

Pr. 31-12-2020

| Papirnavn | Nominel | Kurs | Valutakurs | Kursværdi(DKK) |
|------------------------------|------------|--------|------------|----------------------|
| CHF | | | | |
| NESTLE SA-REG | 13.974,00 | 104,26 | 6,88 | 10.026.844,31 |
| NOVARTIS AG-REG | 11.924,00 | 83,65 | 6,88 | 6.864.576,11 |
| ROCHE HOLDING AG-GENUSSCHEIN | 4.223,00 | 309,00 | 6,88 | 8.980.600,41 |
| SWISS RE AG | 7.416,00 | 83,34 | 6,88 | 4.253.525,39 |
| ZURICH INSURANCE GROUP AG | 2.540,00 | 373,50 | 6,88 | 6.529.052,11 |
| CHF total | | | | 36.654.598,33 |
| DKK | | | | |
| DANSKE BANK A/S | 46.869,00 | 100,65 | 1,00 | 4.717.364,85 |
| ISS A/S | 9.480,00 | 105,40 | 1,00 | 999.192,00 |
| NOVO NORDISK A/S-B | 11.769,00 | 426,65 | 1,00 | 5.021.243,85 |
| DKK total | | | | 10.737.800,70 |
| EUR | | | | |
| ALLIANZ SE-REG | 5.271,00 | 200,70 | 7,44 | 7.874.366,47 |
| AMADEUS IT GROUP SA | 10.909,00 | 59,56 | 7,44 | 4.836.318,18 |
| BASF SE | 6.172,00 | 64,72 | 7,44 | 2.973.306,36 |
| CAPGEMINI SE | 6.665,00 | 126,80 | 7,44 | 6.290.637,24 |
| DANONE | 8.380,00 | 53,76 | 7,44 | 3.353.347,13 |
| DEUTSCHE POST AG-REG | 23.978,00 | 40,50 | 7,44 | 7.228.417,24 |
| IBERDROLA SA | 117.482,00 | 11,70 | 7,44 | 10.231.337,88 |
| ING GROEP NV | 71.611,00 | 7,64 | 7,44 | 4.072.913,36 |
| KONINKLIJKE AHOLD DELHAIZE N | 28.846,00 | 23,11 | 7,44 | 4.962.045,92 |
| MICHELIN (CGDE) | 4.776,00 | 104,95 | 7,44 | 3.730.972,05 |

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|------------|-----------------------------|------------|----------|------------|-----------------------|
| EUR | | | | | |
| | ROYAL DUTCH SHELL PLC-A SHS | 43.932,00 | 14,61 | 7,44 | 4.778.871,07 |
| | SAMPO OYJ-A SHS | 15.024,00 | 34,57 | 7,44 | 3.865.985,21 |
| | SANOFI | 10.630,00 | 78,70 | 7,44 | 6.227.062,59 |
| | SCHNEIDER ELECTRIC SE | 8.470,00 | 118,30 | 7,44 | 7.458.360,81 |
| | SIEMENS AG-REG | 7.782,00 | 117,52 | 7,44 | 6.807.352,55 |
| | SIEMENS ENERGY AG | 3.891,00 | 30,00 | 7,44 | 868.875,84 |
| | TOTAL SE | 19.991,00 | 35,30 | 7,44 | 5.252.722,51 |
| | UNILEVER PLC | 26.101,00 | 49,57 | 7,44 | 9.629.583,27 |
| | VINCI SA | 7.506,00 | 81,36 | 7,44 | 4.545.636,82 |
| | EUR total | | | | 104.988.112,50 |
| GBP | | | | | |
| | ASTRAZENECA PLC | 9.780,00 | 7.324,00 | 8,32 | 5.956.529,99 |
| | COMPASS GROUP PLC | 42.189,00 | 1.363,00 | 8,32 | 4.781.908,14 |
| | GLAXOSMITHKLINE PLC | 29.875,00 | 1.342,00 | 8,32 | 3.334.007,49 |
| | HSBC HOLDINGS PLC | 78.778,00 | 378,85 | 8,32 | 2.481.866,29 |
| | NATIONAL GRID PLC | 44.825,00 | 865,00 | 8,32 | 3.224.352,75 |
| | RECKITT BENCKISER GROUP PLC | 7.409,00 | 6.542,00 | 8,32 | 4.030.661,03 |
| | RELX PLC | 45.082,00 | 1.792,50 | 8,32 | 6.719.987,74 |
| | ROYAL DUTCH SHELL PLC-B SHS | 6.503,00 | 1.259,40 | 8,32 | 681.057,18 |
| | VODAFONE GROUP PLC | 569.674,00 | 120,94 | 8,32 | 5.729.312,45 |
| | GBP total | | | | 36.939.683,06 |
| NOK | | | | | |
| | TELENOR ASA | 25.610,00 | 145,90 | 0,71 | 2.654.884,88 |
| | NOK total | | | | 2.654.884,88 |
| SEK | | | | | |
| | NORDEA BANK ABP | 58.691,00 | 67,22 | 0,74 | 2.922.439,34 |

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| SEK total | | | | 2.922.439,34 |
| Beholdninger i alt | | | | 194.897.518,81 |