

Pr. 30-06-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
ADECCO GROUP AG-REG	8.104,00	62,86	6,78	3.455.755,43
HOLCIM LTD	11.323,00	55,50	6,78	4.263.081,94
LOGITECH INTERNATIONAL-REG	7.631,00	112,10	6,78	5.803.049,25
NESTLE SA-REG	19.776,00	115,22	6,78	15.457.366,85
NOVARTIS AG-REG	14.938,00	84,32	6,78	8.544.609,96
ROCHE HOLDING AG-GENUSSCHEIN	5.594,00	348,55	6,78	13.226.859,46
UBS GROUP AG-REG	49.731,00	14,16	6,78	4.777.048,33
ZURICH INSURANCE GROUP AG	1.922,00	371,20	6,78	4.839.834,83
CHF total				60.367.606,05
DKK				
DANSKE BANK A/S	24.227,00	110,35	1,00	2.673.449,45
NOVO NORDISK A/S-B	15.913,00	525,40	1,00	8.360.690,20
PANDORA A/S	7.582,00	843,00	1,00	6.391.626,00
DKK total				17.425.765,65
EUR				
ACS ACTIVIDADES CONS Y SERV	12.723,00	22,59	7,44	2.137.270,36
ACS ACTIVIDADES DE CONST-RTS	12.723,00	1,18	7,44	111.641,39
ALLIANZ SE-REG	3.953,00	210,30	7,44	6.181.868,90
ASM INTERNATIONAL NV	1.867,00	277,00	7,44	3.845.721,15
ASML HOLDING NV	3.371,00	579,40	7,44	14.524.157,42
ATOS SE	4.677,00	51,30	7,44	1.784.179,06
AXA SA	25.708,00	21,39	7,44	4.088.191,68

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	BANCO BILBAO VIZCAYA ARGENTA	98.815,00	5,23	7,44	3.841.600,13
	BAYER AG-REG	10.977,00	51,21	7,44	4.180.152,67
	BNP PARIBAS	20.585,00	52,87	7,44	8.093.080,97
	BOUYGUES SA	12.159,00	31,19	7,44	2.820.115,77
	BRENNTAG SE	8.589,00	78,42	7,44	5.008.678,37
	CAPGEMINI SE	3.757,00	162,00	7,44	4.525.951,69
	COMPAGNIE DE SAINT GOBAIN	10.846,00	55,54	7,44	4.479.496,27
	DANONE	7.204,00	59,37	7,44	3.180.493,09
	DEUTSCHE BOERSE AG	2.802,00	147,20	7,44	3.067.112,07
	DEUTSCHE POST AG-REG	18.519,00	57,36	7,44	7.899.150,32
	DEUTSCHE TELEKOM AG-REG	55.697,00	17,81	7,44	7.377.312,70
	ENAGAS SA	12.658,00	19,49	7,44	1.834.083,93
	FAURECIA	9.979,00	41,37	7,44	3.069.914,27
	FORTUM OYJ	17.488,00	23,26	7,44	3.024.848,02
	INDUSTRIA DE DISENO TEXTIL	21.108,00	29,71	7,44	4.663.408,30
	ING GROEP NV	77.910,00	11,14	7,44	6.454.046,63
	INTESA SANPAOLO	262.255,00	2,33	7,44	4.542.973,40
	KONE OYJ-B	13.392,00	68,80	7,44	6.851.530,30
	KONINKLIJKE AHOLD DELHAIZE N	33.587,00	25,07	7,44	6.261.512,50
	KONINKLIJKE DSM NV	3.110,00	157,40	7,44	3.640.146,15
	KONINKLIJKE KPN NV	141.685,00	2,63	7,44	2.775.194,01
	KONINKLIJKE PHILIPS NV	14.780,00	41,79	7,44	4.593.042,98
	MICHELIN (CGDE)	4.516,00	134,50	7,44	4.516.790,23
	MUENCHENER RUECKVER AG-REG	2.125,00	230,95	7,44	3.649.476,78
	PRYSMIAN SPA	17.664,00	30,23	7,44	3.970.826,46
	RANDSTAD NV	7.908,00	64,50	7,44	3.792.975,86

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EUR					
	RENAULT SA	6.176,00	34,09	7,44	1.565.396,25
	ROYAL DUTCH SHELL PLC-A SHS	50.980,00	17,00	7,44	6.446.212,70
	SANOFI	12.240,00	88,36	7,44	8.042.495,54
	SCHNEIDER ELECTRIC SE	6.296,00	132,68	7,44	6.211.891,85
	SIEMENS AG-REG	5.617,00	133,62	7,44	5.581.225,83
	STELLANTIS NV	36.695,00	16,54	7,44	4.513.319,74
	TELEFONICA SA	131.819,00	3,94	7,44	3.863.119,59
	TELENET GROUP HOLDING NV	5.100,00	31,74	7,44	1.203.734,76
	TOTALENERGIES SE	21.249,00	38,16	7,44	6.028.977,47
	UNIPER SE	22.038,00	31,06	7,44	5.090.111,95
	UPM-KYMMENE OYJ	19.128,00	31,90	7,44	4.537.471,92
	VIVENDI	16.051,00	28,33	7,44	3.381.445,35
	EUR total				207.252.346,78
GBP					
	ANGLO AMERICAN PLC	20.291,00	2.872,50	8,66	5.048.987,53
	AVAST PLC	79.227,00	489,80	8,66	3.361.497,58
	BERKELEY GROUP HOLDINGS/THE	8.431,00	4.595,00	8,66	3.355.872,18
	BHP GROUP PLC	32.122,00	2.130,00	8,66	5.926.837,05
	DCC PLC	5.327,00	5.918,00	8,66	2.730.853,88
	FERGUSON PLC	6.253,00	10.050,00	8,66	5.443.713,95
	GLAXOSMITHKLINE PLC	58.461,00	1.419,40	8,66	7.188.062,50
	HSBC HOLDINGS PLC	192.613,00	417,30	8,66	6.962.653,56
	RELX PLC	34.709,00	1.919,00	8,66	5.769.761,78
	RIO TINTO PLC	17.516,00	5.949,00	8,66	9.026.506,75
	SCHRODERS PLC	10.999,00	3.513,00	8,66	3.347.126,74
	THUNGELA RESOURCES LTD-DI	2.029,00	199,00	8,66	34.976,47

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GBP					
	WM MORRISON SUPERMARKETS	191.160,00	246,70	8,66	4.085.140,31
	WPP PLC	39.872,00	974,20	8,66	3.364.782,12
	GBP total				65.646.772,40
NOK					
	YARA INTERNATIONAL ASA	18.145,00	453,20	0,73	5.992.272,34
	NOK total				5.992.272,34
SEK					
	ERICSSON LM-B SHS	87.693,00	107,56	0,73	6.915.857,71
	ESSITY AKTIEBOLAG-B	35.479,00	283,80	0,73	7.382.680,77
	HENNES & MAURITZ AB-B SHS	25.399,00	203,00	0,73	3.780.445,52
	ICA GRUPPEN AB	12.524,00	398,30	0,73	3.657.494,60
	SKF AB-B SHARES	18.235,00	217,90	0,73	2.913.354,45
	SVENSKA HANDELSBANKEN-A SHS	40.176,00	96,56	0,73	2.844.423,65
	SEK total				27.494.256,70
Beholdninger i alt					384.179.019,92