

Pr. 30-06-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
ADECCO GROUP AG-REG	8.104,00	44,46	7,00	2.523.305,65
LAFARGEHOLCIM LTD-REG	11.323,00	41,51	7,00	3.291.661,82
LOGITECH INTERNATIONAL-REG	7.631,00	61,86	7,00	3.305.919,99
NESTLE SA-REG	19.776,00	104,74	7,00	14.506.144,27
NOVARTIS AG-REG	14.938,00	82,42	7,00	8.622.357,68
ROCHE HOLDING AG-GENUSSCHEIN	5.594,00	328,35	7,00	12.863.538,54
UBS GROUP AG-REG	49.731,00	10,91	7,00	3.797.990,16
ZURICH INSURANCE GROUP AG	1.922,00	334,20	7,00	4.498.428,25
CHF total				53.409.346,36
DKK				
NOVO NORDISK A/S-B	15.913,00	429,40	1,00	6.833.042,20
PANDORA A/S	7.582,00	360,30	1,00	2.731.794,60
DKK total				9.564.836,80
EUR				
ACS ACTIVIDADES CONS Y SERV	11.766,00	22,44	7,45	1.967.852,59
ACS ACTIVIDADES DE CONST-RTS	12.155,00	1,39	7,45	125.788,74
ALLIANZ SE-REG	3.953,00	181,76	7,45	5.355.080,39
ASM INTERNATIONAL NV	1.867,00	137,55	7,45	1.914.016,95
ASML HOLDING NV	3.371,00	326,90	7,45	8.213.240,49
ATOS SE	4.677,00	75,90	7,45	2.645.757,36
AXA SA	25.708,00	18,61	7,45	3.566.171,34
BAYER AG-REG	10.977,00	65,79	7,45	5.382.504,69

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	BNP PARIBAS	20.585,00	35,37	7,45	5.426.587,34
	BOUYGUES SA	12.159,00	30,41	7,45	2.755.847,27
	BRENNTAG AG	8.589,00	46,77	7,45	2.993.993,40
	CAPGEMINI SE	3.757,00	101,95	7,45	2.854.757,95
	COMPAGNIE DE SAINT GOBAIN	10.846,00	32,05	7,45	2.590.827,51
	DANONE	7.204,00	61,56	7,45	3.305.317,49
	DEUTSCHE BOERSE AG	2.802,00	161,05	7,45	3.363.331,90
	DEUTSCHE POST AG-REG	18.519,00	32,55	7,45	4.492.720,39
	DEUTSCHE TELEKOM AG-REG	55.697,00	14,95	7,45	6.203.954,33
	ENAGAS SA	12.658,00	21,75	7,45	2.051.942,65
	FORTUM OYJ	17.488,00	16,91	7,45	2.203.414,41
	INDUSTRIA DE DISENO TEXTIL	21.108,00	23,57	7,45	3.708.066,67
	ING GROEP NV	77.910,00	6,20	7,45	3.599.031,46
	INTESA SANPAOLO	262.255,00	1,70	7,45	3.329.908,32
	KONE OYJ-B	13.392,00	61,22	7,45	6.110.540,58
	KONINKLIJKE AHOLD DELHAIZE N	33.587,00	24,26	7,45	6.072.994,35
	KONINKLIJKE DSM NV	3.110,00	123,20	7,45	2.855.695,93
	KONINKLIJKE KPN NV	141.685,00	2,36	7,45	2.492.164,72
	KONINKLIJKE PHILIPS NV	14.780,00	41,52	7,45	4.573.752,35
	MICHELIN (CGDE)	4.516,00	92,34	7,45	3.108.026,19
	MUENCHENER RUECKVER AG-REG	2.125,00	231,40	7,45	3.664.908,66
	PEUGEOT SA	21.065,00	14,48	7,45	2.273.374,02
	PRYSMIAN SPA	17.664,00	20,62	7,45	2.714.679,63
	RANDSTAD NV	7.908,00	39,66	7,45	2.337.546,38
	ROYAL DUTCH SHELL PLC-A SHS	42.459,00	14,40	7,45	4.556.305,08
	SANOFI	12.240,00	90,65	7,45	8.269.706,43

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EUR					
	SCHNEIDER ELECTRIC SE	6.296,00	98,88	7,45	4.639.957,94
	TELENET GROUP HOLDING NV	5.100,00	36,64	7,45	1.392.728,64
	TOTAL SE	21.249,00	33,98	7,45	5.380.700,65
	UNIPER SE	22.038,00	28,70	7,45	4.714.058,22
	UPM-KYMMENE OYJ	19.128,00	25,72	7,45	3.666.750,79
	VIVENDI	16.051,00	22,84	7,45	2.732.367,18
	EUR total				149.606.371,38
GBP					
	ANGLO AMERICAN PLC	20.291,00	1.869,40	8,20	3.110.188,34
	AVAST PLC	79.227,00	528,50	8,20	3.433.200,86
	BERKELEY GROUP HOLDINGS/THE	8.431,00	4.165,00	8,20	2.879.221,65
	BHP GROUP PLC	32.122,00	1.654,40	8,20	4.357.366,65
	DCC PLC	5.327,00	6.730,00	8,20	2.939.535,88
	FERGUSON PLC	6.253,00	6.612,00	8,20	3.390.020,14
	GLAXOSMITHKLINE PLC	58.461,00	1.636,60	8,20	7.844.943,01
	HSBC HOLDINGS PLC	192.613,00	378,60	8,20	5.979.256,87
	RELX PLC	34.709,00	1.870,00	8,20	5.321.875,53
	RIO TINTO PLC	17.516,00	4.549,00	8,20	6.533.289,13
	SCHRODERS PLC	10.999,00	2.949,00	8,20	2.659.555,02
	WM MORRISON SUPERMARKETS	191.160,00	190,55	8,20	2.986.668,21
	WPP PLC	39.872,00	630,80	8,20	2.062.247,17
	GBP total				53.497.368,46
NOK					
	YARA INTERNATIONAL ASA	18.145,00	333,90	0,69	4.167.582,62
	NOK total				4.167.582,62
SEK					

SEK	Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
	ERICSSON LM-B SHS	87.693,00	86,16	0,71	5.381.631,31
	ESSITY AKTIEBOLAG-B	35.479,00	301,10	0,71	7.608.962,60
	HENNES & MAURITZ AB-B SHS	25.399,00	135,00	0,71	2.442.270,20
	ICA GRUPPEN AB	12.524,00	441,80	0,71	3.941.051,35
	SKF AB-B SHARES	18.235,00	173,15	0,71	2.248.907,47
	SEK total				21.622.822,93
Beholdninger i alt					291.868.328,55