

Pr. 30-06-2015

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
CIE FINANCIERE RICHEMON-REG	1.728,00	76,05	7,16	941.478,61
NOVARTIS AG-REG	1.349,00	92,15	7,16	890.583,80
ROCHE HOLDING AG-GENUSSCHEIN	865,00	262,00	7,16	1.623.621,89
CHF total				3.455.684,30
DKK				
NOVO NORDISK A/S-B	1.056,00	364,60	1,00	385.017,60
PANDORA A/S	2.217,00	719,00	1,00	1.594.023,00
DKK total				1.979.040,60
EUR				
AMADEUS IT HOLDING SA-A SHS	1.740,00	35,76	7,46	464.108,18
GLANBIA PLC	5.790,00	17,63	7,46	761.489,77
HENKEL AG & CO KGAA VORZUG	1.782,00	100,60	7,46	1.337.330,89
ING GROEP NV-CVA	5.243,00	14,81	7,46	579.252,76
KONINKLIJKE PHILIPS NV	3.002,00	22,82	7,46	511.045,45
LINDE AG	575,00	169,90	7,46	728.776,60
SAP SE	1.313,00	62,60	7,46	613.157,80
SOCIETE GENERALE SA	917,00	41,87	7,46	286.421,42
VOLKSWAGEN AG-PREF	1.070,00	208,00	7,46	1.660.276,07
EUR total				6.941.858,94
GBP				
BARCLAYS PLC	26.589,00	260,50	10,53	729.332,71
BHP BILLITON PLC	1.764,00	1.249,00	10,53	231.994,10

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GBP				
BP PLC	6.148,00	420,15	10,53	271.990,74
LLOYDS BANKING GROUP PLC	67.459,00	85,24	10,53	605.479,24
RECKITT BENCKISER GROUP PLC	2.217,00	5.488,00	10,53	1.281.137,44
VODAFONE GROUP PLC	37.994,00	229,85	10,53	919.550,23
WPP PLC	5.989,00	1.426,00	10,53	899.269,30
GBP total				4.938.753,76
JPY				
CANON INC	900,00	3.982,50	0,05	196.115,14
FANUC CORP	700,00	25.080,00	0,05	960.590,76
HONDA MOTOR CO LTD	2.600,00	3.961,50	0,05	563.567,37
KAO CORP	700,00	5.693,00	0,05	218.047,97
mitsubishi UFJ FINANCIAL GRO	4.900,00	879,80	0,05	235.880,95
MS&AD INSURANCE GROUP HOLDIN	1.200,00	3.813,00	0,05	250.357,66
SECOM CO LTD	400,00	7.945,00	0,05	173.886,84
SOFTBANK GROUP CORP	500,00	7.209,00	0,05	197.223,14
TOKIO MARINE HOLDINGS INC	800,00	5.094,00	0,05	222.977,87
TONENGENERAL SEKIYU KK	3.000,00	1.139,00	0,05	186.963,92
TORAY INDUSTRIES INC	4.000,00	1.035,50	0,05	226.632,89
TOYOTA MOTOR CORP	500,00	8.203,00	0,05	224.416,89
JPY total				3.656.661,40
NOK				
TELENOR ASA	3.501,00	171,80	0,85	511.856,90
NOK total				511.856,90
SEK				
ASSA ABLOY AB-B	7.587,00	156,10	0,81	955.643,18
SEK total				955.643,18

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ADVANCE AUTO PARTS INC	836,00	159,29	6,70	891.589,27
ALIBABA GROUP HOLDING-SP ADR	2.385,00	82,27	6,70	1.313.711,26
ALLERGAN PLC	788,00	303,46	6,70	1.601.023,52
ALLY FINANCIAL INC	5.868,00	22,43	6,70	881.230,30
AMAZON.COM INC	231,00	434,09	6,70	671.369,80
AMERICAN EXPRESS CO	1.743,00	77,72	6,70	906.985,24
APPLE INC	2.644,00	125,43	6,70	2.220.320,16
BERKSHIRE HATHAWAY INC-CL B	1.521,00	136,11	6,70	1.386.083,17
BLACKROCK INC	300,00	345,98	6,70	694.931,97
CITIGROUP INC	3.606,00	55,24	6,70	1.333.673,23
COLGATE-PALMOLIVE CO	1.024,00	65,41	6,70	448.450,12
CONOCOPHILLIPS	831,00	61,41	6,70	341.672,61
CUMMINS INC	919,00	131,19	6,70	807.209,54
ENVISION HEALTHCARE HOLDINGS	2.148,00	39,48	6,70	567.781,79
EXAMWORKS GROUP INC	1.837,00	39,10	6,70	480.901,30
EXXON MOBIL CORP	994,00	83,20	6,70	553.706,67
GENERAL ELECTRIC CO	5.464,00	26,57	6,70	972.013,48
GOOGLE INC-CL A	148,00	540,04	6,70	535.128,01
GOOGLE INC-CL C	438,00	520,51	6,70	1.526.417,12
HOME DEPOT INC	1.867,00	111,13	6,70	1.389.138,90
INGERSOLL-RAND PLC	1.557,00	67,42	6,70	702.825,33
JPMORGAN CHASE & CO	2.872,00	67,76	6,70	1.302.950,37
KEURIG GREEN MOUNTAIN INC	734,00	76,63	6,70	376.586,66
MASTERCARD INC-CLASS A	2.289,00	93,48	6,70	1.432.631,64
MCGRAW HILL FINANCIAL INC	2.606,00	100,45	6,70	1.752.646,76
MEAD JOHNSON NUTRITION CO	653,00	90,22	6,70	394.444,63

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USD				
MEDIVATION INC	973,00	114,20	6,70	743.958,97
PRUDENTIAL FINANCIAL INC	680,00	87,52	6,70	398.461,41
PVH CORP	2.292,00	115,20	6,70	1.767.816,30
SYNCHRONY FINANCIAL	3.967,00	32,93	6,70	874.629,20
THERMO FISHER SCIENTIFIC INC	630,00	129,76	6,70	547.332,74
UNITED PARCEL SERVICE-CL B	1.352,00	96,91	6,70	877.233,74
UNITEDHEALTH GROUP INC	2.639,00	122,00	6,70	2.155.605,40
WALT DISNEY CO/THE	1.974,00	114,14	6,70	1.508.533,84
WELLS FARGO & CO	2.206,00	56,24	6,70	830.655,34
WHIRLPOOL CORP	1.411,00	173,05	6,70	1.634.815,17
XEROX CORP	22.384,00	10,64	6,70	1.594.591,21
USD total				38.419.056,17
Beholdninger i alt				60.858.555,25