

Pr. 30-06-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
AUD				
INSURANCE AUSTRALIA GROUP	1.015.611,00	8,26	4,60	38.583.027,43
AUD total				38.583.027,43
CHF				
ZURICH INSURANCE GROUP AG	27.183,00	339,40	6,72	62.017.041,47
CHF total				62.017.041,47
EUR				
ADIDAS AG	22.930,00	265,70	7,46	45.472.570,47
DANONE	71.226,00	74,50	7,46	39.604.882,00
ING GROEP NV	294.220,00	10,19	7,46	22.368.134,14
KERING	12.798,00	515,60	7,46	49.250.303,38
KERRY GROUP PLC-A	42.398,00	105,00	7,46	33.226.803,65
KONINKLIJKE PHILIPS NV	150.309,00	38,19	7,46	42.838.245,59
LVMH MOET HENNESSY LOUIS VUI	12.138,00	374,30	7,46	33.909.458,59
ROYAL DUTCH SHELL PLC-A SHS	263.194,00	28,71	7,46	56.397.918,10
SAP SE	53.959,00	120,76	7,46	48.634.101,00
EUR total				371.702.416,92
GBP				
ASTRAZENECA PLC	142.526,00	6.438,00	8,34	76.538.077,68
CONVATEC GROUP PLC	351.140,00	143,45	8,34	4.201.586,79
HISCOX LTD	246.195,00	1.676,00	8,34	34.418.007,43
RECKITT BENCKISER GROUP PLC	109.568,00	6.214,00	8,34	56.792.039,39
RSA INSURANCE GROUP PLC	676.244,00	570,80	8,34	32.197.330,84

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GBP total				204.147.042,13
USD				
ALIBABA GROUP HOLDING-SP ADR	36.497,00	170,90	6,55	40.879.508,66
ALPHABET INC-CL A	1.743,00	1.076,63	6,55	12.299.014,15
ALPHABET INC-CL C	10.001,00	1.076,01	6,55	70.528.747,57
CENTENE CORP	191.424,00	52,44	6,55	65.790.851,47
CITIGROUP INC	67.148,00	70,03	6,55	30.819.362,08
COGNIZANT TECH SOLUTIONS-A	80.252,00	63,39	6,55	33.341.340,23
CONOCOPHILLIPS	113.670,00	61,00	6,55	45.444.583,98
CVS HEALTH CORP	103.981,00	54,49	6,55	37.134.470,42
FACEBOOK INC-CLASS A	70.582,00	193,00	6,55	89.280.724,60
HOME DEPOT INC	8.026,00	207,97	6,55	10.939.721,96
INGERSOLL-RAND PLC	47.698,00	126,67	6,55	39.598.649,70
JPMORGAN CHASE & CO	53.149,00	111,80	6,55	38.944.249,44
MASTERCARD INC - A	29.828,00	264,53	6,55	51.713.687,11
MCDONALD'S CORP	53.528,00	207,66	6,55	72.851.802,84
MICROSOFT CORP	107.215,00	133,96	6,55	94.131.965,26
MONDELEZ INTERNATIONAL INC-A	115.162,00	53,90	6,55	40.682.197,22
NORWEGIAN CRUISE LINE HOLDIN	51.487,00	51,84	6,55	17.493.190,17
PROGRESSIVE CORP	84.205,00	79,93	6,55	44.111.734,03
S&P GLOBAL INC	26.074,00	226,99	6,55	38.790.093,20
SABRE CORP	349.205,00	22,38	6,55	51.220.872,58
THERMO FISHER SCIENTIFIC INC	21.274,00	293,68	6,55	40.947.742,49
UNITED PARCEL SERVICE-CL B	30.535,00	103,27	6,55	20.667.052,30
UNITEDHEALTH GROUP INC	33.146,00	244,01	6,55	53.008.460,08
WELLS FARGO & CO	146.031,00	47,32	6,55	45.289.365,07
WILLIS TOWERS WATSON PLC	30.546,00	188,95	6,55	37.827.503,55

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
USD total				1.123.736.890,16
Beholdninger i alt				1.800.186.418,11