

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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
ALK-Abello B	DKK	100.339	100,000	96,050	9.637.561	5.657	100,000	3.430,000	19.403.510
Agat Ejendomme	DKK	113.745	100,000	1,845	209.860	-	-	-	0
Alm Brand	DKK	765.746	100,000	11,250	8.614.643	-	-	-	0
Alm. Brand	DKK	-	-	-	0	874.711	100,000	12,740	11.143.818
Aquaporin	DKK	5.371	100,000	72,000	386.712	-	-	-	0
Aquaporin A/S	DKK	-	-	-	0	6.467	100,000	111,000	717.837
Atlantic Petroleum	DKK	-	-	-	0	5.304	100,000	4,510	23.921
BRD Klee B	DKK	30	100,000	4.580,000	137.400	-	-	-	0
Bang & Olufsen	DKK	58.975	100,000	8,210	484.185	69.127	100,000	27,900	1.928.643
BankNordik	DKK	-	-	-	0	5.925	100,000	140,500	832.463
BankNordik P/F	DKK	5.473	100,000	136,000	744.328	-	-	-	0
Bavarian Nordic	DKK	-	-	-	0	39.647	100,000	268,800	10.657.114
BioPorto	DKK	-	-	-	0	154.298	100,000	2,470	381.116
Bioporto	DKK	154.298	100,000	2,315	357.200	-	-	-	0
Brdr. Hartmann	DKK	-	-	-	0	4.082	100,000	369,000	1.506.258
Brdr. Klee B	DKK	-	-	-	0	30	100,000	3.740,000	112.200
Brodrene A&O Johansen	DKK	9.895	100,000	83,110	822.373	-	-	-	0
Brodrene Hartmann	DKK	3.467	100,000	295,000	1.022.765	-	-	-	0
Carlsberg A	DKK	16.968	100,000	1.125,000	19.089.000	19.311	100,000	1.215,000	23.462.865
Cemat	DKK	129.071	100,000	0,650	83.896	-	-	-	0
Cemat A/S	DKK	-	-	-	0	226.158	100,000	1,030	232.943
ChemoMetec	DKK	-	-	-	0	9.826	100,000	833,000	8.185.058
Chemometec	DKK	8.492	100,000	690,500	5.863.726	-	-	-	0
Columbus	DKK	77.272	100,000	6,290	486.041	-	-	-	0
Columbus A/S	DKK	-	-	-	0	77.272	100,000	9,540	737.175
D/S Norden	DKK	18.307	100,000	418,000	7.652.326	22.420	100,000	166,400	3.730.688
DFDS A/S	DKK	-	-	-	0	32.912	100,000	349,000	11.486.288
DLH	DKK	-	-	-	0	63.681	100,000	2,720	173.212
Danske Andelskassers Bank	DKK	100.813	100,000	10,300	1.038.374	114.510	100,000	10,700	1.225.257
Dantax	DKK	133	100,000	370,000	49.210	296	100,000	520,000	153.920
Dfds	DKK	28.766	100,000	256,400	7.375.602	-	-	-	0
Djurslands Bank	DKK	1.754	100,000	352,000	617.408	2.051	100,000	336,000	689.136
EAC Invest	DKK	7	100,000	11.900,000	83.300	-	-	-	0
EAC Invest A/S	DKK	-	-	-	0	7	100,000	11.900,000	83.300
FLSmith & Co.	DKK	28.788	100,000	251,700	7.245.940	31.747	100,000	244,300	7.755.792
Fast Ejendom Danmark	DKK	1.584	100,000	135,000	213.840	-	-	-	0
Fast Ejendom Danmark A/S	DKK	-	-	-	0	2.384	100,000	141,000	336.144
FirstFarms	DKK	7.222	100,000	77,200	557.538	8.945	100,000	71,600	640.462
Fluegger Group B	DKK	1.520	100,000	425,000	646.000	-	-	-	0
Flugger B	DKK	-	-	-	0	1.464	100,000	652,000	954.528
