

Beholdningsoversigt

Europa Indeks 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									
AP Møller - Maersk A	DKK	107	100,000	11.820,000	1.264.740	107	100,000	11.980,000	1.281.860
AP Møller - Maersk B	DKK	93	100,000	12.105,000	1.125.765	93	100,000	12.140,000	1.129.020
Carlsberg B	DKK	2.583	100,000	835,600	2.158.355	2.583	100,000	846,800	2.187.284
Chr Hansen Holding	DKK	-	-	-	0	3.312	100,000	566,200	1.875.254
Coloplast B	DKK	2.978	100,000	836,600	2.491.395	2.978	100,000	772,000	2.299.016
DSV	DKK	4.086	100,000	1.067,000	4.359.762	4.184	100,000	1.185,500	4.960.132
Danske Bank	DKK	17.159	100,000	207,500	3.560.493	17.159	100,000	180,400	3.095.484
Demant	DKK	2.640	100,000	301,400	795.696	2.640	100,000	296,000	781.440
Genmab	DKK	1.666	100,000	1.745,000	2.907.170	1.666	100,000	2.155,000	3.590.230
Novo Nordisk B	DKK	80.606	100,000	1.005,600	81.057.394	75.172	100,000	698,100	52.477.573
Novonosis (Novozymes) B	DKK	9.527	100,000	426,100	4.059.455	-	-	-	0
Novozymes B	DKK	-	-	-	0	4.452	100,000	371,100	1.652.137
Orsted	DKK	4.262	100,000	370,600	1.579.497	4.262	100,000	374,300	1.595.267
Pandora	DKK	2.360	100,000	1.051,000	2.480.360	2.394	100,000	933,200	2.234.081
ROCKWOOL B	DKK	283	100,000	2.826,000	799.758	-	-	-	0
Tryg	DKK	9.183	100,000	152,200	1.397.653	9.183	100,000	146,900	1.348.983
Vestas Wind Systems	DKK	26.551	100,000	161,250	4.281.349	23.173	100,000	214,300	4.965.974
I alt i DKK					114.318.842				85.473.735
I alt i Noterede aktier fra danske udstedere					114.318.842				85.473.735
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	40.501	774,338	49,920	15.655.640	38.904	801,800	37,300	11.635.074
Adecco Group AG	CHF	4.379	774,338	29,820	1.011.144	4.379	801,800	41,270	1.449.024
Alcon Inc.	CHF	12.141	774,338	80,220	7.541.671	12.244	801,800	65,640	6.444.036
Avolta AG	CHF	1.940	774,338	34,900	524.273	1.940	801,800	33,080	514.557
Bachem Holding AG	CHF	909	774,338	82,450	580.343	840	801,800	65,000	437.783
Baloise Holding AG	CHF	1.006	774,338	158,200	1.232.353	1.006	801,800	131,800	1.063.113
Banque Cantonale Vaudoise	CHF	1.016	774,338	95,350	750.144	1.016	801,800	108,500	883.872
Barry Callebaut AG	CHF	93	774,338	1.464,000	1.054.276	93	801,800	1.419,000	1.058.111
Chocoladefabriken Lindt & Spru	CHF	36	774,338	57.145,000	4.369.278	33	801,800	56.045,000	4.143.622
Cie Financiere Richemont S.A. A	CHF	13.307	774,338	140,250	14.451.520	11.838	801,800	115,750	10.986.653
Clariant AG	CHF	5.887	774,338	14,140	644.576	5.887	801,800	12,420	586.248
EMS-Chemie Holding AG	CHF	307	774,338	736,500	1.750.820	159	801,800	681,000	868.181
Geberit AG	CHF	669	774,338	530,800	2.749.714	669	801,800	539,000	2.891.219
Givaudan S.A.	CHF	224	774,338	4.260,000	7.389.042	224	801,800	3.484,000	6.257.376
Helvetia Holding AG	CHF	750	774,338	121,500	705.615	750	801,800	115,900	696.965
Holcim AG	CHF	12.707	774,338	79,620	7.834.219	12.352	801,800	66,020	6.538.511
Julius Baer Group Ltd.	CHF	4.313	774,338	50,200	1.676.539	4.313	801,800	47,150	1.630.524
Kuehne + Nagel International A	CHF	1.195	774,338	258,400	2.391.062	1.184	801,800	289,800	2.751.162
Logitech International S.A.	CHF	3.866	774,338	86,920	2.602.029	3.866	801,800	79,760	2.472.368

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Lonza Group AG	CHF	1.801	774,338	490,400	6.839.033	1.652	801,800	353,700	4.685.017
Nestle S.A.	CHF	66.546	774,338	91,720	47.262.479	62.956	801,800	97,510	49.221.218
Novartis AG	CHF	49.007	774,338	96,170	36.494.568	48.078	801,800	84,870	32.716.487
Partners Group Holding AG	CHF	589	774,338	1.154,000	5.263.221	499	801,800	1.213,000	4.853.191
Roche Holding AG	CHF	18.404	774,338	261,650	35.684.923	16.902	801,800	252,950	33.223.048
SGS S.A.	CHF	3.476	774,338	80,000	2.153.279	4.577	801,800	72,540	2.662.101
SIG Group AG	CHF	5.307	774,338	16,450	675.998	5.307	801,800	19,350	823.372
Schindler Holding AG	CHF	1.855	774,338	225,800	3.243.384	1.434	801,800	204,900	2.363.263
Sika AG	CHF	3.841	774,338	257,200	7.649.724	3.369	801,800	273,700	7.393.360
Sonova Holding AG	CHF	1.235	774,338	277,600	2.654.709	1.235	801,800	274,400	2.717.172
Straumann Holding AG	CHF	2.460	774,338	111,300	2.120.122	2.460	801,800	135,600	2.674.612
Swatch Group AG/The	CHF	869	774,338	184,050	1.238.472	869	801,800	228,600	1.592.803
Swiss Life Holding AG	CHF	711	774,338	660,600	3.636.961	711	801,800	584,000	3.329.266
Swiss Prime Site AG	CHF	1.661	774,338	85,200	1.095.821	613	801,800	89,850	441.616
