | 801,800 | 26,100 | 621.741 | 2.971 | 753,118 | 17,205 | 384.964 |
| Zurich Insurance Group AG | CHF | 202 | 801,800 | 439,600 | 711.992 | 202 | 753,118 | 442,300 | 672.870 |
| I alt i CHF | | | | | 12.309.731 | | | | 10.686.786 |
| ABN AMRO Bank NV | EUR | 1.773 | 745,455 | 13,590 | 179.618 | 1.773 | 743,645 | 12,925 | 170.414 |
| ACS Actividades de Construccio | EUR | 2.255 | 745,455 | 40,160 | 675.090 | 2.112 | 743,645 | 26,770 | 420.444 |
| AIB Group Plc | EUR | 15.759 | 745,455 | 3,880 | 455.808 | 8.982 | 743,645 | 3,616 | 241.528 |
| ASM International NV | EUR | 130 | 745,455 | 469,950 | 455.425 | 127 | 743,645 | 235,650 | 222.555 |
| ASML Holding NV | EUR | 1.227 | 745,455 | 681,700 | 6.235.328 | 1.344 | 743,645 | 503,800 | 5.035.274 |
| AXA S.A. | EUR | 6.283 | 745,455 | 29,490 | 1.381.221 | 7.209 | 743,645 | 26,055 | 1.396.792 |
| Acciona S.A. | EUR | 142 | 745,455 | 133,300 | 141.104 | 142 | 743,645 | 171,900 | 181.522 |
| Accor S.A. | EUR | 677 | 745,455 | 34,600 | 174.617 | 677 | 743,645 | 23,350 | 117.555 |
| Adyen NV | EUR | 64 | 745,455 | 1.166,600 | 556.575 | 81 | 743,645 | 1.288,400 | 776.071 |
| Aegon NV | EUR | - | - | - | 0 | 7.127 | 743,645 | 4,738 | 251.112 |
| Aena SME S.A. | EUR | 673 | 745,455 | 164,100 | 823.275 | 673 | 743,645 | 117,300 | 587.055 |
| Aeroports de Paris | EUR | - | - | - | 0 | 104 | 743,645 | 125,200 | 96.829 |
| Aeroports de Paris S.A. | EUR | 104 | 745,455 | 117,200 | 90.862 | - | - | - | 0 |
| Ageas SA/NV | EUR | 1.715 | 745,455 | 39,310 | 502.561 | 1.715 | 743,645 | 41,420 | 528.250 |
| Air Liquide S.A. | EUR | 1.744 | 745,455 | 176,120 | 2.289.689 | 1.910 | 743,645 | 132,400 | 1.880.559 |
| Akzo Nobel NV | EUR | 535 | 745,455 | 74,820 | 298.396 | 535 | 743,645 | 62,560 | 248.895 |
| Allianz SE | EUR | 2.604 | 745,455 | 241,950 | 4.696.648 | 2.967 | 743,645 | 200,900 | 4.432.647 |
| Alstom S.A. | EUR | - | - | - | 0 | 813 | 743,645 | 22,820 | 137.966 |
| Amadeus IT Group S.A. | EUR | 3.681 | 745,455 | 64,880 | 1.780.320 | 3.681 | 743,645 | 48,550 | 1.328.987 |
| Amplifon SpA | EUR | 1.053 | 745,455 | 31,340 | 246.008 | 1.230 | 743,645 | 27,820 | 254.465 |
| Anheuser-Busch InBev SA/NV | EUR | 7.238 | 745,455 | 58,420 | 3.152.111 | 6.856 | 743,645 | 56,270 | 2.868.887 |
| ArcelorMittal S.A. | EUR | 2.868 | 745,455 | 25,675 | 548.923 | 2.868 | 743,645 | 24,575 | 524.129 |
| Argenx SE | EUR | 461 | 745,455 | 343,500 | 1.180.454 | 462 | 743,645 | 348,300 | 1.196.633 |
| Arkema S.A. | EUR | 211 | 745,455 | 103,000 | 162.010 | 211 | 743,645 | 83,880 | 131.615 |
| Assicurazioni Generali SpA | EUR | 12.614 | 745,455 | 19,105 | 1.796.476 | 12.164 | 743,645 | 16,615 | 1.502.943 |
| BASF SE | EUR | 5.674 | 745,455 | 48,780 | 2.063.253 | 6.552 | 743,645 | 46,390 | 2.260.289 |
| BE Semiconductor Industries NV | EUR | 292 | 745,455 | 136,450 | 297.015 | - | - | - | 0 |
| BNP Paribas S.A. | EUR | 3.598 | 745,455 | 62,590 | 1.678.756 | 3.349 | 743,645 | 53,250 | 1.326.174 |
| Banco BPM SpA | EUR | 14.220 | 745,455 | 4,781 | 506.804 | - | - | - | 0 |
| Banco Bilbao Vizcaya Argentari | EUR | 48.135 | 745,455 | 8,226 | 2.951.693 | 43.968 | 743,645 | 5,634 | 1.842.125 |
| Banco Santander S.A. | EUR | 128.225 | 745,455 | 3,780 | 3.612.672 | 125.899 | 743,645 | 2,803 | 2.623.817 |
| Bank of Ireland Group Plc | EUR | 10.117 | 745,455 | 8,218 | 619.783 | 10.117 | 743,645 | 8,900 | 669.588 |
| Bayerische Motoren Werke AG | EUR | 2.058 | 745,455 | 100,780 | 1.546.113 | 2.058 | 743,645 | 83,380 | 1.276.065 |
| Bayerische Motoren Werke AG (Preference) | EUR | 439 | 745,455 | 89,950 | 294.366 | 736 | 743,645 | 79,550 | 435.395 |
| Bechtle AG | EUR | 342 | 745,455 | 45,390 | 115.720 | 321 | 743,645 | 33,060 | 78.918 |

Beholdningsoversigt

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|---|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Beiersdorf AG | EUR | 687 | 745,455 | 135,700 | 694.957 | 640 | 743,645 | 107,200 | 510.200 |
| BioMerieux | EUR | 96 | 745,455 | 100,600 | 71.993 | 96 | 743,645 | 97,920 | 69.905 |
| Bolloré SE | EUR | 3.830 | 745,455 | 5,655 | 161.455 | 3.830 | 743,645 | 5,220 | 148.674 |
| Bouygues S.A. | EUR | 1.179 | 745,455 | 34,120 | 299.878 | 1.179 | 743,645 | 28,040 | 245.843 |
| Brenntag SE | EUR | 1.140 | 745,455 | 83,220 | 707.219 | 1.514 | 743,645 | 59,720 | 672.375 |
| Bureau Veritas S.A. | EUR | 1.586 | 745,455 | 22,870 | 270.390 | 1.586 | 743,645 | 24,610 | 290.256 |
| CNH Industrial NV | EUR | - | - | - | 0 | 12.272 | 743,645 | 14,965 | 1.365.708 |
| CRH Plc | EUR | - | - | - | 0 | 6.358 | 743,645 | 37,010 | 1.749.868 |
| CaixaBank S.A. | EUR | 34.339 | 745,455 | 3,726 | 953.788 | 34.339 | 743,645 | 3,672 | 937.683 |
| Capgemini SE | EUR | 582 | 745,455 | 188,750 | 818.901 | 582 | 743,645 | 155,950 | 674.954 |