Fynske Bank	DKK	4.134	100,000	130,000	537.420	4.731	100,000	129,000	610.299
Gabriel Holding	DKK	1.151	100,000	510,000	587.010	1.210	100,000	640,000	774.400
German High Street Properties	DKK	2.282	100,000	144,000	328.608	-	-	-	0
German High Street Properties B	DKK	-	-	-	0	2.591	100,000	144,000	373.104
Glunz & Jensen Holding	DKK	1.178	100,000	74,500	87.761	1.178	100,000	77,000	90.706
Green Hydrogen Systems	DKK	37.625	100,000	9,750	366.844	-	-	-	0
Green Hydrogen Systems A/S	DKK	-	-	-	0	44.161	100,000	34,350	1.516.930
GreenMobility	DKK	3.206	100,000	43,000	137.858	-	-	-	0
GronlandsBANKEN	DKK	1.240	100,000	590,000	731.600	-	-	-	0
GronlandsBANKEN	DKK	-	-	-	0	1.524	100,000	598,000	911.352
Gyldendal B	DKK	-	-	-	0	495	100,000	550,000	272.250
Gyldendalske Boghandel B	DKK	505	100,000	410,000	207.050	-	-	-	0
H Lundbeck A	DKK	102.308	100,000	23,880	2.443.115	-	-	-	0
H Lundbeck B	DKK	391.969	100,000	26,050	10.210.792	-	-	-	0
H+H International	DKK	8.472	100,000	102,600	869.227	10.236	100,000	230,000	2.354.280
H. Lundbeck	DKK	-	-	-	0	113.244	100,000	168,850	19.121.249
Harboes Bryggeri B	DKK	4.725	100,000	65,000	307.125	4.000	100,000	90,000	360.000
Huscompagniet	DKK	10.920	100,000	41,000	447.720	-	-	-	0
Huscompagniet A/S	DKK	-	-	-	0	12.635	100,000	118,400	1.495.984
Hvidbjerg Bank	DKK	2.053	100,000	105,000	215.565	2.062	100,000	107,000	220.634
Højgaard Holding B	DKK	-	-	-	0	4.336	100,000	218,000	945.248
ISS	DKK	90.882	100,000	147,300	13.386.919	104.308	100,000	125,000	13.038.500
InterMail B	DKK	1.252	100,000	12,800	16.026	8.065	100,000	12,300	99.200
Jeudan	DKK	27.710	100,000	240,000	6.650.400	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Jeudan A/S	DKK	-	-	-	0	31.506	100,000	275,000	8.664.150
Jyske Bank	DKK	-	-	-	0	40.135	100,000	337,000	13.525.495
Københavns Lufthavne	DKK	3.833	100,000	5.960,000	22.844.680	-	-	-	0
Kreditbanken	DKK	116	100,000	4.080,000	473.280	140	100,000	4.220,000	590.800
Københavns Lufthavne	DKK	-	-	-	0	4.381	100,000	5.860,000	25.672.660
Lan & Spar Bank	DKK	1.787	100,000	645,000	1.152.615	-	-	-	0
Lollands Bank	DKK	657	100,000	578,000	379.746	825	100,000	574,000	473.550
Lån & Spar Bank	DKK	-	-	-	0	2.231	100,000	625,000	1.394.375
MT Hoejgaard Holding	DKK	3.820	100,000	145,500	555.810	-	-	-	0
Matas	DKK	21.100	100,000	69,700	1.470.670	-	-	-	0
Matas A/S	DKK	-	-	-	0	21.773	100,000	124,500	2.710.739
Mons Bank	DKK	1.458	100,000	204,000	297.432	-	-	-	0
Mons Bank	DKK	-	-	-	0	1.465	100,000	205,000	300.325
NKT	DKK	20.980	100,000	391,400	8.211.572	-	-	-	0
NKT A/S	DKK	-	-	-	0	24.162	100,000	315,600	7.625.527
