

Danmark Indeks ex OMXC20 KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	-	-	-	0	3.525	100,000	9.030,000	31.830.750
ALK-Abello B	DKK	-	-	-	0	5.813	100,000	1.635,000	9.504.255
Alm. Brand	DKK	-	-	-	0	106.424	100,000	59,150	6.294.980
Andersen & Martini B	DKK	-	-	-	0	1.699	100,000	43,800	74.416
Athena Investments A/S	DKK	-	-	-	0	154.106	100,000	3,700	570.192
Bang & Olufsen	DKK	-	-	-	0	31.806	100,000	35,000	1.113.210
BankNordik	DKK	-	-	-	0	5.695	100,000	109,000	620.755
Bavarian Nordic	DKK	-	-	-	0	19.916	100,000	171,450	3.414.598
BioPorto	DKK	-	-	-	0	116.419	100,000	2,930	341.108
Blue Vision A/S A	DKK	-	-	-	0	37.657	100,000	3,660	137.825
BoStad A/S B	DKK	-	-	-	0	96.154	100,000	2,160	207.693
Brdr. Hartmann	DKK	-	-	-	0	4.635	100,000	304,000	1.409.040
Carlsberg A	DKK	-	-	-	0	20.636	100,000	956,000	19.728.016
ChemoMetec	DKK	-	-	-	0	11.213	100,000	205,000	2.298.665
Columbus A/S	DKK	-	-	-	0	116.798	100,000	9,650	1.127.101
D/S Norden	DKK	-	-	-	0	43.041	100,000	106,700	4.592.475
DFDS A/S	DKK	-	-	-	0	40.807	100,000	325,000	13.262.275
DLH	DKK	-	-	-	0	137.931	100,000	1,745	240.690
Danske Andelskassers Bank	DKK	-	-	-	0	79.939	100,000	6,720	537.190
Den Jyske Sparekasse A/S	DKK	-	-	-	0	6.936	100,000	72,600	503.554
Djurslands Bank	DKK	-	-	-	0	1.095	100,000	254,000	278.130
FLSmidth & Co.	DKK	-	-	-	0	32.206	100,000	265,400	8.547.472
Fast Ejendom Danmark A/S	DKK	-	-	-	0	1.918	100,000	131,000	251.258
FirstFarms	DKK	-	-	-	0	4.531	100,000	66,500	301.312
Flügge B	DKK	-	-	-	0	1.140	100,000	308,000	351.120
Fynske Bank	DKK	-	-	-	0	2.439	100,000	76,500	186.584
Gabriel Holding	DKK	-	-	-	0	1.216	100,000	796,000	967.936
Glunz & Jensen Holding	DKK	-	-	-	0	4.222	100,000	71,000	299.762
GronlandsBANKEN	DKK	-	-	-	0	766	100,000	545,000	417.470
Gyldendal B	DKK	-	-	-	0	495	100,000	398,000	197.010
H+H International	DKK	-	-	-	0	14.427	100,000	124,800	1.800.490
Harboes Bryggeri B	DKK	-	-	-	0	3.802	100,000	59,000	224.318
Højgaard Holding B	DKK	-	-	-	0	4.269	100,000	83,500	356.462
InterMail B	DKK	-	-	-	0	18.839	100,000	11,500	216.649
Jeudan	DKK	-	-	-	0	6.661	100,000	1.260,000	8.392.860
Jutlander Bank A/S	DKK	-	-	-	0	5.915	100,000	192,000	1.135.680
Jyske Bank	DKK	-	-	-	0	48.493	100,000	243,100	11.788.648
Københavns Lufthavne	DKK	-	-	-	0	4.536	100,000	5.720,000	25.945.920
Lån & Spar Bank	DKK	-	-	-	0	967	100,000	448,000	433.216
Matas A/S	DKK	-	-	-	0	36.644	100,000	55,100	2.019.084
Møns Bank	DKK	-	-	-	0	857	100,000	115,000	98.555
NKT A/S	DKK	-	-	-	0	17.790	100,000	160,800	2.860.632
NNIT A/S	DKK	-	-	-	0	16.561	100,000	111,600	1.848.208
NTR Holding A/S B	DKK	-	-	-	0	5.406	100,000	39,800	215.159
