

Europa Indeks 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 danske udstedere									
AP Møller - Maersk A	DKK	395	100,000	15.100,000	5.964.500	311	100,000	14.640,000	4.553.040
AP Møller - Maersk B	DKK	51	100,000	15.540,000	792.540	93	100,000	14.640,000	1.361.520
Carlsberg B	DKK	5.062	100,000	856,800	4.337.122	4.102	100,000	835,200	3.425.990
Coloplast B	DKK	4.515	100,000	372,300	1.680.935	4.515	100,000	546,400	2.466.996
DSV	DKK	11.080	100,000	1.549,000	17.162.920	10.255	100,000	1.615,000	16.561.825
Danske Bank	DKK	37.788	100,000	350,200	13.233.358	35.964	100,000	318,600	11.458.130
Demant	DKK	2.576	100,000	268,200	690.883	1.666	100,000	215,200	358.523
Genmab	DKK	3.192	100,000	1.795,000	5.729.640	3.178	100,000	2.027,000	6.441.806
Novo Nordisk B	DKK	186.693	100,000	314,600	58.733.618	164.770	100,000	325,250	53.591.443
Novonesis Novozymes B B	DKK	22.759	100,000	412,900	9.397.191	19.574	100,000	407,800	7.982.277
Orsted	DKK	28.592	100,000	146,800	4.197.306	29.429	100,000	122,350	3.600.638
Pandora	DKK	3.482	100,000	750,600	2.613.589	3.482	100,000	707,600	2.463.863
ROCKWOOL B	DKK	-	-	-	0	2.830	100,000	225,400	637.882
Tryg	DKK	22.712	100,000	148,900	3.381.817	20.635	100,000	166,500	3.435.728
Vestas Wind Systems	DKK	57.638	100,000	184,600	10.639.975	53.531	100,000	173,400	9.282.275
I alt i DKK					138.555.394				127.621.936
I alt i Noterede aktier fra danske udstedere					138.555.394				127.621.936
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	92.749	810,513	87,580	65.837.595	85.552	802,726	59,220	40.669.246
Alcon AG	CHF	27.123	810,513	54,600	12.003.009	24.894	802,726	63,280	12.645.288
Avolta AG	CHF	2.078	810,513	54,000	909.492	1.940	802,726	47,140	734.106
BKW AG	CHF	1.407	810,513	136,300	1.554.353	2.185	802,726	168,400	2.953.664
Banque Cantonale Vaudoise	CHF	2.025	810,513	118,400	1.943.285	1.458	802,726	100,400	1.175.057
Barry Callebaut AG	CHF	238	810,513	1.121,000	2.162.431	190	802,726	1.306,000	1.991.885
Belimo Holding AG	CHF	454	810,513	910,000	3.348.552	468	802,726	781,000	2.934.029
Chocoladefabriken Lindt & Spruengli AG	CHF	62	810,513	52.700,000	8.935.091	61	802,726	63.995,000	9.881.884
Cie Financiere Richemont S.A. A	CHF	30.185	810,513	186,550	45.640.061	26.762	802,726	172,050	36.960.752
EMS-Chemie Holding AG	CHF	685	810,513	693,000	3.847.544	692	802,726	549,500	3.052.399
Galderma Group AG	CHF	10.911	810,513	183,900	16.263.202	8.426	802,726	162,100	10.964.076
Geberit AG	CHF	1.373	810,513	539,800	6.007.077	1.440	802,726	619,600	7.162.118
Givaudan S.A.	CHF	562	810,513	3.420,000	15.578.377	508	802,726	3.146,000	12.828.917
Helvetia Baloise Holding AG	CHF	5.141	810,513	208,600	8.692.039	5.579	802,726	209,200	9.368.835
Holcim AG	CHF	30.845	810,513	72,880	18.220.191	25.113	802,726	77,760	15.675.536
Julius Baer Group Ltd.	CHF	14.009	810,513	69,800	7.925.421	11.210	802,726	62,400	5.615.103
Kuehne + Nagel International AG	CHF	4.291	810,513	195,950	6.814.964	3.030	802,726	171,250	4.165.247
Logitech International S.A.	CHF	7.998	810,513	75,740	4.909.830	7.857	802,726	81,540	5.142.745
Lonza Group AG	CHF	3.982	810,513	545,800	17.615.483	3.345	802,726	537,800	14.440.575
Nestle S.A.	CHF	151.263	810,513	83,080	101.856.553	132.395	802,726	78,740	83.682.481
Novartis AG	CHF	109.225	810,513	126,580	112.059.047	98.066	802,726	109,600	86.277.304

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Noterede aktier fra udenlandske udstedere									
Partners Group Holding AG	CHF	1.261	810,513	662,200	6.768.058	1.105	802,726	982,400	8.714.013
Roche Holding AG	CHF	1.928	810,513	339,200	5.300.571	38.094	802,726	331,700	100.412.170
SGS S.A.	CHF	9.912	810,513	93,720	7.529.278	8.940	802,726	90,860	6.520.454
Schindler Holding AG	CHF	4.696	810,513	262,500	10.030.774	4.154	802,726	290,350	9.783.384
Sika AG	CHF	8.229	810,513	166,750	11.121.739	8.229	802,726	162,600	10.740.764
Sonova Holding AG	CHF	2.328	810,513	192,100	3.624.684	1.918	802,726	207,100	3.188.572
Straumann Holding AG	CHF	5.519	810,513	106,400	4.759.505	4.737	802,726	93,460	3.553.831
Swatch Group AG/The	CHF	1.357	810,513	197,600	2.173.334	1.408	802,726	168,250	1.901.627
Swiss Life Holding AG	CHF	1.764	810,513	889,600	12.719.005	1.724	802,726	916,800	12.687.598
Swiss Prime Site AG	CHF	5.623	810,513	131,900	6.011.359	6.131	802,726	123,200	6.063.307
