

Pr. 31-12-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CAD</b>				
ROYAL BANK OF CANADA	93.194,00	134,25	5,18	64.780.108,37
<b>CAD total</b>				<b>64.780.108,37</b>
<b>CHF</b>				
NESTLE SA-REG	83.568,00	127,44	7,18	76.445.203,51
ROCHE HOLDING AG-GENUSSCHEIN	16.995,00	379,10	7,18	46.246.558,88
SIKA AG-REG	20.684,00	380,20	7,18	56.448.331,75
<b>CHF total</b>				<b>179.140.094,14</b>
<b>EUR</b>				
ADIDAS AG	10.069,00	253,20	7,44	18.961.873,40
ASML HOLDING NV	7.693,00	706,70	7,44	40.435.426,13
COMPAGNIE DE SAINT GOBAIN	96.371,00	61,87	7,44	44.346.329,75
DEUTSCHE POST AG-REG	135.217,00	56,54	7,44	56.861.498,52
ING GROEP NV	254.069,00	12,24	7,44	23.133.175,58
LVMH MOET HENNESSY LOUIS VUI	8.841,00	727,00	7,44	47.804.304,26
PERNOD RICARD SA	29.420,00	211,50	7,44	46.279.029,25
SANOFI	89.598,00	88,58	7,44	59.028.968,19
SCHNEIDER ELECTRIC SE	33.449,00	172,46	7,44	42.904.487,71
STELLANTIS NV	348.664,00	16,69	7,44	43.270.363,91
TOTALENERGIES SE	148.664,00	44,63	7,44	49.347.357,46
<b>EUR total</b>				<b>472.372.814,16</b>
<b>GBP</b>				
ASTRAZENECA PLC	89.739,00	8.678,00	8,86	68.985.560,68

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<b>GBP</b>					
	BHP GROUP PLC	285.269,00	2.199,50	8,86	55.582.218,00
	HISCOX LTD	216.406,00	860,80	8,86	16.501.707,45
	STANDARD CHARTERED PLC	1.203.251,00	448,40	8,86	47.794.636,37
	<b>GBP total</b>				<b>188.864.122,50</b>
<b>HKD</b>					
	AIA GROUP LTD	523.600,00	78,60	0,84	34.524.547,36
	ALIBABA GROUP HOLDING LTD	226.982,00	118,90	0,84	22.640.138,67
	ANTA SPORTS PRODUCTS LTD	417.762,00	116,90	0,84	40.968.423,69
	HANG SENG BANK LTD	217.200,00	142,70	0,84	26.000.973,19
	HONG KONG EXCHANGES & CLEAR	125.500,00	455,40	0,84	47.944.915,95
	TENCENT HOLDINGS LTD	90.437,00	456,80	0,84	34.655.969,45
	<b>HKD total</b>				<b>206.734.968,31</b>
<b>JPY</b>					
	BRIDGESTONE CORP	153.200,00	4.949,00	0,06	43.061.363,36
	KEYENCE CORP	12.600,00	72.280,00	0,06	51.724.969,80
	SHISEIDO CO LTD	62.000,00	6.414,00	0,06	22.585.629,62
	SONY GROUP CORP	91.000,00	14.475,00	0,06	74.812.044,15
	<b>JPY total</b>				<b>192.184.006,93</b>
<b>SEK</b>					
	SANDVIK AB	251.918,00	252,60	0,72	45.967.787,41
	<b>SEK total</b>				<b>45.967.787,41</b>
<b>USD</b>					
	ALPHABET INC-CL C	6.722,00	2.893,59	6,54	127.212.519,03
	AMAZON.COM INC	7.421,00	3.334,34	6,54	161.832.842,93
	APPLE INC	109.446,00	177,57	6,54	127.105.352,06
	APPLIED MATERIALS INC	72.312,00	157,36	6,54	74.421.611,49

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	AUTODESK INC	22.688,00	281,19	6,54	41.724.432,14
	Avantor	257.190,00	42,14	6,54	70.883.141,86
	BANK OF AMERICA CORP	273.470,00	44,49	6,54	79.573.130,83
	CAPITAL ONE FINANCIAL CORP	43.037,00	145,09	6,54	40.838.879,74
	CENTENE CORP	136.247,00	82,40	6,54	73.425.770,00
	COLGATE-PALMOLIVE CO	125.281,00	85,34	6,54	69.924.955,60
	COSTCO WHOLESALE CORP	20.406,00	567,70	6,54	75.765.435,87
	DANAHER CORP	34.873,00	329,01	6,54	75.039.988,27
	DOLLAR GENERAL CORP	34.725,00	235,83	6,54	53.559.394,04
	EATON CORP PLC	67.933,00	172,82	6,54	76.783.719,18
	ESTEE LAUDER COMPANIES-CL A	24.712,00	370,20	6,54	59.832.707,99
	FREEMPORT-MCMORAN INC	126.567,00	41,73	6,54	34.543.251,96
	HDFC BANK LTD-ADR	110.740,00	65,07	6,54	47.128.072,23
	JPMORGAN CHASE & CO	79.887,00	158,35	6,54	82.734.858,71
	MASTERCARD INC - A	35.412,00	359,32	6,54	83.219.709,61
	MEDTRONIC PLC	39.206,00	103,45	6,54	26.526.342,94
	META PLATFORMS INC-CLASS A	31.339,00	336,35	6,54	68.939.942,35
	MICROSOFT CORP	90.404,00	336,32	6,54	198.854.164,42
	NEXTERA ENERGY INC	150.365,00	93,36	6,54	91.812.529,18
	NIKE INC -CL B	68.471,00	166,67	6,54	74.637.735,68
	NVIDIA CORP	34.651,00	294,11	6,54	66.653.032,49
	PARKER HANNIFIN CORP	33.521,00	318,12	6,54	69.743.267,33
	ROCKWELL AUTOMATION INC	12.808,00	348,85	6,54	29.222.300,05
	S&P GLOBAL INC	24.101,00	471,93	6,54	74.388.704,94
	SALESFORCE.COM INC	40.319,00	254,13	6,54	67.013.150,82
	SAMSUNG ELECTR-GDR REG S	5.184,00	1.649,00	6,54	55.908.777,74

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	SCHLUMBERGER LTD	142.223,00	29,95	6,54	27.858.710,57
	TAIWAN SEMICONDUCTOR-SP ADR	97.255,00	120,31	6,54	76.525.823,97
	TESLA INC	3.801,00	1.056,78	6,54	26.271.012,11
	TRANE TECHNOLOGIES PLC	14.843,00	202,03	6,54	19.612.452,32
	UNITEDHEALTH GROUP INC	31.939,00	502,14	6,54	104.891.544,93
	WALT DISNEY CO	28.982,00	154,89	6,54	29.359.326,00
	<b>USD total</b>				<b>2.563.768.591,38</b>
<b>Beholdninger i alt</b>					<b>3.913.812.493,20</b>