

Beholdningsoversigt

Europa Indeks 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									
AP Møller - Maersk A	DKK	311	100,000	14.640,000	4.553.040	107	100,000	11.540,000	1.234.780
AP Møller - Maersk B	DKK	93	100,000	14.640,000	1.361.520	93	100,000	11.905,000	1.107.165
Carlsberg B	DKK	4.102	100,000	835,200	3.425.990	2.583	100,000	690,000	1.782.270
Coloplast B	DKK	4.515	100,000	546,400	2.466.996	3.633	100,000	786,200	2.856.265
DSV	DKK	10.255	100,000	1.615,000	16.561.825	5.245	100,000	1.529,000	8.019.605
Danske Bank	DKK	35.964	100,000	318,600	11.458.130	17.159	100,000	203,700	3.495.288
Demant	DKK	1.666	100,000	215,200	358.523	2.640	100,000	264,200	697.488
Genmab	DKK	3.178	100,000	2.027,000	6.441.806	1.666	100,000	1.492,500	2.486.505
Novo Nordisk B	DKK	164.770	100,000	325,250	53.591.443	82.308	100,000	624,200	51.376.654
Novonesis Novozymes B B	DKK	19.574	100,000	407,800	7.982.277	9.527	100,000	407,700	3.884.158
Orsted	DKK	29.429	100,000	122,350	3.600.638	4.277	100,000	324,200	1.386.603
Pandora	DKK	3.482	100,000	707,600	2.463.863	1.809	100,000	1.317,000	2.382.453
ROCKWOOL B	DKK	2.830	100,000	225,400	637.882	283	100,000	2.552,000	722.216
Tryg	DKK	20.635	100,000	166,500	3.435.728	9.183	100,000	151,500	1.391.225
Vestas Wind Systems	DKK	53.531	100,000	173,400	9.282.275	26.551	100,000	98,080	2.604.122
Zealand Pharma	DKK	-	-	-	0	1.775	100,000	715,500	1.270.013
I alt i DKK					127.621.936				86.696.810
I alt i Noterede aktier fra danske udstedere									
					127.621.936				86.696.810
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	85.552	802,726	59,220	40.669.246	42.471	794,659	49,070	16.561.113
Adecco Group AG	CHF	-	-	-	0	4.379	794,659	22,360	778.086
Alcon AG	CHF	24.894	802,726	63,280	12.645.288	12.966	794,659	76,900	7.923.432
Avolta AG	CHF	1.940	802,726	47,140	734.106	1.940	794,659	36,340	560.232
BKW AG	CHF	2.185	802,726	168,400	2.953.664	837	794,659	150,200	999.025
Bachem Holding AG	CHF	-	-	-	0	909	794,659	57,900	418.238
Baloise Holding AG	CHF	-	-	-	0	1.006	794,659	164,100	1.311.860
Banque Cantonale Vaudoise	CHF	1.458	802,726	100,400	1.175.057	-	-	-	0
Barry Callebaut AG	CHF	190	802,726	1.306,000	1.991.885	93	794,659	1.204,000	889.796
Belimo Holding AG	CHF	468	802,726	781,000	2.934.029	-	-	-	0
Chocoladefabriken Lindt & Sprüngli AG	CHF	61	802,726	63.995,000	9.881.884	36	794,659	55.035,000	4.310.074
Cie Financiere Richemont S.A.	CHF	26.762	802,726	172,050	36.960.752	13.856	794,659	137,900	15.183.892
Clariant AG	CHF	-	-	-	0	5.887	794,659	10,090	472.026
EMS-Chemie Holding AG	CHF	692	802,726	549,500	3.052.399	307	794,659	611,500	1.491.818
Galderma Group AG	CHF	8.426	802,726	162,100	10.964.076	2.402	794,659	100,640	1.920.988
Geberit AG	CHF	1.440	802,726	619,600	7.162.118	669	794,659	514,600	2.735.753
Givaudan S.A.	CHF	508	802,726	3.146,000	12.828.917	250	794,659	3.966,000	7.879.047
Helvetia Baloise Holding AG	CHF	5.579	802,726	209,200	9.368.835	750	794,659	149,400	890.416
Holcim AG	CHF	25.113	802,726	77,760	15.675.536	12.707	794,659	87,360	8.821.382
Julius Baer Group Ltd.	CHF	11.210	802,726	62,400	5.615.103	6.047	794,659	58,660	2.818.792

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Noterede aktier fra udenlandske udstedere									
Kuehne + Nagel International AG	CHF	3.030	802,726	171,250	4.165.247	1.195	794,659	207,800	1.973.306
Logitech International S.A.	CHF	7.857	802,726	81,540	5.142.745	3.866	794,659	75,040	2.305.344
Lonza Group AG	CHF	3.345	802,726	537,800	14.440.575	1.934	794,659	535,800	8.234.555
Nestle S.A.	CHF	132.395	802,726	78,740	83.682.481	66.705	794,659	74,880	39.692.203
Novartis AG	CHF	98.066	802,726	109,600	86.277.304	51.705	794,659	88,700	36.444.931
Partners Group Holding AG	CHF	1.105	802,726	982,400	8.714.013	589	794,659	1.230,000	5.757.068
Roche Holding AG	CHF	38.094	802,726	331,700	100.412.170	18.804	794,659	263,050	38.226.545
SGS S.A.	CHF	8.940	802,726	90,860	6.520.454	4.387	794,659	90,880	3.168.232
SIG Group AG	CHF	-	-	-	0	6.372	794,659	17,880	905.366
Schindler Holding AG	CHF	4.154	802,726	290,350	9.783.384	1.688	794,659	250,400	3.358.828
Sika AG	CHF	8.229	802,726	162,600	10.740.764	3.841	794,659	215,800	6.586.834
Sonova Holding AG	CHF	1.918	802,726	207,100	3.188.572	1.235	794,659	296,300	2.907.901
Straumann Holding AG	CHF	4.737	802,726	93,460	3.553.831	3.161	794,659	114,250	2.869.866
Swatch Group AG/The	CHF	1.408	802,726	168,250	1.901.627	869	794,659	165,000	1.139.422
