

Europa Højt Udbytte - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Baloise Holding AG	CHF	-	-	-	0	8.399	794,659	164,100	10.952.598
Nestle S.A.	CHF	62.805	802,726	78,740	39.696.954	30.118	794,659	74,880	17.921.442
Novartis AG	CHF	43.309	802,726	109,600	38.102.745	28.263	794,659	88,700	19.921.538
Partners Group Holding AG	CHF	2.596	802,726	982,400	20.472.015	-	-	-	0
Roche Holding AG	CHF	16.035	802,726	328,200	42.244.979	10.464	794,659	255,500	21.245.630
Swisscom AG	CHF	5.518	802,726	575,500	25.491.452	3.601	794,659	504,500	14.436.611
Zurich Insurance Group AG	CHF	8.062	802,726	601,800	38.945.970	5.261	794,659	538,800	22.525.626
I alt i CHF					204.954.115				107.003.445
AXA S.A.	EUR	113.468	746,900	40,960	34.713.292	73.461	745,725	34,320	18.801.081
Allianz SE	EUR	12.154	746,900	390,500	35.448.897	8.694	745,725	295,900	19.184.183
CaixaBank S.A.	EUR	320.320	746,900	10,445	24.989.350	469.747	745,725	5,236	18.341.817
Cie Generale des Etablissements Michelin SCA	EUR	153.583	746,900	28,310	32.474.725	74.314	745,725	31,800	17.622.863
E.ON SE	EUR	269.069	746,900	16,125	32.406.031	184.538	745,725	11,245	15.474.762
Enel SpA	EUR	328.469	746,900	8,877	21.778.254	214.360	745,725	6,886	11.007.520
ING Groep NV	EUR	245.628	746,900	24,010	44.048.639	160.298	745,725	15,130	18.086.134
Iberdrola S.A.	EUR	237.805	746,900	18,465	32.796.897	228.318	745,725	13,300	22.644.905
KBC Group NV	EUR	41.474	746,900	111,250	34.461.835	31.365	745,725	74,540	17.434.656
Koninklijke Ahold Delhaize NV	EUR	103.707	746,900	34,870	27.009.869	74.490	745,725	31,490	17.492.398
Metso Oyj	EUR	326.444	746,900	14,980	36.524.389	245.962	745,725	8,980	16.471.117
Nordea Bank Abp	EUR	345.928	746,900	16,085	41.559.397	225.754	745,725	10,500	17.676.792
Sampo Oyj A	EUR	321.375	746,900	10,330	24.795.614	51.841	745,725	39,380	15.223.965
Sanofi S.A.	EUR	52.701	746,900	82,720	32.560.558	20.144	745,725	93,740	14.081.514
Siemens AG	EUR	18.444	746,900	239,150	32.944.882	9.941	745,725	188,560	13.978.428
Snam SpA	EUR	476.523	746,900	5,656	20.130.554	310.981	745,725	4,277	9.918.633
Stellantis NV	EUR	277.071	746,900	9,461	19.579.003	129.501	745,725	12,590	12.158.432
TotalEnergies SE	EUR	82.933	746,900	55,590	34.433.923	46.332	745,725	53,370	18.439.832
UPM-Kymmene Oyj	EUR	151.642	746,900	24,790	28.077.503	70.939	745,725	26,560	14.050.502
Unipol Assicurazioni SpA	EUR	238.268	746,900	20,570	36.606.859	-	-	-	0
I alt i EUR					627.340.471				308.089.534
National Grid Plc	GBP	349.522	855,395	1.141,500	34.128.495	247.522	901,930	950,000	21.208.514
Reckitt Benckiser Group Plc	GBP	63.982	855,395	6.002,000	32.848.876	41.755	901,930	4.833,000	18.201.120
Unilever Plc	GBP	86.289	855,395	4.859,500	35.868.543	55.565	901,930	4.548,000	22.792.639
I alt i GBP					102.845.914				62.202.273
DNB Bank ASA	NOK	179.669	63,048	281,500	31.887.890	128.346	63,409	226,900	18.465.829
Equinor ASA	NOK	-	-	-	0	66.046	63,409	265,400	11.114.743

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Noterede aktier fra udenlandske udstedere									
Telenor ASA	NOK	277.958	63,048	146,700	25.708.902	159.114	63,409	126,900	12.803.302
I alt i NOK					57.596.792				42.383.874
SKF AB B	SEK	178.999	68,985	245,800	30.352.040	116.816	65,177	207,600	15.806.142
Svenska Handelsbanken AB A	SEK	-	-	-	0	194.001	65,177	114,200	14.439.969
I alt i SEK					30.352.040				30.246.111
I alt i Noterede aktier fra udenlandske udstedere					1.023.089.332				549.925.237
I alt i afdelingen					1.023.089.332				549.925.237