

Pr. 31-12-2016

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
NESTLE SA-REG	39.603,00	73,05	6,94	20.066.258,81
NOVARTIS AG-REG	31.702,00	74,10	6,94	16.293.822,20
ROCHE HOLDING AG-GENUSSCHEIN	10.658,00	232,60	6,94	17.195.053,43
SWISSCOM AG-REG	1.675,00	456,10	6,94	5.298.988,62
SYNGENTA AG-2ND LINE	3.717,00	403,45	6,94	10.401.605,64
CHF total				69.255.728,70
DKK				
DANSKE BANK A/S	72.340,00	214,20	1,00	15.495.228,00
ISS A/S	24.696,00	238,40	1,00	5.887.526,40
MATAS A/S	37.755,00	96,50	1,00	3.643.357,50
NOVO NORDISK A/S-B	35.206,00	254,70	1,00	8.966.968,20
TOPDANMARK A/S	29.663,00	179,30	1,00	5.318.575,90
DKK total				39.311.656,00
EUR				
ABN AMRO GROUP NV-CVA	63.025,00	21,05	7,44	9.864.518,32
ALLIANZ SE-REG	12.512,00	157,00	7,44	14.606.202,49
AMADEUS IT GROUP SA	30.630,00	43,17	7,44	9.831.957,09
BASF SE	18.246,00	88,31	7,44	11.980.873,55
BAYER AG-REG	7.515,00	99,13	7,44	5.539.174,16
CAPGEMINI	16.897,00	80,15	7,44	10.069.874,54
CRH PLC	25.058,00	32,96	7,44	6.140.145,32
DAIMLER AG-REGISTERED SHARES	11.247,00	70,72	7,44	5.914.116,51

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EUR				
DEUTSCHE POST AG-REG	51.604,00	31,24	7,44	11.984.938,39
HUGO BOSS AG -ORD	8.761,00	58,13	7,44	3.786.735,16
IBERDROLA SA	321.457,00	6,23	7,44	14.900.492,21
ING GROEP NV	145.655,00	13,37	7,44	14.479.972,39
INTESA SANPAOLO	240.182,00	2,43	7,44	4.332.536,01
KONINKLIJKE AHOLD DELHAIZE N	82.441,00	20,03	7,44	12.278.212,05
RANDSTAD HOLDING NV	13.574,00	51,53	7,44	5.200.904,94
RELX NV	128.458,00	15,99	7,44	15.272.866,26
ROYAL DUTCH SHELL PLC-A SHS	107.507,00	25,99	7,44	20.771.621,20
SAMPO OYJ-A SHS	31.429,00	42,59	7,44	9.952.888,35
SANOFI	19.330,00	76,90	7,44	11.052.718,85
SCHNEIDER ELECTRIC SE	18.875,00	66,11	7,44	9.278.228,13
SIEMENS AG-REG	13.593,00	116,80	7,44	11.805.084,19
TOTAL SA	50.675,00	48,72	7,44	18.357.433,60
TUI AG-DI	46.650,00	13,32	7,44	4.618.529,78
UNILEVER NV-CVA	57.730,00	39,12	7,44	16.790.198,14
EUR total				258.810.221,63
GBP				
ASTRAZENECA PLC	19.513,00	4.437,50	8,71	7.542.568,83
BT GROUP PLC	255.288,00	366,90	8,71	8.158.963,32
GLAXOSMITHKLINE PLC	75.734,00	1.562,00	8,71	10.304.544,37
HSBC HOLDINGS PLC	188.232,00	656,90	8,71	10.770.840,34
LLOYDS BANKING GROUP PLC	1.208.506,00	62,51	8,71	6.580.443,71
NATIONAL GRID PLC	171.975,00	951,60	8,71	14.255.308,50
PEARSON PLC	30.949,00	818,50	8,71	2.206.592,73
PRUDENTIAL PLC	100.615,00	1.627,50	8,71	14.263.975,98

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GBP				
RECKITT BENCKISER GROUP PLC	21.448,00	6.886,00	8,71	12.865.026,59
ROYAL DUTCH SHELL PLC-B SHS	16.484,00	2.354,00	8,71	3.380.071,86
TATE & LYLE PLC	73.445,00	707,50	8,71	4.526.323,11
VODAFONE GROUP PLC	898.819,00	199,85	8,71	15.647.078,64
WPP PLC	94.419,00	1.816,00	8,71	14.935.924,49
GBP total				125.437.662,47
NOK				
DNB ASA	91.234,00	128,40	0,82	9.593.918,21
TELENOR ASA	75.591,00	129,00	0,82	7.986.087,66
NOK total				17.580.005,87
SEK				
NORDEA BANK AB	95.581,00	101,30	0,78	7.513.401,59
SEK total				7.513.401,59
USD				
JOHNSON & JOHNSON	14.815,00	115,21	7,05	12.032.426,78
MICROSOFT CORP	28.459,00	62,14	7,05	12.466.722,13
XEROX CORP	78.565,00	8,73	7,05	4.835.092,13
USD total				29.334.241,04
Beholdninger i alt				547.242.917,30