

Danmark Indeks KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	2.365	100,000	12.650,000	29.917.250	5.384	100,000	9.030,000	48.617.520
A.P. Møller - Mærsk B	DKK	7.978	100,000	13.595,000	108.460.910	5.130	100,000	9.608,000	49.289.040
ALK-Abello B	DKK	6.023	100,000	2.500,000	15.057.500	5.182	100,000	1.635,000	8.472.570
Alm. Brand	DKK	94.817	100,000	73,400	6.959.568	87.823	100,000	59,150	5.194.730
Ambu B	DKK	127.220	100,000	263,200	33.484.304	109.689	100,000	111,700	12.252.261
Andersen & Martini B	DKK	1.953	100,000	40,000	78.120	2.564	100,000	43,800	112.303
Athena Investments A/S	DKK	-	-	-	0	76.014	100,000	3,700	281.252
Atlantic Petroleum	DKK	21.837	100,000	4,630	101,105	14.476	100,000	6,000	86.856
Bang & Olufsen	DKK	68.697	100,000	33,560	2.305.471	21.977	100,000	35,000	769.195
BankNordik	DKK	5.486	100,000	152,000	833.872	5.486	100,000	109,000	597.974
Bavarian Nordic	DKK	33.864	100,000	187,000	6.332.568	15.936	100,000	171,450	2.732.227
BioPorto	DKK	172.801	100,000	4,040	698.116	133.496	100,000	2,930	391.143
BoStad A/S B	DKK	-	-	-	0	35.632	100,000	2,160	76.965
Brdr. Hartmann	DKK	4.678	100,000	502,000	2.348.356	3.659	100,000	304,000	1.112.336
Brdr. Klee B	DKK	145	100,000	2.800,000	406,000	58	100,000	2.520,000	146.160
Carlsberg A	DKK	27.357	100,000	1.010,000	27.630.570	12.294	100,000	956,000	11.753.064
Carlsberg B	DKK	43.375	100,000	975,200	42.299.300	37.589	100,000	993,800	37.355.948
Cemat A/S	DKK	384.795	100,000	0,376	144.683	475.196	100,000	0,352	167.269
ChemoMetec	DKK	10.317	100,000	578,000	5.963.226	8.495	100,000	205,000	1.741.475
Chr. Hansen Holding	DKK	77.047	100,000	626,400	48.262.241	66.379	100,000	529,400	35.141.043
Coloplast B	DKK	71.161	100,000	929,600	66.151.266	60.590	100,000	826,400	50.071.576
Columbus A/S	DKK	74.501	100,000	11,240	837.391	76.273	100,000	9,650	736.034
D/S Norden	DKK	27.513	100,000	109,600	3.015.425	23.476	100,000	106,700	2.504.889
DFDS A/S	DKK	35.259	100,000	275,200	9.703.277	30.140	100,000	325,000	9.795.500
DLH	DKK	118.343	100,000	1,850	218.935	-	-	-	0
DSV	DKK	66.086	100,000	1.020,000	67.407.720	118.640	100,000	767,800	91.091.792
Danske Andelskassers Bank	DKK	107.096	100,000	7,300	781.801	83.492	100,000	6,720	561.066
Danske Bank	DKK	499.389	100,000	100,650	50.263.503	434.993	100,000	107,800	46.892.245
Dantax	DKK	529	100,000	242,000	128.018	-	-	-	0
Den Jyske Sparekasse A/S	DKK	6.502	100,000	116,500	757.483	4.800	100,000	72,600	348.480
Djurslands Bank	DKK	1.646	100,000	288,000	474.048	1.646	100,000	254,000	418.084
EAC Invest A/S	DKK	17	100,000	6.401,000	108.817	-	-	-	0
EuroInvestor.com	DKK	39.518	100,000	9,900	391.228	-	-	-	0
F. E. Bording B	DKK	-	-	-	0	481	100,000	410,000	197.210
FLSmith & Co.	DKK	30.678	100,000	232,800	7.141.838	25.653	100,000	265,400	6.808.306
Fast Ejendom Danmark A/S	DKK	2.314	100,000	119,000	275.366	2.314	100,000	131,000	303.134
FirstFarms	DKK	6.104	100,000	64,800	395.539	4.623	100,000	66,500	307.430
Flügger B	DKK	1.787	100,000	635,000	1.134.745	1.527	100,000	308,000	470.316
Fynske Bank	DKK	5.164	100,000	79,000	407.956	3.332	100,000	76,500	254.898
GN Store Nord	DKK	82.616	100,000	487,200	40.250.515	72.066	100,000	313,300	22.578.278
Gabriel Holding	DKK	1.175	100,000	620,000	728.500	1.121	100,000	796,000	892.316
Genmab	DKK	27.326	100,000	2.463,000	67.303.938	30.522	100,000	1.481,500	45.218.343
German High Street Properties B	DKK	2.542	100,000	137,000	348.254	1.459	100,000	145,000	211.555
Glunz & Jensen Holding	DKK	908	100,000	59,000	53.572	908	100,000	71,000	64.468
