

Pr. 30-06-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
LOGITECH INTERNATIONAL-REG	12.350,00	38,06	6,72	3.159.639,71
NESTLE SA-REG	19.654,00	100,56	6,72	13.285.504,10
NOVARTIS AG-REG	11.169,00	89,21	6,72	6.697.761,08
ROCHE HOLDING AG-GENUSSCHEIN	5.756,00	273,55	6,72	10.584.231,39
SWISS LIFE HOLDING AG-REG	639,00	483,80	6,72	2.078.110,05
SWISS RE AG	6.865,00	98,48	6,72	4.544.544,94
SWISSCOM AG-REG	1.069,00	488,30	6,72	3.508.861,70
ZURICH INSURANCE GROUP AG	2.422,00	339,40	6,72	5.525.706,30
CHF total				49.384.359,27
DKK				
CARLSBERG AS-B	3.616,00	870,20	1,00	3.146.643,20
DANSKE BANK A/S	28.100,00	103,75	1,00	2.915.375,00
GN STORE NORD A/S	9.949,00	306,30	1,00	3.047.378,70
NOVO NORDISK A/S-B	19.688,00	334,50	1,00	6.585.636,00
VESTAS WIND SYSTEMS A/S	4.974,00	567,00	1,00	2.820.258,00
DKK total				18.515.290,90
EUR				
ACS ACTIVIDADES CONS Y SERV	11.203,00	35,11	7,46	2.935.749,94
ACS ACTIVIDADES DE CONST-RTS	11.203,00	1,38	7,46	115.389,77
ADIDAS AG	2.344,00	265,70	7,46	4.648.395,34
AEGON NV	108.360,00	4,38	7,46	3.540.777,60
ARKEMA	5.405,00	81,78	7,46	3.299.109,27

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	ATOS SE	5.841,00	73,52	7,46	3.205.137,02
	AXA SA	21.000,00	23,10	7,46	3.620.638,54
	BANCO BILBAO VIZCAYA ARGENTA	84.526,00	4,90	7,46	3.093.186,52
	BANCO SANTANDER SA	155.439,00	4,08	7,46	4.733.989,30
	BNP PARIBAS	13.912,00	41,77	7,46	4.336.665,75
	CIA DE DISTRIBUCION INTEGRAL	23.580,00	19,55	7,46	3.440.681,39
	COLRUYT SA	5.887,00	51,00	7,46	2.240.877,46
	CONTINENTAL AG	3.155,00	128,22	7,46	3.019.319,22
	COVESTRO AG	9.753,00	44,71	7,46	3.254.593,78
	EFFAGE	4.879,00	86,18	7,46	3.138.276,49
	ENEL SPA	76.226,00	6,14	7,46	3.493.215,65
	ENI SPA	29.575,00	14,61	7,46	3.224.110,70
	FIAT CHRYSLER AUTOMOBILES NV	32.575,00	12,22	7,46	2.970.074,51
	HOCHTIEF AG	3.265,00	107,10	7,46	2.609.916,13
	IBERDROLA SA	94.930,00	8,78	7,46	6.218.046,86
	ING GROEP NV	56.567,00	10,19	7,46	4.300.517,43
	IPSEN	4.240,00	119,70	7,46	3.788.034,30
	KERING	632,00	515,60	7,46	2.432.113,75
	KONINKLIJKE AHOLD DELHAIZE N	26.651,00	19,66	7,46	3.910.269,92
	L'OREAL	2.514,00	250,50	7,46	4.700.314,30
	LEGRAND SA	7.070,00	64,30	7,46	3.393.003,30
	LVMH MOET HENNESSY LOUIS VUI	1.581,00	374,30	7,46	4.416.778,22
	METRO AG	30.551,00	16,08	7,46	3.665.475,42
	MICHELIN (CGDE)	3.454,00	111,55	7,46	2.875.714,74
	NN GROUP NV	13.595,00	35,07	7,46	3.558.515,59
	POSTE ITALIANE SPA	20.627,00	9,26	7,46	1.425.610,71