| Carl Zeiss Meditec AG | EUR | 242 | 745,455 | 98,840 | 178.307 | 242 | 743,645 | 117,900 | 212.175 |
| Carrefour S.A. | EUR | 2.591 | 745,455 | 16,565 | 319.949 | 2.591 | 743,645 | 15,640 | 301.349 |
| Cellnex Telecom S.A. | EUR | 4.709 | 745,455 | 35,660 | 1.251.790 | 3.860 | 743,645 | 30,920 | 887.549 |
| Cie Generale des Etablissements | EUR | 2.357 | 745,455 | 32,460 | 570.334 | 2.580 | 743,645 | 25,985 | 498.549 |
| Cie de Saint-Gobain | EUR | - | - | - | 0 | 912 | 743,645 | 45,650 | 309.600 |
| Cie de Saint-Gobain S.A. | EUR | 1.642 | 745,455 | 66,660 | 815.943 | - | - | - | 0 |
| Commerzbank AG | EUR | 6.942 | 745,455 | 10,760 | 556.824 | 6.942 | 743,645 | 8,836 | 456.148 |
| Continental AG | EUR | 721 | 745,455 | 76,920 | 413.424 | 721 | 743,645 | 55,980 | 300.147 |
| Corp ACCIONA Energias Renovabl | EUR | 709 | 745,455 | 28,080 | 148.411 | 709 | 743,645 | 36,140 | 190.546 |
| Covestro AG | EUR | 1.620 | 745,455 | 52,680 | 636.183 | 1.620 | 743,645 | 36,550 | 440.320 |
| Covivio (REIT) | EUR | - | - | - | 0 | 279 | 743,645 | 55,450 | 115.046 |
| Covivio SA/France (REIT) | EUR | 279 | 745,455 | 48,680 | 101.246 | - | - | - | 0 |
| Credit Agricole S.A. | EUR | 4.150 | 745,455 | 12,852 | 397.594 | 4.150 | 743,645 | 9,831 | 303.397 |
| Dieteren Group | EUR | 204 | 745,455 | 176,900 | 269.017 | 204 | 743,645 | 179,200 | 271.853 |
| DSM-Firmenich AG | EUR | 516 | 745,455 | 92,000 | 353.882 | - | - | - | 0 |
| Daimler Truck Holding AG | EUR | 3.565 | 745,455 | 34,020 | 904.098 | 3.565 | 743,645 | 28,945 | 767.359 |
| Danone S.A. | EUR | 2.250 | 745,455 | 58,680 | 984.224 | 2.250 | 743,645 | 49,230 | 823.717 |
| Dassault Systemes SE | EUR | 2.336 | 745,455 | 44,235 | 770.301 | 2.336 | 743,645 | 33,495 | 581.860 |
| Davide Campari-Milano NV | EUR | 5.853 | 745,455 | 10,215 | 445.696 | 5.853 | 743,645 | 9,484 | 412.796 |
| Delivery Hero SE | EUR | 914 | 745,455 | 25,010 | 170.405 | 914 | 743,645 | 44,780 | 304.366 |
| Deutsche Bank AG | EUR | 12.934 | 745,455 | 12,364 | 1.192.102 | 12.841 | 743,645 | 10,588 | 1.011.064 |
| Deutsche Boerse AG | EUR | 1.279 | 745,455 | 186,500 | 1.778.160 | 1.279 | 743,645 | 161,400 | 1.535.111 |
| Deutsche Lufthansa AG | EUR | 4.076 | 745,455 | 8,048 | 244.536 | 6.788 | 743,645 | 7,765 | 391.967 |
| Deutsche Post AG | EUR | 6.557 | 745,455 | 44,855 | 2.192.489 | 6.557 | 743,645 | 35,180 | 1.715.405 |
| Deutsche Telekom AG | EUR | 23.016 | 745,455 | 21,750 | 3.731.733 | 23.016 | 743,645 | 18,638 | 3.190.030 |
| DiaSorin SpA | EUR | 263 | 745,455 | 93,240 | 182.801 | 263 | 743,645 | 130,400 | 255.035 |
| Dr Ing hc F Porsche AG (Preference) | EUR | 749 | 745,455 | 79,900 | 446.118 | 749 | 743,645 | 94,750 | 527.748 |
| E.ON SE | EUR | 15.790 | 745,455 | 12,150 | 1.430.144 | 13.034 | 743,645 | 9,334 | 904.714 |
| EDP - Energias de Portugal S.A. | EUR | 57.797 | 745,455 | 4,555 | 1.962.525 | 39.157 | 743,645 | 4,656 | 1.355.776 |
| EDP Renovaveis S.A. | EUR | 5.109 | 745,455 | 18,525 | 705.530 | 5.042 | 743,645 | 20,580 | 771.638 |
| Edenred | EUR | - | - | - | 0 | 990 | 743,645 | 50,880 | 374.583 |
| Edenred SE | EUR | 990 | 745,455 | 54,140 | 399.553 | - | - | - | 0 |

Europa Indeks BNP KL

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|---|--------|------------|------------|-----------|-----------|------------|------------|-----------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Eiffage S.A. | EUR | 313 | 745,455 | 97,020 | 226.374 | 313 | 743,645 | 91,920 | 213.954 |
| Electricite de France S.A. | EUR | - | - | - | 0 | 1.650 | 743,645 | 12,000 | 147.242 |
| Elia Group SA/NV | EUR | 225 | 745,455 | 113,300 | 190.035 | 225 | 743,645 | 132,800 | 222.201 |
| Elisa Oyj | EUR | 409 | 745,455 | 41,870 | 127.658 | 409 | 743,645 | 49,460 | 150.433 |
| Enagas S.A. | EUR | 1.536 | 745,455 | 15,265 | 174.787 | 1.536 | 743,645 | 15,525 | 177.333 |
| Endesa S.A. | EUR | 2.433 | 745,455 | 18,460 | 334.808 | 2.433 | 743,645 | 17,635 | 319.068 |
| Enel SpA | EUR | 97.697 | 745,455 | 6,730 | 4.901.373 | 90.401 | 743,645 | 5,030 | 3.381.480 |
| Engie S.A. | EUR | 5.170 | 745,455 | 15,918 | 613.480 | 5.110 | 743,645 | 13,388 | 508.747 |
| Eni SpA | EUR | 28.322 | 745,455 | 15,348 | 3.240.389 | 28.051 | 743,645 | 13,286 | 2.771.458 |
| Erste Group Bank AG | EUR | 12.914 | 745,455 | 36,730 | 3.535.926 | 11.346 | 743,645 | 29,900 | 2.522.781 |
| EssilorLuxottica S.A. | EUR | 898 | 745,455 | 181,600 | 1.215.664 | 1.062 | 743,645 | 169,200 | 1.336.259 |
| Eurazeo SE | EUR | 287 | 745,455 | 71,850 | 153.720 | 287 | 743,645 | 58,100 | 124.001 |
| Eurofins Scientific SE | EUR | 380 | 745,455 | 58,980 | 167.074 | 380 | 743,645 | 67,060 | 189.502 |
| Euronext NV | EUR | 282 | 745,455 | 78,650 | 165.337 | 282 | 743,645 | 69,160 | 145.034 |
