

## Danmark Indeks KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk A	DKK	3.719	100,000	16.350,000	60.805.650	5.885	100,000	21.780,000	128.175.300
A.P. Møller - Mærsk B	DKK	4.972	100,000	16.555,000	82.311.460	5.119	100,000	23.450,000	120.040.550
ALK-Abello B	DKK	-	-	-	0	9.459	100,000	3.430,000	32.444.370
ALK-Abello B ny	DKK	216.504	100,000	123,200	26.673.293	-	-	-	0
Alm. Brand	DKK	1.621.361	100,000	10,410	16.878.368	1.426.266	100,000	12,740	18.170.629
Ambu B	DKK	232.629	100,000	68,920	16.032.791	205.471	100,000	173,000	35.546.483
Aquaporin A/S	DKK	10.087	100,000	80,000	806.960	11.117	100,000	111,000	1.233.987
Atlantic Petroleum	DKK	-	-	-	0	22.883	100,000	4,510	103.202
Bang & Olufsen	DKK	137.075	100,000	13,860	1.899.860	114.867	100,000	27,900	3.204.789
BankNordik	DKK	12.937	100,000	127,500	1.649.468	9.908	100,000	140,500	1.392.074
Bavarian Nordic	DKK	73.418	100,000	233,900	17.172.470	64.880	100,000	268,800	17.439.744
BioPorto	DKK	401.680	100,000	1,220	490.050	268.745	100,000	2,470	663.800
Brdr. Hartmann	DKK	7.484	100,000	240,000	1.796.160	7.396	100,000	369,000	2.729.124
Brdr. Klee B	DKK	41	100,000	3.520,000	144.320	68	100,000	3.740,000	254.320
Carlsberg A	DKK	12.021	100,000	982,000	11.804.622	27.173	100,000	1.215,000	33.015.195
Carlsberg B	DKK	110.152	100,000	904,000	99.577.408	89.634	100,000	1.129,500	101.241.603
Cemat A/S	DKK	294.378	100,000	0,780	229.615	391.467	100,000	1,030	403.211
ChemoMetec	DKK	18.065	100,000	757,000	13.675.205	16.450	100,000	833,000	13.702.850
Chr. Hansen Holding	DKK	138.659	100,000	516,600	71.631.239	122.555	100,000	515,400	63.164.847
Coloplast B	DKK	137.336	100,000	808,400	111.022.422	113.490	100,000	1.151,000	130.626.990
Columbus A/S	DKK	159.636	100,000	7,890	1.259.528	157.021	100,000	9,540	1.497.980
D/S Norden	DKK	39.275	100,000	246,000	9.661.650	38.330	100,000	166,400	6.378.112
DFDS A/S	DKK	60.723	100,000	214,600	13.031.156	55.156	100,000	349,000	19.249.444
DLH	DKK	120.402	100,000	3,160	380.470	132.326	100,000	2,720	359.927
DSV	DKK	154.169	100,000	991,200	152.812.313	166.634	100,000	1.527,500	254.533.435
Danske Andelskassers Bank	DKK	205.942	100,000	10,500	2.162.391	192.543	100,000	10,700	2.060.210
Danske Bank	DKK	897.544	100,000	100,300	90.023.663	794.116	100,000	112,950	89.695.402
Dantax	DKK	345	100,000	434,000	149.730	334	100,000	520,000	173.680
Djurslands Bank	DKK	4.195	100,000	328,000	1.375.960	3.340	100,000	336,000	1.122.240
EAC Invest A/S	DKK	21	100,000	11.500,000	241.500	20	100,000	11.900,000	238.000
FLSmidth & Co.	DKK	61.192	100,000	174,450	10.674.944	54.991	100,000	244,300	13.434.301
Fast Ejendom Danmark A/S	DKK	4.767	100,000	142,000	676.914	3.990	100,000	141,000	562.590
FirstFarms	DKK	15.512	100,000	80,600	1.250.267	16.292	100,000	71,600	1.166.507
Flügge B	DKK	3.008	100,000	457,000	1.374.656	2.735	100,000	652,000	1.783.220
Fynske Bank	DKK	8.817	100,000	126,000	1.110.942	8.806	100,000	129,000	1.135.974
GN Store Nord	DKK	142.793	100,000	248,700	35.512.619	127.251	100,000	411,300	52.338.336
Gabriel Holding	DKK	2.317	100,000	575,000	1.332.275	2.159	100,000	640,000	1.381.760
Genmab	DKK	51.858	100,000	2.297,000	119.117.826	47.835	100,000	2.630,000	125.806.050
German High Street Properties B	DKK	6.035	100,000	150,000	905.250	4.426	100,000	144,000	637.344
Glunz & Jensen Holding	DKK	3.456	100,000	83,500	288.576	3.851	100,000	77,000	296.527
Green Hydrogen Systems A/S	DKK	94.606	100,000	14,500	1.371.787	81.854	100,000	34,350	2.811.685
GreenMobility A/S	DKK	5.122	100,000	79,800	408.736	-	-	-	0
