

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	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Baloise Holding AG (Regd.)	CHF	21.529	687,458	175,000	25.900.498	27.797	662,198	135,400	24.923.246
Nestle (Regd.)	CHF	48.473	687,458	104,780	34.916.001	51.891	662,198	79,800	27.420.978
Novartis (Regd.) (CHF)	CHF	34.552	687,458	91,900	21.829.053	42.638	662,198	84,400	23.728.552
Roche Holding (genusscheine)	CHF	19.031	687,458	314,000	41.080.664	21.183	662,198	243,400	34.142.557
Swisscom (Regd.)	CHF	6.096	687,458	512,600	21.481.755	6.526	662,198	469,700	20.298.112
Zurich Insurance Group Regd (CH)	CHF	13.416	687,458	397,100	36.624.283	18.126	662,198	293,100	35.180.807
I alt i CHF					181.832.254	165.694.232			
AXA SA (FR)	EUR	185.939	747,250	25,110	34.888.567	181.888	746,245	18,858	25.596.531
Allianz SE	EUR	20.438	747,250	218,400	33.354.693	21.879	746,245	175,140	28.595.273
BASF SE	EUR	63.672	747,250	67,350	32.044.391	61.889	746,245	60,400	27.895.352
Continental AG	EUR	21.584	747,250	115,260	18.589.875	-	-	-	0
ENEL SpA	EUR	494.040	747,250	7,072	26.107.801	647.132	746,245	5,044	24.358.435
Eni SpA	EUR	139.639	747,250	13,846	14.447.642	149.488	746,245	13,748	15.336.536
Iberdrola SA	EUR	391.448	747,250	9,180	26.852.374	677.767	746,245	7,018	35.495.657
KBC Groep NV	EUR	67.362	747,250	67,060	33.755.492	58.993	746,245	56,680	24.952.367
Michelin B	EUR	41.766	747,250	109,100	34.049.721	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	121.285	747,250	38,910	35.264.217	119.937	746,245	38,410	34.377.867
Sanofi (FR)	EUR	53.468	747,250	89,620	35.806.742	57.239	746,245	75,660	32.317.653
Siemens AG (Regd.)	EUR	44.184	747,250	116,540	38.477.422	41.301	746,245	97,380	30.013.163
Snam SpA	EUR	456.583	747,250	4,686	15.987.772	488.785	746,245	3,819	13.929.931
Total S.A. (FR)	EUR	93.238	747,250	49,200	34.278.671	92.358	746,245	46,180	31.828.039
Unilever	EUR	-	-	-	0	102.339	746,245	47,420	36.214.638
Unilever NV	EUR	84.773	747,250	51,230	32.452.476	-	-	-	0
Voestalpine AG	EUR	53.371	747,250	24,860	9.914.536	68.881	746,245	26,100	13.415.949
I alt i EUR					456.272.392	418.755.674			
AstraZeneca Ord (GBP)	GBP	-	-	-	0	43.372	831,400	5,873,000	21.177.733
British American Tobacco Plc Ord	GBP	-	-	-	0	114.211	831,400	2,500,000	23.738.756
Direct Line Insurance Group PLC	GBP	967.404	881,885	312,500	26.660.596	1.035.632	831,400	318,700	27.440.849
IMI Plc	GBP	196.958	881,885	1,179,000	20.478.559	210.849	831,400	944,000	16.548.307
National Grid Plc	GBP	442.718	881,885	944,300	36.867.961	470.952	831,400	764,200	29.922.212
Royal Dutch Shell Plc B Ord	GBP	163.687	881,885	2,239,500	32.327.879	175.232	831,400	2,340,000	34.090.965
I alt i GBP					116.334.995	152.918.822			
DnB ASA	NOK	230.208	75,757	164,000	28.601.405	221.793	75,388	138,150	23.099.378
Equinor ASA	NOK	164.342	75,757	175,500	21.849.867	-	-	-	0
Gjensidige Forsikring ASA	NOK	-	-	-	0	136.985	75,388	135,200	13.962.117
Telenor ASA	NOK	235.904	75,757	157,450	28.138.508	-	-	-	0
I alt i NOK					78.589.780	37.061.495			
Nordea Bank Abp (SE) SEK	SEK	322.873	71,114	75,640	17.367.497	282.915	73,630	74,580	15.535.842
SKF AB B	SEK	212.928	71,114	189,400	28.679.180	265.691	73,630	134,450	26.302.322
Skandinaviska Enskilda Banken AB A	SEK	443.799	71,114	88,080	27.798.260	388.649	73,630	86,100	24.638.664
Telia Company AB	SEK	682.090	71,114	40,250	19.523.675	630.629	73,630	41,980	19.492.736
I alt i SEK					93.368.612	85.969.564			
I alt i Noterede aktier fra udenlandske udstedere					926.398.033	860.399.787			
I alt i afdelingen					926.398.033	860.399.787			