

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	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	166	100,000	11.820,000	1.962.120	-	-	-	0
AP Møller - Maersk B	DKK	136	100,000	12.105,000	1.646.280	347	100,000	12.140,000	4.212.580
Chr Hansen Holding	DKK	-	-	-	0	1.916	100,000	566,200	1.084.839
Coloplast B	DKK	6.363	100,000	836,600	5.323.286	8.799	100,000	772,000	6.792.828
DSV	DKK	7.409	100,000	1.067,000	7.905.403	6.807	100,000	1.185,500	8.069.699
Danske Bank	DKK	20.226	100,000	207,500	4.196.895	20.226	100,000	180,400	3.648.770
Demant	DKK	4.693	100,000	301,400	1.414.470	4.693	100,000	296,000	1.389.128
Genmab	DKK	2.286	100,000	1.745,000	3.989.070	2.286	100,000	2.155,000	4.926.330
Novo Nordisk B	DKK	136.962	100,000	1.005,600	137.728.987	179.488	100,000	698,100	125.300.573
Novonosis (Novozymes) B	DKK	18.215	100,000	426,100	7.761.412	-	-	-	0
Novozymes B	DKK	-	-	-	0	30.496	100,000	371,100	11.317.066
Orsted	DKK	24.318	100,000	370,600	9.012.251	29.535	100,000	374,300	11.054.951
Pandora	DKK	5.723	100,000	1.051,000	6.014.873	5.508	100,000	933,200	5.140.066
ROCKWOOL B	DKK	1.211	100,000	2.826,000	3.422.286	1.211	100,000	1.976,000	2.392.936
Tryg	DKK	8.709	100,000	152,200	1.325.510	8.709	100,000	146,900	1.279.352
Vestas Wind Systems	DKK	138.687	100,000	161,250	22.363.279	154.119	100,000	214,300	33.027.702
I alt i DKK					214.066.122				219.636.820
I alt i Noterede aktier fra danske udstedere									
					214.066.122				219.636.820
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	65.390	774,338	49,920	25.276.469	84.159	801,800	37,300	25.169.551
Adecco Group AG	CHF	-	-	-	0	7.355	801,800	41,270	2.433.791
Alcon Inc.	CHF	23.798	774,338	80,220	14.782.695	29.388	801,800	65,640	15.466.950
Bachem Holding AG	CHF	-	-	-	0	2.507	801,800	65,000	1.306.573
Barry Callebaut AG	CHF	145	774,338	1.464,000	1.643.764	357	801,800	1.419,000	4.061.783
Chocoladefabriken Lindt & Spru	CHF	65	774,338	57.145,000	9.615.030	64	801,800	56.045,000	11.810.113
Cie Financiere Richemont S.A. A	CHF	26.327	774,338	140,250	28.591.355	33.100	801,800	115,750	30.719.565
EMS-Chemie Holding AG	CHF	418	774,338	736,500	2.383.853	329	801,800	681,000	1.796.425
Geberit AG	CHF	1.132	774,338	530,800	4.652.730	1.606	801,800	539,000	6.940.654
Givaudan S.A.	CHF	384	774,338	4.260,000	12.666.928	519	801,800	3.484,000	14.498.116
Holcim AG	CHF	12.317	774,338	79,620	7.593.773	-	-	-	0
Julius Baer Group Ltd.	CHF	7.097	774,338	50,200	2.758.729	7.097	801,800	47,150	2.683.012
Kuehne + Nagel International A	CHF	2.331	774,338	258,400	4.664.072	1.324	801,800	289,800	3.076.468
Logitech International S.A.	CHF	5.859	774,338	86,920	3.943.426	9.160	801,800	79,760	5.857.964
Lonza Group AG	CHF	3.191	774,338	490,400	12.117.353	4.178	801,800	353,700	11.848.669
Novartis AG	CHF	92.261	774,338	96,170	68.704.988	112.921	801,800	84,870	76.841.351
Partners Group Holding AG	CHF	1.727	774,338	1.154,000	15.432.228	1.831	801,800	1.213,000	17.808.003
Roche Holding AG	CHF	34.614	774,338	249,500	66.873.312	40.355	801,800	252,950	79.354.945
SGS S.A.	CHF	5.467	774,338	80,000	3.386.644	5.467	801,800	72,540	3.179.748
SIG Group AG	CHF	15.350	774,338	16,450	1.955.261	15.350	801,800	19,350	2.381.527

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Schindler Holding AG	CHF	2.803	774,338	224,900	4.881.224	3.221	801,800	204,900	5.331.706
Sika AG	CHF	2.919	774,338	257,200	5.813.472	6.995	801,800	273,700	15.350.714
Sonova Holding AG	CHF	2.319	774,338	277,600	4.984.834	3.294	801,800	274,400	7.247.259
Straumann Holding AG	CHF	6.112	774,338	111,300	5.267.554	6.243	801,800	135,600	6.787.645
