

Beholdningsoversigt

Europa - Akkumulerende 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	3.839	100,000	1.185,500	4.551.135
Novo Nordisk B	DKK	39.214	100,000	1.005,600	39.433.598	19.648	100,000	698,100	13.716.269
Tryg	DKK	-	-	-	0	33.578	100,000	146,900	4.932.608
I alt i DKK					39.433.598				23.200.012
I alt i Noterede aktier fra danske udstedere									
					39.433.598				23.200.012
Noterede aktier fra udenlandske udstedere									
Lonza Group AG	CHF	-	-	-	0	1.629	801,800	353,700	4.619.790
Nestle S.A.	CHF	23.372	774,338	91,720	16.599.325	14.361	801,800	97,510	11.227.936
Novartis AG	CHF	25.225	774,338	96,170	18.784.571	-	-	-	0
Partners Group Holding AG	CHF	-	-	-	0	440	801,800	1.213,000	4.279.367
Roche Holding AG	CHF	-	-	-	0	3.816	801,800	244,500	7.480.891
SIG Group AG	CHF	-	-	-	0	23.951	801,800	19,350	3.715.957
Schindler Holding AG	CHF	6.650	774,338	225,800	11.627.225	-	-	-	0
Sika AG	CHF	-	-	-	0	2.269	801,800	273,700	4.979.381
Straumann Holding AG	CHF	-	-	-	0	3.745	801,800	135,600	4.071.717
UBS Group AG	CHF	59.808	774,338	26,450	12.249.418	-	-	-	0
Zurich Insurance Group AG	CHF	-	-	-	0	1.865	801,800	439,600	6.573.590
I alt i CHF					59.260.539				46.948.629
ASM International NV	EUR	1.557	745,745	711,800	8.264.888	1.153	745,455	469,950	4.039.265
ASML Holding NV	EUR	4.471	745,745	964,200	32.148.606	2.606	745,455	681,700	13.243.084
ASR Nederland NV	EUR	3.337	745,745	44,510	1.107.654	-	-	-	0
AXA S.A.	EUR	35.203	745,745	30,570	8.025.377	-	-	-	0
Aena SME S.A.	EUR	9.819	745,745	188,000	13.766.244	-	-	-	0
Air Liquide S.A.	EUR	6.843	745,745	161,280	8.230.333	-	-	-	0
Allianz SE	EUR	-	-	-	0	3.876	745,455	241,950	6.990.864
BE Semiconductor Industries NV	EUR	5.732	745,745	156,150	6.674.804	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	163.366	745,745	9,352	11.393.483	-	-	-	0
Brunello Cucinelli SpA	EUR	3.905	745,745	93,500	2.722.846	-	-	-	0
Cie Generale des Etablissement	EUR	33.622	745,745	36,110	9.054.019	17.651	745,455	32,460	4.271.095
Cie de Saint-Gobain S.A.	EUR	20.533	745,745	72,620	11.119.852	-	-	-	0
DSM-Firmenich AG	EUR	-	-	-	0	5.620	745,455	92,000	3.854.301
Daimler Truck Holding AG	EUR	37.295	745,745	37,170	10.337.928	-	-	-	0
Deutsche Telekom AG	EUR	80.816	745,745	23,480	14.150.956	-	-	-	0
Enel SpA	EUR	167.504	745,745	6,494	8.111.998	-	-	-	0
Ferrari NV	EUR	2.817	745,745	380,700	7.997.607	-	-	-	0
Heineken NV	EUR	-	-	-	0	6.461	745,455	91,940	4.428.184
Hermes International SCA	EUR	512	745,745	2.140,000	8.170.979	-	-	-	0
ING Groep NV	EUR	92.948	745,745	15,962	11.064.141	60.969	745,455	13,526	6.147.519

