

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	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	15.119	801,800	131,800	15.977.343	23.223	753,118	142,700	24.957.752
Nestle S.A.	CHF	36.288	801,800	97,510	28.371.236	43.194	753,118	107,140	34.852.845
Novartis AG	CHF	44.166	801,800	84,870	30.054.419	52.570	753,118	83,590	33.094.473
Roche Holding AG	CHF	15.043	801,800	244,500	29.490.314	15.356	753,118	290,500	33.595.987
Swisscom AG	CHF	1.704	801,800	506,000	6.913.312	2.683	753,118	506,600	10.236.442
Zurich Insurance Group AG	CHF	9.394	801,800	439,600	33.111.154	12.066	753,118	442,300	40.192.353
I alt i CHF					143.917.778				176.929.852
AXA S.A.	EUR	131.826	745,455	29,490	28.979.926	142.889	743,645	26,055	27.685.702
Allianz SE	EUR	18.252	745,455	241,950	32.919.825	21.725	743,645	200,900	32.456.776
BASF SE	EUR	61.365	745,455	48,780	22.314.336	48.018	743,645	46,390	16.565.102
CaixaBank S.A.	EUR	880.619	745,455	3,726	24.459.768	-	-	-	0
Cie Generale des Etablissement	EUR	132.891	745,455	32,460	32.156.259	158.180	743,645	25,985	30.566.095
E.ON SE	EUR	369.547	745,455	12,150	33.470.900	304.673	743,645	9,334	21.147.909
Enel SpA	EUR	603.203	745,455	6,730	30.262.165	717.991	743,645	5,030	26.856.700
Iberdrola S.A.	EUR	290.409	745,455	11,870	25.696.988	458.548	743,645	10,930	37.270.964
KBC Group NV	EUR	62.549	745,455	58,720	27.379.647	67.038	743,645	60,080	29.951.366
Koninklijke Ahold Delhaize NV	EUR	135.080	745,455	26,015	26.196.080	160.786	743,645	26,840	32.091.972
Nordea Bank Abp	EUR	352.774	745,455	11,226	29.521.814	-	-	-	0
Sampo Oyj A	EUR	89.859	745,455	39,610	26.533.092	90.696	743,645	48,820	32.926.955
Sanofi	EUR	-	-	-	0	53.523	743,645	89,840	35.758.217
Sanofi S.A.	EUR	41.694	745,455	89,760	27.898.306	-	-	-	0
Siemens AG	EUR	25.490	745,455	169,920	32.287.600	39.964	743,645	129,640	38.527.749
Snam SpA	EUR	485.953	745,455	4,655	16.863.021	578.430	743,645	4,527	19.472.736
Stellantis NV	EUR	197.957	745,455	21,150	31.210.639	303.524	743,645	13,264	29.938.719
TotalEnergies SE	EUR	72.400	745,455	61,600	33.246.100	92.598	743,645	58,650	40.386.413
UPM-Kymmene Oyj	EUR	110.853	745,455	34,060	28.145.795	120.324	743,645	34,930	31.254.785
I alt i EUR					509.542.261				482.858.160
Direct Line Insurance Group PL	GBP	-	-	-	0	1.037.793	838,165	221,300	19.249.598
National Grid Plc	GBP	299.450	860,280	1.058,000	27.255.228	322.509	838,165	997,400	26.961.294
Unilever Plc	GBP	96.968	860,280	3.800,000	31.699.460	115.421	838,165	4.182,000	40.457.439
I alt i GBP					58.954.688				86.668.331
DNB Bank ASA	NOK	218.750	66,449	216,000	31.397.101	222.712	70,732	194,450	30.631.625
Equinor ASA	NOK	103.207	66,449	322,150	22.093.017	75.659	70,732	351,800	18.826.731
Telenor ASA	NOK	281.961	66,449	116,600	21.846.171	292.685	70,732	91,600	18.963.322
I alt i NOK					75.336.289				68.421.678

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Nordea Bank Abp	SEK	-	-	-	0	379.830	66,873	111,680	28.367.207
SKF AB B	SEK	217.766	66,962	201,300	29.353.748	233.058	66,873	159,150	24.804.049
Skandinaviska Enskilda Banken A	SEK	-	-	-	0	234.949	66,873	119,950	18.846.285
Svenska Handelsbanken AB A	SEK	303.154	66,962	109,500	22.228.345	276.593	66,873	105,100	19.439.980
Telia Co. AB	SEK	-	-	-	0	673.354	66,873	26,660	12.004.816
I alt i SEK					51.582.093				103.462.337
I alt i Noterede aktier fra udenlandske udstedere					839.333.109				918.340.358
I alt i afdelingen					839.333.109				918.340.358