

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	-	-	-	0	2.545	100,000	12.650,000	32.194.250
ALK-Abello B	DKK	5.672	100,000	2.992,000	16.970.624	5.153	100,000	2.500,000	12.882.500
Alm. Brand	DKK	89.650	100,000	45,400	4.070.110	84.239	100,000	73,400	6.183.143
Bang & Olufsen	DKK	69.127	100,000	33,400	2.308.842	58.051	100,000	33,560	1.948.192
BankNordik	DKK	5.925	100,000	168,500	998.363	6.021	100,000	152,000	915.192
Bavarian Nordic	DKK	35.994	100,000	258,800	9.315.247	30.417	100,000	187,000	5.687.979
BioPorto	DKK	154.298	100,000	3,155	486.810	116.419	100,000	4,040	470.333
Brdr. Hartmann	DKK	4.082	100,000	520,000	2.122.640	4.449	100,000	502,000	2.233.398
Brdr. Klee B	DKK	72	100,000	3.100,000	223.200	72	100,000	2.800,000	201.600
Carlsberg A	DKK	19.165	100,000	1.365,000	26.160.225	18.730	100,000	1.010,000	18.917.300
Cemat A/S	DKK	350.877	100,000	0,600	210.526	-	-	-	0
ChemoMetec	DKK	9.794	100,000	843,500	8.261.239	9.591	100,000	578,000	5.543.598
Columbus A/S	DKK	77.272	100,000	10,640	822.174	101.166	100,000	11,240	1.137.106
D/S Norden	DKK	22.408	100,000	199,500	4.470.396	54.967	100,000	109,600	6.024.383
DFDS A/S	DKK	32.560	100,000	353,800	11.519.728	46.929	100,000	275,200	12.914.861
DLH	DKK	110.276	100,000	2,300	253.635	-	-	-	0
Danske Andelskassers Bank	DKK	104.818	100,000	10,600	1.111.071	111.013	100,000	7,300	810.395
Dantax	DKK	128	100,000	312,000	39.936	-	-	-	0
Den Jyske Sparekasse A/S	DKK	-	-	-	0	4.119	100,000	116,500	479.864
Djurslands Bank	DKK	1.721	100,000	364,000	626.444	1.095	100,000	288,000	315.360
EAC Invest A/S	DKK	7	100,000	11.300,000	79.100	31	100,000	6.401,000	198.431
EuroInvestor.com	DKK	15.873	100,000	12,750	202.381	-	-	-	0
FLSmidth & Co.	DKK	28.523	100,000	260,700	7.435.946	31.931	100,000	232,800	7.433.537
Fast Ejendom Danmark A/S	DKK	3.361	100,000	123,000	413.403	13	100,000	119,000	1.547
FirstFarms	DKK	8.049	100,000	70,000	563.430	4.531	100,000	64,800	293.609
Flugger B	DKK	1.464	100,000	732,000	1.071.648	2.016	100,000	635,000	1.280.160
Fynske Bank	DKK	5.593	100,000	115,000	643.195	-	-	-	0
Gabriel Holding	DKK	1.226	100,000	696,000	853.296	1.601	100,000	620,000	992.620
German High Street Properties B	DKK	3.350	100,000	139,000	465.650	1.399	100,000	137,000	191.663
Glunz & Jensen Holding	DKK	2.716	100,000	80,000	217.280	2.716	100,000	59,000	160.244
Green Hydrogen Systems A/S	DKK	44.501	100,000	44,000	1.958.044	-	-	-	0
GronlandsBANKEN	DKK	1.236	100,000	614,000	758.904	766	100,000	590,000	451.940
Gyldendal B	DKK	495	100,000	496,000	245.520	495	100,000	434,000	214.830
H+H International	DKK	10.236	100,000	191,800	1.963.265	14.542	100,000	132,000	1.919.544
H. Lundbeck	DKK	111.606	100,000	199,500	22.265.397	102.039	100,000	208,800	21.305.743
Harboes Bryggeri B	DKK	5.053	100,000	95,400	482.056	1.099	100,000	72,400	79.568
Huscompagniet A/S	DKK	12.635	100,000	119,000	1.503.565	11.093	100,000	125,000	1.386.625
Hvidbjerg Bank	DKK	2.062	100,000	110,000	226.820	-	-	-	0
Højgaard Holding B	DKK	4.336	100,000	214,000	927.904	4.269	100,000	170,000	725.730
Jeudan A/S	DKK	31.791	100,000	267,000	8.488.197	29.718	100,000	248,000	7.370.064
Jutlander Bank A/S	DKK	5.083	100,000	340,000	1.728.220	5.953	100,000	193,000	1.148.929
Jyske Bank	DKK	40.031	100,000	303,400	12.145.405	39.763	100,000	233,100	9.268.755
Kreditbanken	DKK	140	100,000	4.100,000	574,000	60	100,000	3.340,000	200.400
Københavns Lufthavne	DKK	4.382	100,000	7.280,000	31.900.960	3.921	100,000	5.380,000	21.094.980
Løllands Bank	DKK	825	100,000	486,000	400.950	-	-	-	0
Lån & Spar Bank	DKK	2.429	100,000	570,000	1.384.530	2.299	100,000	490,000	1.126.510
Matas A/S	DKK	21.773	100,000	113,600	2.473.413	21.855	100,000	86,400	1.888.272
Migatronik B	DKK	-	-	-	0	1.266	100,000	266,000	336.756
Møns Bank	DKK	1.465	100,000	240,000	351.600	-	-	-	0
NKT A/S	DKK	24.088	100,000	287,800	6.932.526	22.943	100,000	271,200	6.222.142
NNIT A/S	DKK	14.921	100,000	123,400	1.841.251	18.149	100,000	121,600	2.206.918
