

Pr. 31-12-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
JULIUS BAER GROUP LTD	7.406,00	59,60	6,36	2.808.457,34
NESTLE SA-REG	10.691,00	83,80	6,36	5.700.332,81
NOVARTIS AG-REG	12.235,00	82,40	6,36	6.414.592,16
ROCHE HOLDING AG-GENUSSCHEIN	3.907,00	246,50	6,36	6.127.709,93
SCHINDLER HOLDING AG-REG	2.481,00	220,50	6,36	3.480.753,13
SWISS LIFE HOLDING AG-REG	1.609,00	345,00	6,36	3.531.937,45
SWISSCOM AG-REG	1.052,00	518,50	6,36	3.470.582,44
CHF total				31.534.365,26
DKK				
DANSKE BANK A/S	14.681,00	241,60	1,00	3.546.929,60
NOVO NORDISK A/S-B	13.645,00	334,50	1,00	4.564.252,50
VESTAS WIND SYSTEMS A/S	4.725,00	428,80	1,00	2.026.080,00
DKK total				10.137.262,10
EUR				
AALBERTS INDUSTRIES NV	11.116,00	42,40	7,45	3.508.759,20
ABN AMRO GROUP NV-CVA	18.459,00	26,90	7,45	3.697.011,80
AEGON NV	89.581,00	5,32	7,45	3.544.945,53
AENA SME SA	1.131,00	169,00	7,45	1.423.114,02
ALD SA	9.342,00	12,92	7,45	898.306,74
AMADEUS IT GROUP SA	7.464,00	60,11	7,45	3.340.479,00
ARCELORMITTAL	11.204,00	27,12	7,45	2.261.898,41
ARKEMA	4.430,00	101,55	7,45	3.349.454,18

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EUR				
ATOS SE	3.635,00	121,35	7,45	3.284.237,70
AXA SA	18.046,00	24,74	7,45	3.323.404,89
BANCO BILBAO VIZCAYA ARGENTA	64.285,00	7,11	7,45	3.404.017,49
BASF SE	4.857,00	91,74	7,45	3.317.548,08
BAYER AG-REG	4.252,00	104,00	7,45	3.292.433,27
BEIERSDORF AG	4.729,00	97,90	7,45	3.447.008,80
BOUYGUES SA	10.656,00	43,31	7,45	3.436.155,29
BPOST SA	18.018,00	25,39	7,45	3.405.447,09
CAPGEMINI SE	3.194,00	98,89	7,45	2.351.677,02
COVESTRO AG	5.325,00	86,03	7,45	3.410.828,80
DAIMLER AG-REGISTERED SHARES	6.562,00	70,80	7,45	3.459.074,14
DEUTSCHE LUFTHANSA-REG	15.951,00	30,72	7,45	3.648.375,35
EVONIK INDUSTRIES AG	14.796,00	31,37	7,45	3.455.805,00
FAURECIA	7.210,00	65,13	7,45	3.496.284,22
FRESENIUS MEDICAL CARE AG &	3.878,00	87,78	7,45	2.534.508,59
HENKEL AG & CO KGAA VORZUG	4.071,00	110,35	7,45	3.344.751,27
IBERDROLA SA	71.273,00	6,46	7,45	3.428.056,29
ING GROEP NV	30.042,00	15,33	7,45	3.427.833,44
INGENICO GROUP	2.737,00	89,01	7,45	1.813.860,93
INTESA SANPAOLO	163.457,00	2,77	7,45	3.371.115,87
KBC GROEP NV	4.679,00	71,11	7,45	2.477.274,38
KONINKLIJKE AHOLD DELHAIZE N	27.182,00	18,34	7,45	3.710.673,21
MICHELIN (CGDE)	2.736,00	119,55	7,45	2.435.320,14
MONCLER SPA	13.791,00	26,08	7,45	2.677.896,16
NN GROUP NV	12.942,00	36,12	7,45	3.480.483,06
OMV AG	8.990,00	52,83	7,45	3.536.150,08

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EUR				
PUBLICIS GROUPE	4.221,00	56,65	7,45	1.780.351,08
RENAULT SA	3.228,00	83,91	7,45	2.016.682,98
ROYAL DUTCH SHELL PLC-A SHS	31.711,00	27,79	7,45	6.560.104,05
SAMPO OYJ-A SHS	10.230,00	45,80	7,45	3.488.441,93
SANOFI	5.935,00	71,85	7,45	3.174.957,25
SCHAEFFLER AG	19.394,00	14,79	7,45	2.134.907,72
SIEMENS AG-REG	4.021,00	116,15	7,45	3.477.312,12
STMICROELECTRONICS NV	18.034,00	18,21	7,45	2.444.404,84
TOTAL SA	16.608,00	46,05	7,45	5.693.642,57
TUI AG-DI	21.294,00	17,17	7,45	2.722.186,85
UNILEVER NV-CVA	13.227,00	46,96	7,45	4.624.167,84
VINCI SA	5.283,00	85,15	7,45	3.349.312,34
VONOVIA SE	11.557,00	41,39	7,45	3.561.483,42
EUR total				150.022.144,43
GBP				
3I GROUP PLC	44.207,00	913,50	8,39	3.387.168,88
ASHTED GROUP PLC	21.605,00	1.992,00	8,39	3.609.781,00
BABCOCK INTL GROUP PLC	18.549,00	705,50	8,39	1.097.627,01
BOOKER GROUP PLC	95.542,00	229,00	8,39	1.835.130,95
BRITISH AMERICAN TOBACCO PLC	6.607,00	5.018,00	8,39	2.780.815,75
BT GROUP PLC	166.849,00	271,70	8,39	3.802.336,02
BURBERRY GROUP PLC	14.175,00	1.792,00	8,39	2.130.582,34
COCA-COLA HBC AG-DI	10.231,00	2.420,00	8,39	2.076.685,36
GLAXOSMITHKLINE PLC	31.314,00	1.322,50	8,39	3.473.533,39
HSBC HOLDINGS PLC	55.714,00	766,90	8,39	3.583.771,67
ITV PLC	164.494,00	165,50	8,39	2.283.417,42

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GBP				
LEGAL & GENERAL GROUP PLC	154.458,00	273,30	8,39	3.540.684,95
LLOYDS BANKING GROUP PLC	624.957,00	68,06	8,39	3.567.626,06
NATIONAL GRID PLC	47.391,00	875,10	8,39	3.478.490,37
PERSIMMON PLC	15.998,00	2.738,00	8,39	3.673.976,60
RIO TINTO PLC	11.279,00	3.942,00	8,39	3.729.275,49
SHIRE PLC	11.092,00	3.900,00	8,39	3.628.371,26
TATE & LYLE PLC	60.379,00	703,00	8,39	3.560.233,57
GBP total				55.239.508,09
NOK				
MARINE HARVEST	21.575,00	139,00	0,76	2.273.351,14
TELENOR ASA	19.615,00	175,90	0,76	2.615.502,08
NOK total				4.888.853,22
SEK				
BOLIDEN AB	9.895,00	280,60	0,76	2.102.673,58
ICA GRUPPEN AB	10.757,00	297,90	0,76	2.426.778,09
SKANDINAVISKA ENSKILDA BAN-A	46.742,00	96,30	0,76	3.408.803,53
SWEDISH MATCH AB	10.064,00	323,20	0,76	2.463.260,67
VOLVO AB-B SHS	28.645,00	152,70	0,76	3.312.502,82
SEK total				13.714.018,69
Beholdninger i alt				265.536.151,79