

Pr. 31/12/2013

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
CREDIT SUISSE GROUP AG-REG	11.593,00	27,27	6,09	1.924.573,82
NESTLE SA-REG	9.833,00	65,30	6,09	3.908.884,33
NOVARTIS AG-REG	7.364,00	71,20	6,09	3.191.886,00
ROCHE HOLDING AG-GENUSSCHEIN	2.822,00	249,20	6,09	4.281.132,27
SYNGENTA AG-REG	1.058,00	355,20	6,09	2.287.769,28
ZURICH INSURANCE GROUP AG	1.498,00	258,50	6,09	2.357.360,27
CHF total				17.951.605,97
DKK				
G4S PLC	52.472,00	23,39	1,00	1.227.320,08
TDC A/S	53.538,00	52,60	1,00	2.816.098,80
TOPDANMARK A/S	19.370,00	142,80	1,00	2.766.036,00
DKK total				6.809.454,88
EUR				
ALLIANZ SE-REG	3.250,00	130,35	7,46	3.160.487,84
AMADEUS IT HOLDING SA-A SHS	16.849,00	31,11	7,46	3.909.885,75
AXEL SPRINGER SE	3.821,00	46,70	7,46	1.331.231,68
BASF SE	4.870,00	77,49	7,46	2.815.362,68
CAP GEMINI	4.580,00	49,13	7,46	1.678.695,66
CRH PLC	18.384,00	18,30	7,46	2.509.867,69
DANONE	5.424,00	52,32	7,46	2.117.128,13
DEUTSCHE POST AG-REG	18.895,00	26,50	7,46	3.735.532,31
ENI SPA	16.596,00	17,49	7,46	2.165.473,94

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EUR				
KONINKLIJKE AHOLD NV	25.366,00	13,05	7,46	2.469.575,04
RANDSTAD HOLDING NV	6.481,00	47,15	7,46	2.279.730,16
REED ELSEVIER NV	28.102,00	15,40	7,46	3.228.625,53
ROYAL DUTCH SHELL PLC-A SHS	23.505,00	25,91	7,46	4.542.590,44
SAMPO OYJ-A SHS	12.467,00	35,72	7,46	3.322.256,32
SANOFI	4.770,00	77,12	7,46	2.744.385,57
SCHNEIDER ELECTRIC SA	6.238,00	63,40	7,46	2.950.491,41
SIEMENS AG-REG	3.862,00	99,29	7,46	2.860.734,19
TOTAL SA	6.000,00	44,53	7,46	1.993.258,72
UNILEVER NV-CVA	9.728,00	29,28	7,46	2.124.614,75
VINCI SA	7.778,00	47,72	7,46	2.769.032,80
EUR total				54.708.960,61
GBP				
ASTRAZENECA PLC	3.998,00	3.574,50	8,97	1.281.475,33
BHP BILLITON PLC	11.955,00	1.869,00	8,97	2.003.600,08
BP PLC	57.841,00	488,05	8,97	2.531.350,41
BRITISH AMERICAN TOBACCO PLC	12.475,00	3.238,00	8,97	3.622.176,07
BT GROUP PLC	96.899,00	379,40	8,97	3.296.619,21
CENTRICA PLC	69.878,00	347,70	8,97	2.178.699,44
DIAGEO PLC	10.574,00	2.000,00	8,97	1.896.362,94
G4S PLC	32.000,00	262,50	8,97	753.236,65
GLAXOSMITHKLINE PLC	22.357,00	1.611,50	8,97	3.230.695,31
HSBC HOLDINGS PLC	63.827,00	662,40	8,97	3.791.201,93
JOHNSON MATTHEY PLC	10.798,00	3.280,00	8,97	3.175.918,32
TATE & LYLE PLC	32.776,00	809,00	8,97	2.377.697,66
TESCO PLC	43.935,00	334,35	8,97	1.317.237,57

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GBP					
	VODAFONE GROUP PLC	240.222,00	237,00	8,97	5.105.206,14
	GBP total				36.561.477,06
NOK					
	TELENOR ASA	18.842,00	144,60	0,89	2.431.410,35
	NOK total				2.431.410,35
SEK					
	NORDEA BANK AB	12.000,00	86,65	0,84	876.526,82
	SEK total				876.526,82
USD					
	EXXON MOBIL CORP	4.128,00	101,20	5,41	2.261.759,77
	JPMORGAN CHASE & CO	7.861,00	58,48	5,41	2.488.922,84
	MICROSOFT CORP	14.178,00	37,41	5,41	2.871.633,12
	PHILIP MORRIS INTERNATIONAL	4.050,00	87,13	5,41	1.910.508,66
	WELLS FARGO & CO	9.500,00	45,40	5,41	2.335.101,33
	USD total				11.867.925,72
Beholdninger i alt					131.207.361,41