

Danmark Indeks ex OMXC20 KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				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	5.657	100,000	3.430,000	19.403.510	5.153	100,000	2.500,000	12.882.500
Alm. Brand	DKK	874.711	100,000	12,740	11.143.818	84.239	100,000	73,400	6.183.143
Aquaporin A/S	DKK	6.467	100,000	111,000	717.837	-	-	-	0
Atlantic Petroleum	DKK	5.304	100,000	4,510	23.921	-	-	-	0
Bang & Olufsen	DKK	69.127	100,000	27,900	1.928.643	58.051	100,000	33,560	1.948.192
BankNordik	DKK	5.925	100,000	140,500	832.463	6.021	100,000	152,000	915.192
Bavarian Nordic	DKK	39.647	100,000	268,800	10.657.114	30.417	100,000	187,000	5.687.979
BioPorto	DKK	154.298	100,000	2,470	381.116	116.419	100,000	4,040	470.333
Brdr. Hartmann	DKK	4.082	100,000	369,000	1.506.258	4.449	100,000	502,000	2.233.398
Brdr. Klee B	DKK	30	100,000	3.740,000	112.200	72	100,000	2.800,000	201.600
Carlsberg A	DKK	19.311	100,000	1.215,000	23.462.865	18.730	100,000	1.010,000	18.917.300
Cemat A/S	DKK	226.158	100,000	1,030	232.943	-	-	-	0
ChemoMetec	DKK	9.826	100,000	833,000	8.185.058	9.591	100,000	578,000	5.543.598
Columbus A/S	DKK	77.272	100,000	9,540	737.175	101.166	100,000	11,240	1.137.106
D/S Norden	DKK	22.420	100,000	166,400	3.730.688	54.967	100,000	109,600	6.024.383
DFDS A/S	DKK	32.912	100,000	349,000	11.486.288	46.929	100,000	275,200	12.914.861
DLH	DKK	63.681	100,000	2,720	173.212	-	-	-	0
Danske Andelskassers Bank	DKK	114.510	100,000	10,700	1.225.257	111.013	100,000	7,300	810.395
Dantax	DKK	296	100,000	520,000	153.920	-	-	-	0
Den Jyske Sparekasse A/S	DKK	-	-	-	0	4.119	100,000	116,500	479.864
Djurslands Bank	DKK	2.051	100,000	336,000	689.136	1.095	100,000	288,000	315.360
EAC Invest A/S	DKK	7	100,000	11.900,000	83.300	31	100,000	6.401,000	198.431
FLSmith & Co.	DKK	31.747	100,000	244,300	7.755.792	31.931	100,000	232,800	7.433.537
Fast Ejendom Danmark A/S	DKK	2.384	100,000	141,000	336.144	13	100,000	119,000	1.547
FirstFarms	DKK	8.945	100,000	71,600	640.462	4.531	100,000	64,800	293.609
Flügge B	DKK	1.464	100,000	652,000	954.528	2.016	100,000	635,000	1.280.160
Fynske Bank	DKK	4.731	100,000	129,000	610.299	-	-	-	0
Gabriel Holding	DKK	1.210	100,000	640,000	774.400	1.601	100,000	620,000	992.620
German High Street Properties B	DKK	2.591	100,000	144,000	373.104	1.399	100,000	137,000	191.663
Glunz & Jensen Holding	DKK	1.178	100,000	77,000	90.706	2.716	100,000	59,000	160.244
Green Hydrogen Systems A/S	DKK	44.161	100,000	34,350	1.516.930	-	-	-	0
GrønlandsBANKEN	DKK	1.524	100,000	598,000	911.352	766	100,000	590,000	451.940
Gyldendal B	DKK	495	100,000	550,000	272.250	495	100,000	434,000	214.830
H+H International	DKK	10.236	100,000	230,000	2.354.280	14.542	100,000	132,000	1.919.544
H. Lundbeck	DKK	113.244	100,000	168,850	19.121.249	102.039	100,000	208,800	21.305.743
Harboes Bryggeri B	DKK	4.000	100,000	90,000	360.000	1.099	100,000	72,400	79.568
Huscompagniet A/S	DKK	12.635	100,000	118,400	1.495.984	11.093	100,000	125,000	1.386.625
Hvidbjerg Bank	DKK	2.062	100,000	107,000	220.634	-	-	-	0
Højgaard Holding B	DKK	4.336	100,000	218,000	945.248	4.269	100,000	170,000	725.730
ISS	DKK	104.308	100,000	125,000	13.038.500	-	-	-	0
InterMail B	DKK	8.065	100,000	12,300	99.200	-	-	-	0
Jeudan A/S	DKK	31.506	100,000	275,000	8.664.150	29.718	100,000	248,000	7.370.064
Jutlander Bank A/S	DKK	-	-	-	0	5.953	100,000	193,000	1.148.929
Jyske Bank	DKK	40.135	100,000	337,000	13.525.495	39.763	100,000	233,100	9.268.755
Kreditbanken	DKK	140	100,000	4.220,000	590.800	60	100,000	3.340,000	200.400
Københavns Lufthavne	DKK	4.381	100,000	5.860,000	25.672.660	3.921	100,000	5.380,000	21.094.980
Løllands Bank	DKK	825	100,000	574,000	473.550	-	-	-	0
Lån & Spar Bank	DKK	2.231	100,000	625,000	1.394.375	2.299	100,000	490,000	1.126.510
Matas A/S	DKK	21.773	100,000	124,500	2.710.739	21.855	100,000	86,400	1.888.272
Migatronik B	DKK	-	-	-	0	1.266	100,000	266,000	336.756
Mens Bank	DKK	1.465	100,000	205,000	300.325	-	-	-	0
NKT A/S	DKK	24.162	100,000	315,600	7.625.527	22.943	100,000	271,200	6.222.142