Swiss Re AG	CHF	17.961	810,513	128,500	18.706.538	15.336	802,726	132,850	16.354.648
Swisscom AG	CHF	1.881	810,513	623,500	9.505.720	1.600	802,726	575,500	7.391.505
UBS Group AG	CHF	190.987	810,513	40,060	62.011.827	165.083	802,726	36,960	48.978.093
VAT Group AG	CHF	1.554	810,513	706,200	8.894.847	1.403	802,726	385,900	4.346.103
Zurich Insurance Group AG	CHF	8.690	810,513	598,600	42.161.521	7.721	802,726	601,800	37.298.665
I alt i CHF					673.442.357				646.255.981
ABN AMRO Bank NV	EUR	35.313	747,485	37,180	9.814.010	30.047	746,900	29,790	6.685.503
ACS Actividades de Construccin y Servicios S.A.	EUR	10.414	747,485	128,700	10.018.405	10.387	746,900	84,850	6.582.706
AIB Group Plc	EUR	123.328	747,485	10,275	9.472.094	122.253	746,900	9,200	8.400.590
ASM International NV	EUR	2.665	747,485	1.000,500	19.930.435	2.420	746,900	517,600	9.355.610
ASML Holding NV	EUR	22.624	747,485	1.721,400	291.107.686	20.023	746,900	921,400	137.797.017
ASR Nederland NV	EUR	11.676	747,485	66,040	5.763.730	9.532	746,900	60,620	4.315.811
AXA S.A.	EUR	96.071	747,485	43,850	31.489.400	94.621	746,900	40,960	28.947.425
Abivax S.A.	EUR	3.384	747,485	115,500	2.921.560	-	-	-	0
Acciona S.A.	EUR	1.282	747,485	277,200	2.656.340	1.794	746,900	185,900	2.490.946
Accor S.A.	EUR	9.087	747,485	50,840	3.453.254	11.360	746,900	48,220	4.091.363
Adyen NV	EUR	1.456	747,485	820,400	8.928.726	1.262	746,900	1.375,000	12.960.582
Aena SME S.A.	EUR	42.061	747,485	26,660	8.381.895	37.646	746,900	23,820	6.697.659
Aeroports de Paris S.A.	EUR	1.142	747,485	114,000	973.136	1.855	746,900	111,400	1.543.446
Ageas SA/NV	EUR	12.081	747,485	70,000	6.321.256	13.903	746,900	59,800	6.209.722
Air Liquide S.A.	EUR	40.017	747,485	173,280	51.831.699	33.060	746,900	160,260	39.572.223
Akzo Nobel NV	EUR	9.468	747,485	59,340	4.199.603	9.468	746,900	59,200	4.186.416
Allianz SE	EUR	22.507	747,485	414,100	69.666.714	20.286	746,900	390,500	59.167.050
Alstom S.A.	EUR	25.535	747,485	15,215	2.904.092	20.895	746,900	25,170	3.928.150
Amadeus IT Group S.A.	EUR	22.975	747,485	51,080	8.772.207	23.246	746,900	62,840	10.910.556
Anheuser-Busch InBev SA/NV	EUR	56.793	747,485	72,660	30.845.562	51.071	746,900	54,900	20.941.567
ArcelorMittal S.A.	EUR	30.772	747,485	52,700	12.121.848	33.714	746,900	39,090	9.843.248
Argenx SE	EUR	3.688	747,485	811,400	22.368.064	3.205	746,900	716,800	17.158.862
Ayvens S.A.	EUR	8.905	747,485	11,520	766.812	-	-	-	0
BASF SE	EUR	52.591	747,485	46,780	18.389.678	46.123	746,900	44,430	15.305.810

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Noterede aktier fra udenlandske udstedere									
BAWAG Group AG	EUR	2.284	747,485	175,300	2.992.819	-	-	-	0
BE Semiconductor Industries NV	EUR	4.087	747,485	287,100	8.770.822	3.500	746,900	133,750	3.496.426
BNP Paribas S.A.	EUR	59.527	747,485	102,140	45.447.744	52.031	746,900	80,790	31.396.573
BPER Banca SPA	EUR	90.406	747,485	13,732	9.279.691	70.936	746,900	11,600	6.145.923
Banca Monte dei Paschi di Siena SpA	EUR	108.191	747,485	10,864	8.785.842	92.959	746,900	9,130	6.339.057
Banco BPM SpA	EUR	58.301	747,485	15,110	6.584.805	55.272	746,900	13,020	5.375.002
Banco Bilbao Vizcaya Argentaria S.A.	EUR	328.657	747,485	21,870	53.727.193	298.668	746,900	20,050	44.726.563
Banco Comercial Portugues S.A.	EUR	483.972	747,485	1,035	3.744.235	504.961	746,900	0,896	3.380.066
Banco Santander S.A.	EUR	841.365	747,485	12,084	75.997.209	771.973	746,900	10,070	58.062.274
Banco de Sabadell S.A.	EUR	261.760	747,485	3,099	6.063.555	245.895	746,900	3,365	6.180.125
Bank of Ireland Group Plc	EUR	51.591	747,485	17,425	6.719.690	50.919	746,900	16,375	6.227.642
Bankinter S.A.	EUR	23.206	747,485	14,640	2.539.474	39.445	746,900	14,155	4.170.271
Bayer AG	EUR	57.851	747,485	48,410	20.933.818	50.203	746,900	37,010	13.877.499
Bayerische Motoren Werke AG	EUR	14.466	747,485	57,260	6.191.591	12.506	746,900	93,140	8.699.957
Bayerische Motoren Werke AG (Preference)	EUR	6.092	747,485	57,450	2.616.088	5.905	746,900	91,500	4.035.557
Beiersdorf AG	EUR	6.646	747,485	75,340	3.742.729	6.646	746,900	93,680	4.650.179
BioMerieux	EUR	1.455	747,485	68,700	747.175	2.620	746,900	110,300	2.158.436
Bolloré SE	EUR	-	-	-	0	77.224	746,900	4,794	2.765.112
Bouygues S.A.	EUR	16.119	747,485	48,810	5.880.976	16.441	746,900	44,350	5.446.084
