

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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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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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

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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

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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

Beholdningsoversigt

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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

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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

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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