

Beholdningsoversigt

Europa 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									
DSV	DKK	-	-	-	0	8.775	100,000	1.185,500	10.402,763
Novo Nordisk B	DKK	43.779	100,000	1.005,600	44.024,162	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					44.024,162				53.027,870
I alt i Noterede aktier fra danske udstedere									
					44.024,162				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	26.522	774,338	91,720	18.836,526	32.826	801,800	97,510	25.664,523
Novartis AG	CHF	28.592	774,338	96,170	21.291,911	-	-	-	0
Partners Group Holding AG	CHF	-	-	-	0	1.005	801,800	1.213,000	9.774,464
Roche Holding AG	CHF	-	-	-	0	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	7.569	774,338	225,800	13.234,055	-	-	-	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
UBS Group AG	CHF	67.846	774,338	26,450	13.895,700	-	-	-	0
Zurich Insurance Group AG	CHF	-	-	-	0	4.264	801,800	439,600	15.029,376
I alt i CHF					67.258,192				107.314,400
ASM International NV	EUR	1.767	745,745	711,800	9.379,612	2.637	745,455	469,950	9.238,112
ASML Holding NV	EUR	5.066	745,745	964,200	36.426,938	5.958	745,455	681,700	30.277,166
ASR Nederland NV	EUR	3.774	745,745	44,510	1.252,708	-	-	-	0
AXA S.A.	EUR	40.066	745,745	30,570	9.134,016	-	-	-	0
Aena SME S.A.	EUR	11.175	745,745	188,000	15.667,357	-	-	-	0
Air Liquide S.A.	EUR	7.749	745,745	161,280	9.320,013	-	-	-	0
Allianz SE	EUR	-	-	-	0	8.860	745,455	241,950	15.980,147
BE Semiconductor Industries NV	EUR	6.455	745,745	156,150	7.516,724	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	185.777	745,745	9,352	12.956,473	-	-	-	0
Brunello Cucinelli SpA	EUR	4.385	745,745	93,500	3.057,536	-	-	-	0
Cie Generale des Etablissement	EUR	38.058	745,745	36,110	10.248,582	40.345	745,455	32,460	9.762,469
Cie de Saint-Gobain S.A.	EUR	23.132	745,745	72,620	12.527,366	-	-	-	0
DSM-Firmenich AG	EUR	-	-	-	0	12.846	745,455	92,000	8.810,026
Daimler Truck Holding AG	EUR	41.928	745,745	37,170	11.622,166	-	-	-	0
Deutsche Telekom AG	EUR	91.956	745,745	23,480	16.101,581	-	-	-	0
Enel SpA	EUR	189.565	745,745	6,494	9.180,383	-	-	-	0
Ferrari NV	EUR	3.194	745,745	380,700	9.067,930	-	-	-	0
Heineken NV	EUR	-	-	-	0	14.767	745,455	91,940	10.120,878
Hermes International SCA	EUR	583	745,745	2.140,000	9.304,064	-	-	-	0
ING Groep NV	EUR	105,231	745,745	15,962	12.526,258	139,353	745,455	13,526	14.050,997

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Noterede aktier fra udenlandske udstedere									
Iberdrola S.A.	EUR	116.911	745,745	12,115	10.562.559	171.092	745,455	11,870	15.139.163
Intesa Sanpaolo SpA	EUR	479.243	745,745	3,471	12.405.113	-	-	-	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	39.563	745,745	27,590	8.140.129	-	-	-	0
L'Oreal S.A.	EUR	3.681	745,745	410,050	11.256.231	-	-	-	0
LEG Immobilien SE	EUR	9.125	745,745	76,260	5.189.434	-	-	-	0
LVMH Moët Hennessy Louis Vuitton	EUR	2.415	745,745	713,600	12.851.752	3.444	745,455	733,600	18.834.058
Merck KGaA	EUR	5.396	745,745	154,750	6.227.202	-	-	-	0
Muenchener Rueckversicherungs-	EUR	5.566	745,745	467,000	19.384.314	-	-	-	0
Publicis Groupe S.A.	EUR	10.605	745,745	99,380	7.859.592	-	-	-	0
SAP SE	EUR	13.345	745,745	189,520	18.860.968	18.062	745,455	139,480	18.780.157
Sanofi S.A.	EUR	17.338	745,745	89,940	11.628.996	19.848	745,455	89,760	13.280.702
Schneider Electric SE	EUR	11.079	745,745	224,300	18.531.910	11.968	745,455	181,780	16.217.694
Shell Plc	EUR	84.418	745,745	33,595	21.149.498	-	-	-	0
Siemens AG	EUR	-	-	-	0	13.107	745,455	169,920	16.602.337
Smurfit Kappa Group Plc	EUR	15.433	745,745	41,600	4.787.778	-	-	-	0
Stellantis NV	EUR	32.007	745,745	18,476	4.410.048	68.244	745,455	21,150	10.759.604
TotalEnergies SE	EUR	35.415	745,745	62,330	16.461.702	38.217	745,455	61,600	17.549.257
Ialt i EUR					384.996.933				254.488.548
3i Group Plc	GBP	63.389	879,590	3.066,000	17.094.891	-	-	-	0
Antofagasta Plc	GBP	-	-	-	0	62.179	860,280	1.679,500	8.983.872
AstraZeneca Plc	GBP	14.539	879,590	12.356,000	15.801.296	22.619	860,280	10.600,000	20.626.194
CRH Plc	GBP	15.513	879,590	5.896,000	8.045.139	-	-	-	0
Compass Group Plc	GBP	51.010	879,590	2.160,000	9.691.463	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	451.684	879,590	311,800	12.387.712	-	-	-	0
National Grid Plc	GBP	101.848	879,590	882,600	7.906.726	-	-	-	0
Reckitt Benckiser Group Plc	GBP	-	-	-	0	26.670	860,280	5.420,000	12.435.468
Rio Tinto Plc	GBP	29.189	879,590	5.201,000	13.353.231	-	-	-	0
SSE Plc	GBP	-	-	-	0	71.699	860,280	1.856,000	11.448.034
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	10.371	860,280	10.505,000	9.372.523
Unilever Plc	GBP	42.575	879,590	4.345,000	16.271.392	-	-	-	0
Ialt i GBP					100.551.850				97.262.346
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

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Telenor ASA	NOK	-	-	-	0	71.714	66,449	116,600	5.556.358
I alt i NOK					0				23.609.117
Atlas Copco AB A	SEK	84.483	65,704	199,200	11.057.359	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	112.432	65,704	126,100	9.315.320	149.937	66,962	124,720	12.522.027
I alt i SEK					20.372.679				43.777.895
I alt i Noterede aktier fra udenlandske udstedere					573.179.654				526.452.306
I alt i afdelingen					617.203.816				579.480.176