

Europe Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	166	100,000	11.540,000	1.915.640	-	-	-	0
AP Møller - Maersk B	DKK	-	-	-	0	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	4.024	100,000	786,200	3.163.669	8.799	100,000	772,000	6.792.828
DSV	DKK	6.920	100,000	1.529,000	10.580.680	6.807	100,000	1.185,500	8.069.699
Danske Bank	DKK	20.226	100,000	203,700	4.120.036	20.226	100,000	180,400	3.648.770
Demant	DKK	4.693	100,000	264,200	1.239.891	4.693	100,000	296,000	1.389.128
Genmab	DKK	1.651	100,000	1.492,500	2.464.118	2.286	100,000	2.155,000	4.926.330
Novo Nordisk B	DKK	114.994	100,000	624,200	71.779.255	179.488	100,000	698,100	125.300.573
Novonesis (Novozymes) B	DKK	13.372	100,000	407,700	5.451.764	-	-	-	0
Novozymes B	DKK	-	-	-	0	30.496	100,000	371,100	11.317.066
Orsted	DKK	12.034	100,000	324,200	3.901.423	29.535	100,000	374,300	11.054.951
Pandora	DKK	2.165	100,000	1.317,000	2.851.305	5.508	100,000	933,200	5.140.066
ROCKWOOL B	DKK	596	100,000	2.552,000	1.520.992	1.211	100,000	1.976,000	2.392.936
Tryg	DKK	8.709	100,000	151,500	1.319.414	8.709	100,000	146,900	1.279.352
Vestas Wind Systems	DKK	82.699	100,000	98,080	8.111.118	154.119	100,000	214,300	33.027.702
Zealand Pharma	DKK	2.766	100,000	715,500	1.979.073	-	-	-	0
I alt i DKK					120.398.378				219.636.820
I alt i Noterede aktier fra danske udstedere					120.398.378				219.636.820
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	44.038	794,659	49,070	17.172.148	84.159	801,800	37,300	25.169.551
Adecco Group AG	CHF	-	-	-	0	7.355	801,800	41,270	2.433.791
Alcon AG	CHF	17.720	794,659	76,900	10.828.568	-	-	-	0
Alcon Inc.	CHF	-	-	-	0	29.388	801,800	65,640	15.466.950
Bachem Holding AG	CHF	-	-	-	0	2.507	801,800	65,000	1.306.573
Baloise Holding AG	CHF	1.717	794,659	164,100	2.239.030	-	-	-	0
Barry Callebaut AG	CHF	164	794,659	1.204,000	1.569.102	357	801,800	1.419,000	4.061.783
Chocoladefabriken Lindt & Spru	CHF	6	794,659	100.000,000	4.767.956	64	801,800	56.045,000	11.810.113
Cie Financiere Richemont S.A. A	CHF	18.988	794,659	137,900	20.807.719	33.100	801,800	115,750	30.719.565
EMS-Chemie Holding AG	CHF	-	-	-	0	329	801,800	681,000	1.796.425
Geberit AG	CHF	1.132	794,659	514,600	4.629.107	1.606	801,800	539,000	6.940.654
Givaudan S.A.	CHF	322	794,659	3.966,000	10.148.213	519	801,800	3.484,000	14.498.116
Helvetia Holding AG	CHF	1.642	794,659	149,400	1.949.417	-	-	-	0
Holcim AG	CHF	9.259	794,659	87,360	6.427.731	-	-	-	0
Julius Baer Group Ltd.	CHF	7.097	794,659	58,660	3.308.246	7.097	801,800	47,150	2.683.012
Kuehne + Nagel International A	CHF	1.880	794,659	207,800	3.104.448	1.324	801,800	289,800	3.076.468
Logitech International S.A.	CHF	5.859	794,659	75,040	3.493.794	9.160	801,800	79,760	5.857.964
Lonza Group AG	CHF	2.095	794,659	535,800	8.920.059	4.178	801,800	353,700	11.848.669
Novartis AG	CHF	70.227	794,659	88,700	49.500.400	112.921	801,800	84,870	76.841.351

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Noterede aktier fra udenlandske udstedere									
Partners Group Holding AG	CHF	1.052	794,659	1.230,000	10.282.574	1.831	801,800	1.213,000	17.808.003
Roche Holding AG	CHF	25.862	794,659	263,050	52.620.623	40.355	801,800	252.950	79.354.945
SGS S.A.	CHF	4.279	794,659	90,880	3.090.236	5.467	801,800	72,540	3.179.748
SIG Group AG	CHF	15.350	794,659	17,880	2.181.006	15.350	801,800	19,350	2.381.527
Schindler Holding AG	CHF	2.489	794,659	250,400	4.952.679	3.221	801,800	204,900	5.331.706
Sika AG	CHF	2.919	794,659	215,800	5.005.720	6.995	801,800	273,700	15.350.714
Sonova Holding AG	CHF	1.406	794,659	296,300	3.310.533	3.294	801,800	274,400	7.247.259