Swiss Re AG	CHF	8.029	774,338	111,500	6.932.132	7.075	801,800	94,560	5.364.138
Swisscom AG	CHF	653	774,338	505,500	2.556.023	653	801,800	506,000	2.649.292
Temenos AG	CHF	1.573	774,338	62,000	755.181	1.573	801,800	78,220	986.535
UBS Group AG	CHF	79.748	774,338	26,450	16.333.376	76.144	801,800	26,100	15.934.640
VAT Group AG	CHF	659	774,338	509,400	2.599.410	659	801,800	421,500	2.227.148
Zurich Insurance Group AG	CHF	3.600	774,338	479,100	13.355.470	3.433	801,800	439,600	12.100.340
Ialt i CHF					273.458.544				251.267.018
ABN AMRO Bank NV	EUR	9.357	745,745	15,350	1.071.113	9.357	745,455	13,590	947.933
ACS Actividades de Construccio	EUR	6.655	745,745	40,280	1.999.069	6.579	745,455	40,160	1.969.586
AIB Group Plc	EUR	47.880	745,745	4,936	1.762.462	47.880	745,455	3,880	1.384.865
ASM International NV	EUR	1.169	745,745	711,800	6.205.301	1.034	745,455	469,950	3.622.377
ASML Holding NV	EUR	9.875	745,745	964,200	71.005.924	9.268	745,455	681,700	47.097.814
ASR Nederland NV	EUR	4.930	745,745	44,510	1.636.420	2.822	745,455	42,700	898.269
AXA S.A.	EUR	47.712	745,745	30,570	10.877.107	44.703	745,455	29,490	9.827.270
Acciona S.A.	EUR	855	745,745	110,300	703.286	883	745,455	133,300	877.430
Accor S.A.	EUR	7.629	745,745	38,300	2.178.998	7.629	745,455	34,600	1.967.728
Adyen NV	EUR	524	745,745	1.113,200	4.350.056	469	745,455	1.166,600	4.078.648
Aena SME S.A.	EUR	2.275	745,745	188,000	3.189.551	2.275	745,455	164,100	2.782.989
Aeroports de Paris S.A.	EUR	928	745,745	113,600	786.170	928	745,455	117,200	810.769
Ageas SA/NV	EUR	4.924	745,745	42,680	1.567.230	4.924	745,455	39,310	1.442.921
Air Liquide S.A.	EUR	14.839	745,745	161,280	17.847.422	12.673	745,455	176,120	16.638.323
Akzo Nobel NV	EUR	4.778	745,745	56,780	2.023.168	4.778	745,455	74,820	2.664.927
Allianz SE	EUR	10.052	745,745	259,500	19.452.714	9.792	745,455	241,950	17.661.129
Alstom S.A.	EUR	9.202	745,745	15,700	1.077.388	7.669	745,455	12,180	696.318
Amadeus IT Group S.A.	EUR	10.824	745,745	62,140	5.015.906	10.824	745,455	64,880	5.235.041
Amplifon SpA	EUR	3.557	745,745	33,240	881.729	3.557	745,455	31,340	831.006

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Anheuser-Busch InBev SA/NV	EUR	21.544	745,745	54,120	8.695.098	20.148	745,455	58,420	8.774.349
ArcelorMittal S.A.	EUR	18.298	745,745	21,370	2.916.074	18.159	745,455	25,675	3.475.552
Argenx SE	EUR	1.476	745,745	408,600	4.497.540	1.476	745,455	343,500	3.779.502
Arkema S.A.	EUR	1.576	745,745	81,150	953.751	1.576	745,455	103,000	1.210.082
Assicurazioni Generali SpA	EUR	27.305	745,745	23,290	4.742.442	27.305	745,455	19,105	3.888.756
BASF SE	EUR	22.956	745,745	45,185	7.735.366	21.034	745,455	48,780	7.648.655
BE Semiconductor Industries NV	EUR	1.849	745,745	156,150	2.153.125	1.849	745,455	136,450	1.880.754
BNP Paribas S.A.	EUR	26.137	745,745	59,530	11.603.312	25.450	745,455	62,590	11.874.468
Banco BPM SpA	EUR	39.709	745,745	6,014	1.780.913	26.373	745,455	4,781	939.939
Banco Bilbao Vizcaya Argentari	EUR	141.517	745,745	9,352	9.869.689	130.558	745,455	8,226	8.005.964
Banco Santander S.A.	EUR	390.648	745,745	4,331	12.615.777	386.404	745,455	3,780	10.886.729
Banco de Sabadell S.A.	EUR	134.152	745,745	1,801	1.801.278	-	-	-	0
Bank of Ireland Group Plc	EUR	24.826	745,745	9,768	1.808.434	24.826	745,455	8,218	1.520.878
Bayerische Motoren Werke AG	EUR	7.515	745,745	88,380	4.953.057	7.515	745,455	100,780	5.645.791
Bayerische Motoren Werke AG (Preference)	EUR	1.468	745,745	82,450	902.624	1.468	745,455	89,950	984.348
Bechtle AG	EUR	2.372	745,745	43,940	777.258	2.372	745,455	45,390	802.595
Beiersdorf AG	EUR	2.805	745,745	136,550	2.856.373	2.133	745,455	135,700	2.157.705
BioMerieux	EUR	857	745,745	88,750	567.204	857	745,455	100,600	642.688
Bolloré SE	EUR	17.975	745,745	5,480	734.581	17.975	745,455	5,655	757.745
Bouygues S.A.	EUR	6.684	745,745	29,970	1.493.873	6.684	745,455	34,120	1.700.070
Brenntag SE	EUR	4.030	745,745	62,960	1.892.170	4.030	745,455	83,220	2.500.082
Bureau Veritas S.A.	EUR	11.971	745,745	25,860	2.308.603	7.782	745,455	22,870	1.326.719
CTS Eventim AG & Co. KGaA	EUR	1.486	745,745	77,900	863.270	-	-	-	0
CaixaBank S.A.	EUR	91.413	745,745	4,943	3.369.682	111.945	745,455	3,726	3.109.346
Capgemini SE	EUR	3.904	745,745	185,700	5.406.448	3.918	745,455	188,750	5.512.807
Carl Zeiss Meditec AG	EUR	935	745,745	65,650	457.759	935	745,455	98,840	688.915
Carrrefour S.A.	EUR	13.298	745,745	13,200	1.309.033	13.298	745,455	16,565	1.642.098
