

## 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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Baloise Holding AG	CHF	13.135	753,118	142,700	14.116.181	-	-	-	0
Baloise Holding AG (Regd.)	CHF	-	-	-	0	13.626	717,802	149,100	14.583.122
Nestle (Regd.)	CHF	-	-	-	0	27.286	717,802	127,440	24.960.318
Nestle S.A.	CHF	24.431	753,118	107,140	19.713.151	-	-	-	0
Novartis (Regd.) (CHF)	CHF	-	-	-	0	27.942	717,802	80,280	16.101.611
Novartis AG	CHF	29.735	753,118	83,590	18.719.120	-	-	-	0
Roche Holding (genusscheine)	CHF	-	-	-	0	9.500	717,802	379,100	25.851.269
Roche Holding AG	CHF	8.686	753,118	290,500	19.003.305	-	-	-	0
Swisscom (Regd.)	CHF	-	-	-	0	3.125	717,802	514,600	11.543.148
Swisscom AG	CHF	1.518	753,118	506,600	5.791.621	-	-	-	0
Zurich Insurance Group AG	CHF	6.825	753,118	442,300	22.734.362	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	7.616	717,802	400,400	21.888.977
<b>Ialt i CHF</b>					<b>100.077.740</b>				<b>114.928.445</b>
AXA S.A.	EUR	80.822	743,645	26,055	15.659.804	-	-	-	0
AXA SA (FR)	EUR	-	-	-	0	68.122	743,760	26,185	13.267.002
Allianz SE	EUR	12.288	743,645	200,900	18.358.061	11.602	743,760	207,650	17.918.333
BASF SE	EUR	27.160	743,645	46,390	9.369.573	42.007	743,760	61,780	19.302.003
Cie Generale des Etablissement	EUR	89.471	743,645	25,985	17.289.032	-	-	-	0
E.ON SE	EUR	172.333	743,645	9,334	11.961.948	245.291	743,760	12,192	22.242.796
ENEL SpA	EUR	-	-	-	0	280.444	743,760	7,046	14.696.760
Enel SpA	EUR	406.119	743,645	5,030	15.191.021	-	-	-	0
Iberdrola S.A.	EUR	259.370	743,645	10,930	21.081.697	-	-	-	0
Iberdrola SA	EUR	-	-	-	0	211.189	743,760	10,410	16.351.396
KBC Groep NV	EUR	-	-	-	0	23.054	743,760	75,460	12.938.857
KBC Group NV	EUR	37.918	743,645	60,080	16.941.077	-	-	-	0
Koninklijke Ahold Delhaize N.V.	EUR	-	-	-	0	94.343	743,760	30,135	21.145.292
Koninklijke Ahold Delhaize NV	EUR	90.946	743,645	26,840	18.152.305	-	-	-	0
Michelin B	EUR	-	-	-	0	20.895	743,760	144,150	22.402.157
Sampo Oyj A	EUR	51.418	743,645	48,820	18.667.176	68.848	743,760	44,060	22.561.535
Sanofi	EUR	30.274	743,645	89,840	20.225.777	-	-	-	0
Sanofi (FR)	EUR	-	-	-	0	31.405	743,760	88,580	20.690.324
Siemens AG	EUR	22.656	743,645	129,640	21.841.775	-	-	-	0
Siemens AG (Regd.)	EUR	-	-	-	0	18.050	743,760	152,680	20.497.088
Snam SpA	EUR	327.179	743,645	4,527	11.014.419	421.694	743,760	5,300	16.622.874
Stellantis N.V. (IT)	EUR	-	-	-	0	149.230	743,760	16,686	18.520.009
Stellantis NV	EUR	171.683	743,645	13,264	16.934.309	-	-	-	0
Total S.A. (FR)	EUR	-	-	-	0	68.176	743,760	44,630	22.630.347
TotalEnergies SE	EUR	52.376	743,645	58,650	22.843.677	-	-	-	0
UPM-Kymmene Oyj	EUR	68.059	743,645	34,930	17.678.679	36.933	743,760	33,460	9.191.224
<b>Ialt i EUR</b>					<b>273.210.330</b>				<b>290.977.997</b>
Direct Line Insurance Group PL	GBP	587.010	838,165	221,300	10.888.209	-	-	-	0
Direct Line Insurance Group PLC	GBP	-	-	-	0	608.935	885,845	279,000	15.049.875
National Grid Plc	GBP	182.421	838,165	997,400	15.250.136	244.922	885,845	1.059,800	22.993.731
Unilever Plc	GBP	65.286	838,165	4.182,000	22.884.088	-	-	-	0
Unilever Plc Ord	GBP	-	-	-	0	67.724	885,845	3.945,500	23.670.225
<b>Ialt i GBP</b>					<b>49.022.433</b>				<b>61.713.831</b>
DNB Bank ASA	NOK	125.973	70,732	194,450	17.326.223	130.678	74,167	202,000	19.577.775
Equinor ASA	NOK	42.795	70,732	351,800	10.648.964	101.058	74,167	235,900	17.681.053
Telenor ASA	NOK	165.552	70,732	91,600	10.726.261	148.623	74,167	138,600	15.277.727
<b>Ialt i NOK</b>					<b>38.701.448</b>				<b>52.536.555</b>
Nordea Bank Abp	SEK	214.844	66,873	111,680	16.045.400	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	183.280	72,237	110,500	14.629.801
SKF AB B	SEK	131.825	66,873	159,150	14.029.957	66.685	72,237	214,500	10.332.764
Skandinaviska Enskilda Banken A	SEK	133.200	66,873	119,950	10.684.554	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	207.049	72,237	125,850	18.822.938

*Europa Højt Udbytte - Akkumulerende KL*

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Svenska Handelsbanken AB A	SEK	156.810	66,873	105,100	11.021.187	-	-	-	0
Telia Co. AB	SEK	380.871	66,873	26,660	6.790.316	-	-	-	0
Telia Company AB	SEK	-	-	-	0	387.192	72,237	35,405	9.902.664
<b>I alt i SEK</b>					<b>58.571.414</b>				<b>53.688.167</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>519.583.365</b>				<b>573.844.995</b>
<b>I alt i afdelingen</b>					<b>519.583.365</b>				<b>573.844.995</b>