

Beholdningsoversigt

Europe Restricted - Accumulating 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 | | | | | | | | | |
| AP Møller - Maersk A | DKK | - | - | - | 0 | 237 | 100,000 | 15.370,000 | 3.642.690 |
| AP Møller - Maersk B | DKK | 347 | 100,000 | 12.140,000 | 4.212.580 | - | - | - | 0 |
| Chr Hansen Holding | DKK | 1.916 | 100,000 | 566,200 | 1.084.839 | 4.396 | 100,000 | 499,700 | 2.196.681 |
| Coloplast B | DKK | 8.799 | 100,000 | 772,000 | 6.792.828 | 6.418 | 100,000 | 812,000 | 5.211.416 |
| DSV | DKK | 6.807 | 100,000 | 1.185,500 | 8.069.699 | 8.446 | 100,000 | 1.096,500 | 9.261.039 |
| Danske Bank | DKK | 20.226 | 100,000 | 180,400 | 3.648.770 | 20.226 | 100,000 | 137,300 | 2.777.030 |
| Demant | DKK | 4.693 | 100,000 | 296,000 | 1.389.128 | 4.693 | 100,000 | 192,550 | 903.637 |
| Genmab | DKK | 2.286 | 100,000 | 2.155,000 | 4.926.330 | 2.286 | 100,000 | 2.941,000 | 6.723.126 |
| Novo Nordisk B | DKK | 179.488 | 100,000 | 698,100 | 125.300.573 | 81.077 | 100,000 | 938,000 | 76.050.226 |
| Novozymes B | DKK | 30.496 | 100,000 | 371,100 | 11.317.066 | 27.285 | 100,000 | 351,900 | 9.601.592 |
| Orsted | DKK | 29.535 | 100,000 | 374,300 | 11.054.951 | 25.525 | 100,000 | 631,300 | 16.113.933 |
| Pandora | DKK | 5.508 | 100,000 | 933,200 | 5.140.066 | 7.921 | 100,000 | 488,100 | 3.866.240 |
| ROCKWOOL B | DKK | 1.211 | 100,000 | 1.976,000 | 2.392.936 | 1.185 | 100,000 | 1.633,000 | 1.935.105 |
| Tryg | DKK | 8.709 | 100,000 | 146,900 | 1.279.352 | 23.015 | 100,000 | 165,350 | 3.805.530 |
| Vestas Wind Systems | DKK | 154.119 | 100,000 | 214,300 | 33.027.702 | 140.605 | 100,000 | 202,100 | 28.416.271 |
| I alt i DKK | | | | | 219.636.820 | | | | 170.504.516 |
| I alt i Noterede aktier fra danske udstedere | | | | | 219.636.820 | | | | 170.504.516 |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| ABB Ltd. | CHF | 84.159 | 801,800 | 37,300 | 25.169.551 | 79.928 | 753,118 | 28,060 | 16.890.783 |
| Adecco Group AG | CHF | 7.355 | 801,800 | 41,270 | 2.433.791 | 10.682 | 753,118 | 30,460 | 2.450.449 |
| Alcon Inc. | CHF | 29.388 | 801,800 | 65,640 | 15.466.950 | 22.737 | 753,118 | 63,180 | 10.818.722 |
| BKW AG | CHF | - | - | - | 0 | 2.201 | 753,118 | 126,500 | 2.096.881 |
| Bachem Holding AG | CHF | 2.507 | 801,800 | 65,000 | 1.306.573 | - | - | - | 0 |
| Baloise Holding AG | CHF | - | - | - | 0 | 2.244 | 753,118 | 142,700 | 2.411.626 |
| Barry Callebaut AG | CHF | 357 | 801,800 | 1.419,000 | 4.061.783 | 357 | 753,118 | 1.829,000 | 4.917.508 |
| Chocoladefabriken Lindt & Spru | CHF | 64 | 801,800 | 56.045,000 | 11.810.113 | 62 | 753,118 | 52.215,000 | 8.914.284 |
| Cie Financiere Richemont S.A. A | CHF | 33.100 | 801,800 | 115,750 | 30.719.565 | 27.327 | 753,118 | 119,900 | 24.675.974 |
| Clariant AG | CHF | - | - | - | 0 | 12.753 | 753,118 | 14,650 | 1.407.062 |
| Credit Suisse Group AG | CHF | - | - | - | 0 | 8.322 | 753,118 | 2,764 | 173.232 |
| EMS-Chemie Holding AG | CHF | 329 | 801,800 | 681,000 | 1.796.425 | 329 | 753,118 | 626,000 | 1.551.077 |
| Geberit AG | CHF | 1.606 | 801,800 | 539,000 | 6.940.654 | 470 | 753,118 | 435,500 | 1.541.520 |
| Givaudan S.A. | CHF | 519 | 801,800 | 3.484,000 | 14.498.116 | 433 | 753,118 | 2.833,000 | 9.238.419 |
| Julius Baer Group Ltd. | CHF | 7.097 | 801,800 | 47,150 | 2.683.012 | 2.906 | 753,118 | 53,860 | 1.178.759 |
| Kuehne + Nagel International A | CHF | 1.324 | 801,800 | 289,800 | 3.076.468 | 2.902 | 753,118 | 215,200 | 4.703.302 |
| Logitech International S.A. | CHF | 9.160 | 801,800 | 79,760 | 5.857.964 | 4.546 | 753,118 | 57,060 | 1.953.549 |
| Lonza Group AG | CHF | 4.178 | 801,800 | 353,700 | 11.848.669 | 3.002 | 753,118 | 453,100 | 10.243.961 |
| Nestle S.A. | CHF | - | - | - | 0 | 93.388 | 753,118 | 107,140 | 75.353.926 |
| Novartis AG | CHF | 112.921 | 801,800 | 84,870 | 76.841.351 | 106.228 | 753,118 | 83,590 | 66.873.877 |
| Partners Group Holding AG | CHF | 1.831 | 801,800 | 1.213,000 | 17.808.003 | 1.767 | 753,118 | 816,800 | 10.869.647 |

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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Roche Holding AG | CHF | 40.355 | 801,800 | 252,950 | 79.354.945 | 35.421 | 753,118 | 324,450 | 78.411.246 |
| SGS S.A. | CHF | 5.467 | 801,800 | 72,540 | 3.179.748 | 369 | 753,118 | 2.150,000 | 5.974.864 |
| SIG Group AG | CHF | 15.350 | 801,800 | 19,350 | 2.381.527 | 15.350 | 753,118 | 20,200 | 2.335.194 |
| Schindler Holding AG | CHF | 3.221 | 801,800 | 204,900 | 5.331.706 | 3.221 | 753,118 | 170,350 | 4.157.017 |
| Sika AG | CHF | 6.995 | 801,800 | 273,700 | 15.350.714 | 6.586 | 753,118 | 221,700 | 10.996.402 |
| Sonova Holding AG | CHF | 3.294 | 801,800 | 274,400 | 7.247.259 | 2.853 | 753,118 | 219,300 | 4.711.981 |
| Straumann Holding AG | CHF | 6.243 | 801,800 | 135,600 | 6.787.645 | 4.085 | 753,118 | 105,600 | 3.248.771 |
