

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	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	-	-	-	0	3.570	100,000	7.700,000	27.489,000
ALK-Abello B	DKK	4.314	100,000	740,000	3.192.360	6.023	100,000	960,000	5.782,080
Admiral Capital B	DKK	42.850	100,000	1.690	72.417	105.206	100,000	1.940	204,100
Alm. Brand	DKK	75.427	100,000	81,000	6.109,587	110.415	100,000	49,750	5.493,146
Ambu B	DKK	18.553	100,000	556,000	10.315,468	-	-	-	0
Andersen & Martini B	DKK	1.250	100,000	58,000	72,500	2.809	100,000	58,000	162,922
Arkil Holding B	DKK	171	100,000	1.400,000	239,400	713	100,000	1.000,000	713,000
Atlantic Petroleum	DKK	5.443	100,000	7,950	43,272	35.311	100,000	6,000	211,866
Bang & Olufsen	DKK	18.550	100,000	149,500	2.773,225	30.357	100,000	88,900	2.698,737
BankNordik	DKK	3.994	100,000	106,000	423,364	5.730	100,000	108,500	621,705
Bavarian Nordic	DKK	13.829	100,000	224,300	3.101,845	21.454	100,000	127,450	2.734,312
BioPorto	DKK	78.019	100,000	3,310	258,243	169.858	100,000	3,500	594,503
Blue Vision A/S A	DKK	81.780	100,000	0,500	40,890	376.776	100,000	0,369	139,030
Brdr. Hartmann	DKK	2.937	100,000	320,000	939,840	4.006	100,000	253,000	1.013,518
Brdr. Klee B	DKK	37	100,000	2.650,000	98,050	50	100,000	2.760,000	138,000
Carlsberg A	DKK	14.508	100,000	703,000	10.199,124	19.811	100,000	670,000	13.273,370
Cemat A/S	DKK	189.945	100,000	0,430	81,676	-	-	-	0
ChemoMetec	DKK	9.300	100,000	26,300	244,590	12.191	100,000	85,800	1.045,988
Columbus A/S	DKK	48.762	100,000	14,800	721,678	77.602	100,000	12,680	983,993
D/S Norden	DKK	18.038	100,000	116,500	2.101,427	42.374	100,000	92,350	3.913,239
DFDS A/S	DKK	24.640	100,000	331,300	8.163,232	42.235	100,000	262,200	11.074,017
DLH	DKK	2.336	100,000	1,250	2,920	-	-	-	0
Danske Andelskassers Bank	DKK	68.511	100,000	4,800	328,853	115.511	100,000	5,820	672,274
Dantax	DKK	125	100,000	313,500	39,188	-	-	-	0
Den Jyske Sparekasse A/S	DKK	-	-	-	-	6.936	100,000	70,000	485,520
Djurslands Bank	DKK	1.564	100,000	247,000	386,308	-	-	-	0
Egetæpper B	DKK	1.002	100,000	251,500	252,003	1.418	100,000	222,000	314,796
F. E. Bording B	DKK	91	100,000	690,000	62,790	-	-	-	0
FLSmidth & Co.	DKK	21.968	100,000	361,300	7.937,038	-	-	-	0
Fast Ejendom Danmark A/S	DKK	894	100,000	97,000	86,718	-	-	-	0
FirstFarms	DKK	1.745	100,000	54,500	95,103	34	100,000	46,400	1,578
Flügge B	DKK	1.041	100,000	353,000	367,473	1.912	100,000	294,000	562,128
Fynske Bank	DKK	4.086	100,000	87,000	355,482	-	-	-	0
Gabriel Holding	DKK	832	100,000	511,000	425,152	736	100,000	604,000	444,544
German High Street Properties B	DKK	1.057	100,000	144,000	152,208	772	100,000	122,000	94,184
Glunz & Jensen Holding	DKK	1.899	100,000	48,500	92,102	3.828	100,000	50,000	191,400
Greentech Energy Systems	DKK	41.307	100,000	8,500	351,110	94.169	100,000	6,240	587,615
GrønlandsBANKEN	DKK	798	100,000	649,000	517,902	299	100,000	546,000	163,254
Gyldendal A	DKK	233	100,000	1.000,000	233,000	-	-	-	0
Gyldendal B	DKK	263	100,000	440,000	115,720	1.285	100,000	438,000	562,830
H+H International	DKK	5.105	100,000	145,000	740,225	16.239	100,000	95,000	1.542,705
