

Pr. 31-12-2014

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
ROCHE HOLDING AG-GENUSSCHEIN	4.745,00	269,90	6,19	7.931.320,74
UBS GROUP AG	50.916,00	17,09	6,19	5.388.932,60
CHF total				13.320.253,34
DKK				
NOVO NORDISK A/S-B	23.108,00	260,30	1,00	6.015.012,40
OW BUNKER A/S	49.447,00	0,00	1,00	0,00
PANDORA A/S	13.117,00	504,50	1,00	6.617.526,50
DKK total				12.632.538,90
EUR				
AMADEUS IT HOLDING SA-A SHS	13.738,00	33,09	7,45	3.384.525,70
BASF SE	3.085,00	69,88	7,45	1.605.281,61
GLANBIA PLC	30.955,00	12,70	7,45	2.927.370,52
KONINKLIJKE PHILIPS NV	38.776,00	24,15	7,45	6.973.058,47
LINDE AG	3.944,00	154,20	7,45	4.528.605,03
LVMH MOET HENNESSY LOUIS - Rights	7.818,00	14,38	7,45	837.139,27
LVMH MOET HENNESSY LOUIS VUI	7.818,00	132,25	7,45	7.699.003,41
ROYAL DUTCH SHELL PLC-A SHS	11.351,00	27,66	7,45	2.337.919,02
SAP SE	12.976,00	58,26	7,45	5.629.301,14
SIEMENS AG-REG	7.406,00	93,75	7,45	5.170.090,54
SOCIETE GENERALE SA	13.444,00	34,99	7,45	3.502.802,18
UNILEVER NV-CVA	8.043,00	32,64	7,45	1.954.840,75
VOLKSWAGEN AG-PREF	3.051,00	184,65	7,45	4.195.026,27

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR total				50.744.963,91
GBP				
BARCLAYS PLC	252.488,00	243,50	9,60	5.899.229,74
BHP BILLITON PLC	15.717,00	1.388,50	9,60	2.093.973,34
CARNIVAL PLC	14.243,00	2.919,00	9,60	3.989.249,24
INDIVIOR PLC	14.204,00	149,40	9,60	203.618,36
LLOYDS BANKING GROUP PLC	666.246,00	75,82	9,60	4.847.010,93
RECKITT BENCKISER GROUP PLC	17.559,00	5.210,00	9,60	8.777.950,02
VODAFONE GROUP PLC	301.709,00	222,65	9,60	6.445.647,74
WPP PLC	60.052,00	1.345,00	9,60	7.750.065,30
GBP total				40.006.744,67
JPY				
CANON INC	1.501,00	3.840,50	0,05	295.874,32
FANUC CORP	7.053,00	19.945,00	0,05	7.220.157,94
HONDA MOTOR CO LTD	13.281,00	3.526,00	0,05	2.403.542,79
KAO CORP	2.639,00	4.757,00	0,05	644.334,40
MITSUBISHI UFJ FINANCIAL GRO	21.225,00	664,50	0,05	723.904,83
MITSUI FUDOSAN CO LTD	3.296,00	3.255,00	0,05	550.651,68
MS&AD INSURANCE GROUP HOLDIN	3.858,00	2.880,50	0,05	570.386,02
SECOM CO LTD	1.809,00	6.945,00	0,05	644.836,47
SOFTBANK CORP	1.311,00	7.210,00	0,05	485.150,78
TOKIO MARINE HOLDINGS INC	2.589,00	3.933,50	0,05	522.696,99
TONENGENERAL SEKIYU KK	7.670,00	1.029,00	0,05	405.088,12
TORAY INDUSTRIES INC	14.762,00	968,20	0,05	733.582,63
TOYOTA MOTOR CORP	2.120,00	7.558,00	0,05	822.397,01
JPY total				16.022.603,98
KRW				

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
KRW				
LG CHEM LTD-PREFERENCE	363,00	141.000,00	0,01	286.555,19
SAMSUNG ELECTRONICS-PREF	69,00	1.039.000,00	0,01	401.372,10
KRW total				687.927,29
NOK				
TELENOR ASA	28.666,00	151,50	0,82	3.564.513,05
XXL ASA	42.636,00	73,25	0,82	2.563.330,25
NOK total				6.127.843,30
SEK				
INWIDO AB	18.260,00	67,75	0,79	972.490,20
NORDEA BANK AB	46.470,00	90,90	0,79	3.320.562,94
SKANDINAVISKA ENSKILDA BAN-A	42.978,00	99,55	0,79	3.363.276,92
SEK total				7.656.330,06
USD				
ADVANCE AUTO PARTS INC	6.638,00	159,28	6,15	6.506.363,81
APPLE INC	19.524,00	110,38	6,15	13.261.695,06
BERKSHIRE HATHAWAY INC-CL B	9.751,00	150,15	6,15	9.009.783,22
BLACKROCK INC	2.393,00	357,56	6,15	5.265.401,30
CITIGROUP INC	16.747,00	54,11	6,15	5.576.406,22
COLGATE-PALMOLIVE CO	8.180,00	69,19	6,15	3.482.863,73
CONOCOPHILLIPS	10.985,00	69,06	6,15	4.668.383,06
CUMMINS INC	7.194,00	144,17	6,15	6.382.417,07
ENVISION HEALTHCARE HOLDINGS	17.145,00	34,69	6,15	3.660.004,66
EXAMWORKS GROUP INC	14.715,00	41,59	6,15	3.766.075,62
EXXON MOBIL CORP	7.955,00	92,45	6,15	4.525.712,36
GENERAL ELECTRIC CO	34.285,00	25,27	6,15	5.331.497,92
GOOGLE INC-CL A	1.170,00	530,66	6,15	3.820.692,30

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
USD				
GOOGLE INC-CL C	1.588,00	526,40	6,15	5.144.062,39
HOME DEPOT INC	13.603,00	104,97	6,15	8.786.982,15
JPMORGAN CHASE & CO	18.211,00	62,58	6,15	7.013.086,60
MASTERCARD INC-CLASS A	15.640,00	86,16	6,15	8.292.439,04
MCGRAW HILL FINANCIAL INC	11.724,00	88,98	6,15	6.419.601,35
MEAD JOHNSON NUTRITION CO	5.849,00	100,54	6,15	3.618.764,75
MEDIVATION INC	7.780,00	99,61	6,15	4.768.945,79
MICROSOFT CORP	32.126,00	46,45	6,15	9.182.950,05
PRUDENTIAL FINANCIAL INC	10.199,00	90,46	6,15	5.677.459,23
SYNCHRONY FINANCIAL	51.346,00	29,75	6,15	9.400.120,81
UNITED PARCEL SERVICE-CL B	9.912,00	111,17	6,15	6.780.921,98
UNITEDHEALTH GROUP INC	15.905,00	101,09	6,15	9.894.223,55
WALT DISNEY CO/THE	10.321,00	94,19	6,15	5.982.275,69
WELLS FARGO & CO	25.930,00	54,82	6,15	8.747.448,55
USD total				174.966.578,26
Beholdninger i alt				322.165.783,71