

Pr. 30-06-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CHF</b>				
NESTLE SA-REG	13.598,00	104,74	7,00	9.974.441,23
NOVARTIS AG-REG	14.001,00	82,42	7,00	8.081.512,24
ROCHE HOLDING AG-GENUSSCHEIN	4.708,00	328,35	7,00	10.826.160,07
SWISS RE AG	7.217,00	73,06	7,00	3.692.643,17
ZURICH INSURANCE GROUP AG	2.472,00	334,20	7,00	5.785.699,61
<b>CHF total</b>				<b>38.360.456,32</b>
<b>DKK</b>				
DANSKE BANK A/S	45.609,00	88,28	1,00	4.026.362,52
ISS A/S	9.480,00	105,00	1,00	995.400,00
NOVO NORDISK A/S-B	11.453,00	429,40	1,00	4.917.918,20
<b>DKK total</b>				<b>9.939.680,72</b>
<b>EUR</b>				
ALLIANZ SE-REG	5.129,00	181,76	7,45	6.948.193,10
AMADEUS IT GROUP SA	10.909,00	46,38	7,45	3.771.000,17
BASF SE	6.006,00	49,88	7,45	2.232.814,48
CAPGEMINI SE	6.486,00	101,95	7,45	4.928.389,70
DANONE	8.155,00	61,56	7,45	3.741.652,43
DEUTSCHE POST AG-REG	23.333,00	32,55	7,45	5.660.599,65
IBERDROLA SA	114.323,00	10,32	7,45	8.793.346,28
ING GROEP NV	69.686,00	6,20	7,45	3.219.126,01
KONINKLIJKE AHOLD DELHAIZE N	28.070,00	24,26	7,45	5.075.444,41
MICHELIN (CGDE)	4.648,00	92,34	7,45	3.198.871,95

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<b>EUR</b>					
	ROYAL DUTCH SHELL PLC-A SHS	42.751,00	14,40	7,45	4.587.639,83
	SAMPO OYJ-A SHS	14.620,00	30,62	7,45	3.336.517,64
	SANOFI	10.344,00	90,65	7,45	6.988.712,69
	SCHNEIDER ELECTRIC SE	8.242,00	98,88	7,45	6.074.099,95
	SIEMENS AG-REG	7.573,00	104,76	7,45	5.912.951,45
	TOTAL SE	19.453,00	33,98	7,45	4.925.915,09
	UNILEVER NV	25.399,00	47,25	7,45	8.944.566,50
	VINCI SA	7.304,00	82,00	7,45	4.463.910,55
	<b>EUR total</b>				<b>92.803.751,88</b>
<b>GBP</b>					
	ASTRAZENECA PLC	9.517,00	8.421,00	8,20	6.571.200,85
	COMPASS GROUP PLC	41.055,00	1.112,00	8,20	3.743.275,99
	GLAXOSMITHKLINE PLC	29.072,00	1.636,60	8,20	3.901.202,19
	HSBC HOLDINGS PLC	76.660,00	378,60	8,20	2.379.745,03
	NATIONAL GRID PLC	43.620,00	989,20	8,20	3.537.942,53
	RECKITT BENCKISER GROUP PLC	7.210,00	7.432,00	8,20	4.393.614,72
	RELX PLC	43.870,00	1.870,00	8,20	6.726.517,02
	ROYAL DUTCH SHELL PLC-B SHS	6.328,00	1.224,00	8,20	635.080,67
	VODAFONE GROUP PLC	554.357,00	128,86	8,20	5.857.181,30
	<b>GBP total</b>				<b>37.745.760,30</b>
<b>NOK</b>					
	TELENOR ASA	24.921,00	140,10	0,69	2.401.676,05
	<b>NOK total</b>				<b>2.401.676,05</b>
<b>SEK</b>					
	NORDEA BANK ABP	57.113,00	64,31	0,71	2.616.114,85
	<b>SEK total</b>				<b>2.616.114,85</b>

Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
<b>Beholdninger i alt</b>				<b>183.867.440,12</b>