

Pr. 31-12-2016

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CHF</b>				
NESTLE SA-REG	2.952,00	73,05	6,94	1.495.735,07
ROCHE HOLDING AG-GENUSSCHEIN	1.114,00	232,60	6,94	1.797.268,67
<b>CHF total</b>				<b>3.293.003,74</b>
<b>DKK</b>				
1% NYKREDIT 01/04/2018	2.000.000,00	101,59	1,00	2.031.702,54
1% NYKREDIT 01/07/2019	2.000.000,00	102,89	1,00	2.057.807,98
1.75% DENMARK - BULLET 15/11/2025	4.000.000,00	112,58	1,00	4.503.244,72
3.5% NORDEA KREDIT 01/10/2044	571.024,44	105,35	1,00	601.574,25
NOVO NORDISK A/S-B	4.369,00	254,70	1,00	1.112.784,30
PANDORA A/S	3.068,00	924,00	1,00	2.834.832,00
<b>DKK total</b>				<b>13.141.945,79</b>
<b>EUR</b>				
BNP PARIBAS	2.364,00	60,55	7,44	1.064.320,80
CONTINENTAL AG	750,00	183,70	7,44	1.024.427,78
DANONE	3.400,00	60,20	7,44	1.521.900,77
GLANBIA PLC	10.379,00	15,78	7,44	1.217.792,91
ING GROEP NV	18.973,00	13,37	7,44	1.886.159,19
KERING	1.000,00	213,30	7,44	1.585.994,89
KONINKLIJKE PHILIPS NV	13.044,00	29,00	7,44	2.812.676,06
SAP SE	2.613,00	82,81	7,44	1.608.915,08
SOCIETE GENERALE SA	4.000,00	46,75	7,44	1.390.292,19
VOLKSWAGEN AG-PREF	566,00	133,35	7,44	561.203,51

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<b>EUR total</b>				<b>14.673.683,18</b>
<b>GBP</b>				
BHP BILLITON PLC	1.764,00	1.306,50	8,71	200.754,30
BP PLC	6.148,00	509,60	8,71	272.910,46
RECKITT BENCKISER GROUP PLC	2.217,00	6.886,00	8,71	1.329.809,96
VODAFONE GROUP PLC	94.938,00	199,85	8,71	1.652.726,89
WPP PLC	10.343,00	1.816,00	8,71	1.636.135,39
<b>GBP total</b>				<b>5.092.337,00</b>
<b>HKD</b>				
HENGAN INTL GROUP CO LTD	7.388,00	56,95	0,91	382.563,76
QINQIN FOODSTUFFS GROUP CO L	1.477,00	0,00	0,91	0,01
<b>HKD total</b>				<b>382.563,77</b>
<b>JPY</b>				
CANON INC	900,00	3.295,00	0,06	179.238,14
HONDA MOTOR CO LTD	2.600,00	3.415,00	0,06	536.656,70
KAO CORP	700,00	5.541,00	0,06	234.432,97
mitsubishi UFJ FINANCIAL GRO	4.900,00	720,20	0,06	213.295,50
MS&AD INSURANCE GROUP HOLDIN	1.200,00	3.624,00	0,06	262.846,34
SECOM CO LTD	400,00	8.548,00	0,06	206.660,28
SOFTBANK GROUP CORP	500,00	7.765,00	0,06	234.662,65
TOKIO MARINE HOLDINGS INC	800,00	4.796,00	0,06	231.900,49
TONENGENERAL SEKIYU KK	3.000,00	1.232,00	0,06	223.390,38
TORAY INDUSTRIES INC	4.000,00	946,20	0,06	228.757,55
TOYOTA MOTOR CORP	500,00	6.878,00	0,06	207.857,01
<b>JPY total</b>				<b>2.759.698,01</b>
<b>NOK</b>				
TELENOR ASA	3.658,00	129,00	0,82	386.462,79

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<b>NOK total</b>				<b>386.462,79</b>
<b>SEK</b>				
BRAVIDA HOLDING AB	19.677,00	55,25	0,78	843.619,78
DOMETIC GROUP AB	15.464,00	66,95	0,78	803.392,94
<b>SEK total</b>				<b>1.647.012,72</b>
<b>USD</b>				
AETNA INC	2.876,00	124,01	7,05	2.514.241,46
ALIBABA GROUP HOLDING-SP ADR	2.903,00	87,81	7,05	1.797.017,92
ALLEGION PLC	2.539,00	64,00	7,05	1.145.523,68
ALLERGAN PLC	2.226,00	210,01	7,05	3.295.539,57
ALLY FINANCIAL INC	19.531,00	19,02	7,05	2.618.764,16
ALPHABET INC-CL A	148,00	792,45	7,05	826.789,55
ALPHABET INC-CL C	606,00	771,82	7,05	3.297.236,11
AMAZON.COM INC	525,00	749,87	7,05	2.775.279,18
APPLE INC	4.906,00	115,82	7,05	4.005.645,39
BLACKROCK INC	466,00	380,54	7,05	1.250.108,26
CITIGROUP INC	3.606,00	59,43	7,05	1.510.750,85
CONOCOPHILLIPS	6.982,00	50,14	7,05	2.467.888,70
EBAY INC	4.500,00	29,69	7,05	941.855,13
HOME DEPOT INC	1.364,00	134,08	7,05	1.289.257,80
INGERSOLL-RAND PLC	2.704,00	75,04	7,05	1.430.411,22
JPMORGAN CHASE & CO	4.036,00	86,29	7,05	2.455.121,68
MASTERCARD INC - A	3.167,00	103,25	7,05	2.305.151,74
NORWEGIAN CRUISE LINE HOLDIN	7.431,00	42,53	7,05	2.227.942,81
PFIZER INC	10.594,00	32,48	7,05	2.425.701,65
S&P GLOBAL INC	3.688,00	107,54	7,05	2.795.904,54
SABRE CORP	15.657,00	24,95	7,05	2.753.851,37

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	SYNCHRONY FINANCIAL	15.099,00	36,27	7,05	3.860.620,71
	THERMO FISHER SCIENTIFIC INC	1.319,00	141,10	7,05	1.311.998,10
	UNITED PARCEL SERVICE-CL B	2.000,00	114,64	7,05	1.616.320,82
	UNITEDHEALTH GROUP INC	702,00	160,04	7,05	792.003,41
	WALT DISNEY CO/THE	1.782,00	104,22	7,05	1.309.242,71
	WELLS FARGO & CO	5.112,00	55,11	7,05	1.986.015,58
	WHIRLPOOL CORP	969,00	181,77	7,05	1.241.673,41
	XEROX CORP	31.840,00	8,73	7,05	1.959.515,48
	<b>USD total</b>				<b>60.207.372,99</b>
<b>Beholdninger i alt</b>					<b>101.584.079,99</b>