GrønlandsBANKEN	DKK	2.724	100,000	610,000	1.661.640	2.314	100,000	598,000	1.383.772
Gyldendal A	DKK	220	100,000	2.100,000	462,000	220	100,000	4.000,000	880.000
Gyldendal B	DKK	1.900	100,000	450,000	855,000	1.900	100,000	550,000	1.045.000
H+H International	DKK	17.112	100,000	132,800	2.272.474	17.692	100,000	230,000	4.069.160
H. Lundbeck	DKK	-	-	-	0	187.160	100,000	168,850	31.601.966
H. Lundbeck A	DKK	211.405	100,000	34,060	7.200.454	-	-	-	0
H. Lundbeck B	DKK	836.272	100,000	34,470	28.826.296	-	-	-	0
Harboes Bryggeri B	DKK	8.278	100,000	72,000	596.016	5.289	100,000	90,000	476.010
Huscompagniet A/S	DKK	20.913	100,000	63,000	1.317.519	22.627	100,000	118,400	2.679.037
Hvidbjerg Bank	DKK	3.656	100,000	101,000	369.256	3.673	100,000	107,000	393.011
Højgaard Holding B	DKK	8.160	100,000	107,000	873.120	7.563	100,000	218,000	1.648.734
ISS	DKK	193.798	100,000	111,900	21.685.996	172.400	100,000	125,000	21.550.000
InterMail B	DKK	8.621	100,000	12,200	105.176	-	-	-	0
Jeudan A/S	DKK	59.964	100,000	316,000	18.948.624	52.424	100,000	275,000	14.416.600
Jyske Bank	DKK	72.070	100,000	346,500	24.972.255	66.310	100,000	337,000	22.346.470
Kreditbanken	DKK	250	100,000	4.140,000	1.035,000	235	100,000	4.220,000	991.700
Københavns Lufthavne	DKK	8.231	100,000	6.440,000	53.007.640	7.162	100,000	5.860,000	41.969.320
Lollands Bank	DKK	1.470	100,000	598,000	879.060	1.303	100,000	574,000	747.922
Lån & Spar Bank	DKK	4.081	100,000	640,000	2.611.840	3.919	100,000	625,000	2.449.375
Matas A/S	DKK	40.923	100,000	74,050	3.030.348	35.957	100,000	124,500	4.476.647
Mons Bank	DKK	2.222	100,000	200,000	444,400	2.573	100,000	205,000	527.465
NKT A/S	DKK	45.173	100,000	301,600	13.624.177	40.484	100,000	315,600	12.776.750

## Danmark Indeks KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NNIT A/S	DKK	29.793	100,000	73,500	2.189.786	6.684	100,000	114,800	767.323
NTR Holding A/S B	DKK	6.680	100,000	4,100	27.388	5.659	100,000	54,500	308.416
Netcompany Group A/S	DKK	52.177	100,000	387,800	20.234.241	46.532	100,000	704,500	32.781.794
NeuroSearch New	DKK	23.067	100,000	252,500	5.824.418	21.133	100,000	534,000	11.285.022
Nilfisk Holding A/S	DKK	26.708	100,000	150,000	4.006.200	26.145	100,000	215,000	5.621.175
Nordfyns Bank A/S	DKK	2.534	100,000	233,000	590.422	1.700	100,000	245,000	416.500
Nordic Shipholding	DKK	-	-	-	0	1.276.868	100,000	0,093	118.749
North Media	DKK	20.549	100,000	66,400	1.364.454	20.697	100,000	108,000	2.235.276
Novo Nordisk B	DKK	229.275	100,000	787,200	180.485.280	336.069	100,000	735,000	247.010.715
Novozymes B	DKK	238.561	100,000	426,000	101.626.986	202.758	100,000	537,200	108.921.598
Orphazyme A/S	DKK	14.211	100,000	1,805	25.651	35.896	100,000	17,160	615.975
PARKEN Sport & Entertainment	DKK	12.166	100,000	85,000	1.034.110	7.978	100,000	78,000	622.284
Pandora	DKK	99.185	100,000	446,500	44.286.103	91.711	100,000	815,400	74.781.149
Penneo A/S	DKK	33.196	100,000	10,120	335.944	-	-	-	0
Per Aarsleff Holding A/S	DKK	20.839	100,000	212,000	4.417.868	19.657	100,000	305,500	6.005.214
Prime Office	DKK	4.645	100,000	256,000	1.189.120	4.142	100,000	302,000	1.250.884
RIAS B	DKK	183	100,000	610,000	111.630	422	100,000	665,000	280.630
RTX	DKK	9.495	100,000	138,000	1.310.310	9.935	100,000	197,400	1.961.169
Ringjoberg Landbobank A/S	DKK	29.770	100,000	773,000	23.012.210	27.248	100,000	878,000	23.923.744
Roblon B	DKK	3.935	100,000	142,500	560.738	3.767	100,000	139,500	525.497
Rockwool International A	DKK	11.565	100,000	1.596,000	18.457.740	10.334	100,000	2.400,000	24.801.600
