

Pr. 31-12-2016

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
ADECCO GROUP AG-REG	7.725,00	66,65	6,94	3.571.221,15
ARYZTA AG	1.631,00	44,85	6,94	507.381,36
NOVARTIS AG-REG	5.417,00	74,10	6,94	2.784.166,14
ROCHE HOLDING AG-GENUSSCHEIN	1.747,00	232,60	6,94	2.818.517,39
CHF total				9.681.286,04
DKK				
CARLSBERG AS-B	853,00	609,50	1,00	519.903,50
DANSKE BANK A/S	16.228,00	214,20	1,00	3.476.037,60
OW BUNKER A/S	30.000,00	0,00	1,00	0,00
PANDORA A/S	2.389,00	924,00	1,00	2.207.436,00
VESTAS WIND SYSTEMS A/S	1.004,00	459,00	1,00	460.836,00
DKK total				6.664.213,10
EUR				
ACS ACTIVIDADES CONS Y SERV	5.237,00	30,02	7,44	1.168.972,22
ALLIANZ SE-REG	2.966,00	157,00	7,44	3.462.435,79
ASSICURAZIONI GENERALI	33.041,00	14,12	7,44	3.468.956,14
ATOS SE	4.480,00	100,25	7,44	3.339.437,54
BANCO BILBAO VIZCAYA ARGENTA	76.882,00	6,41	7,44	3.666.608,65
BAYER AG-REG	4.061,00	99,13	7,44	2.993.291,59
BNP PARIBAS	8.956,00	60,55	7,44	4.032.173,04
BPOST SA	4.482,00	22,50	7,44	749.834,29
CAPGEMINI	4.633,00	80,15	7,44	2.761.065,80

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EUR				
CARREFOUR SA	17.706,00	22,89	7,44	3.013.541,54
COLRUYT SA	1.354,00	47,01	7,44	473.231,51
DAIMLER AG-REGISTERED SHARES	6.317,00	70,72	7,44	3.321.727,93
DISTRIBUIDORA INTERNACIONAL	71.138,00	4,67	7,44	2.467.540,15
EIFFAGE	2.569,00	66,25	7,44	1.265.496,41
FAURECIA	11.278,00	36,84	7,44	3.088.898,90
HENKEL AG & CO KGAA VORZUG	3.393,00	113,25	7,44	2.857.149,72
ING GROEP NV	37.664,00	13,37	7,44	3.744.283,96
KONINKLIJKE AHOLD DELHAIZE N	18.415,00	20,03	7,44	2.742.607,14
MERCK KGAA	4.020,00	99,15	7,44	2.963.669,02
METRO AG	2.951,00	31,59	7,44	693.044,38
NN GROUP NV	16.381,00	32,20	7,44	3.921.387,62
OMV AG	15.827,00	33,56	7,44	3.949.403,29
ORANGE	9.579,00	14,44	7,44	1.028.129,70
OSRAM LICHT AG	4.319,00	49,83	7,44	1.600.079,09
ROYAL DUTCH SHELL PLC-A SHS	17.868,00	25,99	7,44	3.452.308,47
SANOFI	6.080,00	76,90	7,44	3.476.488,91
SIEMENS AG-REG	3.733,00	116,80	7,44	3.241.990,68
SOCIETE GENERALE SA	11.035,00	46,75	7,44	3.835.468,63
SOLVAY SA	4.131,00	111,35	7,44	3.420.238,14
STMICROELECTRONICS NV	58.356,00	10,78	7,44	4.675.345,65
TECHNIP SA	1.859,00	67,81	7,44	937.311,75
TOTAL SA	13.809,00	48,72	7,44	5.002.423,30
TUI AG-DI	33.456,00	13,32	7,44	3.312.272,93
UNICREDIT SPA	61.575,00	2,73	7,44	1.251.739,22
EUR total				95.378.553,10

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GBP				
ASHTeAD GROUP PLC	28.213,00	1.580,00	8,71	3.882.962,75
ASTRAZENECA PLC	6.777,00	4.437,50	8,71	2.619.586,40
BRITISH AMERICAN TOBACCO PLC	1.810,00	4.621,50	8,71	728.649,05
BT GROUP PLC	87.523,00	366,90	8,71	2.797.221,00
CARNIVAL PLC	9.605,00	4.125,00	8,71	3.451.264,08
DS SMITH PLC	83.476,00	408,10	8,71	2.967.461,54
EASYJET PLC	31.919,00	1.005,00	8,71	2.794.294,70
GLAXOSMITHKLINE PLC	20.303,00	1.562,00	8,71	2.762.473,45
IMPERIAL BRANDS PLC	8.447,00	3.542,50	8,71	2.606.569,02
LEGAL & GENERAL GROUP PLC	161.823,00	247,60	8,71	3.490.179,47
MONDI PLC	21.698,00	1.666,00	8,71	3.148.847,08
PERSIMMON PLC	20.303,00	1.776,00	8,71	3.140.942,93
PRUDENTIAL PLC	24.180,00	1.627,50	8,71	3.427.947,50
RECKITT BENCKISER GROUP PLC	1.832,00	6.886,00	8,71	1.098.877,69
RIO TINTO PLC	14.046,00	3.158,50	8,71	3.864.474,22
ROYAL MAIL PLC	66.975,00	462,10	8,71	2.695.911,10
SHIRE PLC	6.776,00	4.684,00	8,71	2.764.694,53
GBP total				48.242.356,51
NOK				
TELENOR ASA	25.347,00	129,00	0,82	2.677.876,52
NOK total				2.677.876,52
SEK				
AUTOLIV INC-SWED DEP RECEIPT	910,00	1.028,00	0,78	725.922,23
ICA GRUPPEN AB	12.999,00	277,90	0,78	2.803.199,96
SVENSKA CELLULOZA AB SCA-B	2.638,00	257,30	0,78	526.708,30
SEK total				4.055.830,49

Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
Beholdninger i alt				166.700.115,76