

Beholdningsoversigt

Europa 2 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									
DSV	DKK	-	-	-	0	3.256	100,000	1.185,500	3.859,988
Novo Nordisk B	DKK	13.663	100,000	624,200	8.528,445	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					8.528,445				19.676,691
I alt i Noterede aktier fra danske udstedere					8.528,445				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	7.079	794,659	74,880	4.212,294	12.180	801,800	97,510	9.522,753
Novartis AG	CHF	9.561	794,659	88,700	6.739,193	-	-	-	0
Partners Group Holding AG	CHF	-	-	-	0	373	801,800	1.213,000	3.627,736
Roche Holding AG	CHF	1.513	794,659	255,500	3.071,926	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	2.755	794,659	250,400	5.481,973	-	-	-	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
Zurich Insurance Group AG	CHF	943	794,659	538,800	4.037,572	1.582	801,800	439,600	5.576,096
I alt i CHF					23.542,958				39.819,825
ASM International NV	EUR	618	745,725	558,800	2.575,275	978	745,455	469,950	3.426,194
ASML Holding NV	EUR	1.831	745,725	678,700	9.267,122	2.211	745,455	681,700	11.235,786
Aena SME S.A.	EUR	3.730	745,725	197,400	5.490,788	-	-	-	0
Air Liquide S.A.	EUR	2.592	745,725	156,920	3.033,137	-	-	-	0
Allianz SE	EUR	-	-	-	0	3.287	745,455	241,950	5.928,526
Bureau Veritas S.A.	EUR	7.929	745,725	29,340	1.734,831	-	-	-	0
Cie Generale des Etablissement	EUR	10.705	745,725	31,800	2.538,590	14.971	745,455	32,460	3.622,603
Cie de Saint-Gobain S.A.	EUR	8.057	745,725	85,700	5.149,119	-	-	-	0
DSM-Firmenich AG	EUR	-	-	-	0	4.766	745,455	92,000	3.268,611
Deutsche Telekom AG	EUR	27.960	745,725	28,890	6.023,701	-	-	-	0
Enel SpA	EUR	63.369	745,725	6,886	3.254,038	-	-	-	0
Ferrari NV	EUR	741	745,725	412,400	2.278,849	-	-	-	0
Heineken NV	EUR	-	-	-	0	5.479	745,455	91,940	3.755,150
Hermes International SCA	EUR	193	745,725	2.322,000	3.341,937	-	-	-	0
ING Groep NV	EUR	42.463	745,725	15,130	4.791,024	51.710	745,455	13,526	5.213,932
Iberdrola S.A.	EUR	39.093	745,725	13,300	3.877,299	63.487	745,455	11,870	5.617,679
Intesa Sanpaolo SpA	EUR	187.901	745,725	3,863	5.412,931	-	-	-	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	18.034	745,725	31,490	4.234,903	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
L'Oreal S.A.	EUR	1.229	745,725	341,850	3.133.042	-	-	-	0
LEG Immobilien SE	EUR	4.807	745,725	81,800	2.932.285	-	-	-	0
LVMH Moët Hennessy Louis Vuitton	EUR	1.121	745,725	635,500	5.312.511	1.278	745,455	733.600	6.988.945
Merck KGaA	EUR	2.482	745,725	139,900	2.589.394	-	-	-	0
Muenchener Rueckversicherungs-	EUR	1.863	745,725	487,100	6.767.211	-	-	-	0
Publicis Groupe S.A.	EUR	3.272	745,725	103,000	2.513.213	-	-	-	0
SAP SE	EUR	4.462	745,725	236,300	7.862.705	6.702	745,455	139,480	6.968.476
Sanofi S.A.	EUR	-	-	-	0	7.365	745,455	89,760	4.928.072
Schneider Electric SE	EUR	3.405	745,725	240,900	6.116.917	4.441	745,455	181,780	6.017.946
Shell Plc	EUR	34.102	745,725	30,115	7.658.460	-	-	-	0
Siemens AG	EUR	3.093	745,725	188,560	4.349.188	4.863	745,455	169,920	6.159.851
Societe Generale S.A.	EUR	14.600	745,725	27,160	2.957.068	-	-	-	0
Stellantis NV	EUR	-	-	-	0	25.323	745,455	21,150	3.992.519
TotalEnergies SE	EUR	5.866	745,725	53,370	2.334.629	14.181	745,455	61,600	6.511.919
Ialt i EUR					117.530.167				94.428.988
3i Group Plc									
3i Group Plc	GBP	21.202	901,930	3.564,000	6.815.337	-	-	-	0
Antofagasta Plc	GBP	-	-	-	0	23.073	860,280	1.679,500	3.333.680
AstraZeneca Plc	GBP	6.030	901,930	10.468,000	5.693.166	8.393	860,280	10.600,000	7.653.550
BT Group Plc	GBP	151.226	901,930	144,050	1.964.774	-	-	-	0
CRH Plc	GBP	4.687	901,930	7.414,000	3.134.154	-	-	-	0
Compass Group Plc	GBP	13.135	901,930	2.662,000	3.153.632	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	151.067	901,930	402,100	5.478.687	-	-	-	0
National Grid Plc	GBP	34.065	901,930	950,000	2.918.803	-	-	-	0
Reckitt Benckiser Group Plc	GBP	-	-	-	0	9.896	860,280	5.420,000	4.614.225
Rio Tinto Plc	GBP	9.764	901,930	4.723,000	4.159.284	-	-	-	0
SSE Plc	GBP	-	-	-	0	26.605	860,280	1.856,000	4.247.966
Smurfit WestRock Plc	GBP	5.162	901,930	4.316,000	2.009.427	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	3.848	860,280	10.505,000	3.477.530
Unilever Plc	GBP	15.316	901,930	4.548,000	6.282.589	-	-	-	0
WPP Plc	GBP	26.223	901,930	827,400	1.956.909	-	-	-	0
Ialt i GBP					43.566.762				36.090.253
DNB Bank ASA									
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
Telenor ASA	NOK	-	-	-	0	26.611	66,449	116,600	2.061.805
Ialt i NOK					0				8.760.622

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Atlas Copco AB A	SEK	36.409	65,177	168,850	4.006.877	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	45.175	65,177	120,300	3.542.093	55.637	66,962	124,720	4.646.538
I alt i SEK					7.548.970				16.244.686
I alt i Noterede aktier fra udenlandske udstedere					192.188.857				195.344.374
I alt i afdelingen					200.717.302				215.021.065