Cellnex Telecom S.A.	EUR	12.052	745,745	30,370	2.729.570	12.052	745,455	35,660	3.203.774
Cie Generale des Etablissement	EUR	19.586	745,745	36,110	5.274.285	16.768	745,455	32,460	4.057.432
Cie de Saint-Gobain S.A.	EUR	12.018	745,745	72,620	6.508.468	9.775	745,455	66,660	4.857.396
Commerzbank AG	EUR	27.514	745,745	14,185	2.910.539	28.366	745,455	10,760	2.275.264
Continental AG	EUR	2.712	745,745	52,900	1.069.882	2.712	745,455	76,920	1.555.072
Corp ACCIONA Energias Renovabl	EUR	-	-	-	0	2.269	745,455	28,080	474.956
Covestro AG	EUR	4.447	745,745	54,800	1.817.348	4.447	745,455	52,680	1.746.362
Covivio SA/France (REIT)	EUR	1.812	745,745	44,380	599.702	1.812	745,455	48,680	657.552
Credit Agricole S.A.	EUR	28.955	745,745	12,740	2.750.954	31.345	745,455	12,852	3.003.035
Dieteren Group	EUR	685	745,745	198,100	1.011.965	685	745,455	176,900	903.316
DSM-Firmenich AG	EUR	4.694	745,745	105,600	3.696.557	3.937	745,455	92,000	2.700.068
Daimler Truck Holding AG	EUR	14.273	745,745	37,170	3.956.382	12.379	745,455	34,020	3.139.361
Danone S.A.	EUR	17.238	745,745	57,080	7.337.721	17.238	745,455	58,680	7.540.470
Dassault Aviation S.A.	EUR	2.268	745,745	169,600	2.868.529	-	-	-	0
Dassault Systemes SE	EUR	18.220	745,745	35,300	4.796.378	15.488	745,455	44,235	5.107.199

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Noterede aktier fra udenlandske udstedere									
Davide Campari-Milano NV	EUR	18.232	745,745	8,824	1.199.748	18.232	745,455	10,215	1.388.335
Delivery Hero SE	EUR	3.623	745,745	22,150	598.456	3.623	745,455	25,010	675.466
Deutsche Bank AG	EUR	45.757	745,745	14,908	5.087.065	47.233	745,455	12,364	4.353.374
Deutsche Boerse AG	EUR	4.823	745,745	191,100	6.873.347	4.122	745,455	186,500	5.730.708
Deutsche Lufthansa AG	EUR	20.356	745,745	5,710	866.800	20.356	745,455	8,048	1.221.242
Deutsche Post AG	EUR	22.823	745,745	37,790	6.431.910	20.315	745,455	44,855	6.792.805
Deutsche Telekom AG	EUR	85.863	745,745	23,480	15.034.691	78.126	745,455	21,750	12.667.073
DiaSorin SpA	EUR	513	745,745	93,060	356.017	513	745,455	93,240	356.567
Dr Ing hc F Porsche AG (Preference)	EUR	2.718	745,745	69,520	1.409.125	2.718	745,455	79,900	1.618.891
E.ON SE	EUR	53.731	745,745	12,255	4.910.533	53.731	745,455	12,150	4.866.566
EDP - Energias de Portugal S.A.	EUR	125.723	745,745	3,499	3.280.568	90.647	745,455	4,555	3.077.962
EDP Renovaveis S.A.	EUR	9.826	745,745	13,050	956.264	9.673	745,455	18,525	1.335.798
Edenred SE	EUR	7.996	745,745	39,410	2.350.009	6.331	745,455	54,140	2.555.124
Eiffage S.A.	EUR	2.940	745,745	85,760	1.880.280	3.064	745,455	97,020	2.216.009
Elia Group SA/NV	EUR	1.102	745,745	87,450	718.674	1.102	745,455	113,300	930.750
Elisa Oyj	EUR	3.072	745,745	42,840	981.434	3.072	745,455	41,870	958.839
Enagas S.A.	EUR	-	-	-	0	4.782	745,455	15,265	544.162
Endesa S.A.	EUR	8.747	745,745	17,535	1.143.814	8.747	745,455	18,460	1.203.683
Enel SpA	EUR	216.544	745,745	6,494	10.486.940	190.952	745,455	6,730	9.579.894
Engie S.A.	EUR	45.766	745,745	13,335	4.551.204	40.991	745,455	15,918	4.864.055
Eni SpA	EUR	60.246	745,745	14,354	6.448.987	60.246	745,455	15,348	6.892.891
Erste Group Bank AG	EUR	9.092	745,745	44,240	2.999.611	7.149	745,455	36,730	1.957.436
EssilorLuxottica S.A.	EUR	7.365	745,745	201,200	11.050.733	6.975	745,455	181,600	9.442.380
Eurazeo SE	EUR	1.699	745,745	74,350	942.030	1.699	745,455	71,850	910.000
Eurofins Scientific SE	EUR	3.129	745,745	46,550	1.086.215	3.129	745,455	58,980	1.375.725
Euronext NV	EUR	1.646	745,745	86,500	1.061.784	1.646	745,455	78,650	965.050
Evonik Industries AG	EUR	13.769	745,745	19,050	1.956.085	9.135	745,455	18,500	1.259.800
Ferrari NV	EUR	3.127	745,745	380,700	8.877.713	2.892	745,455	305,200	6.579.672
Ferrovial SE	EUR	14.484	745,745	36,260	3.916.577	14.365	745,455	33,020	3.535.934
FincoBank Banca Finco SpA	EUR	13.466	745,745	13,920	1.397.875	13.466	745,455	13,585	1.363.703
Flutter Entertainment Plc	EUR	-	-	-	0	4.380	745,455	160,000	5.224.149
Fortum Oyj	EUR	9.222	745,745	13,650	938.746	9.222	745,455	13,060	897.821
Fresenius Medical Care AG	EUR	4.380	745,745	35,760	1.168.051	4.380	745,455	37,960	1.239.429
Fresenius SE & Co. KGaA	EUR	9.545	745,745	27,880	1.984.536	9.545	745,455	28,070	1.997.284
GEA Group AG	EUR	3.415	745,745	38,900	990.674	3.415	745,455	37,690	959.485
Galp Energia SGPS S.A.	EUR	16.146	745,745	19,720	2.374.446	22.634	745,455	13,340	2.250.809
