

## Danmark Indeks Small Cap KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk A	DKK	3.517	100,000	7.575,000	26.641.275	-	-	-	0
ALK-Abello B	DKK	5.727	100,000	1.066,000	6.104.982	4.314	100,000	740,000	3.192.360
Admiral Capital B	DKK	105.206	100,000	1,720	180.954	42.850	100,000	1.690	72.417
Alm. Brand	DKK	96.258	100,000	62,700	6.035.377	75.427	100,000	81,000	6.109.587
Ambu B	DKK	-	-	-	0	18.553	100,000	556,000	10.315.468
Andersen & Martini B	DKK	2.809	100,000	68,000	191.012	1.250	100,000	58,000	72.500
Arkil Holding B	DKK	492	100,000	1.210,000	595.320	171	100,000	1.400,000	239.400
Atlantic Petroleum	DKK	107.492	100,000	7,400	795.441	5.443	100,000	7,950	43.272
Bang & Olufsen	DKK	24.935	100,000	138,600	3.455.991	18.550	100,000	149,500	2.773.225
BankNordik	DKK	5.730	100,000	110,000	630.300	3.994	100,000	106,000	423.364
Bavarian Nordic	DKK	18.788	100,000	188,200	3.535.902	13.829	100,000	224,300	3.101.845
BioPorto	DKK	67.039	100,000	3,190	213.854	78.019	100,000	3,310	258.243
Blue Vision A/S A	DKK	435.435	100,000	0,370	161.111	81.780	100,000	0,500	40.890
Brdr. Hartmann	DKK	4.006	100,000	374,000	1.498.244	2.937	100,000	320,000	939.840
Brdr. Klee B	DKK	-	-	-	0	37	100,000	2.650,000	98.050
Carlsberg A	DKK	20.099	100,000	748,000	15.034.052	14.508	100,000	703,000	10.199.124
Cemat A/S	DKK	409.701	100,000	0,387	158.554	189.945	100,000	0,430	81.676
ChemoMetec	DKK	9.232	100,000	61,000	563.152	9.300	100,000	26,300	244.590
Columbus A/S	DKK	60.490	100,000	15,220	920.658	48.762	100,000	14,800	721.678
D/S Norden	DKK	33.497	100,000	113,200	3.791.860	18.038	100,000	116,500	2.101.427
DFDS A/S	DKK	34.467	100,000	407,400	14.041.856	24.640	100,000	331,300	8.163.232
DLH	DKK	2.336	100,000	1,515	3.539	2.336	100,000	1,250	2.920
Danske Andelskassers Bank	DKK	68.511	100,000	4,390	300.763	68.511	100,000	4,800	328.853
Dantax	DKK	462	100,000	290,000	133.980	125	100,000	313,500	39.188
Djurslands Bank	DKK	-	-	-	0	1.564	100,000	247,000	386.308
Egetæpper B	DKK	1.418	100,000	228,000	323.304	1.002	100,000	251,500	252.003
F. E. Bording B	DKK	91	100,000	645,000	58.695	91	100,000	690,000	62.790
FLSmith & Co.	DKK	-	-	-	0	21.968	100,000	361,300	7.937.038
Fast Ejendom Danmark A/S	DKK	894	100,000	86,000	76.884	894	100,000	97,000	86.718
FirstFarms	DKK	5.434	100,000	51,500	279.851	1.745	100,000	54,500	95.103
Flügger B	DKK	1.912	100,000	366,000	699.792	1.041	100,000	353,000	367.473
Fynske Bank	DKK	-	-	-	0	4.086	100,000	87,000	355.482
Gabriel Holding	DKK	736	100,000	600,000	441.600	832	100,000	511,000	425.152
German High Street Properties B	DKK	772	100,000	125,000	96.500	1.057	100,000	144,000	152.208
Glunz & Jensen Holding	DKK	3.828	100,000	75,500	289.014	1.899	100,000	48,500	92.102
Greentech Energy Systems	DKK	94.169	100,000	8,880	836.221	41.307	100,000	8,500	351.110
GrønlandsBANKEN	DKK	299	100,000	602,000	179.998	798	100,000	649,000	517.902
Gyldendal A	DKK	-	-	-	0	233	100,000	1.000,000	233.000
Gyldendal B	DKK	1.285	100,000	444,000	570.540	263	100,000	440,000	115.720
H+H International	DKK	10.854	100,000	101,000	1.096.254	5.105	100,000	145,000	740.225
