

## Danmark Indeks KL

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

Værdipapir	Valuta	31-12-2022				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	-	-	-	0	5.885	100,000	21.780,000	128.175.300
A.P. Møller - Mærsk B	DKK	-	-	-	0	5.119	100,000	23.450,000	120.040.550
ALK-Abello B	DKK	270.135	100,000	96,050	25.946.467	9.459	100,000	3.430,000	32.444.370
AP Møller - Maersk A	DKK	5.298	100,000	15.370,000	81.430.260	-	-	-	0
AP Møller - Maersk B	DKK	7.817	100,000	15.620,000	122.101.540	-	-	-	0
Agat Ejendomme	DKK	317.088	100,000	1,845	585.027	-	-	-	0
Alm Brand	DKK	2.025.766	100,000	11,250	22.789.868	-	-	-	0
Alm. Brand	DKK	-	-	-	0	1.426.266	100,000	12,740	18.170.629
Ambu B	DKK	292.765	100,000	89,000	26.056.085	205.471	100,000	173,000	35.546.483
Aquaporin	DKK	14.167	100,000	72,000	1.020.024	-	-	-	0
Aquaporin A/S	DKK	-	-	-	0	11.117	100,000	111,000	1.233.987
Atlantic Petroleum	DKK	-	-	-	0	22.883	100,000	4,510	103.202
Atlantic Petroleum P/F	DKK	13.676	100,000	6,960	95.185	-	-	-	0
BRD Klee B	DKK	41	100,000	4.580,000	187.780	-	-	-	0
Bang & Olufsen	DKK	178.569	100,000	8,210	1.466.051	114.867	100,000	27,900	3.204.789
BankNordik	DKK	-	-	-	0	9.908	100,000	140,500	1.392.074
BankNordik P/F	DKK	14.601	100,000	136,000	1.985.736	-	-	-	0
Bavarian Nordic	DKK	92.838	100,000	213,400	19.811.629	64.880	100,000	268,800	17.439.744
BioPorto	DKK	-	-	-	0	268.745	100,000	2,470	663.800
Bioporto	DKK	492.343	100,000	2,315	1.139.774	-	-	-	0
Brdr. Hartmann	DKK	-	-	-	0	7.396	100,000	369,000	2.729.124
Brdr. Klee B	DKK	-	-	-	0	68	100,000	3.740,000	254.320
Brodrene A&O Johansen	DKK	33.581	100,000	83,110	2.790.917	-	-	-	0
Brodrene Hartmann	DKK	8.595	100,000	295,000	2.535.525	-	-	-	0
Carlsberg A	DKK	31.516	100,000	1.125,000	35.455.500	27.173	100,000	1.215,000	33.015.195
Carlsberg B	DKK	104.066	100,000	923,200	96.073.731	89.634	100,000	1.129,500	101.241.603
Cemat	DKK	393.612	100,000	0,650	255.848	-	-	-	0
Cemat A/S	DKK	-	-	-	0	391.467	100,000	1,030	403.211
ChemoMetec	DKK	-	-	-	0	16.450	100,000	833,000	13.702.850
Chemometec	DKK	22.876	100,000	690,500	15.795.878	-	-	-	0
Chr Hansen Holding	DKK	173.930	100,000	499,700	86.912.821	-	-	-	0
Chr. Hansen Holding	DKK	-	-	-	0	122.555	100,000	515,400	63.164.847
Coloplast B	DKK	154.569	100,000	812,000	125.510.028	113.490	100,000	1.151,000	130.626.990
Columbus	DKK	236.968	100,000	6,290	1.490.529	-	-	-	0
Columbus A/S	DKK	-	-	-	0	157.021	100,000	9,540	1.497.980
D/S Norden	DKK	48.975	100,000	418,000	20.471.550	38.330	100,000	166,400	6.378.112
DFDS A/S	DKK	-	-	-	0	55.156	100,000	349,000	19.249.444
DLH	DKK	-	-	-	0	132.326	100,000	2,720	359.927