| Swatch Group AG/The | CHF | 23.316 | 801,800 | 44,050 | 8.235.046 | 19.344 | 753,118 | 48,040 | 6.998.621 |
| Swiss Life Holding AG | CHF | 1.212 | 801,800 | 584,000 | 5.675.205 | 1.565 | 753,118 | 476,800 | 5.619.708 |
| Swiss Prime Site AG | CHF | - | - | - | 0 | 2.314 | 753,118 | 80,150 | 1.396.787 |
| Swiss Re AG | CHF | 12.240 | 801,800 | 94,560 | 9.280.149 | 9.421 | 753,118 | 86,480 | 6.135.866 |
| Swisscom AG | CHF | 981 | 801,800 | 506,000 | 3.980.023 | 981 | 753,118 | 506,600 | 3.742.806 |
| Temenos AG | CHF | 3.438 | 801,800 | 78,220 | 2.156.204 | - | - | - | 0 |
| UBS Group AG | CHF | 117.905 | 801,800 | 26,100 | 24.673.957 | 118.340 | 753,118 | 17,205 | 15.333.786 |
| VAT Group AG | CHF | 1.422 | 801,800 | 421,500 | 4.805.773 | 1.280 | 753,118 | 252,800 | 2.436.970 |
| Zurich Insurance Group AG | CHF | 5.192 | 801,800 | 439,600 | 18.300.310 | 6.551 | 753,118 | 442,300 | 21.821.656 |
| I alt i CHF | | | | | 429.059.199 | | | | 431.586.233 |
| ABN AMRO Bank NV | EUR | 18.700 | 745,455 | 13,590 | 1.894.447 | 2.041 | 743,645 | 12,925 | 196.173 |
| ACS Actividades de Construccio | EUR | - | - | - | 0 | 20.164 | 743,645 | 26,770 | 4.014.123 |
| AIB Group Plc | EUR | 37.799 | 745,455 | 3,880 | 1.093.285 | - | - | - | 0 |
| ASM International NV | EUR | 2.444 | 745,455 | 469,950 | 8.561.982 | 1.596 | 743,645 | 235,650 | 2.796.830 |
| ASML Holding NV | EUR | 20.823 | 745,455 | 681,700 | 105.817.629 | 19.167 | 743,645 | 503,800 | 71.808.849 |
| ASR Nederland NV | EUR | 8.449 | 745,455 | 42,700 | 2.689.395 | - | - | - | 0 |
| AXA S.A. | EUR | 78.300 | 745,455 | 29,490 | 17.213.055 | 91.953 | 743,645 | 26,055 | 17.816.510 |
| Acciona S.A. | EUR | 4.294 | 745,455 | 133,300 | 4.266.911 | 4.294 | 743,645 | 171,900 | 5.489.131 |
| Accor S.A. | EUR | 19.060 | 745,455 | 34,600 | 4.916.097 | 19.060 | 743,645 | 23,350 | 3.309.600 |
| Adyen NV | EUR | 840 | 745,455 | 1.166,600 | 7.305.042 | 840 | 743,645 | 1.288,400 | 8.048.143 |
| Aegon NV | EUR | - | - | - | 0 | 104.414 | 743,645 | 4,738 | 3.678.912 |
| Aena SME S.A. | EUR | 5.628 | 745,455 | 164,100 | 6.884.685 | 5.628 | 743,645 | 117,300 | 4.909.280 |
| Aeroports de Paris | EUR | - | - | - | 0 | 3.663 | 743,645 | 125,200 | 3.410.412 |
| Aeroports de Paris S.A. | EUR | 3.663 | 745,455 | 117,200 | 3.200.265 | - | - | - | 0 |
| Ageas SA/NV | EUR | 8.691 | 745,455 | 39,310 | 2.546.796 | 8.691 | 743,645 | 41,420 | 2.676.982 |
| Air Liquide S.A. | EUR | 17.224 | 745,455 | 176,120 | 22.613.309 | 18.828 | 743,645 | 132,400 | 18.537.785 |
| Akzo Nobel NV | EUR | 10.216 | 745,455 | 74,820 | 5.697.968 | 10.216 | 743,645 | 62,560 | 4.752.732 |
| Allianz SE | EUR | 13.035 | 745,455 | 241,950 | 23.510.296 | 16.331 | 743,645 | 200,900 | 24.398.233 |
| Alstom S.A. | EUR | 47.560 | 745,455 | 12,180 | 4.318.278 | 47.560 | 743,645 | 22,820 | 8.070.922 |
| Amadeus IT Group S.A. | EUR | 26.110 | 745,455 | 64,880 | 12.628.133 | 16.083 | 743,645 | 48,550 | 5.806.601 |
| Amplifon SpA | EUR | 8.570 | 745,455 | 31,340 | 2.002.171 | 8.570 | 743,645 | 27,820 | 1.772.979 |
| Amundi S.A. | EUR | 4.437 | 745,455 | 61,600 | 2.037.472 | 4.437 | 743,645 | 53,000 | 1.748.763 |
| ArcelorMittal S.A. | EUR | - | - | - | 0 | 14.560 | 743,645 | 24,575 | 2.660.851 |

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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Argenx SE | EUR | 2.040 | 745,455 | 343,500 | 5.223.701 | 2.040 | 743,645 | 348,300 | 5.283.836 |
| Arkema S.A. | EUR | 2.966 | 745,455 | 103,000 | 2.277.350 | 2.966 | 743,645 | 83,880 | 1.850.100 |
| Assicurazioni Generali SpA | EUR | 47.832 | 745,455 | 19,105 | 6.812.194 | 42.555 | 743,645 | 16,615 | 5.257.952 |
| BE Semiconductor Industries NV | EUR | 3.823 | 745,455 | 136,450 | 3.888.654 | - | - | - | 0 |
| BNP Paribas S.A. | EUR | 39.753 | 745,455 | 62,590 | 18.547.966 | 41.164 | 743,645 | 53,250 | 16.300.572 |
| Banco BPM SpA | EUR | 57.324 | 745,455 | 4,781 | 2.043.039 | - | - | - | 0 |
| Banco Bilbao Vizcaya Argentari | EUR | 209.664 | 745,455 | 8,226 | 12.856.833 | 252.565 | 743,645 | 5,634 | 10.581.706 |
| Banco Santander S.A. | EUR | 610.445 | 745,455 | 3,780 | 17.198.965 | 596.644 | 743,645 | 2,803 | 12.434.449 |
| Bank of Ireland Group Plc | EUR | 39.211 | 745,455 | 8,218 | 2.402.124 | 39.211 | 743,645 | 8,900 | 2.595.157 |
| Bayerische Motoren Werke AG | EUR | 5.682 | 745,455 | 100,780 | 4.268.714 | 5.682 | 743,645 | 83,380 | 3.523.131 |
| Bayerische Motoren Werke AG (Preference) | EUR | 2.175 | 745,455 | 89,950 | 1.458.417 | 2.175 | 743,645 | 79,550 | 1.286.664 |
| Beiersdorf AG | EUR | 7.690 | 745,455 | 135,700 | 7.779.069 | 6.625 | 743,645 | 107,200 | 5.281.367 |
| BioMerieux | EUR | 3.860 | 745,455 | 100,600 | 2.894.721 | 2.826 | 743,645 | 97,920 | 2.057.829 |
| Bouygues S.A. | EUR | 28.824 | 745,455 | 34,120 | 7.331.363 | 41.139 | 743,645 | 28,040 | 8.578.224 |
