

Danmark Indeks KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	2.935	100,000	10.360,000	30.406.600	4.446	100,000	7.700,000	34.234.200
A.P. Møller - Mærsk B	DKK	2.782	100,000	10.840,000	30.156.880	4.050	100,000	8.184,000	33.145.200
ALK-Abello B	DKK	3.522	100,000	740,000	2.606.280	4.412	100,000	960,000	4.235.520
Admiral Capital B	DKK	35.632	100,000	1.690	60.218	35.632	100,000	1.940	69.126
Alm. Brand	DKK	57.355	100,000	81,000	4.645.755	72.704	100,000	49.750	3.617.024
Ambu B	DKK	13.795	100,000	556,000	7.670.020	96.694	100,000	156.600	15.142.280
Andersen & Martini B	DKK	65	100,000	58,000	3.770	1.565	100,000	58,000	90.770
Arkil Holding B	DKK	72	100,000	1.400,000	100.800	172	100,000	1.000,000	172.000
Atlantic Petroleum	DKK	8.585	100,000	7.950	68.251	8.585	100,000	6.000	51.510
Bang & Olufsen	DKK	14.310	100,000	149.500	2.139.345	19.128	100,000	88.900	1.700.479
BankNordik	DKK	3.177	100,000	106,000	336.762	5.438	100,000	108.500	590.023
Bavarian Nordic	DKK	10.738	100,000	224,300	2.408.533	14.870	100,000	127.450	1.895.182
BioPorto	DKK	43.014	100,000	3.310	142.376	66.714	100,000	3.500	233.499
Blue Vision A/S A	DKK	20.577	100,000	0,500	10.289	20.577	100,000	0,369	7.593
Brdr. Hartmann	DKK	2.322	100,000	320,000	743.040	2.960	100,000	253,000	748.880
Brdr. Klee B	DKK	8	100,000	2.650,000	21.200	8	100,000	2.760,000	22.080
Carlsberg A	DKK	9.337	100,000	703,000	6.563.911	12.051	100,000	670,000	8.074.170
Carlsberg B	DKK	33.395	100,000	745,000	24.879.275	41.188	100,000	692,600	28.526.809
Cemat A/S	DKK	21.543	100,000	0,430	9.263	21.543	100,000	0,373	8.036
ChemoMetec	DKK	4.738	100,000	26,300	124.609	6.838	100,000	85,800	586.700
Chr. Hansen Holding	DKK	42.508	100,000	582,000	24.739.656	58.793	100,000	576,600	33.900.044
Coloplast B	DKK	63.885	100,000	493,500	31.527.248	88.200	100,000	605,000	53.361.000
Columbus A/S	DKK	40.548	100,000	14,800	600.110	72.034	100,000	12,680	913.391
D/S Norden	DKK	14.000	100,000	116,500	1.631.000	18.494	100,000	92,350	1.707.921
DFDS A/S	DKK	18.116	100,000	331,300	6.001.831	26.335	100,000	262,200	6.905.037
DLH	DKK	98.518	100,000	1,250	123.148	-	-	-	0
DSV	DKK	61.262	100,000	488,600	29.932.613	75.827	100,000	429,200	32.544.948
Danske Andelskassers Bank	DKK	52.705	100,000	4,800	252.984	86.489	100,000	5,820	503.366
Danske Bank	DKK	269.066	100,000	241,600	65.006.346	292.245	100,000	128,900	37.670.381
Dantax	DKK	406	100,000	313,500	127.281	406	100,000	170,000	69.020
Den Jyske Sparekasse A/S	DKK	-	-	-	0	4.390	100,000	70,000	307.300
Djurslands Bank	DKK	856	100,000	247,000	211.432	856	100,000	253,000	216.568
Egetæpper B	DKK	953	100,000	251,500	239.680	754	100,000	222,000	167.388
F. E. Bording B	DKK	12	100,000	690,000	8.280	340	100,000	610,000	207.400
FLSmith & Co.	DKK	16.296	100,000	361,300	5.887.745	22.464	100,000	293,100	6.584.198
