

Europa Højt Udbytte 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	93.483	810,513	83,080	62.949.010	72.680	802,726	78,740	45.938.613
Novartis AG	CHF	56.422	810,513	126,580	57.885.974	50.118	802,726	109,600	44.093.222
Partners Group Holding AG	CHF	5.202	810,513	662,200	27.920.250	3.004	802,726	982,400	23.689.497
Roche Holding AG	CHF	-	-	-	0	18.556	802,726	328,200	48.886.674
Swisscom AG	CHF	7.189	810,513	623,500	36.329.943	6.386	802,726	575,500	29.501.344
Zurich Insurance Group AG	CHF	10.503	810,513	598,600	50.957.705	9.329	802,726	601,800	45.066.604
I alt i CHF					236.042.882				237.175.954
AXA S.A.	EUR	146.609	747,485	43,850	48.054.350	131.308	746,900	40,960	40.171.088
Allianz SE	EUR	15.704	747,485	414,100	48.609.147	14.065	746,900	390,500	41.022.605
CaixaBank S.A.	EUR	413.877	747,485	12,385	38.315.084	370.681	746,900	10,445	28.918.198
Cie Generale des Etablissements Michelin SCA	EUR	198.440	747,485	33,750	50.061.687	177.730	746,900	28,310	37.580.545
E.ON SE	EUR	101.535	747,485	18,025	13.680.234	311.373	746,900	16,125	37.501.025
Enel SpA	EUR	424.406	747,485	10,054	31.895.020	380.112	746,900	8,877	25.202.305
FinecoBank Banca Fineco SpA	EUR	261.286	747,485	21,950	42.869.967	-	-	-	0
ING Groep NV	EUR	317.369	747,485	27,670	65.641.144	284.246	746,900	24,010	50.974.031
Iberdrola S.A.	EUR	307.261	747,485	21,840	50.160.581	275.193	746,900	18,465	37.953.266
KBC Group NV	EUR	54.031	747,485	119,300	48.182.123	47.994	746,900	111,250	39.879.474
Koninklijke Ahold Delhaize NV	EUR	121.339	747,485	35,220	31.944.217	120.012	746,900	34,870	31.256.409
Metso Oyj	EUR	425.287	747,485	15,200	48.320.139	377.768	746,900	14,980	42.266.807
Nordea Bank Abp	EUR	450.672	747,485	16,600	55.920.513	400.316	746,900	16,085	48.093.510
Sampo Oyj A	EUR	418.684	747,485	9,194	28.773.543	371.903	746,900	10,330	28.694.090
Sanofi S.A.	EUR	68.659	747,485	75,080	38.532.237	60.987	746,900	82,720	37.679.945
Siemens AG	EUR	28.945	747,485	281,150	60.829.483	21.344	746,900	239,150	38.124.895
Snam SpA	EUR	620.809	747,485	6,316	29.309.108	551.443	746,900	5,656	23.295.524
Stellantis NV	EUR	-	-	-	0	320.632	746,900	9,461	22.657.207
TotalEnergies SE	EUR	108.044	747,485	68,030	54.941.892	95.972	746,900	55,590	39.847.739
UPM-Kymmene Oyj	EUR	219.848	747,485	23,200	38.125.275	175.484	746,900	24,790	32.492.005
Unipol Assicurazioni SpA	EUR	267.911	747,485	24,410	48.883.333	275.729	746,900	20,570	42.362.267
I alt i EUR					873.049.077				725.972.935
Intertek Group Plc	GBP	58.780	867,750	5.805,000	29.609.183	-	-	-	0
National Grid Plc	GBP	389.299	867,750	1.248,000	42.159.213	404.475	855,395	1.141,500	39.494.290
Reckitt Benckiser Group Plc	GBP	98.359	867,750	4.911,000	41.915.887	74.042	855,395	6.002,000	38.013.761
Unilever Plc	GBP	112.416	867,750	4.527,500	44.165.303	99.856	855,395	4.859,500	41.508.062
I alt i GBP					157.849.586				119.016.113
DNB Bank ASA	NOK	232.146	66,070	294,700	45.201.049	207.917	63,048	281,500	36.901.382

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Noterede aktier fra udenlandske udstedere									
Telenor ASA	NOK	276.913	66,070	141,800	25.943.391	321.660	63,048	146,700	29.750.989
I alt i NOK					71.144.440				66.652.371
SKF AB B	SEK	191.187	67,554	248,800	32.133.742	207.142	68,985	245,800	35.124.120
I alt i SEK					32.133.742				35.124.120
I alt i Noterede aktier fra udenlandske udstedere					1.370.219.727				1.183.941.493
I alt i afdelingen					1.370.219.727				1.183.941.493