

Beholdningsoversigt

Europa Indeks 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									
AP Møller - Maersk A	DKK	107	100,000	11.540,000	1.234.780	107	100,000	11.980,000	1.281.860
AP Møller - Maersk B	DKK	93	100,000	11.905,000	1.107.165	93	100,000	12.140,000	1.129.020
Carlsberg B	DKK	2.583	100,000	690,000	1.782.270	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	3.633	100,000	786,200	2.856.265	2.978	100,000	772,000	2.299.016
DSV	DKK	5.245	100,000	1.529,000	8.019.605	4.184	100,000	1.185,500	4.960.132
Danske Bank	DKK	17.159	100,000	203,700	3.495.288	17.159	100,000	180,400	3.095.484
Demant	DKK	2.640	100,000	264,200	697.488	2.640	100,000	296,000	781.440
Genmab	DKK	1.666	100,000	1.492,500	2.486.505	1.666	100,000	2.155,000	3.590.230
Novo Nordisk B	DKK	82.308	100,000	624,200	51.376.654	75.172	100,000	698,100	52.477.573
Novonosis (Novozymes) B	DKK	9.527	100,000	407,700	3.884.158	-	-	-	0
Novozymes B	DKK	-	-	-	0	4.452	100,000	371,100	1.652.137
Orsted	DKK	4.277	100,000	324,200	1.386.603	4.262	100,000	374,300	1.595.267
Pandora	DKK	1.809	100,000	1.317,000	2.382.453	2.394	100,000	933,200	2.234.081
ROCKWOOL B	DKK	283	100,000	2.552,000	722.216	-	-	-	0
Tryg	DKK	9.183	100,000	151,500	1.391.225	9.183	100,000	146,900	1.348.983
Vestas Wind Systems	DKK	26.551	100,000	98,080	2.604.122	23.173	100,000	214,300	4.965.974
Zealand Pharma	DKK	1.775	100,000	715,500	1.270.013	-	-	-	0
I alt i DKK					86.696.810				85.473.735
I alt i Noterede aktier fra danske udstedere					86.696.810				85.473.735
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	42.471	794,659	49,070	16.561.113	38.904	801,800	37,300	11.635.074
Adecco Group AG	CHF	4.379	794,659	22,360	778.086	4.379	801,800	41,270	1.449.024
Alcon AG	CHF	12.966	794,659	76,900	7.923.432	-	-	-	0
Alcon Inc.	CHF	-	-	-	0	12.244	801,800	65,640	6.444.036
Avolta AG	CHF	1.940	794,659	36,340	560.232	1.940	801,800	33,080	514.557
BKW AG	CHF	837	794,659	150,200	999.025	-	-	-	0
Bachem Holding AG	CHF	909	794,659	57,900	418.238	840	801,800	65,000	437.783
Baloise Holding AG	CHF	1.006	794,659	164,100	1.311.860	1.006	801,800	131,800	1.063.113
Banque Cantonale Vaudoise	CHF	-	-	-	0	1.016	801,800	108,500	883.872
Barry Callebaut AG	CHF	93	794,659	1.204,000	889.796	93	801,800	1.419,000	1.058.111
Chocoladefabriken Lindt & Spru	CHF	36	794,659	55.035,000	4.310.074	33	801,800	56.045,000	4.143.622
Cie Financiere Richemont S.A. A	CHF	13.856	794,659	137,900	15.183.892	11.838	801,800	115,750	10.986.653
Clariant AG	CHF	5.887	794,659	10,090	472.026	5.887	801,800	12,420	586.248
EMS-Chemie Holding AG	CHF	307	794,659	611,500	1.491.818	159	801,800	681,000	868.181
Galderma Group AG	CHF	2.402	794,659	100,640	1.920.988	-	-	-	0
Geberit AG	CHF	669	794,659	514,600	2.735.753	669	801,800	539,000	2.891.219
Givaudan S.A.	CHF	250	794,659	3.966,000	7.879.047	224	801,800	3.484,000	6.257.376
Helvetia Holding AG	CHF	750	794,659	149,400	890.416	750	801,800	115,900	696.965

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Holcim AG	CHF	12.707	794,659	87,360	8.821.382	12.352	801,800	66,020	6.538.511
Julius Baer Group Ltd.	CHF	6.047	794,659	58,660	2.818.792	4.313	801,800	47,150	1.630.524
Kuehne + Nagel International A	CHF	1.195	794,659	207,800	1.973.306	1.184	801,800	289,800	2.751.162
Logitech International S.A.	CHF	3.866	794,659	75,040	2.305.344	3.866	801,800	79,760	2.472.368
Lonza Group AG	CHF	1.934	794,659	535,800	8.234.555	1.652	801,800	353,700	4.685.017
Nestle S.A.	CHF	66.705	794,659	74,880	39.692.203	62.956	801,800	97,510	49.221.218
Novartis AG	CHF	51.705	794,659	88,700	36.444.931	48.078	801,800	84,870	32.716.487
Partners Group Holding AG	CHF	589	794,659	1.230,000	5.757.068	499	801,800	1.213,000	4.853.191
Roche Holding AG	CHF	18.804	794,659	263,050	38.226.545	16.902	801,800	252,950	33.223.048
SGS S.A.	CHF	4.387	794,659	90,880	3.168.232	4.577	801,800	72,540	2.662.101
SIG Group AG	CHF	6.372	794,659	17,880	905.366	5.307	801,800	19,350	823.372
Schindler Holding AG	CHF	1.688	794,659	250,400	3.358.828	1.434	801,800	204,900	2.363.263
Sika AG	CHF	3.841	794,659	215,800	6.586.834	3.369	801,800	273,700	7.393.360
Sonova Holding AG	CHF	1.235	794,659	296,300	2.907.901	1.235	801,800	274,400	2.717.172
Straumann Holding AG	CHF	3.161	794,659	114,250	2.869.866	2.460	801,800	135,600	2.674.612
Swatch Group AG/The	CHF	869	794,659	165,000	1.139.422	869	801,800	228,600	1.592.803
