

Pr. 31-12-2014

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CHF</b>				
CREDIT SUISSE GROUP AG-REG	37.317,00	25,08	6,19	5.796.164,02
NESTLE SA-REG	19.380,00	72,95	6,19	8.755.591,29
NOVARTIS AG-REG	20.378,00	92,35	6,19	11.654.801,18
ROCHE HOLDING AG-GENUSSCHEIN	6.676,00	269,90	6,19	11.159.008,91
SYNGENTA AG-REG	2.619,00	320,00	6,19	5.190.293,16
ZURICH INSURANCE GROUP AG	4.116,00	311,70	6,19	7.945.451,48
<b>CHF total</b>				<b>50.501.310,04</b>
<b>DKK</b>				
DANSKE BANK A/S	42.425,00	167,40	1,00	7.101.945,00
ISS A/S	20.165,00	178,10	1,00	3.591.386,50
MATAS A/S	29.272,00	141,00	1,00	4.127.352,00
NOVO NORDISK A/S-B	19.452,00	260,30	1,00	5.063.355,60
TDC A/S	94.955,00	47,23	1,00	4.484.724,65
TOPDANMARK A/S	36.895,00	200,20	1,00	7.386.379,00
<b>DKK total</b>				<b>31.755.142,75</b>
<b>EUR</b>				
ALLIANZ SE-REG	6.907,00	137,35	7,45	7.064.172,32
AMADEUS IT HOLDING SA-A SHS	28.462,00	33,09	7,45	7.011.964,65
BASF SE	11.801,00	69,88	7,45	6.140.657,45
CAP GEMINI	12.571,00	59,48	7,45	5.567.804,16
CRH PLC	40.929,00	19,90	7,45	6.064.952,10
CTT-CORREIOS DE PORTUGAL	52.709,00	8,02	7,45	3.146.587,57

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<b>EUR</b>				
DAIMLER AG-REGISTERED SHARES	12.586,00	68,97	7,45	6.463.847,75
DEUTSCHE POST AG-REG	32.289,00	27,05	7,45	6.502.565,69
ENI SPA	45.419,00	14,51	7,45	4.907.362,56
GDF SUEZ	54.798,00	19,43	7,45	7.928.310,92
IBERDROLA SA	179.406,00	5,60	7,45	7.477.138,66
KONINKLIJKE AHOLD NV	55.313,00	14,76	7,45	6.077.284,89
MICHELIN (CGDE)	7.319,00	75,27	7,45	4.102.199,98
RANDSTAD HOLDING NV	15.334,00	40,06	7,45	4.574.141,22
REED ELSEVIER NV	66.570,00	19,84	7,45	9.834.751,47
ROYAL DUTCH SHELL PLC-A SHS	61.783,00	27,66	7,45	12.725.191,69
SAMPO OYJ-A SHS	23.758,00	38,82	7,45	6.867.656,64
SANOFI	11.179,00	75,66	7,45	6.298.142,14
SCHNEIDER ELECTRIC SE	12.668,00	60,61	7,45	5.717.359,54
SIEMENS AG-REG	9.127,00	93,75	7,45	6.371.511,80
TOTAL SA	16.669,00	42,52	7,45	5.277.715,40
UNILEVER NV-CVA	32.740,00	32,64	7,45	7.957.414,67
<b>EUR total</b>				<b>144.078.733,27</b>
<b>GBP</b>				
ABERDEEN ASSET MGMT PLC	119.781,00	432,20	9,60	4.967.390,44
BHP BILLITON PLC	32.472,00	1.388,50	9,60	4.326.239,16
BT GROUP PLC	42.000,00	401,50	9,60	1.618.044,43
GLAXOSMITHKLINE PLC	52.815,00	1.376,00	9,60	6.973.187,13
HSBC HOLDINGS PLC	149.788,00	608,60	9,60	8.747.109,69
INDIVIOR PLC	12.863,00	149,40	9,60	184.394,70
RECKITT BENCKISER GROUP PLC	12.863,00	5.210,00	9,60	6.430.364,55
TATE & LYLE PLC	76.796,00	603,00	9,60	4.443.360,13

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<b>GBP</b>					
	VODAFONE GROUP PLC	314.947,00	222,65	9,60	6.728.461,62
	<b>GBP total</b>				<b>44.418.551,85</b>
<b>NOK</b>					
	DNB ASA	66.739,00	110,70	0,82	6.063.840,86
	TELENOR ASA	51.050,00	151,50	0,82	6.347.882,20
	<b>NOK total</b>				<b>12.411.723,06</b>
<b>SEK</b>					
	NORDEA BANK AB	83.064,00	90,90	0,79	5.935.425,87
	<b>SEK total</b>				<b>5.935.425,87</b>
<b>USD</b>					
	EXXON MOBIL CORP	12.033,00	92,45	6,15	6.845.744,42
	JOHNSON & JOHNSON	9.488,00	104,57	6,15	6.105.505,58
	JPMORGAN CHASE & CO	20.136,00	62,58	6,15	7.754.407,33
	MICROSOFT CORP	29.259,00	46,45	6,15	8.363.441,93
	SYNCHRONY FINANCIAL	20.464,00	29,75	6,15	3.746.427,62
	WELLS FARGO & CO	24.505,00	54,82	6,15	8.266.726,83
	<b>USD total</b>				<b>41.082.253,71</b>
<b>Beholdninger i alt</b>					<b>330.183.140,55</b>