

# Beholdningsoversigt pr. 30. juni 2020

## Investeringsforeningen MS Invest Value Aktier

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

| Værdipapir   | Stk.   | Børskurs  | Værdi         |
|--|--------|-----------|---------------|
| The Drilling Company of 1972   | 0      | -         | -             |
| Norden   | 56.466 | 89,100    | 5.031         |
| Danske Bank  | 21.198 | 88,280    | 1.871         |
| Vestas   | 2.712  | 675,400   | 1.832         |
| Mærsk B  | 433    | 7.728,000 | 3.346         |
| <b>DKK Noterede aktier fra danske udstedere ( valutakurs 100,00) i alt</b> |        |           | <b>12.080</b> |

**I alt Noterede aktier fra danske udstedere 12.080**

| Værdipapir  | Stk.  | Børskurs | Værdi |
|---|-------|----------|-------|
| Canadian Tire Corp. - CL A  | 5.671 | 117,640  | 3.250 |
| Baytex Energy Trust   | 0     | -        | -     |
| <b>CAD Noterede aktier fra udenlandske udstedere ( valutakurs 487,21) i alt 3.250</b> |       |          |       |

|   |        |         |       |
|---|--------|---------|-------|
| UBS Group Inc.  | 47.194 | 10,905  | 3.604 |
| Zurich Insurance Group  | 2.317  | 334,200 | 5.423 |
| <b>CHF Noterede aktier fra udenlandske udstedere ( valutakurs 700,32) i alt 9.027</b> |        |         |       |

|                        |         |         |       |
|------------------------|---------|---------|-------|
| ING Groep NV           | 45.081  | 6,198   | 2.082 |
| Koninklijke Ahold NV   | 13.560  | 24,260  | 2.452 |
| Unilever NV            | 4.565   | 47,250  | 1.608 |
| Koninklijke DSM NV     | 4.987   | 123,200 | 4.579 |
| Koninklijke Philips NV | 15.639  | 41,520  | 4.840 |
| ArcelorMittal          | 35.731  | 9,370   | 2.495 |
| Prysmian Spa           | 29.483  | 20,620  | 4.531 |
| ENI                    | 48.876  | 8,490   | 3.093 |
| Renault SA             | 7.037   | 22,580  | 1.184 |
| Peugeot Citroën        | 28.163  | 14,480  | 3.039 |
| Eurazeo                | 5.482   | 45,620  | 1.864 |
| Danone                 | 3.383   | 61,560  | 1.552 |
| Sanofi-Aventis         | 3.597   | 90,650  | 2.430 |
| Carrefour              | 43.215  | 13,755  | 4.430 |
| Nokia A                | 121.230 | 3,889   | 3.513 |
| Krones AG              | 10.300  | 57,100  | 4.383 |
| Henkel KGAA Ordinary   | 4.900   | 74,150  | 2.708 |
| Fresenius SE           | 6.094   | 44,120  | 2.004 |
| Fraport AG             | 4.097   | 38,820  | 1.185 |



| Værdipapir  | Stk.           | Børskurs | Værdi |
|---|----------------|----------|-------|
| Valero Energy Corp  | 5.344          | 58,820   | 2.086 |
| Travelers Comp.   | 12.591         | 114,050  | 9.529 |
| Terex Corp  | 33.131         | 18,770   | 4.127 |
| Snap-on Inc   | 4.647          | 138,510  | 4.271 |
| JM Smucker Co   | 0              | -        | -     |
| Regions Financial (New)   | 98.855         | 11,120   | 7.295 |
| PulteGroup Inc  | 33.369         | 34,030   | 7.535 |
| Pfizer Inc  | 33.849         | 32,700   | 7.345 |
| Patterson-Uti Energy Inc.   | 27.458         | 3,470    | 632   |
| Oracle  | 23.259         | 55,270   | 8.531 |
| Mosaic Co/The   | 19.919         | 12,510   | 1.654 |
| Molson Coors Brewing Co -B  | 0              | -        | -     |
| Met Life  | 18.152         | 36,520   | 4.399 |
| Kraft Heinz Co/The  | 22.520         | 31,890   | 4.766 |
| Johnson Johnson   | 8.092          | 140,630  | 7.552 |
| Jefferies Financial Group Inc   | 31.745         | 15,550   | 3.276 |
| JP Morgan Chase Co.   | 3.366          | 94,060   | 2.101 |
| IBM   | 8.263          | 120,770  | 6.622 |
| Intel Corp  | 21.677         | 59,830   | 8.606 |
| Ingredion Inc   | 0              | -        | -     |
| Hewlett Packard Enterprise Co   | 29.808         | 9,730    | 1.925 |
| Harley-Davidson INC   | 0              | -        | -     |
| Hanesbrands Inc   | 0              | -        | -     |
| Gilead Science  | 8.876          | 76,940   | 4.532 |
| General Electric Co   | 0              | -        | -     |
| GAP Inc   | 35.133         | 12,620   | 2.942 |
| Exxon Mobil Corp  | 5.388          | 44,720   | 1.599 |
| Discover Financial Services   | 14.880         | 50,090   | 4.946 |
| DXC Technology Co   | 28.359         | 16,500   | 3.105 |
| Coty Inc  | 0              | -        | -     |
| Corning Inc.  | 38.579         | 25,900   | 6.631 |
| Conocophillips  | 20.531         | 42,020   | 5.725 |
| Citigroup Inc   | 18.171         | 51,100   | 6.162 |
| CVS HEALTH CORP   | 11.214         | 64,970   | 4.835 |
| Biogen Inc.   | 0              | -        | -     |
| Archer-Daniels-Midland  | 31.438         | 39,900   | 8.324 |
| Applied Material  | 16.432         | 60,450   | 6.592 |
| Amgen   | 0              | -        | -     |
| American Eagle Outfitters   | 48.127         | 10,900   | 3.481 |
| Alcoa Corp  | 27.300         | 11,240   | 2.036 |
| AT T Inc  | 16.300         | 30,230   | 3.270 |
| TechnipFMC PLC  | 12.203         | 6,840    | 554   |
| Bunge Limited   | 0              | -        | -     |
| <b>USD Noterede aktier fra udenlandske udstedere ( valutakurs 663,59) i alt</b> | <b>172.793</b> |          |       |

**I alt Noterede aktier fra udenlandske udstedere**

**302.005**

|                  | Værdipapir | Stk. | Børskurs | Værdi   |
|------------------|------------|------|----------|---------|
| I alt afdelingen |            |      |          | 314.085 |