NTR Holding A/S B	DKK	3.033	100,000	49,600	150.437	9.688	100,000	43,400	420.459
Netcompany Group A/S	DKK	27.918	100,000	712,500	19.891.575	26.416	100,000	622,500	16.443.960
NeuroSearch New	DKK	12.447	100,000	377,000	4.692.519	12.381	100,000	256,000	3.169.536
Nilfisk Holding A/S	DKK	15.535	100,000	219,500	3.409.933	18.484	100,000	131,600	2.432.494
Nordfyns Bank A/S	DKK	1.093	100,000	242,000	264.506	-	-	-	0
Nordic Shipholding	DKK	213.369	100,000	0,312	66.571	875.621	100,000	0,344	301.214
North Media	DKK	12.425	100,000	112,200	1.394.085	12.773	100,000	79,800	1.019.285
Orphazyme A/S	DKK	20.526	100,000	46,840	961.438	16.621	100,000	67,100	1.115.269
PARKEN Sport & Entertainment	DKK	6.093	100,000	79,600	485.003	4.134	100,000	71,000	293.514
Per Aarsleff Holding A/S	DKK	11.139	100,000	282,000	3.141.198	13.404	100,000	308,500	4.135.134
Prime Office	DKK	705	100,000	280,000	197.400	705	100,000	206,000	145.230
RIAS B	DKK	300	100,000	645,000	193.500	-	-	-	0
RTX	DKK	4.970	100,000	174,800	868.756	5.789	100,000	235,000	1.360.415

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Ringkjøbing Landbobank A/S	DKK	16.893	100,000	636,000	10.743.948	17.682	100,000	554,000	9.795.828
Roblon B	DKK	1.165	100,000	171,000	199.215	1.324	100,000	181,000	239.644
Rockwool International A	DKK	6.194	100,000	2.660,000	16.476.040	5.475	100,000	2.050,000	11.223.750
Royal Unibrew	DKK	27.450	100,000	798,800	21.927.060	-	-	-	0
SKAKO	DKK	1.362	100,000	57,000	77.634	5.705	100,000	49,800	284.109
Sanistål	DKK	6.512	100,000	87,000	566.544	10.989	100,000	61,000	670.329
Schouw & Co.	DKK	14.761	100,000	688,000	10.155.568	16.836	100,000	616,000	10.370.976
Sjælsø Gruppen u/konkurs	DKK	20.000	100,000	0,000	0	20.000	100,000	0,000	0
Skjern Bank	DKK	6.580	100,000	96,800	636.944	1.998	100,000	70,400	140.659
Solar A/S B	DKK	3.674	100,000	545,000	2.002.330	6.290	100,000	360,000	2.264.400
Spar Nord Bank	DKK	69.331	100,000	70,600	4.894.769	82.666	100,000	59,800	4.943.427
Sparekassen Sjælland-Fyn A/S	DKK	10.247	100,000	151,000	1.547.297	10.010	100,000	90,000	900.900
Strategic Investments A/S	DKK	367.764	100,000	1,110	408.218	568.894	100,000	1,070	608.717
Sydbank	DKK	33.641	100,000	193,100	6.496.077	34.067	100,000	134,500	4.582.012
TCM Group A/S	DKK	5.563	100,000	154,500	859.484	5.662	100,000	139,000	787.018
TK Development	DKK	113.745	100,000	2,100	238.865	65.363	100,000	1,860	121.575
The Drilling Company of 1972	DKK	23.034	100,000	262,000	6.034.908	24.359	100,000	192,700	4.693.979
Tivoli A/S	DKK	3.427	100,000	890,000	3.050.030	2.730	100,000	726,000	1.981.980
Topdanmark	DKK	50.460	100,000	326,400	16.470.144	46.625	100,000	264,200	12.318.325
Totalbanken	DKK	2.288	100,000	120,000	274.560	-	-	-	0
Vestjysk Bank A/S	DKK	735.788	100,000	3,450	2.538.469	529.850	100,000	2,770	1.467.685
Zealand Pharma A/S	DKK	25.018	100,000	185,200	4.633.334	19.618	100,000	220,600	4.327.731
cBrain	DKK	11.091	100,000	314,000	3.482.574	10.947	100,000	190,000	2.079.930
Østjysk Bank	DKK	-	-	-	0	56.293	100,000	0,000	0
I alt i DKK					349.899.999				300.998.455
I alt i Noterede aktier fra danske udstedere					349.899.999				300.998.455
Noterede aktier fra udenlandske udstedere									
Boozt AB [DK]	DKK	7.061	100,000	137,700	972.300	33.201	100,000	137,200	4.555.177
G4S PLC	DKK	-	-	-	0	50.238	100,000	20,810	1.045.453
Nordea Bank AB [DK]	DKK	195.973	100,000	69,600	13.639.721	208.722	100,000	49,380	10.306.692
Ossur hf [DKK]	DKK	240.211	100,000	46,250	11.109.759	227.999	100,000	48,450	11.046.552
SAS AB [DK]	DKK	1.809.367	100,000	1,534	2.775.569	1.386.668	100,000	1,356	1.880.322
Torm Plc A DKK	DKK	16.046	100,000	55,500	890.553	12.317	100,000	45,000	554.265
Trifork Holding AG	DKK	11.196	100,000	180,000	2.015.280	-	-	-	0
U.I.E. (stk A 10 USD)	DKK	2.201	100,000	1.680,000	3.697.680	2.575	100,000	1.405,000	3.617.875
I alt i DKK					35.100.862				33.006.336
I alt i Noterede aktier fra udenlandske udstedere					35.100.862				33.006.336
I alt i afdelingen					385.000.861				334.004.791