

Pr. 30-06-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
AUD				
INSURANCE AUSTRALIA GROUP	1.295.198,00	5,16	4,71	31.462.037,37
AUD total				31.462.037,37
CHF				
SWISS RE AG	16.788,00	83,48	6,78	9.507.155,36
CHF total				9.507.155,36
EUR				
ADIDAS AG	24.179,00	313,90	7,44	56.439.525,63
BASF SE	71.356,00	66,59	7,44	35.334.033,43
COMPAGNIE DE SAINT GOBAIN	127.286,00	55,54	7,44	52.570.271,29
CRH PLC	42.134,00	42,50	7,44	13.316.047,17
ING GROEP NV	1.172.294,00	11,14	7,44	97.112.567,65
KERRY GROUP PLC-A	17.654,00	117,80	7,44	15.464.721,97
KONINKLIJKE PHILIPS NV	54.450,00	41,79	7,44	16.920.919,49
LVMH MOET HENNESSY LOUIS VUI	13.389,00	661,30	7,44	65.841.598,82
ROYAL DUTCH SHELL PLC-A SHS	326.831,00	17,00	7,44	41.326.444,51
SANOFI	71.272,00	88,36	7,44	46.830.452,81
SIEMENS AG-REG	55.258,00	134,02	7,44	55.070.431,53
SIEMENS ENERGY AG	112.331,00	25,53	7,44	21.325.741,66
STELLANTIS NV	177.824,00	16,55	7,44	21.890.063,96
TOTALENERGIES SE	119.299,00	38,16	7,44	33.848.697,81
EUR total				573.291.517,73
GBP				

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
GBP					
	ASTRAZENECA PLC	47.179,00	8.683,00	8,66	35.486.187,14
	BHP GROUP PLC	130.553,00	2.130,00	8,66	24.088.361,80
	HISCOX LTD	409.366,00	831,60	8,66	29.489.476,07
	STANDARD CHARTERED PLC	1.498.063,00	461,00	8,66	59.823.498,77
	GBP total				148.887.523,78
HKD					
	ALIBABA GROUP HOLDING LTD	233.882,00	220,00	0,81	41.546.660,30
	ANTA SPORTS PRODUCTS LTD	619.362,00	182,80	0,81	91.419.193,80
	TENCENT HOLDINGS LTD	131.137,00	584,00	0,81	61.837.899,71
	HKD total				194.803.753,81
JPY					
	BRIDGESTONE CORP	140.900,00	5.055,00	0,06	40.239.625,24
	SECOM CO LTD	69.114,00	8.444,00	0,06	32.971.296,72
	SONY GROUP CORP	132.700,00	10.815,00	0,06	81.081.023,28
	JPY total				154.291.945,24
SEK					
	SANDVIK AB	363.211,00	218,60	0,73	58.215.613,52
	SEK total				58.215.613,52
USD					
	ALPHABET INC-CL A	1.760,00	2.441,79	6,27	26.948.004,66
	ALPHABET INC-CL C	10.523,00	2.506,32	6,27	165.379.519,31
	Avantor	331.996,00	35,51	6,27	73.924.629,86
	BOSTON SCIENTIFIC CORP	153.057,00	42,76	6,27	41.038.977,19
	CENTENE CORP	178.891,00	72,93	6,27	81.808.859,94
	CITIGROUP INC	203.206,00	70,75	6,27	90.150.596,87
	CMS ENERGY CORP	136.302,00	59,08	6,27	50.494.996,94

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	COGNIZANT TECH SOLUTIONS-A	62.895,00	69,26	6,27	27.315.191,14
	COLGATE-PALMOLIVE CO	61.843,00	81,35	6,27	31.546.685,88
	FACEBOOK INC-CLASS A	64.540,00	347,71	6,27	140.718.687,98
	FOOT LOCKER INC	67.802,00	61,63	6,27	26.202.353,87
	FREEMPORT-MCMORAN INC	75.719,00	37,11	6,27	17.619.819,67
	INTUIT INC	20.888,00	490,17	6,27	64.202.098,19
	MASTERCARD INC - A	30.152,00	365,09	6,27	69.027.428,88
	MCDONALD'S CORP	31.862,00	230,99	6,27	46.150.015,08
	MICROSOFT CORP	85.782,00	270,90	6,27	145.717.196,72
	NVIDIA CORP	10.549,00	800,10	6,27	52.925.040,36
	REPUBLIC SERVICES INC	37.253,00	110,01	6,27	25.697.983,87
	S&P GLOBAL INC	12.538,00	410,45	6,27	32.269.642,99
	SALESFORCE.COM INC	39.353,00	244,27	6,27	60.277.275,35
	SENSATA TECHNOLOGIES HOLDING	33.186,00	57,97	6,27	12.063.236,56
	TAIWAN SEMICONDUCTOR-SP ADR	34.862,00	120,16	6,27	26.267.446,32
	TJX COMPANIES INC	40.201,00	67,42	6,27	16.995.394,10
	UNITED PARCEL SERVICE-CL B	35.840,00	207,97	6,27	46.738.452,40
	UNITEDHEALTH GROUP INC	15.777,00	400,44	6,27	39.615.716,35
	WELLS FARGO & CO	397.322,00	45,29	6,27	112.836.749,98
	USD total				1.523.932.000,46
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