Straumann Holding AG	CHF	2.715	794,659	114,250	2.464.944	6.243	801,800	135,600	6.787.645
Swatch Group AG/The	CHF	800	794,659	165,000	1.048.950	23.316	801,800	44,050	8.235.046
Swiss Life Holding AG	CHF	745	794,659	699,600	4.141.780	1.212	801,800	584,000	5.675.205
Swiss Prime Site AG	CHF	2.386	794,659	98,800	1.873.304	-	-	-	0
Swiss Re AG	CHF	7.684	794,659	131,200	8.011.285	12.240	801,800	94,560	9.280.149
Swisscom AG	CHF	1.069	794,659	504,500	4.285.681	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	88.181	794,659	27,730	19.431.479	117.905	801,800	26,100	24.673.957
VAT Group AG	CHF	717	794,659	342,800	1.953.174	1.422	801,800	421,500	4.805.773
Zurich Insurance Group AG	CHF	3.703	794,659	538,800	15.854.855	5.192	801,800	439,600	18.300.310
I alt i CHF					289.374.761				429.059.199
ABN AMRO Bank NV	EUR	18.371	745,725	14,890	2.039.887	18.700	745,455	13,590	1.894.447
ACS Actividades de Construccio	EUR	7.128	745,725	48,440	2.574.842	-	-	-	0
AIB Group Plc	EUR	37.799	745,725	5,330	1.502.402	37.799	745,455	3,880	1.093.285
ASM International NV	EUR	609	745,725	558,800	2.537.771	2.444	745,455	469,950	8.561.982
ASML Holding NV	EUR	4.771	745,725	678,700	24.147.155	20.823	745,455	681,700	105.817.629
ASR Nederland NV	EUR	6.497	745,725	45,780	2.218.030	8.449	745,455	42,700	2.689.395
AXA S.A.	EUR	49.074	745,725	34,320	12.559.647	78.300	745,455	29,490	17.213.055
Acciona S.A.	EUR	2.941	745,725	108,700	2.383.984	4.294	745,455	133,300	4.266.911
Accor S.A.	EUR	6.017	745,725	47,040	2.110.698	19.060	745,455	34,600	4.916.097
Adyen NV	EUR	552	745,725	1.437,000	5.915.270	840	745,455	1.166,600	7.305.042
Aena SME S.A.	EUR	2.570	745,725	197,400	3.783.197	5.628	745,455	164,100	6.884.685
Aeroports de Paris S.A.	EUR	-	-	-	0	3.663	745,455	117,200	3.200.265
Ageas SA/NV	EUR	8.691	745,725	46,900	3.039.634	8.691	745,455	39,310	2.546.796
Air Liquide S.A.	EUR	13.466	745,725	156,920	15.757.801	17.224	745,455	176,120	22.613.309
Akzo Nobel NV	EUR	5.139	745,725	57,960	2.221.190	10.216	745,455	74,820	5.697.968
Allianz SE	EUR	10.266	745,725	295,900	22.652.958	13.035	745,455	241,950	23.510.296
Alstom S.A.	EUR	22.608	745,725	21,560	3.634.876	47.560	745,455	12,180	4.318.278
Amadeus IT Group S.A.	EUR	12.737	745,725	68,200	6.477.840	26.110	745,455	64,880	12.628.133
Amplifon SpA	EUR	8.570	745,725	24,850	1.588.130	8.570	745,455	31,340	2.002.171
Amundi S.A.	EUR	3.091	745,725	64,200	1.479.833	4.437	745,455	61,600	2.037.472
Argenx SE	EUR	1.518	745,725	600,000	6.792.063	2.040	745,455	343,500	5.223.701
Arkema S.A.	EUR	4.122	745,725	73,550	2.260.838	2.966	745,455	103,000	2.277.350

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Noterede aktier fra udenlandske udstedere									
Assicurazioni Generali SpA	EUR	-	-	-	0	47.832	745,455	19,105	6.812.194
BE Semiconductor Industries NV	EUR	870	745,725	132,300	858.337	3.823	745,455	136,450	3.888.654
BNP Paribas S.A.	EUR	28.353	745,725	59,220	12.521.205	39.753	745,455	62,590	18.547.966
Banco BPM SpA	EUR	-	-	-	0	57.324	745,455	4,781	2.043.039
Banco Bilbao Vizcaya Argentari	EUR	152.362	745,725	9,452	10.739.377	209.664	745,455	8,226	12.856.833
Banco Santander S.A.	EUR	341.976	745,725	4,465	11.385.370	610.445	745,455	3,780	17.198.965
Banco de Sabadell S.A.	EUR	142.253	745,725	1,877	1.991.152	-	-	-	0
Bank of Ireland Group Plc	EUR	7.074	745,725	8,806	464.539	39.211	745,455	8,218	2.402.124
Bayerische Motoren Werke AG	EUR	11.600	745,725	78,980	6.832.094	5.682	745,455	100,780	4.268.714
Bayerische Motoren Werke AG (Preference)	EUR	3.342	745,725	72,400	1.804.362	2.175	745,455	89,950	1.458.417
