

Danmark Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	2.360	100,000	7.200,000	16.992.000	5.384	100,000	9.030,000	48.617.520
A.P. Møller - Mærsk B	DKK	4.157	100,000	7.728,000	32.125.296	5.130	100,000	9.608,000	49.289.040
ALK-Abello B	DKK	4.874	100,000	1.771,000	8.631.854	5.182	100,000	1.635,000	8.472.570
Alm. Brand	DKK	74.143	100,000	61,900	4.589.452	87.823	100,000	59,150	5.194.730
Ambu B	DKK	103.370	100,000	208,400	21.542.308	109.689	100,000	111,700	12.252.261
Andersen & Martini B	DKK	1.953	100,000	32,600	63.668	2.564	100,000	43,800	112.303
Athena Investments A/S	DKK	76.014	100,000	3,280	249.326	76.014	100,000	3,700	281.252
Atlantic Petroleum	DKK	47.092	100,000	4,800	226.042	14.476	100,000	6,000	86.856
Bang & Olufsen	DKK	61.133	100,000	13,520	826.518	21.977	100,000	35,000	769.195
BankNordik	DKK	5.486	100,000	101,000	554.086	5.486	100,000	109,000	597.974
Bavarian Nordic	DKK	28.545	100,000	181,300	5.175.209	15.936	100,000	171,450	2.732.227
BioPorto	DKK	114.109	100,000	2,580	294.401	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	3.423	100,000	352,000	1.204.896	3.659	100,000	304,000	1.112.336
Brdr. Klee B	DKK	42	100,000	2.360,000	99.120	58	100,000	2.520,000	146.160
Carlsberg A	DKK	17.445	100,000	924,000	16.119.180	12.294	100,000	956,000	11.753.064
Carlsberg B	DKK	32.973	100,000	876,600	28.904.132	37.589	100,000	993,800	37.355.948
Cemat A/S	DKK	-	-	-	0	475.196	100,000	0,352	167.269
ChemoMetec	DKK	8.246	100,000	315,000	2.597.490	8.495	100,000	205,000	1.741.475
Chr. Hansen Holding	DKK	62.835	100,000	684,000	42.979.140	66.379	100,000	529,400	35.141.043
Coloplast B	DKK	81.067	100,000	1.028,000	83.336.876	60.590	100,000	826,400	50.071.576
Columbus A/S	DKK	74.501	100,000	7,470	556.522	76.273	100,000	9,650	736.034
D/S Norden	DKK	26.659	100,000	89,100	2.375.317	23.476	100,000	106,700	2.504.889
DFDS A/S	DKK	31.099	100,000	204,600	6.362.855	30.140	100,000	325,000	9.795.500
DSV	DKK	109.734	100,000	809,800	88.862.593	118.640	100,000	767,800	91.091.792
Danske Andelskassers Bank	DKK	107.096	100,000	6,680	715.401	83.492	100,000	6,720	561.066
Danske Bank	DKK	415.611	100,000	88,280	36.690.139	434.993	100,000	107,800	46.892.245
Den Jyske Sparekasse A/S	DKK	4.778	100,000	68,800	328.726	4.800	100,000	72,600	348.480
Djurslands Bank	DKK	1.646	100,000	236,000	388.456	1.646	100,000	254,000	418.084
EAC Invest A/S	DKK	4	100,000	2.950,000	11.800	-	-	-	0
F. E. Bording B	DKK	274	100,000	326,000	89.324	481	100,000	410,000	197.210
FLSmidth & Co.	DKK	25.899	100,000	191,350	4.955.774	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	6.132	100,000	62,600	383.863	4.623	100,000	66,500	307.430
Flügge B	DKK	1.877	100,000	328,000	615.656	1.527	100,000	308,000	470.316
Fynske Bank	DKK	5.164	100,000	68,000	351.152	3.332	100,000	76,500	254.898
GN Store Nord	DKK	68.002	100,000	353,400	24.031.907	72.066	100,000	313,300	22.578.278
Gabriel Holding	DKK	881	100,000	755,000	665.155	1.121	100,000	796,000	892.316
Genmab	DKK	22.090	100,000	2.220,000	49.039.800	30.522	100,000	1.481,500	45.218.343
German High Street Properties B	DKK	2.542	100,000	114,000	289.788	1.459	100,000	145,000	211.555
Glunz & Jensen Holding	DKK	908	100,000	51,500	46.762	908	100,000	71,000	64.468
