

Europa Indeks KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	107	100,000	11.980,000	1.281.860	66	100,000	15.370,000	1.014.420
AP Møller - Maersk B	DKK	93	100,000	12.140,000	1.129.020	93	100,000	15.620,000	1.452.660
Carlsberg B	DKK	2.583	100,000	846,800	2.187.284	1.819	100,000	923,200	1.679.301
Chr Hansen Holding	DKK	3.312	100,000	566,200	1.875.254	2.192	100,000	499,700	1.095.342
Coloplast B	DKK	2.978	100,000	772,000	2.299.016	2.370	100,000	812,000	1.924.440
DSV	DKK	4.184	100,000	1.185,500	4.960.132	3.537	100,000	1.096,500	3.878.321
Danske Bank	DKK	17.159	100,000	180,400	3.095.484	13.711	100,000	137,300	1.882.520
Demant	DKK	2.640	100,000	296,000	781.440	2.640	100,000	192,550	508.332
Genmab	DKK	1.666	100,000	2.155,000	3.590.230	1.655	100,000	2.941,000	4.867.355
Novo Nordisk B	DKK	75.172	100,000	698,100	52.477.573	37.151	100,000	938,000	34.847.638
Novozymes B	DKK	4.452	100,000	371,100	1.652.137	4.452	100,000	351,900	1.566.659
Orsted	DKK	4.262	100,000	374,300	1.595.267	4.262	100,000	631,300	2.690.601
Pandora	DKK	2.394	100,000	933,200	2.234.081	2.394	100,000	488,100	1.168.511
Tryg	DKK	9.183	100,000	146,900	1.348.983	13.023	100,000	165,350	2.153.353
Vestas Wind Systems	DKK	23.173	100,000	214,300	4.965.974	23.173	100,000	202,100	4.683.263
I alt i DKK					85.473.735				65.412.716
I alt i Noterede aktier fra danske udstedere					85.473.735				65.412.716
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	38.904	801,800	37,300	11.635.074	37.728	753,118	28,060	7.972.869
Adecco Group AG	CHF	4.379	801,800	41,270	1.449.024	428	753,118	30,460	98.183
Alcon Inc.	CHF	12.244	801,800	65,640	6.444.036	11.244	753,118	63,180	5.350.121
Avolta AG	CHF	1.940	801,800	33,080	514.557	-	-	-	0
Bachem Holding AG	CHF	840	801,800	65,000	437.783	840	753,118	79,850	505.147
Baloise Holding AG	CHF	1.006	801,800	131,800	1.063.113	1.006	753,118	142,700	1.081.148
Banque Cantonale Vaudoise	CHF	1.016	801,800	108,500	883.872	1.016	753,118	88,750	679.087
Barry Callebaut AG	CHF	93	801,800	1.419,000	1.058.111	135	753,118	1.829,000	1.859.562
Chocoladefabriken Lindt & Spru	CHF	33	801,800	56.045,000	4.143.622	33	753,118	52.215,000	3.632.516
Cie Financiere Richemont S.A. A	CHF	11.838	801,800	115,750	10.986.653	11.128	753,118	119,900	10.048.459
Clariant AG	CHF	5.887	801,800	12,420	586.248	5.887	753,118	14,650	649.523
Credit Suisse Group AG	CHF	-	-	-	0	81.166	753,118	2,764	1.689.567
EMS-Chemie Holding AG	CHF	159	801,800	681,000	868.181	159	753,118	626,000	749.609
Geberit AG	CHF	669	801,800	539,000	2.891.219	669	753,118	435,500	2.194.206
Givaudan S.A.	CHF	224	801,800	3.484,000	6.257.376	205	753,118	2.833,000	4.373.847
Helvetia Holding AG	CHF	750	801,800	115,900	696.965	-	-	-	0
Holcim AG	CHF	12.352	801,800	66,020	6.538.511	12.997	753,118	47,880	4.686.627
Julius Baer Group Ltd.	CHF	4.313	801,800	47,150	1.630.524	4.313	753,118	53,860	1.749.480
Kuehne + Nagel International A	CHF	1.184	801,800	289,800	2.751.162	1.184	753,118	215,200	1.918.921
Logitech International S.A.	CHF	3.866	801,800	79,760	2.472.368	3.866	753,118	57,060	1.661.333
Lonza Group AG	CHF	1.652	801,800	353,700	4.685.017	1.695	753,118	453,100	5.783.982

