

Pr. 31-12-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
ALM. BRAND A/S	283.853,00	49,75	1,00	14.121.686,75
AP MOELLER-MAERSK A/S-A	2.931,00	7.700,00	1,00	22.568.700,00
AP MOLLER-MAERSK A/S-B	1.342,00	8.184,00	1,00	10.982.928,00
BAVARIAN NORDIC A/S	19.626,00	127,45	1,00	2.501.333,70
CARLSBERG AS-B	38.834,00	692,60	1,00	26.896.428,40
CHR HANSEN HOLDING A/S	48.484,00	576,60	1,00	27.955.874,40
COLOPLAST-B	41.451,00	605,00	1,00	25.077.855,00
DANSKE BANK A/S	444.534,00	128,90	1,00	57.300.432,60
DFDS A/S	14.706,00	262,20	1,00	3.855.913,20
DSV A/S	51.497,00	429,20	1,00	22.102.512,40
FLSMIDTH & CO A/S	41.983,00	293,10	1,00	12.305.217,30
GENMAB A/S	22.081,00	1.067,50	1,00	23.571.467,50
GN STORE NORD A/S	83.000,00	243,30	1,00	20.193.900,00
H+H INTERNATIONAL A/S-B	163.680,00	95,00	1,00	15.549.600,00
IC GROUP A/S	202.541,00	36,50	1,00	7.392.746,50
ISS A/S	173.013,00	182,05	1,00	31.497.016,65
JYSKE BANK-REG	72.500,00	235,20	1,00	17.052.000,00
NETCOMPANY GROUP AS	136.284,00	220,00	1,00	29.982.480,00
NILFISK HOLDING A/S	10.338,00	230,50	1,00	2.382.909,00
NOVO NORDISK A/S-B	231.985,00	297,90	1,00	69.108.331,50
NOVOZYMES A/S-B SHARES	37.098,00	290,90	1,00	10.791.808,20

DKK	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	ORPHAZYME A/S	124.207,00	43,35	1,00	5.384.373,45
	ORSTED A/S	135.671,00	435,70	1,00	59.111.854,70
	OSSUR HF	132.000,00	31,10	1,00	4.105.200,00
	PANDORA A/S	80.095,00	265,30	1,00	21.249.203,50
	PER AARSLEFF HOLDING A/S	46.263,00	199,00	1,00	9.206.337,00
	ROCKWOOL INTL A/S-A SHS	3.207,00	1.495,00	1,00	4.794.465,00
	SOLAR A/S-B SHS	45.776,00	282,50	1,00	12.931.720,00
	TRYG A/S	92.264,00	163,90	1,00	15.122.069,60
	VESTAS WIND SYSTEMS A/S	103.133,00	492,10	1,00	50.751.749,30
	WILLIAM DEMANT HOLDING	90.676,00	184,90	1,00	16.765.992,40
	ZEALAND PHARMA A/S	144.310,00	82,40	1,00	11.891.144,00
	<b>DKK total</b>				<b>664.505.250,05</b>
<b>Beholdninger i alt</b>					<b>664.505.250,05</b>