GrønlandsBANKEN	DKK	938	100,000	520,000	487.760	943	100,000	545,000	513.935
Gyldendal A	DKK	220	100,000	2.060,000	453.200	220	100,000	1.350,000	297.000
Gyldendal B	DKK	667	100,000	440,000	293.480	667	100,000	398,000	265.466
H+H International	DKK	10.260	100,000	106,000	1.087.560	9.783	100,000	124,800	1.220.918
H. Lundbeck	DKK	95.723	100,000	249,400	23.873.316	100.431	100,000	254,400	25.549.646
Harboes Bryggeri B	DKK	5.486	100,000	55,200	302.827	5.486	100,000	59,000	323.674
Hvidbjerg Bank	DKK	-	-	-	0	2.773	100,000	55,500	153.902
Højgaard Holding B	DKK	3.457	100,000	113,500	392.370	5.393	100,000	83,500	450.316
ISS	DKK	91.077	100,000	105,000	9.563.085	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	26.130	100,000	252,000	6.584.760	-	-	-	0
Jutlander Bank A/S	DKK	4.342	100,000	172,000	746.824	4.347	100,000	192,000	834.624
Jyske Bank	DKK	38.851	100,000	194,500	7.556.520	40.561	100,000	243,100	9.860.379
Kreditbanken	DKK	82	100,000	2.960,000	242.720	78	100,000	3.400,000	265.200
Københavns Lufthavn	DKK	3.739	100,000	4.570,000	17.087.230	3.978	100,000	5.720,000	22.754.160
Løllands Bank	DKK	624	100,000	352,000	219.648	624	100,000	316,000	197.184
Lån & Spar Bank	DKK	1.212	100,000	440,000	533.280	1.518	100,000	448,000	680.064
Matas A/S	DKK	17.754	100,000	58,600	1.040.384	21.125	100,000	55,100	1.163.988
Migatronik B	DKK	340	100,000	260,000	88.400	340	100,000	270,000	91.800
Møns Bank	DKK	548	100,000	122,000	66.856	481	100,000	115,000	55.315
NKT A/S	DKK	16.635	100,000	148,000	2.461.980	13.513	100,000	160,800	2.172.890
NNIT A/S	DKK	11.928	100,000	117,400	1.400.347	13.565	100,000	111,600	1.513.854
NTR Holding A/S B	DKK	426	100,000	36,800	15.677	372	100,000	39,800	14.806

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Netcompany Group A/S	DKK	23.984	100,000	435,000	10.433.040	25.035	100,000	317,000	7.936.095
NeuroSearch New	DKK	11.309	100,000	95,600	1.081.140	10.714	100,000	89,800	962.117
Nilfisk Holding A/S	DKK	15.961	100,000	90,900	1.450.855	13.371	100,000	145,800	1.949.492
Nordfyns Bank	DKK	145	100,000	600,000	87.000	160	100,000	615,000	98.400
Nordic Shipholding	DKK	278.905	100,000	0,442	123.276	278.905	100,000	0,540	150.609
North Media	DKK	9.652	100,000	55,800	538.582	13.953	100,000	44,500	620.909
Novo Nordisk B	DKK	210.279	100,000	429,400	90.293.803	253.454	100,000	386,650	97.997.989
Novozymes B	DKK	110.552	100,000	383,500	42.396.692	119.264	100,000	326,000	38.880.064
Orphazyme A/S	DKK	12.594	100,000	89,300	1.124.644	10.322	100,000	72,400	747.313
PARKEN Sport & Entertainment	DKK	4.026	100,000	77,000	310.002	5.389	100,000	100,000	538.900
Pandora	DKK	47.898	100,000	360,300	17.257.649	50.700	100,000	289,800	14.692.860
Park Street Nordicom A/S A	DKK	-	-	-	-	25.214	100,000	6,650	167.673
Per Aarsleff Holding A/S	DKK	9.727	100,000	239,000	2.324.753	12.060	100,000	214,500	2.586.870
Prime Office	DKK	2.013	100,000	189,000	380.457	1.953	100,000	190,000	371.070
RIAS B	DKK	-	-	-	-	447	100,000	456,000	203.832
RTX	DKK	4.505	100,000	213,000	959.565	4.087	100,000	183,000	747.921
Ringkjobing Landbobank A/S	DKK	14.300	100,000	468,500	6.699.550	14.723	100,000	514,000	7.567.622
Roblon B	DKK	827	100,000	180,000	148.860	1.814	100,000	214,000	388.196
Rockwool International A	DKK	5.427	100,000	1.616,000	8.770.032	5.593	100,000	1.440,000	8.053.920