Swiss Life Holding AG	CHF	711	794,659	699,600	3.952.759	711	801,800	584,000	3.329.266
Swiss Prime Site AG	CHF	1.661	794,659	98,800	1.304.090	613	801,800	89,850	441.616
Swiss Re AG	CHF	8.029	794,659	131,200	8.370.979	7.075	801,800	94,560	5.364.138
Swisscom AG	CHF	429	794,659	504,500	1.719.885	653	801,800	506,000	2.649.292
Temenos AG	CHF	1.573	794,659	64,100	801.249	1.573	801,800	78,220	986.535
UBS Group AG	CHF	84.848	794,659	27,730	18.697.023	76.144	801,800	26,100	15.934.640
VAT Group AG	CHF	659	794,659	342,800	1.795.177	659	801,800	421,500	2.227.148
Zurich Insurance Group AG	CHF	3.860	794,659	538,800	16.527.070	3.433	801,800	439,600	12.100.340
Ialt i CHF					282.704.603				251.267.018
ABN AMRO Bank NV	EUR	9.357	745,725	14,890	1.038.987	9.357	745,455	13,590	947.933
ACS Actividades de Construccio	EUR	5.101	745,725	48,440	1.842.630	6.579	745,455	40,160	1.969.586
AlB Group Plc	EUR	47.880	745,725	5,330	1.903.093	47.880	745,455	3,880	1.384.865
ASM International NV	EUR	1.139	745,725	558,800	4.746.340	1.034	745,455	469,950	3.622.377
ASML Holding NV	EUR	10.204	745,725	678,700	51.644.848	9.268	745,455	681,700	47.097.814
ASR Nederland NV	EUR	4.930	745,725	45,780	1.683.067	2.822	745,455	42,700	898.269
AXA S.A.	EUR	47.531	745,725	34,320	12.164.743	44.703	745,455	29,490	9.827.270
Acciona S.A.	EUR	855	745,725	108,700	693.066	883	745,455	133,300	877.430
Accor S.A.	EUR	7.629	745,725	47,040	2.676.170	7.629	745,455	34,600	1.967.728
Adyen NV	EUR	585	745,725	1.437,000	6.268.900	469	745,455	1.166,600	4.078.648
Aena SME S.A.	EUR	2.275	745,725	197,400	3.348.939	2.275	745,455	164,100	2.782.989
Aeroports de Paris S.A.	EUR	928	745,725	111,700	773.001	928	745,455	117,200	810.769
Ageas SA/NV	EUR	4.924	745,725	46,900	1.722.145	4.924	745,455	39,310	1.442.921
Air Liquide S.A.	EUR	15.922	745,725	156,920	18.631.792	12.673	745,455	176,120	16.638.323
Akzo Nobel NV	EUR	4.778	745,725	57,960	2.065.158	4.778	745,455	74,820	2.664.927

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Allianz SE	EUR	10.448	745,725	295,900	23.054.560	9.792	745,455	241,950	17.661.129
Alstom S.A.	EUR	9.202	745,725	21,560	1.479.482	7.669	745,455	12,180	696.318
Amadeus IT Group S.A.	EUR	12.526	745,725	68,200	6.370.529	10.824	745,455	64,880	5.235.041
Amplifon SpA	EUR	3.557	745,725	24,850	659.157	3.557	745,455	31,340	831.006
Anheuser-Busch InBev SA/NV	EUR	23.774	745,725	48,250	8.554.178	20.148	745,455	58,420	8.774.349
ArcelorMittal S.A.	EUR	18.298	745,725	22,430	3.060.635	18.159	745,455	25,675	3.475.552
Argenx SE	EUR	1.617	745,725	600,000	7.235.024	1.476	745,455	343,500	3.779.502
Arkema S.A.	EUR	1.842	745,725	73,550	1.010.302	1.576	745,455	103,000	1.210.082
Assicurazioni Generali SpA	EUR	-	-	-	0	27.305	745,455	19,105	3.888.756
BASF SE	EUR	22.813	745,725	42,460	7.223.390	21.034	745,455	48,780	7.648.655
BE Semiconductor Industries NV	EUR	1.849	745,725	132,300	1.824.213	1.849	745,455	136,450	1.880.754
BNP Paribas S.A.	EUR	26.137	745,725	59,220	11.542.579	25.450	745,455	62,590	11.874.468
BPER Banca SPA	EUR	22.708	745,725	6,134	1.038.727	-	-	-	0
Banco BPM SpA	EUR	39.709	745,725	7,812	2.313.289	26.373	745,455	4,781	939.939
Banco Bilbao Vizcaya Argentari	EUR	150.013	745,725	9,452	10.573.805	130.558	745,455	8,226	8.005.964
Banco Santander S.A.	EUR	399.055	745,725	4,465	13.285.695	386.404	745,455	3,780	10.886.729
Banco de Sabadell S.A.	EUR	134.152	745,725	1,877	1.877.760	-	-	-	0
Bank of Ireland Group Plc	EUR	24.826	745,725	8,806	1.630.287	24.826	745,455	8,218	1.520.878
Bayerische Motoren Werke AG	EUR	7.239	745,725	78,980	4.263.580	7.515	745,455	100,780	5.645.791
Bayerische Motoren Werke AG (Preference)	EUR	1.468	745,725	72,400	792.580	1.468	745,455	89,950	984.348
Bechtle AG	EUR	2.372	745,725	31,100	550.115	2.372	745,455	45,390	802.595
Beiersdorf AG	EUR	2.805	745,725	124,000	2.593.781	2.133	745,455	135,700	2.157.705
BioMerieux	EUR	857	745,725	103,500	661.454	857	745,455	100,600	642.688
Bolloré SE	EUR	35.554	745,725	5,940	1.574.902	17.975	745,455	5,655	757.745
Bouygues S.A.	EUR	6.684	745,725	28,540	1.422.555	6.684	745,455	34,120	1.700.070
Brenntag SE	EUR	4.030	745,725	57,880	1.739.451	4.030	745,455	83,220	2.500.082
Bureau Veritas S.A.	EUR	11.971	745,725	29,340	2.619.204	7.782	745,455	22,870	1.326.719
CTS Eventim AG & Co. KGaA	EUR	1.486	745,725	81,650	904.802	-	-	-	0
CaixaBank S.A.	EUR	113.514	745,725	5,236	4.432.286	111.945	745,455	3,726	3.109.346
