

Global StockPicking - Akkumulerende 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	7.650	100,000	984,800	7.533,720	7.133	100,000	1.029,000	7.339,857
Novo Nordisk B	DKK	67.812	100,000	296,000	20.072,352	44.262	100,000	334,500	14.805,639
I alt i DKK					27.606,072				22.145,496
I alt i Noterede aktier fra danske udstedere					27.606,072				22.145,496
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	73.567	485,119	76,090	27.155,578	69.377	494,864	73,650	25.285,657
I alt i CAD					27.155,578				25.285,657
Nestle (Regd)	CHF	38.583	642,681	76,900	19.068,552	40.190	636,265	83,800	21.428,901
Roche Holding (genusscheine)	CHF	15.393	642,681	220,550	21.818,542	14.516	636,265	246,500	22.766,787
I alt i CHF					40.887,094				44.195,688
Amadeus IT Group S.A	EUR	22.866	745,070	67,600	11.516,857	37.536	744,540	60,110	16.798,974
ING Groep NV	EUR	141.016	745,070	12,328	12.952,634	-	-	-	0
Publicis Groupe	EUR	33.584	745,070	58,940	14.748,221	40.252	744,540	56,650	16.977,565
SAP SE (Ord)	EUR	30.214	745,070	98,950	22.275,174	33.908	744,540	93,450	23.592,258
I alt i EUR					61.492,886				57.368,797
Antofagasta	GBP	177.520	842,515	990,000	14.806,763	167.409	838,755	1.005,000	14.111,721
British American Tobacco Plc Ord	GBP	61.426	842,515	3.830,000	19.821,141	57.928	838,755	5.018,000	24.381,157
CRH (GB)	GBP	122.273	842,515	2.675,000	27.557,004	115.309	838,755	2.657,000	25.697,441
Reckitt Benckiser Group Plc	GBP	59.949	842,515	6.239,000	31.511,899	40.933	838,755	6.919,000	23.754,836
Shire Ltd. Ord.	GBP	-	-	-	0	51.735	838,755	3.900,000	16.923,266
I alt i GBP					93.696,807				104.868,421
AIA Group Ltd	HKD	406.782	81,340	68,600	22.698,166	449.090	79,316	66,650	23.740,861
I alt i HKD					22.698,166				23.740,861
Bharti Infratel Ltd	INR	342.179	9,314	300,550	9.578,714	319.047	9,714	378,750	11.738,678
I alt i INR					9.578,714				11.738,678
East Japan Railway	JPY	30.580	5,761	10.615,000	18.701,553	28.515	5,504	10.995,000	17.256,676
Shimano Inc.	JPY	18.936	5,761	16.260,000	17.738,994	-	-	-	0
Tokio Marine Holdings Inc.	JPY	-	-	-	0	57.235	5,504	5.141,000	16.195,629
I alt i JPY					36.440,547				33.452,305
Universal Robina Corporation	PHP	-	-	-	0	309.374	12,421	151,000	5.802,376
I alt i PHP					0				5.802,376
Assa Abloy AB B	SEK	108.589	71,334	190,900	14.787,190	102.404	75,730	170,400	13.214,627
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	188.253	75,730	96,300	13.728,927
I alt i SEK					14.787,190				26.943,554
United Overseas Bank	SGD	134.187	468,023	26,760	16.805,993	182.478	463,963	26,450	22.393,369
I alt i SGD					16.805,993				22.393,369
3M Co.	USD	13.033	638,150	196,720	16.361,220	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Akamai Technologies Inc.	USD	44.344	638,150	73,230	20.722.716	46.083	620,040	65,040	18.584.076
Becton Dickinson & Co.	USD	17.622	638,150	239,560	26.939.670	16.656	620,040	214,060	22.106.803
Cisco Systems Inc.	USD	143.737	638,150	43,030	39.469.597	135.550	620,040	38,300	32.189.780
Coca Cola Co (US)	USD	66.897	638,150	43,860	18.723.975	62.375	620,040	45,880	17.744.088
Cognex Corp.	USD	57.975	638,150	44,610	16.504.249	-	-	-	0
Colgate-Palmolive Co.	USD	29.000	638,150	64,810	11.993.965	27.039	620,040	75,450	12.649.390
ConocoPhillips Co	USD	78.309	638,150	69,620	34.791.125	84.128	620,040	54,890	28.632.120
Estee Lauder Co. A	USD	-	-	-	0	19.411	620,040	127,240	15.314.093
First Republic Bank	USD	37.898	638,150	96,790	23.408.283	-	-	-	0
JPMorgan Chase & Co.	USD	64.283	638,150	104,200	42.745.129	60.622	620,040	106,940	40.196.677
Johnson Controls International PLC (USD)	USD	-	-	-	0	30.382	620,040	38,110	7.179.183
Kroger Co	USD	52.210	638,150	28,450	9.478.917	-	-	-	0
L Brands Inc	USD	52.706	638,150	36,880	12.404.342	36.657	620,040	60,220	13.687.287
Microsoft Corp.	USD	63.416	638,150	98,610	39.906.402	66.237	620,040	85,540	35.130.927
Newell Brands Inc	USD	49.948	638,150	25,790	8.220.386	-	-	-	0
Rockwell Automation Inc.	USD	14.189	638,150	166,230	15.051.645	13.381	620,040	196,350	16.290.679
Starbucks Corp	USD	65.877	638,150	48,850	20.536.251	62.125	620,040	57,430	22.122.027
U.S. Bancorp	USD	71.692	638,150	50,020	22.884.275	55.499	620,040	53,580	18.437.735
Union Pacific Corp.	USD	18.311	638,150	141,680	16.555.541	26.913	620,040	134,100	22.377.450
UnitedHealth Group Inc.	USD	31.295	638,150	245,340	48.996.616	29.513	620,040	220,460	40.342.506
Ialt i USD					445.694.304				362.984.821
Ialt i Noterede aktier fra udenlandske udstedere					769.237.279				718.774.527
Ialt i afdelingen					796.843.351				740.920.023