| Evonik Industries AG | EUR | 2.367 | 745,455 | 18,500 | 326.431 | 925 | 743,645 | 17,935 | 123.370 |
| Ferrari NV | EUR | 1.502 | 745,455 | 305,200 | 3.417.243 | 1.457 | 743,645 | 200,200 | 2.169.149 |
| Ferrovial S.A. | EUR | - | - | - | 0 | 4.260 | 743,645 | 24,470 | 775.192 |
| Ferrovial SE | EUR | 4.365 | 745,455 | 33,020 | 1.074.441 | - | - | - | 0 |
| FincoBank Banca Finco SpA | EUR | 6.896 | 745,455 | 13,585 | 698.358 | 6.896 | 743,645 | 15,520 | 795.893 |
| Flutter Entertainment Plc | EUR | 1.683 | 745,455 | 160,000 | 2.007.361 | 1.715 | 743,645 | 127,800 | 1.629.899 |
| Fortum Oyj | EUR | 1.569 | 745,455 | 13,060 | 152.752 | 1.569 | 743,645 | 15,540 | 181.317 |
| Fresenius Medical Care AG | EUR | 1.154 | 745,455 | 37,960 | 326.553 | - | - | - | 0 |
| Fresenius Medical Care AG & Co. | EUR | - | - | - | 0 | 1.315 | 743,645 | 30,570 | 298.942 |
| Fresenius SE & Co. KGaA | EUR | 2.404 | 745,455 | 28,070 | 503.035 | 2.482 | 743,645 | 26,250 | 484.503 |
| GEA Group AG | EUR | 1.154 | 745,455 | 37,690 | 324.230 | 1.154 | 743,645 | 38,200 | 327.820 |
| Galp Energia SGPS S.A. | EUR | 7.955 | 745,455 | 13,340 | 791.075 | 7.955 | 743,645 | 12,610 | 745.969 |
| Gecina S.A. (REIT) | EUR | 203 | 745,455 | 110,100 | 166.611 | 203 | 743,645 | 95,150 | 143.638 |
| Getlink SE | EUR | 1.915 | 745,455 | 16,565 | 236.473 | 1.915 | 743,645 | 14,975 | 213.256 |
| Grifols S.A. | EUR | 2.527 | 745,455 | 15,455 | 291.136 | 2.527 | 743,645 | 10,770 | 202.389 |
| Groupe Bruxelles Lambert NV | EUR | 1.043 | 745,455 | 71,220 | 553.742 | 1.043 | 743,645 | 74,580 | 578.459 |
| Hannover Rueck SE | EUR | 406 | 745,455 | 216,300 | 654.642 | 406 | 743,645 | 185,500 | 560.061 |
| Heidelberg Materials AG | EUR | 1.008 | 745,455 | 80,940 | 608.198 | - | - | - | 0 |
| HeidelbergCement AG | EUR | - | - | - | 0 | 1.008 | 743,645 | 53,280 | 399.384 |
| Heineken Holding NV | EUR | 438 | 745,455 | 76,600 | 250.106 | - | - | - | 0 |
| Heineken NV | EUR | 815 | 745,455 | 91,940 | 558.578 | 815 | 743,645 | 87,880 | 532.615 |
| HelloFresh SE | EUR | 876 | 745,455 | 14,310 | 93.447 | 876 | 743,645 | 20,530 | 133.739 |
| Henkel AG & Co. KGaA | EUR | - | - | - | 0 | 1.042 | 743,645 | 60,250 | 466.864 |
| Henkel AG & Co. KGaA (Preference) | EUR | 1.742 | 745,455 | 72,860 | 946.147 | 1.101 | 743,645 | 65,020 | 532.353 |
| Hermes International | EUR | - | - | - | 0 | 113 | 743,645 | 1.445,000 | 1.214.261 |
| Hermes International SCA | EUR | 97 | 745,455 | 1.918,800 | 1.387.468 | - | - | - | 0 |
| IMCD NV | EUR | 119 | 745,455 | 157,550 | 139.761 | 119 | 743,645 | 133,150 | 117.829 |
| ING Groep NV | EUR | 12.197 | 745,455 | 13,526 | 1.229.826 | 12.197 | 743,645 | 11,388 | 1.032.919 |

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| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Iberdrola S.A. | EUR | 49,641 | 745,455 | 11,870 | 4.392.509 | 47,543 | 743,645 | 10,930 | 3.864.314 |
| Industria de Diseno Textil S.A. | EUR | 8.399 | 745,455 | 39,430 | 2.468.742 | 8.399 | 743,645 | 24,850 | 1.552.100 |
| Infineon Technologies AG | EUR | 8.858 | 745,455 | 37,800 | 2.496.025 | 9.613 | 743,645 | 28,430 | 2.032.364 |
| Infrastrutture Wireless Italia | EUR | 4.533 | 745,455 | 11,450 | 386.912 | 4.533 | 743,645 | 9,414 | 317.341 |
| Intesa Sanpaolo SpA | EUR | 181.411 | 745,455 | 2,644 | 3.574.904 | 172.534 | 743,645 | 2,078 | 2.666.158 |
| Ipsen S.A. | EUR | 137 | 745,455 | 107,900 | 110.195 | 137 | 743,645 | 100,500 | 102.389 |
| JDE Peet's NV | EUR | 903 | 745,455 | 24,360 | 163.978 | 903 | 743,645 | 27,020 | 181.442 |
| Jeronimo Martins SGPS S.A. | EUR | 4.710 | 745,455 | 23,040 | 808.956 | 4.710 | 743,645 | 20,180 | 706.818 |
| Just Eat Takeaway.com NV | EUR | - | - | - | 0 | 643 | 743,645 | 19,750 | 94.437 |
| KBC Group NV | EUR | 1.999 | 745,455 | 58,720 | 875.025 | 1.999 | 743,645 | 60,080 | 893.117 |
| Kering S.A. | EUR | 270 | 745,455 | 399,000 | 803.079 | 270 | 743,645 | 475,500 | 954.729 |
| Kerry Group Plc | EUR | 1.613 | 745,455 | 78,660 | 945.823 | 1.613 | 743,645 | 84,240 | 1.010.458 |
| Kesko Oyj B | EUR | 751 | 745,455 | 17,925 | 100.351 | 751 | 743,645 | 20,620 | 115.158 |
| Kingspan Group Plc | EUR | 1.363 | 745,455 | 78,400 | 796.587 | 1.363 | 743,645 | 50,580 | 512.673 |
| Kleppierre S.A. (REIT) | EUR | 936 | 745,455 | 24,680 | 172.204 | 936 | 743,645 | 21,530 | 149.860 |
| Knorr-Bremse AG | EUR | 735 | 745,455 | 58,800 | 322.171 | 302 | 743,645 | 51,040 | 114.626 |
| Kone Oyj B | EUR | 1.287 | 745,455 | 45,160 | 433.265 | 1.287 | 743,645 | 48,300 | 462.265 |
| Koninklijke Ahold Delhaize NV | EUR | 2.833 | 745,455 | 26,015 | 549.404 | 2.805 | 743,645 | 26,840 | 559.862 |
| Koninklijke DSM NV | EUR | - | - | - | 0 | 516 | 743,645 | 114,300 | 438.593 |