Beholdningsoversigt

Europa Indeks KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nestle S.A.	CHF	62.956	801,800	97,510	49.221.218	61.787	753,118	107,140	49.855.367
Novartis AG	CHF	48.078	801,800	84,870	32.716.487	49.647	753,118	83,590	31.254.352
Partners Group Holding AG	CHF	499	801,800	1.213,000	4.853.191	362	753,118	816,800	2.226.832
Roche Holding AG	CHF	16.902	801,800	252,950	33.223.048	16.331	753,118	324,450	35.932.625
SGS S.A.	CHF	4.577	801,800	72,540	2.662.101	136	753,118	2.150,000	2.202.118
SIG Group AG	CHF	5.307	801,800	19,350	823.372	5.307	753,118	20,200	807.353
Schindler Holding AG	CHF	1.434	801,800	204,900	2.363.263	1.434	753,118	170,350	1.844.276
Sika AG	CHF	3.369	801,800	273,700	7.393.360	3.453	753,118	221,700	5.765.347
Sonova Holding AG	CHF	1.235	801,800	274,400	2.717.172	1.275	753,118	219,300	2.105.775
Straumann Holding AG	CHF	2.460	801,800	135,600	2.674.612	2.460	753,118	105,600	1.956.420
Swatch Group AG/The	CHF	869	801,800	228,600	1.592.803	869	753,118	263,000	1.721.229
Swiss Life Holding AG	CHF	711	801,800	584,000	3.329.266	856	753,118	476,800	3.073.783
Swiss Prime Site AG	CHF	613	801,800	89,850	441.616	613	753,118	80,150	370.022
Swiss Re AG	CHF	7.075	801,800	94,560	5.364.138	7.075	753,118	86,480	4.607.924
Swisscom AG	CHF	653	801,800	506,000	2.649.292	798	753,118	506,600	3.044.607
Temenos AG	CHF	1.573	801,800	78,220	986.535	1.573	753,118	50,740	601.094
UBS Group AG	CHF	76.144	801,800	26,100	15.934.640	73.008	753,118	17,205	9.459.938
VAT Group AG	CHF	659	801,800	421,500	2.227.148	450	753,118	252,800	856.747
Zurich Insurance Group AG	CHF	3.433	801,800	439,600	12.100.340	3.612	753,118	442,300	12.031.724
Ialt i CHF					251.267.018				226.401.720
ABN AMRO Bank NV	EUR	9.357	745,455	13,590	947.933	9.357	743,645	12,925	899.359
ACS Actividades de Construccio	EUR	6.579	745,455	40,160	1.969.586	6.160	743,645	26,770	1.226.294
AIB Group Plc	EUR	47.880	745,455	3,880	1.384.865	25.942	743,645	3,616	697.586
ASM International NV	EUR	1.034	745,455	469,950	3.622.377	1.034	743,645	235,650	1.811.981
ASML Holding NV	EUR	9.268	745,455	681,700	47.097.814	8.990	743,645	503,800	33.680.887
ASR Nederland NV	EUR	2.822	745,455	42,700	898.269	-	-	-	0
AXA S.A.	EUR	44.703	745,455	29,490	9.827.270	44.703	743,645	26,055	8.661.506
Acciona S.A.	EUR	883	745,455	133,300	877.430	883	743,645	171,900	1.128.762
Accor S.A.	EUR	7.629	745,455	34,600	1.967.728	5.118	743,645	23,350	888.695
Adyen NV	EUR	469	745,455	1.166,600	4.078.648	469	743,645	1.288,400	4.493.546
Aegon NV	EUR	-	-	-	0	40.051	743,645	4,738	1.411.153
Aena SME S.A.	EUR	2.275	745,455	164,100	2.782.989	2.275	743,645	117,300	1.984.472
Aeroports de Paris	EUR	-	-	-	0	928	743,645	125,200	864.008
Aeroports de Paris S.A.	EUR	928	745,455	117,200	810.769	-	-	-	0
Ageas SA/NV	EUR	4.924	745,455	39,310	1.442.921	4.924	743,645	41,420	1.516.679
Air Liquide S.A.	EUR	12.673	745,455	176,120	16.638.323	12.373	743,645	132,400	12.182.282
Akzo Nobel NV	EUR	4.778	745,455	74,820	2.664.927	4.778	743,645	62,560	2.222.842
Allianz SE	EUR	9.792	745,455	241,950	17.661.129	9.184	743,645	200,900	13.720.738
Alstom S.A.	EUR	7.669	745,455	12,180	696.318	7.669	743,645	22,820	1.301.428
Amadeus IT Group S.A.	EUR	10.824	745,455	64,880	5.235.041	11.006	743,645	48,550	3.973.602

Beholdningsoversigt

Europa Indeks KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Amplifon SpA	EUR	3.557	745,455	31,340	831.006	3.557	743,645	27,820	735.879
Anheuser-Busch InBev SA/NV	EUR	20.148	745,455	58,420	8.774.349	20.148	743,645	56,270	8.430.911
ArcelorMittal S.A.	EUR	18.159	745,455	25,675	3.475.552	18.176	743,645	24,575	3.321.678
Argenx SE	EUR	1.476	745,455	343,500	3.779.502	1.273	743,645	348,300	3.297.217
Arkema S.A.	EUR	1.576	745,455	103,000	1.210.082	1.576	743,645	83,880	983.061
Assicurazioni Generali SpA	EUR	27.305	745,455	19,105	3.888.756	27.305	743,645	16,615	3.373.713
BASF SE	EUR	21.034	745,455	48,780	7.648.655	22.038	743,645	46,390	7.602.601
BE Semiconductor Industries NV	EUR	1.849	745,455	136,450	1.880.754	-	-	-	0
BNP Paribas S.A.	EUR	25.450	745,455	62,590	11.874.468	25.055	743,645	53,250	9.921.554
Banco BPM SpA	EUR	26.373	745,455	4,781	939.939	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	130.558	745,455	8,226	8.005.964	142.440	743,645	5,634	5.967.803
Banco Santander S.A.	EUR	386.404	745,455	3,780	10.886.729	383.544	743,645	2,803	7.993.307
Bank of Ireland Group Plc	EUR	24.826	745,455	8,218	1.520.878	24.826	743,645	8,900	1.643.094
Bayerische Motoren Werke AG	EUR	7.515	745,455	100,780	5.645.791	7.515	743,645	83,380	4.659.685
Bayerische Motoren Werke AG (Preference)	EUR	1.468	745,455	89,950	984.348	2.357	743,645	79,550	1.394.330
Bechtle AG	EUR	2.372	745,455	45,390	802.595	2.372	743,645	33,060	583.154
Beiersdorf AG	EUR	2.133	745,455	135,700	2.157.705	2.824	743,645	107,200	2.251.257
BioMerieux	EUR	857	745,455	100,600	642.688	857	743,645	97,920	624.048
Bolloré SE	EUR	17.975	745,455	5,655	757.745	17.975	743,645	5,220	697.758
Bouygues S.A.	EUR	6.684	745,455	34,120	1.700.070	6.684	743,645	28,040	1.393.735
Brenntag SE	EUR	4.030	745,455	83,220	2.500.082	4.030	743,645	59,720	1.789.742
Bureau Veritas S.A.	EUR	7.782	745,455	22,870	1.326.719	7.782	743,645	24,610	1.424.192
CNH Industrial NV	EUR	-	-	-	0	25.873	743,645	14,965	2.879.315
CRH Plc	EUR	-	-	-	0	15.538	743,645	37,010	4.276.415
CaixaBank S.A.	EUR	111.945	745,455	3,726	3.109.346	111.945	743,645	3,672	3.056.842
Capgemini SE	EUR	3.918	745,455	188,750	5.512.807	3.994	743,645	155,950	4.631.899
Carl Zeiss Meditec AG	EUR	935	745,455	98,840	688.915	935	743,645	117,900	819.768
Carrefour S.A.	EUR	13.298	745,455	16,565	1.642.098	13.298	743,645	15,640	1.546.638
Cellnex Telecom S.A.	EUR	12.052	745,455	35,660	3.203.774	12.052	743,645	30,920	2.771.177
Cie Generale des Etablissement	EUR	16.768	745,455	32,460	4.057.432	16.768	743,645	25,985	3.240.184
Cie de Saint-Gobain	EUR	-	-	-	0	8.276	743,645	45,650	2.809.486
Cie de Saint-Gobain S.A.	EUR	9.775	745,455	66,660	4.857.396	-	-	-	0
Commerzbank AG	EUR	28.366	745,455	10,760	2.275.264	20.837	743,645	8,836	1.369.167
Continental AG	EUR	2.712	745,455	76,920	1.555.072	2.712	743,645	55,980	1.128.985
Corp ACCIONA Energias Renovabl	EUR	2.269	745,455	28,080	474.956	2.269	743,645	36,140	609.801
Covestro AG	EUR	4.447	745,455	52,680	1.746.362	4.447	743,645	36,550	1.208.705
Covivio (REIT)	EUR	-	-	-	0	1.812	743,645	55,450	747.180
Covivio SA/France (REIT)	EUR	1.812	745,455	48,680	657.552	-	-	-	0
Credit Agricole S.A.	EUR	31.345	745,455	12,852	3.003.035	21.014	743,645	9,831	1.536.286
Dieteren Group	EUR	685	745,455	176,900	903.316	685	743,645	179,200	912.839
DSM-Firmenich AG	EUR	3.937	745,455	92,000	2.700.068	-	-	-	0
Daimler Truck Holding AG	EUR	12.379	745,455	34,020	3.139.361	8.894	743,645	28,945	1.914.416