Swatch Group AG/The	CHF	22.759	774,338	36,700	6.467.698	23.316	801,800	44,050	8.235.046
Swiss Life Holding AG	CHF	745	774,338	660,600	3.810.881	1.212	801,800	584,000	5.675.205
Swiss Re AG	CHF	9.618	774,338	111,500	8.304.053	12.240	801,800	94,560	9.280.149
Swisscom AG	CHF	844	774,338	505,500	3.303.651	981	801,800	506,000	3.980.023
Temenos AG	CHF	-	-	-	0	3.438	801,800	78,220	2.156.204
UBS Group AG	CHF	99.694	774,338	26,450	20.418.564	117.905	801,800	26,100	24.673.957
VAT Group AG	CHF	1.422	774,338	509,400	5.609.046	1.422	801,800	421,500	4.805.773
Zurich Insurance Group AG	CHF	4.811	774,338	479,100	17.848.101	5.192	801,800	439,600	18.300.310
I alt i CHF					373.751.688				429.059.199
ABN AMRO Bank NV	EUR	-	-	-	0	18.700	745,455	13,590	1.894.447
ACS Actividades de Construccio	EUR	6.854	745,745	40,280	2.058.846	-	-	-	0
AIB Group Plc	EUR	37.799	745,745	4,936	1.391.380	37.799	745,455	3,880	1.093.285
ASM International NV	EUR	609	745,745	711,800	3.232.702	2.444	745,455	469,950	8.561.982
ASML Holding NV	EUR	6.119	745,745	964,200	43.998.506	20.823	745,455	681,700	105.817.629
ASR Nederland NV	EUR	6.497	745,745	44,510	2.156.556	8.449	745,455	42,700	2.689.395
AXA S.A.	EUR	67.958	745,745	30,570	15.492.674	78.300	745,455	29,490	17.213.055
Acciona S.A.	EUR	5.143	745,745	110,300	4.230.409	4.294	745,455	133,300	4.266.911
Accor S.A.	EUR	12.254	745,745	38,300	3.499.992	19.060	745,455	34,600	4.916.097
Adyen NV	EUR	652	745,745	1.113,200	5.412.665	840	745,455	1.166,600	7.305.042
Aena SME S.A.	EUR	4.079	745,745	188,000	5.718.760	5.628	745,455	164,100	6.884.685
Aeroports de Paris S.A.	EUR	3.663	745,745	113,600	3.103.170	3.663	745,455	117,200	3.200.265
Ageas SA/NV	EUR	8.691	745,745	42,680	2.766.206	8.691	745,455	39,310	2.546.796
Air Liquide S.A.	EUR	17.954	745,745	161,280	21.593.950	17.224	745,455	176,120	22.613.309
Akzo Nobel NV	EUR	5.139	745,745	56,780	2.176.027	10.216	745,455	74,820	5.697.968
Allianz SE	EUR	13.627	745,745	259,500	26.371.083	13.035	745,455	241,950	23.510.296
Alstom S.A.	EUR	50.361	745,745	15,700	5.896.365	47.560	745,455	12,180	4.318.278
Amadeus IT Group S.A.	EUR	16.706	745,745	62,140	7.741.660	26.110	745,455	64,880	12.628.133
Amplifon SpA	EUR	8.570	745,745	33,240	2.124.380	8.570	745,455	31,340	2.002.171
Amundi S.A.	EUR	4.437	745,745	60,250	1.993.595	4.437	745,455	61,600	2.037.472
Argenx SE	EUR	2.079	745,745	408,600	6.334.950	2.040	745,455	343,500	5.223.701
Arkema S.A.	EUR	2.966	745,745	81,150	1.794.940	2.966	745,455	103,000	2.277.350
Assicurazioni Generali SpA	EUR	47.342	745,745	23,290	8.222.548	47.832	745,455	19,105	6.812.194
BE Semiconductor Industries NV	EUR	870	745,745	156,150	1.013.098	3.823	745,455	136,450	3.888.654
BNP Paribas S.A.	EUR	34.196	745,745	59,530	15.181.041	39.753	745,455	62,590	18.547.966
Banco BPM SpA	EUR	7.075	745,745	6,014	317.307	57.324	745,455	4,781	2.043.039
Banco Bilbao Vizcaya Argentari	EUR	159.961	745,745	9,352	11.156.012	209.664	745,455	8,226	12.856.833

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Banco Santander S.A.	EUR	452.290	745,745	4,331	14.606.474	610.445	745,455	3,780	17.198.965
Banco de Sabadell S.A.	EUR	142.253	745,745	1,801	1.910.051	-	-	-	0
Bank of Ireland Group Plc	EUR	39.211	745,745	9,768	2.856.301	39.211	745,455	8,218	2.402.124
Bayerische Motoren Werke AG	EUR	13.373	745,745	88,380	8.814.003	5.682	745,455	100,780	4.268.714
Bayerische Motoren Werke AG (Preference)	EUR	3.342	745,745	82,450	2.054.885	2.175	745,455	89,950	1.458.417
Beiersdorf AG	EUR	7.690	745,745	136,550	7.830.841	7.690	745,455	135,700	7.779.069
BioMerieux	EUR	3.860	745,745	88,750	2.554.736	3.860	745,455	100,600	2.894.721
