

Global 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
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	172.212	100,000	334,500	57.604.914	175.039	100,000	297,900	52.144.118
Ialt i DKK					57.604.914				52.144.118
Ialt i Noterede aktier fra danske udstedere					57.604.914				52.144.118
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	-	-	-	0	230.347	477,958	67,860	74.711.271
Ialt i CAD					0				74.711.271
Nestle (Regd)	CHF	184.150	636,265	83,800	98.186.913	160.803	662,198	79,800	84.973.801
Novartis (Regd) (CHF)	CHF	167.794	636,265	82,400	87.971.400	-	-	-	0
Roche Holding (genussscheine)	CHF	-	-	-	0	48.707	662,198	243,400	78.505.478
Ialt i CHF					186.158.313				163.479.279
Bayer AG	EUR	93.119	744,540	104,000	72.104.053	-	-	-	0
ING Groep NV	EUR	-	-	-	0	461.500	746,245	9,410	32.407.294
Publicis Groupe	EUR	-	-	-	0	135.325	746,245	50,080	50.573.591
SAP SE (Ord)	EUR	95.748	744,540	93,450	66.618.838	102.898	746,245	86,930	66.751.042
Sampo Oyj A	EUR	259.858	744,540	45,800	88.611.401	-	-	-	0
Sanofi (FR)	EUR	-	-	-	0	134.046	746,245	75,660	75.683.574
Ialt i EUR					227.334.292				225.415.501
Antofagasta	GBP	-	-	-	0	601.313	831,400	783,200	39.154.645
British American Tobacco Plc Ord	GBP	234.771	838,755	5.018,000	98.812.123	205.985	831,400	2.500,000	42.813.982
Burford Capital Limited	GBP	-	-	-	0	173.489	831,400	1.656,000	23.885.938
CRH (GB)	GBP	-	-	-	0	382.350	831,400	2.071,000	65.834.147
Reckitt Benckiser Group Plc	GBP	172.014	838,755	6.919,000	99.825.673	202.866	831,400	6.013,000	101.416.937
Ialt i GBP					198.637.796				273.105.649
AIA Group Ltd	HKD	1.956.173	79,316	66,650	103.411.858	1.346.110	83,378	65,000	72.953.312
Dali Foods Group Co Ltd	HKD	-	-	-	0	5.708.179	83,378	5,790	27.556.703
Ialt i HKD					103.411.858				100.510.015
East Japan Railway	JPY	117.787	5,504	10.995,000	71.282.204	125.230	5,950	9.711,000	72.357.436
Nintendo	JPY	-	-	-	0	19.846	5,950	29.285,000	34.580.323
Tokio Marine Holdings Inc.	JPY	240.927	5,504	5.141,000	68.174.444	-	-	-	0
Ialt i JPY					139.456.648				106.937.759
Equinor ASA	NOK	386.141	75,806	175,200	51.283.887	-	-	-	0
Ialt i NOK					51.283.887				0
Assa Abloy AB B	SEK	681.909	75,730	170,400	87.996.299	392.843	73,630	158,150	45.745.108
Ialt i SEK					87.996.299				45.745.108
United Overseas Bank	SGD	559.556	463,963	26,450	68.667.696	488.540	478,940	24,570	57.489.198
Ialt i SGD					68.667.696				57.489.198
3M Co.	USD	-	-	-	0	59.217	652,795	190,540	73.656.212
Akamai Technologies Inc.	USD	-	-	-	0	113.960	652,795	61,080	45.438.950
American International Group Inc.	USD	272.129	620,040	59,580	100.529.849	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bank of New York Mellon Corp.	USD	147.756	620,040	53,860	49.343.640	-	-	-	0
Becton Dickinson & Co.	USD	63.155	620,040	214,060	83.822.955	55.146	652,795	225,320	81.113.021
BorgWarner Inc.	USD	-	-	-	0	204.020	652,795	34,740	46.267.856
Cisco Systems Inc.	USD	367.104	620,040	38,300	87.178.140	406.280	652,795	43,330	114.918.766
Citigroup Inc. (US)	USD	172.508	620,040	74,410	79.590.320	-	-	-	0
Coca Cola Co (US)	USD	277.748	620,040	45,880	79.012.182	242.536	652,795	47,350	74.967.497
Colgate-Palmolive Co.	USD	-	-	-	0	125.907	652,795	59,520	48.920.357
ConocoPhillips Co	USD	148.846	620,040	54,890	50.658.241	250.480	652,795	62,350	101.949.789
Dollar Tree Inc	USD	120.584	620,040	107,310	80.232.364	-	-	-	0
Ecolab Inc.	USD	101.161	620,040	134,180	84.162.884	-	-	-	0
Electronic Arts Inc	USD	-	-	-	0	48.381	652,795	78,910	24.922.047
First Republic Bank	USD	157.059	620,040	86,640	84.372.512	137.810	652,795	86,900	78.176.699
JPMorgan Chase & Co.	USD	190.352	620,040	106,940	126.216.848	166.219	652,795	97,620	105.924.467
Johnson Controls International PLC (USD)	USD	250.732	620,040	38,110	59.247.281	-	-	-	0
Kroger Co	USD	-	-	-	0	224.356	652,795	27,500	40.276.081
L Brands Inc	USD	203.884	620,040	60,220	76.127.857	178.845	652,795	25,670	29.969.500
McDonalds Corp.	USD	81.239	620,040	172,120	86.699.305	-	-	-	0
Microsoft Corp.	USD	220.693	620,040	85,540	117.051.642	171.530	652,795	101,570	113.731.917
Newell Brands Inc	USD	-	-	-	0	187.729	652,795	18,590	22.781.776
Rockwell Automation Inc.	USD	-	-	-	0	44.872	652,795	150,480	44.078.929
Schlumberger (USD)	USD	110.216	620,040	67,390	46.053.200	96.651	652,795	36,080	22.764.059
TJX Co. Inc.	USD	164.856	620,040	76,460	78.155.358	-	-	-	0
The Kraft Heinz Company (US)	USD	160.797	620,040	77,760	77.527.165	-	-	-	0
U.S. Bancorp	USD	163.971	620,040	53,580	54.474.025	68.696	652,795	45,700	20.493.893
Union Pacific Corp.	USD	110.105	620,040	134,100	91.549.405	68.192	652,795	138,230	61.533.633
UnitedHealth Group Inc.	USD	114.701	620,040	220,460	156.789.406	53.287	652,795	249,120	86.657.606
Ialt i USD					1.748.794.579				1.238.543.055
Ialt i Noterede aktier fra udenlandske udstedere					2.811.741.368				2.285.936.835
Ialt i afdelingen					2.869.346.282				2.338.080.953