Harboes Bryggeri B	DKK	1.950	100,000	92,500	180,375	4.158	100,000	75,000	311,850
Hvidbjerg Bank	DKK	829	100,000	63,500	52,642	-	-	-	0
Højgaard Holding A	DKK	1.524	100,000	173,500	264,414	1.867	100,000	62,000	115,754
Højgaard Holding B	DKK	386	100,000	172,000	66,392	2.077	100,000	47,800	99,281
IC Group	DKK	7.323	100,000	145,500	1.065,497	25.187	100,000	36,500	919,326
InterMail B	DKK	-	-	-	0	3.214	100,000	16,100	51,745
Jeudan	DKK	4.849	100,000	725,500	3.517,950	7.223	100,000	946,000	6.832,958
Jutlander Bank A/S	DKK	3.957	100,000	218,000	862,626	3.610	100,000	179,000	646,190
Kreditbanken	DKK	103	100,000	2.575,000	265,225	-	-	-	0
Københavns Lufthavne	DKK	3.366	100,000	5.670,000	19.085,220	4.633	100,000	5.440,000	25.203,520
Lollands Bank	DKK	358	100,000	341,500	122,257	398	100,000	317,000	126,166
Lån & Spar Bank	DKK	1.090	100,000	484,500	528,105	1.086	100,000	454,000	493,044
Matas A/S	DKK	16.187	100,000	78,500	1.270,680	30.775	100,000	58,000	1.784,950
Migatronik B	DKK	197	100,000	269,500	53,092	197	100,000	292,000	57,524
Monberg & Thorsen B	DKK	1.102	100,000	169,000	186,238	4.169	100,000	57,000	237,633
Møns Bank	DKK	405	100,000	205,000	83,025	-	-	-	0
NKT A/S	DKK	11.564	100,000	283,300	3.276,081	20.585	100,000	88,950	1.831,036
NNIT A/S	DKK	10.616	100,000	171,500	1.820,644	15.977	100,000	183,200	2.926,986
NTR Holding A/S B	DKK	1.233	100,000	38,500	47,471	537	100,000	32,200	17,291
Netcompany Group A/S	DKK	-	-	-	0	21.387	100,000	220,000	4.705,140
Nets A/S	DKK	86.569	100,000	163,200	14.128,061	-	-	-	0
NeuroSearch	DKK	8.023	100,000	4,210	33,777	-	-	-	0
Nilfisk Holding A/S	DKK	-	-	-	0	10.515	100,000	230,500	2.423,708

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Nordfyns Bank	DKK	114	100,000	945,000	107.730	-	-	-	0
Nordic Shipholding	DKK	189.305	100,000	0,540	102.225	1.027.166	100,000	0,370	380.051
Nordjyske Bank	DKK	8.125	100,000	120,000	975.000	-	-	-	0
North Media	DKK	8.665	100,000	35,200	305.008	15.750	100,000	33,500	527.625
NunaMinerals Under konkurs	DKK	14.000	100,000	0,000	0	14.000	100,000	0,000	0
PARKEN Sport & Entertainment	DKK	4.333	100,000	69,000	298.977	5.543	100,000	79,600	441.223
Park Street Nordicom A/S A	DKK	6.766	100,000	5,800	39.243	27.432	100,000	6,700	183.794
Per Aarsleff Holding A/S	DKK	9.055	100,000	195,500	1.770.253	16.019	100,000	199,000	3.187.781
Prime Office	DKK	1.456	100,000	130,000	189.280	694	100,000	132,000	91.608
RIAS B	DKK	4	100,000	447,000	1.788	694	100,000	430,000	298.420
RTX	DKK	3.857	100,000	148,000	570.836	7.159	100,000	162,000	1.159.758
Ringkjøbing Landbobank A/S	DKK	9.443	100,000	321,500	3.035.925	19.268	100,000	340,000	6.551.120
Roblon B	DKK	846	100,000	365,000	308.790	1.978	100,000	225,000	445.050
Rockwool International A	DKK	4.856	100,000	1.620,000	7.866.720	6.098	100,000	1.495,000	9.116.510
Rockwool International B	DKK	4.603	100,000	1.759,000	8.096.677	6.644	100,000	1.700,000	11.294.800
Rovsing	DKK	402.624	100,000	0,147	59.186	1.383.877	100,000	0,080	110.710
Royal Unibrew	DKK	22.740	100,000	371,800	8.454.732	-	-	-	0