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EUR					
	REPSOL SA	26.582,00	13,71	7,46	2.720.063,26
	REPSOL SA-RTS	26.582,00	0,49	7,46	97.870,69
	ROYAL DUTCH SHELL PLC-A SHS	52.893,00	28,71	7,46	11.334.054,28
	SAP SE	9.194,00	120,76	7,46	8.286.697,76
	TELENET GROUP HOLDING NV	7.237,00	49,00	7,46	2.646.723,35
	TOTAL SA	14.391,00	49,28	7,46	5.292.629,64
	UNILEVER NV-CVA	16.749,00	53,40	7,46	6.675.503,61
	UPM-KYMMENE OYJ	19.083,00	23,37	7,46	3.328.581,98
	VALMET OYJ	18.249,00	21,92	7,46	2.985.613,02
	VINCI SA	4.938,00	90,06	7,46	3.319.226,76
	VONOVIA SE	9.629,00	41,82	7,46	3.005.516,46
	WOLTERS KLUWER	1.813,00	64,02	7,46	866.298,12
	EUR total				156.163.277,85
GBP					
	3I GROUP PLC	13.974,00	1.113,50	8,34	1.297.906,60
	ANGLO AMERICAN PLC	23.099,00	2.244,50	8,34	4.324.593,33
	ASHTREAD GROUP PLC	19.754,00	2.254,00	8,34	3.713.996,09
	AVIVA PLC	105.285,00	416,50	8,34	3.657.749,78
	BARCLAYS PLC	232.122,00	149,80	8,34	2.900.418,08
	BHP GROUP PLC	31.342,00	2.015,00	8,34	5.267.860,16
	BT GROUP PLC	226.753,00	196,46	8,34	3.715.862,70
	BURBERRY GROUP PLC	20.849,00	1.862,00	8,34	3.238.153,17
	GLAXOSMITHKLINE PLC	36.227,00	1.576,60	8,34	4.764.160,38
	HIKMA PHARMACEUTICALS PLC	20.805,00	1.723,50	8,34	2.990.966,13
	HOWDEN JOINERY GROUP PLC	70.146,00	504,60	8,34	2.952.450,62
	ITV PLC	305.153,00	108,00	8,34	2.748.994,56

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GBP				
LEGAL & GENERAL GROUP PLC	161.269,00	269,50	8,34	3.625.284,95
NEXT PLC	6.474,00	5.526,00	8,34	2.984.118,44
PERSIMMON PLC	17.384,00	1.997,00	8,34	2.895.744,63
RIO TINTO PLC	13.979,00	4.880,50	8,34	5.690.794,54
STANDARD CHARTERED PLC	59.211,00	714,20	8,34	3.527.400,08
TATE & LYLE PLC	47.030,00	738,40	8,34	2.896.670,84
TESCO PLC	152.576,00	226,70	8,34	2.885.162,13
GBP total				66.078.287,21
NOK				
DNB ASA	26.817,00	158,70	0,77	3.271.490,65
EQUINOR ASA	22.604,00	169,10	0,77	2.938.241,38
LEROY SEAFOOD GROUP ASA	65.953,00	56,78	0,77	2.878.647,64
TELENOR ASA	26.256,00	181,10	0,77	3.655.153,15
NOK total				12.743.532,82
SEK				
ATLAS COPCO AB-A SHS	19.619,00	296,80	0,71	4.113.234,48
BOLIDEN AB	17.234,00	237,45	0,71	2.890.686,32
EPIROC AB-B	30.443,00	92,42	0,71	1.987.449,56
HENNES & MAURITZ AB-B SHS	29.031,00	165,36	0,71	3.391.057,58
SANDVIK AB	28.349,00	170,60	0,71	3.416.327,33
VOLVO AB-B SHS	42.341,00	147,35	0,71	4.407.110,66
SEK total				20.205.865,93
Beholdninger i alt				323.090.613,98