

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	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Baloise Holding AG	CHF	13.339	762,851	131,400	13.370.837	13.135	753,118	142,700	14.116.181
Nestle S.A.	CHF	24.810	762,851	107,600	20.364.745	24.431	753,118	107,140	19.713.151
Novartis AG	CHF	30.196	762,851	90,000	20.731.555	29.735	753,118	83,590	18.719.120
Roche Holding AG	CHF	8.820	762,851	273,500	18.402.035	8.686	753,118	290,500	19.003.305
Swisscom AG	CHF	1.166	762,851	557,800	4.961.546	1.518	753,118	506,600	5.791.621
Zurich Insurance Group AG	CHF	6.422	762,851	424,900	20.815.985	6.825	753,118	442,300	22.734.362
I alt i CHF					98.646.703				100.077.740
AXA S.A.	EUR	82.075	744,595	27,025	16.515.690	80.822	743,645	26,055	15.659.804
Allianz SE	EUR	12.479	744,595	213,200	19.810.120	12.288	743,645	200,900	18.358.061
BASF SE	EUR	41.956	744,595	44,470	13.892.529	27.160	743,645	46,390	9.369.573
CaixaBank S.A.	EUR	601.042	744,595	3,787	16.948.070	-	-	-	0
Cie Generale des Etablissement	EUR	90.858	744,595	27,060	18.306.743	89.471	743,645	25,985	17.289.032
E.ON SE	EUR	252.661	744,595	11,680	21.973.598	172.333	743,645	9,334	11.961.948
Enel SpA	EUR	412.413	744,595	6,168	18.940.735	406.119	743,645	5,030	15.191.021
Iberdrola S.A.	EUR	193.478	744,595	11,950	17.215.499	259.370	743,645	10,930	21.081.697
KBC Group NV	EUR	38.506	744,595	63,920	18.326.743	37.918	743,645	60,080	16.941.077
Koninklijke Ahold Delhaize NV	EUR	92.355	744,595	31,260	21.496.586	90.946	743,645	26,840	18.152.305
Sampo Oyj A	EUR	52.095	744,595	41,120	15.950.315	51.418	743,645	48,820	18.667.176
Sanofi	EUR	28.528	744,595	98,200	20.859.454	30.274	743,645	89,840	20.225.777
Siemens AG	EUR	17.397	744,595	152,540	19.759.603	22.656	743,645	129,640	21.841.775
Snam SpA	EUR	332.249	744,595	4,787	11.842.604	327.179	743,645	4,527	11.014.419
Stellantis NV	EUR	174.344	744,595	16,090	20.887.341	171.683	743,645	13,264	16.934.309
TotalEnergies SE	EUR	53.188	744,595	52,550	20.811.649	52.376	743,645	58,650	22.843.677
UPM-Kymmene Oyj	EUR	75.790	744,595	27,270	15.389.240	68.059	743,645	34,930	17.678.679
I alt i EUR					308.926.519				273.210.330
Direct Line Insurance Group PL	GBP	-	-	-	0	587.010	838,165	221,300	10.888.209
National Grid Plc	GBP	185.248	867,680	1.040,500	16.724.579	182.421	838,165	997,400	15.250.136
Unilever Plc	GBP	66.297	867,680	4.097,500	23.570.697	65.286	838,165	4.182,000	22.884.088
I alt i GBP					40.295.276				49.022.433
DNB Bank ASA	NOK	149.560	63,703	200,700	19.121.526	125.973	70,732	194,450	17.326.223
Equinor ASA	NOK	70.563	63,703	312,100	14.029.123	42.795	70,732	351,800	10.648.964
Telenor ASA	NOK	192.778	63,703	108,800	13.361.219	165.552	70,732	91,600	10.726.261
I alt i NOK					46.511.868				38.701.448
Nordea Bank Abp	SEK	241.902	63,185	117,300	17.928.938	214.844	66,873	111,680	16.045.400
SKF AB B	SEK	133.868	63,185	187,600	15.868.165	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	207.268	63,185	90,340	11.831.217	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					45.628.320				58.571.414
I alt i Noterede aktier fra udenlandske udstedere					540.008.686				519.583.365
I alt i afdelingen					540.008.686				519.583.365