

Europa Højt Udbytte 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	11.868	794,659	164,100	15.476.298
Nestle S.A.	CHF	72.680	802,726	78,740	45.938.613	42.557	794,659	74,880	25.323.155
Novartis AG	CHF	50.118	802,726	109,600	44.093.222	39.937	794,659	88,700	28.150.106
Partners Group Holding AG	CHF	3.004	802,726	982,400	23.689.497	-	-	-	0
Roche Holding AG	CHF	18.556	802,726	328,200	48.886.674	14.786	794,659	255,500	30.020.822
Swisscom AG	CHF	6.386	802,726	575,500	29.501.344	5.088	794,659	504,500	20.398.078
Zurich Insurance Group AG	CHF	9.329	802,726	601,800	45.066.604	7.434	794,659	538,800	31.829.596
I alt i CHF					237.175.954				151.198.055
AXA S.A.	EUR	131.308	746,900	40,960	40.171.088	103.802	745,725	34,320	26.566.339
Allianz SE	EUR	14.065	746,900	390,500	41.022.605	12.323	745,725	295,900	27.191.935
CaixaBank S.A.	EUR	370.681	746,900	10,445	28.918.198	663.764	745,725	5,236	25.917.436
Cie Generale des Etablissements Michelin SCA	EUR	177.730	746,900	28,310	37.580.545	105.008	745,725	31,800	24.901.655
E.ON SE	EUR	311.373	746,900	16,125	37.501.025	261.569	745,725	11,245	21.934.333
Enel SpA	EUR	380.112	746,900	8,877	25.202.305	302.896	745,725	6,886	15.553.898
ING Groep NV	EUR	284.246	746,900	24,010	50.974.031	226.505	745,725	15,130	25.556.150
Iberdrola S.A.	EUR	275.193	746,900	18,465	37.953.266	322.619	745,725	13,300	31.997.812
KBC Group NV	EUR	47.994	746,900	111,250	39.879.474	44.320	745,725	74,540	24.635.867
Koninklijke Ahold Delhaize NV	EUR	120.012	746,900	34,870	31.256.409	105.256	745,725	31,490	24.717.140
Metso Oyj	EUR	377.768	746,900	14,980	42.266.807	347.551	745,725	8,980	23.274.137
Nordea Bank Abp	EUR	400.316	746,900	16,085	48.093.510	318.997	745,725	10,500	24.977.824
Sampo Oyj A	EUR	371.903	746,900	10,330	28.694.090	73.253	745,725	39,380	21.511.952
Sanofi S.A.	EUR	60.987	746,900	82,720	37.679.945	28.464	745,725	93,740	19.897.549
Siemens AG	EUR	21.344	746,900	239,150	38.124.895	14.091	745,725	188,560	19.813.905
Snam SpA	EUR	551.443	746,900	5,656	23.295.524	439.424	745,725	4,277	14.015.278
Stellantis NV	EUR	320.632	746,900	9,461	22.657.207	182.988	745,725	12,590	17.180.154
TotalEnergies SE	EUR	95.972	746,900	55,590	39.847.739	65.468	745,725	53,370	26.055.834
UPM-Kymmene Oyj	EUR	175.484	746,900	24,790	32.492.005	100.239	745,725	26,560	19.853.793
Unipol Assicurazioni SpA	EUR	275.729	746,900	20,570	42.362.267	-	-	-	0
I alt i EUR					725.972.935				435.552.991
National Grid Plc	GBP	404.475	855,395	1.141,500	39.494.290	349.755	901,930	950,000	29.968.180
Reckitt Benckiser Group Plc	GBP	74.042	855,395	6.002,000	38.013.761	59.001	901,930	4.833,000	25.718.699
Unilever Plc	GBP	99.856	855,395	4.859,500	41.508.062	78.515	901,930	4.548,000	32.206.677
I alt i GBP					119.016.113				87.893.556
DNB Bank ASA	NOK	207.917	63,048	281,500	36.901.382	181.922	63,409	226,900	26.174.097
Equinor ASA	NOK	-	-	-	0	93.616	63,409	265,400	15.754.441

Europa Højt Udbytte KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Telenor ASA	NOK	321.660	63,048	146,700	29.750.989	225.532	63,409	126,900	18.147.708
I alt i NOK					66.652.371				60.076.246
SKF AB B	SEK	207.142	68,985	245,800	35.124.120	165.063	65,177	207,600	22.334.348
Svenska Handelsbanken AB A	SEK	-	-	-	0	274.128	65,177	114,200	20.404.018
I alt i SEK					35.124.120				42.738.366
I alt i Noterede aktier fra udenlandske udstedere					1.183.941.493				777.459.214
I alt i afdelingen					1.183.941.493				777.459.214