GrønlandsBANKEN	DKK	938	100,000	590,000	553.420	943	100,000	545,000	513.935
Gyldendal A	DKK	220	100,000	3.900,000	858,000	220	100,000	1.350,000	297.000
Gyldendal B	DKK	712	100,000	434,000	309.008	667	100,000	398,000	265.466
H+H International	DKK	11.571	100,000	132,000	1.527.372	9.783	100,000	124,800	1.220.918
H. Lundbeck	DKK	118.768	100,000	208,800	24.798.758	100.431	100,000	254,400	25.549.646
Harboes Bryggeri B	DKK	5.486	100,000	72,400	397.186	5.486	100,000	59,000	323.674
Huscompagniet A/S	DKK	12.897	100,000	125,000	1.612.125	-	-	-	0
Hvidbjerg Bank	DKK	7.921	100,000	73,000	578.233	2.773	100,000	55,500	153.902
Højgaard Holding B	DKK	5.244	100,000	170,000	891.480	5.393	100,000	83,500	450.316
ISS	DKK	110.940	100,000	105,400	11.693.076	94.117	100,000	159,850	15.044.602
Jeudan	DKK	-	-	-	0	5.670	100,000	1.260,000	7.144.200
Jeudan A/S	DKK	34.433	100,000	248,000	8.539.384	-	-	-	0
Jutlander Bank A/S	DKK	5.459	100,000	193,000	1.053.587	4.347	100,000	192,000	834.624
Jyske Bank	DKK	42.852	100,000	233,100	9.988.801	40.561	100,000	243,100	9.860.379
Kreditbanken	DKK	97	100,000	3.340,000	323.980	78	100,000	3.400,000	265.200
Københavns Lufthavne	DKK	4.605	100,000	5.380,000	24.774.900	3.978	100,000	5.720,000	22.754.160
Lollands Bank	DKK	624	100,000	388,000	242.112	624	100,000	316,000	197.184
Lån & Spar Bank	DKK	2.513	100,000	490,000	1.231.370	1.518	100,000	448,000	680.064
Matas A/S	DKK	23.148	100,000	86,400	1.999.987	21.125	100,000	55,100	1.163.988
Migatronik B	DKK	1.098	100,000	266,000	292.068	340	100,000	270,000	91.800

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Møns Bank	DKK	2.052	100,000	148,000	303.696	481	100,000	115,000	55.315
NKT A/S	DKK	25.480	100,000	271,200	6.910.176	13.513	100,000	160,800	2.172.890
NNIT A/S	DKK	15.046	100,000	121,600	1.829.594	13.565	100,000	111,600	1.513.854
NTR Holding A/S B	DKK	8.869	100,000	43,400	384.915	372	100,000	39,800	14.806
Netcompany Group A/S	DKK	29.142	100,000	622,500	18.140.895	25.035	100,000	317,000	7.936.095
NeuroSearch New	DKK	13.367	100,000	256,000	3.421.952	10.714	100,000	89,800	962.117
Niifisk Holding A/S	DKK	16.728	100,000	131,600	2.201.405	13.371	100,000	145,800	1.949.492
Nordfyns Bank	DKK	-	-	-	0	160	100,000	615,000	98.400
Nordfyns Bank A/S	DKK	725	100,000	163,000	118.175	-	-	-	0
Nordic Shipholding	DKK	903.905	100,000	0,344	310.943	278.905	100,000	0,540	150.609
North Media	DKK	12.333	100,000	79,800	984.173	13.953	100,000	44,500	620.909
Novo Nordisk B	DKK	307.072	100,000	426,650	131.012.269	253.454	100,000	386,650	97.997.989
Novozymes B	DKK	128.362	100,000	349,500	44.862.519	119.264	100,000	326,000	38.880.064
Orphazyme A/S	DKK	20.901	100,000	67,100	1.402.457	10.322	100,000	72,400	747.313
PARKEN Sport & Entertainment	DKK	6.894	100,000	71,000	489.474	5.389	100,000	100,000	538.900
Pandora	DKK	58.062	100,000	681,000	39.540.222	50.700	100,000	289,800	14.692.860
Park Street Nordicom A/S A	DKK	-	-	-	0	25.214	100,000	6,650	167.673
Per Aarsleff Holding A/S	DKK	12.574	100,000	308,500	3.879.079	12.060	100,000	214,500	2.586.870
Prime Office	DKK	2.013	100,000	206,000	414.678	1.953	100,000	190,000	371.070
RIAS B	DKK	437	100,000	454,000	198.398	447	100,000	456,000	203.832
RTX	DKK	5.411	100,000	235,000	1.271.585	4.087	100,000	183,000	747.921
Ringkjøbing Landbobank A/S	DKK	17.647	100,000	554,000	9.776.438	14.723	100,000	514,000	7.567.622
Roblon B	DKK	1.920	100,000	181,000	347.520	1.814	100,000	214,000	388.196
Rockwool International A	DKK	6.530	100,000	2.050,000	13.386.500	5.593	100,000	1.440,000	8.053.920