Swiss Life Holding AG	CHF	1.724	802,726	916,800	12.687.598	711	794,659	699,600	3.952.759
Swiss Prime Site AG	CHF	6.131	802,726	123,200	6.063.307	1.661	794,659	98,800	1.304.090
Swiss Re AG	CHF	15.336	802,726	132,850	16.354.648	8.029	794,659	131,200	8.370.979
Swisscom AG	CHF	1.600	802,726	575,500	7.391.505	429	794,659	504,500	1.719.885
Temenos AG	CHF	-	-	-	0	1.573	794,659	64,100	801.249
UBS Group AG	CHF	165.083	802,726	36,960	48.978.093	84.848	794,659	27,730	18.697.023
VAT Group AG	CHF	1.403	802,726	385,900	4.346.103	659	794,659	342,800	1.795.177
Zurich Insurance Group AG	CHF	7.721	802,726	601,800	37.298.665	3.860	794,659	538,800	16.527.070
Ialt i CHF					646.255.981				282.704.603
ABN AMRO Bank NV	EUR	30.047	746,900	29,790	6.685.503	9.357	745,725	14,890	1.038.987
ACS Actividades de Construccion y Servicios S.A.	EUR	10.387	746,900	84,850	6.582.706	5.101	745,725	48,440	1.842.630
AIB Group Plc	EUR	122.253	746,900	9,200	8.400.590	47.880	745,725	5,330	1.903.093
ASM International NV	EUR	2.420	746,900	517,600	9.355.610	1.139	745,725	558,800	4.746.340
ASML Holding NV	EUR	20.023	746,900	921,400	137.797.017	10.204	745,725	678,700	51.644.848
ASR Nederland NV	EUR	9.532	746,900	60,620	4.315.811	4.930	745,725	45,780	1.683.067
AXA S.A.	EUR	94.621	746,900	40,960	28.947.425	47.531	745,725	34,320	12.164.743
Acciona S.A.	EUR	1.794	746,900	185,900	2.490.946	855	745,725	108,700	693.066
Accor S.A.	EUR	11.360	746,900	48,220	4.091.363	7.629	745,725	47,040	2.676.170
Adyen NV	EUR	1.262	746,900	1.375,000	12.960.582	585	745,725	1.437,000	6.268.900
Aena SME S.A.	EUR	37.646	746,900	23,820	6.697.659	2.275	745,725	197,400	3.348.939
Aeroports de Paris S.A.	EUR	1.855	746,900	111,400	1.543.446	928	745,725	111,700	773.001
Ageas SA/NV	EUR	13.903	746,900	59,800	6.209.722	4.924	745,725	46,900	1.722.145
Air Liquide S.A.	EUR	33.060	746,900	160,260	39.572.223	15.922	745,725	156,920	18.631.792
Akzo Nobel NV	EUR	9.468	746,900	59,200	4.186.416	4.778	745,725	57,960	2.065.158
Allianz SE	EUR	20.286	746,900	390,500	59.167.050	10.448	745,725	295,900	23.054.560
Alstom S.A.	EUR	20.895	746,900	25,170	3.928.150	9.202	745,725	21,560	1.479.482

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Amadeus IT Group S.A.	EUR	23.246	746,900	62,840	10.910.556	12.526	745,725	68,200	6.370.529
Amplifon SpA	EUR	-	-	-	0	3.557	745,725	24,850	659.157
Anheuser-Busch InBev SA/NV	EUR	51.071	746,900	54,900	20.941.567	23.774	745,725	48,250	8.554.178
ArcelorMittal S.A.	EUR	33.714	746,900	39,090	9.843.248	18.298	745,725	22,430	3.060.635
Argenx SE	EUR	3.205	746,900	716,800	17.158.862	1.617	745,725	600,000	7.235.024
Arkema S.A.	EUR	-	-	-	0	1.842	745,725	73,550	1.010.302
BASF SE	EUR	46.123	746,900	44,430	15.305.810	22.813	745,725	42,460	7.223.390
BE Semiconductor Industries NV	EUR	3.500	746,900	133,750	3.496.426	1.849	745,725	132,300	1.824.213
BNP Paribas S.A.	EUR	52.031	746,900	80,790	31.396.573	26.137	745,725	59,220	11.542.579
BPER Banca SPA	EUR	70.936	746,900	11,600	6.145.923	22.708	745,725	6,134	1.038.727
Banca Monte dei Paschi di Siena SpA	EUR	92.959	746,900	9,130	6.339.057	-	-	-	0
Banco BPM SpA	EUR	55.272	746,900	13,020	5.375.002	39.709	745,725	7,812	2.313.289
Banco Bilbao Vizcaya Argentaria S.A.	EUR	298.668	746,900	20,050	44.726.563	150.013	745,725	9,452	10.573.805
Banco Comercial Portugues S.A.	EUR	504.961	746,900	0,896	3.380.066	-	-	-	0
Banco Santander S.A.	EUR	771.973	746,900	10,070	58.062.274	399.055	745,725	4,465	13.285.695
Banco de Sabadell S.A.	EUR	245.895	746,900	3,365	6.180.125	134.152	745,725	1,877	1.877.760
Bank of Ireland Group Plc	EUR	50.919	746,900	16,375	6.227.642	24.826	745,725	8,806	1.630.287
Bankinter S.A.	EUR	39.445	746,900	14,155	4.170.271	-	-	-	0
Bayer AG	EUR	50.203	746,900	37,010	13.877.499	-	-	-	0
Bayerische Motoren Werke AG	EUR	12.506	746,900	93,140	8.699.957	7.239	745,725	78,980	4.263.580
Bayerische Motoren Werke AG (Preference)	EUR	5.905	746,900	91,500	4.035.557	1.468	745,725	72,400	792.580
Bechtle AG	EUR	-	-	-	0	2.372	745,725	31,100	550.115
Beiersdorf AG	EUR	6.646	746,900	93,680	4.650.179	2.805	745,725	124,000	2.593.781
BioMerieux	EUR	2.620	746,900	110,300	2.158.436	857	745,725	103,500	661.454
Bolloré SE	EUR	77.224	746,900	4,794	2.765.112	35.554	745,725	5,940	1.574.902
Bouygues S.A.	EUR	16.441	746,900	44,350	5.446.084	6.684	745,725	28,540	1.422.555
Brenntag SE	EUR	5.268	746,900	49,560	1.950.022	4.030	745,725	57,880	1.739.451
