

Global 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	142.152	100,000	334,500	47.549.844	175.039	100,000	297,900	52.144.118
Novozymes B	DKK	143.972	100,000	306,100	44.069.829	-	-	-	0
Ialt i DKK					91.619.673				52.144.118
Ialt i Noterede aktier fra danske udstedere					91.619.673				52.144.118
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	187.255	501,550	76,520	71.865.808	230.347	477,958	67,860	74.711.271
Ialt i CAD					71.865.808				74.711.271
Nestle (Regd)	CHF	130.473	672,205	101,060	88.634.289	160.803	662,198	79,800	84.973.801
Roche Holding (genusscheine)	CHF	39.556	672,205	274,650	73.028.738	48.707	662,198	243,400	78.505.478
Ialt i CHF					161.663.027				163.479.279
ING Groep NV	EUR	-	-	-	0	461.500	746,245	9,410	32.407.294
Publicis Groupe	EUR	168.085	746,365	46,430	58.247.717	135.325	746,245	50,080	50.573.591
SAP SE (Ord)	EUR	69.575	746,365	120,760	62.708.669	102.898	746,245	86,930	66.751.042
Sanofi (FR)	EUR	108.226	746,365	75,910	61.317.136	134.046	746,245	75,660	75.683.574
Ialt i EUR					182.273.522				225.415.501
Antofagasta	GBP	485.408	834,120	929,600	37.638.437	601.313	831,400	783,200	39.154.645
British American Tobacco Plc Ord	GBP	73.231	834,120	2.749,000	16.791.838	205.985	831,400	2.500,000	42.813.982
Burford Capital Limited	GBP	236.194	834,120	1.550,000	30.537.192	173.489	831,400	1.656,000	23.885.938
CRH (GB)	GBP	308.653	834,120	2.562,000	65.959.623	382.350	831,400	2.071,000	65.834.147
Reckitt Benckiser Group Plc	GBP	163.771	834,120	6.214,000	84.886.140	202.866	831,400	6.013,000	101.416.937
SSE Plc Ord	GBP	553.404	834,120	1.122,000	51.792.120	-	-	-	0
Ialt i GBP					287.605.350				273.105.649
AIA Group Ltd	HKD	944.493	83,891	84,250	66.755.194	1.346.110	83,378	65,000	72.953.312
Dali Foods Group Co Ltd	HKD	6.826.909	83,891	5,190	29.724.043	5.708.179	83,378	5,790	27.556.703
Ialt i HKD					96.479.237				100.510.015
East Japan Railway	JPY	101.103	6,083	10.080,000	61.994.624	125.230	5,950	9.711,000	72.357.436
Nintendo	JPY	16.012	6,083	39.490,000	38.464.684	19.846	5,950	29.285,000	34.580.323
Ialt i JPY					100.459.308				106.937.759
Assa Abloy AB B	SEK	-	-	-	0	392.843	73,630	158,150	45.745.108
Ialt i SEK					0				45.745.108
United Overseas Bank	SGD	485.817	484,423	26,130	61.494.576	488.540	478,940	24,570	57.489.198
Ialt i SGD					61.494.576				57.489.198
3M Co.	USD	28.946	655,400	173,340	32.884.693	59.217	652,795	190,540	73.656.212
Akamai Technologies Inc.	USD	111.410	655,400	80,140	58.516.717	113.960	652,795	61,080	45.438.950
Alphabet Inc A	USD	7.622	655,400	1.082,800	54.090.828	-	-	-	0
Becton Dickinson & Co.	USD	44.746	655,400	252,010	73.905.784	55.146	652,795	225,320	81.113.021
BorgWarner Inc.	USD	204.552	655,400	41,980	56.279.807	204.020	652,795	34,740	46.267.856
Cisco Systems Inc.	USD	329.948	655,400	54,730	118.352.486	406.280	652,795	43,330	114.918.766
Coca Cola Co [US]	USD	196.789	655,400	50,920	65.674.330	242.536	652,795	47,350	74.967.497
Colgate-Palmolive Co.	USD	102.251	655,400	71,670	48.029.869	125.907	652,795	59,520	48.920.357
ConocoPhillips Co	USD	230.649	655,400	61,000	92.212.086	250.480	652,795	62,350	101.949.789

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Electronic Arts Inc	USD	63.510	655,400	101,260	42.148.922	48.381	652,795	78,910	24.922.047
Emerson Electric Co.	USD	145.428	655,400	66,720	63.593.175	-	-	-	0
First Republic Bank	USD	95.063	655,400	97,650	60.840.139	137.810	652,795	86,900	78.176.699
JPMorgan Chase & Co.	USD	85.901	655,400	111,800	62.942.858	166.219	652,795	97,620	105.924.467
Johnson & Johnson	USD	72.471	655,400	139,280	66.154.509	-	-	-	0
Kroger Co	USD	217.932	655,400	21,710	31.008.965	224.356	652,795	27,500	40.276.081
L Brands Inc	USD	-	-	-	0	178.845	652,795	25,670	29.969.500
Microsoft Corp.	USD	138.223	655,400	133,960	121.356.178	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	36.737	655,400	163,830	39.446.053	44.872	652,795	150,480	44.078.929
Schlumberger (USD)	USD	78.090	655,400	39,740	20.339.006	96.651	652,795	36,080	22.764.059
U.S. Bancorp	USD	-	-	-	0	68.696	652,795	45,700	20.493.893
Union Pacific Corp.	USD	-	-	-	0	68.192	652,795	138,230	61.533.633
UnitedHealth Group Inc.	USD	28.005	655,400	244,010	44.786.759	53.287	652,795	249,120	86.657.606
I alt i USD					1.152.563.164				1.238.543.055
I alt i Noterede aktier fra udenlandske udstedere					2.114.403.992				2.285.936.835
I alt i afdelingen					2.206.023.665				2.338.080.953