

Europa Højt Udbytte KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Baloise Holding AG	CHF	21.030	762,851	131,400	21.080.193	23.223	753,118	142,700	24.957.752
Nestle S.A.	CHF	39.115	762,851	107,600	32.106.691	43.194	753,118	107,140	34.852.845
Novartis AG	CHF	47.606	762,851	90,000	32.684.673	52.570	753,118	83,590	33.094.473
Roche Holding AG	CHF	13.906	762,851	273,500	29.013.458	15.356	753,118	290,500	33.595.987
Swisscom AG	CHF	1.842	762,851	557,800	7.838.051	2.683	753,118	506,600	10.236.442
Zurich Insurance Group AG	CHF	10.125	762,851	424,900	32.818.725	12.066	753,118	442,300	40.192.353
I alt i CHF					155.541.791				176.929.852
AXA S.A.	EUR	129.396	744,595	27,025	26.037.943	142.889	743,645	26,055	27.685.702
Allianz SE	EUR	19.674	744,595	213,200	31.232.013	21.725	743,645	200,900	32.456.776
BASF SE	EUR	66.146	744,595	44,470	21.902.356	48.018	743,645	46,390	16.565.102
CaixaBank S.A.	EUR	949.624	744,595	3,787	26.777.320	-	-	-	0
Cie Generale des Etablissement	EUR	143.243	744,595	27,060	28.861.661	158.180	743,645	25,985	30.566.095
E.ON SE	EUR	398.334	744,595	11,680	34.642.589	304.673	743,645	9,334	21.147.909
Enel SpA	EUR	650.192	744,595	6,168	29.861.121	717.991	743,645	5,030	26.856.700
Iberdrola S.A.	EUR	305.634	744,595	11,950	27.195.039	458.548	743,645	10,930	37.270.964
KBC Group NV	EUR	60.707	744,595	63,920	28.893.201	67.038	743,645	60,080	29.951.366
Koninklijke Ahold Delhaize NV	EUR	145.603	744,595	31,260	33.890.612	160.786	743,645	26,840	32.091.972
Sampo Oyj A	EUR	82.132	744,595	41,120	25.146.967	90.696	743,645	48,820	32.926.955
Sanofi	EUR	45.066	744,595	98,200	32.951.912	53.523	743,645	89,840	35.758.217
Siemens AG	EUR	27.487	744,595	152,540	31.219.878	39.964	743,645	129,640	38.527.749
Snam SpA	EUR	523.809	744,595	4,787	18.670.524	578.430	743,645	4,527	19.472.736
Stellantis NV	EUR	274.862	744,595	16,090	32.929.934	303.524	743,645	13,264	29.938.719
TotalEnergies SE	EUR	83.854	744,595	52,550	32.810.785	92.598	743,645	58,650	40.386.413
UPM-Kymmene Oyj	EUR	119.488	744,595	27,270	24.262.165	120.324	743,645	34,930	31.254.785
I alt i EUR					487.286.020				482.858.160
Direct Line Insurance Group PL	GBP	-	-	-	0	1.037.793	838,165	221,300	19.249.598
National Grid Plc	GBP	292.055	867,680	1.040,500	26.367.340	322.509	838,165	997,400	26.961.294
Unilever Plc	GBP	104.522	867,680	4.097,500	37.160.903	115.421	838,165	4.182,000	40.457.439
I alt i GBP					63.528.243				86.668.331
DNB Bank ASA	NOK	235.790	63,703	200,700	30.146.192	222.712	70,732	194,450	30.631.625
Equinor ASA	NOK	111.247	63,703	312,100	22.117.793	75.659	70,732	351,800	18.826.731
Telenor ASA	NOK	303.926	63,703	108,800	21.064.757	292.685	70,732	91,600	18.963.322
I alt i NOK					73.328.742				68.421.678
Nordea Bank Abp	SEK	382.413	63,185	117,300	28.343.126	379.830	66,873	111,680	28.367.207
SKF AB B	SEK	211.050	63,185	187,600	25.017.003	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	326.770	63,185	90,340	18.652.599	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					72.012.728				103.462.337
I alt i Noterede aktier fra udenlandske udstedere					851.697.524				918.340.358
I alt i afdelingen					851.697.524				918.340.358