| Koninklijke KPN NV | EUR | 11.929 | 745,455 | 3,118 | 277.269 | 11.929 | 743,645 | 2,890 | 256.370 |
| Koninklijke Philips NV | EUR | 3.113 | 745,455 | 21,085 | 489.299 | 2.980 | 743,645 | 14,004 | 310.337 |
| L'Oreal S.A. | EUR | 806 | 745,455 | 450,650 | 2.707.671 | 787 | 743,645 | 333,600 | 1.952.389 |
| LEG Immobilien SE | EUR | 426 | 745,455 | 79,320 | 251.892 | 426 | 743,645 | 60,860 | 192.800 |
| LVMH Moet Hennessy Louis Vuitton | EUR | 884 | 745,455 | 733,600 | 4.834.294 | 942 | 743,645 | 679,900 | 4.762.792 |
| La Francaise des Jeux SAEM | EUR | 765 | 745,455 | 32,840 | 187.278 | 765 | 743,645 | 37,580 | 213.788 |
| Legrand S.A. | EUR | 910 | 745,455 | 94,100 | 638.341 | 1.221 | 743,645 | 74,820 | 679.359 |
| Lotus Bakeries NV | EUR | 4 | 745,455 | 8.230,000 | 245.404 | - | - | - | 0 |
| MTU Aero Engines AG | EUR | 568 | 745,455 | 195,250 | 826.725 | 723 | 743,645 | 202,200 | 1.087.139 |
| Mediobanca Banca di Credito Fi | EUR | 7.337 | 745,455 | 11,205 | 612.847 | 7.337 | 743,645 | 8,984 | 490.178 |
| Mercedes-Benz Group AG | EUR | 5.625 | 745,455 | 62,550 | 2.622.837 | 5.828 | 743,645 | 61,400 | 2.661.053 |
| Merck KGaA | EUR | 931 | 745,455 | 144,100 | 1.000.081 | 1.078 | 743,645 | 180,900 | 1.450.184 |
| Metso Oyj | EUR | 2.856 | 745,455 | 9,170 | 195.231 | - | - | - | 0 |
| Moncler SpA | EUR | 2.266 | 745,455 | 55,700 | 940.885 | 2.266 | 743,645 | 49,500 | 834.124 |
| Muenchener Rueckversicherungs- | EUR | 937 | 745,455 | 375,100 | 2.620.041 | 1.007 | 743,645 | 304,000 | 2.276.506 |
| NN Group NV | EUR | 1.151 | 745,455 | 35,750 | 306.742 | 1.151 | 743,645 | 38,160 | 326.625 |
| Naturgy Energy Group S.A. | EUR | - | - | - | 0 | 1.580 | 743,645 | 24,310 | 285.633 |
| Nemetschek SE | EUR | 405 | 745,455 | 78,480 | 236.938 | 405 | 743,645 | 47,690 | 143.631 |
| Neste Oyj | EUR | 1.416 | 745,455 | 32,210 | 339.997 | 1.430 | 743,645 | 43,020 | 457.480 |
| Nexi SpA | EUR | 5.775 | 745,455 | 7,406 | 318.828 | 5.775 | 743,645 | 7,366 | 316.337 |
| Nokia Oyj | EUR | 23.070 | 745,455 | 3,052 | 524.872 | 18.937 | 743,645 | 4,327 | 609.346 |
| Nordea Bank Abp | EUR | 7.859 | 745,455 | 11,226 | 657.679 | - | - | - | 0 |
| OCI NV | EUR | - | - | - | 0 | 775 | 743,645 | 33,420 | 192.608 |

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| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|---|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| OMV AG | EUR | 5.702 | 745,455 | 39,770 | 1.690.457 | 4.830 | 743,645 | 48,100 | 1.727.658 |
| Orange S.A. | EUR | 8.026 | 745,455 | 10,304 | 616.491 | 8.026 | 743,645 | 9,281 | 553.936 |
| Orion Oyj B | EUR | 630 | 745,455 | 39,270 | 184.426 | 1.168 | 743,645 | 51,240 | 445.059 |
| Pernod Ricard S.A. | EUR | 732 | 745,455 | 159,750 | 871.713 | 732 | 743,645 | 183,750 | 1.000.240 |
| Porsche Automobil Holding SE (Preference) | EUR | 970 | 745,455 | 46,320 | 334.936 | 970 | 743,645 | 51,240 | 369.612 |
| Poste Italiane SpA | EUR | 6.480 | 745,455 | 10,275 | 496.339 | 6.480 | 743,645 | 9,126 | 439.765 |
| Prosus NV N | EUR | 4.899 | 745,455 | 26,985 | 985.488 | 2.602 | 743,645 | 64,450 | 1.247.084 |
| Prysmian SpA | EUR | 3.046 | 745,455 | 41,170 | 934.829 | 3.046 | 743,645 | 34,660 | 785.098 |
| Publicis Groupe S.A. | EUR | 926 | 745,455 | 84,000 | 579.845 | 926 | 743,645 | 59,420 | 409.175 |
| Puma SE | EUR | 500 | 745,455 | 50,520 | 188.302 | 500 | 743,645 | 56,700 | 210.823 |
| QIAGEN NV | EUR | 1.923 | 745,455 | 39,400 | 564.803 | 1.923 | 743,645 | 47,010 | 672.257 |
| Randstad NV | EUR | 266 | 745,455 | 56,720 | 112.471 | 266 | 743,645 | 56,960 | 112.672 |
| Rational AG | EUR | 26 | 745,455 | 699,500 | 135.576 | 26 | 743,645 | 555,000 | 107.308 |
| Recordati Industria Chimica e | EUR | 1.581 | 745,455 | 48,830 | 575.493 | 1.581 | 743,645 | 38,750 | 455.585 |
| Red Electrica Corp. S.A. | EUR | - | - | - | 0 | 4.376 | 743,645 | 16,260 | 529.131 |
| Redeia Corp. S.A. | EUR | 4.376 | 745,455 | 14,910 | 486.381 | - | - | - | 0 |
| Remy Cointreau S.A. | EUR | 132 | 745,455 | 115,000 | 113.160 | 132 | 743,645 | 157,600 | 154.702 |
| Renault S.A. | EUR | 804 | 745,455 | 36,905 | 221.189 | 804 | 743,645 | 31,275 | 186.990 |
| Repsol S.A. | EUR | 9.049 | 745,455 | 13,450 | 907.286 | 11.874 | 743,645 | 14,850 | 1.311.261 |
| SAP SE | EUR | 7.224 | 745,455 | 139,480 | 7.511.231 | 7.091 | 743,645 | 96,390 | 5.082.825 |
| SEB S.A. | EUR | - | - | - | 0 | 101 | 743,645 | 78,250 | 58.772 |
| STMicroelectronics NV | EUR | 2.421 | 745,455 | 45,245 | 816.558 | 2.421 | 743,645 | 32,995 | 594.030 |
| Sampo Oyj A | EUR | 1.757 | 745,455 | 39,610 | 518.798 | 1.757 | 743,645 | 48,820 | 637.874 |
| Sanofi | EUR | - | - | - | 0 | 3.992 | 743,645 | 89,840 | 2.667.018 |
| Sanofi S.A. | EUR | 3.734 | 745,455 | 89,760 | 2.498.496 | - | - | - | 0 |