| Brenntag SE | EUR | 5.979 | 745,455 | 83,220 | 3.709.178 | 9.621 | 743,645 | 59,720 | 4.272.732 |
| Bureau Veritas S.A. | EUR | 18.870 | 745,455 | 22,870 | 3.217.062 | 35.308 | 743,645 | 24,610 | 6.461.754 |
| CNH Industrial NV | EUR | - | - | - | 0 | 60.823 | 743,645 | 14,965 | 6.768.777 |
| CRH Plc | EUR | - | - | - | 0 | 15.149 | 743,645 | 37,010 | 4.169.353 |
| CaixaBank S.A. | EUR | 148.834 | 745,455 | 3,726 | 4.133.962 | 218.498 | 743,645 | 3,672 | 5.966.447 |
| Capgemini SE | EUR | 6.876 | 745,455 | 188,750 | 9.674.850 | 8.165 | 743,645 | 155,950 | 9.469.068 |
| Carl Zeiss Meditec AG | EUR | 2.640 | 745,455 | 98,840 | 1.945.172 | 2.640 | 743,645 | 117,900 | 2.314.640 |
| Carrefour S.A. | EUR | 41.166 | 745,455 | 16,565 | 5.083.368 | 41.166 | 743,645 | 15,640 | 4.787.856 |
| Cellnex Telecom S.A. | EUR | 19.749 | 745,455 | 35,660 | 5.249.862 | 19.749 | 743,645 | 30,920 | 4.540.987 |
| Cie Generale des Etablissement | EUR | 34.564 | 745,455 | 32,460 | 8.363.613 | 34.214 | 743,645 | 25,985 | 6.611.382 |
| Cie de Saint-Gobain | EUR | - | - | - | 0 | 23.831 | 743,645 | 45,650 | 8.090.004 |
| Cie de Saint-Gobain S.A. | EUR | 21.088 | 745,455 | 66,660 | 10.479.055 | - | - | - | 0 |
| Commerzbank AG | EUR | 28.451 | 745,455 | 10,760 | 2.282.082 | 28.451 | 743,645 | 8,836 | 1.869.472 |
| Continental AG | EUR | - | - | - | 0 | 4.341 | 743,645 | 55,980 | 1.807.126 |
| Corp ACCIONA Energias Renovabl | EUR | 11.363 | 745,455 | 28,080 | 2.378.546 | - | - | - | 0 |
| Covestro AG | EUR | - | - | - | 0 | 5.824 | 743,645 | 36,550 | 1.582.976 |
| Covivio (REIT) | EUR | - | - | - | 0 | 6.489 | 743,645 | 55,450 | 2.675.747 |
| Covivio SA/France (REIT) | EUR | 5.271 | 745,455 | 48,680 | 1.912.780 | - | - | - | 0 |
| Credit Agricole S.A. | EUR | 53.191 | 745,455 | 12,852 | 5.096.010 | 17.875 | 743,645 | 9,831 | 1.306.801 |
| Dieteren Group | EUR | 3.438 | 745,455 | 176,900 | 4.533.725 | 1.775 | 743,645 | 179,200 | 2.365.386 |
| DSM-Firmenich AG | EUR | 9.713 | 745,455 | 92,000 | 6.661.356 | - | - | - | 0 |
| Danone S.A. | EUR | - | - | - | 0 | 31.819 | 743,645 | 49,230 | 11.648.822 |
| Dassault Systemes SE | EUR | 59.449 | 745,455 | 44,235 | 19.603.428 | 52.008 | 743,645 | 33,495 | 12.954.355 |
| Delivery Hero SE | EUR | 8.869 | 745,455 | 25,010 | 1.653.521 | 8.869 | 743,645 | 44,780 | 2.953.415 |
| Deutsche Bank AG | EUR | 68.181 | 745,455 | 12,364 | 6.284.110 | 68.181 | 743,645 | 10,588 | 5.368.376 |
| Deutsche Boerse AG | EUR | 7.362 | 745,455 | 186,500 | 10.235.194 | 5.713 | 743,645 | 161,400 | 6.856.988 |
| Deutsche Lufthansa AG | EUR | 36.041 | 745,455 | 8,048 | 2.162.252 | 30.114 | 743,645 | 7,765 | 1.738.904 |
| Deutsche Post AG | EUR | 43.437 | 745,455 | 44,855 | 14.524.197 | 41.430 | 743,645 | 35,180 | 10.838.681 |

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| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Deutsche Telekom AG | EUR | 98.840 | 745,455 | 21,750 | 16.025.568 | 118.156 | 743,645 | 18,638 | 16.376.487 |
| DiaSorin SpA | EUR | 2.283 | 745,455 | 93,240 | 1.586.827 | 2.283 | 743,645 | 130,400 | 2.213.855 |
| Dr Ing hc F Porsche AG (Preference) | EUR | 1.353 | 745,455 | 79,900 | 805.872 | 6.182 | 743,645 | 94,750 | 4.355.860 |
| E.ON SE | EUR | 60.565 | 745,455 | 12,150 | 5.485.541 | 12.012 | 743,645 | 9,334 | 833.775 |
| EDP - Energias de Portugal S.A. | EUR | - | - | - | 0 | 393.131 | 743,645 | 4,656 | 13.611.811 |
| EDP Renovaveis S.A. | EUR | 80.971 | 745,455 | 18,525 | 11.181.734 | 56.948 | 743,645 | 20,580 | 8.715.444 |
| EXOR NV | EUR | 5.960 | 745,455 | 90,500 | 4.020.835 | 5.960 | 743,645 | 68,300 | 3.027.141 |
| Edenred | EUR | - | - | - | 0 | 10.984 | 743,645 | 50,880 | 4.155.978 |
| Edenred SE | EUR | 16.313 | 745,455 | 54,140 | 6.583.753 | - | - | - | 0 |
| Eiffage S.A. | EUR | 7.660 | 745,455 | 97,020 | 5.540.022 | 12.508 | 743,645 | 91,920 | 8.549.950 |
| Electricite de France S.A. | EUR | - | - | - | 0 | 29.353 | 743,645 | 12,000 | 2.619.385 |
| Elia Group SA/NV | EUR | 4.004 | 745,455 | 113,300 | 3.381.780 | 6.228 | 743,645 | 132,800 | 6.150.527 |
| Elisa Oyj | EUR | 5.866 | 745,455 | 41,870 | 1.830.908 | - | - | - | 0 |
| Endesa S.A. | EUR | 14.152 | 745,455 | 18,460 | 1.947.471 | - | - | - | 0 |
| Enel SpA | EUR | 495.063 | 745,455 | 6,730 | 24.836.876 | 386.087 | 743,645 | 5,030 | 14.441.717 |
| Engie S.A. | EUR | - | - | - | 0 | 27.611 | 743,645 | 13,388 | 2.748.929 |
| Erste Group Bank AG | EUR | 5.188 | 745,455 | 36,730 | 1.420.504 | 13.840 | 743,645 | 29,900 | 3.077.322 |
| EssilorLuxottica S.A. | EUR | 16.986 | 745,455 | 181,600 | 22.994.734 | 15.925 | 743,645 | 169,200 | 20.037.589 |
| Eurazeo SE | EUR | 3.145 | 745,455 | 71,850 | 1.684.492 | 3.145 | 743,645 | 58,100 | 1.358.822 |
| Eurofins Scientific SE | EUR | 8.131 | 745,455 | 58,980 | 3.574.952 | 8.131 | 743,645 | 67,060 | 4.054.835 |
| Euronext NV | EUR | 4.297 | 745,455 | 78,650 | 2.519.333 | - | - | - | 0 |