NNIT	DKK	14.738	100,000	65,700	968.287	-	-	-	0
NNIT A/S	DKK	-	-	-	0	14.921	100,000	114,800	1.712.931
NTG Nordic Transport Group	DKK	11.310	100,000	238,500	2.697.435	-	-	-	0
NTR Holding A/S B	DKK	-	-	-	0	3.033	100,000	54,500	165.299
NTR Holding B	DKK	19.418	100,000	5,000	97.090	-	-	-	0
Netcompany Group	DKK	24.420	100,000	294,200	7.184.364	-	-	-	0
NeuroSearch New	DKK	-	-	-	0	12.799	100,000	534,000	6.834.666
Nilfisk Holding	DKK	12.935	100,000	146,600	1.896.271	-	-	-	0
Nilfisk Holding A/S	DKK	-	-	-	0	15.102	100,000	215,000	3.246.930
Nordfyns Bank A/S	DKK	-	-	-	0	1.093	100,000	245,000	267.785
Nordfyns Bank AB	DKK	1.081	100,000	215,000	232.415	-	-	-	0
Nordic Shipholding	DKK	-	-	-	0	213.369	100,000	0,093	19.843
North Media	DKK	10.384	100,000	57,000	591.888	12.425	100,000	108,000	1.341.900
Orphazyme A/S	DKK	-	-	-	0	20.526	100,000	17,160	352.226
PARKEN Sport & Entertainment	DKK	-	-	-	0	6.093	100,000	78,000	475.254
Parken Sport & Entertainment A	DKK	6.625	100,000	72,800	482.300	-	-	-	0
Penneo	DKK	16.857	100,000	9,150	154.242	-	-	-	0
Per Aarsleff Holding A/S	DKK	-	-	-	0	11.139	100,000	305,500	3.402.965
Per Aarsleff Holding B	DKK	9.563	100,000	262,000	2.505.506	-	-	-	0
Prime Office	DKK	705	100,000	234,000	164.970	705	100,000	302,000	212.910
RIAS B	DKK	-	-	-	0	300	100,000	665,000	199.500
ROCKWOOL A	DKK	5.358	100,000	1.624,000	8.701.392	-	-	-	0
ROCKWOOL B	DKK	5.238	100,000	1.633,000	8.553.654	-	-	-	0
RTX	DKK	4.338	100,000	117,800	511.016	5.012	100,000	197,400	989.369
Rias B	DKK	164	100,000	680,000	111.520	-	-	-	0
Ringkjøbing Landbobank	DKK	13.921	100,000	948,000	13.197.108	-	-	-	0
Ringkjøbing Landbobank A/S	DKK	-	-	-	0	16.056	100,000	878,000	14.097.168
Roblon B	DKK	1.320	100,000	154,000	203.280	1.320	100,000	139,500	184.140
Rockwool International A	DKK	-	-	-	0	6.267	100,000	2.400,000	15.040.800
Rovsing	DKK	440	100,000	58,400	25.696	-	-	-	0
Rovsing A/S	DKK	-	-	-	0	1.241	100,000	81,600	101.266
SKAKO	DKK	3.519	100,000	62,600	220.289	4.153	100,000	55,200	229.246
Sanistal	DKK	5.358	100,000	88,000	471.504	-	-	-	0
Sanistål	DKK	-	-	-	0	6.665	100,000	76,400	509.206
Scandinavian Investment Group	DKK	49.540	100,000	3,090	153.079	-	-	-	0
Schouw & Co.	DKK	13.162	100,000	524,000	6.896.888	15.158	100,000	569,000	8.624.902
SimCorp	DKK	20.255	100,000	478,200	9.685.941	22.632	100,000	714,800	16.177.354
Sjælsø Gruppen	DKK	20.000	100,000	0,000	0	-	-	-	0
Sjælsø Gruppen u/konkurs	DKK	-	-	-	0	20.000	100,000	0,000	0
Skjern Bank	DKK	6.125	100,000	122,000	747.250	6.580	100,000	103,500	681.030
Solar A/S B	DKK	-	-	-	0	3.674	100,000	795,000	2.920.830
