

Pr. 30-06-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
AUD				
INSURANCE AUSTRALIA GROUP	1.234.750,00	5,77	4,57	32.550.817,35
AUD total				32.550.817,35
CHF				
NESTLE SA-REG	65.946,00	104,74	7,00	48.372.885,82
SWISS RE AG	48.907,00	73,06	7,00	25.023.707,84
ZURICH INSURANCE GROUP AG	7.877,00	334,20	7,00	18.436.066,27
CHF total				91.832.659,93
EUR				
ADIDAS AG	18.818,00	233,60	7,45	32.763.264,58
ING GROEP NV	887.397,00	6,20	7,45	40.993.065,34
KERING	4.471,00	484,25	7,45	16.136.716,37
KERRY GROUP PLC-A	45.598,00	110,30	7,45	37.485.402,03
KONINKLIJKE PHILIPS NV	156.848,00	41,52	7,45	48.537.476,86
LVMH MOET HENNESSY LOUIS VUI	9.172,00	390,50	7,45	26.694.755,70
ROYAL DUTCH SHELL PLC-A SHS	132.916,00	14,40	7,45	14.263.309,27
SANOFI	91.015,00	90,65	7,45	61.492.428,98
SAP SE	69.691,00	124,32	7,45	64.574.130,06
SIEMENS AG-REG	52.679,00	104,44	7,45	41.005.796,47
EUR total				383.946.345,66
GBP				
ASTRAZENECA PLC	101.726,00	8.421,00	8,20	70.238.728,30
HISCOX LTD	390.261,00	788,60	8,20	25.234.396,99

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
GBP					
	RECKITT BENCKISER GROUP PLC	117.617,00	7.432,00	8,20	71.673.201,43
	RSA INSURANCE GROUP PLC	874.315,00	409,80	8,20	29.377.909,46
	GBP total				196.524.236,18
HKD					
	ALIBABA GROUP HOLDING LTD	410.948,00	209,60	0,86	73.748.694,48
	ANTA SPORTS PRODUCTS LTD	551.477,00	68,40	0,86	32.296.814,82
	TENCENT HOLDINGS LTD	76.013,00	498,60	0,86	32.450.122,05
	HKD total				138.495.631,35
JPY					
	SECOM CO LTD	39.314,00	9.423,00	0,06	22.786.544,97
	SONY CORP	115.900,00	7.384,00	0,06	52.640.157,44
	JPY total				75.426.702,41
SEK					
	EQT AB	74.233,00	167,15	0,71	8.837.851,84
	SEK total				8.837.851,84
USD					
	ALPHABET INC-CL A	1.678,00	1.418,05	6,64	15.790.162,73
	ALPHABET INC-CL C	10.974,00	1.413,61	6,64	102.943.201,30
	BOSTON SCIENTIFIC CORP	145.913,00	35,11	6,64	33.996.007,88
	CENTENE CORP	164.277,00	63,55	6,64	69.278.013,04
	CITIGROUP INC	124.899,00	51,10	6,64	42.352.881,82
	COGNIZANT TECH SOLUTIONS-A	84.585,00	56,82	6,64	31.893.170,02
	COLGATE-PALMOLIVE CO	58.956,00	73,26	6,64	28.661.441,54
	CONOCOPHILLIPS	119.039,00	42,02	6,64	33.193.146,52
	CVS HEALTH CORP	54.348,00	64,97	6,64	23.431.470,17
	FACEBOOK INC-CLASS A	61.527,00	227,07	6,64	92.710.432,02

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	MASTERCARD INC - A	23.619,00	295,70	6,64	46.346.392,55
	MCDONALD'S CORP	46.989,00	184,47	6,64	57.520.818,26
	MICROSOFT CORP	108.496,00	203,51	6,64	146.521.915,09
	MONDELEZ INTERNATIONAL INC-A	139.158,00	51,13	6,64	47.215.769,95
	PROGRESSIVE CORP	75.677,00	80,11	6,64	40.230.343,82
	REPUBLIC SERVICES INC	56.333,00	82,05	6,64	30.672.174,80
	S&P GLOBAL INC	17.255,00	329,48	6,64	37.726.552,97
	THERMO FISHER SCIENTIFIC INC	21.010,00	362,34	6,64	50.517.917,28
	UNITED PARCEL SERVICE-CL B	34.167,00	111,18	6,64	25.207.897,40
	UNITEDHEALTH GROUP INC	36.600,00	294,95	6,64	71.636.208,36
	WILLIS TOWERS WATSON PLC	19.481,00	196,95	6,64	25.460.699,82
	USD total				1.053.306.617,34
	Beholdninger i alt				1.980.920.862,06