

Global StockPicking 2 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
Noterede aktier fra danske udstedere									
Genmab	DKK	7.568	100,000	1.029,000	7.787.472	-	-	-	0
Novo Nordisk B	DKK	46.963	100,000	334,500	15.709.124	58.657	100,000	297,900	17.473.920
Ialt i DKK					23.496.596				17.473.920
Ialt i Noterede aktier fra danske udstedere									
					23.496.596				17.473.920
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	73.612	494,864	73,650	26.829.176	64.362	477,958	67,860	20.875.318
Ialt i CAD					26.829.176				20.875.318
Nestle (Regd)	CHF	42.644	636,265	83,800	22.737.348	37.195	662,198	79,800	19.655.109
Roche Holding (genussscheine)	CHF	15.402	636,265	246,500	24.156.383	13.467	662,198	243,400	21.705.982
Ialt i CHF					46.893.731				41.361.091
Amadeus IT Group S.A	EUR	39.827	744,540	60,110	17.824.295	-	-	-	0
ING Groep NV	EUR	-	-	-	0	146.180	746,245	9,410	10.265.001
Publicis Groupe	EUR	42.709	744,540	56,650	18.013.884	47.928	746,245	50,080	17.911.628
SAP SE (Ord)	EUR	35.978	744,540	93,450	25.032.508	26.433	746,245	86,930	17.147.372
Sanofi (FR)	EUR	-	-	-	0	26.730	746,245	75,660	15.091.998
Ialt i EUR					60.870.687				60.415.999
Antofagasta	GBP	177.627	838,755	1.005,000	14.973.046	213.049	831,400	783,200	13.872.738
British American Tobacco Plc Ord	GBP	61.464	838,755	5.018,000	25.869.414	59.942	831,400	2.500,000	12.458.945
Burford Capital Limited	GBP	-	-	-	0	49.332	831,400	1.656,000	6.792.022
CRH (GB)	GBP	122.347	838,755	2.657,000	27.265.910	125.042	831,400	2.071,000	21.530.099
Reckitt Benckiser Group Plc	GBP	43.432	838,755	6.919,000	25.205.092	55.880	831,400	6.013,000	27.935.575
Shire Ltd. Ord.	GBP	54.893	838,755	3.900,000	17.956.294	-	-	-	0
Ialt i GBP					111.269.756				82.589.379
AIA Group Ltd	HKD	476.497	79,316	66,650	25.189.715	389.489	83,378	65,000	21.108.611
Dali Foods Group Co Ltd	HKD	-	-	-	0	1.607.133	83,378	5,790	7.758.567
Ialt i HKD					25.189.715				28.867.178
Bharti Infratel Ltd	INR	338.521	9,714	378,750	12.455.183	368.019	9,350	259,000	8.912.470
Ialt i INR					12.455.183				8.912.470
East Japan Railway	JPY	30.256	5,504	10.995,000	18.310.292	26.451	5,950	9.711,000	15.283.291
Nintendo	JPY	-	-	-	0	6.970	5,950	29.285,000	12.144.757
Tokio Marine Holdings Inc.	JPY	60.730	5,504	5.141,000	17.184.599	-	-	-	0
Ialt i JPY					35.494.891				27.428.048
Universal Robina Corporation	PHP	328.258	12,421	151,000	6.156.550	-	-	-	0
Ialt i PHP					6.156.550				0
Assa Abloy AB B	SEK	108.655	75,730	170,400	14.021.281	109.342	73,630	158,150	12.732.470
Skandinaviska Enskilda Banken AB A	SEK	199.743	75,730	96,300	14.566.870	-	-	-	0
Ialt i SEK					28.588.151				12.732.470

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
United Overseas Bank	SGD	193.616	463,963	26,450	23.760.204	116.071	478,940	24,570	13.658.715
I alt i SGD					23.760.204				13.658.715
3M Co.	USD	-	-	-	0	14.258	652,795	190,540	17.734.608
Akamai Technologies Inc.	USD	48.896	620,040	65,040	19.718.486	31.170	652,795	61,080	12.428.326
Becton Dickinson & Co.	USD	17.672	620,040	214,060	23.455.297	15.417	652,795	225,320	22.676.521
BorgWarner Inc.	USD	-	-	-	0	57.706	652,795	34,740	13.086.623
Cisco Systems Inc.	USD	143.824	620,040	38,300	34.154.650	125.752	652,795	43,330	35.569.717
Coca Cola Co (US)	USD	66.182	620,040	45,880	18.827.082	57.866	652,795	47,350	17.886.290
Colgate-Palmolive Co.	USD	28.690	620,040	75,450	13.421.761	25.085	652,795	59,520	9.746.616
ConocoPhillips Co	USD	89.263	620,040	54,890	30.379.765	68.510	652,795	62,350	27.884.781
Electronic Arts Inc	USD	-	-	-	0	13.607	652,795	78,910	7.009.245
Estee Lauder Co. A	USD	20.596	620,040	127,240	16.248.986	-	-	-	0
First Republic Bank	USD	-	-	-	0	33.156	652,795	86,900	18.808.698
JPMorgan Chase & Co.	USD	64.322	620,040	106,940	42.650.038	51.176	652,795	97,620	32.612.340
Johnson Controls International PLC (USD)	USD	32.237	620,040	38,110	7.617.514	-	-	-	0
Kroger Co	USD	-	-	-	0	65.680	652,795	27,500	11.790.783
L Brands Inc	USD	38.895	620,040	60,220	14.522.930	56.604	652,795	25,670	9.485.272
Microsoft Corp.	USD	70.280	620,040	85,540	37.275.262	55.481	652,795	101,570	36.786.338
Newell Brands Inc	USD	-	-	-	0	57.267	652,795	18,590	6.949.613
Rockwell Automation Inc.	USD	14.198	620,040	196,350	17.285.334	12.414	652,795	150,480	12.194.594
Schlumberger (USD)	USD	-	-	-	0	30.092	652,795	36,080	7.087.522
Starbucks Corp	USD	65.917	620,040	57,430	23.472.317	-	-	-	0
U.S. Bancorp	USD	58.887	620,040	53,580	19.563.288	41.162	652,795	45,700	12.279.749
Union Pacific Corp.	USD	28.556	620,040	134,100	23.743.561	16.020	652,795	138,230	14.455.784
UnitedHealth Group Inc.	USD	31.314	620,040	220,460	42.804.365	13.845	652,795	249,120	22.515.333
I alt i USD					385.140.636				348.988.753
I alt i Noterede aktier fra udenlandske udstedere					762.648.680				645.829.421
I alt i afdelingen					786.145.276				663.303.341