Brenntag SE	EUR	7.318	747,485	53,180	2.908.997	5.268	746,900	49,560	1.950.022
Bureau Veritas S.A.	EUR	18.507	747,485	26,780	3.704.666	22.326	746,900	27,180	4.532.344
Buzzi SpA	EUR	-	-	-	0	1.574	746,900	52,000	611.323
CSG NV	EUR	38.703	747,485	12,774	3.695.507	-	-	-	0
CTS Eventim AG & Co. KGaA	EUR	4.051	747,485	51,050	1.545.826	4.051	746,900	78,500	2.375.168
CaixaBank S.A.	EUR	207.235	747,485	12,385	19.184.991	207.770	746,900	10,445	16.208.907
Capgemini SE	EUR	9.141	747,485	87,960	6.010.096	7.795	746,900	142,250	8.281.917
Carrefour S.A.	EUR	40.445	747,485	16,250	4.912.705	29.453	746,900	14,230	3.130.379
Cellnex Telecom S.A.	EUR	24.962	747,485	26,150	4.879.255	24.962	746,900	27,430	5.114.082
Cie Generale des Etablissements Michelin SCA	EUR	40.968	747,485	33,750	10.335.251	36.154	746,900	28,310	7.644.669
Cie de Saint-Gobain S.A.	EUR	21.738	747,485	79,160	12.862.573	20.978	746,900	86,960	13.625.300
Commerzbank AG	EUR	39.086	747,485	37,230	10.877.191	39.593	746,900	36,100	10.675.496
Continental AG	EUR	6.296	747,485	72,160	3.395.969	6.296	746,900	67,960	3.195.807
Covivio SA/France (REIT)	EUR	4.687	747,485	53,600	1.877.856	4.816	746,900	56,650	2.037.740
Credit Agricole S.A.	EUR	55.848	747,485	17,595	7.345.128	62.768	746,900	17,550	8.227.689
D'ieteren Group	EUR	691	747,485	170,400	880.137	1.168	746,900	153,900	1.342.592
DSM-Firmenich AG	EUR	10.935	747,485	83,000	6.784.211	9.123	746,900	68,760	4.685.285
Daimler Truck Holding AG	EUR	29.733	747,485	42,200	9.378.938	25.481	746,900	37,320	7.102.652
Danone S.A.	EUR	38.364	747,485	71,740	20.572.532	35.874	746,900	76,780	20.572.656
Dassault Aviation S.A.	EUR	8.938	747,485	287,200	19.187.892	5.130	746,900	273,800	10.490.913
Dassault Systemes SE	EUR	39.356	747,485	17,815	5.240.820	38.444	746,900	23,840	6.845.376
Davide Campari-Milano NV	EUR	18.232	747,485	5,448	742.461	18.232	746,900	5,538	754.136
Delivery Hero SE	EUR	11.094	747,485	36,000	2.985.335	8.582	746,900	22,720	1.456.328

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Deutsche Bank AG	EUR	109.845	747,485	29,625	24.324.344	98.651	746,900	33,110	24.396.253
Deutsche Boerse AG	EUR	11.585	747,485	238,800	20.679.158	10.513	746,900	223,700	17.565.281
Deutsche Lufthansa AG	EUR	17.089	747,485	10,010	1.278.654	15.199	746,900	8,406	954.260
Deutsche Post AG	EUR	50.245	747,485	53,100	19.942.971	47.096	746,900	46,730	16.437.746
Deutsche Telekom AG	EUR	208.503	747,485	23,850	37.170.908	191.293	746,900	27,660	39.519.707
Dr Ing hc F Porsche AG (Preference)	EUR	6.685	747,485	43,510	2.174.167	4.425	746,900	45,620	1.507.756
E.ON SE	EUR	150.572	747,485	18,025	20.287.194	121.540	746,900	16,125	14.637.989
EDP Renewables S.A.	EUR	31.688	747,485	14,170	3.356.349	19.967	746,900	12,040	1.795.568
EDP S.A.	EUR	272.152	747,485	4,581	9.319.107	213.054	746,900	3,915	6.229.941
Edenred SE	EUR	-	-	-	0	11.088	746,900	18,910	1.566.056
Eiffage S.A.	EUR	3.792	747,485	129,100	3.659.292	4.464	746,900	122,400	4.081.014
Elia Group SA/NV	EUR	3.028	747,485	139,800	3.164.212	2.377	746,900	109,700	1.947.593
Elisa Oyj	EUR	7.469	747,485	36,740	2.051.182	4.781	746,900	37,740	1.347.669
Endesa S.A.	EUR	20.174	747,485	39,880	6.013.809	22.726	746,900	30,630	5.199.151
Enel SpA	EUR	455.642	747,485	10,054	34.242.472	431.319	746,900	8,877	28.597.447
Engie S.A.	EUR	123.346	747,485	27,590	25.437.783	112.249	746,900	22,410	18.788.270
Eni SpA	EUR	213.581	747,485	20,620	32.919.540	292.815	746,900	16,140	35.298.749
Erste Group Bank AG	EUR	16.168	747,485	117,100	14.151.930	16.358	746,900	102,900	12.572.106
EssilorLuxottica S.A.	EUR	17.364	747,485	164,050	21.292.590	15.695	746,900	269,900	31.639.285
Eurofins Scientific SE	EUR	6.497	747,485	68,560	3.329.555	6.014	746,900	62,400	2.802.919
Euronext NV	EUR	5.955	747,485	140,000	6.231.782	4.303	746,900	128,000	4.113.806
Evonik Industries AG	EUR	17.286	747,485	15,880	2.051.859	12.489	746,900	13,360	1.246.225
FDJ UNITED	EUR	-	-	-	0	6.243	746,900	23,620	1.101.376
Ferrari NV	EUR	6.966	747,485	324,350	16.888.841	6.458	746,900	318,700	15.372.431
Ferrovial NV	EUR	29.047	747,485	59,980	13.022.976	30.140	746,900	55,340	12.457.901
Financiere de Tubize S.A.	EUR	1.540	747,485	231,000	2.659.103	1.187	746,900	209,000	1.852.932