Beholdningsoversigt

Europa Indeks KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Danone S.A.	EUR	17.238	745,455	58,680	7.540.470	16.898	743,645	49,230	6.186.298
Dassault Systemes SE	EUR	15.488	745,455	44,235	5.107.199	15.488	743,645	33,495	3.857.811
Davide Campari-Milano NV	EUR	18.232	745,455	10,215	1.388.335	4.024	743,645	9,484	283.802
Delivery Hero SE	EUR	3.623	745,455	25,010	675.466	3.623	743,645	44,780	1.206.474
Deutsche Bank AG	EUR	47.233	745,455	12,364	4.353.374	47.233	743,645	10,588	3.718.991
Deutsche Boerse AG	EUR	4.122	745,455	186,500	5.730.708	4.607	743,645	161,400	5.529.520
Deutsche Lufthansa AG	EUR	20.356	745,455	8,048	1.221.242	28.644	743,645	7,765	1.654.020
Deutsche Post AG	EUR	20.315	745,455	44,855	6.792.805	20.315	743,645	35,180	5.314.695
Deutsche Telekom AG	EUR	78.126	745,455	21,750	12.667.073	79.817	743,645	18,638	11.062.681
DiaSorin SpA	EUR	513	745,455	93,240	356.567	513	743,645	130,400	497.463
Dr Ing hc F Porsche AG (Preference)	EUR	2.718	745,455	79,900	1.618.891	1.945	743,645	94,750	1.370.454
E.ON SE	EUR	53.731	745,455	12,150	4.866.566	45.060	743,645	9,334	3.127.697
EDP - Energias de Portugal S.A.	EUR	90.647	745,455	4,555	3.077.962	67.421	743,645	4,656	2.334.392
EDP Renovaveis S.A.	EUR	9.673	745,455	18,525	1.335.798	9.546	743,645	20,580	1.460.940
Edenred	EUR	-	-	-	0	6.331	743,645	50,880	2.395.439
Edenred SE	EUR	6.331	745,455	54,140	2.555.124	-	-	-	0
Eiffage S.A.	EUR	3.064	745,455	97,020	2.216.009	3.064	743,645	91,920	2.094.423
Electricite de France S.A.	EUR	-	-	-	0	10.143	743,645	12,000	905.135
Elia Group SA/NV	EUR	1.102	745,455	113,300	930.750	1.102	743,645	132,800	1.088.292
Elisa Oyj	EUR	3.072	745,455	41,870	958.839	3.072	743,645	49,460	1.129.903
Enagas S.A.	EUR	4.782	745,455	15,265	544.162	4.782	743,645	15,525	552.086
Endesa S.A.	EUR	8.747	745,455	18,460	1.203.683	8.747	743,645	17,635	1.147.097
Enel SpA	EUR	190.952	745,455	6,730	9.579.894	173.108	743,645	5,030	6.475.164
Engie S.A.	EUR	40.991	745,455	15,918	4.864.055	40.991	743,645	13,388	4.081.031
Eni SpA	EUR	60.246	745,455	15,348	6.892.891	60.246	743,645	13,286	5.952.345
Erste Group Bank AG	EUR	7.149	745,455	36,730	1.957.436	4.032	743,645	29,900	896.515
EssilorLuxottica S.A.	EUR	6.975	745,455	181,600	9.442.380	6.218	743,645	169,200	7.823.782
Eurazeo SE	EUR	1.699	745,455	71,850	910.000	1.699	743,645	58,100	734.066
Eurofins Scientific SE	EUR	3.129	745,455	58,980	1.375.725	3.129	743,645	67,060	1.560.396
Euronext NV	EUR	1.646	745,455	78,650	965.050	1.646	743,645	69,160	846.546
Evonik Industries AG	EUR	9.135	745,455	18,500	1.259.800	3.804	743,645	17,935	507.350
Ferrari NV	EUR	2.892	745,455	305,200	6.579.672	2.892	743,645	200,200	4.305.544
Ferrovial S.A.	EUR	-	-	-	0	14.019	743,645	24,470	2.551.036
Ferrovial SE	EUR	14.365	745,455	33,020	3.535.934	-	-	-	0
FinecoBank Banca Fineco SpA	EUR	13.466	745,455	13,585	1.363.703	13.466	743,645	15,520	1.554.161
Flutter Entertainment Plc	EUR	4.380	745,455	160,000	5.224.149	3.898	743,645	127,800	3.704.575
Fortum Oyj	EUR	9.222	745,455	13,060	897.821	9.222	743,645	15,540	1.065.717
Fresenius Medical Care AG	EUR	4.380	745,455	37,960	1.239.429	-	-	-	0
Fresenius Medical Care AG & Co.	EUR	-	-	-	0	4.357	743,645	30,570	990.487
Fresenius SE & Co. KGaA	EUR	9.545	745,455	28,070	1.997.284	9.545	743,645	26,250	1.863.249
GEA Group AG	EUR	3.415	745,455	37,690	959.485	3.415	743,645	38,200	970.107
Galp Energia SGPS S.A.	EUR	22.634	745,455	13,340	2.250.809	12.741	743,645	12,610	1.194.770

