

Pr. 30-06-2015

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
NESTLE SA-REG	27.116,00	67,50	7,16	13.112.844,09
NOVARTIS AG-REG	19.276,00	92,15	7,16	12.725.643,62
ROCHE HOLDING AG-GENUSSCHEIN	6.288,00	262,00	7,16	11.802.698,79
SYNGENTA AG-REG	2.596,00	380,00	7,16	7.067.336,73
ZURICH INSURANCE GROUP AG	4.062,00	284,60	7,16	8.282.135,17
CHF total				52.990.658,40
DKK				
DANSKE BANK A/S	42.458,00	196,80	1,00	8.355.734,40
ISS A/S	20.214,00	220,80	1,00	4.463.251,20
MATAS A/S	29.139,00	142,50	1,00	4.152.307,50
NOVO NORDISK A/S-B	19.472,00	364,60	1,00	7.099.491,20
TDC A/S	73.375,00	49,07	1,00	3.600.511,25
TOPDANMARK A/S	25.393,00	179,40	1,00	4.555.504,20
DKK total				32.226.799,75
EUR				
ALLIANZ SE-REG	5.181,00	139,70	7,46	5.399.371,30
AMADEUS IT HOLDING SA-A SHS	28.486,00	35,76	7,46	7.598.037,77
BASF SE	13.346,00	78,82	7,46	7.847.308,87
CAP GEMINI	12.637,00	79,37	7,46	7.482.273,20
CRH PLC	29.713,00	25,32	7,46	5.612.332,59
CTT-CORREIOS DE PORTUGAL	52.978,00	9,25	7,46	3.657.280,31
DAIMLER AG-REGISTERED SHARES	12.648,00	81,64	7,46	7.702.967,20

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EUR				
DEUTSCHE POST AG-REG	32.581,00	26,21	7,46	6.369.154,33
GDF SUEZ	54.597,00	16,64	7,46	6.777.277,95
HUGO BOSS AG -ORD	6.760,00	100,25	7,46	5.055.501,84
IBERDROLA SA	182.943,00	6,04	7,46	8.245.741,48
ING GROEP NV-CVA	60.176,00	14,81	7,46	6.648.314,72
INTESA SANPAOLO	175.647,00	3,25	7,46	4.261.126,88
KONINKLIJKE AHOLD NV	55.462,00	16,80	7,46	6.950.851,40
MICHELIN (CGDE)	7.327,00	93,99	7,46	5.137.372,26
RANDSTAD HOLDING NV	15.426,00	58,41	7,46	6.721.616,48
REED ELSEVIER NV	50.732,00	21,28	7,46	8.051.647,40
ROYAL DUTCH SHELL PLC-A SHS	31.392,00	25,37	7,46	5.941.179,15
SAMPO OYJ-A SHS	23.762,00	42,25	7,46	7.489.328,85
SANOFI	11.216,00	88,24	7,46	7.383.065,06
SCHNEIDER ELECTRIC SE	12.689,00	61,93	7,46	5.862.214,06
SIEMENS AG-REG	9.161,00	90,35	7,46	6.174.534,70
TOTAL SA	16.593,00	43,57	7,46	5.393.189,36
TUI AG-DI	4.000,00	14,50	7,46	432.674,39
UNILEVER NV-CVA	32.777,00	37,36	7,46	9.133.792,46
EUR total				157.328.154,01
GBP				
ABERDEEN ASSET MGMT PLC	119.839,00	404,00	10,53	5.097.948,80
ASTRAZENECA PLC	12.118,00	4.019,00	10,53	5.128.199,15
BHP BILLITON PLC	38.809,00	1.249,00	10,53	5.104.001,80
BP PLC	252.068,00	420,15	10,53	11.151.621,25
BT GROUP PLC	149.396,00	450,20	10,53	7.082.072,81
GLAXOSMITHKLINE PLC	66.390,00	1.322,50	10,53	9.245.156,72

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GBP				
HSBC HOLDINGS PLC	180.382,00	570,10	10,53	10.828.297,18
NATIONAL GRID PLC	60.551,00	817,20	10,53	5.210.334,49
RECKITT BENCKISER GROUP PLC	12.841,00	5.488,00	10,53	7.420.426,66
SSE PLC	34.030,00	1.536,00	10,53	5.503.881,73
TATE & LYLE PLC	59.260,00	519,50	10,53	3.241.627,64
VODAFONE GROUP PLC	314.244,00	229,85	10,53	7.605.494,00
GBP total				82.619.062,23
NOK				
DNB ASA	66.583,00	130,80	0,85	7.411.470,66
TELENOR ASA	48.621,00	171,80	0,85	7.108.538,78
NOK total				14.520.009,44
SEK				
NORDEA BANK AB	98.178,00	103,40	0,81	8.191.388,00
SEK total				8.191.388,00
USD				
BLACKROCK INC	2.383,00	345,98	6,70	5.520.076,27
JOHNSON & JOHNSON	9.462,00	97,46	6,70	6.174.181,50
JPMORGAN CHASE & CO	15.089,00	67,76	6,70	6.845.479,86
MICROSOFT CORP	20.971,00	44,15	6,70	6.198.975,07
SYNCHRONY FINANCIAL	20.088,00	32,93	6,70	4.428.926,49
WELLS FARGO & CO	20.607,00	56,24	6,70	7.759.435,45
XEROX CORP	90.618,00	10,64	6,70	6.455.444,36
USD total				43.382.519,00
Beholdninger i alt				391.258.590,83