Fast Ejendom Danmark A/S	DKK	114	100,000	97,000	11.058	2.314	100,000	86,500	200.161
FirstFarms	DKK	206	100,000	54,500	11.227	1.615	100,000	46,400	74.936
Flügger B	DKK	895	100,000	353,000	315.935	860	100,000	294,000	252.840
Fynske Bank	DKK	3.181	100,000	87,000	276.747	3.332	100,000	80,500	268.226
GN Store Nord	DKK	46.898	100,000	200,500	9.403.049	65.123	100,000	243,300	15.844.426
Gabriel Holding	DKK	576	100,000	511,000	294.336	905	100,000	604,000	546.620
Genmab	DKK	19.691	100,000	1.029,000	20.262.039	27.468	100,000	1.067,500	29.322.090
German High Street Properties B	DKK	859	100,000	144,000	123.696	1.459	100,000	122,000	177.998
Glunz & Jensen Holding	DKK	908	100,000	48,500	44.038	908	100,000	50,000	45.400
Greentech Energy Systems	DKK	32.483	100,000	8,500	276.106	41.283	100,000	6,240	257.606
GrønlandsBANKEN	DKK	616	100,000	649,000	399.784	943	100,000	546,000	514.878
Gyldendal A	DKK	220	100,000	1.000,000	220.000	220	100,000	1.050,000	231.000
Gyldendal B	DKK	165	100,000	440,000	72.600	165	100,000	438,000	72.270
H+H International	DKK	3.665	100,000	145,000	531.425	7.744	100,000	95,000	735.680
H. Lundbeck	DKK	64.146	100,000	315,000	20.205.990	88.211	100,000	285,400	25.175.419
Harboes Bryggeri B	DKK	1.653	100,000	92,500	152.903	1.653	100,000	75,000	123.975
Hvidbjerg Bank	DKK	2.523	100,000	63,500	160.211	2.523	100,000	54,000	136.242
Højgaard Holding A	DKK	726	100,000	173,500	125.961	1.226	100,000	62,000	76.012
Højgaard Holding B	DKK	473	100,000	172,000	81.356	473	100,000	47,800	22.609
IC Group	DKK	5.438	100,000	145,500	791.229	7.277	100,000	36,500	265.611
ISS	DKK	59.914	100,000	240,300	14.397.334	82.485	100,000	182,050	15.016.394
InterMail B	DKK	-	-	-	0	3.100	100,000	16,100	49.910
Jeudan	DKK	3.640	100,000	725,500	2.640.820	4.893	100,000	946,000	4.628.778
Jutlander Bank A/S	DKK	2.938	100,000	218,000	640.484	3.338	100,000	179,000	597.502
Jyske Bank	DKK	28.631	100,000	353,200	10.112.469	38.043	100,000	235,200	8.947.714
Kreditbanken	DKK	88	100,000	2.575,000	226.600	89	100,000	2.480,000	220.720
Københavns Lufthavne	DKK	2.530	100,000	5.670,000	14.345.100	3.504	100,000	5.440,000	19.061.760
Lollands Bank	DKK	124	100,000	341,500	42.346	624	100,000	317,000	197.808
Lån & Spar Bank	DKK	870	100,000	484,500	421.515	1.953	100,000	454,000	886.662

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Matas A/S	DKK	11.338	100,000	78,500	890.033	15.978	100,000	58,000	926.724
Migatronik B	DKK	461	100,000	269,500	124.240	461	100,000	292,000	134.612
Monberg & Thorsen B	DKK	877	100,000	169,000	148.213	877	100,000	57,000	49.989
Mens Bank	DKK	481	100,000	205,000	98.605	481	100,000	117,000	56.277
NKT A/S	DKK	8.627	100,000	283,300	2.444.029	12.335	100,000	88,950	1.097.198
NNIT A/S	DKK	8.477	100,000	171,500	1.453.806	10.975	100,000	183,200	2.010.620
NTR Holding A/S B	DKK	372	100,000	38,500	14.322	372	100,000	32,200	11.978