Rockwool International B	DKK	6.306	100,000	2.278,000	14.365.068	5.316	100,000	1.578,000	8.388.648
Roskilde Bank	DKK	25.432	100,000	0,000	0	25.432	100,000	0,000	0
Royal Unibrew	DKK	29.031	100,000	706,600	20.513.305	25.451	100,000	610,000	15.525.110
SKAKO	DKK	5.186	100,000	49,800	258.263	5.132	100,000	45,900	235.559
Salling Bank A/S	DKK	-	-	-	0	548	100,000	178,000	97.544
Sanistål	DKK	7.739	100,000	61,000	472.079	10.781	100,000	62,000	668.422
Schouw & Co.	DKK	16.369	100,000	616,000	10.083.304	14.092	100,000	560,000	7.891.520
SimCorp	DKK	24.064	100,000	905,500	21.789.952	20.842	100,000	757,500	15.787.815
Sjælsø Gruppen u/konkurs	DKK	130.469	100,000	0,000	0	130.469	100,000	0,000	0
Skjern Bank	DKK	8.724	100,000	70,400	614.170	6.226	100,000	62,200	387.257
Solar A/S B	DKK	4.003	100,000	360,000	1.441.080	3.802	100,000	299,000	1.136.798
Spar Nord Bank	DKK	78.492	100,000	59,800	4.693.822	66.377	100,000	64,700	4.294.592
Sparekassen Sjælland-Fyn A/S	DKK	14.654	100,000	90,000	1.318.860	9.735	100,000	89,600	872.256
Strategic Investments A/S	DKK	657.750	100,000	1,070	703.793	121.985	100,000	1,000	121.985
Sydbank	DKK	34.637	100,000	134,500	4.658.677	32.919	100,000	139,800	4.602.076
TCM Group A/S	DKK	6.399	100,000	139,000	889.461	4.334	100,000	126,000	546.084
TK Development	DKK	51.275	100,000	1,860	95.372	79.950	100,000	3,940	315.003
The Drilling Company of 1972	DKK	19.589	100,000	192,700	3.774.800	20.445	100,000	440,600	9.008.067
Tivoli A/S	DKK	3.457	100,000	726,000	2.509.782	2.719	100,000	700,000	1.903.300
Topdanmark	DKK	52.900	100,000	264,200	13.976.180	46.163	100,000	328,400	15.159.929
Totalbanken	DKK	2.112	100,000	85,000	179.520	2.112	100,000	83,000	175.296
Tryg A/S	DKK	176.259	100,000	192,100	33.859.354	155.153	100,000	197,500	30.642.718
Veloxis Pharmaceuticals A/S	DKK	-	-	-	0	889.207	100,000	6,010	5.344.134
Vestas Wind Systems	DKK	99.813	100,000	1.439,500	143.680.814	74630	100,000	673,200	50.240.916
Vestjysk Bank A/S	DKK	513.903	100,000	2,770	1.423.511	432.999	100,000	3,090	1.337.967
Victoria Properties A/S	DKK	13.965	100,000	0,950	13.267	13.965	100,000	1,530	21.366
William Demant Holding A/S	DKK	139.333	100,000	240,600	33.523.520	123.524	100,000	209,800	25.915.335
Zealand Pharma A/S	DKK	23.722	100,000	220,600	5.233.073	18.311	100,000	235,400	4.310.409
cBrain	DKK	11.794	100,000	190,000	2.240.860	10.243	100,000	53,000	542.879
Ørsted A/S	DKK	114.811	100,000	1.243,500	142.767.479	154.742	100,000	689,000	106.617.238
Østjysk Bank	DKK	13.565	100,000	0,000	0	13.565	100,000	0,000	0
I alt i DKK					1.487.493.571				1.083.337.249
I alt i Noterede aktier fra danske udstedere					1.487.493.571				1.083.337.249
Noterede aktier fra udenlandske udstedere									
Boozt AB (DK)	DKK	37.264	100,000	137,200	5.112.621	-	-	-	0
G4S PLC	DKK	36.744	100,000	20,810	764.643	39.727	100,000	18,875	749.847
Nordea Bank AB (DK)	DKK	211.951	100,000	49,380	10.466.140	172.333	100,000	54,270	9.352.512

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Onxeo SA (DKK)	DKK	-	-	-	0	6.499	100,000	3,875	25.184
Ossur hf (DKK)	DKK	261.384	100,000	48,450	12.664.055	215.467	100,000	52,300	11.268.924
SAS AB (DK)	DKK	1.605.808	100,000	1,356	2.177.476	73.130	100,000	10,870	794.923
Torm Plc A DKK	DKK	26.157	100,000	45,000	1.177.065	18.064	100,000	74,500	1.345.768
U.I.E. (stk A 10 USD)	DKK	2.475	100,000	1.405,000	3.477.375	1.697	100,000	1.350,000	2.290.950
I alt i DKK					35.839.375				25.828.108
I alt i Noterede aktier fra udenlandske udstedere					35.839.375				25.828.108
I alt i afdelingen					1.523.332.946				1.109.165.357