

## Danmark Indeks KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk A	DKK	5.001	100,000	7.620,000	38.107.620	4.446	100,000	7.700,000	34.234.200
A.P. Møller - Mærsk B	DKK	4.925	100,000	8.142,000	40.099.350	4.050	100,000	8.184,000	33.145.200
ALK-Abello B	DKK	4.785	100,000	1.530,000	7.321.050	4.412	100,000	960,000	4.235.520
Admiral Capital B	DKK	35.632	100,000	2.220	79.103	35.632	100,000	1.940	69.126
Alm. Brand	DKK	75.545	100,000	57,950	4.377.833	72.704	100,000	49,750	3.617.024
Ambu B	DKK	103.061	100,000	106,350	10.960.537	96.694	100,000	156,600	15.142.280
Andersen & Martini B	DKK	1.565	100,000	44,000	68.860	1.565	100,000	58,000	90.770
Arkil Holding B	DKK	-	-	-	0	172	100,000	1.000,000	172.000
Athena Investments A/S	DKK	43.011	100,000	6,840	294.195	-	-	-	0
Atlantic Petroleum	DKK	-	-	-	0	8.585	100,000	6,000	51.510
Bang & Olufsen	DKK	19.128	100,000	45,720	874.532	19.128	100,000	88,900	1.700.479
BankNordik	DKK	5.486	100,000	109,000	597.974	5.438	100,000	108,500	590.023
Bavarian Nordic	DKK	16.041	100,000	161,900	2.597.038	14.870	100,000	127,450	1.895.182
BioPorto	DKK	66.714	100,000	3,910	260.852	66.714	100,000	3,500	233.499
Blue Vision A/S A	DKK	20.577	100,000	0,399	8.210	20.577	100,000	0,369	7.593
Brdr. Hartmann	DKK	3.659	100,000	316,000	1.156.244	2.960	100,000	253,000	748.880
Brdr. Klee B	DKK	8	100,000	2.500,000	20.000	8	100,000	2.760,000	22.080
Carlsberg A	DKK	10.959	100,000	830,000	9.095.970	12.051	100,000	670,000	8.074.170
Carlsberg B	DKK	38.063	100,000	870,200	33.122.423	41.188	100,000	692,600	28.526.809
Cemat A/S	DKK	21.543	100,000	0,344	7.411	21.543	100,000	0,373	8.036
ChemoMetec	DKK	8.495	100,000	158,000	1.342.210	6.838	100,000	85,800	586.700
Chr. Hansen Holding	DKK	61.438	100,000	616,400	37.870.383	58.793	100,000	576,600	33.900.044
Coloplast B	DKK	94.623	100,000	741,800	70.191.341	88.200	100,000	605,000	53.361.000
Columbus A/S	DKK	55.460	100,000	12,400	687.704	72.034	100,000	12,680	913.391
D/S Norden	DKK	20.567	100,000	94,400	1.941.525	18.494	100,000	92,350	1.707.921
DFDS A/S	DKK	28.167	100,000	278,400	7.841.693	26.335	100,000	262,200	6.905.037
DSV	DKK	71.841	100,000	644,600	46.308.709	75.827	100,000	429,200	32.544.948
Danske Andelskassers Bank	DKK	83.492	100,000	6,780	566.076	86.489	100,000	5,820	503.366
Danske Bank	DKK	391.016	100,000	103,750	40.567.910	292.245	100,000	128,900	37.670.381
Dantax	DKK	-	-	-	0	406	100,000	170,000	69.020
Den Jyske Sparekasse A/S	DKK	4.390	100,000	79,000	346.810	4.390	100,000	70,000	307.300
Djurslands Bank	DKK	1.646	100,000	242,000	398.332	856	100,000	253,000	216.568
Egetæpper B	DKK	-	-	-	0	754	100,000	222,000	167.388
F. E. Bording B	DKK	128	100,000	605,000	77.440	340	100,000	610,000	207.400
FLSmidth & Co.	DKK	24.691	100,000	296,900	7.330.758	22.464	100,000	293,100	6.584.198
Fast Ejendom Danmark A/S	DKK	2.314	100,000	105,000	242.970	2.314	100,000	86,500	200.161
FirstFarms	DKK	1.615	100,000	65,000	104.975	1.615	100,000	46,400	74.936
Flügger B	DKK	1.527	100,000	308,000	470.316	860	100,000	294,000	252.840
Fynske Bank	DKK	3.332	100,000	83,000	276.556	3.332	100,000	80,500	268.226
GN Store Nord	DKK	67.502	100,000	306,300	20.675.863	65.123	100,000	243,300	15.844.426
Gabriel Holding	DKK	905	100,000	714,000	646.170	905	100,000	604,000	546.620
Genmab	DKK	29.438	100,000	1.207,000	35.531.666	27.468	100,000	1.067,500	29.322.090
German High Street Properties B	DKK	1.459	100,000	129,000	188.211	1.459	100,000	122,000	177.998
Glunz & Jensen Holding	DKK	908	100,000	56,000	50.848	908	100,000	50,000	45.400
Greentech Energy Systems	DKK	-	-	-	0	41.283	100,000	6,240	257.606
