

Beholdningsoversigt

Europa 2 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 danske udstedere									
Danske Bank	DKK	13.501	100,000	318,600	4.301.419	-	-	-	0
Novo Nordisk B	DKK	8.820	100,000	325,250	2.868.705	13.663	100,000	624,200	8.528.445
I alt i DKK					7.170.124				8.528.445
I alt i Noterede aktier fra danske udstedere					7.170.124				8.528.445
Noterede aktier fra udenlandske udstedere									
Alcon AG	CHF	6.073	802,726	63,280	3.084.873	-	-	-	0
Cie Financiere Richemont S.A.	CHF	592	802,726	172,050	817.606	-	-	-	0
Nestle S.A.	CHF	6.500	802,726	78,740	4.108.434	7.079	794,659	74,880	4.212.294
Novartis AG	CHF	9.892	802,726	109,600	8.702.864	9.561	794,659	88,700	6.739.193
Roche Holding AG	CHF	2.068	802,726	328,200	5.448.245	1.513	794,659	255,500	3.071.926
Schindler Holding AG	CHF	2.185	802,726	299,200	5.247.840	2.755	794,659	250,400	5.481.973
Zurich Insurance Group AG	CHF	-	-	-	0	943	794,659	538,800	4.037.572
I alt i CHF					27.409.862				23.542.958
ASM International NV	EUR	-	-	-	0	618	745,725	558,800	2.575.275
ASML Holding NV	EUR	1.518	746,900	921,400	10.446.780	1.831	745,725	678,700	9.267.122
AXA S.A.	EUR	11.874	746,900	40,960	3.632.616	-	-	-	0
Aena SME S.A.	EUR	-	-	-	0	3.730	745,725	197,400	5.490.788
Air Liquide S.A.	EUR	2.385	746,900	160,260	2.854.802	2.592	745,725	156,920	3.033.137
Banco Bilbao Vizcaya Argentaria S.A.	EUR	27.750	746,900	20,050	4.155.658	-	-	-	0
Bureau Veritas S.A.	EUR	-	-	-	0	7.929	745,725	29,340	1.734.831
Cie Generale des Etablissements Michelin SCA	EUR	10.515	746,900	28,310	2.223.369	10.705	745,725	31,800	2.538.590
Cie de Saint-Gobain S.A.	EUR	6.082	746,900	86,960	3.950.285	8.057	745,725	85,700	5.149.119
Coca-Cola Europacific Partners Plc	EUR	3.261	746,900	77,500	1.887.622	-	-	-	0
Deutsche Telekom AG	EUR	20.053	746,900	27,660	4.142.800	27.960	745,725	28,890	6.023.701
EDP S.A.	EUR	75.565	746,900	3,915	2.209.606	-	-	-	0
Enel SpA	EUR	49.872	746,900	8,877	3.306.629	63.369	745,725	6,886	3.254.038
Ferrari NV	EUR	-	-	-	0	741	745,725	412,400	2.278.849
Hermes International SCA	EUR	143	746,900	2.122,000	2.266.438	193	745,725	2.322,000	3.341.937
ING Groep NV	EUR	28.859	746,900	24,010	5.175.304	42.463	745,725	15,130	4.791.024
Iberdrola S.A.	EUR	-	-	-	0	39.093	745,725	13,300	3.877.299
Infineon Technologies AG	EUR	10.529	746,900	37,730	2.967.129	-	-	-	0
Intesa Sanpaolo SpA	EUR	-	-	-	0	187.901	745,725	3,863	5.412.931
Koninklijke Ahold Delhaize NV	EUR	13.592	746,900	34,870	3.539.955	18.034	745,725	31,490	4.234.903
L'Oreal S.A.	EUR	1.031	746,900	366,600	2.823.018	1.229	745,725	341,850	3.133.042
LEG Immobilien SE	EUR	-	-	-	0	4.807	745,725	81,800	2.932.285
LVMH Moet Hennessy Louis Vuitton SE	EUR	126	746,900	645,000	607.006	1.121	745,725	635,500	5.312.511
Mercedes-Benz Group AG	EUR	4.286	746,900	60,070	1.922.969	-	-	-	0
Merck KGaA	EUR	-	-	-	0	2.482	745,725	139,900	2.589.394

