

Pr. 30-06-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
ALM. BRAND A/S	481.853,00	57,95	1,00	27.923.381,35
AP MOELLER-MAERSK A/S-A	3.081,00	7.620,00	1,00	23.477.220,00
AP MOLLER-MAERSK A/S-B	2.011,00	8.142,00	1,00	16.373.562,00
BANG & OLUFSEN A/S	149.166,00	45,72	1,00	6.819.869,52
CARLSBERG AS-B	44.684,00	870,20	1,00	38.884.016,80
CHR HANSEN HOLDING A/S	29.184,00	616,40	1,00	17.989.017,60
COLOPLAST-B	45.951,00	741,80	1,00	34.086.451,80
DANSKE BANK A/S	581.234,00	103,75	1,00	60.303.027,50
DEMANT A/S	191.776,00	202,00	1,00	38.738.752,00
DFDS A/S	38.000,00	273,20	1,00	10.381.600,00
DRILLING CO OF 1972/THE	16.493,00	507,50	1,00	8.370.197,50
DSV A/S	62.297,00	644,60	1,00	40.156.646,20
FLSMIDTH & CO A/S	90.483,00	296,90	1,00	26.864.402,70
GENMAB A/S	12.781,00	1.207,00	1,00	15.426.667,00
GN STORE NORD A/S	41.800,00	306,30	1,00	12.803.340,00
H LUNDBECK A/S	56.000,00	259,30	1,00	14.520.800,00
H+H INTERNATIONAL A/S-B	213.176,00	104,80	1,00	22.340.844,80
ISS A/S	201.013,00	198,10	1,00	39.820.675,30
JYSKE BANK-REG	52.500,00	227,50	1,00	11.943.750,00
NETCOMPANY GROUP AS	89.884,00	256,80	1,00	23.082.211,20
NILFISK HOLDING A/S	49.500,00	180,00	1,00	8.910.000,00

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	NOVO NORDISK A/S-B	234.663,00	334,50	1,00	78.494.773,50
	ORPHAZYME A/S	244.505,00	53,20	1,00	13.007.666,00
	ORSTED A/S	128.171,00	567,60	1,00	72.749.859,60
	PANDORA A/S	40.000,00	233,50	1,00	9.340.000,00
	ROCKWOOL INTL A/S-A SHS	3.207,00	1.505,00	1,00	4.826.535,00
	ROCKWOOL INTL A/S-B SHS	5.344,00	1.676,00	1,00	8.956.544,00
	ROYAL UNIBREW	35.548,00	472,30	1,00	16.789.320,40
	SCHOUW & CO	26.662,00	500,00	1,00	13.331.000,00
	SOLAR A/S-B SHS	10.073,00	316,00	1,00	3.183.068,00
	VESTAS WIND SYSTEMS A/S	120.533,00	567,00	1,00	68.342.211,00
	ZEALAND PHARMA A/S	80.344,00	142,70	1,00	11.465.088,80
	DKK total				799.702.499,57
Beholdninger i alt					799.702.499,57