

Europa Højt Udbytte - Akkumulerende KL

Urevideret specifikation af borsnoterede 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	8.399	794,659	164,100	10.952.598	9.937	801,800	131,800	10.501.148
Nestle S.A.	CHF	30.118	794,659	74,880	17.921.442	23.849	801,800	97,510	18.645.988
Novartis AG	CHF	28.263	794,659	88,700	19.921.538	29.027	801,800	84,870	19.752.516
Roche Holding AG	CHF	10.464	794,659	255,500	21.245.630	9.887	801,800	244,500	19.382.486
Swisscom AG	CHF	3.601	794,659	504,500	14.436.611	1.120	801,800	506,000	4.543.961
Zurich Insurance Group AG	CHF	5.261	794,659	538,800	22.525.626	6.174	801,800	439,600	21.761.578
I alt i CHF					107.003.445				94.587.677
AXA S.A.	EUR	73.461	745,725	34,320	18.801.081	86.640	745,455	29,490	19.046.477
Allianz SE	EUR	8.694	745,725	295,900	19.184.183	11.995	745,455	241,950	21.634.522
BASF SE	EUR	-	-	-	0	40.331	745,455	48,780	14.665.680
CaixaBank S.A.	EUR	469.747	745,725	5,236	18.341.817	578.772	745,455	3,726	16.075.770
Cie Generale des Etablissement	EUR	74.314	745,725	31,800	17.622.863	87.340	745,455	32,460	21.134.070
E.ON SE	EUR	184.538	745,725	11,245	15.474.762	242.879	745,455	12,150	21.998.227
Enel SpA	EUR	214.360	745,725	6,886	11.007.520	396.445	745,455	6,730	19.889.297
ING Groep NV	EUR	160.298	745,725	15,130	18.086.134	-	-	-	0
Iberdrola S.A.	EUR	228.318	745,725	13,300	22.644.905	190.866	745,455	11,870	16.888.875
KBC Group NV	EUR	31.365	745,725	74,540	17.434.656	41.109	745,455	58,720	17.994.691
Koninklijke Ahold Delhaize NV	EUR	74.490	745,725	31,490	17.492.398	88.779	745,455	26,015	17.216.922
Metso Oyj	EUR	245.962	745,725	8,980	16.471.117	-	-	-	0
Nordea Bank Abp	EUR	225.754	745,725	10,500	17.676.792	231.855	745,455	11,226	19.402.734
Sampo Oyj A	EUR	51.841	745,725	39,380	15.223.965	59.058	745,455	39,610	17.438.335
Sanofi S.A.	EUR	20.144	745,725	93,740	14.081.514	27.402	745,455	89,760	18.335.237
Siemens AG	EUR	9.941	745,725	188,560	13.978.428	16.753	745,455	169,920	21.220.642
Snam SpA	EUR	310.981	745,725	4,277	9.918.633	319.385	745,455	4,655	11.082.957
Stellantis NV	EUR	129.501	745,725	12,590	12.158.432	130.104	745,455	21,150	20.512.682
TotalEnergies SE	EUR	46.332	745,725	53,370	18.439.832	47.584	745,455	61,600	21.850.586
UPM-Kymmene Oyj	EUR	70.939	745,725	26,560	14.050.502	72.856	745,455	34,060	18.498.282
I alt i EUR					308.089.534				334.885.986
National Grid Plc	GBP	247.522	901,930	950,000	21.208.514	196.809	860,280	1.058,000	17.913.088
Reckitt Benckiser Group Plc	GBP	41.755	901,930	4.833,000	18.201.120	-	-	-	0
Unilever Plc	GBP	55.565	901,930	4.548,000	22.792.639	63.731	860,280	3.800,000	20.834.072
I alt i GBP					62.202.273				38.747.160
DNB Bank ASA	NOK	128.346	63,409	226,900	18.465.829	143.769	66,449	216,000	20.635.108
Equinor ASA	NOK	66.046	63,409	265,400	11.114.743	67.831	66,449	322,150	14.520.250
Telenor ASA	NOK	159.114	63,409	126,900	12.803.302	185.314	66,449	116,600	14.358.019
I alt i NOK					42.383.874				49.513.377

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Noterede aktier fra udenlandske udstedere									
SKF AB B	SEK	116.816	65,177	207,600	15.806.142	143.123	66,962	201,300	19.292.251
Svenska Handelsbanken AB A	SEK	194.001	65,177	114,200	14.439.969	199.243	66,962	109,500	14.609.216
I alt i SEK					30.246.111				33.901.467
I alt i Noterede aktier fra udenlandske udstedere					549.925.237				551.635.667
I alt i afdelingen					549.925.237				551.635.667