

Europa - Akkumulerende 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	30.743	100,000	350,200	10.766.199	39.825	100,000	318,600	12.688.245
Novo Nordisk B	DKK	-	-	-	0	26.018	100,000	325,250	8.462.355
I alt i DKK					10.766.199				21.150.600
I alt i Noterede aktier fra danske udstedere					10.766.199				21.150.600
Noterede aktier fra udenlandske udstedere									
Alcon AG	CHF	-	-	-	0	17.913	802,726	63,280	9.099.182
Cie Financiere Richemont S.A. A	CHF	1.348	810,513	186,550	2.038.191	1.747	802,726	172,050	2.412.766
Nestle S.A.	CHF	5.499	810,513	83,080	3.702.883	19.172	802,726	78,740	12.117.984
Novartis AG	CHF	20.120	810,513	126,580	20.642.051	29.655	802,726	109,600	26.090.118
Roche Holding AG	CHF	-	-	-	0	6.101	802,726	328,200	16.073.378
Schindler Holding AG	CHF	3.932	810,513	268,000	8.540.987	6.579	802,726	299,200	15.801.162
I alt i CHF					34.924.112				81.594.590
ASML Holding NV	EUR	2.941	747,485	1.721,400	37.842.455	4.478	746,900	921,400	30.817.312
AXA S.A.	EUR	34.762	747,485	43,850	11.394.016	35.026	746,900	40,960	10.715.513
Air Liquide S.A.	EUR	8.062	747,485	173,280	10.442.241	7.036	746,900	160,260	8.421.965
Banco Bilbao Vizcaya Argentaria S.A.	EUR	55.411	747,485	21,870	9.058.312	83.192	746,900	20,050	12.458.289
Banco Santander S.A.	EUR	178.881	747,485	12,084	16.157.621	-	-	-	0
Cie Generale des Etablissements Michelin SCA	EUR	23.943	747,485	33,750	6.040.249	31.017	746,900	28,310	6.558.464
Cie de Saint-Gobain S.A.	EUR	14.131	747,485	79,160	8.361.442	18.298	746,900	86,960	11.884.629
Coca-Cola Europacific Partners Plc	EUR	7.423	747,485	87,800	4.871.654	9.619	746,900	77,500	5.567.934
Danone S.A.	EUR	8.014	747,485	71,740	4.297.473	-	-	-	0
Deutsche Boerse AG	EUR	3.116	747,485	238,800	5.562.042	-	-	-	0
Deutsche Telekom AG	EUR	42.632	747,485	23,850	7.600.227	59.152	746,900	27,660	12.220.362
EDP S.A.	EUR	190.391	747,485	4,581	6.519.423	224.798	746,900	3,915	6.573.349
Enel SpA	EUR	113.440	747,485	10,054	8.525.259	148.017	746,900	8,877	9.813.869
Eni SpA	EUR	16.512	747,485	20,620	2.545.018	-	-	-	0
Euronext NV	EUR	6.700	747,485	140,000	7.011.409	-	-	-	0
Hermes International SCA	EUR	464	747,485	1.598,000	5.542.392	423	746,900	2.122,000	6.704.219
ING Groep NV	EUR	53.410	747,485	27,670	11.046.742	85.128	746,900	24,010	15.266.063
Infineon Technologies AG	EUR	23.525	747,485	81,670	14.361.330	31.265	746,900	37,730	8.810.645
Koninklijke Ahold Delhaize NV	EUR	39.771	747,485	35,220	10.470.281	40.094	746,900	34,870	10.442.243
L'Oreal S.A.	EUR	3.155	747,485	383,650	9.047.676	3.042	746,900	366,600	8.329.408
LVMH Moet Hennessy Louis Vuitton SE	EUR	1.869	747,485	484,100	6.763.116	370	746,900	645,000	1.782.477
Mercedes-Benz Group AG	EUR	13.790	747,485	43,920	4.527.194	12.644	746,900	60,070	5.672.893
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	2.827	747,485	488,500	10.322.689	3.696	746,900	562,200	15.519.769
Orange S.A.	EUR	40.494	747,485	16,505	4.995.842	52.460	746,900	14,200	5.563.897
Prosus NV N	EUR	20.849	747,485	37,990	5.920.481	37.133	746,900	52,850	14.657.756
Prysmian SpA	EUR	9.016	747,485	146,050	9.842.784	11.306	746,900	86,380	7.294.317

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Noterede aktier fra udenlandske udstedere									
SAP SE	EUR	6.842	747,485	134,000	6.853.152	10.493	746,900	208,350	16.328.851
Schneider Electric SE	EUR	9.504	747,485	285,400	20.275.094	14.051	746,900	234,900	24.652.031
Siemens AG	EUR	9.376	747,485	281,150	19.704.171	12.222	746,900	239,150	21.831.075
Societe Generale S.A.	EUR	12.799	747,485	77,370	7.402.035	30.061	746,900	68,720	15.429.400
TotalEnergies SE	EUR	41.331	747,485	68,030	21.017.394	61.400	746,900	55,590	25.493.385
UniCredit SpA	EUR	22.544	747,485	78,155	13.187.487	29.208	746,900	70,920	15.471.521
I alt i EUR					327.508.701				334.281.636
3i Group Plc	GBP	-	-	-	0	49.857	855,395	3.263,000	13.915.856
Antofagasta Plc	GBP	26.375	867,750	3.820,000	8.742.798	46.848	855,395	3.279,000	13.140.115
AstraZeneca Plc	GBP	9.916	867,750	14.100,000	12.132.499	14.945	855,395	13.790,000	17.628.968
CRH Plc	GBP	-	-	-	0	11.697	855,395	9.304,000	9.309.169
Compass Group Plc	GBP	-	-	-	0	32.786	855,395	2.364,000	6.629.833
Magnum Ice Cream Co. NV/The	GBP	-	-	-	0	7.592	855,395	1.177,500	764.687
NatWest Group Plc	GBP	136.369	867,750	667,000	7.892.891	283.570	855,395	651,800	15.810.345
National Grid Plc	GBP	80.950	867,750	1.248,000	8.766.496	129.839	855,395	1.141,500	12.677.914
RELX Plc	GBP	36.159	867,750	2.366,000	7.423.792	32.718	855,395	3.020,000	8.452.018
Rio Tinto Plc	GBP	9.341	867,750	7.122,000	5.772.846	19.135	855,395	5.994,000	9.810.969
Tesco Plc	GBP	64.168	867,750	458,700	2.554.123	-	-	-	0
Unilever Plc	GBP	26.055	867,750	4.527,500	10.236.327	33.744	855,395	4.859,500	14.026.679
I alt i GBP					63.521.772				122.166.553
Norsk Hydro ASA	NOK	105.320	66,070	89,800	6.248.767	80.844	63,048	78,200	3.985.922
I alt i NOK					6.248.767				3.985.922
Atlas Copco AB A	SEK	102.897	67,554	196,150	13.634.637	105.932	68,985	166,050	12.134.488
Boliden AB	SEK	19.748	67,554	546,800	7.294.646	-	-	-	0
I alt i SEK					20.929.283				12.134.488
Compass Group Plc	USD	26.625	653,800	32,300	5.622.598	-	-	-	0
Spotify Technology S.A.	USD	-	-	-	0	1.426	635,960	580,710	5.266.337
I alt i USD					5.622.598				5.266.337
I alt i Noterede aktier fra udenlandske udstedere					458.755.233				559.429.526
I alt i afdelingen					469.521.432				580.580.126