Bouygues S.A.	EUR	29.445	745,745	29,970	6.580.951	28.824	745,455	34,120	7.331.363
Brenntag SE	EUR	5.979	745,745	62,960	2.807.266	5.979	745,455	83,220	3.709.178
Bureau Veritas S.A.	EUR	18.870	745,745	25,860	3.639.073	18.870	745,455	22,870	3.217.062
CTS Eventim AG & Co. KGaA	EUR	3.312	745,745	77,900	1.924.058	-	-	-	0
CaixaBank S.A.	EUR	41.723	745,745	4,943	1.538.001	148.834	745,455	3,726	4.133.962
Capgemini SE	EUR	5.730	745,745	185,700	7.935.182	6.876	745,455	188,750	9.674.850
Carl Zeiss Meditec AG	EUR	2.640	745,745	65,650	1.292.495	2.640	745,455	98,840	1.945.172
Carrefour S.A.	EUR	39.163	745,745	13,200	3.855.141	41.166	745,455	16,565	5.083.368
Cellnex Telecom S.A.	EUR	19.749	745,745	30,370	4.472.808	19.749	745,455	35,660	5.249.862
Cie Generale des Etablissement	EUR	16.717	745,745	36,110	4.501.696	34.564	745,455	32,460	8.363.613
Cie de Saint-Gobain S.A.	EUR	24.647	745,745	72,620	13.347.830	21.088	745,455	66,660	10.479.055
Commerzbank AG	EUR	11.210	745,745	14,185	1.185.838	28.451	745,455	10,760	2.282.082
Corp ACCIONA Energias Renovabl	EUR	-	-	-	0	11.363	745,455	28,080	2.378.546
Covestro AG	EUR	5.374	745,745	54,800	2.196.183	-	-	-	0
Covivio SA/France (REIT)	EUR	5.693	745,745	44,380	1.884.165	5.271	745,455	48,680	1.912.780
Credit Agricole S.A.	EUR	54.496	745,745	12,740	5.177.551	53.191	745,455	12,852	5.096.010
Dieteren Group	EUR	1.446	745,745	198,100	2.136.206	3.438	745,455	176,900	4.533.725
DSM-Firmenich AG	EUR	9.654	745,745	105,600	7.602.590	9.713	745,455	92,000	6.661.356
Daimler Truck Holding AG	EUR	8.298	745,745	37,170	2.300.151	-	-	-	0
Dassault Systemes SE	EUR	59.171	745,745	35,300	15.576.647	59.449	745,455	44,235	19.603.428
Delivery Hero SE	EUR	8.869	745,745	22,150	1.465.004	8.869	745,455	25,010	1.653.521
Deutsche Bank AG	EUR	49.706	745,745	14,908	5.526.098	68.181	745,455	12,364	6.284.110
Deutsche Boerse AG	EUR	5.949	745,745	191,100	8.478.031	7.362	745,455	186,500	10.235.194
Deutsche Lufthansa AG	EUR	36.041	745,745	5,710	1.534.699	36.041	745,455	8,048	2.162.252
Deutsche Post AG	EUR	43.540	745,745	37,790	12.270.314	43.437	745,455	44,855	14.524.197
Deutsche Telekom AG	EUR	93.326	745,745	23,480	16.341.469	98.840	745,455	21,750	16.025.568
DiaSorin SpA	EUR	2.283	745,745	93,060	1.584.380	2.283	745,455	93,240	1.586.827
Dr Ing hc F Porsche AG (Preference)	EUR	5.357	745,745	69,520	2.777.293	1.353	745,455	79,900	805.872
E.ON SE	EUR	61.559	745,745	12,255	5.625.942	60.565	745,455	12,150	5.485.541
EDP Renovaveis S.A.	EUR	69.836	745,745	13,050	6.796.420	80.971	745,455	18,525	11.181.734
EXOR NV	EUR	5.158	745,745	97,700	3.758.082	5.960	745,455	90,500	4.020.835
Edenred SE	EUR	8.836	745,745	39,410	2.596.884	16.313	745,455	54,140	6.583.753
Eiffage S.A.	EUR	4.485	745,745	85,760	2.868.386	7.660	745,455	97,020	5.540.022
Elia Group SA/NV	EUR	4.780	745,745	87,450	3.117.296	4.004	745,455	113,300	3.381.780
Elisa Oyj	EUR	6.412	745,745	42,840	2.048.488	5.866	745,455	41,870	1.830.908

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Endesa S.A.	EUR	29.024	745,745	17,535	3.795.364	14.152	745,455	18,460	1.947.471
Enel SpA	EUR	436.477	745,745	6,494	21.138.005	495.063	745,455	6,730	24.836.876
Erste Group Bank AG	EUR	5.515	745,745	44,240	1.819.496	5.188	745,455	36,730	1.420.504
EssilorLuxottica S.A.	EUR	13.922	745,745	201,200	20.889.111	16.986	745,455	181,600	22.994.734
Eurazeo SE	EUR	3.145	745,745	74,350	1.743.781	3.145	745,455	71,850	1.684.492
Eurofins Scientific SE	EUR	8.131	745,745	46,550	2.822.630	8.131	745,455	58,980	3.574.952
Euronext NV	EUR	4.297	745,745	86,500	2.771.863	4.297	745,455	78,650	2.519.333
