

Pr. 31-12-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
NESTLE SA-REG	29.986,00	83,80	6,36	15.988.231,18
NOVARTIS AG-REG	25.377,00	82,40	6,36	13.304.708,24
ROCHE HOLDING AG-GENUSSCHEIN	8.466,00	246,50	6,36	13.278.011,85
CHF total				42.570.951,27
DKK				
DANSKE BANK A/S	45.182,00	241,60	1,00	10.915.971,20
ISS A/S	18.181,00	240,30	1,00	4.368.894,30
MATAS A/S	26.691,00	78,50	1,00	2.095.243,50
NOVO NORDISK A/S-B	21.964,00	334,50	1,00	7.346.958,00
DKK total				24.727.067,00
EUR				
ABN AMRO GROUP NV-CVA	46.397,00	26,90	7,45	9.292.499,94
ALLIANZ SE-REG	9.834,00	191,50	7,45	14.021.335,11
AMADEUS IT GROUP SA	19.161,00	60,11	7,45	8.575.417,75
BASF SE	13.432,00	91,74	7,45	9.174.656,34
BAYER AG-REG	5.532,00	104,00	7,45	4.283.570,29
BNP PARIBAS	8.517,00	62,25	7,45	3.947.447,75
CAPGEMINI SE	12.439,00	98,89	7,45	9.158.581,86
CRH PLC	23.685,00	29,96	7,45	5.282.422,12
DAIMLER AG-REGISTERED SHARES	10.761,00	70,80	7,45	5.672.523,14
DEUTSCHE POST AG-REG	40.675,00	39,75	7,45	12.038.020,58
HUGO BOSS AG -ORD	7.691,00	70,94	7,45	4.062.228,81

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
IBERDROLA SA	249.602,00	6,46	7,45	12.005.243,29
ING GROEP NV	107.228,00	15,33	7,45	12.234.862,01
KONINKLIJKE AHOLD DELHAIZE N	64.424,00	18,34	7,45	8.794.658,64
RELX NV	94.567,00	19,17	7,45	13.493.941,51
ROYAL DUTCH SHELL PLC-A SHS	88.403,00	27,79	7,45	18.288.066,49
SAMPO OYJ-A SHS	25.695,00	45,80	7,45	8.762.024,98
SANOFI	14.229,00	71,85	7,45	7.611.873,09
SCHNEIDER ELECTRIC SE	20.612,00	70,86	7,45	10.874.559,37
SIEMENS AG-REG	12.689,00	116,15	7,45	10.973.293,58
TOTAL SA	37.305,00	46,05	7,45	12.789.097,84
TUI AG-DI	34.343,00	17,17	7,45	4.390.347,66
UNILEVER NV-CVA	42.500,00	46,96	7,45	14.858.027,63
EUR total				220.584.699,78
GBP				
ASTRAZENECA PLC	13.782,00	5.121,00	8,39	5.919.762,34
BT GROUP PLC	218.556,00	271,70	8,39	4.980.691,25
GLAXOSMITHKLINE PLC	55.753,00	1.322,50	8,39	6.184.451,32
HSBC HOLDINGS PLC	138.572,00	766,90	8,39	8.913.565,78
LLOYDS BANKING GROUP PLC	513.297,00	68,06	8,39	2.930.204,45
NATIONAL GRID PLC	83.656,00	875,10	8,39	6.140.334,52
PRUDENTIAL PLC	74.070,00	1.905,50	8,39	11.838.278,37
RECKITT BENCKISER GROUP PLC	15.790,00	6.919,00	8,39	9.163.527,99
ROYAL DUTCH SHELL PLC-B SHS	12.136,00	2.508,50	8,39	2.553.447,44
TATE & LYLE PLC	51.873,00	703,00	8,39	3.058.679,28
VODAFONE GROUP PLC	661.688,00	235,00	8,39	13.042.425,69
WPP PLC	83.516,00	1.341,00	8,39	9.393.678,96

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
GBP total				84.119.047,39
NOK				
DNB ASA	67.164,00	152,10	0,76	7.744.023,89
TELENOR ASA	47.793,00	175,90	0,76	6.372.811,15
NOK total				14.116.835,04
SEK				
NORDEA BANK AB	109.532,00	99,30	0,76	8.236.802,62
SEK total				8.236.802,62
USD				
JOHNSON & JOHNSON	10.870,00	139,72	6,20	9.416.897,18
MICROSOFT CORP	20.902,00	85,54	6,20	11.086.049,08
USD total				20.502.946,26
Beholdninger i alt				414.858.349,36