

Pr. 31-12-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CHF</b>				
NESTLE SA-REG	8.128,00	83,80	6,36	4.333.767,19
ROCHE HOLDING AG-GENUSSCHEIN	9.249,00	246,50	6,36	14.506.063,26
<b>CHF total</b>				<b>18.839.830,45</b>
<b>DKK</b>				
PANDORA A/S	41.675,00	675,50	1,00	28.151.462,50
<b>DKK total</b>				<b>28.151.462,50</b>
<b>EUR</b>				
DANONE	36.361,00	69,95	7,45	18.937.119,70
GLANBIA PLC	94.482,00	14,90	7,45	10.481.555,38
ING GROEP NV	198.862,00	15,33	7,45	22.690.427,22
KERING	8.811,00	393,00	7,45	25.781.497,44
KERRY GROUP PLC-A	4.426,00	93,50	7,45	3.081.154,01
KONINKLIJKE PHILIPS NV	161.962,00	31,54	7,45	38.033.404,90
LVMH MOET HENNESSY LOUIS VUI	7.730,00	245,40	7,45	14.123.568,45
PERNOD RICARD SA	12.434,00	131,95	7,45	12.215.483,02
SAP SE	41.181,00	93,45	7,45	28.652.767,84
SOCIETE GENERALE SA	33.746,00	43,05	7,45	10.816.477,34
<b>EUR total</b>				<b>184.813.455,30</b>
<b>GBP</b>				
BP PLC	118.954,00	522,70	8,39	5.215.173,99
BRITISH AMERICAN TOBACCO PLC	54.813,00	5.018,00	8,39	23.070.206,37
RECKITT BENCKISER GROUP PLC	62.348,00	6.919,00	8,39	36.182.877,97

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<b>GBP</b>					
	VODAFONE GROUP PLC	1.404.499,00	235,00	8,39	27.683.853,78
	<b>GBP total</b>				<b>92.152.112,11</b>
<b>HKD</b>					
	QINQIN FOODSTUFFS GROUP CO L	21.617,00	0,00	0,79	0,17
	<b>HKD total</b>				<b>0,17</b>
<b>JPY</b>					
	HONDA MOTOR CO LTD	17.841,00	3.862,00	0,06	3.792.451,08
	<b>JPY total</b>				<b>3.792.451,08</b>
<b>SEK</b>					
	BRAVIDA HOLDING AB	180.547,00	54,85	0,76	7.499.551,66
	DOMETIC GROUP AB	198.938,00	83,55	0,76	12.587.300,33
	<b>SEK total</b>				<b>20.086.851,99</b>
<b>USD</b>					
	ACCENTURE PLC-CL A	10.441,00	153,09	6,20	9.910.798,04
	ACTIVISION BLIZZARD INC	24.287,00	63,32	6,20	9.535.302,75
	AETNA INC	27.288,00	180,39	6,20	30.521.359,38
	ALIBABA GROUP HOLDING-SP ADR	7.395,00	172,43	6,20	7.906.253,12
	ALLEGION PLC	34.975,00	79,56	6,20	17.253.301,24
	ALLERGAN PLC	21.662,00	163,58	6,20	21.970.931,14
	ALLY FINANCIAL INC	217.076,00	29,16	6,20	39.248.136,17
	ALPHABET INC-CL A	1.110,00	1.053,40	6,20	7.249.966,51
	ALPHABET INC-CL C	5.782,00	1.046,40	6,20	37.514.185,87
	AMAZON.COM INC	2.695,00	1.169,47	6,20	19.541.934,92
	APPLE INC	35.639,00	169,23	6,20	37.395.777,89
	BLACKROCK INC	4.834,00	513,71	6,20	15.397.292,98
	CENTENE CORP	35.896,00	100,88	6,20	22.452.817,05

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<b>USD</b>				
CITIGROUP INC	31.130,00	74,41	6,20	14.362.503,01
COMCAST CORP-CLASS A	26.357,00	40,05	6,20	6.545.128,91
CONOCOPHILLIPS	104.216,00	54,89	6,20	35.468.868,85
CVS HEALTH CORP	49.017,00	72,50	6,20	22.034.562,99
EBAY INC	72.908,00	37,74	6,20	17.060.697,72
FACEBOOK INC-A	7.131,00	176,46	6,20	7.802.188,15
HOME DEPOT INC	15.072,00	189,53	6,20	17.712.038,83
INGERSOLL-RAND PLC	29.908,00	89,19	6,20	16.539.533,02
JPMORGAN CHASE & CO	33.849,00	106,94	6,20	22.444.282,70
MASTERCARD INC - A	40.237,00	151,36	6,20	37.762.124,49
MICROSOFT CORP	33.145,00	85,54	6,20	17.579.518,55
MYLAN NV	68.119,00	42,31	6,20	17.870.265,16
NEWELL BRANDS INC	94.099,00	30,90	6,20	18.028.649,48
NORWEGIAN CRUISE LINE HOLDIN	83.168,00	53,25	6,20	27.459.686,68
PFIZER INC	48.287,00	36,22	6,20	10.844.221,45
S&P GLOBAL INC	38.320,00	169,40	6,20	40.249.326,16
SABRE CORP	184.329,00	20,50	6,20	23.429.727,40
STARBUCKS CORP	53.436,00	57,43	6,20	19.027.970,31
SYNCHRONY FINANCIAL	105.869,00	38,61	6,20	25.344.768,00
THERMO FISHER SCIENTIFIC INC	17.199,00	189,88	6,20	20.248.932,24
UNITED PARCEL SERVICE-CL B	28.372,00	119,15	6,20	20.960.599,77
WELLS FARGO & CO	43.552,00	60,67	6,20	16.383.315,93
<b>USD total</b>				<b>731.056.966,86</b>
<b>Beholdninger i alt</b>				<b>1.078.893.130,46</b>