

Global Plus KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	10.045	100,000	334,500	3.360.053	9.934	100,000	297,900	2.959.339
Novozymes B	DKK	8.689	100,000	306,100	2.659.703	-	-	-	0
Ialt i DKK					6.019.756				2.959.339
Ialt i Noterede aktier fra danske udstedere					6.019.756				2.959.339
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	11.022	501,550	76,520	4.230.087	10.900	477,958	67,860	3.535.331
Ialt i CAD					4.230.087				3.535.331
Nestle (Regd)	CHF	6.370	672,205	101,060	4.327.335	6.304	662,198	79,800	3.331.249
Roche Holding (genusscheine)	CHF	2.306	672,205	274,650	4.257.363	2.280	662,198	243,400	3.674.882
Ialt i CHF					8.584.698				7.006.131
ING Groep NV	EUR	-	-	-	0	24.778	746,245	9,410	1.739.952
Publicis Groupe	EUR	9.956	746,365	46,430	3.450.125	8.124	746,245	50,080	3.036.097
SAP SE (Ord)	EUR	3.714	746,365	120,760	3.347.467	4.476	746,245	86,930	2.903.629
Sanofi (FR)	EUR	4.578	746,365	75,910	2.593.738	4.490	746,245	75,660	2.535.094
Ialt i EUR					9.391.330				10.214.772
Antofagasta	GBP	36.487	834,120	929,600	2.829.194	36.113	831,400	783,200	2.351.507
British American Tobacco Plc Ord	GBP	4.675	834,120	2.749,000	1.071.976	10.160	831,400	2.500,000	2.111.756
Burford Capital Limited	GBP	14.114	834,120	1.550,000	1.824.779	8.286	831,400	1.656,000	1.140.815
CRH (GB)	GBP	21.415	834,120	2.562,000	4.576.419	21.195	831,400	2.071,000	3.649.417
Reckitt Benckiser Group Plc	GBP	9.570	834,120	6.214,000	4.960.343	9.472	831,400	6.013,000	4.735.250
SSE Plc Ord	GBP	33.070	834,120	1.122,000	3.094.964	-	-	-	0
Ialt i GBP					18.357.675				13.988.745
AIA Group Ltd	HKD	56.607	83,891	84,250	4.000.889	66.020	83,378	65,000	3.577.997
Dali Foods Group Co Ltd	HKD	411.280	83,891	5,190	1.790.694	269.780	83,378	5,790	1.302.385
Ialt i HKD					5.791.583				4.880.382
Bharti Infratel Ltd	INR	-	-	-	0	62.351	9,350	259,000	1.509.980
Ialt i INR					0				1.509.980
East Japan Railway	JPY	4.530	6,083	10.080,000	2.777.718	4.480	5,950	9.711,000	2.588.528
Nintendo	JPY	1.193	6,083	39.490,000	2.865.874	1.180	5,950	29.285,000	2.056.071
Ialt i JPY					5.643.592				4.644.599
Assa Abloy AB B	SEK	-	-	-	0	18.534	73,630	158,150	2.158.215
Ialt i SEK					0				2.158.215
United Overseas Bank	SGD	27.609	484,423	26,130	3.494.739	19.689	478,940	24,570	2.316.913
Ialt i SGD					3.494.739				2.316.913
3M Co.	USD	1.791	655,400	173,340	2.034.702	2.415	652,795	190,540	3.003.863
Akamai Technologies Inc.	USD	6.744	655,400	80,140	3.542.202	5.286	652,795	61,080	2.107.672
Alphabet Inc A	USD	457	655,400	1.082,800	3.243.179	-	-	-	0
Becton Dickinson & Co.	USD	2.640	655,400	252,010	4.360.418	2.611	652,795	225,320	3.840.462
BorgWarner Inc.	USD	12.303	655,400	41,980	3.385.010	9.705	652,795	34,740	2.200.909

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Cisco Systems Inc.	USD	21.536	655,400	54,730	7.724,972	21.298	652,795	43,330	6.024,269
Coca Cola Co (US)	USD	9.910	655,400	50,920	3.307,261	9.800	652,795	47,350	3.029,165
Colgate-Palmolive Co.	USD	4.296	655,400	71,670	2.017,939	4.248	652,795	59,520	1.650,533
ConocoPhillips Co	USD	13.362	655,400	61,000	5,342,047	11.603	652,795	62,350	4.722,626
Electronic Arts Inc	USD	3.827	655,400	101,260	2,539,819	2.319	652,795	78,910	1.194,565
Emerson Electric Co.	USD	8.747	655,400	66,720	3,824,913	-	-	-	0
First Republic Bank	USD	4.719	655,400	97,650	3,020,151	5.615	652,795	86,900	3.185,271
JPMorgan Chase & Co.	USD	5,823	655,400	111,800	4,266,729	8,680	652,795	97,620	5,531,404
Johnson & Johnson	USD	4,366	655,400	139,280	3,985,464	-	-	-	0
Kroger Co	USD	13.186	655,400	21,710	1,876,201	11,046	652,795	27,500	1,982,963
L Brands Inc	USD	-	-	-	0	9,594	652,795	25,670	1,607,690
Microsoft Corp.	USD	9.501	655,400	133,960	8,341,629	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	2,126	655,400	163,830	2,282,775	2,102	652,795	150,480	2,064,849
Schlumberger (USD)	USD	5,155	655,400	39,740	1,342,650	5,061	652,795	36,080	1,192,009
U.S. Bancorp	USD	-	-	-	0	7,016	652,795	45,700	2,093,064
Union Pacific Corp.	USD	-	-	-	0	2,717	652,795	138,230	2,451,708
UnitedHealth Group Inc.	USD	1,869	655,400	244,010	2,988,982	2,346	652,795	249,120	3,815,166
I alt i USD					69.427.043				59.105.530
I alt i Noterede aktier fra udenlandske udstedere					124.920.747				109.360.588
I alt i afdelingen					130.940.503				112.319.937