

Pr. 31-12-2015

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
NESTLE SA-REG	20.822,00	74,55	6,86	10.653.200,63
NOVARTIS AG-REG	14.802,00	86,80	6,86	8.817.594,87
ROCHE HOLDING AG-GENUSSCHEIN	5.986,00	276,40	6,86	11.354.938,00
SYNGENTA AG-REG	2.309,00	392,30	6,86	6.216.590,45
ZURICH INSURANCE GROUP AG	3.069,00	258,40	6,86	5.442.512,23
CHF total				42.484.836,18
DKK				
DANSKE BANK A/S	36.002,00	185,20	1,00	6.667.570,40
ISS A/S	13.868,00	248,70	1,00	3.448.971,60
MATAS A/S	22.374,00	133,00	1,00	2.975.742,00
NOVO NORDISK A/S-B	20.863,00	399,90	1,00	8.343.113,70
TDC A/S	56.368,00	34,39	1,00	1.938.495,52
TOPDANMARK A/S	19.491,00	196,00	1,00	3.820.236,00
DKK total				27.194.129,22
EUR				
ABN AMRO GROUP NV-CVA	23.189,00	20,67	7,46	3.576.978,83
ALLIANZ SE-REG	5.746,00	163,55	7,46	7.013.100,19
AMADEUS IT HOLDING SA-A SHS	21.870,00	40,69	7,46	6.640.136,03
BASF SE	10.250,00	70,72	7,46	5.409.535,69
CAP GEMINI	9.493,00	85,60	7,46	6.064.166,53
CRH PLC	14.067,00	26,70	7,46	2.802.893,67
CTT-CORREIOS DE PORTUGAL	40.666,00	8,85	7,46	2.686.982,53

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EUR				
DAIMLER AG-REGISTERED SHARES	5.079,00	77,58	7,46	2.940.504,59
DEUTSCHE POST AG-REG	28.990,00	25,96	7,46	5.615.172,75
ENGIE	27.861,00	16,33	7,46	3.394.249,54
HUGO BOSS AG -ORD	5.191,00	76,60	7,46	2.967.383,46
IBERDROLA SA	158.771,00	6,55	7,46	7.760.797,53
ING GROEP NV-CVA	50.631,00	12,45	7,46	4.704.134,49
INTESA SANPAOLO	134.923,00	3,09	7,46	3.109.260,79
KONINKLIJKE AHOLD NV	49.196,00	19,48	7,46	7.149.919,17
MICHELIN (CGDE)	4.476,00	87,90	7,46	2.936.113,41
RANDSTAD HOLDING NV	7.624,00	57,53	7,46	3.273.189,39
RELX NV	74.074,00	15,54	7,46	8.590.346,56
ROYAL DUTCH SHELL PLC-A SHS	27.206,00	21,10	7,46	4.282.901,60
SAMPO OYJ-A SHS	17.658,00	47,00	7,46	6.193.458,67
SANOFI	8.614,00	78,60	7,46	5.052.674,10
SCHNEIDER ELECTRIC SE	9.748,00	52,56	7,46	3.823.532,18
SIEMENS AG-REG	7.034,00	89,88	7,46	4.718.014,82
TUI AG-DI	27.643,00	16,79	7,46	3.462.584,63
UNILEVER NV-CVA	25.164,00	40,11	7,46	7.531.336,81
EUR total				121.699.367,96
GBP				
ABERDEEN ASSET MGMT PLC	32.154,00	289,40	10,13	942.205,57
ASTRAZENECA PLC	8.942,00	4.616,50	10,13	4.179.839,62
BG GROUP PLC	23.822,00	985,00	10,13	2.375.891,28
BHP BILLITON PLC	29.850,00	760,00	10,13	2.297.047,84
BP PLC	194.864,00	354,00	10,13	6.984.687,62
BT GROUP PLC	131.257,00	471,70	10,13	6.269.031,66

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GBP				
GLAXOSMITHKLINE PLC	42.542,00	1.373,00	10,13	5.914.261,91
HSBC HOLDINGS PLC	116.226,00	536,20	10,13	6.310.186,75
LLOYDS BANKING GROUP PLC	563.135,00	73,07	10,13	4.166.426,60
NATIONAL GRID PLC	88.219,00	937,50	10,13	8.374.242,29
PRUDENTIAL PLC	44.930,00	1.531,00	10,13	6.965.041,71
RECKITT BENCKISER GROUP PLC	9.866,00	6.281,00	10,13	6.274.541,80
TATE & LYLE PLC	45.500,00	599,00	10,13	2.759.626,66
VODAFONE GROUP PLC	265.326,00	221,00	10,13	5.937.234,41
WPP PLC	33.851,00	1.563,00	10,13	5.357.258,39
GBP total				75.107.524,11
NOK				
DNB ASA	68.606,00	109,80	0,78	5.846.541,22
TELENOR ASA	44.792,00	148,30	0,78	5.155.564,00
NOK total				11.002.105,22
SEK				
NORDEA BANK AB	83.743,00	93,30	0,81	6.366.720,28
SEK total				6.366.720,28
USD				
JOHNSON & JOHNSON	8.341,00	102,72	6,87	5.885.958,90
JPMORGAN CHASE & CO	6.518,00	66,03	6,87	2.956.648,84
MICROSOFT CORP	16.103,00	55,48	6,87	6.137.441,12
SYNCHRONY FINANCIAL	29.904,00	30,41	6,87	6.247.263,12
WELLS FARGO & CO	11.686,00	54,36	6,87	4.364.047,05
XEROX CORP	84.169,00	10,63	6,87	6.146.523,21
USD total				31.737.882,24

Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
Beholdninger i alt				315.592.565,21