

Beholdningsoversigt

Europa 2 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									
DSV	DKK	-	-	-	0	3.256	100,000	1.185,500	3.859,988
Novo Nordisk B	DKK	15.293	100,000	1.005,600	15.378,641	16.664	100,000	698,100	11.633,138
Tryg	DKK	-	-	-	0	28.479	100,000	146,900	4.183,565
I alt i DKK					15.378.641				19.676.691
I alt i Noterede aktier fra danske udstedere					15.378.641				19.676.691
Noterede aktier fra udenlandske udstedere									
Lonza Group AG	CHF	-	-	-	0	1.382	801,800	353,700	3.919,306
Nestle S.A.	CHF	9.253	774,338	91,720	6.571,691	12.180	801,800	97,510	9.522,753
Novartis AG	CHF	9.975	774,338	96,170	7.428,190	-	-	-	0
Partners Group Holding AG	CHF	-	-	-	0	373	801,800	1.213,000	3.627,736
Roche Holding AG	CHF	-	-	-	0	3.237	801,800	244,500	6.345,818
SIG Group AG	CHF	-	-	-	0	20.314	801,800	19,350	3.151,683
Schindler Holding AG	CHF	2.639	774,338	225,800	4.614,172	-	-	-	0
Sika AG	CHF	-	-	-	0	1.924	801,800	273,700	4.222,269
Straumann Holding AG	CHF	-	-	-	0	3.177	801,800	135,600	3.454,164
UBS Group AG	CHF	23.669	774,338	26,450	4.847,704	-	-	-	0
Zurich Insurance Group AG	CHF	-	-	-	0	1.582	801,800	439,600	5.576,096
I alt i CHF					23.461.757				39.819.825
ASM International NV	EUR	617	745,745	711,800	3.275,167	978	745,455	469,950	3.426,194
ASML Holding NV	EUR	1.766	745,745	964,200	12.698,376	2.211	745,455	681,700	11.235,786
ASR Nederland NV	EUR	1.326	745,745	44,510	440,141	-	-	-	0
AXA S.A.	EUR	13.967	745,745	30,570	3.184,116	-	-	-	0
Aena SME S.A.	EUR	3.896	745,745	188,000	5.462,194	-	-	-	0
Air Liquide S.A.	EUR	2.702	745,745	161,280	3.249,797	-	-	-	0
Allianz SE	EUR	-	-	-	0	3.287	745,455	241,950	5.928,526
BE Semiconductor Industries NV	EUR	2.251	745,745	156,150	2.621,246	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	64.859	745,745	9,352	4.523,401	-	-	-	0
Brunello Cucinelli SpA	EUR	1.535	745,745	93,500	1.070,312	-	-	-	0
Cie Generale des Etablissement	EUR	13.271	745,745	36,110	3.573,728	14.971	745,455	32,460	3.622,603
Cie de Saint-Gobain S.A.	EUR	8.098	745,745	72,620	4.385,553	-	-	-	0
DSM-Firmenich AG	EUR	-	-	-	0	4.766	745,455	92,000	3.268,611
Daimler Truck Holding AG	EUR	14.677	745,745	37,170	4.068,368	-	-	-	0
Deutsche Telekom AG	EUR	32.065	745,745	23,480	5.614,611	-	-	-	0
Enel SpA	EUR	66.102	745,745	6,494	3.201,233	-	-	-	0
Ferrari NV	EUR	1.115	745,745	380,700	3.165,542	-	-	-	0
Heineken NV	EUR	-	-	-	0	5.479	745,455	91,940	3.755,150
Hermes International SCA	EUR	203	745,745	2.140,000	3.239,665	-	-	-	0
ING Groep NV	EUR	36.695	745,745	15,962	4.368,019	51.710	745,455	13,526	5.213,932

