

Global StockPicking - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	61.736	100,000	334,500	20.650.692	63.893	100,000	297,900	19.033.725
Novozymes B	DKK	53.398	100,000	306,100	16.345.128	-	-	-	0
Ialt i DKK					36.995.820				19.033.725
Ialt i Noterede aktier fra danske udstedere					36.995.820				19.033.725
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	67.741	501,550	76,520	25.998.033	70.107	477,958	67,860	22.738.664
Ialt i CAD					25.998.033				22.738.664
Nestle (Regd)	CHF	39.148	672,205	101,060	26.594.431	40.515	662,198	79,800	21.409.511
Roche Holding (genussscheine)	CHF	14.174	672,205	274,650	26.168.200	14.669	662,198	243,400	23.643.354
Ialt i CHF					52.762.631				45.052.865
ING Groep NV	EUR	-	-	-	0	159.228	746,245	9,410	11.181.254
Publicis Groupe	EUR	61.187	746,365	46,430	21.203.576	52.206	746,245	50,080	19.510.400
SAP SE (Ord)	EUR	22.827	746,365	120,760	20.574.212	28.793	746,245	86,930	18.678.329
Sanofi (FR)	EUR	28.134	746,365	75,910	15.939.759	29.116	746,245	75,660	16.439.155
Ialt i EUR					57.717.547				65.809.138
Antofagasta	GBP	224.234	834,120	929,600	17.387.058	232.066	831,400	783,200	15.111.035
British American Tobacco Plc Ord	GBP	28.855	834,120	2.749,000	6.616.440	65.292	831,400	2.500,000	13.570.942
Burford Capital Limited	GBP	87.536	834,120	1.550,000	11.317.407	53.735	831,400	1.656,000	7.398.226
CRH (GB)	GBP	131.607	834,120	2.562,000	28.124.619	136.203	831,400	2.071,000	23.451.833
Reckitt Benckiser Group Plc	GBP	58.813	834,120	6.214,000	30.484.082	60.868	831,400	6.013,000	30.429.180
SSE Plc Ord	GBP	205.097	834,120	1.122,000	19.194.672	-	-	-	0
Ialt i GBP					113.124.278				89.961.216
AIA Group Ltd	HKD	348.601	83,891	84,250	24.638.539	424.254	83,378	65,000	22.992.723
Dali Foods Group Co Ltd	HKD	2.529.076	83,891	5,190	11.011.479	1.766.592	83,378	5,790	8.528.368
Ialt i HKD					35.650.018				31.521.091
Bharti Infratel Ltd	INR	-	-	-	0	400.868	9,350	259,000	9.707.989
Ialt i INR					0				9.707.989
East Japan Railway	JPY	27.840	6,083	10.080,000	17.071.010	28.812	5,950	9.711,000	16.647.468
Nintendo	JPY	7.336	6,083	39.490,000	17.622.840	7.592	5,950	29.285,000	13.228.551
Ialt i JPY					34.693.850				29.876.019
Assa Abloy AB B	SEK	-	-	-	0	119.102	73,630	158,150	13.868.985
Ialt i SEK					0				13.868.985
United Overseas Bank	SGD	170.001	484,423	26,130	21.518.677	126.431	478,940	24,570	14.877.833
Ialt i SGD					21.518.677				14.877.833
3M Co.	USD	11.009	655,400	173,340	12.506.999	15.531	652,795	190,540	19.318.011
Akamai Technologies Inc.	USD	41.449	655,400	80,140	21.770.572	33.952	652,795	61,080	13.537.585
Alphabet Inc A	USD	2.824	655,400	1.082,800	20.040.999	-	-	-	0
Becton Dickinson & Co.	USD	16.227	655,400	252,010	26.801.707	16.793	652,795	225,320	24.700.449
BorgWarner Inc.	USD	75.609	655,400	41,980	20.802.827	62.881	652,795	34,740	14.260.215

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Cisco Systems Inc.	USD	132.354	655,400	54,730	47.475.435	136.976	652,795	43,330	38.744.494
Coca Cola Co (US)	USD	60.904	655,400	50,920	20.325.472	63.031	652,795	47,350	19.482.783
Colgate-Palmolive Co.	USD	26.482	655,400	71,670	12.439.262	27.324	652,795	59,520	10.616.565
ConocoPhillips Co	USD	82.117	655,400	61,000	32.829.884	74.625	652,795	62,350	30.373.695
Electronic Arts Inc	USD	23.518	655,400	101,260	15.607.910	14.919	652,795	78,910	7.685.083
Emerson Electric Co.	USD	53.755	655,400	66,720	23.506.141	-	-	-	0
First Republic Bank	USD	29.001	655,400	97,650	18.560.585	36.115	652,795	86,900	20.487.276
JPMorgan Chase & Co.	USD	35.786	655,400	111,800	26.221.733	55.744	652,795	97,620	35.523.337
Johnson & Johnson	USD	26.836	655,400	139,280	24.497.004	-	-	-	0
Kroger Co	USD	81.777	655,400	21,710	11.635.832	71.570	652,795	27,500	12.848.148
L Brands Inc	USD	-	-	-	0	61.657	652,795	25,670	10.332.016
Microsoft Corp.	USD	58.393	655,400	133,960	51.267.526	60.433	652,795	101,570	40.069.731
Newell Brands Inc	USD	-	-	-	0	62.378	652,795	18,590	7.569.857
Rockwell Automation Inc.	USD	13.066	655,400	163,830	14.029.511	13.522	652,795	150,480	13.283.011
Schlumberger (USD)	USD	31.684	655,400	39,740	8.252.287	32.791	652,795	36,080	7.723.213
U.S. Bancorp	USD	-	-	-	0	45.130	652,795	45,700	13.463.512
Union Pacific Corp.	USD	-	-	-	0	17.450	652,795	138,230	15.746.156
UnitedHealth Group Inc.	USD	11.594	655,400	244,010	18.541.606	15.081	652,795	249,120	24.525.369
Ialt i USD					427.113.292				380.290.506
Ialt i Noterede aktier fra udenlandske udstedere					768.578.326				703.704.306
Ialt i afdelingen					805.574.146				722.738.031