Rockwool International B	DKK	5.153	100,000	1.795,000	9.249.635	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	23.915	100,000	551,800	13.196.297	25.451	100,000	610,000	15.525.110
SKAKO	DKK	922	100,000	40,200	37.064	5.132	100,000	45,900	235.559
Salling Bank A/S	DKK	548	100,000	156,000	85.488	548	100,000	178,000	97.544
Sanistal	DKK	7.739	100,000	55,000	425.645	10.781	100,000	62,000	668.422
Schouw & Co.	DKK	12.989	100,000	528,000	6.858.192	14.092	100,000	560,000	7.891.520
SimCorp	DKK	19.263	100,000	715,000	13.773.045	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	2.791	100,000	60,000	167.460	6.226	100,000	62,200	387.257
Solar A/S B	DKK	4.110	100,000	257,000	1.056.270	3.802	100,000	299,000	1.136.798
Spar Nord Bank	DKK	62.253	100,000	52,700	3.280.733	66.377	100,000	64,700	4.294.592
Sparekassen Sjælland-Fyn A/S	DKK	10.204	100,000	83,600	853.054	9.735	100,000	89,600	872.256
Strategic Investments A/S	DKK	221.463	100,000	0,920	203.746	121.985	100,000	1,000	121.985
Sydbank	DKK	31.387	100,000	123,000	3.860.601	32.919	100,000	139,800	4.602.076
TCM Group A/S	DKK	4.843	100,000	129,000	624.747	4.334	100,000	126,000	546.084
TK Development	DKK	53.564	100,000	2,320	124.268	79.950	100,000	3,940	315.003
The Drilling Company of 1972	DKK	10.956	100,000	139,800	1.531.649	20.445	100,000	440,600	9.008.067
Tivoli A/S	DKK	2.398	100,000	702,000	1.683.396	2.719	100,000	700,000	1.903.300
Topdanmark	DKK	43.546	100,000	274,000	11.931.604	46.163	100,000	328,400	15.159.929
Totalbanken	DKK	2.112	100,000	75,000	158.400	2.112	100,000	83,000	175.296
Tryg A/S	DKK	143.879	100,000	192,000	27.624.768	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	67.027	100,000	675,400	45.270.036	74.630	100,000	673,200	50.240.916
Vestjysk Bank A/S	DKK	445.643	100,000	2,860	1.274.539	432.999	100,000	3,090	1.337.967
Victoria Properties A/S	DKK	13.965	100,000	1,330	18.573	13.965	100,000	1,530	21.366
William Demant Holding A/S	DKK	115.444	100,000	174,900	20.191.156	123.524	100,000	209,800	25.915.335
Zealand Pharma A/S	DKK	17.271	100,000	227,400	3.927.425	18.311	100,000	235,400	4.310.409
cBrain	DKK	10.451	100,000	91,100	952.086	10.243	100,000	53,000	542.879
Ørsted A/S	DKK	116.112	100,000	765,400	88.872.125	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					999.657.476				1.083.337.249
I alt i Noterede aktier fra danske udstedere					999.657.476				1.083.337.249
Noterede aktier fra udenlandske udstedere									
G4S PLC	DKK	51.434	100,000	9,280	477.308	39.727	100,000	18,875	749.847
Nordea Bank AB (DK)	DKK	175.150	100,000	45,800	8.021.870	172.333	100,000	54,270	9.352.512
Onxeo SA (DKK)	DKK	-	-	-	0	6.499	100,000	3,875	25.184
Ossur hf (DKK)	DKK	198.391	100,000	44,000	8.728.764	215.467	100,000	52,300	11.268.924
SAS AB (DK)	DKK	90.223	100,000	5,515	497.580	73.130	100,000	10,870	794.923
Torm Plc A DKK	DKK	22.039	100,000	45,550	1.003.876	18.064	100,000	74,500	1.345.768

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U.I.E. (stk A 10 USD)	DKK	1.893	100,000	1.305,000	2.470.365	1.697	100,000	1.350,000	2.290.950
I alt i DKK					21.199.763				25.828.108
I alt i Noterede aktier fra udenlandske udstedere					21.199.763				25.828.108
I alt i afdelingen					1.020.857.239				1.109.165.357