

Pr. 30/06/2014

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CHF</b>				
CREDIT SUISSE GROUP AG-REG	29,119.00	25.36	6.14	4,534,337.65
NESTLE SA-REG	15,127.00	68.70	6.14	6,381,131.52
NOVARTIS AG-REG	13,605.00	80.30	6.14	6,708,141.93
ROCHE HOLDING AG-GENUSSCHEIN	5,208.00	264.50	6.14	8,458,333.48
SYNGENTA AG-REG	2,044.00	330.30	6.14	4,145,506.66
ZURICH INSURANCE GROUP AG	3,212.00	267.30	6.14	5,271,845.17
<b>CHF total</b>				<b>35,499,296.41</b>
<b>DKK</b>				
DANSKE BANK A/S	32,485.00	153.90	1.00	4,999,441.50
ISS A/S	16,603.00	194.50	1.00	3,229,283.50
MATAS A/S	17,984.00	154.50	1.00	2,778,528.00
NOVO NORDISK A/S-B	10,504.00	250.60	1.00	2,632,302.40
TDC A/S	83,020.00	56.35	1.00	4,678,177.00
TOPDANMARK A/S	28,802.00	165.70	1.00	4,772,491.40
<b>DKK total</b>				<b>23,090,223.80</b>
<b>EUR</b>				
ALLIANZ SE-REG	5,391.00	121.70	7.46	4,891,305.36
AMADEUS IT HOLDING SA-A SHS	22,220.00	30.12	7.46	4,989,578.83
BASF SE	8,086.00	85.03	7.46	5,125,907.71
CAP GEMINI	9,806.00	52.10	7.46	3,808,855.34
CRH PLC	31,898.00	18.74	7.46	4,456,541.01
DAIMLER AG-REGISTERED SHARES	7,403.00	68.40	7.46	3,775,102.24

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<b>EUR</b>				
DEUTSCHE POST AG-REG	25,216.00	26.41	7.46	4,964,888.09
ENI SPA	35,443.00	19.98	7.46	5,279,476.06
GDF SUEZ	35,342.00	20.11	7.46	5,297,367.06
IBERDROLA SA	134,181.00	5.58	7.46	5,585,004.37
KONINKLIJKE AHOLD NV	43,157.00	13.71	7.46	4,411,167.70
MICHELIN (CGDE)	5,707.00	87.26	7.46	3,712,683.67
RANDSTAD HOLDING NV	11,975.00	39.59	7.46	3,534,482.95
REED ELSEVIER NV	51,939.00	16.75	7.46	6,485,945.00
ROYAL DUTCH SHELL PLC-A SHS	48,183.00	30.24	7.46	10,862,767.65
SAMPO OYJ-A SHS	18,554.00	36.95	7.46	5,111,129.23
SANOFI	8,729.00	77.58	7.46	5,048,695.00
SCHNEIDER ELECTRIC SE	9,889.00	68.75	7.46	5,068,622.49
SIEMENS AG-REG	7,120.00	96.45	7.46	5,119,730.40
TOTAL SA	13,004.00	52.78	7.46	5,116,950.47
UNILEVER NV-CVA	21,705.00	31.96	7.46	5,170,868.36
<b>EUR total</b>				<b>107,817,068.99</b>
<b>GBP</b>				
ABERDEEN ASSET MGMT PLC	93,506.00	453.90	9.31	3,951,586.62
BHP BILLITON PLC	21,664.00	1,889.50	9.31	3,811,161.84
BP PLC	109,130.00	514.90	9.31	5,231,652.58
GLAXOSMITHKLINE PLC	41,265.00	1,564.00	9.31	6,008,837.33
HSBC HOLDINGS PLC	116,951.00	592.90	9.31	6,455,906.61
TATE & LYLE PLC	59,885.00	684.50	9.31	3,816,483.25
VODAFONE GROUP PLC	246,130.00	195.00	9.31	4,468,595.17
<b>GBP total</b>				<b>33,744,223.40</b>
<b>NOK</b>				

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<b>NOK</b>				
DNB ASA	40,041.00	112.20	0.89	3,986,621.69
TELENOR ASA	39,885.00	139.70	0.89	4,944,396.10
<b>NOK total</b>				<b>8,931,017.79</b>
<b>SEK</b>				
NORDEA BANK AB	64,862.00	94.30	0.81	4,981,862.25
SCANDI STANDARD AB-WI	69,000.00	47.50	0.81	2,669,515.13
<b>SEK total</b>				<b>7,651,377.38</b>
<b>USD</b>				
EXXON MOBIL CORP	9,395.00	100.68	5.45	5,150,552.60
JPMORGAN CHASE & CO	15,718.00	57.62	5.45	4,931,560.60
MICROSOFT CORP	22,842.00	41.70	5.45	5,186,615.08
VERIZON COMMUNICATIONS INC	11,647.00	49.00	5.45	3,107,591.98
WELLS FARGO & CO	20,578.00	52.56	5.45	5,889,417.67
<b>USD total</b>				<b>24,265,737.93</b>
<b>Beholdninger i alt</b>				<b>240,998,945.70</b>