Gecina S.A. (REIT)	EUR	1.973	745,745	85,950	1.264.630	1.973	745,455	110,100	1.619.332
Getlink SE	EUR	11.790	745,745	15,450	1.358.416	11.790	745,455	16,565	1.455.884
Grifols S.A.	EUR	7.040	745,745	7,860	412.654	7.040	745,455	15,455	811.079
Groupe Bruxelles Lambert NV	EUR	2.977	745,745	66,650	1.479.685	2.977	745,455	71,220	1.580.528
Hannover Rueck SE	EUR	1.441	745,745	236,700	2.543.622	1.441	745,455	216,300	2.323.496
Heidelberg Materials AG	EUR	2.985	745,745	96,820	2.155.260	3.911	745,455	80,940	2.359.785

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Heineken Holding NV	EUR	3.000	745,745	73,650	1.647.724	3.000	745,455	76,600	1.713.056
Heineken NV	EUR	6.903	745,745	90,300	4.648.534	6.903	745,455	91,940	4.731.118
HelloFresh SE	EUR	-	-	-	0	3.601	745,455	14,310	384.135
Henkel AG & Co. KGaA	EUR	1.347	745,745	73,450	737.819	2.612	745,455	64,980	1.265.244
Henkel AG & Co. KGaA (Preference)	EUR	5.584	745,745	83,220	3.465.481	4.055	745,455	72,860	2.202.427
Hermes International SCA	EUR	800	745,745	2.140,000	12.767.154	712	745,455	1.918,800	10.184.299
IMCD NV	EUR	1.595	745,745	129,300	1.537.976	1.595	745,455	157,550	1.873.271
ING Groep NV	EUR	81.006	745,745	15,962	9.642.615	87.735	745,455	13,526	8.846.341
Iberdrola S.A.	EUR	158.637	745,745	12,115	14.332.378	144.264	745,455	11,870	12.765.273
InPost S.A.	EUR	4.647	745,745	16,460	570.418	-	-	-	0
Industria de Diseno Textil S.A.	EUR	25.884	745,745	46,360	8.948.808	25.884	745,455	39,430	7.608.159
Infineon Technologies AG	EUR	33.306	745,745	34,305	8.520.601	30.894	745,455	37,800	8.705.373
Infrastrutture Wireless Italia	EUR	12.509	745,745	9,750	909.531	12.509	745,455	11,450	1.067.701
Intesa Sanpaolo SpA	EUR	407.543	745,745	3,471	10.549.173	378.447	745,455	2,644	7.457.716
Ipsen S.A.	EUR	1.493	745,745	114,500	1.274.840	824	745,455	107,900	662.781
JDE Peet's NV	EUR	4.690	745,745	18,600	650.543	4.690	745,455	24,360	851.670
Jeronimo Martins SGPS S.A.	EUR	10.046	745,745	18,250	1.367.245	10.046	745,455	23,040	1.725.429
KBC Group NV	EUR	5.729	745,745	65,900	2.815.494	5.729	745,455	58,720	2.507.762
Kering S.A.	EUR	1.893	745,745	338,500	4.778.589	1.634	745,455	399,000	4.860.113
Kerry Group Plc	EUR	3.826	745,745	75,650	2.158.461	3.826	745,455	78,660	2.243.470
Kesko Oyj B	EUR	6.974	745,745	16,390	852.415	6.974	745,455	17,925	931.885
Kingspan Group Plc	EUR	3.551	745,745	79,500	2.105.272	3.551	745,455	78,400	2.075.335
Klepierre S.A. (REIT)	EUR	6.046	745,745	24,980	1.126.292	6.046	745,455	24,680	1.112.333
Knorr-Bremse AG	EUR	1.551	745,745	71,300	824.692	1.551	745,455	58,800	679.846
Kone Oyj B	EUR	8.801	745,745	46,090	3.025.026	8.801	745,455	45,160	2.962.834
Koninklijke Ahold Delhaize NV	EUR	22.607	745,745	27,590	4.651.414	22.607	745,455	26,015	4.384.178
Koninklijke KPN NV	EUR	106.495	745,745	3,580	2.843.168	70.909	745,455	3,118	1.648.158
Koninklijke Philips NV	EUR	20.635	745,745	23,590	3.630.135	19.954	745,455	21,085	3.136.353
L'Oreal S.A.	EUR	6.173	745,745	410,050	18.876.586	5.740	745,455	450,650	19.282.916
LEG Immobilien SE	EUR	1.706	745,745	76,260	970.211	1.706	745,455	79,320	1.008.749
LVMH Moet Hennessy Louis Vuitton	EUR	6.850	745,745	713,600	36.453.209	6.419	745,455	733,600	35.103.315
La Francaise des Jeux SAEM	EUR	3.787	745,745	31,800	898.075	2.436	745,455	32,840	596.351
Legrand S.A.	EUR	7.618	745,745	92,640	5.262.958	7.812	745,455	94,100	5.479.908
Leonardo SpA	EUR	17.712	745,745	21,680	2.863.632	-	-	-	0
Lotus Bakeries NV	EUR	15	745,745	9.630,000	1.077.229	15	745,455	8.230,000	920.264
MTU Aero Engines AG	EUR	2.586	745,745	238,800	4.605.250	3.047	745,455	195,250	4.434.911
Mediobanca Banca di Credito FI	EUR	14.691	745,745	13,690	1.499.841	14.691	745,455	11,205	1.227.113
Mercedes-Benz Group AG	EUR	20.814	745,745	64,570	10.022.514	18.793	745,455	62,550	8.762.840
Merck KGaA	EUR	3.590	745,745	154,750	4.143.005	2.898	745,455	144,100	3.113.034
Metso Oyj	EUR	14.811	745,745	9,884	1.091.710	14.811	745,455	9,170	1.012.454
Moncler SpA	EUR	6.294	745,745	57,060	2.678.236	4.153	745,455	55,700	1.724.402
Muenchener Rueckversicherungs-	EUR	3.428	745,745	467,000	11.938.453	3.162	745,455	375,100	8.841.590

Europa Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
NN Group NV	EUR	6.576	745,745	43,450	2.130.796	6.576	745,455	35,750	1.752.505
Naturgy Energy Group S.A.	EUR	-	-	-	0	4.847	745,455	27,000	975.570
Nemetschek SE	EUR	1.258	745,745	91,850	861.688	1.258	745,455	78,480	735.972
Neste Oyj	EUR	10.557	745,745	16,625	1.308.858	10.557	745,455	32,210	2.534.852
