

Global Højt Udbytte KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Insurance Australia Group	AUD	290.730	471,497	8,530	11.692.784	480.539	484,964	7,240	16.872.404
I alt i AUD					11.692.784				16.872.404
Toronto-Dominion Bank (CA)	CAD	55.845	485,119	76,090	20.613.907	80.293	494,864	73,650	29.264.183
I alt i CAD					20.613.907				29.264.183
Nestle (Regd)	CHF	34.239	642,681	76,900	16.921.654	57.253	636,265	83,800	30.526.719
Roche Holding (genusscheine)	CHF	12.379	642,681	220,550	17.546.400	16.186	636,265	246,500	25.386.003
Zurich Insurance Group Regd (CH)	CHF	9.758	642,681	294,100	18.443.835	14.031	636,265	296,600	26.478.760
I alt i CHF					52.911.889				82.391.482
BASF SE	EUR	29.682	745,070	81,910	18.114.534	35.393	744,540	91,740	24.174.870
Iberdrola SA	EUR	315.324	745,070	6,624	15.562.323	443.718	744,540	6,460	21.341.631
Metso Oyj	EUR	-	-	-	0	59.870	744,540	28,470	12.690.676
Michelin B	EUR	18.121	745,070	104,300	14.081.974	28.603	744,540	119,550	25.459.461
Proximus SA (BE)	EUR	55.558	745,070	19,310	7.993.297	79.880	744,540	27,350	16.266.099
Sampo Oyj A	EUR	65.839	745,070	41,800	20.504.849	94.662	744,540	45,800	32.279.678
Sanofi (FR)	EUR	29.173	745,070	68,650	14.921.714	41.944	744,540	71,850	22.438.026
Siemens AG (Regd)	EUR	22.494	745,070	113,220	18.975.224	29.501	744,540	116,150	25.511.969
Unilever	EUR	57.558	745,070	47,785	20.492.473	82.756	744,540	46,955	28.931.395
I alt i EUR					130.646.388				209.093.805
British American Tobacco Plc Ord	GBP	51.417	842,515	3.830,000	16.591.404	80.142	838,755	5.018,000	33.730.747
Direct Line Insurance Group PLC	GBP	500.222	842,515	342,900	14.451.333	719.206	838,755	381,700	23.025.580
National Grid Plc	GBP	224.657	842,515	838,400	15.868.975	224.016	838,755	875,100	16.442.651
Royal Dutch Shell Plc B Ord	GBP	89.344	842,515	2.713,500	20.425.508	164.908	838,755	2.508,500	34.696.922
I alt i GBP					67.337.220				107.895.900
Gjensidige Forsikring ASA	NOK	80.156	78,297	133,600	8.384.677	115.246	75,806	154,900	13.532.505
I alt i NOK					8.384.677				13.532.505
SKF AB B	SEK	117.621	71,334	166,700	13.996.671	169.113	75,730	182,200	23.334.246
Skandinaviska Enskilda Banken AB A	SEK	237.974	71,334	85,160	14.456.363	342.153	75,730	96,300	24.952.556
Telia Company AB	SEK	398.147	71,334	40,960	11.633.149	488.502	75,730	36,550	13.521.414
I alt i SEK					40.076.183				61.808.216
3M Co.	USD	8.746	638,150	196,720	10.979.454	-	-	-	0
Altria Group Inc.	USD	54.239	638,150	56,790	19.656.506	77.984	620,040	71,410	34.529.020
CMS Energy Corp.	USD	56.479	638,150	47,280	17.040.693	81.205	620,040	47,300	23.815.715
Chevron Corp.	USD	25.668	638,150	126,430	20.709.277	42.221	620,040	125,190	32.773.126
Cisco Systems Inc.	USD	86.790	638,150	43,030	23.832.182	155.872	620,040	38,300	37.015.753
Coca Cola Co (US)	USD	60.936	638,150	43,860	17.055.535	-	-	-	0
Duke Energy Corp	USD	30.927	638,150	79,080	15.607.280	44.466	620,040	84,110	23.189.715
Edison International	USD	23.890	638,150	63,270	9.645.767	47.579	620,040	63,240	18.656.359
Johnson & Johnson	USD	20.286	638,150	121,340	15.708.083	29.167	620,040	139,720	25.267.952
McDonalds Corp.	USD	14.179	638,150	156,690	14.177.826	20.386	620,040	172,120	21.756.201
Merck & Co. Inc. (US)	USD	53.409	638,150	60,700	20.688.353	76.790	620,040	56,270	26.791.763
Pfizer Inc. (US)	USD	101.502	638,150	36,280	23.499.826	145.937	620,040	36,220	32.774.311

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Procter & Gamble Co.	USD	27.631	638,150	78,060	13.764.103	55.545	620,040	91,880	31.643.584
I alt i USD					222.364.885				308.213.499
I alt i Noterede aktier fra udenlandske udstedere					554.027.933				829.071.994
I alt i afdelingen					554.027.933				829.071.994