Bureau Veritas S.A.	EUR	22.326	746,900	27,180	4.532.344	11.971	745,725	29,340	2.619.204
Buzzi SpA	EUR	1.574	746,900	52,000	611.323	-	-	-	0
CTS Eventim AG & Co. KGaA	EUR	4.051	746,900	78,500	2.375.168	1.486	745,725	81,650	904.802
CaixaBank S.A.	EUR	207.770	746,900	10,445	16.208.907	113.514	745,725	5,236	4.432.286
Capgemini SE	EUR	7.795	746,900	142,250	8.281.917	3.960	745,725	158,150	4.670.282
Carl Zeiss Meditec AG	EUR	-	-	-	0	935	745,725	45,520	317.390
Carrefour S.A.	EUR	29.453	746,900	14,230	3.130.379	13.298	745,725	13,730	1.361.556
Cellnex Telecom S.A.	EUR	24.962	746,900	27,430	5.114.082	14.519	745,725	30,510	3.303.373
Cie Generale des Etablissements Michelin SCA	EUR	36.154	746,900	28,310	7.644.669	19.586	745,725	31,800	4.644.635
Cie de Saint-Gobain S.A.	EUR	20.978	746,900	86,960	13.625.300	12.018	745,725	85,700	7.680.539
Commerzbank AG	EUR	39.593	746,900	36,100	10.675.496	27.514	745,725	15,725	3.226.436
Continental AG	EUR	6.296	746,900	67,960	3.195.807	2.712	745,725	64,820	1.310.924
Covestro AG	EUR	-	-	-	0	4.447	745,725	58,000	1.923.419
Covivio SA/France (REIT)	EUR	4.816	746,900	56,650	2.037.740	1.812	745,725	48,760	658.871
Credit Agricole S.A.	EUR	62.768	746,900	17,550	8.227.689	28.955	745,725	13,290	2.869.639

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Noterede aktier fra udenlandske udstedere									
Dieteren Group	EUR	1.168	746,900	153,900	1.342.592	685	745,725	160,700	820.890
DSM-Firmenich AG	EUR	9.123	746,900	68,760	4.685.285	4.694	745,725	97,720	3.420.623
Daimler Truck Holding AG	EUR	25.481	746,900	37,320	7.102.652	14.273	745,725	36,850	3.922.216
Danone S.A.	EUR	35.874	746,900	76,780	20.572.656	18.901	745,725	65,120	9.178.630
Dassault Aviation S.A.	EUR	5.130	746,900	273,800	10.490.913	2.543	745,725	197,200	3.739.659
Dassault Systemes SE	EUR	38.444	746,900	23,840	6.845.376	18.220	745,725	33,500	4.551.682
Davide Campari-Milano NV	EUR	18.232	746,900	5,538	754.136	18.232	745,725	6,018	818.211
Delivery Hero SE	EUR	8.582	746,900	22,720	1.456.328	5.865	745,725	27,120	1.186.141
Deutsche Bank AG	EUR	98.651	746,900	33,110	24.396.253	51.066	745,725	16,640	6.336.710
Deutsche Boerse AG	EUR	10.513	746,900	223,700	17.565.281	5.156	745,725	222,400	8.551.187
Deutsche Lufthansa AG	EUR	15.199	746,900	8,406	954.260	20.356	745,725	6,176	937.515
Deutsche Post AG	EUR	47.096	746,900	46,730	16.437.746	22.798	745,725	33,980	5.776.953
Deutsche Telekom AG	EUR	191.293	746,900	27,660	39.519.707	91.718	745,725	28,890	19.759.722
DiaSorin SpA	EUR	-	-	-	0	513	745,725	99,560	380.874
Dr Ing hc F Porsche AG (Preference)	EUR	4.425	746,900	45,620	1.507.756	2.718	745,725	58,420	1.184.104
E.ON SE	EUR	121.540	746,900	16,125	14.637.989	60.021	745,725	11,245	5.033.168
EDP Renovaveis S.A.	EUR	19.967	746,900	12,040	1.795.568	9.826	745,725	10,040	735.680
EDP S.A.	EUR	213.054	746,900	3,915	6.229.941	98.387	745,725	3,091	2.267.856
Edenred SE	EUR	11.088	746,900	18,910	1.566.056	7.996	745,725	31,750	1.893.194
Eiffage S.A.	EUR	4.464	746,900	122,400	4.081.014	2.940	745,725	84,720	1.857.428
Elia Group SA/NV	EUR	2.377	746,900	109,700	1.947.593	1.102	745,725	74,400	611.411
Elisa Oyj	EUR	4.781	746,900	37,740	1.347.669	3.072	745,725	41,800	957.582
Endesa S.A.	EUR	22.726	746,900	30,630	5.199.151	8.747	745,725	20,770	1.354.797
Enel SpA	EUR	431.319	746,900	8,877	28.597.447	222.611	745,725	6,886	11.431.214
Engie S.A.	EUR	112.249	746,900	22,410	18.788.270	53.765	745,725	15,310	6.138.377
Eni SpA	EUR	292.815	746,900	16,140	35.298.749	68.608	745,725	13,090	6.697.198
Erste Group Bank AG	EUR	16.358	746,900	102,900	12.572.106	9.092	745,725	59,660	4.045.027
EssilorLuxottica S.A.	EUR	15.695	746,900	269,900	31.639.285	8.003	745,725	235,600	14.060.696
Eurazeo SE	EUR	-	-	-	0	1.699	745,725	71,950	911.597
Eurofins Scientific SE	EUR	6.014	746,900	62,400	2.802.919	2.953	745,725	49,310	1.085.868
Euronext NV	EUR	4.303	746,900	128,000	4.113.806	2.917	745,725	108,300	2.355.828
Evonik Industries AG	EUR	12.489	746,900	13,360	1.246.225	9.167	745,725	16,730	1.143.673
FDJ UNITED	EUR	6.243	746,900	23,620	1.101.376	3.787	745,725	37,220	1.051.115
Ferrari NV	EUR	6.458	746,900	318,700	15.372.431	3.338	745,725	412,400	10.265.585
Ferrovial SE	EUR	30.140	746,900	55,340	12.457.901	14.664	745,725	40,600	4.439.736
Financiere de Tubize S.A.	EUR	1.187	746,900	209,000	1.852.932	-	-	-	0
FincoBank Banca Finco SpA	EUR	21.955	746,900	22,200	3.640.398	18.152	745,725	16,790	2.272.762