Capgemini SE	EUR	3.960	745,725	158,150	4.670.282	3.918	745,455	188,750	5.512.807
Carl Zeiss Meditec AG	EUR	935	745,725	45,520	317.390	935	745,455	98,840	688.915
Carrefour S.A.	EUR	13.298	745,725	13,730	1.361.556	13.298	745,455	16,565	1.642.098
Cellnex Telecom S.A.	EUR	14.519	745,725	30,510	3.303.373	12.052	745,455	35,660	3.203.774
Cie Generale des Etablissement	EUR	19.586	745,725	31,800	4.644.635	16.768	745,455	32,460	4.057.432
Cie de Saint-Gobain S.A.	EUR	12.018	745,725	85,700	7.680.539	9.775	745,455	66,660	4.857.396
Commerzbank AG	EUR	27.514	745,725	15,725	3.226.436	28.366	745,455	10,760	2.275.264
Continental AG	EUR	2.712	745,725	64,820	1.310.924	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	745,725	58,000	1.923.419	4.447	745,455	52,680	1.746.362
Covivio SA/France (REIT)	EUR	1.812	745,725	48,760	658.871	1.812	745,455	48,680	657.552
Credit Agricole S.A.	EUR	28.955	745,725	13,290	2.869.639	31.345	745,455	12,852	3.003.035
Dieteren Group	EUR	685	745,725	160,700	820.890	685	745,455	176,900	903.316

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Noterede aktier fra udenlandske udstedere									
DSM-Firmenich AG	EUR	4.694	745,725	97,720	3.420.623	3.937	745,455	92,000	2.700.068
Daimler Truck Holding AG	EUR	14.273	745,725	36,850	3.922.216	12.379	745,455	34,020	3.139.361
Danone S.A.	EUR	18.901	745,725	65,120	9.178.630	17.238	745,455	58,680	7.540.470
Dassault Aviation S.A.	EUR	2.543	745,725	197,200	3.739.659	-	-	-	0
Dassault Systemes SE	EUR	18.220	745,725	33,500	4.551.682	15.488	745,455	44,235	5.107.199
Davide Campari-Milano NV	EUR	18.232	745,725	6,018	818.211	18.232	745,455	10,215	1.388.335
Delivery Hero SE	EUR	5.865	745,725	27,120	1.186.141	3.623	745,455	25,010	675.466
Deutsche Bank AG	EUR	51.066	745,725	16,640	6.336.710	47.233	745,455	12,364	4.353.374
Deutsche Boerse AG	EUR	5.156	745,725	222,400	8.551.187	4.122	745,455	186,500	5.730.708
Deutsche Lufthansa AG	EUR	20.356	745,725	6,176	937.515	20.356	745,455	8,048	1.221.242
Deutsche Post AG	EUR	22.798	745,725	33,980	5.776.953	20.315	745,455	44,855	6.792.805
Deutsche Telekom AG	EUR	91.718	745,725	28,890	19.759.722	78.126	745,455	21,750	12.667.073
DiaSorin SpA	EUR	513	745,725	99,560	380.874	513	745,455	93,240	356.567
Dr Ing hc F Porsche AG (Preference)	EUR	2.718	745,725	58,420	1.184.104	2.718	745,455	79,900	1.618.891
E.ON SE	EUR	60.021	745,725	11,245	5.033.168	53.731	745,455	12,150	4.866.566
EDP - Energias de Portugal S.A.	EUR	-	-	-	0	90.647	745,455	4,555	3.077.962
EDP Renovaveis S.A.	EUR	9.826	745,725	10,040	735.680	9.673	745,455	18,525	1.335.798
EDP S.A.	EUR	98.387	745,725	3,091	2.267.856	-	-	-	0
Edenred SE	EUR	7.996	745,725	31,750	1.893.194	6.331	745,455	54,140	2.555.124
Eiffage S.A.	EUR	2.940	745,725	84,720	1.857.428	3.064	745,455	97,020	2.216.009
Elia Group SA/NV	EUR	1.102	745,725	74,400	611.411	1.102	745,455	113,300	930.750
Elisa Oyj	EUR	3.072	745,725	41,800	957.582	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	745,725	20,770	1.354.797	8.747	745,455	18,460	1.203.683
Enel SpA	EUR	222.611	745,725	6,886	11.431.214	190.952	745,455	6,730	9.579.894
Engie S.A.	EUR	53.765	745,725	15,310	6.138.377	40.991	745,455	15,918	4.864.055
Eni SpA	EUR	68.608	745,725	13,090	6.697.198	60.246	745,455	15,348	6.892.891
Erste Group Bank AG	EUR	9.092	745,725	59,660	4.045.027	7.149	745,455	36,730	1.957.436
EssilorLuxottica S.A.	EUR	8.003	745,725	235,600	14.060.696	6.975	745,455	181,600	9.442.380
Eurazeo SE	EUR	1.699	745,725	71,950	911.597	1.699	745,455	71,850	910.000
Eurofins Scientific SE	EUR	2.953	745,725	49,310	1.085.868	3.129	745,455	58,980	1.375.725
Euronext NV	EUR	2.917	745,725	108,300	2.355.828	1.646	745,455	78,650	965.050
Evonik Industries AG	EUR	9.167	745,725	16,730	1.143.673	9.135	745,455	18,500	1.259.800
Ferrari NV	EUR	3.338	745,725	412,400	10.265.585	2.892	745,455	305,200	6.579.672
Ferrovial SE	EUR	14.664	745,725	40,600	4.439.736	14.365	745,455	33,020	3.535.934
FincoBank Banca Finco SpA	EUR	18.152	745,725	16,790	2.272.762	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	745,725	13,515	929.437	9.222	745,455	13,060	897.821
Fresenius Medical Care AG	EUR	4.667	745,725	44,160	1.536.900	4.380	745,455	37,960	1.239.429
Fresenius SE & Co. KGaA	EUR	9.545	745,725	33,540	2.387.359	9.545	745,455	28,070	1.997.284
GEA Group AG	EUR	5.828	745,725	47,820	2.078.298	3.415	745,455	37,690	959.485
