

Europe Restricted - Accumulating 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									
AP Møller - Maersk A	DKK	352	100,000	14.640,000	5.153.280	166	100,000	11.540,000	1.915.640
Coloplast B	DKK	7.109	100,000	546,400	3.884.358	4.024	100,000	786,200	3.163.669
DSV	DKK	14.195	100,000	1.615,000	22.924.925	6.920	100,000	1.529,000	10.580.680
Danske Bank	DKK	28.927	100,000	318,600	9.216.142	20.226	100,000	203,700	4.120.036
Demant	DKK	4.693	100,000	215,200	1.009.934	4.693	100,000	264,200	1.239.891
Genmab	DKK	3.080	100,000	2.027,000	6.243.160	1.651	100,000	1.492,500	2.464.118
Novo Nordisk B	DKK	209.631	100,000	325,250	68.182.483	114.994	100,000	624,200	71.779.255
Novonesis Novozymes B B	DKK	25.004	100,000	407,800	10.196.631	13.372	100,000	407,700	5.451.764
Orsted	DKK	77.798	100,000	122,350	9.518.585	12.034	100,000	324,200	3.901.423
Pandora	DKK	4.912	100,000	707,600	3.475.731	2.165	100,000	1.317,000	2.851.305
ROCKWOOL B	DKK	12.853	100,000	225,400	2.897.066	596	100,000	2.552,000	1.520.992
Tryg	DKK	21.027	100,000	166,500	3.500.996	8.709	100,000	151,500	1.319.414
Vestas Wind Systems	DKK	147.401	100,000	173,400	25.559.333	82.699	100,000	98,080	8.111.118
Zealand Pharma	DKK	-	-	-	0	2.766	100,000	715,500	1.979.073
I alt i DKK					171.762.624				120.398.378
I alt i Noterede aktier fra danske udstedere					171.762.624				120.398.378
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	101.134	802,726	59,220	48.076.533	44.038	794,659	49,070	17.172.148
Alcon AG	CHF	31.154	802,726	63,280	15.825.150	17.720	794,659	76,900	10.828.568
Baloise Holding AG	CHF	-	-	-	0	1.717	794,659	164,100	2.239.030
Barry Callebaut AG	CHF	287	802,726	1.306,000	3.008.795	164	794,659	1.204,000	1.569.102
Belimo Holding AG	CHF	395	802,726	781,000	2.476.371	-	-	-	0
Chocoladefabriken Lindt & Sprüngli AG	CHF	78	802,726	63.995,000	14.828.845	6	794,659	100.000,000	4.767.956
Cie Financiere Richemont S.A.	CHF	33.100	802,726	172,050	45.714.105	18.988	794,659	137,900	20.807.719
EMS-Chemie Holding AG	CHF	204	802,726	549,500	899.840	-	-	-	0
Galderma Group AG	CHF	9.849	802,726	162,100	12.815.711	-	-	-	0
Geberit AG	CHF	1.984	802,726	619,600	9.867.807	1.132	794,659	514,600	4.629.107
Givaudan S.A.	CHF	618	802,726	3.146,000	15.606.832	322	794,659	3.966,000	10.148.213
Helvetia Baloise Holding AG	CHF	3.771	802,726	209,200	6.332.654	1.642	794,659	149,400	1.949.417
Holcim AG	CHF	18.961	802,726	77,760	11.835.457	9.259	794,659	87,360	6.427.731
Julius Baer Group Ltd.	CHF	9.280	802,726	62,400	4.648.364	7.097	794,659	58,660	3.308.246
Kuehne + Nagel International AG	CHF	2.997	802,726	171,250	4.119.883	1.880	794,659	207,800	3.104.448
Logitech International S.A.	CHF	9.379	802,726	81,540	6.138.960	5.859	794,659	75,040	3.493.794
Lonza Group AG	CHF	4.526	802,726	537,800	19.539.026	2.095	794,659	535,800	8.920.059
Novartis AG	CHF	123.548	802,726	109,600	108.696.066	70.227	794,659	88,700	49.500.400
Partners Group Holding AG	CHF	1.494	802,726	982,400	11.781.661	1.052	794,659	1.230,000	10.282.574
Roche Holding AG	CHF	47.334	802,726	331,700	124.833.781	25.862	794,659	263,050	52.620.623
SGS S.A.	CHF	7.069	802,726	90,860	5.155.826	4.279	794,659	90,880	3.090.236
SIG Group AG	CHF	-	-	-	0	15.350	794,659	17,880	2.181.006

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Noterede aktier fra udenlandske udstedere									
Schindler Holding AG	CHF	4.278	802,726	290,350	10.080.492	2.489	794,659	250,400	4.952.679
Sika AG	CHF	3.599	802,726	162,600	4.697.534	2.919	794,659	215,800	5.005.720
Sonova Holding AG	CHF	2.809	802,726	207,100	4.669.812	1.406	794,659	296,300	3.310.533
Straumann Holding AG	CHF	6.457	802,726	93,460	4.844.223	2.715	794,659	114,250	2.464.944