| Sartorius AG (Preference) | EUR | 175 | 745,455 | 333,200 | 434.675 | 175 | 743,645 | 369,400 | 480.729 |
| Sartorius Stedim Biotech | EUR | 105 | 745,455 | 239,500 | 187.463 | 105 | 743,645 | 302,500 | 236.200 |
| Schneider Electric SE | EUR | 1.864 | 745,455 | 181,780 | 2.525.884 | 1.888 | 743,645 | 130,720 | 1.835.311 |
| Scout24 SE | EUR | 782 | 745,455 | 64,160 | 374.018 | 782 | 743,645 | 46,930 | 272.912 |
| Siemens AG | EUR | 5.245 | 745,455 | 169,920 | 6.643.722 | 5.123 | 743,645 | 129,640 | 4.938.886 |
| Siemens Energy AG | EUR | 3.725 | 745,455 | 12,000 | 333.218 | 3.725 | 743,645 | 17,575 | 486.841 |
| Siemens Healthineers AG | EUR | 1.838 | 745,455 | 52,600 | 720.697 | 1.673 | 743,645 | 46,730 | 581.376 |
| Smurfit Kappa Group Plc | EUR | 2.158 | 745,455 | 35,880 | 577.199 | 2.154 | 743,645 | 34,560 | 553.586 |
| Snam SpA | EUR | 23.521 | 745,455 | 4,655 | 816.201 | 23.823 | 743,645 | 4,527 | 801.997 |
| Societe Generale S.A. | EUR | 2.807 | 745,455 | 24,025 | 502.721 | 1.794 | 743,645 | 23,480 | 313.246 |
| Sodexo S.A. | EUR | 356 | 745,455 | 99,620 | 264.374 | 356 | 743,645 | 89,480 | 236.887 |
| Solvay S.A. | EUR | - | - | - | 0 | 794 | 743,645 | 94,460 | 557.743 |
| Stellantis NV | EUR | 25.955 | 745,455 | 21,150 | 4.092.162 | 23.653 | 743,645 | 13,264 | 2.333.063 |
| Stora Enso Oyj R | EUR | 2.200 | 745,455 | 12,525 | 205.410 | 2.200 | 743,645 | 13,150 | 215.137 |
| Symrise AG | EUR | 1.023 | 745,455 | 99,640 | 759.855 | 1.023 | 743,645 | 101,650 | 773.301 |
| Talanx AG | EUR | 424 | 745,455 | 64,650 | 204.341 | - | - | - | 0 |
| Telecom Italia SpA/Milano | EUR | 99.576 | 745,455 | 0,294 | 218.383 | 99.576 | 743,645 | 0,216 | 160.168 |

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| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|-----------|--------------------|------------|------------|-----------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Telefonica Deutschland Holding | EUR | - | - | - | 0 | 20.541 | 743,645 | 2,303 | 351.788 |
| Telefonica S.A. | EUR | 43.566 | 745,455 | 3,534 | 1.147.719 | 39.560 | 743,645 | 3,385 | 995.819 |
| Teleperformance | EUR | - | - | - | 0 | 222 | 743,645 | 222,700 | 367.654 |
| Teleperformance SE | EUR | 222 | 745,455 | 132,050 | 218.531 | - | - | - | 0 |
| Tenaris S.A. | EUR | - | - | - | 0 | 6.141 | 743,645 | 16,285 | 743.691 |
| Terna - Rete Elettrica Nazionale | EUR | 16.705 | 745,455 | 7,554 | 940.686 | 16.705 | 743,645 | 6,900 | 857.159 |
| TotalEnergies SE | EUR | 7.429 | 745,455 | 61,600 | 3.411.399 | 8.544 | 743,645 | 58,650 | 3.726.447 |
| UCB S.A. | EUR | 1.373 | 745,455 | 78,900 | 807.549 | 936 | 743,645 | 73,560 | 512.016 |
| UPM-Kymmene Oyj | EUR | 2.066 | 745,455 | 34,060 | 524.561 | 2.066 | 743,645 | 34,930 | 536.654 |
| Ubisoft Entertainment S.A. | EUR | - | - | - | 0 | 413 | 743,645 | 26,410 | 81.112 |
| Umicore S.A. | EUR | 1.440 | 745,455 | 24,900 | 267.290 | 1.440 | 743,645 | 34,320 | 367.515 |
| UniCredit SpA | EUR | 18.743 | 745,455 | 24,565 | 3.432.237 | 23.211 | 743,645 | 13,272 | 2.290.846 |
| Unibail-Rodamco-Westfield (REIT) | EUR | 589 | 745,455 | 66,920 | 293.828 | 589 | 743,645 | 48,630 | 213.003 |
| United Internet AG | EUR | - | - | - | 0 | 715 | 743,645 | 18,890 | 100.439 |
| Universal Music Group NV | EUR | 2.322 | 745,455 | 25,810 | 446.757 | 2.322 | 743,645 | 22,510 | 388.690 |
| Valeo | EUR | - | - | - | 0 | 1.011 | 743,645 | 16,700 | 125.555 |
| Veolia Environnement S.A. | EUR | 2.296 | 745,455 | 28,560 | 488.823 | 2.296 | 743,645 | 24,000 | 409.778 |
| Verbund AG | EUR | 2.531 | 745,455 | 84,050 | 1.585.811 | 2.333 | 743,645 | 78,650 | 1.364.518 |
| Vinci S.A. | EUR | 1.907 | 745,455 | 113,700 | 1.616.340 | 1.907 | 743,645 | 93,290 | 1.322.974 |
| Vivendi SE | EUR | 2.322 | 745,455 | 9,676 | 167.486 | 2.322 | 743,645 | 8,914 | 153.922 |
| Volkswagen AG | EUR | 49 | 745,455 | 118,450 | 43.267 | 268 | 743,645 | 147,650 | 294.262 |
| Volkswagen AG (Preference) | EUR | 1.460 | 745,455 | 111,800 | 1.216.791 | 1.162 | 743,645 | 116,420 | 1.006.003 |
| Vonovia SE | EUR | 4.551 | 745,455 | 28,540 | 968.238 | 4.551 | 743,645 | 22,020 | 745.229 |
| Wacker Chemie AG | EUR | 189 | 745,455 | 114,300 | 161.038 | - | - | - | 0 |
| Warehouses De Pauw CVA (REIT) | EUR | 1.940 | 745,455 | 28,500 | 412.162 | 791 | 743,645 | 26,700 | 157.056 |
| Wartsila Oyj Abp | EUR | 2.196 | 745,455 | 13,125 | 214.859 | 2.196 | 743,645 | 7,868 | 128.488 |
| Wendel SE | EUR | - | - | - | 0 | 211 | 743,645 | 87,200 | 136.825 |
| Wolters Kluwer NV | EUR | 889 | 745,455 | 128,700 | 852.907 | 889 | 743,645 | 97,760 | 646.292 |
| Worldline SA/France | EUR | 877 | 745,455 | 15,670 | 102.445 | 877 | 743,645 | 36,530 | 238.240 |
| Zalando SE | EUR | 1.318 | 745,455 | 21,450 | 210.748 | 1.318 | 743,645 | 33,110 | 324.519 |
