

Pr. 31-12-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
NESTLE SA-REG	15.428,00	104,78	6,87	11.113.074,46
NOVARTIS AG-REG	15.885,00	91,90	6,87	10.035.729,12
ROCHE HOLDING AG-GENUSSCHEIN	5.342,00	314,00	6,87	11.531.338,79
SWISS RE AG	8.188,00	108,70	6,87	6.118.621,35
ZURICH INSURANCE GROUP AG	2.805,00	397,10	6,87	7.657.358,01
CHF total				46.456.121,73
DKK				
DANSKE BANK A/S	51.748,00	107,80	1,00	5.578.434,40
ISS A/S	10.756,00	159,85	1,00	1.719.346,60
NOVO NORDISK A/S-B	12.994,00	386,65	1,00	5.024.130,10
DKK total				12.321.911,10
EUR				
ALLIANZ SE-REG	5.819,00	218,40	7,47	9.496.550,85
AMADEUS IT GROUP SA	12.377,00	72,80	7,47	6.733.047,48
BASF SE	6.814,00	67,35	7,47	3.429.293,34
CAPGEMINI SE	7.359,00	108,90	7,47	5.988.410,86
DANONE	11.538,00	73,90	7,47	6.371.473,48
DEUTSCHE POST AG-REG	26.474,00	34,01	7,47	6.728.079,32
IBERDROLA SA	173.304,00	9,18	7,47	11.888.201,96
ING GROEP NV	79.066,00	10,69	7,47	6.314.676,71
KONINKLIJKE AHOLD DELHAIZE N	31.848,00	22,30	7,47	5.305.844,87
NORDEA BANK ABP	1.520,00	7,24	7,47	82.233,18

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EUR					
	ROYAL DUTCH SHELL PLC-A SHS	48.505,00	26,17	7,47	9.483.576,60
	SAMPO OYJ-A SHS	16.587,00	38,91	7,47	4.822.741,48
	SANOFI	11.737,00	89,62	7,47	7.860.079,72
	SCHNEIDER ELECTRIC SE	12.195,00	91,50	7,47	8.338.113,55
	SIEMENS AG-REG	8.592,00	116,54	7,47	7.482.284,01
	TOTAL SA	22.071,00	49,20	7,47	8.114.317,93
	TUI AG-DI	27.324,00	11,40	7,47	2.327.630,47
	UNILEVER NV	28.817,00	51,23	7,47	11.031.587,88
	VINCI SA	8.287,00	99,00	7,47	6.130.521,79
	EUR total				127.928.665,48
GBP					
	ASTRAZENECA PLC	10.798,00	7.607,00	8,82	7.243.846,26
	COMPASS GROUP PLC	46.581,00	1.890,00	8,82	7.763.956,56
	GLAXOSMITHKLINE PLC	32.985,00	1.779,00	8,82	5.174.935,27
	HSBC HOLDINGS PLC	86.978,00	591,90	8,82	4.540.150,41
	NATIONAL GRID PLC	49.491,00	944,30	8,82	4.121.437,34
	RECKITT BENCKISER GROUP PLC	11.784,00	6.129,00	8,82	6.369.345,98
	RELX PLC	49.775,00	1.905,50	8,82	8.364.359,86
	ROYAL DUTCH SHELL PLC-B SHS	7.180,00	2.239,50	8,82	1.418.038,42
	VODAFONE GROUP PLC	628.971,00	146,76	8,82	8.140.494,93
	GBP total				53.136.565,03
NOK					
	TELENOR ASA	28.275,00	157,45	0,76	3.372.627,52
	NOK total				3.372.627,52
SEK					
	NORDEA BANK ABP	64.800,00	75,64	0,71	3.485.623,83

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SEK total				3.485.623,83
USD				
MICROSOFT CORP	6.521,00	157,70	6,66	6.845.803,84
USD total				6.845.803,84
Beholdninger i alt				253.547.318,53