Swatch Group AG/The	CHF	2.428	802,726	168,250	3.279.226	800	794,659	165,000	1.048.950
Swiss Life Holding AG	CHF	1.396	802,726	916,800	10.273.716	745	794,659	699,600	4.141.780
Swiss Prime Site AG	CHF	6.613	802,726	123,200	6.539.985	2.386	794,659	98,800	1.873.304
Swiss Re AG	CHF	14.363	802,726	132,850	15.317.020	7.684	794,659	131,200	8.011.285
Swisscom AG	CHF	1.480	802,726	575,500	6.837.142	1.069	794,659	504,500	4.285.681
UBS Group AG	CHF	138.690	802,726	36,960	41.147.615	88.181	794,659	27,730	19.431.479
VAT Group AG	CHF	1.765	802,726	385,900	5.467.478	717	794,659	342,800	1.953.174
Zurich Insurance Group AG	CHF	7.015	802,726	601,800	33.888.115	3.703	794,659	538,800	15.854.855
I alt i CHF					619.244.025				289.374.761
ABN AMRO Bank NV	EUR	18.371	746,900	29,790	4.087.575	18.371	745,725	14,890	2.039.887
ACS Actividades de Construccio	EUR	-	-	-	0	7.128	745,725	48,440	2.574.842
AIB Group Plc	EUR	91.772	746,900	9,200	6.306.095	37.799	745,725	5,330	1.502.402
ASM International NV	EUR	1.081	746,900	517,600	4.179.097	609	745,725	558,800	2.537.771
ASML Holding NV	EUR	9.024	746,900	921,400	62.102.596	4.771	745,725	678,700	24.147.155
ASR Nederland NV	EUR	7.015	746,900	60,620	3.176.187	6.497	745,725	45,780	2.218.030
AXA S.A.	EUR	89.579	746,900	40,960	27.404.925	49.074	745,725	34,320	12.559.647
Acciona S.A.	EUR	5.419	746,900	185,900	7.524.212	2.941	745,725	108,700	2.383.984
Accor S.A.	EUR	9.043	746,900	48,220	3.256.883	6.017	745,725	47,040	2.110.698
Adyen NV	EUR	1.127	746,900	1.375,000	11.574.149	552	745,725	1.437,000	5.915.270
Aena SME S.A.	EUR	50.135	746,900	23,820	8.919.597	2.570	745,725	197,400	3.783.197
Aeroports de Paris S.A.	EUR	3.938	746,900	111,400	3.276.600	-	-	-	0
Ageas SA/NV	EUR	9.295	746,900	59,800	4.151.576	8.691	745,725	46,900	3.039.634
Air Liquide S.A.	EUR	24.235	746,900	160,260	29.008.857	13.466	745,725	156,920	15.757.801
Akzo Nobel NV	EUR	7.264	746,900	59,200	3.211.885	5.139	745,725	57,960	2.221.190
Allianz SE	EUR	18.664	746,900	390,500	54.436.253	10.266	745,725	295,900	22.652.958
Alstom S.A.	EUR	41.958	746,900	25,170	7.887.883	22.608	745,725	21,560	3.634.876
Amadeus IT Group S.A.	EUR	20.688	746,900	62,840	9.709.953	12.737	745,725	68,200	6.477.840
Amplifon SpA	EUR	-	-	-	0	8.570	745,725	24,850	1.588.130
Amundi S.A.	EUR	3.091	746,900	70,600	1.629.920	3.091	745,725	64,200	1.479.833
Argenx SE	EUR	2.669	746,900	716,800	14.289.237	1.518	745,725	600,000	6.792.063
Arkema S.A.	EUR	-	-	-	0	4.122	745,725	73,550	2.260.838
BE Semiconductor Industries NV	EUR	2.092	746,900	133,750	2.089.864	870	745,725	132,300	858.337
BNP Paribas S.A.	EUR	43.861	746,900	80,790	26.466.627	28.353	745,725	59,220	12.521.205
BPER Banca SPA	EUR	50.726	746,900	11,600	4.394.921	-	-	-	0
Banca Mediolanum SpA	EUR	7.818	746,900	19,470	1.136.905	-	-	-	0
Banca Monte dei Paschi di Siena SpA	EUR	64.345	746,900	9,130	4.387.812	-	-	-	0

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Banco BPM SpA	EUR	43.599	746,900	13,020	4.239.845	-	-	-	0
Banco Bilbao Vizcaya Argentaria S.A.	EUR	249.187	746,900	20,050	37.316.613	152.362	745,725	9,452	10.739.377
Banco Comercial Portugues S.A.	EUR	475.657	746,900	0,896	3.183.914	-	-	-	0
Banco Santander S.A.	EUR	665.455	746,900	10,070	50.050.754	341.976	745,725	4,465	11.385.370
Banco de Sabadell S.A.	EUR	205.657	746,900	3,365	5.168.815	142.253	745,725	1,877	1.991.152
Bank of Ireland Group Plc	EUR	46.029	746,900	16,375	5.629.571	7.074	745,725	8,806	464.539
Bankinter S.A.	EUR	12.022	746,900	14,155	1.271.010	-	-	-	0
Bayerische Motoren Werke AG	EUR	18.858	746,900	93,140	13.118.806	11.600	745,725	78,980	6.832.094
Bayerische Motoren Werke AG (Preference)	EUR	3.533	746,900	91,500	2.414.500	3.342	745,725	72,400	1.804.362
