

Global 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	47.977	100,000	429,400	20.601.324	117.244	100,000	386,650	45.332.393
Novozymes B	DKK	72.608	100,000	383,500	27.845.168	159.010	100,000	326,000	51.837.260
Ialt i DKK					48.446.492				97.169.653
Ialt i Noterede aktier fra danske udstedere									
					48.446.492				97.169.653
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	86.289	487,221	60,590	25.473.134	154.444	513,360	72,830	57.743.573
Ialt i CAD					25.473.134				57.743.573
ABB (Regd)	CHF	150.460	700,327	21,330	22.475.682	-	-	-	0
Nestle (Regd)	CHF	53.619	700,327	104,740	39.330.752	95.971	687,458	104,780	69.129.691
Roche Holding (genusscheine)	CHF	14.537	700,327	328,350	33.428.184	32.625	687,458	314,000	70.424.921
Zurich Insurance Group Regd (CH)	CHF	11.485	700,327	334,200	26.880.566	-	-	-	0
Ialt i CHF					122.115.184				139.554.612
Publicis Groupe	EUR	-	-	-	0	138.633	747,250	40,360	41.810.340
SAP SE (Ord)	EUR	41.442	745,315	124,320	38.399.146	57.384	747,250	120,320	51.593.449
Ialt i EUR					38.399.146				93.403.789
Antofagasta	GBP	297.490	819,935	937,600	22.870.170	400.354	881,885	916,800	32.369.108
Burford Capital Limited	GBP	-	-	-	0	276.480	881,885	712,000	17.360.238
CRH (GB)	GBP	76.392	819,935	2.750,000	17.225.030	227.959	881,885	3.042,000	61.154.428
Reckitt Benckiser Group Plc	GBP	36.516	819,935	7.432,000	22.251.963	135.075	881,885	6.129,000	73.009.026
SSE Plc Ord	GBP	234.349	819,935	1.364,500	26.218.997	354.980	881,885	1.438,500	45.032.464
Ialt i GBP					88.566.160				228.925.264
AIA Group Ltd	HKD	435.231	85,620	72,300	26.942.278	778.998	85,436	81,800	54.441.541
Alibaba Group Holding Ltd	HKD	197.670	85,620	209,600	35.473.842	-	-	-	0
Dali Foods Group Co Ltd	HKD	3.501.389	85,620	4,700	14.090.111	6.266.948	85,436	5,770	30.893.895
Ialt i HKD					76.506.231				85.335.436
East Japan Railway	JPY	55.766	6,151	7.474,000	25.636.849	83.388	6,126	9.858,000	50.354.848
Nintendo	JPY	7.378	6,151	48.010,000	21.787.751	13.207	6,126	43.970,000	35.572.105
Ialt i JPY					47.424.600				85.926.953
United Overseas Bank	SGD	263.845	475,678	20,230	25.389.730	472.242	495,073	26,410	61.745.073
Ialt i SGD					25.389.730				61.745.073
Akamai Technologies Inc.	USD	51.339	663,595	107,090	36.483.746	91.889	665,700	86,380	52.839.084
Alphabet Inc A	USD	5.645	663,595	1.418,050	53.120.065	9.772	665,700	1.339,390	87.130.272
Becton Dickinson & Co.	USD	-	-	-	0	15.769	665,700	271,970	28.549.842
BorgWarner Inc.	USD	-	-	-	0	203.972	665,700	43,380	58.903.169
Cisco Systems Inc.	USD	85.414	663,595	46,640	26.435.693	272.134	665,700	47,960	86.884.146
Coca Cola Co (US)	USD	90.682	663,595	44,680	26.886.691	162.307	665,700	55,350	59.804.441
Colgate-Palmolive Co.	USD	38.033	663,595	73,260	18.489.731	84.335	665,700	68,840	38.648.022
ConocoPhillips Co	USD	127.042	663,595	42,020	35.424.724	227.532	665,700	65,030	98.499.674
Electronic Arts Inc	USD	28.147	663,595	132,050	24.664.574	52.382	665,700	107,510	37.489.487
Emerson Electric Co.	USD	33.290	663,595	62,030	13.703.095	119.946	665,700	76,260	60.892.125
First Republic Bank	USD	43.806	663,595	105,990	30.810.702	78.406	665,700	117,450	61.302.880
JPMorgan Chase & Co.	USD	39.584	663,595	94,060	24.707.440	70.850	665,700	139,400	65.747.794
Johnson & Johnson	USD	32.498	663,595	140,630	30.327.577	67.469	665,700	145,870	65.516.217

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Kellogg Co.	USD	29.739	663,595	66,060	13.036.711	-	-	-	0
Medtronic PLC	USD	49.560	663,595	91,700	30.158.083	-	-	-	0
Microsoft Corp.	USD	48.832	663,595	203,510	65.946.746	94.668	665,700	157,700	99.383.309
Rockwell Automation Inc.	USD	25.887	663,595	213,000	36.590.170	30.300	665,700	202,670	40.879.978
UnitedHealth Group Inc.	USD	10.800	663,595	294,950	21.138.553	33.915	665,700	293,980	66.372.498
Visa Inc Class A	USD	36.041	663,595	193,170	46.199.749	-	-	-	0
Wells Fargo Co. (US)	USD	63.854	663,595	25,600	10.847.538	114.290	665,700	53,800	40.932.575
Xylem Inc	USD	39.945	663,595	64,960	17.219.144	71.496	665,700	78,790	37.500.012
I alt i USD					562.190.732				1.087.275.525
I alt i Noterede aktier fra udenlandske udstedere					986.064.917				1.839.910.225
I alt i afdelingen					1.034.511.409				1.937.079.878