

Beholdningsopgørelse pr. 31-12-2020
 Europæisk aktiepulje

	Antal aktier	Investeret beløb (1000 kr.)
Østrig		
Andritz ag	24.605	6.838 6.838
Belgien		
Ageas	17.928	5.864
Ucb sa	8.276	5.285 11.149
Danmark		
Novo nordisk a/s-b	12.017	5.127 5.127
Finland		
Wartsila oyj abp	103.061	6.249
Stora enso oyj-r shs	52.559	6.117
Nokia oyj	161.492	3.786 16.151
Frankrig		
Peugeot sa	39.289	6.568
Capgemini se	6.918	6.585
Publicis groupe	19.491	5.986
Atos se	10.465	5.867
Bouygues sa	21.570	5.454
Axa sa	37.749	5.512
Sanofi	9.011	5.272
Compagnie de saint gobain	18.263	5.174
Eiffage	8.521	5.045
Total se	17.459	4.612
Danone	11.217	4.526
Ipsen	8.014	4.045
Eutelsat communications	55.950	3.911
Schneider electric se	3.991	3.585
Air liquide sa	3.431	3.448
Kering	682	2.974
Orange	73.754	5.379
Bnp paribas	16.532	5.319 89.262
Tyskland		
Brenntag ag	16.471	7.842
Merck kгаа	7.033	7.301
Siemens ag-reg	6.958	6.105
Henkel ag & co kгаа	9.554	5.636
Volkswagen ag	4.472	5.709
Evonik industries ag	27.686	5.526
Allianz se-reg	3.787	5.705
Porsche automobil hldg-prf	13.164	5.551
Bayer ag-reg	14.843	5.220
Fresenius se & co kгаа	17.781	5.019
Sap se	6.304	5.043
Adidas ag	1.314	2.921
Deutsche telekom ag-reg	24.292	2.714
Siemens energy ag	3.478	776 71.068
Italien		
Tenaris sa	121.320	5.966
Assicurazioni generali	51.978	5.520

Atlantia spa	42.170	4.621
Enel spa	55.271	3.406
		19.512
Holland		
Asml holding nv	2.856	8.453
Unilever plc	18.201	6.738
Nn group nv	21.716	5.782
Koninklijke philips nv	16.827	5.551
Abn amro bank nv-cva	86.134	5.097
Coca-cola european partners	16.797	4.973
		36.594
Spanien		
Acs actividades cons y serv	27.446	5.625
Banco bilbao vizcaya argenta	183.444	5.586
Iberdrola sa	44.197	3.865
Repsol sa	37.265	2.303
		17.379
Sverige		
Essity aktiebolag-b	27.123	5.307
		5.307
Schweiz		
Novartis ag-reg	12.983	7.439
Roche holding ag-genusschein	3.477	7.359
Adecco group ag-reg	14.232	5.767
Abb ltd-reg	11.884	2.011
Nestle sa-reg	21.904	15.643
Swiss life holding ag-reg	1.995	5.636
Ubs group ag-reg	62.876	5.371
		49.226
England		
Anglo american plc	31.793	6.402
Rio tinto plc	13.268	6.041
Sainsbury (j) plc	323.600	6.155
Centrica plc	1.471.819	5.564
Marks & spencer group plc	522.562	5.955
Persimmon plc	25.323	5.899
Mondi plc	39.535	5.646
Barratt developments plc	104.532	5.886
Tesco plc	280.994	5.456
Aviva plc	200.100	5.421
Hsbc holdings plc	159.847	5.033
National grid plc	67.850	4.864
Taylor wimpey plc	340.526	4.649
Reckitt benckiser group plc	8.050	4.401
Glaxosmithkline plc	36.997	4.136
Bp plc	148.300	3.165
Royal dutch shell plc-a shs	26.918	2.919
Bhp group plc	16.989	2.736
Vodafone group plc	199.833	2.012
		92.340

Aktier mv.		419.954
Kontanter		6.709

Total		426.662.634