Nexi SpA	EUR	13.316	745,745	5,694	565.434	13.316	745,455	7,406	735.155
Nokia Oyj	EUR	126.030	745,745	3,559	3.344.500	126.030	745,455	3,052	2.867.345
Nordea Bank Abp	EUR	76.135	745,745	11,115	6.310.796	65.545	745,455	11,226	5.485.119
OCI NV	EUR	3.106	745,745	22,790	527.881	3.106	745,455	26,240	607.557
OMV AG	EUR	3.947	745,745	40,660	1.196.809	3.947	745,455	39,770	1.170.157
Orange S.A.	EUR	55.173	745,745	9,354	3.848.702	55.173	745,455	10,304	4.237.931
Orion Oyj B	EUR	3.623	745,745	39,860	1.076.951	3.623	745,455	39,270	1.060.598
Pernod Ricard S.A.	EUR	5.428	745,745	126,700	5.128.694	4.730	745,455	159,750	5.632.788
Porsche Automobil Holding SE (Preference)	EUR	3.545	745,745	42,210	1.115.891	3.545	745,455	46,320	1.224.070
Poste Italiane SpA	EUR	7.745	745,745	11,895	687.031	7.745	745,455	10,275	593.232
Prosus NV N	EUR	34.953	745,745	33,260	8.669.560	35.255	745,455	26,985	7.091.932
Prysmian SpA	EUR	8.120	745,745	57,820	3.501.261	6.449	745,455	41,170	1.979.223
Publicis Groupe S.A.	EUR	6.429	745,745	99,380	4.764.669	6.464	745,455	84,000	4.047.642
Puma SE	EUR	2.475	745,745	42,870	791.260	2.475	745,455	50,520	932.095
QIAGEN NV	EUR	4.672	745,745	38,550	1.343.129	4.817	745,455	39,400	1.414.798
Randstad NV	EUR	3.456	745,745	42,330	1.090.969	3.456	745,455	56,720	1.461.273
Rational AG	EUR	117	745,745	777,500	678.386	117	745,455	699,500	610.092
Recordati Industria Chimica e	EUR	4.678	745,745	48,700	1.698.946	2.639	745,455	48,830	960.611
Redeia Corp. S.A.	EUR	11.549	745,745	16,320	1.405.578	11.549	745,455	14,910	1.283.641
Remy Cointreau S.A.	EUR	519	745,745	77,900	301.505	519	745,455	115,000	444.925
Renault S.A.	EUR	5.491	745,745	47,840	1.958.993	3.840	745,455	36,905	1.056.423
Repsol S.A.	EUR	30.488	745,745	14,735	3.350.190	30.488	745,455	13,450	3.056.840
Rexel S.A.	EUR	6.602	745,745	24,160	1.189.495	-	-	-	0
SAP SE	EUR	26.102	745,745	189,520	36.890.894	24.619	745,455	139,480	25.597.867
SEB S.A.	EUR	633	745,745	95,600	451.286	633	745,455	113,000	533.217
STMicroelectronics NV	EUR	16.849	745,745	36,865	4.632.108	16.849	745,455	45,245	5.682.850
Sampo Oyj A	EUR	10.578	745,745	40,100	3.163.285	10.578	745,455	39,610	3.123.416
Sanofi S.A.	EUR	28.392	745,745	89,940	19.043.169	26.473	745,455	89,760	17.713.625
Sartorius AG (Preference)	EUR	571	745,745	219,000	932.547	571	745,455	333,200	1.418.282
Sartorius Stedim Biotech	EUR	662	745,745	153,300	756.816	662	745,455	239,500	1.181.911
Schneider Electric SE	EUR	13.790	745,745	224,300	23.066.616	12.991	745,455	181,780	17.603.949
Scout24 SE	EUR	1.777	745,745	71,200	943.534	2.999	745,455	64,160	1.434.374
Siemens AG	EUR	18.768	745,745	173,720	24.314.098	17.495	745,455	169,920	22.160.516
Siemens Energy AG	EUR	14.451	745,745	24,310	2.619.831	14.451	745,455	12,000	1.292.708
Siemens Healthineers AG	EUR	7.399	745,745	53,800	2.968.559	5.929	745,455	52,600	2.324.816
Smurfit Kappa Group Plc	EUR	6.761	745,745	41,600	2.097.464	4.980	745,455	35,880	1.331.997
Snam SpA	EUR	65.509	745,745	4,131	2.018.118	35.727	745,455	4,655	1.239.760
Societe Generale S.A.	EUR	16.846	745,745	21,920	2.753.770	16.846	745,455	24,025	3.017.044

Europa Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Sodexo S.A.	EUR	2.567	745,745	84,000	1.608.035	2.567	745,455	99,620	1.906.311
Stellantis NV	EUR	54.318	745,745	18,470	7.481.713	50.821	745,455	21,150	8.012.629
Stora Enso Oyj R	EUR	12.011	745,745	12,755	1.142.484	12.011	745,455	12,525	1.121.446
Symrise AG	EUR	3.651	745,745	114,300	3.112.063	2.916	745,455	99,640	2.165.921
Talanx AG	EUR	3.157	745,745	74,550	1.755.143	1.775	745,455	64,650	855.438
Telecom Italia SpA/Milano	EUR	313.607	745,745	0,224	522.701	313.607	745,455	0,294	687.780
Telefonica S.A.	EUR	127.468	745,745	3,960	3.764.322	127.468	745,455	3,534	3.358.065
Teleperformance SE	EUR	1.416	745,745	98,340	1.038.446	1.416	745,455	132,050	1.393.873
Terna - Rete Elettrica Naziona	EUR	39.840	745,745	7,218	2.144.503	39.840	745,455	7,554	2.243.457
Thales S.A.	EUR	4.967	745,745	149,500	5.537.653	-	-	-	0
TotalEnergies SE	EUR	54.330	745,745	62,330	25.253.826	54.285	745,455	61,600	24.927.687
UCB S.A.	EUR	3.667	745,745	138,700	3.792.955	3.077	745,455	78,900	1.809.781
UPM-Kymmene Oyj	EUR	11.787	745,745	32,620	2.867.329	11.787	745,455	34,060	2.992.743
Umicore S.A.	EUR	4.509	745,745	14,030	471.768	4.509	745,455	24,900	836.953
UniCredit SpA	EUR	37.626	745,745	34,605	9.709.956	37.626	745,455	24,565	6.890.112
