

Pr. 31-12-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
ALM. BRAND A/S	476.693,00	73,40	1,00	34.989.266,20
AP MOELLER-MAERSK A/S-A	3.081,00	12.650,00	1,00	38.974.650,00
AP MOLLER-MAERSK A/S-B	6.313,00	13.595,00	1,00	85.825.235,00
BAVARIAN NORDIC A/S	29.500,00	187,00	1,00	5.516.500,00
CARLSBERG AS-B	65.084,00	975,20	1,00	63.469.916,80
COLOPLAST-B	46.551,00	929,60	1,00	43.273.809,60
DANSKE BANK A/S	640.234,00	100,65	1,00	64.439.552,10
DEMANT A/S	242.314,00	240,60	1,00	58.300.748,40
DSV PANALPINA A/S	44.697,00	1.020,00	1,00	45.590.940,00
FLSMIDTH & CO A/S	213.651,00	232,80	1,00	49.737.952,80
GENMAB A/S	12.031,00	2.463,00	1,00	29.632.353,00
GN STORE NORD A/S	56.762,00	487,20	1,00	27.654.446,40
H LUNDBECK A/S	195.859,00	208,80	1,00	40.895.359,20
H+H INTERNATIONAL A/S-B	93.803,00	132,00	1,00	12.381.996,00
HUSCOMPAGNIET A/S	230.000,00	125,00	1,00	28.750.000,00
ISS A/S	515.013,00	105,40	1,00	54.282.370,20
NORDEA BANK ABP	497.000,00	49,38	1,00	24.541.860,00
NOVO NORDISK A/S-B	288.963,00	426,65	1,00	123.286.063,95
ORPHAZYME A/S	572.899,00	67,10	1,00	38.441.522,90
ORSTED A/S	100.421,00	1.243,50	1,00	124.873.513,50
PANDORA A/S	92.500,00	681,00	1,00	62.992.500,00

DKK	Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
	SCHOUW & CO	43.434,00	616,00	1,00	26.755.344,00
	SOLAR A/S-B SHS	75.158,00	360,00	1,00	27.056.880,00
	SYDBANK A/S	250.000,00	134,50	1,00	33.625.000,00
	TRYG A/S	110.000,00	192,10	1,00	21.131.000,00
	VESTAS WIND SYSTEMS A/S	92.333,00	1.439,50	1,00	132.913.353,50
	ZEALAND PHARMA A/S	71.774,00	220,60	1,00	15.833.344,40
	DKK total				1.315.165.477,95
Beholdninger i alt					1.315.165.477,95