

Europa - Akkumulerende 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	39.825	100,000	318,600	12.688.245	-	-	-	0
Novo Nordisk B	DKK	26.018	100,000	325,250	8.462.355	35.420	100,000	624,200	22.109.164
I alt i DKK					21.150.600				22.109.164
I alt i Noterede aktier fra danske udstedere					21.150.600				22.109.164
Noterede aktier fra udenlandske udstedere									
Alcon AG	CHF	17.913	802,726	63,280	9.099.182	-	-	-	0
Cie Financiere Richemont S.A.	CHF	1.747	802,726	172,050	2.412.766	-	-	-	0
Nestle S.A.	CHF	19.172	802,726	78,740	12.117.984	18.346	794,659	74,880	10.916.620
Novartis AG	CHF	29.655	802,726	109,600	26.090.118	24.784	794,659	88,700	17.469.320
Roche Holding AG	CHF	6.101	802,726	328,200	16.073.378	3.915	794,659	255,500	7.948.838
Schindler Holding AG	CHF	6.579	802,726	299,200	15.801.162	7.075	794,659	250,400	14.078.025
Zurich Insurance Group AG	CHF	-	-	-	0	2.443	794,659	538,800	10.460.008
I alt i CHF					81.594.590				60.872.811
ASM International NV	EUR	-	-	-	0	1.600	745,725	558,800	6.667.378
ASML Holding NV	EUR	4.478	746,900	921,400	30.817.312	4.752	745,725	678,700	24.050.991
AXA S.A.	EUR	35.026	746,900	40,960	10.715.513	-	-	-	0
Aena SME S.A.	EUR	-	-	-	0	9.585	745,725	197,400	14.109.706
Air Liquide S.A.	EUR	7.036	746,900	160,260	8.421.965	6.717	745,725	156,920	7.860.177
Banco Bilbao Vizcaya Argentaria S.A.	EUR	83.192	746,900	20,050	12.458.289	-	-	-	0
Bureau Veritas S.A.	EUR	-	-	-	0	20.378	745,725	29,340	4.458.619
Cie Generale des Etablissements Michelin SCA	EUR	31.017	746,900	28,310	6.558.464	27.723	745,725	31,800	6.574.247
Cie de Saint-Gobain S.A.	EUR	18.298	746,900	86,960	11.884.629	20.711	745,725	85,700	13.236.117
Coca-Cola Europacific Partners Plc	EUR	9.619	746,900	77,500	5.567.934	-	-	-	0
Deutsche Telekom AG	EUR	59.152	746,900	27,660	12.220.362	72.227	745,725	28,890	15.560.581
EDP S.A.	EUR	224.798	746,900	3,915	6.573.349	-	-	-	0
Enel SpA	EUR	148.017	746,900	8,877	9.813.869	164.320	745,725	6,886	8.437.934
Ferrari NV	EUR	-	-	-	0	1.929	745,725	412,400	5.932.389
Hermes International SCA	EUR	423	746,900	2.122,000	6.704.219	503	745,725	2.322,000	8.709.814
ING Groep NV	EUR	85.128	746,900	24,010	15.266.063	110.728	745,725	15,130	12.493.240
Iberdrola S.A.	EUR	-	-	-	0	101.359	745,725	13,300	10.052.930
Infineon Technologies AG	EUR	31.265	746,900	37,730	8.810.645	-	-	-	0
Intesa Sanpaolo SpA	EUR	-	-	-	0	490.030	745,725	3,863	14.116.469
Koninklijke Ahold Delhaize NV	EUR	40.094	746,900	34,870	10.442.243	46.756	745,725	31,490	10.979.655
L'Oreal S.A.	EUR	3.042	746,900	366,600	8.329.408	3.182	745,725	341,850	8.111.748
LEG Immobilien SE	EUR	-	-	-	0	12.460	745,725	81,800	7.600.638
LVMH Moet Hennessy Louis Vuitton SE	EUR	370	746,900	645,000	1.782.477	2.912	745,725	635,500	13.800.208
Mercedes-Benz Group AG	EUR	12.644	746,900	60,070	5.672.893	-	-	-	0
Merck KGaA	EUR	-	-	-	0	6.432	745,725	139,900	6.710.308

