

Europa KL

Urevideret specifikation af borsnoterede 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									
Danske Bank	DKK	45.668	100,000	318,600	14.549.825	-	-	-	0
Novo Nordisk B	DKK	29.833	100,000	325,250	9.703.183	39.193	100,000	624,200	24.464.271
I alt i DKK					24.253.008				24.464.271
I alt i Noterede aktier fra danske udstedere					24.253.008				24.464.271
Noterede aktier fra udenlandske udstedere									
Alcon AG	CHF	20.539	802,726	63,280	10.433.099	-	-	-	0
Cie Financiere Richemont S.A.	CHF	2.021	802,726	172,050	2.791.184	-	-	-	0
Nestle S.A.	CHF	21.981	802,726	78,740	13.893.460	20.309	794,659	74,880	12.084.685
Novartis AG	CHF	33.846	802,726	109,600	29.777.310	27.436	794,659	88,700	19.338.616
Roche Holding AG	CHF	6.996	802,726	328,200	18.431.298	4.340	794,659	255,500	8.811.739
Schindler Holding AG	CHF	7.515	802,726	299,200	18.049.207	7.881	794,659	250,400	15.681.826
Zurich Insurance Group AG	CHF	-	-	-	0	2.711	794,659	538,800	11.607.484
I alt i CHF					93.375.558				67.524.350
ASM International NV	EUR	-	-	-	0	1.772	745,725	558,800	7.384.121
ASML Holding NV	EUR	5.135	746,900	921,400	35.338.744	5.259	745,725	678,700	26.617.038
AXA S.A.	EUR	40.168	746,900	40,960	12.288.606	-	-	-	0
Aena SME S.A.	EUR	-	-	-	0	10.672	745,725	197,400	15.709.837
Air Liquide S.A.	EUR	8.068	746,900	160,260	9.657.250	7.432	745,725	156,920	8.696.864
Banco Bilbao Vizcaya Argentaria S.A.	EUR	94.946	746,900	20,050	14.218.491	-	-	-	0
Bureau Veritas S.A.	EUR	-	-	-	0	22.689	745,725	29,340	4.964.256
Cie Generale des Etablissements Michelin SCA	EUR	35.571	746,900	28,310	7.521.395	30.737	745,725	31,800	7.288.989
Cie de Saint-Gobain S.A.	EUR	20.917	746,900	86,960	13.585.680	23.059	745,725	85,700	14.736.692
Coca-Cola Europacific Partners Plc	EUR	11.031	746,900	77,500	6.385.267	-	-	-	0
Deutsche Telekom AG	EUR	67.836	746,900	27,660	14.014.412	80.749	745,725	28,890	17.396.561
EDP S.A.	EUR	257.307	746,900	3,915	7.523.949	-	-	-	0
Enel SpA	EUR	169.423	746,900	8,877	11.233.137	181.809	745,725	6,886	9.336.005
Ferrari NV	EUR	-	-	-	0	2.134	745,725	412,400	6.562.839
Hermes International SCA	EUR	484	746,900	2.122,000	7.671.022	558	745,725	2.322,000	9.662.180
ING Groep NV	EUR	97.630	746,900	24,010	17.508.055	122.513	745,725	15,130	13.822.920
Iberdrola S.A.	EUR	-	-	-	0	112.147	745,725	13,300	11.122.899
Infineon Technologies AG	EUR	35.762	746,900	37,730	10.077.924	-	-	-	0
Intesa Sanpaolo SpA	EUR	-	-	-	0	542.186	745,725	3,863	15.618.946
Koninklijke Ahold Delhaize NV	EUR	45.980	746,900	34,870	11.975.217	51.730	745,725	31,490	12.147.694
L'Oreal S.A.	EUR	3.489	746,900	366,600	9.553.354	3.520	745,725	341,850	8.973.398
LEG Immobilien SE	EUR	-	-	-	0	13.784	745,725	81,800	8.408.282
LVMH Moet Hennessy Louis Vuitton SE	EUR	428	746,900	645,000	2.061.892	3.222	745,725	635,500	15.269.323
Mercedes-Benz Group AG	EUR	14.517	746,900	60,070	6.513.238	-	-	-	0
Merck KGaA	EUR	-	-	-	0	7.115	745,725	139,900	7.422.861