Beiersdorf AG	EUR	4.821	745,725	124,000	4.457.974	7.690	745,455	135,700	7.779.069
BioMerieux	EUR	1.127	745,725	103,500	869.847	3.860	745,455	100,600	2.894.721
Bouygues S.A.	EUR	10.783	745,725	28,540	2.294.945	28.824	745,455	34,120	7.331.363
Brenntag SE	EUR	5.979	745,725	57,880	2.580.690	5.979	745,455	83,220	3.709.178
Bureau Veritas S.A.	EUR	9.060	745,725	29,340	1.982.289	18.870	745,455	22,870	3.217.062
CaixaBank S.A.	EUR	41.723	745,725	5,236	1.629.123	148.834	745,455	3,726	4.133.962
Capgemini SE	EUR	3.838	745,725	158,150	4.526.399	6.876	745,455	188,750	9.674.850
Carl Zeiss Meditec AG	EUR	2.485	745,725	45,520	843.543	2.640	745,455	98,840	1.945.172
Carrefour S.A.	EUR	20.211	745,725	13,730	2.069.365	41.166	745,455	16,565	5.083.368
Cellnex Telecom S.A.	EUR	10.606	745,725	30,510	2.413.085	19.749	745,455	35,660	5.249.862
Cie Generale des Etablissement	EUR	16.717	745,725	31,800	3.964.279	34.564	745,455	32,460	8.363.613
Cie de Saint-Gobain S.A.	EUR	16.968	745,725	85,700	10.844.017	21.088	745,455	66,660	10.479.055
Commerzbank AG	EUR	11.210	745,725	15,725	1.314.544	28.451	745,455	10,760	2.282.082
Continental AG	EUR	401	745,725	64,820	193.835	-	-	-	0
Corp ACCIONA Energias Renovabl	EUR	-	-	-	0	11.363	745,455	28,080	2.378.546
Covestro AG	EUR	5.374	745,725	58,000	2.324.365	-	-	-	0
Covivio SA/France (REIT)	EUR	-	-	-	0	5.271	745,455	48,680	1.912.780
Credit Agricole S.A.	EUR	3.859	745,725	13,290	382.453	53.191	745,455	12,852	5.096.010
D'ieteren Group	EUR	1.446	745,725	160,700	1.732.858	3.438	745,455	176,900	4.533.725
DSM-Firmenich AG	EUR	6.508	745,725	97,720	4.742.526	9.713	745,455	92,000	6.661.356
Daimler Truck Holding AG	EUR	8.298	745,725	36,850	2.280.288	-	-	-	0
Dassault Systemes SE	EUR	31.799	745,725	33,500	7.943.959	59.449	745,455	44,235	19.603.428
Delivery Hero SE	EUR	8.869	745,725	27,120	1.793.672	8.869	745,455	25,010	1.653.521
Deutsche Bank AG	EUR	53.255	745,725	16,640	6.608.341	68.181	745,455	12,364	6.284.110
Deutsche Boerse AG	EUR	4.548	745,725	222,400	7.542.823	7.362	745,455	186,500	10.235.194
Deutsche Lufthansa AG	EUR	-	-	-	0	36.041	745,455	8,048	2.162.252
Deutsche Post AG	EUR	37.093	745,725	33,980	9.399.268	43.437	745,455	44,855	14.524.197
Deutsche Telekom AG	EUR	96.855	745,725	28,890	20.866.437	98.840	745,455	21,750	16.025.568
DiaSorin SpA	EUR	-	-	-	0	2.283	745,455	93,240	1.586.827
Dr Ing hc F Porsche AG (Preference)	EUR	5.357	745,725	58,420	2.333.791	1.353	745,455	79,900	805.872
E.ON SE	EUR	-	-	-	0	60.565	745,455	12,150	5.485.541
EDP Renovaveis S.A.	EUR	41.096	745,725	10,040	3.076.890	80.971	745,455	18,525	11.181.734

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Noterede aktier fra udenlandske udstedere									
EXOR NV	EUR	2.125	745,725	88,550	1.403.221	5.960	745,455	90,500	4.020.835
Edenred SE	EUR	7.270	745,725	31,750	1.721.301	16.313	745,455	54,140	6.583.753
Eiffage S.A.	EUR	4.063	745,725	84,720	2.566.915	7.660	745,455	97,020	5.540.022
Elia Group SA/NV	EUR	4.722	745,725	74,400	2.619.857	4.004	745,455	113,300	3.381.780
Elisa Oyj	EUR	-	-	-	0	5.866	745,455	41,870	1.830.908
Endesa S.A.	EUR	-	-	-	0	14.152	745,455	18,460	1.947.471
Enel SpA	EUR	400.195	745,725	6,886	20.550.263	495.063	745,455	6,730	24.836.876
Erste Group Bank AG	EUR	5.515	745,725	59,660	2.453.621	5.188	745,455	36,730	1.420.504
EssilorLuxottica S.A.	EUR	10.949	745,725	235,600	19.236.606	16.986	745,455	181,600	22.994.734
Eurazeo SE	EUR	3.145	745,725	71,950	1.687.447	3.145	745,455	71,850	1.684.492
Eurofins Scientific SE	EUR	8.131	745,725	49,310	2.989.907	8.131	745,455	58,980	3.574.952
