

Global 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									
Novo Nordisk B	DKK	-	-	-	0	172.212	100,000	334,500	57.604.914
I alt i DKK					0				57.604.914
I alt i Noterede aktier fra danske udstedere					0				57.604.914
Noterede aktier fra udenlandske udstedere									
Nestle [Regd]	CHF	141.572	642,681	76,900	69.967.942	184.150	636,265	83,800	98.186.913
Novartis [Regd] [CHF]	CHF	128.998	642,681	75,280	62.410.546	167.794	636,265	82,400	87.971.400
I alt i CHF					132.378.488				186.158.313
Bayer AG	EUR	71.826	745,070	94,350	50.491.778	93.119	744,540	104,000	72.104.053
SAP SE [Ord]	EUR	90.136	745,070	98,950	66.452.474	95.748	744,540	93,450	66.618.838
Sampo Oyj A	EUR	199.776	745,070	41,800	62.218.090	259.858	744,540	45,800	88.611.401
Sanofi [FR]	EUR	117.433	745,070	68,650	60.065.870	-	-	-	0
I alt i EUR					239.228.212				227.334.292
British American Tobacco Plc Ord	GBP	180.489	842,515	3.830,000	58.240.776	234.771	838,755	5.018,000	98.812.123
Reckitt Benckiser Group Plc	GBP	177.703	842,515	6.239,000	93.408.713	172.014	838,755	6.919,000	99.825.673
I alt i GBP					151.649.489				198.637.796
AIA Group Ltd	HKD	1.503.919	81,340	68,600	83.917.682	1.956.173	79,316	66,650	103.411.858
I alt i HKD					83.917.682				103.411.858
East Japan Railway	JPY	109.704	5,761	10.615,000	67.090.751	117.787	5,504	10.995,000	71.282.204
Tokio Marine Holdings Inc.	JPY	185.250	5,761	5.193,000	55.423.855	240.927	5,504	5.141,000	68.174.444
I alt i JPY					122.514.606				139.456.648
Equinor ASA	NOK	-	-	-	0	386.141	75,806	175,200	51.283.887
I alt i NOK					0				51.283.887
Assa Abloy AB B	SEK	525.985	71,334	190,900	71.626.407	681.909	75,730	170,400	87.996.299
I alt i SEK					71.626.407				87.996.299
United Overseas Bank	SGD	430.181	468,023	26,760	53.877.194	559.556	463,963	26,450	68.667.696
I alt i SGD					53.877.194				68.667.696
3M Co.	USD	51.761	638,150	196,720	64.979.138	-	-	-	0
American International Group Inc.	USD	209.904	638,150	53,020	71.020.416	272.129	620,040	59,580	100.529.849
Bank of New York Mellon Corp.	USD	-	-	-	0	147.756	620,040	53,860	49.343.640
Becton Dickinson & Co.	USD	48.553	638,150	239,560	74.225.503	63.155	620,040	214,060	83.822.955
Cisco Systems Inc.	USD	282.225	638,150	43,030	77.497.841	367.104	620,040	38,300	87.178.140
Citigroup Inc. [US]	USD	133.063	638,150	66,920	56.824.551	172.508	620,040	74,410	79.590.320
Coca Cola Co [US]	USD	213.530	638,150	43,860	59.765.465	277.748	620,040	45,880	79.012.182
ConocoPhillips Co	USD	114.431	638,150	69,620	50.839.408	148.846	620,040	54,890	50.658.241
Dollar Tree Inc	USD	112.914	638,150	85,000	61.247.659	120.584	620,040	107,310	80.232.364
Ecolab Inc.	USD	77.771	638,150	140,330	69.645.167	101.161	620,040	134,180	84.162.884
Facebook Inc A [US]	USD	51.103	638,150	194,320	63.370.433	-	-	-	0
First Republic Bank	USD	120.745	638,150	96,790	74.580.007	157.059	620,040	86,640	84.372.512
JPMorgan Chase & Co.	USD	146.341	638,150	104,200	97.309.785	190.352	620,040	106,940	126.216.848
Johnson Controls International PLC [USD]	USD	-	-	-	0	250.732	620,040	38,110	59.247.281
L Brands Inc	USD	156.744	638,150	36,880	36.889.657	203.884	620,040	60,220	76.127.857

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McDonalds Corp.	USD	62.455	638,150	156,690	62.449.831	81.239	620,040	172,120	86.699.305
Microsoft Corp.	USD	149.981	638,150	98,610	94.380.001	220.693	620,040	85,540	117.051.642
Schlumberger (USD)	USD	84.733	638,150	67,030	36.244.706	110.216	620,040	67,390	46.053.200
TJX Co. Inc.	USD	-	-	-	0	164.856	620,040	76,460	78.155.358
The Kraft Heinz Company (US)	USD	152.437	638,150	62,820	61.109.833	160.797	620,040	77,760	77.527.165
U.S. Bancorp	USD	126.059	638,150	50,020	40.238.364	163.971	620,040	53,580	54.474.025
Union Pacific Corp.	USD	59.604	638,150	141,680	53.889.819	110.105	620,040	134,100	91.549.405
UnitedHealth Group Inc.	USD	88.181	638,150	245,340	138.059.455	114.701	620,040	220,460	156.789.406
I alt i USD					1.344.567.039				1.748.794.579
I alt i Noterede aktier fra udenlandske udstedere					2.199.759.117				2.811.741.368
I alt i afdelingen					2.199.759.117				2.869.346.282