

Pr. 30-06-2015

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
CIE FINANCIERE RICHEMON-REG	10.000,00	76,05	7,16	5.448.371,57
NOVARTIS AG-REG	7.200,00	92,15	7,16	4.753.301,21
ROCHE HOLDING AG-GENUSSCHEIN	1.505,00	262,00	7,16	2.824.914,39
CHF total				13.026.587,17
DKK				
1% BRFKREDIT A/S 01/04/2020	5.921.000,00	100,60	1,00	5.956.407,58
1.5% KOMMUNEKREDIT 01/10/2037	2.662.763,89	91,25	1,00	2.429.772,05
1.5% KOMMUNEKREDIT 01/10/2037	37.236,11	100,00	1,00	37.237,70
1.75% DENMARK - BULLET 15/11/2025	2.000.000,00	107,67	1,00	2.153.480,00
2.5% NYKREDIT 01/10/2047	144.426,78	100,01	1,00	144.436,90
2.5% NYKREDIT 01/10/2047	5.292.160,24	95,08	1,00	5.031.521,35
2.5% REALKREDIT DNMRK 01/10/2047	108.273,69	100,01	1,00	108.281,28
2.5% REALKREDIT DNMRK 01/10/2047	5.324.576,24	95,08	1,00	5.062.340,86
4% DENMARK - BULLET 15/11/2017	4.440.000,00	110,18	1,00	4.891.858,80
NOVO NORDISK A/S-B	5.100,00	364,60	1,00	1.859.460,00
OW BUNKER A/S	25.000,00	0,00	1,00	0,00
PANDORA A/S	8.658,00	719,00	1,00	6.225.102,00
DKK total				33.899.898,52
EUR				
2.5% CARLSBERG BREW 28/05/2024	300.000,00	102,11	7,46	2.285.192,17
4% NYKREDIT 03/06/2036	200.000,00	98,27	7,46	1.466.214,15
AMADEUS IT HOLDING SA-A SHS	1.500,00	35,76	7,46	400.093,26

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EUR				
AMADEUS IT HOLDING SA-A SHS	10.200,00	35,76	7,46	2.720.634,18
GLANBIA PLC	17.000,00	17,63	7,46	2.235.807,61
HENKEL AG & CO KGAA VORZUG	2.771,00	100,60	7,46	2.079.542,03
ING GROEP NV-CVA	17.000,00	14,81	7,46	1.878.179,84
KONINKLIJKE PHILIPS NV	19.325,00	22,82	7,46	3.289.791,23
LINDE AG	2.138,00	169,90	7,46	2.709.781,51
LVMH MOET HENNESSY LOUIS VUI	2.372,00	157,15	7,46	2.780.752,05
SAP SE	5.451,00	62,60	7,46	2.545.562,19
SOCIETE GENERALE SA	2.711,00	41,87	7,46	846.770,41
VOLKSWAGEN AG-PREF	2.017,00	208,00	7,46	3.129.697,97
EUR total				28.368.018,60
GBP				
BARCLAYS PLC	77.850,00	260,50	10,53	2.135.414,92
BHP BILLITON PLC	6.600,00	1.249,00	10,53	868.005,15
BP PLC	20.500,00	420,15	10,53	906.930,81
CARNIVAL PLC	1.593,00	3.249,00	10,53	544.981,07
LLOYDS BANKING GROUP PLC	197.569,00	85,24	10,53	1.773.283,54
RECKITT BENCKISER GROUP PLC	7.860,00	5.488,00	10,53	4.542.056,97
VODAFONE GROUP PLC	111.223,00	229,85	10,53	2.691.875,99
WPP PLC	17.555,00	1.426,00	10,53	2.635.944,66
GBP total				16.098.493,11
JPY				
CANON INC	4.500,00	3.982,50	0,05	980.575,71
FANUC CORP	3.100,00	25.080,00	0,05	4.254.044,80
HONDA MOTOR CO LTD	12.300,00	3.961,50	0,05	2.666.107,18
KAO CORP	5.200,00	5.693,00	0,05	1.619.784,95