Fortum Oyj	EUR	21.935	746,900	18,180	2.978.475	9.222	745,725	13,515	929.437
Fresenius Medical Care AG	EUR	14.436	746,900	40,760	4.394.844	4.667	745,725	44,160	1.536.900
Fresenius SE & Co. KGaA	EUR	28.206	746,900	48,980	10.318.647	9.545	745,725	33,540	2.387.359
GEA Group AG	EUR	12.087	746,900	57,800	5.218.057	5.828	745,725	47,820	2.078.298
Galp Energia SGPS S.A.	EUR	-	-	-	0	16.146	745,725	15,950	1.920.456

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Gecina S.A. (REIT)	EUR	4.184	746,900	80,900	2.528.149	1.973	745,725	90,450	1.330.805
Generali	EUR	44.746	746,900	35,750	11.947.932	27.305	745,725	27,270	5.552.723
Getlink SE	EUR	28.598	746,900	15,730	3.359.904	11.790	745,725	15,405	1.354.423
Grifols S.A.	EUR	15.449	746,900	10,700	1.234.658	7.040	745,725	9,148	480.261
Groupe Bruxelles Lambert NV	EUR	5.174	746,900	75,950	2.935.058	2.977	745,725	66,050	1.466.325
HÖCHTIEF AG	EUR	766	746,900	337,000	1.928.063	-	-	-	0
Hannover Rueck SE	EUR	2.999	746,900	266,200	5.962.755	1.441	745,725	241,400	2.594.060
Heidelberg Materials AG	EUR	6.655	746,900	223,000	11.084.481	2.985	745,725	119,300	2.655.605
Heineken Holding NV	EUR	5.605	746,900	62,400	2.612.298	3.000	745,725	57,850	1.294.206
Heineken NV	EUR	13.171	746,900	69,740	6.860.617	6.903	745,725	68,700	3.536.497
Henkel AG & Co. KGaA	EUR	2.801	746,900	65,000	1.359.843	216	745,725	74,400	119.841
Henkel AG & Co. KGaA (Preference)	EUR	7.700	746,900	69,580	4.001.636	5.584	745,725	84,700	3.527.017
Hensoldt AG	EUR	7.041	746,900	73,400	3.860.049	-	-	-	0
Hermes International SCA	EUR	1.564	746,900	2.122,000	24.788.177	817	745,725	2.322,000	14.146.955
IMCD NV	EUR	2.439	746,900	77,340	1.408.894	1.595	745,725	143,500	1.706.834
ING Groep NV	EUR	150.803	746,900	24,010	27.043.606	83.739	745,725	15,130	9.448.120
Iberdrola S.A.	EUR	339.010	746,900	18,465	46.754.593	163.302	745,725	13,300	16.196.525
InPost S.A.	EUR	-	-	-	0	4.647	745,725	16,510	572.135
Industria de Diseno Textil S.A.	EUR	54.511	746,900	56,340	22.938.417	27.649	745,725	49,640	10.235.048
Infineon Technologies AG	EUR	66.910	746,900	37,730	18.855.597	33.306	745,725	31,400	7.798.855
Infrastrutture Wireless Italia	EUR	-	-	-	0	12.509	745,725	9,815	915.570
International Consolidated Airlines Group S.A.	EUR	54.290	746,900	4,749	1.925.682	-	-	-	0
Intesa Sanpaolo SpA	EUR	707.048	746,900	5,921	31.268.455	371.826	745,725	3,863	10.711.324
Ipsen S.A.	EUR	2.322	746,900	119,000	2.063.819	1.493	745,725	110,700	1.232.498
JDE Peet's NV	EUR	10.614	746,900	31,860	2.525.732	4.690	745,725	16,530	578.129
Jeronimo Martins SGPS S.A.	EUR	14.095	746,900	20,260	2.132.883	5.646	745,725	18,450	776.812
KBC Group NV	EUR	12.659	746,900	111,250	10.518.695	6.967	745,725	74,540	3.872.700
Kering S.A.	EUR	3.694	746,900	301,000	8.304.736	1.893	745,725	238,250	3.363.274
Kerry Group Plc	EUR	9.475	746,900	78,000	5.519.964	4.106	745,725	93,250	2.855.265
Kesko Oyj B	EUR	6.974	746,900	19,250	1.002.710	6.974	745,725	18,180	945.485
Kingspan Group Plc	EUR	7.094	746,900	74,150	3.928.844	3.551	745,725	70,450	1.865.565
Klepierre S.A. (REIT)	EUR	24.610	746,900	33,740	6.201.820	6.046	745,725	27,800	1.253.406
Knorr-Bremse AG	EUR	4.169	746,900	95,150	2.962.806	1.551	745,725	70,350	813.682
Kone Oyj B	EUR	20.190	746,900	60,560	9.132.394	8.801	745,725	47,000	3.084.669
Koninklijke Ahold Delhaize NV	EUR	44.750	746,900	34,870	11.654.870	25.904	745,725	31,490	6.083.005
Koninklijke KPN NV	EUR	200.140	746,900	3,976	5.943.506	106.495	745,725	3,515	2.791.472
Koninklijke Philips NV	EUR	35.104	746,900	23,240	6.093.337	20.635	745,725	24,400	3.754.681
L'Oreal S.A.	EUR	12.788	746,900	366,600	35.015.276	6.161	745,725	341,850	15.705.996
LEG Immobilien SE	EUR	3.942	746,900	62,250	1.832.814	1.706	745,725	81,800	1.040.665
LVMH Moët Hennessy Louis Vuitton SE	EUR	12.806	746,900	645,000	61.692.969	7.132	745,725	635,500	33.799.136
Legrand S.A.	EUR	15.491	746,900	127,250	14.723.115	7.618	745,725	94,040	5.342.349
Leonardo SpA	EUR	34.540	746,900	49,160	12.682.260	21.492	745,725	25,930	4.155.833

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Noterede aktier fra udenlandske udstedere									
Lotus Bakeries NV	EUR	25	746,900	7.850,000	1.465.791	15	745,725	10.780,000	1.205.837
MTU Aero Engines AG	EUR	5.920	746,900	355,300	15.710.115	2.544	745,725	322,000	6.108.741
Mapfre S.A.	EUR	81.328	746,900	4,282	2.601.053	-	-	-	0
Mediobanca Banca di Credito Fi	EUR	-	-	-	0	14.691	745,725	14,075	1.541.979
