

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	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Baloise Holding AG (Regd.)	CHF	32.986	642,681	144,300	30.590.838	33.125	636,265	151,700	31.972.701
Nestle (Regd.)	CHF	61.700	642,681	76,900	30.493.473	67.752	636,265	83,800	36.124.679
Novartis (Regd.) (CHF)	CHF	43.285	642,681	75,280	20.941.724	43.467	636,265	82,400	22.788.972
Roche Holding (genussscheine)	CHF	24.557	642,681	220,550	34.807.895	19.385	636,265	246,500	30.403.291
Swisscom (Regd.)	CHF	6.625	642,681	443,200	18.870.397	6.653	636,265	518,500	21.948.465
Zurich Insurance Group Regd (CH)	CHF	18.401	642,681	294,100	34.780.181	18.478	636,265	296,600	34.870.966
I alt i CHF					170.484.508				178.109.074
I alt i EUR									
AXA SA (FR)	EUR	184.650	745,070	21,015	28.911.843	153.307	744,540	24,735	28.233.319
Allianz SE	EUR	24.279	745,070	177,020	32.022.129	24.381	744,540	191,500	34.762.286
BASF SE	EUR	53.567	745,070	81,910	32.691.235	49.349	744,540	91,740	33.707.390
Eni SpA	EUR	151.758	745,070	15,906	17.984.967	152.395	744,540	13,800	15.658.056
Iberdrola SA	EUR	668.947	745,070	6,624	33.014.834	657.461	744,540	6,460	31.622.088
Innogy SE	EUR	-	-	-	-	76.074	744,540	32,675	18.507.164
Italgas S.p.A.	EUR	355.555	745,070	4,722	12.509.209	513.386	744,540	5,090	19.455.833
KBC Groep NV	EUR	53.724	745,070	66,120	26.466.607	-	-	-	0
Metso Oyj	EUR	-	-	-	-	73.457	744,540	28,470	15.570.720
Michelin B	EUR	34.518	745,070	104,300	26.824.214	39.762	744,540	119,550	35.392.060
Proximus SA (BE)	EUR	105.256	745,070	19,310	15.143.498	120.907	744,540	27,350	24.620.497
Sampo Oyj A	EUR	121.758	745,070	41,800	37.920.221	122.269	744,540	45,800	41.693.646
Sanofi (FR)	EUR	62.949	745,070	68,650	32.197.819	53.443	744,540	71,850	28.589.439
Siemens AG (Regd.)	EUR	41.928	745,070	113,220	35.369.130	42.104	744,540	116,150	36.410.832
Snam SpA	EUR	496.208	745,070	3,576	13.220.819	697.506	744,540	4,080	21.188.302
Total S.A. (FR)	EUR	67.360	745,070	52,210	26.203.111	-	-	-	0
Unilever	EUR	116.910	745,070	47,785	41.623.666	117.400	744,540	46,955	41.042.894
Voestalpine AG	EUR	69.927	745,070	39,450	20.553.651	70.220	744,540	49,845	26.059.763
I alt i EUR					432.656.953				452.514.289
I alt i GBP									
AstraZeneca Ord (GBP)	GBP	49.535	842,515	5.253,000	21.922.860	49.742	838,755	5.121,000	21.365.504
BT Group Ord (GB)	GBP	-	-	-	0	642.568	838,755	271,700	14.643.465
British American Tobacco Plc Ord	GBP	115.945	842,515	3.830,000	37.413.509	101.526	838,755	5.018,000	42.731.000
Direct Line Insurance Group PLC	GBP	1.051.360	842,515	342,900	30.373.622	1.055.770	838,755	381,700	33.800.770
IMI Plc	GBP	180.555	842,515	1.132,000	17.220.017	151.095	838,755	1.333,000	16.893.334
National Grid Plc	GBP	478.104	842,515	838,400	33.771.573	360.592	838,755	875,100	26.467.254
Royal Dutch Shell Plc B Ord	GBP	177.893	842,515	2.713,500	40.669.265	200.371	838,755	2.508,500	42.158.397
SSE Plc Ord	GBP	-	-	-	0	208.118	838,755	1.320,000	23.041.922
I alt i GBP					181.370.846				221.101.646
I alt i NOK									
DnB ASA	NOK	202.348	78,297	159,300	25.238.210	121.875	75,806	152,100	14.052.214
Gjensidige Forsikring ASA	NOK	139.065	78,297	133,600	14.546.823	139.648	75,806	154,900	16.397.856
I alt i NOK					39.785.033				30.450.070
I alt i SEK									
Nordea Bank AB (SE) SEK	SEK	287.211	71,334	86,280	17.676.858	369.712	75,730	99,300	27.802.330
SKF AB B	SEK	226.124	71,334	166,700	26.889.092	227.072	75,730	182,200	31.331.439
Skandinaviska Enskilda Banken AB A	SEK	502.733	71,334	85,160	30.539.852	425.533	75,730	96,300	31.033.298
Telia Company AB	SEK	888.028	71,334	40,960	25.946.602	720.052	75,730	36,550	19.930.566
I alt i SEK					101.052.404				110.097.633
I alt i Noterede aktier fra udenlandske udstedere									
					925.349.744				992.272.712
I alt i afdelingen									
					925.349.744				992.272.712