

Pr. 31-12-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
ZURICH INSURANCE GROUP AG	22.117,00	293,10	6,62	42.926.950,95
CHF total				42.926.950,95
EUR				
ADIDAS AG	33.489,00	182,40	7,46	45.583.435,46
DANONE	63.981,00	61,51	7,46	29.368.163,58
ING GROEP NV	318.289,00	9,41	7,46	22.350.708,43
KERING	11.496,00	411,60	7,46	35.310.361,28
KERRY GROUP PLC-A	38.086,00	86,50	7,46	24.584.507,38
KONINKLIJKE PHILIPS NV	205.622,00	30,93	7,46	47.460.197,26
LVMH MOET HENNESSY LOUIS VUI	10.903,00	258,20	7,46	21.007.882,99
PERNOD RICARD SA	20.630,00	143,30	7,46	22.061.013,39
ROYAL DUTCH SHELL PLC-A SHS	199.300,00	25,66	7,46	38.155.694,03
SAP SE	75.642,00	86,93	7,46	49.069.623,16
EUR total				334.951.586,96
GBP				
ASTRAZENECA PLC	128.028,00	5.873,00	8,31	62.513.646,38
CONVATEC GROUP PLC	879.587,00	138,95	8,31	10.161.252,05
HISCOX LTD	179.618,00	1.621,00	8,31	24.207.098,70
RECKITT BENCKISER GROUP PLC	113.275,00	6.013,00	8,31	56.628.511,27
GBP total				153.510.508,40
USD				
ALIBABA GROUP HOLDING-SP ADR	9.636,00	137,07	6,53	8.622.158,92

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	ALPHABET INC-CL A	1.566,00	1.044,96	6,53	10.682.385,43
	ALPHABET INC-CL C	8.984,00	1.035,61	6,53	60.735.526,13
	BLACKROCK INC	7.696,00	392,82	6,53	19.734.924,52
	CENTENE CORP	75.076,00	115,30	6,53	56.507.650,75
	CITIGROUP INC	80.554,00	52,06	6,53	27.375.880,33
	COGNIZANT TECH SOLUTIONS-A	72.089,00	63,48	6,53	29.873.268,24
	CONOCOPHILLIPS	83.742,00	62,35	6,53	34.084.474,77
	CVS HEALTH CORP	158.167,00	65,52	6,53	67.649.810,66
	FACEBOOK INC-CLASS A	57.054,00	131,09	6,53	48.823.901,48
	HOME DEPOT INC	21.258,00	171,82	6,53	23.843.660,90
	INGERSOLL-RAND PLC	48.278,00	91,23	6,53	28.751.715,64
	JPMORGAN CHASE & CO	47.743,00	97,62	6,53	30.424.631,56
	MASTERCARD INC - A	46.009,00	188,65	6,53	56.659.980,78
	MCDONALD'S CORP	35.656,00	177,57	6,53	41.331.297,11
	MICROSOFT CORP	71.028,00	101,57	6,53	47.094.680,82
	MONDELEZ INTERNATIONAL INC-A	168.270,00	40,03	6,53	43.971.279,60
	NORWEGIAN CRUISE LINE HOLDIN	133.735,00	42,39	6,53	37.007.122,52
	PROGRESSIVE CORP	46.485,00	60,33	6,53	18.307.244,42
	S&P GLOBAL INC	39.508,00	169,94	6,53	43.828.587,89
	SABRE CORP	288.846,00	21,64	6,53	40.803.783,40
	THERMO FISHER SCIENTIFIC INC	24.259,00	223,79	6,53	35.439.728,82
	UNITED PARCEL SERVICE-CL B	58.018,00	97,53	6,53	36.938.375,96
	WELLS FARGO & CO	131.177,00	46,08	6,53	39.459.082,62
	WILLIS TOWERS WATSON PLC	27.438,00	151,86	6,53	27.200.235,65
	USD total				915.151.388,92

Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
Beholdninger i alt				1.446.540.435,23