Euronext NV	EUR	2.844	745,725	108,300	2.296.872	4.297	745,455	78,650	2.519.333
Ferrari NV	EUR	4.413	745,725	412,400	13.571.607	2.859	745,455	305,200	6.504.593
Ferrovial SE	EUR	15.466	745,725	40,600	4.682.553	58.660	745,455	33,020	14.439.114
FinecoBank Banca Fineco SpA	EUR	20.704	745,725	16,790	2.592.290	20.704	745,455	13,585	2.096.695
Fresenius Medical Care AG	EUR	3.153	745,725	44,160	1.038.321	9.918	745,455	37,960	2.806.543
Fresenius SE & Co. KGaA	EUR	10.592	745,725	33,540	2.649.230	18.077	745,455	28,070	3.782.598
GEA Group AG	EUR	-	-	-	0	8.325	745,455	37,690	2.339.009
Gecina S.A. (REIT)	EUR	3.496	745,725	90,450	2.358.081	4.368	745,455	110,100	3.585.018
Generali	EUR	31.252	745,725	27,270	6.355.382	-	-	-	0
Getlink SE	EUR	-	-	-	0	28.827	745,455	16,565	3.559.691
Groupe Bruxelles Lambert NV	EUR	4.270	745,725	66,050	2.103.194	4.270	745,455	71,220	2.266.999
Hannover Rueck SE	EUR	2.222	745,725	241,400	4.000.000	2.631	745,455	216,300	4.242.275
Heidelberg Materials AG	EUR	2.486	745,725	119,300	2.211.670	-	-	-	0
HelloFresh SE	EUR	-	-	-	0	8.749	745,455	14,310	933.296
Henkel AG & Co. KGaA	EUR	2.773	745,725	74,400	1.538.514	5.115	745,455	64,980	2.477.689
Henkel AG & Co. KGaA (Preference)	EUR	8.471	745,725	84,700	5.350.530	13.517	745,455	72,860	7.341.603
Hermes International SCA	EUR	1.127	745,725	2.322,000	19.514.833	2.179	745,455	1.918,800	31.167.960
IMCD NV	EUR	2.010	745,725	143,500	2.150.932	3.922	745,455	157,550	4.606.249
ING Groep NV	EUR	79.232	745,725	15,130	8.939.603	134.375	745,455	13,526	13.549.064
Iberdrola S.A.	EUR	400.596	745,725	13,300	39.731.682	790.723	745,455	11,870	69.967.527
Industria de Diseno Textil S.A.	EUR	36.535	745,725	49,640	13.524.449	62.674	745,455	39,430	18.421.951
Infineon Technologies AG	EUR	42.436	745,725	31,400	9.936.714	62.424	745,455	37,800	17.589.959
Infrastrutture Wireless Italia	EUR	-	-	-	0	15.740	745,455	11,450	1.343.481
Intesa Sanpaolo SpA	EUR	108.206	745,725	3,863	3.117.129	614.593	745,455	2,644	12.111.233
Ipsen S.A.	EUR	869	745,725	110,700	717.375	1.824	745,455	107,900	1.467.127
JDE Peet's NV	EUR	12.416	745,725	16,530	1.530.500	12.416	745,455	24,360	2.254.657
Jeronimo Martins SGPS S.A.	EUR	17.772	745,725	18,450	2.445.183	32.934	745,455	23,040	5.656.508
KBC Group NV	EUR	5.574	745,725	74,540	3.098.383	13.541	745,455	58,720	5.927.318
Kering S.A.	EUR	2.379	745,725	238,250	4.226.745	5.283	745,455	399,000	15.713.573
Kerry Group Plc	EUR	6.676	745,725	93,250	4.642.414	12.534	745,455	78,660	7.349.623
Kesko Oyj B	EUR	16.095	745,725	18,180	2.182.044	19.866	745,455	17,925	2.654.551

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Kingspan Group Plc	EUR	7.237	745,725	70,450	3.802.054	21.301	745,455	78,400	12.449.087
Klepierre S.A. (REIT)	EUR	12.253	745,725	27,800	2.540.188	12.253	745,455	24,680	2.254.286
Knorr-Bremse AG	EUR	-	-	-	0	8.808	745,455	58,800	3.860.789
Kone Oyj B	EUR	11.654	745,725	47,000	4.084.619	18.398	745,455	45,160	6.193.640
Koninklijke Ahold Delhaize NV	EUR	33.696	745,725	31,490	7.912.791	41.408	745,455	26,015	8.030.258
Koninklijke KPN NV	EUR	90.365	745,725	3,515	2.368.669	85.102	745,455	3,118	1.978.050
Koninklijke Philips NV	EUR	13.706	745,725	24,400	2.493.901	-	-	-	0
L'Oreal S.A.	EUR	9.747	745,725	341,850	24.847.646	15.635	745,455	450,650	52.524.109
LEG Immobilien SE	EUR	2.638	745,725	81,800	1.609.188	2.638	745,455	79,320	1.559.836
LVMH Moët Hennessy Louis Vuitt	EUR	9.453	745,725	635,500	44.798.546	-	-	-	0
Legrand S.A.	EUR	11.373	745,725	94,040	7.975.655	15.232	745,455	94,100	10.684.839
