

Global Plus KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	6.637	100,000	429,400	2.849.928	10.506	100,000	386,650	4.062.145
Novozymes B	DKK	9.969	100,000	383,500	3.823.112	12.169	100,000	326,000	3.967.094
Ialt i DKK					6.673.040				8.029.239
Ialt i Noterede aktier fra danske udstedere					6.673.040				8.029.239
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	11.571	487,221	60,590	3.415.843	11.528	513,360	72,830	4.310.092
Ialt i CAD					3.415.843				4.310.092
ABB (Regd)	CHF	20.815	700,327	21,330	3.109.340	-	-	-	0
Nestle (Regd)	CHF	7.382	700,327	104,740	5.414.864	7.350	687,458	104,780	5.294.341
Roche Holding (genussscheine)	CHF	2.007	700,327	328,350	4.615.145	2.412	687,458	314,000	5.206.587
Zurich Insurance Group Regd (CH)	CHF	1.504	700,327	334,200	3.520.102	-	-	-	0
Ialt i CHF					16.659.451				10.500.928
Publicis Groupe	EUR	-	-	-	0	10.412	747,250	40,360	3.140.156
SAP SE (Ord)	EUR	5.110	745,315	124,320	4.734.801	3.884	747,250	120,320	3.492.070
Ialt i EUR					4.734.801				6.632.226
Antofagasta	GBP	48.581	819,935	937,600	3.734.767	38.160	881,885	916,800	3.085.282
Burford Capital Limited	GBP	-	-	-	0	21.139	881,885	712,000	1.327.322
CRH (GB)	GBP	10.679	819,935	2.750,000	2.407.924	17.455	881,885	3.042,000	4.682.643
Reckitt Benckiser Group Plc	GBP	5.028	819,935	7.432,000	3.063.941	10.008	881,885	6.129,000	5.409.397
SSE Plc Ord	GBP	32.187	819,935	1.364,500	3.601.086	27.141	881,885	1.438,500	3.443.084
Ialt i GBP					12.807.718				17.947.728
AIA Group Ltd	HKD	59.546	85,620	72,300	3.686.100	59.207	85,436	81,800	4.137.777
Alibaba Group Holding Ltd	HKD	28.191	85,620	209,600	5.059.155	-	-	-	0
Dali Foods Group Co Ltd	HKD	481.402	85,620	4,700	1.937.233	479.821	85,436	5,770	2.365.352
Ialt i HKD					10.682.488				6.503.129
East Japan Railway	JPY	6.048	6,151	7.474,000	2.780.398	4.730	6,126	9.858,000	2.856.267
Nintendo	JPY	1.243	6,151	48.010,000	3.670.666	1.243	6,126	43.970,000	3.347.931
Ialt i JPY					6.451.064				6.204.198
United Overseas Bank	SGD	34.558	475,678	20,230	3.325.507	34.391	495,073	26,410	4.496.582
Ialt i SGD					3.325.507				4.496.582
Akamai Technologies Inc.	USD	7.080	663,595	107,090	5.031.359	7.053	665,700	86,380	4.055.698
Alphabet Inc A	USD	769	663,595	1.418,050	7.236.374	747	665,700	1.339,390	6.660.490
Becton Dickinson & Co.	USD	-	-	-	0	1.140	665,700	271,970	2.063.975
BorgWarner Inc.	USD	-	-	-	0	15.548	665,700	43,380	4.489.962
Cisco Systems Inc.	USD	11.816	663,595	46,640	3.657.060	22.523	665,700	47,960	7.190.912
Coca Cola Co (US)	USD	12.453	663,595	44,680	3.692.243	12.403	665,700	55,350	4.570.071
Colgate-Palmolive Co.	USD	4.523	663,595	73,260	2.198.855	4.506	665,700	68,840	2.064.955
ConocoPhillips Co	USD	17.622	663,595	42,020	4.913.765	17.564	665,700	65,030	7.603.538
Electronic Arts Inc	USD	3.876	663,595	132,050	3.396.450	4.002	665,700	107,510	2.864.208
Emerson Electric Co.	USD	4.593	663,595	62,030	1.890.607	9.148	665,700	76,260	4.644.099
First Republic Bank	USD	4.953	663,595	105,990	3.483.665	4.935	665,700	117,450	3.858.502
JPMorgan Chase & Co.	USD	6.112	663,595	94,060	3.814.973	6.090	665,700	139,400	5.651.434
Johnson & Johnson	USD	4.496	663,595	140,630	4.195.729	5.982	665,700	145,870	5.808.861

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Kellogg Co.	USD	4.116	663,595	66,060	1.804.334	-	-	-	0
Medtronic PLC	USD	7.999	663,595	91,700	4.867.524	-	-	-	0
Microsoft Corp.	USD	6.763	663,595	203,510	9.133.311	8.456	665,700	157,700	8.877.184
Rockwell Automation Inc.	USD	3.581	663,595	213,000	5.061.591	2.223	665,700	202,670	2.999.214
UnitedHealth Group Inc.	USD	1.867	663,595	294,950	3.654.230	2.801	665,700	293,980	5.481.627
Visa Inc Class A	USD	4.986	663,595	193,170	6.391.386	-	-	-	0
Wells Fargo Co. (US)	USD	8.735	663,595	25,600	1.483.905	8.703	665,700	53,800	3.116.950
Xylem Inc	USD	5.224	663,595	64,960	2.251.917	5.204	665,700	78,790	2.729.524
I alt i USD					78.159.278				84.731.204
I alt i Noterede aktier fra udenlandske udstedere					136.236.150				141.326.087
I alt i afdelingen					142.909.190				149.355.326