

## 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	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Baloise Holding AG (Regd.)	CHF	13.626	717,802	149,100	14.583.122	14.572	688,218	157,500	15.795.215
Nestle (Regd.)	CHF	27.286	717,802	127,440	24.960.318	30.241	688,218	104,260	21.698.998
Novartis (Regd.) (CHF)	CHF	27.942	717,802	80,280	16.101.611	29.881	688,218	83,650	17.202.315
Roche Holding (genusscheine)	CHF	9.500	717,802	379,100	25.851.269	10.160	688,218	309,000	21.606.180
Swisscom (Regd.)	CHF	3.125	717,802	514,600	11.543.148	4.145	688,218	477,100	13.610.051
Zurich Insurance Group Regd (CH)	CHF	7.616	717,802	400,400	21.888.977	8.144	688,218	373,500	20.934.095
<b>I alt i CHF</b>									
					<b>114.928.445</b>				
<b>I alt i EUR</b>									
AXA SA (FR)	EUR	68.122	743,760	26,185	13.267.002	72.850	744,345	19,512	10.580.486
Allianz SE	EUR	11.602	743,760	207,650	17.918.333	12.407	744,345	200,700	18.534.822
BASF SE	EUR	42.007	743,760	61,780	19.302.003	38.652	744,345	64,720	18.620.218
Continental AG	EUR	-	-	-	0	13.102	744,345	121,250	11.824.795
E.ON SE	EUR	245.291	743,760	12,192	22.242.796	195.034	744,345	9,064	13.158.443
ENEL SpA	EUR	280.444	743,760	7,046	14.696.760	299.908	744,345	8,276	18.474.930
Iberdrola SA	EUR	211.189	743,760	10,410	16.351.396	247.531	744,345	11,700	21.557.070
KBC Groep NV	EUR	23.054	743,760	75,460	12.938.857	36.968	744,345	57,280	15.761.707
Koninklijke Ahold Delhaize N.V.	EUR	94.343	743,760	30,135	21.145.292	69.180	744,345	23,110	11.900.214
Michelin B	EUR	20.895	743,760	144,150	22.402.157	25.354	744,345	104,950	19.806.293
Sampo Oyj A	EUR	68.848	743,760	44,060	22.561.535	73.626	744,345	34,570	18.945.447
Sanofi (FR)	EUR	31.405	743,760	88,580	20.690.324	28.940	744,345	78,700	16.953.038
Siemens AG (Regd.)	EUR	18.050	743,760	152,680	20.497.088	23.810	744,345	117,520	20.827.899
Snam SpA	EUR	421.694	743,760	5,300	16.622.874	450.961	744,345	4,601	15.444.203
Stellantis N.V. (IT)	EUR	149.230	743,760	16,686	18.520.009	-	-	-	0
Total S.A. (FR)	EUR	68.176	743,760	44,630	22.630.347	66.709	744,345	35,300	17.528.042
UPM-Kymmene Oyj	EUR	36.933	743,760	33,460	9.191.224	-	-	-	0
<b>I alt i EUR</b>									
					<b>290.977.997</b>				
<b>I alt i GBP</b>									
Direct Line Insurance Group PLC	GBP	608.935	885,845	279,000	15.049.875	651.198	831,580	319,000	17.274.591
IMI Plc	GBP	-	-	-	0	119.564	831,580	1.165,000	11.583.249
National Grid Plc	GBP	244.922	885,845	1.059,800	22.993.731	238.997	831,580	865,000	17.191.453
Unilever Plc Ord	GBP	67.724	885,845	3.945,500	23.670.225	56.222	831,580	4.392,000	20.533.957
<b>I alt i GBP</b>									
					<b>61.713.831</b>				
<b>I alt i NOK</b>									
DNB Bank ASA	NOK	130.678	74,167	202,000	19.577.775	-	-	-	0
DnB ASA	NOK	-	-	-	0	139.748	71,053	168,000	16.681.523
Equinor ASA	NOK	101.058	74,167	235,900	17.681.053	119.216	71,053	144,950	12.278.169
Telenor ASA	NOK	148.623	74,167	138,600	15.277.727	143.206	71,053	145,900	14.845.585
<b>I alt i NOK</b>									
					<b>52.536.555</b>				
<b>I alt i SEK</b>									
Nordea Bank Abp (SE) SEK	SEK	183.280	72,237	110,500	14.629.801	196.001	74,076	67,220	9.759.606
SKF AB B	SEK	66.685	72,237	214,500	10.332.764	80.804	74,076	213,400	12.773.290
Skandinaviska Enskilda Banken AB A	SEK	207.049	72,237	125,850	18.822.938	221.420	74,076	84,500	13.859.547
Telia Company AB	SEK	387.192	72,237	35,405	9.902.664	414.065	74,076	33,960	10.416.257
<b>I alt i SEK</b>									
					<b>53.688.167</b>				
<b>I alt i Noterede aktier fra udenlandske udstedere</b>									
					<b>573.844.995</b>				
<b>I alt i afdelingen</b>									
					<b>573.844.995</b>				