Unibail-Rodamco-Westfield (REIT)	EUR	3.080	745,745	73,520	1.688.677	3.080	745,455	66,920	1.536.484
Universal Music Group NV	EUR	20.756	745,745	27,780	4.299.978	17.205	745,455	25,810	3.310.275
Veolia Environnement S.A.	EUR	17.877	745,745	27,920	3.722.206	17.425	745,455	28,560	3.709.816
Verbund AG	EUR	1.342	745,745	73,650	737.082	1.342	745,455	84,050	840.837
Vinci S.A.	EUR	13.820	745,745	98,380	10.139.236	13.269	745,455	113,700	11.246.570
Vivendi SE	EUR	24.345	745,745	9,756	1.771.218	15.084	745,455	9,676	1.088.012
Volkswagen AG (Preference)	EUR	5.579	745,745	105,400	4.385.179	4.874	745,455	111,800	4.062.083
Vonovia SE	EUR	18.190	745,745	26,550	3.601.534	15.002	745,455	28,540	3.191.718
Wacker Chemie AG	EUR	-	-	-	0	633	745,455	114,300	539.351
Warehouses De Pauw CVA (REIT)	EUR	3.306	745,745	25,300	623.755	3.306	745,455	28,500	702.375
Wartsila Oyj Abp	EUR	12.392	745,745	18,000	1.663.429	12.392	745,455	13,125	1.212.445
Wolters Kluwer NV	EUR	6.397	745,745	154,800	7.384.782	6.974	745,455	128,700	6.690.860
Worldline SA/France	EUR	-	-	-	0	5.797	745,455	15,670	677.164
Zalando SE	EUR	4.959	745,745	21,890	809.525	4.959	745,455	21,450	792.945
adidas AG	EUR	3.924	745,745	223,000	6.525.657	4.024	745,455	184,160	5.524.268
voestalpine AG	EUR	8.876	745,745	25,220	1.669.370	5.751	745,455	28,560	1.224.399
Ialt i EUR					943.036.536				833.206.695
3i Group Plc	GBP	24.979	879,590	3.066,000	6.736.394	22.585	860,280	2.421,000	4.703.864
Admiral Group Plc	GBP	7.361	879,590	2.615,000	1.693.124	7.361	860,280	2.684,000	1.699.649
Anglo American Plc	GBP	33.980	879,590	2.502,000	7.478.095	31.149	860,280	1.970,600	5.280.590
Antofagasta Plc	GBP	13.906	879,590	2.110,000	2.580.863	13.906	860,280	1.679,500	2.009.195
Ashtead Group Plc	GBP	10.218	879,590	5.282,000	4.747.277	10.218	860,280	5.462,000	4.801.284
Associated British Foods Plc	GBP	8.549	879,590	2.474,000	1.860.353	11.582	860,280	2.367,000	2.358.423
AstraZeneca Plc	GBP	38.866	879,590	12.356,000	42.240.401	36.521	860,280	10.600,000	33.303.383
Auto Trader Group Plc	GBP	25.820	879,590	801,200	1.819.606	15.041	860,280	721,400	933.453

Europa Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Aviva Plc	GBP	70.533	879,590	476,600	2.956.832	86.563	860,280	434,700	3.237.142
BP Plc	GBP	431.742	879,590	475,200	18.046.003	398.686	860,280	466,150	15.988.087
BT Group Plc	GBP	184.425	879,590	140,350	2.276.735	184.425	860,280	123,600	1.961.002
Barclays Plc	GBP	373.627	879,590	208,900	6.865.260	370.031	860,280	153,780	4.895.283
Barratt Developments Plc	GBP	31.113	879,590	472,200	1.292.255	31.113	860,280	562,600	1.505.849
Berkeley Group Holdings Plc	GBP	2.920	879,590	4.588,000	1.178.383	2.920	860,280	4.688,000	1.177.634
Bunzl Plc	GBP	10.281	879,590	3.010,000	2.721.963	10.281	860,280	3.190,000	2.821.408
Burberry Group Plc	GBP	6.666	879,590	877,800	514.685	11.591	860,280	1.416,000	1.411.965
CRH Plc	GBP	-	-	-	0	16.801	860,280	5.410,000	7.819.378
Centrica Plc	GBP	167.599	879,590	134,900	1.988.674	167.599	860,280	140,650	2.027.921
Coca-Cola HBC AG	GBP	5.294	879,590	2.698,000	1.256.337	5.294	860,280	2.305,000	1.049.771
Compass Group Plc	GBP	45.490	879,590	2.160,000	8.642.711	45.490	860,280	2.146,000	8.398.186
Croda International Plc	GBP	3.052	879,590	3.948,000	1.059.844	3.052	860,280	5.050,000	1.325.915
DCC Plc	GBP	2.957	879,590	5.540,000	1.440.925	2.957	860,280	5.778,000	1.469.835
Diageo Plc	GBP	55.396	879,590	2.489,500	12.130.280	53.947	860,280	2.856,000	13.254.560
Endeavour Mining Plc	GBP	8.805	879,590	1.686,000	1.305.772	8.805	860,280	1.757,000	1.330.886
Entain Plc	GBP	14.600	879,590	630,000	809.047	14.600	860,280	994,200	1.248.724
Experian Plc	GBP	22.851	879,590	3.686,000	7.408.680	22.851	860,280	3.202,000	6.294.574
Flutter Entertainment Plc	GBP	4.380	879,590	14.465,000	5.572.792	-	-	-	0
GSK Plc	GBP	105.471	879,590	1.529,500	14.189.361	97.453	860,280	1.450,200	12.158.022
HSBC Holdings Plc	GBP	465.990	879,590	683,900	28.031.703	456.240	860,280	635,500	24.943.003
Haleon Plc	GBP	166.126	879,590	322,600	4.713.921	124.270	860,280	321,650	3.438.664
Halma Plc	GBP	9.855	879,590	2.706,000	2.345.658	9.855	860,280	2.284,000	1.936.389
Hikma Pharmaceuticals Plc	GBP	7.509	879,590	1.891,000	1.248.975	7.509	860,280	1.789,000	1.155.666
Informa Plc	GBP	40.196	879,590	855,800	3.025.766	40.196	860,280	781,200	2.701.375
InterContinental Hotels Group	GBP	4.899	879,590	8.326,000	3.587.766	4.899	860,280	7.090,000	2.988.089