Solar B	DKK	3.320	100,000	620,000	2.058.400	-	-	-	0
Spar Nord Bank	DKK	61.723	100,000	106,400	6.567.327	69.635	100,000	83,600	5.821.486
Sparekassen Sjælland-Fyn	DKK	8.709	100,000	193,500	1.685.192	-	-	-	0
Sparekassen Sjælland-Fyn A/S	DKK	-	-	-	0	10.247	100,000	165,000	1.690.755
Strategic Investments	DKK	282.394	100,000	1,210	341.697	-	-	-	0
Strategic Investments A/S	DKK	-	-	-	0	367.764	100,000	1,200	441.317
Sydbank	DKK	28.865	100,000	292,600	8.445.899	33.760	100,000	206,800	6.981.568
TCM Group	DKK	6.091	100,000	73,000	444.643	-	-	-	0
TCM Group A/S	DKK	-	-	-	0	6.091	100,000	159,000	968.469
TK Development	DKK	-	-	-	0	113.745	100,000	2,050	233.177

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
The Drilling Company of 1972	DKK	-	-	-	0	22.931	100,000	256,200	5.874.922
Tivoli	DKK	2.961	100,000	758,000	2.244.438	-	-	-	0
Tivoli A/S	DKK	-	-	-	0	3.408	100,000	810,000	2.760.480
Topdanmark	DKK	44.963	100,000	365,400	16.429.480	50.942	100,000	367,000	18.695.714
Totalbanken	DKK	2.012	100,000	141,000	283.692	2.288	100,000	132,000	302.016
Vestjysk Bank	DKK	631.253	100,000	3,155	1.991.603	-	-	-	0
Vestjysk Bank A/S	DKK	-	-	-	0	773.415	100,000	3,415	2.641.212
Zealand Pharma	DKK	26.078	100,000	201,400	5.252.109	-	-	-	0
Zealand Pharma A/S	DKK	-	-	-	0	24.940	100,000	145,100	3.618.794
cBrain	DKK	9.367	100,000	157,600	1.476.239	11.164	100,000	282,000	3.148.248
I alt i DKK					260.010.177				340.661.083
I alt i Noterede aktier fra danske udstedere					260.010.177				340.661.083
Noterede aktier fra udenlandske udstedere									
Boozt AB	DKK	6.934	100,000	81,000	561.654	-	-	-	0
Boozt AB (DK)	DKK	-	-	-	0	8.939	100,000	129,800	1.160.282
Noble Corp. Plc	DKK	25.183	100,000	260,500	6.560.172	-	-	-	0
Nordea Bank AB (DK)	DKK	-	-	-	0	186.471	100,000	80,390	14.990.404
Nordea Bank Abp	DKK	162.926	100,000	75,120	12.239.001	-	-	-	0
Ossur HF	DKK	212.630	100,000	33,550	7.133.737	-	-	-	0
Ossur hf (DKK)	DKK	-	-	-	0	241.692	100,000	42,300	10.223.572
SAS AB	DKK	1.464.891	100,000	0,305	446.792	-	-	-	0
SAS AB (DK)	DKK	-	-	-	0	1.809.367	100,000	0,923	1.670.046
TORM Plc A	DKK	13.926	100,000	198,400	2.762.918	-	-	-	0
Torm Plc A DKK	DKK	-	-	-	0	17.354	100,000	51,700	897.202
Trifork Holding AG	DKK	9.980	100,000	144,000	1.437.120	11.196	100,000	303,500	3.397.986
UIE. (stk A 10 USD)	DKK	-	-	-	0	2.081	100,000	1.860,000	3.870.660
UIE Plc	DKK	17.845	100,000	178,500	3.185.333	-	-	-	0
I alt i DKK					34.326.727				36.210.152
I alt i Noterede aktier fra udenlandske udstedere					34.326.727				36.210.152
I alt i afdelingen					294.336.904				376.871.235