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JPY				
MITSUBISHI UFJ FINANCIAL GRO	42.700,00	879,80	0,05	2.055.534,00
MITSUI FUDOSAN CO LTD	8.100,00	3.427,00	0,05	1.518.839,76
MS&AD INSURANCE GROUP HOLDIN	8.000,00	3.813,00	0,05	1.669.051,07
SECOM CO LTD	3.500,00	7.945,00	0,05	1.521.509,89
SOFTBANK GROUP CORP	3.700,00	7.209,00	0,05	1.459.451,21
TOKIO MARINE HOLDINGS INC	6.200,00	5.094,00	0,05	1.728.078,48
TONENGENERAL SEKIYU KK	23.000,00	1.139,00	0,05	1.433.390,07
TORAY INDUSTRIES INC	27.000,00	1.035,50	0,05	1.529.771,97
TOYOTA MOTOR CORP	3.500,00	8.203,00	0,05	1.570.918,26
JPY total				24.007.057,35
NOK				
TELENOR ASA	12.000,00	171,80	0,85	1.754.436,67
NOK total				1.754.436,67
SEK				
ASSA ABLOY AB-B	11.100,00	156,10	0,81	1.398.133,56
SKANDINAVISKA ENSKILDA BAN-A	17.600,00	106,00	0,81	1.505.363,26
SEK total				2.903.496,82
USD				
4.65% HEWLETT-PACK CO 09/12/2021	300.000,00	105,82	6,70	2.125.449,77
4.7% ENERGIZER HOLDGS 19/05/2021	300.000,00	101,24	6,70	2.033.496,52
5.375% BUILDING MAT COR 15/11/2024	50.000,00	98,19	6,70	328.689,02
5.5% PEPSICO INC 15/01/2040	165.000,00	113,12	6,70	1.249.653,31
5.875% DELL INC 15/06/2019	250.000,00	106,00	6,70	1.774.254,50
6% HOLCIM US FINANC 30/12/2019	180.000,00	112,63	6,70	1.357.377,00
7.125% SPRINT CORP 15/06/2024	100.000,00	92,76	6,70	621.056,03
ADVANCE AUTO PARTS INC	2.449,00	159,29	6,70	2.611.844,63

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ALIBABA GROUP HOLDING-SP ADR	5.563,00	82,27	6,70	3.064.224,63
ALLERGAN PLC	2.107,00	303,46	6,70	4.280.909,34
ALLY FINANCIAL INC	17.334,00	22,43	6,70	2.603.143,49
AMAZON.COM INC	686,00	434,09	6,70	1.993.764,87
AMERICAN EXPRESS CO	7.677,00	77,72	6,70	3.994.793,86
APPLE INC	9.732,00	125,43	6,70	8.172.524,88
BERKSHIRE HATHAWAY INC-CL B	3.970,00	136,11	6,70	3.617.850,21
BLACKROCK INC	930,00	345,98	6,70	2.154.289,10
CITIGROUP INC	6.191,00	55,24	6,70	2.289.731,27
COLGATE-PALMOLIVE CO	5.375,00	65,41	6,70	2.353.925,20
CONOCOPHILLIPS	2.100,00	61,41	6,70	863.432,58
CUMMINS INC	2.360,00	131,19	6,70	2.072.921,12
ENVISION HEALTHCARE HOLDINGS	6.320,00	39,48	6,70	1.670.568,41
EXAMWORKS GROUP INC	5.429,00	39,10	6,70	1.421.237,44
EXXON MOBIL CORP	2.946,00	83,20	6,70	1.641.066,24
GENERAL ELECTRIC CO	15.252,00	26,57	6,70	2.713.241,13
GOOGLE INC-CL A	480,00	540,04	6,70	1.735.550,31
GOOGLE INC-CL C	155,00	520,51	6,70	540.170,44
HOME DEPOT INC	4.368,00	111,13	6,70	3.250.004,67
INGERSOLL-RAND PLC	5.488,00	67,42	6,70	2.477.267,43
JPMORGAN CHASE & CO	6.883,00	67,76	6,70	3.122.634,89
KEURIG GREEN MOUNTAIN INC	4.220,00	76,63	6,70	2.165.116,74
MASTERCARD INC-CLASS A	7.554,00	93,48	6,70	4.727.872,17
MCGRAW HILL FINANCIAL INC	7.225,00	100,45	6,70	4.859.122,34
MEAD JOHNSON NUTRITION CO	1.928,00	90,22	6,70	1.164.608,33
MEDIVATION INC	4.635,00	114,20	6,70	3.543.936,11

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USD				
MICROSOFT CORP	9.695,00	44,15	6,70	2.865.817,71
PRUDENTIAL FINANCIAL INC	1.999,00	87,52	6,70	1.171.359,34
PVH CORP	5.140,00	115,20	6,70	3.964.474,60
SYNCHRONY FINANCIAL	11.759,00	32,93	6,70	2.592.579,98
THERMO FISHER SCIENTIFIC INC	1.006,00	129,76	6,70	873.994,82
UNITED PARCEL SERVICE-CL B	6.681,00	96,91	6,70	4.334.910,22
UNITEDHEALTH GROUP INC	7.171,00	122,00	6,70	5.857.463,55
WALT DISNEY CO/THE	7.433,00	114,14	6,70	5.680.310,06
WELLS FARGO & CO	6.483,00	56,24	6,70	2.441.132,63
WHIRLPOOL CORP	1.988,00	173,05	6,70	2.303.339,87
XEROX CORP	59.393,00	10,64	6,70	4.231.038,06
USD total				120.912.148,82
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