

Pr. 30-06-2013

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CHF</b>				
CREDIT SUISSE GROUP AG-REG	11.593,00	25,05	6,06	1.761.227,54
NESTLE SA-REG	9.833,00	61,95	6,06	3.694.360,32
NOVARTIS AG-REG	7.364,00	67,10	6,06	2.996.734,04
ROCHE HOLDING AG-GENUSSCHEIN	2.822,00	235,00	6,06	4.021.950,97
SYNGENTA AG-REG	1.058,00	369,60	6,06	2.371.534,96
ZURICH INSURANCE GROUP AG	1.498,00	245,00	6,06	2.225.818,76
<b>CHF total</b>				<b>17.071.626,59</b>
<b>DKK</b>				
G4S PLC	105.472,00	20,20	1,00	2.130.534,40
MATAS A/S	17.300,00	119,00	1,00	2.058.700,00
TDC A/S	53.538,00	46,44	1,00	2.486.304,72
TOPDANMARK A/S	19.370,00	146,00	1,00	2.828.020,00
<b>DKK total</b>				<b>9.503.559,12</b>
<b>EUR</b>				
AMADEUS IT HOLDING SA-A SHS	16.849,00	24,56	7,46	3.085.881,13
AXEL SPRINGER AG	3.821,00	32,78	7,46	934.081,72
BASF SE	4.870,00	68,63	7,46	2.492.918,49
CAP GEMINI	4.580,00	37,35	7,46	1.275.913,41
CRH PLC	18.384,00	15,55	7,46	2.132.237,24
DANONE	5.424,00	57,66	7,46	2.332.702,95
DEUTSCHE POST AG-REG	18.895,00	19,10	7,46	2.691.111,45
ENI SPA	16.596,00	15,78	7,46	1.953.329,66

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<b>EUR</b>				
KONINKLIJKE AHOLD NV	25.366,00	11,44	7,46	2.163.481,95
RANDSTAD HOLDING NV	6.481,00	31,50	7,46	1.522.711,73
REED ELSEVIER NV	28.102,00	12,80	7,46	2.682.948,39
ROYAL DUTCH SHELL PLC-A SHS	23.505,00	24,55	7,46	4.303.169,12
SAMPO OYJ-A SHS	12.467,00	29,94	7,46	2.784.061,82
SANOFI	4.770,00	79,62	7,46	2.832.733,19
SCHNEIDER ELECTRIC SA	6.238,00	55,73	7,46	2.592.982,18
SIEMENS AG-REG	3.862,00	77,65	7,46	2.236.757,22
UNILEVER NV-CVA	9.728,00	30,26	7,46	2.195.259,36
VINCI SA	7.778,00	38,56	7,46	2.236.731,04
<b>EUR total</b>				<b>42.449.012,05</b>
<b>GBP</b>				
ASTRAZENECA PLC	3.998,00	3.115,00	8,70	1.083.858,08
BHP BILLITON PLC	11.955,00	1.682,00	8,70	1.750.036,68
BP PLC	57.841,00	455,25	8,70	2.291.697,66
BRITISH AMERICAN TOBACCO PLC	9.175,00	3.367,50	8,70	2.688.965,70
BT GROUP PLC	96.899,00	309,20	8,70	2.607.536,29
CENTRICA PLC	69.878,00	360,20	8,70	2.190.563,06
DIAGEO PLC	10.574,00	1.880,00	8,70	1.730.090,15
GLAXOSMITHKLINE PLC	22.357,00	1.648,00	8,70	3.206.581,72
HSBC HOLDINGS PLC	63.827,00	682,00	8,70	3.788.439,75
JOHNSON MATTHEY PLC	10.798,00	2.628,00	8,70	2.469.677,60
TATE & LYLE PLC	32.776,00	824,50	8,70	2.351.896,41
TESCO PLC	72.435,00	331,40	8,70	2.089.164,06
VODAFONE GROUP PLC	240.222,00	187,85	8,70	3.927.313,40
<b>GBP total</b>				<b>32.175.820,56</b>

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<b>NOK</b>					
	DNB ASA	30.160,00	87,95	0,94	2.492.749,23
	TELENOR ASA	18.842,00	120,40	0,94	2.131.890,51
	<b>NOK total</b>				<b>4.624.639,74</b>
<b>USD</b>					
	EXXON MOBIL CORP	4.128,00	90,35	5,74	2.140.127,97
	JPMORGAN CHASE & CO	7.861,00	52,79	5,74	2.381.230,05
	MICROSOFT CORP	14.178,00	34,55	5,74	2.810.425,43
	PHILIP MORRIS INTERNATIONAL	4.050,00	86,62	5,74	2.013.006,14
	WELLS FARGO & CO	9.500,00	41,27	5,74	2.249.727,78
	<b>USD total</b>				<b>11.594.517,37</b>
<b>Beholdninger i alt</b>					<b>117.419.175,43</b>