

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	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nestle S.A.	CHF	104.997	810,513	83,080	70.702.237	62.805	802,726	78,740	39.696.954
Novartis AG	CHF	63.371	810,513	126,580	65.015.279	43.309	802,726	109,600	38.102.745
Partners Group Holding AG	CHF	5.843	810,513	662,200	31.360.635	2.596	802,726	982,400	20.472.015
Roche Holding AG	CHF	-	-	-	0	16.035	802,726	328,200	42.244.979
Swisscom AG	CHF	8.075	810,513	623,500	40.807.385	5.518	802,726	575,500	25.491.452
Zurich Insurance Group AG	CHF	11.797	810,513	598,600	57.235.841	8.062	802,726	601,800	38.945.970
I alt i CHF					265.121.377				204.954.115
AXA S.A.	EUR	166.033	747,485	43,850	54.420.997	113.468	746,900	40,960	34.713.292
Allianz SE	EUR	17.784	747,485	414,100	55.047.444	12.154	746,900	390,500	35.448.897
CaixaBank S.A.	EUR	468.708	747,485	12,385	43.391.120	320.320	746,900	10,445	24.989.350
Cie Generale des Etablissements Michelin SCA	EUR	224.730	747,485	33,750	56.694.028	153.583	746,900	28,310	32.474.725
E.ON SE	EUR	114.986	747,485	18,025	15.492.543	269.069	746,900	16,125	32.406.031
Enel SpA	EUR	480.632	747,485	10,054	36.120.524	328.469	746,900	8,877	21.778.254
FinecoBank Banca Fineco SpA	EUR	294.661	747,485	21,950	48.345.902	-	-	-	0
ING Groep NV	EUR	359.415	747,485	27,670	74.337.481	245.628	746,900	24,010	44.048.639
Iberdrola S.A.	EUR	347.968	747,485	21,840	56.806.028	237.805	746,900	18,465	32.796.897
KBC Group NV	EUR	60.686	747,485	119,300	54.116.717	41.474	746,900	111,250	34.461.835
Koninklijke Ahold Delhaize NV	EUR	136.284	747,485	35,220	35.878.701	103.707	746,900	34,870	27.009.869
Metso Oyj	EUR	477.669	747,485	15,200	54.271.663	326.444	746,900	14,980	36.524.389
Nordea Bank Abp	EUR	506.180	747,485	16,600	62.808.085	345.928	746,900	16,085	41.559.397
Sampo Oyj A	EUR	470.253	747,485	9,194	32.317.559	321.375	746,900	10,330	24.795.614
Sanofi S.A.	EUR	77.116	747,485	75,080	43.278.404	52.701	746,900	82,720	32.560.558
Siemens AG	EUR	32.510	747,485	281,150	68.321.523	18.444	746,900	239,150	32.944.882
Snam SpA	EUR	697.272	747,485	6,316	32.919.015	476.523	746,900	5,656	20.130.554
Stellantis NV	EUR	-	-	-	0	277.071	746,900	9,461	19.579.003
TotalEnergies SE	EUR	121.352	747,485	68,030	61.709.196	82.933	746,900	55,590	34.433.923
UPM-Kymmene Oyj	EUR	246.926	747,485	23,200	42.821.048	151.642	746,900	24,790	28.077.503
Unipol Assicurazioni SpA	EUR	302.132	747,485	24,410	55.127.334	238.268	746,900	20,570	36.606.859
I alt i EUR					984.225.312				627.340.471
Intertek Group Plc	GBP	66.746	867,750	5.805,000	33.621.887	-	-	-	0
National Grid Plc	GBP	437.248	867,750	1.248,000	47.351.860	349.522	855,395	1.141,500	34.128.495
Reckitt Benckiser Group Plc	GBP	110.923	867,750	4.911,000	47.270.061	63.982	855,395	6.002,000	32.848.876
Unilever Plc	GBP	126.262	867,750	4.527,500	49.605.033	86.289	855,395	4.859,500	35.868.543
I alt i GBP					177.848.841				102.845.914
DNB Bank ASA	NOK	262.901	66,070	294,700	51.189.342	179.669	63,048	281,500	31.887.890

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Noterede aktier fra udenlandske udstedere									
Telenor ASA	NOK	312.284	66,070	141,800	29.257.225	277.958	63,048	146,700	25.708.902
I alt i NOK					80.446.567				57.596.792
SKF AB B	SEK	214.735	67,554	248,800	36.091.570	178.999	68,985	245,800	30.352.040
I alt i SEK					36.091.570				30.352.040
I alt i Noterede aktier fra udenlandske udstedere					1.543.733.667				1.023.089.332
I alt i afdelingen					1.543.733.667				1.023.089.332