

Pr. 31-12-2014

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
BALOISE HOLDING AG - REG	2.759,00	127,80	6,19	2.183.679,85
LONZA GROUP AG-REG	3.110,00	112,20	6,19	2.161.024,34
ROCHE HOLDING AG-GENUSSCHEIN	1.173,00	269,90	6,19	1.960.682,66
TRANSOCEAN LTD	11.843,00	18,36	6,19	1.346.606,85
CHF total				7.651.993,70
DKK				
AP MOELLER-MAERSK A/S-B	148,00	12.370,00	1,00	1.830.760,00
DANSKE BANK A/S	12.490,00	167,40	1,00	2.090.826,00
OW BUNKER A/S	30.000,00	0,00	1,00	0,00
PANDORA A/S	4.110,00	504,50	1,00	2.073.495,00
TDC A/S	45.205,00	47,23	1,00	2.135.032,15
DKK total				8.130.113,15
EUR				
ALLIANZ SE-REG	2.163,00	137,35	7,45	2.212.220,17
BASF SE	3.938,00	69,88	7,45	2.049.140,67
BAYER AG-REG	2.435,00	113,00	7,45	2.048.899,11
BAYERISCHE MOTOREN WERKE AG	3.266,00	89,77	7,45	2.183.185,16
BELGACOM SA	9.110,00	30,10	7,45	2.041.869,76
BNP PARIBAS	5.526,00	49,26	7,45	2.026.975,28
BOSKALIS WESTMINSTER	6.420,00	45,45	7,45	2.172.761,62
BPOST SA	13.853,00	20,79	7,45	2.144.060,50
CAP GEMINI	5.184,00	59,48	7,45	2.296.038,24

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EUR				
CHRISTIAN DIOR	1.811,00	142,90	7,45	1.927.053,82
Christian Dior - Rights	1.811,00	11,67	7,45	157.384,98
CHRISTIAN DIOR - Rights	1.811,00	4,20	7,45	56.658,64
DANONE	5.099,00	54,45	7,45	2.067.407,37
GDF SUEZ	14.467,00	19,43	7,45	2.093.121,54
HEINEKEN NV	4.620,00	58,95	7,45	2.028.004,67
HENKEL AG & CO KGAA VORZUG	3.495,00	89,42	7,45	2.327.153,39
ING GROEP NV-CVA	23.962,00	10,83	7,45	1.932.389,57
KONINKLIJKE AHOLD NV	20.548,00	14,76	7,45	2.257.625,68
K+S AG-REG	12.423,00	22,92	7,45	2.119.773,80
MERCK KGAA	3.823,00	78,42	7,45	2.232.411,76
MICHELIN (CGDE)	255,00	75,27	7,45	142.924,03
OMV AG	11.017,00	22,01	7,45	1.805.620,83
ROYAL DUTCH SHELL PLC-A SHS	9.903,00	27,66	7,45	2.039.680,39
SAP SE	5.090,00	58,26	7,45	2.208.164,52
SIEMENS AG-REG	3.072,00	93,75	7,45	2.144.547,41
SOCIETE GENERALE SA	7.072,00	34,99	7,45	1.842.592,76
TOTAL SA	5.969,00	42,52	7,45	1.889.896,41
EUR total				50.447.562,08
GBP				
ABERDEEN ASSET MGMT PLC	49.401,00	432,20	9,60	2.048.689,31
ASTRAZENECA PLC	4.701,00	4.555,50	9,60	2.054.858,47
AVIVA PLC	41.104,00	484,50	9,60	1.910.880,24
BT GROUP PLC	58.257,00	401,50	9,60	2.244.343,24
CENTRICA PLC	71.887,00	279,00	9,60	1.924.465,65
DIRECT LINE INSURANCE GROUP	77.340,00	291,30	9,60	2.161.724,05

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GBP				
EASYJET PLC	13.736,00	1.671,00	9,60	2.202.380,40
IMPERIAL TOBACCO GROUP PLC	7.890,00	2.836,00	9,60	2.147.033,55
ITV PLC	103.656,00	215,20	9,60	2.140.387,03
LLOYDS BANKING GROUP PLC	278.808,00	75,82	9,60	2.028.358,06
MONDI PLC	20.396,00	1.050,00	9,60	2.054.896,27
PERSIMMON PLC	14.658,00	1.578,00	9,60	2.219.408,87
ROLLS-ROYCE HOLDINGS PLC	25.739,00	870,00	9,60	2.148.654,19
SHIRE PLC	5.191,00	4.533,00	9,60	2.257.835,77
SMITH & NEPHEW PLC	20.260,00	1.188,00	9,60	2.309.465,52
GBP total				31.853.380,62
NOK				
DNB ASA	18.880,00	110,70	0,82	1.715.418,50
YARA INTERNATIONAL ASA	7.651,00	333,80	0,82	2.096.162,82
NOK total				3.811.581,32
SEK				
SVENSKA CELLULOSA AB SCA-B	15.233,00	168,90	0,79	2.022.508,02
SWEDBANK AB - A SHARES	13.125,00	195,50	0,79	2.017.071,23
SWEDISH MATCH AB	10.598,00	244,80	0,79	2.039.437,92
SEK total				6.079.017,17
Beholdninger i alt				107.973.648,04