

Danmark Indeks KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	5.384	100,000	9.030,000	48.617.520	4.446	100,000	7.700,000	34.234.200
A.P. Møller - Mærsk B	DKK	5.130	100,000	9.608,000	49.289.040	4.050	100,000	8.184,000	33.145.200
ALK-Abello B	DKK	5.182	100,000	1.635,000	8.472.570	4.412	100,000	960,000	4.235.520
Admiral Capital B	DKK	-	-	-	0	35.632	100,000	1.940	69.126
Alm. Brand	DKK	87.823	100,000	59,150	5.194.730	72.704	100,000	49.750	3.617.024
Ambu B	DKK	109.689	100,000	111,700	12.252.261	96.694	100,000	156,600	15.142.280
Andersen & Martini B	DKK	2.564	100,000	43,800	112.303	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	76.014	100,000	3,700	281.252	-	-	-	0
Atlantic Petroleum	DKK	14.476	100,000	6,000	86.856	8.585	100,000	6,000	51.510
Bang & Olufsen	DKK	21.977	100,000	35,000	769.195	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	15.936	100,000	171,450	2.732.227	14.870	100,000	127,450	1.895.182
BioPorto	DKK	133.496	100,000	2,930	391.143	66.714	100,000	3,500	233.499
Blue Vision A/S A	DKK	-	-	-	0	20.577	100,000	0,369	7.593
BoStad A/S B	DKK	35.632	100,000	2,160	76.965	-	-	-	0
Brdr. Hartmann	DKK	3.659	100,000	304,000	1.112.336	2.960	100,000	253,000	748.880
Brdr. Klee B	DKK	58	100,000	2.520,000	146.160	8	100,000	2.760,000	22.800
Carlsberg A	DKK	12.294	100,000	956,000	11.753.064	12.051	100,000	670,000	8.074.170
Carlsberg B	DKK	37.589	100,000	993,800	37.355.948	41.188	100,000	692,600	28.526.809
Cemat A/S	DKK	475.196	100,000	0,352	167.269	21.543	100,000	0,373	8.036
ChemoMetec	DKK	8.495	100,000	205,000	1.741.475	6.838	100,000	85,800	586.700
Chr. Hansen Holding	DKK	66.379	100,000	529,400	35.141.043	58.793	100,000	576,600	33.900.044
Coloplast B	DKK	60.590	100,000	826,400	50.071.576	88.200	100,000	605,000	53.361.000
Columbus A/S	DKK	76.273	100,000	9,650	736.034	72.034	100,000	12,680	913.391
D/S Norden	DKK	23.476	100,000	106,700	2.504.889	18.494	100,000	92,350	1.707.921
DFDS A/S	DKK	30.140	100,000	325,000	9.795.500	26.335	100,000	262,200	6.905.037
DSV	DKK	118.640	100,000	767,800	91.091.792	75.827	100,000	429,200	32.544.948
Danske Andelskassers Bank	DKK	83.492	100,000	6,720	561.066	86.489	100,000	5,820	503.366
Danske Bank	DKK	434.993	100,000	107,800	46.892.245	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	4.800	100,000	72,600	348.480	4.390	100,000	70,000	307.300
Djurslands Bank	DKK	1.646	100,000	254,000	418.084	856	100,000	253,000	216.568
Egetæpper B	DKK	-	-	-	0	754	100,000	222,000	167.388
F. E. Bording B	DKK	481	100,000	410,000	197.210	340	100,000	610,000	207.400
FLSmidth & Co.	DKK	25.653	100,000	265,400	6.808.306	22.464	100,000	293,100	6.584.198
Fast Ejendom Danmark A/S	DKK	2.314	100,000	131,000	303.134	2.314	100,000	86,500	200.161
FirstFarms	DKK	4.623	100,000	66,500	307.430	1.615	100,000	46,400	74.936
Flugger B	DKK	1.527	100,000	308,000	470.316	860	100,000	294,000	252.840
Fynske Bank	DKK	3.332	100,000	76,500	254.898	3.332	100,000	80,500	268.226
GN Store Nord	DKK	72.066	100,000	313,300	22.578.278	65.123	100,000	243,300	15.844.426
Gabriel Holding	DKK	1.121	100,000	796,000	892.316	905	100,000	604,000	546.620
Genmab	DKK	30.522	100,000	1.481,500	45.218.343	27.468	100,000	1.067,500	29.322.090
German High Street Properties B	DKK	1.459	100,000	145,000	211.555	1.459	100,000	122,000	177.998
Glunz & Jensen Holding	DKK	908	100,000	71,000	64.468	908	100,000	50,000	45.400
Greentech Energy Systems	DKK	-	-	-	0	41.283	100,000	6,240	257.606