SKAKO	DKK	924	100,000	91,000	84.084	4.445	100,000	49,200	218.694
SP Group	DKK	953	100,000	1.095,000	1.043.535	-	-	-	0
Salling Bank A/S	DKK	630	100,000	214,000	134.820	-	-	-	0
Sanistål	DKK	4.795	100,000	73,000	350.035	16.812	100,000	62,000	1.042.344
Santa Fe Group A/S	DKK	4.737	100,000	44,500	210.797	27.650	100,000	13,900	384.335
Scandinavian Brake Systems	DKK	3.060	100,000	26,500	81.090	12.660	100,000	18,500	234.210
Scandinavian Tobacco Group	DKK	43.659	100,000	120,000	5.239.080	60.482	100,000	78,450	4.744.813
Schouw & Co.	DKK	10.922	100,000	581,500	6.351.143	15.849	100,000	485,600	7.696.274
SimCorp	DKK	17.700	100,000	353,300	6.253.410	24.407	100,000	445,600	10.875.759
Sjælsø Gruppen u/konkurs	DKK	20.000	100,000	0,000	0	20.000	100,000	0,000	0
Skjern Bank	DKK	3.708	100,000	73,500	272.538	4.887	100,000	61,000	298.107
Solar A/S B	DKK	2.847	100,000	408,000	1.161.576	4.950	100,000	282,500	1.398.375
Spar Nord Bank	DKK	53.961	100,000	72,100	3.890.588	97.345	100,000	52,300	5.091.144
Spørekassen Sjælland-Fyn A/S	DKK	5.413	100,000	114,500	619.789	9.941	100,000	80,400	799.256
Strategic Investments A/S	DKK	214.903	100,000	1,260	270.778	-	-	-	0
Sydbank	DKK	30.507	100,000	249,900	7.623.699	46.970	100,000	155,100	7.285.047
TK Development	DKK	42.658	100,000	7,100	302.872	150.969	100,000	5,330	804.665
Tivoli A/S	DKK	2.419	100,000	590,000	1.427.210	2.674	100,000	632,000	1.689.968
Topdanmark	DKK	38.908	100,000	268,100	10.431.235	54.681	100,000	303,000	16.568.343
Totalbanken	DKK	1.555	100,000	63,500	98.743	3.201	100,000	103,000	329.703
Tryg A/S	DKK	129.812	100,000	155,200	20.146.822	121.728	100,000	163,900	19.951.219
Veloxis Pharmaceuticals A/S	DKK	781.866	100,000	0,860	672.405	1.039.170	100,000	2,185	2.270.586
Vestjysk Bank A/S	DKK	374.800	100,000	2,720	1.019.456	589.384	100,000	1,960	1.155.193
Victoria Properties A/S	DKK	1.865	100,000	1,550	2.891	-	-	-	0
Zealand Pharma A/S	DKK	12.958	100,000	85,000	1.101.430	20.199	100,000	82,400	1.664.398
cBrain	DKK	8.503	100,000	41,300	351.174	12.834	100,000	19,800	254.113
Østjysk Bank	DKK	56.293	100,000	0,715	40.250	56.293	100,000	0,000	0
I alt i DKK					210.007.075				251.238.452
I alt i Noterede aktier fra danske udstedere					210.007.075				251.238.452
Noterede aktier fra udenlandske udstedere									
G4S PLC	DKK	22.354	100,000	22,020	492.235	80.339	100,000	16,400	1.317.560
Nordea Bank AB (DK)	DKK	-	-	-	0	214.009	100,000	54,230	11.605.708
Onxeo SA (DKK)	DKK	1.823	100,000	8,150	14.857	30.440	100,000	6,420	195.425
Ossur hf (DKK)	DKK	145.300	100,000	26,610	3.866.433	248.867	100,000	31,100	7.739.764
SAS AB (DK)	DKK	48.397	100,000	16,200	784.031	84.363	100,000	15,060	1.270.507
Torm Plc A DKK	DKK	8.954	100,000	53,500	479.039	31.250	100,000	43,850	1.370.313

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
U.I.E. (stk A 10 USD)	DKK	1.506	100,000	1.299,000	1.956.294	1.114	100,000	1.330,000	1.481.620
I alt i DKK					7.592.889				24.980.897
I alt i Noterede aktier fra udenlandske udstedere					7.592.889				24.980.897
I alt i afdelingen					217.599.964				276.219.349