

Pr. 31-12-2019

| Papirnavn | Nominel | Kurs | Valutakurs | Kursværdi(DKK) |
|------------------------------|--------------|----------|------------|-----------------------|
| AUD | | | | |
| INSURANCE AUSTRALIA GROUP | 1.299.640,00 | 7,66 | 4,68 | 46.585.936,60 |
| AUD total | | | | 46.585.936,60 |
| CHF | | | | |
| ZURICH INSURANCE GROUP AG | 7.431,00 | 397,10 | 6,87 | 20.285.856,47 |
| CHF total | | | | 20.285.856,47 |
| EUR | | | | |
| ADIDAS AG | 17.834,00 | 289,80 | 7,47 | 38.619.980,49 |
| DANONE | 69.730,00 | 73,90 | 7,47 | 38.506.053,53 |
| ING GROEP NV | 500.250,00 | 10,69 | 7,47 | 39.952.912,95 |
| KERING | 13.067,00 | 585,20 | 7,47 | 57.140.641,95 |
| KERRY GROUP PLC-A | 43.216,00 | 111,10 | 7,47 | 35.877.612,29 |
| KONINKLIJKE PHILIPS NV | 96.506,00 | 43,52 | 7,47 | 31.383.986,52 |
| LVMH MOET HENNESSY LOUIS VUI | 12.188,00 | 414,20 | 7,47 | 37.723.106,24 |
| ROYAL DUTCH SHELL PLC-A SHS | 274.615,00 | 26,17 | 7,47 | 53.692.039,57 |
| SANOFI | 72.635,00 | 89,62 | 7,47 | 48.642.488,74 |
| SAP SE | 57.174,00 | 120,32 | 7,47 | 51.404.519,88 |
| SIEMENS AG-REG | 23.247,00 | 116,54 | 7,47 | 20.244.489,79 |
| EUR total | | | | 453.187.831,95 |
| GBP | | | | |
| ASTRAZENECA PLC | 97.830,00 | 7.607,00 | 8,82 | 65.629.327,63 |
| HISCOX LTD | 351.825,00 | 1.424,00 | 8,82 | 44.182.386,53 |
| RECKITT BENCKISER GROUP PLC | 111.474,00 | 6.129,00 | 8,82 | 60.252.586,05 |

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|------------|------------------------------|------------|----------|------------|-----------------------|
| GBP | | | | | |
| | RSA INSURANCE GROUP PLC | 783.152,00 | 565,60 | 8,82 | 39.063.211,69 |
| | GBP total | | | | 209.127.511,90 |
| HKD | | | | | |
| | TENCENT HOLDINGS LTD | 72.213,00 | 375,60 | 0,85 | 23.172.971,68 |
| | HKD total | | | | 23.172.971,68 |
| JPY | | | | | |
| | SECOM CO LTD | 26.071,00 | 9.777,00 | 0,06 | 15.613.929,80 |
| | JPY total | | | | 15.613.929,80 |
| SEK | | | | | |
| | EQT AB | 169.444,00 | 108,90 | 0,71 | 13.122.242,66 |
| | SEK total | | | | 13.122.242,66 |
| USD | | | | | |
| | ALIBABA GROUP HOLDING-SP ADR | 50.644,00 | 212,10 | 6,66 | 71.506.780,61 |
| | ALPHABET INC-CL A | 1.590,00 | 1.339,39 | 6,66 | 14.176.947,58 |
| | ALPHABET INC-CL C | 11.032,00 | 1.337,02 | 6,66 | 98.190.780,89 |
| | BOSTON SCIENTIFIC CORP | 138.291,00 | 45,22 | 6,66 | 41.629.676,12 |
| | CENTENE CORP | 111.336,00 | 62,87 | 6,66 | 46.596.965,09 |
| | CITIGROUP INC | 137.235,00 | 79,89 | 6,66 | 72.985.378,53 |
| | COGNIZANT TECH SOLUTIONS-A | 80.167,00 | 62,02 | 6,66 | 33.098.320,01 |
| | CONOCOPHILLIPS | 112.822,00 | 65,03 | 6,66 | 48.841.175,19 |
| | CVS HEALTH CORP | 51.510,00 | 74,29 | 6,66 | 25.474.194,78 |
| | FACEBOOK INC-CLASS A | 62.604,00 | 205,25 | 6,66 | 85.538.928,45 |
| | INGERSOLL-RAND PLC | 39.200,00 | 132,92 | 6,66 | 34.686.058,85 |
| | JPMORGAN CHASE & CO | 41.516,00 | 139,40 | 6,66 | 38.526.258,47 |
| | MASTERCARD INC - A | 20.467,00 | 298,59 | 6,66 | 40.682.534,87 |
| | MCDONALD'S CORP | 55.636,00 | 197,61 | 6,66 | 73.188.588,84 |

| USD | Papirnavn | Nominel | Kurs | Valutakurs | Kursværdi(DKK) |
|------------|------------------------------|----------------|-------------|-------------------|-------------------------|
| | MICROSOFT CORP | 113.568,00 | 157,70 | 6,66 | 119.224.697,16 |
| | MONDELEZ INTERNATIONAL INC-A | 121.848,00 | 55,08 | 6,66 | 44.677.708,85 |
| | NORWEGIAN CRUISE LINE HOLDIN | 82.928,00 | 58,41 | 6,66 | 32.245.339,56 |
| | PROGRESSIVE CORP | 106.563,00 | 72,39 | 6,66 | 51.352.734,21 |
| | S&P GLOBAL INC | 16.354,00 | 273,05 | 6,66 | 29.726.565,22 |
| | SABRE CORP | 353.755,00 | 22,44 | 6,66 | 52.845.011,47 |
| | THERMO FISHER SCIENTIFIC INC | 19.913,00 | 324,87 | 6,66 | 43.065.040,42 |
| | UNITED PARCEL SERVICE-CL B | 32.383,00 | 117,06 | 6,66 | 25.235.049,24 |
| | UNITEDHEALTH GROUP INC | 34.688,00 | 293,98 | 6,66 | 67.885.278,34 |
| | WELLS FARGO & CO | 158.943,00 | 53,80 | 6,66 | 56.924.895,04 |
| | WILLIS TOWERS WATSON PLC | 21.267,00 | 201,94 | 6,66 | 28.589.538,17 |
| | USD total | | | | 1.276.894.445,96 |
| | Beholdninger i alt | | | | 2.057.990.727,02 |