Mercedes-Benz Group AG	EUR	37.834	746,900	60,070	16.974.710	18.952	745,725	53,800	7.603.543
Merck KGaA	EUR	6.316	746,900	122,600	5.783.557	3.590	745,725	139,900	3.745.337
Metso Oyj	EUR	37.564	746,900	14,980	4.202.871	14.811	745,725	8,980	991.835
Moncler SpA	EUR	9.251	746,900	54,920	3.794.737	6.294	745,725	50,980	2.392.794
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	6.706	746,900	562,200	28.158.975	3.520	745,725	487,100	12.786.141
NN Group NV	EUR	16.114	746,900	65,740	7.912.168	6.576	745,725	42,070	2.063.066
Naturgy Energy Group S.A.	EUR	20.351	746,900	25,920	3.939.882	-	-	-	0
Nemetschek SE	EUR	3.036	746,900	92,800	2.104.322	1.258	745,725	93,600	878.082
Neste Oyj	EUR	38.685	746,900	19,410	5.608.292	10.557	745,725	12,125	954.555
Nexi SpA	EUR	-	-	-	0	13.316	745,725	5,360	532.252
Nokia Oyj	EUR	261.798	746,900	5,572	10.895.318	151.961	745,725	4,275	4.843.911
Nordea Bank Abp	EUR	152.865	746,900	16,085	18.365.028	76.135	745,725	10,500	5.961.456
OMV AG	EUR	-	-	-	0	3.947	745,725	37,340	1.099.057
Orange S.A.	EUR	111.450	746,900	14,200	11.820.365	55.173	745,725	9,628	3.961.333
Orion Oyj B	EUR	6.149	746,900	63,650	2.923.246	3.623	745,725	42,780	1.155.814
Pernod Ricard S.A.	EUR	8.886	746,900	73,100	4.851.613	5.428	745,725	109,000	4.412.097
Porsche Automobil Holding SE (Preference)	EUR	9.174	746,900	39,920	2.735.343	3.545	745,725	36,350	960.947
Poste Italiane SpA	EUR	19.772	746,900	21,480	3.172.103	7.745	745,725	13,620	786.642
Prosus NV	EUR	69.965	746,900	52,850	27.617.750	35.331	745,725	38,350	10.104.155
Prysmian SpA	EUR	14.977	746,900	86,380	9.662.744	8.120	745,725	61,660	3.733.690
Publicis Groupe S.A.	EUR	12.283	746,900	88,620	8.130.152	6.429	745,725	103,000	4.938.094
Puma SE	EUR	-	-	-	0	2.475	745,725	44,360	818.739
QIAGEN NV	EUR	-	-	-	0	4.682	745,725	43,045	1.502.909
QIAGEN NV OLD	EUR	8.928	746,900	38,855	2.590.977	-	-	-	0
Raiffeisen Bank International AG	EUR	5.717	746,900	38,300	1.635.420	-	-	-	0
Randstad NV	EUR	3.456	746,900	32,370	835.562	3.456	745,725	40,710	1.049.189
Rational AG	EUR	320	746,900	661,500	1.581.038	117	745,725	824,000	718.939
Recordati Industria Chimica e Farmaceutica SpA	EUR	3.949	746,900	48,540	1.431.691	2.478	745,725	50,600	935.041
Redeia Corp. S.A.	EUR	26.641	746,900	15,170	3.018.551	11.549	745,725	16,500	1.421.042
Renault S.A.	EUR	11.634	746,900	35,420	3.077.798	5.491	745,725	47,050	1.926.592
Repsol S.A.	EUR	-	-	-	0	30.488	745,725	11,690	2.657.799
Rexel S.A.	EUR	11.083	746,900	33,590	2.780.544	6.602	745,725	24,600	1.211.126
Rheinmetall AG	EUR	2.666	746,900	1.561,000	31.083.185	-	-	-	0
Ryanair Holdings Plc	EUR	38.729	746,900	29,550	8.547.837	-	-	-	0
SAP SE	EUR	54.090	746,900	208,350	84.173.027	26.947	745,725	236,300	47.484.607
SEB S.A.	EUR	-	-	-	0	633	745,725	87,500	413.038
STMicroelectronics NV	EUR	37.403	746,900	22,440	6.268.906	18.930	745,725	24,275	3.426.798
Sampo Oyj A	EUR	141.260	746,900	10,330	10.898.883	11.877	745,725	39,380	3.487.877

Beholdningsoversigt

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Sanofi S.A.	EUR	57.391	746,900	82,720	35.458.208	30.372	745,725	93,740	21.231.322
Sartorius AG (Preference)	EUR	962	746,900	247,200	1.776.176	571	745,725	215,200	916.341
Sartorius Stedim Biotech	EUR	1.228	746,900	210,000	1.926.106	662	745,725	188,700	931.555
Schneider Electric SE	EUR	28.862	746,900	234,900	50.637.458	14.414	745,725	240,900	25.894.052
Scout24 SE	EUR	5.306	746,900	85,800	3.400.298	1.777	745,725	85,100	1.127.705
Siemens AG	EUR	39.163	746,900	239,150	69.953.395	19.482	745,725	188,560	27.394.401
Siemens Energy AG	EUR	40.287	746,900	120,400	36.228.794	17.581	745,725	50,380	6.605.116
Siemens Healthineers AG	EUR	13.648	746,900	44,920	4.579.006	7.399	745,725	51,200	2.825.021
Snam SpA	EUR	178.478	746,900	5,656	7.539.743	65.509	745,725	4,277	2.089.387
Societe Generale S.A.	EUR	37.610	746,900	68,720	19.304.073	17.628	745,725	27,160	3.570.356
Sodexo S.A.	EUR	5.062	746,900	43,700	1.652.213	2.567	745,725	79,550	1.522.807
Stellantis NV	EUR	103.795	746,900	9,461	7.334.592	47.725	745,725	12,590	4.480.746
Stora Enso Oyj	EUR	22.547	746,900	10,705	1.802.760	12.011	745,725	9,718	870.432
Symrise AG	EUR	6.981	746,900	68,880	3.591.478	3.651	745,725	102,650	2.794.792
Talanx AG	EUR	3.809	746,900	113,800	3.237.544	1.813	745,725	82,150	1.110.668
Telecom Italia SpA/Milano	EUR	672.776	746,900	0,514	2.581.826	313.607	745,725	0,247	576.710