Netcompany Group A/S	DKK	-	-	-	0	29.742	100,000	317,000	9.428.214
NeuroSearch New	DKK	-	-	-	0	10.191	100,000	89,800	915.152
Nilfisk Holding A/S	DKK	-	-	-	0	19.336	100,000	145,800	2.819.189
Nordfyns Bank	DKK	-	-	-	0	250	100,000	615,000	153.750
Nordic Shipholding	DKK	-	-	-	0	919.016	100,000	0,540	496.269
North Media	DKK	-	-	-	0	14.664	100,000	44,500	652.548
Orphazyme A/S	DKK	-	-	-	0	12.031	100,000	72,400	871.044
PARKEN Sport & Entertainment	DKK	-	-	-	0	9.717	100,000	100,000	971.700
Park Street Nordicom A/S A	DKK	-	-	-	0	27.432	100,000	6,650	182.423
Per Aarsleff Holding A/S	DKK	-	-	-	0	13.934	100,000	214,500	2.988.843
Prime Office	DKK	-	-	-	0	705	100,000	190,000	133.950
RIAS B	DKK	-	-	-	0	387	100,000	456,000	176.472
RTX	DKK	-	-	-	0	6.378	100,000	183,000	1.167.174
Ringkøbing Landbobank A/S	DKK	-	-	-	0	17.846	100,000	514,000	9.172.844
Roblon B	DKK	-	-	-	0	2.860	100,000	214,000	612.040
Rockwool International A	DKK	-	-	-	0	6.455	100,000	1.440,000	9.295.200
Rockwool International B	DKK	-	-	-	0	6.113	100,000	1.578,000	9.646.314
SKAKO	DKK	-	-	-	0	5.705	100,000	45,900	261.860
Sanistål	DKK	-	-	-	0	10.163	100,000	62,000	630.106
Schouw & Co.	DKK	-	-	-	0	16.390	100,000	560,000	9.178.400

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sjælsø Gruppen u/konkurs	DKK	-	-	-	0	20.000	100,000	0,000	0
Skjern Bank	DKK	-	-	-	0	7.787	100,000	62,200	484.351
Solar A/S B	DKK	-	-	-	0	5.677	100,000	299,000	1.697.423
Spar Nord Bank	DKK	-	-	-	0	82.122	100,000	64,700	5.313.293
Sparekassen Sjælland-Fyn A/S	DKK	-	-	-	0	15.497	100,000	89,600	1.388.531
Sydbank	DKK	-	-	-	0	38.004	100,000	139,800	5.312.959
TCM Group A/S	DKK	-	-	-	0	7.127	100,000	126,000	898.002
TK Development	DKK	-	-	-	0	115.868	100,000	3,940	456.520
The Drilling Company of 1972	DKK	-	-	-	0	26.865	100,000	440,600	11.836.719
Tivoli A/S	DKK	-	-	-	0	3.236	100,000	700,000	2.265.200
Topdanmark	DKK	-	-	-	0	52.553	100,000	328,400	17.258.405
Totalbanken	DKK	-	-	-	0	2.075	100,000	83,000	172.225
Veloxis Pharmaceuticals A/S	DKK	-	-	-	0	1.001.165	100,000	6,010	6.017.002
Vestjysk Bank A/S	DKK	-	-	-	0	530.856	100,000	3,090	1.640.345
Zealand Pharma A/S	DKK	-	-	-	0	21.652	100,000	235,400	5.096.881
cBrain	DKK	-	-	-	0	12.834	100,000	53,000	680.202
Østjysk Bank	DKK	-	-	-	0	56.293	100,000	0,000	0
A.P. Møller - Mærsk A	DKK	2.545	100,000	12.650,000	32.194.250	-	-	-	0
ALK-Abello B	DKK	5.153	100,000	2.500,000	12.882.500	-	-	-	0
Alm. Brand	DKK	84.239	100,000	73,400	6.183.143	-	-	-	0
Bang & Olufsen	DKK	58.051	100,000	33.560	1.948.192	-	-	-	0
BankNordik	DKK	6.021	100,000	152,000	915.192	-	-	-	0
Bavarian Nordic	DKK	30.417	100,000	187,000	5.687.979	-	-	-	0
BioPorto	DKK	116.419	100,000	4,040	470.333	-	-	-	0
