

Pr. 31-12-2015

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
NESTLE SA-REG	23.595,00	74,55	6,86	12.071.956,04
NOVARTIS AG-REG	17.710,00	86,80	6,86	10.549.899,01
ROCHE HOLDING AG-GENUSSCHEIN	6.778,00	276,40	6,86	12.857.295,32
CHF total				35.479.150,37
DKK				
NOVO NORDISK A/S-B	18.585,00	399,90	1,00	7.432.141,50
OW BUNKER A/S	49.447,00	0,00	1,00	0,00
PANDORA A/S	18.731,00	872,00	1,00	16.333.432,00
DKK total				23.765.573,50
EUR				
ABN AMRO GROUP NV-CVA	38.216,00	20,67	7,46	5.894.942,57
AMADEUS IT HOLDING SA-A SHS	21.028,00	40,69	7,46	6.384.489,28
BNP PARIBAS	18.900,00	52,23	7,46	7.366.746,12
GLANBIA PLC	60.385,00	16,95	7,46	7.638.228,50
ING GROEP NV-CVA	76.333,00	12,45	7,46	7.092.111,52
KONINKLIJKE PHILIPS NV	80.625,00	23,56	7,46	14.175.516,34
SAP SE	22.432,00	73,38	7,46	12.283.993,47
VOLKSWAGEN AG-PREF	5.031,00	133,75	7,46	5.021.598,45
EUR total				65.857.626,25
GBP				
BHP BILLITON PLC	21.443,00	760,00	10,13	1.650.103,75
BP PLC	74.734,00	354,00	10,13	2.678.758,75

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GBP				
LLOYDS BANKING GROUP PLC	926.099,00	73,07	10,13	6.851.862,44
RECKITT BENCKISER GROUP PLC	18.844,00	6.281,00	10,13	11.984.336,68
VODAFONE GROUP PLC	496.428,00	221,00	10,13	11.108.633,92
WPP PLC	82.762,00	1.563,00	10,13	13.097.911,98
GBP total				47.371.607,52
HKD				
HENGAN INTL GROUP CO LTD	89.089,00	73,20	0,89	5.780.549,85
HKD total				5.780.549,85
JPY				
CANON INC	2.081,00	3.675,00	0,06	436.742,97
FANUC CORP	5.933,00	21.080,00	0,06	7.142.355,28
HONDA MOTOR CO LTD	19.141,00	3.910,00	0,06	4.274.033,04
KAO CORP	3.632,00	6.255,00	0,06	1.297.387,32
MITSUBISHI UFJ FINANCIAL GRO	30.624,00	757,10	0,06	1.324.072,15
MITSUI FUDOSAN CO LTD	3.912,00	3.056,00	0,06	682.729,53
MS&AD INSURANCE GROUP HOLDIN	5.484,00	3.570,00	0,06	1.118.052,40
SECOM CO LTD	2.447,00	8.240,00	0,06	1.151.483,38
SOFTBANK GROUP CORP	1.856,00	6.139,00	0,06	650.686,95
TOKIO MARINE HOLDINGS INC	3.573,00	4.712,00	0,06	961.467,91
TONENGENERAL SEKIYU KK	9.103,00	1.022,00	0,06	531.290,36
TORAY INDUSTRIES INC	20.520,00	1.130,00	0,06	1.324.196,07
TOYOTA MOTOR CORP	2.816,00	7.488,00	0,06	1.204.189,90
JPY total				22.098.687,26
KRW				
LG CHEM LTD-PREFERENCE	363,00	252.500,00	0,01	537.007,54
SAMSUNG ELECTRONICS-PREF	69,00	1.060.000,00	0,01	428.516,29

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KRW total				965.523,83
NOK				
TELENOR ASA	58.729,00	148,30	0,78	6.759.714,19
NOK total				6.759.714,19
SEK				
ASSA ABLOY AB-B	47.686,00	178,00	0,81	6.916.661,28
BRAVIDA HOLDING AB	179.557,00	55,50	0,81	8.120.465,68
DOMETIC GROUP AB	172.572,00	54,30	0,81	7.635.821,60
SEK total				22.672.948,56
USD				
AETNA INC	14.400,00	108,12	6,87	10.695.783,97
ALIBABA GROUP HOLDING-SP ADR	23.942,00	81,27	6,87	13.367.025,60
ALLERGAN PLC	10.858,00	312,50	6,87	23.310.090,13
ALLY FINANCIAL INC	98.680,00	18,64	6,87	12.636.277,14
ALPHABET INC-CL A	1.211,00	778,01	6,87	6.472.520,22
ALPHABET INC-CL C	4.501,00	758,88	6,87	23.465.305,56
AMAZON.COM INC	3.926,00	675,89	6,87	18.229.317,53
AMERICAN EXPRESS CO	31.655,00	69,55	6,87	15.124.587,75
APPLE INC	31.982,00	105,26	6,87	23.126.668,66
BLACKROCK INC	4.766,00	340,52	6,87	11.149.124,27
CBS CORP-CLASS B NON VOTING	18.204,00	47,13	6,87	5.893.975,96
CITIGROUP INC	34.563,00	51,75	6,87	12.287.566,44
CONOCOPHILLIPS	23.940,00	46,69	6,87	7.678.778,03
EMC CORP/MA	51.298,00	25,68	6,87	9.049.811,77
EXAMWORKS GROUP INC	33.515,00	26,60	6,87	6.124.419,83
EXXON MOBIL CORP	8.382,00	77,95	6,87	4.488.568,63
GENERAL ELECTRIC CO	33.505,00	31,15	6,87	7.169.878,02

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	HOME DEPOT INC	13.886,00	132,25	6,87	12.615.862,16
	HUMANA INC	4.400,00	178,51	6,87	5.395.843,19
	INGERSOLL-RAND PLC	21.722,00	55,29	6,87	8.250.694,24
	JPMORGAN CHASE & CO	32.212,00	66,03	6,87	14.611.778,54
	MASTERCARD INC-CLASS A	23.900,00	97,36	6,87	15.985.365,10
	MCGRAW HILL FINANCIAL INC	27.562,00	98,58	6,87	18.665.672,25
	MEAD JOHNSON NUTRITION CO	5.784,00	78,95	6,87	3.137.072,19
	MEDIVATION INC	25.868,00	48,34	6,87	8.590.404,06
	NORWEGIAN CRUISE LINE HOLDIN	23.300,00	58,60	6,87	9.379.887,52
	PVH CORP	23.711,00	73,65	6,87	11.996.835,82
	SYNCHRONY FINANCIAL	108.075,00	30,41	6,87	22.578.015,04
	THERMO FISHER SCIENTIFIC INC	10.548,00	141,85	6,87	10.278.826,96
	TRANSDIGM GROUP INC	4.250,00	228,45	6,87	6.669.974,69
	UNITED PARCEL SERVICE-CL B	9.177,00	96,23	6,87	6.066.739,00
	UNITEDHEALTH GROUP INC	5.090,00	117,64	6,87	4.113.551,05
	WALT DISNEY CO/THE	12.075,00	105,08	6,87	8.716.683,90
	WELLS FARGO & CO	31.218,00	54,36	6,87	11.658.122,60
	WHIRLPOOL CORP	7.562,00	146,87	6,87	7.629.812,43
	XEROX CORP	285.578,00	10,63	6,87	20.854.611,60
	USD total				417.465.451,85
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