

Pr. 31-12-2016

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
NESTLE SA-REG	7.871,00	73,05	6,94	3.988.120,17
ROCHE HOLDING AG-GENUSSCHEIN	3.757,00	232,60	6,94	6.061.345,07
CHF total				10.049.465,24
DKK				
0% BRFKREDIT A/S 01/07/2017	19.954.780,33	100,19	1,00	19.992.694,41
1% BRFKREDIT A/S 01/04/2020	5.921.000,00	103,37	1,00	6.120.435,98
1% NYKREDIT 01/07/2019	7.000.000,00	102,89	1,00	7.202.327,93
1% REALKREDIT DNMRK 01/04/2020	12.000.000,00	103,37	1,00	12.404.193,84
1.5% DENMARK - BULLET 15/11/2023	8.000.000,00	110,19	1,00	8.814.818,96
1.5% KOMMUNEKREDIT 01/10/2037	2.417.998,21	99,00	1,00	2.393.818,23
1.5% NYKREDIT 01/10/2047	6.218.774,80	92,95	1,00	5.780.351,18
1.75% DENMARK - BULLET 15/11/2025	12.000.000,00	112,58	1,00	13.509.734,16
2% NYKREDIT 01/10/2047	5.929.074,15	97,38	1,00	5.773.435,95
2.5% NYKREDIT 01/10/2047	4.892.923,79	101,10	1,00	4.946.745,95
2.5% REALKREDIT DNMRK 01/10/2047	4.892.798,63	101,10	1,00	4.946.619,41
3% DENMARK - BULLET 15/11/2021	8.000.000,00	116,20	1,00	9.295.885,44
3% REALKREDIT DNMRK 01/10/2044	7.207.820,14	104,65	1,00	7.542.983,78
3.5% NORDEA KREDIT 01/10/2044	2.855.122,19	105,35	1,00	3.007.871,23
3.5% NYKREDIT 01/10/2047	1.646.720,82	105,03	1,00	1.729.468,54
4% DENMARK - BULLET 15/11/2017	4.440.000,00	104,06	1,00	4.620.331,62
NOVO NORDISK A/S-B	12.982,00	254,70	1,00	3.306.515,40
OW BUNKER A/S	25.000,00	0,00	1,00	0,00

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK					
	PANDORA A/S	8.461,00	924,00	1,00	7.817.964,00
	DKK total				129.206.196,01
EUR					
	2.5% CARLSBERG BREW 28/05/2024	300.000,00	109,94	7,44	2.452.447,77
	BNP PARIBAS	6.495,00	60,55	7,44	2.924.180,87
	CONTINENTAL AG	2.051,00	183,70	7,44	2.801.468,51
	DANONE	10.000,00	60,20	7,44	4.476.178,74
	GLANBIA PLC	28.341,00	15,78	7,44	3.325.317,35
	ING GROEP NV	60.151,00	13,37	7,44	5.979.779,75
	KERING	3.000,00	213,30	7,44	4.757.984,68
	KONINKLIJKE PHILIPS NV	43.874,00	29,00	7,44	9.460.545,05
	SAP SE	7.710,00	82,81	7,44	4.747.315,46
	SOCIETE GENERALE SA	12.500,00	46,75	7,44	4.344.663,11
	VOLKSWAGEN AG-PREF	2.017,00	133,35	7,44	1.999.907,22
	EUR total				47.269.788,51
GBP					
	BP PLC	20.500,00	509,60	8,71	909.997,40
	RECKITT BENCKISER GROUP PLC	7.860,00	6.886,00	8,71	4.714.617,17
	VODAFONE GROUP PLC	300.018,00	199,85	8,71	5.222.859,35
	WPP PLC	28.429,00	1.816,00	8,71	4.497.118,14
	GBP total				15.344.592,06
HKD					
	HENGAN INTL GROUP CO LTD	44.337,00	56,95	0,91	2.295.848,58
	QINQIN FOODSTUFFS GROUP CO L	8.867,00	0,00	0,91	0,08
	HKD total				2.295.848,66
JPY					

