

## 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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Baloise Holding AG (Regd.)	CHF	16.927	700,327	142,100	16.845.156	21.529	687,458	175,000	25.900.498
Nestle (Regd.)	CHF	32.604	700,327	104,740	23.915.773	48.473	687,458	104,780	34.916.001
Novartis (Regd.) (CHF)	CHF	34.710	700,327	82,420	20.034.947	34.552	687,458	91,900	21.829.053
Roche Holding (genusscheine)	CHF	10.371	700,327	328,350	23.848.366	19.031	687,458	314,000	41.080.664
Swisscom (Regd.)	CHF	4.814	700,327	495,900	16.718.648	6.096	687,458	512,600	21.481.755
Zurich Insurance Group Regd (CH)	CHF	9.460	700,327	334,200	22.141.067	13.416	687,458	397,100	36.624.283
<b>Ialt i CHF</b>					<b>123.503.957</b>	<b>181.832.254</b>			
AXA SA (FR)	EUR	84.623	745,315	18,612	11.738.736	185.939	747,250	25,110	34.888.567
Allianz SE	EUR	14.412	745,315	181,760	19.523.714	20.438	747,250	218,400	33.354.693
BASF SE	EUR	44.899	745,315	49,880	16.691.792	63.672	747,250	67,350	32.044.391
Continental AG	EUR	15.220	745,315	87,160	9.887.164	21.584	747,250	115,260	18.589.875
E.ON SE	EUR	226.553	745,315	10,015	16.910.663	-	-	-	0
ENEL SpA	EUR	348.376	745,315	7,678	19.935.916	494.040	747,250	7,072	26.107.801
Eni SpA	EUR	-	-	-	0	139.639	747,250	13,846	14.447.642
Iberdrola SA	EUR	281.145	745,315	10,320	21.624.692	391.448	747,250	9,180	26.852.374
KBC Groep NV	EUR	42.942	745,315	51,060	16.341.915	67.362	747,250	67,060	33.755.492
Michelin B	EUR	29.451	745,315	92,340	20.268.881	41.766	747,250	109,100	34.049.721
Sampo Oyj A	EUR	85.525	745,315	30,620	19.518.127	121.285	747,250	38,910	35.264.217
Sanofi (FR)	EUR	33.617	745,315	90,650	22.712.588	53.468	747,250	89,620	35.806.742
Siemens AG (Regd.)	EUR	31.156	745,315	104,760	24.326.355	44.184	747,250	116,540	38.477.422
Snam SpA	EUR	523.842	745,315	4,334	16.921.119	456.583	747,250	4,686	15.987.772
Total S.A. (FR)	EUR	77.490	745,315	33,975	19.622.078	93.238	747,250	49,200	34.278.671
Unilever NV	EUR	64.527	745,315	47,250	22.723.915	84.773	747,250	51,230	32.452.476
Voestalpine AG	EUR	-	-	-	0	53.371	747,250	24,860	9.914.536
<b>Ialt i EUR</b>					<b>278.747.655</b>	<b>456.272.392</b>			
Direct Line Insurance Group PLC	GBP	756.439	819,935	271,000	16.808.255	967.404	881,885	312,500	26.660.596
IMI Plc	GBP	138.887	819,935	922,500	10.505.274	196.958	881,885	1.179,000	20.478.559
National Grid Plc	GBP	277.621	819,935	989,200	22.517.276	442.718	881,885	944,300	36.867.961
Royal Dutch Shell Plc B Ord	GBP	64.393	819,935	1.224,000	6.462.484	163.687	881,885	2.239,500	32.327.879
<b>Ialt i GBP</b>					<b>56.293.289</b>	<b>116.334.995</b>			
DnB ASA	NOK	162.333	68,788	127,100	14.192.640	230.208	75,757	164,000	28.601.405
Equinor ASA	NOK	138.483	68,788	136,600	13.012.418	164.342	75,757	175,500	21.849.867
Telenor ASA	NOK	166.350	68,788	140,100	16.031.412	235.904	75,757	157,450	28.138.508
<b>Ialt i NOK</b>					<b>43.236.470</b>	<b>78.589.780</b>			
Nordea Bank Abp (SE) SEK	SEK	227.677	71,227	64,310	10.428.960	322.873	71,114	75,640	17.367.497
SKF AB B	SEK	150.148	71,227	173,150	18.517.629	212.928	71,114	189,400	28.679.180
Skandinaviska Enskilda Banken AB A	SEK	257.204	71,227	80,700	14.784.089	443.799	71,114	88,080	27.798.260
Telia Company AB	SEK	480.982	71,227	34,800	11.922.063	682.090	71,114	40,250	19.523.675
<b>Ialt i SEK</b>					<b>55.652.741</b>	<b>93.368.612</b>			
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>557.434.112</b>	<b>926.398.033</b>			
<b>Ialt i afdelingen</b>					<b>557.434.112</b>	<b>926.398.033</b>			