

Beholdningsoversigt

Europa KL

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

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|---|--------|------------|------------|-----------|--------------------|------------|------------|-----------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra danske udstedere | | | | | | | | | |
| DSV | DKK | 8.775 | 100,000 | 1.185,500 | 10.402.763 | 13.876 | 100,000 | 1.096,500 | 15.215.034 |
| Novo Nordisk B | DKK | 44.909 | 100,000 | 698,100 | 31.350.973 | 35.437 | 100,000 | 938,000 | 33.239.906 |
| Tryg | DKK | 76.747 | 100,000 | 146,900 | 11.274.134 | 101.958 | 100,000 | 165,350 | 16.858.755 |
| I alt i DKK | | | | | 53.027.870 | | | | 65.313.695 |
| I alt i Noterede aktier fra danske udstedere | | | | | 53.027.870 | | | | 65.313.695 |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Lonza Group AG | CHF | 3.724 | 801,800 | 353,700 | 10.561.140 | 4.374 | 753,118 | 453,100 | 14.925.745 |
| Nestle S.A. | CHF | 32.826 | 801,800 | 97,510 | 25.664.523 | 51.903 | 753,118 | 107,140 | 41.880.058 |
| Partners Group Holding AG | CHF | 1.005 | 801,800 | 1.213,000 | 9.774.464 | 1.590 | 753,118 | 816,800 | 9.780.837 |
| Roche Holding AG | CHF | 8.723 | 801,800 | 244,500 | 17.100.579 | 13.793 | 753,118 | 290,500 | 30.176.443 |
| SGS S.A. | CHF | - | - | - | 0 | 753 | 753,118 | 2.150,000 | 12.192.608 |
| SIG Group AG | CHF | 54.744 | 801,800 | 19,350 | 8.493.439 | 71.674 | 753,118 | 20,200 | 10.903.757 |
| Sika AG | CHF | 5.187 | 801,800 | 273,700 | 11.383.010 | 5.294 | 753,118 | 221,700 | 8.839.197 |
| Straumann Holding AG | CHF | 8.561 | 801,800 | 135,600 | 9.307.869 | 13.711 | 753,118 | 105,600 | 10.904.261 |
| Zurich Insurance Group AG | CHF | 4.264 | 801,800 | 439,600 | 15.029.376 | 6.743 | 753,118 | 442,300 | 22.461.216 |
| I alt i CHF | | | | | 107.314.400 | | | | 162.064.122 |
| ASM International NV | EUR | 2.637 | 745,455 | 469,950 | 9.238.112 | - | - | - | 0 |
| ASML Holding NV | EUR | 5.958 | 745,455 | 681,700 | 30.277.166 | 8.841 | 743,645 | 503,800 | 33.122.661 |
| Adyen NV | EUR | - | - | - | 0 | 1.001 | 743,645 | 1.288,400 | 9.590.703 |
| Allianz SE | EUR | 8.860 | 745,455 | 241,950 | 15.980.147 | 15.000 | 743,645 | 200,900 | 22.409.742 |
| Alstom S.A. | EUR | - | - | - | 0 | 67.764 | 743,645 | 22,820 | 11.499.537 |
| Cie Generale des Etablissement | EUR | 40.345 | 745,455 | 32,460 | 9.762.469 | 63.793 | 743,645 | 25,985 | 12.327.114 |
| DSM-Firmenich AG | EUR | 12.846 | 745,455 | 92,000 | 8.810.026 | - | - | - | 0 |
| E.ON SE | EUR | - | - | - | 0 | 192.347 | 743,645 | 9,334 | 13.351.156 |
| Enel SpA | EUR | - | - | - | 0 | 353.052 | 743,645 | 5,030 | 13.206.031 |
| Heineken NV | EUR | 14.767 | 745,455 | 91,940 | 10.120.878 | 23.350 | 743,645 | 87,880 | 15.259.581 |
| ING Groep NV | EUR | 139.353 | 745,455 | 13,526 | 14.050.997 | - | - | - | 0 |
| Iberdrola S.A. | EUR | 171.092 | 745,455 | 11,870 | 15.139.163 | - | - | - | 0 |
| KBC Group NV | EUR | 23.226 | 745,455 | 58,720 | 10.166.744 | 43.430 | 743,645 | 60,080 | 19.403.739 |
| Kerry Group Plc | EUR | 14.999 | 745,455 | 78,660 | 8.795.037 | 19.944 | 743,645 | 84,240 | 12.493.850 |
| Kone Oyj B | EUR | 30.073 | 745,455 | 45,160 | 10.124.000 | 34.491 | 743,645 | 48,300 | 12.388.496 |
| LVMH Moët Hennessy Louis Vuit | EUR | 3.444 | 745,455 | 733,600 | 18.834.058 | 5.445 | 743,645 | 679,900 | 27.530.151 |
| SAP SE | EUR | 18.062 | 745,455 | 139,480 | 18.780.157 | 28.560 | 743,645 | 96,390 | 20.471.791 |
| Sampo Oyj A | EUR | - | - | - | 0 | 48.795 | 743,645 | 48,820 | 17.714.902 |
| Sanofi | EUR | - | - | - | 0 | 31.384 | 743,645 | 89,840 | 20.967.358 |
| Sanofi S.A. | EUR | 19.848 | 745,455 | 89,760 | 13.280.702 | - | - | - | 0 |
| Schneider Electric SE | EUR | 11.968 | 745,455 | 181,780 | 16.217.694 | 21.798 | 743,645 | 130,720 | 21.189.678 |
| Siemens AG | EUR | 13.107 | 745,455 | 169,920 | 16.602.337 | 25.181 | 743,645 | 129,640 | 24.276.030 |

