

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Baloise Holding AG (Regd.)	CHF	14.011	678,374	144,300	13.715,279	14.572	688,218	157,500	15.795,215
Nestle (Regd.)	CHF	31.463	678,374	115,220	24.592,189	30.241	688,218	104,260	21.698,998
Novartis (Regd.) (CHF)	CHF	28.732	678,374	84,320	16.434,846	29.881	688,218	83,650	17.202,315
Roche Holding (genusscheine)	CHF	9.769	678,374	348,550	23.098,532	10.160	688,218	309,000	21.606,180
Swisscom (Regd.)	CHF	3.985	678,374	528,200	14.278,938	4.145	688,218	477,100	13.610,051
Zurich Insurance Group Regd (CH)	CHF	7.831	678,374	371,200	19.719,431	8.144	688,218	373,500	20.934,095
Ialt i CHF					111.839,215				110.846,854
AXA SA (FR)	EUR	70.049	743,625	21,385	11.139,487	72.850	744,345	19,512	10.580,486
Allianz SE	EUR	11.930	743,625	210,300	18.656,651	12.407	744,345	200,700	18.534,822
BASF SE	EUR	37.166	743,625	66,440	18.362,399	38.652	744,345	64,720	18.620,218
Continental AG	EUR	-	-	-	0	13.102	744,345	121,250	11.824,795
E.ON SE	EUR	252.230	743,625	9,754	18.295,045	195.034	744,345	9,064	13.158,443
ENEL SpA	EUR	288.377	743,625	7,832	16.795,281	299.908	744,345	8,276	18.474,930
Iberdrola SA	EUR	211.867	743,625	10,280	16.196,099	247.531	744,345	11,700	21.557,070
KBC Groep NV	EUR	23.706	743,625	64,300	11.335,045	36.968	744,345	57,280	15.761,707
Koninklijke Ahold Delhaize N.V.	EUR	97.011	743,625	25,070	18.085,449	69.180	744,345	23,110	11.900,214
Michelin B	EUR	21.486	743,625	134,500	21.489,773	25.354	744,345	104,950	19.806,293
Sampo Oyj A	EUR	70.795	743,625	38,760	20.405,176	73.626	744,345	34,570	18.945,447
Sanofi (FR)	EUR	27.827	743,625	88,360	18.284,205	28.940	744,345	78,700	16.953,038
Siemens AG (Regd.)	EUR	20.208	743,625	133,620	20.079,310	23.810	744,345	117,520	20.827,899
Snam SpA	EUR	433.623	743,625	4,875	15.719,579	450.961	744,345	4,601	15.444,203
Stellantis N.V. (IT)	EUR	153.452	743,625	16,554	18.889,892	-	-	-	0
Total S.A. (FR)	EUR	70.104	743,625	38,155	19.890,616	66.709	744,345	35,300	17.528,042
Ialt i EUR					263.624,007				249.917,607
Direct Line Insurance Group PLC	GBP	626.161	866,245	285,000	15.458,652	651.198	831,580	319,000	17.274,591
IMI Plc	GBP	67.659	866,245	1.720,000	10.080,795	119.564	831,580	1.165,000	11.583,249
National Grid Plc	GBP	229.808	866,245	920,800	18.330,368	238.997	831,580	865,000	17.191,453
Unilever Plc Ord	GBP	61.116	866,245	4.230,500	22.396,872	56.222	831,580	4.392,000	20.533,957
Ialt i GBP					66.266,687				66.583,250
DnB ASA	NOK	134.375	72,869	187,600	18.369,443	139.748	71,053	168,000	16.681,523
Equinor ASA	NOK	114.633	72,869	182,180	15.217,910	119.216	71,053	144,950	12.278,169
Telenor ASA	NOK	152.827	72,869	145,100	16.158,914	143.206	71,053	145,900	14.845,585
Ialt i NOK					49.746,267				43.805,277
Nordea Bank Abp (SE) SEK	SEK	188.465	73,321	95,260	13.163,507	196.001	74,076	67,220	9.759,606
SKF AB B	SEK	68.571	73,321	217,900	10.955,395	80.804	74,076	213,400	12.773,290
Skandinaviska Enskilda Banken AB A	SEK	212.906	73,321	110,550	17.257,464	221.420	74,076	84,500	13.859,547
Telia Company AB	SEK	398.145	73,321	37,980	11.087,319	414.065	74,076	33,960	10.416,257
Ialt i SEK					52.463,685				46.808,700
Ialt i Noterede aktier fra udenlandske udstedere					543.939,861				517.961,688
Ialt i afdelingen					543.939,861				517.961,688