Lotus Bakeries NV	EUR	35	745,725	10.780,000	2.813.620	-	-	-	0
MTU Aero Engines AG	EUR	1.508	745,725	322,000	3.621.062	-	-	-	0
Merck KGaA	EUR	4.253	745,725	139,900	4.437.024	6.398	745,455	144,100	6.872.736
Metso Oyj	EUR	10.608	745,725	8,980	710.376	39.595	745,455	9,170	2.706.644
Moncler SpA	EUR	10.034	745,725	50,980	3.814.632	24.783	745,455	55,700	10.290.358
Muenchener Rueckversicherungs-	EUR	3.603	745,725	487,100	13.087.633	5.369	745,455	375,100	15.012.807
NN Group NV	EUR	7.621	745,725	42,070	2.390.910	7.621	745,455	35,750	2.030.998
Nemetschek SE	EUR	2.248	745,725	93,600	1.569.101	322	745,455	78,480	188.381
Nokia Oyj	EUR	219.033	745,725	4,275	6.981.899	317.204	745,455	3,052	7.216.799
Nordea Bank Abp	EUR	29.768	745,725	10,500	2.330.868	95.932	745,455	11,226	8.028.048
Orange S.A.	EUR	28.695	745,725	9,628	2.060.255	95.148	745,455	10,304	7.308.478
Orion Oyj B	EUR	5.885	745,725	42,780	1.877.440	5.885	745,455	39,270	1.722.776
Poste Italiane SpA	EUR	9.707	745,725	13,620	985.918	29.269	745,455	10,275	2.241.874
Prosus NV N	EUR	48.772	745,725	38,350	13.948.087	-	-	-	0
Prysmian SpA	EUR	8.898	745,725	61,660	4.091.425	13.004	745,455	41,170	3.990.977
Publicis Groupe S.A.	EUR	6.309	745,725	103,000	4.845.922	12.634	745,455	84,000	7.911.186
Puma SE	EUR	4.313	745,725	44,360	1.426.756	11.213	745,455	50,520	4.222.859
QIAGEN NV	EUR	8.671	745,725	43,045	2.783.368	9.516	745,455	39,400	2.794.937
Randstad NV	EUR	5.327	745,725	40,710	1.617.195	2.506	745,455	56,720	1.059.592
Rational AG	EUR	-	-	-	0	419	745,455	699,500	2.184.858
Recordati Industria Chimica e	EUR	4.723	745,725	50,600	1.782.162	4.723	745,455	48,830	1.719.199
Redeia Corp. S.A.	EUR	36.363	745,725	16,500	4.474.272	75.427	745,455	14,910	8.383.510
Renault S.A.	EUR	5.071	745,725	47,050	1.779.229	7.940	745,455	36,905	2.184.375
Rexel S.A.	EUR	12.457	745,725	24,600	2.285.216	-	-	-	0
SAP SE	EUR	43.002	745,725	236,300	75.775.896	84.912	745,455	139,480	88.288.155
SEB S.A.	EUR	1.617	745,725	87,500	1.055.108	1.617	745,455	113,000	1.362.103
STMicroelectronics NV	EUR	21.873	745,725	24,275	3.959.554	33.790	745,455	45,245	11.396.729
Sampo Oyj A	EUR	14.492	745,725	39,380	4.255.815	18.324	745,455	39,610	5.410.614
Sanofi S.A.	EUR	41.325	745,725	93,740	28.887.936	63.948	745,455	89,760	42.788.912
Sartorius AG [Preference]	EUR	1.298	745,725	215,200	2.083.031	1.298	745,455	333,200	3.224.045
Sartorius Stedim Biotech	EUR	330	745,725	188,700	464.370	1.726	745,455	239,500	3.081.540

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Noterede aktier fra udenlandske udstedere									
Schneider Electric SE	EUR	32.263	745,725	240,900	57.958.916	66.723	745,455	181,780	90.415.543
Scout24 SE	EUR	3.702	745,725	85,100	2.349.334	308	745,455	64,160	147.311
Siemens AG	EUR	19.541	745,725	188,560	27.477.363	25.076	745,455	169,920	31.763.196
Siemens Healthineers AG	EUR	5.024	745,725	51,200	1.918.219	-	-	-	0
Smurfit Kappa Group Plc	EUR	-	-	-	0	15.457	745,455	35,880	4.134.272
Societe Generale S.A.	EUR	23.444	745,725	27,160	4.748.322	23.444	745,455	24,025	4.198.716
Sodexo S.A.	EUR	4.797	745,725	79,550	2.845.697	6.798	745,455	99,620	5.048.346
Sofina S.A.	EUR	-	-	-	0	1.312	745,455	225,400	2.204.495
Stora Enso Oyj R	EUR	-	-	-	0	29.760	745,455	12,525	2.778.639
Symrise AG	EUR	6.192	745,725	102,650	4.739.894	6.715	745,455	99,640	4.987.710
Talanx AG	EUR	-	-	-	0	3.031	745,455	64,650	1.460.750
Telefonica S.A.	EUR	87.129	745,725	3,937	2.558.037	154.200	745,455	3,534	4.062.303
Teleperformance SE	EUR	2.780	745,725	83,120	1.723.174	2.780	745,455	132,050	2.736.558