Beiersdorf AG	EUR	7.144	746,900	93,680	4.998.628	4.821	745,725	124,000	4.457.974
BioMerieux	EUR	3.402	746,900	110,300	2.802.672	1.127	745,725	103,500	869.847
Bouygues S.A.	EUR	16.549	746,900	44,350	5.481.859	10.783	745,725	28,540	2.294.945
Brenntag SE	EUR	9.997	746,900	49,560	3.700.526	5.979	745,725	57,880	2.580.690
Bureau Veritas S.A.	EUR	17.890	746,900	27,180	3.631.803	9.060	745,725	29,340	1.982.289
CTS Eventim AG & Co. KGaA	EUR	3.131	746,900	78,500	1.835.757	-	-	-	0
CaixaBank S.A.	EUR	138.040	746,900	10,445	10.769.012	41.723	745,725	5,236	1.629.123
Capgemini SE	EUR	7.522	746,900	142,250	7.991.864	3.838	745,725	158,150	4.526.399
Carl Zeiss Meditec AG	EUR	-	-	-	0	2.485	745,725	45,520	843.543
Carrefour S.A.	EUR	50.909	746,900	14,230	5.410.806	20.211	745,725	13,730	2.069.365
Cellnex Telecom S.A.	EUR	21.585	746,900	27,430	4.422.220	10.606	745,725	30,510	2.413.085
Cie Generale des Etablissement	EUR	-	-	-	0	16.717	745,725	31,800	3.964.279
Cie de Saint-Gobain S.A.	EUR	28.670	746,900	86,960	18.621.287	16.968	745,725	85,700	10.844.017
Commerzbank AG	EUR	16.889	746,900	36,100	4.553.796	11.210	745,725	15,725	1.314.544
Continental AG	EUR	-	-	-	0	401	745,725	64,820	193.835
Covestro AG	EUR	-	-	-	0	5.374	745,725	58,000	2.324.365
Covivio SA/France [REIT]	EUR	7.712	746,900	56,650	3.263.093	-	-	-	0
Credit Agricole S.A.	EUR	50.887	746,900	17,550	6.670.316	3.859	745,725	13,290	382.453
D'ieteren Group	EUR	3.193	746,900	153,900	3.670.287	1.446	745,725	160,700	1.732.858
DSM-Firmenich AG	EUR	11.855	746,900	68,760	6.088.354	6.508	745,725	97,720	4.742.526
Daimler Truck Holding AG	EUR	8.061	746,900	37,320	2.246.948	8.298	745,725	36,850	2.280.288
Dassault Systemes SE	EUR	55.545	746,900	23,840	9.890.396	31.799	745,725	33,500	7.943.959
Delivery Hero SE	EUR	8.925	746,900	22,720	1.514.534	8.869	745,725	27,120	1.793.672
Deutsche Bank AG	EUR	88.058	746,900	33,110	21.776.619	53.255	745,725	16,640	6.608.341
Deutsche Boerse AG	EUR	9.045	746,900	223,700	15.112.524	4.548	745,725	222,400	7.542.823
Deutsche Lufthansa AG	EUR	23.458	746,900	8,406	1.472.797	-	-	-	0
Deutsche Post AG	EUR	66.152	746,900	46,730	23.088.792	37.093	745,725	33,980	9.399.268
Deutsche Telekom AG	EUR	162.897	746,900	27,660	33.653.305	96.855	745,725	28,890	20.866.437
Dr Ing hc F Porsche AG (Preference)	EUR	7.695	746,900	45,620	2.621.962	5.357	745,725	58,420	2.333.791
EDP Renovaveis S.A.	EUR	73.649	746,900	12,040	6.623.016	41.096	745,725	10,040	3.076.890
EXOR NV	EUR	3.776	746,900	72,450	2.043.303	2.125	745,725	88,550	1.403.221
Edenred SE	EUR	11.327	746,900	18,910	1.599.812	7.270	745,725	31,750	1.721.301
Eiffage S.A.	EUR	6.945	746,900	122,400	6.349.158	4.063	745,725	84,720	2.566.915

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Elia Group SA/NV	EUR	8.977	746,900	109,700	7.355.299	4.722	745,725	74,400	2.619.857
Elisa Oyj	EUR	8.027	746,900	37,740	2.262.651	-	-	-	0
Enel SpA	EUR	968.455	746,900	8,877	64.210.807	400.195	745,725	6,886	20.550.263
Erste Group Bank AG	EUR	13.786	746,900	102,900	10.595.370	5.515	745,725	59,660	2.453.621
EssilorLuxottica S.A.	EUR	19.093	746,900	269,900	38.489.256	10.949	745,725	235,600	19.236.606
Eurazeo SE	EUR	-	-	-	0	3.145	745,725	71,950	1.687.447
Eurofins Scientific SE	EUR	7.606	746,900	62,400	3.544.895	8.131	745,725	49,310	2.989.907
Euronext NV	EUR	3.816	746,900	128,000	3.648.218	2.844	745,725	108,300	2.296.872
Evonik Industries AG	EUR	17.626	746,900	13,360	1.758.825	-	-	-	0
Ferrari NV	EUR	8.022	746,900	318,700	19.095.331	4.413	745,725	412,400	13.571.607
Ferrovial SE	EUR	42.633	746,900	55,340	17.621.688	15.466	745,725	40,600	4.682.553
FinecoBank Banca Fineco SpA	EUR	23.315	746,900	22,200	3.865.902	20.704	745,725	16,790	2.592.290
