

Halvårsrapport beholdning

Danske Invest Danmark Indeks

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §42 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	31-12-2012				30-06-2013				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	646	100,000	40.040,000	25.865.840	706	100,000	38.640,000	27.279.840
A.P. Møller - Mærsk B	DKK	613	100,000	42.600,000	26.113.800	712	100,000	41.040,000	29.220.480
ALK-Abelló B	DKK	12.000	100,000	389,000	4.668.000	9.756	100,000	437,500	4.268.250
Alm. Brand	DKK	195.000	100,000	14,000	2.730.000	135.000	100,000	17,600	2.376.000
Ambu B	DKK	10.000	100,000	159,000	1.590.000	8.000	100,000	185,000	1.480.000
Atlantic Petroleum	DKK	6.635	100,000	184,000	1.220.840	5.994	100,000	165,500	992.007
Auriga Industries B	DKK	9.473	100,000	87,500	828.888	17.473	100,000	161,000	2.813.153
Bang & Olufsen	DKK	45.699	100,000	67,500	3.084.683	40.072	100,000	52,000	2.083.744
Bavarian Nordic	DKK	20.000	100,000	49,800	996.000	25.430	100,000	59,000	1.500.370
BoConcept Holding B	DKK				0	5.300	100,000	91,000	482.300
Brdr. A & O Johansen Pref.	DKK	250	100,000	1.050,000	262.500	250	100,000	1.135,000	283.750
Brdr. Hartmann	DKK	4.000	100,000	110,500	442.000	8.000	100,000	139,000	1.112.000
Carlsberg A	DKK				0	3.000	100,000	547,000	1.641.000
Carlsberg B	DKK	100.878	100,000	554,000	55.886.412	90.490	100,000	513,000	46.421.370
Chr. Hansen Holding	DKK	118.001	100,000	183,700	21.676.784	101.035	100,000	196,200	19.823.067
Coloplast B	DKK	105.880	100,000	276,500	29.275.820	90.167	100,000	321,300	28.970.657
D S Norden	DKK	44.355	100,000	163,100	7.234.301	35.355	100,000	194,600	6.880.083
DFDS A S	DKK	13.000	100,000	255,500	3.321.500	12.000	100,000	349,000	4.188.000
DSV	DKK	162.227	100,000	145,700	23.636.474	133.318	100,000	139,700	18.624.525
Danske Bank	DKK	572.524	100,000	95,650	54.761.921	518.524	100,000	98,000	50.815.352
Exiqon	DKK				0	15.000	100,000	8,350	125.250
FLSmidth & Co.	DKK	46.729	100,000	327,200	15.289.729	40.266	100,000	260,900	10.505.399
Flügger B	DKK				0	900	100,000	312,000	280.800
GN Store Nord	DKK	173.978	100,000	81,800	14.231.400	132.176	100,000	108,300	14.314.661
Genmab	DKK	33.000	100,000	77,800	2.567.400	33.000	100,000	174,000	5.742.000
Greentech Energy Systems	DKK	77.512	100,000	10,100	782.871	77.512	100,000	10,300	798.374
GrønlandsBANKEN	DKK				0	700	100,000	565,000	395.500
H+H International	DKK				0	5.000	100,000	30,000	150.000
H. Lundbeck	DKK	171.257	100,000	82,900	14.197.205	150.622	100,000	102,200	15.393.568
Harboes Bryggeri B	DKK				0	5.000	100,000	73,000	365.000
Højgaard Holding B	DKK	2.000	100,000	78,500	157.000	2.000	100,000	115,000	230.000
IC Companys	DKK	10.000	100,000	134,000	1.340.000	10.000	100,000	122,000	1.220.000
Jeudan	DKK	4.523	100,000	437,000	1.976.551	7.000	100,000	541,000	3.787.000
Jyske Bank	DKK	65.366	100,000	157,100	10.268.999	54.601	100,000	216,000	11.793.816
Københavns Lufthavn	DKK	5.721	100,000	1.996,000	11.419.116	6.221	100,000	2.400,000	14.930.400
Monberg & Thorsen B	DKK	2.000	100,000	142,000	284.000	2.000	100,000	197,000	394.000
NKT Holding	DKK	21.769	100,000	203,500	4.429.992	18.769	100,000	208,200	3.907.706
NeuroSearch	DKK	15.000	100,000	3,740	56.100	15.000	100,000	4,380	65.700