Terna - Rete Elettrica Naziona	EUR	165.338	745,725	7,620	9.395.207	248.458	745,455	7,554	13.991.085
UCB S.A.	EUR	5.413	745,725	192,200	7.758.363	7.549	745,455	78,900	4.440.050
UPM-Kymmene Oyj	EUR	22.867	745,725	26,560	4.529.142	19.971	745,455	34,060	5.070.676
UniCredit SpA	EUR	30.969	745,725	38,525	8.897.101	56.991	745,455	24,565	10.436.250
Unibail-Rodamco-Westfield (REIT)	EUR	5.003	745,725	72,720	2.713.083	8.573	745,455	66,920	4.276.714
Universal Music Group NV	EUR	14.581	745,725	24,720	2.687.908	-	-	-	0
Veolia Environnement S.A.	EUR	-	-	-	0	42.665	745,455	28,560	9.083.462
Verbund AG	EUR	5.783	745,725	70,000	3.018.769	13.347	745,455	84,050	8.362.629
Vinci S.A.	EUR	19.256	745,725	99,740	14.322.345	28.345	745,455	113,700	24.024.721
Vivendi SE	EUR	-	-	-	0	56.739	745,455	9,676	4.092.597
Vonovia SE	EUR	22.927	745,725	29,320	5.012.910	44.842	745,455	28,540	9.540.264
Warehouses De Pauw CVA (REIT)	EUR	23.047	745,725	19,000	3.265.478	13.019	745,455	28,500	2.765.947
Wartsila Oyj Abp	EUR	8.277	745,725	17,110	1.056.092	55.868	745,455	13,125	5.466.179
Wolters Kluwer NV	EUR	7.176	745,725	160,400	8.583.521	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	3.771	745,725	32,390	910.849	10.590	745,455	21,450	1.693.342
adidas AG	EUR	6.079	745,725	236,800	10.734.765	10.539	745,455	184,160	14.468.255
voestalpine AG	EUR	-	-	-	0	7.785	745,455	28,560	1.657.442
Ialt i EUR					1.000.855.282				1.481.484.411
3i Group Plc	GBP	42.347	901,930	3.564,000	13.612.352	86.617	860,280	2.421,000	18.040.051
Admiral Group Plc	GBP	-	-	-	0	15.405	860,280	2.684,000	3.557.001
Ashtead Group Plc	GBP	14.365	901,930	4.965,000	6.432.765	27.414	860,280	5.462,000	12.881.426
Associated British Foods Plc	GBP	-	-	-	0	24.153	860,280	2.367,000	4.918.234
AstraZeneca Plc	GBP	55.486	901,930	10.468,000	52.386.570	86.192	860,280	10.600,000	78.598.209
Auto Trader Group Plc	GBP	-	-	-	0	43.002	860,280	721,400	2.668.730
Aviva Plc	GBP	67.364	901,930	468,800	2.848.317	47.542	860,280	434,700	1.777.898
BT Group Plc	GBP	133.849	901,930	144,050	1.739.007	310.722	860,280	123,600	3.303.926

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Barclays Plc	GBP	378.803	901,930	268,150	9.161.446	612.895	860,280	153,780	8.108.224
Barratt Developments Plc	GBP	-	-	-	0	36.860	860,280	562,600	1.784.000
Barratt Redrow Plc	GBP	36.860	901,930	440,100	1.463.119	-	-	-	0
Berkeley Group Holdings Plc	GBP	-	-	-	0	7.584	860,280	4.688,000	3.058.622
Bunzl Plc	GBP	13.115	901,930	3.296,000	3.898.776	19.512	860,280	3.190,000	5.354.665
Burberry Group Plc	GBP	-	-	-	0	50.168	860,280	1.416,000	6.111.247
CRH Plc	GBP	-	-	-	0	19.731	860,280	5.410,000	9.183.034
Coca-Cola HBC AG	GBP	28.834	901,930	2.732,000	7.104.907	42.012	860,280	2.305,000	8.330.750
Compass Group Plc	GBP	43.872	901,930	2.662,000	10.533.394	86.900	860,280	2.146,000	16.043.138
Croda International Plc	GBP	7.607	901,930	3.385,000	2.322.442	7.607	860,280	5.050,000	3.304.796
Endeavour Mining Plc	GBP	5.491	901,930	1.425,000	705.731	18.659	860,280	1.757,000	2.820.330
Experian Plc	GBP	26.842	901,930	3.445,000	8.340.209	39.021	860,280	3.202,000	10.748.789
GSK Plc	GBP	157.418	901,930	1.346,500	19.117.609	229.934	860,280	1.450,200	28.686.061
HSBC Holdings Plc	GBP	418.795	901,930	785,300	29.662.648	696.199	860,280	635,500	38.061.752
Haleon Plc	GBP	319.951	901,930	377,400	10.890.760	-	-	-	0
Halma Plc	GBP	11.732	901,930	2.689,000	2.845.350	24.172	860,280	2.284,000	4.749.507
Hikma Pharmaceuticals Plc	GBP	11.383	901,930	1.993,000	2.046.147	12.857	860,280	1.789,000	1.978.745
Informa Plc	GBP	46.878	901,930	798,400	3.375.689	74.834	860,280	781,200	5.029.224
