

Beholdningsoversigt

Europa 2 KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
DSV	DKK	3.256	100,000	1.185,500	3.859.988	3.871	100,000	1.096,500	4.244,552
Novo Nordisk B	DKK	16.664	100,000	698,100	11.633.138	9.825	100,000	938,000	9.215,850
Tryg	DKK	28.479	100,000	146,900	4.183,565	28.447	100,000	165,350	4.703,711
I alt i DKK					19.676.691				18.164.113
I alt i Noterede aktier fra danske udstedere					19.676.691				18.164.113
Noterede aktier fra udenlandske udstedere									
Lonza Group AG	CHF	1.382	801,800	353,700	3.919,306	1.212	753,118	453,100	4.135,803
Nestle S.A.	CHF	12.180	801,800	97,510	9.522,753	14.481	753,118	107,140	11.684,587
Partners Group Holding AG	CHF	373	801,800	1.213,000	3.627,736	443	753,118	816,800	2.725,101
Roche Holding AG	CHF	3.237	801,800	244,500	6.345,818	3.848	753,118	290,500	8.418,687
SGS S.A.	CHF	-	-	-	0	210	753,118	2.150,000	3.400,329
SIG Group AG	CHF	20.314	801,800	19,350	3.151,683	19.998	753,118	20,200	3.042,293
Sika AG	CHF	1.924	801,800	273,700	4.222,269	1.477	753,118	221,700	2.466,092
Straumann Holding AG	CHF	3.177	801,800	135,600	3.454,164	3.825	753,118	105,600	3.041,995
Zurich Insurance Group AG	CHF	1.582	801,800	439,600	5.576,096	1.881	753,118	442,300	6.265,690
I alt i CHF					39.819.825				45.180.577
ASM International NV	EUR	978	745,455	469,950	3.426,194	-	-	-	0
ASML Holding NV	EUR	2.211	745,455	681,700	11.235,786	2.466	743,645	503,800	9.238,828
Adyen NV	EUR	-	-	-	0	279	743,645	1.288,400	2.673,133
Allianz SE	EUR	3.287	745,455	241,950	5.928,526	4.159	743,645	200,900	6.213,474
Alstom S.A.	EUR	-	-	-	0	18.907	743,645	22,820	3.208,514
Cie Generale des Etablissement	EUR	14.971	745,455	32,460	3.622,603	17.799	743,645	25,985	3.439,410
DSM-Firmenich AG	EUR	4.766	745,455	92,000	3.268,611	-	-	-	0
E.ON SE	EUR	-	-	-	0	53.666	743,645	9,334	3.725,055
Enel SpA	EUR	-	-	-	0	98.505	743,645	5,030	3.684,613
Heineken NV	EUR	5.479	745,455	91,940	3.755,150	6.515	743,645	87,880	4.257,652
ING Groep NV	EUR	51.710	745,455	13,526	5.213,932	-	-	-	0
Iberdrola S.A.	EUR	63.487	745,455	11,870	5.617,679	-	-	-	0
KBC Group NV	EUR	8.618	745,455	58,720	3.772,367	12.117	743,645	60,080	5.413,656
Kerry Group Plc	EUR	5.566	745,455	78,660	3.263,763	5.564	743,645	84,240	3.485,549
Kone Oyj B	EUR	11.159	745,455	45,160	3.756,649	9.623	743,645	48,300	3.456,394
LVMH Moët Hennessy Louis Vuit	EUR	1.278	745,455	733,600	6.988,945	1.519	743,645	679,900	7.680,128
SAP SE	EUR	6.702	745,455	139,480	6.968,476	7.968	743,645	96,390	5.711,458
Sampo Oyj A	EUR	-	-	-	0	13.614	743,645	48,820	4.942,529
Sanofi	EUR	-	-	-	0	8.756	743,645	89,840	5.849,802
Sanofi S.A.	EUR	7.365	745,455	89,760	4.928,072	-	-	-	0
Schneider Electric SE	EUR	4.441	745,455	181,780	6.017,946	6.081	743,645	130,720	5.911,296
Siemens AG	EUR	4.863	745,455	169,920	6.159,851	7.025	743,645	129,640	6.772,531

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Stellantis NV	EUR	25.323	745,455	21,150	3.992.519	34.970	743,645	13,264	3.449.338
TotalEnergies SE	EUR	14.181	745,455	61,600	6.511.919	16.860	743,645	58,650	7.353.452
I alt i EUR					94.428.988				96.466.812
Antofagasta Plc	GBP	23.073	860,280	1.679,500	3.333.680	19.719	838,165	1.545,500	2.554.368
AstraZeneca Plc	GBP	8.393	860,280	10.600,000	7.653.550	8.892	838,165	11.218,000	8.360.734
Compass Group Plc	GBP	29.984	860,280	2.146,000	5.535.529	31.406	838,165	1.917,500	5.047.514
Croda International Plc	GBP	-	-	-	0	5.840	838,165	6.604,000	3.232.581
Diageo Plc	GBP	16.804	860,280	2.856,000	4.128.675	19.979	838,165	3.650,000	6.112.180
InterContinental Hotels Group	GBP	5.081	860,280	7.090,000	3.099.098	6.041	838,165	4.744,000	2.402.056
Reckitt Benckiser Group Plc	GBP	9.896	860,280	5.420,000	4.614.225	11.765	838,165	5.754,000	5.674.026
Rio Tinto Plc	GBP	-	-	-	0	8.202	838,165	5.798,000	3.985.910
SSE Plc	GBP	26.605	860,280	1.856,000	4.247.966	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	3.848	860,280	10.505,000	3.477.530	-	-	-	0
I alt i GBP					36.090.253				37.369.369
DNB Bank ASA	NOK	30.308	66,449	216,000	4.350.095	35.737	70,732	194,450	4.915.238
Equinor ASA	NOK	10.972	66,449	322,150	2.348.722	13.044	70,732	351,800	3.245.825
Telenor ASA	NOK	26.611	66,449	116,600	2.061.805	31.637	70,732	91,600	2.049.789
I alt i NOK					8.760.622				10.210.852
Atlas Copco AB A	SEK	37.942	66,962	173,550	4.409.350	-	-	-	0
Epiroc AB A	SEK	23.750	66,962	202,200	3.215.692	28.236	66,873	189,850	3.584.806
Hexagon AB B	SEK	49.036	66,962	121,000	3.973.106	39.431	66,873	109,000	2.874.195
Nordea Bank Abp	SEK	55.637	66,962	124,720	4.646.538	72.280	66,873	111,680	5.398.156
I alt i SEK					16.244.686				11.857.157
I alt i Noterede aktier fra udenlandske udstedere									
					195.344.374				201.084.767
I alt i afdelingen									
					215.021.065				219.248.880