Harboes Bryggeri B	DKK	4.158	100,000	85,600	355.925	1.950	100,000	92,500	180.375
Hvidbjerg Bank	DKK	829	100,000	57,000	47.253	829	100,000	63,500	52.642
Højgaard Holding A	DKK	79	100,000	126,000	9.954	1.524	100,000	173,500	264.414
Højgaard Holding B	DKK	4.141	100,000	122,000	505.202	386	100,000	172,000	66.392
IC Group	DKK	10.262	100,000	160,200	1.643.972	7.323	100,000	145,500	1.065.497
InterMail B	DKK	7.693	100,000	19,000	146.167	-	-	-	0
Jeudan	DKK	6.640	100,000	986,000	6.547.040	4.849	100,000	725,500	3.517.950
Jutlander Bank A/S	DKK	3.610	100,000	200,000	722.000	3.957	100,000	218,000	862.626
Kreditbanken	DKK	-	-	-	0	103	100,000	2.575,000	265.225
Københavns Lufthavn	DKK	4.593	100,000	5.640,000	25.904.520	3.366	100,000	5.670,000	19.085.220
Løllands Bank	DKK	398	100,000	326,000	129.748	358	100,000	341,500	122.257
Lån & Spar Bank	DKK	848	100,000	484,000	410.432	1.090	100,000	484,500	528.105
Matas A/S	DKK	27.809	100,000	51,800	1.440.506	16.187	100,000	78,500	1.270.680
Migatronik B	DKK	197	100,000	282,000	55.554	197	100,000	269,500	53.092
Monberg & Thorsen B	DKK	3.566	100,000	128,000	456.448	1.102	100,000	169,000	186.238
Mens Bank	DKK	1.910	100,000	126,000	240.660	405	100,000	205,000	83.025
NKT A/S	DKK	18.020	100,000	174,500	3.144.490	11.564	100,000	283,300	3.276.081
NNIT A/S	DKK	14.278	100,000	158,800	2.267.346	10.616	100,000	171,500	1.820.644
NTR Holding A/S B	DKK	4.100	100,000	35,000	143.500	1.233	100,000	38,500	47.471
Nets A/S	DKK	-	-	-	0	86.569	100,000	163,200	14.128.061
NeuroSearch	DKK	8.023	100,000	4,630	37.146	8.023	100,000	4,210	33.777
Nordfyns Bank	DKK	-	-	-	0	114	100,000	945,000	107.730
Nordic Shipholding	DKK	1.157.697	100,000	0,570	659.887	189.305	100,000	0,540	102.225
Nordjyske Bank	DKK	-	-	-	0	8.125	100,000	120,000	975.000
North Media	DKK	15.750	100,000	38,000	598.500	8.665	100,000	35,200	305.008

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NunaMinerals Under konkurs	DKK	14.000	100,000	0,000	0	14.000	100,000	0,000	0
PARKEN Sport & Entertainment	DKK	7.896	100,000	79,600	628.522	4.333	100,000	69,000	298.977
Park Street Nordicom A/S A	DKK	27.432	100,000	6,900	189.281	6.766	100,000	5,800	39.243
Per Aarsleff Holding A/S	DKK	13.814	100,000	225,500	3.115.057	9.055	100,000	195,500	1.770.253
Prime Office	DKK	694	100,000	129,000	89.526	1.456	100,000	130,000	189.280
RIAS B	DKK	694	100,000	452,000	313.688	4	100,000	447,000	1.788
RTX	DKK	4.175	100,000	191,000	797.425	3.857	100,000	148,000	570.836
Ringkjøbing Landbobank A/S	DKK	17.702	100,000	357,000	6.319.614	9.443	100,000	321,500	3.035.925
Roblon B	DKK	1.148	100,000	305,000	350.140	846	100,000	365,000	308.790
Rockwool International A	DKK	6.268	100,000	2.230,000	13.977.640	4.856	100,000	1.620,000	7.866.720
Rockwool International B	DKK	6.114	100,000	2.492,000	15.236.088	4.603	100,000	1.759,000	8.096.677
Rovsing	DKK	1.383.877	100,000	0,102	140.464	402.624	100,000	0,147	59.186
Royal Unibrew	DKK	28.163	100,000	508,500	14.320.886	22.740	100,000	371,800	8.454.732
SKAKO	DKK	924	100,000	85,200	78.725	924	100,000	91,000	84.084
