

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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	3.769	100,000	7.200,000	27.136.800	3.525	100,000	9.030,000	31.830.750
ALK-Abello B	DKK	5.834	100,000	1.771,000	10.332.014	5.813	100,000	1.635,000	9.504.255
Alm. Brand	DKK	94.081	100,000	61,900	5.823.614	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	94.884	100,000	3,280	311.220	154.106	100,000	3,700	570.192
Bang & Olufsen	DKK	63.765	100,000	13,520	862.103	31.806	100,000	35,000	1.113.210
BankNordik	DKK	7.465	100,000	101,000	753.965	5.695	100,000	109,000	620.755
Bavarian Nordic	DKK	33.264	100,000	181,300	6.030.763	19.916	100,000	171,450	3.414.598
BioPorto	DKK	116.419	100,000	2,580	300.361	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	5.377	100,000	352,000	1.892.704	4.635	100,000	304,000	1.409.040
Carlsberg A	DKK	20.069	100,000	924,000	18.543.756	20.636	100,000	956,000	19.728.016
ChemoMetec	DKK	10.271	100,000	315,000	3.235.365	11.213	100,000	205,000	2.298.665
Columbus A/S	DKK	92.479	100,000	7,470	690.818	116.798	100,000	9,650	1.127.101
D/S Norden	DKK	44.355	100,000	89,100	3.952.031	43.041	100,000	106,700	4.592.475
DFDS A/S	DKK	43.570	100,000	204,600	8.914.422	40.807	100,000	325,000	13.262.275
DLH	DKK	-	-	-	0	137.931	100,000	1,745	240.690
Danske Andelskassers Bank	DKK	79.939	100,000	6,680	533.993	79.939	100,000	6,720	537.190
Den Jyske Sparekasse A/S	DKK	6.936	100,000	68,800	477.197	6.936	100,000	72,600	503.554
Djurslands Bank	DKK	1.095	100,000	236,000	258.420	1.095	100,000	254,000	278.130
FLSmidth & Co.	DKK	34.008	100,000	191,350	6.507.431	32.206	100,000	265,400	8.547.472
Fast Ejendom Danmark A/S	DKK	1.984	100,000	119,000	236.096	1.918	100,000	131,000	251.258
FirstFarms	DKK	4.531	100,000	62,600	283.641	4.531	100,000	66,500	301.312
Flügger B	DKK	2.016	100,000	328,000	661.248	1.140	100,000	308,000	351.120
Fynske Bank	DKK	4.971	100,000	68,000	338.028	2.439	100,000	76,500	186.584
Gabriel Holding	DKK	1.006	100,000	755,000	759.530	1.216	100,000	796,000	967.936
German High Street Properties B	DKK	1.399	100,000	114,000	159.486	-	-	-	0
Glunz & Jensen Holding	DKK	1.259	100,000	51,500	64.839	4.222	100,000	71,000	299.762
GrønlandsBANKEN	DKK	766	100,000	520,000	398.320	766	100,000	545,000	417.470
Gyldendal B	DKK	495	100,000	440,000	217.800	495	100,000	398,000	197.010
H+H International	DKK	12.356	100,000	106,000	1.309.736	14.427	100,000	124,800	1.800.490
Harboes Bryggeri B	DKK	3.802	100,000	55,200	209.870	3.802	100,000	59,000	224.318
Højgaard Holding B	DKK	4.269	100,000	113,500	484.532	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
Jeudan A/S	DKK	32.585	100,000	252,000	8.211.420	-	-	-	0
Jutlander Bank A/S	DKK	5.953	100,000	172,000	1.023.916	5.915	100,000	192,000	1.135.680
Jyske Bank	DKK	45.316	100,000	194,500	8.813.962	48.493	100,000	243,100	11.788.648
Københavns Lufthavne	DKK	4.407	100,000	4.570,000	20.139.990	4.536	100,000	5.720,000	25.945.920
Lån & Spar Bank	DKK	2.900	100,000	440,000	1.276.000	967	100,000	448,000	433.216
Matas A/S	DKK	24.333	100,000	58,600	1.425.914	36.644	100,000	55,100	2.019.084
Migatronik B	DKK	520	100,000	260,000	135.200	-	-	-	0
Møns Bank	DKK	-	-	-	0	857	100,000	115,000	98.555
NKT A/S	DKK	18.476	100,000	148,000	2.734.448	17.790	100,000	160,800	2.860.632
NNIT A/S	DKK	16.334	100,000	117,400	1.917.612	16.561	100,000	111,600	1.848.208
NTR Holding A/S B	DKK	689	100,000	36,800	25.355	5.406	100,000	39,800	215.159
Netcompany Group A/S	DKK	28.395	100,000	435,000	12.351.825	29.742	100,000	317,000	9.428.214
NeuroSearch New	DKK	14.234	100,000	95,600	1.360.770	10.191	100,000	89,800	915.152