| adidas AG | EUR | 1.068 | 745,455 | 184,160 | 1.466.182 | 1.259 | 743,645 | 127,460 | 1.193.343 |
| voestalpine AG | EUR | 4.600 | 745,455 | 28,560 | 979.349 | 4.641 | 743,645 | 24,780 | 855.221 |
| Ialt i EUR | | | | | 203.241.708 | | | | 178.188.825 |
| 3i Group Plc | GBP | 3.107 | 860,280 | 2.421,000 | 647.107 | 3.107 | 838,165 | 1.341,500 | 349.351 |
| AVEVA Group Plc | GBP | - | - | - | 0 | 480 | 838,165 | 3.213,000 | 129.265 |
| Admiral Group Plc | GBP | 846 | 860,280 | 2.684,000 | 195.341 | 846 | 838,165 | 2.137,000 | 151.532 |
| Anglo American Plc | GBP | 4.070 | 860,280 | 1.970,600 | 689.974 | 3.811 | 838,165 | 3.236,500 | 1.033.818 |
| Antofagasta Plc | GBP | 1.926 | 860,280 | 1.679,500 | 278.276 | 1.926 | 838,165 | 1.545,500 | 249.491 |
| Ashted Group Plc | GBP | 1.261 | 860,280 | 5.462,000 | 592.525 | 1.261 | 838,165 | 4.720,000 | 498.869 |
| Associated British Foods Plc | GBP | 759 | 860,280 | 2.367,000 | 154.554 | 923 | 838,165 | 1.576,000 | 121.924 |

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| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|---|--------|------------|------------|------------|-----------|------------|------------|------------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| AstraZeneca Plc | GBP | 4.828 | 860,280 | 10.600,000 | 4.402.638 | 4.213 | 838,165 | 11.218,000 | 3.961.288 |
| Auto Trader Group Plc | GBP | 2.634 | 860,280 | 721,400 | 163.468 | 2.634 | 838,165 | 515,600 | 113.830 |
| Aviva Plc | GBP | 9.974 | 860,280 | 434,700 | 372.991 | 9.974 | 838,165 | 442,800 | 370.174 |
| BP Plc | GBP | 54.009 | 860,280 | 466,150 | 2.165.866 | 56.406 | 838,165 | 474,900 | 2.245.210 |
| BT Group Plc | GBP | 25.090 | 860,280 | 123,600 | 266.784 | 25.090 | 838,165 | 112,050 | 235.636 |
| Barclays Plc | GBP | 48.335 | 860,280 | 153,780 | 639.442 | 48.335 | 838,165 | 158,520 | 642.207 |
| Barratt Developments Plc | GBP | 3.953 | 860,280 | 562,600 | 191.323 | 3.953 | 838,165 | 396,800 | 131.470 |
| Berkeley Group Holdings Plc | GBP | 405 | 860,280 | 4.688,000 | 163.336 | 405 | 838,165 | 3.773,000 | 128.077 |
| British Land Co. PLC/The (REIT) | GBP | - | - | - | 0 | 2.762 | 838,165 | 395,100 | 91.466 |
| Bunzl Plc | GBP | 1.583 | 860,280 | 3.190,000 | 434.422 | 1.583 | 838,165 | 2.759,000 | 366.068 |
| Burberry Group Plc | GBP | 1.292 | 860,280 | 1.416,000 | 157.386 | 1.292 | 838,165 | 2.030,000 | 219.831 |
| CRH Plc | GBP | 2.283 | 860,280 | 5.410,000 | 1.062.534 | - | - | - | 0 |
| Centrica Plc | GBP | 21.251 | 860,280 | 140,650 | 257.134 | - | - | - | 0 |
| Coca-Cola HBC AG | GBP | 595 | 860,280 | 2.305,000 | 117.985 | 595 | 838,165 | 1.973,000 | 98.395 |
| Compass Group Plc | GBP | 5.354 | 860,280 | 2.146,000 | 988.435 | 5.354 | 838,165 | 1.917,500 | 860.485 |
| Croda International Plc | GBP | 410 | 860,280 | 5.050,000 | 178.121 | 410 | 838,165 | 6.604,000 | 226.945 |
| DCC Plc | GBP | 545 | 860,280 | 5.778,000 | 270.903 | 545 | 838,165 | 4.080,000 | 186.374 |
| Diageo Plc | GBP | 7.379 | 860,280 | 2.856,000 | 1.812.991 | 6.332 | 838,165 | 3.650,000 | 1.937.150 |
| Endeavour Mining Plc | GBP | 1.056 | 860,280 | 1.757,000 | 159.616 | - | - | - | 0 |
| Entain Plc | GBP | 2.197 | 860,280 | 994,200 | 187.907 | 2.197 | 838,165 | 1.321,500 | 243.347 |
| Experian Plc | GBP | 3.091 | 860,280 | 3.202,000 | 851.452 | 3.091 | 838,165 | 2.813,000 | 728.783 |
| GSK Plc | GBP | 13.910 | 860,280 | 1.450,200 | 1.735.381 | 12.118 | 838,165 | 1.437,600 | 1.460.154 |
| HSBC Holdings Plc | GBP | 61.208 | 860,280 | 635,500 | 3.346.290 | 56.063 | 838,165 | 515,700 | 2.423.277 |
| Haleon Plc | GBP | 16.144 | 860,280 | 321,650 | 446.719 | 16.144 | 838,165 | 327,350 | 442.948 |
| Halma Plc | GBP | 1.605 | 860,280 | 2.284,000 | 315.363 | 599 | 838,165 | 1.974,000 | 99.107 |
| Hikma Pharmaceuticals Plc | GBP | 849 | 860,280 | 1.789,000 | 130.665 | 849 | 838,165 | 1.552,000 | 110.441 |
| Informa Plc | GBP | 5.769 | 860,280 | 781,200 | 387.706 | 5.769 | 838,165 | 619,600 | 299.600 |
| InterContinental Hotels Group | GBP | 905 | 860,280 | 7.090,000 | 551.994 | 347 | 838,165 | 4.744,000 | 137.976 |
| Intertek Group Plc | GBP | 703 | 860,280 | 4.246,000 | 256.788 | 703 | 838,165 | 4.034,000 | 237.695 |
| J Sainsbury Plc | GBP | 3.321 | 860,280 | 302,600 | 86.453 | 3.321 | 838,165 | 217,700 | 60.598 |
| JD Sports Fashion Plc | GBP | 6.205 | 860,280 | 165,950 | 88.585 | 6.205 | 838,165 | 126,150 | 65.608 |
| Johnson Matthey Plc | GBP | - | - | - | 0 | 434 | 838,165 | 2.127,000 | 77.373 |
| Kingfisher Plc | GBP | 4.501 | 860,280 | 243,300 | 94.209 | 4.501 | 838,165 | 236,100 | 89.071 |
| Land Securities Group Plc (REIT) | GBP | 4.251 | 860,280 | 704,800 | 257.749 | 4.251 | 838,165 | 621,400 | 221.407 |