| Ferrari NV | EUR | 2.859 | 745,455 | 305,200 | 6.504.593 | 2.830 | 743,645 | 200,200 | 4.213.240 |
| Ferrovial S.A. | EUR | - | - | - | 0 | 31.137 | 743,645 | 24,470 | 5.665.998 |
| Ferrovial SE | EUR | 58.660 | 745,455 | 33,020 | 14.439.114 | - | - | - | 0 |
| FincoBank Banca Finco SpA | EUR | 20.704 | 745,455 | 13,585 | 2.096.695 | 39.147 | 743,645 | 15,520 | 4.518.100 |
| Fresenius Medical Care AG | EUR | 9.918 | 745,455 | 37,960 | 2.806.543 | - | - | - | 0 |
| Fresenius Medical Care AG & Co. | EUR | - | - | - | 0 | 3.913 | 743,645 | 30,570 | 889.551 |
| Fresenius SE & Co. KGaA | EUR | 18.077 | 745,455 | 28,070 | 3.782.598 | 5.878 | 743,645 | 26,250 | 1.147.426 |
| GEA Group AG | EUR | 8.325 | 745,455 | 37,690 | 2.339.009 | 6.343 | 743,645 | 38,200 | 1.801.871 |
| Gecina S.A. (REIT) | EUR | 4.368 | 745,455 | 110,100 | 3.585.018 | 1.563 | 743,645 | 95,150 | 1.105.945 |
| Getlink SE | EUR | 28.827 | 745,455 | 16,565 | 3.559.691 | 54.093 | 743,645 | 14,975 | 6.023.842 |
| Groupe Bruxelles Lambert NV | EUR | 4.270 | 745,455 | 71,220 | 2.266.999 | 12.236 | 743,645 | 74,580 | 6.786.213 |
| Hannover Rueck SE | EUR | 2.631 | 745,455 | 216,300 | 4.242.275 | 2.631 | 743,645 | 185,500 | 3.629.363 |
| HelloFresh SE | EUR | 8.749 | 745,455 | 14,310 | 933.296 | 8.749 | 743,645 | 20,530 | 1.335.713 |
| Henkel AG & Co. KGaA | EUR | 5.115 | 745,455 | 64,980 | 2.477.689 | - | - | - | 0 |
| Henkel AG & Co. KGaA (Preference) | EUR | 13.517 | 745,455 | 72,860 | 7.341.603 | 14.109 | 743,645 | 65,020 | 6.821.955 |
| Hermes International | EUR | - | - | - | 0 | 2.053 | 743,645 | 1.445,000 | 22.060.861 |
| Hermes International SCA | EUR | 2.179 | 745,455 | 1.918,800 | 31.167.960 | - | - | - | 0 |
| IMCD NV | EUR | 3.922 | 745,455 | 157,550 | 4.606.249 | 3.922 | 743,645 | 133,150 | 3.883.421 |
| ING Groep NV | EUR | 134.375 | 745,455 | 13,526 | 13.549.064 | 144.009 | 743,645 | 11,388 | 12.195.588 |
| Iberdrola S.A. | EUR | 790.723 | 745,455 | 11,870 | 69.967.527 | 262.356 | 743,645 | 10,930 | 21.324.400 |
| Industria de Diseno Textil S.A. | EUR | 62.674 | 745,455 | 39,430 | 18.421.951 | 55.007 | 743,645 | 24,850 | 10.165.062 |

Europe Restricted - Accumulating KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Infinion Technologies AG | EUR | 62.424 | 745,455 | 37,800 | 17.589.959 | 58.540 | 743,645 | 28,430 | 12.376.426 |
| Infrastrutture Wireless Italia | EUR | 15.740 | 745,455 | 11,450 | 1.343.481 | 12.000 | 743,645 | 9,414 | 840.081 |
| Intesa Sanpaolo SpA | EUR | 614.593 | 745,455 | 2,644 | 12.111.233 | 571.683 | 743,645 | 2,078 | 8.834.185 |
| Ipsen S.A. | EUR | 1.824 | 745,455 | 107,900 | 1.467.127 | 3.945 | 743,645 | 100,500 | 2.948.348 |
| JDE Peet's NV | EUR | 12.416 | 745,455 | 24,360 | 2.254.657 | 13.575 | 743,645 | 27,020 | 2.727.664 |
| Jeronimo Martins SGPS S.A. | EUR | 32.934 | 745,455 | 23,040 | 5.656.508 | 8.815 | 743,645 | 20,180 | 1.322.846 |
| Just Eat Takeaway.com NV | EUR | - | - | - | 0 | 9.799 | 743,645 | 19,750 | 1.439.178 |
| KBC Group NV | EUR | 13.541 | 745,455 | 58,720 | 5.927.318 | 7.698 | 743,645 | 60,080 | 3.439.327 |
| Kering S.A. | EUR | 5.283 | 745,455 | 399,000 | 15.713.573 | 5.202 | 743,645 | 475,500 | 18.394.438 |
| Kerry Group Plc | EUR | 12.534 | 745,455 | 78,660 | 7.349.623 | 8.923 | 743,645 | 84,240 | 5.589.783 |
| Kesko Oyj B | EUR | 19.866 | 745,455 | 17,925 | 2.654.551 | 4.604 | 743,645 | 20,620 | 705.976 |
| Kingspan Group Plc | EUR | 21.301 | 745,455 | 78,400 | 12.449.087 | 16.978 | 743,645 | 50,580 | 6.386.031 |
| Klepierre S.A. (REIT) | EUR | 12.253 | 745,455 | 24,680 | 2.254.286 | 12.253 | 743,645 | 21,530 | 1.961.788 |
| Knorr-Bremse AG | EUR | 8.808 | 745,455 | 58,800 | 3.860.789 | 8.808 | 743,645 | 51,040 | 3.343.133 |
| Kone Oyj B | EUR | 18.398 | 745,455 | 45,160 | 6.193.640 | 12.797 | 743,645 | 48,300 | 4.596.433 |
| Koninklijke Ahold Delhaize NV | EUR | 41.408 | 745,455 | 26,015 | 8.030.258 | 51.440 | 743,645 | 26,840 | 10.267.132 |
| Koninklijke DSM NV | EUR | - | - | - | 0 | 7.114 | 743,645 | 114,300 | 6.046.802 |
| Koninklijke KPN NV | EUR | 85.102 | 745,455 | 3,118 | 1.978.050 | 167.682 | 743,645 | 2,890 | 3.603.711 |
| Koninklijke Philips NV | EUR | - | - | - | 0 | 21.414 | 743,645 | 14,004 | 2.230.055 |
| L'Oreal S.A. | EUR | 15.635 | 745,455 | 450,650 | 52.524.109 | 13.689 | 743,645 | 333,600 | 33.959.667 |
| LEG Immobilien SE | EUR | 2.638 | 745,455 | 79,320 | 1.559.836 | - | - | - | 0 |
| Legrand S.A. | EUR | 15.232 | 745,455 | 94,100 | 10.684.839 | 18.435 | 743,645 | 74,820 | 10.257.145 |
| Merck KGaA | EUR | 6.398 | 745,455 | 144,100 | 6.872.736 | 6.185 | 743,645 | 180,900 | 8.320.395 |
| Metso Oyj | EUR | 39.595 | 745,455 | 9,170 | 2.706.644 | - | - | - | 0 |
| Moncler SpA | EUR | 24.783 | 745,455 | 55,700 | 10.290.358 | 23.427 | 743,645 | 49,500 | 8.623.579 |
