

## 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
<b>Noterede aktier fra danske udstedere</b>									
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
<b>I alt i DKK</b>					<b>53.027.870</b>				<b>65.313.695</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>53.027.870</b>				<b>65.313.695</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
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
<b>I alt i CHF</b>					<b>107.314.400</b>				<b>162.064.122</b>
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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*Europa KL*

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
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
<b>I alt i EUR</b>					<b>254.488.548</b>				<b>345.920.737</b>
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
<b>I alt i GBP</b>					<b>97.262.346</b>				<b>134.011.860</b>
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
<b>I alt i NOK</b>					<b>23.609.117</b>				<b>36.709.428</b>
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
<b>I alt i SEK</b>					<b>43.777.895</b>				<b>42.497.603</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>526.452.306</b>				<b>721.203.750</b>
<b>I alt i afdelingen</b>					<b>579.480.176</b>				<b>786.517.445</b>