Brdr. Hartmann	DKK	4.449	100,000	502,000	2.233.398	-	-	-	0
Brdr. Klee B	DKK	72	100,000	2.800,000	201.600	-	-	-	0
Carlsberg A	DKK	18.730	100,000	1.010,000	18.917.300	-	-	-	0
ChemoMetec	DKK	9.591	100,000	578,000	5.543.598	-	-	-	0
Columbus A/S	DKK	101.166	100,000	11,240	1.137.106	-	-	-	0
D/S Norden	DKK	54.967	100,000	109,600	6.024.383	-	-	-	0
DFDS A/S	DKK	46.929	100,000	275,200	12.914.861	-	-	-	0
Danske Andelskassers Bank	DKK	111.013	100,000	7,300	810.395	-	-	-	0
Den Jyske Sparekasse A/S	DKK	4.119	100,000	116,500	479.864	-	-	-	0
Djurslands Bank	DKK	1.095	100,000	288,000	315.360	-	-	-	0
EAC Invest A/S	DKK	31	100,000	6.401,000	198.431	-	-	-	0
FLSmidth & Co.	DKK	31.931	100,000	232,800	7.433.537	-	-	-	0
Fast Ejendom Danmark A/S	DKK	13	100,000	119,000	1.547	-	-	-	0
FirstFarms	DKK	4.531	100,000	64,800	293.609	-	-	-	0
Flügge B	DKK	2.016	100,000	635,000	1.280.160	-	-	-	0
Gabriel Holding	DKK	1.601	100,000	620,000	992.620	-	-	-	0
German High Street Properties B	DKK	1.399	100,000	137,000	191.663	-	-	-	0
Glunz & Jensen Holding	DKK	2.716	100,000	59,000	160.244	-	-	-	0
GrønlandsBANKEN	DKK	766	100,000	590,000	451.940	-	-	-	0
Gyldendal B	DKK	495	100,000	434,000	214.830	-	-	-	0
H+H International	DKK	14.542	100,000	132,000	1.919.544	-	-	-	0
H. Lundbeck	DKK	102.039	100,000	208,800	21.305.743	-	-	-	0
Harboes Bryggeri B	DKK	1.099	100,000	72,400	79.568	-	-	-	0
Huscompagniet A/S	DKK	11.093	100,000	125,000	1.386.625	-	-	-	0
Højgaard Holding B	DKK	4.269	100,000	170,000	725.730	-	-	-	0
Jeudan A/S	DKK	29.718	100,000	248,000	7.370.064	-	-	-	0
Jutlander Bank A/S	DKK	5.953	100,000	193,000	1.148.929	-	-	-	0
Jyske Bank	DKK	39.763	100,000	233,100	9.268.755	-	-	-	0
Kreditbanken	DKK	60	100,000	3.340,000	200.400	-	-	-	0
Københavns Lufthavne	DKK	3.921	100,000	5.380,000	21.094.980	-	-	-	0
Lån & Spar Bank	DKK	2.299	100,000	490,000	1.126.510	-	-	-	0
Matas A/S	DKK	21.855	100,000	86,400	1.888.272	-	-	-	0
Migatronik B	DKK	1.266	100,000	266,000	336.756	-	-	-	0
NKT A/S	DKK	22.943	100,000	271,200	6.222.142	-	-	-	0
NNIT A/S	DKK	18.149	100,000	121,600	2.206.918	-	-	-	0
NTR Holding A/S B	DKK	9.688	100,000	43,400	420.459	-	-	-	0
Netcompany Group A/S	DKK	26.416	100,000	622,500	16.443.960	-	-	-	0
NeuroSearch New	DKK	12.381	100,000	256,000	3.169.536	-	-	-	0
Niifisk Holding A/S	DKK	18.484	100,000	131,600	2.432.494	-	-	-	0
Nordic Shipholding	DKK	875.621	100,000	0,344	301.214	-	-	-	0
North Media	DKK	12.773	100,000	79,800	1.019.285	-	-	-	0
Orphazyme A/S	DKK	16.621	100,000	67,100	1.115.269	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PARKEN Sport & Entertainment	DKK	4.134	100,000	71,000	293.514	-	-	-	0
