

## 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	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk A	DKK	3.976	100,000	7.620,000	30.297.120	3.570	100,000	7.700,000	27.489.000
ALK-Abello B	DKK	5.852	100,000	1.530,000	8.953.560	6.023	100,000	960,000	5.782.080
Admiral Capital B	DKK	40.000	100,000	2.220	88.800	105.206	100,000	1.940	204.100
Alm. Brand	DKK	102.955	100,000	57.950	5.966.242	110.415	100,000	49.750	5.493.146
Andersen & Martini B	DKK	-	-	-	0	2.809	100,000	58,000	162.922
Arkil Holding B	DKK	-	-	-	0	713	100,000	1.000,000	713.000
Athena Investments A/S	DKK	68.262	100,000	6,840	466.912	-	-	-	0
Atlantic Petroleum	DKK	7.757	100,000	7,900	61.280	35.311	100,000	6,000	211.866
Bang & Olufsen	DKK	31.343	100,000	45.720	1.433.002	30.357	100,000	88,900	2.698.737
BankNordik	DKK	5.695	100,000	109,000	620.755	5.730	100,000	108,500	621.705
Bavarian Nordic	DKK	19.916	100,000	161,900	3.224.400	21.454	100,000	127,450	2.734.312
BioPorto	DKK	118.576	100,000	3,910	463.632	169.858	100,000	3,500	594.503
Blue Vision A/S A	DKK	376.776	100,000	0,399	150.334	376.776	100,000	0,369	139.030
Brdr. Hartmann	DKK	4.006	100,000	316,000	1.265.896	4.006	100,000	253,000	1.013.518
Brdr. Klee B	DKK	-	-	-	0	50	100,000	2.760,000	138.000
Carlsberg A	DKK	17.583	100,000	830,000	14.593.890	19.811	100,000	670,000	13.273.370
ChemoMetec	DKK	10.240	100,000	7,900	1.617.920	12.191	100,000	85,800	1.045.988
Columbus A/S	DKK	93.862	100,000	12,400	1.163.889	77.602	100,000	12,680	983.993
D/S Norden	DKK	42.658	100,000	94,400	4.026.915	42.374	100,000	92,350	3.913.239
DFDS A/S	DKK	40.444	100,000	278,400	11.259.610	42.235	100,000	262,200	11.074.017
DLH	DKK	137.931	100,000	1,465	202.069	-	-	-	0
Danske Andelskassers Bank	DKK	111.385	100,000	6,780	755.190	115.511	100,000	5,820	672.274
Den Jyske Sparekasse A/S	DKK	6.936	100,000	79,000	547.944	6.936	100,000	70,000	485.520
Djurslands Bank	DKK	369	100,000	242,000	89.298	-	-	-	0
Egetæpper B	DKK	-	-	-	0	1.418	100,000	222,000	314.796
FLSmidth & Co.	DKK	32.206	100,000	296,900	9.561.961	-	-	-	0
FirstFarms	DKK	1.470	100,000	65,000	95.550	34	100,000	46,400	1.578
Flügge B	DKK	1.140	100,000	308,000	351.120	1.912	100,000	294,000	562.128
Fynske Bank	DKK	2.439	100,000	83,000	202.437	-	-	-	0
Gabriel Holding	DKK	1.018	100,000	714,000	726.852	736	100,000	604,000	444.544
German High Street Properties B	DKK	-	-	-	0	772	100,000	122,000	94.184
Glunz & Jensen Holding	DKK	3.828	100,000	56,000	214.368	3.828	100,000	50,000	191.400
Greentech Energy Systems	DKK	-	-	-	0	94.169	100,000	6,240	587.615
GronlandsBANKEN	DKK	766	100,000	545,000	417.470	299	100,000	546,000	163.254
Gyldendal B	DKK	495	100,000	412,000	203.940	1.285	100,000	438,000	562.830
H+H International	DKK	14.427	100,000	104,800	1.511.950	16.239	100,000	95,000	1.542.705
Harboes Bryggeri B	DKK	3.802	100,000	76,000	288.952	4.158	100,000	75,000	311.850
