

Pr. 30/06/2014

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CAD</b>				
BROOKFIELD ASSET MANAGE-CL A	2,572.00	47.01	5.11	618,107.88
CANADIAN NATL RAILWAY CO	2,304.00	69.40	5.11	817,419.53
CANADIAN PACIFIC RAILWAY LTD	859.00	193.31	5.11	848,888.30
LOBLAW COMPANIES LTD	495.00	47.62	5.11	120,502.94
TIM HORTONS INC	1,462.00	58.37	5.11	436,254.71
<b>CAD total</b>				<b>2,841,173.36</b>
<b>CHF</b>				
ADECCO SA-REG	6,000.00	73.00	6.14	2,689,442.49
CIE FINANCIERE RICHEMON-REG	998.00	93.05	6.14	570,210.32
CREDIT SUISSE GROUP AG-REG	2,404.00	25.36	6.14	374,344.85
NESTLE SA-REG	2,293.00	68.70	6.14	967,272.73
NOVARTIS AG-REG	863.00	80.30	6.14	425,514.63
ROCHE HOLDING AG-GENUSSCHEIN	2,270.00	264.50	6.14	3,686,716.01
UBS AG-REG	10,892.00	16.27	6.14	1,088,136.40
<b>CHF total</b>				<b>9,801,637.43</b>
<b>DKK</b>				
DANSKE BANK A/S	7,500.00	153.90	1.00	1,154,250.00
NOVO NORDISK A/S-B	10,215.00	250.60	1.00	2,559,879.00
PANDORA A/S	10,650.00	417.50	1.00	4,446,375.00
<b>DKK total</b>				<b>8,160,504.00</b>
<b>EUR</b>				
AIR LIQUIDE SA	920.00	98.60	7.46	676,284.77

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ALLIANZ SE-REG	659.00	121.70	7.46	597,916.94
AMADEUS IT HOLDING SA-A SHS	1,465.00	30.12	7.46	328,970.88
ANHEUSER-BUSCH INBEV NV	1,098.00	83.90	7.46	686,798.23
Air Liquide Right 2014	7.00	0.00	7.46	0.00
BANCO DE SABADELL SA	50,000.00	2.49	7.46	928,929.83
BANCO SANTANDER SA	10,053.00	7.63	7.46	571,853.90
BASF SE	5,047.00	85.03	7.46	3,199,413.33
BAYER AG-REG	914.00	103.15	7.46	702,878.56
BNP PARIBAS	5,918.00	49.55	7.46	2,185,947.16
DAIMLER AG-REGISTERED SHARES	1,479.00	68.40	7.46	754,204.54
DEUTSCHE BANK AG-REGISTERED	1,310.00	25.70	7.46	250,948.60
ENI SPA	3,265.00	19.98	7.46	486,343.97
ING GROEP NV-CVA	6,086.00	10.26	7.46	465,526.25
LINDE AG	1,910.00	155.30	7.46	2,211,412.14
LVMH MOET HENNESSY LOUIS VUI	2,901.00	140.80	7.46	3,045,196.00
OSRAM LICHT AG	96.00	36.96	7.46	26,454.74
PERNOD RICARD SA	1,258.00	87.70	7.46	822,517.41
ROYAL DUTCH SHELL PLC-A SHS	16,379.00	30.24	7.46	3,692,615.06
SANOFI	633.00	77.58	7.46	366,115.70
SAP AG	6,262.00	56.40	7.46	2,633,037.44
SCHNEIDER ELECTRIC SE	3,019.00	68.75	7.46	1,547,393.19
SIEMENS AG-REG	2,401.00	96.45	7.46	1,726,470.88
SOCIETE GENERALE SA	4,100.00	38.26	7.46	1,169,329.56
TOTAL SA	2,563.00	52.78	7.46	1,008,516.15
UNIBAIL-RODAMCO SE	260.00	212.45	7.46	411,808.16
UNILEVER NV-CVA	10,362.00	31.96	7.46	2,468,580.40

