

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	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	3.525	100,000	9.030,000	31.830.750	3.570	100,000	7.700,000	27.489.000
ALK-Abello B	DKK	5.813	100,000	1.635,000	9.504.255	6.023	100,000	960,000	5.782.080
Admiral Capital B	DKK	-	-	-	0	105.206	100,000	1,940	204.100
Alm. Brand	DKK	106.424	100,000	59,150	6.294.980	110.415	100,000	49,750	5.493.146
Andersen & Martini B	DKK	1.699	100,000	43,800	74.416	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	154.106	100,000	3,700	570.192	-	-	-	0
Atlantic Petroleum	DKK	-	-	-	0	35.311	100,000	6,000	211.866
Bang & Olufsen	DKK	31.806	100,000	35,000	1.113.210	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	171,450	3.414.598	21.454	100,000	127,450	2.734.312
BioPorto	DKK	116.419	100,000	2,930	341.108	169.858	100,000	3,500	594.503
Blue Vision A/S A	DKK	37.657	100,000	3,660	137.825	376.776	100,000	0,369	139.030
BoStad A/S B	DKK	96.154	100,000	2,160	207.693	-	-	-	0
Brdr. Hartmann	DKK	4.635	100,000	304,000	1.409.040	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	20.636	100,000	956,000	19.728.016	19.811	100,000	670,000	13.273.370
ChemoMetec	DKK	11.213	100,000	205,000	2.298.665	12.191	100,000	85,800	1.045.988
Columbus A/S	DKK	116.798	100,000	9,650	1.127.101	77.602	100,000	12,680	983.993
D/S Norden	DKK	43.041	100,000	106,700	4.592.475	42.374	100,000	92,350	3.913.239
DFDS A/S	DKK	40.807	100,000	325,000	13.262.275	42.235	100,000	262,200	11.074.017
DLH	DKK	137.931	100,000	1,745	240.690	-	-	-	0
Danske Andelskassers Bank	DKK	79.939	100,000	6,720	537.190	115.511	100,000	5,820	672.274
Den Jyske Sparekasse A/S	DKK	6.936	100,000	72,600	503.554	6.936	100,000	70,000	485.520
Djurslands Bank	DKK	1.095	100,000	254,000	278.130	-	-	-	0
Egetæpper B	DKK	-	-	-	0	1.418	100,000	222,000	314.796
FLSmidth & Co.	DKK	32.206	100,000	265,400	8.547.472	-	-	-	0
Fast Ejendom Danmark A/S	DKK	1.918	100,000	131,000	251.258	-	-	-	0
FirstFarms	DKK	4.531	100,000	66,500	301.312	34	100,000	46,400	1.578
Flügger 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	76,500	186.584	-	-	-	0
Gabriel Holding	DKK	1.216	100,000	796,000	967.936	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	4.222	100,000	71,000	299.762	3.828	100,000	50,000	191.400
Greentech Energy Systems	DKK	-	-	-	0	94.169	100,000	6,240	587.615
GrønlandsBANKEN	DKK	766	100,000	545,000	417.470	299	100,000	546,000	163.254
Gyldendal B	DKK	495	100,000	398,000	197.010	1.285	100,000	438,000	562.830
H+H International	DKK	14.427	100,000	124,800	1.800.490	16.239	100,000	95,000	1.542.705
Harboes Bryggeri B	DKK	3.802	100,000	59,000	224.318	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	83,500	356.462	2.077	100,000	47,800	99.281
IC Group	DKK	-	-	-	0	25.187	100,000	36,500	919.326
InterMail B	DKK	18.839	100,000	11,500	216.649	3.214	100,000	16,100	51.745
Jeudan	DKK	6.661	100,000	1.260,000	8.392.860	7.223	100,000	946,000	6.832.958
Jutlander Bank A/S	DKK	5.915	100,000	192,000	1.135.680	3.610	100,000	179,000	646.190
Jyske Bank	DKK	48.493	100,000	243,100	11.788.648	-	-	-	0
Københavns Lufthavne	DKK	4.536	100,000	5.720,000	25.945.920	4.633	100,000	5.440,000	25.203.520
Løllands Bank	DKK	-	-	-	0	398	100,000	317,000	126.166
Lån & Spar Bank	DKK	967	100,000	448,000	433.216	1.086	100,000	454,000	493.044
Matas A/S	DKK	36.644	100,000	55,100	2.019.084	30.775	100,000	58,000	1.784.950
Migatronik B	DKK	-	-	-	0	197	100,000	292,000	57.524
Mønberg & Thorsen B	DKK	-	-	-	0	4.169	100,000	57,000	237.633
Møns Bank	DKK	857	100,000	115,000	98.555	-	-	-	0
NKT A/S	DKK	17.790	100,000	160,800	2.860.632	20.585	100,000	88,950	1.831.036
NNIT A/S	DKK	16.561	100,000	111,600	1.848.208	15.977	100,000	183,200	2.926.986
NTR Holding A/S B	DKK	5.406	100,000	39,800	215.159	537	100,000	32,200	17.291
Netcompany Group A/S	DKK	29.742	100,000	317,000	9.428.214	21.387	100,000	220,000	4.705.140
