

Pr. 30-06-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
ABB LTD-REG	18.391,00	21,71	6,43	2.566.023,10
FISCHER (GEORG)-REG	323,00	1.271,00	6,43	2.638.417,18
NESTLE SA-REG	6.581,00	76,90	6,43	3.252.472,43
OC OERLIKON CORP AG-REG	25.863,00	15,19	6,43	2.524.829,56
ROCHE HOLDING AG-GENUSSCHEIN	4.178,00	220,55	6,43	5.922.033,92
STRAUMANN HOLDING AG-REG	653,00	755,00	6,43	3.168.513,24
VIFOR PHARMA AG	2.307,00	158,65	6,43	2.352.247,76
CHF total				22.424.537,19
DKK				
DANSKE BANK A/S	15.453,00	199,75	1,00	3.086.736,75
NOVO NORDISK A/S-B	17.315,00	296,00	1,00	5.125.240,00
ROCKWOOL INTL A/S-B SHS	983,00	2.492,00	1,00	2.449.636,00
DKK total				10.661.612,75
EUR				
AALBERTS INDUSTRIES NV	8.448,00	41,02	7,45	2.581.949,97
ABN AMRO GROUP NV-CVA	16.765,00	22,22	7,45	2.775.529,67
AEGON NV	27.597,00	5,14	7,45	1.056.051,61
ALLIANZ SE-REG	3.324,00	177,02	7,45	4.384.111,73
AMADEUS IT GROUP SA	6.773,00	67,60	7,45	3.411.348,07
ARCELORMITTAL	12.529,00	25,11	7,45	2.344.020,38
AXA SA	23.122,00	21,02	7,45	3.620.370,80
BANCO BILBAO VIZCAYA	16.585,00	6,07	7,45	750.565,37

EUR	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	BASF SE	7.574,00	81,91	7,45	4.622.325,12
	BAYER AG-REG	3.589,00	94,35	7,45	2.522.978,94
	BEIERSDORF AG	1.831,00	97,24	7,45	1.326.574,23
	BNP PARIBAS	11.085,00	53,19	7,45	4.393.027,78
	COLRUYT SA	3.303,00	48,87	7,45	1.202.677,47
	COVESTRO AG	4.558,00	76,42	7,45	2.595.252,49
	DAIMLER AG-REGISTERED SHARES	7.880,00	55,13	7,45	3.236.774,71
	DEUTSCHE LUFTHANSA-REG	16.910,00	20,60	7,45	2.595.428,62
	ENEL SPA	83.661,00	4,76	7,45	2.965.203,25
	FAURECIA	5.340,00	61,12	7,45	2.431.772,06
	IBERDROLA SA	60.706,00	6,62	7,45	2.996.057,88
	INTESA SANPAOLO-WTDRW RIGHT	123.956,00	0,00	7,45	0,07
	KERING	648,00	483,60	7,45	2.334.853,09
	KONINKLIJKE AHOLD DELHAIZE N	12.038,00	20,51	7,45	1.839.129,77
	L'OREAL	2.753,00	211,50	7,45	4.338.252,69
	LVMH MOET HENNESSY LOUIS VUI	1.996,00	285,20	7,45	4.241.391,09
	MICHELIN (CGDE)	1.557,00	104,30	7,45	1.209.960,47
	MONCLER SPA	7.412,00	39,00	7,45	2.153.764,82
	OMV AG	7.603,00	48,57	7,45	2.751.384,94
	RENAULT SA	2.536,00	72,83	7,45	1.376.124,80
	ROYAL DUTCH SHELL PLC-A SHS	21.144,00	29,77	7,45	4.689.907,17
	SANOFI	9.471,00	68,65	7,45	4.844.340,26
	SAP SE	7.411,00	98,95	7,45	5.463.750,68
	SCHAEFFLER AG	22.704,00	11,15	7,45	1.886.146,87
	SIEMENS HEALTHINEERS AG	3.820,00	35,36	7,45	1.006.265,23
	SILTRONIC AG	2.528,00	122,55	7,45	2.308.280,84

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR					
	SOCIETE GENERALE SA	12.745,00	36,12	7,45	3.429.459,87
	TOTAL SA	12.509,00	52,21	7,45	4.866.027,37
	TUI AG-DI	12.106,00	18,79	7,45	1.694.377,33
	VINCI SA	6.067,00	82,36	7,45	3.722.961,93
	VONOVIA SE	10.319,00	40,76	7,45	3.133.791,15
	WACKER CHEMIE AG	3.019,00	112,15	7,45	2.522.671,22
	WIRECARD AG	1.880,00	137,95	7,45	1.932.314,51
	EUR total				113.557.176,32
GBP					
	3I GROUP PLC	35.240,00	900,60	8,43	2.673.910,04
	ANGLO AMERICAN PLC	21.178,00	1.694,80	8,43	3.024.003,88
	ASHTED GROUP PLC	7.669,00	2.273,00	8,43	1.468.645,99
	ASSOCIATED BRITISH FOODS PLC	10.532,00	2.738,00	8,43	2.429.535,47
	AVIVA PLC	77.389,00	504,00	8,43	3.286.160,12
	BARCLAYS PLC	118.311,00	189,00	8,43	1.883.934,85
	BT GROUP PLC	129.588,00	217,80	8,43	2.377.943,91
	DIAGEO PLC	19.188,00	2.722,00	8,43	4.400.446,86
	HOWDEN JOINERY GROUP PLC	61.670,00	536,20	8,43	2.785.990,99
	LEGAL & GENERAL GROUP PLC	135.321,00	266,00	8,43	3.032.674,40
	LLOYDS BANKING GROUP PLC	792.744,00	63,05	8,43	4.211.114,04
	NATIONAL GRID PLC	35.128,00	838,40	8,43	2.481.324,94
	NEXT PLC	4.776,00	6.050,00	8,43	2.434.437,58
	PERSIMMON PLC	10.027,00	2.533,00	8,43	2.139.858,99
	PRUDENTIAL PLC	8.509,00	1.734,50	8,43	1.243.459,92
	RENTOKIL INITIAL PLC	89.664,00	350,80	8,43	2.650.065,70
	TATE & LYLE PLC	46.983,00	646,80	8,43	2.560.293,18

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GBP total				45.083.800,86
NOK				
EQUINOR ASA	21.000,00	216,40	0,78	3.558.118,46
LEROY SEAFOOD GROUP ASA	52.785,00	54,88	0,78	2.268.132,81
TELENOR ASA	23.172,00	167,15	0,78	3.032.590,38
NOK total				8.858.841,65
SEK				
BOLIDEN AB	11.343,00	290,60	0,71	2.351.350,78
SANDVIK AB	1.989,00	159,00	0,71	225.593,09
SVENSKA CELLULOSA AB SCA-B	30.108,00	97,32	0,71	2.090.152,09
SWEDISH MATCH AB	9.294,00	443,70	0,71	2.941.615,99
VOLVO AB-B SHS	30.994,00	143,20	0,71	3.166.026,36
SEK total				10.774.738,31
Beholdninger i alt				211.360.707,08