FinecoBank Banca Fineco SpA	EUR	21.314	747,485	21,950	3.497.051	21.955	746,900	22,200	3.640.398
Fortum Oyj	EUR	30.963	747,485	20,290	4.695.994	21.935	746,900	18,180	2.978.475
Fresenius Medical Care AG	EUR	14.419	747,485	39,600	4.268.083	14.436	746,900	40,760	4.394.844
Fresenius SE & Co. KGaA	EUR	27.639	747,485	39,970	8.257.697	28.206	746,900	48,980	10.318.647
GEA Group AG	EUR	11.928	747,485	60,050	5.354.059	12.087	746,900	57,800	5.218.057
Gecina S.A. (REIT)	EUR	3.500	747,485	73,550	1.924.213	4.184	746,900	80,900	2.528.149
Generali	EUR	44.746	747,485	42,610	14.251.751	44.746	746,900	35,750	11.947.932
Getlink SE	EUR	16.897	747,485	18,600	2.349.227	28.598	746,900	15,730	3.359.904
Grifols S.A.	EUR	-	-	-	0	15.449	746,900	10,700	1.234.658
Groupe Bruxelles Lambert NV	EUR	6.543	747,485	79,700	3.897.963	5.174	746,900	75,950	2.935.058
HOCHTIEF AG	EUR	995	747,485	507,000	3.770.800	766	746,900	337,000	1.928.063
Hannover Rueck SE	EUR	3.604	747,485	242,400	6.530.101	2.999	746,900	266,200	5.962.755
Heidelberg Materials AG	EUR	7.247	747,485	166,900	9.041.013	6.655	746,900	223,000	11.084.481
Heineken Holding NV	EUR	5.588	747,485	66,750	2.788.112	5.605	746,900	62,400	2.612.298
Heineken NV	EUR	14.204	747,485	73,600	7.814.316	13.171	746,900	69,740	6.860.617
Henkel AG & Co. KGaA	EUR	2.770	747,485	69,200	1.432.809	2.801	746,900	65,000	1.359.843

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Noterede aktier fra udenlandske udstedere									
Henkel AG & Co. KGaA (Preference)	EUR	9.518	747,485	73,540	5.232.049	7.700	746,900	69,580	4.001.636
Hensoldt AG	EUR	9.285	747,485	67,760	4.702.814	7.041	746,900	73,400	3.860.049
Hermes International SCA	EUR	1.436	747,485	1.598,000	17.152.748	1.564	746,900	2.122,000	24.788.177
IMCD NV	EUR	-	-	-	0	2.439	746,900	77,340	1.408.894
ING Groep NV	EUR	168.008	747,485	27,670	34.748.943	150.803	746,900	24,010	27.043.606
Iberdrola S.A.	EUR	368.156	747,485	21,840	60.101.734	339.010	746,900	18,465	46.754.593
InPost S.A.	EUR	8.054	747,485	15,410	927.720	-	-	-	0
Indra Sistemas S.A.	EUR	4.605	747,485	47,920	1.649.487	-	-	-	0
Industria de Diseno Textil S.A.	EUR	60.456	747,485	55,120	24.908.702	54.511	746,900	56,340	22.938.417
Infineon Technologies AG	EUR	76.249	747,485	81,670	46.547.803	66.910	746,900	37,730	18.855.597
International Consolidated Airlines Group S.A.	EUR	58.148	747,485	5,542	2.408.817	54.290	746,900	4,749	1.925.682
Intesa Sanpaolo SpA	EUR	764.544	747,485	5,990	34.231.962	707.048	746,900	5,921	31.268.455
Ipsen S.A.	EUR	2.432	747,485	168,800	3.068.587	2.322	746,900	119,000	2.063.819
Italgas SpA	EUR	67.273	747,485	10,135	5.096.441	-	-	-	0
JDE Peet's NV	EUR	-	-	-	0	10.614	746,900	31,860	2.525.732
Jeronimo Martins SGPS S.A.	EUR	22.245	747,485	16,760	2.786.820	14.095	746,900	20,260	2.132.883
KBC Group NV	EUR	14.153	747,485	119,300	12.620.932	12.659	746,900	111,250	10.518.695
Kering S.A.	EUR	3.977	747,485	247,300	7.351.605	3.694	746,900	301,000	8.304.736
Kerry Group Plc	EUR	9.551	747,485	80,350	5.736.371	9.475	746,900	78,000	5.519.964
Kesko Oyj B	EUR	11.111	747,485	19,560	1.624.518	6.974	746,900	19,250	1.002.710
Kingspan Group Plc	EUR	7.094	747,485	79,950	4.239.476	7.094	746,900	74,150	3.928.844
Klepierre S.A. (REIT)	EUR	19.015	747,485	36,580	5.199.272	24.610	746,900	33,740	6.201.820
Knorr-Bremse AG	EUR	4.974	747,485	101,600	3.777.478	4.169	746,900	95,150	2.962.806
Kone Oyj B	EUR	21.725	747,485	49,760	8.080.582	20.190	746,900	60,560	9.132.394
Koninklijke Ahold Delhaize NV	EUR	55.088	747,485	35,220	14.502.699	44.750	746,900	34,870	11.654.870
Koninklijke KPN NV	EUR	255.117	747,485	4,316	8.230.445	200.140	746,900	3,976	5.943.506
Koninklijke Philips NV	EUR	36.205	747,485	23,760	6.430.096	35.104	746,900	23,240	6.093.337
L'Oreal S.A.	EUR	14.400	747,485	383,650	41.295.257	12.788	746,900	366,600	35.015.276
LEG Immobilien SE	EUR	-	-	-	0	3.942	746,900	62,250	1.832.814
LVMH Moet Hennessy Louis Vuitton SE	EUR	14.375	747,485	484,100	52.017.014	12.806	746,900	645,000	61.692.969
Legrand S.A.	EUR	15.109	747,485	147,700	16.680.870	15.491	746,900	127,250	14.723.115
Leonardo SpA	EUR	44.457	747,485	46,925	15.593.619	34.540	746,900	49,160	12.682.260
Lotus Bakeries NV	EUR	33	747,485	11.620,000	2.866.306	25	746,900	7.850,000	1.465.791
MTU Aero Engines AG	EUR	6.827	747,485	363,900	18.570.108	5.920	746,900	355,300	15.710.115
