

Pr. 31-12-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>AUD</b>				
INSURANCE AUSTRALIA GROUP	1.268.436,00	4,70	4,69	27.985.965,20
<b>AUD total</b>				<b>27.985.965,20</b>
<b>CHF</b>				
NESTLE SA-REG	44.984,00	104,26	6,88	32.277.627,34
SWISS RE AG	70.466,00	83,34	6,88	40.416.521,03
ZURICH INSURANCE GROUP AG	8.092,00	373,50	6,88	20.800.429,00
<b>CHF total</b>				<b>93.494.577,37</b>
<b>EUR</b>				
ADIDAS AG	23.679,00	297,90	7,44	52.506.019,41
BASF SE	46.434,00	64,72	7,44	22.369.168,44
ING GROEP NV	1.029.391,00	7,64	7,44	58.547.155,60
KERING	4.593,00	594,40	7,44	20.321.252,88
KERRY GROUP PLC-A	46.843,00	118,50	7,44	41.317.904,31
KONINKLIJKE PHILIPS NV	93.567,00	43,78	7,44	30.491.142,41
LVMH MOET HENNESSY LOUIS VUI	13.112,00	510,90	7,44	49.863.192,09
ROYAL DUTCH SHELL PLC-A SHS	320.078,00	14,61	7,44	34.817.706,62
SANOFI	69.799,00	78,70	7,44	40.888.310,60
SIEMENS AG-REG	54.116,00	117,52	7,44	47.338.305,16
SIEMENS ENERGY AG	110.010,00	30,00	7,44	24.565.672,26
TOTAL SE	116.834,00	35,30	7,44	30.698.643,48
<b>EUR total</b>				<b>453.724.473,26</b>
<b>GBP</b>				

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<b>GBP</b>					
	ASTRAZENECA PLC	46.204,00	7.324,00	8,32	28.140.645,34
	HISCOX LTD	400.908,00	994,00	8,32	33.138.835,94
	<b>GBP total</b>				<b>61.279.481,28</b>
<b>HKD</b>					
	ALIBABA GROUP HOLDING LTD	422.182,00	232,60	0,78	77.045.191,39
	ANTA SPORTS PRODUCTS LTD	607.362,00	122,90	0,78	58.564.658,40
	TENCENT HOLDINGS LTD	128.437,00	564,00	0,78	56.833.626,90
	<b>HKD total</b>				<b>192.443.476,69</b>
<b>JPY</b>					
	SECOM CO LTD	55.514,00	9.517,00	0,06	31.130.569,97
	SONY CORP	119.100,00	10.285,00	0,06	72.177.284,60
	<b>JPY total</b>				<b>103.307.854,57</b>
<b>SEK</b>					
	SANDVIK AB	153.865,00	201,30	0,74	22.943.470,15
	<b>SEK total</b>				<b>22.943.470,15</b>
<b>USD</b>					
	ALPHABET INC-CL A	1.724,00	1.752,64	6,08	18.381.607,70
	ALPHABET INC-CL C	11.273,00	1.751,88	6,08	120.142.696,20
	BOSTON SCIENTIFIC CORP	149.894,00	35,95	6,08	32.782.091,36
	CENTENE CORP	175.195,00	60,03	6,08	63.979.900,91
	CITIGROUP INC	199.007,00	61,66	6,08	74.649.239,15
	CMS ENERGY CORP	133.486,00	61,01	6,08	49.543.907,56
	COGNIZANT TECH SOLUTIONS-A	86.892,00	81,95	6,08	43.319.383,15
	COLGATE-PALMOLIVE CO	60.565,00	85,51	6,08	31.505.918,15
	FACEBOOK INC-CLASS A	63.206,00	273,16	6,08	105.033.762,57
	FOOT LOCKER INC	44.394,00	40,44	6,08	10.921.667,16

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	INTUIT INC	20.456,00	379,85	6,08	47.270.082,27
	MASTERCARD INC - A	29.529,00	356,94	6,08	64.120.584,35
	MCDONALD'S CORP	39.924,00	214,58	6,08	52.116.687,00
	MICROSOFT CORP	102.996,00	222,42	6,08	139.363.070,84
	MONDELEZ INTERNATIONAL INC-A	52.382,00	58,47	6,08	18.632.395,00
	REPUBLIC SERVICES INC	57.870,00	96,30	6,08	33.902.621,56
	S&P GLOBAL INC	12.279,00	328,73	6,08	24.555.899,74
	SALESFORCE.COM INC	38.540,00	222,53	6,08	52.173.958,77
	THERMO FISHER SCIENTIFIC INC	21.583,00	465,78	6,08	61.156.998,07
	TJX COMPANIES INC	27.181,00	68,29	6,08	11.292.134,85
	UNITED PARCEL SERVICE-CL B	35.099,00	168,40	6,08	35.957.570,68
	UNITEDHEALTH GROUP INC	29.085,00	350,68	6,08	62.048.827,37
	WELLS FARGO & CO	349.042,00	30,18	6,08	64.084.121,67
	WILLIS TOWERS WATSON PLC	15.713,00	210,68	6,08	20.138.908,68
	<b>USD total</b>				<b>1.237.074.034,76</b>
	<b>Beholdninger i alt</b>				<b>2.192.253.333,28</b>