InterContinental Hotels Group	GBP	4.081	901,930	9.954,000	3.663.845	9.092	860,280	7.090,000	5.545.561
Intertek Group Plc	GBP	4.573	901,930	4.728,000	1.950.076	8.709	860,280	4.246,000	3.181.179
J Sainsbury Plc	GBP	52.088	901,930	273,600	1.285.365	52.088	860,280	302,600	1.355.959
JD Sports Fashion Plc	GBP	-	-	-	0	178.367	860,280	165,950	2.546.429
Kingfisher Plc	GBP	-	-	-	0	108.291	860,280	243,300	2.266.597
Land Securities Group Plc (REIT)	GBP	41.764	901,930	584,000	2.199.823	41.764	860,280	704,800	2.532.257
Legal & General Group Plc	GBP	222.305	901,930	229,800	4.607.572	222.305	860,280	251,100	4.802.151
Lloyds Banking Group Plc	GBP	1.575.144	901,930	54,780	7.782.428	2.539.222	860,280	47,710	10.421.972
London Stock Exchange Group PL	GBP	13.127	901,930	11.285,000	13.361.028	15.338	860,280	9.274,000	12.237.019
Marks & Spencer Group Plc	GBP	105.418	901,930	375,500	3.570.241	-	-	-	0
Melrose Industries Plc	GBP	39.408	901,930	553,800	1.968.386	-	-	-	0
Mondi Plc	GBP	13.573	901,930	1.192,000	1.459.234	-	-	-	0
NMC Health Plc	GBP	14.558	901,930	-	0	14.558	860,280	-	0
NatWest Group Plc	GBP	190.140	901,930	402,100	6.895.732	239.225	860,280	219,400	4.515.263
Next Plc	GBP	4.672	901,930	9.498,000	4.002.283	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	-	-	-	0	24.138	860,280	964,200	2.002.204
Persimmon Plc	GBP	13.186	901,930	1.198,000	1.424.763	17.439	860,280	1.389,000	2.083.837
Phoenix Group Holdings Plc	GBP	43.902	901,930	510,000	2.019.423	-	-	-	0
Prudential Plc	GBP	70.379	901,930	637,000	4.043.481	106.484	860,280	887,200	8.127.289
RELX Plc	GBP	51.117	901,930	3.629,000	16.731.126	68.007	860,280	3.110,000	18.195.074
Reckitt Benckiser Group Plc	GBP	26.984	901,930	4.833,000	11.762.400	39.522	860,280	5.420,000	18.427.993
Rentokil Initial Plc	GBP	91.091	901,930	400,800	3.292.881	147.102	860,280	440,800	5.578.276
Rio Tinto Plc	GBP	13.327	901,930	4.723,000	5.677.056	16.581	860,280	5.842,000	8.333.206

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Noterede aktier fra udenlandske udstedere									
Rolls-Royce Holdings Plc	GBP	98.779	901,930	568,600	5.065.757	-	-	-	0
SSE Plc	GBP	43.687	901,930	1.604,000	6.320.180	49.507	860,280	1.856,000	7.904.682
Sage Group PLC/The	GBP	21.972	901,930	1.273,000	2.522.730	38.925	860,280	1.172,500	3.926.280
Schroders Plc	GBP	36.219	901,930	323,600	1.057.104	65.604	860,280	429,900	2.426.261
Segro Plc (REIT)	GBP	59.801	901,930	701,200	3.782.014	78.699	860,280	886,400	6.001.210
Severn Trent Plc	GBP	21.230	901,930	2.508,000	4.802.312	25.202	860,280	2.579,000	5.591.472
Smith & Nephew Plc	GBP	31.155	901,930	991,400	2.785.797	56.966	860,280	1.078,500	5.285.374
Smiths Group Plc	GBP	13.642	901,930	1.719,000	2.115.080	-	-	-	0
Spirax Group Plc	GBP	2.408	901,930	6.855,000	1.488.801	-	-	-	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
Standard Chartered Plc	GBP	43.575	901,930	988,600	3.885.356	99.667	860,280	666,600	5.715.530
Taylor Wimpey Plc	GBP	155.957	901,930	122,100	1.717.487	71.459	860,280	147,050	903.986
Tesco Plc	GBP	259.862	901,930	368,300	8.632.117	-	-	-	0
United Utilities Group Plc	GBP	37.002	901,930	1.051,500	3.509.193	46.439	860,280	1.059,500	4.232.760
Vodafone Group Plc	GBP	658.191	901,930	68,300	4.054.576	658.191	860,280	68,560	3.882.063
WPP Plc	GBP	15.409	901,930	827,400	1.149.907	40.561	860,280	753,000	2.627.504
Whitbread Plc	GBP	10.488	901,930	2.946,000	2.786.752	3.116	860,280	3.656,000	980.039
Wise Plc A	GBP	28.103	901,930	1.066,000	2.701.984	-	-	-	0
abrdn plc	GBP	-	-	-	0	105.463	860,280	178,650	1.620.851
