

Danmark Indeks KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	4.128	100,000	7.575,000	31.269.600	2.935	100,000	10.360,000	30.406.600
A.P. Møller - Mærsk B	DKK	3.879	100,000	7.948,000	30.830.292	2.782	100,000	10.840,000	30.156.880
ALK-Abello B	DKK	3.875	100,000	1.066,000	4.130.750	3.522	100,000	740,000	2.606.280
Admiral Capital B	DKK	35.632	100,000	1,720	61.287	35.632	100,000	1,690	60.218
Alm. Brand	DKK	62.999	100,000	62,700	3.950.037	57.355	100,000	81,000	4.645.755
Ambu B	DKK	83.424	100,000	215,200	17.952.845	13.795	100,000	556,000	7.670.020
Andersen & Martini B	DKK	1.565	100,000	68,000	106,420	65	100,000	58,000	3,770
Arkil Holding B	DKK	172	100,000	1.210,000	208.120	72	100,000	1.400,000	100.800
Atlantic Petroleum	DKK	8.585	100,000	7,400	63.529	8.585	100,000	7,950	68.251
Bang & Olufsen	DKK	16.647	100,000	138,600	2.307.274	14.310	100,000	149,500	2.139.345
BankNordik	DKK	3.320	100,000	110,000	365.200	3.177	100,000	106,000	336.762
Bavarian Nordic	DKK	12.544	100,000	188,200	2.360.781	10.738	100,000	224,300	2.408.533
BioPorto	DKK	66.714	100,000	3,190	212.818	43.014	100,000	3,310	142.376
Blue Vision A/S A	DKK	20.577	100,000	0,370	7.613	20.577	100,000	0,500	10.289
Brdr. Hartmann	DKK	2.960	100,000	374,000	1.107.040	2.322	100,000	320,000	743.040
Brdr. Klee B	DKK	8	100,000	2.680,000	21.440	8	100,000	2.650,000	21.200
Carlsberg A	DKK	11.737	100,000	748,000	8.779.276	9.337	100,000	703,000	6.563.911
Carlsberg B	DKK	41.084	100,000	751,600	30.878.734	33.395	100,000	745,000	24.879.275
Cemat A/S	DKK	21.543	100,000	0,387	8.337	21.543	100,000	0,430	9.263
ChemoMetec	DKK	6.838	100,000	61,000	417.118	4.738	100,000	26,300	124.609
Chr. Hansen Holding	DKK	50.614	100,000	589,400	29.831.892	42.508	100,000	582,000	24.739.656
Coloplast B	DKK	61.781	100,000	637,800	39.403.922	63.885	100,000	493,500	31.527.248
Columbus A/S	DKK	47.448	100,000	15,220	722.159	40.548	100,000	14,800	600.110
D/S Norden	DKK	16.523	100,000	113,200	1.870.404	14.000	100,000	116,500	1.631.000
DFDS A/S	DKK	22.370	100,000	407,400	9.113.538	18.116	100,000	331,300	6.001.831
DLH	DKK	98.518	100,000	1,515	149.255	98.518	100,000	1,250	123.148
DSV	DKK	70.616	100,000	515,600	36.409.610	61.262	100,000	488,600	29.932.613
Danske Andelskassers Bank	DKK	52.705	100,000	4,390	231.375	52.705	100,000	4,800	252.984
Danske Bank	DKK	343.277	100,000	199,750	68.569.581	269.066	100,000	241,600	65.006.346
Dantax	DKK	406	100,000	290,000	117.740	406	100,000	313,500	127.281
Djurslands Bank	DKK	856	100,000	236,000	202.016	856	100,000	247,000	211.432
Egetæpper B	DKK	754	100,000	228,000	171.912	953	100,000	251,500	239.680
F. E. Bording B	DKK	12	100,000	645,000	7,740	12	100,000	690,000	8.280
FLSmith & Co.	DKK	19.636	100,000	381,900	7.498.988	16.296	100,000	361,300	5.887.745