Europa Indeks KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Gecina S.A. (REIT)	EUR	1.973	745,455	110,100	1.619.332	656	743,645	95,150	464.171
Getlink SE	EUR	11.790	745,455	16,565	1.455.884	16.655	743,645	14,975	1.854.715
Grifols S.A.	EUR	7.040	745,455	15,455	811.079	7.040	743,645	10,770	563.838
Groupe Bruxelles Lambert NV	EUR	2.977	745,455	71,220	1.580.528	2.977	743,645	74,580	1.651.075
Hannover Rueck SE	EUR	1.441	745,455	216,300	2.323.496	1.824	743,645	185,500	2.516.138
Heidelberg Materials AG	EUR	3.911	745,455	80,940	2.359.785	-	-	-	0
HeidelbergCement AG	EUR	-	-	-	0	2.172	743,645	53,280	860.577
Heineken Holding NV	EUR	3.000	745,455	76,600	1.713.056	2.410	743,645	72,050	1.291.269
Heineken NV	EUR	6.903	745,455	91,940	4.731.118	5.821	743,645	87,880	3.804.112
HelloFresh SE	EUR	3.601	745,455	14,310	384.135	3.601	743,645	20,530	549.766
Henkel AG & Co. KGaA	EUR	2.612	745,455	64,980	1.265.244	2.612	743,645	60,250	1.170.296
Henkel AG & Co. KGaA (Preference)	EUR	4.055	745,455	72,860	2.202.427	4.055	743,645	65,020	1.960.665
Hermes International	EUR	-	-	-	0	712	743,645	1.445,000	7.650.917
Hermes International SCA	EUR	712	745,455	1.918,800	10.184.299	-	-	-	0
IMCD NV	EUR	1.595	745,455	157,550	1.873.271	1.499	743,645	133,150	1.484.255
ING Groep NV	EUR	87.735	745,455	13,526	8.846.341	84.761	743,645	11,388	7.178.095
Iberdrola S.A.	EUR	144.264	745,455	11,870	12.765.273	140.771	743,645	10,930	11.441.923
Industria de Diseno Textil S.A.	EUR	25.884	745,455	39,430	7.608.159	22.230	743,645	24,850	4.108.010
Infineon Technologies AG	EUR	30.894	745,455	37,800	8.705.373	30.445	743,645	28,430	6.436.629
Infrastrutture Wireless Italia	EUR	12.509	745,455	11,450	1.067.701	12.509	743,645	9,414	875.714
Intesa Sanpaolo SpA	EUR	378.447	745,455	2,644	7.457.716	382.495	743,645	2,078	5.910.673
Ipsen S.A.	EUR	824	745,455	107,900	662.781	824	743,645	100,500	615.827
JDE Peet's NV	EUR	4.690	745,455	24,360	851.670	4.690	743,645	27,020	942.375
Jerónimo Martins SGPS S.A.	EUR	10.046	745,455	23,040	1.725.429	4.668	743,645	20,180	700.515
Just Eat Takeaway.com NV	EUR	-	-	-	0	4.433	743,645	19,750	651.074
KBC Group NV	EUR	5.729	745,455	58,720	2.507.762	5.729	743,645	60,080	2.559.614
Kering S.A.	EUR	1.634	745,455	399,000	4.860.113	1.634	743,645	475,500	5.777.876
Kerry Group Plc	EUR	3.826	745,455	78,660	2.243.470	3.826	743,645	84,240	2.396.784
Kesko Oyj B	EUR	6.974	745,455	17,925	931.885	1.246	743,645	20,620	191.061
Kingspan Group Plc	EUR	3.551	745,455	78,400	2.075.335	3.600	743,645	50,580	1.354.088
Klepierre S.A. (REIT)	EUR	6.046	745,455	24,680	1.112.333	6.046	743,645	21,530	968.006
Knorr-Bremse AG	EUR	1.551	745,455	58,800	679.846	1.551	743,645	51,040	588.692
Kone Oyj B	EUR	8.801	745,455	45,160	2.962.834	6.209	743,645	48,300	2.230.152
Koninklijke Ahold Delhaize NV	EUR	22.607	745,455	26,015	4.384.178	22.607	743,645	26,840	4.512.229
Koninklijke DSM NV	EUR	-	-	-	0	3.937	743,645	114,300	3.346.396
Koninklijke KPN NV	EUR	70.909	745,455	3,118	1.648.158	96.954	743,645	2,890	2.083.671
Koninklijke Philips NV	EUR	19.954	745,455	21,085	3.136.353	19.101	743,645	14,004	1.989.179
L'Oreal S.A.	EUR	5.740	745,455	450,650	19.282.916	5.195	743,645	333,600	12.887.755
LEG Immobilien SE	EUR	1.706	745,455	79,320	1.008.749	1.706	743,645	60,860	772.105
LVMH Moët Hennessy Louis Vuitton	EUR	6.419	745,455	733,600	35.103.315	6.270	743,645	679,900	31.701.386
La Française des Jeux SAEM	EUR	2.436	745,455	32,840	596.351	2.436	743,645	37,580	680.769
Legrand S.A.	EUR	7.812	745,455	94,100	5.479.908	6.145	743,645	74,820	3.419.048

