

Pr. 31-12-2012

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
AP MOELLER-MAERSK A/S-A	265,00	40.040,00	1,00	10.610.600,00
CARLSBERG AS-B	19.911,00	554,00	1,00	11.030.694,00
CHR HANSEN HOLDING A/S	25.053,00	183,70	1,00	4.602.236,10
COLOPLAST-B	0,00	0,00	1,00	0,00
COLOPLAST-B	20.540,00	276,50	1,00	5.679.310,00
D/S NORDEN	10.129,00	163,10	1,00	1.652.039,90
DANSKE BANK A/S	103.574,00	95,65	1,00	9.906.853,10
DSV A/S	40.000,00	145,70	1,00	5.828.000,00
FLSMIDTH & CO A/S	14.649,00	327,20	1,00	4.793.152,80
G4S PLC	128.677,00	23,41	1,00	3.012.328,57
GN STORE NORD A/S	50.258,00	81,80	1,00	4.111.104,40
JYSKE BANK-REG	26.131,00	157,10	1,00	4.105.180,10
NORDEA BANK AB	69.853,00	54,15	1,00	3.782.539,95
NOVO NORDISK A/S-B	12.298,00	916,50	1,00	11.271.117,00
NOVOZYMES A/S-B SHARES	25.141,00	159,20	1,00	4.002.447,20
OSSUR HF	191.903,00	7,55	1,00	1.448.867,65
PANDORA A/S	27.721,00	124,50	1,00	3.451.264,50
ROCKWOOL INTL A/S-B SHS	6.156,00	634,00	1,00	3.902.904,00
SIMCORP A/S	736,00	1.264,00	1,00	930.304,00
SYDBANK A/S	14.462,00	99,70	1,00	1.441.861,40
TDC A/S	130.152,00	40,04	1,00	5.211.286,08

	Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
DKK					
	TOPDANMARK A/S	2.730,00	1.213,00	1,00	3.311.490,00
	TRYG A/S	9.070,00	426,50	1,00	3.868.355,00
	WILLIAM DEMANT HOLDING	9.002,00	483,90	1,00	4.356.067,80
	DKK total				112.310.003,55
NOK					
	GJENSIDIGE FORSIKRING ASA	44.800,00	79,40	1,02	3.617.107,27
	NOK total				3.617.107,27
Beholdninger i alt					115.927.110,82