GrønlandsBANKEN	DKK	943	100,000	545,000	513.935	943	100,000	546,000	514.878
Gyldendal A	DKK	220	100,000	1.450,000	319.000	220	100,000	1.050,000	231.000
Gyldendal B	DKK	165	100,000	412,000	67.980	165	100,000	438,000	72.270
H+H International	DKK	7.744	100,000	104,800	811.571	7.744	100,000	95,000	735.680
H. Lundbeck	DKK	95.212	100,000	259,300	24.688.472	88.211	100,000	285,400	25.175.419
Harboes Bryggeri B	DKK	1.965	100,000	76,000	149.340	1.653	100,000	75,000	123.975
Hvidbjerg Bank	DKK	-	-	-	0	2.523	100,000	54,000	136.242
Højgaard Holding A	DKK	-	-	-	0	1.226	100,000	62,000	76.012
Højgaard Holding B	DKK	2.576	100,000	74,500	191.912	473	100,000	47,800	22.609
IC Group	DKK	7.277	100,000	39,000	283.803	7.277	100,000	36,500	265.611
ISS	DKK	88.814	100,000	198,100	17.594.053	82.485	100,000	182,050	15.016.394
InterMail B	DKK	-	-	-	0	3.100	100,000	16,100	49.910
Jeudan	DKK	5.255	100,000	1.030,000	5.412.650	4.893	100,000	946,000	4.628.778
Jutlander Bank A/S	DKK	4.347	100,000	183,000	795.501	3.338	100,000	179,000	597.502
Jyske Bank	DKK	40.808	100,000	227,500	9.283.820	38.043	100,000	235,200	8.947.714
Kreditbanken	DKK	89	100,000	2.760,000	245.640	89	100,000	2.480,000	220.720
Københavns Lufthavne	DKK	3.721	100,000	5.800,000	21.581.800	3.504	100,000	5.440,000	19.061.760
Lollands Bank	DKK	624	100,000	308,000	192.192	624	100,000	317,000	197.808
Lån & Spar Bank	DKK	1.518	100,000	452,000	686.136	1.953	100,000	454,000	886.662

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Matas A/S	DKK	19.484	100,000	71,200	1.387.261	15.978	100,000	58,000	926.724
Migatronik B	DKK	340	100,000	278,000	94.520	461	100,000	292,000	134.612
Monberg & Thorsen B	DKK	-	-	-	0	877	100,000	57,000	49.989
Mens Bank	DKK	481	100,000	120,000	57.720	481	100,000	117,000	56.277
NKT A/S	DKK	12.394	100,000	100,900	1.250.555	12.335	100,000	88,950	1.097.198
NNIT A/S	DKK	12.140	100,000	126,600	1.536.924	10.975	100,000	183,200	2.010.620
NTR Holding A/S B	DKK	372	100,000	34,200	12.722	372	100,000	32,200	11.978
Netcompany Group A/S	DKK	24.229	100,000	264,400	6.406.148	22.100	100,000	220,000	4.862.000
NeuroSearch	DKK	-	-	-	0	15.000	100,000	4,300	64.500
NeuroSearch New	DKK	750	100,000	87,500	65.625	-	-	-	0
Nilfisk Holding A/S	DKK	12.779	100,000	183,400	2.343.669	11.814	100,000	230,500	2.723.127
Nordfyns Bank	DKK	160	100,000	605,000	96.800	160	100,000	765,000	122.400
Nordic Shipholding	DKK	128.100	100,000	0,420	53.802	128.100	100,000	0,370	47.397
North Media	DKK	8.001	100,000	35,100	280.835	8.001	100,000	33,500	268.034
Novo Nordisk B	DKK	273.299	100,000	334,500	91.418.516	250.957	100,000	297,900	74.760.090
Novozymes B	DKK	112.789	100,000	306,100	34.524.713	107.783	100,000	290,900	31.354.075
NunaMinerals Under konkurs	DKK	-	-	-	0	14.000	100,000	0,000	0
Orphazyme A/S	DKK	8.622	100,000	58,000	500.076	8.622	100,000	43,350	373.764
PARKEN Sport & Entertainment	DKK	5.389	100,000	116,000	625.124	5.394	100,000	79,600	429.362
Pandora	DKK	47.461	100,000	233,500	11.082.144	48.799	100,000	265,300	12.946.375
Park Street Nordicom A/S A	DKK	1.558	100,000	5,700	8.881	1.558	100,000	6,700	10.439
Per Aarsleff Holding A/S	DKK	10.178	100,000	234,000	2.381.652	8.994	100,000	199,000	1.789.806
Prime Office	DKK	1.953	100,000	169,000	330.057	1.953	100,000	132,000	257.796
RIAS B	DKK	-	-	-	0	26	100,000	430,000	11.180
RTX	DKK	4.087	100,000	158,000	645.746	4.087	100,000	162,000	662.094
Ringkjøbing Landbobank A/S	DKK	14.102	100,000	426,000	6.007.452	13.580	100,000	340,000	4.617.200
Roblon B	DKK	598	100,000	167,000	99.866	598	100,000	225,000	134.550
Rockwool International A	DKK	5.348	100,000	1.505,000	8.048.740	5.067	100,000	1.495,000	7.575.165
