

## 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	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Baloise Holding AG (Regd.)	CHF	24.222	672,205	172,800	28.135.560	27.797	662,198	135,400	24.923.246
Nestle (Regd.)	CHF	48.456	672,205	101,060	32.917.639	51.891	662,198	79,800	27.420.978
Novartis (Regd.) (CHF)	CHF	34.540	672,205	89,200	20.710.425	42.638	662,198	84,040	23.728.532
Roche Holding (genusscheine)	CHF	21.338	672,205	274,650	39.394.459	21.183	662,198	243,400	34.142.557
Swisscom (Regd.)	CHF	6.094	672,205	490,100	20.076.545	6.526	662,198	469,700	20.298.112
Zurich Insurance Group Regd (CH)	CHF	16.926	672,205	339,900	38.672.952	18.126	662,198	293,100	35.180.807
<b>Ialt i CHF</b>					<b>179.907.580</b>				<b>165.694.232</b>
AXA SA (FR)	EUR	169.847	746,365	23,100	29.283.375	181.888	746,245	18,858	25.596.531
Allianz SE	EUR	20.431	746,365	212,000	32.327.845	21.879	746,245	175,140	28.595.273
BASF SE	EUR	63.471	746,365	63,920	30.280.523	61.889	746,245	60,400	27.895.352
Continental AG	EUR	21.516	746,365	128,220	20.590.580	-	-	-	0
ENEL SpA	EUR	604.293	746,365	6,140	27.692.821	647.132	746,245	5,044	24.358.435
Eni SpA	EUR	139.592	746,365	14,606	15.217.492	149.488	746,245	13,748	15.336.536
Iberdrola SA	EUR	419.814	746,365	8,766	27.466.900	677.767	746,245	7,018	35.495.657
KBC Groep NV	EUR	67.150	746,365	57,640	28.888.251	58.993	746,245	56,680	24.952.367
Michelin B	EUR	41.752	746,365	111,550	34.761.469	44.712	746,245	86,700	28.928.414
Proximus SA (BE)	EUR	-	-	-	0	87.936	746,245	23,620	15.499.869
Sampo Oyj A	EUR	121.244	746,365	41,500	37.554.295	119.937	746,245	38,410	34.377.867
Sanofi (FR)	EUR	53.450	746,365	75,910	30.282.935	57.239	746,245	75,660	32.317.653
Siemens AG (Regd.)	EUR	44.169	746,365	104,600	34.482.641	41.301	746,245	97,380	30.013.163
Snam SpA	EUR	456.428	746,365	4,371	14.890.331	488.785	746,245	3,819	13.929.931
Total S.A. (FR)	EUR	93.206	746,365	49,275	34.278.497	92.358	746,245	46,180	31.828.039
Unilever	EUR	84.744	746,365	53,560	33.876.676	102.339	746,245	47,420	36.214.638
Voestalpine AG	EUR	76.355	746,365	27,170	15.483.830	68.881	746,245	26,100	13.415.949
<b>Ialt i EUR</b>					<b>447.358.461</b>				<b>418.755.674</b>
AstraZeneca Ord (GBP)	GBP	35.377	834,120	6.438,000	18.997.677	43.372	831,400	5.873,000	21.177.733
British American Tobacco Plc Ord	GBP	106.650	834,120	2.749,000	24.454.801	114.211	831,400	2.500,000	23.738.756
Direct Line Insurance Group PLC	GBP	967.074	834,120	331,800	26.764.838	1.035.632	831,400	318,700	27.440.849
IMI Plc	GBP	196.891	834,120	1.038,000	17.047.149	210.849	831,400	944,000	16.548.307
National Grid Plc	GBP	439.775	834,120	835,800	30.659.244	470.952	831,400	764,200	29.922.212
Royal Dutch Shell Plc B Ord	GBP	163.632	834,120	2.581,000	35.227.740	175.232	831,400	2.340,000	34.090.965
<b>Ialt i GBP</b>					<b>153.151.449</b>				<b>152.918.822</b>
DnB ASA	NOK	230.130	76,870	158,700	28.074.287	221.793	75,388	138,150	23.099.378
Gjensidige Forsikring ASA	NOK	-	-	-	0	136.985	75,388	135,200	13.962.117
<b>Ialt i NOK</b>					<b>28.074.287</b>				<b>37.061.495</b>
Nordea Bank Abp (SE) SEK	SEK	310.638	70,639	67,420	14.794.014	282.915	73,630	74,580	15.535.842
SKF AB B	SEK	248.102	70,639	170,750	29.924.967	265.691	73,630	134,450	26.302.322
Skandinaviska Enskilda Banken AB A	SEK	443.648	70,639	85,920	26.926.227	388.649	73,630	86,100	24.638.664
Telia Company AB	SEK	679.940	70,639	41,240	19.807.605	630.629	73,630	41,980	19.492.736
<b>Ialt i SEK</b>					<b>91.452.813</b>				<b>85.969.564</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>899.944.590</b>				<b>860.399.787</b>
<b>Ialt i afdelingen</b>					<b>899.944.590</b>				<b>860.399.787</b>