

Pr. 30-06-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
ALM. BRAND A/S	44.388,00	58,00	1,00	2.574.504,00
AP MOELLER-MAERSK A/S-A	576,00	12.430,00	1,00	7.159.680,00
AP MOLLER-MAERSK A/S-B	440,00	13.090,00	1,00	5.759.600,00
BAVARIAN NORDIC A/S	11.206,00	383,50	1,00	4.297.501,00
CARLSBERG AS-B	17.371,00	695,50	1,00	12.081.530,50
CHR HANSEN HOLDING A/S	13.458,00	473,50	1,00	6.372.363,00
COLOPLAST-B	22.151,00	544,00	1,00	12.050.144,00
DANSKE BANK A/S	71.559,00	250,40	1,00	17.918.373,60
DFDS A/S	14.270,00	346,90	1,00	4.950.263,00
DONG ENERGY A/S	42.000,00	293,90	1,00	12.343.800,00
DSV A/S	48.704,00	400,00	1,00	19.481.600,00
FLSMIDTH & CO A/S	6.141,00	411,40	1,00	2.526.407,40
GENMAB A/S	8.832,00	1.389,00	1,00	12.267.648,00
GN STORE NORD A/S	23.137,00	190,10	1,00	4.398.343,70
ISS A/S	36.841,00	255,70	1,00	9.420.243,70
JYSKE BANK-REG	18.832,00	377,00	1,00	7.099.664,00
NETS A/S	5.500,00	129,50	1,00	712.250,00
NKT A/S	5.928,00	522,00	1,00	3.094.416,00
NORDEA BANK AB	80.640,00	83,15	1,00	6.705.216,00
NOVO NORDISK A/S-B	92.023,00	278,80	1,00	25.656.012,40
NOVOZYMES A/S-B SHARES	15.408,00	284,90	1,00	4.389.739,20

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DKK				
PANDORA A/S	18.863,00	607,50	1,00	11.459.272,50
PER AARSLEFF HOLDING A/S	17.838,00	158,00	1,00	2.818.404,00
ROCKWOOL INTL A/S-B SHS	1.744,00	1.433,00	1,00	2.499.152,00
ROYAL UNIBREW	14.813,00	312,30	1,00	4.626.099,90
SCHOUW & CO	6.759,00	698,50	1,00	4.721.161,50
SIMCORP A/S	15.844,00	394,40	1,00	6.248.873,60
SYDBANK A/S	25.583,00	245,40	1,00	6.278.068,20
TDC A/S	18.467,00	37,86	1,00	699.160,62
TRYG A/S	50.686,00	142,40	1,00	7.217.686,40
VESTAS WIND SYSTEMS A/S	40.965,00	601,00	1,00	24.619.965,00
WILLIAM DEMANT HOLDING	8.475,00	168,50	1,00	1.428.037,50
DKK total				253.875.180,72
Beholdninger i alt				253.875.180,72