

Global Plus 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 danske udstedere									
Genmab	DKK	1.120	100,000	984,800	1.102.976	1.179	100,000	1.029,000	1.213.191
Novo Nordisk B	DKK	9.934	100,000	296,000	2.940.464	7.317	100,000	334,500	2.447.537
I alt i DKK					4.043.440				3.660.728
I alt i Noterede aktier fra danske udstedere					4.043.440				3.660.728
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	10.900	485,119	76,090	4.023.486	11.469	494,864	73,650	4.180.077
I alt i CAD					4.023.486				4.180.077
Nestle (Regd)	CHF	5.717	642,681	76,900	2.825.465	6.644	636,265	83,800	3.542.513
Roche Holding (genusscheine)	CHF	2.280	642,681	220,550	3.231.747	2.399	636,265	246,500	3.762.574
I alt i CHF					6.057.212				7.305.087
Amadeus IT Group S.A	EUR	3.388	745,070	67,600	1.706.425	6.205	744,540	60,110	2.777.004
ING Groep NV	EUR	20.894	745,070	12,328	1.919.160	-	-	-	0
Publicis Groupe	EUR	4.920	745,070	58,940	2.160.590	6.654	744,540	56,650	2.806.537
SAP SE (Ord)	EUR	4.476	745,070	98,950	3.299.917	5.605	744,540	93,450	3.899.806
I alt i EUR					9.086.092				9.483.347
Antofagasta	GBP	26.303	842,515	990,000	2.193.907	27.675	838,755	1.005,000	2.332.861
British American Tobacco Plc Ord	GBP	9.101	842,515	3.830,000	2.936.740	9.576	838,755	5.018,000	4.030.416
CRH (GB)	GBP	18.117	842,515	2.675,000	4.083.078	19.062	838,755	2.657,000	4.248.104
Reckitt Benckiser Group Plc	GBP	8.882	842,515	6.239,000	4.668.780	6.767	838,755	6.919,000	3.927.124
Shire Ltd. Ord.	GBP	-	-	-	0	8.552	838,755	3.900,000	2.797.483
I alt i GBP					13.882.505				17.335.988
AIA Group Ltd	HKD	59.593	81,340	68,600	3.325.250	74.208	79,316	66,650	3.922.959
I alt i HKD					3.325.250				3.922.959
Bharti Infratel Ltd	INR	50.129	9,314	300,550	1.403.275	52.744	9,714	378,750	1.940.607
I alt i INR					1.403.275				1.940.607
East Japan Railway	JPY	4.480	5,761	10.615,000	2.739.796	4.673	5,504	10.995,000	2.828.001
Shimano Inc.	JPY	2.774	5,761	16.260,000	2.598.646	-	-	-	0
Tokio Marine Holdings Inc.	JPY	-	-	-	0	9.431	5,504	5.141,000	2.668.664
I alt i JPY					5.338.442				5.496.665
Universal Robina Corporation	PHP	-	-	-	0	50.347	12,421	151,000	944.269
I alt i PHP					0				944.269
Assa Abloy AB B	SEK	16.090	71,334	190,900	2.191.068	16.929	75,730	170,400	2.184.587
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	31.121	75,730	96,300	2.269.594
I alt i SEK					2.191.068				4.454.181
United Overseas Bank	SGD	19.689	468,023	26,760	2.465.911	30.096	463,963	26,450	3.693.326
I alt i SGD					2.465.911				3.693.326
3M Co.	USD	1.934	638,150	196,720	2.427.883	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Akamai Technologies Inc.	USD	6.570	638,150	73,230	3.070.274	7.618	620,040	65,040	3.072.141
Becton Dickinson & Co.	USD	2.611	638,150	239,560	3.991.572	2.753	620,040	214,060	3.653.940
Cisco Systems Inc.	USD	21.298	638,150	43,030	5.848.344	22.408	620,040	38,300	5.321.347
Coca Cola Co (US)	USD	9.800	638,150	43,860	2.742.947	10.311	620,040	45,880	2.933.215
Cognex Corp.	USD	8.603	638,150	44,610	2.449.091	-	-	-	0
Colgate-Palmolive Co.	USD	4.248	638,150	64,810	1.756.909	4.470	620,040	75,450	2.091.156
ConocoPhillips Co	USD	11.603	638,150	69,620	5.154.981	13.907	620,040	54,890	4.733.108
Estee Lauder Co. A	USD	-	-	-	0	3.209	620,040	127,240	2.531.705
First Republic Bank	USD	5.615	638,150	96,790	3.468.191	-	-	-	0
JPMorgan Chase & Co.	USD	9.525	638,150	104,200	6.333.671	10.021	620,040	106,940	6.644.632
Johnson Controls International PLC (USD)	USD	-	-	-	0	5.022	620,040	38,110	1.186.685
Kroger Co	USD	7.736	638,150	28,450	1.404.499	-	-	-	0
L Brands Inc	USD	7.809	638,150	36,880	1.837.846	6.060	620,040	60,220	2.262.732
Microsoft Corp.	USD	9.396	638,150	98,610	5.912.712	10.950	620,040	85,540	5.807.685
Newell Brands Inc	USD	7.401	638,150	25,790	1.218.048	-	-	-	0
Rockwell Automation Inc.	USD	2.102	638,150	166,230	2.229.795	2.212	620,040	196,350	2.692.996
Starbucks Corp	USD	9.761	638,150	48,850	3.042.858	10.270	620,040	57,430	3.657.034
U.S. Bancorp	USD	10.622	638,150	50,020	3.390.570	9.175	620,040	53,580	3.048.095
Union Pacific Corp.	USD	2.717	638,150	141,680	2.456.524	4.449	620,040	134,100	3.699.226
UnitedHealth Group Inc.	USD	4.637	638,150	245,340	7.259.860	4.879	620,040	220,460	6.669.301
Ialt i USD					65.996.575				60.004.998
Ialt i Noterede aktier fra udenlandske udstedere					113.769.816				118.761.504
Ialt i afdelingen					117.813.256				122.422.232