

Pr. 31-12-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
ALM. BRAND A/S	76.149,00	81,00	1,00	6.168.069,00
AP MOELLER-MAERSK A/S-A	781,00	10.360,00	1,00	8.091.160,00
AP MOLLER-MAERSK A/S-B	908,00	10.840,00	1,00	9.842.720,00
BAVARIAN NORDIC A/S	8.626,00	224,30	1,00	1.934.811,80
CARLSBERG AS-B	18.334,00	745,00	1,00	13.658.830,00
CHR HANSEN HOLDING A/S	15.284,00	582,00	1,00	8.895.288,00
COLOPLAST-B	27.104,00	493,50	1,00	13.375.824,00
DANSKE BANK A/S	119.871,00	241,60	1,00	28.960.833,60
DFDS A/S	16.206,00	331,30	1,00	5.369.047,80
DSV A/S	39.799,00	488,60	1,00	19.445.791,40
FLSMIDTH & CO A/S	16.883,00	361,30	1,00	6.099.827,90
GENMAB A/S	10.031,00	1.029,00	1,00	10.321.899,00
GN STORE NORD A/S	26.276,00	200,50	1,00	5.268.338,00
ISS A/S	48.160,00	240,30	1,00	11.572.848,00
JYSKE BANK-REG	26.280,00	353,20	1,00	9.282.096,00
NILFISK HOLDING A/S	6.278,00	363,00	1,00	2.278.914,00
NKT A/S	16.847,00	283,30	1,00	4.772.755,10
NORDEA BANK AB	55.337,00	75,20	1,00	4.161.342,40
NOVO NORDISK A/S-B	87.168,00	334,50	1,00	29.157.696,00
NOVOZYMES A/S-B SHARES	17.498,00	354,50	1,00	6.203.041,00
ORPHAZYME A/S	24.000,00	76,00	1,00	1.824.000,00

DKK	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	ORSTED A/S	42.000,00	338,70	1,00	14.225.400,00
	PANDORA A/S	17.581,00	675,50	1,00	11.875.965,50
	PER AARSLEFF HOLDING A/S	19.128,00	195,50	1,00	3.739.524,00
	ROCKWOOL INTL A/S-B SHS	3.638,00	1.759,00	1,00	6.399.242,00
	ROYAL UNIBREW	19.761,00	371,80	1,00	7.347.139,80
	SCHOOUW & CO	9.751,00	581,50	1,00	5.670.206,50
	SIMCORP A/S	5.175,00	353,30	1,00	1.828.327,50
	SPAR NORD BANK A/S	18.003,00	72,10	1,00	1.298.016,30
	SYDBANK A/S	9.430,00	249,90	1,00	2.356.557,00
	TDC A/S	18.467,00	38,13	1,00	704.146,71
	TRYG A/S	57.564,00	155,20	1,00	8.933.932,80
	VESTAS WIND SYSTEMS A/S	38.516,00	428,80	1,00	16.515.660,80
	WILLIAM DEMANT HOLDING	11.792,00	173,50	1,00	2.045.912,00
	DKK total				289.625.163,91
Beholdninger i alt					289.625.163,91