

## Global Højt Udbytte KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Insurance Australia Group	AUD	480.539	484,964	7,240	16.872.404	278.489	459,568	7,000	8.958.918
<b>Ialt i AUD</b>					<b>16.872.404</b>				<b>8.958.918</b>
Toronto-Dominion Bank (CA)	CAD	80.293	494,864	73,650	29.264.183	47.481	477,958	67,860	15.400.096
<b>Ialt i CAD</b>					<b>29.264.183</b>				<b>15.400.096</b>
Nestle (Regd)	CHF	57.253	636,265	83,800	30.526.719	33.607	662,198	79,800	17.759.087
Roche Holding (genusscheine)	CHF	16.186	636,265	246,500	25.386.003	12.150	662,198	243,400	19.583.254
Zurich Insurance Group (Regd [CH])	CHF	14.031	636,265	296,600	26.478.760	9.579	662,198	293,100	18.591.910
<b>Ialt i CHF</b>					<b>82.391.482</b>				<b>55.934.251</b>
AXA SA (FR)	EUR	-	-	-	0	70.168	746,245	18,858	9.874.524
BASF SE	EUR	35.393	744,540	91,740	24.174.870	29.135	746,245	60,400	13.132.076
Iberdrola SA	EUR	443.718	744,540	6,460	21.341.631	318.353	746,245	7,018	16.672.616
Metso Oyj	EUR	59.870	744,540	28,470	12.690.676	-	-	-	0
Michelin B	EUR	28.603	744,540	119,550	25.459.461	17.787	746,245	86,700	11.508.090
Proximus SA (BE)	EUR	79.880	744,540	27,350	16.266.099	-	-	-	0
Sampo Oyj A	EUR	94.662	744,540	45,800	32.279.678	64.625	746,245	38,410	18.523.639
Sanofi (FR)	EUR	41.944	744,540	71,850	22.438.026	28.635	746,245	75,660	16.167.578
Siemens AG (Regd)	EUR	29.501	744,540	116,150	25.511.969	22.079	746,245	97,380	16.044.663
Unilever	EUR	82.756	744,540	46,955	28.931.395	56.497	746,245	47,420	19.992.558
<b>Ialt i EUR</b>					<b>209.093.805</b>				<b>121.915.744</b>
British American Tobacco Plc Ord	GBP	80.142	838,755	5.018,000	33.730.747	50.469	831,400	2.500,000	10.489.982
Direct Line Insurance Group PLC	GBP	719.206	838,755	381,700	23.025.580	491.000	831,400	318,700	13.009.889
National Grid Plc	GBP	224.016	838,755	875,100	16.442.651	220.515	831,400	764,200	14.010.550
Royal Dutch Shell Plc B Ord	GBP	164.908	838,755	2.508,500	34.696.922	102.033	831,400	2.340,000	19.850.275
<b>Ialt i GBP</b>					<b>107.895.900</b>				<b>57.360.696</b>
Gjensidige Forsikring ASA	NOK	115.246	75,806	154,900	13.532.505	-	-	-	0
<b>Ialt i NOK</b>					<b>13.532.505</b>				<b>0</b>
SKF AB B	SEK	169.113	75,730	182,200	23.334.246	115.453	73,630	134,450	11.429.375
Skandinaviska Enskilda Banken AB A	SEK	342.153	75,730	96,300	24.952.556	233.587	73,630	86,100	14.808.404
Telia Company AB	SEK	488.502	75,730	36,550	13.521.414	390.808	73,630	41,980	12.079.872
<b>Ialt i SEK</b>					<b>61.808.216</b>				<b>38.317.651</b>
3M Co.	USD	-	-	-	0	10.704	652,795	190,540	13.314.016
Altria Group Inc.	USD	77.984	620,040	71,410	34.529.020	53.239	652,795	49,390	17.165.076
CMS Energy Corp.	USD	81.205	620,040	47,300	23.815.715	55.438	652,795	49,650	17.968.161
Chevron Corp.	USD	42.221	620,040	125,190	32.773.126	29.331	652,795	108,790	20.830.163
Cisco Systems Inc.	USD	155.872	620,040	38,300	37.015.753	85.190	652,795	43,330	24.096.509
Coca Cola Co (US)	USD	-	-	-	0	59.813	652,795	47,350	18.488.105
Duke Energy Corp	USD	44.466	620,040	84,110	23.189.715	30.357	652,795	86,300	17.101.983
Edison International	USD	47.579	620,040	63,240	18.656.359	-	-	-	0
Emerson Electric Co.	USD	-	-	-	0	27.084	652,795	59,750	10.563.979
Johnson & Johnson	USD	29.167	620,040	139,720	25.267.952	19.912	652,795	129,050	16.774.505
McDonalds Corp.	USD	20.386	620,040	172,120	21.756.201	13.917	652,795	177,570	16.132.142
Merck & Co. Inc. (US)	USD	76.790	620,040	56,270	26.791.763	48.592	652,795	76,410	24.237.722
Pfizer Inc. (US)	USD	145.937	620,040	36,220	32.774.311	88.985	652,795	43,650	25.355.832

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Procter & Gamble Co.	USD	55.545	620,040	91,880	31.643.584	27.122	652,795	91,920	16.274.533
I alt i USD					308.213.499				238.302.726
I alt i Noterede aktier fra udenlandske udstedere					829.071.994				536.190.082
I alt i afdelingen					829.071.994				536.190.082