Fresenius Medical Care AG	EUR	11.005	746,900	40,760	3.350.323	3.153	745,725	44,160	1.038.321
Fresenius SE & Co. KGaA	EUR	23.733	746,900	48,980	8.682.282	10.592	745,725	33,540	2.649.230
GEA Group AG	EUR	5.177	746,900	57,800	2.234.953	-	-	-	0
Gecina S.A. (REIT)	EUR	7.658	746,900	80,900	4.627.286	3.496	745,725	90,450	2.358.081
Generali	EUR	44.000	746,900	35,750	11.748.737	31.252	745,725	27,270	6.355.382
Getlink SE	EUR	29.341	746,900	15,730	3.447.197	-	-	-	0
Grifols S.A.	EUR	14.203	746,900	10,700	1.135.080	-	-	-	0
Groupe Bruxelles Lambert NV	EUR	7.918	746,900	75,950	4.491.648	4.270	745,725	66,050	2.103.194
HOCHTIEF AG	EUR	857	746,900	337,000	2.157.114	-	-	-	0
Hannover Rueck SE	EUR	2.659	746,900	266,200	5.286.751	2.222	745,725	241,400	4.000.000
Heidelberg Materials AG	EUR	3.827	746,900	223,000	6.374.201	2.486	745,725	119,300	2.211.670
Henkel AG & Co. KGaA	EUR	8.479	746,900	65,000	4.116.427	2.773	745,725	74,400	1.538.514
Henkel AG & Co. KGaA (Preference)	EUR	11.931	746,900	69,580	6.200.457	8.471	745,725	84,700	5.350.530
Hermes International SCA	EUR	1.990	746,900	2.122,000	31.539.944	1.127	745,725	2.322,000	19.514.833
IMCD NV	EUR	3.984	746,900	77,340	2.301.367	2.010	745,725	143,500	2.150.932
ING Groep NV	EUR	121.713	746,900	24,010	21.826.876	79.232	745,725	15,130	8.939.603
Iberdrola S.A.	EUR	729.927	746,900	18,465	100.667.944	400.596	745,725	13,300	39.731.682
InPost S.A.	EUR	17.344	746,900	10,470	1.356.308	-	-	-	0
Industria de Diseno Textil S.A.	EUR	-	-	-	0	36.535	745,725	49,640	13.524.449
Infineon Technologies AG	EUR	84.944	746,900	37,730	23.937.675	42.436	745,725	31,400	9.936.714
Infrastrutture Wireless Italiane SpA	EUR	13.902	746,900	7,885	818.731	-	-	-	0
International Consolidated Airlines Group S.A.	EUR	21.278	746,900	4,749	754.737	-	-	-	0
Intesa Sanpaolo SpA	EUR	534.070	746,900	5,921	23.618.684	108.206	745,725	3,863	3.117.129
Ipsen S.A.	EUR	2.449	746,900	119,000	2.176.698	869	745,725	110,700	717.375
JDE Peet's NV	EUR	13.214	746,900	31,860	3.144.434	12.416	745,725	16,530	1.530.500
Jeronimo Martins SGPS S.A.	EUR	32.001	746,900	20,260	4.842.453	17.772	745,725	18,450	2.445.183
KBC Group NV	EUR	12.384	746,900	111,250	10.290.191	5.574	745,725	74,540	3.098.383
Kering S.A.	EUR	4.842	746,900	301,000	10.885.634	2.379	745,725	238,250	4.226.745
Kerry Group Plc	EUR	12.081	746,900	78,000	7.038.173	6.676	745,725	93,250	4.642.414
Kesko Oyj B	EUR	32.848	746,900	19,250	4.722.828	16.095	745,725	18,180	2.182.044

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Kingspan Group Plc	EUR	17.088	746,900	74,150	9.463.785	7.237	745,725	70,450	3.802.054
Klepierre S.A. (REIT)	EUR	24.789	746,900	33,740	6.246.929	12.253	745,725	27,800	2.540.188
Knorr-Bremse AG	EUR	3.171	746,900	95,150	2.253.552	-	-	-	0
Kone Oyj B	EUR	21.992	746,900	60,560	9.947.480	11.654	745,725	47,000	4.084.619
Koninklijke Ahold Delhaize NV	EUR	64.050	746,900	34,870	16.681.440	33.696	745,725	31,490	7.912.791
Koninklijke KPN NV	EUR	181.775	746,900	3,976	5.398.126	90.365	745,725	3,515	2.368.669
Koninklijke Philips NV	EUR	14.358	746,900	23,240	2.492.255	13.706	745,725	24,400	2.493.901
L'Oreal S.A.	EUR	16.253	746,900	366,600	44.502.915	9.747	745,725	341,850	24.847.646
LEG Immobilien SE	EUR	4.292	746,900	62,250	1.995.545	2.638	745,725	81,800	1.609.188
LVMH Moët Hennessy Louis Vuitton SE	EUR	15.865	746,900	645,000	76.429.717	9.453	745,725	635,500	44.798.546
Legrand S.A.	EUR	18.452	746,900	127,250	17.537.339	11.373	745,725	94,040	7.975.655
Lotus Bakeries NV	EUR	49	746,900	7.850,000	2.872.951	35	745,725	10.780,000	2.813.620
MTU Aero Engines AG	EUR	3.626	746,900	355,300	9.622.446	1.508	745,725	322,000	3.621.062
Merck KGaA	EUR	7.432	746,900	122,600	6.805.478	4.253	745,725	139,900	4.437.024