NNIT A/S	DKK	14.921	100,000	114,800	1.712.931	18.149	100,000	121,600	2.206.918
NTR Holding A/S B	DKK	3.033	100,000	54,500	165.299	9.688	100,000	43,400	420.459
Netcompany Group A/S	DKK	-	-	-	0	26.416	100,000	622,500	16.443.960
NeuroSearch New	DKK	12.799	100,000	534,000	6.834.666	12.381	100,000	256,000	3.169.536
Nilfisk Holding A/S	DKK	15.102	100,000	215,000	3.246.930	18.484	100,000	131,600	2.432.494
Nordfyns Bank A/S	DKK	1.093	100,000	245,000	267.785	-	-	-	0
Nordic Shipholding	DKK	213.369	100,000	0,093	19.843	875.621	100,000	0,344	301.214
North Media	DKK	12.425	100,000	108,000	1.341.900	12.773	100,000	79,800	1.019.285
Orphazyme A/S	DKK	20.526	100,000	17,160	352.226	16.621	100,000	67,100	1.115.269
PARKEN Sport & Entertainment	DKK	6.093	100,000	78,000	475.254	4.134	100,000	71,000	293.514
Per Aarsteff Holding A/S	DKK	11.139	100,000	305,500	3.402.965	13.404	100,000	308,500	4.135.134

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Prime Office	DKK	705	100,000	302,000	212.910	705	100,000	206,000	145.230
RIAS B	DKK	300	100,000	665,000	199.500	-	-	-	0
RTX	DKK	5.012	100,000	197,400	989.369	5.789	100,000	235,000	1.360.415
Ringkjøbing Landbobank A/S	DKK	16.056	100,000	878,000	14.097.168	17.682	100,000	554,000	9.795.828
Roblon B	DKK	1.320	100,000	139,500	184.140	1.324	100,000	181,000	239.644
Rockwool International A	DKK	6.267	100,000	2,400,000	15.040.800	5.475	100,000	2,050,000	11.223.750
Rovsing A/S	DKK	1.241	100,000	81,600	101.266	-	-	-	0
SKAKO	DKK	4.153	100,000	55,200	229.246	5.705	100,000	49,800	284.109
Sanistål	DKK	6.665	100,000	76,400	509.206	10.989	100,000	61,000	670.329
Schouw & Co.	DKK	15.158	100,000	569,000	8.624.902	16.836	100,000	616,000	10.370.976
SimCorp	DKK	22.632	100,000	714,800	16.177.354	-	-	-	0
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	103,500	681.030	1.998	100,000	70,400	140.659
Solar A/S B	DKK	3.674	100,000	795,000	2.920.830	6.290	100,000	360,000	2.264.400
Spar Nord Bank	DKK	69.635	100,000	83,600	5.821.486	82.666	100,000	59,800	4.943.427
Sparekassen Sjælland-Fyn A/S	DKK	10.247	100,000	165,000	1.690.755	10.010	100,000	90,000	900.900
Strategic Investments A/S	DKK	367.764	100,000	1,200	441.317	568.894	100,000	1,070	608.717
Sydbank	DKK	33.760	100,000	206,800	6.981.568	34.067	100,000	134,500	4.582.012
TCM Group A/S	DKK	6.091	100,000	159,000	968.469	5.662	100,000	139,000	787.018
TK Development	DKK	113.745	100,000	2,050	233.177	65.363	100,000	1,860	121.575
The Drilling Company of 1972	DKK	22.931	100,000	256,200	5.874.922	24.359	100,000	192,700	4.693.979
Tivoli A/S	DKK	3.408	100,000	810,000	2.760.480	2.730	100,000	726,000	1.981.980
Topdanmark	DKK	50.942	100,000	367,000	18.695.714	46.625	100,000	264,200	12.318.325
Totalbanken	DKK	2.288	100,000	132,000	302.016	-	-	-	0
Vestjysk Bank A/S	DKK	773.415	100,000	3,415	2.641.212	529.850	100,000	2,770	1.467.685
Zealand Pharma A/S	DKK	24.940	100,000	145,100	3.618.794	19.618	100,000	220,600	4.327.731
cBrain	DKK	11.164	100,000	282,000	3.148.248	10.947	100,000	190,000	2.079.930
Østjysk Bank	DKK	-	-	-	0	56.293	100,000	0,000	0
I alt i DKK					340.661.083				300.998.455
I alt i Noterede aktier fra danske udstedere					340.661.083				300.998.455
Noterede aktier fra udenlandske udstedere									
Boozt AB (DK)	DKK	8.939	100,000	129,800	1.160.282	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	186.471	100,000	80,390	14.990.404	208.722	100,000	49,380	10.306.692
Ossur hf (DKK)	DKK	241.692	100,000	42,300	10.223.572	227.999	100,000	48,450	11.046.552
SAS AB (DK)	DKK	1.809.367	100,000	0,923	1.670.046	1.386.668	100,000	1,356	1.880.322
Torm Plc A DKK	DKK	17.354	100,000	51,700	897.202	12.317	100,000	45,000	554.265
Triforc Holding AG	DKK	11.196	100,000	303,500	3.397.986	-	-	-	0
U.I.E. (stk A 10 USD)	DKK	2.081	100,000	1.860,000	3.870.660	2.575	100,000	1.405,000	3.617.875
I alt i DKK					36.210.152				33.006.336
I alt i Noterede aktier fra udenlandske udstedere					36.210.152				33.006.336
I alt i afdelingen					376.871.235				334.004.791