

Pr. 31-12-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
ALM. BRAND A/S	481.853,00	59,15	1,00	28.501.604,95
AP MOELLER-MAERSK A/S-A	3.081,00	9.030,00	1,00	27.821.430,00
AP MOLLER-MAERSK A/S-B	1.750,00	9.608,00	1,00	16.814.000,00
BAVARIAN NORDIC A/S	41.714,00	171,45	1,00	7.151.865,30
CARLSBERG AS-B	42.084,00	993,80	1,00	41.823.079,20
CHR HANSEN HOLDING A/S	88.684,00	529,40	1,00	46.949.309,60
COLOPLAST-B	22.051,00	826,40	1,00	18.222.946,40
DANSKE BANK A/S	693.234,00	107,80	1,00	74.730.625,20
DEMANT A/S	219.776,00	209,80	1,00	46.109.004,80
DFDS A/S	2.500,00	325,00	1,00	812.500,00
DRILLING CO OF 1972/THE	16.693,00	440,60	1,00	7.354.935,80
DSV PANALPINA A/S	84.497,00	767,80	1,00	64.876.796,60
FLSMIDTH & CO A/S	40.483,00	265,40	1,00	10.744.188,20
GENMAB A/S	14.681,00	1.481,50	1,00	21.749.901,50
GN STORE NORD A/S	91.762,00	313,30	1,00	28.749.034,60
H LUNDBECK A/S	82.000,00	254,40	1,00	20.860.800,00
H+H INTERNATIONAL A/S-B	224.176,00	124,80	1,00	27.977.164,80
ISS A/S	289.013,00	159,85	1,00	46.198.728,05
NETCOMPANY GROUP AS	117.884,00	317,00	1,00	37.369.228,00
NOVO NORDISK A/S-B	235.263,00	386,65	1,00	90.964.438,95
ORPHAZYME A/S	244.505,00	72,40	1,00	17.702.162,00

<b>DKK</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	ORSTED A/S	116.171,00	689,00	1,00	80.041.819,00
	PANDORA A/S	44.000,00	289,80	1,00	12.751.200,00
	PER AARSLEFF HOLDING A/S	92.045,00	214,50	1,00	19.743.652,50
	ROCKWOOL INTL A/S-A SHS	2.887,00	1.440,00	1,00	4.157.280,00
	ROCKWOOL INTL A/S-B SHS	7.394,00	1.578,00	1,00	11.667.732,00
	SCHOUW & CO	43.434,00	560,00	1,00	24.323.040,00
	SOLAR A/S-B SHS	53.573,00	299,00	1,00	16.018.327,00
	TRYG A/S	40.000,00	197,50	1,00	7.900.000,00
	VESTAS WIND SYSTEMS A/S	106.533,00	673,20	1,00	71.718.015,60
	ZEALAND PHARMA A/S	62.844,00	235,40	1,00	14.793.477,60
	<b>DKK total</b>				<b>946.598.287,65</b>
<b>Beholdninger i alt</b>					<b>946.598.287,65</b>