

Danmark Indeks 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	5.885	100,000	21.780,000	128.175.300	2.365	100,000	12.650,000	29.917.250
A.P. Møller - Mærsk B	DKK	5.119	100,000	23.450,000	120.040.550	7.978	100,000	13.595,000	108.460.910
ALK-Abello B	DKK	9.459	100,000	3.430,000	32.444.370	6.023	100,000	2.500,000	15.057.500
Alm. Brand	DKK	1.426.266	100,000	12.740	18.170.629	94.817	100,000	73.400	6.959.568
Ambu B	DKK	205.471	100,000	173,000	35.546.483	127.220	100,000	263,200	33.484.304
Andersen & Martini B	DKK	-	-	-	0	1.953	100,000	40,000	78.120
Aquaporin A/S	DKK	11.117	100,000	111,000	1.233.987	-	-	-	0
Atlantic Petroleum	DKK	22.883	100,000	4.510	103.202	21.837	100,000	4.630	101.105
Bang & Olufsen	DKK	114.867	100,000	27.900	3.204.789	68.697	100,000	33.560	2.305.471
BankNordik	DKK	9.908	100,000	140,500	1.392.074	5.486	100,000	152,000	833.872
Bavarian Nordic	DKK	64.880	100,000	268,800	17.439.744	33.864	100,000	187,000	6.332.568
BioPorto	DKK	268.745	100,000	2.470	663.800	172.801	100,000	4.040	698.116
Brdr. Hartmann	DKK	7.396	100,000	369,000	2.729.124	4.678	100,000	502,000	2.348.356
Brdr. Klee B	DKK	68	100,000	3.740,000	254.320	145	100,000	2.800,000	406.000
Carlsberg A	DKK	27.173	100,000	1.215,000	33.015.195	27.357	100,000	1.010,000	27.630.570
Carlsberg B	DKK	89.634	100,000	1.129,500	101.241.603	43.375	100,000	975,200	42.299.300
Cemat A/S	DKK	391.467	100,000	1.030	403.211	384.795	100,000	0,376	144.683
ChemoMetec	DKK	16.450	100,000	833,000	13.702.850	10.317	100,000	578,000	5.963.226
Chr. Hansen Holding	DKK	122.555	100,000	515,400	63.164.847	77.047	100,000	626,400	48.262.241
Coloplast B	DKK	113.490	100,000	1.151,000	130.626.990	71.161	100,000	929,600	66.151.266
Columbus A/S	DKK	157.021	100,000	9.540	1.497.980	74.501	100,000	11,240	837.391
D/S Norden	DKK	38.330	100,000	166,400	6.378.112	27.513	100,000	109,600	3.015.425
DFDS A/S	DKK	55.156	100,000	349,000	19.249.444	35.259	100,000	275,200	9.703.277
DLH	DKK	132.326	100,000	2.720	359.927	118.343	100,000	1.850	218.935
DSV	DKK	166.634	100,000	1.527,500	254.533.435	66.086	100,000	1.020,000	67.407.720
Danske Andelskassers Bank	DKK	192.543	100,000	10,700	2.060.210	107.096	100,000	7,300	781.801
Danske Bank	DKK	794.116	100,000	112,950	89.695.402	499.389	100,000	100,650	50.263.503
Dantax	DKK	334	100,000	520,000	173.680	529	100,000	242,000	128.018
Den Jyske Sparekasse A/S	DKK	-	-	-	0	6.502	100,000	116,500	757.483
Djurslands Bank	DKK	3.340	100,000	336,000	1.122.240	1.646	100,000	288,000	474.048
EAC Invest A/S	DKK	20	100,000	11.900,000	238.000	17	100,000	6.401,000	108.817
EuroInvestor.com	DKK	-	-	-	0	39.518	100,000	9,900	391.228
FLSmidth & Co.	DKK	54.991	100,000	244,300	13.434.301	30.678	100,000	232,800	7.141.838
Fast Ejendom Danmark A/S	DKK	3.990	100,000	141,000	562.590	2.314	100,000	119,000	275.366
FirstFarms	DKK	16.292	100,000	71,600	1.166.507	6.104	100,000	64,800	395.539
Flügger B	DKK	2.735	100,000	652,000	1.783.220	1.787	100,000	635,000	1.134.745
Fynske Bank	DKK	8.806	100,000	129,000	1.135.974	5.164	100,000	79,000	407.956
GN Store Nord	DKK	127.251	100,000	411,300	52.338.336	82.616	100,000	487,200	40.250.515
Gabriel Holding	DKK	2.159	100,000	640,000	1.381.760	1.175	100,000	620,000	728.500
Genmab	DKK	47.835	100,000	2.630,000	125.806.050	27.326	100,000	2.463,000	67.303.938
German High Street Properties B	DKK	4.426	100,000	144,000	637.344	2.542	100,000	137,000	348.254
Glunz & Jensen Holding	DKK	3.851	100,000	77,000	296.527	908	100,000	59,000	53.572
Green Hydrogen Systems A/S	DKK	81.854	100,000	34.350	2.811.685	-	-	-	0