Galp Energia SGPS S.A.	EUR	16.146	745,725	15,950	1.920.456	22.634	745,455	13,340	2.250.809

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Gecina S.A. (REIT)	EUR	1.973	745,725	90,450	1.330.805	1.973	745,455	110,100	1.619.332
Generali	EUR	27.305	745,725	27,270	5.552.723	-	-	-	0
Getlink SE	EUR	11.790	745,725	15,405	1.354.423	11.790	745,455	16,565	1.455.884
Grifols S.A.	EUR	7.040	745,725	9,148	480.261	7.040	745,455	15,455	811.079
Groupe Bruxelles Lambert NV	EUR	2.977	745,725	66,050	1.466.325	2.977	745,455	71,220	1.580.528
Hannover Rueck SE	EUR	1.441	745,725	241,400	2.594.060	1.441	745,455	216,300	2.323.496
Heidelberg Materials AG	EUR	2.985	745,725	119,300	2.655.605	3.911	745,455	80,940	2.359.785
Heineken Holding NV	EUR	3.000	745,725	57,850	1.294.206	3.000	745,455	76,600	1.713.056
Heineken NV	EUR	6.903	745,725	68,700	3.536.497	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	216	745,725	74,400	119.841	2.612	745,455	64,980	1.265.244
Henkel AG & Co. KGaA (Preference)	EUR	5.584	745,725	84,700	3.527.017	4.055	745,455	72,860	2.202.427
Hermes International SCA	EUR	817	745,725	2.322.000	14.146.955	712	745,455	1.918,800	10.184.299
IMCD NV	EUR	1.595	745,725	143,500	1.706.834	1.595	745,455	157,550	1.873.271
ING Groep NV	EUR	83.739	745,725	15,130	9.448.120	87.735	745,455	13,526	8.846.341
Iberdrola S.A.	EUR	163.302	745,725	13,300	16.196.525	144.264	745,455	11,870	12.765.273
InPost S.A.	EUR	4.647	745,725	16,510	572.135	-	-	-	0
Industria de Diseno Textil S.A.	EUR	27.649	745,725	49,640	10.235.048	25.884	745,455	39,430	7.608.159
Infineon Technologies AG	EUR	33.306	745,725	31,400	7.798.855	30.894	745,455	37,800	8.705.373
Infrastrutture Wireless Italia	EUR	12.509	745,725	9,815	915.570	12.509	745,455	11,450	1.067.701
Intesa Sanpaolo SpA	EUR	371.826	745,725	3,863	10.711.324	378.447	745,455	2,644	7.457.716
Ipsen S.A.	EUR	1.493	745,725	110,700	1.232.498	824	745,455	107,900	662.781
JDE Peet's NV	EUR	4.690	745,725	16,530	578.129	4.690	745,455	24,360	851.670
Jeronimo Martins SGPS S.A.	EUR	5.646	745,725	18,450	776.812	10.046	745,455	23,040	1.725.429
KBC Group NV	EUR	6.967	745,725	74,540	3.872.700	5.729	745,455	58,720	2.507.762
Kering S.A.	EUR	1.893	745,725	238,250	3.363.274	1.634	745,455	399,000	4.860.113
Kerry Group Plc	EUR	4.106	745,725	93,250	2.855.265	3.826	745,455	78,660	2.243.470
Kesko Oyj B	EUR	6.974	745,725	18,180	945.485	6.974	745,455	17,925	931.885
Kingspan Group Plc	EUR	3.551	745,725	70,450	1.865.565	3.551	745,455	78,400	2.075.335
Klepierre S.A. (REIT)	EUR	6.046	745,725	27,800	1.253.406	6.046	745,455	24,680	1.112.333
Knorr-Bremse AG	EUR	1.551	745,725	70,350	813.682	1.551	745,455	58,800	679.846
Kone Oyj B	EUR	8.801	745,725	47,000	3.084.669	8.801	745,455	45,160	2.962.834
Koninklijke Ahold Delhaize NV	EUR	25.904	745,725	31,490	6.083.005	22.607	745,455	26,015	4.384.178
Koninklijke KPN NV	EUR	106.495	745,725	3,515	2.791.472	70.909	745,455	3,118	1.648.158
Koninklijke Philips NV	EUR	20.635	745,725	24,400	3.754.681	19.954	745,455	21,085	3.136.353
L'Oreal S.A.	EUR	6.161	745,725	341,850	15.705.996	5.740	745,455	450,650	19.282.916
LEG Immobilien SE	EUR	1.706	745,725	81,800	1.040.665	1.706	745,455	79,320	1.008.749
LVMH Moët Hennessy Louis Vuitton	EUR	7.132	745,725	635,500	33.799.136	6.419	745,455	733,600	35.103.315
La Francaise des Jeux SACA	EUR	3.787	745,725	37,220	1.051.115	-	-	-	0
La Francaise des Jeux SAEM	EUR	-	-	-	0	2.436	745,455	32,840	596.351
Legrand S.A.	EUR	7.618	745,725	94,040	5.342.349	7.812	745,455	94,100	5.479.908
Leonardo SpA	EUR	21.492	745,725	25,930	4.155.833	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Lotus Bakeries NV	EUR	15	745,725	10.780.000	1.205.837	15	745,455	8.230.000	920.264
MTU Aero Engines AG	EUR	2.544	745,725	322.000	6.108.741	3.047	745,455	195.250	4.434.911
Mediobanca Banca di Credito Fi	EUR	14.691	745,725	14.075	1.541.979	14.691	745,455	11.205	1.227.113
Mercedes-Benz Group AG	EUR	18.952	745,725	53.800	7.603.543	18.793	745,455	62.550	8.762.840
Merck KGaA	EUR	3.590	745,725	139.900	3.745.337	2.898	745,455	144.100	3.113.034
Metso Oyj	EUR	14.811	745,725	8.980	991.835	14.811	745,455	9.170	1.012.454
Moncler SpA	EUR	6.294	745,725	50.980	2.392.794	4.153	745,455	55.700	1.724.402
Muenchener Rueckversicherungs-	EUR	3.520	745,725	487.100	12.786.141	3.162	745,455	375.100	8.841.590
NN Group NV	EUR	6.576	745,725	42.070	2.063.066	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	745,725	93.600	878.082	1.258	745,455	78.480	735.972
