

Pr. 31-12-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
ADECCO GROUP AG-REG	8.742,00	61,22	6,87	3.679.174,00
BALOISE HOLDING AG - REG	2.141,00	175,00	6,87	2.575.733,44
LOGITECH INTERNATIONAL-REG	12.350,00	45,83	6,87	3.891.015,98
NESTLE SA-REG	6.757,00	104,78	6,87	4.867.192,39
NOVARTIS AG-REG	14.397,00	91,90	6,87	9.095.649,49
ROCHE HOLDING AG-GENUSSCHEIN	5.478,00	314,00	6,87	11.824.910,87
SONOVA HOLDING AG-REG	1.192,00	221,50	6,87	1.815.081,73
CHF total				37.748.757,90
DKK				
CARLSBERG AS-B	3.784,00	993,80	1,00	3.760.539,20
DANSKE BANK A/S	33.837,00	107,80	1,00	3.647.628,60
GN STORE NORD A/S	6.966,00	313,30	1,00	2.182.447,80
NOVO NORDISK A/S-B	19.688,00	386,65	1,00	7.612.365,20
VESTAS WIND SYSTEMS A/S	4.974,00	673,20	1,00	3.348.496,80
DKK total				20.551.477,60
EUR				
ACS ACTIVIDADES CONS Y SERV	11.977,00	35,65	7,47	3.190.600,95
AEGON NV	22.666,00	4,07	7,47	688.833,01
AGEAS	5.187,00	52,68	7,47	2.041.864,51
AIR FRANCE-KLM	25.631,00	9,92	7,47	1.900.715,89
ALLIANZ SE-REG	809,00	218,40	7,47	1.320.280,05
AMUNDI SA	6.402,00	69,90	7,47	3.343.934,42

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	ARKEMA	3.632,00	94,70	7,47	2.570.163,34
	ASML HOLDING NV	765,00	263,70	7,47	1.507.427,63
	ATOS SE	5.296,00	74,32	7,47	2.941.159,55
	AXA SA	18.519,00	25,11	7,47	3.474.794,70
	BANCO BILBAO VIZCAYA ARGENTA	84.526,00	4,98	7,47	3.147.357,77
	BANCO SANTANDER SA	160.153,00	3,73	7,47	4.463.842,03
	BNP PARIBAS	15.873,00	52,83	7,47	6.266.204,06
	CAPGEMINI SE	4.275,00	108,90	7,47	3.478.795,55
	CIA DE DISTRIBUCION INTEGRAL	23.580,00	20,10	7,47	3.541.642,86
	CNP ASSURANCES	22.690,00	17,73	7,47	3.006.132,63
	COLRUYT SA	5.881,00	46,48	7,47	2.042.594,72
	CONTINENTAL AG	3.045,00	115,26	7,47	2.622.592,52
	COVESTRO AG	8.743,00	41,45	7,47	2.708.007,86
	DEUTSCHE LUFTHANSA-REG	26.217,00	16,41	7,47	3.214.818,67
	ENEL SPA	79.913,00	7,07	7,47	4.223.034,18
	ENI SPA	48.027,00	13,85	7,47	4.969.065,16
	EXOR NV	7.313,00	69,08	7,47	3.774.963,95
	FIAT CHRYSLER AUTOMOBILES NV	34.500,00	13,19	7,47	3.401.421,73
	FORTUM OYJ	20.896,00	22,00	7,47	3.435.189,88
	FRESENIUS MEDICAL CARE AG &	3.071,00	65,96	7,47	1.513.649,67
	HEINEKEN HOLDING NV	5.010,00	86,40	7,47	3.234.568,66
	HOCHTIEF AG	3.437,00	113,70	7,47	2.920.148,27
	IBERDROLA SA	49.001,00	9,18	7,47	3.361.340,68
	INDUSTRIA DE DISENO TEXTIL	17.217,00	31,45	7,47	4.046.159,85
	ING GROEP NV	47.544,00	10,69	7,47	3.797.144,00
	INTESA SANPAOLO	217.034,00	2,35	7,47	3.808.756,84

