

## Global StockPicking 2 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
<b>Noterede aktier fra danske udstedere</b>									
Genmab	DKK	6.846	100,000	984,800	6.741.941	7.568	100,000	1.029,000	7.787.472
Novo Nordisk B	DKK	60.434	100,000	296,000	17.888.464	46.963	100,000	334,500	15.709.124
<b>I alt i DKK</b>					<b>24.630.405</b>				<b>23.496.596</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>24.630.405</b>				<b>23.496.596</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Toronto-Dominion Bank (CA)	CAD	66.586	485,119	76,090	24.578.702	73.612	494,864	73,650	26.829.176
<b>I alt i CAD</b>					<b>24.578.702</b>				<b>26.829.176</b>
Nestle (Regd)	CHF	34.921	642,681	76,900	17.258.713	42.644	636,265	83,800	22.737.348
Roche Holding (genusscheine)	CHF	13.932	642,681	220,550	19.747.673	15.402	636,265	246,500	24.156.383
<b>I alt i CHF</b>					<b>37.006.386</b>				<b>46.893.731</b>
Amadeus IT Group S.A	EUR	20.631	745,070	67,600	10.391.160	39.827	744,540	60,110	17.824.295
ING Groep NV	EUR	127.634	745,070	12,328	11.723.467	-	-	-	0
Publicis Groupe	EUR	30.054	745,070	58,940	13.198.042	42.709	744,540	56,650	18.013.884
SAP SE (Ord)	EUR	27.300	745,070	98,950	20.126.837	35.978	744,540	93,450	25.032.508
<b>I alt i EUR</b>					<b>55.439.506</b>				<b>60.870.687</b>
Antofagasta	GBP	160.673	842,515	990,000	13.401.572	177.627	838,755	1.005,000	14.973.046
British American Tobacco Plc Ord	GBP	55.597	842,515	3.830,000	17.940.220	61.464	838,755	5.018,000	25.869.414
CRH (GB)	GBP	110.669	842,515	2.675,000	24.941.778	122.347	838,755	2.657,000	27.265.910
Reckitt Benckiser Group Plc	GBP	54.260	842,515	6.239,000	28.521.504	43.432	838,755	6.919,000	25.205.092
Shire Ltd. Ord.	GBP	-	-	-	0	54.893	838,755	3.900,000	17.956.294
<b>I alt i GBP</b>					<b>84.805.074</b>				<b>111.269.756</b>
AIA Group Ltd	HKD	364.022	81,340	68,600	20.312.186	476.497	79,316	66,650	25.189.715
<b>I alt i HKD</b>					<b>20.312.186</b>				<b>25.189.715</b>
Bharti Infratel Ltd	INR	306.210	9,314	300,550	8.571.824	338.521	9,714	378,750	12.455.183
<b>I alt i INR</b>					<b>8.571.824</b>				<b>12.455.183</b>
East Japan Railway	JPY	27.365	5,761	10.615,000	16.735.382	30.256	5,504	10.995,000	18.310.292
Shimano Inc.	JPY	16.945	5,761	16.260,000	15.873.851	-	-	-	0
Tokio Marine Holdings Inc.	JPY	-	-	-	0	60.730	5,504	5.141,000	17.184.599
<b>I alt i JPY</b>					<b>32.609.233</b>				<b>35.494.891</b>
Universal Robina Corporation	PHP	-	-	-	0	328.258	12,421	151,000	6.156.550
<b>I alt i PHP</b>					<b>0</b>				<b>6.156.550</b>
Assa Aloy AB B	SEK	98.284	71,334	190,900	13.383.898	108.655	75,730	170,400	14.021.281
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	199.743	75,730	96,300	14.566.870
<b>I alt i SEK</b>					<b>13.383.898</b>				<b>28.588.151</b>
United Overseas Bank	SGD	119.530	468,023	26,760	14.970.305	193.616	463,963	26,450	23.760.204
<b>I alt i SGD</b>					<b>14.970.305</b>				<b>23.760.204</b>
3M Co.	USD	11.742	638,150	196,720	14.740.539	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Akamai Technologies Inc.	USD	40.136	638,150	73,230	18.756.245	48.896	620,040	65,040	19.718.486
Becton Dickinson & Co.	USD	15.950	638,150	239,560	24.383.597	17.672	620,040	214,060	23.455.297
Cisco Systems Inc.	USD	130.097	638,150	43,030	35.724.109	143.824	620,040	38,300	34.154.650
Coca Cola Co (US)	USD	59.865	638,150	43,860	16.755.770	66.182	620,040	45,880	18.827.082
Cognex Corp.	USD	52.232	638,150	44,610	14.869.339	-	-	-	0
Colgate-Palmolive Co.	USD	25.951	638,150	64,810	10.732.945	28.690	620,040	75,450	13.421.761
ConocoPhillips Co	USD	70.877	638,150	69,620	31.489.236	89.263	620,040	54,890	30.379.765
Estee Lauder Co. A	USD	-	-	-	0	20.596	620,040	127,240	16.248.986
First Republic Bank	USD	34.301	638,150	96,790	21.186.540	-	-	-	0
JPMorgan Chase & Co.	USD	58.183	638,150	104,200	38.688.920	64.322	620,040	106,940	42.650.038
Johnson Controls International PLC (USD)	USD	-	-	-	0	32.237	620,040	38,110	7.617.514
Kroger Co	USD	47.078	638,150	28,450	8.547.184	-	-	-	0
L Brands Inc	USD	47.705	638,150	36,880	11.227.358	38.895	620,040	60,220	14.522.930
Microsoft Corp.	USD	57.300	638,150	98,610	36.057.728	70.280	620,040	85,540	37.275.262
Newell Brands Inc	USD	45.208	638,150	25,790	7.440.282	-	-	-	0
Rockwell Automation Inc.	USD	12.843	638,150	166,230	13.623.813	14.198	620,040	196,350	17.285.334
Starbucks Corp	USD	59.626	638,150	48,850	18.587.587	65.917	620,040	57,430	23.472.317
U.S. Bancorp	USD	64.888	638,150	50,020	20.712.420	58.887	620,040	53,580	19.563.288
Union Pacific Corp.	USD	16.497	638,150	141,680	14.915.448	28.556	620,040	134,100	23.743.561
UnitedHealth Group Inc.	USD	28.325	638,150	245,340	44.346.674	31.314	620,040	220,460	42.804.365
<b>Ialt i USD</b>					<b>402.785.734</b>				<b>385.140.636</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>694.462.848</b>				<b>762.648.680</b>
<b>Ialt i afdelingen</b>					<b>719.093.253</b>				<b>786.145.276</b>