| Muenchener Rueckversicherungs- | EUR | 5.369 | 745,455 | 375,100 | 15.012.807 | 6.200 | 743,645 | 304,000 | 14.016.221 |
| NN Group NV | EUR | 7.621 | 745,455 | 35,750 | 2.030.998 | 11.363 | 743,645 | 38,160 | 3.224.535 |
| Nemetschek SE | EUR | 322 | 745,455 | 78,480 | 188.381 | - | - | - | 0 |
| Nokia Oyj | EUR | 317.204 | 745,455 | 3,052 | 7.216.799 | 249.945 | 743,645 | 4,327 | 8.042.610 |
| Nordea Bank Abp | EUR | 95.932 | 745,455 | 11,226 | 8.028.048 | - | - | - | 0 |
| OCI NV | EUR | - | - | - | 0 | 1.968 | 743,645 | 33,420 | 489.099 |
| Orange S.A. | EUR | 95.148 | 745,455 | 10,304 | 7.308.478 | 104.501 | 743,645 | 9,281 | 7.212.418 |
| Orion Oyj B | EUR | 5.885 | 745,455 | 39,270 | 1.722.776 | 5.885 | 743,645 | 51,240 | 2.242.442 |
| Poste Italiane SpA | EUR | 29.269 | 745,455 | 10,275 | 2.241.874 | 29.269 | 743,645 | 9,126 | 1.986.342 |
| Prysmian SpA | EUR | 13.004 | 745,455 | 41,170 | 3.990.977 | 11.435 | 743,645 | 34,660 | 2.947.341 |
| Publicis Groupe S.A. | EUR | 12.634 | 745,455 | 84,000 | 7.911.186 | 7.929 | 743,645 | 59,420 | 3.503.618 |
| Puma SE | EUR | 11.213 | 745,455 | 50,520 | 4.222.859 | 6.776 | 743,645 | 56,700 | 2.857.078 |
| QIAGEN NV | EUR | 9.516 | 745,455 | 39,400 | 2.794.937 | 9.516 | 743,645 | 47,010 | 3.326.675 |
| Randstad NV | EUR | 2.506 | 745,455 | 56,720 | 1.059.592 | 7.406 | 743,645 | 56,960 | 3.137.035 |
| Rational AG | EUR | 419 | 745,455 | 699,500 | 2.184.858 | 419 | 743,645 | 555,000 | 1.729.309 |
| Recordati Industria Chimica e | EUR | 4.723 | 745,455 | 48,830 | 1.719.199 | 4.062 | 743,645 | 38,750 | 1.170.516 |
| Red Electrica Corp. S.A. | EUR | - | - | - | 0 | 61.106 | 743,645 | 16,260 | 7.388.734 |

Europe Restricted - Accumulating KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Redeia Corp. S.A. | EUR | 75.427 | 745,455 | 14,910 | 8.383.510 | - | - | - | 0 |
| Renault S.A. | EUR | 7.940 | 745,455 | 36,905 | 2.184.375 | - | - | - | 0 |
| SAP SE | EUR | 84.912 | 745,455 | 139,480 | 88.288.155 | 80.838 | 743,645 | 96,390 | 57.944.631 |
| SEB S.A. | EUR | 1.617 | 745,455 | 113,000 | 1.362.103 | 1.617 | 743,645 | 78,250 | 940.936 |
| STMicroelectronics NV | EUR | 33.790 | 745,455 | 45,245 | 11.396.729 | 32.526 | 743,645 | 32,995 | 7.980.764 |
| Sampo Oyj A | EUR | 18.324 | 745,455 | 39,610 | 5.410.614 | 18.324 | 743,645 | 48,820 | 6.652.482 |
| Sanofi | EUR | - | - | - | 0 | 58.622 | 743,645 | 89,840 | 39.164.811 |
| Sanofi S.A. | EUR | 63.948 | 745,455 | 89,760 | 42.788.912 | - | - | - | 0 |
| Sartorius AG (Preference) | EUR | 1.298 | 745,455 | 333,200 | 3.224.045 | 1.466 | 743,645 | 369,400 | 4.027.138 |
| Sartorius Stedim Biotech | EUR | 1.726 | 745,455 | 239,500 | 3.081.540 | 1.726 | 743,645 | 302,500 | 3.882.682 |
| Schneider Electric SE | EUR | 66.723 | 745,455 | 181,780 | 90.415.543 | 63.558 | 743,645 | 130,720 | 61.784.271 |
| Scout24 SE | EUR | 308 | 745,455 | 64,160 | 147.311 | - | - | - | 0 |
| Siemens AG | EUR | 25.076 | 745,455 | 169,920 | 31.763.196 | 28.206 | 743,645 | 129,640 | 27.192.315 |
| Siemens Energy AG | EUR | - | - | - | 0 | 48.422 | 743,645 | 17,575 | 6.328.543 |
| Smurfit Kappa Group Plc | EUR | 15.457 | 745,455 | 35,880 | 4.134.272 | 6.181 | 743,645 | 34,560 | 1.588.540 |
| Societe Generale S.A. | EUR | 23.444 | 745,455 | 24,025 | 4.198.716 | 34.565 | 743,645 | 23,480 | 6.035.320 |
| Sodexo S.A. | EUR | 6.798 | 745,455 | 99,620 | 5.048.346 | 9.771 | 743,645 | 89,480 | 6.501.756 |
| Sofina S.A. | EUR | 1.312 | 745,455 | 225,400 | 2.204.495 | 1.312 | 743,645 | 205,600 | 2.005.962 |
| Solvay S.A. | EUR | - | - | - | 0 | 6.423 | 743,645 | 94,460 | 4.511.818 |
| Stora Enso Oyj R | EUR | 29.760 | 745,455 | 12,525 | 2.778.639 | 20.573 | 743,645 | 13,150 | 2.011.820 |
| Symrise AG | EUR | 6.715 | 745,455 | 99,640 | 4.987.710 | 6.715 | 743,645 | 101,650 | 5.075.970 |
| Talanx AG | EUR | 3.031 | 745,455 | 64,650 | 1.460.750 | - | - | - | 0 |
| Telefonica S.A. | EUR | 154.200 | 745,455 | 3,534 | 4.062.303 | 154.200 | 743,645 | 3,385 | 3.881.582 |
| Teleperformance | EUR | - | - | - | 0 | 2.780 | 743,645 | 222,700 | 4.603.951 |
| Teleperformance SE | EUR | 2.780 | 745,455 | 132,050 | 2.736.558 | - | - | - | 0 |
| Terna - Rete Elettrica Nazionale | EUR | 248.458 | 745,455 | 7,554 | 13.991.085 | 196.381 | 743,645 | 6,900 | 10.076.605 |
| UCB S.A. | EUR | 7.549 | 745,455 | 78,900 | 4.440.050 | 7.549 | 743,645 | 73,560 | 4.129.494 |
| UPM-Kymmene Oyj | EUR | 19.971 | 745,455 | 34,060 | 5.070.676 | 19.971 | 743,645 | 34,930 | 5.187.571 |
| Ubisoft Entertainment S.A. | EUR | - | - | - | 0 | 5.164 | 743,645 | 26,410 | 1.014.192 |
| Umicore S.A. | EUR | - | - | - | 0 | 12.127 | 743,645 | 34,320 | 3.095.040 |
| UniCredit SpA | EUR | 56.991 | 745,455 | 24,565 | 10.436.250 | 74.549 | 743,645 | 13,272 | 7.357.730 |
| Unibail-Rodamco-Westfield (REIT) | EUR | 8.573 | 745,455 | 66,920 | 4.276.714 | 8.573 | 743,645 | 48,630 | 3.100.293 |
