

Pr. 31-12-2014

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
ALM. BRAND A/S	60.000,00	32,70	1,00	1.962.000,00
AP MOELLER-MAERSK A/S-B	1.318,00	12.370,00	1,00	16.303.660,00
AURIGA INDUSTRIES-B	2.953,00	307,50	1,00	908.047,50
BAVARIAN NORDIC A/S	8.797,00	197,50	1,00	1.737.407,50
CARLSBERG AS-B	6.996,00	478,80	1,00	3.349.684,80
CHR HANSEN HOLDING A/S	14.504,00	274,30	1,00	3.978.447,20
COLOPLAST-B	24.400,00	519,00	1,00	12.663.600,00
DANSKE BANK A/S	97.302,00	167,40	1,00	16.288.354,80
D/S NORDEN	6.090,00	131,40	1,00	800.226,00
DSV A/S	41.740,00	188,20	1,00	7.855.468,00
FLSMIDTH & CO A/S	7.419,00	272,30	1,00	2.020.193,70
GENMAB A/S	9.502,00	360,30	1,00	3.423.570,60
GN STORE NORD A/S	20.848,00	134,80	1,00	2.810.310,40
H LUNDBECK A/S	10.220,00	122,80	1,00	1.255.016,00
ISS A/S	38.561,00	178,10	1,00	6.867.714,10
JYSKE BANK-REG	7.846,00	312,80	1,00	2.454.228,80
MATAS A/S	6.500,00	141,00	1,00	916.500,00
NKT HOLDING A/S	10.499,00	331,50	1,00	3.480.418,50
NORDEA BANK AB	54.195,00	71,95	1,00	3.899.330,25
NOVO NORDISK A/S-B	59.254,00	260,30	1,00	15.423.816,20
NOVOZYMES A/S-B SHARES	27.180,00	259,80	1,00	7.061.364,00

<b>DKK</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	OSSUR HF	262.724,00	17,70	1,00	4.650.214,80
	OW BUNKER A/S	53.391,00	0,00	1,00	0,00
	PANDORA A/S	15.882,00	504,50	1,00	8.012.469,00
	ROCKWOOL INTL A/S-B SHS	1.531,00	695,50	1,00	1.064.810,50
	ROYAL UNIBREW	2.750,00	1.087,00	1,00	2.989.250,00
	SIMCORP A/S	17.935,00	162,50	1,00	2.914.437,50
	SYDBANK A/S	20.195,00	190,20	1,00	3.841.089,00
	TDC A/S	84.505,00	47,23	1,00	3.991.171,15
	TOPDANMARK A/S	20.396,00	200,20	1,00	4.083.279,20
	TRYG A/S	11.653,00	689,00	1,00	8.028.917,00
	VESTAS WIND SYSTEMS A/S	35.632,00	226,50	1,00	8.070.648,00
	WILLIAM DEMANT HOLDING	7.208,00	468,20	1,00	3.374.785,60
	<b>DKK total</b>				<b>166.480.430,10</b>
<b>Beholdninger i alt</b>					<b>166.480.430,10</b>