Neste Oyj	EUR	10.557	745,725	12.125	954.555	10.557	745,455	32.210	2.534.852
Nexi SpA	EUR	13.316	745,725	5.360	532.252	13.316	745,455	7.406	735.155
Nokia Oyj	EUR	151.961	745,725	4.275	4.843.911	126.030	745,455	3.052	2.867.345
Nordea Bank Abp	EUR	76.135	745,725	10.500	5.961.456	65.545	745,455	11.226	5.485.119
OCI NV	EUR	-	-	-	0	3.106	745,455	26.240	607.557
OMV AG	EUR	3.947	745,725	37.340	1.099.057	3.947	745,455	39.770	1.170.157
Orange S.A.	EUR	55.173	745,725	9.628	3.961.333	55.173	745,455	10.304	4.237.931
Orion Oyj B	EUR	3.623	745,725	42.780	1.155.814	3.623	745,455	39.270	1.060.598
Pernod Ricard S.A.	EUR	5.428	745,725	109.000	4.412.097	4.730	745,455	159.750	5.632.788
Porsche Automobil Holding SE (Preference)	EUR	3.545	745,725	36.350	960.947	3.545	745,455	46.320	1.224.070
Poste Italiane SpA	EUR	7.745	745,725	13.620	786.642	7.745	745,455	10.275	593.232
Prosus NV N	EUR	35.331	745,725	38.350	10.104.155	35.255	745,455	26.985	7.091.932
Prysmian SpA	EUR	8.120	745,725	61.660	3.733.690	6.449	745,455	41.170	1.979.223
Publicis Groupe S.A.	EUR	6.429	745,725	103.000	4.938.094	6.464	745,455	84.000	4.047.642
Puma SE	EUR	2.475	745,725	44.360	818.739	2.475	745,455	50.520	932.095
QIAGEN NV	EUR	4.682	745,725	43.045	1.502.909	4.817	745,455	39.400	1.414.798
Randstad NV	EUR	3.456	745,725	40.710	1.049.189	3.456	745,455	56.720	1.461.273
Rational AG	EUR	117	745,725	824.000	718.939	117	745,455	699.500	610.092
Recordati Industria Chimica e	EUR	2.478	745,725	50.600	935.041	2.639	745,455	48.830	960.611
Redeia Corp. S.A.	EUR	11.549	745,725	16.500	1.421.042	11.549	745,455	14.910	1.283.641
Remy Cointreau S.A.	EUR	-	-	-	0	519	745,455	115.000	444.925
Renault S.A.	EUR	5.491	745,725	47.050	1.926.592	3.840	745,455	36.905	1.056.423
Repsol S.A.	EUR	30.488	745,725	11.690	2.657.799	30.488	745,455	13.450	3.056.840
Rexel S.A.	EUR	6.602	745,725	24.600	1.211.126	-	-	-	0
SAP SE	EUR	26.947	745,725	236.300	47.484.607	24.619	745,455	139.480	25.597.867
SEB S.A.	EUR	633	745,725	87.500	413.038	633	745,455	113.000	533.217
STMicroelectronics NV	EUR	18.930	745,725	24.275	3.426.798	16.849	745,455	45.245	5.682.850
Sampo Oyj A	EUR	11.877	745,725	39.380	3.487.877	10.578	745,455	39.610	3.123.416
Sanofi S.A.	EUR	30.372	745,725	93.740	21.231.322	26.473	745,455	89.760	17.713.625
Sartorius AG (Preference)	EUR	571	745,725	215.200	916.341	571	745,455	333.200	1.418.282
Sartorius Stedim Biotech	EUR	662	745,725	188.700	931.555	662	745,455	239.500	1.181.911

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Noterede aktier fra udenlandske udstedere									
Schneider Electric SE	EUR	14.414	745,725	240,900	25.894.052	12.991	745,455	181,780	17.603.949
Scout24 SE	EUR	1.777	745,725	85,100	1.127.705	2.999	745,455	64,160	1.434.374
Siemens AG	EUR	19.482	745,725	188,560	27.394.401	17.495	745,455	169,920	22.160.516
Siemens Energy AG	EUR	17.581	745,725	50,380	6.605.116	14.451	745,455	12,000	1.292.708
Siemens Healthineers AG	EUR	7.399	745,725	51,200	2.825.021	5.929	745,455	52,600	2.324.816
Smurfit Kappa Group Plc	EUR	-	-	-	0	4.980	745,455	35,880	1.331.997
Snam SpA	EUR	65.509	745,725	4,277	2.089.387	35.727	745,455	4,655	1.239.760
Societe Generale S.A.	EUR	17.628	745,725	27,160	3.570.356	16.846	745,455	24,025	3.017.044
Sodexo S.A.	EUR	2.567	745,725	79,550	1.522.807	2.567	745,455	99,620	1.906.311
Stellantis NV	EUR	47.725	745,725	12,590	4.480.746	50.821	745,455	21,150	8.012.629
Stora Enso Oyj R	EUR	12.011	745,725	9,718	870.432	12.011	745,455	12,525	1.121.446
Symrise AG	EUR	3.651	745,725	102,650	2.794.792	2.916	745,455	99,640	2.165.921
Talanx AG	EUR	1.813	745,725	82,150	1.110.668	1.775	745,455	64,650	855.438
Telecom Italia SpA/Milano	EUR	313.607	745,725	0,247	576.710	313.607	745,455	0,294	687.780
Telefonica S.A.	EUR	111.287	745,725	3,937	3.267.297	127.468	745,455	3,534	3.358.065
Teleperformance SE	EUR	1.416	745,725	83,120	877.703	1.416	745,455	132,050	1.393.873
Terna - Rete Elettrica Nazionale	EUR	39.840	745,725	7,620	2.263.878	39.840	745,455	7,554	2.243.457
Thales S.A.	EUR	5.540	745,725	138,650	5.728.070	-	-	-	0
TotalEnergies SE	EUR	58.099	745,725	53,370	23.123.020	54.285	745,455	61,600	24.927.687
UCB S.A.	EUR	3.215	745,725	192,200	4.608.006	3.077	745,455	78,900	1.809.781
UPM-Kymmene Oyj	EUR	11.787	745,725	26,560	2.334.587	11.787	745,455	34,060	2.992.743
