

Europa Højt Udbytte KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Baloise Holding AG	CHF	23.223	753,118	142,700	24.957.752	-	-	-	0
Baloise Holding AG (Regd.)	CHF	-	-	-	0	26.832	717,802	149,100	28.716.741
Nestle (Regd.)	CHF	-	-	-	0	53.731	717,802	127,440	49.151.317
Nestle S.A.	CHF	43.194	753,118	107,140	34.852.845	-	-	-	0
Novartis (Regd.) (CHF)	CHF	-	-	-	0	55.022	717,802	80,280	31.706.493
Novartis AG	CHF	52.570	753,118	83,590	33.094.473	-	-	-	0
Roche Holding (genusscheine)	CHF	-	-	-	0	18.708	717,802	379,100	50.907.951
Roche Holding AG	CHF	15.356	753,118	290,500	33.595.987	-	-	-	0
Swisscom (Regd.)	CHF	-	-	-	0	6.155	717,802	514,600	22.735.385
Swisscom AG	CHF	2.683	753,118	506,600	10.236.442	-	-	-	0
Zurich Insurance Group AG	CHF	12.066	753,118	442,300	40.192.353	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	14.997	717,802	400,400	43.102.547
Ialt i CHF					176.929.852				226.320.434
AXA S.A.	EUR	142.889	743,645	26,055	27.685.702	-	-	-	0
AXA SA (FR)	EUR	-	-	-	0	134.145	743,760	26,185	26.125.216
Allianz SE	EUR	21.725	743,645	200,900	32.456.776	22.846	743,760	207,650	35.283.765
BASF SE	EUR	48.018	743,645	46,390	16.565.102	82.719	743,760	61,780	38.008.961
Cie Generale des Etablissement	EUR	158.180	743,645	25,985	30.566.095	-	-	-	0
E.ON SE	EUR	304.673	743,645	9,334	21.147.909	483.021	743,760	12,192	43.799.967
ENEL SpA	EUR	-	-	-	0	552.243	743,760	7,046	28.940.476
Enel SpA	EUR	717.991	743,645	5,030	26.856.700	-	-	-	0
Iberdrola S.A.	EUR	458.548	743,645	10,930	37.270.964	-	-	-	0
Iberdrola SA	EUR	-	-	-	0	415.869	743,760	10,410	32.198.830
KBC Groep NV	EUR	-	-	-	0	45.398	743,760	75,460	25.479.232
KBC Group NV	EUR	67.038	743,645	60,080	29.951.366	-	-	-	0
Koninklijke Ahold Delhaize N.V.	EUR	-	-	-	0	185.777	743,760	30,135	41.638.585
Koninklijke Ahold Delhaize NV	EUR	160.786	743,645	26,840	32.091.972	-	-	-	0
Michelin B	EUR	-	-	-	0	41.146	743,760	144,150	44.113.863
Sampo Oyj A	EUR	90.696	743,645	48,820	32.926.955	135.574	743,760	44,060	44.427.689
Sanofi	EUR	53.523	743,645	89,840	35.758.217	-	-	-	0
Sanofi (FR)	EUR	-	-	-	0	61.842	743,760	88,580	40.742.908
Siemens AG	EUR	39.964	743,645	129,640	38.527.749	-	-	-	0
Siemens AG (Regd.)	EUR	-	-	-	0	35.544	743,760	152,680	40.362.798
Snam SpA	EUR	578.430	743,645	4,527	19.472.736	830.389	743,760	5,300	32.733.337
Stellantis N.V. (IT)	EUR	-	-	-	0	293.861	743,760	16,686	36.469.265
Stellantis NV	EUR	303.524	743,645	13,264	29.938.719	-	-	-	0
Total S.A. (FR)	EUR	-	-	-	0	134.250	743,760	44,630	44.562.957
TotalEnergies SE	EUR	92.598	743,645	58,650	40.386.413	-	-	-	0
UPM-Kymmene Oyj	EUR	120.324	743,645	34,930	31.254.785	72.729	743,760	33,460	18.099.491
Ialt i EUR					482.858.160				572.987.340
Direct Line Insurance Group PL	GBP	1.037.793	838,165	221,300	19.249.598	-	-	-	0
Direct Line Insurance Group PLC	GBP	-	-	-	0	1.199.100	885,845	279,000	29.635.847
National Grid Plc	GBP	322.509	838,165	997,400	26.961.294	482.294	885,845	1.059,800	45.278.654
Unilever Plc	GBP	115.421	838,165	4.182,000	40.457.439	-	-	-	0
Unilever Plc Ord	GBP	-	-	-	0	133.361	885,845	3.945,500	46.611.022
Ialt i GBP					86.668.331				121.525.523
DNB Bank ASA	NOK	222.712	70,732	194,450	30.631.625	257.329	74,167	202,000	38.552.237
Equinor ASA	NOK	75.659	70,732	351,800	18.826.731	199.002	74,167	235,900	34.817.282
Telenor ASA	NOK	292.685	70,732	91,600	18.963.322	292.665	74,167	138,600	30.084.549
Ialt i NOK					68.421.678				103.454.068
Nordea Bank Abp	SEK	379.830	66,873	111,680	28.367.207	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	360.911	72,237	110,500	28.808.686
SKF AB B	SEK	233.058	66,873	159,150	24.804.049	131.314	72,237	214,500	20.346.953
Skandinaviska Enskilda Banken A	SEK	234.949	66,873	119,950	18.846.285	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	407.717	72,237	125,850	37.065.776

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Svenska Handelsbanken AB A	SEK	276.593	66,873	105,100	19.439.980	-	-	-	0
Telia Co. AB	SEK	673.354	66,873	26,660	12.004.816	-	-	-	0
Telia Company AB	SEK	-	-	-	0	762.449	72,237	35,405	19.500.083
I alt i SEK					103.462.337				105.721.498
I alt i Noterede aktier fra udenlandske udstedere					918.340.358				1.130.008.863
I alt i afdelingen					918.340.358				1.130.008.863