Per Aarsleff Holding A/S	DKK	13.404	100,000	308,500	4.135.134	-	-	-	0
Prime Office	DKK	705	100,000	206,000	145.230	-	-	-	0
RTX	DKK	5.789	100,000	235,000	1.360.415	-	-	-	0
Ringkjobing Landbobank A/S	DKK	17.682	100,000	554,000	9.795.828	-	-	-	0
Roblon B	DKK	1.324	100,000	181,000	239.644	-	-	-	0
Rockwool International A	DKK	5.475	100,000	2.050,000	11.223.750	-	-	-	0
SKAKO	DKK	5.705	100,000	49,800	284.109	-	-	-	0
Sanistål	DKK	10.989	100,000	61,000	670.329	-	-	-	0
Schouw & Co.	DKK	16.836	100,000	616,000	10.370.976	-	-	-	0
Sjælsø Gruppen u/konkurs	DKK	20.000	100,000	0,000	0	-	-	-	0
Skjern Bank	DKK	1.998	100,000	70,400	140.659	-	-	-	0
Solar A/S B	DKK	6.290	100,000	360,000	2.264.400	-	-	-	0
Spar Nord Bank	DKK	82.666	100,000	59,800	4.943.427	-	-	-	0
Sparekassen Sjælland-Fyn A/S	DKK	10.010	100,000	90,000	900.900	-	-	-	0
Strategic Investments A/S	DKK	568.894	100,000	1,070	608.717	-	-	-	0
Sydbank	DKK	34.067	100,000	134,500	4.582.012	-	-	-	0
TCM Group A/S	DKK	5.662	100,000	139,000	787.018	-	-	-	0
TK Development	DKK	65.363	100,000	1,860	121.575	-	-	-	0
The Drilling Company of 1972	DKK	24.359	100,000	192,700	4.693.979	-	-	-	0
Tivoli A/S	DKK	2.730	100,000	726,000	1.981.980	-	-	-	0
Topdanmark	DKK	46.625	100,000	264,200	12.318.325	-	-	-	0
Vestjysk Bank A/S	DKK	529.850	100,000	2,770	1.467.685	-	-	-	0
Zealand Pharma A/S	DKK	19.618	100,000	220,600	4.327.731	-	-	-	0
cBrain	DKK	10.947	100,000	190,000	2.079.930	-	-	-	0
Østjyds Bank	DKK	56.293	100,000	0,000	0	-	-	-	0
I alt i DKK					300.998.455				287.214.273
I alt i Noterede aktier fra danske udstedere					300.998.455				287.214.273
Noterede aktier fra udenlandske udstedere									
G4S PLC	DKK	-	-	-	0	78.162	100,000	18,875	1.475.308
Nordea Bank AB (DK)	DKK	-	-	-	0	224.198	100,000	54,270	12.167.225
Onxeo SA (DKK)	DKK	-	-	-	0	72.028	100,000	3,875	279.109
Ossur hf (DKK)	DKK	-	-	-	0	243.269	100,000	52,300	12.722.969
SAS AB (DK)	DKK	-	-	-	0	102.216	100,000	10,870	1.111.088
Torm Plc A DKK	DKK	-	-	-	0	23.371	100,000	74,500	1.741.140
U.I.E. (stk A 10 USD)	DKK	-	-	-	0	1.820	100,000	1.350,000	2.457.000
Boozt AB (DK)	DKK	33.201	100,000	137,200	4.555.177	-	-	-	0
G4S PLC	DKK	50.238	100,000	20,810	1.045.453	-	-	-	0
Nordea Bank AB (DK)	DKK	208.722	100,000	49,380	10.306.692	-	-	-	0
Ossur hf (DKK)	DKK	227.999	100,000	48,450	11.046.552	-	-	-	0
SAS AB (DK)	DKK	1.386.668	100,000	1,356	1.880.322	-	-	-	0
Torm Plc A DKK	DKK	12.317	100,000	45,000	554.265	-	-	-	0
U.I.E. (stk A 10 USD)	DKK	2.575	100,000	1.405,000	3.617.875	-	-	-	0
I alt i DKK					33.006.336				31.953.839
I alt i Noterede aktier fra udenlandske udstedere					33.006.336				31.953.839
I alt i afdelingen					334.004.791				319.168.112