

Pr. 30/06/2014

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
AP MOELLER-MAERSK A/S-B	1,126.00	13,530.00	1.00	15,234,780.00
AURIGA INDUSTRIES-B	3,500.00	279.00	1.00	976,500.00
BANG & OLUFSEN A/S	35,000.00	68.00	1.00	2,380,000.00
BAVARIAN NORDIC A/S	4,500.00	124.00	1.00	558,000.00
CARLSBERG AS-B	16,044.00	586.50	1.00	9,409,806.00
CHR HANSEN HOLDING A/S	22,760.00	229.30	1.00	5,218,868.00
COLOPLAST-B	20,398.00	492.40	1.00	10,043,975.20
D/S NORDEN	7,218.00	182.70	1.00	1,318,728.60
DANSKE BANK A/S	122,756.00	153.90	1.00	18,892,148.40
DSV A/S	47,099.00	177.50	1.00	8,360,072.50
FLSMIDTH & CO A/S	14,395.00	304.20	1.00	4,378,959.00
G4S PLC	75,598.00	23.68	1.00	1,790,160.64
GENMAB A/S	11,261.00	232.40	1.00	2,617,056.40
GN STORE NORD A/S	24,708.00	156.00	1.00	3,854,448.00
H LUNDBECK A/S	12,112.00	134.00	1.00	1,623,008.00
ISS A/S	32,528.00	194.50	1.00	6,326,696.00
JYSKE BANK-REG	9,299.00	309.10	1.00	2,874,320.90
MATAS A/S	22,800.00	154.50	1.00	3,522,600.00
NKT HOLDING A/S	6,517.00	374.00	1.00	2,437,358.00
NORDEA BANK AB	62,319.00	76.75	1.00	4,782,983.25
NOVO NORDISK A/S-B	77,199.00	250.60	1.00	19,346,069.40

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<b>DKK</b>				
NOVOZYMES A/S-B SHARES	30,317.00	273.10	1.00	8,279,572.70
OSSUR HF	262,724.00	13.60	1.00	3,573,046.40
OW BUNKER A/S	22,082.00	178.50	1.00	3,941,637.00
PANDORA A/S	36,192.00	417.50	1.00	15,110,160.00
ROCKWOOL INTL A/S-B SHS	1,814.00	1,005.00	1.00	1,823,070.00
SIMCORP A/S	21,256.00	187.50	1.00	3,985,500.00
SYDBANK A/S	12,185.00	143.70	1.00	1,750,984.50
TDC A/S	100,152.00	56.35	1.00	5,643,565.20
TOPDANMARK A/S	27,728.00	165.70	1.00	4,594,529.60
TRYG A/S	17,822.00	550.00	1.00	9,802,100.00
VESTAS WIND SYSTEMS A/S	33,396.00	274.70	1.00	9,173,881.20
WILLIAM DEMANT HOLDING	5,404.00	494.40	1.00	2,671,737.60
<b>DKK total</b>				<b>196,296,322.49</b>
<b>SEK</b>				
SCANDI STANDARD AB-WI	84,000.00	47.50	0.81	3,249,844.51
<b>SEK total</b>				<b>3,249,844.51</b>
<b>Beholdninger i alt</b>				<b>199,546,167.00</b>