

Pr. 30-06-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
ALM. BRAND A/S	646.081,00	61,90	1,00	39.992.413,90
AP MOELLER-MAERSK A/S-A	3.081,00	7.200,00	1,00	22.183.200,00
AP MOLLER-MAERSK A/S-B	3.750,00	7.728,00	1,00	28.980.000,00
BAVARIAN NORDIC A/S	82.500,00	181,30	1,00	14.957.250,00
CARLSBERG AS-B	57.584,00	876,60	1,00	50.478.134,40
CHR HANSEN HOLDING A/S	76.234,00	684,00	1,00	52.144.056,00
COLOPLAST-B	43.051,00	1.028,00	1,00	44.256.428,00
DANSKE BANK A/S	783.234,00	88,28	1,00	69.143.897,52
DEMANT A/S	167.490,00	174,90	1,00	29.294.001,00
DRILLING CO OF 1972/THE	18.693,00	139,80	1,00	2.613.281,40
DSV PANALPINA A/S	59.997,00	809,80	1,00	48.585.570,60
FLSMIDTH & CO A/S	187.148,00	191,35	1,00	35.810.769,80
GENMAB A/S	12.031,00	2.220,00	1,00	26.708.820,00
GN STORE NORD A/S	68.262,00	353,40	1,00	24.123.790,80
H LUNDBECK A/S	162.859,00	249,40	1,00	40.617.034,60
H+H INTERNATIONAL A/S-B	143.803,00	106,00	1,00	15.243.118,00
ISS A/S	370.013,00	105,00	1,00	38.851.365,00
NETCOMPANY GROUP AS	12.141,00	435,00	1,00	5.281.335,00
NORDEA BANK ABP	800.000,00	45,80	1,00	36.640.000,00
NOVO NORDISK A/S-B	228.963,00	429,40	1,00	98.316.712,20
ORPHAZYME A/S	472.899,00	89,30	1,00	42.229.880,70

<b>DKK</b>	<b>Papirnavn</b>	<b>Nominal</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	ORSTED A/S	107.671,00	765,40	1,00	82.411.383,40
	PANDORA A/S	97.500,00	360,30	1,00	35.129.250,00
	PER AARSLEFF HOLDING A/S	92.021,00	239,00	1,00	21.993.019,00
	ROYAL UNIBREW	12.000,00	551,80	1,00	6.621.600,00
	SCHOUW & CO	43.434,00	528,00	1,00	22.933.152,00
	SOLAR A/S-B SHS	53.573,00	257,00	1,00	13.768.261,00
	TRYG A/S	148.328,00	192,00	1,00	28.478.976,00
	VESTAS WIND SYSTEMS A/S	54.533,00	675,40	1,00	36.831.588,20
	ZEALAND PHARMA A/S	42.575,00	227,40	1,00	9.681.555,00
	<b>DKK total</b>				<b>1.024.299.843,52</b>
	<b>Beholdninger i alt</b>				<b>1.024.299.843,52</b>