

Pr. 31-12-2015

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CHF</b>				
NESTLE SA-REG	1.949,00	74,55	6,86	997.170,69
NOVARTIS AG-REG	1.349,00	86,80	6,86	803.603,26
ROCHE HOLDING AG-GENUSSCHEIN	865,00	276,40	6,86	1.640.832,17
<b>CHF total</b>				<b>3.441.606,12</b>
<b>DKK</b>				
1% NYKREDIT 01/04/2018	2.000.000,00	101,81	1,00	2.036.140,00
1% NYKREDIT 01/07/2019	2.000.000,00	101,87	1,00	2.037.400,00
3.5% NORDEA KREDIT 01/10/2044	35.044,10	100,01	1,00	35.048,21
3.5% NORDEA KREDIT 01/10/2044	918.297,60	102,55	1,00	941.714,19
NOVO NORDISK A/S-B	3.056,00	399,90	1,00	1.222.094,40
PANDORA A/S	2.617,00	872,00	1,00	2.282.024,00
<b>DKK total</b>				<b>8.554.420,80</b>
<b>EUR</b>				
AMADEUS IT HOLDING SA-A SHS	1.740,00	40,69	7,46	528.296,15
GLANBIA PLC	5.790,00	16,95	7,46	732.389,55
ING GROEP NV-CVA	5.243,00	12,45	7,46	487.127,99
KONINKLIJKE PHILIPS NV	10.164,00	23,56	7,46	1.787.038,12
LINDE AG	575,00	133,90	7,46	574.569,14
SAP SE	2.613,00	73,38	7,46	1.430.905,62
SOCIETE GENERALE SA	917,00	42,57	7,46	291.317,69
VOLKSWAGEN AG-PREF	1.070,00	133,75	7,46	1.068.000,46
<b>EUR total</b>				<b>6.899.644,72</b>

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<b>GBP</b>				
BARCLAYS PLC	26.589,00	218,90	10,13	589.331,79
BHP BILLITON PLC	1.764,00	760,00	10,13	135.745,14
BP PLC	6.148,00	354,00	10,13	220.368,36
LLOYDS BANKING GROUP PLC	67.459,00	73,07	10,13	499.104,07
RECKITT BENCKISER GROUP PLC	2.217,00	6.281,00	10,13	1.409.959,37
VODAFONE GROUP PLC	37.994,00	221,00	10,13	850.196,68
WPP PLC	5.989,00	1.563,00	10,13	947.818,99
<b>GBP total</b>				<b>4.652.524,40</b>
<b>HKD</b>				
HENGAN INTL GROUP CO LTD	7.388,00	73,20	0,89	479.371,22
<b>HKD total</b>				<b>479.371,22</b>
<b>JPY</b>				
CANON INC	900,00	3.675,00	0,06	188.884,51
FANUC CORP	700,00	21.080,00	0,06	842.684,76
HONDA MOTOR CO LTD	2.600,00	3.910,00	0,06	580.559,32
KAO CORP	700,00	6.255,00	0,06	250.047,12
MITSUBISHI UFJ FINANCIAL GRO	4.900,00	757,10	0,06	211.858,46
MS&AD INSURANCE GROUP HOLDIN	1.200,00	3.570,00	0,06	244.650,41
SECOM CO LTD	400,00	8.240,00	0,06	188.227,77
SOFTBANK GROUP CORP	500,00	6.139,00	0,06	175.292,82
TOKIO MARINE HOLDINGS INC	800,00	4.712,00	0,06	215.274,09
TONENGENERAL SEKIYU KK	3.000,00	1.022,00	0,06	175.092,94
TORAY INDUSTRIES INC	4.000,00	1.130,00	0,06	258.127,89
TOYOTA MOTOR CORP	500,00	7.488,00	0,06	213.812,13
<b>JPY total</b>				<b>3.544.512,22</b>
<b>NOK</b>				