Telefonica S.A.	EUR	184.765	746,900	3,493	4.820.374	111.287	745,725	3,937	3.267.297
Teleperformance SE	EUR	-	-	-	0	1.416	745,725	83,120	877.703
Terna - Rete Elettrica Nazionale	EUR	73.631	746,900	9,054	4.979.247	39.840	745,725	7,620	2.263.878
Thales S.A.	EUR	9.358	746,900	229,800	16.061.848	5.540	745,725	138,650	5.728.070
TotalEnergies SE	EUR	153.690	746,900	55,590	63.812.351	58.099	745,725	53,370	23.123.020
UCB S.A.	EUR	6.582	746,900	238,600	11.729.805	3.215	745,725	192,200	4.608.006
UPM-Kymmene Oyj	EUR	22.722	746,900	24,790	4.207.126	11.787	745,725	26,560	2.334.587
UniCredit SpA	EUR	71.673	746,900	70,920	37.965.294	37.455	745,725	38,525	10.760.468
Unibail-Rodamco-Westfield (REIT)	EUR	9.683	746,900	92,760	6.708.619	3.080	745,725	72,720	1.670.257
Unipol Assicurazioni SpA	EUR	21.754	746,900	20,570	3.342.226	11.167	745,725	12,030	1.001.800
Universal Music Group NV	EUR	55.488	746,900	22,230	9.212.998	20.756	745,725	24,720	3.826.228
Veolia Environnement S.A.	EUR	36.079	746,900	29,720	8.008.769	21.297	745,725	27,110	4.305.530
Verbund AG	EUR	5.715	746,900	62,000	2.646.491	1.342	745,725	70,000	700.534
Vinci S.A.	EUR	27.034	746,900	120,050	24.240.129	13.820	745,725	99,740	10.279.124
Volkswagen AG (Preference)	EUR	12.430	746,900	103,550	9.613.548	5.579	745,725	89,040	3.704.420
Vonovia SE	EUR	39.715	746,900	24,540	7.279.333	18.190	745,725	29,320	3.977.181
Warehouses De Pauw CVA (REIT)	EUR	-	-	-	0	3.306	745,725	19,000	468.420
Wartsila Oyj Abp	EUR	29.662	746,900	30,400	6.734.983	12.392	745,725	17,110	1.581.139
Wolters Kluwer NV	EUR	11.913	746,900	88,340	7.860.334	6.523	745,725	160,400	7.802.440
Zalando SE	EUR	7.275	746,900	25,340	1.376.899	4.959	745,725	32,390	1.197.798
adidas AG	EUR	7.980	746,900	169,050	10.075.823	4.014	745,725	236,800	7.088.229
Ialt i EUR					2.391.290.476				970.765.969
3i Group Plc	GBP	55.242	855,395	3.263,000	15.418.892	25.226	901,930	3.564,000	8.108.844
Admiral Group Plc	GBP	17.836	855,395	3.176,000	4.845.568	7.361	901,930	2.644,000	1.755.380

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Anglo American Plc	GBP	61.608	855,395	3.085,000	16.257,696	33.770	901,930	2.364,000	7.200,313
Antofagasta Plc	GBP	28.840	855,395	3.279,000	8.089,159	13.906	901,930	1.590,000	1.994,216
Ashtead Group Plc	GBP	23.115	855,395	5.086,000	10.056,271	11.508	901,930	4.965,000	5.153,377
Associated British Foods Plc	GBP	23.633	855,395	2.127,000	4.299,847	8.549	901,930	2.043,000	1.575,275
AstraZeneca Plc	GBP	81.046	855,395	13.790,000	95.601,027	40.081	901,930	10.468,000	37.842,088
Auto Trader Group Plc	GBP	69.373	855,395	586,400	3.479,775	25.820	901,930	793,000	1.846,725
Aviva Plc	GBP	217.087	855,395	684,400	12.708,975	89.364	901,930	468,800	3.778,531
BP Plc	GBP	1.091.244	855,395	432,800	40.399,485	431.696	901,930	393,000	15.301,831
BT Group Plc	GBP	334.935	855,395	184,050	5.273,064	184.425	901,930	144,050	2.396,105
Barclays Plc	GBP	742.438	855,395	475,950	30.226,526	370.421	901,930	268,150	8.958,726
Barratt Redrow Plc	GBP	66.351	855,395	381,100	2.162,983	50.585	901,930	440,100	2.007,918
Berkeley Group Holdings Plc	GBP	-	-	-	0	2.817	901,930	3.900,000	990,887
Bunzl Plc	GBP	24.691	855,395	2.076,000	4.384,628	10.281	901,930	3.296,000	3.056,296
Centrica Plc	GBP	382.559	855,395	169,550	5.548,338	167.599	901,930	133,600	2.019,532
Coca-Cola HBC AG	GBP	15.729	855,395	3.842,000	5.169,222	5.294	901,930	2.732,000	1.304,480
Compass Group Plc	GBP	94.372	855,395	2.364,000	19.083,470	45.963	901,930	2.662,000	11.035,430
Croda International Plc	GBP	-	-	-	0	4.867	901,930	3.385,000	1.485,911
DCC Plc	GBP	6.317	855,395	4.630,000	2.501,834	2.957	901,930	5.140,000	1.370,842
Diageo Plc	GBP	113.265	855,395	1.603,500	15.535,721	58.358	901,930	2.537,500	13.356,088
Endeavour Mining Plc	GBP	13.856	855,395	3.872,000	4.589,231	8.805	901,930	1.425,000	1.131,663
Entain Plc	GBP	30.915	855,395	766,600	2.027,238	14.600	901,930	687,200	904,917
Experian Plc	GBP	52.599	855,395	3.363,000	15.131,120	25.871	901,930	3.445,000	8.038,505
Fresnillo Plc	GBP	18.097	855,395	3.334,000	5.161,060	-	-	-	0
GSK Plc	GBP	215.149	855,395	1.824,500	33.577,620	111.087	901,930	1.346,500	13.490,947
HSBC Holdings Plc	GBP	900.467	855,395	1.173,800	90.412,528	471.096	901,930	785,300	33.367,053
Haleon Plc	GBP	521.373	855,395	374,800	16.715,325	198.964	901,930	377,400	6.772,503
Halma Plc	GBP	26.747	855,395	3.538,000	8.094,679	9.855	901,930	2.689,000	2.390,123
