

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Baloise Holding AG	CHF	9.937	801,800	131,800	10.501.148	13.135	753,118	142,700	14.116.181
Nestle S.A.	CHF	23.849	801,800	97,510	18.645.988	24.431	753,118	107,140	19.713.151
Novartis AG	CHF	29.027	801,800	84,870	19.752.516	29.735	753,118	83,590	18.719.120
Roche Holding AG	CHF	9.887	801,800	244,500	19.382.486	8.686	753,118	290,500	19.003.305
Swisscom AG	CHF	1.120	801,800	506,000	4.543.961	1.518	753,118	506,600	5.791.621
Zurich Insurance Group AG	CHF	6.174	801,800	439,600	21.761.578	6.825	753,118	442,300	22.734.362
I alt i CHF					94.587.677				100.077.740
AXA S.A.	EUR	86.640	745,455	29,490	19.046.477	80.822	743,645	26,055	15.659.804
Allianz SE	EUR	11.995	745,455	241,950	21.634.522	12.288	743,645	200,900	18.358.061
BASF SE	EUR	40.331	745,455	48,780	14.665.680	27.160	743,645	46,390	9.369.573
CaixaBank S.A.	EUR	578.772	745,455	3,726	16.075.770	-	-	-	0
Cie Generale des Etablissement	EUR	87.340	745,455	32,460	21.134.070	89.471	743,645	25,985	17.289.032
E.ON SE	EUR	242.879	745,455	12,150	21.998.227	172.333	743,645	9,334	11.961.948
Enel SpA	EUR	396.445	745,455	6,730	19.889.297	406.119	743,645	5,030	15.191.021
Iberdrola S.A.	EUR	190.866	745,455	11,870	16.888.875	259.370	743,645	10,930	21.081.697
KBC Group NV	EUR	41.109	745,455	58,720	17.994.691	37.918	743,645	60,080	16.941.077
Koninklijke Ahold Delhaize NV	EUR	88.779	745,455	26,015	17.216.922	90.946	743,645	26,840	18.152.305
Nordea Bank Abp	EUR	231.855	745,455	11,226	19.402.734	-	-	-	0
Sampo Oyj A	EUR	59.058	745,455	39,610	17.438.335	51.418	743,645	48,820	18.667.176
Sanofi	EUR	-	-	-	0	30.274	743,645	89,840	20.225.777
Sanofi S.A.	EUR	27.402	745,455	89,760	18.335.237	-	-	-	0
Siemens AG	EUR	16.753	745,455	169,920	21.220.642	22.656	743,645	129,640	21.841.775
Snam SpA	EUR	319.385	745,455	4,655	11.082.957	327.179	743,645	4,527	11.014.419
Stellantis NV	EUR	130.104	745,455	21,150	20.512.682	171.683	743,645	13,264	16.934.309
TotalEnergies SE	EUR	47.584	745,455	61,600	21.850.586	52.376	743,645	58,650	22.843.677
UPM-Kymmene Oyj	EUR	72.856	745,455	34,060	18.498.282	68.059	743,645	34,930	17.678.679
I alt i EUR					334.885.986				273.210.330
Direct Line Insurance Group PL	GBP	-	-	-	0	587.010	838,165	221,300	10.888.209
National Grid Plc	GBP	196.809	860,280	1.058,000	17.913.088	182.421	838,165	997,400	15.250.136
Unilever Plc	GBP	63.731	860,280	3.800,000	20.834.072	65.286	838,165	4.182,000	22.884.088
I alt i GBP					38.747.160				49.022.433
DNB Bank ASA	NOK	143.769	66,449	216,000	20.635.108	125.973	70,732	194,450	17.326.223
Equinor ASA	NOK	67.831	66,449	322,150	14.520.250	42.795	70,732	351,800	10.648.964
Telenor ASA	NOK	185.314	66,449	116,600	14.358.019	165.552	70,732	91,600	10.726.261
I alt i NOK					49.513.377				38.701.448

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Nordea Bank Abp	SEK	-	-	-	0	214.844	66,873	111,680	16.045.400
SKF AB B	SEK	143.123	66,962	201,300	19.292.251	131.825	66,873	159,150	14.029.957
Skandinaviska Enskilda Banken A	SEK	-	-	-	0	133.200	66,873	119,950	10.684.554
Svenska Handelsbanken AB A	SEK	199.243	66,962	109,500	14.609.216	156.810	66,873	105,100	11.021.187
Telia Co. AB	SEK	-	-	-	0	380.871	66,873	26,660	6.790.316
I alt i SEK					33.901.467				58.571.414
I alt i Noterede aktier fra udenlandske udstedere					551.635.667				519.583.365
I alt i afdelingen					551.635.667				519.583.365