

Pr. 31-12-2012

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CAD</b>				
BARRICK GOLD CORP	1.614,00	34,82	5,68	319.411,94
BROOKFIELD ASSET MANAGE-CL A	2.572,00	36,44	5,68	532.682,19
CANADIAN NATL RAILWAY CO	1.152,00	90,33	5,68	591.429,98
CANADIAN PACIFIC RAILWAY LTD	859,00	100,90	5,68	492.609,94
CRESCENT POINT ENERGY CORP	1.618,00	37,62	5,68	345.952,24
ROYAL BANK OF CANADA	1.804,00	59,88	5,68	613.955,89
SHOPPERS DRUG MART CORP	1.912,00	42,80	5,68	465.104,46
TIM HORTONS INC	1.462,00	48,83	5,68	405.744,78
<b>CAD total</b>				<b>3.766.891,42</b>
<b>CHF</b>				
CIE FINANCIERE RICHEMON-BR A	998,00	71,40	6,18	440.543,65
CREDIT SUISSE GROUP AG-REG	2.347,00	22,26	6,18	322.996,96
NESTLE SA-REG	2.293,00	59,60	6,18	844.910,11
NOVARTIS AG-REG	1.713,00	57,45	6,18	608.425,75
ROCHE HOLDING AG-GENUSSCHEIN	334,00	184,00	6,18	379.948,28
UBS AG-REG	5.589,00	14,27	6,18	493.081,01
<b>CHF total</b>				<b>3.089.905,76</b>
<b>DKK</b>				
NOVO NORDISK A/S-B	3.006,00	916,50	1,00	2.754.999,00
<b>DKK total</b>				<b>2.754.999,00</b>
<b>EUR</b>				
AIR LIQUIDE SA	837,00	95,05	7,46	593.570,24

<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
<b>EUR</b>				
ALLIANZ SE-REG	659,00	104,80	7,46	515.277,57
ANHEUSER-BUSCH INBEV NV	1.098,00	65,74	7,46	538.550,68
BANCO BILBAO VIZCAYA ARGENTA	7.379,00	6,96	7,46	383.178,64
BANCO SANTANDER SA	9.610,00	6,10	7,46	437.368,76
BASF SE	3.694,00	71,15	7,46	1.960.949,15
BAYER AG-REG	914,00	71,89	7,46	490.240,53
BNP PARIBAS	1.305,00	42,59	7,46	414.630,97
DAIMLER AG-REGISTERED SHARES	1.479,00	41,32	7,46	455.956,09
DEUTSCHE BANK AG-REGISTERED	1.310,00	32,95	7,46	322.048,48
ENI SPA	3.265,00	18,34	7,46	446.762,85
ING GROEP NV-CVA	6.086,00	7,06	7,46	320.621,57
LVMH MOET HENNESSY LOUIS VUI	1.160,00	138,80	7,46	1.201.273,76
PERNOD-RICARD SA	2.217,00	87,44	7,46	1.446.339,94
ROYAL DUTCH SHELL PLC-A SHS	4.379,00	25,98	7,46	848.643,05
SANOFI	1.283,00	71,39	7,46	683.374,20
SAP AG	3.718,00	60,69	7,46	1.683.530,78
SCHNEIDER ELECTRIC SA	1.029,00	54,83	7,46	420.947,72
SIEMENS AG-REG	960,00	82,20	7,46	588.759,04
UNIBAIL-RODAMCO SE	510,00	181,95	7,46	692.335,77
UNILEVER NV-CVA	6.848,00	28,84	7,46	1.473.256,09
VINCI SA	1.894,00	35,96	7,46	508.152,65
<b>EUR total</b>				<b>16.425.768,53</b>
<b>GBP</b>				
AVIVA PLC	13.524,00	373,00	9,20	464.032,43
BARCLAYS PLC	15.412,00	262,40	9,20	372.012,21
BG GROUP PLC	4.021,00	1.012,50	9,20	374.510,07