Mapfre S.A.	EUR	11.317	747,485	4,330	366.287	81.328	746,900	4,282	2.601.053
Mercedes-Benz Group AG	EUR	44.173	747,485	43,920	14.501.793	37.834	746,900	60,070	16.974.710
Merck KGaA	EUR	7.434	747,485	146,850	8.160.166	6.316	746,900	122,600	5.783.557
Metso Oyj	EUR	39.242	747,485	15,200	4.458.587	37.564	746,900	14,980	4.202.871
Moncler SpA	EUR	7.687	747,485	50,780	2.917.777	9.251	746,900	54,920	3.794.737
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	7.532	747,485	488,500	27.502.829	6.706	746,900	562,200	28.158.975
NN Group NV	EUR	19.432	747,485	76,660	11.134.964	16.114	746,900	65,740	7.912.168
Naturgy Energy Group S.A.	EUR	26.985	747,485	27,460	5.538.924	20.351	746,900	25,920	3.939.882

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Noterede aktier fra udenlandske udstedere									
Nemetschek SE	EUR	2.999	747,485	53,100	1.190.347	3.036	746,900	92,800	2.104.322
Neste Oyj	EUR	41.075	747,485	28,640	8.793.324	38.685	746,900	19,410	5.608.292
Nokia Oyj	EUR	297.740	747,485	11,555	25.716.367	261.798	746,900	5,572	10.895.318
Nordea Bank Abp	EUR	173.215	747,485	16,600	21.492.952	152.865	746,900	16,085	18.365.028
OMV AG	EUR	39.140	747,485	55,150	16.134.994	-	-	-	0
Orange S.A.	EUR	126.788	747,485	16,505	15.642.140	111.450	746,900	14,200	11.820.365
Orion Oyj B	EUR	6.199	747,485	71,950	3.333.918	6.149	746,900	63,650	2.923.246
Pernod Ricard S.A.	EUR	10.212	747,485	63,860	4.874.636	8.886	746,900	73,100	4.851.613
Porsche Automobil Holding SE (Preference)	EUR	12.657	747,485	26,960	2.550.663	9.174	746,900	39,920	2.735.343
Poste Italiane SpA	EUR	16.888	747,485	28,620	3.612.853	19.772	746,900	21,480	3.172.103
Prosus NV N	EUR	80.258	747,485	37,990	22.790.828	69.965	746,900	52,850	27.617.750
Prysmian SpA	EUR	16.477	747,485	146,050	17.987.971	14.977	746,900	86,380	9.662.744
Publicis Groupe S.A.	EUR	14.320	747,485	86,460	9.254.666	12.283	746,900	88,620	8.130.152
QIAGEN NV	EUR	10.109	747,485	33,900	2.561.594	-	-	-	0
QIAGEN NV OLD	EUR	-	-	-	0	8.928	746,900	38,855	2.590.977
Raiffeisen Bank International AG	EUR	5.930	747,485	55,850	2.475.599	5.717	746,900	38,300	1.635.420
Randstad NV	EUR	-	-	-	0	3.456	746,900	32,370	835.562
Rational AG	EUR	316	747,485	640,500	1.512.895	320	746,900	661,500	1.581.038
Recordati Industria Chimica e Farmaceutica SpA	EUR	-	-	-	0	3.949	746,900	48,540	1.431.691
Redeia Corp. S.A.	EUR	11.864	747,485	14,890	1.320.469	26.641	746,900	15,170	3.018.551
Renault S.A.	EUR	8.769	747,485	25,080	1.643.918	11.634	746,900	35,420	3.077.798
Repsol S.A.	EUR	110.195	747,485	22,010	18.129.441	-	-	-	0
Rexel S.A.	EUR	13.936	747,485	38,210	3.980.317	11.083	746,900	33,590	2.780.544
Rheinmetall AG	EUR	3.376	747,485	990,500	24.995.360	2.666	746,900	1.561,000	31.083.185
Ryanair Holdings Plc	EUR	18.342	747,485	27,350	3.749.786	38.729	746,900	29,550	8.547.837
SAP SE	EUR	61.233	747,485	134,000	61.332.804	54.090	746,900	208,350	84.173.027
STMicroelectronics NV	EUR	36.651	747,485	64,490	17.667.727	37.403	746,900	22,440	6.268.906
Sampo Oyj A	EUR	152.948	747,485	9,194	10.511.163	141.260	746,900	10,330	10.898.883
Sanofi S.A.	EUR	64.406	747,485	75,080	36.145.403	57.391	746,900	82,720	35.458.208
Sartorius AG (Preference)	EUR	1.259	747,485	229,600	2.160.728	962	746,900	247,200	1.776.176
Sartorius Stedim Biotech	EUR	1.585	747,485	181,600	2.151.531	1.228	746,900	210,000	1.926.106
Schneider Electric SE	EUR	31.812	747,485	285,400	67.865.246	28.862	746,900	234,900	50.637.458
Scout24 SE	EUR	3.915	747,485	72,350	2.117.253	5.306	746,900	85,800	3.400.298
Siemens AG	EUR	43.927	747,485	281,150	92.314.966	39.163	746,900	239,150	69.953.395
Siemens Energy AG	EUR	45.327	747,485	165,800	56.175.117	40.287	746,900	120,400	36.228.794
Siemens Healthineers AG	EUR	17.836	747,485	34,200	4.559.593	13.648	746,900	44,920	4.579.006
Snam SpA	EUR	178.478	747,485	6,316	8.426.152	178.478	746,900	5,656	7.539.743
Societe Generale S.A.	EUR	38.824	747,485	77,370	22.453.051	37.610	746,900	68,720	19.304.073
Sodexo S.A.	EUR	5.238	747,485	50,650	1.983.113	5.062	746,900	43,700	1.652.213
Stellantis NV	EUR	114.615	747,485	4,976	4.262.660	103.795	746,900	9,461	7.334.592
Stora Enso Oyj R	EUR	38.707	747,485	9,326	2.698.282	22.547	746,900	10,705	1.802.760
