

Pr. 31-12-2016

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
ALM. BRAND A/S	46.888,00	54,00	1,00	2.531.952,00
AP MOELLER-MAERSK A/S-A	1.131,00	10.670,00	1,00	12.067.770,00
BAVARIAN NORDIC A/S	19.506,00	249,00	1,00	4.856.994,00
CARLSBERG AS-B	14.448,00	609,50	1,00	8.806.056,00
CHR HANSEN HOLDING A/S	11.603,00	391,10	1,00	4.537.933,30
COLOPLAST-B	23.539,00	476,30	1,00	11.211.625,70
DANSKE BANK A/S	83.705,00	214,20	1,00	17.929.611,00
DFDS A/S	9.000,00	322,60	1,00	2.903.400,00
DONG ENERGY A/S	42.000,00	267,60	1,00	11.239.200,00
DSV A/S	35.362,00	314,20	1,00	11.110.740,40
FLSMIDTH & CO A/S	1.342,00	293,00	1,00	393.206,00
GENMAB A/S	8.658,00	1.173,00	1,00	10.155.834,00
GN STORE NORD A/S	49.546,00	146,30	1,00	7.248.579,80
ISS A/S	35.371,00	238,40	1,00	8.432.446,40
JYSKE BANK-REG	25.626,00	336,70	1,00	8.628.274,20
NETS A/S	5.500,00	123,60	1,00	679.800,00
NKT HOLDING A/S	3.586,00	498,90	1,00	1.789.055,40
NORDEA BANK AB	96.640,00	78,65	1,00	7.600.736,00
NOVO NORDISK A/S-B	77.839,00	254,70	1,00	19.825.593,30
NOVOZYMES A/S-B SHARES	15.408,00	243,50	1,00	3.751.848,00
OSSUR HF	33.060,00	25,15	1,00	831.459,00

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	OW BUNKER A/S	53.391,00	0,00	1,00	0,00
	PANDORA A/S	21.920,00	924,00	1,00	20.254.080,00
	PER AARSLEFF HOLDING A/S	17.838,00	176,00	1,00	3.139.488,00
	ROCKWOOL INTL A/S-B SHS	1.744,00	1.246,00	1,00	2.173.024,00
	ROYAL UNIBREW	5.466,00	272,60	1,00	1.490.031,60
	SCHOOUW & CO	11.229,00	526,00	1,00	5.906.454,00
	SIMCORP A/S	19.205,00	344,20	1,00	6.610.361,00
	SYDBANK A/S	37.266,00	219,20	1,00	8.168.707,20
	TDC A/S	18.467,00	36,26	1,00	669.613,42
	TOPDANMARK A/S	1.024,00	179,30	1,00	183.603,20
	TRYG A/S	47.530,00	127,70	1,00	6.069.581,00
	VESTAS WIND SYSTEMS A/S	40.965,00	459,00	1,00	18.802.935,00
	WILLIAM DEMANT HOLDING	6.065,00	122,80	1,00	744.782,00
	DKK total				230.744.774,92
Beholdninger i alt					230.744.774,92