DSV	DKK	178.004	100,000	1.096,500	195.181.386	166.634	100,000	1.527,500	254.533.435
Danske Andelskassers Bank	DKK	266.582	100,000	10,300	2.745.795	192.543	100,000	10,700	2.060.210
Danske Bank	DKK	1.012.955	100,000	137,300	139.078.722	794.116	100,000	112,950	89.695.402
Dantax	DKK	705	100,000	370,000	260.850	334	100,000	520,000	173.680
Demant	DKK	301.372	100,000	192,550	58.029.179	-	-	-	0
Dfds	DKK	76.862	100,000	256,400	19.707.417	-	-	-	0
Djurslands Bank	DKK	5.053	100,000	352,000	1.778.656	3.340	100,000	336,000	1.122.240
EAC Invest	DKK	28	100,000	11.900,000	333.200	-	-	-	0
EAC Invest A/S	DKK	-	-	-	0	20	100,000	11.900,000	238.000
FLSmidth & Co.	DKK	75.997	100,000	251,700	19.128.445	54.991	100,000	244,300	13.434.301
FS Finans	DKK	25.432	100,000	0,000	0	-	-	-	0
Fast Ejendom Danmark	DKK	4.694	100,000	135,000	633.690	-	-	-	0
Fast Ejendom Danmark A/S	DKK	-	-	-	0	3.990	100,000	141,000	562.590
FirstFarms	DKK	23.223	100,000	77,200	1.792.816	16.292	100,000	71,600	1.166.507
Fluegger Group B	DKK	3.705	100,000	425,000	1.574.625	-	-	-	0
Flugger B	DKK	-	-	-	0	2.735	100,000	652,000	1.783.220
Fynske Bank	DKK	11.548	100,000	130,000	1.501.240	8.806	100,000	129,000	1.135.974
GN Store Nord	DKK	180.044	100,000	159,750	28.762.029	127.251	100,000	411,300	52.338.336
Gabriel Holding	DKK	3.595	100,000	510,000	1.833.450	2.159	100,000	640,000	1.381.760
Genmab	DKK	61.450	100,000	2.941,000	180.724.450	47.835	100,000	2.630,000	125.806.050
German High Street Properties	DKK	6.954	100,000	144,000	1.001.376	-	-	-	0
German High Street Properties B	DKK	-	-	-	0	4.426	100,000	144,000	637.344
Glunz & Jensen Holding	DKK	4.470	100,000	74,500	333.015	3.851	100,000	77,000	296.527
Green Hydrogen Systems	DKK	121.452	100,000	9,750	1.184.157	-	-	-	0
Green Hydrogen Systems A/S	DKK	-	-	-	0	81.854	100,000	34,350	2.811.685
GreenMobility	DKK	9.765	100,000	43,000	419.895	-	-	-	0

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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
GronlandsBANKEN	DKK	3.482	100,000	590,000	2.054.380	-	-	-	0
GronlandsBANKEN	DKK	-	-	-	0	2.314	100,000	598,000	1.383.772
Gyldendal A	DKK	-	-	-	0	220	100,000	4.000,000	880.000
Gyldendal B	DKK	-	-	-	0	1.900	100,000	550,000	1.045.000
Gyldendalske Boghandel A	DKK	220	100,000	1.820,000	400.400	-	-	-	0
Gyldendalske Boghandel B	DKK	1.900	100,000	410,000	779.000	-	-	-	0
H Lundbeck A	DKK	252.771	100,000	23.880	6.036.171	-	-	-	0
H Lundbeck B	DKK	1.057.776	100,000	26.050	27.555.065	-	-	-	0
H+H International	DKK	23.754	100,000	102,600	2.437.160	17.692	100,000	230,000	4.069.160
H. Lundbeck	DKK	-	-	-	0	187.160	100,000	168,850	31.601.966
