

Pr. 30-06-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
NESTLE SA-REG	20.796,00	83,45	6,81	11.813.184,68
ROCHE HOLDING AG-GENUSSCHEIN	14.716,00	244,20	6,81	24.462.243,37
CHF total				36.275.428,05
DKK				
PANDORA A/S	33.711,00	607,50	1,00	20.479.432,50
DKK total				20.479.432,50
EUR				
CONTINENTAL AG	2.698,00	188,95	7,44	3.790.275,93
DANONE	58.385,00	65,81	7,44	28.567.692,41
GLANBIA PLC	79.778,00	17,13	7,44	10.157.707,68
ING GROEP NV	174.549,00	15,10	7,44	19.596.400,11
KERING	8.417,00	298,20	7,44	18.661.517,31
KERRY GROUP PLC-A	855,00	75,33	7,44	478.868,28
KONINKLIJKE PHILIPS NV	132.358,00	31,10	7,44	30.600.092,76
LVMH MOET HENNESSY LOUIS VUI	3.857,00	218,30	7,44	6.260.158,95
SAP SE	24.390,00	91,45	7,44	16.583.549,67
SOCIETE GENERALE SA	22.127,00	47,11	7,44	7.750.284,16
EUR total				142.446.547,26
GBP				
BP PLC	78.408,00	442,80	8,47	2.939.869,65
RECKITT BENCKISER GROUP PLC	45.489,00	7.784,00	8,47	29.982.601,19
VODAFONE GROUP PLC	1.032.188,00	217,75	8,47	19.031.677,10

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GBP					
	WPP PLC	101.616,00	1.614,00	8,47	13.887.552,60
	GBP total				65.841.700,54
HKD					
	QINQIN FOODSTUFFS GROUP CO L	21.617,00	0,00	0,84	0,18
	HKD total				0,18
JPY					
	HONDA MOTOR CO LTD	17.541,00	3.064,00	0,06	3.118.164,70
	JPY total				3.118.164,70
SEK					
	BRAVIDA HOLDING AB	180.547,00	61,55	0,77	8.588.633,60
	DOMETIC GROUP AB	208.637,00	73,20	0,77	11.803.427,92
	SEK total				20.392.061,52
USD					
	ACCENTURE PLC-CL A	13.385,00	123,68	6,52	10.791.591,79
	ACTIVISION BLIZZARD INC	20.028,00	57,57	6,52	7.516.254,36
	AETNA INC	31.410,00	151,83	6,52	31.088.028,78
	ALIBABA GROUP HOLDING-SP ADR	10.455,00	140,90	6,52	9.602.906,21
	ALLEGION PLC	28.626,00	81,12	6,52	15.137.573,53
	ALLERGAN PLC	16.969,00	243,09	6,52	26.890.012,26
	ALLY FINANCIAL INC	272.799,00	20,90	6,52	37.166.932,33
	ALPHABET INC-CL A	1.030,00	929,68	6,52	6.242.209,92
	ALPHABET INC-CL C	5.096,00	908,73	6,52	30.187.833,22
	AMAZON.COM INC	3.246,00	968,00	6,52	20.482.904,01
	APPLE INC	28.612,00	144,02	6,52	26.862.020,72
	BLACKROCK INC	3.365,00	422,41	6,52	9.265.885,23
	CENTENE CORP	19.560,00	79,88	6,52	10.185.317,31

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USD				
CITIGROUP INC	39.175,00	66,88	6,52	17.079.412,45
CONOCOPHILLIPS	80.784,00	43,96	6,52	23.149.983,94
CVS HEALTH CORP	19.257,00	80,46	6,52	10.100.347,49
EBAY INC	44.653,00	34,92	6,52	10.164.652,46
HOME DEPOT INC	15.673,00	153,40	6,52	15.672.747,98
INGERSOLL-RAND PLC	23.241,00	91,39	6,52	13.845.898,54
JPMORGAN CHASE & CO	28.963,00	91,40	6,52	17.256.686,00
MASTERCARD INC - A	34.960,00	121,45	6,52	27.678.120,77
MYLAN NV	56.468,00	38,82	6,52	14.289.781,69
NEWELL BRANDS INC	99.546,00	53,62	6,52	34.795.115,32
NORWEGIAN CRUISE LINE HOLDIN	63.925,00	54,29	6,52	22.623.418,80
PFIZER INC	78.924,00	33,59	6,52	17.281.711,41
S&P GLOBAL INC	33.985,00	145,99	6,52	32.342.831,61
SABRE CORP	144.638,00	21,77	6,52	20.526.197,05
SYNCHRONY FINANCIAL	130.478,00	29,82	6,52	25.363.698,79
THERMO FISHER SCIENTIFIC INC	12.690,00	174,47	6,52	14.432.781,61
UNITED PARCEL SERVICE-CL B	20.884,00	110,59	6,52	15.055.569,90
WELLS FARGO & CO	35.301,00	55,41	6,52	12.750.958,00
USD total				585.829.383,48
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