

Beholdningsoversigt

Europa - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
DSV	DKK	3.839	100,000	1.185,500	4.551.135	8.874	100,000	1.096,500	9.730.341
Novo Nordisk B	DKK	19.648	100,000	698,100	13.716.269	22.627	100,000	938,000	21.224.126
Tryg	DKK	33.578	100,000	146,900	4.932.608	65.205	100,000	165,350	10.781.647
I alt i DKK					23.200.012				41.736.114
I alt i Noterede aktier fra danske udstedere					23.200.012				41.736.114
Noterede aktier fra udenlandske udstedere									
Lonza Group AG	CHF	1.629	801,800	353,700	4.619.790	2.793	753,118	453,100	9.530.774
Nestle S.A.	CHF	14.361	801,800	97,510	11.227.936	33.193	753,118	107,140	26.783.129
Partners Group Holding AG	CHF	440	801,800	1.213,000	4.279.367	1.017	753,118	816,800	6.256.045
Roche Holding AG	CHF	3.816	801,800	244,500	7.480.891	8.821	753,118	290,500	19.298.659
SGS S.A.	CHF	-	-	-	0	481	753,118	2.150,000	7.788.372
SIG Group AG	CHF	23.951	801,800	19,350	3.715.957	45.838	753,118	20,200	6.973.330
Sika AG	CHF	2.269	801,800	273,700	4.979.381	3.385	753,118	221,700	5.651.810
Straumann Holding AG	CHF	3.745	801,800	135,600	4.071.717	8.769	753,118	105,600	6.973.923
Zurich Insurance Group AG	CHF	1.865	801,800	439,600	6.573.590	4.312	753,118	442,300	14.363.453
I alt i CHF					46.948.629				103.619.495
ASM International NV	EUR	1.153	745,455	469,950	4.039.265	-	-	-	0
ASML Holding NV	EUR	2.606	745,455	681,700	13.243.084	5.654	743,645	503,800	21.182.618
Adyen NV	EUR	-	-	-	0	640	743,645	1.288,400	6.131.918
Allianz SE	EUR	3.876	745,455	241,950	6.990.864	9.578	743,645	200,900	14.309.367
Alstom S.A.	EUR	-	-	-	0	43.337	743,645	22,820	7.354.280
Cie Generale des Etablissement	EUR	17.651	745,455	32,460	4.271.095	40.797	743,645	25,985	7.883.455
DSM-Firmenich AG	EUR	5.620	745,455	92,000	3.854.301	-	-	-	0
E.ON SE	EUR	-	-	-	0	123.011	743,645	9,334	8.538.418
Enel SpA	EUR	-	-	-	0	225.786	743,645	5,030	8.445.603
Heineken NV	EUR	6.461	745,455	91,940	4.428.184	14.933	743,645	87,880	9.758.943
ING Groep NV	EUR	60.969	745,455	13,526	6.147.519	-	-	-	0
Iberdrola S.A.	EUR	74.855	745,455	11,870	6.623.583	-	-	-	0
KBC Group NV	EUR	10.162	745,455	58,720	4.448.224	27.774	743,645	60,080	12.408.921
Kerry Group Plc	EUR	6.562	745,455	78,660	3.847.792	12.755	743,645	84,240	7.990.326
Kone Oyj B	EUR	13.157	745,455	45,160	4.429.271	22.058	743,645	48,300	7.922.804
LVMH Moët Hennessy Louis Vuit	EUR	1.506	745,455	733,600	8.235.799	3.482	743,645	679,900	17.605.139
SAP SE	EUR	7.902	745,455	139,480	8.216.189	18.264	743,645	96,390	13.091.625
Sampo Oyj A	EUR	-	-	-	0	31.206	743,645	48,820	11.329.260
Sanofi	EUR	-	-	-	0	20.071	743,645	89,840	13.409.248
Sanofi S.A.	EUR	8.684	745,455	89,760	5.810.642	-	-	-	0
Schneider Electric SE	EUR	5.236	745,455	181,780	7.095.241	13.940	743,645	130,720	13.550.973
Siemens AG	EUR	5.734	745,455	169,920	7.263.127	16.104	743,645	129,640	15.525.244

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Stellantis NV	EUR	29.858	745,455	21,150	4.707.524	80.155	743,645	13,264	7.906.255
TotalEnergies SE	EUR	16.720	745,455	61,600	7.677.829	38.645	743,645	58,650	16.854.931
I alt i EUR					111.329.533				221.199.328
Antofagasta Plc	GBP	27.204	860,280	1.679,500	3.930.543	45.199	838,165	1.545,500	5.855.006
AstraZeneca Plc	GBP	9.896	860,280	10.600,000	9.024.131	20.382	838,165	11.218,000	19.164.247
Compass Group Plc	GBP	35.352	860,280	2.146,000	6.526.548	71.987	838,165	1.917,500	11.569.617
Croda International Plc	GBP	-	-	-	0	13.450	838,165	6.604,000	7.444.900
Diageo Plc	GBP	19.814	860,280	2.856,000	4.868.220	45.794	838,165	3.650,000	14.009.769
InterContinental Hotels Group	GBP	5.991	860,280	7.090,000	3.654.142	13.847	838,165	4.744,000	5.505.920
Reckitt Benckiser Group Plc	GBP	11.668	860,280	5.420,000	5.440.459	26.969	838,165	5.754,000	13.006.613
Rio Tinto Plc	GBP	-	-	-	0	18.800	838,165	5.798,000	9.136.200
SSE Plc	GBP	31.369	860,280	1.856,000	5.008.624	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	4.565	860,280	10.505,000	4.125.501	-	-	-	0
I alt i GBP					42.578.168				85.692.272
DNB Bank ASA	NOK	35.735	66,449	216,000	5.129.030	82.307	70,732	194,450	11.320.437
Equinor ASA	NOK	12.936	66,449	322,150	2.769.146	29.900	70,732	351,800	7.440.215
Telenor ASA	NOK	31.376	66,449	116,600	2.430.994	72.517	70,732	91,600	4.698.441
I alt i NOK					10.329.170				23.459.093
Atlas Copco AB A	SEK	44.736	66,962	173,550	5.198.900	-	-	-	0
Epiroc AB A	SEK	28.003	66,962	202,200	3.791.538	64.721	66,873	189,850	8.216.895
Hexagon AB B	SEK	57.816	66,962	121,000	4.684.499	90.381	66,873	109,000	6.588.030
Nordea Bank Abp	SEK	65.600	66,962	124,720	5.478.601	165.676	66,873	111,680	12.373.339
I alt i SEK					19.153.538				27.178.264
I alt i Noterede aktier fra udenlandske udstedere					230.339.038				461.148.452
I alt i afdelingen					253.539.050				502.884.566