Harboes Bryggeri B	DKK	13.520	100,000	65,000	878.800	5.289	100,000	90,000	476.010
Huscompagniet	DKK	28.692	100,000	41,000	1.176.372	-	-	-	0
Huscompagniet A/S	DKK	-	-	-	0	22.627	100,000	118,400	2.679.037
Hvidbjerg Bank	DKK	5.747	100,000	105,000	603.435	3.673	100,000	107,000	393.011
Højgaard Holding B	DKK	-	-	-	0	7.563	100,000	218,000	1.648.734
ISS	DKK	244.275	100,000	147,300	35.981.708	172.400	100,000	125,000	21.550.000
InterMail B	DKK	12.722	100,000	12,800	162.842	-	-	-	0
Jeudan	DKK	72.313	100,000	240,000	17.355.120	-	-	-	0
Jeudan A/S	DKK	-	-	-	0	52.424	100,000	275,000	14.416.600
Jyske Bank	DKK	84.296	100,000	451,300	38.042.785	66.310	100,000	337,000	22.346.470
Københavns Lufthavne	DKK	10.141	100,000	5.960,000	60.440.360	-	-	-	0
Kreditbanken	DKK	321	100,000	4.080,000	1.309.680	235	100,000	4.220,000	991.700
Københavns Lufthavne	DKK	-	-	-	0	7.162	100,000	5.860,000	41.969.320
Lan & Spar Bank	DKK	4.942	100,000	645,000	3.187.590	-	-	-	0
Lollands Bank	DKK	2.041	100,000	578,000	1.179.698	1.303	100,000	574,000	747.922
Lån & Spar Bank	DKK	-	-	-	0	3.919	100,000	625,000	2.449.375
MT Højgaard Holding	DKK	10.391	100,000	145,500	1.511.891	-	-	-	0
Matas	DKK	51.577	100,000	69,700	3.594.917	-	-	-	0
Matas A/S	DKK	-	-	-	0	35.957	100,000	124,500	4.476.647
Mons Bank	DKK	4.005	100,000	204,000	817.020	-	-	-	0
Mons Bank	DKK	-	-	-	0	2.573	100,000	205,000	527.465
NKT	DKK	57.162	100,000	391,400	22.373.207	-	-	-	0
NKT A/S	DKK	-	-	-	0	40.484	100,000	315,600	12.776.750
NNIT	DKK	39.759	100,000	65,700	2.612.166	-	-	-	0
NNIT A/S	DKK	-	-	-	0	6.684	100,000	114,800	767.323
NTG Nordic Transport Group	DKK	29.903	100,000	238,500	7.131.866	-	-	-	0
NTR Holding A/S B	DKK	-	-	-	0	5.659	100,000	54,500	308.416
NTR Holding B	DKK	41.402	100,000	5,000	207.010	-	-	-	0
Netcompany Group	DKK	66.129	100,000	294,200	19.455.152	-	-	-	0
Netcompany Group A/S	DKK	-	-	-	0	46.532	100,000	704,500	32.781.794
NeuroSearch New	DKK	-	-	-	0	21.133	100,000	534,000	11.285.022
Nilfisk Holding	DKK	35.056	100,000	146,600	5.139.210	-	-	-	0
Nilfisk Holding A/S	DKK	-	-	-	0	26.145	100,000	215,000	5.621.175
Nordfyns Bank A/S	DKK	-	-	-	0	1.700	100,000	245,000	416.500
Nordfyns Bank AB	DKK	2.863	100,000	215,000	615.545	-	-	-	0
Nordic Shipholding	DKK	-	-	-	0	1.276.868	100,000	0,093	118.749
North Media	DKK	27.662	100,000	57,000	1.576.734	20.697	100,000	108,000	2.235.276
Novo Nordisk B	DKK	227.261	100,000	938,000	213.170.818	336.069	100,000	735,000	247.010.715
Novozymes B	DKK	300.023	100,000	351,900	105.578.094	202.758	100,000	537,200	108.921.598
Orphazyme	DKK	80.306	100,000	0,880	70.669	-	-	-	0
