

Pr. 31-12-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CHF</b>				
ABB LTD-REG	26.369,00	18,70	6,62	3.264.428,34
NESTLE SA-REG	9.435,00	79,80	6,62	4.985.776,45
NOVARTIS AG-REG	14.182,00	84,04	6,62	7.892.444,39
ROCHE HOLDING AG-GENUSSCHEIN	6.491,00	243,40	6,62	10.462.131,85
SWISSCOM AG-REG	1.340,00	469,70	6,62	4.167.862,32
<b>CHF total</b>				<b>30.772.643,35</b>
<b>DKK</b>				
DANSKE BANK A/S	23.347,00	128,90	1,00	3.009.428,30
NOVO NORDISK A/S-B	27.274,00	297,90	1,00	8.124.924,60
ROCKWOOL INTL A/S-B SHS	933,00	1.700,00	1,00	1.586.100,00
<b>DKK total</b>				<b>12.720.452,90</b>
<b>EUR</b>				
AALBERTS INDUSTRIES NV	12.113,00	29,05	7,46	2.625.898,25
ABN AMRO GROUP NV-CVA	26.407,00	20,54	7,46	4.047.618,24
ALLIANZ SE-REG	5.235,00	175,14	7,46	6.841.984,27
AMADEUS IT GROUP SA	10.670,00	60,84	7,46	4.844.329,38
AXA SA	36.345,00	18,86	7,46	5.114.702,11
BASF SE	10.860,00	60,40	7,46	4.894.933,59
BAYER AG-REG	5.652,00	60,56	7,46	2.554.277,39
BEIERSDORF AG	4.564,00	91,16	7,46	3.104.773,99
BNP PARIBAS	15.893,00	39,48	7,46	4.681.748,34
COLRUYT SA	4.735,00	62,24	7,46	2.199.224,71

<b>EUR</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	COVESTRO AG	6.534,00	43,18	7,46	2.105.434,85
	DEUTSCHE LUFTHANSA-REG	24.245,00	19,70	7,46	3.564.252,43
	DEUTSCHE POST AG-REG	14.510,00	23,91	7,46	2.588.970,06
	ENEL SPA	131.823,00	5,04	7,46	4.961.880,58
	FAURECIA	7.657,00	33,07	7,46	1.889.613,06
	FRESENIUS SE & CO KGAA	6.013,00	42,38	7,46	1.901.657,04
	IBERDROLA SA	98.394,00	7,02	7,46	5.153.022,26
	ING GROEP NV	33.731,00	9,41	7,46	2.368.639,02
	KERING	929,00	411,60	7,46	2.853.455,60
	KONINKLIJKE AHOLD DELHAIZE N	18.963,00	22,08	7,46	3.123.832,96
	L'OREAL	4.336,00	201,20	7,46	6.510.244,36
	LVMH MOET HENNESSY LOUIS VUI	2.862,00	258,20	7,46	5.514.497,03
	MICHELIN (CGDE)	2.233,00	86,70	7,46	1.444.733,89
	MONCLER SPA	11.871,00	28,93	7,46	2.562.806,27
	MUENCHENER RUECKVER AG-REG	1.366,00	190,55	7,46	1.942.404,58
	ROYAL DUTCH SHELL PLC-A SHS	33.287,00	25,66	7,46	6.372.747,59
	SANOFI	14.507,00	75,66	7,46	8.190.755,99
	SAP SE	11.673,00	86,93	7,46	7.572.376,60
	SIEMENS HEALTHINEERS AG	5.477,00	36,55	7,46	1.493.656,59
	SOCIETE GENERALE SA	18.274,00	27,82	7,46	3.793.768,15
	TOTAL SA	19.700,00	46,18	7,46	6.788.912,24
	TUI AG-DI	43.256,00	12,30	7,46	3.970.374,82
	UNILEVER NV-CVA	8.272,00	47,42	7,46	2.927.198,10
	VINCI SA	8.698,00	72,02	7,46	4.674.687,25
	VONOVIA SE	16.251,00	39,59	7,46	4.801.153,95
	WIRECARD AG	2.961,00	132,80	7,46	2.934.381,14

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>EUR total</b>				<b>142.914.946,68</b>
<b>GBP</b>				
3I GROUP PLC	54.371,00	773,40	8,31	3.496.079,94
ANGLO AMERICAN PLC	30.365,00	1.747,80	8,31	4.412.400,15
ASHTED GROUP PLC	10.996,00	1.637,00	8,31	1.496.557,06
ASSOCIATED BRITISH FOODS PLC	16.579,00	2.043,00	8,31	2.816.025,40
AVIVA PLC	121.918,00	375,50	8,31	3.806.165,26
BARCLAYS PLC	169.631,00	150,52	8,31	2.122.801,08
BT GROUP PLC	204.003,00	238,10	8,31	4.038.367,30
BUNZL PLC	13.121,00	2.369,00	8,31	2.584.293,68
CARNIVAL PLC	6.933,00	3.763,00	8,31	2.169.028,65
COMPASS GROUP PLC	24.105,00	1.650,00	8,31	3.306.746,86
DIAGEO PLC	30.210,00	2.795,00	8,31	7.020.085,59
GLAXOSMITHKLINE PLC	43.581,00	1.491,20	8,31	5.403.099,37
HOWDEN JOINERY GROUP PLC	88.421,00	435,60	8,31	3.202.234,76
LEGAL & GENERAL GROUP PLC	213.115,00	231,00	8,31	4.092.944,62
LLOYDS BANKING GROUP PLC	1.136.618,00	51,85	8,31	4.899.741,38
NATIONAL GRID PLC	55.442,00	764,20	8,31	3.522.538,82
NEXT PLC	6.847,00	3.991,00	8,31	2.271.914,20
PERSIMMON PLC	14.376,00	1.930,00	8,31	2.306.775,04
RELX PLC	25.790,00	1.616,50	8,31	3.466.066,74
RENTOKIL INITIAL PLC	128.558,00	337,20	8,31	3.604.097,63
RIO TINTO PLC	12.622,00	3.730,00	8,31	3.914.234,83
TATE & LYLE PLC	74.044,00	660,00	8,31	4.062.970,58
<b>GBP total</b>				<b>78.015.168,94</b>
<b>NOK</b>				
EQUINOR ASA	33.057,00	183,75	0,75	4.579.228,75

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>NOK</b>					
	LEROY SEAFOOD GROUP ASA	83.231,00	65,94	0,75	4.137.477,16
	TELENOR ASA	36.507,00	167,50	0,75	4.609.910,68
	<b>NOK total</b>				<b>13.326.616,59</b>
<b>SEK</b>					
	BOLIDEN AB	16.263,00	191,98	0,74	2.298.863,00
	SANDVIK AB	19.940,00	126,35	0,74	1.855.055,21
	SVENSKA CELLULOSA AB SCA-B	48.092,00	68,72	0,74	2.433.393,98
	SWEDBANK AB - A SHARES	24.974,00	197,75	0,74	3.636.311,17
	VOLVO AB-B SHS	29.413,00	115,95	0,74	2.511.114,50
	<b>SEK total</b>				<b>12.734.737,86</b>
<b>Beholdninger i alt</b>					<b>290.484.566,32</b>