

Pr. 30-06-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
NESTLE SA-REG	13.974,00	115,22	6,78	10.922.393,02
NOVARTIS AG-REG	11.924,00	84,32	6,78	6.820.587,03
ROCHE HOLDING AG-GENUSSCHEIN	4.223,00	348,55	6,78	9.985.167,59
SWISS RE AG	7.416,00	83,48	6,78	4.199.729,81
ZURICH INSURANCE GROUP AG	2.540,00	371,20	6,78	6.396.035,63
CHF total				38.323.913,08
DKK				
DANSKE BANK A/S	46.869,00	110,35	1,00	5.171.994,15
ISS A/S	9.480,00	147,20	1,00	1.395.456,00
NOVO NORDISK A/S-B	11.769,00	525,40	1,00	6.183.432,60
DKK total				12.750.882,75
EUR				
ALLIANZ SE-REG	5.271,00	210,30	7,44	8.243.013,15
AMADEUS IT GROUP SA	10.909,00	59,32	7,44	4.812.157,00
BASF SE	6.172,00	66,44	7,44	3.049.363,83
CAPGEMINI SE	6.665,00	162,00	7,44	8.029.137,07
DANONE	8.380,00	59,37	7,44	3.699.685,19
DEUTSCHE POST AG-REG	23.978,00	57,36	7,44	10.227.648,70
IBERDROLA SA	117.482,00	10,28	7,44	8.980.864,62
ING GROEP NV	71.611,00	11,14	7,44	5.932.238,91
KONINKLIJKE AHOLD DELHAIZE N	28.846,00	25,07	7,44	5.377.663,67
MICHELIN (CGDE)	4.776,00	134,50	7,44	4.776.835,73

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EUR					
	ROYAL DUTCH SHELL PLC-A SHS	43.932,00	17,00	7,44	5.555.021,91
	SAMPO OYJ-A SHS	15.024,00	38,76	7,44	4.330.350,48
	SANOFI	10.630,00	88,36	7,44	6.984.618,27
	SCHNEIDER ELECTRIC SE	8.470,00	132,68	7,44	8.356.849,43
	SIEMENS AG-REG	7.782,00	133,62	7,44	7.732.437,13
	SIEMENS ENERGY AG	3.891,00	25,53	7,44	738.696,00
	TOTALENERGIES SE	19.991,00	38,16	7,44	5.672.045,21
	UNILEVER PLC	26.101,00	49,37	7,44	9.581.422,56
	VINCI SA	7.506,00	89,99	7,44	5.022.922,94
	EUR total				117.102.971,80
GBP					
	ASTRAZENECA PLC	9.780,00	8.683,00	8,66	7.356.131,12
	COMPASS GROUP PLC	42.189,00	1.522,00	8,66	5.562.303,60
	GLAXOSMITHKLINE PLC	29.875,00	1.419,40	8,66	3.673.275,66
	HSBC HOLDINGS PLC	78.778,00	417,30	8,66	2.847.699,35
	NATIONAL GRID PLC	44.825,00	920,80	8,66	3.575.414,65
	RECKITT BENCKISER GROUP PLC	7.409,00	6.397,00	8,66	4.105.601,10
	RELX PLC	45.082,00	1.919,00	8,66	7.494.090,88
	ROYAL DUTCH SHELL PLC-B SHS	6.503,00	1.399,00	8,66	788.083,57
	VODAFONE GROUP PLC	569.674,00	121,34	8,66	5.987.853,89
	GBP total				41.390.453,82
NOK					
	TELENOR ASA	25.610,00	145,10	0,73	2.707.831,65
	NOK total				2.707.831,65
SEK					
	NORDEA BANK ABP	58.691,00	95,26	0,73	4.099.325,60

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SEK total				4.099.325,60
Beholdninger i alt				216.375.378,70