Europa Indeks KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Lotus Bakeries NV	EUR	15	745,455	8.230,000	920,264	-	-	-	0
MTU Aero Engines AG	EUR	3.047	745,455	195,250	4.434,911	3.786	743,645	202,200	5.692,820
Mediobanca Banca di Credito FI	EUR	14.691	745,455	11,205	1.227,113	14.691	743,645	8,984	981,492
Mercedes-Benz Group AG	EUR	18.793	745,455	62,550	8.762,840	18.962	743,645	61,400	8.658,012
Merck KGaA	EUR	2.898	745,455	144,100	3.113,034	3.334	743,645	180,900	4.485,076
Metso Oyj	EUR	14.811	745,455	9,170	1.012,454	-	-	-	0
Moncler SpA	EUR	4.153	745,455	55,700	1.724,402	4.153	743,645	49,500	1.528,737
Muenchener Rueckversicherungs-	EUR	3.162	745,455	375,100	8.841,590	3.496	743,645	304,000	7.903,340
NN Group NV	EUR	6.576	745,455	35,750	1.752,505	6.576	743,645	38,160	1.866,104
Naturgy Energy Group S.A.	EUR	4.847	745,455	27,000	975,570	4.847	743,645	24,310	876,241
Nemetschek SE	EUR	1.258	745,455	78,480	735,972	1.258	743,645	47,690	446,143
Neste Oyj	EUR	10.557	745,455	32,210	2.534,852	8.031	743,645	43,020	2.569,246
Nexi SpA	EUR	13.316	745,455	7,406	735,155	13.316	743,645	7,366	729,409
Nokia Oyj	EUR	126.030	745,455	3,052	2.867,345	126.030	743,645	4,327	4.055,333
Nordea Bank Abp	EUR	65.545	745,455	11,226	5.485,119	-	-	-	0
OCI NV	EUR	3.106	745,455	26,240	607,557	3.106	743,645	33,420	771,922
OMV AG	EUR	3.947	745,455	39,770	1.170,157	3.947	743,645	48,100	1.411,815
Orange S.A.	EUR	55.173	745,455	10,304	4.237,931	55.173	743,645	9,281	3.807,913
Orion Oyj B	EUR	3.623	745,455	39,270	1.060,598	3.623	743,645	51,240	1.380,521
Pernod Ricard S.A.	EUR	4.730	745,455	159,750	5.632,788	4.591	743,645	183,750	6.273,361
Porsche Automobil Holding SE (Preference)	EUR	3.545	745,455	46,320	1.224,070	3.545	743,645	51,240	1.350,800
Poste Italiane SpA	EUR	7.745	745,455	10,275	593,232	1.863	743,645	9,126	126,433
Prosus NV N	EUR	35.255	745,455	26,985	7.091,932	17.495	743,645	64,450	8.384,990
Prysmian SpA	EUR	6.449	745,455	41,170	1.979,223	6.449	743,645	34,660	1.662,213
Publicis Groupe S.A.	EUR	6.464	745,455	84,000	4.047,642	5.339	743,645	59,420	2.359,165
Puma SE	EUR	2.475	745,455	50,520	932,095	2.475	743,645	56,700	1.043,576
QIAGEN NV	EUR	4.817	745,455	39,400	1.414,798	6.542	743,645	47,010	2.287,002
Randstad NV	EUR	3.456	745,455	56,720	1.461,273	3.456	743,645	56,960	1.463,893
Rational AG	EUR	117	745,455	699,500	610,092	117	743,645	555,000	482,886
Recordati Industria Chimica e	EUR	2.639	745,455	48,830	960,611	2.639	743,645	38,750	760,461
Red Electrica Corp. S.A.	EUR	-	-	-	0	11.549	743,645	16,260	1.396,467
Redeia Corp. S.A.	EUR	11.549	745,455	14,910	1.283,641	-	-	-	0
Remy Cointreau S.A.	EUR	519	745,455	115,000	444,925	519	743,645	157,600	608,260
Renault S.A.	EUR	3.840	745,455	36,905	1.056,423	3.840	743,645	31,275	893,088
Repsol S.A.	EUR	30.488	745,455	13,450	3.056,840	36.747	743,645	14,850	4.058,018
SAP SE	EUR	24.619	745,455	139,480	25.597,867	23.470	743,645	96,390	16.823,282
SEB S.A.	EUR	633	745,455	113,000	533,217	633	743,645	78,250	368,344
STMicroelectronics NV	EUR	16.849	745,455	45,245	5.682,850	16.008	743,645	32,995	3.927,814
Sampo Oyj A	EUR	10.578	745,455	39,610	3.123,416	12.253	743,645	48,820	4.448,421
Sanofi	EUR	-	-	-	0	26.168	743,645	89,840	17.482,597
Sanofi S.A.	EUR	26.473	745,455	89,760	17.713,625	-	-	-	0
Sartorius AG (Preference)	EUR	571	745,455	333,200	1.418,282	571	743,645	369,400	1.568,551

Europa Indeks KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Sartorius Stedim Biotech	EUR	662	745,455	239,500	1.181.911	662	743,645	302,500	1.489.186
Schneider Electric SE	EUR	12.991	745,455	181,780	17.603.949	12.266	743,645	130,720	11.923.690
Scout24 SE	EUR	2.999	745,455	64,160	1.434.374	2.600	743,645	46,930	907.381
Siemens AG	EUR	17.495	745,455	169,920	22.160.516	16.907	743,645	129,640	16.299.386
Siemens Energy AG	EUR	14.451	745,455	12,000	1.292.708	9.438	743,645	17,575	1.233.505
Siemens Healthineers AG	EUR	5.929	745,455	52,600	2.324.816	5.929	743,645	46,730	2.060.359
Smurfit Kappa Group Plc	EUR	4.980	745,455	35,880	1.331.997	4.980	743,645	34,560	1.279.878
Snam SpA	EUR	35.727	745,455	4,655	1.239.760	35.727	743,645	4,527	1.202.743
Societe Generale S.A.	EUR	16.846	745,455	24,025	3.017.044	16.846	743,645	23,480	2.941.444
Sodexo S.A.	EUR	2.567	745,455	99,620	1.906.311	2.567	743,645	89,480	1.708.117
Solvay S.A.	EUR	-	-	-	0	1.734	743,645	94,460	1.218.043
Stellantis NV	EUR	50.821	745,455	21,150	8.012.629	50.922	743,645	13,264	5.022.797
Stora Enso Oyj R	EUR	12.011	745,455	12,525	1.121.446	12.011	743,645	13,150	1.174.547
Symrise AG	EUR	2.916	745,455	99,640	2.165.921	3.722	743,645	101,650	2.813.516
Talanx AG	EUR	1.775	745,455	64,650	855.438	-	-	-	0
Telecom Italia SpA/Milano	EUR	313.607	745,455	0,294	687.780	-	-	-	0
Telefonica Deutschland Holding	EUR	-	-	-	0	55.959	743,645	2,303	958.362
Telefonica S.A.	EUR	127.468	745,455	3,534	3.358.065	150.286	743,645	3,385	3.783.057
Teleperformance	EUR	-	-	-	0	1.416	743,645	222,700	2.345.034
Teleperformance SE	EUR	1.416	745,455	132,050	1.393.873	-	-	-	0
Tenaris S.A.	EUR	-	-	-	0	16.099	743,645	16,285	1.949.631
Terna - Rete Elettrica Naziona	EUR	39.840	745,455	7,554	2.243.457	39.840	743,645	6,900	2.044.250
TotalEnergies SE	EUR	54.285	745,455	61,600	24.927.687	56.995	743,645	58,650	24.858.243
UCB S.A.	EUR	3.077	745,455	78,900	1.809.781	3.077	743,645	73,560	1.683.197
UPM-Kymmene Oyj	EUR	11.787	745,455	34,060	2.992.743	11.787	743,645	34,930	3.061.735
Ubisoft Entertainment S.A.	EUR	-	-	-	0	2.304	743,645	26,410	452.498
Umicore S.A.	EUR	4.509	745,455	24,900	836.953	4.509	743,645	34,320	1.150.782
UniCredit SpA	EUR	37.626	745,455	24,565	6.890.112	44.838	743,645	13,272	4.425.357
Unibail-Rodamco-Westfield (REIT)	EUR	3.080	745,455	66,920	1.536.484	3.080	743,645	48,630	1.113.834
United Internet AG	EUR	-	-	-	0	2.075	743,645	18,890	291.485
Universal Music Group NV	EUR	17.205	745,455	25,810	3.310.275	17.205	743,645	22,510	2.880.022
Valeo	EUR	-	-	-	0	5.679	743,645	16,700	705.268
Veolia Environnement S.A.	EUR	17.425	745,455	28,560	3.709.816	10.736	743,645	24,000	1.916.105
Verbund AG	EUR	1.342	745,455	84,050	840.837	1.342	743,645	78,650	784.905
Vinci S.A.	EUR	13.269	745,455	113,700	11.246.570	12.049	743,645	93,290	8.358.951
Vivendi SE	EUR	15.084	745,455	9,676	1.088.012	15.084	743,645	8,914	999.896
Volkswagen AG	EUR	-	-	-	0	785	743,645	147,650	861.924
Volkswagen AG (Preference)	EUR	4.874	745,455	111,800	4.062.083	4.197	743,645	116,420	3.633.559
Vonovia SE	EUR	15.002	745,455	28,540	3.191.718	12.022	743,645	22,020	1.968.610
Wacker Chemie AG	EUR	633	745,455	114,300	539.351	-	-	-	0
Warehouses De Pauw CVA (REIT)	EUR	3.306	745,455	28,500	702.375	3.306	743,645	26,700	656.417
Wartsila Oyj Abp	EUR	12.392	745,455	13,125	1.212.445	12.392	743,645	7,868	725.056

