

Pr. 31-12-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
NESTLE SA-REG	31.676,00	79,80	6,62	16.738.680,95
NOVARTIS AG-REG	28.363,00	84,04	6,62	15.784.332,27
ROCHE HOLDING AG-GENUSSCHEIN	8.180,00	243,40	6,62	13.184.445,92
SWISS RE AG	13.360,00	90,12	6,62	7.972.887,70
ZURICH INSURANCE GROUP AG	3.201,00	293,10	6,62	6.212.830,40
CHF total				59.893.177,24
DKK				
DANSKE BANK A/S	47.727,00	128,90	1,00	6.152.010,30
ISS A/S	19.206,00	182,05	1,00	3.496.452,30
NOVO NORDISK A/S-B	23.202,00	297,90	1,00	6.911.875,80
DKK total				16.560.338,40
EUR				
ABN AMRO GROUP NV-CVA	49.012,00	20,54	7,46	7.512.472,65
ALLIANZ SE-REG	10.389,00	175,14	7,46	13.578.104,02
AMADEUS IT GROUP SA	16.110,00	60,84	7,46	7.314.165,54
BASF SE	12.167,00	60,40	7,46	5.484.038,39
BAYER AG-REG	5.532,00	60,56	7,46	2.500.046,45
BNP PARIBAS	12.270,00	39,48	7,46	3.614.487,62
CAPGEMINI SE	13.140,00	86,80	7,46	8.511.284,94
CRH PLC	13.678,00	23,10	7,46	2.357.841,56
DEUTSCHE POST AG-REG	42.967,00	23,91	7,46	7.666.456,01
HUGO BOSS AG -ORD	8.124,00	53,92	7,46	3.268.886,47

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EUR					
	IBERDROLA SA	277.397,00	7,02	7,46	14.527.643,19
	ING GROEP NV	113.270,00	9,41	7,46	7.953.981,27
	KONINKLIJKE AHOLD DELHAIZE N	56.867,00	22,08	7,46	9.367.874,67
	ROYAL DUTCH SHELL PLC-A SHS	80.637,00	25,66	7,46	15.437.835,96
	SAMPO OYJ-A SHS	27.143,00	38,41	7,46	7.780.046,52
	SANOFI	17.113,00	75,66	7,46	9.662.122,23
	SCHNEIDER ELECTRIC SE	21.774,00	59,72	7,46	9.703.715,55
	SIEMENS AG-REG	13.404,00	97,38	7,46	9.740.566,80
	TOTAL SA	39.408,00	46,18	7,46	13.580.581,40
	TUI AG-DI	48.788,00	12,30	7,46	4.478.145,15
	UNILEVER NV-CVA	52.573,00	47,42	7,46	18.603.915,13
	EUR total				182.644.211,52
GBP					
	ASTRAZENECA PLC	17.206,00	5.873,00	8,31	8.401.363,76
	BT GROUP PLC	230.871,00	238,10	8,31	4.570.236,23
	COMPASS GROUP PLC	64.369,00	1.650,00	8,31	8.830.200,73
	GLAXOSMITHKLINE PLC	58.895,00	1.491,20	8,31	7.301.703,45
	HSBC HOLDINGS PLC	146.381,00	646,90	8,31	7.872.845,54
	NATIONAL GRID PLC	88.369,00	764,20	8,31	5.614.574,45
	PRUDENTIAL PLC	63.510,00	1.402,00	8,31	7.402.867,84
	RECKITT BENCKISER GROUP PLC	21.040,00	6.013,00	8,31	10.518.330,41
	RELX PLC	99.895,00	1.616,50	8,31	13.425.464,83
	ROYAL DUTCH SHELL PLC-B SHS	12.820,00	2.340,00	8,31	2.494.099,37
	TATE & LYLE PLC	42.046,00	660,00	8,31	2.307.164,13
	VODAFONE GROUP PLC	698.972,00	152,90	8,31	8.885.403,09
	GBP total				87.624.253,83

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NOK					
	TELENOR ASA	50.486,00	167,50	0,75	6.375.104,79
	NOK total				6.375.104,79
SEK					
	NORDEA BANK ABP	115.704,00	74,58	0,74	6.353.707,13
	SEK total				6.353.707,13
USD					
	JOHNSON & JOHNSON	5.180,00	129,05	6,53	4.363.797,49
	MICROSOFT CORP	11.643,00	101,57	6,53	7.719.819,91
	USD total				12.083.617,40
Beholdninger i alt					371.534.410,31