Hikma Pharmaceuticals Plc	GBP	15.300	855,395	1.550,000	2.028,569	7.509	901,930	1.993,000	1.349,778
Informa Plc	GBP	95.746	855,395	884,000	7.240,017	40.196	901,930	798,400	2.894,518
InterContinental Hotels Group Plc	GBP	8.356	855,395	10.460,000	7.476,474	4.899	901,930	9.954,000	4.398,230
Intertek Group Plc	GBP	11.256	855,395	4.626,000	4.454,064	6.596	901,930	4.728,000	2.812,749
J Sainsbury Plc	GBP	147.148	855,395	325,000	4.090,764	40.263	901,930	273,600	993,562
JD Sports Fashion Plc	GBP	137.921	855,395	84,460	996,433	65.375	901,930	95,900	565,462
Kingfisher Plc	GBP	97.484	855,395	312,700	2.607,522	48.683	901,930	248,700	1.092,008
Land Securities Group Plc (REIT)	GBP	82.946	855,395	622,000	4.413,189	26.141	901,930	584,000	1.376,917
Legal & General Group Plc	GBP	340.957	855,395	261,900	7.638,390	196.644	901,930	229,800	4.075,713
Lloyds Banking Group Plc	GBP	3.230.362	855,395	98,240	27.146,026	1.684,574	901,930	54,780	8.323,097
London Stock Exchange Group Plc	GBP	25.678	855,395	8.952,000	19.662,918	13.111	901,930	11.285,000	13.344,743
Marks & Spencer Group Plc	GBP	114.310	855,395	330,000	3.226,747	50.690	901,930	375,500	1.716,742
Melrose Industries Plc	GBP	169.443	855,395	588,400	8.528,310	67.335	901,930	553,800	3.363,308
Mondi Plc	GBP	-	-	-	0	11.669	901,930	1.192,000	1.254,535
NMC Health Plc	GBP	3.772	855,395	-	0	3.772	901,930	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
NatWest Group Plc	GBP	429.293	855,395	651,800	23.935.079	182.241	901,930	402,100	6.609.262
National Grid Plc	GBP	309.628	855,395	1.141,500	30.233.112	133.708	901,930	950,000	11.456.549
Next Plc	GBP	8.400	855,395	13.680,000	9.829.515	3.911	901,930	9.498,000	3.350.370
Pearson Plc	GBP	84.095	855,395	1.050,000	7.553.116	20.002	901,930	1.282,000	2.312.780
Persimmon Plc	GBP	-	-	-	0	10.318	901,930	1.198,000	1.114.872
Phoenix Group Holdings Plc	GBP	66.882	855,395	737,000	4.216.416	25.144	901,930	510,000	1.156.585
Prudential Plc	GBP	144.574	855,395	1.144,500	14.153.788	74.483	901,930	637,000	4.279.267
RELX Plc	GBP	102.899	855,395	3.020,000	26.581.826	50.477	901,930	3.629,000	16.521.647
Reckitt Benckiser Group Plc	GBP	35.749	855,395	6.002,000	18.353.825	17.565	901,930	4.833,000	7.656.632
Rentokil Initial Plc	GBP	159.065	855,395	447,500	6.088.837	64.716	901,930	400,800	2.339.442
Rio Tinto Plc	GBP	69.177	855,395	5.994,000	35.468.692	32.821	901,930	4.723,000	13.981.140
Rolls-Royce Holdings Plc	GBP	534.752	855,395	1.150,000	52.603.782	258.910	901,930	568,600	13.277.873
SSE Plc	GBP	74.498	855,395	2.179,000	13.885.725	32.763	901,930	1.604,000	4.739.809
Sage Group PLC/The	GBP	69.758	855,395	1.083,000	6.462.331	29.199	901,930	1.273,000	3.352.503
Segro Plc (REIT)	GBP	108.201	855,395	720,400	6.667.633	39.623	901,930	701,200	2.505.891
Severn Trent Plc	GBP	22.489	855,395	2.789,000	5.365.193	8.880	901,930	2.508,000	2.008.692
Shell Plc	GBP	-	-	-	0	163.850	901,930	2.476,000	36.590.633
Smith & Nephew Plc	GBP	55.210	855,395	1.238,500	5.848.984	22.220	901,930	991,400	1.986.853
Smiths Group Plc	GBP	38.615	855,395	2.352,000	7.768.910	13.232	901,930	1.719,000	2.051.513
Spirax Group Plc	GBP	5.241	855,395	6.820,000	3.057.491	1.954	901,930	6.855,000	1.208.105
Standard Chartered Plc	GBP	105.834	855,395	1.822,000	16.494.543	59.658	901,930	988,600	5.319.394
Taylor Wimpey Plc	GBP	-	-	-	0	119.603	901,930	122,100	1.317.136
Tesco Plc	GBP	377.216	855,395	441,800	14.255.502	208.710	901,930	368,300	6.932.946
Unilever Plc	GBP	120.514	855,395	4.859,500	50.095.163	64.805	901,930	4.548,000	26.582.866
United Utilities Group Plc	GBP	52.808	855,395	1.194,000	5.393.501	19.974	901,930	1.051,500	1.894.293
Vodafone Group Plc	GBP	1.143.679	855,395	98,880	9.673.404	678.746	901,930	68,300	4.181.199
WPP Plc	GBP	-	-	-	0	29.173	901,930	827,400	2.177.055
Whitbread Plc	GBP	13.767	855,395	2.550,000	3.002.937	6.626	901,930	2.946,000	1.760.585
Wise Plc A	GBP	33.812	855,395	891,000	2.577.005	13.895	901,930	1.066,000	1.335.945
Ialt i GBP					955.827.015				436.197.705
Aker BP ASA	NOK	-	-	-	0	6.608	63,409	221,700	928.940
DNB Bank ASA	NOK	53.429	63,048	281,500	9.482.649	22.161	63,409	226,900	3.188.422
Equinor ASA	NOK	-	-	-	0	21.686	63,409	265,400	3.649.492
Gjensidige Forsikring ASA	NOK	22.208	63,048	302,000	4.228.542	3.906	63,409	201,000	497.829
Kongsberg Gruppen ASA	NOK	51.908	63,048	258,600	8.463.248	4.158	63,409	1.280,000	3.374.788
Mowi ASA	NOK	35.314	63,048	243,200	5.414.829	9.912	63,409	194,750	1.224.026