Ferrari NV	EUR	5.638	745,745	380,700	16.006.571	2.859	745,455	305,200	6.504.593
Ferrovial SE	EUR	26.548	745,745	36,260	7.178.769	58.660	745,455	33,020	14.439.114
FincoBank Banca Finco SpA	EUR	20.704	745,745	13,920	2.149.235	20.704	745,455	13,585	2.096.695
Fresenius Medical Care AG	EUR	9.978	745,745	35,760	2.660.917	9.918	745,455	37,960	2.806.543
Fresenius SE & Co. KGaA	EUR	10.592	745,745	27,880	2.202.222	18.077	745,455	28,070	3.782.598
GEA Group AG	EUR	1.246	745,745	38,900	361.458	8.325	745,455	37,690	2.339.009
Gecina S.A. (REIT)	EUR	1.307	745,745	85,950	837.745	4.368	745,455	110,100	3.585.018
Getlink SE	EUR	-	-	-	0	28.827	745,455	16,565	3.559.691
Groupe Bruxelles Lambert NV	EUR	4.270	745,745	66,650	2.122.357	4.270	745,455	71,220	2.266.999
Hannover Rueck SE	EUR	2.222	745,745	236,700	3.922.226	2.631	745,455	216,300	4.242.275
HelloFresh SE	EUR	-	-	-	0	8.749	745,455	14,310	933.296
Henkel AG & Co. KGaA	EUR	7.942	745,745	73,450	4.350.228	5.115	745,455	64,980	2.477.689
Henkel AG & Co. KGaA (Preference)	EUR	9.919	745,745	83,220	6.155.821	13.517	745,455	72,860	7.341.603
Hermes International SCA	EUR	1.726	745,745	2.140,000	27.545.136	2.179	745,455	1.918,800	31.167.960
IMCD NV	EUR	2.010	745,745	129,300	1.938.139	3.922	745,455	157,550	4.606.249
ING Groep NV	EUR	96.449	745,745	15,962	11.480.886	134.375	745,455	13,526	13.549.064
Iberdrola S.A.	EUR	693.987	745,745	12,115	62.699.648	790.723	745,455	11,870	69.967.527
InPost S.A.	EUR	18.407	745,745	16,460	2.259.452	-	-	-	0
Industria de Diseno Textil S.A.	EUR	51.192	745,745	46,360	17.698.476	62.674	745,455	39,430	18.421.951
Infineon Technologies AG	EUR	52.371	745,745	34,305	13.397.959	62.424	745,455	37,800	17.589.959
Infrastrutture Wireless Italia	EUR	15.740	745,745	9,750	1.144.458	15.740	745,455	11,450	1.343.481
Intesa Sanpaolo SpA	EUR	167.857	745,745	3,471	4.344.946	614.593	745,455	2,644	12.111.233
Ipsen S.A.	EUR	1.824	745,745	114,500	1.557.474	1.824	745,455	107,900	1.467.127
JDE Peet's NV	EUR	12.416	745,745	18,600	1.722.206	12.416	745,455	24,360	2.254.657
Jerónimo Martins SGPS S.A.	EUR	32.934	745,745	18,250	4.482.267	32.934	745,455	23,040	5.656.508
KBC Group NV	EUR	9.458	745,745	65,900	4.648.096	13.541	745,455	58,720	5.927.318
Kering S.A.	EUR	4.801	745,745	338,500	12.119.389	5.283	745,455	399,000	15.713.573
Kerry Group Plc	EUR	9.278	745,745	75,650	5.234.240	12.534	745,455	78,660	7.349.623
Kesko Oyj B	EUR	16.095	745,745	16,390	1.967.253	19.866	745,455	17,925	2.654.551
Kingspan Group Plc	EUR	17.848	745,745	79,500	10.581.495	21.301	745,455	78,400	12.449.087
Klepierre S.A. (REIT)	EUR	12.253	745,745	24,980	2.282.576	12.253	745,455	24,680	2.254.286
Knorr-Bremse AG	EUR	1.107	745,745	71,300	588.610	8.808	745,455	58,800	3.860.789
Kone Oyj B	EUR	16.988	745,745	46,090	5.839.011	18.398	745,455	45,160	6.193.640
Koninklijke Ahold Delhaize NV	EUR	50.819	745,745	27,590	10.456.062	41.408	745,455	26,015	8.030.258
Koninklijke KPN NV	EUR	90.709	745,745	3,580	2.421.719	85.102	745,455	3,118	1.978.050

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Noterede aktier fra udenlandske udstedere									
L'Oreal S.A.	EUR	12.759	745,745	410,050	39.016.095	15.635	745,455	450,650	52.524.109
LEG Immobilien SE	EUR	2.638	745,745	76,260	1.500.244	2.638	745,455	79,320	1.559.836
Legrand S.A.	EUR	14.206	745,745	92,640	9.814.331	15.232	745,455	94,100	10.684.839
Lotus Bakeries NV	EUR	35	745,745	9.630.000	2.513.534	-	-	-	0
Merck KGaA	EUR	6.208	745,745	154,750	7.164.283	6.398	745,455	144,100	6.872.736
Metso Oyj	EUR	10.608	745,745	9,884	781.910	39.595	745,455	9,170	2.706.644
Moncler SpA	EUR	15.214	745,745	57,060	6.473.893	24.783	745,455	55,700	10.290.358