GronlandsBANKEN	DKK	943	100,000	545,000	513.935	943	100,000	546,000	514.878
Gyldendal A	DKK	220	100,000	1.350,000	297,000	220	100,000	1.050,000	231.000
Gyldendal B	DKK	667	100,000	398,000	265.466	165	100,000	438,000	72.270
H+H International	DKK	9.783	100,000	124,800	1.220.918	7.744	100,000	95,000	735.680
H. Lundbeck	DKK	100.431	100,000	254,400	25.549.646	88.211	100,000	285,400	25.175.419
Harboes Bryggeri B	DKK	5.486	100,000	59,000	323.674	1.653	100,000	75,000	123.975
Hvidbjerg Bank	DKK	2.773	100,000	55,500	153.902	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	5.393	100,000	83,500	450.316	473	100,000	47,800	22.609
IC Group	DKK	-	-	-	0	7.277	100,000	36,500	265.611
ISS	DKK	94.117	100,000	159,850	15.044.602	82.485	100,000	182,050	15.016.394
InterMail B	DKK	-	-	-	0	3.100	100,000	16,100	49.910
Jeudan	DKK	5.670	100,000	1.260,000	7.144.200	4.893	100,000	946,000	4.628.778
Jutlander Bank A/S	DKK	4.347	100,000	192,000	834.624	3.338	100,000	179,000	597.502
Jyske Bank	DKK	40.561	100,000	243,100	9.860.379	38.043	100,000	235,200	8.947.714
Kreditbanken	DKK	78	100,000	3.400,000	265.200	89	100,000	2.480,000	220.720
Københavns Lufthavne	DKK	3.978	100,000	5.720,000	22.754.160	3.504	100,000	5.440,000	19.061.760
Lollands Bank	DKK	624	100,000	316,000	197.184	624	100,000	317,000	197.808

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Lån & Spar Bank	DKK	1.518	100,000	448,000	680.064	1.953	100,000	454,000	886.662
Matas A/S	DKK	21.125	100,000	55,100	1.163.988	15.978	100,000	58,000	926.724
Migatronik B	DKK	340	100,000	270,000	91.800	461	100,000	292,000	134.612
Monberg & Thorsen B	DKK	-	-	-	0	877	100,000	57,000	49.989
Møns Bank	DKK	481	100,000	115,000	55.315	481	100,000	117,000	56.277
NKT A/S	DKK	13.513	100,000	160,800	2.172.890	12.335	100,000	88,950	1.097.198
NNIT A/S	DKK	13.565	100,000	111,600	1.513.854	10.975	100,000	183,200	2.010.620
NTR Holding A/S B	DKK	372	100,000	39,800	14.806	372	100,000	32,200	11.978
Netcompany Group A/S	DKK	25.035	100,000	317,000	7.936.095	22.100	100,000	220,000	4.862.000
NeuroSearch	DKK	-	-	-	0	15.000	100,000	4,300	64.500
NeuroSearch New	DKK	10.714	100,000	89,800	962.117	-	-	-	0
Nifisk Holding A/S	DKK	13.371	100,000	145,800	1.949.492	11.814	100,000	230,500	2.723.127
Nordfyns Bank	DKK	160	100,000	615,000	98.400	160	100,000	765,000	122.400
Nordic Shipholding	DKK	278.905	100,000	0,540	150.609	128.100	100,000	0,370	47.397
North Media	DKK	13.953	100,000	44,500	620.909	8.001	100,000	33,500	268.034
Novo Nordisk B	DKK	253.454	100,000	386,650	97.997.989	250.957	100,000	297,900	74.760.090
Novozymes B	DKK	119.264	100,000	326,000	38.880.064	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	10.322	100,000	72,400	747.313	8.622	100,000	43,350	373.764
PARKEN Sport & Entertainment	DKK	5.389	100,000	100,000	538.900	5.394	100,000	79,600	429.362
Pandora	DKK	50.700	100,000	289,800	14.692.860	48.799	100,000	265,300	12.946.375
Park Street Nordicom A/S A	DKK	25.214	100,000	6,650	167.673	1.558	100,000	6,700	10.439
Per Aarsleff Holding A/S	DKK	12.060	100,000	214,500	2.586.870	8.994	100,000	199,000	1.789.806
Prime Office	DKK	1.953	100,000	190,000	371.070	1.953	100,000	132,000	257.796
RIAS B	DKK	447	100,000	456,000	203.832	26	100,000	430,000	11.180
RTX	DKK	4.087	100,000	183,000	747.921	4.087	100,000	162,000	662.094
Ringkjøbing Landbobank A/S	DKK	14.723	100,000	514,000	7.567.622	13.580	100,000	340,000	4.617.200
Roblon B	DKK	1.814	100,000	214,000	388.196	598	100,000	225,000	134.550