Fast Ejendom Danmark A/S	DKK	2.314	100,000	86,000	199.004	114	100,000	97,000	11.058
FirstFarms	DKK	1.706	100,000	51,500	87.859	206	100,000	54,500	11.227
Flugger B	DKK	860	100,000	366,000	314.760	895	100,000	353,000	315.935
Fynske Bank	DKK	3.332	100,000	89,000	296.548	3.181	100,000	87,000	276.747
GN Store Nord	DKK	56.316	100,000	290,800	16.376.693	46.898	100,000	200,500	9.403.049
Gabriel Holding	DKK	905	100,000	600,000	543.000	576	100,000	511,000	294.336
Genmab	DKK	23.747	100,000	984,800	23.386.046	19.691	100,000	1.029,000	20.262.039
German High Street Properties B	DKK	1.459	100,000	125,000	182.375	859	100,000	144,000	123.696
Glunz & Jensen Holding	DKK	908	100,000	75,500	68.554	908	100,000	48,500	44.038
Greentech Energy Systems	DKK	41.283	100,000	8,880	366.593	32.483	100,000	8,500	276.106
GronlandsBANKEN	DKK	616	100,000	602,000	370.832	616	100,000	649,000	399.784
Gyldendal A	DKK	220	100,000	940,000	206.800	220	100,000	1.000,000	220.000
Gyldendal B	DKK	165	100,000	444,000	73.260	165	100,000	440,000	72.600
H+H International	DKK	7.744	100,000	101,000	782.144	3.665	100,000	145,000	531.425
H. Lundbeck	DKK	76.378	100,000	448,400	34.247.895	64.146	100,000	315,000	20.205.990
Harboes Bryggeri B	DKK	1.653	100,000	85,600	141.497	1.653	100,000	92,500	152.903
Hvidbjerg Bank	DKK	2.523	100,000	57,000	143.811	2.523	100,000	63,500	160.211
Højgaard Holding A	DKK	1.226	100,000	126,000	154.476	726	100,000	173,500	125.961
Højgaard Holding B	DKK	473	100,000	122,000	57.706	473	100,000	172,000	81.356
IC Group	DKK	6.138	100,000	160,200	983.308	5.438	100,000	145,500	791.229
ISS	DKK	70.814	100,000	219,300	15.529.510	59.914	100,000	240,300	14.397.334
InterMail B	DKK	3.100	100,000	19,000	58.900	-	-	-	0
Jeudan	DKK	4.187	100,000	986,000	4.128.382	3.640	100,000	725,500	2.640.820
Jutlander Bank A/S	DKK	3.338	100,000	200,000	667.600	2.938	100,000	218,000	640.484
Jyske Bank	DKK	33.818	100,000	350,000	11.836.300	28.631	100,000	353,200	10.112.469
Kreditbanken	DKK	89	100,000	2.480,000	220.720	88	100,000	2.575,000	226.600
Kobenhavns Lufthavne	DKK	3.003	100,000	5.640,000	16.936.920	2.530	100,000	5.670,000	14.345.100
Lollands Bank	DKK	624	100,000	326,000	203.424	124	100,000	341,500	42.346
Lån & Spar Bank	DKK	1.070	100,000	484,000	517.880	870	100,000	484,500	421.515
Matas A/S	DKK	15.978	100,000	51,800	827.660	11.338	100,000	78,500	890.033
Migatronik B	DKK	461	100,000	282,000	130.002	461	100,000	269,500	124.240

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Monberg & Thorsen B	DKK	877	100,000	128,000	112.256	877	100,000	169,000	148.213
Mens Bank	DKK	481	100,000	126,000	60.606	481	100,000	205,000	98.605
NKT A/S	DKK	10.570	100,000	174,500	1.844.465	8.627	100,000	283,300	2.444.029
NNIT A/S	DKK	9.050	100,000	158,800	1.437.140	8.477	100,000	171,500	1.453.806
NTR Holding A/S B	DKK	372	100,000	35,000	13.020	372	100,000	38,500	14.322