Muenchener Rueckversicherungs-	EUR	4.708	745,745	467,000	16.396.218	5.369	745,455	375,100	15.012.807
NN Group NV	EUR	7.621	745,745	43,450	2.469.404	7.621	745,455	35,750	2.030.998
Nemetschek SE	EUR	2.248	745,745	91,850	1.539.805	322	745,455	78,480	188.381
Nexi SpA	EUR	43.873	745,745	5,694	1.862.967	-	-	-	0
Nokia Oyj	EUR	218.007	745,745	3,559	5.785.325	317.204	745,455	3,052	7.216.799
Nordea Bank Abp	EUR	29.768	745,745	11,115	2.467.456	95.932	745,455	11,226	8.028.048
Orange S.A.	EUR	85.504	745,745	9,354	5.964.501	95.148	745,455	10,304	7.308.478
Orion Oyj B	EUR	5.885	745,745	39,860	1.749.340	5.885	745,455	39,270	1.722.776
Poste Italiane SpA	EUR	29.269	745,745	11,895	2.596.347	29.269	745,455	10,275	2.241.874
Prosus NV N	EUR	65.353	745,745	33,260	16.209.817	-	-	-	0
Prysmian SpA	EUR	13.004	745,745	57,820	5.607.192	13.004	745,455	41,170	3.990.977
Publicis Groupe S.A.	EUR	8.929	745,745	99,380	6.617.473	12.634	745,455	84,000	7.911.186
Puma SE	EUR	10.271	745,745	42,870	3.283.648	11.213	745,455	50,520	4.222.859
QIAGEN NV	EUR	8.671	745,745	38,550	2.492.780	9.516	745,455	39,400	2.794.937
Randstad NV	EUR	5.327	745,745	42,330	1.681.595	2.506	745,455	56,720	1.059.592
Rational AG	EUR	75	745,745	777,500	434.863	419	745,455	699,500	2.184.858
Recordati Industria Chimica e	EUR	4.723	745,745	48,700	1.715.289	4.723	745,455	48,830	1.719.199
Redeia Corp. S.A.	EUR	72.323	745,745	16,320	8.802.113	75.427	745,455	14,910	8.383.510
Renault S.A.	EUR	5.071	745,745	47,840	1.809.152	7.940	745,455	36,905	2.184.375
Rexel S.A.	EUR	12.457	745,745	24,160	2.244.403	-	-	-	0
SAP SE	EUR	77.602	745,745	189,520	109.677.694	84.912	745,455	139,480	88.288.155
SEB S.A.	EUR	1.617	745,745	95,600	1.152.811	1.617	745,455	113,000	1.362.103
STMicroelectronics NV	EUR	33.415	745,745	36,865	9.186.415	33.790	745,455	45,245	11.396.729
Sampo Oyj A	EUR	13.038	745,745	40,100	3.898.932	18.324	745,455	39,610	5.410.614
Sanofi S.A.	EUR	57.621	745,745	89,940	38.647.733	63.948	745,455	89,760	42.788.912
Sartorius AG (Preference)	EUR	1.298	745,745	219,000	2.119.870	1.298	745,455	333,200	3.224.045
Sartorius Stedim Biotech	EUR	1.726	745,745	153,300	1.973.210	1.726	745,455	239,500	3.081.540
Schneider Electric SE	EUR	62.015	745,745	224,300	103.732.865	66.723	745,455	181,780	90.415.543
Scout24 SE	EUR	-	-	-	0	308	745,455	64,160	147.311
Siemens AG	EUR	21.789	745,745	173,720	28.227.828	25.076	745,455	169,920	31.763.196
Siemens Healthineers AG	EUR	5.024	745,745	53,800	2.015.683	-	-	-	0
Smurfit Kappa Group Plc	EUR	6.191	745,745	41,600	1.920.633	15.457	745,455	35,880	4.134.272
Societe Generale S.A.	EUR	23.444	745,745	21,920	3.832.327	23.444	745,455	24,025	4.198.716
Sodexo S.A.	EUR	8.176	745,745	84,000	5.121.657	6.798	745,455	99,620	5.048.346
Sofina S.A.	EUR	1.312	745,745	213,200	2.085.986	1.312	745,455	225,400	2.204.495

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Noterede aktier fra udenlandske udstedere									
Stora Enso Oyj R	EUR	-	-	-	0	29.760	745,455	12,525	2.778.639
Symrise AG	EUR	6.192	745,745	114,300	5.277.977	6.715	745,455	99,640	4.987.710
Talanx AG	EUR	3.031	745,745	74,550	1.685.093	3.031	745,455	64,650	1.460.750
Telefonica S.A.	EUR	87.129	745,745	3,960	2.573.050	154.200	745,455	3,534	4.062.303
Teleperformance SE	EUR	2.780	745,745	98,340	2.038.756	2.780	745,455	132,050	2.736.558
Terna - Rete Elettrica Naziona	EUR	212.915	745,745	7,218	11.460.762	248.458	745,455	7,554	13.991.085
UCB S.A.	EUR	5.391	745,745	138,700	5.576.172	7.549	745,455	78,900	4.440.050
UPM-Kymmene Oyj	EUR	14.005	745,745	32,620	3.406.885	19.971	745,455	34,060	5.070.676
Umicore S.A.	EUR	12.016	745,745	14,030	1.257.210	-	-	-	0
