

Europa - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Chr. Hansen Holding	DKK	-	-	-	0	17.256	100,000	515,400	8.893,742
DSV	DKK	8.874	100,000	1.096,500	9.730,341	9.389	100,000	1.527,500	14.341,698
Novo Nordisk B	DKK	22.627	100,000	938,000	21.224,126	23.294	100,000	735,000	17.121,090
Tryg	DKK	65.205	100,000	165,350	10.781,647	-	-	-	0
Tryg A/S	DKK	-	-	-	0	79.561	100,000	161,500	12.849,102
Vestas Wind Systems A/S	DKK	-	-	-	0	38.972	100,000	200,000	7.794,400
Ialt i DKK					41.736.114				61.000.032
Ialt i Noterede aktier fra danske udstedere									
					41.736.114				61.000.032
Noterede aktier fra udenlandske udstedere									
Lonza Group AG	CHF	2.793	753,118	453,100	9.530,774	-	-	-	0
Nestle (Regd)	CHF	-	-	-	0	33.486	717,802	127,440	30.631,870
Nestle S.A.	CHF	33.193	753,118	107,140	26.783,129	-	-	-	0
Partners Group (Reg)	CHF	-	-	-	0	1.111	717,802	1.512,500	12.061,850
Partners Group Holding AG	CHF	1.017	753,118	816,800	6.256,045	-	-	-	0
Roche Holding (genusscheine)	CHF	-	-	-	0	9.966	717,802	379,100	27.119,341
Roche Holding AG	CHF	8.821	753,118	290,500	19.298,659	-	-	-	0
SGS (Regd)	CHF	-	-	-	0	510	717,802	3.047,000	11.154,423
SGS S.A.	CHF	481	753,118	2.150,000	7.788,372	-	-	-	0
SIG Combibloc Group AG	CHF	-	-	-	0	46.332	717,802	25,460	8.467,280
SIG Group AG	CHF	45.838	753,118	20,200	6.973,330	-	-	-	0
Sika AG	CHF	3.385	753,118	221,700	5.651,810	-	-	-	0
Sika Ltd	CHF	-	-	-	0	4.058	717,802	380,200	11.074,615
Straumann Holding (Regd)	CHF	-	-	-	0	502	717,802	1.937,000	6.979,717
Straumann Holding AG	CHF	8.769	753,118	105,600	6.973,923	-	-	-	0
Zurich Insurance Group AG	CHF	4.312	753,118	442,300	14.363,453	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	5.170	717,802	400,400	14.858,983
Ialt i CHF					103.619.495				122.348.079
ASML Holding NV	EUR	5.654	743,645	503,800	21.182,618	5.524	743,760	706,700	29.034,983
Adidas AG Reg.	EUR	-	-	-	0	6.378	743,760	253,200	12.011,052
Adyen B.V.	EUR	-	-	-	0	645	743,760	2.311,500	11.088,848
Adyen NV	EUR	640	743,645	1.288,400	6.131,918	-	-	-	0
Allianz SE	EUR	9.578	743,645	200,900	14.309,367	-	-	-	0
Alstom	EUR	-	-	-	0	38.724	743,760	31,220	8.991,785
Alstom S.A.	EUR	43.337	743,645	22,820	7.354,280	-	-	-	0
Cie Generale des Etablissement	EUR	40.797	743,645	25,985	7.883,455	-	-	-	0
E.ON SE	EUR	123.011	743,645	9,334	8.538,418	130.318	743,760	12,192	11.817,135
ENEL SpA	EUR	-	-	-	0	239.199	743,760	7,046	12.535,302
Enel SpA	EUR	225.786	743,645	5,030	8.445,603	-	-	-	0
Heineken	EUR	-	-	-	0	13.471	743,760	98,860	9.904,972
Heineken NV	EUR	14.933	743,645	87,880	9.758,943	-	-	-	0
KBC Groep NV	EUR	-	-	-	0	19.744	743,760	75,460	11.081,148
KBC Group NV	EUR	27.774	743,645	60,080	12.408,921	-	-	-	0
Kerry Group A	EUR	-	-	-	0	13.513	743,760	113,250	11.382,111
Kerry Group Plc	EUR	12.755	743,645	84,240	7.990,326	-	-	-	0
Kone Oyj B	EUR	22.058	743,645	48,300	7.922,804	-	-	-	0
LVMH Moet Hennessy Louis Vuitt	EUR	3.482	743,645	679,900	17.605,139	-	-	-	0