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<b>EUR</b>					
	VOLKSWAGEN AG-PREF	1,070.00	191.80	7.46	1,530,020.49
	<b>EUR total</b>				<b>34,495,484.28</b>
<b>GBP</b>					
	BG GROUP PLC	4,021.00	1,235.00	9.31	462,352.15
	BHP BILLITON PLC	13,088.00	1,889.50	9.31	2,302,459.67
	BP PLC	15,806.00	514.90	9.31	757,733.86
	BRITISH AMERICAN TOBACCO PLC	2,052.00	3,478.00	9.31	664,475.21
	CARNIVAL PLC	4,805.00	2,208.00	9.31	987,789.28
	GLAXOSMITHKLINE PLC	2,207.00	1,564.00	9.31	321,374.14
	HSBC HOLDINGS PLC	32,594.00	592.90	9.31	1,799,247.75
	RECKITT BENCKISER GROUP PLC	4,900.00	5,100.00	9.31	2,326,687.76
	REED ELSEVIER PLC	8,740.00	940.00	9.31	764,911.40
	RIO TINTO PLC	1,774.00	3,108.50	9.31	513,424.20
	ROLLS-ROYCE HOLDINGS-PRF C	2,141,990.00	0.10	9.31	19,967.62
	VODAFONE GROUP PLC	33,698.00	195.00	9.31	611,801.57
	WPP PLC	14,088.00	1,274.00	9.31	1,671,054.52
	<b>GBP total</b>				<b>13,203,279.13</b>
<b>HKD</b>					
	AIA GROUP LTD	17,641.00	38.95	0.70	482,751.00
	HONG KONG EXCHANGES & CLEAR	4,200.00	144.50	0.70	426,392.60
	SUN HUNG KA-CW16	351.00	10.12	0.70	2,495.63
	SUN HUNG KAI PROPERTIES	4,223.00	106.30	0.70	315,389.23
	<b>HKD total</b>				<b>1,227,028.46</b>
<b>JPY</b>					
	CANON INC	1,501.00	3,296.00	0.05	265,919.93
	FANUC CORP	3,226.00	17,470.00	0.05	3,029,285.89

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<b>JPY</b>				
HONDA MOTOR CO LTD	9,154.00	3,537.00	0.05	1,740,319.40
KAO CORP	2,639.00	3,987.00	0.05	565,546.89
MITSUBISHI UFJ FINANCIAL GRO	21,225.00	621.00	0.05	708,471.35
MITSUI FUDOSAN CO LTD	3,296.00	3,416.00	0.05	605,184.87
MS&AD INSURANCE GROUP HOLDIN	3,858.00	2,447.00	0.05	507,433.56
SECOM CO LTD	1,809.00	6,190.00	0.05	601,883.18
SOFTBANK CORP	1,311.00	7,543.00	0.05	531,532.46
SUMITOMO MITSUI FINANCIAL GR	2,900.00	4,244.00	0.05	661,540.39
TOKIO MARINE HOLDINGS INC	2,589.00	3,332.00	0.05	463,681.79
TONENGENERAL SEKIYU KK	7,670.00	962.00	0.05	396,600.66
TORAY INDUSTRIES INC	14,762.00	666.00	0.05	528,448.20
TOYOTA MOTOR CORP	2,120.00	6,084.00	0.05	693,279.02
<b>JPY total</b>				<b>11,299,127.59</b>
<b>NOK</b>				
TELENOR ASA	3,572.00	139.70	0.89	442,807.64
<b>NOK total</b>				<b>442,807.64</b>
<b>SEK</b>				
ASSA ABLOY AB-B	2,942.00	340.00	0.81	814,725.43
NORDEA BANK AB	14,300.00	94.30	0.81	1,098,341.56
SCANDI STANDARD AB-WI	70,000.00	47.50	0.81	2,708,203.76
SKANDINAVISKA ENSKILDA BAN-A	14,500.00	89.30	0.81	1,054,651.92
<b>SEK total</b>				<b>5,675,922.67</b>
<b>SGD</b>				
KEPPEL CORP LTD	9,587.00	10.79	4.37	451,828.34
KEPPEL REIT	2,683.00	1.28	4.37	15,000.30
<b>SGD total</b>				<b>466,828.64</b>

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
USD				
3M CO	1,666.00	143.24	5.45	1,299,430.77
ALCOA INC	7,746.00	14.89	5.45	628,038.15
AMAZON.COM INC	314.00	324.78	5.45	555,306.51
AMGEN INC	1,128.00	118.37	5.45	727,050.51
ANADARKO PETROLEUM CORP	883.00	109.47	5.45	526,343.98
ANALOG DEVICES INC	1,912.00	54.07	5.45	562,934.80
APACHE CORP	872.00	100.62	5.45	477,765.33
APPLE INC	9,093.00	92.93	5.45	4,601,262.01
AT&T INC	3,675.00	35.36	5.45	707,592.85
BANK OF AMERICA CORP	9,447.00	15.37	5.45	790,645.16
BECTON DICKINSON AND CO	1,408.00	118.30	5.45	906,987.36
BERKSHIRE HATHAWAY INC-CL B	6,288.00	126.56	5.45	4,333,340.69
BOSTON PROPERTIES INC	965.00	118.18	5.45	620,990.76
CATERPILLAR INC	1,024.00	108.67	5.45	605,931.40
CIGNA CORP	1,689.00	91.97	5.45	845,842.83
CISCO SYSTEMS INC	4,814.00	24.85	5.45	651,397.84
CITIGROUP INC	2,747.00	47.10	5.45	704,520.12
COCA-COLA CO/THE	3,627.00	42.36	5.45	836,599.00
COLGATE-PALMOLIVE CO	8,534.00	68.18	5.45	3,168,279.38
COMCAST CORP-CLASS A	3,036.00	53.68	5.45	887,417.75
CONAGRA FOODS INC	4,343.00	29.68	5.45	701,887.59
CONOCOPHILLIPS	4,135.00	85.73	5.45	1,930,288.28
CUMMINS INC	1,540.00	154.29	5.45	1,293,815.46
DEERE & CO	985.00	90.55	5.45	485,666.92
DU PONT (E.I.) DE NEMOURS	2,066.00	65.44	5.45	736,185.81
EATON CORP PLC	1,600.00	77.18	5.45	672,416.86