Orphazyme A/S	DKK	-	-	-	0	35.896	100,000	17,160	615.975
Orsted	DKK	323.839	100,000	631,300	204.439.561	-	-	-	0
PARKEN Sport & Entertainment	DKK	-	-	-	0	7.978	100,000	78,000	622.284
Pandora	DKK	125.272	100,000	488,100	61.145.263	91.711	100,000	815,400	74.781.149
Parken Sport & Entertainment A	DKK	15.089	100,000	72,800	1.098.479	-	-	-	0
Penneo	DKK	52.961	100,000	9,150	484.593	-	-	-	0
Per Aarsleff Holding A/S	DKK	-	-	-	0	19.657	100,000	305,500	6.005.214
Per Aarsleff Holding B	DKK	24.634	100,000	262,000	6.454.108	-	-	-	0
Prime Office	DKK	5.488	100,000	234,000	1.284.192	4.142	100,000	302,000	1.250.884
RIAS B	DKK	-	-	-	0	422	100,000	665,000	280.630
ROCKWOOL A	DKK	14.635	100,000	1.624,000	23.767.240	-	-	-	0
ROCKWOOL B	DKK	13.988	100,000	1.633,000	22.842.404	-	-	-	0
RTX	DKK	11.435	100,000	117,800	1.347.043	9.935	100,000	197,400	1.961.169
Rias B	DKK	470	100,000	680,000	319.600	-	-	-	0
Ringkjøbing Landbobank	DKK	37.129	100,000	948,000	35.198.292	-	-	-	0
Ringkjøbing Landbobank A/S	DKK	-	-	-	0	27.248	100,000	878,000	23.923.744

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Roblon B	DKK	4.263	100,000	154,000	656.502	3.767	100,000	139,500	525.497
Rockwool International A	DKK	-	-	-	0	10.334	100,000	2.400,000	24.801.600
Rockwool International B	DKK	-	-	-	0	9.590	100,000	2.860,000	27.427.400
Roskilde Bank	DKK	-	-	-	0	25.432	100,000	0,000	0
Rovsing	DKK	2.095	100,000	58,400	122.348	-	-	-	0
Rovsing A/S	DKK	-	-	-	0	1.231	100,000	81,600	100.450
Royal Unibrew	DKK	66.677	100,000	495,300	33.025.118	45.364	100,000	737,200	33.442.341
SKAKO	DKK	10.345	100,000	62,600	647.597	8.158	100,000	55,200	450.322
Sanistal	DKK	1.673	100,000	88,000	147.224	-	-	-	0
Sanistal	DKK	-	-	-	0	13.779	100,000	76,400	1.052.716
Scandinavian Investment Group	DKK	184.452	100,000	3,090	569.957	-	-	-	0
Schouw & Co.	DKK	35.202	100,000	524,000	18.445.848	24.551	100,000	569,000	13.969.519
SimCorp	DKK	53.209	100,000	478,200	25.444.544	38.096	100,000	714,800	27.231.021
Sjælso Gruppen	DKK	130.469	100,000	0,000	0	-	-	-	0
Sjælso Gruppen u/konkurs	DKK	-	-	-	0	130.469	100,000	0,000	0
Skjern Bank	DKK	15.252	100,000	122,000	1.860.744	10.753	100,000	103,500	1.112.936
Solar A/S B	DKK	-	-	-	0	6.347	100,000	795,000	5.045.865
Solar B	DKK	8.596	100,000	620,000	5.329.520	-	-	-	0
Spar Nord Bank	DKK	165.126	100,000	106,400	17.569.406	116.691	100,000	83,600	9.755.368
Sparekassen Sjælland-Fyn	DKK	24.642	100,000	193,500	4.768.227	-	-	-	0
Sparekassen Sjælland-Fyn A/S	DKK	-	-	-	0	17.967	100,000	165,000	2.964.555
Strategic Investments	DKK	752.533	100,000	1,210	910.565	-	-	-	0
Strategic Investments A/S	DKK	-	-	-	0	664.859	100,000	1,200	797.831
