

Pr. 30-06-2015

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
JULIUS BAER GROUP LTD	6.200,00	52,45	7,16	2.329.725,12
ROCHE HOLDING AG-GENUSSCHEIN	1.540,00	262,00	7,16	2.890.610,07
CHF total				5.220.335,19
DKK				
DANSKE BANK A/S	11.469,00	196,80	1,00	2.257.099,20
NOVO NORDISK A/S-B	5.808,00	364,60	1,00	2.117.596,80
OW BUNKER A/S	30.000,00	0,00	1,00	0,00
PANDORA A/S	3.177,00	719,00	1,00	2.284.263,00
DKK total				6.658.959,00
EUR				
ASSICURAZIONI GENERALI	9.009,00	16,16	7,46	1.086.053,30
ATOS	4.154,00	66,98	7,46	2.075.605,59
AXA SA	13.084,00	22,63	7,46	2.208.809,62
BAYER AG-REG	2.291,00	125,55	7,46	2.145.729,65
BNP PARIBAS	5.209,00	54,15	7,46	2.104.195,14
BRENNTAG AG	5.402,00	51,43	7,46	2.072.546,58
CHRISTIAN DIOR SE	836,00	175,10	7,46	1.092.007,49
CREDIT AGRICOLE SA	21.122,00	13,34	7,46	2.101.958,14
DANONE	4.569,00	57,99	7,46	1.976.548,44
DEUTSCHE BANK AG-REGISTERED	4.700,00	26,95	7,46	944.908,65
DISTRIBUIDORA INTERNACIONAL	40.262,00	6,85	7,46	2.057.401,78
EVONIK INDUSTRIES AG	7.910,00	34,23	7,46	2.019.543,15

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EUR				
FRESENIUS SE & CO KGAA	5.329,00	57,55	7,46	2.287.832,60
GAS NATURAL SDG SA	13.665,00	20,34	7,46	2.073.451,02
HEINEKEN NV	4.144,00	68,07	7,46	2.104.305,03
INFINEON TECHNOLOGIES AG	25.899,00	11,13	7,46	2.150.360,90
ING GROEP NV-CVA	21.134,00	14,81	7,46	2.334.908,99
K+S AG-REG	2.099,00	37,79	7,46	591.650,30
KONINKLIJKE AHOLD NV	17.104,00	16,80	7,46	2.143.582,31
MERCK KGAA	2.961,00	89,38	7,46	1.974.294,58
MICHELIN (CGDE)	2.983,00	93,99	7,46	2.091.549,26
PERNOD RICARD SA	2.614,00	103,60	7,46	2.020.219,39
PUBLICIS GROUPE	3.944,00	66,32	7,46	1.951.257,65
RANDSTAD HOLDING NV	5.565,00	58,41	7,46	2.424.853,86
ROYAL DUTCH SHELL PLC-A SHS	15.621,00	25,37	7,46	2.956.395,25
SANOFI	3.220,00	88,24	7,46	2.119.603,20
SCHNEIDER ELECTRIC SE	4.416,00	61,93	7,46	2.040.155,83
SOCIETE GENERALE SA	6.488,00	41,87	7,46	2.026.501,82
SOLVAY SA	2.196,00	123,40	7,46	2.021.532,33
TOTAL SA	6.209,00	43,57	7,46	2.018.098,76
UNILEVER NV-CVA	7.589,00	37,36	7,46	2.114.786,34
VOLKSWAGEN AG	1.291,00	207,55	7,46	1.998.859,07
EUR total				63.329.506,02
GBP				
ASHTREAD GROUP PLC	19.103,00	1.099,00	10,53	2.210.625,61
BP PLC	68.912,00	420,15	10,53	3.048.703,25
EASYJET PLC	12.117,00	1.546,00	10,53	1.972.515,96
IMPERIAL TOBACCO GROUP PLC	2.844,00	3.067,00	10,53	918.457,99

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GBP				
ITV PLC	85.538,00	263,30	10,53	2.371.514,97
LLOYDS BANKING GROUP PLC	260.800,00	85,24	10,53	2.340.814,27
MAN GROUP PLC	111.970,00	156,90	10,53	1.849.867,19
PERSIMMON PLC	12.936,00	1.975,00	10,53	2.690.190,50
PRUDENTIAL PLC	13.277,00	1.532,50	10,53	2.142.478,03
SSE PLC	13.924,00	1.536,00	10,53	2.252.014,38
GBP total				21.797.182,15
NOK				
DNB ASA	18.400,00	130,80	0,85	2.048.136,31
TELENOR ASA	16.000,00	171,80	0,85	2.339.248,89
YARA INTERNATIONAL ASA	6.501,00	408,40	0,85	2.259.431,56
NOK total				6.646.816,76
SEK				
BOLIDEN AB	15.223,00	151,10	0,81	1.856.040,68
SKANDINAVISKA ENSKILDA BAN-A	26.674,00	106,00	0,81	2.281.480,65
SKF AB-B SHARES	13.659,00	189,10	0,81	2.084.170,34
SWEDISH MATCH AB	10.823,00	235,80	0,81	2.059.274,48
TELIASONERA AB	53.498,00	48,81	0,81	2.107.022,30
SEK total				10.387.988,45
Beholdninger i alt				114.040.787,57