SP Group	DKK	-	-	-	0	953	100,000	1.095,000	1.043.535
Salling Bank A/S	DKK	164	100,000	225,000	36.900	630	100,000	214,000	134.820
Sanistål	DKK	12.016	100,000	65,800	790.653	4.795	100,000	73,000	350.035
Santa Fe Group A/S	DKK	55.692	100,000	28,700	1.598.360	4.737	100,000	44,500	210.797
Scandinavian Brake Systems	DKK	12.660	100,000	25,000	316.500	3.060	100,000	26,500	81.090
Scandinavian Tobacco Group	DKK	61.521	100,000	96,350	5.927.548	43.659	100,000	120,000	5.239.080
Schouw & Co.	DKK	14.687	100,000	563,500	8.276.125	10.922	100,000	581,500	6.351.143
SimCorp	DKK	22.683	100,000	517,000	11.727.111	17.700	100,000	353,300	6.253.410
Sjælsø Gruppen u/konkurs	DKK	20.000	100,000	0,000	0	20.000	100,000	0,000	0
Skjern Bank	DKK	171	100,000	67,200	11.491	3.708	100,000	73,500	272.538
Solar A/S B	DKK	3.821	100,000	398,000	1.520.758	2.847	100,000	408,000	1.161.576
Spar Nord Bank	DKK	73.818	100,000	68,300	5.041.769	53.961	100,000	72,100	3.890.588
Sparekassen Sjælland-Fyn A/S	DKK	9.941	100,000	102,500	1.018.953	5.413	100,000	114,500	619.789
Strategic Investments A/S	DKK	-	-	-	0	214.903	100,000	1,260	270.778
Sydbank	DKK	39.909	100,000	219,400	8.756.035	30.507	100,000	249,900	7.623.699
TK Development	DKK	83.820	100,000	6,900	578.358	42.658	100,000	7,100	302.872
Tivoli A/S	DKK	3.401	100,000	660,000	2.244.660	2.419	100,000	590,000	1.427.210
Topdanmark	DKK	53.863	100,000	279,400	15.049.322	38.908	100,000	268,100	10.431.235
Totalbanken	DKK	3.201	100,000	57,200	183.097	1.555	100,000	63,500	98.743
Tryg A/S	DKK	-	-	-	0	129.812	100,000	155,200	20.146.822
Veloxis Pharmaceuticals A/S	DKK	939.419	100,000	0,916	860.508	781.866	100,000	0,860	672.405
Vestjysk Bank A/S	DKK	499.762	100,000	2,400	1.199.429	374.800	100,000	2,720	1.019.456
Victoria Properties A/S	DKK	80.440	100,000	1,440	115.834	1.865	100,000	1,550	2.891
Zealand Pharma A/S	DKK	18.438	100,000	84,000	1.548.792	12.958	100,000	85,000	1.101.430
cBrain	DKK	9.984	100,000	38,500	384.384	8.503	100,000	41,300	351.174
Østjysk Bank	DKK	56.293	100,000	0,000	0	56.293	100,000	0,715	40.250
<b>I alt i DKK</b>					<b>258.146.723</b>				<b>210.007.075</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>258.146.723</b>				<b>210.007.075</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
G4S PLC	DKK	61.325	100,000	22,540	1.382.266	22.354	100,000	22,020	492.235
Nordea Bank AB (DK) DKK	DKK	219.241	100,000	61,380	13.457.013	-	-	-	0
Onxeo SA (DKK)	DKK	21.781	100,000	8,200	178.604	1.823	100,000	8,150	14.857
Ossur hf (DKK)	DKK	252.274	100,000	27,900	7.038.445	145.300	100,000	26,610	3.866.433
SAS AB (DK)	DKK	87.907	100,000	12,200	1.072.465	48.397	100,000	16,200	784.031
Torm Plc A DKK	DKK	36.626	100,000	50,300	1.842.288	8.954	100,000	53,500	479.039
U.I.E. (stk A 10 USD)	DKK	1.518	100,000	1.475,000	2.239.050	1.506	100,000	1.299,000	1.956.294
<b>I alt i DKK</b>					<b>27.210.131</b>				<b>7.592.889</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>27.210.131</b>				<b>7.592.889</b>
<b>I alt i afdelingen</b>					<b>285.356.854</b>				<b>217.599.964</b>