Højgaard Holding A	DKK	-	-	-	0	1.867	100,000	62,000	115.754
Højgaard Holding B	DKK	4.269	100,000	74,500	318.041	2.077	100,000	47,800	99.281
IC Group	DKK	19.617	100,000	39,000	765.063	25.187	100,000	36,500	919.326
InterMail B	DKK	3.214	100,000	12,750	40.979	3.214	100,000	16,100	51.745
Jeudan	DKK	6.655	100,000	1.030,000	6.854.650	7.223	100,000	946,000	6.832.958
Jutlander Bank A/S	DKK	5.915	100,000	183,000	1.082.445	3.610	100,000	179,000	646.190
Jyske Bank	DKK	52.842	100,000	227,500	12.021.555	-	-	-	0
Kreditbanken	DKK	7	100,000	2.760,000	19.320	-	-	-	0
Københavns Lufthavne	DKK	4.460	100,000	5.800,000	25.868.000	4.633	100,000	5.440,000	25.203.520
Lollands Bank	DKK	398	100,000	308,000	122.584	398	100,000	317,000	126.166
Lån & Spar Bank	DKK	1.076	100,000	452,000	486.352	1.086	100,000	454,000	493.044
Matas A/S	DKK	27.413	100,000	71,200	1.951.806	30.775	100,000	58,000	1.784.950
Migatronik B	DKK	699	100,000	278,000	194.322	197	100,000	292,000	57.524
Monberg & Thorsen B	DKK	-	-	-	0	4.169	100,000	57,000	237.633
NKT A/S	DKK	19.124	100,000	100,900	1.929.612	20.585	100,000	88,950	1.831.036
NNIT A/S	DKK	16.561	100,000	126,600	2.096.623	15.977	100,000	183,200	2.926.986
NTR Holding A/S B	DKK	-	-	-	0	537	100,000	32,200	17.291
Netcompany Group A/S	DKK	29.979	100,000	264,400	7.926.448	21.387	100,000	220,000	4.705.140
Nilfisk Holding A/S	DKK	18.222	100,000	183,400	3.341.915	10.515	100,000	230,500	2.423.708
Nordfyns Bank	DKK	250	100,000	605,000	151.250	-	-	-	0
Nordic Shipholding	DKK	919.016	100,000	0,420	385.987	1.027.166	100,000	0,370	380.051
North Media	DKK	9.936	100,000	35,100	348.754	15.750	100,000	33,500	527.625
NunaMinerals Under konkurs	DKK	-	-	-	0	14.000	100,000	0,000	0
Orphazyme A/S	DKK	12.031	100,000	58,000	697.798	-	-	-	0
PARKEN Sport & Entertainment	DKK	7.689	100,000	116,000	891.924	5.543	100,000	79,600	441.223
Park Street Nordicom A/S A	DKK	27.432	100,000	5,700	156.362	27.432	100,000	6,700	183.794
Per Aarsleff Holding A/S	DKK	13.934	100,000	234,000	3.260.556	16.019	100,000	199,000	3.187.781

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Prime Office	DKK	1.792	100,000	169,000	302.848	694	100,000	132,000	91.608
RIAS B	DKK	387	100,000	434,000	167.958	694	100,000	430,000	298.420
RTX	DKK	6.378	100,000	158,000	1.007.724	7.159	100,000	162,000	1.159.758
Ringkjøbing Landbobank A/S	DKK	18.266	100,000	426,000	7.781.316	19.268	100,000	340,000	6.551.120
Roblon B	DKK	1.978	100,000	167,000	330.326	1.978	100,000	225,000	445.050
Rockwool International A	DKK	6.530	100,000	1.505,000	9.827.650	6.098	100,000	1.495,000	9.116.510
Rockwool International B	DKK	6.241	100,000	1.676,000	10.459.916	6.644	100,000	1.700,000	11.294.800
Rovsing	DKK	-	-	-	0	1.383.877	100,000	0,080	110.710
SKAKO	DKK	4.445	100,000	49,200	218.694	4.445	100,000	49,200	218.694