GrønlandsBANKEN	DKK	2.314	100,000	598,000	1.383.772	938	100,000	590,000	553.420
Gyldendal A	DKK	220	100,000	4.000,000	880.000	220	100,000	3.900,000	858.000
Gyldendal B	DKK	1.900	100,000	550,000	1.045.000	712	100,000	434,000	309.008
H+H International	DKK	17.692	100,000	230,000	4.069.160	11.571	100,000	132,000	1.527.372
H. Lundbeck	DKK	187.160	100,000	168,850	31.601.966	118.768	100,000	208,800	24.798.758
Harboes Bryggeri B	DKK	5.289	100,000	90,000	476.010	5.486	100,000	72,400	397.186
Huscompagniet A/S	DKK	22.627	100,000	118,400	2.679.037	12.897	100,000	125,000	1.612.125
Hvidbjerg Bank	DKK	3.673	100,000	107,000	393.011	7.921	100,000	73,000	578.233
Højgaard Holding B	DKK	7.563	100,000	218,000	1.648.734	5.244	100,000	170,000	891.480
ISS	DKK	172.400	100,000	125,000	21.550.000	110.940	100,000	105,400	11.693.076
Jeudan A/S	DKK	52.424	100,000	275,000	14.416.600	34.433	100,000	248,000	8.539.384
Jutlander Bank A/S	DKK	-	-	-	0	5.459	100,000	193,000	1.053.587
Jyske Bank	DKK	66.310	100,000	337,000	22.346.470	42.852	100,000	233,100	9.988.801
Kreditbanken	DKK	235	100,000	4.220,000	991.700	97	100,000	3.340,000	323.980
Københavns Lufthavne	DKK	7.162	100,000	5.860,000	41.969.320	4.605	100,000	5.380,000	24.774.900
Lollands Bank	DKK	1.303	100,000	574,000	747.922	624	100,000	388,000	242.112
Lån & Spar Bank	DKK	3.919	100,000	625,000	2.449.375	2.513	100,000	490,000	1.231.370
Matas A/S	DKK	35.957	100,000	124,500	4.476.647	23.148	100,000	86,400	1.999.987
Migatronik B	DKK	-	-	-	0	1.098	100,000	266,000	292.068
Mons Bank	DKK	2.573	100,000	205,000	527.465	2.052	100,000	148,000	303.696
NKT A/S	DKK	40.484	100,000	315,600	12.776.750	25.480	100,000	271,200	6.910.176

Danmark Indeks 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
NNIT A/S	DKK	6.684	100,000	114,800	767.323	15.046	100,000	121,600	1.829.594
NTR Holding A/S B	DKK	5.659	100,000	54,500	308.416	8.869	100,000	43,400	384.915
Netcompany Group A/S	DKK	46.532	100,000	704,500	32.781.794	29.142	100,000	622,500	18.140.895
NeuroSearch New	DKK	21.133	100,000	534,000	11.285.022	13.367	100,000	256,000	3.421.952
Nilfisk Holding A/S	DKK	26.145	100,000	215,000	5.621.175	16.728	100,000	131,600	2.201.405
Nordfyns Bank A/S	DKK	1.700	100,000	245,000	416.500	725	100,000	163,000	118.175
Nordic Shipholding	DKK	1.276.868	100,000	0,093	118.749	903.905	100,000	0,344	310.943
North Media	DKK	20.697	100,000	108,000	2.235.276	12.333	100,000	79,800	984.173
Novo Nordisk B	DKK	336.069	100,000	735,000	247.010.715	307.072	100,000	426,650	131.012.269
Novozymes B	DKK	202.758	100,000	537,200	108.921.598	128.362	100,000	349,500	44.862.519
Orphazyme A/S	DKK	35.896	100,000	17,160	615.975	20.901	100,000	67,100	1.402.457
PARKEN Sport & Entertainment	DKK	7.978	100,000	78,000	622.284	6.894	100,000	71,000	489.474
Pandora	DKK	91.711	100,000	815,400	74.781.149	58.062	100,000	681,000	39.540.222
Per Aarsleff Holding A/S	DKK	19.657	100,000	305,500	6.005.214	12.574	100,000	308,500	3.879.079
Prime Office	DKK	4.142	100,000	302,000	1.250.884	2.013	100,000	206,000	414.678
RIAS B	DKK	422	100,000	665,000	280.630	437	100,000	454,000	198.398
RTX	DKK	9.935	100,000	197,400	1.961.169	5.411	100,000	235,000	1.271.585
Ringkjøbing Landbobank A/S	DKK	27.248	100,000	878,000	23.923.744	17.647	100,000	554,000	9.776.438
Roblon B	DKK	3.767	100,000	139,500	525.497	1.920	100,000	181,000	347.520
Rockwool International A	DKK	10.334	100,000	2.400,000	24.801.600	6.530	100,000	2.050,000	13.386.500
Rockwool International B	DKK	9.590	100,000	2.860,000	27.427.400	6.306	100,000	2.278,000	14.365.068