Norsk Hydro ASA	NOK	143.055	63,048	78,200	7.053.165	49.949	63,409	62,540	1.980.782
Orkla ASA	NOK	64.862	63,048	112,500	4.600.628	17.701	63,409	98,350	1.103.886
Salmar ASA	NOK	5.751	63,048	617,500	2.239.002	2.048	63,409	540,500	701.904
Telenor ASA	NOK	58.221	63,048	146,700	5.384.979	18.650	63,409	126,900	1.500.695

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Yara International ASA	NOK	13.682	63,048	414,000	3.571.282	4.738	63,409	300,800	903.701
I alt i NOK					50.438.324				19.054.465
AddTech AB B	SEK	10.210	68,985	327,400	2.306.003	7.587	65,177	301,200	1.489.434
Alfa Laval AB	SEK	17.368	68,985	465,700	5.579.708	8.320	65,177	462,600	2.508.564
Assa Abloy AB B	SEK	47.038	68,985	358,900	11.646.025	23.307	65,177	326,800	4.964.375
Atlas Copco AB A	SEK	79.166	68,985	166,050	9.068.448	-	-	-	0
Atlas Copco AB B	SEK	149.829	68,985	149,000	15.400.597	122.600	65,177	149,450	11.942.152
Beijer Ref AB B	SEK	11.487	68,985	149,100	1.181.516	11.487	65,177	163,100	1.221.116
Boliden AB	SEK	22.217	68,985	515,200	7.896.173	9.612	65,177	310,500	1.945.233
Epiroc AB A	SEK	35.661	68,985	209,900	5.163.704	17.114	65,177	192,550	2.147.787
Epiroc AB B	SEK	25.311	68,985	186,700	3.259.936	13.101	65,177	172,400	1.472.102
Essity AB B	SEK	22.037	68,985	265,200	4.031.637	14.245	65,177	295,700	2.745.427
Evolution AB	SEK	7.503	68,985	629,800	3.259.815	4.738	65,177	852,800	2.633.531
Fastighets AB Balder B	SEK	27.213	68,985	68,200	1.280.313	14.545	65,177	76,800	728.067
Getinge AB B	SEK	-	-	-	0	6.019	65,177	181,550	712.224
H & M Hennes & Mauritz AB B	SEK	20.902	68,985	185,900	2.680.542	9.943	65,177	149,100	966.254
Hexagon AB B	SEK	103.292	68,985	109,500	7.802.544	51.029	65,177	105,600	3.512.183
Holmen AB B	SEK	2.439	68,985	354,400	596.295	-	-	-	0
Industrivarden AB	SEK	3.008	68,985	415,000	861.155	1.361	65,177	349,100	309.674
Industrivarden AB A	SEK	9.081	68,985	415,400	2.602.289	2.973	65,177	349,400	677.039
Indutrade AB	SEK	14.164	68,985	240,400	2.348.961	6.742	65,177	277,000	1.217.208
Investment AB Latour B	SEK	3.827	68,985	225,400	595.070	-	-	-	0
Investor AB B	SEK	89.598	68,985	330,400	20.421.788	46.209	65,177	292,700	8.815.470
L E Lundbergforetagen AB B	SEK	1.310	68,985	511,500	462.245	1.957	65,177	501,000	639.035
Lifco AB B	SEK	9.311	68,985	352,000	2.260.968	4.608	65,177	320,600	962.880
Nibe Industrier AB B	SEK	59.497	68,985	35,620	1.461.990	33.709	65,177	43,240	950.009
SKF AB B	SEK	23.270	68,985	245,800	3.945.787	9.876	65,177	207,600	1.336.302
Saab AB B	SEK	24.467	68,985	537,600	9.073.929	17.415	65,177	233,700	2.652.640
Sagax AB B	SEK	3.868	68,985	197,600	527.265	6.292	65,177	226,200	927.636
Sandvik AB	SEK	58.647	68,985	300,600	12.161.585	29.677	65,177	198,300	3.835.649
Securitas AB B	SEK	30.284	68,985	147,200	3.075.222	11.017	65,177	136,900	983.021
Skandinaviska Enskilda Banken AB A	SEK	69.930	68,985	195,100	9.411.876	41.722	65,177	151,450	4.118.420
Skanska AB B	SEK	24.072	68,985	252,300	4.189.719	6.223	65,177	232,700	943.827
Svenska Cellulosa AB SCA B	SEK	36.681	68,985	122,600	3.102.323	14.668	65,177	140,450	1.342.731
Svenska Handelsbanken AB A	SEK	70.490	68,985	134,350	6.533.119	34.812	65,177	114,200	2.591.142
Swedbank AB	SEK	42.270	68,985	321,100	9.363.279	18.923	65,177	218,300	2.692.402
Swedish Orphan Biovitrum AB	SEK	9.721	68,985	332,800	2.231.771	4.088	65,177	317,400	845.695
Tele2 AB B	SEK	32.338	68,985	154,550	3.447.764	21.447	65,177	109,250	1.527.159
Telefonaktiebolaget LM Ericsson B	SEK	129.589	68,985	90,600	8.099.379	76.485	65,177	89,880	4.480.593
Telia Co. AB	SEK	131.039	68,985	39,380	3.559.850	63.418	65,177	30,670	1.267.718

Beholdningsoversigt

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Trelleborg AB B	SEK	10.586	68,985	392,700	2.867.795	4.876	65,177	378,600	1.203.208
Volvo AB A	SEK	-	-	-	0	11.127	65,177	270,200	1.959.565
Volvo AB B	SEK	84.204	68,985	295,900	17.188.307	35.065	65,177	268,600	6.138.695
I alt i SEK					210.946.692				91.406.167
AerCap Holdings NV	USD	9.400	635,960	143,760	8.594.007	5.500	720,160	95,700	3.790.562
Coca-Cola Europacific Partners Plc	USD	11.500	635,960	90,700	6.633.381	5.300	720,160	76,810	2.931.721
Spotify Technology S.A.	USD	8.116	635,960	580,710	29.973.064	3.900	720,160	447,380	12.565.222
I alt i USD					45.200.452				19.287.505
I alt i Noterede aktier fra udenlandske udstedere					4.299.958.940				1.819.416.414
I alt i afdelingen					4.427.580.876				1.906.113.224