

Pr. 30-06-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
NESTLE SA-REG	28.768,00	83,45	6,81	16.341.685,75
NOVARTIS AG-REG	24.346,00	79,80	6,81	13.224.868,21
ROCHE HOLDING AG-GENUSSCHEIN	7.528,00	244,20	6,81	12.513.710,80
CHF total				42.080.264,76
DKK				
DANSKE BANK A/S	51.092,00	250,40	1,00	12.793.436,80
ISS A/S	17.443,00	255,70	1,00	4.460.175,10
MATAS A/S	25.608,00	103,00	1,00	2.637.624,00
NOVO NORDISK A/S-B	21.072,00	278,80	1,00	5.874.873,60
DKK total				25.766.109,50
EUR				
ABN AMRO GROUP NV-CVA	44.513,00	23,21	7,44	7.681.463,85
ALLIANZ SE-REG	8.838,00	172,40	7,44	11.328.521,79
AMADEUS IT GROUP SA	21.633,00	52,35	7,44	8.420.064,57
BASF SE	12.887,00	81,09	7,44	7.769.643,90
BAYER AG-REG	5.307,00	113,20	7,44	4.466.604,51
CAPGEMINI SE	11.934,00	90,48	7,44	8.028.244,88
CRH PLC	22.723,00	30,98	7,44	5.233.099,26
DAIMLER AG-REGISTERED SHARES	9.498,00	63,37	7,44	4.475.049,65
DEUTSCHE POST AG-REG	39.024,00	32,82	7,44	9.522.529,91
HUGO BOSS AG -ORD	7.379,00	61,30	7,44	3.363.101,47
IBERDROLA SA	234.478,00	6,93	7,44	12.086.631,63

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EUR				
ING GROEP NV	102.874,00	15,10	7,44	11.549.536,60
KONINKLIJKE AHOLD DELHAIZE N	58.226,00	16,74	7,44	7.246.935,49
RELX NV	90.727,00	18,00	7,44	12.142.022,73
ROYAL DUTCH SHELL PLC-A SHS	84.813,00	23,24	7,44	14.651.668,67
SAMPO OYJ-A SHS	24.652,00	44,87	7,44	8.224.134,69
SANOFI	13.652,00	83,76	7,44	8.501.879,28
SCHNEIDER ELECTRIC SE	19.775,00	67,27	7,44	9.890.537,77
SIEMENS AG-REG	12.174,00	120,35	7,44	10.893.348,00
TOTAL SA	35.790,00	43,29	7,44	11.518.106,93
TUI AG-DI	32.948,00	12,72	7,44	3.114.780,22
UNILEVER NV-CVA	40.774,00	48,32	7,44	14.648.468,78
EUR total				194.756.374,58
GBP				
ASTRAZENECA PLC	13.782,00	5.135,00	8,47	5.992.565,43
BT GROUP PLC	209.682,00	294,75	8,47	5.233.293,10
GLAXOSMITHKLINE PLC	53.489,00	1.635,50	8,47	7.407.559,03
HSBC HOLDINGS PLC	132.945,00	711,70	8,47	8.011.780,97
LLOYDS BANKING GROUP PLC	853.547,00	66,15	8,47	4.780.984,98
NATIONAL GRID PLC	80.259,00	951,80	8,47	6.468.439,71
PRUDENTIAL PLC	71.062,00	1.761,00	8,47	10.596.364,12
RECKITT BENCKISER GROUP PLC	15.149,00	7.784,00	8,47	9.984.972,75
ROYAL DUTCH SHELL PLC-B SHS	11.643,00	2.062,50	8,47	2.033.381,91
TATE & LYLE PLC	51.873,00	662,00	8,47	2.907.765,95
VODAFONE GROUP PLC	634.820,00	217,75	8,47	11.704.930,94
WPP PLC	80.125,00	1.614,00	8,47	10.950.442,37
GBP total				86.072.481,26

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NOK					
	DNB ASA	64.437,00	142,00	0,78	7.120.671,39
	TELENOR ASA	53.388,00	138,50	0,78	5.754.276,31
	NOK total				12.874.947,70
SEK					
	NORDEA BANK AB	99.528,00	107,20	0,77	8.246.046,97
	SEK total				8.246.046,97
USD					
	JOHNSON & JOHNSON	10.429,00	132,29	6,52	8.993.678,13
	MICROSOFT CORP	20.054,00	68,93	6,52	9.011.082,09
	USD total				18.004.760,22
Beholdninger i alt					387.800.984,99