

## Global Plus 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 danske udstedere</b>									
Genmab	DKK	1.179	100,000	1.029,000	1.213,191	-	-	-	0
Novo Nordisk B	DKK	7.317	100,000	334,500	2.447,537	9.934	100,000	297,900	2.959,339
<b>Ialt i DKK</b>					<b>3.660,728</b>				<b>2.959,339</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>									
					<b>3.660,728</b>				<b>2.959,339</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Toronto-Dominion Bank (CA)	CAD	11.469	494,864	73,650	4.180,077	10.900	477,958	67,860	3.535,331
<b>Ialt i CAD</b>					<b>4.180,077</b>				<b>3.535,331</b>
Nestle (Regd)	CHF	6.644	636,265	83,800	3.542,513	6.304	662,198	79,800	3.331,249
Roche Holding (genussscheine)	CHF	2.399	636,265	246,500	3.762,574	2.280	662,198	243,400	3.674,882
<b>Ialt i CHF</b>					<b>7.305,087</b>				<b>7.006,131</b>
Amadeus IT Group S.A	EUR	6.205	744,540	60,110	2.777,004	-	-	-	0
ING Groep NV	EUR	-	-	-	0	24.778	746,245	9,410	1.739,952
Publicis Groupe	EUR	6.654	744,540	56,650	2.806,537	8.124	746,245	50,080	3.036,097
SAP SE (Ord)	EUR	5.605	744,540	93,450	3.899,806	4.476	746,245	86,930	2.903,629
Sanofi (FR)	EUR	-	-	-	0	4.490	746,245	75,660	2.535,094
<b>Ialt i EUR</b>					<b>9.483,347</b>				<b>10.214,772</b>
Antofagasta	GBP	27,675	838,755	1.005,000	2.332,861	36,113	831,400	783,200	2.351,507
British American Tobacco Plc Ord	GBP	9,576	838,755	5.018,000	4.030,416	10,160	831,400	2.500,000	2.111,756
Burford Capital Limited	GBP	-	-	-	0	8,286	831,400	1.656,000	1.140,815
CRH (GB)	GBP	19,062	838,755	2.657,000	4.248,104	21,195	831,400	2.071,000	3.649,417
Reckitt Benckiser Group Plc	GBP	6,767	838,755	6.919,000	3.927,124	9,472	831,400	6.013,000	4.735,250
Shire Ltd. Ord.	GBP	8,552	838,755	3.900,000	2.797,483	-	-	-	0
<b>Ialt i GBP</b>					<b>17.335,988</b>				<b>13.988,745</b>
AIA Group Ltd	HKD	74,208	79,316	66,650	3.922,959	66,020	83,378	65,000	3.577,997
Dali Foods Group Co Ltd	HKD	-	-	-	0	269,780	83,378	5,790	1.302,385
<b>Ialt i HKD</b>					<b>3.922,959</b>				<b>4.880,382</b>
Bharti Infratel Ltd	INR	52,744	9,714	378,750	1.940,607	62,351	9,350	259,000	1.509,980
<b>Ialt i INR</b>					<b>1.940,607</b>				<b>1.509,980</b>
East Japan Railway	JPY	4,673	5,504	10.995,000	2.828,001	4,480	5,950	9.711,000	2.588,528
Nintendo	JPY	-	-	-	0	1,180	5,950	29.285,000	2.056,071
Tokio Marine Holdings Inc.	JPY	9,431	5,504	5.141,000	2.668,664	-	-	-	0
<b>Ialt i JPY</b>					<b>5.496,665</b>				<b>4.644,599</b>
Universal Robina Corporation	PHP	50,347	12,421	151,000	944,269	-	-	-	0
<b>Ialt i PHP</b>					<b>944,269</b>				<b>0</b>
Assa Abloy AB B	SEK	16,929	75,730	170,400	2.184,587	18,534	73,630	158,150	2.158,215
Skandinaviska Enskilda Banken AB A	SEK	31,121	75,730	96,300	2.269,594	-	-	-	0
<b>Ialt i SEK</b>					<b>4.454,181</b>				<b>2.158,215</b>

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United Overseas Bank	SGD	30.096	463,963	26,450	3.693.326	19.689	478,940	24,570	2.316.913
<b>I alt i SGD</b>					<b>3.693.326</b>				<b>2.316.913</b>
3M Co.	USD	-	-	-	0	2.415	652,795	190,540	3.003.863
Akamai Technologies Inc.	USD	7.618	620,040	65,040	3.072.141	5.286	652,795	61,080	2.107.672
Becton Dickinson & Co.	USD	2.753	620,040	214,060	3.653.940	2.611	652,795	225,320	3.840.462
BorgWarner Inc.	USD	-	-	-	0	9.705	652,795	34,740	2.200.909
Cisco Systems Inc.	USD	22.408	620,040	38,300	5.321.347	21.298	652,795	43,330	6.024.269
Coca Cola Co (US)	USD	10.311	620,040	45,880	2.933.215	9.800	652,795	47,350	3.029.165
Colgate-Palmolive Co.	USD	4.470	620,040	75,450	2.091.156	4.248	652,795	59,520	1.650.533
ConocoPhillips Co	USD	13.907	620,040	54,890	4.733.108	11.603	652,795	62,350	4.722.626
Electronic Arts Inc	USD	-	-	-	0	2.319	652,795	78,910	1.194.565
Estee Lauder Co. A	USD	3.209	620,040	127,240	2.531.705	-	-	-	0
First Republic Bank	USD	-	-	-	0	5.615	652,795	86,900	3.185.271
JPMorgan Chase & Co.	USD	10.021	620,040	106,940	6.644.632	8.680	652,795	97,620	5.531.404
Johnson Controls International PLC (USD)	USD	5.022	620,040	38,110	1.186.685	-	-	-	0
Kroger Co	USD	-	-	-	0	11.046	652,795	27,500	1.982.963
L Brands Inc	USD	6.060	620,040	60,220	2.262.732	9.594	652,795	25,670	1.607.690
Microsoft Corp.	USD	10.950	620,040	85,540	5.807.685	9.396	652,795	101,570	6.229.960
Newell Brands Inc	USD	-	-	-	0	9.702	652,795	18,590	1.177.382
Rockwell Automation Inc.	USD	2.212	620,040	196,350	2.692.996	2.102	652,795	150,480	2.064.849
Schlumberger (USD)	USD	-	-	-	0	5.061	652,795	36,080	1.192.009
Starbucks Corp	USD	10.270	620,040	57,430	3.657.034	-	-	-	0
U.S. Bancorp	USD	9.175	620,040	53,580	3.048.095	7.016	652,795	45,700	2.093.064
Union Pacific Corp.	USD	4.449	620,040	134,100	3.699.226	2.717	652,795	138,230	2.451.708
UnitedHealth Group Inc.	USD	4.879	620,040	220,460	6.669.301	2.346	652,795	249,120	3.815.166
<b>I alt i USD</b>					<b>60.004.998</b>				<b>59.105.530</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>118.761.504</b>				<b>109.360.598</b>
<b>I alt i afdelingen</b>					<b>122.422.232</b>				<b>112.319.937</b>