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<b>NOK</b>					
	TELENOR ASA	3.501,00	148,30	0,78	402.965,48
	XXL ASA	7.434,00	102,00	0,78	588.514,69
	<b>NOK total</b>				<b>991.480,17</b>
<b>SEK</b>					
	ASSA ABLOY AB-B	7.587,00	178,00	0,81	1.100.463,64
	BRAVIDA HOLDING AB	2.498,00	55,50	0,81	112.972,05
	DOMETIC GROUP AB	26.221,00	54,30	0,81	1.160.204,89
	<b>SEK total</b>				<b>2.373.640,58</b>
<b>USD</b>					
	ADVANCE AUTO PARTS INC	836,00	150,51	6,87	864.401,93
	AETNA INC	1.342,00	108,12	6,87	996.787,65
	ALIBABA GROUP HOLDING-SP ADR	2.903,00	81,27	6,87	1.620.770,00
	ALLERGAN PLC	1.166,00	312,50	6,87	2.503.183,38
	ALLY FINANCIAL INC	11.111,00	18,64	6,87	1.422.797,68
	ALPHABET INC-CL A	148,00	778,01	6,87	791.026,42
	ALPHABET INC-CL C	606,00	758,88	6,87	3.159.292,42
	AMAZON.COM INC	340,00	675,89	6,87	1.578.697,90
	AMERICAN EXPRESS CO	2.812,00	69,55	6,87	1.343.558,39
	APPLE INC	3.629,00	105,26	6,87	2.624.184,87
	BERKSHIRE HATHAWAY INC-CL B	1.521,00	132,04	6,87	1.379.681,44
	BLACKROCK INC	300,00	340,52	6,87	701.791,29
	CBS CORP-CLASS B NON VOTING	2.475,00	47,13	6,87	801.339,84
	CITIGROUP INC	3.606,00	51,75	6,87	1.281.976,81
	CONOCOPHILLIPS	831,00	46,69	6,87	266.544,05
	EMC CORP/MA	3.832,00	25,68	6,87	676.027,89
	EXAMWORKS GROUP INC	1.837,00	26,60	6,87	335.687,28

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<b>USD</b>				
EXXON MOBIL CORP	994,00	77,95	6,87	532.287,90
GENERAL ELECTRIC CO	5.621,00	31,15	6,87	1.202.861,79
HOME DEPOT INC	1.867,00	132,25	6,87	1.696.227,47
INGERSOLL-RAND PLC	1.557,00	55,29	6,87	591.397,24
JPMORGAN CHASE & CO	2.872,00	66,03	6,87	1.302.776,23
MASTERCARD INC-CLASS A	2.289,00	97,36	6,87	1.530.983,29
MCGRAW HILL FINANCIAL INC	3.688,00	98,58	6,87	2.497.605,37
MEAD JOHNSON NUTRITION CO	653,00	78,95	6,87	354.168,07
MEDIVATION INC	2.380,00	48,34	6,87	790.364,99
NORWEGIAN CRUISE LINE HOLDIN	2.527,00	58,60	6,87	1.017.295,10
PVH CORP	2.292,00	73,65	6,87	1.159.662,08
SYNCHRONY FINANCIAL	12.655,00	30,41	6,87	2.643.763,87
THERMO FISHER SCIENTIFIC INC	770,00	141,85	6,87	750.350,47
UNITED PARCEL SERVICE-CL B	1.653,00	96,23	6,87	1.092.766,65
UNITEDHEALTH GROUP INC	3.039,00	117,64	6,87	2.456.008,18
WALT DISNEY CO/THE	2.836,00	105,08	6,87	2.047.247,66
WELLS FARGO & CO	2.206,00	54,36	6,87	823.813,78
WHIRLPOOL CORP	1.411,00	146,87	6,87	1.423.653,18
XEROX CORP	31.840,00	10,63	6,87	2.325.147,01
<b>USD total</b>				<b>48.586.129,57</b>
<b>Beholdninger i alt</b>				<b>79.523.329,80</b>