Umicore S.A.	EUR	-	-	-	0	4.509	745,455	24,900	836.953
UniCredit SpA	EUR	37.455	745,725	38,525	10.760.468	37.626	745,455	24,565	6.890.112
Unibail-Rodamco-Westfield (REIT)	EUR	3.080	745,725	72,720	1.670.257	3.080	745,455	66,920	1.536.484
Unipol Gruppo SpA	EUR	11.167	745,725	12,030	1.001.800	-	-	-	0
Universal Music Group NV	EUR	20.756	745,725	24,720	3.826.228	17.205	745,455	25,810	3.310.275
Veolia Environnement S.A.	EUR	21.297	745,725	27,110	4.305.530	17.425	745,455	28,560	3.709.816
Verbund AG	EUR	1.342	745,725	70,000	700.534	1.342	745,455	84,050	840.837
Vinci S.A.	EUR	13.820	745,725	99,740	10.279.124	13.269	745,455	113,700	11.246.570
Vivendi SE	EUR	-	-	-	0	15.084	745,455	9,676	1.088.012
Volkswagen AG (Preference)	EUR	5.579	745,725	89,040	3.704.420	4.874	745,455	111,800	4.062.083
Vonovia SE	EUR	18.190	745,725	29,320	3.977.181	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	745,725	19,000	468.420	3.306	745,455	28,500	702.375
Wartsila Oyj Abp	EUR	12.392	745,725	17,110	1.581.139	12.392	745,455	13,125	1.212.445
Wolters Kluwer NV	EUR	6.523	745,725	160,400	7.802.440	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	745,725	32,390	1.197.798	4.959	745,455	21,450	792.945
adidas AG	EUR	4.014	745,725	236,800	7.088.229	4.024	745,455	184,160	5.524.268

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Noterede aktier fra udenlandske udstedere									
voestalpine AG	EUR	-	-	-	0	5.751	745,455	28,560	1.224.399
I alt i EUR					970.765.969				833.206.695
3i Group Plc	GBP	25.226	901,930	3.564,000	8.108.844	22.585	860,280	2.421,000	4.703.864
Admiral Group Plc	GBP	7.361	901,930	2.644,000	1.755.380	7.361	860,280	2.684,000	1.699.649
Anglo American Plc	GBP	33.770	901,930	2.364,000	7.200.313	31.149	860,280	1.970,600	5.280.590
Antofagasta Plc	GBP	13.906	901,930	1.590,000	1.994.216	13.906	860,280	1.679,500	2.009.195
Ashtead Group Plc	GBP	11.508	901,930	4.965,000	5.153.377	10.218	860,280	5.462,000	4.801.284
Associated British Foods Plc	GBP	8.549	901,930	2.043,000	1.575.275	11.582	860,280	2.367,000	2.358.423
AstraZeneca Plc	GBP	40.081	901,930	10.468,000	37.842.088	36.521	860,280	10.600,000	33.303.383
Auto Trader Group Plc	GBP	25.820	901,930	793,000	1.846.725	15.041	860,280	721,400	933.453
Aviva Plc	GBP	89.364	901,930	468,800	3.778.531	86.563	860,280	434,700	3.237.142
BP Plc	GBP	431.696	901,930	393,000	15.301.831	398.686	860,280	466,150	15.988.087
BT Group Plc	GBP	184.425	901,930	144,050	2.396.105	184.425	860,280	123,600	1.961.002
Barclays Plc	GBP	370.421	901,930	268,150	8.958.726	370.031	860,280	153,780	4.895.283
Barratt Developments Plc	GBP	-	-	-	0	31.113	860,280	562,600	1.505.849
Barratt Redrow Plc	GBP	50.585	901,930	440,100	2.007.918	-	-	-	0
Berkeley Group Holdings Plc	GBP	2.817	901,930	3.900,000	990.887	2.920	860,280	4.688,000	1.177.634
Bunzl Plc	GBP	10.281	901,930	3.296,000	3.056.296	10.281	860,280	3.190,000	2.821.408
Burberry Group Plc	GBP	-	-	-	0	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	901,930	133,600	2.019.532	167.599	860,280	140,650	2.027.921
Coca-Cola HBC AG	GBP	5.294	901,930	2.732,000	1.304.480	5.294	860,280	2.305,000	1.049.771
Compass Group Plc	GBP	45.963	901,930	2.662,000	11.035.430	45.490	860,280	2.146,000	8.398.186
Croda International Plc	GBP	4.867	901,930	3.385,000	1.485.911	3.052	860,280	5.050,000	1.325.915
DCC Plc	GBP	2.957	901,930	5.140,000	1.370.842	2.957	860,280	5.778,000	1.469.835
Diageo Plc	GBP	58.358	901,930	2.537,500	13.356.088	53.947	860,280	2.856,000	13.254.560
Endeavour Mining Plc	GBP	8.805	901,930	1.425,000	1.131.663	8.805	860,280	1.757,000	1.330.886
Entain Plc	GBP	14.600	901,930	687,200	904.917	14.600	860,280	994,200	1.248.724
Experian Plc	GBP	25.871	901,930	3.445,000	8.038.505	22.851	860,280	3.202,000	6.294.574
GSK Plc	GBP	111.087	901,930	1.346,500	13.490.947	97.453	860,280	1.450,200	12.158.022
HSBC Holdings Plc	GBP	471.096	901,930	785,300	33.367.053	456.240	860,280	635,500	24.943.003
Haleon Plc	GBP	198.964	901,930	377,400	6.772.503	124.270	860,280	321,650	3.438.664
Halma Plc	GBP	9.855	901,930	2.689,000	2.390.123	9.855	860,280	2.284,000	1.936.389
Hikma Pharmaceuticals Plc	GBP	7.509	901,930	1.993,000	1.349.778	7.509	860,280	1.789,000	1.155.666
Informa Plc	GBP	40.196	901,930	798,400	2.894.518	40.196	860,280	781,200	2.701.375
InterContinental Hotels Group	GBP	4.899	901,930	9.954,000	4.398.230	4.899	860,280	7.090,000	2.988.089
