

Global StockPicking 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
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	74.361	100,000	429,400	31.930.613	136.051	100,000	386,650	52.604.119
Novozymes B	DKK	111.691	100,000	383,500	42.833.499	157.583	100,000	326,000	51.372.058
Ialt i DKK					74.764.112				103.976.177
Ialt i Noterede aktier fra danske udstedere					74.764.112				103.976.177
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	129.636	487,221	60,590	38.269.481	149.283	513,360	72,830	55.813.976
Ialt i CAD					38.269.481				55.813.976
ABB (Regd)	CHF	233.205	700,327	21,330	34.836.112	-	-	-	0
Nestle (Regd)	CHF	82.712	700,327	104,740	60.671.127	95.166	687,458	104,780	68.549.834
Roche Holding (genussscheine)	CHF	22.495	700,327	328,350	51.727.798	31.235	687,458	314,000	67.424.442
Zurich Insurance Group Regd (CH)	CHF	16.860	700,327	334,200	39.460.718	-	-	-	0
Ialt i CHF					186.695.755				135.974.276
Publicis Groupe	EUR	-	-	-	0	134.840	747,250	40,360	40.666.409
SAP SE (Ord)	EUR	57.254	745,315	124,320	53.050.160	50.306	747,250	120,320	45.229.682
Ialt i EUR					53.050.160				85.896.091
Antofagasta	GBP	544.273	819,935	937,600	41.842.133	494.038	881,885	916,800	39.943.573
Burford Capital Limited	GBP	-	-	-	0	273.738	881,885	712,000	17.188.067
CRH (GB)	GBP	119.648	819,935	2.750,000	26.978.485	226.029	881,885	3.042,000	60.636.668
Reckitt Benckiser Group Plc	GBP	56.339	819,935	7.432,000	34.331.617	129.609	881,885	6.129,000	70.054.613
SSE Plc Ord	GBP	360.611	819,935	1.364,500	40.345.206	351.461	881,885	1.438,500	44.586.046
Ialt i GBP					143.497.441				232.408.967
AIA Group Ltd	HKD	667.118	85,620	72,300	41.296.871	768.169	85,436	81,800	53.684.738
Alibaba Group Holding Ltd	HKD	315.838	85,620	209,600	56.680.262	-	-	-	0
Dali Foods Group Co Ltd	HKD	5.393.316	85,620	4,700	21.703.507	6.211.046	85,436	5,770	30.618.317
Ialt i HKD					119.680.640				84.303.055
East Japan Railway	JPY	67.764	6,151	7.474,000	31.152.592	61.275	6,126	9.858,000	37.001.647
Nintendo	JPY	14.039	6,151	48.010,000	41.458.152	16.105	6,126	43.970,000	43.377.659
Ialt i JPY					72.610.744				80.379.306
United Overseas Bank	SGD	387.168	475,678	20,230	37.257.068	445.674	495,073	26,410	58.271.339
Ialt i SGD					37.257.068				58.271.339
Akamai Technologies Inc.	USD	79.322	663,595	107,090	56.369.694	91.344	665,700	86,380	52.525.692
Alphabet Inc A	USD	8.619	663,595	1.418,050	81.105.729	9.677	665,700	1.339,390	86.283.221
Becton Dickinson & Co.	USD	-	-	-	0	14.769	665,700	271,970	26.739.338
BorgWarner Inc.	USD	-	-	-	0	199.274	665,700	43,380	57.546.477
Cisco Systems Inc.	USD	132.388	663,595	46,640	40.974.180	291.671	665,700	47,960	93.121.719
Coca Cola Co (US)	USD	139.524	663,595	44,680	41.368.063	160.579	665,700	55,350	59.167.733
Colgate-Palmolive Co.	USD	50.679	663,595	73,260	24.637.580	58.359	665,700	68,840	26.744.055
ConocoPhillips Co	USD	197.427	663,595	42,020	55.051.062	225.117	665,700	65,030	97.454.210
Electronic Arts Inc	USD	43.427	663,595	132,050	38.054.090	51.828	665,700	107,510	37.092.992
Emerson Electric Co.	USD	51.464	663,595	62,030	21.184.022	118.462	665,700	76,260	60.138.753
First Republic Bank	USD	55.499	663,595	105,990	39.034.908	63.910	665,700	117,450	49.968.970
JPMorgan Chase & Co.	USD	68.484	663,595	94,060	42.746.169	78.863	665,700	139,400	73.183.744
Johnson & Johnson	USD	50.370	663,595	140,630	47.005.971	77.472	665,700	145,870	75.229.696

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Kellogg Co.	USD	46.117	663,595	66,060	20.216.349	-	-	-	0
Medtronic PLC	USD	89.620	663,595	91,700	54.535.259	-	-	-	0
Microsoft Corp.	USD	75.778	663,595	203,510	102.336.839	109.505	665,700	157,700	114.959.324
Rockwell Automation Inc.	USD	40.124	663,595	213,000	56.713.563	28.794	665,700	202,670	38.848.122
UnitedHealth Group Inc.	USD	20.925	663,595	294,950	40.955.947	36.271	665,700	293,980	70.983.249
Visa Inc Class A	USD	55.862	663,595	193,170	71.607.624	-	-	-	0
Wells Fargo Co. (US)	USD	97.868	663,595	25,600	16.625.847	112.700	665,700	53,800	40.363.122
Xylem Inc	USD	58.530	663,595	64,960	25.230.604	67.400	665,700	78,790	35.351.639
I alt i USD					875.753.500				1.095.702.056
I alt i Noterede aktier fra udenlandske udstedere					1.526.814.789				1.828.749.066
I alt i afdelingen					1.601.578.901				1.932.725.243