Netcompany Group A/S	DKK	-	-	-	0	22.100	100,000	220,000	4.862.000
Nets A/S	DKK	64.463	100,000	163,200	10.520.362	-	-	-	0
Network Capital Group Holding A/S	DKK	465.528	100,000	0,060	27.932	-	-	-	0
NeuroSearch	DKK	15.000	100,000	4,210	63.150	15.000	100,000	4,300	64.500
Nilfisk Holding A/S	DKK	8.707	100,000	363,000	3.160.641	11.814	100,000	230,500	2.723.127
Nordfyns Bank	DKK	60	100,000	945,000	56.700	160	100,000	765,000	122.400
Nordic Shipholding	DKK	128.100	100,000	0,540	69.174	128.100	100,000	0,370	47.397
Nordjyske Bank	DKK	5.424	100,000	120,000	650.880	-	-	-	0
North Media	DKK	6.101	100,000	35,200	214.755	8.001	100,000	33,500	268.034
Novo Nordisk B	DKK	194.352	100,000	334,500	65.010.744	250.957	100,000	297,900	74.760.090
Novozymes B	DKK	80.917	100,000	354,500	28.685.077	107.783	100,000	290,900	31.354.075
NunaMinerals Under konkurs	DKK	14.000	100,000	0,000	0	14.000	100,000	0,000	0
Orphazyme A/S	DKK	5.722	100,000	76,000	434.872	8.622	100,000	43,350	373.764
PARKEN Sport & Entertainment	DKK	3.294	100,000	69,000	227.286	5.394	100,000	79,600	429.362
Pandora	DKK	36.231	100,000	675,500	24.474.041	48.799	100,000	265,300	12.946.375
Park Street Nordicom A/S A	DKK	28.221	100,000	5,800	163.682	1.558	100,000	6,700	10.439
Per Aarsleff Holding A/S	DKK	6.702	100,000	195,500	1.310.241	8.994	100,000	199,000	1.789.806
Prime Office	DKK	823	100,000	150,000	106.990	1.953	100,000	132,000	257.796
RIAS B	DKK	393	100,000	447,000	175.671	26	100,000	430,000	11.180
RTX	DKK	3.290	100,000	148,000	486.920	4.087	100,000	162,000	662.094
Ringkjøbing Landbobank A/S	DKK	7.134	100,000	321,500	2.293.581	13.580	100,000	340,000	4.617.200
Roblon B	DKK	298	100,000	365,000	108.770	598	100,000	225,000	134.550
Rockwool International A	DKK	3.474	100,000	1.620,000	5.627.880	5.067	100,000	1.495,000	7.575.165
Rockwool International B	DKK	3.590	100,000	1.759,000	6.314.810	4.669	100,000	1.700,000	7.937.300
Roskilde Bank	DKK	25.432	100,000	0,000	0	25.432	100,000	0,000	0
Rovsing	DKK	1.317.850	100,000	0,147	193.724	-	-	-	0
Royal Unibrew	DKK	16.793	100,000	371,800	6.243.637	22.876	100,000	449,000	10.271.324
SKAKO	DKK	587	100,000	91,000	53.417	587	100,000	49,200	28.880
SP Group	DKK	745	100,000	1.095,000	815.775	-	-	-	0
Salling Bank A/S	DKK	70	100,000	214,000	14.980	270	100,000	214,000	57.780
Sanistål	DKK	3.897	100,000	73,000	284.481	3.897	100,000	62,000	241.614
Santa Fe Group A/S	DKK	3.460	100,000	44,500	153.970	3.460	100,000	13,900	48.094
Scandinavian Brake Systems	DKK	3.000	100,000	26,500	79.500	3.000	100,000	18,500	55.500
Scandinavian Tobacco Group	DKK	31.883	100,000	120,000	3.825.960	43.399	100,000	78,450	3.404.652
Schouw & Co.	DKK	8.378	100,000	581,500	4.871.807	11.187	100,000	485,600	5.432.407
SimCorp	DKK	13.179	100,000	353,300	4.656.141	17.870	100,000	445,600	7.962.872