Europa Indeks KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Wendel SE	EUR	-	-	-	0	1.020	743,645	87,200	661,428
Wolters Kluwer NV	EUR	6.974	745,455	128,700	6.690.860	5.958	743,645	97,760	4.331.391
Worldline SA/France	EUR	5.797	745,455	15,670	677.164	5.797	743,645	36,530	1.574.775
Zalando SE	EUR	4.959	745,455	21,450	792.945	4.959	743,645	33,110	1.221.009
adidas AG	EUR	4.024	745,455	184,160	5.524.268	4.024	743,645	127,460	3.814.148
voestalpine AG	EUR	5.751	745,455	28,560	1.224.399	5.751	743,645	24,780	1.059.767
I alt i EUR					833.206.695				702.828.570
3i Group Plc	GBP	22.585	860,280	2.421,000	4.703.864	27.149	838,165	1.341,500	3.052.629
AVEVA Group Plc	GBP	-	-	-	0	3.334	838,165	3.213,000	897.854
Admiral Group Plc	GBP	7.361	860,280	2.684,000	1.699.649	4.815	838,165	2.137,000	862.443
Anglo American Plc	GBP	31.149	860,280	1.970,600	5.280.590	31.149	838,165	3.236,500	8.449.855
Antofagasta Plc	GBP	13.906	860,280	1.679,500	2.009.195	18.084	838,165	1.545,500	2.342.572
Ashtead Group Plc	GBP	10.218	860,280	5.462,000	4.801.284	11.490	838,165	4.720,000	4.545.603
Associated British Foods Plc	GBP	11.582	860,280	2.367,000	2.358.423	11.582	838,165	1.576,000	1.529.922
AstraZeneca Plc	GBP	36.521	860,280	10.600,000	33.303.383	35.558	838,165	11.218,000	33.433.534
Auto Trader Group Plc	GBP	15.041	860,280	721,400	933.453	15.041	838,165	515,600	650.009
Aviva Plc	GBP	86.563	860,280	434,700	3.237.142	86.563	838,165	442,800	3.212.694
BP Plc	GBP	398.686	860,280	466,150	15.988.087	448.518	838,165	474,900	17.853.015
BT Group Plc	GBP	184.425	860,280	123,600	1.961.002	184.425	838,165	112,050	1.732.053
Barclays Plc	GBP	370.031	860,280	153,780	4.895.283	370.031	838,165	158,520	4.916.451
Barratt Developments Plc	GBP	31.113	860,280	562,600	1.505.849	31.113	838,165	396,800	1.034.768
Berkeley Group Holdings Plc	GBP	2.920	860,280	4.688,000	1.177.634	4.728	838,165	3.773,000	1.495.181
British Land Co. PLC/The (REIT)	GBP	-	-	-	0	33.147	838,165	395,100	1.097.693
Bunzl Plc	GBP	10.281	860,280	3.190,000	2.821.408	10.281	838,165	2.759,000	2.377.478
Burberry Group Plc	GBP	11.591	860,280	1.416,000	1.411.965	11.591	838,165	2.030,000	1.972.180
CRH Plc	GBP	16.801	860,280	5.410,000	7.819.378	-	-	-	0
Centrica Plc	GBP	167.599	860,280	140,650	2.027.921	-	-	-	0
Coca-Cola HBC AG	GBP	5.294	860,280	2.305,000	1.049.771	5.294	838,165	1.973,000	875.469
Compass Group Plc	GBP	45.490	860,280	2.146,000	8.398.186	44.736	838,165	1.917,500	7.189.887
Croda International Plc	GBP	3.052	860,280	5.050,000	1.325.915	3.052	838,165	6.604,000	1.689.356
DCC Plc	GBP	2.957	860,280	5.778,000	1.469.835	2.957	838,165	4.080,000	1.011.209
Diageo Plc	GBP	53.947	860,280	2.856,000	13.254.560	54.426	838,165	3.650,000	16.650.558
Endeavour Mining Plc	GBP	8.805	860,280	1.757,000	1.330.886	-	-	-	0
Entain Plc	GBP	14.600	860,280	994,200	1.248.724	14.600	838,165	1.321,500	1.617.147
Experian Plc	GBP	22.851	860,280	3.202,000	6.294.574	22.851	838,165	2.813,000	5.387.713
GSK Plc	GBP	97.453	860,280	1.450,200	12.158.022	94.480	838,165	1.437,600	11.384.330
HSBC Holdings Plc	GBP	456.240	860,280	635,500	24.943.003	459.274	838,165	515,700	19.851.737
Haleon Plc	GBP	124.270	860,280	321,650	3.438.664	124.270	838,165	327,350	3.409.637
Halma Plc	GBP	9.855	860,280	2.284,000	1.936.389	9.855	838,165	1.974,000	1.630.547
Hikma Pharmaceuticals Plc	GBP	7.509	860,280	1.789,000	1.155.666	4.288	838,165	1.552,000	557.797