Nilfisk Holding A/S	DKK	21.716	100,000	90,900	1.973.984	19.336	100,000	145,800	2.819.189
Nordfyns Bank	DKK	250	100,000	600,000	150,000	250	100,000	615,000	153.750
Nordic Shipholding	DKK	875.621	100,000	0,442	387.024	919.016	100,000	0,540	496.269
North Media	DKK	10.624	100,000	55,800	592.819	14.664	100,000	44,500	652.548
Orphazyme A/S	DKK	14.021	100,000	89,300	1.252.075	12.031	100,000	72,400	871.044
PARKEN Sport & Entertainment	DKK	2.406	100,000	77,000	185.262	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	13.360	100,000	239,000	3.193.040	13.934	100,000	214,500	2.988.843
Prime Office	DKK	705	100,000	189,000	133.245	705	100,000	190,000	133.950
RIAS B	DKK	365	100,000	404,000	147.460	387	100,000	456,000	176.472
RTX	DKK	6.674	100,000	213,000	1.421.562	6.378	100,000	183,000	1.167.174
Ringkjøbing Landbobank A/S	DKK	17.749	100,000	468,500	8.315.407	17.846	100,000	514,000	9.172.844
Roblon B	DKK	1.921	100,000	180,000	345.780	2.860	100,000	214,000	612.040
Rockwool International A	DKK	6.255	100,000	1.616,000	10.108.080	6.455	100,000	1.440,000	9.295.200
Rockwool International B	DKK	5.946	100,000	1.795,000	10.673.070	6.113	100,000	1.578,000	9.646.314

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SKAKO	DKK	5.705	100,000	40,200	229.341	5.705	100,000	45,900	261.860
Salling Bank A/S	DKK	1.111	100,000	156,000	173.316	-	-	-	0
Sanistål	DKK	7.599	100,000	55,000	417.945	10.163	100,000	62,000	630.106
Schouw & Co.	DKK	17.168	100,000	528,000	9.064.704	16.390	100,000	560,000	9.178.400
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	60,000	467.220	7.787	100,000	62,200	484.351
Solar A/S B	DKK	4.911	100,000	257,000	1.262.127	5.677	100,000	299,000	1.697.423
Spar Nord Bank	DKK	82.666	100,000	52,700	4.356.498	82.122	100,000	64,700	5.313.293
Spørekassen Sjælland-Fyn A/S	DKK	13.194	100,000	83,600	1.103.018	15.497	100,000	89,600	1.388.531
Strategic Investments A/S	DKK	218.580	100,000	0,920	201.094	-	-	-	0
Sydbank	DKK	37.394	100,000	123,000	4.599.462	38.004	100,000	139,800	5.312.959
TCM Group A/S	DKK	5.662	100,000	129,000	730.398	7.127	100,000	126,000	898.002
TK Development	DKK	65.363	100,000	2,320	151.642	115.868	100,000	3,940	456.520
The Drilling Company of 1972	DKK	28.078	100,000	139,800	3.925.304	26.865	100,000	440,600	11.836.719
Tivoli A/S	DKK	2.730	100,000	702,000	1.916.460	3.236	100,000	700,000	2.265.200
Topdanmark	DKK	52.016	100,000	274,000	14.252.384	52.553	100,000	328,400	17.258.405
Totalbanken	DKK	2.075	100,000	75,000	155.625	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	530.856	100,000	2,860	1.518.248	530.856	100,000	3,090	1.640.345
Zealand Pharma A/S	DKK	20.593	100,000	227,400	4.682.848	21.652	100,000	235,400	5.096.881
cBrain	DKK	10.947	100,000	91,100	997.272	12.834	100,000	53,000	680.202
Østjysk Bank	DKK	56.293	100,000	0,000	0	56.293	100,000	0,000	0
I alt i DKK					250.180.229				287.214.273
I alt i Noterede aktier fra danske udstedere					250.180.229				287.214.273
Noterede aktier fra udenlandske udstedere									
G4S PLC	DKK	71.258	100,000	9,280	661.274	78.162	100,000	18,875	1.475.308
Nordea Bank AB (DK)	DKK	213.985	100,000	45,800	9.800.513	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	247.885	100,000	44,000	10.906.940	243.269	100,000	52,300	12.722.969
SAS AB (DK)	DKK	102.216	100,000	5,515	563.721	102.216	100,000	10,870	1.111.088
Torm Plc A DKK	DKK	16.852	100,000	45,550	767.609	23.371	100,000	74,500	1.741.140
U.I.E. (stk A 10 USD)	DKK	2.726	100,000	1.305,000	3.557.430	1.820	100,000	1.350,000	2.457.000
I alt i DKK					26.257.487				31.953.839
I alt i Noterede aktier fra udenlandske udstedere					26.257.487				31.953.839
I alt i afdelingen					276.437.716				319.168.112