

Global Plus KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	10.506	100,000	386,650	4.062,145	9.934	100,000	297,900	2.959,339
Novozymes B	DKK	12.169	100,000	326,000	3.967,094	-	-	-	0
Ialt i DKK					8.029,239				2.959,339
Ialt i Noterede aktier fra danske udstedere					8.029,239				2.959,339
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	11.528	513,360	72,830	4.310,092	10.900	477,958	67,860	3.535,331
Ialt i CAD					4.310,092				3.535,331
Nestle (Regd)	CHF	7.350	687,458	104,780	5.294,341	6.304	662,198	79,800	3.331,249
Roche Holding (genusscheine)	CHF	2.412	687,458	314,000	5.206,587	2.280	662,198	243,400	3.674,882
Ialt i CHF					10.500,928				7.006,131
ING Groep NV	EUR	-	-	-	0	24.778	746,245	9,410	1.739,952
Publicis Groupe	EUR	10.412	747,250	40,360	3.140,156	8.124	746,245	50,080	3.036,097
SAP SE (Ord)	EUR	3.884	747,250	120,320	3.492,070	4.476	746,245	86,930	2.903,629
Sanofi (FR)	EUR	-	-	-	0	4.490	746,245	75,660	2.535,094
Ialt i EUR					6.632,226				10.214,772
Antofagasta	GBP	38.160	881,885	916,800	3.085,282	36.113	831,400	783,200	2.351,507
British American Tobacco Plc Ord	GBP	-	-	-	0	10.160	831,400	2,500,000	2.111,756
Burford Capital Limited	GBP	21.139	881,885	712,000	1.327,322	8.286	831,400	1,656,000	1.140,815
CRH (GB)	GBP	17.455	881,885	3,042,000	4,682,643	21.195	831,400	2,071,000	3,649,417
Reckitt Benckiser Group Plc	GBP	10.008	881,885	6,129,000	5,409,397	9.472	831,400	6,013,000	4,735,250
SSE Plc Ord	GBP	27.141	881,885	1,438,500	3,443,084	-	-	-	0
Ialt i GBP					17.947,728				13.988,745
AIA Group Ltd	HKD	59,207	85,436	81,800	4,137,777	66,020	83,378	65,000	3,577,997
Dali Foods Group Co Ltd	HKD	479,821	85,436	5,770	2,365,352	269,780	83,378	5,790	1,302,385
Ialt i HKD					6.503,129				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	4,730	6,126	9,858,000	2,856,267	4,480	5,950	9,711,000	2,588,528
Nintendo	JPY	1,243	6,126	43,970,000	3,347,931	1,180	5,950	29,285,000	2,056,071
Ialt i JPY					6.204,198				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	34,391	495,073	26,410	4,496,582	19,689	478,940	24,570	2,316,913
Ialt i SGD					4.496,582				2.316,913
3M Co.	USD	-	-	-	0	2,415	652,795	190,540	3,003,863
Akamai Technologies Inc.	USD	7,053	665,700	86,380	4,055,698	5,286	652,795	61,080	2,107,672
Alphabet Inc A	USD	747	665,700	1,339,390	6,660,490	-	-	-	0
Becton Dickinson & Co.	USD	1,140	665,700	271,970	2,063,975	2,611	652,795	225,320	3,840,462
BorgWarner Inc.	USD	15,548	665,700	43,380	4,489,962	9,705	652,795	34,740	2,200,909

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Cisco Systems Inc.	USD	22.523	665,700	47,960	7.190.912	21.298	652,795	43,330	6.024.269
Coca Cola Co (US)	USD	12.403	665,700	55,350	4.570.071	9.800	652,795	47,350	3.029.165
Colgate-Palmolive Co.	USD	4.506	665,700	68,840	2.064.955	4.248	652,795	59,520	1.650.533
ConocoPhillips Co	USD	17.564	665,700	65,030	7.603.538	11.603	652,795	62,350	4.722.626
Electronic Arts Inc	USD	4.002	665,700	107,510	2.864.208	2.319	652,795	78,910	1.194.565
Emerson Electric Co.	USD	9.148	665,700	76,260	4.644.099	-	-	-	0
First Republic Bank	USD	4.935	665,700	117,450	3.858.502	5.615	652,795	86,900	3.185.271
JPMorgan Chase & Co.	USD	6.090	665,700	139,400	5.651.434	8.680	652,795	97,620	5.531.404
Johnson & Johnson	USD	5.982	665,700	145,870	5.808.861	-	-	-	0
Kroger Co	USD	-	-	-	0	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	8.456	665,700	157,700	8.877.184	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	2.223	665,700	202,670	2.999.214	2.102	652,795	150,480	2.064.849
Schlumberger (USD)	USD	-	-	-	0	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	2.801	665,700	293,980	5.481.627	2.346	652,795	249,120	3.815.166
Wells Fargo Co. (US)	USD	8.703	665,700	53,800	3.116.950	-	-	-	0
Xylem Inc	USD	5.204	665,700	78,790	2.729.524	-	-	-	0
Ialt i USD					84.731.204				59.105.530
Ialt i Noterede aktier fra udenlandske udstedere					141.326.087				109.360.598
Ialt i afdelingen					149.355.326				112.319.937