Nets A/S	DKK	-	-	-	0	64.463	100,000	163,200	10.520.362
Network Capital Group Holding A/S	DKK	-	-	-	0	465.528	100,000	0,060	27.932
NeuroSearch	DKK	15.000	100,000	4,630	69.450	15.000	100,000	4,210	63.150
Nilfisk Holding A/S	DKK	10.359	100,000	311,500	3.226.829	8.707	100,000	363,000	3.160.641
Nordfyns Bank	DKK	160	100,000	945,000	151.200	60	100,000	945,000	56.700
Nordic Shipholding	DKK	128.100	100,000	0,570	73.017	128.100	100,000	0,540	69.174
Nordjyske Bank	DKK	-	-	-	0	5.424	100,000	120,000	650.880
North Media	DKK	8.001	100,000	38,000	304.038	6.101	100,000	35,200	214.755
Novo Nordisk B	DKK	247.869	100,000	296,000	73.369.224	194.352	100,000	334,500	65.010.744
Novozymes B	DKK	93.628	100,000	323,700	30.307.384	80.917	100,000	354,500	28.685.077
NunaMinerals Under konkurs	DKK	14.000	100,000	0,000	0	14.000	100,000	0,000	0
Orphazyme A/S	DKK	8.622	100,000	61,200	527.666	5.722	100,000	76,000	434.872
PARKEN Sport & Entertainment	DKK	3.294	100,000	79,600	262.202	3.294	100,000	69,000	227.286
Pandora	DKK	42.379	100,000	445,800	18.892.558	36.231	100,000	675,500	24.474.041
Park Street Nordicom A/S A	DKK	28.221	100,000	6,900	194.725	28.221	100,000	5,800	163.682
Per Aarsleff Holding A/S	DKK	8.291	100,000	225,500	1.869.621	6.702	100,000	195,500	1.310.241
Prime Office	DKK	823	100,000	129,000	106.167	823	100,000	130,000	106.990
RIAS B	DKK	458	100,000	452,000	207.016	393	100,000	447,000	175.671
RTX	DKK	3.087	100,000	191,000	589.617	3.290	100,000	148,000	486.920
Ringkjobing Landbobank A/S	DKK	14.439	100,000	357,000	5.154.723	7.134	100,000	321,500	2.293.581
Roblon B	DKK	598	100,000	305,000	182.390	298	100,000	365,000	108.770
Rockwool International A	DKK	4.268	100,000	2.230,000	9.517.640	3.474	100,000	1.620,000	5.627.880
Rockwool International B	DKK	4.159	100,000	2.492,000	10.364.228	3.590	100,000	1.759,000	6.314.810
Roskilde Bank	DKK	25.432	100,000	0,000	0	25.432	100,000	0,000	0
Rovsing	DKK	1.456.415	100,000	0,102	147.826	1.317.850	100,000	0,147	193.724
Royal Unibrew	DKK	19.648	100,000	508,500	9.991.008	16.793	100,000	371,800	6.243.637
SKAKO	DKK	587	100,000	85,200	50.012	587	100,000	91,000	53.417
SP Group	DKK	-	-	-	0	745	100,000	1.095,000	815.775
Salling Bank A/S	DKK	270	100,000	225,000	60.750	70	100,000	214,000	14.980
Sanistål	DKK	3.897	100,000	65,800	256.423	3.897	100,000	73,000	284.481
Santa Fe Group A/S	DKK	3.460	100,000	28,700	99.302	3.460	100,000	44,500	153.970
Scandinavian Brake Systems	DKK	3.000	100,000	25,000	75.000	3.000	100,000	26,500	79.500
Scandinavian Tobacco Group	DKK	37.786	100,000	96,350	3.640.681	31.883	100,000	120,000	3.825.960
Schouw & Co.	DKK	9.841	100,000	563,500	5.545.404	8.378	100,000	581,500	4.871.807
SimCorp	DKK	15.787	100,000	517,000	8.161.879	13.179	100,000	353,300	4.656.141
