

Pr. 30-06-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
ALM. BRAND A/S	43.398,00	62,70	1,00	2.721.054,60
AP MOELLER-MAERSK A/S-A	781,00	7.575,00	1,00	5.916.075,00
AP MOLLER-MAERSK A/S-B	646,00	7.948,00	1,00	5.134.408,00
BAVARIAN NORDIC A/S	8.626,00	188,20	1,00	1.623.413,20
CARLSBERG AS-B	18.334,00	751,60	1,00	13.779.834,40
CHR HANSEN HOLDING A/S	11.484,00	589,40	1,00	6.768.669,60
COLOPLAST-B	20.854,00	637,80	1,00	13.300.681,20
DANSKE BANK A/S	127.034,00	199,75	1,00	25.375.041,50
DFDS A/S	14.706,00	407,40	1,00	5.991.224,40
DSV A/S	21.297,00	515,60	1,00	10.980.733,20
FLSMIDTH & CO A/S	13.683,00	381,90	1,00	5.225.537,70
GENMAB A/S	8.581,00	984,80	1,00	8.450.568,80
IC GROUP A/S	76.312,00	160,20	1,00	12.225.182,40
ISS A/S	31.000,00	219,30	1,00	6.798.300,00
JYSKE BANK-REG	24.171,00	350,00	1,00	8.459.850,00
NETCOMPANY GROUP AS	25.000,00	233,70	1,00	5.842.500,00
NILFISK HOLDING A/S	12.501,00	311,50	1,00	3.894.061,50
NKT A/S	18.364,00	174,50	1,00	3.204.518,00
NORDEA BANK AB	55.337,00	61,38	1,00	3.396.585,06
NOVO NORDISK A/S-B	98.735,00	296,00	1,00	29.225.560,00
NOVOZYMES A/S-B SHARES	17.498,00	323,70	1,00	5.664.102,60

<b>DKK</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	ORPHAZYME A/S	41.469,00	61,20	1,00	2.537.902,80
	ORSTED A/S	32.671,00	386,00	1,00	12.611.006,00
	PANDORA A/S	20.095,00	445,80	1,00	8.958.351,00
	PER AARSLEFF HOLDING A/S	25.699,00	225,50	1,00	5.795.124,50
	ROCKWOOL INTL A/S-A SHS	3.207,00	2.230,00	1,00	7.151.610,00
	SCHOUW & CO	13.100,00	563,50	1,00	7.381.850,00
	SPAR NORD BANK A/S	18.003,00	68,30	1,00	1.229.604,90
	TCM GROUP A/S	47.000,00	95,30	1,00	4.479.100,00
	TRYG A/S	82.564,00	149,80	1,00	12.368.087,20
	VESTAS WIND SYSTEMS A/S	53.733,00	395,00	1,00	21.224.535,00
	WILLIAM DEMANT HOLDING	32.976,00	256,80	1,00	8.468.236,80
	<b>DKK total</b>				<b>276.183.309,36</b>
<b>Beholdninger i alt</b>					<b>276.183.309,36</b>