

Pr. 31-12-2016

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CHF</b>				
NESTLE SA-REG	20.292,00	73,05	6,94	10.281.658,56
ROCHE HOLDING AG-GENUSSCHEIN	10.077,00	232,60	6,94	16.257.698,76
<b>CHF total</b>				<b>26.539.357,32</b>
<b>DKK</b>				
NOVO NORDISK A/S-B	35.234,00	254,70	1,00	8.974.099,80
OW BUNKER A/S	49.447,00	0,00	1,00	0,00
PANDORA A/S	26.670,00	924,00	1,00	24.643.080,00
SCANDINAVIAN TOBACCO GROUP A	8.337,00	118,90	1,00	991.269,30
<b>DKK total</b>				<b>34.608.449,10</b>
<b>EUR</b>				
CONTINENTAL AG	5.429,00	183,70	7,44	7.415.491,25
DANONE	38.745,00	60,20	7,44	17.342.954,53
GLANBIA PLC	81.230,00	15,78	7,44	9.530.910,28
ING GROEP NV	154.691,00	13,37	7,44	15.378.266,52
KERING	9.096,00	213,30	7,44	14.426.209,55
KONINKLIJKE PHILIPS NV	115.822,00	29,00	7,44	24.974.683,14
SAP SE	18.408,00	82,81	7,44	11.334.446,57
SOCIETE GENERALE SA	20.898,00	46,75	7,44	7.263.581,57
<b>EUR total</b>				<b>107.666.543,41</b>
<b>GBP</b>				
BP PLC	72.587,00	509,60	8,71	3.222.145,39
RECKITT BENCKISER GROUP PLC	18.303,00	6.886,00	8,71	10.978.579,90

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<b>GBP</b>				
VODAFONE GROUP PLC	790.896,00	199,85	8,71	13.768.302,58
WPP PLC	61.697,00	1.816,00	8,71	9.759.706,56
<b>GBP total</b>				<b>37.728.734,43</b>
<b>HKD</b>				
HENGAN INTL GROUP CO LTD	108.089,00	56,95	0,91	5.597.040,34
QINQIN FOODSTUFFS GROUP CO L	21.617,00	0,00	0,91	0,20
<b>HKD total</b>				<b>5.597.040,54</b>
<b>JPY</b>				
CANON INC	1.881,00	3.295,00	0,06	374.607,72
HONDA MOTOR CO LTD	17.541,00	3.415,00	0,06	3.620.575,10
KAO CORP	3.332,00	5.541,00	0,06	1.115.900,95
MITSUBISHI UFJ FINANCIAL GRO	28.024,00	720,20	0,06	1.219.876,17
MITSUI FUDOSAN CO LTD	2.912,00	2.705,00	0,06	476.092,28
MS&AD INSURANCE GROUP HOLDIN	4.984,00	3.624,00	0,06	1.091.688,48
SECOM CO LTD	2.247,00	8.548,00	0,06	1.160.914,11
SOFTBANK GROUP CORP	1.756,00	7.765,00	0,06	824.135,22
TOKIO MARINE HOLDINGS INC	3.273,00	4.796,00	0,06	948.762,88
TONENGENERAL SEKIYU KK	8.103,00	1.232,00	0,06	603.377,42
TORAY INDUSTRIES INC	18.520,00	946,20	0,06	1.059.147,46
TOYOTA MOTOR CORP	2.616,00	6.878,00	0,06	1.087.507,89
<b>JPY total</b>				<b>13.582.585,68</b>
<b>KRW</b>				
LG CHEM LTD-PREFERENCE	363,00	179.500,00	0,01	380.309,97
SAMSUNG ELECTRONICS-PREF	69,00	1.433.000,00	0,01	577.114,40
<b>KRW total</b>				<b>957.424,37</b>
<b>SEK</b>				

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<b>SEK</b>				
BRAVIDA HOLDING AB	169.977,00	55,25	0,78	7.287.490,97
DOMETIC GROUP AB	158.011,00	66,95	0,78	8.209.061,14
<b>SEK total</b>				<b>15.496.552,11</b>
<b>USD</b>				
AETNA INC	22.600,00	124,01	7,05	19.757.252,12
ALIBABA GROUP HOLDING-SP ADR	23.842,00	87,81	7,05	14.758.698,34
ALLEGION PLC	20.600,00	64,00	7,05	9.294.126,72
ALLERGAN PLC	18.658,00	210,01	7,05	27.622.721,12
ALLY FINANCIAL INC	216.880,00	19,02	7,05	29.079.799,80
ALPHABET INC-CL A	1.211,00	792,45	7,05	6.765.149,65
ALPHABET INC-CL C	5.401,00	771,82	7,05	29.386.752,86
AMAZON.COM INC	3.486,00	749,87	7,05	18.427.853,76
APPLE INC	26.682,00	115,82	7,05	21.785.289,50
BLACKROCK INC	3.716,00	380,54	7,05	9.968.674,47
CITIGROUP INC	33.663,00	59,43	7,05	14.103.273,97
CONOCOPHILLIPS	65.740,00	50,14	7,05	23.236.752,09
EBAY INC	39.900,00	29,69	7,05	8.351.115,47
HOME DEPOT INC	14.286,00	134,08	7,05	13.503.179,54
INGERSOLL-RAND PLC	20.322,00	75,04	7,05	10.750.302,07
JPMORGAN CHASE & CO	30.412,00	86,29	7,05	18.499.792,02
MASTERCARD INC - A	27.300,00	103,25	7,05	19.870.742,82
NEWELL BRANDS INC	44.800,00	44,65	7,05	14.101.355,86
NORWEGIAN CRUISE LINE HOLDIN	61.800,00	42,53	7,05	18.528.712,94
PFIZER INC	87.600,00	32,48	7,05	20.057.718,04
S&P GLOBAL INC	28.662,00	107,54	7,05	21.728.908,89
SABRE CORP	142.900,00	24,95	7,05	25.134.148,34

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<b>USD</b>				
SYNCHRONY FINANCIAL	101.775,00	36,27	7,05	26.022.562,59
THERMO FISHER SCIENTIFIC INC	10.248,00	141,10	7,05	10.193.598,54
UNITED PARCEL SERVICE-CL B	16.000,00	114,64	7,05	12.930.566,59
WALT DISNEY CO/THE	11.575,00	104,22	7,05	8.504.199,97
WELLS FARGO & CO	36.418,00	55,11	7,05	14.148.418,51
XEROX CORP	125.578,00	8,73	7,05	7.728.393,04
<b>USD total</b>				<b>474.240.059,63</b>
<b>Beholdninger i alt</b>				<b>716.416.746,59</b>