Intertek Group Plc	GBP	4.543	879,590	4.794,000	1.915.672	4.543	860,280	4.246,000	1.659.444
J Sainsbury Plc	GBP	40.263	879,590	255,000	903.081	40.263	860,280	302,600	1.048.129
JD Sports Fashion Plc	GBP	65.375	879,590	119,500	687.163	65.375	860,280	165,950	933.316
Kingfisher Plc	GBP	48.683	879,590	248,800	1.065.388	48.683	860,280	243,300	1.018.965
Land Securities Group Plc (REIT)	GBP	26.141	879,590	619,500	1.424.439	26.141	860,280	704,800	1.584.995
Legal & General Group Plc	GBP	157.149	879,590	227,000	3.137.746	157.149	860,280	251,100	3.394.675
Lloyds Banking Group Plc	GBP	1.560.163	879,590	54,740	7.511.991	1.560.163	860,280	47,710	6.403.527
London Stock Exchange Group PL	GBP	12.731	879,590	9.400,000	10.526.177	10.402	860,280	9.274,000	8.298.962
Melrose Industries Plc	GBP	66.857	879,590	553,400	3.254.365	78.147	860,280	567,400	3.814.534
Mondi Plc	GBP	16.426	879,590	1.518,500	2.193.951	15.508	860,280	1.537,500	2.051.213
NMC Health Plc	GBP	3.772	879,590	-	0	3.772	860,280	-	0
NatWest Group Plc	GBP	154.978	879,590	311,800	4.250.367	133.450	860,280	219,400	2.518.808
National Grid Plc	GBP	147.474	879,590	882,600	11.448.792	88.068	860,280	1.058,000	8.015.740
Next Plc	GBP	3.233	879,590	9.036,000	2.569.580	3.233	860,280	8.118,000	2.257.847
Ocado Group Plc	GBP	-	-	-	0	11.339	860,280	758,400	739.798
Pearson Plc	GBP	27.211	879,590	990,800	2.371.433	27.211	860,280	964,200	2.257.103

Europa Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
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Persimmon Plc	GBP	10.318	879,590	1.352,000	1.227,022	10.318	860,280	1.389,000	1.232,928
Phoenix Group Holdings Plc	GBP	25.144	879,590	521,500	1.153,371	25.144	860,280	535,200	1.157,685
Prudential Plc	GBP	64.981	879,590	718,400	4.106,133	64.981	860,280	887,200	4.959,613
RELX Plc	GBP	51.007	879,590	3.639,000	16.326,463	50.516	860,280	3.110,000	13.515,408
Reckitt Benckiser Group Plc	GBP	18.948	879,590	4.282,000	7.136,583	16.933	860,280	5.420,000	7.895,380
Rentokil Initial Plc	GBP	64.716	879,590	461,200	2.625,314	64.716	860,280	440,800	2.454,105
Rio Tinto Plc	GBP	31.173	879,590	5.201,000	14.260,861	28.878	860,280	5.842,000	14.513,377
Rolls-Royce Holdings Plc	GBP	245.323	879,590	456,800	9.856,997	-	-	-	0
SSE Plc	GBP	27.291	879,590	1.789,500	4.295,675	31.631	860,280	1.856,000	5.050,458
Sage Group PLC/The	GBP	29.199	879,590	1.088,500	2.795,611	29.199	860,280	1.172,500	2.945,240
Segro Plc (REIT)	GBP	29.450	879,590	898,200	2.326,691	29.450	860,280	886,400	2.245,716
Severn Trent Plc	GBP	5.936	879,590	2.380,000	1.242,657	8.634	860,280	2.579,000	1.915,593
Shell Plc	GBP	161.995	879,590	2.834,000	40.381,434	157.585	860,280	2.571,500	34.861,112
Smith & Nephew Plc	GBP	22.220	879,590	980,600	1.916,533	22.220	860,280	1.078,500	2.061,598
Smiths Group Plc	GBP	13.232	879,590	1.705,000	1.984,404	13.232	860,280	1.763,500	2.007,432
Spirax Group Plc	GBP	1.954	879,590	8.480,000	1.457,474	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	1.954	860,280	10.505,000	1.765,877
St James's Place Plc	GBP	-	-	-	0	9.692	860,280	683,600	569,974
Standard Chartered Plc	GBP	50.313	879,590	716,000	3.168,645	61.777	860,280	666,600	3.542,680
Taylor Wimpey Plc	GBP	119.603	879,590	142,150	1.495,441	119.603	860,280	147,050	1.513,028
Tesco Plc	GBP	182.681	879,590	306,000	4.916,942	182.681	860,280	290,500	4.565,405
Unilever Plc	GBP	63.399	879,590	4.345,000	24.229,947	59.122	860,280	3.800,000	19.327,360
United Utilities Group Plc	GBP	19.974	879,590	982,600	1.726,323	19.974	860,280	1.059,500	1.820,564
Vodafone Group Plc	GBP	678.746	879,590	69,760	4.164,799	561.940	860,280	68,560	3.314,367
WPP Plc	GBP	29.173	879,590	724,400	1.858,831	29.173	860,280	753,000	1.889,800
Whitbread Plc	GBP	6.626	879,590	2.975,000	1.733,879	6.626	860,280	3.656,000	2.083,999
Wise Plc A	GBP	13.895	879,590	681,500	832,923	13.895	860,280	874,000	1.044,744
abrdn plc	GBP	-	-	-	0	21.966	860,280	178,650	337,593
Ialt i GBP					414.247.539				366.217.261
Adevinta ASA A	NOK	-	-	-	0	8.972	66,449	112,400	670,106
Aker BP ASA	NOK	6.608	65,351	272,200	1.175,459	6.608	66,449	295,500	1.297,524
DNB Bank ASA	NOK	16.431	65,351	209,700	2.251,706	16.431	66,449	216,000	2.358,335
Equinor ASA	NOK	20.939	65,351	303,950	4.159,176	20.939	66,449	322,150	4.482,309
Gjensidige Forsikring ASA	NOK	3.906	65,351	190,800	487,035	3.906	66,449	187,500	486,655
Kongsberg Gruppen ASA	NOK	5.921	65,351	870,000	3.366,383	10.884	66,449	465,400	3.365,911
