

Pr. 30-06-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CHF</b>				
ACTELION LTD-REG	500,00	267,75	6,81	911.297,81
ADECCO GROUP AG-REG	5.294,00	72,90	6,81	2.627.074,02
NOVARTIS AG-REG	3.836,00	79,80	6,81	2.083.734,27
ROCHE HOLDING AG-GENUSSCHEIN	1.916,00	244,20	6,81	3.184.945,52
SONOVA HOLDING AG-REG	447,00	155,70	6,81	473.758,46
SWISS LIFE HOLDING AG-REG	609,00	323,60	6,81	1.341.487,56
UBS GROUP AG-REG	26.814,00	16,24	6,81	2.964.206,63
<b>CHF total</b>				<b>13.586.504,27</b>
<b>DKK</b>				
DANSKE BANK A/S	13.867,00	250,40	1,00	3.472.296,80
ISS A/S	3.368,00	255,70	1,00	861.197,60
NOVO NORDISK A/S-B	16.481,00	278,80	1,00	4.594.902,80
OW BUNKER A/S	30.000,00	0,00	1,00	0,00
PANDORA A/S	709,00	607,50	1,00	430.717,50
VESTAS WIND SYSTEMS A/S	3.339,00	601,00	1,00	2.006.739,00
<b>DKK total</b>				<b>11.365.853,70</b>
<b>EUR</b>				
ABN AMRO GROUP NV-CVA	19.301,00	23,21	7,44	3.330.710,89
ACS ACTIVIDADES CONS Y SERV	7.393,00	33,83	7,44	1.859.261,63
ACS ACTIVIDADES CPNS Y-RTS	7.393,00	0,70	7,44	38.476,96
AEGON NV	78.627,00	4,47	7,44	2.613.715,81
ALLIANZ SE-REG	2.690,00	172,40	7,44	3.448.033,90

<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
ASSICURAZIONI GENERALI	13.499,00	14,41	7,44	1.446.263,96
ATOS SE	4.244,00	122,90	7,44	3.878.012,85
AXA SA	12.222,00	23,95	7,44	2.176.355,23
BANCO SANTANDER SA	79.007,00	5,79	7,44	3.402.327,43
BAYER AG-REG	4.137,00	113,20	7,44	3.481.881,07
BAYER AG-REG	981,00	113,50	7,44	827.840,85
BEIERSDORF AG	4.106,00	92,04	7,44	2.809.813,80
BNP PARIBAS	7.028,00	63,06	7,44	3.295.093,22
BOUYGUES SA	4.146,00	36,92	7,44	1.138.080,48
BPOST SA	9.316,00	21,14	7,44	1.463.907,78
CAPGEMINI SE	5.591,00	90,48	7,44	3.761.179,58
CARREFOUR SA	12.383,00	22,15	7,44	2.039.302,21
COLRUYT SA	3.703,00	46,13	7,44	1.269.907,50
COVESTRO AG	2.955,00	63,35	7,44	1.391.917,55
CREDIT AGRICOLE SA	20.690,00	14,09	7,44	2.166.702,72
DAIMLER AG-REGISTERED SHARES	5.322,00	63,37	7,44	2.507.497,81
DANONE	2.087,00	65,81	7,44	1.021.165,95
EIFFAGE	3.058,00	79,56	7,44	1.808.898,68
FAURECIA	9.278,00	44,47	7,44	3.067.633,58
GLANBIA PLC	5.375,00	17,13	7,44	684.370,15
HELLA KGAA HUECK & CO	2.230,00	43,10	7,44	714.518,92
HENKEL AG & CO KGAA VORZUG	2.392,00	120,75	7,44	2.147.485,80
IBERDROLA SA	61.153,00	6,93	7,44	3.152.252,18
KBC GROEP NV	3.548,00	66,41	7,44	1.751.858,71
KONINKLIJKE AHOLD DELHAIZE N	16.805,00	16,74	7,44	2.091.587,11
MEDIASET ESPANA COMUNICACION	20.106,00	10,90	7,44	1.628.676,76