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Noterede aktier fra udenlandske udstedere									
Iberdrola S.A.	EUR	40.768	745,745	12,115	3.683.267	63.487	745,455	11,870	5.617.679
Intesa Sanpaolo SpA	EUR	167.113	745,745	3,471	4.325.688	-	-	-	0
KBC Group NV	EUR	-	-	-	0	8.618	745,455	58,720	3.772.367
Kerry Group Plc	EUR	-	-	-	0	5.566	745,455	78,660	3.263.763
Kone Oyj B	EUR	-	-	-	0	11.159	745,455	45,160	3.756.649
Koninklijke Ahold Delhaize NV	EUR	13.796	745,745	27,590	2.838.541	-	-	-	0
L'Oreal S.A.	EUR	1.283	745,745	410,050	3.923.321	-	-	-	0
LEG Immobilien SE	EUR	3.182	745,745	76,260	1.809.620	-	-	-	0
LVMH Moët Hennessy Louis Vuitton	EUR	842	745,745	713,600	4.480.818	1.278	745,455	733,600	6.988.945
Merck KGaA	EUR	1.881	745,745	154,750	2.170.750	-	-	-	0
Muenchener Rueckversicherungs-	EUR	1.941	745,745	467,000	6.759.783	-	-	-	0
Publicis Groupe S.A.	EUR	3.698	745,745	99,380	2.740.667	-	-	-	0
SAP SE	EUR	4.654	745,745	189,520	6.577.665	6.702	745,455	139,480	6.968.476
Sanofi S.A.	EUR	6.046	745,745	89,940	4.055.192	7.365	745,455	89,760	4.928.072
Schneider Electric SE	EUR	3.862	745,745	224,300	6.459.991	4.441	745,455	181,780	6.017.946
Shell Plc	EUR	29.430	745,745	33,595	7.373.187	-	-	-	0
Siemens AG	EUR	-	-	-	0	4.863	745,455	169,920	6.159.851
Smurfit Kappa Group Plc	EUR	5.382	745,745	41,600	1.669.657	-	-	-	0
Stellantis NV	EUR	11.161	745,745	18,476	1.537.806	25.323	745,455	21,150	3.992.519
TotalEnergies SE	EUR	12.350	745,745	62,330	5.740.562	14.181	745,455	61,600	6.511.919
Ialt i EUR					134.287.984				94.428.988
3i Group Plc	GBP	22.099	879,590	3.066,000	5.959.709	-	-	-	0
Antofagasta Plc	GBP	-	-	-	0	23.073	860,280	1.679,500	3.333.680
AstraZeneca Plc	GBP	5.069	879,590	12.356,000	5.509.098	8.393	860,280	10.600,000	7.653.550
CRH Plc	GBP	5.409	879,590	5.896,000	2.805.141	-	-	-	0
Compass Group Plc	GBP	17.784	879,590	2.160,000	3.378.808	29.984	860,280	2.146,000	5.535.529
Diageo Plc	GBP	-	-	-	0	16.804	860,280	2.856,000	4.128.675
InterContinental Hotels Group	GBP	-	-	-	0	5.081	860,280	7.090,000	3.099.098
NatWest Group Plc	GBP	157.467	879,590	311,800	4.318.630	-	-	-	0
National Grid Plc	GBP	35.252	879,590	882,600	2.736.705	-	-	-	0
Reckitt Benckiser Group Plc	GBP	-	-	-	0	9.896	860,280	5.420,000	4.614.225
Rio Tinto Plc	GBP	10.176	879,590	5.201,000	4.655.263	-	-	-	0
SSE Plc	GBP	-	-	-	0	26.605	860,280	1.856,000	4.247.966
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	3.848	860,280	10.505,000	3.477.530
Unilever Plc	GBP	14.867	879,590	4.345,000	5.681.898	-	-	-	0
Ialt i GBP					35.045.252				36.090.253
DNB Bank ASA	NOK	-	-	-	0	30.308	66,449	216,000	4.350.095
Equinor ASA	NOK	-	-	-	0	10.972	66,449	322,150	2.348.722

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Telenor ASA	NOK	-	-	-	0	26.611	66,449	116,600	2.061.805
I alt i NOK					0				8.760.622
Atlas Copco AB A	SEK	29.721	65,704	199,200	3.889.963	37.942	66,962	173,550	4.409.350
Epiroc AB A	SEK	-	-	-	0	23.750	66,962	202,200	3.215.692
Hexagon AB B	SEK	-	-	-	0	49.036	66,962	121,000	3.973.106
Nordea Bank Abp	SEK	39.185	65,704	126,100	3.246.592	55.637	66,962	124,720	4.646.538
I alt i SEK					7.136.555				16.244.686
I alt i Noterede aktier fra udenlandske udstedere					199.931.548				195.344.374
I alt i afdelingen					215.310.189				215.021.065