

Beholdningsoversigt

Europa KL

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
DSV	DKK	-	-	-	0	8.775	100,000	1.185,500	10.402,763
Novo Nordisk B	DKK	39.193	100,000	624,200	24.464,271	44.909	100,000	698,100	31.350,973
Tryg	DKK	-	-	-	0	76.747	100,000	146,900	11.274,134
I alt i DKK					24.464,271				53.027,870
I alt i Noterede aktier fra danske udstedere					24.464,271				53.027,870
Noterede aktier fra udenlandske udstedere									
Lonza Group AG	CHF	-	-	-	0	3.724	801,800	353,700	10.561,140
Nestle S.A.	CHF	20.309	794,659	74,880	12.084,685	32.826	801,800	97,510	25.664,523
Novartis AG	CHF	27.436	794,659	88,700	19.338,616	-	-	-	0
Partners Group Holding AG	CHF	-	-	-	0	1.005	801,800	1.213,000	9.774,464
Roche Holding AG	CHF	4.340	794,659	255,500	8.811,739	8.723	801,800	244,500	17.100,579
SIG Group AG	CHF	-	-	-	0	54.744	801,800	19,350	8.493,439
Schindler Holding AG	CHF	7.881	794,659	250,400	15.681,826	-	-	-	0
Sika AG	CHF	-	-	-	0	5.187	801,800	273,700	11.383,010
Straumann Holding AG	CHF	-	-	-	0	8.561	801,800	135,600	9.307,869
Zurich Insurance Group AG	CHF	2.711	794,659	538,800	11.607,484	4.264	801,800	439,600	15.029,376
I alt i CHF					67.524,350				107.314,400
ASM International NV	EUR	1.772	745,725	558,800	7.384,121	2.637	745,455	469,950	9.238,112
ASML Holding NV	EUR	5.259	745,725	678,700	26.617,038	5.958	745,455	681,700	30.277,166
Aena SME S.A.	EUR	10.672	745,725	197,400	15.709,837	-	-	-	0
Air Liquide S.A.	EUR	7.432	745,725	156,920	8.696,864	-	-	-	0
Allianz SE	EUR	-	-	-	0	8.860	745,455	241,950	15.980,147
Bureau Veritas S.A.	EUR	22.689	745,725	29,340	4.964,256	-	-	-	0
Cie Generale des Etablissement	EUR	30.737	745,725	31,800	7.288,989	40.345	745,455	32,460	9.762,469
Cie de Saint-Gobain S.A.	EUR	23.059	745,725	85,700	14.736,692	-	-	-	0
DSM-Firmenich AG	EUR	-	-	-	0	12.846	745,455	92,000	8.810,026
Deutsche Telekom AG	EUR	80.749	745,725	28,890	17.396,561	-	-	-	0
Enel SpA	EUR	181.809	745,725	6,886	9.336,005	-	-	-	0
Ferrari NV	EUR	2.134	745,725	412,400	6.562,839	-	-	-	0
Heineken NV	EUR	-	-	-	0	14.767	745,455	91,940	10.120,878
Hermes International SCA	EUR	558	745,725	2.322,000	9.662,180	-	-	-	0
ING Groep NV	EUR	122.513	745,725	15,130	13.822,920	139.353	745,455	13,526	14.050,997
Iberdrola S.A.	EUR	112.147	745,725	13,300	11.122,899	171.092	745,455	11,870	15.139,163
Intesa Sanpaolo SpA	EUR	542.186	745,725	3,863	15.618,946	-	-	-	0
KBC Group NV	EUR	-	-	-	0	23.226	745,455	58,720	10.166,744
Kerry Group Plc	EUR	-	-	-	0	14.999	745,455	78,660	8.795,037
Kone Oyj B	EUR	-	-	-	0	30.073	745,455	45,160	10.124,000
Koninklijke Ahold Delhaize NV	EUR	51.730	745,725	31,490	12.147,694	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
L'Oreal S.A.	EUR	3.520	745,725	341,850	8.973.398	-	-	-	0
LEG Immobilien SE	EUR	13.784	745,725	81,800	8.408.282	-	-	-	0
LVMH Moët Hennessy Louis Vuitton	EUR	3.222	745,725	635,500	15.269.323	3.444	745,455	733,600	18.834.058
