

Global StockPicking KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	136.051	100,000	386,650	52.604.119	-	-	-	0
Novozymes B	DKK	157.583	100,000	326,000	51.372.058	-	-	-	0
I alt i DKK					103.976.177				0
I alt i Noterede aktier fra danske udstedere					103.976.177				0
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	149.283	513,360	72,830	55.813.976	-	-	-	0
I alt i CAD					55.813.976				0
Nestle (Regd)	CHF	95.166	687,458	104,780	68.549.834	-	-	-	0
Roche Holding (genusscheine)	CHF	31.235	687,458	314,000	67.424.442	-	-	-	0
I alt i CHF					135.974.276				0
Publicis Groupe	EUR	134.840	747,250	40,360	40.666.409	-	-	-	0
SAP SE (Ord)	EUR	50.306	747,250	120,320	45.229.682	-	-	-	0
I alt i EUR					85.896.091				0
Antofagasta	GBP	494.038	881,885	916,800	39.943.573	-	-	-	0
Burford Capital Limited	GBP	273.738	881,885	712,000	17.188.067	-	-	-	0
CRH (GB)	GBP	226.029	881,885	3.042,000	60.636.668	-	-	-	0
Reckitt Benckiser Group Plc	GBP	129.609	881,885	6.129,000	70.054.613	-	-	-	0
SSE Plc Ord	GBP	351.461	881,885	1.438,500	44.586.046	-	-	-	0
I alt i GBP					232.408.967				0
AIA Group Ltd	HKD	768.169	85,436	81,800	53.684.738	-	-	-	0
Dali Foods Group Co Ltd	HKD	6.211.046	85,436	5,770	30.618.317	-	-	-	0
I alt i HKD					84.303.055				0
East Japan Railway	JPY	61.275	6,126	9.858,000	37.001.647	-	-	-	0
Nintendo	JPY	16.105	6,126	43.970,000	43.377.659	-	-	-	0
I alt i JPY					80.379.306				0
United Overseas Bank	SGD	445.674	495,073	26,410	58.271.339	-	-	-	0
I alt i SGD					58.271.339				0
Akamai Technologies Inc.	USD	91.344	665,700	86,380	52.525.692	-	-	-	0
Alphabet Inc A	USD	9.677	665,700	1.339,390	86.283.221	-	-	-	0
Becton Dickinson & Co.	USD	14.769	665,700	271,970	26.739.338	-	-	-	0
BorgWarner Inc.	USD	199.274	665,700	43,380	57.546.477	-	-	-	0
Cisco Systems Inc.	USD	291.671	665,700	47,960	93.121.719	-	-	-	0
Coca Cola Co (US)	USD	160.579	665,700	55,350	59.167.733	-	-	-	0
Colgate-Palmolive Co.	USD	58.359	665,700	68,840	26.744.055	-	-	-	0
ConocoPhillips Co	USD	225.117	665,700	65,030	97.454.210	-	-	-	0
Electronic Arts Inc	USD	51.828	665,700	107,510	37.092.992	-	-	-	0
Emerson Electric Co.	USD	118.462	665,700	76,260	60.138.753	-	-	-	0
First Republic Bank	USD	63.910	665,700	117,450	49.968.970	-	-	-	0
JPMorgan Chase & Co.	USD	78.863	665,700	139,400	73.183.744	-	-	-	0
Johnson & Johnson	USD	77.472	665,700	145,870	75.229.696	-	-	-	0
Microsoft Corp.	USD	109.505	665,700	157,700	114.959.324	-	-	-	0
Rockwell Automation Inc.	USD	28.794	665,700	202,670	38.848.122	-	-	-	0
UnitedHealth Group Inc.	USD	36.271	665,700	293,980	70.983.249	-	-	-	0

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Wells Fargo Co. (US)	USD	112.700	665,700	53,800	40.363.122	-	-	-	0
Xylem Inc	USD	67.400	665,700	78,790	35.351.639	-	-	-	0
I alt i USD					1.095.702.056				0
I alt i Noterede aktier fra udenlandske udstedere					1.828.749.066				0
I alt i afdelingen					1.932.725.243				0