

Pr. 30-06-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CHF</b>				
ALCON INC	3.177,00	58,78	6,72	1.255.303,15
NESTLE SA-REG	14.785,00	100,56	6,72	9.994.208,71
NOVARTIS AG-REG	15.885,00	89,21	6,72	9.525.824,58
ROCHE HOLDING AG-GENUSSCHEIN	4.965,00	273,55	6,72	9.129.727,04
SWISS RE AG	7.483,00	98,48	6,72	4.953.653,29
ZURICH INSURANCE GROUP AG	2.805,00	339,40	6,72	6.399.507,09
<b>CHF total</b>				<b>41.258.223,86</b>
<b>DKK</b>				
DANSKE BANK A/S	26.729,00	103,75	1,00	2.773.133,75
ISS A/S	10.756,00	198,10	1,00	2.130.763,60
NOVO NORDISK A/S-B	12.994,00	334,50	1,00	4.346.493,00
<b>DKK total</b>				<b>9.250.390,35</b>
<b>EUR</b>				
ABN AMRO BANK NV-CVA	27.449,00	18,65	7,46	3.820.843,58
ALLIANZ SE-REG	5.819,00	212,00	7,46	9.207.423,38
AMADEUS IT GROUP SA	10.953,00	69,66	7,46	5.694.694,80
BASF SE	6.814,00	63,92	7,46	3.250.819,01
CAPGEMINI SE	7.359,00	109,35	7,46	6.006.085,16
DEUTSCHE POST AG-REG	26.474,00	28,90	7,46	5.710.462,75
IBERDROLA SA	169.366,00	8,77	7,46	11.081.067,33
ING GROEP NV	63.437,00	10,19	7,46	4.822.810,55
KONINKLIJKE AHOLD DELHAIZE N	31.848,00	19,66	7,46	4.672.780,58

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<b>EUR</b>					
	ROYAL DUTCH SHELL PLC-A SHS	48.505,00	28,71	7,46	10.393.781,84
	SAMPO OYJ-A SHS	15.201,00	41,44	7,46	4.701.601,34
	SANOFI	10.898,00	75,91	7,46	6.174.470,08
	SCHNEIDER ELECTRIC SE	12.195,00	79,76	7,46	7.259.736,29
	SIEMENS AG-REG	8.592,00	104,60	7,46	6.707.796,03
	TOTAL SA	22.071,00	49,28	7,46	8.117.130,74
	TUI AG-DI	27.324,00	8,42	7,46	1.717.158,02
	UNILEVER NV-CVA	28.817,00	53,40	7,46	11.485.341,66
	VINCI SA	8.287,00	90,06	7,46	5.570.358,89
	<b>EUR total</b>				<b>116.394.362,03</b>
<b>GBP</b>					
	ASTRAZENECA PLC	9.636,00	6.438,00	8,34	5.174.641,23
	BT GROUP PLC	173.279,00	196,46	8,34	2.839.569,81
	COMPASS GROUP PLC	36.050,00	1.886,00	8,34	5.671.258,44
	GLAXOSMITHKLINE PLC	32.985,00	1.576,60	8,34	4.337.809,66
	HSBC HOLDINGS PLC	81.981,00	656,90	8,34	4.492.053,87
	NATIONAL GRID PLC	49.491,00	833,10	8,34	3.439.187,42
	PRUDENTIAL PLC	35.568,00	1.716,00	8,34	5.091.071,66
	RECKITT BENCKISER GROUP PLC	11.784,00	6.214,00	8,34	6.107.963,93
	RELX PLC	49.775,00	1.909,50	8,34	7.927.995,86
	ROYAL DUTCH SHELL PLC-B SHS	7.180,00	2.581,00	8,34	1.545.770,20
	VODAFONE GROUP PLC	434.783,00	128,66	8,34	4.666.041,37
	<b>GBP total</b>				<b>51.293.363,45</b>
<b>NOK</b>					
	TELENOR ASA	28.275,00	181,10	0,77	3.936.222,40
	<b>NOK total</b>				<b>3.936.222,40</b>

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<b>SEK</b>					
	NORDEA BANK ABP	64.800,00	67,87	0,71	3.106.673,12
	<b>SEK total</b>				<b>3.106.673,12</b>
<b>USD</b>					
	MICROSOFT CORP	6.521,00	133,96	6,55	5.725.267,41
	<b>USD total</b>				<b>5.725.267,41</b>
<b>Beholdninger i alt</b>					<b>230.964.502,62</b>