| Valeo | EUR | - | - | - | 0 | 19.802 | 743,645 | 16,700 | 2.459.185 |
| Veolia Environnement S.A. | EUR | 42.665 | 745,455 | 28,560 | 9.083.462 | 28.488 | 743,645 | 24,000 | 5.084.390 |
| Verbund AG | EUR | 13.347 | 745,455 | 84,050 | 8.362.629 | 9.439 | 743,645 | 78,650 | 5.520.652 |
| Vinci S.A. | EUR | 28.345 | 745,455 | 113,700 | 24.024.721 | 31.606 | 743,645 | 93,290 | 21.926.549 |
| Vivendi SE | EUR | 56.739 | 745,455 | 9,676 | 4.092.597 | 17.303 | 743,645 | 8,914 | 1.146.990 |
| Vonovia SE | EUR | 44.842 | 745,455 | 28,540 | 9.540.264 | 25.147 | 743,645 | 22,020 | 4.117.837 |
| Warehouses De Pauw CVA (REIT) | EUR | 13.019 | 745,455 | 28,500 | 2.765.947 | 23.568 | 743,645 | 26,700 | 4.679.502 |
| Wartsila Oyj Abp | EUR | 55.868 | 745,455 | 13,125 | 5.466.179 | 55.868 | 743,645 | 7,868 | 3.268.836 |
| Wendel SE | EUR | - | - | - | 0 | 2.533 | 743,645 | 87,200 | 1.642.545 |
| Wolters Kluwer NV | EUR | 8.934 | 745,455 | 128,700 | 8.571.285 | 14.281 | 743,645 | 97,760 | 10.382.106 |

Europe Restricted - Accumulating KL

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|--|--------|------------|------------|------------|----------------------|------------|------------|------------|----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Worldline SA/France | EUR | 12.897 | 745,455 | 15,670 | 1.506.535 | 12.897 | 743,645 | 36,530 | 3.503.515 |
| Zalando SE | EUR | 10.590 | 745,455 | 21,450 | 1.693.342 | 10.590 | 743,645 | 33,110 | 2.607.479 |
| adidas AG | EUR | 10.539 | 745,455 | 184,160 | 14.468.255 | 11.014 | 743,645 | 127,460 | 10.439.619 |
| voestalpine AG | EUR | 7.785 | 745,455 | 28,560 | 1.657.442 | - | - | - | 0 |
| Ialt i EUR | | | | | 1.481.484.411 | | | | 1.212.596.341 |
| 3i Group Plc | GBP | 86.617 | 860,280 | 2.421,000 | 18.040.051 | 84.505 | 838,165 | 1.341,500 | 9.501.728 |
| AVEVA Group Plc | GBP | - | - | - | 0 | 5.185 | 838,165 | 3.213,000 | 1.396.333 |
| Admiral Group Plc | GBP | 15.405 | 860,280 | 2.684,000 | 3.557.001 | 6.881 | 838,165 | 2.137,000 | 1.232.496 |
| Anglo American Plc | GBP | - | - | - | 0 | 12.104 | 838,165 | 3.236,500 | 3.283.478 |
| Antofagasta Plc | GBP | - | - | - | 0 | 25.520 | 838,165 | 1.545,500 | 3.305.820 |
| Ashtead Group Plc | GBP | 27.414 | 860,280 | 5.462,000 | 12.881.426 | 22.225 | 838,165 | 4.720,000 | 8.792.518 |
| Associated British Foods Plc | GBP | 24.153 | 860,280 | 2.367,000 | 4.918.234 | 31.162 | 838,165 | 1.576,000 | 4.116.338 |
| AstraZeneca Plc | GBP | 86.192 | 860,280 | 10.600,000 | 78.598.209 | 76.272 | 838,165 | 11.218,000 | 71.715.015 |
| Auto Trader Group Plc | GBP | 43.002 | 860,280 | 721,400 | 2.668.730 | 43.002 | 838,165 | 515,600 | 1.858.365 |
| Aviva Plc | GBP | 47.542 | 860,280 | 434,700 | 1.777.898 | 130.207 | 838,165 | 442,800 | 4.832.496 |
| BT Group Plc | GBP | 310.722 | 860,280 | 123,600 | 3.303.926 | 310.722 | 838,165 | 112,050 | 2.918.189 |
| Barclays Plc | GBP | 612.895 | 860,280 | 153,780 | 8.108.224 | 675.944 | 838,165 | 158,520 | 8.980.992 |
| Barratt Developments Plc | GBP | 36.860 | 860,280 | 562,600 | 1.784.000 | - | - | - | 0 |
| Berkeley Group Holdings Plc | GBP | 7.584 | 860,280 | 4.688,000 | 3.058.622 | 7.584 | 838,165 | 3.773,000 | 2.398.362 |
| British Land Co. PLC/The (REIT) | GBP | - | - | - | 0 | 50.958 | 838,165 | 395,100 | 1.687.520 |
| Bunzl Plc | GBP | 19.512 | 860,280 | 3.190,000 | 5.354.665 | 36.375 | 838,165 | 2.759,000 | 8.411.709 |
| Burberry Group Plc | GBP | 50.168 | 860,280 | 1.416,000 | 6.111.247 | 51.488 | 838,165 | 2.030,000 | 8.760.554 |
| CRH Plc | GBP | 19.731 | 860,280 | 5.410,000 | 9.183.034 | - | - | - | 0 |
| Coca-Cola HBC AG | GBP | 42.012 | 860,280 | 2.305,000 | 8.330.750 | 31.786 | 838,165 | 1.973,000 | 5.256.449 |
| Compass Group Plc | GBP | 86.900 | 860,280 | 2.146,000 | 16.043.138 | 86.203 | 838,165 | 1.917,500 | 13.854.386 |
| Croda International Plc | GBP | 7.607 | 860,280 | 5.050,000 | 3.304.796 | 7.607 | 838,165 | 6.604,000 | 4.210.658 |
| DCC Plc | GBP | - | - | - | 0 | 3.977 | 838,165 | 4.080,000 | 1.360.020 |
| Endeavour Mining Plc | GBP | 18.659 | 860,280 | 1.757,000 | 2.820.330 | - | - | - | 0 |
| Experian Plc | GBP | 39.021 | 860,280 | 3.202,000 | 10.748.789 | 39.021 | 838,165 | 2.813,000 | 9.200.208 |
| GSK Plc | GBP | 229.934 | 860,280 | 1.450,200 | 28.686.061 | 195.032 | 838,165 | 1.437,600 | 23.500.303 |
| HSBC Holdings Plc | GBP | 696.199 | 860,280 | 635,500 | 38.061.752 | 749.594 | 838,165 | 515,700 | 32.400.578 |
| Halma Plc | GBP | 24.172 | 860,280 | 2.284,000 | 4.749.507 | 24.172 | 838,165 | 1.974,000 | 3.999.349 |
| Hikma Pharmaceuticals Plc | GBP | 12.857 | 860,280 | 1.789,000 | 1.978.745 | - | - | - | 0 |
| Informa Plc | GBP | 74.834 | 860,280 | 781,200 | 5.029.224 | 76.338 | 838,165 | 619,600 | 3.964.439 |
| InterContinental Hotels Group | GBP | 9.092 | 860,280 | 7.090,000 | 5.545.561 | 19.214 | 838,165 | 4.744,000 | 7.639.976 |