Rockwool International A	DKK	5.593	100,000	1.440,000	8.053.920	5.067	100,000	1.495,000	7.575.165
Rockwool International B	DKK	5.316	100,000	1.578,000	8.388.648	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	25.451	100,000	610,000	15.525.110	22.876	100,000	449,000	10.271.324
SKAKO	DKK	5.132	100,000	45,900	235.559	587	100,000	49,200	28.880
Salling Bank A/S	DKK	548	100,000	178,000	97.544	270	100,000	214,000	57.780
Sanistål	DKK	10.781	100,000	62,000	668.422	3.897	100,000	62,000	241.614
Santa Fe Group A/S	DKK	-	-	-	0	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	-	-	-	0	43.399	100,000	78,450	3.404.652
Schouw & Co.	DKK	14.092	100,000	560,000	7.891.520	11.187	100,000	485,600	5.432.407
SimCorp	DKK	20.842	100,000	757,500	15.787.815	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	62,200	387.257	3.139	100,000	61,000	191.479
Solar A/S B	DKK	3.802	100,000	299,000	1.136.798	3.147	100,000	282,500	889.028
Spar Nord Bank	DKK	66.377	100,000	64,700	4.294.592	56.915	100,000	52,300	2.976.655
Spørekassen Sjælland-Fyn A/S	DKK	9.735	100,000	89,600	872.256	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	32.919	100,000	139,800	4.602.076	29.548	100,000	155,100	4.582.895
TCM Group A/S	DKK	4.334	100,000	126,000	546.084	3.845	100,000	91,100	350.280
TK Development	DKK	79.950	100,000	3,940	315.003	38.368	100,000	5,330	204.501
The Drilling Company of 1972	DKK	20.445	100,000	440,600	9.008.067	-	-	-	0
Tivoli A/S	DKK	2.719	100,000	700,000	1.903.300	2.727	100,000	632,000	1.723.464
Topdanmark	DKK	46.163	100,000	328,400	15.159.929	40.343	100,000	303,000	12.223.929
Totalbanken	DKK	2.112	100,000	83,000	175.296	2.306	100,000	103,000	237.518
Tryk A/S	DKK	155.153	100,000	197,500	30.642.718	133.863	100,000	163,900	21.940.146
Veloxis Pharmaceuticals A/S	DKK	889.207	100,000	6,010	5.344.134	733.503	100,000	2,185	1.602.704
Vestas Wind Systems	DKK	74.630	100,000	673,200	50.240.916	78.062	100,000	492,100	38.414.310
Vestjysk Bank A/S	DKK	432.999	100,000	3,090	1.337.967	359.580	100,000	1,960	704.777
Victoria Properties A/S	DKK	13.965	100,000	1,530	21.366	13.965	100,000	1,840	25.696
William Demant Holding A/S	DKK	123.524	100,000	209,800	25.915.335	111.828	100,000	184,900	20.676.997
Zealand Pharma A/S	DKK	18.311	100,000	235,400	4.310.409	14.604	100,000	82,400	1.203.370
cBrain	DKK	10.243	100,000	53,000	542.879	7.057	100,000	19,800	139.729
Ørsted A/S	DKK	154.742	100,000	689,000	106.617.238	178.851	100,000	435,700	77.925.381

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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	0,000	0
I alt i DKK					1.083.337,249				801.663,263
I alt i Noterede aktier fra danske udstedere					1.083.337,249				801.663,263
Noterede aktier fra udenlandske udstedere									
G4S PLC	DKK	39.727	100,000	18,875	749,847	29.776	100,000	16,400	488,326
Nordea Bank AB (DK)	DKK	172.333	100,000	54,270	9,352,512	139.793	100,000	54,230	7,580,974
Onxeo SA (DKK)	DKK	6.499	100,000	3,875	25,184	2.556	100,000	6,420	16,410
Ossur hf (DKK)	DKK	215.467	100,000	52,300	11,268,924	194.218	100,000	31,100	6,040,180
SAS AB (DK)	DKK	73.130	100,000	10,870	794,923	52.110	100,000	15,060	784,777
Torm Plc A DKK	DKK	18.064	100,000	74,500	1,345,768	13.142	100,000	43,850	576,277
U.I.E. (stk A 10 USD)	DKK	1.697	100,000	1,350,000	2,290,950	1.544	100,000	1,330,000	2,053,520
I alt i DKK					25.828.108				17.540.464
I alt i Noterede aktier fra udenlandske udstedere					25.828.108				17.540.464
I alt i afdelingen					1.109.165,357				819.203,727