| Legal & General Group Plc | GBP | 19.884 | 860,280 | 251,100 | 429.527 | 19.884 | 838,165 | 249,500 | 415.819 |
| Lloyds Banking Group Plc | GBP | 207.764 | 860,280 | 47,710 | 852.746 | 225.085 | 838,165 | 45,410 | 856.698 |
| London Stock Exchange Group PL | GBP | 1.298 | 860,280 | 9.274,000 | 1.035.575 | 868 | 838,165 | 7.136,000 | 519.163 |
| Melrose Industries Plc | GBP | 9.663 | 860,280 | 567,400 | 471.673 | 13.991 | 838,165 | 134,500 | 157.725 |
| Mondi Plc | GBP | 1.729 | 860,280 | 1.537,500 | 228.692 | 1.729 | 838,165 | 1.409,500 | 204.263 |
| NMC Health Plc | GBP | 300 | 860,280 | - | 0 | 300 | 838,165 | - | 0 |
| NatWest Group Plc | GBP | 16.050 | 860,280 | 219,400 | 302.936 | 16.050 | 838,165 | 265,200 | 356.762 |
| National Grid Plc | GBP | 12.590 | 860,280 | 1.058,000 | 1.145.912 | 11.649 | 838,165 | 997,400 | 973.840 |

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| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|------------|-------------------|------------|------------|------------|-------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Next Plc | GBP | 293 | 860,280 | 8.118,000 | 204.624 | 293 | 838,165 | 5.806,000 | 142.585 |
| Ocado Group Plc | GBP | 1.947 | 860,280 | 758,400 | 127.029 | 1.947 | 838,165 | 616,800 | 100.656 |
| Pearson Plc | GBP | 2.646 | 860,280 | 964,200 | 219.481 | 2.646 | 838,165 | 939,200 | 208.294 |
| Persimmon Plc | GBP | 1.304 | 860,280 | 1.389,000 | 155.819 | 1.304 | 838,165 | 1.217,000 | 133.014 |
| Phoenix Group Holdings Plc | GBP | 3.611 | 860,280 | 535,200 | 166.258 | 3.611 | 838,165 | 608,600 | 184.200 |
| Prudential Plc | GBP | 8.192 | 860,280 | 887,200 | 625.247 | 6.236 | 838,165 | 1.127,500 | 589.321 |
| RELX Plc | GBP | 6.381 | 860,280 | 3.110,000 | 1.707.218 | 5.241 | 838,165 | 2.288,000 | 1.005.078 |
| Reckitt Benckiser Group Plc | GBP | 2.192 | 860,280 | 5.420,000 | 1.022.068 | 2.192 | 838,165 | 5.754,000 | 1.057.158 |
| Rentokil Initial Plc | GBP | 10.412 | 860,280 | 440,800 | 394.835 | 6.000 | 838,165 | 508,000 | 255.473 |
| Rio Tinto Plc | GBP | 3.817 | 860,280 | 5.842,000 | 1.918.331 | 3.312 | 838,165 | 5.798,000 | 1.609.526 |
| SSE Plc | GBP | 4.219 | 860,280 | 1.856,000 | 673.639 | 4.451 | 838,165 | 1.712,000 | 638.691 |
| Sage Group PLC/The | GBP | 2.935 | 860,280 | 1.172,500 | 296.047 | 3.021 | 838,165 | 745,600 | 188.793 |
| Segro Plc (REIT) | GBP | 2.904 | 860,280 | 886,400 | 221.445 | 2.904 | 838,165 | 763,600 | 185.863 |
| Severn Trent Plc | GBP | 1.321 | 860,280 | 2.579,000 | 293.085 | 656 | 838,165 | 2.651,000 | 145.762 |
| Shell Plc | GBP | 20.838 | 860,280 | 2.571,500 | 4.609.803 | 19.718 | 838,165 | 2.326,000 | 3.844.166 |
| Smith & Nephew Plc | GBP | 2.270 | 860,280 | 1.078,500 | 210.613 | 2.270 | 838,165 | 1.109,500 | 211.097 |
| Smiths Group Plc | GBP | 2.076 | 860,280 | 1.763,500 | 314.951 | 2.076 | 838,165 | 1.598,500 | 278.144 |
| Spirax-Sarco Engineering Plc | GBP | 229 | 860,280 | 10.505,000 | 206.953 | 229 | 838,165 | 10.615,000 | 203.744 |
| St James's Place Plc | GBP | 1.661 | 860,280 | 683,600 | 97.681 | 1.661 | 838,165 | 1.095,000 | 152.445 |
| Standard Chartered Plc | GBP | 7.128 | 860,280 | 666,600 | 408.764 | 7.128 | 838,165 | 622,400 | 371.849 |
| Taylor Wimpey Plc | GBP | 18.665 | 860,280 | 147,050 | 236.120 | - | - | - | 0 |
| Tesco Plc | GBP | 26.205 | 860,280 | 290,500 | 654.893 | 26.205 | 838,165 | 224,200 | 492.435 |
| Unilever Plc | GBP | 7.916 | 860,280 | 3.800,000 | 2.587.791 | 7.177 | 838,165 | 4.182,000 | 2.515.686 |
| United Utilities Group Plc | GBP | 1.612 | 860,280 | 1.059,500 | 146.928 | 1.612 | 838,165 | 991,400 | 133.950 |
| Vodafone Group Plc | GBP | 69.087 | 860,280 | 68,560 | 407.481 | 69.912 | 838,165 | 84,240 | 493.628 |
| WPP Plc | GBP | 3.094 | 860,280 | 753,000 | 200.426 | 3.094 | 838,165 | 820,200 | 212.701 |
| Whitbread Plc | GBP | 803 | 860,280 | 3.656,000 | 252.558 | 803 | 838,165 | 2.570,000 | 172.973 |
| Wise Plc A | GBP | 3.017 | 860,280 | 874,000 | 226.844 | - | - | - | 0 |
| abrdn plc | GBP | 6.609 | 860,280 | 178,650 | 101.573 | 6.609 | 838,165 | 189,250 | 104.834 |
| Ialt i GBP | | | | | 48.255.979 | | | | 40.162.577 |
| Adevinta ASA A | NOK | 4.579 | 66,449 | 112,400 | 341.999 | 1.745 | 70,732 | 65,600 | 80.969 |
| Aker BP ASA | NOK | 4.285 | 66,449 | 295,500 | 841.387 | 2.213 | 70,732 | 304,100 | 476.010 |
| DNB Bank ASA | NOK | 10.897 | 66,449 | 216,000 | 1.564.042 | 6.572 | 70,732 | 194,450 | 903.907 |
| Equinor ASA | NOK | 12.408 | 66,449 | 322,150 | 2.656.120 | 7.828 | 70,732 | 351,800 | 1.947.893 |
| Gjensidige Forsikring ASA | NOK | 1.047 | 66,449 | 187,500 | 130.447 | 1.047 | 70,732 | 192,200 | 142.337 |
| Kongsberg Gruppen ASA | NOK | 2.692 | 66,449 | 465,400 | 832.509 | 2.721 | 70,732 | 415,600 | 799.876 |
| Mowi ASA | NOK | 5.665 | 66,449 | 182,000 | 685.108 | 1.939 | 70,732 | 167,200 | 229.315 |