Intertek Group Plc	GBP	6.596	901,930	4.728,000	2.812.749	4.543	860,280	4.246,000	1.659.444
J Sainsbury Plc	GBP	40.263	901,930	273,600	993.562	40.263	860,280	302,600	1.048.129
JD Sports Fashion Plc	GBP	65.375	901,930	95,900	565.462	65.375	860,280	165,950	933.316
Kingfisher Plc	GBP	48.683	901,930	248,700	1.092.008	48.683	860,280	243,300	1.018.965

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Noterede aktier fra udenlandske udstedere									
Land Securities Group Plc (REIT)	GBP	26.141	901,930	584,000	1.376.917	26.141	860,280	704,800	1.584.995
Legal & General Group Plc	GBP	196.644	901,930	229,800	4.075.713	157.149	860,280	251,100	3.394.675
Lloyds Banking Group Plc	GBP	1.684.574	901,930	54,780	8.323.097	1.560.163	860,280	47,710	6.403.527
London Stock Exchange Group PL	GBP	13.111	901,930	11.285,000	13.344.743	10.402	860,280	9.274,000	8.298.962
Marks & Spencer Group Plc	GBP	50.690	901,930	375,500	1.716.742	-	-	-	0
Melrose Industries Plc	GBP	67.335	901,930	553,800	3.363.308	78.147	860,280	567,400	3.814.534
Mondi Plc	GBP	11.669	901,930	1.192,000	1.254.535	15.508	860,280	1.537,500	2.051.213
NMC Health Plc	GBP	3.772	901,930	-	0	3.772	860,280	-	0
NatWest Group Plc	GBP	182.241	901,930	402,100	6.609.262	133.450	860,280	219,400	2.518.808
National Grid Plc	GBP	133.708	901,930	950,000	11.456.549	88.068	860,280	1.058,000	8.015.740
Next Plc	GBP	3.911	901,930	9.498,000	3.350.370	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	20.002	901,930	1.282,000	2.312.780	27.211	860,280	964,200	2.257.103
Persimmon Plc	GBP	10.318	901,930	1.198,000	1.114.872	10.318	860,280	1.389,000	1.232.928
Phoenix Group Holdings Plc	GBP	25.144	901,930	510,000	1.156.585	25.144	860,280	535,200	1.157.685
Prudential Plc	GBP	74.483	901,930	637,000	4.279.267	64.981	860,280	887,200	4.959.613
RELX Plc	GBP	50.477	901,930	3.629,000	16.521.647	50.516	860,280	3.110,000	13.515.408
Reckitt Benckiser Group Plc	GBP	17.565	901,930	4.833,000	7.656.632	16.933	860,280	5.420,000	7.895.380
Rentokil Initial Plc	GBP	64.716	901,930	400,800	2.339.442	64.716	860,280	440,800	2.454.105
Rio Tinto Plc	GBP	32.821	901,930	4.723,000	13.981.140	28.878	860,280	5.842,000	14.513.377
Rolls-Royce Holdings Plc	GBP	258.910	901,930	568,600	13.277.873	-	-	-	0
SSE Plc	GBP	32.763	901,930	1.604,000	4.739.809	31.631	860,280	1.856,000	5.050.458
Sage Group PLC/The	GBP	29.199	901,930	1.273,000	3.352.503	29.199	860,280	1.172,500	2.945.240
Segro Plc (REIT)	GBP	39.623	901,930	701,200	2.505.891	29.450	860,280	886,400	2.245.716
Severn Trent Plc	GBP	8.880	901,930	2.508,000	2.008.692	8.634	860,280	2.579,000	1.915.593
Shell Plc	GBP	163.850	901,930	2.476,000	36.590.633	157.585	860,280	2.571,500	34.861.112
Smith & Nephew Plc	GBP	22.220	901,930	991,400	1.986.853	22.220	860,280	1.078,500	2.061.598
Smiths Group Plc	GBP	13.232	901,930	1.719,000	2.051.513	13.232	860,280	1.763,500	2.007.432
Spirax Group Plc	GBP	1.954	901,930	6.855,000	1.208.105	-	-	-	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	59.658	901,930	988,600	5.319.394	61.777	860,280	666,600	3.542.680
Taylor Wimpey Plc	GBP	119.603	901,930	122,100	1.317.136	119.603	860,280	147,050	1.513.028
Tesco Plc	GBP	208.710	901,930	368,300	6.932.946	182.681	860,280	290,500	4.565.405
Unilever Plc	GBP	64.805	901,930	4.548,000	26.582.866	59.122	860,280	3.800,000	19.327.360
United Utilities Group Plc	GBP	19.974	901,930	1.051,500	1.894.293	19.974	860,280	1.059,500	1.820.564
Vodafone Group Plc	GBP	678.746	901,930	68,300	4.181.199	561.940	860,280	68,560	3.314.367
WPP Plc	GBP	29.173	901,930	827,400	2.177.055	29.173	860,280	753,000	1.889.800
Whitbread Plc	GBP	6.626	901,930	2.946,000	1.760.585	6.626	860,280	3.656,000	2.083.999
Wise Plc A	GBP	13.895	901,930	1.066,000	1.335.945	13.895	860,280	874,000	1.044.744

Beholdningsoversigt

Europa Indeks KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
abrdrn plc	GBP	-	-	-	0	21.966	860,280	178,650	337.593
I alt i GBP					436.197.705				366.217.261
Adevinta ASA A	NOK	-	-	-	0	8.972	66,449	112,400	670.106
Aker BP ASA	NOK	6.608	63,409	221,700	928.940	6.608	66,449	295,500	1.297.524
DNB Bank ASA	NOK	22.161	63,409	226,900	3.188.422	16.431	66,449	216,000	2.358.335
Equinor ASA	NOK	21.686	63,409	265,400	3.649.492	20.939	66,449	322,150	4.482.309
Gjensidige Forsikring ASA	NOK	3.906	63,409	201,000	497.829	3.906	66,449	187,500	486.655
Kongsberg Gruppen ASA	NOK	4.158	63,409	1.280,000	3.374.788	10.884	66,449	465,400	3.365.911