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Noterede aktier fra udenlandske udstedere									
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	4.219	746,900	562,200	17.715.884	5.338	745,725	487,100	19.389.893
Orange S.A.	EUR	60.162	746,900	14,200	6.380.770	-	-	-	0
Prosus NV	EUR	42.583	746,900	52,850	16.809.071	-	-	-	0
Prysmian SpA	EUR	12.967	746,900	86,380	8.365.948	-	-	-	0
Publicis Groupe S.A.	EUR	-	-	-	0	9.450	745,725	103,000	7.258.514
SAP SE	EUR	12.034	746,900	208,350	18.726.903	12.800	745,725	236,300	22.555.497
Schneider Electric SE	EUR	16.062	746,900	234,900	28.180.267	9.744	745,725	240,900	17.504.624
Shell Plc	EUR	-	-	-	0	97.921	745,725	30,115	21.990.617
Siemens AG	EUR	13.972	746,900	239,150	24.956.945	8.863	745,725	188,560	12.462.610
Societe Generale S.A.	EUR	34.475	746,900	68,720	17.694.972	42.122	745,725	27,160	8.531.344
TotalEnergies SE	EUR	67.844	746,900	55,590	28.168.945	16.840	745,725	53,370	6.702.209
UniCredit SpA	EUR	33.495	746,900	70,920	17.742.351	-	-	-	0
Ialt i EUR					381.869.689				337.537.013
3i Group Plc	GBP	56.885	855,395	3.263,000	15.877.479	60.827	901,930	3.564,000	19.552.708
Antofagasta Plc	GBP	53.732	855,395	3.279,000	15.070.967	-	-	-	0
AstraZeneca Plc	GBP	17.138	855,395	13.790,000	20.215.808	17.296	901,930	10.468,000	16.329.851
BT Group Plc	GBP	-	-	-	0	433.201	901,930	144,050	5.628.278
CRH Plc	GBP	13.415	855,395	9.304,000	10.676.455	13.537	901,930	7.414,000	9.052.069
Compass Group Plc	GBP	37.600	855,395	2.364,000	7.603.298	37.947	901,930	2.662,000	9.110.838
Magnum Ice Cream Co. NV/The	GBP	8.707	855,395	1.177,500	876.993	-	-	-	0
NatWest Group Plc	GBP	325.176	855,395	651,800	18.130.073	433.424	901,930	402,100	15.718.817
National Grid Plc	GBP	148.615	855,395	1.141,500	14.511.265	97.731	901,930	950,000	8.373.919
RELX Plc	GBP	37.340	855,395	3.020,000	9.646.016	-	-	-	0
Rio Tinto Plc	GBP	21.840	855,395	5.994,000	11.197.887	28.009	901,930	4.723,000	11.931.317
Smurfit WestRock Plc	GBP	-	-	-	0	14.807	901,930	4.316,000	5.763.965
Unilever Plc	GBP	38.699	855,395	4.859,500	16.086.369	43.938	901,930	4.548,000	18.023.269
WPP Plc	GBP	-	-	-	0	75.118	901,930	827,400	5.605.732
Ialt i GBP					139.892.610				125.090.763
Norsk Hydro ASA	NOK	92.700	63,048	78,200	4.570.469	-	-	-	0
Ialt i NOK					4.570.469				0
Atlas Copco AB A	SEK	121.010	68,985	166,050	13.861.670	104.169	65,177	168,850	11.463.989
Nordea Bank Abp	SEK	-	-	-	0	130.333	65,177	120,300	10.219.184
Ialt i SEK					13.861.670				21.683.173

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Noterede aktier fra udenlandske udstedere									
Spotify Technology S.A.	USD	1.635	635,960	580,710	6.038.191	-	-	-	0
I alt i USD					6.038.191				0
I alt i Noterede aktier fra udenlandske udstedere					639.608.187				551.835.299
I alt i afdelingen					663.861.195				576.299.570