| Norsk Hydro ASA | NOK | 18.330 | 66,449 | 68,400 | 833.118 | 13.120 | 70,732 | 73,320 | 680.416 |
| Orkla ASA | NOK | 11.101 | 66,449 | 78,840 | 581.563 | 7.381 | 70,732 | 70,940 | 370.361 |
| Salmar ASA | NOK | 1.046 | 66,449 | 569,200 | 395.626 | 387 | 70,732 | 384,800 | 105.333 |

Europa Indeks BNP KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|-----------|-------------------|------------|------------|-----------|------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Telenor ASA | NOK | 7.914 | 66,449 | 116,600 | 613.172 | 784 | 70,732 | 91,600 | 50.796 |
| Yara International ASA | NOK | 2.232 | 66,449 | 361,200 | 535.710 | 1.394 | 70,732 | 430,600 | 424.576 |
| I alt i NOK | | | | | 10.010.801 | | | | 6.211.789 |
| Alfa Laval AB | SEK | 1.408 | 66,962 | 403,600 | 380.525 | 422 | 66,873 | 301,100 | 84.972 |
| Assa Abloy AB B | SEK | 2.298 | 66,962 | 290,300 | 446.711 | 2.298 | 66,873 | 223,700 | 343.770 |
| Atlas Copco AB A | SEK | 2.024 | 66,962 | 173,550 | 235.215 | 1.704 | 66,873 | 123,100 | 140.275 |
| Atlas Copco AB B | SEK | 10.556 | 66,962 | 149,400 | 1.056.038 | 10.556 | 66,873 | 111,100 | 784.270 |
| Boliden AB | SEK | 819 | 66,962 | 314,350 | 172.396 | 819 | 66,873 | 391,250 | 214.284 |
| Electrolux AB B | SEK | - | - | - | 0 | 753 | 66,873 | 140,780 | 70.890 |
| Epiroc AB A | SEK | 2.021 | 66,962 | 202,200 | 273.638 | 2.021 | 66,873 | 189,850 | 256.584 |
| Essity AB B | SEK | 1.539 | 66,962 | 249,900 | 257.534 | 1.539 | 66,873 | 273,300 | 281.274 |
| Evolution AB | SEK | 402 | 66,962 | 1.202,200 | 323.618 | 402 | 66,873 | 1.015,400 | 272.970 |
| Fastighets AB Balder B | SEK | 2.166 | 66,962 | 71,520 | 103.733 | 2.166 | 66,873 | 48,520 | 70.280 |
| Getinge AB B | SEK | 987 | 66,962 | 224,300 | 148.244 | 987 | 66,873 | 216,300 | 142.766 |
| H & M Hennes & Mauritz AB B | SEK | 2.119 | 66,962 | 176,620 | 250.611 | 2.119 | 66,873 | 112,240 | 159.049 |
| Hexagon AB B | SEK | 4.515 | 66,962 | 121,000 | 365.825 | 4.515 | 66,873 | 109,000 | 329.106 |
| Holmen AB B | SEK | 651 | 66,962 | 425,700 | 185.573 | 651 | 66,873 | 413,900 | 180.189 |
| Husqvarna AB B | SEK | 1.013 | 66,962 | 82,980 | 56.288 | 1.013 | 66,873 | 73,120 | 49.534 |
| Industrivarden AB A | SEK | 1.731 | 66,962 | 329,000 | 381.349 | - | - | - | 0 |
| Indutrade AB | SEK | 1.450 | 66,962 | 261,800 | 254.195 | 1.450 | 66,873 | 211,100 | 204.695 |
| Investment AB Latour B | SEK | - | - | - | 0 | 619 | 66,873 | 197,100 | 81.589 |
| Investor AB B | SEK | 5.020 | 66,962 | 233,450 | 784.743 | 5.020 | 66,873 | 188,560 | 633.002 |
| Nibe Industrier AB B | SEK | 3.428 | 66,962 | 70,820 | 162.565 | 3.428 | 66,873 | 97,100 | 222.593 |
| Nordea Bank Abp | SEK | - | - | - | 0 | 4.588 | 66,873 | 111,680 | 342.650 |
| SKF AB B | SEK | 1.485 | 66,962 | 201,300 | 200.171 | 1.485 | 66,873 | 159,150 | 158.047 |
| Saab AB B | SEK | 1.059 | 66,962 | 607,800 | 431.009 | - | - | - | 0 |
| Sandvik AB | SEK | 3.288 | 66,962 | 218,100 | 480.195 | 3.288 | 66,873 | 188,400 | 414.252 |
| Securitas AB B | SEK | 1.582 | 66,962 | 98,580 | 104.430 | 1.582 | 66,873 | 86,960 | 91.998 |
| Skandinaviska Enskilda Banken A | SEK | 4.157 | 66,962 | 138,800 | 386.366 | 1.575 | 66,873 | 119,950 | 126.338 |
| Skanska AB B | SEK | 747 | 66,962 | 182,350 | 91.213 | 747 | 66,873 | 165,000 | 82.425 |
| Svenska Cellulosa AB SCA B | SEK | 1.474 | 66,962 | 151,100 | 149.139 | 1.474 | 66,873 | 131,950 | 130.064 |
| Svenska Handelsbanken AB A | SEK | 3.380 | 66,962 | 109,500 | 247.834 | 3.380 | 66,873 | 105,100 | 237.559 |
| Swedbank AB | SEK | 2.097 | 66,962 | 203,400 | 285.614 | 2.097 | 66,873 | 177,300 | 248.633 |
| Tele2 AB B | SEK | 2.325 | 66,962 | 86,520 | 134.700 | 2.325 | 66,873 | 85,100 | 132.314 |
| Telefonaktiebolaget LM Ericsson B | SEK | 6.596 | 66,962 | 63,110 | 278.746 | 6.596 | 66,873 | 60,900 | 268.627 |
| Telia Co. AB | SEK | 9.035 | 66,962 | 25,730 | 155.668 | 9.035 | 66,873 | 26,660 | 161.079 |
| Volvo AB B | SEK | 5.275 | 66,962 | 261,700 | 924.392 | 3.746 | 66,873 | 188,480 | 472.155 |
| I alt i SEK | | | | | 9.708.278 | | | | 7.388.233 |

Europa Indeks BNP KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|---|--------|------------|------------|--------|-------------|------------|------------|--------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| AerCap Holdings NV | USD | 600 | 674,835 | 74,320 | 300.922 | 600 | 696,785 | 58,320 | 243.819 |
| Coca-Cola Europacific Partners | USD | 600 | 674,835 | 66,740 | 270.231 | 600 | 696,785 | 55,320 | 231.277 |
| I alt i USD | | | | | 571.153 | | | | 475.096 |
| I alt i Noterede aktier fra udenlandske udstedere | | | | | 284.097.650 | | | | 243.113.306 |
| I alt i afdelingen | | | | | 290.856.438 | | | | 249.202.366 |