Mowi ASA	NOK	9.912	63,409	194,750	1.224.026	9.912	66,449	182,000	1.198.727
Norsk Hydro ASA	NOK	49.949	63,409	62,540	1.980.782	35.707	66,449	68,400	1.622.920
Orkla ASA	NOK	17.701	63,409	98,350	1.103.886	17.701	66,449	78,840	927.325
Salmar ASA	NOK	2.048	63,409	540,500	701.904	2.048	66,449	569,200	774.609
Telenor ASA	NOK	18.650	63,409	126,900	1.500.695	11.206	66,449	116,600	868.234
Yara International ASA	NOK	4.738	63,409	300,800	903.701	4.541	66,449	361,200	1.089.901
I alt i NOK					19.054.465				19.142.556
AddTech AB B	SEK	7.587	65,177	301,200	1.489.434	-	-	-	0
Alfa Laval AB	SEK	8.320	65,177	462,600	2.508.564	8.320	66,962	403,600	2.248.559
Assa Abloy AB B	SEK	23.307	65,177	326,800	4.964.375	19.874	66,962	290,300	3.863.332
Atlas Copco AB B	SEK	122.600	65,177	149,450	11.942.152	108.721	66,962	149,400	10.876.615
Beijer Ref AB B	SEK	11.487	65,177	163,100	1.221.116	5.944	66,962	134,900	536.933
Boliden AB	SEK	9.612	65,177	310,500	1.945.233	9.612	66,962	314,350	2.023.284
Epiroc AB A	SEK	17.114	65,177	192,550	2.147.787	12.522	66,962	202,200	1.695.448
Epiroc AB B	SEK	13.101	65,177	172,400	1.472.102	13.101	66,962	176,400	1.547.507
Essity AB B	SEK	14.245	65,177	295,700	2.745.427	14.245	66,962	249,900	2.383.737
Evolution AB	SEK	4.738	65,177	852,800	2.633.531	3.927	66,962	1.202,200	3.161.312
Fastighets AB Balder B	SEK	14.545	65,177	76,800	728.067	14.545	66,962	71,520	696.580
Getinge AB B	SEK	6.019	65,177	181,550	712.224	6.019	66,962	224,300	904.031
H & M Hennes & Mauritz AB B	SEK	9.943	65,177	149,100	966.254	16.421	66,962	176,620	1.942.089
Hexagon AB B	SEK	51.029	65,177	105,600	3.512.183	51.830	66,962	121,000	4.199.487
Holmen AB B	SEK	-	-	-	0	2.998	66,962	425,700	854.604
Husqvarna AB B	SEK	-	-	-	0	10.638	66,962	82,980	591.103
Industrivarden AB A	SEK	2.973	65,177	349,400	677.039	-	-	-	0
Industrivarden AB C	SEK	1.361	65,177	349,100	309.674	4.635	66,962	328,300	1.018.944
Indutrade AB	SEK	6.742	65,177	277,000	1.217.208	6.742	66,962	261,800	1.181.920
Investment AB Latour B	SEK	-	-	-	0	1.635	66,962	262,300	287.174
Investor AB B	SEK	46.209	65,177	292,700	8.815.470	39.678	66,962	233,450	6.202.594
L E Lundbergforetagen AB B	SEK	1.957	65,177	501,000	639.035	1.957	66,962	548,400	718.651
Lifco AB B	SEK	4.608	65,177	320,600	962.880	4.608	66,962	247,200	762.765
Nibe Industrier AB B	SEK	33.709	65,177	43,240	950.009	33.709	66,962	70,820	1.598.569

Beholdningsoversigt

Europa Indeks KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
SKF AB B	SEK	9.876	65,177	207,600	1.336.302	9.876	66,962	201,300	1.331.235
Saab AB B	SEK	17.415	65,177	233,700	2.652.640	6.005	66,962	607,800	2.444.012
Sagax AB B	SEK	6.292	65,177	226,200	927.636	3.182	66,962	277,400	591.066
Sandvik AB	SEK	29.677	65,177	198,300	3.835.649	24.111	66,962	218,100	3.521.280
Securitas AB B	SEK	11.017	65,177	136,900	983.021	11.017	66,962	98,580	727.247
Skandinaviska Enskilda Banken A	SEK	41.722	65,177	151,450	4.118.420	35.778	66,962	138,800	3.325.334
Skanska AB B	SEK	6.223	65,177	232,700	943.827	6.223	66,962	182,350	759.863
Svenska Cellulosa AB SCA B	SEK	14.668	65,177	140,450	1.342.731	14.668	66,962	151,100	1.484.107
Svenska Handelsbanken AB A	SEK	34.812	65,177	114,200	2.591.142	29.668	66,962	109,500	2.175.365
Swedbank AB	SEK	18.923	65,177	218,300	2.692.402	18.923	66,962	203,400	2.577.334
Swedish Orphan Biovitrum AB	SEK	4.088	65,177	317,400	845.695	4.088	66,962	267,000	730.890
Tele2 AB B	SEK	21.447	65,177	109,250	1.527.159	21.447	66,962	86,520	1.242.547
Telefonaktiebolaget LM Ericsson B	SEK	76.485	65,177	89,880	4.480.593	61.523	66,962	63,110	2.599.953
Telia Co. AB	SEK	63.418	65,177	30,670	1.267.718	29.363	66,962	25,730	505.906
Trelleborg AB B	SEK	4.876	65,177	378,600	1.203.208	-	-	-	0
Volvo AB A	SEK	11.127	65,177	270,200	1.959.565	4.459	66,962	267,000	797.220
Volvo AB B	SEK	35.065	65,177	268,600	6.138.695	35.065	66,962	261,700	6.144.794
I alt i SEK					91.406.167				80.253.391
AerCap Holdings NV	USD	5.500	720,160	95,700	3.790.562	4.400	674,835	74,320	2.206.764
Coca-Cola Europacific Partners	USD	5.300	720,160	76,810	2.931.721	5.300	674,835	66,740	2.387.040
Spotify Technology S.A.	USD	3.900	720,160	447,380	12.565.222	-	-	-	0
I alt i USD					19.287.505				4.593.804
I alt i Noterede aktier fra udenlandske udstedere					1.819.416.414				1.554.680.725
I alt i afdelingen					1.906.113.224				1.640.154.460