

Europa Højt Udbytte KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Baloise Holding AG (Regd.)	CHF	33.837	700,327	142,100	33.673.395	34.400	687,458	175,000	41.384.974
Nestle (Regd.)	CHF	65.177	700,327	104,740	47.808.807	77.451	687,458	104,780	55.789.391
Novartis (Regd.) (CHF)	CHF	69.387	700,327	82,420	40.050.846	55.209	687,458	91,900	34.879.608
Roche Holding (genusscheine)	CHF	20.733	700,327	328,350	47.676.036	30.409	687,458	314,000	65.641.423
Swisscom (Regd.)	CHF	9.625	700,327	495,900	33.426.878	9.741	687,458	512,600	34.326.407
Zurich Insurance Group Regd (CH)	CHF	18.912	700,327	334,200	44.263.411	21.437	687,458	397,100	58.520.779
Ialt i CHF					246.899.373				290.542.582
AXA SA (FR)	EUR	169.164	745,315	18,612	23.466.096	297.097	747,250	25,110	55.745.640
Allianz SE	EUR	28.810	745,315	181,760	39.028.462	32.657	747,250	218,400	53.296.028
BASF SE	EUR	89.754	745,315	49,880	33.367.227	101.737	747,250	67,350	51.201.472
Continental AG	EUR	30.425	745,315	87,160	19.764.584	34.488	747,250	115,260	29.703.837
E.ON SE	EUR	452.885	745,315	10,015	33.804.830	-	-	-	0
ENEL SpA	EUR	696.411	745,315	7,678	39.852.318	789.388	747,250	7,072	41.715.619
Eni SpA	EUR	-	-	-	0	223.119	747,250	13,846	23.084.837
Iberdrola SA	EUR	562.014	745,315	10,320	43.228.154	625.466	747,250	9,180	42.905.435
KBC Groep NV	EUR	85.843	745,315	51,060	32.668.227	107.633	747,250	67,060	53.935.526
Michelin B	EUR	58.874	745,315	92,340	40.518.492	66.735	747,250	109,100	54.405.692
Sampo Oyj A	EUR	170.967	745,315	30,620	39.017.311	193.792	747,250	38,910	56.345.988
Sanofi (FR)	EUR	67.201	745,315	90,650	45.402.880	85.432	747,250	89,620	57.212.567
Siemens AG (Regd.)	EUR	62.283	745,315	104,760	48.630.068	70.598	747,250	116,540	61.479.926
Snam SpA	EUR	1.047.169	745,315	4,334	33.825.603	729.539	747,250	4,686	25.545.636
Total S.A. (FR)	EUR	154.904	745,315	33,975	39.224.910	148.978	747,250	49,200	54.771.315
Unilever NV	EUR	128.992	745,315	47,250	45.425.995	135.453	747,250	51,230	51.853.599
Voestalpine AG	EUR	-	-	-	0	85.278	747,250	24,860	15.841.783
Ialt i EUR					557.225.157				729.044.900
Direct Line Insurance Group PLC	GBP	1.512.135	819,935	271,000	33.600.000	1.545.741	881,885	312,500	42.598.931
IMI Plc	GBP	277.638	819,935	922,500	21.000.262	314.705	881,885	1.179,000	32.721.214
National Grid Plc	GBP	554.970	819,935	989,200	45.012.490	707.385	881,885	944,300	58.908.477
Royal Dutch Shell Plc B Ord	GBP	128.723	819,935	1.224,000	12.918.646	261.544	881,885	2.239,500	51.654.455
Ialt i GBP					112.531.398				185.883.077
DnB ASA	NOK	324.507	68,788	127,100	28.371.379	367.832	75,757	164,000	45.700.027
Equinor ASA	NOK	276.830	68,788	136,600	26.012.056	262.590	75,757	175,500	34.912.295
Telenor ASA	NOK	332.537	68,788	140,100	32.047.115	376.933	75,757	157,450	44.960.375
Ialt i NOK					86.430.550				125.572.697
Nordea Bank Abp (SE) SEK	SEK	455.130	71,227	64,310	20.847.659	515.894	71,114	75,640	27.750.192
SKF AB B	SEK	300.149	71,227	173,150	37.017.128	340.222	71,114	189,400	45.824.355
Skandinaviska Enskilda Banken AB A	SEK	514.155	71,227	80,700	29.553.636	709.113	71,114	88,080	44.416.746
Telia Company AB	SEK	961.492	71,227	34,800	23.832.426	1.089.860	71,114	40,250	31.195.402
Ialt i SEK					111.250.849				149.186.695
Ialt i Noterede aktier fra udenlandske udstedere					1.114.337.327				1.480.229.951
Ialt i afdelingen					1.114.337.327				1.480.229.951