

Europa 2 KL

Urevideret specifikation af borsnoterede 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 danske udstedere									
Danske Bank	DKK	12.324	100,000	350,200	4.315.865	13.501	100,000	318,600	4.301.419
Novo Nordisk B	DKK	-	-	-	0	8.820	100,000	325,250	2.868.705
I alt i DKK					4.315.865				7.170.124
I alt i Noterede aktier fra danske udstedere					4.315.865				7.170.124
Noterede aktier fra udenlandske udstedere									
Alcon AG	CHF	-	-	-	0	6.073	802,726	63,280	3.084.873
Cie Financiere Richemont S.A. A	CHF	538	810,513	186,550	813.462	592	802,726	172,050	817.606
Nestle S.A.	CHF	2.191	810,513	83,080	1.475.362	6.500	802,726	78,740	4.108.434
Novartis AG	CHF	8.091	810,513	126,580	8.300.936	9.892	802,726	109,600	8.702.864
Roche Holding AG	CHF	-	-	-	0	2.068	802,726	328,200	5.448.245
Schindler Holding AG	CHF	1.487	810,513	268,000	3.230.022	2.185	802,726	299,200	5.247.840
I alt i CHF					13.819.782				27.409.862
ASML Holding NV	EUR	1.178	747,485	1.721,400	15.157.570	1.518	746,900	921,400	10.446.780
AXA S.A.	EUR	13.982	747,485	43,850	4.582.911	11.874	746,900	40,960	3.632.616
Air Liquide S.A.	EUR	3.213	747,485	173,280	4.161.613	2.385	746,900	160,260	2.854.802
Banco Bilbao Vizcaya Argentaria S.A.	EUR	22.287	747,485	21,870	3.643.367	27.750	746,900	20,050	4.155.658
Banco Santander S.A.	EUR	71.676	747,485	12,084	6.474.213	-	-	-	0
Cie Generale des Etablissements Michelin SCA	EUR	9.541	747,485	33,750	2.406.967	10.515	746,900	28,310	2.223.369
Cie de Saint-Gobain S.A.	EUR	5.480	747,485	79,160	3.242.566	6.082	746,900	86,960	3.950.285
Coca-Cola Europacific Partners Plc	EUR	2.952	747,485	87,800	1.937.373	3.261	746,900	77,500	1.887.622
Danone S.A.	EUR	3.194	747,485	71,740	1.712.769	-	-	-	0
Deutsche Boerse AG	EUR	1.248	747,485	238,800	2.227.673	-	-	-	0
Deutsche Telekom AG	EUR	17.078	747,485	23,850	3.044.583	20.053	746,900	27,660	4.142.800
EDP S.A.	EUR	75.954	747,485	4,581	2.600.839	75.565	746,900	3,915	2.209.606
Enel SpA	EUR	45.248	747,485	10,054	3.400.484	49.872	746,900	8,877	3.306.629
Eni SpA	EUR	7.053	747,485	20,620	1.087.089	-	-	-	0
Euronext NV	EUR	2.695	747,485	140,000	2.820.261	-	-	-	0
Hermes International SCA	EUR	186	747,485	1.598,000	2.221.735	143	746,900	2.122,000	2.266.438
ING Groep NV	EUR	21.438	747,485	27,670	4.434.002	28.859	746,900	24,010	5.175.304
Infineon Technologies AG	EUR	9.508	747,485	81,670	5.804.358	10.529	746,900	37,730	2.967.129
Koninklijke Ahold Delhaize NV	EUR	15.937	747,485	35,220	4.195.642	13.592	746,900	34,870	3.539.955
L'Oreal S.A.	EUR	1.267	747,485	383,650	3.633.409	1.031	746,900	366,600	2.823.018
LVMH Moet Hennessy Louis Vuitton SE	EUR	749	747,485	484,100	2.710.313	126	746,900	645,000	607.006
Mercedes-Benz Group AG	EUR	5.495	747,485	43,920	1.803.983	4.286	746,900	60,070	1.922.969
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	1.133	747,485	488,500	4.137.109	1.233	746,900	562,200	5.177.456
Orange S.A.	EUR	16.093	747,485	16,505	1.985.432	17.784	746,900	14,200	1.886.167
Prosus NV N	EUR	8.309	747,485	37,990	2.359.503	12.588	746,900	52,850	4.968.945
Prysmian SpA	EUR	3.413	747,485	146,050	3.725.978	3.756	746,900	86,380	2.423.267

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
SAP SE	EUR	2.752	747,485	134,000	2.756.485	3.557	746,900	208,350	5.535.283
Schneider Electric SE	EUR	3.801	747,485	285,400	8.108.758	4.671	746,900	234,900	8.195.121
Siemens AG	EUR	3.662	747,485	281,150	7.695.891	4.063	746,900	239,150	7.257.377
Societe Generale S.A.	EUR	5.132	747,485	77,370	2.967.985	10.191	746,900	68,720	5.230.731
TotalEnergies SE	EUR	16.560	747,485	68,030	8.420.993	19.154	746,900	55,590	7.952.774
UniCredit SpA	EUR	9.041	747,485	78,155	5.288.670	9.901	746,900	70,920	5.244.574
I alt i EUR					130.750.524				111.983.681
3i Group Plc	GBP	-	-	-	0	16.830	855,395	3.263,000	4.697.512
Antofagasta Plc	GBP	10.520	867,750	3.820,000	3.487.175	15.817	855,395	3.279,000	4.436.416
AstraZeneca Plc	GBP	3.973	867,750	14.100,000	4.861.075	5.067	855,395	13.790,000	5.976.981
CRH Plc	GBP	-	-	-	0	3.966	855,395	9.304,000	3.156.379
Compass Group Plc	GBP	-	-	-	0	11.116	855,395	2.364,000	2.247.826
Magnum Ice Cream Co. NV/The	GBP	-	-	-	0	2.574	855,395	1.177,500	259.260
NatWest Group Plc	GBP	54.670	867,750	667,000	3.164.241	96.147	855,395	651,800	5.360.642
National Grid Plc	GBP	32.440	867,750	1.248,000	3.513.096	43.747	855,395	1.141,500	4.271.603
RELX Plc	GBP	14.158	867,750	2.366,000	2.906.774	10.914	855,395	3.020,000	2.819.406
Rio Tinto Plc	GBP	3.759	867,750	7.122,000	2.323.105	6.383	855,395	5.994,000	3.272.716
Tesco Plc	GBP	25.785	867,750	458,700	1.026.338	-	-	-	0
Unilever Plc	GBP	10.446	867,750	4.527,500	4.103.960	11.441	855,395	4.859,500	4.755.786
I alt i GBP					25.385.764				41.254.527
Norsk Hydro ASA	NOK	40.389	66,070	89,800	2.396.330	27.408	63,048	78,200	1.351.320
I alt i NOK					2.396.330				1.351.320
Atlas Copco AB A	SEK	35.420	67,554	196,150	4.693.420	35.187	68,985	166,050	4.030.663
Boliden AB	SEK	7.910	67,554	546,800	2.921.848	-	-	-	0
I alt i SEK					7.615.268				4.030.663
Compass Group Plc	USD	10.057	653,800	32,300	2.123.811	-	-	-	0
Spotify Technology S.A.	USD	-	-	-	0	483	635,960	580,710	1.783.759
I alt i USD					2.123.811				1.783.759
I alt i Noterede aktier fra udenlandske udstedere					182.091.479				187.813.812
I alt i afdelingen					186.407.344				194.983.936