NeuroSearch New	DKK	10.191	100,000	89,800	915.152	-	-	-	0
Nilfisk Holding A/S	DKK	19.336	100,000	145,800	2.819.189	10.515	100,000	230,500	2.423.708
Nordfyns Bank	DKK	250	100,000	615,000	153.750	-	-	-	0
Nordic Shipholding	DKK	919.016	100,000	0,540	496.269	1.027.166	100,000	0,370	380.051
North Media	DKK	14.664	100,000	44,500	652.548	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	72,400	871.044	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PARKEN Sport & Entertainment	DKK	9.717	100,000	100,000	971.700	5.543	100,000	79,600	441.223
Park Street Nordicom A/S A	DKK	27.432	100,000	6,650	182.423	27.432	100,000	6,700	183.794
Per Aarsleff Holding A/S	DKK	13.934	100,000	214,500	2.988.843	16.019	100,000	199,000	3.187.781
Prime Office	DKK	705	100,000	190,000	133.950	694	100,000	132,000	91.608
RIAS B	DKK	387	100,000	456,000	176.472	694	100,000	430,000	298.420
RTX	DKK	6.378	100,000	183,000	1.167.174	7.159	100,000	162,000	1.159.758
Ringkjøbing Landbobank A/S	DKK	17.846	100,000	514,000	9.172.844	19.268	100,000	340,000	6.551.120
Roblon B	DKK	2.860	100,000	214,000	612.040	1.978	100,000	225,000	445.050
Rockwool International A	DKK	6.455	100,000	1.440,000	9.295.200	6.098	100,000	1.495,000	9.116.510
Rockwool International B	DKK	6.113	100,000	1.578,000	9.646.314	6.644	100,000	1.700,000	11.294.800
Rovsing	DKK	-	-	-	0	1.383.877	100,000	0,080	110.710
SKAKO	DKK	5.705	100,000	45,900	261.860	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	-	-	-	0	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	-	-	-	0	60.482	100,000	78,450	4.744.813
Schouw & Co.	DKK	16.390	100,000	560,000	9.178.400	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	62,200	484.351	4.887	100,000	61,000	298.107
Solar A/S B	DKK	5.677	100,000	299,000	1.697.423	4.950	100,000	282,500	1.398.375
Spar Nord Bank	DKK	82.122	100,000	64,700	5.313.293	97.345	100,000	52,300	5.091.144
Sparekassen Sjælland-Fyn A/S	DKK	15.497	100,000	89,600	1.388.531	9.941	100,000	80,400	799.256
Sydbank	DKK	38.004	100,000	139,800	5.312.959	46.970	100,000	155,100	7.285.047
TCM Group A/S	DKK	7.127	100,000	126,000	898.002	-	-	-	0
TK Development	DKK	115.868	100,000	3,940	456.520	150.969	100,000	5,330	804.665
The Drilling Company of 1972	DKK	26.865	100,000	440,600	11.836.719	-	-	-	0
Tivoli A/S	DKK	3.236	100,000	700,000	2.265.200	2.674	100,000	632,000	1.689.968
Topdanmark	DKK	52.553	100,000	328,400	17.258.405	54.681	100,000	303,000	16.568.343
Totalbanken	DKK	2.075	100,000	83,000	172.225	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	1.001.165	100,000	6,010	6.017.002	1.039.170	100,000	2,185	2.270.586
Vestjysk Bank A/S	DKK	530.856	100,000	3,090	1.640.345	589.384	100,000	1,960	1.155.193
Zealand Pharma A/S	DKK	21.652	100,000	235,400	5.096.881	20.199	100,000	82,400	1.664.398
cBrain	DKK	12.834	100,000	53,000	680.202	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
I alt i DKK					287.214.273				251.238.452
I alt i Noterede aktier fra danske udstedere					287.214.273				251.238.452
Noterede aktier fra udenlandske udstedere									
G4S PLC	DKK	78.162	100,000	18,875	1.475.308	80.339	100,000	16,400	1.317.560
Nordea Bank AB (DK)	DKK	224.198	100,000	54,270	12.167.225	214.009	100,000	54,230	11.605.708
Onxeo SA (DKK)	DKK	72.028	100,000	3,875	279.109	30.440	100,000	6,420	195.425
Ossur hf (DKK)	DKK	243.269	100,000	52,300	12.722.969	248.867	100,000	31,100	7.739.764
SAS AB (DK)	DKK	102.216	100,000	10,870	1.111.088	84.363	100,000	15,060	1.270.507
Torm Plc A DKK	DKK	23.371	100,000	74,500	1.741.140	31.250	100,000	43,850	1.370.313
U.I.E. (stk A 10 USD)	DKK	1.820	100,000	1.350,000	2.457.000	1.114	100,000	1.330,000	1.481.620
I alt i DKK					31.953.839				24.980.897
I alt i Noterede aktier fra udenlandske udstedere					31.953.839				24.980.897
I alt i afdelingen					319.168.112				276.219.349