Sjælsø Gruppen u/konkurs	DKK	130.469	100,000	0,000	0	130.469	100,000	0,000	0
Skjern Bank	DKK	3.139	100,000	67,200	210.941	3.139	100,000	73,500	230.717
Solar A/S B	DKK	2.605	100,000	398,000	1.036.790	2.105	100,000	408,000	858.840
Spar Nord Bank	DKK	47.040	100,000	68,300	3.212.832	39.732	100,000	72,100	2.864.677
Sparekassen Sjælland-Fyn A/S	DKK	6.021	100,000	102,500	617.153	4.821	100,000	114,500	552.005
Strategic Investments A/S	DKK	121.985	100,000	1,210	147.602	50.985	100,000	1,260	64.241
Sydbank	DKK	26.313	100,000	219,400	5.773.072	22.820	100,000	249,900	5.702.718
TCM Group A/S	DKK	3.845	100,000	95,300	366.429	3.845	100,000	98,500	378.733
TDC	DKK	-	-	-	0	262.232	100,000	38,130	9.998.906
TK Development	DKK	38.368	100,000	6,900	264.739	38.368	100,000	7,100	272.413
Tivoli A/S	DKK	2.406	100,000	660,000	1.587.960	1.804	100,000	590,000	1.064.360
Topdanmark	DKK	34.841	100,000	279,400	9.734.575	29.515	100,000	268,100	7.912.972
Totalbanken	DKK	306	100,000	57,200	17.503	306	100,000	63,500	19.431
Tryg A/S	DKK	115.504	100,000	149,800	17.302.499	96.695	100,000	155,200	15.007.064
Veloxis Pharmaceuticals A/S	DKK	636.817	100,000	0,916	583.324	555.117	100,000	0,860	477.401
Vestas Wind Systems	DKK	79.091	100,000	395,000	31.240.945	69.427	100,000	428,800	29.770.298
Vestjysk Bank A/S	DKK	359.580	100,000	2,400	862.992	261.380	100,000	2,720	710.954
Victoria Properties A/S	DKK	13.965	100,000	1,440	20.110	13.965	100,000	1,550	21.646
William Demant Holding A/S	DKK	96.761	100,000	256,800	24.848.225	83.575	100,000	173,500	14.500.263
Zealand Pharma A/S	DKK	10.909	100,000	84,000	916.356	9.609	100,000	85,000	816.765
cBrain	DKK	7.057	100,000	38,500	271.695	4.257	100,000	41,300	175.814
Ørsted A/S	DKK	161.843	100,000	386,000	62.471.398	135.595	100,000	338,700	45.926.027

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Østjyds Bank	DKK	13.565	100,000	0,000	0	13.565	100,000	0,715	9.699
I alt i DKK					807.731.709				689.859.632
I alt i Noterede aktier fra danske udstedere					807.731.709				689.859.632
Noterede aktier fra udenlandske udstedere									
G4S PLC	DKK	17.193	100,000	22,540	387.530	16.354	100,000	22,020	360.115
Nordea Bank AB (DK) DKK	DKK	123.754	100,000	61,380	7.596.021	102.776	100,000	75,200	7.728.755
Onxeo SA (DKK)	DKK	2.556	100,000	8,200	20.959	18.231	100,000	8,150	148.583
Ossur hf (DKK)	DKK	167.957	100,000	27,900	4.686.000	105.350	100,000	26,610	2.803.364
SAS AB (DK)	DKK	41.610	100,000	12,200	507.642	39.804	100,000	16,200	644.825
Torm Plc A DKK	DKK	8.656	100,000	50,300	435.397	6.956	100,000	53,500	372.146
U.I.E. (stk A 10 USD)	DKK	1.432	100,000	1.475,000	2.112.200	1.203	100,000	1.299,000	1.562.697
I alt i DKK					15.745.749				13.620.485
I alt i Noterede aktier fra udenlandske udstedere					15.745.749				13.620.485
I alt i afdelingen					823.477.458				703.480.117