

Pr. 31-12-2015

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CHF</b>				
ADECCO SA-REG	6.686,00	68,90	6,86	3.161.517,65
ROCHE HOLDING AG-GENUSSCHEIN	1.686,00	276,40	6,86	3.198.200,04
SWISS LIFE HOLDING AG-REG	1.736,00	271,30	6,86	3.232.284,14
<b>CHF total</b>				<b>9.592.001,83</b>
<b>DKK</b>				
DANSKE BANK A/S	16.851,00	185,20	1,00	3.120.805,20
NOVO NORDISK A/S-B	8.052,00	399,90	1,00	3.219.994,80
OW BUNKER A/S	30.000,00	0,00	1,00	0,00
VESTAS WIND SYSTEMS A/S	6.949,00	483,80	1,00	3.361.926,20
<b>DKK total</b>				<b>9.702.726,20</b>
<b>EUR</b>				
AEGON NV	78.099,00	5,23	7,46	3.048.182,99
ATOS SE	3.817,00	77,45	7,46	2.206.162,28
AXA SA	16.526,00	25,23	7,46	3.111.564,96
BAYER AG-REG	3.585,00	115,80	7,46	3.098.072,61
BNP PARIBAS	7.880,00	52,23	7,46	3.071.426,43
COLRUYT SA	9.114,00	47,45	7,46	3.226.958,26
DAIMLER AG-REGISTERED SHARES	5.320,00	77,58	7,46	3.080.032,37
DANONE	6.703,00	62,28	7,46	3.115.384,80
DISTRIBUIDORA INTERNACIONAL	36.000,00	5,44	7,46	1.462.562,69
EVONIK INDUSTRIES AG	13.684,00	30,62	7,46	3.126.375,96
FRESENIUS SE & CO KGAA	6.479,00	65,97	7,46	3.189.688,97

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<b>EUR</b>				
GAS NATURAL SDG SA	21.425,00	18,82	7,46	3.008.284,68
HEINEKEN NV	5.230,00	78,77	7,46	3.074.371,94
HENKEL AG & CO KGAA VORZUG	4.029,00	103,20	7,46	3.102.921,85
INFINEON TECHNOLOGIES AG	30.824,00	13,51	7,46	3.106.543,63
KONINKLIJKE AHOLD NV	21.751,00	19,48	7,46	3.161.189,81
KONINKLIJKE PHILIPS NV	17.195,00	23,56	7,46	3.023.231,05
MEDIASET ESPANA COMUNICACION	40.274,00	10,03	7,46	3.014.529,73
MERCK KGAA	4.631,00	89,57	7,46	3.095.502,99
MICHELIN (CGDE)	4.654,00	87,90	7,46	3.052.875,74
MUENCHENER RUECKVER AG-REG	2.264,00	184,55	7,46	3.118.059,12
NN GROUP NV	13.410,00	32,55	7,46	3.257.419,14
NOKIA OYJ	35.000,00	6,60	7,46	1.722.569,36
OMV AG	16.824,00	26,13	7,46	3.280.669,96
ORANGE	27.320,00	15,49	7,46	3.157.081,39
PERNOD RICARD SA	4.060,00	105,20	7,46	3.187.393,24
PUBLICIS GROUPE	7.102,00	61,38	7,46	3.253.130,05
SANOFI	5.282,00	78,60	7,46	3.098.238,28
SOCIETE GENERALE SA	9.801,00	42,57	7,46	3.113.636,52
TOTAL SA	14.891,00	41,27	7,46	4.585.636,12
WOLTERS KLUWER	13.350,00	30,97	7,46	3.084.936,46
<b>EUR total</b>				<b>94.234.633,38</b>
<b>GBP</b>				
ASHTeAD GROUP PLC	28.765,00	1.119,00	10,13	3.259.166,72
ASTRAZENECA PLC	6.834,00	4.616,50	10,13	3.194.478,19
BP PLC	43.875,00	354,00	10,13	1.572.651,54
EASYJET PLC	18.052,00	1.740,00	10,13	3.180.436,18

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<b>GBP</b>				
HSBC HOLDINGS PLC	58.614,00	536,20	10,13	3.182.293,89
IMPERIAL TOBACCO GROUP PLC	8.624,00	3.586,50	10,13	3.131.783,24
ITV PLC	113.239,00	276,60	10,13	3.171.467,81
LLOYDS BANKING GROUP PLC	422.085,00	73,07	10,13	3.122.850,11
MONDI PLC	20.684,00	1.334,00	10,13	2.793.846,05
OLD MUTUAL PLC	152.595,00	178,90	10,13	2.764.157,37
PERSIMMON PLC	15.592,00	2.027,00	10,13	3.200.130,49
ROYAL MAIL PLC	65.808,00	444,00	10,13	2.958.514,99
SHIRE PLC	6.763,00	4.698,00	10,13	3.217.099,64
<b>GBP total</b>				<b>38.748.876,22</b>
<b>NOK</b>				
DNB ASA	35.216,00	109,80	0,78	3.001.075,64
NORSK HYDRO ASA	121.887,00	33,13	0,78	3.134.103,98
TELENOR ASA	26.658,00	148,30	0,78	3.068.338,66
YARA INTERNATIONAL ASA	10.083,00	382,90	0,78	2.996.468,46
<b>NOK total</b>				<b>12.199.986,74</b>
<b>SEK</b>				
ATLAS COPCO AB-A SHS	6.000,00	208,40	0,81	1.018.907,07
INDUSTRIVARDEN AB-C SHS	19.200,00	145,10	0,81	2.270.148,42
SVENSKA CELLULOSA AB SCA-B	15.890,00	246,50	0,81	3.191.732,10
TELIASONERA AB	94.166,00	42,19	0,81	3.237.347,05
<b>SEK total</b>				<b>9.718.134,64</b>
<b>Beholdninger i alt</b>				<b>174.196.359,01</b>