

## Europa Højt Udbytte KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2017				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	63.598	636,265	151,700	61.385.656	42.304	662,198	135,400	37.930.459
Nestle (Regd.)	CHF	130.081	636,265	83,800	69.357.870	78.972	662,198	79,800	41.731.504
Novartis (Regd.) (CHF)	CHF	83.454	636,265	82,400	43.753.443	64.889	662,198	84,040	36.111.467
Roche Holding (genusscheine)	CHF	37.219	636,265	246,500	58.374.005	32.239	662,198	243,400	51.962.512
Swisscom (Regd.)	CHF	12.774	636,265	518,500	42.141.844	9.932	662,198	469,700	30.891.947
Zurich Insurance Group Regd (CH)	CHF	35.478	636,265	296,600	66.952.707	27.585	662,198	293,100	53.539.808
<b>Ialt i CHF</b>					<b>341.965.525</b>				<b>252.167.697</b>
AXA SA (FR)	EUR	294.341	744,540	24,735	54.206.418	276.811	746,245	18,858	38.954.749
Allianz SE	EUR	46.810	744,540	191,500	66.741.422	33.298	746,245	175,140	43.519.603
BASF SE	EUR	94.748	744,540	91,740	64.716.768	94.188	746,245	60,400	42.453.544
ENEL SpA	EUR	-	-	-	0	984.854	746,245	5,044	37.070.493
Eni SpA	EUR	292.589	744,540	13,800	30.062.502	227.502	746,245	13,748	23.340.286
Iberdrola SA	EUR	1.262.285	744,540	6,460	60.712.480	1.031.476	746,245	7,018	54.019.919
Innogy SE	EUR	146.057	744,540	32,675	35.532.520	-	-	-	0
Italgas S.p.A.	EUR	985.671	744,540	5,090	37.354.059	-	-	-	0
KBC Groep NV	EUR	-	-	-	0	89.780	746,245	56,680	37.974.396
Metso Oyj	EUR	141.033	744,540	28,470	29.894.841	-	-	-	0
Michelin B	EUR	76.341	744,540	119,550	67.950.939	68.046	746,245	86,700	44.025.382
Proximus SA (BE)	EUR	232.134	744,540	27,350	47.269.839	133.827	746,245	23,620	23.588.758
Sampo Oyj A	EUR	234.750	744,540	45,800	80.049.590	182.529	746,245	38,410	52.318.781
Sanofi (FR)	EUR	102.607	744,540	71,850	54.889.819	87.111	746,245	75,660	49.183.652
Siemens AG (Regd.)	EUR	80.838	744,540	116,150	69.907.345	62.855	746,245	97,380	45.676.312
Snam SpA	EUR	1.339.170	744,540	4,080	40.680.278	743.869	746,245	3,819	21.199.594
Total S.A. (FR)	EUR	-	-	-	0	140.557	746,245	46,180	48.438.183
Unilever	EUR	225.402	744,540	46,955	78.800.259	155.748	746,245	47,420	55.114.448
Voestalpine AG	EUR	134.819	744,540	49,845	50.033.483	104.828	746,245	26,100	20.417.344
<b>Ialt i EUR</b>					<b>868.802.562</b>				<b>637.295.444</b>
AstraZeneca Ord (GBP)	GBP	95.503	838,755	5.121,000	41.021.063	66.007	831,400	5.873,000	32.229.978
BT Group Ord (GB)	GBP	1.233.692	838,755	271,700	28.114.574	-	-	-	0
British American Tobacco Plc Ord	GBP	194.925	838,755	5.018,000	82.041.449	173.814	831,400	2.500,000	36.127.240
Direct Line Insurance Group PLC	GBP	2.027.017	838,755	381,700	64.895.513	1.576.103	831,400	318,700	41.761.557
IMI Plc	GBP	290.094	838,755	1.333,000	32.434.262	320.886	831,400	944,000	25.184.468
National Grid Plc	GBP	692.315	838,755	875,100	50.815.540	716.730	831,400	764,200	45.537.862
Royal Dutch Shell Plc B Ord	GBP	384.701	838,755	2.508,500	80.941.741	266.681	831,400	2.340,000	51.882.149
SSE Plc Ord	GBP	399.574	838,755	1.320,000	44.239.099	-	-	-	0
<b>Ialt i GBP</b>					<b>424.503.241</b>				<b>232.723.254</b>
DnB ASA	NOK	233.993	75,806	152,100	26.979.444	337.541	75,388	138,150	35.154.342
Gjensidige Forsikring ASA	NOK	268.117	75,806	154,900	31.483.042	208.474	75,388	135,200	21.248.591
<b>Ialt i NOK</b>					<b>58.462.486</b>				<b>56.402.933</b>
Nordea Bank AB (SE) SEK	SEK	709.826	75,730	99,300	53.378.891	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	430.561	73,630	74,580	23.643.595
SKF AB B	SEK	435.966	75,730	182,200	60.154.675	404.348	73,630	134,450	40.028.798
Skandinaviska Enskilda Banken AB A	SEK	816.999	75,730	96,300	59.582.155	591.475	73,630	86,100	37.496.954
Telia Company AB	SEK	1.382.458	75,730	36,550	38.265.529	959.739	73,630	41,980	29.665.523
<b>Ialt i SEK</b>					<b>211.381.250</b>				<b>130.834.870</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>1.905.115.064</b>				<b>1.309.424.198</b>
<b>Ialt i afdelingen</b>					<b>1.905.115.064</b>				<b>1.309.424.198</b>