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>GBP</b>				
BHP BILLITON PLC	9.008,00	2.129,50	9,20	1.764.575,97
BP PLC	15.806,00	424,80	9,20	617.647,71
BRITISH AMERICAN TOBACCO PLC	2.052,00	3.121,00	9,20	589.122,30
EXPERIAN PLC	5.342,00	980,00	9,20	481.575,41
GLAXOSMITHKLINE PLC	4.207,00	1.335,00	9,20	516.640,11
HSBC HOLDINGS PLC	33.976,00	646,90	9,20	2.021.825,79
REED ELSEVIER PLC	8.740,00	642,00	9,20	516.155,79
RIO TINTO PLC	1.774,00	3.511,50	9,20	573.034,31
ROLLS-ROYCE HOLDINGS PLC	23.445,00	873,50	9,20	1.883.855,11
ROLLS-ROYCE HOLDINGS-C ENT S	1.781.820,00	0,00	9,20	16,37
ROYAL DUTCH SHELL PLC-A SHS	4.352,00	2.122,00	9,20	849.510,22
STANDARD CHARTERED PLC	2.959,00	1.573,50	9,20	428.298,05
VODAFONE GROUP PLC	96.596,00	154,45	9,20	1.372.402,15
WPP PLC	22.905,00	888,00	9,20	1.871.016,43
<b>GBP total</b>				<b>14.696.230,43</b>
<b>HKD</b>				
AIA GROUP LTD	17.641,00	30,25	0,73	389.624,83
HONG KONG EXCHANGES & CLEAR	4.200,00	131,90	0,73	404.475,42
SUN HUNG KAI PROPERTIES	4.223,00	116,20	0,73	358.282,22
<b>HKD total</b>				<b>1.152.382,47</b>
<b>JPY</b>				
CANON INC	1.501,00	3.340,00	0,07	328.121,10
FANUC CORP	2.126,00	15.920,00	0,07	2.215.201,93
HONDA MOTOR CO LTD	2.754,00	3.145,00	0,07	566.880,58
KAO CORP	2.639,00	2.249,00	0,07	388.450,64
KIRIN HOLDINGS CO LTD	3.835,00	1.012,00	0,07	254.011,21

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>JPY</b>					
	MITSUBISHI UFJ FINANCIAL GRO	21.225,00	461,00	0,07	640.406,34
	MITSUI FUDOSAN CO LTD	3.296,00	2.090,00	0,07	450.858,73
	MS&AD INSURANCE GROUP HOLDIN	3.858,00	1.705,00	0,07	430.520,27
	SECOM CO LTD	1.809,00	4.335,00	0,07	513.256,74
	SOFTBANK CORP	1.311,00	3.140,00	0,07	269.425,90
	SUMITOMO MITSUI FINANCIAL GR	2.900,00	3.115,00	0,07	591.238,96
	TOKIO MARINE HOLDINGS INC	2.589,00	2.383,00	0,07	403.797,00
	TONENGENERAL SEKIYU KK	7.670,00	746,00	0,07	374.490,83
	TORAY INDUSTRIES INC	14.762,00	527,00	0,07	509.170,01
	TOYOTA MOTOR CORP	3.120,00	4.005,00	0,07	817.832,02
	<b>JPY total</b>				<b>8.753.662,26</b>
<b>NOK</b>					
	SEADRILL LTD	2.076,00	203,30	1,02	429.168,26
	TELENOR ASA	6.652,00	112,20	1,02	758.940,92
	<b>NOK total</b>				<b>1.188.109,18</b>
<b>SEK</b>					
	ASSA ABLOY AB-B	2.942,00	242,90	0,87	621.641,80
	SANDVIK AB	4.640,00	103,50	0,87	417.761,44
	<b>SEK total</b>				<b>1.039.403,41</b>
<b>SGD</b>					
	KEPPEL CORP LTD	9.587,00	11,00	4,63	488.572,83
	<b>SGD total</b>				<b>488.572,83</b>
<b>USD</b>					
	ALCOA INC	7.746,00	8,68	5,66	380.491,17
	AMAZON.COM INC	314,00	250,87	5,66	445.785,30
	AMGEN INC	1.128,00	86,20	5,66	550.254,67

<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
<b>USD</b>				
ANADARKO PETROLEUM CORP	883,00	74,31	5,66	371.325,98
ANALOG DEVICES INC	1.912,00	42,06	5,66	455.097,58
APACHE CORP	872,00	78,50	5,66	387.376,71
APPLE INC	574,00	532,17	5,66	1.728.670,00
AT&T INC	3.675,00	33,71	5,66	701.073,36
BANK OF AMERICA CORP	9.447,00	11,61	5,66	620.688,22
BECTON DICKINSON AND CO	1.408,00	78,19	5,66	623.018,92
BERKSHIRE HATHAWAY INC-CL B	7.000,00	89,70	5,66	3.553.348,89
BOSTON PROPERTIES INC	965,00	105,81	5,66	577.831,74
CATERPILLAR INC	1.024,00	89,61	5,66	519.273,92
CIGNA CORP	1.689,00	53,46	5,66	510.982,44
CISCO SYSTEMS INC	4.814,00	19,65	5,66	535.306,78
CITIGROUP INC	12.004,00	39,56	5,66	2.687.383,45
COCA-COLA CO/THE	3.627,00	36,25	5,66	744.051,39
COLGATE-PALMOLIVE CO	2.570,00	104,54	5,66	1.520.417,95
COMCAST CORP-CLASS A	3.036,00	37,36	5,66	641.883,19
CONAGRA FOODS INC	4.343,00	29,50	5,66	725.035,40
CONOCOPHILLIPS	2.212,00	57,99	5,66	725.914,71
DEERE & CO	985,00	86,42	5,66	481.723,53
DU PONT (E.I.) DE NEMOURS	2.066,00	44,98	5,66	525.875,15
EATON CORP PLC	1.600,00	54,18	5,66	490.576,06
EBAY INC	1.280,00	51,00	5,66	369.409,41
EMC CORP/MA	2.418,00	25,30	5,66	346.197,71
EXPRESS SCRIPTS HOLDING CO	1.069,00	54,00	5,66	326.677,21
EXXON MOBIL CORP	5.425,00	86,55	5,66	2.657.138,44
FISERV INC	1.332,00	79,03	5,66	595.721,91

