

Beholdningsoversigt

Europa - Akkumulerende 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	3.839	100,000	1.185,500	4.551.135
Novo Nordisk B	DKK	35.420	100,000	624,200	22.109.164	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					22.109.164				23.200.012
I alt i Noterede aktier fra danske udstedere					22.109.164				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	18.346	794,659	74,880	10.916.620	14.361	801,800	97,510	11.227.936
Novartis AG	CHF	24.784	794,659	88,700	17.469.320	-	-	-	0
Partners Group Holding AG	CHF	-	-	-	0	440	801,800	1.213,000	4.279.367
Roche Holding AG	CHF	3.915	794,659	255,500	7.948.838	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	7.075	794,659	250,400	14.078.025	-	-	-	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
Zurich Insurance Group AG	CHF	2.443	794,659	538,800	10.460.008	1.865	801,800	439,600	6.573.590
I alt i CHF					60.872.811				46.948.629
ASM International NV	EUR	1.600	745,725	558,800	6.667.378	1.153	745,455	469,950	4.039.265
ASML Holding NV	EUR	4.752	745,725	678,700	24.050.991	2.606	745,455	681,700	13.243.084
Aena SME S.A.	EUR	9.585	745,725	197,400	14.109.706	-	-	-	0
Air Liquide S.A.	EUR	6.717	745,725	156,920	7.860.177	-	-	-	0
Allianz SE	EUR	-	-	-	0	3.876	745,455	241,950	6.990.864
Bureau Veritas S.A.	EUR	20.378	745,725	29,340	4.458.619	-	-	-	0
Cie Generale des Etablissement	EUR	27.723	745,725	31,800	6.574.247	17.651	745,455	32,460	4.271.095
Cie de Saint-Gobain S.A.	EUR	20.711	745,725	85,700	13.236.117	-	-	-	0
DSM-Firmenich AG	EUR	-	-	-	0	5.620	745,455	92,000	3.854.301
Deutsche Telekom AG	EUR	72.227	745,725	28,890	15.560.581	-	-	-	0
Enel SpA	EUR	164.320	745,725	6,886	8.437.934	-	-	-	0
Ferrari NV	EUR	1.929	745,725	412,400	5.932.389	-	-	-	0
Heineken NV	EUR	-	-	-	0	6.461	745,455	91,940	4.428.184
Hermes International SCA	EUR	503	745,725	2.322,000	8.709.814	-	-	-	0
ING Groep NV	EUR	110.728	745,725	15,130	12.493.240	60.969	745,455	13,526	6.147.519
Iberdrola S.A.	EUR	101.359	745,725	13,300	10.052.930	74.855	745,455	11,870	6.623.583
Intesa Sanpaolo SpA	EUR	490.030	745,725	3,863	14.116.469	-	-	-	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	46.756	745,725	31,490	10.979.655	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
L'Oreal S.A.	EUR	3.182	745,725	341,850	8.111.748	-	-	-	0
LEG Immobilien SE	EUR	12.460	745,725	81,800	7.600.638	-	-	-	0
LVMH Moët Hennessy Louis Vuitton	EUR	2.912	745,725	635,500	13.800.208	1.506	745,455	733,600	8.235.799
Merck KGaA	EUR	6.432	745,725	139,900	6.710.308	-	-	-	0
Muenchener Rueckversicherungs-	EUR	4.825	745,725	487,100	17.526.458	-	-	-	0
Publicis Groupe S.A.	EUR	8.453	745,725	103,000	6.492.722	-	-	-	0
SAP SE	EUR	11.569	745,725	236,300	20.386.292	7.902	745,455	139,480	8.216.189
Sanofi S.A.	EUR	-	-	-	0	8.684	745,455	89,760	5.810.642
Schneider Electric SE	EUR	8.753	745,725	240,900	15.724.340	5.236	745,455	181,780	7.095.241
Shell Plc	EUR	88.317	745,725	30,115	19.833.798	-	-	-	0
Siemens AG	EUR	8.026	745,725	188,560	11.285.672	5.734	745,455	169,920	7.263.127
Societe Generale S.A.	EUR	38.071	745,725	27,160	7.710.859	-	-	-	0
Stellantis NV	EUR	-	-	-	0	29.858	745,455	21,150	4.707.524
TotalEnergies SE	EUR	15.189	745,725	53,370	6.045.122	16.720	745,455	61,600	7.677.829
Ialt i EUR					304.468.412				111.329.533
3i Group Plc									
3i Group Plc	GBP	54.969	901,930	3.564,000	17.669.667	-	-	-	0
Antofagasta Plc	GBP	-	-	-	0	27.204	860,280	1.679,500	3.930.543
AstraZeneca Plc	GBP	15.631	901,930	10.468,000	14.757.857	9.896	860,280	10.600,000	9.024.131
BT Group Plc	GBP	389.351	901,930	144,050	5.058.566	-	-	-	0
CRH Plc	GBP	12.105	901,930	7.414,000	8.094.503	-	-	-	0
Compass Group Plc	GBP	33.931	901,930	2.662,000	8.146.622	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	391.673	901,930	402,100	14.204.650	-	-	-	0
National Grid Plc	GBP	88.317	901,930	950,000	7.567.296	-	-	-	0
Reckitt Benckiser Group Plc	GBP	-	-	-	0	11.668	860,280	5.420,000	5.440.459
Rio Tinto Plc	GBP	25.313	901,930	4.723,000	10.782.871	-	-	-	0
SSE Plc	GBP	-	-	-	0	31.369	860,280	1.856,000	5.008.624
Smurfit WestRock Plc	GBP	13.381	901,930	4.316,000	5.208.862	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	4.565	860,280	10.505,000	4.125.501
Unilever Plc	GBP	39.707	901,930	4.548,000	16.287.723	-	-	-	0
WPP Plc	GBP	67.514	901,930	827,400	5.038.279	-	-	-	0
Ialt i GBP					112.816.896				42.578.168
DNB Bank ASA									
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
Telenor ASA	NOK	-	-	-	0	31.376	66,449	116,600	2.430.994
Ialt i NOK					0				10.329.170

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Atlas Copco AB A	SEK	93.534	65,177	168,850	10.293.588	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	117.825	65,177	120,300	9.238.453	65.600	66,962	124,720	5.478.601
I alt i SEK					19.532.041				19.153.538
I alt i Noterede aktier fra udenlandske udstedere					497.690.160				230.339.038
I alt i afdelingen					519.799.324				253.539.050