Mowi ASA	NOK	9.912	65,351	177,700	1.151,060	9.912	66,449	182,000	1.198,727
Norsk Hydro ASA	NOK	49.949	65,351	66,500	2.170,689	35.707	66,449	68,400	1.622,920
Orkla ASA	NOK	17.701	65,351	86,750	1.003,498	17.701	66,449	78,840	927,325
Salmor ASA	NOK	2.048	65,351	562,000	752,169	2.048	66,449	569,200	774,609
Telenor ASA	NOK	11.206	65,351	121,700	891,231	11.206	66,449	116,600	868,234

Beholdningsoversigt

Europa Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Yara International ASA	NOK	4.738	65,351	307,600	952,425	4.541	66,449	361,200	1.089,901
I alt i NOK					18.360.831				19.142.556
Alfa Laval AB	SEK	8.320	65,704	464,100	2.537,042	8.320	66,962	403,600	2.248,559
Assa Abloy AB B	SEK	19.874	65,704	299,600	3.912,189	19.874	66,962	290,300	3.863,332
Atlas Copco AB B	SEK	114.754	65,704	171,150	12.904,390	108.721	66,962	149,400	10.876,615
Beijer Ref AB B	SEK	11.487	65,704	163,500	1.234,006	5.944	66,962	134,900	536,933
Boliden AB	SEK	9.612	65,704	339,100	2.141,580	9.612	66,962	314,350	2.023,284
Epiroc AB A	SEK	12.522	65,704	211,500	1.740,110	12.522	66,962	202,200	1.695,448
Epiroc AB B	SEK	13.101	65,704	193,800	1.668,211	13.101	66,962	176,400	1.547,507
Essity AB B	SEK	14.245	65,704	271,400	2.540,183	14.245	66,962	249,900	2.383,737
Evolution AB	SEK	4.738	65,704	1.104,000	3.436,821	3.927	66,962	1.202,200	3.161,312
Fastighets AB Balder B	SEK	14.545	65,704	72,620	694,005	14.545	66,962	71,520	696,580
Getinge AB B	SEK	6.019	65,704	180,050	712,050	6.019	66,962	224,300	904,031
H & M Hennes & Mauritz AB B	SEK	16.421	65,704	167,650	1.808,823	16.421	66,962	176,620	1.942,089
Hexagon AB B	SEK	51.029	65,704	119,650	4.011,645	51.830	66,962	121,000	4.199,487
Holmen AB B	SEK	2.470	65,704	417,200	677,071	2.998	66,962	425,700	854,604
Husqvarna AB B	SEK	10.638	65,704	84,940	593,697	10.638	66,962	82,980	591,103
Industrivarden AB A	SEK	2.526	65,704	360,600	598,483	-	-	-	0
Industrivarden AB C	SEK	1.189	65,704	357,600	279,365	4.635	66,962	328,300	1.018,944
Indutrade AB	SEK	6.742	65,704	271,600	1.203,126	6.742	66,962	261,800	1.181,920
Investment AB Latour B	SEK	1.635	65,704	286,200	307,454	1.635	66,962	262,300	287,174
Investor AB B	SEK	39.678	65,704	290,200	7.565,540	39.678	66,962	233,450	6.202,594
L E Lundbergforetagen AB B	SEK	1.957	65,704	524,000	673,775	1.957	66,962	548,400	718,651
Lifco AB B	SEK	4.608	65,704	291,000	881,045	4.608	66,962	247,200	762,765
Nibe Industrier AB B	SEK	33.709	65,704	44,940	995,341	33.709	66,962	70,820	1.598,569
SKF AB B	SEK	9.876	65,704	212,800	1.380,847	9.876	66,962	201,300	1.331,235
Saab AB B	SEK	17.415	65,704	255,000	2.917,806	6.005	66,962	607,800	2.444,012
Sagax AB B	SEK	3.182	65,704	271,200	566,999	3.182	66,962	277,400	591,066
Sandvik AB	SEK	24.111	65,704	212,400	3.364,825	24.111	66,962	218,100	3.521,280
Securitas AB B	SEK	11.017	65,704	105,200	761,503	11.017	66,962	98,580	727,247
Skandinaviska Enskilda Banken A	SEK	41.722	65,704	156,500	4.290,147	35,778	66,962	138,800	3.325,334
Skanska AB B	SEK	6.223	65,704	190,800	780,137	6,223	66,962	182,350	759,863
Svenska Cellulosa AB SCA B	SEK	14.668	65,704	156,550	1.508,748	14,668	66,962	151,100	1.484,107
Svenska Handelsbanken AB A	SEK	43.654	65,704	100,950	2.895,497	29,668	66,962	109,500	2.175,365
Swedbank AB	SEK	18.923	65,704	218,100	2.711,680	18,923	66,962	203,400	2.577,334
Swedish Orphan Biovitrum AB	SEK	4.088	65,704	283,600	761,746	4,088	66,962	267,000	730,890
Tele2 AB B	SEK	21.447	65,704	106,700	1.503,570	21,447	66,962	86,520	1.242,547
Telefonaktiebolaget LM Ericsson B	SEK	76.485	65,704	65,800	3.306,701	61,523	66,962	63,110	2.599,953
Telia Co. AB	SEK	63.418	65,704	28,430	1.184,629	29,363	66,962	25,730	505,906
Trelleborg AB B	SEK	4.876	65,704	412,400	1.321,220	-	-	-	0

Europa Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Volvo AB A	SEK	11.127	65,704	276,400	2.020.733	4.459	66,962	267,000	797.220
Volvo AB B	SEK	35.065	65,704	271,100	6.245.916	35.065	66,962	261,700	6.144.794
Volvo Car AB	SEK	23.764	65,704	32,785	511.903	-	-	-	0
I alt i SEK					91.150.559				80.253.391
AerCap Holdings NV	USD	5.500	695,820	93,200	3.566.773	4.400	674,835	74,320	2.206.764
Coca-Cola Europacific Partners	USD	5.300	695,820	72,870	2.687.333	5.300	674,835	66,740	2.387.040
I alt i USD					6.254.106				4.593.804
I alt i Noterede aktier fra udenlandske udstedere					1.746.508.115				1.554.680.725
I alt i afdelingen					1.860.826.957				1.640.154.460