UniCredit SpA	EUR	41.717	745,745	34,605	10.765.700	56.991	745,455	24,565	10.436.250
Unibail-Rodamco-Westfield (REIT)	EUR	5.003	745,745	73,520	2.743.003	8.573	745,455	66,920	4.276.714
Universal Music Group NV	EUR	25.979	745,745	27,780	5.382.016	-	-	-	0
Veolia Environnement S.A.	EUR	46.988	745,745	27,920	9.783.466	42.665	745,455	28,560	9.083.462
Verbund AG	EUR	9.572	745,745	73,650	5.257.337	13.347	745,455	84,050	8.362.629
Vinci S.A.	EUR	26.559	745,745	98,380	19.485.380	28.345	745,455	113,700	24.024.721
Vivendi SE	EUR	31.052	745,745	9,756	2.259.185	56.739	745,455	9,676	4.092.597
Vonovia SE	EUR	31.629	745,745	26,550	6.262.393	44.842	745,455	28,540	9.540.264
Warehouses De Pauw CVA (REIT)	EUR	23.047	745,745	25,300	4.348.358	13.019	745,455	28,500	2.765.947
Wartsila Oyj Abp	EUR	55.868	745,745	18,000	7.499.391	55.868	745,455	13,125	5.466.179
Wolters Kluwer NV	EUR	8.934	745,745	154,800	10.313.528	8.934	745,455	128,700	8.571.285
Worldline SA/France	EUR	-	-	-	0	12.897	745,455	15,670	1.506.535
Zalando SE	EUR	11.479	745,745	21,890	1.873.873	10.590	745,455	21,450	1.693.342
adidas AG	EUR	7.383	745,745	223,000	12.278.013	10.539	745,455	184,160	14.468.255
voestalpine AG	EUR	10.235	745,745	25,220	1.924.967	7.785	745,455	28,560	1.657.442
Ialt i EUR					1.327.726.165				1.481.484.411
3i Group Plc	GBP	77.285	879,590	3.066,000	20.842.396	86.617	860,280	2.421,000	18.040.051
Admiral Group Plc	GBP	5.265	879,590	2.615,000	1.211.017	15.405	860,280	2.684,000	3.557.001
Antofagasta Plc	GBP	14.601	879,590	2.110,000	2.709.851	-	-	-	0
Ashtead Group Plc	GBP	21.850	879,590	5.282,000	10.151.498	27.414	860,280	5.462,000	12.881.426
Associated British Foods Plc	GBP	14.701	879,590	2.474,000	3.199.093	24.153	860,280	2.367,000	4.918.234
AstraZeneca Plc	GBP	71.957	879,590	12.356,000	78.204.408	86.192	860,280	10.600,000	78.598.209
Auto Trader Group Plc	GBP	43.002	879,590	801,200	3.030.469	43.002	860,280	721,400	2.668.730
Aviva Plc	GBP	67.364	879,590	476,600	2.823.984	47.542	860,280	434,700	1.777.898
BT Group Plc	GBP	274.556	879,590	140,350	3.389.406	310.722	860,280	123,600	3.303.926
Barclays Plc	GBP	407.495	879,590	208,900	7.487.572	612.895	860,280	153,780	8.108.224
Barratt Developments Plc	GBP	36.860	879,590	472,200	1.530.952	36.860	860,280	562,600	1.784.000
Berkeley Group Holdings Plc	GBP	4.414	879,590	4.588,000	1.781.296	7.584	860,280	4.688,000	3.058.622
Bunzl Plc	GBP	19.512	879,590	3.010,000	5.165.931	19.512	860,280	3.190,000	5.354.665
Burberry Group Plc	GBP	50.168	879,590	877,800	3.873.492	50.168	860,280	1.416,000	6.111.247
CRH Plc	GBP	-	-	-	0	19.731	860,280	5.410,000	9.183.034

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Coca-Cola HBC AG	GBP	34.213	879,590	2.698,000	8.119,203	42.012	860,280	2.305,000	8.330,750
Compass Group Plc	GBP	65.690	879,590	2.160,000	12.480,538	86.900	860,280	2.146,000	16.043,138
Croda International Plc	GBP	7.607	879,590	3.948,000	2.641,623	7.607	860,280	5.050,000	3.304,796
Endeavour Mining Plc	GBP	5.491	879,590	1.686,000	814,309	18.659	860,280	1.757,000	2.820,330
Experian Plc	GBP	25.981	879,590	3.686,000	8.423,479	39.021	860,280	3.202,000	10.748,789
GSK Plc	GBP	195.750	879,590	1.529,500	26.334,892	229.934	860,280	1.450,200	28.686,061
HSBC Holdings Plc	GBP	521.286	879,590	683,900	31.358,043	696.199	860,280	635,500	38.061,752
Haleon Plc	GBP	358.858	879,590	322,600	10.182,802	-	-	-	0
Halma Plc	GBP	11.732	879,590	2.706,000	2.792,416	24.172	860,280	2.284,000	4.749,507
Hargreaves Lansdown Plc	GBP	929	879,590	1.132,000	92,500	-	-	-	0
Hikma Pharmaceuticals Plc	GBP	12.857	879,590	1.891,000	2.138,511	12.857	860,280	1.789,000	1.978,745
