

Europa Højt Udbytte KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Baloise Holding AG (Regd.)	CHF	40.501	672,205	172,800	47.044.765	42.304	662,198	135,400	37.930.459
Nestle (Regd.)	CHF	80.782	672,205	101,060	54.877.677	78.972	662,198	79,800	41.731.504
Novartis (Regd.) (CHF)	CHF	57.583	672,205	89,200	34.527.168	64.889	662,198	84,040	36.111.467
Roche Holding (genusscheine)	CHF	35.573	672,205	274,650	65.675.278	32.239	662,198	243,400	51.962.512
Swisscom (Regd.)	CHF	10.160	672,205	490,100	33.471.890	9.932	662,198	469,700	30.891.947
Zurich Insurance Group Regd (CH)	CHF	28.218	672,205	339,900	64.473.198	27.585	662,198	293,100	53.539.808
Ialt i CHF					300.069.976				252.167.697
AXA SA (FR)	EUR	283.155	746,365	23,100	48.818.843	276.811	746,245	18,858	38.954.749
Allianz SE	EUR	34.061	746,365	212,000	53.894.509	33.298	746,245	175,140	43.519.603
BASF SE	EUR	106.260	746,365	63,920	50.694.150	94.188	746,245	60,400	42.453.544
Continental AG	EUR	36.021	746,365	128,220	34.471.708	-	-	-	0
ENEL SpA	EUR	1.007.425	746,365	6,140	46.167.075	984.854	746,245	5,044	37.070.493
Eni SpA	EUR	232.716	746,365	14,606	25.369.319	227.502	746,245	13,748	23.340.286
Iberdrola SA	EUR	702.826	746,365	8,766	45.983.344	1.031.476	746,245	7,018	54.019.919
KBC Groep NV	EUR	112.418	746,365	57,640	48.362.762	89.780	746,245	56,680	37.974.396
Michelin B	EUR	69.605	746,365	111,550	57.951.046	68.046	746,245	86,700	44.025.382
Proximus SA (BE)	EUR	-	-	-	0	133.827	746,245	23,620	23.588.758
Sampo Oyj A	EUR	202.127	746,365	41,500	62.607.115	182.529	746,245	38,410	52.318.781
Sanofi (FR)	EUR	89.107	746,365	75,910	50.484.967	87.111	746,245	75,660	49.183.652
Siemens AG (Regd.)	EUR	73.634	746,365	104,600	57.485.901	62.855	746,245	97,380	45.676.312
Snam SpA	EUR	760.917	746,365	4,371	24.823.863	743.869	746,245	3,819	21.199.594
Total S.A. (FR)	EUR	155.385	746,365	49,275	57.146.152	140.557	746,245	46,180	48.438.183
Unilever	EUR	141.278	746,365	53,560	56.476.318	155.748	746,245	47,420	55.114.448
Voestalpine AG	EUR	127.292	746,365	27,170	25.813.210	104.828	746,245	26,100	20.417.344
Ialt i EUR					746.550.282				637.295.444
AstraZeneca Ord (GBP)	GBP	58.978	834,120	6.438,000	31.671.567	66.007	831,400	5.873,000	32.229.978
British American Tobacco Plc Ord	GBP	177.798	834,120	2.749,000	40.769.008	173.814	831,400	2.500,000	36.127.240
Direct Line Insurance Group PLC	GBP	1.612.223	834,120	331,800	44.620.048	1.576.103	831,400	318,700	41.761.557
IMI Plc	GBP	328.240	834,120	1.038,000	28.419.563	320.886	831,400	944,000	25.184.468
National Grid Plc	GBP	733.156	834,120	835,800	51.112.520	716.730	831,400	764,200	45.537.862
Royal Dutch Shell Plc B Ord	GBP	272.793	834,120	2.581,000	58.728.615	266.681	831,400	2.340,000	51.882.149
Ialt i GBP					255.321.321				232.723.254
DnB ASA	NOK	383.653	76,870	158,700	46.803.043	337.541	75,388	138,150	35.154.342
Gjensidige Forsikring ASA	NOK	-	-	-	0	208.474	75,388	135,200	21.248.591
Ialt i NOK					46.803.043				56.402.933
Nordea Bank Abp (SE) SEK	SEK	517.870	70,639	67,420	24.663.358	430.561	73,630	74,580	23.643.595
SKF AB B	SEK	413.615	70,639	170,750	49.888.414	404.348	73,630	134,450	40.028.798
Skandinaviska Enskilda Banken AB A	SEK	739.612	70,639	85,920	44.889.102	591.475	73,630	86,100	37.496.954
Telia Company AB	SEK	1.138.312	70,639	41,240	33.160.623	959.739	73,630	41,980	29.665.523
Ialt i SEK					152.601.497				130.834.870
Ialt i Noterede aktier fra udenlandske udstedere					1.501.346.119				1.309.424.198
Ialt i afdelingen					1.501.346.119				1.309.424.198