Sydbank	DKK	76.751	100,000	292,600	22.457.343	55.187	100,000	206,800	11.412.672
TCM Group	DKK	11.778	100,000	73,000	859.794	-	-	-	0
TCM Group A/S	DKK	-	-	-	0	11.474	100,000	159,000	1.824.366
TK Development	DKK	-	-	-	0	184.812	100,000	2,050	378.865
The Drilling Company of 1972	DKK	-	-	-	0	33.214	100,000	256,200	8.509.427
Tivoli	DKK	7.998	100,000	758,000	6.062.484	-	-	-	0
Tivoli A/S	DKK	-	-	-	0	5.449	100,000	810,000	4.413.690
Topdanmark	DKK	119.658	100,000	365,400	43.723.033	84.757	100,000	367,000	31.105.819
Totalbanken	DKK	5.203	100,000	141,000	733.623	3.930	100,000	132,000	518.760
Tryg	DKK	779.255	100,000	165,350	128.849.814	-	-	-	0
Tryg A/S	DKK	-	-	-	0	607.764	100,000	161,500	98.153.886
Vestas Wind Systems	DKK	694.221	100,000	202,100	140.302.064	-	-	-	0
Vestas Wind Systems A/S	DKK	-	-	-	0	549.401	100,000	200,000	109.880.200
Vestjysk Bank	DKK	1.696.925	100,000	3,155	5.353.798	-	-	-	0
Vestjysk Bank A/S	DKK	-	-	-	0	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	-	-	-	0	220.756	100,000	335,100	73.975.336
Zealand Pharma	DKK	69.732	100,000	201,400	14.044.025	-	-	-	0
Zealand Pharma A/S	DKK	-	-	-	0	40.688	100,000	145,100	5.903.829
cBrain	DKK	25.520	100,000	157,600	4.021.952	19.072	100,000	282,000	5.378.304
Ørsted A/S	DKK	-	-	-	0	283.455	100,000	835,200	236.741.616
<b>I alt i DKK</b>					<b>2.765.633.316</b>				<b>2.706.869.589</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>2.765.633.316</b>				<b>2.706.869.589</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Boozt AB	DKK	21.569	100,000	81,000	1.747.089	-	-	-	0
Boozt AB (DK)	DKK	-	-	-	0	15.826	100,000	129,800	2.054.215
Noble Corp. Plc	DKK	68.574	100,000	260,500	17.863.527	-	-	-	0
Nordea Bank AB (DK)	DKK	-	-	-	0	316.940	100,000	80,390	25.478.807
Nordea Bank Abp	DKK	431.494	100,000	75,120	32.413.829	-	-	-	0
Ossur HF	DKK	554.787	100,000	33,550	18.613.104	-	-	-	0
Ossur hf (DKK)	DKK	-	-	-	0	398.951	100,000	42,300	16.875.627
SAS AB	DKK	4.208.125	100,000	0,305	1.283.478	-	-	-	0
SAS AB (DK)	DKK	-	-	-	0	2.768.464	100,000	0,923	2.555.292
TORM Plc A	DKK	36.135	100,000	198,400	7.169.184	-	-	-	0
Torm Plc A DKK	DKK	-	-	-	0	29.845	100,000	51,700	1.542.987
Trifork Holding AG	DKK	26.250	100,000	144,000	3.780.000	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

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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
UIE Plc	DKK	45.811	100,000	178,500	8.177.264	-	-	-	0
Ialt i DKK					91.047.475				60.947.778
Ialt i Noterede aktier fra udenlandske udstedere					91.047.475				60.947.778
Ialt i afdelingen					2.856.680.791				2.767.817.367