Symrise AG	EUR	8.264	747,485	87,820	5.424.831	6.981	746,900	68,880	3.591.478

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Talanx AG	EUR	3.809	747,485	110,600	3.148.970	3.809	746,900	113,800	3.237.544
Telecom Italia SpA/Milano	EUR	103.985	747,485	7,958	6.185.533	672.776	746,900	0,514	2.581.826
Telefonica S.A.	EUR	202.259	747,485	3,516	5.315.685	184.765	746,900	3,493	4.820.374
Terna - Rete Elettrica Nazionale	EUR	82.159	747,485	10,240	6.288.652	73.631	746,900	9,054	4.979.247
Thales S.A.	EUR	12.830	747,485	224,800	21.558.843	9.358	746,900	229,800	16.061.848
TotalEnergies SE	EUR	155.197	747,485	68,030	78.919.854	153.690	746,900	55,590	63.812.351
UCB S.A.	EUR	7.537	747,485	262,000	14.760.541	6.582	746,900	238,600	11.729.805
UPM-Kymmene Oyj	EUR	36.063	747,485	23,200	6.253.920	22.722	746,900	24,790	4.207.126
UniCredit SpA	EUR	76.812	747,485	78,260	44.933.619	71.673	746,900	70,920	37.965.294
Unibail-Rodamco-Westfield (REIT)	EUR	9.750	747,485	102,450	7.466.534	9.683	746,900	92,760	6.708.619
Unipol Assicurazioni SpA	EUR	14.984	747,485	24,410	2.733.997	21.754	746,900	20,570	3.342.226
Universal Music Group NV	EUR	60.042	747,485	18,330	8.226.595	55.488	746,900	22,230	9.212.998
Veolia Environnement S.A.	EUR	45.425	747,485	36,440	12.373.022	36.079	746,900	29,720	8.008.769
Verbund AG A	EUR	2.367	747,485	55,600	983.729	5.715	746,900	62,000	2.646.491
Vinci S.A.	EUR	29.383	747,485	127,800	28.069.164	27.034	746,900	120,050	24.240.129
Volkswagen AG (Preference)	EUR	13.329	747,485	70,100	6.984.223	12.430	746,900	103,550	9.613.548
Vonovia SE	EUR	46.171	747,485	21,590	7.451.169	39.715	746,900	24,540	7.279.333
Wartsila Oyj Abp	EUR	34.630	747,485	33,380	8.640.548	29.662	746,900	30,400	6.734.983
Wolters Kluwer NV	EUR	12.249	747,485	56,440	5.167.615	11.913	746,900	88,340	7.860.334
Zalando SE	EUR	10.570	747,485	25,370	2.004.463	7.275	746,900	25,340	1.376.899
adidas AG	EUR	8.915	747,485	179,400	11.954.909	7.980	746,900	169,050	10.075.823
Ialt i EUR					2.913.073.811				2.391.290.476
3i Group Plc	GBP	59.888	867,750	2.486,000	12.919.198	55.242	855,395	3.263,000	15.418.892
Admiral Group Plc	GBP	18.022	867,750	3.560,000	5.567.338	17.836	855,395	3.176,000	4.845.568
Airtel Africa Plc	GBP	41.387	867,750	327,600	1.176.529	-	-	-	0
Anglo American Plc	GBP	75.072	867,750	3.697,000	24.083.636	61.608	855,395	3.085,000	16.257.696
Antofagasta Plc	GBP	28.154	867,750	3.820,000	9.332.502	28.840	855,395	3.279,000	8.089.159
Ashtead Group Plc	GBP	-	-	-	0	23.115	855,395	5.086,000	10.056.271
Associated British Foods Plc	GBP	23.633	867,750	1.986,000	4.072.797	23.633	855,395	2.127,000	4.299.847
AstraZeneca Plc	GBP	91.250	867,750	14.100,000	111.646.884	81.046	855,395	13.790,000	95.601.027
Auto Trader Group Plc	GBP	-	-	-	0	69.373	855,395	586,400	3.479.775
Aviva Plc	GBP	236.046	867,750	650,200	13.317.976	217.087	855,395	684,400	12.708.975
BP Plc	GBP	1.203.417	867,750	467,100	48.777.623	1.091.244	855,395	432,800	40.399.485
BT Group Plc	GBP	413.984	867,750	190,100	6.829.050	334.935	855,395	184,050	5.273.064
Barclays Plc	GBP	825.302	867,750	506,600	36.280.453	742.438	855,395	475,950	30.226.526
Barratt Redrow Plc	GBP	-	-	-	0	66.351	855,395	381,100	2.162.983
Bunzl Plc	GBP	31.679	867,750	2.630,000	7.229.726	24.691	855,395	2.076,000	4.384.628
Centrica Plc	GBP	-	-	-	0	382.559	855,395	169,550	5.548.338
Coca-Cola HBC AG	GBP	17.368	867,750	4.920,000	7.414.972	15.729	855,395	3.842,000	5.169.222
Compass Group Plc	GBP	-	-	-	0	94.372	855,395	2.364,000	19.083.470

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DCC Plc	GBP	-	-	-	0	6.317	855,395	4.630,000	2.501.834
Diageo Plc	GBP	132.701	867,750	1.522,500	17.531.784	113.265	855,395	1.603,500	15.535.721
Endeavour Mining Plc	GBP	18.734	867,750	3.704,000	6.021.381	13.856	855,395	3.872,000	4.589.231
Entain Plc	GBP	-	-	-	0	30.915	855,395	766,600	2.027.238
Experian Plc	GBP	58.552	867,750	2.543,000	12.920.601	52.599	855,395	3.363,000	15.131.120
Fresnillo Plc	GBP	17.919	867,750	2.741,000	4.262.039	18.097	855,395	3.334,000	5.161.060
GSK Plc	GBP	246.454	867,750	1.981,000	42.365.757	215.149	855,395	1.824,500	33.577.620
HSBC Holdings Plc	GBP	1.025.801	867,750	1.430,800	127.361.062	900.467	855,395	1.173,800	90.412.528
Haleon Plc	GBP	590.101	867,750	347,700	17.804.331	521.373	855,395	374,800	16.715.325