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USD				
EBAY INC	1,280.00	50.06	5.45	348,910.99
EXPRESS SCRIPTS HOLDING CO	1,069.00	69.33	5.45	403,564.30
EXXON MOBIL CORP	7,167.00	100.68	5.45	3,929,112.35
FISERV INC	2,664.00	60.32	5.45	875,002.69
GENERAL ELECTRIC CO	20,292.00	26.28	5.45	2,903,782.28
GENUINE PARTS CO	1,332.00	87.80	5.45	636,813.96
GILEAD SCIENCES INC	2,034.00	82.91	5.45	918,272.76
GOLDMAN SACHS GROUP INC	1,934.00	167.44	5.45	1,763,313.45
GOOGLE INC-CL A	588.00	584.67	5.45	1,871,983.31
GOOGLE INC-CL C	588.00	575.28	5.45	1,841,918.62
HOME DEPOT INC	6,517.00	80.96	5.45	2,872,976.39
INTEL CORP	4,469.00	30.90	5.45	751,939.10
JOHNSON & JOHNSON	6,080.00	104.62	5.45	3,463,635.09
JPMORGAN CHASE & CO	11,513.00	57.62	5.45	3,612,231.66
MCDONALD'S CORP	6,137.00	100.74	5.45	3,366,447.96
MEAD JOHNSON NUTRITION CO	1,700.00	93.17	5.45	862,459.78
MERCK & CO. INC.	2,658.00	57.85	5.45	837,282.81
MICROSOFT CORP	17,709.00	41.70	5.45	4,021,091.25
NATIONAL OILWELL VARCO INC	861.00	82.35	5.45	386,082.92
NOW INC/DE	215.00	36.21	5.45	42,391.70
OCCIDENTAL PETROLEUM CORP	991.00	102.63	5.45	553,811.31
OMNICOM GROUP	1,396.00	71.22	5.45	541,378.77
PARKER HANNIFIN CORP	961.00	125.73	5.45	657,924.62
PAYCHEX INC	3,176.00	41.56	5.45	718,736.78
PFIZER INC	15,157.00	29.68	5.45	2,449,576.37
PHILIP MORRIS INTERNATIONAL	6,353.00	84.31	5.45	2,916,565.81

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<b>USD</b>				
PROCTER & GAMBLE CO/THE	2,098.00	78.59	5.45	897,814.49
PRUDENTIAL FINANCIAL INC	2,400.00	88.77	5.45	1,160,088.97
QUALCOMM INC	7,823.00	79.20	5.45	3,373,745.73
SCHLUMBERGER LTD	5,729.00	117.95	5.45	3,679,515.22
TEXAS INSTRUMENTS INC	2,767.00	47.79	5.45	720,045.64
TJX COMPANIES INC	1,907.00	53.15	5.45	551,909.41
UNION PACIFIC CORP	1,564.00	99.75	5.45	849,500.21
UNITED PARCEL SERVICE-CL B	4,026.00	102.66	5.45	2,250,551.04
UNITEDHEALTH GROUP INC	5,711.00	81.75	5.45	2,542,223.67
VERIZON COMMUNICATIONS INC	2,955.00	49.00	5.45	788,437.73
VISA INC-CLASS A SHARES	2,101.00	210.71	5.45	2,410,599.35
WALGREEN CO	2,785.00	74.13	5.45	1,124,172.70
WALT DISNEY CO/THE	8,599.00	85.74	5.45	4,014,627.58
WELLS FARGO & CO	13,636.00	52.56	5.45	3,902,619.27
YUM! BRANDS INC	1,268.00	81.20	5.45	560,646.50
ZOETIS INC	1,436.00	32.27	5.45	252,329.04
<b>USD total</b>				<b>102,883,971.70</b>
<b>Beholdninger i alt</b>				<b>190,497,764.90</b>