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	73,500	230.717	3.139	100,000	61,000	191.479
Solar A/S B	DKK	2.105	100,000	408,000	858.840	3.147	100,000	282,500	889.028
Spar Nord Bank	DKK	39.732	100,000	72,100	2.864.677	56.915	100,000	52,300	2.976.655
Sparekassen Sjælland-Fyn A/S	DKK	4.821	100,000	114,500	552.005	7.787	100,000	80,400	626.075
Strategic Investments A/S	DKK	50.985	100,000	1,260	64.241	121.985	100,000	1,040	126.864
Sydbank	DKK	22.820	100,000	249,900	5.702.718	29.548	100,000	155,100	4.582.895
TCM Group A/S	DKK	3.845	100,000	98,500	378.733	3.845	100,000	91,100	350.280
TDC	DKK	262.232	100,000	38,130	9.998.906	-	-	-	0
TK Development	DKK	38.368	100,000	7,100	272.413	38.368	100,000	5,330	204.501
Tivoli A/S	DKK	1.804	100,000	590,000	1.064.360	2.727	100,000	632,000	1.723.464
Topdanmark	DKK	29.515	100,000	268,100	7.912.972	40.343	100,000	303,000	12.223.929
Totalbanken	DKK	306	100,000	63,500	19.431	2.306	100,000	103,000	237.518
Tryg A/S	DKK	96.695	100,000	155,200	15.007.064	133.863	100,000	163,900	21.940.146
Veloxis Pharmaceuticals A/S	DKK	555.117	100,000	0,860	477.401	733.503	100,000	2,185	1.602.704
Vestas Wind Systems	DKK	69.427	100,000	428,800	29.770.298	78.062	100,000	492,100	38.414.310
Vestjysk Bank A/S	DKK	261.380	100,000	2,720	710.954	359.580	100,000	1,960	704.777
Victoria Properties A/S	DKK	13.965	100,000	1,550	21.646	13.965	100,000	1,840	25.696
William Demant Holding A/S	DKK	83.575	100,000	173,500	14.500.263	111.828	100,000	184,900	20.676.997
Zealand Pharma A/S	DKK	9.609	100,000	85,000	816.765	14.604	100,000	82,400	1.203.370
cBrain	DKK	4.257	100,000	41,300	175.814	7.057	100,000	19,800	139.729
Ørsted A/S	DKK	135.595	100,000	338,700	45.926.027	178.851	100,000	435,700	77.925.381

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Østjydsk Bank	DKK	13.565	100,000	0,715	9.699	13.565	100,000	0,000	0
I alt i DKK					689.859.632				801.663.263
I alt i Noterede aktier fra danske udstedere					689.859.632				801.663.263
Noterede aktier fra udenlandske udstedere									
G4S PLC	DKK	16.354	100,000	22,020	360.115	29.776	100,000	16,400	488.326
Nordea Bank AB (DK)	DKK	-	-	-	0	139.793	100,000	54,230	7.580.974
Nordea Bank AB (DK) DKK	DKK	102.776	100,000	75,200	7.728.755	-	-	-	0
Onxeo SA (DKK)	DKK	18.231	100,000	8,150	148.583	2.556	100,000	6,420	16.410
Ossur hf (DKK)	DKK	105.350	100,000	26,610	2.803.364	194.218	100,000	31,100	6.040.180
SAS AB (DK)	DKK	39.804	100,000	16,200	644.825	52.110	100,000	15,060	784.777
Torm Plc A DKK	DKK	6.956	100,000	53,500	372.146	13.142	100,000	43,850	576.277
U.I.E. (stk A 10 USD)	DKK	1.203	100,000	1.299,000	1.562.697	1.544	100,000	1.330,000	2.053.520
I alt i DKK					13.620.485				17.540.464
I alt i Noterede aktier fra udenlandske udstedere					13.620.485				17.540.464
I alt i afdelingen					703.480.117				819.203.727