

Pr. 30-06-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
PANDORA A/S	37.293,00	445,80	1,00	16.625.219,40
DKK total				16.625.219,40
EUR				
DANONE	45.362,00	62,87	7,45	21.248.775,92
GLANBIA PLC	84.373,00	15,90	7,45	9.995.370,06
ING GROEP NV	225.666,00	12,33	7,45	20.727.981,82
KERING	8.151,00	483,60	7,45	29.369.425,23
KERRY GROUP PLC-A	6.204,00	89,60	7,45	4.141.694,50
KONINKLIJKE PHILIPS NV	150.301,00	36,43	7,45	40.790.562,38
LVMH MOET HENNESSY LOUIS VUI	7.730,00	285,20	7,45	16.425.828,24
PERNOD RICARD SA	14.627,00	139,90	7,45	15.246.537,91
PUMA SE	745,00	501,00	7,45	2.780.944,11
ROYAL DUTCH SHELL PLC-A SHS	120.327,00	29,77	7,45	26.689.484,50
SAP SE	53.630,00	98,95	7,45	39.538.651,89
SOCIETE GENERALE SA	33.746,00	36,12	7,45	9.080.466,98
EUR total				236.035.723,54
GBP				
ASTRAZENECA PLC	70.733,00	5.253,00	8,43	31.304.619,47
BRITISH AMERICAN TOBACCO PLC	114.871,00	3.830,00	8,43	37.067.058,70
GLENCORE PLC	432.777,00	362,00	8,43	13.199.324,09
RECKITT BENCKISER GROUP PLC	58.567,00	6.239,00	8,43	30.785.549,81
VODAFONE GROUP PLC	1.798.803,00	183,82	8,43	27.858.345,12

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GBP total				140.214.897,19
SEK				
DOMETIC GROUP AB	155.490,00	88,00	0,71	9.760.656,20
SEK total				9.760.656,20
USD				
ACTIVISION BLIZZARD INC	6.935,00	76,32	6,38	3.377.595,21
AETNA INC	28.816,00	183,50	6,38	33.743.687,28
ALIBABA GROUP HOLDING-SP ADR	7.395,00	185,53	6,38	8.755.381,94
ALLY FINANCIAL INC	236.258,00	26,27	6,38	39.606.764,82
ALPHABET INC-CL A	1.110,00	1.129,19	6,38	7.998.577,84
ALPHABET INC-CL C	6.370,00	1.115,65	6,38	45.351.345,43
APPLE INC	18.944,00	185,11	6,38	22.378.158,18
BLACKROCK INC	5.456,00	499,04	6,38	17.375.307,23
CENTENE CORP	49.786,00	123,21	6,38	39.144.970,12
CITIGROUP INC	31.130,00	66,92	6,38	13.294.065,88
COGNIZANT TECH SOLUTIONS-A	51.111,00	78,99	6,38	25.763.761,23
CONOCOPHILLIPS	59.372,00	69,62	6,38	26.377.793,94
CVS HEALTH CORP	89.336,00	64,35	6,38	36.685.785,97
EBAY INC	137.869,00	36,26	6,38	31.901.947,71
FACEBOOK INC-A	22.840,00	194,32	6,38	28.322.812,35
HOME DEPOT INC	15.072,00	195,10	6,38	18.765.101,96
INGERSOLL-RAND PLC	34.229,00	89,73	6,38	19.599.935,98
JPMORGAN CHASE & CO	33.849,00	104,20	6,38	22.507.970,40
MASTERCARD INC - A	37.071,00	196,52	6,38	46.490.458,62
MICROSOFT CORP	50.359,00	98,61	6,38	31.689.897,17
MYLAN NV	85.750,00	36,14	6,38	19.776.300,41
NORWEGIAN CRUISE LINE HOLDIN	94.818,00	47,25	6,38	28.590.080,42

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	S&P GLOBAL INC	38.320,00	203,89	6,38	49.859.073,02
	SABRE CORP	117.739,00	24,64	6,38	18.513.299,20
	STARBUCKS CORP	82.487,00	48,85	6,38	25.714.190,12
	SYNCHRONY FINANCIAL	119.429,00	33,38	6,38	25.440.105,14
	THERMO FISHER SCIENTIFIC INC	17.199,00	207,14	6,38	22.734.737,39
	UNITED PARCEL SERVICE-CL B	41.134,00	106,23	6,38	27.885.016,05
	WELLS FARGO & CO	43.552,00	55,44	6,38	15.408.277,76
	WILLIS TOWERS WATSON PLC	19.454,00	151,60	6,38	18.820.488,27
	USD total				771.872.887,04
Beholdninger i alt					1.174.509.383,37