Halma Plc	GBP	26.094	867,750	3.934,000	8.907.783	26.747	855,395	3.538,000	8.094.679
Hikma Pharmaceuticals Plc	GBP	-	-	-	0	15.300	855,395	1.550,000	2.028.569
Informa Plc	GBP	95.746	867,750	904,200	7.512.418	95.746	855,395	884,000	7.240.017
InterContinental Hotels Group Plc	GBP	-	-	-	0	8.356	855,395	10.460,000	7.476.474
Intertek Group Plc	GBP	10.015	867,750	5.805,000	5.044.845	11.256	855,395	4.626,000	4.454.064
J Sainsbury Plc	GBP	167.970	867,750	319,800	4.661.276	147.148	855,395	325,000	4.090.764
JD Sports Fashion Plc	GBP	-	-	-	0	137.921	855,395	84,460	996.433
Kingfisher Plc	GBP	118.296	867,750	283,200	2.907.086	97.484	855,395	312,700	2.607.522
Land Securities Group Plc (REIT)	GBP	89.712	867,750	651,000	5.067.878	82.946	855,395	622,000	4.413.189
Legal & General Group Plc	GBP	349.543	867,750	286,000	8.674.836	340.957	855,395	261,900	7.638.390
Lloyds Banking Group Plc	GBP	3.554.123	867,750	111,100	34.264.242	3.230.362	855,395	98,240	27.146.026
London Stock Exchange Group Plc	GBP	28.162	867,750	8.162,000	19.945.949	25.678	855,395	8.952,000	19.662.918
Marks & Spencer Group Plc	GBP	132.425	867,750	372,000	4.274.719	114.310	855,395	330,000	3.226.747
Melrose Industries Plc	GBP	240.391	867,750	474,900	9.906.380	169.443	855,395	588,400	8.528.310
NMC Health Plc	GBP	3.772	867,750	-	0	3.772	855,395	-	0
NatWest Group Plc	GBP	490.058	867,750	667,000	28.364.030	429.293	855,395	651,800	23.935.079
National Grid Plc	GBP	377.747	867,750	1.248,000	40.908.187	309.628	855,395	1.141,500	30.233.112
Next Plc	GBP	9.120	867,750	14.545,000	11.510.738	8.400	855,395	13.680,000	9.829.515
Pearson Plc	GBP	84.531	867,750	1.196,000	8.772.872	84.095	855,395	1.050,000	7.553.116
Prudential Plc	GBP	161.298	867,750	1.003,000	14.038.624	144.574	855,395	1.144,500	14.153.788
RELX Plc	GBP	111.857	867,750	2.366,000	22.965.322	102.899	855,395	3.020,000	26.581.826
Reckitt Benckiser Group Plc	GBP	40.101	867,750	4.911,000	17.089.122	35.749	855,395	6.002,000	18.353.825
Rentokil Initial Plc	GBP	191.614	867,750	426,600	7.093.208	159.065	855,395	447,500	6.088.837
Rio Tinto Plc	GBP	74.366	867,750	7.122,000	45.959.047	69.177	855,395	5.994,000	35.468.692
Rolls-Royce Holdings Plc	GBP	587.973	867,750	1.444,600	73.705.452	534.752	855,395	1.150,000	52.603.782
SSE Plc	GBP	83.011	867,750	2.436,000	17.547.189	74.498	855,395	2.179,000	13.885.725
Sage Group PLC/The	GBP	64.693	867,750	816,000	4.580.808	69.758	855,395	1.083,000	6.462.331
Segro Plc (REIT)	GBP	119.794	867,750	875,200	9.097.813	108.201	855,395	720,400	6.667.633
Severn Trent Plc	GBP	24.639	867,750	2.956,000	6.320.074	22.489	855,395	2.789,000	5.365.193
Smith & Nephew Plc	GBP	57.282	867,750	1.090,500	5.420.489	55.210	855,395	1.238,500	5.848.984
Smiths Group Plc	GBP	29.191	867,750	2.560,000	6.484.606	38.615	855,395	2.352,000	7.768.910
Spirax Group Plc	GBP	7.281	867,750	6.835,000	4.318.413	5.241	855,395	6.820,000	3.057.491
Standard Chartered Plc	GBP	115.166	867,750	2.041,000	20.396.794	105.834	855,395	1.822,000	16.494.543

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Standard Life Plc	GBP	87.294	867,750	833,000	6.309.922	66.882	855,395	737,000	4.216.416
Tesco Plc	GBP	441.366	867,750	458,700	17.567.997	377.216	855,395	441,800	14.255.502
Unilever Plc	GBP	137.829	867,750	4.527,500	54.149.405	120.514	855,395	4.859,500	50.095.163
United Utilities Group Plc	GBP	57.852	867,750	1.309,000	6.571.320	52.808	855,395	1.194,000	5.393.501
Vodafone Group Plc	GBP	1.276.607	867,750	99,600	11.033.446	1.143.679	855,395	98,880	9.673.404
Whitbread Plc	GBP	-	-	-	0	13.767	855,395	2.550,000	3.002.937
Wise Plc A	GBP	-	-	-	0	33.812	855,395	891,000	2.577.005
I alt i GBP					1.068.287.929				955.827.015
DNB Bank ASA	NOK	63.992	66,070	294,700	12.459.855	53.429	63,048	281,500	9.482.649
Gjensidige Forsikring ASA	NOK	19.782	66,070	267,800	3.500.160	22.208	63,048	302,000	4.228.542
Kongsberg Gruppen ASA	NOK	54.852	66,070	298,300	10.810.677	51.908	63,048	258,600	8.463.248
Mowi ASA	NOK	41.550	66,070	182,800	5.018.274	35.314	63,048	243,200	5.414.829
Norsk Hydro ASA	NOK	122.538	66,070	89,800	7.270.333	143.055	63,048	78,200	7.053.165
Orkla ASA	NOK	72.836	66,070	104,200	5.014.423	64.862	63,048	112,500	4.600.628
Salmar ASA	NOK	7.336	66,070	463,200	2.245.097	5.751	63,048	617,500	2.239.002
