

## Europa Højt Udbytte KL

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

Værdipapir	Valuta	30-06-2021				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	27.307	678,374	144,300	26.730.650	32.397	688,218	157,500	35.116.495
Nestle (Regd.)	CHF	61.319	678,374	115,220	47.928.311	67.233	688,218	104,260	48.242.080
Novartis (Regd.) (CHF)	CHF	55.997	678,374	84,320	32.030.561	66.434	688,218	83,650	38.245.660
Roche Holding (genusscheine)	CHF	19.039	678,374	348,550	45.017.193	22.588	688,218	309,000	48.035.473
Swisscom (Regd.)	CHF	7.767	678,374	528,200	27.830.493	9.215	688,218	477,100	30.257.328
Zurich Insurance Group Regd (CH)	CHF	15.262	678,374	371,200	38.431.612	18.107	688,218	373,500	46.543.916
<b>Ialt i CHF</b>					<b>217.968.820</b>				<b>246.440.952</b>
AXA SA (FR)	EUR	136.520	743,625	21,385	21.709.985	161.965	744,345	19,512	23.523.245
Allianz SE	EUR	23.251	743,625	210,300	36.360.922	27.584	744,345	200,700	41.207.749
BASF SE	EUR	72.434	743,625	66,440	35.787.064	85.934	744,345	64,720	41.397.852
Continental AG	EUR	-	-	-	0	29.130	744,345	121,250	26.290.358
E.ON SE	EUR	491.576	743,625	9,754	35.655.572	433.610	744,345	9,064	29.254.553
ENEL SpA	EUR	562.024	743,625	7,832	32.732.677	666.772	744,345	8,276	41.074.484
Iberdrola SA	EUR	412.912	743,625	10,280	31.564.913	550.325	744,345	11,700	47.926.904
KBC Groep NV	EUR	46.202	743,625	64,300	22.091.527	82.189	744,345	57,280	35.042.169
Koninklijke Ahold Delhaize N.V.	EUR	189.068	743,625	25,070	35.247.340	153.806	744,345	23,110	26.457.420
Michelin B	EUR	41.874	743,625	134,500	41.881.354	56.369	744,345	104,950	44.034.903
Sampo Oyj A	EUR	137.975	743,625	38,760	39.768.403	163.690	744,345	34,570	42.120.722
Sanofi (FR)	EUR	54.233	743,625	88,360	35.634.717	64.341	744,345	78,700	37.690.927
Siemens AG (Regd.)	EUR	39.383	743,625	133,620	39.132.198	52.937	744,345	117,520	46.306.865
Snam SpA	EUR	845.097	743,625	4,875	30.636.219	1.002.602	744,345	4,601	34.336.425
Stellantis N.V. (IT)	EUR	299.066	743,625	16,554	36.814.930	-	-	-	0
Total S.A. (FR)	EUR	136.628	743,625	38,155	38.765.479	148.312	744,345	35,300	38.969.539
<b>Ialt i EUR</b>					<b>513.783.300</b>				<b>555.634.115</b>
Direct Line Insurance Group PLC	GBP	1.220.338	866,245	285,000	30.127.683	1.447.779	831,580	319,000	38.405.816
IMI Plc	GBP	131.862	866,245	1.720,000	19.646.665	265.821	831,580	1.165,000	25.752.491
National Grid Plc	GBP	447.877	866,245	920,800	35.724.389	531.351	831,580	865,000	38.220.965
Unilever Plc Ord	GBP	119.111	866,245	4.230,500	43.650.006	123.941	831,580	4.392,000	45.266.964
<b>Ialt i GBP</b>					<b>129.148.743</b>				<b>147.646.236</b>
DnB ASA	NOK	261.887	72,869	187,600	35.800.694	310.696	71,053	168,000	37.087.347
Equinor ASA	NOK	223.410	72,869	182,180	29.658.418	265.048	71,053	144,950	27.297.544
Telenor ASA	NOK	297.849	72,869	145,100	31.492.579	318.384	71,053	145,900	33.005.579
<b>Ialt i NOK</b>					<b>96.951.691</b>				<b>97.390.470</b>
Nordea Bank Abp (SE) SEK	SEK	367.303	73,321	95,260	25.654.608	435.760	74,076	67,220	21.698.083
SKF AB B	SEK	133.640	73,321	217,900	21.351.285	179.648	74,076	213,400	28.398.296
Skandinaviska Enskilda Banken AB A	SEK	414.938	73,321	110,550	33.633.517	492.273	74,076	84,500	30.813.300
Telia Company AB	SEK	775.952	73,321	37,980	21.608.277	920.571	74,076	33,960	23.157.968
<b>Ialt i SEK</b>					<b>102.247.687</b>				<b>104.067.647</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>1.060.100.241</b>				<b>1.151.179.420</b>
<b>Ialt i afdelingen</b>					<b>1.060.100.241</b>				<b>1.151.179.420</b>