Informa Plc	GBP	46.878	879,590	855,800	3.528,756	74.834	860,280	781,200	5.029,224
InterContinental Hotels Group	GBP	6.337	879,590	8.326,000	4.640,881	9.092	860,280	7.090,000	5.545,561
Intertek Group Plc	GBP	4.573	879,590	4.794,000	1.928,322	8.709	860,280	4.246,000	3.181,179
J Sainsbury Plc	GBP	52.088	879,590	255,000	1.168,310	52.088	860,280	302,600	1.355,959
JD Sports Fashion Plc	GBP	178.367	879,590	119,500	1.874,834	178.367	860,280	165,950	2.546,429
Kingfisher Plc	GBP	108.291	879,590	248,800	2.369,862	108.291	860,280	243,300	2.266,597
Land Securities Group Plc (REIT)	GBP	41.764	879,590	619,500	2.275,745	41.764	860,280	704,800	2.532,257
Legal & General Group Plc	GBP	222.305	879,590	227,000	4.438,696	222.305	860,280	251,100	4.802,151
Lloyds Banking Group Plc	GBP	1.946.156	879,590	54,740	9.370,499	2.539,222	860,280	47,710	10.421,972
London Stock Exchange Group Plc	GBP	15.136	879,590	9.400,000	12.514,666	15.338	860,280	9,274,000	12.237,019
Mondi Plc	GBP	13.573	879,590	1.518,500	1.812,888	-	-	-	0
NMC Health Plc	GBP	14.558	879,590	-	0	14.558	860,280	-	0
NatWest Group Plc	GBP	191.289	879,590	311,800	5.246,219	239,225	860,280	219,400	4.515,263
Next Plc	GBP	7.080	879,590	9.036,000	5.627,166	9,786	860,280	8.118,000	6.834,301
Ocado Group Plc	GBP	-	-	-	0	33,990	860,280	758,400	2.217,631
Pearson Plc	GBP	24.138	879,590	990,800	2.103,621	24,138	860,280	964,200	2.002,204
Persimmon Plc	GBP	17.439	879,590	1.352,000	2.073,856	17,439	860,280	1.389,000	2.083,837
Prudential Plc	GBP	104.827	879,590	718,400	6.623,991	106,484	860,280	887,200	8.127,289
RELX Plc	GBP	56.479	879,590	3.639,000	18.077,957	68,007	860,280	3.110,000	18.195,074
Reckitt Benckiser Group Plc	GBP	35.867	879,590	4.282,000	13.508,963	39,522	860,280	5.420,000	18.427,993
Rentokil Initial Plc	GBP	147.102	879,590	461,200	5.967,441	147,102	860,280	440,800	5.578,276
Rio Tinto Plc	GBP	11.875	879,590	5.201,000	5.432,513	16,581	860,280	5.842,000	8.333,206
SSE Plc	GBP	43.157	879,590	1.789,500	6.793,025	49,507	860,280	1.856,000	7.904,682
Sage Group PLC/The	GBP	38.925	879,590	1.088,500	3.726,811	38,925	860,280	1.172,500	3.926,280
Schroders Plc	GBP	6.072	879,590	363,800	194,301	65,604	860,280	429,900	2.426,261
Segro Plc (REIT)	GBP	59.801	879,590	898,200	4.724,564	78,699	860,280	886,400	6.001,210
Severn Trent Plc	GBP	21.972	879,590	2.380,000	4.599,672	25,202	860,280	2.579,000	5.591,472
Smith & Nephew Plc	GBP	31.560	879,590	980,600	2.722,132	56,966	860,280	1.078,500	5.285,374
Spirax Group Plc	GBP	2.418	879,590	8.480,000	1.803,568	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	4,962	860,280	10.505,000	4.484,279
St James's Place Plc	GBP	-	-	-	0	20,671	860,280	683,600	1.215,636

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Standard Chartered Plc	GBP	66.019	879,590	716,000	4.157.787	99.667	860,280	666,600	5.715.530
Taylor Wimpey Plc	GBP	155.957	879,590	142,150	1.949.988	71.459	860,280	147,050	903.986
United Utilities Group Plc	GBP	46.439	879,590	982,600	4.013.654	46.439	860,280	1.059,500	4.232.760
Vodafone Group Plc	GBP	658.191	879,590	69,760	4.038.673	658.191	860,280	68,560	3.882.063
WPP Plc	GBP	40.561	879,590	724,400	2.584.445	40.561	860,280	753,000	2.627.504
Whitbread Plc	GBP	8.907	879,590	2.975,000	2.330.766	3.116	860,280	3.656,000	980.039
Wise Plc A	GBP	28.103	879,590	681,500	1.684.608	-	-	-	0
abrdn plc	GBP	-	-	-	0	105.463	860,280	178,650	1.620.851
I alt i GBP					406.688.861				457.100.484
DNB Bank ASA									
DNB Bank ASA	NOK	30.108	65,351	209,700	4.126.004	35.616	66,449	216,000	5.111.950
Gjensidige Forsikring ASA	NOK	-	-	-	0	17.917	66,449	187,500	2.232.309