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
JPY				
HONDA MOTOR CO LTD	12.300,00	3.415,00	0,06	2.538.799,03
KAO CORP	1.300,00	5.541,00	0,06	435.375,52
MITSUBISHI UFJ FINANCIAL GRO	42.700,00	720,20	0,06	1.858.717,96
MS&AD INSURANCE GROUP HOLDIN	2.100,00	3.624,00	0,06	459.981,10
SECOM CO LTD	800,00	8.548,00	0,06	413.320,56
TONENGENERAL SEKIYU KK	4.000,00	1.232,00	0,06	297.853,84
TORAY INDUSTRIES INC	7.000,00	946,20	0,06	400.325,71
JPY total				6.404.373,72
NOK				
TELENOR ASA	10.820,00	129,00	0,82	1.143.118,47
NOK total				1.143.118,47
SEK				
BRAVIDA HOLDING AB	58.490,00	55,25	0,78	2.507.664,84
DOMETIC GROUP AB	42.033,00	66,95	0,78	2.183.718,01
SEK total				4.691.382,85
USD				
1.75% US TREASURY N/B 15/05/2023	400.000,00	97,42	7,05	2.747.040,45
10.5% WESTERN DIGITAL 01/04/2024	300.000,00	118,25	7,05	2.500.827,86
4.65% HEWLETT-PACK CO 09/12/2021	300.000,00	106,69	7,05	2.256.370,62
4.7% ENERGIZER HOLDGS 19/05/2021	300.000,00	104,50	7,05	2.210.033,93
4.875% ADT CORP 15/07/2032	300.000,00	79,63	7,05	1.683.961,26
4.875% SEAGATE HDD CAYM 01/06/2027	250.000,00	90,28	7,05	1.590.995,32
5.375% BUILDING MAT COR 15/11/2024	50.000,00	103,00	7,05	363.051,83
5.5% PEPSICO INC 15/01/2040	165.000,00	120,15	7,05	1.397.602,19
5.75% STENA INTERNATIO 01/03/2024	250.000,00	86,75	7,05	1.528.871,16
5.875% DELL INC 15/06/2019	250.000,00	105,75	7,05	1.863.724,78

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
5.875% JBS USA LLC/JBS 15/07/2024	500.000,00	103,00	7,05	3.630.518,25
6% HOLCIM US FINANC 30/12/2019	180.000,00	109,37	7,05	1.387.829,40
7.125% DIAMOND 1 FIN/DI 15/06/2024	100.000,00	110,13	7,05	776.331,69
7.125% SPRINT CORP 15/06/2024	100.000,00	102,38	7,05	721.697,68
AETNA INC	9.523,00	124,01	7,05	8.325.146,55
ALIBABA GROUP HOLDING-SP ADR	9.903,00	87,81	7,05	6.130.164,82
ALLEGION PLC	7.564,00	64,00	7,05	3.412.658,96
ALLERGAN PLC	6.620,00	210,01	7,05	9.800.751,09
ALLY FINANCIAL INC	61.588,00	19,02	7,05	8.257.869,38
ALPHABET INC-CL A	480,00	792,45	7,05	2.681.479,63
ALPHABET INC-CL C	1.829,00	771,82	7,05	9.951.559,15
AMAZON.COM INC	1.465,00	749,87	7,05	7.744.350,48
APPLE INC	14.339,00	115,82	7,05	11.707.490,67
BLACKROCK INC	1.330,00	380,54	7,05	3.567.905,56
CITIGROUP INC	12.062,00	59,43	7,05	5.053.432,27
CONOCOPHILLIPS	25.648,00	50,14	7,05	9.065.655,88
EBAY INC	13.500,00	29,69	7,05	2.825.565,38
HOME DEPOT INC	4.368,00	134,08	7,05	4.128.649,60
INGERSOLL-RAND PLC	7.888,00	75,04	7,05	4.172.738,05
JPMORGAN CHASE & CO	12.171,00	86,29	7,05	7.403.688,30
MASTERCARD INC - A	10.180,00	103,25	7,05	7.409.676,26
NORWEGIAN CRUISE LINE HOLDIN	23.541,00	42,53	7,05	7.058.000,51
PFIZER INC	32.282,00	32,48	7,05	7.391.589,65
S&P GLOBAL INC	10.757,00	107,54	7,05	8.154.974,29
SABRE CORP	46.219,00	24,95	7,05	8.129.287,63
SYNCHRONY FINANCIAL	47.615,00	36,27	7,05	12.174.545,00

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
USD				
THERMO FISHER SCIENTIFIC INC	3.623,00	141,10	7,05	3.603.767,32
UNITED PARCEL SERVICE-CL B	5.683,00	114,64	7,05	4.592.775,62
UNITEDHEALTH GROUP INC	1.903,00	160,04	7,05	2.146.983,60
WALT DISNEY CO/THE	5.327,00	104,22	7,05	3.913.768,75
WELLS FARGO & CO	14.048,00	55,11	7,05	5.457.657,84
WHIRLPOOL CORP	2.892,00	181,77	7,05	3.705.799,27
XEROX CORP	88.298,00	8,73	7,05	5.434.085,98
USD total				208.060.873,91
Beholdninger i alt				424.465.639,43