

Global 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	117,244	100,000	386,650	45,332.393	175.039	100,000	297,900	52.144.118
Novozymes B	DKK	159,010	100,000	326,000	51.837.260	-	-	-	0
I alt i DKK					97.169.653				52.144.118
I alt i Noterede aktier fra danske udstedere					97.169.653				52.144.118
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	154,444	513,360	72,830	57.743.573	230.347	477,958	67,860	74.711.271
I alt i CAD					57.743.573				74.711.271
Nestle (Regd)	CHF	95,971	687,458	104,780	69.129.691	160.803	662,198	79,800	84.973.801
Roche Holding (genusscheine)	CHF	32,625	687,458	314,000	70.424.921	48.707	662,198	243,400	78.505.478
I alt i CHF					139.554.612				163.479.279
ING Groep NV	EUR	-	-	-	0	461.500	746,245	9,410	32.407.294
Publicis Groupe	EUR	138,633	747,250	40,360	41.810.340	135.325	746,245	50,080	50.573.591
SAP SE (Ord)	EUR	57,384	747,250	120,320	51.593.449	102.898	746,245	86,930	66.751.042
Sanofi (FR)	EUR	-	-	-	0	134.046	746,245	75,660	75.683.574
I alt i EUR					93.403.789				225.415.501
Antofagasta	GBP	400,354	881,885	916,800	32.369.108	601.313	831,400	783,200	39.154.645
British American Tobacco Plc Ord	GBP	-	-	-	0	205.985	831,400	2,500,000	42.813.982
Burford Capital Limited	GBP	276,480	881,885	712,000	17.360.238	173.489	831,400	1,656,000	23.885.938
CRH (GB)	GBP	227,959	881,885	3,042,000	61.154.428	382.350	831,400	2,071,000	65.834.147
Reckitt Benckiser Group Plc	GBP	135,075	881,885	6,129,000	73.009.026	202.866	831,400	6,013,000	101.416.937
SSE Plc Ord	GBP	354,980	881,885	1,438,500	45.032.464	-	-	-	0
I alt i GBP					228.925.264				273.105.649
AIA Group Ltd	HKD	778,998	85,436	81,800	54.441.541	1.346.110	83,378	65,000	72.953.312
Dali Foods Group Co Ltd	HKD	6,266,948	85,436	5,770	30.893.895	5.708.179	83,378	5,790	27.556.703
I alt i HKD					85.335.436				100.510.015
East Japan Railway	JPY	83,398	6,126	9,858,000	50.354.848	125.230	5,950	9,711,000	72.357.436
Nintendo	JPY	13,207	6,126	43.970,000	35.572.105	19.846	5,950	29.285,000	34.580.323
I alt i JPY					85.926.953				106.937.759
Assa Abloy AB B	SEK	-	-	-	0	392.843	73,630	158,150	45.745.108
I alt i SEK					0				45.745.108
United Overseas Bank	SGD	472,242	495,073	26,410	61.745.073	488.540	478,940	24,570	57.489.198
I alt i SGD					61.745.073				57.489.198
3M Co.	USD	-	-	-	0	59.217	652,795	190,540	73.656.212
Akamai Technologies Inc.	USD	91,889	665,700	86,380	52.839.084	113.960	652,795	61,080	45.438.950
Alphabet Inc A	USD	9,772	665,700	1,339,390	87.130.272	-	-	-	0
Becton Dickinson & Co.	USD	15,769	665,700	271,970	28.549.842	55.146	652,795	225,320	81.113.021
BorgWarner Inc.	USD	203,972	665,700	43,380	58.903.169	204.020	652,795	34,740	46.267.856
Cisco Systems Inc.	USD	272,134	665,700	47,960	86.884.146	406.280	652,795	43,330	114.918.766
Coca Cola Co (US)	USD	162,307	665,700	55,350	59.804.441	242.536	652,795	47,350	74.967.497
Colgate-Palmolive Co.	USD	84,335	665,700	68,840	38.648.022	125.907	652,795	59,520	48.920.357
ConocoPhillips Co	USD	227,532	665,700	65,030	98.499.674	250.480	652,795	62,350	101.949.789

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Electronic Arts Inc	USD	52.382	665,700	107,510	37.489.487	48.381	652,795	78,910	24.922.047
Emerson Electric Co.	USD	119.946	665,700	76,260	60.892.125	-	-	-	0
First Republic Bank	USD	78.406	665,700	117,450	61.302.880	137.810	652,795	86,900	78.176.699
JPMorgan Chase & Co.	USD	70.850	665,700	139,400	65.747.794	166.219	652,795	97,620	105.924.467
Johnson & Johnson	USD	67.469	665,700	145,870	65.516.217	-	-	-	0
Kroger Co	USD	-	-	-	0	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	94.668	665,700	157,700	99.383.309	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	30.300	665,700	202,670	40.879.978	44.872	652,795	150,480	44.078.929
Schlumberger (USD)	USD	-	-	-	0	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	33.915	665,700	293,980	66.372.498	53.287	652,795	249,120	86.657.606
Wells Fargo Co. (US)	USD	114.290	665,700	53,800	40.932.575	-	-	-	0
Xylem Inc	USD	71.496	665,700	78,790	37.500.012	-	-	-	0
I alt i USD					1.087.275.525				1.238.543.055
I alt i Noterede aktier fra udenlandske udstedere					1.839.910.225				2.285.936.835
I alt i afdelingen					1.937.079.878				2.338.080.953