

Pr. 30-06-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
NESTLE SA-REG	28.521,00	76,90	6,43	14.095.694,60
NOVARTIS AG-REG	24.137,00	75,28	6,43	11.677.726,35
ROCHE HOLDING AG-GENUSSCHEIN	7.365,00	220,55	6,43	10.439.392,02
SWISS RE AG	5.327,00	85,70	6,43	2.933.991,91
CHF total				39.146.804,88
DKK				
DANSKE BANK A/S	42.973,00	199,75	1,00	8.583.856,75
ISS A/S	17.293,00	219,30	1,00	3.792.354,90
MATAS A/S	25.386,00	51,80	1,00	1.314.994,80
NOVO NORDISK A/S-B	20.891,00	296,00	1,00	6.183.736,00
DKK total				19.874.942,45
EUR				
ABN AMRO GROUP NV-CVA	44.130,00	22,22	7,45	7.305.942,40
ALLIANZ SE-REG	9.354,00	177,02	7,45	12.337.238,60
AMADEUS IT GROUP SA	18.225,00	67,60	7,45	9.179.361,95
BASF SE	10.955,00	81,91	7,45	6.685.710,54
BAYER AG-REG	5.532,00	94,35	7,45	3.888.860,26
BNP PARIBAS	12.270,00	53,19	7,45	4.862.647,80
CAPGEMINI SE	11.831,00	115,20	7,45	10.154.819,20
CRH PLC	22.527,00	30,35	7,45	5.094.016,14
DEUTSCHE POST AG-REG	38.687,00	27,97	7,45	8.062.241,11
HUGO BOSS AG -ORD	7.315,00	77,76	7,45	4.238.077,01

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EUR					
	IBERDROLA SA	5.426,00	6,62	7,45	267.792,45
	IBERDROLA SA	237.401,00	6,62	7,45	11.716.587,19
	ING GROEP NV	101.987,00	12,33	7,45	9.367.758,93
	KONINKLIJKE AHOLD DELHAIZE N	51.202,00	20,51	7,45	7.822.489,00
	RELX NV	89.944,00	18,27	7,45	12.240.245,72
	ROYAL DUTCH SHELL PLC-A SHS	72.604,00	29,77	7,45	16.104.143,98
	SAMPO OYJ-A SHS	24.439,00	41,80	7,45	7.611.284,84
	SANOFI	15.408,00	68,65	7,45	7.881.067,98
	SCHNEIDER ELECTRIC SE	19.605,00	71,42	7,45	10.432.417,39
	SIEMENS AG-REG	12.069,00	113,22	7,45	10.181.053,04
	TOTAL SA	35.482,00	52,21	7,45	13.802.572,81
	TUI AG-DI	32.664,00	18,79	7,45	4.571.711,63
	UNILEVER NV-CVA	45.268,00	47,79	7,45	16.116.886,95
	EUR total				199.924.926,92
GBP					
	ASTRAZENECA PLC	13.108,00	5.253,00	8,43	5.801.266,06
	BT GROUP PLC	207.873,00	217,80	8,43	3.814.476,16
	COMPASS GROUP PLC	43.711,00	1.618,50	8,43	5.960.495,97
	GLAXOSMITHKLINE PLC	53.028,00	1.529,80	8,43	6.834.690,49
	HSBC HOLDINGS PLC	131.799,00	710,70	8,43	7.891.823,78
	NATIONAL GRID PLC	79.566,00	838,40	8,43	5.620.277,28
	PRUDENTIAL PLC	70.449,00	1.734,50	8,43	10.295.041,20
	RECKITT BENCKISER GROUP PLC	16.872,00	6.239,00	8,43	8.868.710,99
	ROYAL DUTCH SHELL PLC-B SHS	11.543,00	2.713,50	8,43	2.638.927,62
	TATE & LYLE PLC	42.046,00	646,80	8,43	2.291.256,19
	VODAFONE GROUP PLC	629.344,00	183,82	8,43	9.746.749,57

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GBP					
	WPP PLC	39.432,00	1.193,00	8,43	3.963.402,68
	GBP total				73.727.117,99
NOK					
	DNB ASA	22.977,00	159,30	0,78	2.865.846,68
	TELENOR ASA	45.457,00	167,15	0,78	5.949.096,36
	NOK total				8.814.943,04
SEK					
	NORDEA BANK AB	104.178,00	86,28	0,71	6.411.800,96
	SEK total				6.411.800,96
USD					
	JOHNSON & JOHNSON	9.385,00	121,34	6,38	7.267.098,41
	MICROSOFT CORP	11.731,00	98,61	6,38	7.382.080,34
	USD total				14.649.178,75
Beholdninger i alt					362.549.714,99