Novo Nordisk B	DKK	55.469	100,000	916,500	50.837.339	62.469	100,000	893,000	55.784.817
Novozymes B	DKK	153.565	100,000	159,200	24.447.548	142.567	100,000	183,400	26.146.788
NunaMinerals	DKK				0	14.000	100,000	6,850	95.900
Pandora	DKK	108.204	100,000	124,500	13.471.398	96.228	100,000	194,200	18.687.478
Per Aarsleff B	DKK				0	1.500	100,000	573,000	859.500
Rella Holding	DKK	44.939	100,000	37,200	1.671.731	29.180	100,000	48,000	1.400.640
Ringkjøbing Landbobank	DKK	3.886	100,000	770,000	2.992.220	4.086	100,000	951,000	3.885.786
Rockwool International A	DKK				0	4.600	100,000	809,000	3.721.400
Rockwool International B	DKK	17.583	100,000	634,000	11.147.622	10.619	100,000	801,500	8.511.129
Royal UNIBREW	DKK	11.400	100,000	492,000	5.608.800	8.085	100,000	504,000	4.074.840
SP Group	DKK				0	1.500	100,000	154,000	231.000
Scandinavian Brake Systems	DKK	3.000	100,000	16,200	48.600	3.000	100,000	16,200	48.600
Schouw & Co.	DKK	18.000	100,000	149,000	2.682.000	18.000	100,000	184,000	3.312.000
SimCorp	DKK				0	35.470	100,000	170,000	6.029.900
SimCorp	DKK	4.963	100,000	1.264,000	6.273.232				0
Sjælsø Gruppen	DKK	130.469	100,000	2,350	306.602	130.469	100,000	2,100	273.985
SmartGuy Group	DKK				0	150.000	100,000	2,300	345.000
Solar B	DKK	5.000	100,000	258,000	1.290.000	5.000	100,000	271,500	1.357.500
Spar Nord Bank	DKK	117.000	100,000	25,800	3.018.600	117.000	100,000	37,000	4.329.000
Sydbank	DKK	76.001	100,000	99,700	7.577.300	61.001	100,000	114,000	6.954.114
TDC	DKK	658.942	100,000	40,040	26.384.038	610.593	100,000	46,440	28.355.939
TK Development	DKK	72.411	100,000	10,700	774.798	47.208	100,000	8,600	405.989
Tivoli	DKK	604	100,000	2.929,000	1.769.116	469	100,000	2.998,000	1.406.062
Topdanmark	DKK	12.734	100,000	1.213,000	15.446.342				0
Topdanmark	DKK				0	94.896	100,000	146,000	13.854.816
TopoTarget	DKK				0	60.000	100,000	2,850	171.000
Topsil	DKK	1.100.000	100,000	0,380	418.000	1.100.000	100,000	0,400	440.000
Torm	DKK	89.297	100,000	1,745	155.823	189.297	100,000	1,380	261.230
Tryg	DKK	54.437	100,000	426,500	23.217.381	46.195	100,000	472,300	21.817.899
Veloxis Pharmaceuticals A S	DKK				0	700.000	100,000	0,710	497.000
Vestas Wind Systems	DKK	176.602	100,000	31,860	5.626.540	149.196	100,000	81,400	12.144.554
William Demant Holding	DKK	48.702	100,000	483,900	23.566.898	41.919	100,000	473,900	19.865.414
Zealand Pharma	DKK	24.000	100,000	84,000	2.016.000	19.000	100,000	69,000	1.311.000
Østasiatiske Kompagni	DKK	15.000	100,000	95,000	1.425.000	15.000	100,000	80,500	1.207.500
I alt i DKK					572.769.049				583.442.900
I alt for noterede aktier fra danske udstedere					572.769.049				583.442.900
Noterede aktier fra udenlandske udstedere									
G4S PLC	DKK	153.584	100,000	23,410	3.595.401	141.584	100,000	20,200	2.859.997
Nordea Bank AB (DKK)	DKK	322.098	100,000	54,150	17.441.607	266.224	100,000	64,050	17.051.647
Ossur hf (DKK)	DKK	310.000	100,000	7,550	2.340.500	310.000	100,000	7,550	2.340.500
U.I.E. [stk A 10 USD]	DKK	2.000	100,000	972,000	1.944.000	4.000	100,000	999,000	3.996.000
I alt i DKK					25.321.508				26.248.144
I alt for noterede aktier fra udenlandske udstedere					25.321.508				26.248.144
I alt i afdelingen					598.090.557				609.691.044