

Pr. 30-06-2013

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CAD</b>				
BROOKFIELD ASSET MANAGE-CL A	2.572,00	37,80	5,44	528.813,85
CANADIAN NATL RAILWAY CO	1.152,00	102,40	5,44	641.641,57
CANADIAN PACIFIC RAILWAY LTD	859,00	127,53	5,44	595.861,85
SHOPPERS DRUG MART CORP	1.912,00	48,52	5,44	504.601,73
TIM HORTONS INC	1.462,00	56,88	5,44	452.321,28
<b>CAD total</b>				<b>2.723.240,28</b>
<b>CHF</b>				
CIE FINANCIERE RICHEMON-BR A	998,00	83,55	6,06	505.695,28
CREDIT SUISSE GROUP AG-REG	2.404,00	25,05	6,06	365.219,61
NESTLE SA-REG	2.293,00	61,95	6,06	861.503,94
NOVARTIS AG-REG	863,00	67,10	6,06	351.192,49
ROCHE HOLDING AG-GENUSSCHEIN	1.634,00	235,00	6,06	2.328.797,98
TRANSOCEAN LTD	4.000,00	45,46	6,06	1.102.811,59
<b>CHF total</b>				<b>5.515.220,89</b>
<b>DKK</b>				
MATAS A/S	44.900,00	119,00	1,00	5.343.100,00
NOVO NORDISK A/S-B	2.476,00	893,00	1,00	2.211.068,00
<b>DKK total</b>				<b>7.554.168,00</b>
<b>EUR</b>				
AIR LIQUIDE SA	837,00	94,87	7,46	592.269,65
ALLIANZ SE-REG	659,00	112,25	7,46	551.743,07
ANHEUSER-BUSCH INBEV NV	1.098,00	68,39	7,46	560.092,89

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<b>EUR</b>				
BANCO SANTANDER SA	9.610,00	4,90	7,46	351.367,68
BASF SE	3.194,00	68,63	7,46	1.634.985,97
BAYER AG-REG	914,00	81,93	7,46	558.539,99
BNP PARIBAS	1.305,00	41,98	7,46	408.569,91
DAIMLER AG-REGISTERED SHARES	1.479,00	46,49	7,46	512.797,81
DEUTSCHE BANK AG-REGISTERED	1.310,00	32,16	7,46	314.184,63
ENI SPA	3.265,00	15,78	7,46	384.286,66
ING GROEP NV-CVA	6.086,00	7,00	7,46	317.756,99
LVMH MOET HENNESSY LOUIS VUI	2.615,00	124,50	7,46	2.428.321,38
PERNOD-RICARD SA	2.967,00	85,19	7,46	1.885.260,13
ROYAL DUTCH SHELL PLC-A SHS	4.379,00	24,55	7,46	801.683,82
SANOFI	633,00	79,62	7,46	375.916,17
SAP AG	4.868,00	56,26	7,46	2.042.750,93
SCHNEIDER ELECTRIC SA	1.029,00	55,73	7,46	427.729,83
SIEMENS AG-REG	960,00	77,65	7,46	556.003,87
UNIBAIL-RODAMCO SE	260,00	179,00	7,46	347.129,48
UNILEVER NV-CVA	6.848,00	30,26	7,46	1.545.347,05
<b>EUR total</b>				<b>16.596.737,91</b>
<b>GBP</b>				
BARCLAYS PLC	15.412,00	278,45	8,70	373.488,95
BG GROUP PLC	4.021,00	1.118,50	8,70	391.418,81
BHP BILLITON PLC	9.008,00	1.682,00	8,70	1.318.639,09
BP PLC	15.806,00	455,25	8,70	626.243,95
BRITISH AMERICAN TOBACCO PLC	2.052,00	3.367,50	8,70	601.390,47
CARNIVAL PLC	6.750,00	2.290,00	8,70	1.345.274,26
GLAXOSMITHKLINE PLC	2.207,00	1.648,00	8,70	316.541,84

