

## Europa Højt Udbytte KL

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

Værdipapir	Valuta	31-12-2021				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	26.832	717,802	149,100	28.716,741	32.397	688,218	157,500	35.116,495
Nestle (Regd.)	CHF	53.731	717,802	127,440	49.151,317	67.233	688,218	104,260	48.242,080
Novartis (Regd.) (CHF)	CHF	55.022	717,802	80,280	31.706,493	66.434	688,218	83,650	38.245,660
Roche Holding (genusscheine)	CHF	18.708	717,802	379,100	50.907,951	22.588	688,218	309,000	48.035,473
Swisscom (Regd.)	CHF	6.155	717,802	514,600	22.735,385	9.215	688,218	477,100	30.257,328
Zurich Insurance Group Regd (CH)	CHF	14.997	717,802	400,400	43.102,547	18.107	688,218	373,500	46.543,916
<b>Ialt i CHF</b>					<b>226.320.434</b>	<b>246.440.952</b>			
AXA SA (FR)	EUR	134.145	743,760	26,185	26.125,216	161.965	744,345	19,512	23.523,245
Allianz SE	EUR	22.846	743,760	207,650	35.283,765	27.584	744,345	200,700	41.207,749
BASF SE	EUR	82.719	743,760	61,780	38.008,961	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	483.021	743,760	12,192	43.799,967	433.610	744,345	9,064	29.254,553
ENEL SpA	EUR	552.243	743,760	7,046	28.940,476	666.772	744,345	8,276	41.074,484
Iberdrola SA	EUR	415.869	743,760	10,410	32.198,830	550.325	744,345	11,700	47.926,904
KBC Groep NV	EUR	45.398	743,760	75,460	25.479,232	82.189	744,345	57,280	35.042,169
Koninklijke Ahold Delhaize N.V.	EUR	185.777	743,760	30,135	41.638,585	153.806	744,345	23,110	26.457,420
Michelin B	EUR	41.146	743,760	144,150	44.113,863	56.369	744,345	104,950	44.034,903
Sampo Oyj A	EUR	135.574	743,760	44,060	44.427,689	163.690	744,345	34,570	42.120,722
Sanofi (FR)	EUR	61.842	743,760	88,580	40.742,908	64.341	744,345	78,700	37.690,927
Siemens AG (Regd.)	EUR	35.544	743,760	152,680	40.362,798	52.937	744,345	117,520	46.306,865
Snam SpA	EUR	830.389	743,760	5,300	32.733,337	1.002.602	744,345	4,601	34.336,425
Stellantis N.V. (IT)	EUR	293.861	743,760	16,686	36.469,265	-	-	-	0
Total S.A. (FR)	EUR	134.250	743,760	44,630	44.562,957	148.312	744,345	35,300	38.969,539
UPM-Kymmene Oyj	EUR	72.729	743,760	33,460	18.099,491	-	-	-	0
<b>Ialt i EUR</b>					<b>572.987.340</b>	<b>555.634.115</b>			
Direct Line Insurance Group PLC	GBP	1.199.100	885,845	279,000	29.635,847	1.447.779	831,580	319,000	38.405,816
IMI Plc	GBP	-	-	-	0	265.821	831,580	1.165,000	25.752,491
National Grid Plc	GBP	482.294	885,845	1.059,800	45.278,654	531.351	831,580	865,000	38.220,965
Unilever Plc Ord	GBP	133.361	885,845	3.945,500	46.611,022	123.941	831,580	4.392,000	45.266,964
<b>Ialt i GBP</b>					<b>121.525.523</b>	<b>147.646.236</b>			
DNB Bank ASA	NOK	257.329	74,167	202,000	38.552,237	-	-	-	0
DnB ASA	NOK	-	-	-	0	310.696	71,053	168,000	37.087,347
Equinor ASA	NOK	199.002	74,167	235,900	34.817,282	265.048	71,053	144,950	27.297,544
Telenor ASA	NOK	292.665	74,167	138,600	30.084,549	318.384	71,053	145,900	33.005,579
<b>Ialt i NOK</b>					<b>103.454.068</b>	<b>97.390.470</b>			
Nordea Bank Abp (SE) SEK	SEK	360.911	72,237	110,500	28.808,686	435.760	74,076	67,220	21.698,083
SKF AB B	SEK	131.314	72,237	214,500	20.346,953	179.648	74,076	213,400	28.398,296
Skandinaviska Enskilda Banken AB A	SEK	407.717	72,237	125,850	37.065,776	492.273	74,076	84,500	30.813,300
Telia Company AB	SEK	762.449	72,237	35,405	19.500,083	920.571	74,076	33,960	23.157,968
<b>Ialt i SEK</b>					<b>105.721.498</b>	<b>104.067.647</b>			
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>1.130.008.863</b>	<b>1.151.179.420</b>			
<b>Ialt i afdelingen</b>					<b>1.130.008.863</b>	<b>1.151.179.420</b>			