

## Global StockPicking 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
<b>Noterede aktier fra danske udstedere</b>									
Genmab	DKK	11.163	100,000	1,029,000	11.486.727	-	-	-	0
Novo Nordisk B	DKK	69.269	100,000	334,500	23.170.481	64.979	100,000	297,900	19.357.244
<b>Ialt i DKK</b>					<b>34.657.208</b>				<b>19.357.244</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>									
					<b>34.657.208</b>				<b>19.357.244</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Toronto-Dominion Bank (CA)	CAD	108.575	494,864	73,650	39.572.051	71.299	477,958	67,860	23.125.280
<b>Ialt i CAD</b>					<b>39.572.051</b>				<b>23.125.280</b>
Nestle (Regd)	CHF	62.898	636,265	83,800	33.536.576	41.204	662,198	79,800	21.773.602
Roche Holding (genusscheine)	CHF	22.718	636,265	246,500	35.630.743	14.918	662,198	243,400	24.044.690
<b>Ialt i CHF</b>					<b>69.167.319</b>				<b>45.818.292</b>
Amadeus IT Group S.A	EUR	58.744	744,540	60,110	26.290.466	-	-	-	0
ING Groep NV	EUR	-	-	-	0	161.935	746,245	9,410	11.371.344
Publicis Groupe	EUR	62.994	744,540	56,650	26.569.730	53.093	746,245	50,080	19.841.889
SAP SE (Ord)	EUR	53.066	744,540	93,450	36.921.870	29.282	746,245	86,930	18.995.549
Sanofi (FR)	EUR	-	-	-	0	29.611	746,245	75,660	16.718.636
<b>Ialt i EUR</b>					<b>89.782.066</b>				<b>66.927.418</b>
Antofagasta	GBP	261.994	838,755	1,005,000	22.084.752	236.011	831,400	783,200	15.367.915
British American Tobacco Plc Ord	GBP	90.657	838,755	5,018,000	38.156.376	66.402	831,400	2,500,000	13.801.656
Burford Capital Limited	GBP	-	-	-	0	54.649	831,400	1,656,000	7.524.066
CRH (GB)	GBP	180.457	838,755	2,657,000	40.216.142	138.519	831,400	2,071,000	23.850.609
Reckitt Benckiser Group Plc	GBP	64.060	838,755	6,919,000	37.176.233	61.902	831,400	6,013,000	30.946.099
Shire Ltd. Ord.	GBP	80.966	838,755	3,900,000	26.485.149	-	-	-	0
<b>Ialt i GBP</b>					<b>164.118.652</b>				<b>91.490.345</b>
AIA Group Ltd	HKD	702.780	79,316	66,650	37.152.024	431.466	83,378	65,000	23.383.582
Dali Foods Group Co Ltd	HKD	-	-	-	0	1.786.817	83,378	5,790	8.626.006
<b>Ialt i HKD</b>					<b>37.152.024</b>				<b>32.009.588</b>
Bharti Infratel Ltd	INR	499.306	9,714	378,750	18.370.936	407.683	9,350	259,000	9.873.030
<b>Ialt i INR</b>					<b>18.370.936</b>				<b>9.873.030</b>
East Japan Railway	JPY	44.575	5,504	10,995,000	26.975.848	29.302	5,950	9,711,000	16.930.588
Nintendo	JPY	-	-	-	0	7.721	5,950	29,285,000	13.453.324
Tokio Marine Holdings Inc.	JPY	89.661	5,504	5,141,000	25.371.124	-	-	-	0
<b>Ialt i JPY</b>					<b>52.346.972</b>				<b>30.383.912</b>
Universal Robina Corporation	PHP	484.168	12,421	151,000	9.080.676	-	-	-	0
<b>Ialt i PHP</b>					<b>9.080.676</b>				<b>0</b>
Assa Abloy AB B	SEK	160.262	75,730	170,400	20.680.857	121.127	73,630	158,150	14.104.789
Skandinaviska Enskilda Banken AB A	SEK	294.614	75,730	96,300	21.485.628	-	-	-	0
<b>Ialt i SEK</b>					<b>42.166.485</b>				<b>14.104.789</b>

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
United Overseas Bank	SGD	285.577	463,963	26,450	35.045,491	128.581	478,940	24,570	15.130,836
<b>I alt i SGD</b>					<b>35.045,491</b>				<b>15.130,836</b>
3M Co.	USD	-	-	-	0	15,795	652,795	190,540	19.646,383
Akamai Technologies Inc.	USD	72.120	620,040	65,040	29.084,122	34,530	652,795	61,080	13.768,050
Becton Dickinson & Co.	USD	26.066	620,040	214,060	34.596,297	17,079	652,795	225,320	25.121,120
BorgWarner Inc.	USD	-	-	-	0	63,950	652,795	34,740	14.502,644
Cisco Systems Inc.	USD	212.136	620,040	38,300	50.377,064	139,305	652,795	43,330	39.403,265
Coca Cola Co (US)	USD	97.616	620,040	45,880	27.769,248	64,102	652,795	47,350	19.813,828
Colgate-Palmolive Co.	USD	42.317	620,040	75,450	19.796,747	27,788	652,795	59,520	10.796,849
ConocoPhillips Co	USD	131.659	620,040	54,890	44.808,818	75,894	652,795	62,350	30.890,200
Electronic Arts Inc	USD	-	-	-	0	15,140	652,795	78,910	7.798,925
Estee Lauder Co. A	USD	30.378	620,040	127,240	23.966,386	-	-	-	0
First Republic Bank	USD	-	-	-	0	36,729	652,795	86,900	20.835,585
JPMorgan Chase & Co.	USD	94.873	620,040	106,940	62.907,514	56,692	652,795	97,620	36.127,458
Johnson Controls International PLC (USD)	USD	47.548	620,040	38,110	11.235,461	-	-	-	0
Kroger Co	USD	-	-	-	0	72,787	652,795	27,500	13.066,622
L Brands Inc	USD	57.369	620,040	60,220	21.420,901	62,705	652,795	25,670	10.507,632
Microsoft Corp.	USD	103.661	620,040	85,540	54.979,951	61,460	652,795	101,570	40.750,677
Newell Brands Inc	USD	-	-	-	0	63,439	652,795	18,590	7.698,614
Rockwell Automation Inc.	USD	20.942	620,040	196,350	25.495,807	13,752	652,795	150,480	13.508,946
Schlumberger (USD)	USD	-	-	-	0	33,348	652,795	36,080	7.854,402
Starbucks Corp	USD	97.226	620,040	57,430	34.621,106	-	-	-	0
U.S. Bancorp	USD	86.856	620,040	53,580	28.855,077	45,799	652,795	45,700	13.663,093
Union Pacific Corp.	USD	42.119	620,040	134,100	35.020,838	17,746	652,795	138,230	16.013,254
UnitedHealth Group Inc.	USD	46.188	620,040	220,460	63.136,233	15,337	652,795	249,120	24.941,687
<b>I alt i USD</b>					<b>568.071,570</b>				<b>386.709,234</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>1.124.874,242</b>				<b>715.572,724</b>
<b>I alt i afdelingen</b>					<b>1.159.531,450</b>				<b>734.929,968</b>