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<b>GBP</b>				
HSBC HOLDINGS PLC	33.976,00	682,00	8,70	2.016.639,18
REED ELSEVIER PLC	8.740,00	747,00	8,70	568.203,12
RIO TINTO PLC	1.774,00	2.683,00	8,70	414.234,12
ROLLS-ROYCE HOLDINGS PLC	28.245,00	1.134,00	8,70	2.787.572,76
ROLLS-ROYCE HOLDINGS-PRF C	2.789.955,00	0,00	8,70	0,00
VODAFONE GROUP PLC	96.596,00	187,85	8,70	1.579.217,44
WPP PLC	19.968,00	1.122,00	8,70	1.949.840,13
<b>GBP total</b>				<b>14.288.704,12</b>
<b>HKD</b>				
AIA GROUP LTD	17.641,00	32,85	0,74	428.719,34
HONG KONG EXCHANGES & CLEAR	4.200,00	117,10	0,74	363.848,58
SUN HUNG KAI PROPERTIES	4.223,00	100,10	0,74	312.730,08
<b>HKD total</b>				<b>1.105.298,00</b>
<b>JPY</b>				
CANON INC	1.501,00	3.235,00	0,06	280.494,64
FANUC CORP	2.526,00	14.380,00	0,06	2.098.272,18
HONDA MOTOR CO LTD	2.754,00	3.685,00	0,06	586.234,02
KAO CORP	2.639,00	3.375,00	0,06	514.496,89
MITSUBISHI UFJ FINANCIAL GRO	21.225,00	612,00	0,06	750.358,33
mitsui fudosan co ltd	3.296,00	2.917,00	0,06	555.383,82
MS&AD INSURANCE GROUP HOLDIN	3.858,00	2.522,00	0,06	562.052,51
SECOM CO LTD	1.809,00	5.400,00	0,06	564.289,43
SOFTBANK CORP	1.311,00	5.790,00	0,06	438.481,07
SUMITOMO MITSUI FINANCIAL GR	2.900,00	4.550,00	0,06	762.217,62
TOKIO MARINE HOLDINGS INC	2.589,00	3.145,00	0,06	470.351,24
TONENGENERAL SEKIYU KK	7.670,00	961,00	0,06	425.783,02

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<b>JPY</b>					
	TORAY INDUSTRIES INC	14.762,00	642,00	0,06	547.456,75
	TOYOTA MOTOR CORP	3.120,00	5.990,00	0,06	1.079.570,49
	<b>JPY total</b>				<b>9.635.442,01</b>
<b>NOK</b>					
	TELENOR ASA	6.652,00	120,40	0,94	752.644,92
	<b>NOK total</b>				<b>752.644,92</b>
<b>SEK</b>					
	ASSA ABLOY AB-B	2.942,00	262,80	0,85	657.311,97
	<b>SEK total</b>				<b>657.311,97</b>
<b>SGD</b>					
	KEPPEL CORP LTD	9.587,00	10,40	4,52	451.092,88
	KEPPEL REIT	1.917,00	1,30	4,52	11.231,63
	<b>SGD total</b>				<b>462.324,51</b>
<b>USD</b>					
	ALCOA INC	7.746,00	7,82	5,74	347.581,09
	AMAZON.COM INC	314,00	277,69	5,74	500.336,04
	AMGEN INC	1.128,00	98,66	5,74	638.589,99
	ANADARKO PETROLEUM CORP	883,00	85,93	5,74	435.388,96
	ANALOG DEVICES INC	1.912,00	45,06	5,74	494.368,71
	APACHE CORP	872,00	83,83	5,74	419.457,39
	APPLE INC	279,00	396,53	5,74	634.822,26
	AT&T INC	3.675,00	35,40	5,74	746.504,62
	BANK OF AMERICA CORP	9.447,00	12,86	5,74	697.118,78
	BECTON DICKINSON AND CO	1.408,00	98,83	5,74	798.478,72
	BERKSHIRE HATHAWAY INC-CL B	7.000,00	111,92	5,74	4.495.496,24
	BOSTON PROPERTIES INC	965,00	105,47	5,74	584.020,59