Roskilde Bank	DKK	25.432	100,000	0,000	0	25.432	100,000	0,000	0
Rovsing A/S	DKK	1.231	100,000	81,600	100.450	-	-	-	0
Royal Unibrew	DKK	45.364	100,000	737,200	33.442.341	29.031	100,000	706,600	20.513.305
SKAKO	DKK	8.158	100,000	55,200	450.322	5.186	100,000	49,800	258.263
Sanistål	DKK	13.779	100,000	76,400	1.052.716	7.739	100,000	61,000	472.079
Schouw & Co.	DKK	24.551	100,000	569,000	13.969.519	16.369	100,000	616,000	10.083.304
SimCorp	DKK	38.096	100,000	714,800	27.231.021	24.064	100,000	905,500	21.789.952
Sjælsø Gruppen u/konkurs	DKK	130.469	100,000	0,000	0	130.469	100,000	0,000	0
Skjern Bank	DKK	10.753	100,000	103,500	1.112.936	8.724	100,000	70,400	614.170
Solar A/S B	DKK	6.347	100,000	795,000	5.045.865	4.003	100,000	360,000	1.441.080
Spar Nord Bank	DKK	116.691	100,000	83,600	9.755.368	78.492	100,000	59,800	4.693.822
Sparekassen Sjælland-Fyn A/S	DKK	17.967	100,000	165,000	2.964.555	14.654	100,000	90,000	1.318.860
Strategic Investments A/S	DKK	664.859	100,000	1,200	797.831	657.750	100,000	1,070	703.793
Sydbank	DKK	55.187	100,000	206,800	11.412.672	34.637	100,000	134,500	4.658.677
TCM Group A/S	DKK	11.474	100,000	159,000	1.824.366	6.399	100,000	139,000	889.461
TK Development	DKK	184.812	100,000	2,050	378.865	51.275	100,000	1,860	95.372
The Drilling Company of 1972	DKK	33.214	100,000	256,200	8.509.427	19.589	100,000	192,700	3.774.800
Tivoli A/S	DKK	5.449	100,000	810,000	4.413.690	3.457	100,000	726,000	2.509.782
Topdanmark	DKK	84.757	100,000	367,000	31.105.819	52.900	100,000	264,200	13.976.180
Totalbanken	DKK	3.930	100,000	132,000	518.760	2.112	100,000	85,000	179.520
Tryg A/S	DKK	607.764	100,000	161,500	98.153.886	176.259	100,000	192,100	33.859.354
Vestas Wind Systems	DKK	-	-	-	0	99.813	100,000	1.439,500	143.680.814
Vestas Wind Systems A/S	DKK	549.401	100,000	200,000	109.880.200	-	-	-	0
Vestjysk Bank A/S	DKK	1.285.532	100,000	3,415	4.390.092	513.903	100,000	2,770	1.423.511
Victoria Properties A/S	DKK	63.805	100,000	0,830	52.958	13.965	100,000	0,950	13.267
William Demant Holding A/S	DKK	220.756	100,000	335,100	73.975.336	139.333	100,000	240,600	33.523.520
Zealand Pharma A/S	DKK	40.688	100,000	145,100	5.903.829	23.722	100,000	220,600	5.233.073
cBrain	DKK	19.072	100,000	282,000	5.378.304	11.794	100,000	190,000	2.240.860
Ørsted A/S	DKK	283.455	100,000	835,200	236.741.616	114.811	100,000	1.243,500	142.767.479
Østjysk Bank	DKK	-	-	-	0	13.565	100,000	0,000	0
I alt i DKK					2.706.869.589				1.487.493.571
I alt i Noterede aktier fra danske udstedere					2.706.869.589				1.487.493.571
Noterede aktier fra udenlandske udstedere									
Boozt AB [DK]	DKK	15.826	100,000	129,800	2.054.215	37.264	100,000	137,200	5.112.621
G4S PLC	DKK	-	-	-	0	36.744	100,000	20,810	764.643
Nordea Bank AB [DK]	DKK	316.940	100,000	80,390	25.478.807	211.951	100,000	49,380	10.466.140
Ossur hf [DKK]	DKK	398.951	100,000	42,300	16.875.627	261.384	100,000	48,450	12.664.055
SAS AB [DK]	DKK	2.768.464	100,000	0,923	2.555.292	1.605.808	100,000	1,356	2.177.476
Torm Plc A DKK	DKK	29.845	100,000	51,700	1.542.987	26.157	100,000	45,000	1.177.065
Trifork Holding AG	DKK	18.420	100,000	303,500	5.590.470	-	-	-	0

Danmark Indeks 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
U.I.E. (stk A 10 USD)	DKK	3.683	100,000	1.860,000	6.850,380	2.475	100,000	1.405,000	3.477,375
I alt i DKK					60.947.778				35.839.375
I alt i Noterede aktier fra udenlandske udstedere					60.947.778				35.839.375
I alt i afdelingen					2.767.817.367				1.523.332.946