Mowi ASA	NOK	29.291	65,351	177,700	3.401.503	29.291	66,449	182,000	3.542.365
Norsk Hydro ASA	NOK	43.625	65,351	66,500	1.895.860	54.059	66,449	68,400	2.457.038
Orkla ASA	NOK	58.997	65,351	86,750	3.344.635	66.082	66,449	78,840	3.461.924
Salmar ASA	NOK	3.567	65,351	562,000	1.310.052	8.056	66,449	569,200	3.046.997
Telenor ASA	NOK	21.044	65,351	121,700	1.673.663	21.044	66,449	116,600	1.630.477
I alt i NOK					15.751.717				21.483.060
Alfa Laval AB									
Alfa Laval AB	SEK	12.854	65,704	464,100	3.919.608	5.927	66,962	403,600	1.601.828
Assa Abloy AB B	SEK	27.894	65,704	299,600	5.490.923	34.620	66,962	290,300	6.729.826
Atlas Copco AB B	SEK	206.333	65,704	171,150	23.202.690	263.942	66,962	149,400	26.405.160
Beijer Ref AB B	SEK	9.399	65,704	163,500	1.009.700	19.766	66,962	134,900	1.785.502
Boliden AB	SEK	9.505	65,704	339,100	2.117.740	-	-	-	0
EQT AB	SEK	12.451	65,704	313,200	2.562.234	12.451	66,962	285,000	2.376.177
Epiroc AB B	SEK	19.179	65,704	193,800	2.442.151	-	-	-	0
Essity AB B	SEK	31.821	65,704	271,400	5.674.354	43.793	66,962	249,900	7.328.256
Fastighets AB Balder B	SEK	26.228	65,704	72,620	1.251.452	26.228	66,962	71,520	1.256.095
Getinge AB B	SEK	11.092	65,704	180,050	1.312.187	11.092	66,962	224,300	1.665.977
H & M Hennes & Mauritz AB B	SEK	24.764	65,704	167,650	2.727.829	43.261	66,962	176,620	5.116.420
Hexagon AB B	SEK	96.564	65,704	119,650	7.591.379	123.830	66,962	121,000	10.033.234
Husqvarna AB B	SEK	-	-	-	0	37.296	66,962	82,980	2.072.361
Industrivarden AB A	SEK	8.410	65,704	360,600	1.992.574	-	-	-	0
Industrivarden AB C	SEK	10.176	65,704	357,600	2.390.933	9.428	66,962	328,300	2.072.622
Indutrade AB	SEK	1.277	65,704	271,600	227.884	12.846	66,962	261,800	2.251.994
Investment AB Latour B	SEK	-	-	-	0	10.414	66,962	262,300	1.829.134
Investor AB B	SEK	57.036	65,704	290,200	10.875.249	65.128	66,962	233,450	10.181.021
Lifco AB B	SEK	-	-	-	0	11.512	66,962	247,200	1.905.588
Nibe Industrier AB B	SEK	65.033	65,704	44,940	1.920.258	221.573	66,962	70,820	10.507.574
SKF AB B	SEK	11.709	65,704	212,800	1.637.134	24.827	66,962	201,300	3.346.553
Sagax AB B	SEK	4.037	65,704	271,200	719.352	15.349	66,962	277,400	2.851.125

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Sandvik AB	SEK	19.230	65,704	212,400	2.683.654	44.162	66,962	218,100	6.449.620
Securitas AB B	SEK	27.660	65,704	105,200	1.911.880	32.794	66,962	98,580	2.164.776
Skandinaviska Enskilda Banken A	SEK	14.770	65,704	156,500	1.518.755	42.943	66,962	138,800	3.991.274
Skanska AB B	SEK	20.405	65,704	190,800	2.558.042	20.405	66,962	182,350	2.491.564
Svenska Cellulosa AB SCA B	SEK	3.368	65,704	156,550	346.432	22.792	66,962	151,100	2.306.092
Svenska Handelsbanken AB A	SEK	31.708	65,704	100,950	2.103.139	53.865	66,962	109,500	3.949.576
Swedbank AB	SEK	8.399	65,704	218,100	1.203.583	28.262	66,962	203,400	3.849.316
Telefonaktiebolaget LM Ericsson B	SEK	109.372	65,704	65,800	4.728.516	156.913	66,962	63,110	6.631.119
Telia Co. AB	SEK	90.141	65,704	28,430	1.683.806	90.141	66,962	25,730	1.553.073
Volvo AB A	SEK	15.530	65,704	276,400	2.820.345	15.530	66,962	267,000	2.776.594
Volvo AB B	SEK	16.649	65,704	271,100	2.965.585	16.649	66,962	261,700	2.917.572
I alt i SEK					103.589.368				140.397.023
AerCap Holdings NV	USD	9.800	695,820	93,200	6.355.342	11.800	674,835	74,320	5.918.141
Coca-Cola Europacific Partners	USD	17.300	695,820	72,870	8.771.862	29.400	674,835	66,740	13.241.315
I alt i USD					15.127.204				19.159.456
I alt i Noterede aktier fra udenlandske udstedere					2.242.635.003				2.548.683.633
I alt i afdelingen					2.456.701.125				2.768.320.453