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<b>USD</b>				
CATERPILLAR INC	1.024,00	82,49	5,74	484.700,15
CIGNA CORP	1.689,00	72,49	5,74	702.553,90
CISCO SYSTEMS INC	4.814,00	24,34	5,74	672.216,76
CITIGROUP INC	12.254,00	47,97	5,74	3.373.024,47
COCA-COLA CO/THE	3.627,00	40,11	5,74	834.780,15
COLGATE-PALMOLIVE CO	6.660,00	57,29	5,74	2.189.399,17
COMCAST CORP-CLASS A	3.036,00	41,75	5,74	727.327,73
CONAGRA FOODS INC	4.343,00	34,93	5,74	870.483,04
CONOCOPHILLIPS	2.212,00	60,50	5,74	767.913,66
DEERE & CO	985,00	81,25	5,74	459.231,32
DU PONT (E.I.) DE NEMOURS	2.066,00	52,50	5,74	622.388,44
EATON CORP PLC	1.600,00	65,81	5,74	604.204,24
EBAY INC	1.280,00	51,72	5,74	379.874,71
EXPRESS SCRIPTS HOLDING CO	1.069,00	61,74	5,74	378.718,24
EXXON MOBIL CORP	4.675,00	90,35	5,74	2.423.715,66
FISERV INC	1.332,00	87,41	5,74	668.093,49
GENERAL ELECTRIC CO	18.878,00	23,19	5,74	2.512.052,01
GENUINE PARTS CO	1.332,00	78,07	5,74	596.705,86
GILEAD SCIENCES INC	2.034,00	51,27	5,74	598.392,53
GOLDMAN SACHS GROUP INC	1.983,00	151,25	5,74	1.721.036,16
GOOGLE INC-CL A	197,00	880,37	5,74	995.183,94
HOME DEPOT INC	6.939,00	77,47	5,74	3.084.624,76
INTEL CORP	4.469,00	24,23	5,74	621.349,09
JOHNSON & JOHNSON	2.159,00	85,86	5,74	1.063.690,85
JPMORGAN CHASE & CO	3.043,00	52,79	5,74	921.776,24
MCDONALD'S CORP	5.050,00	99,00	5,74	2.868.788,09

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<b>USD</b>				
MERCK & CO. INC.	2.658,00	46,45	5,74	708.455,53
MICROSOFT CORP	16.705,00	34,55	5,74	3.311.338,49
NATIONAL OILWELL VARCO INC	861,00	68,90	5,74	340.403,70
OCCIDENTAL PETROLEUM CORP	991,00	89,23	5,74	507.406,99
OMNICOM GROUP	1.996,00	62,87	5,74	720.071,95
PARKER HANNIFIN CORP	961,00	95,40	5,74	526.070,15
PAYCHEX INC	3.176,00	36,51	5,74	665.371,54
PFIZER INC	6.008,00	28,01	5,74	965.639,29
PHILIP MORRIS INTERNATIONAL	5.279,00	86,62	5,74	2.623.866,52
PROCTER & GAMBLE CO/THE	2.098,00	76,99	5,74	926.854,79
QUALCOMM INC	8.279,00	61,09	5,74	2.902.150,33
SCHLUMBERGER LTD	3.947,00	71,66	5,74	1.622.989,94
TEXAS INSTRUMENTS INC	2.767,00	34,85	5,74	553.329,52
TJX COMPANIES INC	1.907,00	50,06	5,74	547.789,16
UNION PACIFIC CORP	782,00	154,28	5,74	692.290,35
UNITED PARCEL SERVICE-CL B	4.000,00	86,48	5,74	1.984.940,85
UNITED TECHNOLOGIES CORP	1.430,00	92,94	5,74	762.624,24
UNITEDHEALTH GROUP INC	7.309,00	65,48	5,74	2.746.240,26
VISA INC-CLASS A SHARES	2.831,00	182,75	5,74	2.968.719,41
WALGREEN CO	2.785,00	44,20	5,74	706.349,05
WALT DISNEY CO/THE	9.399,00	63,15	5,74	3.405.860,86
WELLS FARGO & CO	13.187,00	41,27	5,74	3.122.858,97
WILLIAM LYON HOMES-CL A	13.000,00	25,21	5,74	1.880.563,90
YUM! BRANDS INC	1.268,00	69,34	5,74	504.516,05
<b>USD total</b>				<b>77.631.089,89</b>

Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
<b>Beholdninger i alt</b>				<b>136.922.182,50</b>