Metso Oyj	EUR	22.608	746,900	14,980	2.529.510	10.608	745,725	8,980	710.376
Moncler SpA	EUR	14.517	746,900	54,920	5.954.837	10.034	745,725	50,980	3.814.632
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	6.106	746,900	562,200	25.639.532	3.603	745,725	487,100	13.087.633
NN Group NV	EUR	12.723	746,900	65,740	6.247.146	7.621	745,725	42,070	2.390.910
Nemetschek SE	EUR	3.318	746,900	92,800	2.299.783	2.248	745,725	93,600	1.569.101
Nexi SpA	EUR	28.568	746,900	4,221	900.653	-	-	-	0
Nokia Oyj	EUR	358.548	746,900	5,572	14.921.788	219.033	745,725	4,275	6.981.899
Nordea Bank Abp	EUR	91.827	746,900	16,085	11.031.992	29.768	745,725	10,500	2.330.868
Orange S.A.	EUR	109.498	746,900	14,200	11.613.336	28.695	745,725	9,628	2.060.255
Orion Oyj B	EUR	8.028	746,900	63,650	3.816.526	5.885	745,725	42,780	1.877.440
Poste Italiane SpA	EUR	25.951	746,900	21,480	4.163.426	9.707	745,725	13,620	985.918
Prosus NV	EUR	85.898	746,900	52,850	33.907.089	48.772	745,725	38,350	13.948.087
Prysmian SpA	EUR	19.025	746,900	86,380	12.274.401	8.898	745,725	61,660	4.091.425
Publicis Groupe S.A.	EUR	10.692	746,900	88,620	7.077.065	6.309	745,725	103,000	4.845.922
Puma SE	EUR	-	-	-	0	4.313	745,725	44,360	1.426.756
QIAGEN NV	EUR	-	-	-	0	8.671	745,725	43,045	2.783.368
QIAGEN NV OLD	EUR	17.255	746,900	38,855	5.007.539	-	-	-	0
Randstad NV	EUR	5.327	746,900	32,370	1.287.917	5.327	745,725	40,710	1.617.195
Rational AG	EUR	187	746,900	661,500	923.919	-	-	-	0
Recordati Industria Chimica e Farmaceutica SpA	EUR	7.278	746,900	48,540	2.638.604	4.723	745,725	50,600	1.782.162
Redeia Corp. S.A.	EUR	82.963	746,900	15,170	9.400.100	36.363	745,725	16,500	4.474.272
Renault S.A.	EUR	9.875	746,900	35,420	2.612.451	5.071	745,725	47,050	1.779.229
Rexel S.A.	EUR	17.834	746,900	33,590	4.474.260	12.457	745,725	24,600	2.285.216
Ryanair Holdings Plc	EUR	27.041	746,900	29,550	5.968.191	-	-	-	0
SAP SE	EUR	75.626	746,900	208,350	117.686.621	43.002	745,725	236,300	75.775.896
SEB S.A.	EUR	-	-	-	0	1.617	745,725	87,500	1.055.108
STMicroelectronics NV	EUR	46.102	746,900	22,440	7.726.896	21.873	745,725	24,275	3.959.554
Sampo Oyj A	EUR	126.277	746,900	10,330	9.742.873	14.492	745,725	39,380	4.255.815

Europe Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Sanofi S.A.	EUR	72.550	746,900	82,720	44.823.979	41.325	745,725	93,740	28.887.936
Sartorius AG (Preference)	EUR	1.350	746,900	247,200	2.492.555	1.298	745,725	215,200	2.083.031
Sartorius Stedim Biotech	EUR	1.613	746,900	210,000	2.529.974	330	745,725	188,700	464.370
Schneider Electric SE	EUR	59.407	746,900	234,900	104.227.686	32.263	745,725	240,900	57.958.916
Scout24 SE	EUR	3.780	746,900	85,800	2.422.376	3.702	745,725	85,100	2.349.334
Siemens AG	EUR	32.465	746,900	239,150	57.989.351	19.541	745,725	188,560	27.477.363
Siemens Energy AG	EUR	13.107	746,900	120,400	11.786.700	-	-	-	0
Siemens Healthineers AG	EUR	4.733	746,900	44,920	1.587.957	5.024	745,725	51,200	1.918.219
Societe Generale S.A.	EUR	31.979	746,900	68,720	16.413.851	23.444	745,725	27,160	4.748.322
Sodexo S.A.	EUR	7.147	746,900	43,700	2.332.747	4.797	745,725	79,550	2.845.697
Sofina S.A.	EUR	1.322	746,900	247,000	2.438.882	-	-	-	0
Stellantis NV	EUR	53.123	746,900	9,461	3.753.895	-	-	-	0
Stora Enso Oyj	EUR	12.438	746,900	10,705	994.488	-	-	-	0
Symrise AG	EUR	5.246	746,900	68,880	2.698.882	6.192	745,725	102,650	4.739.894
Talanx AG	EUR	3.526	746,900	113,800	2.997.002	-	-	-	0
Telecom Italia SpA/Milano	EUR	782.921	746,900	0,514	3.004.516	-	-	-	0
Telefonica S.A.	EUR	167.492	746,900	3,493	4.369.735	87.129	745,725	3,937	2.558.037
Teleperformance SE	EUR	-	-	-	0	2.780	745,725	83,120	1.723.174
Terna - Rete Elettrica Nazionale	EUR	252.624	746,900	9,054	17.083.528	165.338	745,725	7,620	9.395.207
