

Halvårsrapport beholdning

DANSKE INVEST GLOBAL HØJT UDBYTTE

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §42 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	31-12-2014					30-06-2015				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
Noterede aktier fra udenlandske udstedere										
Insurance Australia Group	AUD	65.342	503,592	6,250	2.056.607	79.622	514,601	5,580	2.286.324	
Telstra	AUD	74.702	503,592	5,970	2.245.875	91.027	514,601	6,140	2.876.133	
I alt i AUD					4.302.482				5.162.457	
Husky Energy Inc.	CAD	7.868	531,297	27,500	1.149.568	20.330	536,289	23,890	2.604.668	
Royal Bank of Canada	CAD	7.713	531,297	80,240	3.288.151	9.517	536,289	76,380	3.898.330	
Shaw Communications Inc. B	CAD	14.177	531,297	31,350	2.361.345	17.494	536,289	27,200	2.551.860	
Toronto-Dominion Bank (CA)	CAD	11.172	531,297	55,510	3.294.881	8.655	536,289	53,040	2.461.895	
I alt i CAD					10.093.945				11.516.753	
Nestle (Regd)	CHF	7.602	619,308	72,950	3.434.469	14.126	716,420	67,500	6.831.097	
Novartis (Regd) (CHF)	CHF	6.000	619,308	92,350	3.431.583	7.403	716,420	92,150	4.887.318	
Swisscom (Regd)	CHF	640	619,308	522,500	2.070.965	681	716,420	524,000	2.556.501	
Zurich Insurance Group Regd (CH)	CHF	1.856	619,308	311,700	3.582.789	2.086	716,420	284,600	4.253.209	
I alt i CHF					12.519.805				18.528.125	
AXA SA (FR)	EUR	12.045	744,635	19,205	1.722.521	14.862	745,990	22,630	2.508.966	
Allianz SE	EUR	2.806	744,635	137,350	2.869.854	2.808	745,990	139,700	2.926.352	
BASF SE	EUR	6.343	744,635	69,880	3.300.586	6.722	745,990	78,820	3.952.464	
Belgacom SA (BE)	EUR	4.994	744,635	30,100	1.119.331				0	
Metso Oyj	EUR	5.790	744,635	24,860	1.071.823	7.144	745,990	24,640	1.313.152	
Michelin B	EUR	5.237	744,635	75,270	2.935.269	4.389	745,990	93,990	3.077.374	
Sampo Oyj A	EUR	11.824	744,635	38,820	3.417.932	12.408	745,990	42,250	3.910.763	
Siemens (Regd)	EUR	4.188	744,635	93,750	2.923.623	5.167	745,990	90,350	3.482.568	
Snam SpA	EUR	35.781	744,635	4,100	1.092.395	84.783	745,990	4,268	2.699.393	
Total S.A. (FR)	EUR	8.459	744,635	42,520	2.678.278				0	
Unilever	EUR	14.255	744,635	32,640	3.464.662	17.589	745,990	37,355	4.901.431	
I alt i EUR					26.596.274				28.772.464	
AstraZeneca Ord (GBP)	GBP	7.591	959,525	4.555,500	3.318.114	9.367	1.052,970	4.019,000	3.964.008	
British American Tobacco Plc Ord	GBP	9.702	959,525	3.500,000	3.258.259	14.098	1.052,970	3.415,000	5.069.489	
Direct Line Insurance Group PLC	GBP				0	96.338	1.052,970	335,800	3.406.390	
Direct Line Insurance Group PLC (old)	GBP	85.178	959,525	291,300	2.380.807	4	1.052,970	341,800	144	
National Grid Plc Ord	GBP	37.649	959,525	918,100	3.316.651	46.455	1.052,970	817,200	3.997.393	
Royal Dutch Shell Plc B Ord	GBP	19.968	959,525	2.233,000	4.278.382	24.638	1.052,970	1.807,000	4.687.914	
SSE Plc Ord	GBP	14.940	959,525	1.622,000	2.325.186				0	
I alt i GBP					18.877.400				21.125.337	
SKF AB B	SEK	22.465	78,610	164,900	2.912.073	13.280	80,691	189,100	2.026.340	
TeliaSonera AB	SEK	53.540	78,610	50,400	2.121.212	77.734	80,691	48,810	3.061.559	
I alt i SEK					5.033.285				5.087.899	
Altria Group Inc.	USD	11.161	615,375	49,270	3.383.962	13.771	669,530	48,910	4.509.550	

CMS Energy Corp.	USD	11.172	615,375	34,750	2.389.052	13.785	669,530	31,840	2.938.664
Chevron Corp.	USD	3.149	615,375	112,180	2.173.842				0
Cisco Systems Inc.	USD	22.123	615,375	27,815	3.786.718	31.456	669,530	27,460	5.783.278
ConocoPhillips	USD	5.182	615,375	69,060	2.202.236	9.749	669,530	61,410	4.008.383
Duke Energy Corp	USD	4.475	615,375	83,540	2.300.527	5.522	669,530	70,620	2.610.924
Eli Lilly & Co.	USD	4.022	615,375	68,990	1.707.529	6.544	669,530	83,490	3.658.034
Johnson & Johnson	USD	8.520	615,375	104,570	5.482.600	12.503	669,530	97,460	8.158.507
McDonalds Corp.	USD	6.818	615,375	93,700	3.931.302	7.306	669,530	95,070	4.650.431
Merck & Co. Inc. (US)	USD	9.459	615,375	56,790	3.305.651	15.666	669,530	56,930	5.971.306
Pfizer Inc. (US)	USD	18.421	615,375	31,150	3.531.109	28.893	669,530	33,530	6.486.288
Procter & Gamble Co.	USD				0	12.164	669,530	78,240	6.371.993
I alt i USD					34.194.527				55.147.358
I alt for noterede aktier fra udenlandske udstedere					111.617.718				145.340.393
I alt i afdelingen					111.617.718				145.340.393