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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Stellantis NV | EUR | 68.244 | 745,455 | 21,150 | 10.759.604 | 125.335 | 743,645 | 13,264 | 12.362.678 |
| TotalEnergies SE | EUR | 38.217 | 745,455 | 61,600 | 17.549.257 | 60.428 | 743,645 | 58,650 | 26.355.539 |
| I alt i EUR | | | | | 254.488.548 | | | | 345.920.737 |
| Antofagasta Plc | GBP | 62.179 | 860,280 | 1.679,500 | 8.983.872 | 70.676 | 838,165 | 1.545,500 | 9.155.256 |
| AstraZeneca Plc | GBP | 22.619 | 860,280 | 10.600,000 | 20.626.194 | 31.870 | 838,165 | 11.218,000 | 29.965.879 |
| Compass Group Plc | GBP | 80.803 | 860,280 | 2.146,000 | 14.917.534 | 112.563 | 838,165 | 1.917,500 | 18.090.916 |
| Croda International Plc | GBP | - | - | - | 0 | 21.064 | 838,165 | 6.604,000 | 11.659.433 |
| Diageo Plc | GBP | 45.287 | 860,280 | 2.856,000 | 11.126.833 | 71.607 | 838,165 | 3.650,000 | 21.906.746 |
| InterContinental Hotels Group | GBP | 13.693 | 860,280 | 7.090,000 | 8.351.888 | 21.652 | 838,165 | 4.744,000 | 8.609.387 |
| Reckitt Benckiser Group Plc | GBP | 26.670 | 860,280 | 5.420,000 | 12.435.468 | 42.170 | 838,165 | 5.754,000 | 20.337.754 |
| Rio Tinto Plc | GBP | - | - | - | 0 | 29.398 | 838,165 | 5.798,000 | 14.286.489 |
| SSE Plc | GBP | 71.699 | 860,280 | 1.856,000 | 11.448.034 | - | - | - | 0 |
| Spirax-Sarco Engineering Plc | GBP | 10.371 | 860,280 | 10.505,000 | 9.372.523 | - | - | - | 0 |
| I alt i GBP | | | | | 97.262.346 | | | | 134.011.860 |
| DNB Bank ASA | NOK | 81.677 | 66,449 | 216,000 | 11.723.068 | 128.900 | 70,732 | 194,450 | 17.728.800 |
| Equinor ASA | NOK | 29.569 | 66,449 | 322,150 | 6.329.691 | 46.753 | 70,732 | 351,800 | 11.633.859 |
| Telenor ASA | NOK | 71.714 | 66,449 | 116,600 | 5.556.358 | 113.392 | 70,732 | 91,600 | 7.346.769 |
| I alt i NOK | | | | | 23.609.117 | | | | 36.709.428 |
| Atlas Copco AB A | SEK | 102.250 | 66,962 | 173,550 | 11.882.769 | - | - | - | 0 |
| Epiroc AB A | SEK | 64.004 | 66,962 | 202,200 | 8.665.986 | 101.202 | 66,873 | 189,850 | 12.848.476 |
| Hexagon AB B | SEK | 132.147 | 66,962 | 121,000 | 10.707.113 | 141.325 | 66,873 | 109,000 | 10.301.427 |
| Nordea Bank Abp | SEK | 149.937 | 66,962 | 124,720 | 12.522.027 | 259.061 | 66,873 | 111,680 | 19.347.700 |
| I alt i SEK | | | | | 43.777.895 | | | | 42.497.603 |
| I alt i Noterede aktier fra udenlandske udstedere | | | | | 526.452.306 | | | | 721.203.750 |
| I alt i afdelingen | | | | | 579.480.176 | | | | 786.517.445 |