

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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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| 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 |