| Intertek Group Plc | GBP | 8.709 | 860,280 | 4.246,000 | 3.181.179 | 8.709 | 838,165 | 4.034,000 | 2.944.650 |
| J Sainsbury Plc | GBP | 52.088 | 860,280 | 302,600 | 1.355.959 | 52.088 | 838,165 | 217,700 | 950.442 |
| JD Sports Fashion Plc | GBP | 178.367 | 860,280 | 165,950 | 2.546.429 | 178.367 | 838,165 | 126,150 | 1.885.955 |
| Johnson Matthey Plc | GBP | - | - | - | 0 | 7.928 | 838,165 | 2.127,000 | 1.413.386 |
| Kingfisher Plc | GBP | 108.291 | 860,280 | 243,300 | 2.266.597 | 108.291 | 838,165 | 236,100 | 2.142.979 |

Europe Restricted - Accumulating KL

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|--|--------|------------|------------|------------|--------------------|------------|------------|------------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Land Securities Group Plc (REIT) | GBP | 41.764 | 860,280 | 704,800 | 2.532.257 | 41.764 | 838,165 | 621,400 | 2.175.218 |
| Legal & General Group Plc | GBP | 222.305 | 860,280 | 251,100 | 4.802.151 | 222.305 | 838,165 | 249,500 | 4.648.890 |
| Lloyds Banking Group Plc | GBP | 2.539.222 | 860,280 | 47,710 | 10.421.972 | 2.539.222 | 838,165 | 45,410 | 9.664.551 |
| London Stock Exchange Group PL | GBP | 15.338 | 860,280 | 9.274,000 | 12.237.019 | 11.199 | 838,165 | 7.136,000 | 6.698.285 |
| Mondi Plc | GBP | - | - | - | 0 | 14.476 | 838,165 | 1.409,500 | 1.710.185 |
| NMC Health Plc | GBP | 14.558 | 860,280 | - | 0 | 14.558 | 838,165 | - | 0 |
| NatWest Group Plc | GBP | 239.225 | 860,280 | 219,400 | 4.515.263 | 239.225 | 838,165 | 265,200 | 5.317.526 |
| Next Plc | GBP | 9.786 | 860,280 | 8.118,000 | 6.834.301 | 9.786 | 838,165 | 5.806,000 | 4.762.245 |
| Ocado Group Plc | GBP | 33.990 | 860,280 | 758,400 | 2.217.631 | 33.990 | 838,165 | 616,800 | 1.757.216 |
| Pearson Plc | GBP | 24.138 | 860,280 | 964,200 | 2.002.204 | 24.138 | 838,165 | 939,200 | 1.900.154 |
| Persimmon Plc | GBP | 17.439 | 860,280 | 1.389,000 | 2.083.837 | 12.083 | 838,165 | 1.217,000 | 1.232.523 |
| Phoenix Group Holdings Plc | GBP | - | - | - | 0 | 63.463 | 838,165 | 608,600 | 3.237.293 |
| Prudential Plc | GBP | 106.484 | 860,280 | 887,200 | 8.127.289 | 106.484 | 838,165 | 1.127,500 | 10.063.069 |
| RELX Plc | GBP | 68.007 | 860,280 | 3.110,000 | 18.195.074 | 89.565 | 838,165 | 2.288,000 | 17.176.073 |
| Reckitt Benckiser Group Plc | GBP | 39.522 | 860,280 | 5.420,000 | 18.427.993 | 35.644 | 838,165 | 5.754,000 | 17.190.393 |
| Rentokil Initial Plc | GBP | 147.102 | 860,280 | 440,800 | 5.578.276 | 147.102 | 838,165 | 508,000 | 6.263.424 |
| Rio Tinto Plc | GBP | 16.581 | 860,280 | 5.842,000 | 8.333.206 | 11.922 | 838,165 | 5.798,000 | 5.793.711 |
| SSE Plc | GBP | 49.507 | 860,280 | 1.856,000 | 7.904.682 | 35.539 | 838,165 | 1.712,000 | 5.099.628 |
| Sage Group PLC/The | GBP | 38.925 | 860,280 | 1.172,500 | 3.926.280 | 42.214 | 838,165 | 745,600 | 2.638.104 |
| Schroders Plc | GBP | 65.604 | 860,280 | 429,900 | 2.426.261 | - | - | - | 0 |
| Segro Plc (REIT) | GBP | 78.699 | 860,280 | 886,400 | 6.001.210 | 49.546 | 838,165 | 763,600 | 3.171.057 |
| Severn Trent Plc | GBP | 25.202 | 860,280 | 2.579,000 | 5.591.472 | 11.309 | 838,165 | 2.651,000 | 2.512.832 |
| Smith & Nephew Plc | GBP | 56.966 | 860,280 | 1.078,500 | 5.285.374 | 58.008 | 838,165 | 1.109,500 | 5.394.420 |
| Spirax-Sarco Engineering Plc | GBP | 4.962 | 860,280 | 10.505,000 | 4.484.279 | 4.962 | 838,165 | 10.615,000 | 4.414.752 |
| St James's Place Plc | GBP | 20.671 | 860,280 | 683,600 | 1.215.636 | - | - | - | 0 |
| Standard Chartered Plc | GBP | 99.667 | 860,280 | 666,600 | 5.715.530 | 104.914 | 838,165 | 622,400 | 5.473.090 |
| Taylor Wimpey Plc | GBP | 71.459 | 860,280 | 147,050 | 903.986 | 268.554 | 838,165 | 101,650 | 2.288.066 |
| Unilever Plc | GBP | - | - | - | 0 | 120.193 | 838,165 | 4.182,000 | 42.130.123 |
| United Utilities Group Plc | GBP | 46.439 | 860,280 | 1.059,500 | 4.232.760 | 17.674 | 838,165 | 991,400 | 1.468.633 |
| Vodafone Group Plc | GBP | 658.191 | 860,280 | 68,560 | 3.882.063 | 1.028.382 | 838,165 | 84,240 | 7.261.099 |
| WPP Plc | GBP | 40.561 | 860,280 | 753,000 | 2.627.504 | 50.181 | 838,165 | 820,200 | 3.449.758 |
| Whitbread Plc | GBP | 3.116 | 860,280 | 3.656,000 | 980.039 | 27.161 | 838,165 | 2.570,000 | 5.850.708 |
| abrdn plc | GBP | 105.463 | 860,280 | 178,650 | 1.620.851 | - | - | - | 0 |
| Ialt i GBP | | | | | 457.100.484 | | | | 448.658.717 |
| DNB Bank ASA | NOK | 35.616 | 66,449 | 216,000 | 5.111.950 | 37.308 | 70,732 | 194,450 | 5.131.312 |
| Gjensidige Forsikring ASA | NOK | 17.917 | 66,449 | 187,500 | 2.232.309 | 12.907 | 70,732 | 192,200 | 1.754.677 |
| Mowi ASA | NOK | 29.291 | 66,449 | 182,000 | 3.542.365 | 29.291 | 70,732 | 167,200 | 3.464.088 |
| Norsk Hydro ASA | NOK | 54.059 | 66,449 | 68,400 | 2.457.038 | 54.059 | 70,732 | 73,320 | 2.803.554 |
