

Pr. 31-12-2015

| Papirnavn | Nominel | Kurs | Valutakurs | Kursværdi(DKK) |
|-------------------------|------------|----------|------------|----------------|
| DKK | | | | |
| ALM. BRAND A/S | 108.369,00 | 48,40 | 1,00 | 5.245.059,60 |
| AP MOELLER-MAERSK A/S-B | 1.632,00 | 8.975,00 | 1,00 | 14.647.200,00 |
| BAVARIAN NORDIC A/S | 8.270,00 | 357,50 | 1,00 | 2.956.525,00 |
| CARLSBERG AS-B | 17.162,00 | 612,50 | 1,00 | 10.511.725,00 |
| CHR HANSEN HOLDING A/S | 10.725,00 | 431,70 | 1,00 | 4.629.982,50 |
| COLOPLAST-B | 24.606,00 | 557,00 | 1,00 | 13.705.542,00 |
| D/S NORDEN | 5.510,00 | 122,10 | 1,00 | 672.771,00 |
| DANSKE BANK A/S | 120.484,00 | 185,20 | 1,00 | 22.313.636,80 |
| DSV A/S | 35.876,00 | 271,70 | 1,00 | 9.747.509,20 |
| GENMAB A/S | 12.168,00 | 917,50 | 1,00 | 11.164.140,00 |
| GN STORE NORD A/S | 68.273,00 | 125,30 | 1,00 | 8.554.606,90 |
| ISS A/S | 44.822,00 | 248,70 | 1,00 | 11.147.231,40 |
| JYSKE BANK-REG | 8.625,00 | 312,10 | 1,00 | 2.691.862,50 |
| NKT HOLDING A/S | 11.029,00 | 356,90 | 1,00 | 3.936.250,10 |
| NNIT A/S | 3.097,00 | 188,50 | 1,00 | 583.784,50 |
| NORDEA BANK AB | 76.350,00 | 75,80 | 1,00 | 5.787.330,00 |
| NOVO NORDISK A/S-B | 58.632,00 | 399,90 | 1,00 | 23.446.936,80 |
| NOVOZYMES A/S-B SHARES | 28.230,00 | 330,60 | 1,00 | 9.332.838,00 |
| OSSUR HF | 128.534,00 | 23,70 | 1,00 | 3.046.255,80 |
| OW BUNKER A/S | 53.391,00 | 0,00 | 1,00 | 0,00 |
| PANDORA A/S | 22.811,00 | 872,00 | 1,00 | 19.891.192,00 |

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|---------------------------|-------------------------|----------------|-------------|-------------------|-----------------------|
| | ROCKWOOL INTL A/S-B SHS | 5.967,00 | 969,00 | 1,00 | 5.782.023,00 |
| | SCHOUW & CO | 12.590,00 | 387,00 | 1,00 | 4.872.330,00 |
| | SIMCORP A/S | 21.532,00 | 388,00 | 1,00 | 8.354.416,00 |
| | SYDBANK A/S | 18.323,00 | 221,80 | 1,00 | 4.064.041,40 |
| | TDC A/S | 70.706,00 | 34,39 | 1,00 | 2.431.579,34 |
| | TOPDANMARK A/S | 15.341,00 | 196,00 | 1,00 | 3.006.836,00 |
| | TORM A/S | 10.699,00 | 97,50 | 1,00 | 1.043.152,50 |
| | TRYG A/S | 80.860,00 | 137,40 | 1,00 | 11.110.164,00 |
| | VESTAS WIND SYSTEMS A/S | 23.700,00 | 483,80 | 1,00 | 11.466.060,00 |
| | WILLIAM DEMANT HOLDING | 3.760,00 | 657,00 | 1,00 | 2.470.320,00 |
| | DKK total | | | | 238.613.301,34 |
| Beholdninger i alt | | | | | 238.613.301,34 |