

Pr. 31-12-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
ALM. BRAND A/S	4.440.652,00	12,74	1,00	56.573.906,48
AP MOLLER-MAERSK A/S-A	3.081,00	21.780,00	1,00	67.104.180,00
AP MOLLER-MAERSK A/S-B	4.722,00	23.450,00	1,00	110.730.900,00
CARLSBERG AS-B	78.218,00	1.129,50	1,00	88.347.231,00
CHR HANSEN HOLDING A/S	164.926,00	515,40	1,00	85.002.860,40
COLOPLAST-B	10.051,00	1.151,00	1,00	11.568.701,00
DANSKE BANK A/S	1.024.734,00	112,95	1,00	115.743.705,30
DEMANT A/S	169.017,00	335,10	1,00	56.637.596,70
DSV A/S	59.697,00	1.527,50	1,00	91.187.167,50
FLSMIDTH & CO A/S	313.651,00	244,30	1,00	76.624.939,30
GENMAB A/S	13.051,00	2.630,00	1,00	34.324.130,00
GN STORE NORD A/S	171.763,00	411,30	1,00	70.646.121,90
H LUNDBECK A/S	263.820,00	168,85	1,00	44.546.007,00
H+H INTERNATIONAL A/S-B	40.592,00	230,00	1,00	9.336.160,00
HUSCOMPAGNIET A/S	528.356,00	118,40	1,00	62.557.350,40
ISS A/S	704.412,00	125,00	1,00	88.051.500,00
NETCOMPANY GROUP AS	30.000,00	704,50	1,00	21.135.000,00
NOVO NORDISK A/S-B	222.563,00	735,00	1,00	163.583.805,00
ORSTED A/S	153.921,00	835,20	1,00	128.554.819,20
PANDORA A/S	109.880,00	815,40	1,00	89.596.152,00
PER AARSLEFF HOLDING A/S	161.628,00	305,50	1,00	49.377.354,00

DKK	Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
	ROCKWOOL INTL A/S-B SHS	4.400,00	2.860,00	1,00	12.584.000,00
	SCHOUW & CO	82.078,00	569,00	1,00	46.702.382,00
	SOLAR A/S-B SHS	20.628,00	795,00	1,00	16.399.260,00
	SYDBANK A/S	115.000,00	206,80	1,00	23.782.000,00
	TRYG A/S	367.805,00	161,50	1,00	59.400.507,50
	VESTAS WIND SYSTEMS A/S	293.161,00	200,00	1,00	58.632.200,00
	ZEALAND PHARMA A/S	278.632,00	145,10	1,00	40.429.503,20
	DKK total				1.779.159.439,88
Beholdninger i alt					1.779.159.439,88