LVMH Moet Hennessy Louis Vuitton SE (FR)	EUR	-	-	-	0	3.903	743,760	727,000	21.104,049
Michelin B	EUR	-	-	-	0	10.554	743,760	144,150	11.315,260
SAP SE	EUR	18.264	743,645	96,390	13.091,625	-	-	-	0
SAP SE (Ord)	EUR	-	-	-	0	16.635	743,760	124,900	15.453,187
Sampo Oyj A	EUR	31.206	743,645	48,820	11.329,260	37.044	743,760	44,060	12.139,343
Sanofi	EUR	20.071	743,645	89,840	13.409,248	-	-	-	0
Sanofi (FR)	EUR	-	-	-	0	20.365	743,760	88,580	13.416,922
Schneider Electric	EUR	-	-	-	0	13.768	743,760	172,460	17.660,055
Schneider Electric SE	EUR	13.940	743,645	130,720	13.550,973	-	-	-	0
Siemens AG	EUR	16.104	743,645	129,640	15.525,244	-	-	-	0
Siemens AG (Regd)	EUR	-	-	-	0	15.275	743,760	152,680	17.345,874

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Stellantis N.V. (IT)	EUR	-	-	-	0	92.762	743,760	16,686	11.512.116
Stellantis NV	EUR	80.155	743,645	13,264	7.906.255	-	-	-	0
Total S.A. (FR)	EUR	-	-	-	0	36.718	743,760	44,630	12.188.176
TotalEnergies SE	EUR	38.645	743,645	58,650	16.854.931	-	-	-	0
UCB S.A.	EUR	-	-	-	0	14.466	743,760	100,350	10.796.889
I alt i EUR					221.199.328				260.779.207
Antofagasta	GBP	-	-	-	0	47.884	885,845	1.338,500	5.677.623
Antofagasta Plc	GBP	45.199	838,165	1.545,500	5.855.006	-	-	-	0
AstraZeneca Ord (GBP)	GBP	-	-	-	0	25.160	885,845	8.678,000	19.341.405
AstraZeneca Plc	GBP	20.382	838,165	11.218,000	19.164.247	-	-	-	0
Compass Group	GBP	-	-	-	0	74.908	885,845	1.651,000	10.955.520
Compass Group Plc	GBP	71.987	838,165	1.917,500	11.569.617	-	-	-	0
Croda International Plc	GBP	13.450	838,165	6.604,000	7.444.900	-	-	-	0
Diageo Plc	GBP	45.794	838,165	3.650,000	14.009.769	-	-	-	0
Diageo Plc (GB)	GBP	-	-	-	0	48.515	885,845	4.036,000	17.345.424
InterContinental Hotels Group	GBP	13.847	838,165	4.744,000	5.505.920	-	-	-	0
InterContinental Hotels Group PLC	GBP	-	-	-	0	27.056	885,845	4.781,000	11.458.825
Reckitt Benckiser Group Plc	GBP	26.969	838,165	5.754,000	13.006.613	26.262	885,845	6.342,000	14.754.068
Rio Tinto Ord	GBP	-	-	-	0	22.520	885,845	4.892,000	9.759.163
Rio Tinto Plc	GBP	18.800	838,165	5.798,000	9.136.200	-	-	-	0
I alt i GBP					85.692.272				89.292.028
DNB Bank ASA	NOK	82.307	70,732	194,450	11.320.437	53.617	74,167	202,000	8.032.734
Equinor ASA	NOK	29.900	70,732	351,800	7.440.215	59.302	74,167	235,900	10.375.446
Telenor ASA	NOK	72.517	70,732	91,600	4.698.441	76.825	74,167	138,600	7.897.239
I alt i NOK					23.459.093				26.305.419
Epiroc AB A	SEK	64.721	66,873	189,850	8.216.895	-	-	-	0
Epiroc AB A new	SEK	-	-	-	0	60.566	72,237	229,200	10.027.775
Hexagon AB B	SEK	90.381	66,873	109,000	6.588.030	-	-	-	0
Hexagon AB B new 2021	SEK	-	-	-	0	114.196	72,237	143,650	11.849.979
Nordea Bank Abp	SEK	165.676	66,873	111,680	12.373.339	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	175.518	72,237	110,500	14.010.221
I alt i SEK					27.178.264				35.887.975
I alt i Noterede aktier fra udenlandske udstedere					461.148.452				534.612.708
I alt i afdelingen					502.884.566				595.612.740