UCB S.A.	EUR	8.227	746,900	238,600	14.661.365	5.413	745,725	192,200	7.758.363
UPM-Kymmene Oyj	EUR	34.357	746,900	24,790	6.361.422	22.867	745,725	26,560	4.529.142
UniCredit SpA	EUR	58.424	746,900	70,920	30.947.279	30.969	745,725	38,525	8.897.101
Unibail-Rodamco-Westfield (REIT)	EUR	10.297	746,900	92,760	7.134.013	5.003	745,725	72,720	2.713.083
Unipol Assicurazioni SpA	EUR	25.607	746,900	20,570	3.934.191	-	-	-	0
Universal Music Group NV	EUR	39.045	746,900	22,230	6.482.871	14.581	745,725	24,720	2.687.908
Verbund AG	EUR	15.719	746,900	62,000	7.279.123	5.783	745,725	70,000	3.018.769
Vinci S.A.	EUR	35.766	746,900	120,050	32.069.707	19.256	745,725	99,740	14.322.345
Vonovia SE	EUR	51.115	746,900	24,540	9.368.831	22.927	745,725	29,320	5.012.910
Warehouses De Pauw CVA (REIT)	EUR	-	-	-	0	23.047	745,725	19,000	3.265.478
Wartsila Oyj Abp	EUR	34.116	746,900	30,400	7.746.297	8.277	745,725	17,110	1.056.092
Wolters Kluwer NV	EUR	10.845	746,900	88,340	7.155.655	7.176	745,725	160,400	8.583.521
Zalando SE	EUR	12.111	746,900	25,340	2.292.182	3.771	745,725	32,390	910.849
adidas AG	EUR	11.075	746,900	169,050	13.983.677	6.079	745,725	236,800	10.734.765
I alt i EUR					2.090.593.388				1.000.855.282
3i Group Plc	GBP	74.706	855,395	3.263,000	20.851.594	42.347	901,930	3.564,000	13.612.352
Admiral Group Plc	GBP	10.120	855,395	3.176,000	2.749.335	-	-	-	0
Antofagasta Plc	GBP	14.624	855,395	3.279,000	4.101.798	-	-	-	0
Ashtead Group Plc	GBP	28.581	855,395	5.086,000	12.434.275	14.365	901,930	4.965,000	6.432.765
Associated British Foods Plc	GBP	11.744	855,395	2.127,000	2.136.733	-	-	-	0
AstraZeneca Plc	GBP	100.717	855,395	13.790,000	118.804.736	55.486	901,930	10.468,000	52.386.570

Europe Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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Aviva Plc	GBP	144.509	855,395	684,400	8.460.024	67.364	901,930	468,800	2.848.317
BT Group Plc	GBP	284.631	855,395	184,050	4.481.101	133.849	901,930	144,050	1.739.007
Barclays Plc	GBP	611.969	855,395	475,950	24.914.803	378.803	901,930	268,150	9.161.446
Barratt Redrow Plc	GBP	58.397	855,395	381,100	1.903.690	36.860	901,930	440,100	1.463.119
Bunzl Plc	GBP	19.691	855,395	2.076,000	3.496.728	13.115	901,930	3.296,000	3.898.776
Coca-Cola HBC AG	GBP	35.594	855,395	3.842,000	11.697.710	28.834	901,930	2.732,000	7.104.907
Compass Group Plc	GBP	72.033	855,395	2.364,000	14.566.180	43.872	901,930	2.662,000	10.533.394
Croda International Plc	GBP	-	-	-	0	7.607	901,930	3.385,000	2.322.442
Endeavour Mining Plc	GBP	12.738	855,395	3.872,000	4.218.940	5.491	901,930	1.425,000	705.731
Experian Plc	GBP	40.224	855,395	3.363,000	11.571.211	26.842	901,930	3.445,000	8.340.209
Fresnillo Plc	GBP	20.003	855,395	3.334,000	5.704.629	-	-	-	0
GSK Plc	GBP	262.207	855,395	1.824,500	40.921.812	157.418	901,930	1.346,500	19.117.609
HSBC Holdings Plc	GBP	735.231	855,395	1.173,800	73.821.799	418.795	901,930	785,300	29.662.648
Haleon Plc	GBP	569.061	855,395	374,800	18.244.212	319.951	901,930	377,400	10.890.760
Halma Plc	GBP	20.975	855,395	3.538,000	6.347.848	11.732	901,930	2.689,000	2.845.350
Hikma Pharmaceuticals Plc	GBP	11.005	855,395	1.550,000	1.459.111	11.383	901,930	1.993,000	2.046.147
Informa Plc	GBP	51.274	855,395	884,000	3.877.182	46.878	901,930	798,400	3.375.689
InterContinental Hotels Group Plc	GBP	5.756	855,395	10.460,000	5.150.142	4.081	901,930	9.954,000	3.663.845
Intertek Group Plc	GBP	5.908	855,395	4.626,000	2.337.829	4.573	901,930	4.728,000	1.950.076
J Sainsbury Plc	GBP	67.420	855,395	325,000	1.874.299	52.088	901,930	273,600	1.285.365
JD Sports Fashion Plc	GBP	130.299	855,395	84,460	941.367	-	-	-	0
Kingfisher Plc	GBP	44.500	855,395	312,700	1.190.295	-	-	-	0