Rockwool International B	DKK	5.169	100,000	1.676,000	8.663.244	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
Royal Unibrew	DKK	23.944	100,000	479,000	11.469.176	22.876	100,000	449,000	10.271.324
SKAKO	DKK	587	100,000	49,200	28.880	587	100,000	49,200	28.880
Salling Bank A/S	DKK	548	100,000	197,000	107.956	270	100,000	214,000	57.780
Sanistål	DKK	4.653	100,000	62,000	288.486	3.897	100,000	62,000	241.614
Santa Fe Group A/S	DKK	3.460	100,000	4,800	16.608	3.460	100,000	13,900	48.094
Scandinavian Brake Systems	DKK	-	-	-	0	3.000	100,000	18,500	55.500
Scandinavian Tobacco Group	DKK	46.661	100,000	76,500	3.569.567	43.399	100,000	78,450	3.404.652
Schouw & Co.	DKK	12.304	100,000	500,000	6.152.000	11.187	100,000	485,600	5.432.407
SimCorp	DKK	19.365	100,000	635,000	12.296.775	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	6.226	100,000	62,800	390.993	3.139	100,000	61,000	191.479
Solar A/S B	DKK	3.147	100,000	316,000	994.452	3.147	100,000	282,500	889.028
Spar Nord Bank	DKK	59.780	100,000	57,700	3.449.306	56.915	100,000	52,300	2.976.655
Sparekassen Sjælland-Fyn A/S	DKK	7.787	100,000	94,800	738.208	7.787	100,000	80,400	626.075
Strategic Investments A/S	DKK	121.985	100,000	1,000	121.985	121.985	100,000	1,040	126.864
Sydbank	DKK	29.570	100,000	125,100	3.699.207	29.548	100,000	155,100	4.582.895
TCM Group A/S	DKK	4.334	100,000	120,500	522.247	3.845	100,000	91,100	350.280
TK Development	DKK	38.368	100,000	4,080	156.541	38.368	100,000	5,330	204.501
The Drilling Company of 1972	DKK	19.907	100,000	510,000	10.152.570	-	-	-	0
Tivoli A/S	DKK	2.719	100,000	684,000	1.859.796	2.727	100,000	632,000	1.723.464
Topdanmark	DKK	43.002	100,000	370,200	15.919.340	40.343	100,000	303,000	12.223.929
Totalbanken	DKK	2.112	100,000	81,200	171.494	2.306	100,000	103,000	237.518
Tryg A/S	DKK	143.469	100,000	213,400	30.616.285	133.863	100,000	163,900	21.940.146
Veloxis Pharmaceuticals A/S	DKK	835.125	100,000	2,600	2.171.325	733.503	100,000	2,185	1.602.704
Vestas Wind Systems	DKK	78.528	100,000	567,000	44.525.376	78.062	100,000	492,100	38.414.310
Vestjysk Bank A/S	DKK	432.999	100,000	4,220	1.827.256	359.580	100,000	1,960	704.777
Victoria Properties A/S	DKK	13.965	100,000	1,350	18.853	13.965	100,000	1,840	25.696
William Demant Holding A/S	DKK	117.247	100,000	204,100	23.930.113	111.828	100,000	184,900	20.676.997
Zealand Pharma A/S	DKK	15.892	100,000	142,700	2.267.788	14.604	100,000	82,400	1.203.370
cBrain	DKK	7.057	100,000	30,700	216.650	7.057	100,000	19,800	139.729
Ørsted A/S	DKK	161.430	100,000	567,600	91.627.668	178.851	100,000	435,700	77.925.381

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Østjysk Bank	DKK	13.565	100,000	0,000	0	13.565	100,000	0,000	0
I alt i DKK					952.755.166				801.663.263
I alt i Noterede aktier fra danske udstedere					952.755.166				801.663.263
<b>Noterede aktier fra udenlandske udstedere</b>									
G4S PLC	DKK	18.727	100,000	17,320	324.352	29.776	100,000	16,400	488.326
Nordea Bank AB (DK)	DKK	152.224	100,000	47,740	7.267.174	139.793	100,000	54,230	7.580.974
Onxeo SA (DKK)	DKK	2.556	100,000	5,700	14.569	2.556	100,000	6,420	16.410
Ossur hf (DKK)	DKK	203.236	100,000	38,250	7.773.777	194.218	100,000	31,100	6.040.180
SAS AB (DK)	DKK	52.110	100,000	8,795	458.307	52.110	100,000	15,060	784.777
Torm Plc A DKK	DKK	13.142	100,000	57,000	749.094	13.142	100,000	43,850	576.277
U.I.E. (stk A 10 USD)	DKK	1.697	100,000	1.305,000	2.214.585	1.544	100,000	1.330,000	2.053.520
I alt i DKK					18.801.858				17.540.464
I alt i Noterede aktier fra udenlandske udstedere					18.801.858				17.540.464
I alt i afdelingen					971.557.024				819.203.727