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Noterede aktier fra udenlandske udstedere									
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	3.696	746,900	562,200	15.519.769	4.825	745,725	487,100	17.526.458
Orange S.A.	EUR	52.460	746,900	14,200	5.563.897	-	-	-	0
Prosus NV	EUR	37.133	746,900	52,850	14.657.756	-	-	-	0
Prysmian SpA	EUR	11.306	746,900	86,380	7.294.317	-	-	-	0
Publicis Groupe S.A.	EUR	-	-	-	0	8.453	745,725	103,000	6.492.722
SAP SE	EUR	10.493	746,900	208,350	16.328.851	11.569	745,725	236,300	20.386.292
Schneider Electric SE	EUR	14.051	746,900	234,900	24.652.031	8.753	745,725	240,900	15.724.340
Shell Plc	EUR	-	-	-	0	88.317	745,725	30,115	19.833.798
Siemens AG	EUR	12.222	746,900	239,150	21.831.075	8.026	745,725	188,560	11.285.672
Societe Generale S.A.	EUR	30.061	746,900	68,720	15.429.400	38.071	745,725	27,160	7.710.859
TotalEnergies SE	EUR	61.400	746,900	55,590	25.493.385	15.189	745,725	53,370	6.045.122
UniCredit SpA	EUR	29.208	746,900	70,920	15.471.521	-	-	-	0
Ialt i EUR					334.281.636				304.468.412
3i Group Plc	GBP	49.857	855,395	3.263,000	13.915.856	54.969	901,930	3.564,000	17.669.667
Antofagasta Plc	GBP	46.848	855,395	3.279,000	13.140.115	-	-	-	0
AstraZeneca Plc	GBP	14.945	855,395	13.790,000	17.628.968	15.631	901,930	10.468,000	14.757.857
BT Group Plc	GBP	-	-	-	0	389.351	901,930	144,050	5.058.566
CRH Plc	GBP	11.697	855,395	9.304,000	9.309.169	12.105	901,930	7.414,000	8.094.503
Compass Group Plc	GBP	32.786	855,395	2.364,000	6.629.833	33.931	901,930	2.662,000	8.146.622
Magnum Ice Cream Co. NV/The	GBP	7.592	855,395	1.177,500	764.687	-	-	-	0
NatWest Group Plc	GBP	283.570	855,395	651,800	15.810.345	391.673	901,930	402,100	14.204.650
National Grid Plc	GBP	129.839	855,395	1.141,500	12.677.914	88.317	901,930	950,000	7.567.296
RELX Plc	GBP	32.718	855,395	3.020,000	8.452.018	-	-	-	0
Rio Tinto Plc	GBP	19.135	855,395	5.994,000	9.810.969	25.313	901,930	4.723,000	10.782.871
Smurfit WestRock Plc	GBP	-	-	-	0	13.381	901,930	4.316,000	5.208.862
Unilever Plc	GBP	33.744	855,395	4.859,500	14.026.679	39.707	901,930	4.548,000	16.287.723
WPP Plc	GBP	-	-	-	0	67.514	901,930	827,400	5.038.279
Ialt i GBP					122.166.553				112.816.896
Norsk Hydro ASA	NOK	80.844	63,048	78,200	3.985.922	-	-	-	0
Ialt i NOK					3.985.922				0
Atlas Copco AB A	SEK	105.932	68,985	166,050	12.134.488	93.534	65,177	168,850	10.293.588
Nordea Bank Abp	SEK	-	-	-	0	117.825	65,177	120,300	9.238.453
Ialt i SEK					12.134.488				19.532.041

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Noterede aktier fra udenlandske udstedere									
Spotify Technology S.A.	USD	1.426	635,960	580,710	5.266.337	-	-	-	0
I alt i USD					5.266.337				0
I alt i Noterede aktier fra udenlandske udstedere					559.429.526				497.690.160
I alt i afdelingen					580.580.126				519.799.324