Land Securities Group Plc (REIT)	GBP	63.967	855,395	622,000	3.403.401	41.764	901,930	584,000	2.199.823
Legal & General Group Plc	GBP	271.291	855,395	261,900	6.077.677	222.305	901,930	229,800	4.607.572
Lloyds Banking Group Plc	GBP	2.688.254	855,395	98,240	22.590.475	1.575.144	901,930	54,780	7.782.428
London Stock Exchange Group Plc	GBP	20.839	855,395	8.952,000	15.957.456	13.127	901,930	11.285,000	13.361.028
M&G Plc	GBP	108.474	855,395	286,400	2.657.452	-	-	-	0
Marks & Spencer Group Plc	GBP	142.580	855,395	330,000	4.024.753	105.418	901,930	375,500	3.570.241
Melrose Industries Plc	GBP	94.236	855,395	588,400	4.743.034	39.408	901,930	553,800	1.968.386
Mondi Plc	GBP	-	-	-	0	13.573	901,930	1.192,000	1.459.234
NMC Health Plc	GBP	14.558	855,395	-	0	14.558	901,930	-	0
NatWest Group Plc	GBP	341.727	855,395	651,800	19.052.868	190.140	901,930	402,100	6.895.732
Next Plc	GBP	8.062	855,395	13.680,000	9.433.994	4.672	901,930	9.498,000	4.002.283
Pearson Plc	GBP	28.630	855,395	1.050,000	2.571.446	-	-	-	0
Persimmon Plc	GBP	-	-	-	0	13.186	901,930	1.198,000	1.424.763
Phoenix Group Holdings Plc	GBP	34.934	855,395	737,000	2.202.331	43.902	901,930	510,000	2.019.423
Prudential Plc	GBP	115.931	855,395	1.144,500	11.349.640	70.379	901,930	637,000	4.043.481
RELX Plc	GBP	79.921	855,395	3.020,000	20.645.935	51.117	901,930	3.629,000	16.731.126
Reckitt Benckiser Group Plc	GBP	46.727	855,395	6.002,000	23.990.019	26.984	901,930	4.833,000	11.762.400
Rentokil Initial Plc	GBP	182.023	855,395	447,500	6.967.645	91.091	901,930	400,800	3.292.881
Rio Tinto Plc	GBP	18.602	855,395	5.994,000	9.537.687	13.327	901,930	4.723,000	5.677.056
Rolls-Royce Holdings Plc	GBP	220.759	855,395	1.150,000	21.716.157	98.779	901,930	568,600	5.065.757

Europe Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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SSE Plc	GBP	63.436	855,395	2.179,000	11.823.872	43.687	901,930	1.604,000	6.320.180
Sage Group PLC/The	GBP	30.517	855,395	1.083,000	2.827.073	21.972	901,930	1.273,000	2.522.730
Schroders Plc	GBP	36.219	855,395	407,000	1.260.949	36.219	901,930	323,600	1.057.104
Segro Plc (REIT)	GBP	111.586	855,395	720,400	6.876.226	59.801	901,930	701,200	3.782.014
Severn Trent Plc	GBP	37.430	855,395	2.789,000	8.929.663	21.230	901,930	2.508,000	4.802.312
Smith & Nephew Plc	GBP	44.582	855,395	1.238,500	4.723.047	31.155	901,930	991,400	2.785.797
Smiths Group Plc	GBP	19.181	855,395	2.352,000	3.859.004	13.642	901,930	1.719,000	2.115.080
Spirax Group Plc	GBP	2.756	855,395	6.820,000	1.607.794	2.408	901,930	6.855,000	1.488.801
Standard Chartered Plc	GBP	86.616	855,395	1.822,000	13.499.361	43.575	901,930	988,600	3.885.356
Taylor Wimpey Plc	GBP	-	-	-	0	155.957	901,930	122,100	1.717.487
Tesco Plc	GBP	414.070	855,395	441,800	15.648.265	259.862	901,930	368,300	8.632.117
United Utilities Group Plc	GBP	82.694	855,395	1.194,000	8.445.882	37.002	901,930	1.051,500	3.509.193
Vodafone Group Plc	GBP	893.475	855,395	98,880	7.557.142	658.191	901,930	68,300	4.054.576
WPP Plc	GBP	-	-	-	0	15.409	901,930	827,400	1.149.907
Whitbread Plc	GBP	10.488	855,395	2.550,000	2.287.703	10.488	901,930	2.946,000	2.786.752
Wise Plc A	GBP	28.087	855,395	891,000	2.140.670	28.103	901,930	1.066,000	2.701.984
I alt i GBP					686.668.004				344.561.528
DNB Bank ASA	NOK	34.147	63,048	281,500	6.060.454	28.166	63,409	226,900	4.052.394
Gjensidige Forsikring ASA	NOK	11.784	63,048	302,000	2.243.747	-	-	-	0
Mowi ASA	NOK	44.741	63,048	243,200	6.860.306	29.291	63,409	194,750	3.617.126
Norsk Hydro ASA	NOK	67.712	63,048	78,200	3.338.463	43.625	63,409	62,540	1.729.997
Orkla ASA	NOK	81.397	63,048	112,500	5.773.447	31.551	63,409	98,350	1.967.612