Rockwool International B	DKK	10.750	100,000	1.597,500	17.173.125	9.590	100,000	2.860,000	27.427.400
Roskilde Bank	DKK	25.432	100,000	0,000	0	25.432	100,000	0,000	0
Rovsing A/S	DKK	1.436	100,000	60,000	86.160	1.231	100,000	81,600	100.450
Royal Unibrew	DKK	53.452	100,000	628,400	33.589.237	45.364	100,000	737,200	33.442.341
SKAKO	DKK	8.950	100,000	51,000	456.450	8.158	100,000	55,200	450.322
Sanistål	DKK	13.501	100,000	84,600	1.142.185	13.779	100,000	76,400	1.052.716
Schouw & Co.	DKK	27.779	100,000	494,500	13.736.716	24.551	100,000	569,000	13.969.519
SimCorp	DKK	43.038	100,000	515,200	22.173.178	38.096	100,000	714,800	27.231.021
Sjælsø Gruppen u/konkurs	DKK	130.469	100,000	0,000	0	130.469	100,000	0,000	0
Skjern Bank	DKK	12.240	100,000	106,500	1.303.560	10.753	100,000	103,500	1.112.936
Solar A/S B	DKK	6.712	100,000	606,000	4.067.472	6.347	100,000	795,000	5.045.865
Spar Nord Bank	DKK	129.143	100,000	75,100	9.698.639	116.691	100,000	83,600	9.755.368
Sparekassen Sjælland-Fyn A/S	DKK	19.911	100,000	147,500	2.936.873	17.967	100,000	165,000	2.964.555
Strategic Investments A/S	DKK	529.452	100,000	1,130	598.281	664.859	100,000	1,200	797.831
Sydbank	DKK	61.811	100,000	217,200	13.425.349	55.187	100,000	206,800	11.412.672
TCM Group A/S	DKK	11.778	100,000	73,200	862.150	11.474	100,000	159,000	1.824.366
TK Development	DKK	333.630	100,000	1,985	662.256	184.812	100,000	2,050	378.865
The Drilling Company of 1972	DKK	43.065	100,000	292,600	12.600.819	33.214	100,000	256,200	8.509.427
Tivoli A/S	DKK	6.211	100,000	804,000	4.993.644	5.449	100,000	810,000	4.413.690
Topdanmark	DKK	95.085	100,000	369,400	35.124.399	84.757	100,000	367,000	31.105.819
Totalbanken	DKK	3.954	100,000	124,000	490.296	3.930	100,000	132,000	518.760
Tryg A/S	DKK	687.832	100,000	159,350	109.606.029	607.764	100,000	161,500	98.153.886
Vestas Wind Systems A/S	DKK	986.226	100,000	149,900	147.835.277	549.401	100,000	200,000	109.880.200
Vestjysk Bank A/S	DKK	1.338.115	100,000	3,170	4.241.825	1.285.532	100,000	3,415	4.390.092
Victoria Properties A/S	DKK	-	-	-	0	63.805	100,000	0,830	52.958
William Demant Holding A/S	DKK	241.181	100,000	266,300	64.226.500	220.756	100,000	335,100	73.975.336
Zealand Pharma A/S	DKK	49.670	100,000	92,800	4.609.376	40.688	100,000	145,100	5.903.829
cBrain	DKK	20.792	100,000	169,300	3.520.086	19.072	100,000	282,000	5.378.304
Ørsted A/S	DKK	223.386	100,000	741,900	165.730.073	283.455	100,000	835,200	236.741.616
<b>I alt i DKK</b>					<b>2.250.483.359</b>				<b>2.706.869.589</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>2.250.483.359</b>				<b>2.706.869.589</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Boozt AB [DK]	DKK	16.689	100,000	45,880	765.691	15.826	100,000	129,800	2.054.215
Nordea Bank AB [DK]	DKK	354.008	100,000	62,240	22.033.458	316.940	100,000	80,390	25.478.807
Ossur hf [DKK]	DKK	450.662	100,000	30,000	13.519.860	398.951	100,000	42,300	16.875.627
SAS AB [DK]	DKK	3.147.919	100,000	0,442	1.390.751	2.768.464	100,000	0,923	2.555.292
Tomr Plc A DKK	DKK	27.330	100,000	96,100	2.626.413	29.845	100,000	51,700	1.542.987
Trifork Holding AG	DKK	20.123	100,000	183,000	3.682.509	18.420	100,000	303,500	5.590.470
U.I.E. (stk A 10 USD)	DKK	-	-	-	0	3.683	100,000	1.860,000	6.850.380

*Danmark Indeks KL*

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
U.I.E. (stk A 10 USD) NEW	DKK	3.977	100,000	2.101,000	8.355,677	-	-	-	0
Ialt i DKK					52.374.359				60.947.778
Ialt i Noterede aktier fra udenlandske udstedere					52.374.359				60.947.778
Ialt i afdelingen					2.302.857.718				2.767.817.367