

Europa Højt Udbytte KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Baloise Holding AG (Regd.)	CHF	32.397	688,218	157,500	35.116.495	34.400	687,458	175,000	41.384.974
Nestle (Regd.)	CHF	67.233	688,218	104,260	48.242.080	77.451	687,458	104,780	55.789.391
Novartis (Regd.) (CHF)	CHF	66.434	688,218	83,650	38.245.660	55.209	687,458	91,900	34.879.608
Roche Holding (genusscheine)	CHF	22.588	688,218	309,000	48.035.473	30.409	687,458	314,000	65.641.423
Swisscom (Regd.)	CHF	9.215	688,218	477,100	30.257.328	9.741	687,458	512,600	34.326.407
Zurich Insurance Group Regd (CH)	CHF	18.107	688,218	373,500	46.543.916	21.437	687,458	397,100	58.520.779
I alt i CHF					246.440.952	290.542.582			
I alt i EUR									
AXA SA (FR)	EUR	161.965	744,345	19,512	23.523.245	297.097	747,250	25,110	55.745.640
Allianz SE	EUR	27.584	744,345	200,700	41.207.749	32.657	747,250	218,400	53.296.028
BASF SE	EUR	85.934	744,345	64,720	41.397.852	101.737	747,250	67,350	51.201.472
Continental AG	EUR	29.130	744,345	121,250	26.290.358	34.488	747,250	115,260	29.703.837
E.ON SE	EUR	433.610	744,345	9,064	29.254.553	-	-	-	0
ENEL SpA	EUR	666.772	744,345	8,276	41.074.484	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	550.325	744,345	11,700	47.926.904	625.466	747,250	9,180	42.905.435
KBC Groep NV	EUR	82.189	744,345	57,280	35.042.169	107.633	747,250	67,060	53.935.526
Koninklijke Ahold Delhaize N.V.	EUR	153.806	744,345	23,110	26.457.420	-	-	-	0
Michelin B	EUR	56.369	744,345	104,950	44.034.903	66.735	747,250	109,100	54.405.692
Sampo Oyj A	EUR	163.690	744,345	34,570	42.120.722	193.792	747,250	38,910	56.345.988
Sanofi (FR)	EUR	64.341	744,345	78,700	37.690.927	85.432	747,250	89,620	57.212.567
Siemens AG (Regd.)	EUR	52.937	744,345	117,520	46.306.865	70.598	747,250	116,540	61.479.926
Snam SpA	EUR	1.002.602	744,345	4,601	34.336.425	729.539	747,250	4,686	25.545.636
Total S.A. (FR)	EUR	148.312	744,345	35,300	38.969.539	148.978	747,250	49,200	54.771.315
Unilever NV	EUR	-	-	-	0	135.453	747,250	51,230	51.853.599
Voestalpine AG	EUR	-	-	-	0	85.278	747,250	24,860	15.841.783
I alt i EUR					555.634.115	729.044.900			
I alt i GBP									
Direct Line Insurance Group PLC	GBP	1.447.779	831,580	319,000	38.405.816	1.545.741	881,885	312,500	42.598.931
IMI Plc	GBP	265.821	831,580	1,165,000	25.752.491	314.705	881,885	1,179,000	32.721.214
National Grid Plc	GBP	531.351	831,580	865,000	38.220.965	707.385	881,885	944,300	58.908.477
Royal Dutch Shell Plc B Ord	GBP	-	-	-	0	261.544	881,885	2,239,500	51.654.455
Unilever Plc Ord	GBP	123.941	831,580	4,392,000	45.266.964	-	-	-	0
I alt i GBP					147.646.236	185.883.077			
I alt i NOK									
DnB ASA	NOK	310.696	71,053	168,000	37.087.347	367.832	75,757	164,000	45.700.027
Equinor ASA	NOK	265.048	71,053	144,950	27.297.544	262.590	75,757	175,500	34.912.295
Telenor ASA	NOK	318.384	71,053	145,900	33.005.579	376.933	75,757	157,450	44.960.375
I alt i NOK					97.390.470	125.572.697			
I alt i SEK									
Nordea Bank Abp (SE) SEK	SEK	435.760	74,076	67,220	21.698.083	515.894	71,114	75,640	27.750.192
SKF AB B	SEK	179.648	74,076	213,400	28.398.296	340.222	71,114	189,400	45.824.355
Skandinaviska Enskilda Banken AB A	SEK	492.273	74,076	84,500	30.813.300	709.113	71,114	88,080	44.416.746
Telia Company AB	SEK	920.571	74,076	33,960	23.157.968	1.089.860	71,114	40,250	31.195.402
I alt i SEK					104.067.647	149.186.695			
I alt i Noterede aktier fra udenlandske udstedere					1.151.179.420	1.480.229.951			
I alt i afdelingen					1.151.179.420	1.480.229.951			