Salmar ASA	NOK	6.271	63,048	617,500	2.441.451	5.429	63,409	540,500	1.860.662
Telenor ASA	NOK	31.442	63,048	146,700	2.908.135	21.044	63,409	126,900	1.693.331
Yara International ASA	NOK	3.898	63,048	414,000	1.017.458	-	-	-	0
I alt i NOK					30.643.461				14.921.122
AddTech AB B	SEK	14.594	68,985	327,400	3.296.161	10.520	65,177	301,200	2.065.223
Alfa Laval AB	SEK	13.228	68,985	465,700	4.249.676	12.854	65,177	462,600	3.875.610
Assa Abloy AB B	SEK	55.042	68,985	358,900	13.627.716	33.726	65,177	326,800	7.183.615
Atlas Copco AB A	SEK	82.011	68,985	166,050	9.394.343	41.440	65,177	168,850	4.560.548
Atlas Copco AB B	SEK	211.269	68,985	149,000	21.715.881	92.123	65,177	149,450	8.973.465
Beijer Ref AB B	SEK	9.399	68,985	149,100	966.751	9.399	65,177	163,100	999.153
Boliden AB	SEK	10.760	68,985	515,200	3.824.226	9.505	65,177	310,500	1.923.579
EQT AB	SEK	17.634	68,985	363,800	4.425.567	12.451	65,177	306,100	2.484.070
Epiroc AB B	SEK	26.720	68,985	186,700	3.441.408	19.179	65,177	172,400	2.155.060
Essity AB B	SEK	48.141	68,985	265,200	8.807.325	29.430	65,177	295,700	5.672.020
Fastighets AB Balder B	SEK	48.719	68,985	68,200	2.292.124	26.228	65,177	76,800	1.312.873
Getinge AB B	SEK	-	-	-	0	11.092	65,177	181,550	1.312.509
H & M Hennes & Mauritz AB B	SEK	28.358	68,985	185,900	3.636.724	24.764	65,177	149,100	2.406.548

Europe Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
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Hexagon AB B	SEK	146.060	68,985	109,500	11.033.183	77.320	65,177	105,600	5.321.719
Industrivarden AB	SEK	11.067	68,985	415,000	3.168.352	11.543	65,177	349,100	2.626.423
Indutrade AB	SEK	4.618	68,985	240,400	765.850	-	-	-	0
Investment AB Latour B	SEK	11.204	68,985	225,400	1.742.137	-	-	-	0
Investor AB B	SEK	83.857	68,985	330,400	19.113.260	28.193	65,177	292,700	5.378.488
Lifco AB B	SEK	4.192	68,985	352,000	1.017.933	-	-	-	0
Nibe Industrier AB B	SEK	119.275	68,985	35,620	2.930.885	65.033	65,177	43,240	1.832.802
SKF AB B	SEK	11.709	68,985	245,800	1.985.441	11.709	65,177	207,600	1.584.321
Sagax AB B	SEK	18.359	68,985	197,600	2.502.600	11.496	65,177	226,200	1.694.867
Sandvik AB	SEK	31.040	68,985	300,600	6.436.742	19.230	65,177	198,300	2.485.411
Securitas AB B	SEK	29.490	68,985	147,200	2.994.594	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	14.770	68,985	195,100	1.987.894	14.770	65,177	151,450	1.457.961
Skanska AB B	SEK	22.722	68,985	252,300	3.954.752	15.237	65,177	232,700	2.310.958
Svenska Cellulosa AB SCA B	SEK	15.951	68,985	122,600	1.349.068	-	-	-	0
Svenska Handelsbanken AB A	SEK	54.353	68,985	134,350	5.037.518	31.708	65,177	114,200	2.360.104
Swedbank AB	SEK	29.216	68,985	321,100	6.471.672	8.399	65,177	218,300	1.195.027
Swedish Orphan Biovitrum AB	SEK	6.291	68,985	332,800	1.444.303	-	-	-	0
Tele2 AB B	SEK	38.846	68,985	154,550	4.141.624	-	-	-	0
Telefonaktiebolaget LM Ericsson B	SEK	176.563	68,985	90,600	11.035.279	88.291	65,177	89,880	5.172.205
Telia Co. AB	SEK	111.215	68,985	39,380	3.021.304	97.862	65,177	30,670	1.956.249
Trelleborg AB B	SEK	10.639	68,985	392,700	2.882.153	8.836	65,177	378,600	2.180.382
Volvo AB A	SEK	-	-	-	0	11.402	65,177	270,200	2.007.994
Volvo AB B	SEK	26.752	68,985	295,900	5.460.804	1.916	65,177	268,600	335.427
I alt i SEK					180.155.250				84.824.611
AerCap Holdings NV	USD	11.800	635,960	143,760	10.788.222	6.900	720,160	95,700	4.755.433
Coca-Cola Europacific Partners Plc	USD	23.600	635,960	90,700	13.612.851	15.800	720,160	76,810	8.739.847
Spotify Technology S.A.	USD	6.651	635,960	580,710	24.562.697	-	-	-	0
I alt i USD					48.963.770				13.495.280
I alt i Noterede aktier fra udenlandske udstedere					3.656.267.898				1.748.032.584
I alt i afdelingen					3.828.030.522				1.868.430.962