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>EUR</b>				
METRO AG	13.137,00	29,56	7,44	2.886.749,87
MICHELIN (CGDE)	3.756,00	116,40	7,44	3.250.577,69
NN GROUP NV	12.917,00	31,12	7,44	2.988.706,26
OMV AG	12.539,00	45,44	7,44	4.235.799,79
OSRAM LICHT AG	4.058,00	69,75	7,44	2.104.448,20
PERNOD RICARD SA	3.542,00	117,25	7,44	3.087.758,98
PHILIPS LIGHTING NV	4.527,00	32,32	7,44	1.087.837,02
PUBLICIS GROUPE	2.675,00	65,31	7,44	1.298.929,13
RANDSTAD HOLDING NV	7.704,00	51,12	7,44	2.928.121,58
ROYAL DUTCH SHELL PLC-A SHS	29.279,00	23,24	7,44	5.058.024,23
SANOFI	7.190,00	83,76	7,44	4.477.623,21
SIEMENS AG-REG	3.583,00	120,35	7,44	3.206.083,94
SODEXO SA	2.846,00	113,20	7,44	2.395.318,72
SOLVAY SA	3.477,00	117,50	7,44	3.037.557,75
STMICROELECTRONICS NV	38.110,00	12,57	7,44	3.561.690,78
TECHNIPFMC PLC	6.705,00	23,75	7,44	1.183.730,82
TELEFONICA SA	14.122,00	9,04	7,44	948.965,76
TOTAL SA	14.908,00	43,29	7,44	4.797.763,01
TUI AG-DI	28.263,00	12,72	7,44	2.671.877,94
UCB SA	3.322,00	60,23	7,44	1.487.628,46
UNILEVER NV-CVA	10.617,00	48,32	7,44	3.814.263,82
UPM-KYMMENE OYJ	6.977,00	24,96	7,44	1.294.777,93
VONOVIA SE	10.035,00	34,82	7,44	2.598.008,74
<b>EUR total</b>				<b>130.816.974,70</b>
<b>GBP</b>				
3I GROUP PLC	51.444,00	902,50	8,47	3.931.352,91

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>GBP</b>				
ANGLO AMERICAN PLC	26.371,00	1.024,00	8,47	2.286.581,30
ASHTREAD GROUP PLC	22.780,00	1.589,00	8,47	3.065.051,02
ASSOCIATED BRITISH FOODS PLC	14.408,00	2.936,00	8,47	3.581.952,66
AVIVA PLC	76.478,00	526,00	8,47	3.406.295,79
BT GROUP PLC	150.757,00	294,75	8,47	3.762.628,96
CARNIVAL PLC	6.072,00	5.080,00	8,47	2.611.894,11
GLAXOSMITHKLINE PLC	31.477,00	1.635,50	8,47	4.359.171,72
GLENCORE PLC	77.013,00	287,20	8,47	1.872.874,07
JOHNSON MATTHEY PLC	7.864,00	2.871,00	8,47	1.911.775,05
LEGAL & GENERAL GROUP PLC	151.351,00	258,30	8,47	3.310.318,56
NATIONAL GRID PLC	35.420,00	951,80	8,47	2.854.659,73
PERSIMMON PLC	14.992,00	2.242,00	8,47	2.846.133,54
PRUDENTIAL PLC	23.160,00	1.761,00	8,47	3.453.488,40
RIO TINTO PLC	11.773,00	3.242,00	8,47	3.231.917,35
ROYAL MAIL PLC	88.892,00	421,20	8,47	3.170.378,59
SAINSBURY (J) PLC	55.229,00	251,70	8,47	1.177.092,19
SHIRE PLC	8.305,00	4.238,00	8,47	2.980.304,79
TATE & LYLE PLC	26.615,00	662,00	8,47	1.491.916,62
VODAFONE GROUP PLC	34.996,00	217,75	8,47	645.262,85
<b>GBP total</b>				<b>55.951.050,21</b>
<b>NOK</b>				
MARINE HARVEST	12.207,00	142,90	0,78	1.357.495,69
NORSK HYDRO ASA	32.974,00	46,28	0,78	1.187.578,35
TELENOR ASA	34.634,00	138,50	0,78	3.732.928,86
<b>NOK total</b>				<b>6.278.002,90</b>
<b>SEK</b>				

<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
<b>SEK</b>				
ALFA LAVAL AB	12.831,00	172,40	0,77	1.709.635,43
BOLIDEN AB	6.264,00	229,90	0,77	1.113.003,33
GETINGE AB-B SHS	7.836,00	164,90	0,77	998.667,29
ICA GRUPPEN AB	14.330,00	313,60	0,77	3.473.185,56
SANDVIK AB	16.933,00	132,50	0,77	1.734.025,69
<b>SEK total</b>				<b>9.028.517,30</b>
<b>Beholdninger i alt</b>				<b>227.026.903,08</b>