

## Europa Højt Udbytte - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				31-12-2019				
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
<b>Noterede aktier fra udenlandske udstedere</b>										
Baloise Holding AG (Regd.)	CHF	14.572	688,218	157,500	15.795,215	21.529	687,458	175,000	25.900,498	
Nestle (Regd)	CHF	30.241	688,218	104,260	21.698,998	48.473	687,458	104,780	34.916,001	
Novartis (Regd) (CHF)	CHF	29.881	688,218	83,650	17.202,315	34.552	687,458	91,900	21.829,053	
Roche Holding (genusscheine)	CHF	10.160	688,218	309,000	21.606,180	19.031	687,458	314,000	41.080,664	
Swisscom (Regd)	CHF	4.145	688,218	477,100	13.610,051	6.096	687,458	512,600	21.481,755	
Zurich Insurance Group Regd (CH)	CHF	8.144	688,218	373,500	20.934,095	13.416	687,458	397,100	36.624,283	
<b>I alt i CHF</b>					<b>110.846.854</b>				<b>181.832.254</b>	
<b>I alt i EUR</b>										
AXA SA (FR)	EUR	72.850	744,345	19,512	10.580,486	185.939	747,250	25,110	34.888,567	
Allianz SE	EUR	12.407	744,345	200,700	18.534,822	20.438	747,250	218,400	33.354,693	
BASF SE	EUR	38.652	744,345	64,720	18.620,218	63.672	747,250	67,350	32.044,391	
Continental AG	EUR	13.102	744,345	121,250	11.824,795	21.584	747,250	115,260	18.589,875	
E.ON SE	EUR	195.034	744,345	9,064	13.158,443	-	-	-	0	
ENEL SpA	EUR	299.908	744,345	8,276	18.474,930	494.040	747,250	7,072	26.107,801	
Eni SpA	EUR	-	-	-	0	139.639	747,250	13,846	14.447,642	
Iberdrola SA	EUR	247.531	744,345	11,700	21.557,070	391.448	747,250	9,180	26.852,374	
KBC Groep NV	EUR	36.968	744,345	57,280	15.761,707	67.362	747,250	67,060	33.755,492	
Koninklijke Ahold Delhaize N.V.	EUR	69.180	744,345	23,110	11.900,214	-	-	-	0	
Michelin B	EUR	25.354	744,345	104,950	19.806,293	41.766	747,250	109,100	34.049,721	
Sampo Oyj A	EUR	73.626	744,345	34,570	18.945,447	121.285	747,250	38,910	35.264,217	
Sanofi (FR)	EUR	28.940	744,345	78,700	16.953,038	53.468	747,250	89,620	35.806,742	
Siemens AG (Regd)	EUR	23.810	744,345	117,520	20.827,899	44.184	747,250	116,540	38.477,422	
Snam SpA	EUR	450.961	744,345	4,601	15.444,203	456.583	747,250	4,686	15.987,772	
Total S.A. (FR)	EUR	66.709	744,345	35,300	17.528,042	93.238	747,250	49,200	34.278,671	
Unilever NV	EUR	-	-	-	0	84.773	747,250	51,230	32.452,476	
Voestalpine AG	EUR	-	-	-	0	53.371	747,250	24,860	9.914,536	
<b>I alt i EUR</b>					<b>249.917.607</b>				<b>456.272.392</b>	
<b>I alt i GBP</b>										
Direct Line Insurance Group PLC	GBP	651.198	831,580	319,000	17.274,591	967.404	881,885	312,500	26.660,596	
IMI Plc	GBP	119.564	831,580	1,165,000	11.583,249	196.958	881,885	1,179,000	20.478,559	
National Grid Plc	GBP	238.997	831,580	865,000	17.191,453	442.718	881,885	944,300	36.867,961	
Royal Dutch Shell Plc B Ord	GBP	-	-	-	0	163.687	881,885	2,239,500	32.327,879	
Unilever Plc Ord	GBP	56.222	831,580	4,392,000	20.533,957	-	-	-	0	
<b>I alt i GBP</b>					<b>66.583.250</b>				<b>116.334.995</b>	
<b>I alt i NOK</b>										
DnB ASA	NOK	139.748	71,053	168,000	16.681,523	230.208	75,757	164,000	28.601,405	
Equinor ASA	NOK	119.216	71,053	144,950	12.278,169	164.342	75,757	175,500	21.849,867	
Telenor ASA	NOK	143.206	71,053	145,900	14.845,585	235.904	75,757	157,450	28.138,508	
<b>I alt i NOK</b>					<b>43.805.277</b>				<b>78.589.780</b>	
<b>I alt i SEK</b>										
Nordea Bank Abp (SE) SEK	SEK	196.001	74,076	67,220	9.759,606	322.873	71,114	75,640	17.367,497	
SKF AB B	SEK	80.804	74,076	213,400	12.773,290	212.928	71,114	189,400	28.679,180	
Skandinaviska Enskilda Banken AB A	SEK	221.420	74,076	84,500	13.859,547	443.799	71,114	88,080	27.798,260	
Telia Company AB	SEK	414.065	74,076	33,960	10.416,257	682.090	71,114	40,250	19.523,675	
<b>I alt i SEK</b>					<b>46.808.700</b>				<b>93.368.612</b>	
<b>I alt i Noterede aktier fra udenlandske udstedere</b>										
					<b>517.961.688</b>					
<b>I alt i afdelingen</b>										
					<b>517.961.688</b>					