

## Europa Højt Udbytte 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
<b>Noterede aktier fra udenlandske udstedere</b>									
Baloise Holding AG (Regd.)	CHF	50.320	642,681	144,300	46.666,191	63.598	636,265	151,700	61.385,656
Nestle (Regd.)	CHF	94.121	642,681	76,900	46.516,632	130.081	636,265	83,800	69.357,870
Novartis (Regd.) (CHF)	CHF	66.031	642,681	75,280	31.946,470	83.454	636,265	82,400	43.753,443
Roche Holding (genussscheine)	CHF	37.461	642,681	220,550	53.098,447	37.219	636,265	246,500	58.374,005
Swisscom (Regd.)	CHF	10.107	642,681	443,200	28.788,392	12.774	636,265	518,500	42.141,844
Zurich Insurance Group Regd (CH)	CHF	28.071	642,681	294,100	53.057,686	35.478	636,265	296,600	66.952,707
<b>Ialt i CHF</b>					<b>260.073,818</b>				<b>341.965,525</b>
AXA SA (FR)	EUR	281.679	745,070	21,015	44.104,301	294,341	744,540	24,735	54.206,418
Allianz SE	EUR	37.037	745,070	177,020	48.848,948	46.810	744,540	191,500	66.741,422
BASF SE	EUR	81.716	745,070	81,910	49.870,199	94,748	744,540	91,740	64.716,768
Eni SpA	EUR	231.503	745,070	15,906	27.435,614	292,589	744,540	13,800	30.062,502
Iberdrola SA	EUR	1.020.461	745,070	6,624	50.363,257	1.262,285	744,540	6,460	60.712,480
Innogy SE	EUR	-	-	-	0	146,057	744,540	32,675	35.532,520
Italgas S.p.A.	EUR	542.390	745,070	4,722	19.082,476	985,671	744,540	5,090	37.354,059
KBC Groep NV	EUR	81.955	745,070	66,120	40.374,334	-	-	-	0
Metso Oyj	EUR	-	-	-	0	141,033	744,540	28,470	29.894,841
Michelin B	EUR	52.656	745,070	104,300	40.919,399	76,341	744,540	119,550	67.950,939
Proximus SA (BE)	EUR	160.565	745,070	19,310	23.100,971	232,134	744,540	27,350	47.269,839
Sampo Oyj A	EUR	185.740	745,070	41,800	57.846,728	234,750	744,540	45,800	80.049,590
Sanofi (FR)	EUR	96.027	745,070	68,650	49.116,904	102,607	744,540	71,850	54.889,819
Siemens AG (Regd.)	EUR	63.961	745,070	113,220	53.955,469	80,838	744,540	116,150	69.907,345
Snam SpA	EUR	756.952	745,070	3,576	20.168,004	1.339,170	744,540	4,080	40.680,278
Total S.A. (FR)	EUR	102.757	745,070	52,210	39.972,581	-	-	-	0
Unilever	EUR	178.343	745,070	47,785	63.495,761	225,402	744,540	46,955	78.800,259
Voestalpine AG	EUR	106.671	745,070	39,450	31.353,819	134,819	744,540	49,845	50.033,483
<b>Ialt i EUR</b>					<b>660.008,765</b>				<b>868.802,562</b>
AstraZeneca Ord (GBP)	GBP	75.564	842,515	5.253,000	33.442,596	95,503	838,755	5.121,000	41.021,063
BT Group Ord (GB)	GBP	-	-	-	0	1.233,692	838,755	271,700	28.114,574
British American Tobacco Plc Ord	GBP	176.871	842,515	3.830,000	57.073,308	194,925	838,755	5.018,000	82.041,449
Direct Line Insurance Group PLC	GBP	1.603.823	842,515	342,900	46.334,189	2.027,017	838,755	381,700	64.895,513
IMI Plc	GBP	275.432	842,515	1.132,000	26.268,693	290,094	838,755	1.333,000	32.434,262
National Grid Plc	GBP	729.335	842,515	838,400	51.517,641	692,315	838,755	875,100	50.815,540
Royal Dutch Shell Plc B Ord	GBP	271.371	842,515	2.713,500	62.039,873	384,701	838,755	2.508,500	80.941,741
SSE Plc Ord	GBP	-	-	-	0	399,574	838,755	1.320,000	44.239,099
<b>Ialt i GBP</b>					<b>276.676,300</b>				<b>424.503,241</b>
DnB ASA	NOK	308.677	78,297	159,300	38.500,281	233,993	75,806	152,100	26.979,444
Gjensidige Forsikring ASA	NOK	212.140	78,297	133,600	22.190,796	268,117	75,806	154,900	31.483,042
<b>Ialt i NOK</b>					<b>60.691,077</b>				<b>58.462,486</b>
Nordea Bank AB (SE) SEK	SEK	438.133	71,334	86,280	26.965,593	709,826	75,730	99,300	53.378,891
SKF AB B	SEK	344.946	71,334	166,700	41.018,577	435,966	75,730	182,200	60.154,675
Skandinaviska Enskilda Banken AB A	SEK	766.907	71,334	85,160	46.587,804	816,999	75,730	96,300	59.582,155
Telia Company AB	SEK	1.354.665	71,334	40,960	39.580,906	1.382,458	75,730	36,550	38.265,529
<b>Ialt i SEK</b>					<b>154.152,880</b>				<b>211.381,250</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>1.411.602,840</b>				<b>1.905.115,064</b>
<b>Ialt i afdelingen</b>					<b>1.411.602,840</b>				<b>1.905.115,064</b>