Sanistål	DKK	10.163	100,000	62,000	630.106	16.812	100,000	62,000	1.042.344
Santa Fe Group A/S	DKK	8.000	100,000	4,800	38.400	27.650	100,000	13,900	384.335
Scandinavian Brake Systems	DKK	-	-	-	0	12.660	100,000	18,500	234.210
Scandinavian Tobacco Group	DKK	57.814	100,000	76,500	4.422.771	60.482	100,000	78,450	4.744.813
Schouw & Co.	DKK	15.590	100,000	500,000	7.795.000	15.849	100,000	485,600	7.696.274
SimCorp	DKK	-	-	-	0	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	7.787	100,000	62,800	489.024	4.887	100,000	61,000	298.107
Solar A/S B	DKK	4.950	100,000	316,000	1.564.200	4.950	100,000	282,500	1.398.375
Spar Nord Bank	DKK	81.939	100,000	57,700	4.727.880	97.345	100,000	52,300	5.091.144
Sparekassen Sjælland-Fyn A/S	DKK	10.178	100,000	94,800	964.874	9.941	100,000	80,400	799.256
Strategic Investments A/S	DKK	3.922	100,000	1,000	3.922	-	-	-	0
Sydbank	DKK	38.432	100,000	125,100	4.807.843	46.970	100,000	155,100	7.285.047
TCM Group A/S	DKK	7.127	100,000	120,500	858.804	-	-	-	0
TK Development	DKK	106.176	100,000	4,080	433.198	150.969	100,000	5,330	804.665
The Drilling Company of 1972	DKK	25.377	100,000	510,000	12.942.270	-	-	-	0
Tivoli A/S	DKK	3.526	100,000	684,000	2.411.784	2.674	100,000	632,000	1.689.968
Topdanmark	DKK	53.109	100,000	370,200	19.660.952	54.681	100,000	303,000	16.568.343
Totalbanken	DKK	2.075	100,000	81,200	168.490	3.201	100,000	103,000	329.703
Tryg A/S	DKK	-	-	-	0	121.728	100,000	163,900	19.951.219
Veloxis Pharmaceuticals A/S	DKK	1.024.225	100,000	2,600	2.662.985	1.039.170	100,000	2,185	2.270.586
Vestjysk Bank A/S	DKK	530.856	100,000	4,220	2.240.212	589.384	100,000	1,960	1.155.193
Zealand Pharma A/S	DKK	19.845	100,000	142,700	2.831.882	20.199	100,000	82,400	1.664.398
cBrain	DKK	12.834	100,000	30,700	394.004	12.834	100,000	19,800	254.113
Østjysk Bank	DKK	56.293	100,000	0,000	0	56.293	100,000	0,000	0
<b>I alt i DKK</b>					<b>271.880.637</b>				<b>251.238.452</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>271.880.637</b>				<b>251.238.452</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
G4S PLC	DKK	51.047	100,000	17,320	884.134	80.339	100,000	16,400	1.317.560
Nordea Bank AB (DK)	DKK	209.000	100,000	47,740	9.977.660	214.009	100,000	54,230	11.605.708
Onxeo SA (DKK)	DKK	30.440	100,000	5,700	173.508	30.440	100,000	6,420	195.425
Ossur hf (DKK)	DKK	244.674	100,000	38,250	9.358.781	248.867	100,000	31,100	7.739.764
SAS AB (DK)	DKK	94.839	100,000	8,795	834.109	84.363	100,000	15,060	1.270.507
Torm Plc A DKK	DKK	20.322	100,000	57,000	1.158.354	31.250	100,000	43,850	1.370.313
U.I.E. (stk A 10 USD)	DKK	1.820	100,000	1.305,000	2.375.100	1.114	100,000	1.330,000	1.481.620
<b>I alt i DKK</b>					<b>24.761.646</b>				<b>24.980.897</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>24.761.646</b>				<b>24.980.897</b>
<b>I alt i afdelingen</b>					<b>296.642.283</b>				<b>276.219.349</b>