

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	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Baloise Holding AG	CHF	11.868	794,659	164,100	15.476.298	15.119	801,800	131,800	15.977.343
Nestle S.A.	CHF	42.557	794,659	74,880	25.323.155	36.288	801,800	97,510	28.371.236
Novartis AG	CHF	39.937	794,659	88,700	28.150.106	44.166	801,800	84,870	30.054.419
Roche Holding AG	CHF	14.786	794,659	255,500	30.020.822	15.043	801,800	244,500	29.490.314
Swisscom AG	CHF	5.088	794,659	504,500	20.398.078	1.704	801,800	506,000	6.913.312
Zurich Insurance Group AG	CHF	7.434	794,659	538,800	31.829.596	9.394	801,800	439,600	33.111.154
I alt i CHF					151.198.055				143.917.778
AXA S.A.	EUR	103.802	745,725	34,320	26.566.339	131.826	745,455	29,490	28.979.926
Allianz SE	EUR	12.323	745,725	295,900	27.191.935	18.252	745,455	241,950	32.919.825
BASF SE	EUR	-	-	-	0	61.365	745,455	48,780	22.314.336
CaixaBank S.A.	EUR	663.764	745,725	5,236	25.917.436	880.619	745,455	3,726	24.459.768
Cie Generale des Etablissement	EUR	105.008	745,725	31,800	24.901.655	132.891	745,455	32,460	32.156.259
E.ON SE	EUR	261.569	745,725	11,245	21.934.333	369.547	745,455	12,150	33.470.900
Enel SpA	EUR	302.896	745,725	6,886	15.553.898	603.203	745,455	6,730	30.262.165
ING Groep NV	EUR	226.505	745,725	15,130	25.556.150	-	-	-	0
Iberdrola S.A.	EUR	322.619	745,725	13,300	31.997.812	290.409	745,455	11,870	25.696.988
KBC Group NV	EUR	44.320	745,725	74,540	24.635.867	62.549	745,455	58,720	27.379.647
Koninklijke Ahold Delhaize NV	EUR	105.256	745,725	31,490	24.717.140	135.080	745,455	26,015	26.196.080
Metso Oyj	EUR	347.551	745,725	8,980	23.274.137	-	-	-	0
Nordea Bank Abp	EUR	318.997	745,725	10,500	24.977.824	352.774	745,455	11,226	29.521.814
Sampo Oyj A	EUR	73.253	745,725	39,380	21.511.952	89.859	745,455	39,610	26.533.092
Sanofi S.A.	EUR	28.464	745,725	93,740	19.897.549	41.694	745,455	89,760	27.898.306
Siemens AG	EUR	14.091	745,725	188,560	19.813.905	25.490	745,455	169,920	32.287.600
Snam SpA	EUR	439.424	745,725	4,277	14.015.278	485.953	745,455	4,655	16.863.021
Stellantis NV	EUR	182.988	745,725	12,590	17.180.154	197.957	745,455	21,150	31.210.639
TotalEnergies SE	EUR	65.468	745,725	53,370	26.055.834	72.400	745,455	61,600	33.246.100
UPM-Kymmene Oyj	EUR	100.239	745,725	26,560	19.853.793	110.853	745,455	34,060	28.145.795
I alt i EUR					435.552.991				509.542.261
National Grid Plc	GBP	349.755	901,930	950,000	29.968.180	299.450	860,280	1.058,000	27.255.228
Reckitt Benckiser Group Plc	GBP	59.001	901,930	4.833,000	25.718.699	-	-	-	0
Unilever Plc	GBP	78.515	901,930	4.548,000	32.206.677	96.968	860,280	3.800,000	31.699.460
I alt i GBP					87.893.556				58.954.688
DNB Bank ASA	NOK	181.922	63,409	226,900	26.174.097	218.750	66,449	216,000	31.397.101
Equinor ASA	NOK	93.616	63,409	265,400	15.754.441	103.207	66,449	322,150	22.093.017
Telenor ASA	NOK	225.532	63,409	126,900	18.147.708	281.961	66,449	116,600	21.846.171
I alt i NOK					60.076.246				75.336.289

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Noterede aktier fra udenlandske udstedere									
SKF AB B	SEK	165.063	65,177	207,600	22.334.348	217.766	66,962	201,300	29.353.748
Svenska Handelsbanken AB A	SEK	274.128	65,177	114,200	20.404.018	303.154	66,962	109,500	22.228.345
I alt i SEK					42.738.366				51.582.093
I alt i Noterede aktier fra udenlandske udstedere					777.459.214				839.333.109
I alt i afdelingen					777.459.214				839.333.109