<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
<b>USD</b>				
GENERAL ELECTRIC CO	5.878,00	20,99	5,66	698.215,34
GENUINE PARTS CO	1.332,00	63,58	5,66	479.261,03
GILEAD SCIENCES INC	1.017,00	73,45	5,66	422.727,13
GOLDMAN SACHS GROUP INC	3.333,00	127,56	5,66	2.406.008,70
GOOGLE INC-CL A	197,00	707,38	5,66	788.617,43
HEALTH CARE REIT INC	1.927,00	61,29	5,66	668.372,70
HJ HEINZ CO	2.006,00	57,68	5,66	654.792,28
HOME DEPOT INC	6.939,00	61,85	5,66	2.428.756,41
INTEL CORP	4.469,00	20,62	5,66	521.490,48
INTL BUSINESS MACHINES CORP	686,00	191,55	5,66	743.624,42
JOHNSON & JOHNSON	2.159,00	70,10	5,66	856.481,58
JPMORGAN CHASE & CO	3.043,00	43,97	5,66	757.176,09
LOWE'S COS INC	2.192,00	35,52	5,66	440.616,62
MCDONALD'S CORP	4.300,00	88,21	5,66	2.146.513,61
MERCK & CO. INC.	2.658,00	40,94	5,66	615.814,89
MICROSOFT CORP	5.705,00	26,71	5,66	862.327,09
NATIONAL OILWELL VARCO INC	861,00	68,35	5,66	333.034,36
NEWMONT MINING CORP	1.322,00	46,44	5,66	347.432,97
NOBLE ENERGY INC	776,00	101,74	5,66	446.787,30
NOVO-NORDISK A/S-SPONS ADR	1.500,00	163,21	5,66	1.385.432,57
OCCIDENTAL PETROLEUM CORP	991,00	76,61	5,66	429.641,76
OMNICOM GROUP	1.996,00	49,96	5,66	564.326,36
ORACLE CORP	2.212,00	33,32	5,66	417.097,40
PARKER HANNIFIN CORP	961,00	85,06	5,66	462.589,89
PAYCHEX INC	3.176,00	31,10	5,66	558.969,68
PFIZER INC	6.008,00	25,08	5,66	852.692,99

<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
<b>USD</b>				
PHILIP MORRIS INTERNATIONAL	4.229,00	83,64	5,66	2.001.700,41
PROCTER & GAMBLE CO/THE	2.098,00	67,89	5,66	806.043,84
QUALCOMM INC	7.179,00	61,86	5,66	2.513.150,12
SCHLUMBERGER LTD	3.947,00	69,30	5,66	1.547.885,92
SILVER BAY REALTY TRUST CORP	20.000,00	18,83	5,66	2.131.217,06
TEVA PHARMACEUTICAL-SP ADR	1.193,00	37,34	5,66	252.093,78
TEXAS INSTRUMENTS INC	2.767,00	30,89	5,66	483.698,16
TJX COMPANIES INC	1.907,00	42,45	5,66	458.116,31
UNION PACIFIC CORP	782,00	125,72	5,66	556.363,32
UNITED TECHNOLOGIES CORP	1.430,00	82,01	5,66	663.666,99
UNITEDHEALTH GROUP INC	7.309,00	54,24	5,66	2.243.494,51
VERIZON COMMUNICATIONS INC	2.869,00	43,27	5,66	702.529,90
VISA INC-CLASS A SHARES	2.351,00	151,58	5,66	2.016.702,79
WALGREEN CO	2.785,00	37,01	5,66	583.299,57
WALT DISNEY CO/THE	8.099,00	49,79	5,66	2.282.027,60
WELLS FARGO & CO	11.187,00	34,18	5,66	2.163.879,46
YUM! BRANDS INC	1.268,00	66,40	5,66	476.469,06
<b>USD total</b>				<b>67.969.671,07</b>
<b>Beholdninger i alt</b>				<b>121.325.596,36</b>