Europa Indeks KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Informa Plc	GBP	40.196	860,280	781,200	2.701.375	40.196	838,165	619,600	2.087.487
InterContinental Hotels Group	GBP	4.899	860,280	7.090,000	2.988.089	5.544	838,165	4.744,000	2.204.436
Intertek Group Plc	GBP	4.543	860,280	4.246,000	1.659.444	4.543	838,165	4.034,000	1.536.060
J Sainsbury Plc	GBP	40.263	860,280	302,600	1.048.129	40.263	838,165	217,700	734.673
JD Sports Fashion Plc	GBP	65.375	860,280	165,950	933.316	65.375	838,165	126,150	691.239
Johnson Matthey Plc	GBP	-	-	-	0	5.488	838,165	2.127,000	978.388
Kingfisher Plc	GBP	48.683	860,280	243,300	1.018.965	48.683	838,165	236,100	963.392
Land Securities Group Plc (REIT)	GBP	26.141	860,280	704,800	1.584.995	26.141	838,165	621,400	1.361.517
Legal & General Group Plc	GBP	157.149	860,280	251,100	3.394.675	127.716	838,165	249,500	2.670.825
Lloyds Banking Group Plc	GBP	1.560.163	860,280	47,710	6.403.527	1.694.206	838,165	45,410	6.448.330
London Stock Exchange Group PL	GBP	10.402	860,280	9.274,000	8.298.962	7.834	838,165	7.136,000	4.685.629
Melrose Industries Plc	GBP	78.147	860,280	567,400	3.814.534	132.087	838,165	134,500	1.489.059
Mondi Plc	GBP	15.508	860,280	1.537,500	2.051.213	15.508	838,165	1.409,500	1.832.105
NMC Health Plc	GBP	3.772	860,280	-	0	3.772	838,165	-	0
NatWest Group Plc	GBP	133.450	860,280	219,400	2.518.808	133.450	838,165	265,200	2.966.345
National Grid Plc	GBP	88.068	860,280	1.058,000	8.015.740	88.068	838,165	997,400	7.362.359
Next Plc	GBP	3.233	860,280	8.118,000	2.257.847	4.275	838,165	5.806,000	2.080.380
Ocado Group Plc	GBP	11.339	860,280	758,400	739.798	11.339	838,165	616,800	586.204
Pearson Plc	GBP	27.211	860,280	964,200	2.257.103	27.211	838,165	939,200	2.142.062
Persimmon Plc	GBP	10.318	860,280	1.389,000	1.232.928	10.318	838,165	1.217,000	1.052.484
Phoenix Group Holdings Plc	GBP	25.144	860,280	535,200	1.157.685	25.144	838,165	608,600	1.282.614
Prudential Plc	GBP	64.981	860,280	887,200	4.959.613	57.648	838,165	1.127,500	5.447.915
RELX Plc	GBP	50.516	860,280	3.110,000	13.515.408	48.795	838,165	2.288,000	9.357.522
Reckitt Benckiser Group Plc	GBP	16.933	860,280	5.420,000	7.895.380	16.933	838,165	5.754,000	8.166.450
Rentokil Initial Plc	GBP	64.716	860,280	440,800	2.454.105	64.716	838,165	508,000	2.755.528
Rio Tinto Plc	GBP	28.878	860,280	5.842,000	14.513.377	27.894	838,165	5.798,000	13.555.593
SSE Plc	GBP	31.631	860,280	1.856,000	5.050.458	29.573	838,165	1.712,000	4.243.544
Sage Group PLC/The	GBP	29.199	860,280	1.172,500	2.945.240	28.711	838,165	745,600	1.794.253
Segro Plc (REIT)	GBP	29.450	860,280	886,400	2.245.716	29.450	838,165	763,600	1.884.867
Severn Trent Plc	GBP	8.634	860,280	2.579,000	1.915.593	4.933	838,165	2.651,000	1.096.100
Shell Plc	GBP	157.585	860,280	2.571,500	34.861.112	170.350	838,165	2.326,000	33.210.955
Smith & Nephew Plc	GBP	22.220	860,280	1.078,500	2.061.598	22.220	838,165	1.109,500	2.066.336
Smiths Group Plc	GBP	13.232	860,280	1.763,500	2.007.432	13.232	838,165	1.598,500	1.772.832
Spirax-Sarco Engineering Plc	GBP	1.954	860,280	10.505,000	1.765.877	1.954	838,165	10.615,000	1.738.498
St James's Place Plc	GBP	9.692	860,280	683,600	569.974	9.692	838,165	1.095,000	889.523
Standard Chartered Plc	GBP	61.777	860,280	666,600	3.542.680	61.777	838,165	622,400	3.222.745
Taylor Wimpey Plc	GBP	119.603	860,280	147,050	1.513.028	119.603	838,165	101,650	1.019.011
Tesco Plc	GBP	182.681	860,280	290,500	4.565.405	182.681	838,165	224,200	3.432.879
Unilever Plc	GBP	59.122	860,280	3.800,000	19.327.360	58.000	838,165	4.182,000	20.330.195
United Utilities Group Plc	GBP	19.974	860,280	1.059,500	1.820.564	14.187	838,165	991,400	1.178.878
Vodafone Group Plc	GBP	561.940	860,280	68,560	3.314.367	693.322	838,165	84,240	4.895.340
WPP Plc	GBP	29.173	860,280	753,000	1.889.800	29.173	838,165	820,200	2.005.536