Merck KGaA	EUR	7.115	745,725	139,900	7.422.861	-	-	-	0
Muenchener Rueckversicherungs-	EUR	5.338	745,725	487,100	19.389.893	-	-	-	0
Publicis Groupe S.A.	EUR	9.450	745,725	103,000	7.258.514	-	-	-	0
SAP SE	EUR	12.800	745,725	236,300	22.555.497	18.062	745,455	139,480	18.780.157
Sanofi S.A.	EUR	-	-	-	0	19.848	745,455	89,760	13.280.702
Schneider Electric SE	EUR	9.744	745,725	240,900	17.504.624	11.968	745,455	181,780	16.217.694
Shell Plc	EUR	97.921	745,725	30,115	21.990.617	-	-	-	0
Siemens AG	EUR	8.863	745,725	188,560	12.462.610	13.107	745,455	169,920	16.602.337
Societe Generale S.A.	EUR	42.122	745,725	27,160	8.531.344	-	-	-	0
Stellantis NV	EUR	-	-	-	0	68.244	745,455	21,150	10.759.604
TotalEnergies SE	EUR	16.840	745,725	53,370	6.702.209	38.217	745,455	61,600	17.549.257
Ialt i EUR					337.537.013				254.488.548
3i Group Plc									
3i Group Plc	GBP	60.827	901,930	3.564,000	19.552.708	-	-	-	0
Antofagasta Plc	GBP	-	-	-	0	62.179	860,280	1.679,500	8.983.872
AstraZeneca Plc	GBP	17.296	901,930	10.468,000	16.329.851	22.619	860,280	10.600,000	20.626.194
BT Group Plc	GBP	433.201	901,930	144,050	5.628.278	-	-	-	0
CRH Plc	GBP	13.537	901,930	7.414,000	9.052.069	-	-	-	0
Compass Group Plc	GBP	37.947	901,930	2.662,000	9.110.838	80.803	860,280	2.146,000	14.917.534
Diageo Plc	GBP	-	-	-	0	45.287	860,280	2.856,000	11.126.833
InterContinental Hotels Group	GBP	-	-	-	0	13.693	860,280	7.090,000	8.351.888
NatWest Group Plc	GBP	433.424	901,930	402,100	15.718.817	-	-	-	0
National Grid Plc	GBP	97.731	901,930	950,000	8.373.919	-	-	-	0
Reckitt Benckiser Group Plc	GBP	-	-	-	0	26.670	860,280	5.420,000	12.435.468
Rio Tinto Plc	GBP	28.009	901,930	4.723,000	11.931.317	-	-	-	0
SSE Plc	GBP	-	-	-	0	71.699	860,280	1.856,000	11.448.034
Smurfit WestRock Plc	GBP	14.807	901,930	4.316,000	5.763.965	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	10.371	860,280	10.505,000	9.372.523
Unilever Plc	GBP	43.938	901,930	4.548,000	18.023.269	-	-	-	0
WPP Plc	GBP	75.118	901,930	827,400	5.605.732	-	-	-	0
Ialt i GBP					125.090.763				97.262.346
DNB Bank ASA									
DNB Bank ASA	NOK	-	-	-	0	81.677	66,449	216,000	11.723.068
Equinor ASA	NOK	-	-	-	0	29.569	66,449	322,150	6.329.691
Telenor ASA	NOK	-	-	-	0	71.714	66,449	116,600	5.556.358
Ialt i NOK					0				23.609.117

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Noterede aktier fra udenlandske udstedere									
Atlas Copco AB A	SEK	104.169	65,177	168,850	11.463.989	102.250	66,962	173,550	11.882.769
Epiroc AB A	SEK	-	-	-	0	64.004	66,962	202.200	8.665.986
Hexagon AB B	SEK	-	-	-	0	132.147	66,962	121.000	10.707.113
Nordea Bank Abp	SEK	130.333	65,177	120,300	10.219.184	149.937	66,962	124,720	12.522.027
I alt i SEK					21.683.173				43.777.895
I alt i Noterede aktier fra udenlandske udstedere					551.835.299				526.452.306
I alt i afdelingen					576.299.570				579.480.176