

## Global StockPicking - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
Novo Nordisk B	DKK	31.464	100,000	429,400	13.510.642	59.906	100,000	386,650	23.162.655
Novozymes B	DKK	47.260	100,000	383,500	18.124.210	69.789	100,000	326,000	22.751.214
<b>Ialt i DKK</b>					<b>31.634.852</b>				<b>45.913.869</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>									
					<b>31.634.852</b>				<b>45.913.869</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Toronto-Dominion Bank (CA)	CAD	54.853	487,221	60,590	16.193.001	66.113	513,360	72,830	24.718.350
<b>Ialt i CAD</b>					<b>16.193.001</b>				<b>24.718.350</b>
ABB (Regd)	CHF	98.677	700,327	21,330	14.740.349	-	-	-	0
Nestle (Regd)	CHF	34.998	700,327	104,740	25.671.826	41.901	687,458	104,780	30.182.067
Roche Holding (genusscheine)	CHF	9.518	700,327	328,350	21.886.872	13.833	687,458	314,000	29.860.167
Zurich Insurance Group Regd (CH)	CHF	7.134	700,327	334,200	16.697.080	-	-	-	0
<b>Ialt i CHF</b>					<b>78.996.127</b>				<b>60.042.234</b>
Publicis Groupe	EUR	-	-	-	0	59.373	747,250	40,360	17.906.309
SAP SE (Ord)	EUR	24.226	745,315	124,320	22.447.221	22.279	747,250	120,320	20.030.853
<b>Ialt i EUR</b>					<b>22.447.221</b>				<b>37.937.162</b>
Antofagasta	GBP	230.300	819,935	937,600	17.704.797	217.588	881,885	916,800	17.592.255
Burford Capital Limited	GBP	-	-	-	0	121.231	881,885	712,000	7.612.120
CRH (GB)	GBP	50.627	819,935	2.750,000	11.415.484	99.682	881,885	3.042,000	26.741.632
Reckitt Benckiser Group Plc	GBP	23.839	819,935	7.432,000	14.526.907	57.400	881,885	6.129,000	31.025.120
SSE Plc Ord	GBP	152.587	819,935	1.364,500	17.071.454	155.653	881,885	1.438,500	19.746.008
<b>Ialt i GBP</b>					<b>60.718.642</b>				<b>102.717.135</b>
AIA Group Ltd	HKD	282.280	85,620	72,300	17.474.091	340.201	85,436	81,800	23.775.499
Alibaba Group Holding Ltd	HKD	133.642	85,620	209,600	23.983.382	-	-	-	0
Dali Foods Group Co Ltd	HKD	2.282.097	85,620	4,700	9.183.498	2.750.549	85,436	5,770	13.559.259
<b>Ialt i HKD</b>					<b>50.640.971</b>				<b>37.334.758</b>
East Japan Railway	JPY	28.673	6,151	7.474,000	13.181.605	27.140	6,126	9.858,000	16.388.816
Nintendo	JPY	5.940	6,151	48.010,000	17.541.237	7.136	6,126	43.970,000	19.220.303
<b>Ialt i JPY</b>					<b>30.722.842</b>				<b>35.609.119</b>
United Overseas Bank	SGD	163.824	475,678	20,230	15.764.737	196.307	495,073	26,410	25.666.904
<b>Ialt i SGD</b>					<b>15.764.737</b>				<b>25.666.904</b>
Akamai Technologies Inc.	USD	33.564	663,595	107,090	23.852.051	40.453	665,700	86,380	23.261.756
Alphabet Inc A	USD	3.647	663,595	1.418,050	34.318.667	4.261	665,700	1.339,390	37.992.436
Becton Dickinson & Co.	USD	-	-	-	0	6.541	665,700	271,970	11.842.509
BorgWarner Inc.	USD	-	-	-	0	88.176	665,700	43,380	25.463.523
Cisco Systems Inc.	USD	56.018	663,595	46,640	17.337.611	129.174	665,700	47,960	41.241.347
Coca Cola Co (US)	USD	59.037	663,595	44,680	17.504.131	70.699	665,700	55,350	26.050.104
Colgate-Palmolive Co.	USD	21.444	663,595	73,260	10.424.994	25.845	665,700	68,840	11.843.933
ConocoPhillips Co	USD	83.538	663,595	42,020	23.293.955	99.611	665,700	65,030	43.122.071
Electronic Arts Inc	USD	18.375	663,595	132,050	16.101.594	22.953	665,700	107,510	16.427.326
Emerson Electric Co.	USD	21.776	663,595	62,030	8.963.611	52.464	665,700	76,260	26.634.022
First Republic Bank	USD	23.483	663,595	105,990	16.516.635	28.304	665,700	117,450	22.129.897
JPMorgan Chase & Co.	USD	28.978	663,595	94,060	18.087.414	34.926	665,700	139,400	32.410.832
Johnson & Johnson	USD	21.313	663,595	140,630	19.889.582	34.166	665,700	145,870	33.177.119

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Kellogg Co.	USD	19.514	663,595	66,060	8.554.369	-	-	-	0
Medtronic PLC	USD	37.921	663,595	91,700	23.075.559	-	-	-	0
Microsoft Corp.	USD	32.064	663,595	203,510	43.301.861	48.497	665,700	157,700	50.912.582
Rockwell Automation Inc.	USD	16.977	663,595	213,000	23.996.265	12.752	665,700	202,670	17.204.669
UnitedHealth Group Inc.	USD	8.854	663,595	294,950	17.329.699	16.063	665,700	293,980	31.435.690
Visa Inc Class A	USD	23.637	663,595	193,170	30.299.478	-	-	-	0
Wells Fargo Co. (US)	USD	41.411	663,595	25,600	7.034.914	49.912	665,700	53,800	17.875.813
Xylem Inc	USD	24.766	663,595	64,960	10.675.912	29.849	665,700	78,790	15.655.951
<b>I alt i USD</b>					<b>370.558.302</b>				<b>484.681.580</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>646.041.843</b>				<b>808.707.242</b>
<b>I alt i afdelingen</b>					<b>677.676.695</b>				<b>854.621.111</b>