

Beholdningsoversigt

Europa Højt Udbytte - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Baloise Holding AG	CHF	10.274	774,338	158,200	12.585.676	9.937	801,800	131,800	10.501.148
Nestle S.A.	CHF	24.660	774,338	91,720	17.514.091	23.849	801,800	97,510	18.645.988
Novartis AG	CHF	30.013	774,338	96,170	22.350.102	29.027	801,800	84,870	19.752.516
Roche Holding AG	CHF	10.223	774,338	249,500	19.750.560	9.887	801,800	244,500	19.382.486
Swisscom AG	CHF	3.824	774,338	505,500	14.968.199	1.120	801,800	506,000	4.543.961
Zurich Insurance Group AG	CHF	5.587	774,338	479,100	20.726.947	6.174	801,800	439,600	21.761.578
I alt i CHF					107.895.575				94.587.677
AXA S.A.	EUR	78.009	745,745	30,570	17.784.043	86.640	745,455	29,490	19.046.477
Allianz SE	EUR	9.232	745,745	259,500	17.865.843	11.995	745,455	241,950	21.634.522
BASF SE	EUR	41.701	745,745	45,185	14.051.772	40.331	745,455	48,780	14.665.680
CaixaBank S.A.	EUR	575.080	745,745	4,943	21.198.700	578.772	745,455	3,726	16.075.770
Cie Generale des Etablissement	EUR	65.593	745,745	36,110	17.663.442	87.340	745,455	32,460	21.134.070
E.ON SE	EUR	126.742	745,745	12,255	11.583.084	242.879	745,455	12,150	21.998.227
Enel SpA	EUR	288.549	745,745	6,494	13.974.047	396.445	745,455	6,730	19.889.297
ING Groep NV	EUR	144.825	745,745	15,962	17.239.362	-	-	-	0
Iberdrola S.A.	EUR	235.525	745,745	12,115	21.278.979	190.866	745,455	11,870	16.888.875
KBC Group NV	EUR	33.307	745,745	65,900	16.368.590	41.109	745,455	58,720	17.994.691
Koninklijke Ahold Delhaize NV	EUR	91.794	745,745	27,590	18.886.711	88.779	745,455	26,015	17.216.922
Mercedes-Benz Group AG	EUR	32.652	745,745	64,570	15.722.837	-	-	-	0
Nordea Bank Abp	EUR	239.730	745,745	11,115	19.871.113	231.855	745,455	11,226	19.402.734
Sampo Oyj A	EUR	55.082	745,745	40,100	16.471.928	59.058	745,455	39,610	17.438.335
Sanofi S.A.	EUR	21.391	745,745	89,940	14.347.437	27.402	745,455	89,760	18.335.237
Siemens AG	EUR	10.557	745,745	173,720	13.676.680	16.753	745,455	169,920	21.220.642
Snam SpA	EUR	330.233	745,745	4,131	10.173.398	319.385	745,455	4,655	11.082.957
Stellantis NV	EUR	104.231	745,745	18,470	14.356.684	130.104	745,455	21,150	20.512.682
TotalEnergies SE	EUR	49.200	745,745	62,330	22.869.285	47.584	745,455	61,600	21.850.586
UPM-Kymmene Oyj	EUR	75.330	745,745	32,620	18.324.928	72.856	745,455	34,060	18.498.282
I alt i EUR					333.708.863				334.885.986
National Grid Plc	GBP	262.845	879,590	882,600	20.405.344	196.809	860,280	1.058,000	17.913.088
Reckitt Benckiser Group Plc	GBP	36.299	879,590	4.282,000	13.671.671	-	-	-	0
Unilever Plc	GBP	65.895	879,590	4.345,000	25.183.873	63.731	860,280	3.800,000	20.834.072
I alt i GBP					59.260.888				38.747.160
DNB Bank ASA	NOK	136.292	65,351	209,700	18.677.470	143.769	66,449	216,000	20.635.108
Equinor ASA	NOK	70.135	65,351	303,950	13.931.126	67.831	66,449	322,150	14.520.250
Telenor ASA	NOK	191.608	65,351	121,700	15.238.895	185.314	66,449	116,600	14.358.019
I alt i NOK					47.847.491				49.513.377

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Noterede aktier fra udenlandske udstedere									
SKF AB B	SEK	124.047	65,704	212,800	17.344.055	143.123	66,962	201,300	19.292.251
Svenska Handelsbanken AB A	SEK	206.010	65,704	100,950	13.664.300	199.243	66,962	109,500	14.609.216
I alt i SEK					31.008.355				33.901.467
I alt i Noterede aktier fra udenlandske udstedere					579.721.172				551.635.667
I alt i afdelingen					579.721.172				551.635.667