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EUR				
IPSEN	3.367,00	79,00	7,47	1.987.628,04
KERING	676,00	585,20	7,47	2.956.078,21
KONINKLIJKE AHOLD DELHAIZE N	27.974,00	22,30	7,47	4.660.440,35
L'OREAL	941,00	264,00	7,47	1.856.343,99
LEGRAND SA	6.429,00	72,64	7,47	3.489.668,46
LVMH MOET HENNESSY LOUIS VUI	1.666,00	414,20	7,47	5.156.440,35
MICHELIN (CGDE)	3.547,00	109,10	7,47	2.891.684,09
NN GROUP NV	11.886,00	33,82	7,47	3.003.822,29
OMV AG	9.027,00	50,08	7,47	3.378.101,30
PEUGEOT SA	9.758,00	21,30	7,47	1.553.121,11
POSTE ITALIANE SPA	20.627,00	10,12	7,47	1.559.845,15
REPSOL SA-RTS	949,00	0,42	7,47	2.999,68
ROYAL DUTCH SHELL PLC-A SHS	58.096,00	26,17	7,47	11.358.784,95
SANOFI	9.786,00	89,62	7,47	6.553.526,47
SAP SE	3.788,00	120,32	7,47	3.405.749,49
SIEMENS AG-REG	9.561,00	116,54	7,47	8.326.130,98
TELENET GROUP HOLDING NV	7.454,00	40,06	7,47	2.231.337,38
UNILEVER NV	16.749,00	51,23	7,47	6.411.773,10
VOLKSWAGEN AG-PREF	2.085,00	176,24	7,47	2.745.841,41
VONOVIA SE	8.387,00	48,00	7,47	3.008.242,11
WOLTERS KLUWER	2.244,00	65,02	7,47	1.090.271,66
EUR total				177.585.036,16
GBP				
3I GROUP PLC	15.071,00	1.098,00	8,82	1.459.341,37
ANGLO AMERICAN PLC	21.903,00	2.173,00	8,82	4.197.356,09
ASSOCIATED BRITISH FOODS PLC	17.665,00	2.598,00	8,82	4.047.298,85

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GBP				
AUTO TRADER GROUP PLC	34.470,00	594,60	8,82	1.807.501,53
AVIVA PLC	111.184,00	418,70	8,82	4.105.421,40
BARCLAYS PLC	236.718,00	179,64	8,82	3.750.134,29
BHP GROUP PLC	35.867,00	1.776,80	8,82	5.620.126,44
BT GROUP PLC	221.349,00	192,44	8,82	3.756.517,38
BURBERRY GROUP PLC	20.849,00	2.205,00	8,82	4.054.210,63
COCA-COLA HBC AG-DI	7.048,00	2.565,00	8,82	1.594.284,23
DIAGEO PLC	9.266,00	3.200,50	8,82	2.615.306,62
GLAXOSMITHKLINE PLC	34.879,00	1.779,00	8,82	5.472.080,25
HSBC HOLDINGS PLC	63.138,00	591,90	8,82	3.295.730,14
ITV PLC	305.153,00	151,00	8,82	4.063.563,74
LEGAL & GENERAL GROUP PLC	172.231,00	303,00	8,82	4.602.210,05
NEXT PLC	6.294,00	7.018,00	8,82	3.895.404,73
PERSIMMON PLC	17.830,00	2.695,00	8,82	4.237.625,74
RIO TINTO PLC	15.128,00	4.503,00	8,82	6.007.530,00
SAGE GROUP PLC/THE	24.411,00	749,00	8,82	1.612.426,30
SMITH & NEPHEW PLC	13.699,00	1.832,50	8,82	2.213.835,48
STANDARD CHARTERED PLC	57.654,00	712,40	8,82	3.622.145,10
TATE & LYLE PLC	47.030,00	760,20	8,82	3.152.937,26
TESCO PLC	159.469,00	255,20	8,82	3.588.966,70
GBP total				82.771.954,32
NOK				
EQUINOR ASA	32.309,00	175,50	0,76	4.295.599,05
TELENOR ASA	27.922,00	157,45	0,76	3.330.521,86
NOK total				7.626.120,91
SEK				

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	ATLAS COPCO AB-A SHS	15.477,00	373,60	0,71	4.111.948,25
	BOLIDEN AB	17.716,00	248,50	0,71	3.130.733,17
	ESSITY AKTIEBOLAG-B	12.414,00	301,80	0,71	2.664.311,30
	HENNES & MAURITZ AB-B SHS	28.134,00	190,48	0,71	3.810.964,08
	SANDVIK AB	28.349,00	182,65	0,71	3.682.234,22
	SKANSKA AB-B SHS	20.830,00	211,70	0,71	3.135.913,81
	SKF AB-B SHARES	26.486,00	189,40	0,71	3.567.387,94
	VOLVO AB-B SHS	43.006,00	156,90	0,71	4.798.505,36
	SEK total				28.901.998,13
Beholdninger i alt					355.185.345,02