Ialt i GBP					344.561.528				457.100.484
DNB Bank ASA	NOK	28.166	63,409	226,900	4.052.394	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	63,409	194,750	3.617.126	29.291	66,449	182,000	3.542.365
Norsk Hydro ASA	NOK	43.625	63,409	62,540	1.729.997	54.059	66,449	68,400	2.457.038
Orkla ASA	NOK	31.551	63,409	98,350	1.967.612	66.082	66,449	78,840	3.461.924
Salmar ASA	NOK	5.429	63,409	540,500	1.860.662	8.056	66,449	569,200	3.046.997
Telenor ASA	NOK	21.044	63,409	126,900	1.693.331	21.044	66,449	116,600	1.630.477
Ialt i NOK					14.921.122				21.483.060
AddTech AB B	SEK	10.520	65,177	301,200	2.065.223	-	-	-	0
Alfa Laval AB	SEK	12.854	65,177	462,600	3.875.610	5.927	66,962	403,600	1.601.828
Assa Abloy AB B	SEK	33.726	65,177	326,800	7.183.615	34.620	66,962	290,300	6.729.826
Atlas Copco AB A	SEK	41.440	65,177	168,850	4.560.548	-	-	-	0
Atlas Copco AB B	SEK	92.123	65,177	149,450	8.973.465	263.942	66,962	149,400	26.405.160
Beijer Ref AB B	SEK	9.399	65,177	163,100	999.153	19.766	66,962	134,900	1.785.502
Boliden AB	SEK	9.505	65,177	310,500	1.923.579	-	-	-	0
EQT AB	SEK	12.451	65,177	306,100	2.484.070	12.451	66,962	285,000	2.376.177
Epiroc AB B	SEK	19.179	65,177	172,400	2.155.060	-	-	-	0
Essity AB B	SEK	29.430	65,177	295,700	5.672.020	43.793	66,962	249,900	7.328.256

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Fastighets AB Balder B	SEK	26.228	65,177	76,800	1.312.873	26.228	66,962	71,520	1.256.095
Getinge AB B	SEK	11.092	65,177	181,550	1.312.509	11.092	66,962	224,300	1.665.977
H & M Hennes & Mauritz AB B	SEK	24.764	65,177	149,100	2.406.548	43.261	66,962	176,620	5.116.420
Hexagon AB B	SEK	77.320	65,177	105,600	5.321.719	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 C	SEK	11.543	65,177	349,100	2.626.423	9.428	66,962	328,300	2.072.622
Indutrade AB	SEK	-	-	-	0	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	28.193	65,177	292,700	5.378.488	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	65,177	43,240	1.832.802	221.573	66,962	70,820	10.507.574
SKF AB B	SEK	11.709	65,177	207,600	1.584.321	24.827	66,962	201,300	3.346.553
Sagax AB B	SEK	11.496	65,177	226,200	1.694.867	15.349	66,962	277,400	2.851.125
Sandvik AB	SEK	19.230	65,177	198,300	2.485.411	44.162	66,962	218,100	6.449.620
Securitas AB B	SEK	-	-	-	0	32.794	66,962	98,580	2.164.776
Skandinaviska Enskilda Banken A	SEK	14.770	65,177	151,450	1.457.961	42.943	66,962	138,800	3.991.274
Skanska AB B	SEK	15.237	65,177	232,700	2.310.958	20.405	66,962	182,350	2.491.564
Svenska Cellulosa AB SCA B	SEK	-	-	-	0	22.792	66,962	151,100	2.306.092
Svenska Handelsbanken AB A	SEK	31.708	65,177	114,200	2.360.104	53.865	66,962	109,500	3.949.576
Swedbank AB	SEK	8.399	65,177	218,300	1.195.027	28.262	66,962	203,400	3.849.316
Telefonaktiebolaget LM Ericsson B	SEK	88.291	65,177	89,880	5.172.205	156.913	66,962	63,110	6.631.119
Telia Co. AB	SEK	97.862	65,177	30,670	1.956.249	90.141	66,962	25,730	1.553.073
Trelleborg AB B	SEK	8.836	65,177	378,600	2.180.382	-	-	-	0
Volvo AB A	SEK	11.402	65,177	270,200	2.007.994	15.530	66,962	267,000	2.776.594
Volvo AB B	SEK	1.916	65,177	268,600	335.427	16.649	66,962	261,700	2.917.572
I alt i SEK					84.824.611				140.397.023
AerCap Holdings NV	USD	6.900	720,160	95,700	4.755.433	11.800	674,835	74,320	5.918.141
Coca-Cola Europacific Partners	USD	15.800	720,160	76,810	8.739.847	29.400	674,835	66,740	13.241.315
I alt i USD					13.495.280				19.159.456
I alt i Noterede aktier fra udenlandske udstedere					1.748.032.584				2.548.683.633
I alt i afdelingen					1.868.430.962				2.768.320.453