

Europa Højt Udbytte KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Baloise Holding AG (Regd.)	CHF	34.400	687,458	175,000	41.384.974	42.304	662,198	135,400	37.930.459
Nestle (Regd.)	CHF	77.451	687,458	104,780	55.789.391	78.972	662,198	79,800	41.731.504
Novartis (Regd.) (CHF)	CHF	55.209	687,458	91,900	34.879.608	64.889	662,198	84,400	36.111.467
Roche Holding (genusscheine)	CHF	30.409	687,458	314,000	65.641.423	32.239	662,198	243,400	51.962.512
Swisscom (Regd.)	CHF	9.741	687,458	512,600	34.326.407	9.932	662,198	469,700	30.891.947
Zurich Insurance Group Regd (CH)	CHF	21.437	687,458	397,100	58.520.779	27.585	662,198	293,100	53.539.808
I alt i CHF					290.542.582				252.167.697
I alt i EUR									
AXA SA (FR)	EUR	297.097	747,250	25,110	55.745.640	276.811	746,245	18,858	38.954.749
Allianz SE	EUR	32.657	747,250	218,400	53.296.028	33.298	746,245	175,140	43.519.603
BASF SE	EUR	101.737	747,250	67,350	51.201.472	94.188	746,245	60,400	42.453.544
Continental AG	EUR	34.488	747,250	115,260	29.703.837	-	-	-	0
ENEL SpA	EUR	789.388	747,250	7,072	41.715.619	984.854	746,245	5,044	37.070.493
Eni SpA	EUR	223.119	747,250	13,846	23.084.837	227.502	746,245	13,748	23.340.286
Iberdrola SA	EUR	625.466	747,250	9,180	42.905.435	1.031.476	746,245	7,018	54.019.919
KBC Groep NV	EUR	107.633	747,250	67,060	53.935.526	89.780	746,245	56,680	37.974.396
Michelin B	EUR	66.735	747,250	109,100	54.405.692	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	193.792	747,250	38,910	56.345.988	182.529	746,245	38,410	52.318.781
Sanofi (FR)	EUR	85.432	747,250	89,620	57.212.567	87.111	746,245	75,660	49.183.652
Siemens AG (Regd.)	EUR	70.598	747,250	116,540	61.479.926	62.855	746,245	97,380	45.676.312
Snam SpA	EUR	729.539	747,250	4,686	25.545.636	743.869	746,245	3,819	21.199.594
Total S.A. (FR)	EUR	148.978	747,250	49,200	54.771.315	140.557	746,245	46,180	48.438.183
Unilever	EUR	-	-	-	0	155.748	746,245	47,420	55.114.448
Unilever NV	EUR	135.453	747,250	51,230	51.853.599	-	-	-	0
Voestalpine AG	EUR	85.278	747,250	24,860	15.841.783	104.828	746,245	26,100	20.417.344
I alt i EUR					729.044.900				637.295.444
I alt i GBP									
AstraZeneca Ord (GBP)	GBP	-	-	-	0	66.007	831,400	5.873,000	32.229.978
British American Tobacco Plc Ord	GBP	-	-	-	0	173.814	831,400	2.500,000	36.127.240
Direct Line Insurance Group PLC	GBP	1.545.741	881,885	312,500	42.598.931	1.576.103	831,400	318,700	41.761.557
IMI Plc	GBP	314.705	881,885	1.179,000	32.721.214	320.886	831,400	944,000	25.184.468
National Grid Plc	GBP	707.385	881,885	944,300	58.908.477	716.730	831,400	764,200	45.537.862
Royal Dutch Shell Plc B Ord	GBP	261.544	881,885	2.239,500	51.654.455	266.681	831,400	2.340,000	51.882.149
I alt i GBP					185.883.077				232.723.254
I alt i NOK									
DnB ASA	NOK	367.832	75,757	164,000	45.700.027	337.541	75,388	138,150	35.154.342
Equinor ASA	NOK	262.590	75,757	175,500	34.912.295	-	-	-	0
Gjensidige Forsikring ASA	NOK	-	-	-	0	208.474	75,388	135,200	21.248.591
Telenor ASA	NOK	376.933	75,757	157,450	44.960.375	-	-	-	0
I alt i NOK					125.572.697				56.402.933
I alt i SEK									
Nordea Bank Abp (SE) SEK	SEK	515.894	71,114	75,640	27.750.192	430.561	73,630	74,580	23.643.595
SKF AB B	SEK	340.222	71,114	189,400	45.824.355	404.348	73,630	134,450	40.028.798
Skandinaviska Enskilda Banken AB A	SEK	709.113	71,114	88,080	44.416.746	591.475	73,630	86,100	37.496.954
Telia Company AB	SEK	1.089.860	71,114	40,250	31.195.402	959.739	73,630	41,980	29.665.523
I alt i SEK					149.186.695				130.834.870
I alt i Noterede aktier fra udenlandske udstedere					1.480.229.951				1.309.424.198
I alt i afdelingen					1.480.229.951				1.309.424.198