

Global StockPicking KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Genmab	DKK	7.766	100,000	984,800	7.647.957	11.163	100,000	1.029,000	11.486.727
Novo Nordisk B	DKK	68.842	100,000	296,000	20.377.232	69.269	100,000	334,500	23.170.481
I alt i DKK					28.025.189				34.657.208
I alt i Noterede aktier fra danske udstedere					28.025.189				34.657.208
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	75.537	485,119	76,090	27.882.759	108.575	494,864	73,650	39.572.051
I alt i CAD					27.882.759				39.572.051
Nestle (Regd)	CHF	39.616	642,681	76,900	19.579.083	62.898	636,265	83,800	33.536.576
Roche Holding (genusscheine)	CHF	15.805	642,681	220,550	22.402.524	22.718	636,265	246,500	35.630.743
I alt i CHF					41.981.607				69.167.319
Amadeus IT Group S.A	EUR	23.478	745,070	67,600	11.825.101	58.744	744,540	60,110	26.290.466
ING Groep NV	EUR	144.793	745,070	12,328	13.299.560	-	-	-	0
Publicis Groupe	EUR	34.094	745,070	58,940	14.972.184	62.994	744,540	56,650	26.569.730
SAP SE (Ord)	EUR	31.023	745,070	98,950	22.871.606	53.066	744,540	93,450	36.921.870
I alt i EUR					62.968.451				89.782.066
Antofagasta	GBP	182.274	842,515	990,000	15.203.289	261.994	838,755	1.005,000	22.084.752
British American Tobacco Plc Ord	GBP	63.072	842,515	3.830,000	20.352.278	90.657	838,755	5.018,000	38.156.376
CRH (GB)	GBP	125.548	842,515	2.675,000	28.295.100	180.457	838,755	2.657,000	40.216.142
Reckitt Benckiser Group Plc	GBP	61.555	842,515	6.239,000	32.356.085	64.060	838,755	6.919,000	37.176.233
Shire Ltd. Ord.	GBP	-	-	-	0	80.966	838,755	3.900,000	26.485.149
I alt i GBP					96.206.752				164.118.652
AIA Group Ltd	HKD	412.961	81,340	68,600	23.042.950	702.780	79,316	66,650	37.152.024
I alt i HKD					23.042.950				37.152.024
Bharti Infratel Ltd	INR	347.377	9,314	300,550	9.724.223	499.306	9,714	378,750	18.370.936
I alt i INR					9.724.223				18.370.936
East Japan Railway	JPY	31.044	5,761	10.615,000	18.985.317	44.575	5,504	10.995,000	26.975.848
Shimano Inc.	JPY	19.223	5,761	16.260,000	18.007.851	-	-	-	0
Tokio Marine Holdings Inc.	JPY	-	-	-	0	89.661	5,504	5.141,000	25.371.124
I alt i JPY					36.993.168				52.346.972
Universal Robina Corporation	PHP	-	-	-	0	484.168	12,421	151,000	9.080.676
I alt i PHP					0				9.080.676
Assa Aloy AB B	SEK	111.497	71,334	190,900	15.183.189	160.262	75,730	170,400	20.680.857
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	294.614	75,730	96,300	21.485.628
I alt i SEK					15.183.189				42.166.485
United Overseas Bank	SGD	136.225	468,023	26,760	17.061.239	285.577	463,963	26,450	35.045.491
I alt i SGD					17.061.239				35.045.491
3M Co.	USD	13.383	638,150	196,720	16.800.599	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Akamai Technologies Inc.	USD	45.532	638,150	73,230	21.277.889	72.120	620,040	65,040	29.084.122
Becton Dickinson & Co.	USD	18.094	638,150	239,560	27.661.241	26.066	620,040	214,060	34.596.297
Cisco Systems Inc.	USD	147.587	638,150	43,030	40.526.792	212.136	620,040	38,300	50.377.064
Coca Cola Co (US)	USD	67.913	638,150	43,860	19.008.345	97.616	620,040	45,880	27.769.248
Cognex Corp.	USD	59.725	638,150	44,610	17.002.436	-	-	-	0
Colgate-Palmolive Co.	USD	29.440	638,150	64,810	12.175.943	42.317	620,040	75,450	19.796.747
ConocoPhillips Co	USD	80.406	638,150	69,620	35.722.780	131.659	620,040	54,890	44.808.818
Estee Lauder Co. A	USD	-	-	-	0	30.378	620,040	127,240	23.966.386
First Republic Bank	USD	38.913	638,150	96,790	24.035.213	-	-	-	0
JPMorgan Chase & Co.	USD	66.005	638,150	104,200	43.890.177	94.873	620,040	106,940	62.907.514
Johnson Controls International PLC (USD)	USD	-	-	-	0	47.548	620,040	38,110	11.235.461
Kroger Co	USD	53.608	638,150	28,450	9.732.729	-	-	-	0
L Brands Inc	USD	54.118	638,150	36,880	12.736.656	57.369	620,040	60,220	21.420.901
Microsoft Corp.	USD	65.114	638,150	98,610	40.974.919	103.661	620,040	85,540	54.979.951
Newell Brands Inc	USD	51.286	638,150	25,790	8.440.593	-	-	-	0
Rockwell Automation Inc.	USD	14.569	638,150	166,230	15.454.748	20.942	620,040	196,350	25.495.807
Starbucks Corp	USD	67.642	638,150	48,850	21.086.465	97.226	620,040	57,430	34.621.106
U.S. Bancorp	USD	73.612	638,150	50,020	23.497.144	86.856	620,040	53,580	28.855.077
Union Pacific Corp.	USD	18.802	638,150	141,680	16.999.470	42.119	620,040	134,100	35.020.838
UnitedHealth Group Inc.	USD	32.134	638,150	245,340	50.310.186	46.188	620,040	220,460	63.136.233
Ialt i USD					457.334.325				568.071.570
Ialt i Noterede aktier fra udenlandske udstedere					788.378.663				1.124.874.242
Ialt i afdelingen					816.403.852				1.159.531.450