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Noterede aktier fra udenlandske udstedere									
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	1.233	746,900	562,200	5.177.456	1.863	745,725	487,100	6.767.211
Orange S.A.	EUR	17.784	746,900	14,200	1.886.167	-	-	-	0
Prosus NV	EUR	12.588	746,900	52,850	4.968.945	-	-	-	0
Prysmian SpA	EUR	3.756	746,900	86,380	2.423.267	-	-	-	0
Publicis Groupe S.A.	EUR	-	-	-	0	3.272	745,725	103,000	2.513.213
SAP SE	EUR	3.557	746,900	208,350	5.535.283	4.462	745,725	236,300	7.862.705
Schneider Electric SE	EUR	4.671	746,900	234,900	8.195.121	3.405	745,725	240,900	6.116.917
Shell Plc	EUR	-	-	-	0	34.102	745,725	30,115	7.658.460
Siemens AG	EUR	4.063	746,900	239,150	7.257.377	3.093	745,725	188,560	4.349.188
Societe Generale S.A.	EUR	10.191	746,900	68,720	5.230.731	14.600	745,725	27,160	2.957.068
TotalEnergies SE	EUR	19.154	746,900	55,590	7.952.774	5.866	745,725	53,370	2.334.629
UniCredit SpA	EUR	9.901	746,900	70,920	5.244.574	-	-	-	0
I alt i EUR					111.983.681				117.530.167
I alt i GBP									
3i Group Plc	GBP	16.830	855,395	3.263,000	4.697.512	21.202	901,930	3.564,000	6.815.337
Antofagasta Plc	GBP	15.817	855,395	3.279,000	4.436.416	-	-	-	0
AstraZeneca Plc	GBP	5.067	855,395	13.790,000	5.976.981	6.030	901,930	10.468,000	5.693.166
BT Group Plc	GBP	-	-	-	0	151.226	901,930	144,050	1.964.774
CRH Plc	GBP	3.966	855,395	9.304,000	3.156.379	4.687	901,930	7.414,000	3.134.154
Compass Group Plc	GBP	11.116	855,395	2.364,000	2.247.826	13.135	901,930	2.662,000	3.153.632
Magnum Ice Cream Co. NV/The	GBP	2.574	855,395	1.177,500	259.260	-	-	-	0
NatWest Group Plc	GBP	96.147	855,395	651,800	5.360.642	151.067	901,930	402,100	5.478.687
National Grid Plc	GBP	43.747	855,395	1.141,500	4.271.603	34.065	901,930	950,000	2.918.803
RELX Plc	GBP	10.914	855,395	3.020,000	2.819.406	-	-	-	0
Rio Tinto Plc	GBP	6.383	855,395	5.994,000	3.272.716	9.764	901,930	4.723,000	4.159.284
Smurfit WestRock Plc	GBP	-	-	-	0	5.162	901,930	4.316,000	2.009.427
Unilever Plc	GBP	11.441	855,395	4.859,500	4.755.786	15.316	901,930	4.548,000	6.282.589
WPP Plc	GBP	-	-	-	0	26.223	901,930	827,400	1.956.909
I alt i GBP					41.254.527				43.566.762
I alt i NOK									
Norsk Hydro ASA	NOK	27.408	63,048	78,200	1.351.320	-	-	-	0
I alt i NOK					1.351.320				0
I alt i SEK									
Atlas Copco AB A	SEK	35.187	68,985	166,050	4.030.663	36.409	65,177	168,850	4.006.877
Nordea Bank Abp	SEK	-	-	-	0	45.175	65,177	120,300	3.542.093
I alt i SEK					4.030.663				7.548.970

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Noterede aktier fra udenlandske udstedere									
Spotify Technology S.A.	USD	483	635,960	580,710	1.783.759	-	-	-	0
I alt i USD					1.783.759				0
I alt i Noterede aktier fra udenlandske udstedere					187.813.812				192.188.857
I alt i afdelingen					194.983.936				200.717.302