Telenor ASA	NOK	56.406	66,070	141,800	5.284.558	58.221	63,048	146,700	5.384.979
Yara International ASA	NOK	14.738	66,070	435,400	4.239.690	13.682	63,048	414,000	3.571.282
I alt i NOK					55.843.067				50.438.324
AddTech AB B	SEK	10.210	67,554	341,400	2.354.734	10.210	68,985	327,400	2.306.003
Alfa Laval AB	SEK	19.216	67,554	577,000	7.490.165	17.368	68,985	465,700	5.579.708
Assa Abloy AB B	SEK	47.668	67,554	342,400	11.025.880	47.038	68,985	358,900	11.646.025
Atlas Copco AB A	SEK	72.860	67,554	196,150	9.654.506	79.166	68,985	166,050	9.068.448
Atlas Copco AB B	SEK	178.800	67,554	171,700	20.739.123	149.829	68,985	149,000	15.400.597
Beijer Ref AB B	SEK	17.678	67,554	142,000	1.695.798	11.487	68,985	149,100	1.181.516
Boliden AB	SEK	22.344	67,554	546,800	8.253.573	22.217	68,985	515,200	7.896.173
Epiroc AB A	SEK	35.661	67,554	265,900	6.405.668	35.661	68,985	209,900	5.163.704
Epiroc AB B	SEK	27.110	67,554	224,800	4.116.977	25.311	68,985	186,700	3.259.936
Essity AB B	SEK	19.846	67,554	274,300	3.677.489	22.037	68,985	265,200	4.031.637
Evolution AB	SEK	7.405	67,554	665,200	3.327.590	7.503	68,985	629,800	3.259.815
Fastighets AB Balder B	SEK	22.242	67,554	51,720	777.114	27.213	68,985	68,200	1.280.313
H & M Hennes & Mauritz AB B	SEK	16.351	67,554	166,700	1.841.334	20.902	68,985	185,900	2.680.542
Hexagon AB B	SEK	103.292	67,554	80,120	5.590.623	103.292	68,985	109,500	7.802.544
Holmen AB B	SEK	-	-	-	0	2.439	68,985	354,400	596.295
Industrivarden AB A	SEK	8.735	67,554	543,500	3.207.119	9.081	68,985	415,400	2.602.289
Industrivarden AB C	SEK	3.008	67,554	532,000	1.081.041	3.008	68,985	415,000	861.155
Indutrade AB	SEK	14.164	67,554	200,400	1.917.504	14.164	68,985	240,400	2.348.961
Investment AB Latour B	SEK	3.827	67,554	192,500	497.670	3.827	68,985	225,400	595.070
Investor AB B	SEK	99.700	67,554	402,550	27.112.375	89.598	68,985	330,400	20.421.788
L E Lundbergforetagen AB B	SEK	-	-	-	0	1.310	68,985	511,500	462.245

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Lifco AB B	SEK	6.198	67,554	317,400	1.328.957	9.311	68,985	352,000	2.260.968
Nibe Industrier AB B	SEK	59.497	67,554	36,020	1.447.743	59.497	68,985	35,620	1.461.990
SKF AB B	SEK	23.270	67,554	248,800	3.911.104	23.270	68,985	245,800	3.945.787
Saab AB B	SEK	36.701	67,554	502,800	12.465.960	24.467	68,985	537,600	9.073.929
Sagax AB B	SEK	2.258	67,554	154,200	235.213	3.868	68,985	197,600	527.265
Sandvik AB	SEK	65.638	67,554	399,900	17.732.065	58.647	68,985	300,600	12.161.585
Securitas AB B	SEK	30.284	67,554	159,200	3.256.933	30.284	68,985	147,200	3.075.222
Skandinaviska Enskilda Banken AB A	SEK	82.675	67,554	192,900	10.773.554	69.930	68,985	195,100	9.411.876
Skanska AB B	SEK	20.363	67,554	259,200	3.565.573	24.072	68,985	252,300	4.189.719
Svenska Cellulosa AB SCA B	SEK	45.003	67,554	99,100	3.012.782	36.681	68,985	122,600	3.102.323
Svenska Handelsbanken AB A	SEK	78.311	67,554	142,600	7.543.882	70.490	68,985	134,350	6.533.119
Swedbank AB	SEK	49.713	67,554	362,000	12.157.131	42.270	68,985	321,100	9.363.279
Swedish Orphan Biovitrum AB	SEK	8.828	67,554	462,000	2.755.224	9.721	68,985	332,800	2.231.771
Tele2 AB B	SEK	27.380	67,554	168,650	3.119.409	32.338	68,985	154,550	3.447.764
Telefonaktiebolaget LM Ericsson B	SEK	153.530	67,554	108,150	11.216.887	129.589	68,985	90,600	8.099.379
Telia Co. AB	SEK	169.815	67,554	47,210	5.415.800	131.039	68,985	39,380	3.559.850
Trelleborg AB B	SEK	13.608	67,554	403,600	3.710.206	10.586	68,985	392,700	2.867.795
Volvo AB B	SEK	96.205	67,554	329,500	21.414.386	84.204	68,985	295,900	17.188.307
I alt i SEK					245.829.092				210.946.692
AerCap Holdings NV	USD	10.600	653,800	145,780	10.102.962	9.400	635,960	143,760	8.594.007
Coca-Cola Europacific Partners Plc	USD	13.600	653,800	100,070	8.897.904	11.500	635,960	90,700	6.633.381
Compass Group Plc	USD	107.156	653,800	32,300	22.628.925	-	-	-	0
InterContinental Hotels Group Plc	USD	9.890	653,800	172,250	11.137.826	-	-	-	0
Millicom International Cellular S.A.	USD	6.700	653,800	90,760	3.975.706	-	-	-	0
Spotify Technology S.A.	USD	8.629	653,800	459,130	25.902.463	8.116	635,960	580,710	29.973.064
I alt i USD					82.645.786				45.200.452
I alt i Noterede aktier fra udenlandske udstedere					5.039.122.042				4.299.958.940
I alt i afdelingen					5.177.677.436				4.427.580.876