| Orkla ASA | NOK | 66.082 | 66,449 | 78,840 | 3.461.924 | 66.082 | 70,732 | 70,940 | 3.315.834 |
| Salmar ASA | NOK | 8.056 | 66,449 | 569,200 | 3.046.997 | 8.098 | 70,732 | 384,800 | 2.204.100 |

Europe Restricted - Accumulating KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|---------|--------------------|------------|------------|---------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Telenor ASA | NOK | 21.044 | 66,449 | 116,600 | 1.630.477 | - | - | - | 0 |
| Yara International ASA | NOK | - | - | - | 0 | 1.364 | 70,732 | 430,600 | 415.439 |
| I alt i NOK | | | | | 21.483.060 | | | | 19.089.004 |
| Alfa Laval AB | SEK | 5.927 | 66,962 | 403,600 | 1.601.828 | 5.384 | 66,873 | 301,100 | 1.084.096 |
| Assa Abloy AB B | SEK | 34.620 | 66,962 | 290,300 | 6.729.826 | 30.546 | 66,873 | 223,700 | 4.569.537 |
| Atlas Copco AB B | SEK | 263.942 | 66,962 | 149,400 | 26.405.160 | 223.092 | 66,873 | 111,100 | 16.574.864 |
| Beijer Ref AB B | SEK | 19.766 | 66,962 | 134,900 | 1.785.502 | - | - | - | 0 |
| Boliden AB | SEK | - | - | - | 0 | 17.659 | 66,873 | 391,250 | 4.620.323 |
| EQT AB | SEK | 12.451 | 66,962 | 285,000 | 2.376.177 | - | - | - | 0 |
| Electrolux AB B | SEK | - | - | - | 0 | 8.358 | 66,873 | 140,780 | 786.856 |
| Essity AB B | SEK | 43.793 | 66,962 | 249,900 | 7.328.256 | 20.502 | 66,873 | 273,300 | 3.747.035 |
| Fastighets AB Balder B | SEK | 26.228 | 66,962 | 71,520 | 1.256.095 | - | - | - | 0 |
| Getinge AB B | SEK | 11.092 | 66,962 | 224,300 | 1.665.977 | 11.092 | 66,873 | 216,300 | 1.604.421 |
| H & M Hennes & Mauritz AB B | SEK | 43.261 | 66,962 | 176,620 | 5.116.420 | 43.261 | 66,873 | 112,240 | 3.247.104 |
| Hexagon AB B | SEK | 123.830 | 66,962 | 121,000 | 10.033.234 | 103.133 | 66,873 | 109,000 | 7.517.545 |
| Husqvarna AB B | SEK | 37.296 | 66,962 | 82,980 | 2.072.361 | 17.561 | 66,873 | 73,120 | 858.692 |
| Industrivarden AB C | SEK | 9.428 | 66,962 | 328,300 | 2.072.622 | - | - | - | 0 |
| Indutrade AB | SEK | 12.846 | 66,962 | 261,800 | 2.251.994 | 12.846 | 66,873 | 211,100 | 1.813.461 |
| Investment AB Latour B | SEK | 10.414 | 66,962 | 262,300 | 1.829.134 | 10.414 | 66,873 | 197,100 | 1.372.638 |
| Investor AB A | SEK | - | - | - | 0 | 34.210 | 66,873 | 193,850 | 4.434.767 |
| Investor AB B | SEK | 65.128 | 66,962 | 233,450 | 10.181.021 | 40.423 | 66,873 | 188,560 | 5.097.181 |
| Lifco AB B | SEK | 11.512 | 66,962 | 247,200 | 1.905.588 | 11.512 | 66,873 | 174,150 | 1.340.683 |
| Nibe Industrier AB B | SEK | 221.573 | 66,962 | 70,820 | 10.507.574 | 186.432 | 66,873 | 97,100 | 12.105.747 |
| Nordea Bank Abp | SEK | - | - | - | 0 | 97.304 | 66,873 | 111,680 | 7.267.048 |
| SKF AB B | SEK | 24.827 | 66,962 | 201,300 | 3.346.553 | 21.692 | 66,873 | 159,150 | 2.308.650 |
| Sagax AB B | SEK | 15.349 | 66,962 | 277,400 | 2.851.125 | 7.781 | 66,873 | 236,500 | 1.230.604 |
| Sandvik AB | SEK | 44.162 | 66,962 | 218,100 | 6.449.620 | 53.992 | 66,873 | 188,400 | 6.802.401 |
| Securitas AB B | SEK | 32.794 | 66,962 | 98,580 | 2.164.776 | 34.020 | 66,873 | 86,960 | 1.978.362 |
| Skandinaviska Enskilda Banken A | SEK | 42.943 | 66,962 | 138,800 | 3.991.274 | 41.886 | 66,873 | 119,950 | 3.359.859 |
| Skanska AB B | SEK | 20.405 | 66,962 | 182,350 | 2.491.564 | 25.285 | 66,873 | 165,000 | 2.789.965 |
| Svenska Cellulosa AB SCA B | SEK | 22.792 | 66,962 | 151,100 | 2.306.092 | 22.792 | 66,873 | 131,950 | 2.011.146 |
| Svenska Handelsbanken AB A | SEK | 53.865 | 66,962 | 109,500 | 3.949.576 | 26.190 | 66,873 | 105,100 | 1.840.730 |
| Swedbank AB | SEK | 28.262 | 66,962 | 203,400 | 3.849.316 | 28.262 | 66,873 | 177,300 | 3.350.916 |
| Tele2 AB B | SEK | - | - | - | 0 | 18.485 | 66,873 | 85,100 | 1.051.964 |
| Telefonaktiebolaget LM Ericsson B | SEK | 156.913 | 66,962 | 63,110 | 6.631.119 | 327.861 | 66,873 | 60,900 | 13.352.389 |
| Telia Co. AB | SEK | 90.141 | 66,962 | 25,730 | 1.553.073 | 5.257 | 66,873 | 26,660 | 93.724 |
| Volvo AB A | SEK | 15.530 | 66,962 | 267,000 | 2.776.594 | - | - | - | 0 |
| Volvo AB B | SEK | 16.649 | 66,962 | 261,700 | 2.917.572 | 74.909 | 66,873 | 188,480 | 9.441.721 |
| I alt i SEK | | | | | 140.397.023 | | | | 127.654.429 |

Europe Restricted - Accumulating KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|---|--------|------------|------------|--------|----------------------|------------|------------|--------|----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| AerCap Holdings NV | USD | 11.800 | 674,835 | 74,320 | 5.918.141 | 11.500 | 696,785 | 58,320 | 4.673.198 |
| Coca-Cola Europacific Partners | USD | 29.400 | 674,835 | 66,740 | 13.241.315 | 23.500 | 696,785 | 55,320 | 9.058.344 |
| I alt i USD | | | | | 19.159.456 | | | | 13.731.542 |
| I alt i Noterede aktier fra udenlandske udstedere | | | | | 2.548.683.633 | | | | 2.253.316.266 |
| I alt i afdelingen | | | | | 2.768.320.453 | | | | 2.423.820.782 |