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Noterede aktier fra udenlandske udstedere									
Iberdrola S.A.	EUR	102.775	745,745	12,115	9.285.414	74.855	745,455	11,870	6.623.583
Intesa Sanpaolo SpA	EUR	423.396	745,745	3,471	10.959.525	-	-	-	0
KBC Group NV	EUR	-	-	-	0	10.162	745,455	58,720	4.448.224
Kerry Group Plc	EUR	-	-	-	0	6.562	745,455	78,660	3.847.792
Kone Oyj B	EUR	-	-	-	0	13.157	745,455	45,160	4.429.271
Koninklijke Ahold Delhaize NV	EUR	34.904	745,745	27,590	7.181.534	-	-	-	0
L'Oreal S.A.	EUR	3.234	745,745	410,050	9.889.337	-	-	-	0
LEG Immobilien SE	EUR	8.058	745,745	76,260	4.582.626	-	-	-	0
LVMH Moët Hennessy Louis Vuitton	EUR	2.122	745,745	713,600	11.292.512	1.506	745,455	733,600	8.235.799
Merck KGaA	EUR	4.741	745,745	154,750	5.471.305	-	-	-	0
Muenchener Rueckversicherungs-	EUR	4.900	745,745	467,000	17.064.883	-	-	-	0
Publicis Groupe S.A.	EUR	9.364	745,745	99,380	6.939.861	-	-	-	0
SAP SE	EUR	11.728	745,745	189,520	16.575.604	7.902	745,455	139,480	8.216.189
Sanofi S.A.	EUR	15.312	745,745	89,940	10.270.111	8.684	745,455	89,760	5.810.642
Schneider Electric SE	EUR	9.734	745,745	224,300	16.282.121	5.236	745,455	181,780	7.095.241
Shell Plc	EUR	74.174	745,745	33,595	18.583.037	-	-	-	0
Siemens AG	EUR	-	-	-	0	5.734	745,455	169,920	7.263.127
Smurfit Kappa Group Plc	EUR	13.601	745,745	41,600	4.219.437	-	-	-	0
Stellantis NV	EUR	28.241	745,745	18,476	3.891.154	29.858	745,455	21,150	4.707.524
TotalEnergies SE	EUR	31.220	745,745	62,330	14.511.770	16.720	745,455	61,600	7.677.829
Ialt i EUR					339.341.946				111.329.533
3i Group Plc	GBP	55.748	879,590	3.066,000	15.034.249	-	-	-	0
Antofagasta Plc	GBP	-	-	-	0	27.204	860,280	1.679,500	3.930.543
AstraZeneca Plc	GBP	12.852	879,590	12.356,000	13.967.829	9.896	860,280	10.600,000	9.024.131
CRH Plc	GBP	13.661	879,590	5.896,000	7.084.680	-	-	-	0
Compass Group Plc	GBP	44.951	879,590	2.160,000	8.540.305	35.352	860,280	2.146,000	6.526.548
Diageo Plc	GBP	-	-	-	0	19.814	860,280	2.856,000	4.868.220
InterContinental Hotels Group	GBP	-	-	-	0	5.991	860,280	7.090,000	3.654.142
NatWest Group Plc	GBP	398.506	879,590	311,800	10.929.273	-	-	-	0
National Grid Plc	GBP	89.360	879,590	882,600	6.937.250	-	-	-	0
Reckitt Benckiser Group Plc	GBP	-	-	-	0	11.668	860,280	5.420,000	5.440.459
Rio Tinto Plc	GBP	25.788	879,590	5.201,000	11.797.359	-	-	-	0
SSE Plc	GBP	-	-	-	0	31.369	860,280	1.856,000	5.008.624
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	4.565	860,280	10.505,000	4.125.501
Unilever Plc	GBP	37.448	879,590	4.345,000	14.311.946	-	-	-	0
Ialt i GBP					88.602.891				42.578.168
DNB Bank ASA	NOK	-	-	-	0	35.735	66,449	216,000	5.129.030
Equinor ASA	NOK	-	-	-	0	12.936	66,449	322,150	2.769.146

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Telenor ASA	NOK	-	-	-	0	31.376	66,449	116,600	2.430.994
I alt i NOK					0				10.329.170
Atlas Copco AB A	SEK	75.251	65,704	199,200	9.849.050	44.736	66,962	173,550	5.198.900
Epiroc AB A	SEK	-	-	-	0	28.003	66,962	202,200	3.791.538
Hexagon AB B	SEK	-	-	-	0	57.816	66,962	121,000	4.684.499
Nordea Bank Abp	SEK	99.012	65,704	126,100	8.203.434	65.600	66,962	124,720	5.478.601
I alt i SEK					18.052.484				19.153.538
I alt i Noterede aktier fra udenlandske udstedere					505.257.860				230.339.038
I alt i afdelingen					544.691.458				253.539.050