

Beholdningsoversigt

Europa Højt Udbytte 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	14.676	774,338	158,200	17.978.137	15.119	801,800	131,800	15.977.343
Nestle S.A.	CHF	35.224	774,338	91,720	25.016.884	36.288	801,800	97,510	28.371.236
Novartis AG	CHF	42.870	774,338	96,170	31.924.462	44.166	801,800	84,870	30.054.419
Roche Holding AG	CHF	14.602	774,338	249,500	28.210.669	15.043	801,800	244,500	29.490.314
Swisscom AG	CHF	5.462	774,338	505,500	21.379.786	1.704	801,800	506,000	6.913.312
Zurich Insurance Group AG	CHF	7.980	774,338	479,100	29.604.624	9.394	801,800	439,600	33.111.154
I alt i CHF					154.114.562				143.917.778
AXA S.A.	EUR	111.427	745,745	30,570	25.402.486	131.826	745,455	29,490	28.979.926
Allianz SE	EUR	13.187	745,745	259,500	25.519.592	18.252	745,455	241,950	32.919.825
BASF SE	EUR	59.565	745,745	45,185	20.071.313	61.365	745,455	48,780	22.314.336
CaixaBank S.A.	EUR	821.437	745,745	4,943	30.279.955	880.619	745,455	3,726	24.459.768
Cie Generale des Etablissement	EUR	93.812	745,745	36,110	25.262.495	132.891	745,455	32,460	32.156.259
E.ON SE	EUR	181.037	745,745	12,255	16.545.162	369.547	745,455	12,150	33.470.900
Enel SpA	EUR	413.556	745,745	6,494	20.027.971	603.203	745,455	6,730	30.262.165
ING Groep NV	EUR	207.129	745,745	15,962	24.655.770	-	-	-	0
Iberdrola S.A.	EUR	336.420	745,745	12,115	30.394.540	290.409	745,455	11,870	25.696.988
KBC Group NV	EUR	47.575	745,745	65,900	23.380.541	62.549	745,455	58,720	27.379.647
Koninklijke Ahold Delhaize NV	EUR	131.118	745,745	27,590	26.977.666	135.080	745,455	26,015	26.196.080
Mercedes-Benz Group AG	EUR	46.640	745,745	64,570	22.458.445	-	-	-	0
Nordea Bank Abp	EUR	342.427	745,745	11,115	28.383.622	352.774	745,455	11,226	29.521.814
Sampo Oyj A	EUR	78.779	745,745	40,100	23.558.367	89.859	745,455	39,610	26.533.092
Sanofi S.A.	EUR	30.582	745,745	89,940	20.512.052	41.694	745,455	89,760	27.898.306
Siemens AG	EUR	15.131	745,745	173,720	19.602.335	25.490	745,455	169,920	32.287.600
Snam SpA	EUR	471.700	745,745	4,131	14.531.533	485.953	745,455	4,655	16.863.021
Stellantis NV	EUR	148.882	745,745	18,470	20.506.873	197.957	745,455	21,150	31.210.639
TotalEnergies SE	EUR	70.277	745,745	62,330	32.666.356	72.400	745,455	61,600	33.246.100
UPM-Kymmene Oyj	EUR	107.601	745,745	32,620	26.175.237	110.853	745,455	34,060	28.145.795
I alt i EUR					476.912.311				509.542.261
National Grid Plc	GBP	374.693	879,590	882,600	29.088.397	299.450	860,280	1.058,000	27.255.228
Reckitt Benckiser Group Plc	GBP	51.850	879,590	4.282,000	19.528.807	-	-	-	0
Unilever Plc	GBP	94.124	879,590	4.345,000	35.972.485	96.968	860,280	3.800,000	31.699.460
I alt i GBP					84.589.689				58.954.688
DNB Bank ASA	NOK	194.678	65,351	209,700	26.678.694	218.750	66,449	216,000	31.397.101
Equinor ASA	NOK	100.180	65,351	303,950	19.899.054	103.207	66,449	322,150	22.093.017
Telenor ASA	NOK	273.691	65,351	121,700	21.767.089	281.961	66,449	116,600	21.846.171
I alt i NOK					68.344.837				75.336.289

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Noterede aktier fra udenlandske udstedere									
SKF AB B	SEK	177.347	65,704	212,800	24.796.377	217.766	66,962	201,300	29.353.748
Svenska Handelsbanken AB A	SEK	294.263	65,704	100,950	19.517.974	303.154	66,962	109,500	22.228.345
I alt i SEK					44.314.351				51.582.093
I alt i Noterede aktier fra udenlandske udstedere					828.275.750				839.333.109
I alt i afdelingen					828.275.750				839.333.109