

Europa KL

Urevideret specifikation af borsnoterede 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									
Danske Bank	DKK	41.132	100,000	350,200	14.404.426	45.668	100,000	318,600	14.549.825
Novo Nordisk B	DKK	-	-	-	0	29.833	100,000	325,250	9.703.183
I alt i DKK					14.404.426				24.253.008
I alt i Noterede aktier fra danske udstedere					14.404.426				24.253.008
Noterede aktier fra udenlandske udstedere									
Alcon AG	CHF	-	-	-	0	20.539	802,726	63,280	10.433.099
Cie Financiere Richemont S.A. A	CHF	1.802	810,513	186,550	2.724.644	2.021	802,726	172,050	2.791.184
Nestle S.A.	CHF	7.356	810,513	83,080	4.953.338	21.981	802,726	78,740	13.893.460
Novartis AG	CHF	26.914	810,513	126,580	27.612.334	33.846	802,726	109,600	29.777.310
Roche Holding AG	CHF	-	-	-	0	6.996	802,726	328,200	18.431.298
Schindler Holding AG	CHF	5.182	810,513	268,000	11.256.205	7.515	802,726	299,200	18.049.207
I alt i CHF					46.546.521				93.375.558
ASML Holding NV	EUR	3.934	747,485	1.721,400	50.619.592	5.135	746,900	921,400	35.338.744
AXA S.A.	EUR	46.512	747,485	43,850	15.245.339	40.168	746,900	40,960	12.288.606
Air Liquide S.A.	EUR	10.788	747,485	173,280	13.973.071	8.068	746,900	160,260	9.657.250
Banco Bilbao Vizcaya Argentaria S.A.	EUR	74.139	747,485	21,870	12.119.871	94.946	746,900	20,050	14.218.491
Banco Santander S.A.	EUR	239.338	747,485	12,084	21.618.465	-	-	-	0
Cie Generale des Etablissements Michelin SCA	EUR	32.035	747,485	33,750	8.081.668	35.571	746,900	28,310	7.521.395
Cie de Saint-Gobain S.A.	EUR	18.880	747,485	79,160	11.171.468	20.917	746,900	86,960	13.585.680
Coca-Cola Europacific Partners Plc	EUR	9.933	747,485	87,800	6.518.947	11.031	746,900	77,500	6.385.267
Danone S.A.	EUR	10.722	747,485	71,740	5.749.627	-	-	-	0
Deutsche Boerse AG	EUR	4.171	747,485	238,800	7.445.211	-	-	-	0
Deutsche Telekom AG	EUR	57.041	747,485	23,850	10.168.994	67.836	746,900	27,660	14.014.412
EDP S.A.	EUR	253.067	747,485	4,581	8.665.593	257.307	746,900	3,915	7.523.949
Enel SpA	EUR	150.768	747,485	10,054	11.330.538	169.423	746,900	8,877	11.233.137
Eni SpA	EUR	22.358	747,485	20,620	3.446.070	-	-	-	0
Euronext NV	EUR	8.966	747,485	140,000	9.382.731	-	-	-	0
Hermes International SCA	EUR	620	747,485	1.598,000	7.405.782	484	746,900	2.122,000	7.671.022
ING Groep NV	EUR	71.461	747,485	27,670	14.780.214	97.630	746,900	24,010	17.508.055
Infineon Technologies AG	EUR	31.477	747,485	81,670	19.215.796	35.762	746,900	37,730	10.077.924
Koninklijke Ahold Delhaize NV	EUR	53.213	747,485	35,220	14.009.079	45.980	746,900	34,870	11.975.217
L'Oreal S.A.	EUR	4.221	747,485	383,650	12.104.672	3.489	746,900	366,600	9.553.354
LVMH Moet Hennessy Louis Vuitton SE	EUR	2.500	747,485	484,100	9.046.437	428	746,900	645,000	2.061.892
Mercedes-Benz Group AG	EUR	18.451	747,485	43,920	6.057.379	14.517	746,900	60,070	6.513.238
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	3.783	747,485	488,500	13.813.489	4.219	746,900	562,200	17.715.884
Orange S.A.	EUR	54.182	747,485	16,505	6.684.563	60.162	746,900	14,200	6.380.770
Prosus NV N	EUR	27.897	747,485	37,990	7.921.899	42.583	746,900	52,850	16.809.071
Prysmian SpA	EUR	11.853	747,485	146,050	12.939.942	12.967	746,900	86,380	8.365.948

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
SAP SE	EUR	9.155	747,485	134,000	9.169.922	12.034	746,900	208,350	18.726.903
Schneider Electric SE	EUR	12.675	747,485	285,400	27.039.859	16.062	746,900	234,900	28.180.267
Siemens AG	EUR	12.612	747,485	281,150	26.504.800	13.972	746,900	239,150	24.956.945
Societe Generale S.A.	EUR	17.126	747,485	77,370	9.904.465	34.475	746,900	68,720	17.694.972
TotalEnergies SE	EUR	53.886	747,485	68,030	27.401.788	67.844	746,900	55,590	28.168.945
UniCredit SpA	EUR	30.165	747,485	78,155	17.644.088	33.495	746,900	70,920	17.742.351
I alt i EUR					437.181.359				381.869.689
3i Group Plc	GBP	-	-	-	0	56.885	855,395	3.263,000	15.877.479
Antofagasta Plc	GBP	35.055	867,750	3.820,000	11.620.049	53.732	855,395	3.279,000	15.070.967
AstraZeneca Plc	GBP	13.269	867,750	14.100,000	16.234.986	17.138	855,395	13.790,000	20.215.808
CRH Plc	GBP	-	-	-	0	13.415	855,395	9.304,000	10.676.455
Compass Group Plc	GBP	-	-	-	0	37.600	855,395	2.364,000	7.603.298
Magnum Ice Cream Co. NV/The	GBP	-	-	-	0	8.707	855,395	1.177,500	876.993
NatWest Group Plc	GBP	182.466	867,750	667,000	10.560.936	325.176	855,395	651,800	18.130.073
National Grid Plc	GBP	108.314	867,750	1.248,000	11.729.886	148.615	855,395	1.141,500	14.511.265
RELX Plc	GBP	49.500	867,750	2.366,000	10.162.828	37.340	855,395	3.020,000	9.646.016
Rio Tinto Plc	GBP	12.498	867,750	7.122,000	7.723.908	21.840	855,395	5.994,000	11.197.887
Tesco Plc	GBP	85.858	867,750	458,700	3.417.465	-	-	-	0
Unilever Plc	GBP	34.864	867,750	4.527,500	13.697.153	38.699	855,395	4.859,500	16.086.369
I alt i GBP					85.147.211				139.892.610
Norsk Hydro ASA	NOK	134.579	66,070	89,800	7.984.741	92.700	63,048	78,200	4.570.469
I alt i NOK					7.984.741				4.570.469
Atlas Copco AB A	SEK	130.807	67,554	196,150	17.332.925	121.010	68,985	166,050	13.861.670
Boliden AB	SEK	26.437	67,554	546,800	9.765.472	-	-	-	0
I alt i SEK					27.098.397				13.861.670
Compass Group Plc	USD	35.636	653,800	32,300	7.525.518	-	-	-	0
Spotify Technology S.A.	USD	-	-	-	0	1.635	635,960	580,710	6.038.191
I alt i USD					7.525.518				6.038.191
I alt i Noterede aktier fra udenlandske udstedere					611.483.747				639.608.187
I alt i afdelingen					625.888.173				663.861.195