Beholdningsoversigt

Europa Indeks KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Whitbread Plc	GBP	6.626	860,280	3.656,000	2.083.999	6.626	838,165	2.570,000	1.427.296
Wise Plc A	GBP	13.895	860,280	874,000	1.044.744	-	-	-	0
abrdn plc	GBP	21.966	860,280	178,650	337.593	31.914	838,165	189,250	506.229
I alt i GBP					366.217.261				333.864.934
I alt i NOK									
Adevinta ASA A	NOK	8.972	66,449	112,400	670.106	-	-	-	0
Aker BP ASA	NOK	6.608	66,449	295,500	1.297.524	6.608	70,732	304,100	1.421.363
DNB Bank ASA	NOK	16.431	66,449	216,000	2.358.335	20.843	70,732	194,450	2.866.729
Equinor ASA	NOK	20.939	66,449	322,150	4.482.309	23.713	70,732	351,800	5.900.663
Gjensidige Forsikring ASA	NOK	3.906	66,449	187,500	486.655	3.906	70,732	192,200	531.012
Kongsberg Gruppen ASA	NOK	10.884	66,449	465,400	3.365.911	13.237	70,732	415,600	3.891.200
Mowi ASA	NOK	9.912	66,449	182,000	1.198.727	9.912	70,732	167,200	1.172.239
Norsk Hydro ASA	NOK	35.707	66,449	68,400	1.622.920	46.506	70,732	73,320	2.411.848
Orkla ASA	NOK	17.701	66,449	78,840	927.325	17.701	70,732	70,940	888.193
Salmar ASA	NOK	2.048	66,449	569,200	774.609	-	-	-	0
Telenor ASA	NOK	11.206	66,449	116,600	868.234	8.691	70,732	91,600	563.098
Yara International ASA	NOK	4.541	66,449	361,200	1.089.901	4.541	70,732	430,600	1.383.069
I alt i NOK					19.142.556				21.029.414
I alt i SEK									
Alfa Laval AB	SEK	8.320	66,962	403,600	2.248.559	8.320	66,873	301,100	1.675.275
Assa Abloy AB B	SEK	19.874	66,962	290,300	3.863.332	16.295	66,873	223,700	2.437.655
Atlas Copco AB B	SEK	108.721	66,962	149,400	10.876.615	106.672	66,873	111,100	7.925.313
Beijer Ref AB B	SEK	5.944	66,962	134,900	536.933	-	-	-	0
Boliden AB	SEK	9.612	66,962	314,350	2.023.284	9.371	66,873	391,250	2.451.840
Electrolux AB B	SEK	-	-	-	0	6.669	66,873	140,780	627.847
Embracer Group AB B	SEK	-	-	-	0	13.309	66,873	47,290	420.888
Epiroc AB A	SEK	12.522	66,962	202,200	1.695.448	12.522	66,873	189,850	1.589.777
Epiroc AB B	SEK	13.101	66,962	176,400	1.547.507	13.101	66,873	167,650	1.468.791
Essity AB B	SEK	14.245	66,962	249,900	2.383.737	14.245	66,873	273,300	2.603.479
Evolution AB	SEK	3.927	66,962	1.202,200	3.161.312	3.927	66,873	1.015,400	2.666.551
Fastighets AB Balder B	SEK	14.545	66,962	71,520	696.580	-	-	-	0
Getinge AB B	SEK	6.019	66,962	224,300	904.031	6.019	66,873	216,300	870.628
H & M Hennes & Mauritz AB B	SEK	16.421	66,962	176,620	1.942.089	16.421	66,873	112,240	1.232.535
Hexagon AB B	SEK	51.830	66,962	121,000	4.199.487	38.506	66,873	109,000	2.806.770
Holmen AB B	SEK	2.998	66,962	425,700	854.604	2.998	66,873	413,900	829.811
Husqvarna AB B	SEK	10.638	66,962	82,980	591.103	10.638	66,873	73,120	520.174
Industrivarden AB C	SEK	4.635	66,962	328,300	1.018.944	4.635	66,873	253,000	784.192
Indutrade AB	SEK	6.742	66,962	261,800	1.181.920	6.742	66,873	211,100	951.763
Investment AB Latour B	SEK	1.635	66,962	262,300	287.174	4.308	66,873	197,100	567.825
Investor AB B	SEK	39.678	66,962	233,450	6.202.594	48.914	66,873	188,560	6.167.862
L E Lundbergforetagen AB B	SEK	1.957	66,962	548,400	718.651	1.957	66,873	444,100	581.197

Beholdningsoversigt

Europa Indeks KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Lifco AB B	SEK	4.608	66,962	247,200	762.765	4.608	66,873	174,150	536.646
Nibe Industrier AB B	SEK	33.709	66,962	70,820	1.598.569	33.709	66,873	97,100	2.188.855
Nordea Bank Abp	SEK	-	-	-	0	72.800	66,873	111,680	5.436.992
SKF AB B	SEK	9.876	66,962	201,300	1.331.235	9.876	66,873	159,150	1.051.089
Saab AB B	SEK	6.005	66,962	607,800	2.444.012	-	-	-	0
Sagax AB B	SEK	3.182	66,962	277,400	591.066	-	-	-	0
Sandvik AB	SEK	24.111	66,962	218,100	3.521.280	24.111	66,873	188,400	3.037.722
Securitas AB B	SEK	11.017	66,962	98,580	727.247	11.017	66,873	86,960	640.670
Skandinaviska Enskilda Banken A	SEK	35.778	66,962	138,800	3.325.334	35.778	66,873	119,950	2.869.910
Skanska AB B	SEK	6.223	66,962	182,350	759.863	6.223	66,873	165,000	686.650
Svenska Cellulosa AB SCA B	SEK	14.668	66,962	151,100	1.484.107	14.668	66,873	131,950	1.294.292
Svenska Handelsbanken AB A	SEK	29.668	66,962	109,500	2.175.365	29.668	66,873	105,100	2.085.177
Swedbank AB	SEK	18.923	66,962	203,400	2.577.334	18.923	66,873	177,300	2.243.627
Swedish Orphan Biovitrum AB	SEK	4.088	66,962	267,000	730.890	3.577	66,873	215,700	515.966
Tele2 AB B	SEK	21.447	66,962	86,520	1.242.547	10.839	66,873	85,100	616.837
Telefonaktiebolaget LM Ericsson B	SEK	61.523	66,962	63,110	2.599.953	61.523	66,873	60,900	2.505.571
Telia Co. AB	SEK	29.363	66,962	25,730	505.906	75.062	66,873	26,660	1.338.234
Volvo AB A	SEK	4.459	66,962	267,000	797.220	4.459	66,873	198,100	590.709
Volvo AB B	SEK	35.065	66,962	261,700	6.144.794	35.065	66,873	188,480	4.419.682
Volvo Car AB	SEK	-	-	-	0	14.887	66,873	47,380	471.687
I alt i SEK					80.253.391				71.710.489
AerCap Holdings NV	USD	4.400	674,835	74,320	2.206.764	2.900	696,785	58,320	1.178.459
Coca-Cola Europacific Partners	USD	5.300	674,835	66,740	2.387.040	5.300	696,785	55,320	2.042.946
I alt i USD					4.593.804				3.221.405
I alt i Noterede aktier fra udenlandske udstedere					1.554.680.725				1.359.056.532
I alt i afdelingen					1.640.154.460				1.424.469.248