

## Danmark Indeks KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk A	DKK	7.037	100,000	17.420,000	122.584.540	2.365	100,000	12.650,000	29.917.250
A.P. Møller - Mærsk B	DKK	5.912	100,000	18.025,000	106.563.800	7.978	100,000	13.595,000	108.460.910
ALK-Abello B	DKK	8.113	100,000	2.992,000	24.274.096	6.023	100,000	2.500,000	15.057.500
Alm. Brand	DKK	127.023	100,000	45,400	5.766.844	94.817	100,000	73,400	6.959.568
Ambu B	DKK	177.724	100,000	241,100	42.849.256	127.220	100,000	263,200	33.484.304
Andersen & Martini B	DKK	-	-	-	0	1.953	100,000	40,000	78.120
Atlantic Petroleum	DKK	-	-	-	0	21.837	100,000	4,630	101.105
Bang & Olufsen	DKK	96.595	100,000	33,400	3.226.273	68.697	100,000	33,560	2.305.471
BankNordik	DKK	8.060	100,000	168,500	1.358.110	5.486	100,000	152,000	833.872
Bavarian Nordic	DKK	50.797	100,000	258,800	13.146.264	33.864	100,000	187,000	6.332.568
BioPorto	DKK	212.889	100,000	3,155	671.665	172.801	100,000	4,040	698.116
Brdr. Hartmann	DKK	5.770	100,000	520,000	3.000,400	4.678	100,000	502,000	2.348.356
Brdr. Klee B	DKK	72	100,000	3.100,000	223,200	145	100,000	2.800,000	406.000
Carlsberg A	DKK	28.240	100,000	1.365,000	38.547,600	27.357	100,000	1.010,000	27.630.570
Carlsberg B	DKK	61.861	100,000	1.169,000	72.315.509	43.375	100,000	975,200	42.299.300
Cemat A/S	DKK	384.795	100,000	0,600	230.877	384.795	100,000	0,376	144.683
ChemoMetec	DKK	13.946	100,000	843,500	11.763.451	10.317	100,000	578,000	5.963.226
Chr. Hansen Holding	DKK	105.079	100,000	566,000	59.474.714	77.047	100,000	626,400	48.262.241
Coloplast B	DKK	110.907	100,000	1.029,000	114.123.303	71.161	100,000	929,600	66.151.266
Columbus A/S	DKK	110.119	100,000	10,640	1.171.666	74.501	100,000	11,240	837.391
D/S Norden	DKK	31.755	100,000	199,500	6.335.123	27.513	100,000	109,600	3.015.425
DFDS A/S	DKK	46.831	100,000	353,800	16.568.808	35.259	100,000	275,200	9.703.277
DLH	DKK	131.397	100,000	2,300	302.213	118.343	100,000	1,850	218.935
DSV	DKK	144.435	100,000	1.462,500	211.236.188	66.086	100,000	1.020,000	67.407.720
Danske Andelskassers Bank	DKK	152.742	100,000	10,600	1.619.065	107.096	100,000	7,300	781.801
Danske Bank	DKK	688.395	100,000	110,350	75.964.388	499.389	100,000	100,650	50.263.503
Dantax	DKK	396	100,000	312,000	123.552	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	3.056	100,000	364,000	1.112.384	1.646	100,000	288,000	474.048
EAC Invest A/S	DKK	14	100,000	11.300,000	158,200	17	100,000	6.401,000	108.817
EuroInvestor.com	DKK	16.324	100,000	12,750	208.131	39.518	100,000	9,900	391.228
FLSmith & Co.	DKK	40.951	100,000	260,700	10.675.926	30.678	100,000	232,800	7.141.838
Fast Ejendom Danmark A/S	DKK	3.925	100,000	123,000	482.775	2.314	100,000	119,000	275.366
FirstFarms	DKK	9.665	100,000	70,000	676.550	6.104	100,000	64,800	395.539
Flügger B	DKK	2.118	100,000	732,000	1.550.376	1.787	100,000	635,000	1.134.745
Fynske Bank	DKK	8.211	100,000	115,000	944.265	5.164	100,000	79,000	407.956
GN Store Nord	DKK	109.999	100,000	547,800	60.257.452	82.616	100,000	487,200	40.250.515
Gabriel Holding	DKK	1.549	100,000	696,000	1.078.104	1.175	100,000	620,000	728.500
Genmab	DKK	43.270	100,000	2.566,000	111.030.820	27.326	100,000	2.463,000	67.303.938
German High Street Properties B	DKK	4.046	100,000	139,000	562.394	2.542	100,000	137,000	348.254
Glunz & Jensen Holding	DKK	908	100,000	80,000	72.640	908	100,000	59,000	53.572
Green Hydrogen Systems A/S	DKK	62.384	100,000	44,000	2.744.896	-	-	-	0
GrønlandsBANKEN	DKK	1.608	100,000	614,000	987.312	938	100,000	590,000	553.420
Gyldendal A	DKK	220	100,000	4.640,000	1.020.800	220	100,000	3.900,000	858.000
Gyldendal B	DKK	1.872	100,000	496,000	928.512	712	100,000	434,000	309.008
H+H International	DKK	14.922	100,000	191,800	2.862.040	11.571	100,000	132,000	1.527.372
H. Lundbeck	DKK	159.364	100,000	199,500	31.793.118	118.768	100,000	208,800	24.798.758
Harboes Bryggeri B	DKK	6.409	100,000	95,400	611.419	5.486	100,000	72,400	397.186
Huscompagniet A/S	DKK	17.566	100,000	119,000	2.090.354	12.897	100,000	125,000	1.612.125
Hvidbjerg Bank	DKK	1.750	100,000	110,000	192.500	7.921	100,000	73,000	578.233
Højgaard Holding B	DKK	6.143	100,000	214,000	1.314.602	5.244	100,000	170,000	891.480
ISS	DKK	148.346	100,000	147,200	21.836.531	110.940	100,000	105,400	11.693.076
Jeudan A/S	DKK	44.733	100,000	267,000	11.943.711	34.433	100,000	248,000	8.539.384
Jutlander Bank A/S	DKK	7.272	100,000	340,000	2.472.480	5.459	100,000	193,000	1.053.587
Jyske Bank	DKK	57.888	100,000	303,400	17.563.219	42.852	100,000	233,100	9.988.801
Kreditbanken	DKK	157	100,000	4.100,000	643,700	97	100,000	3.340,000	323.980
Københavns Lufthavn	DKK	6.250	100,000	7.280,000	45.500,000	4.605	100,000	5.380,000	24.774.900
Lollands Bank	DKK	1.091	100,000	486,000	530.226	624	100,000	388,000	242.112
Lån & Spar Bank	DKK	3.166	100,000	570,000	1.804.620	2.513	100,000	490,000	1.231.370
Metas A/S	DKK	30.635	100,000	113,600	3.480.136	23.148	100,000	86,400	1.999.987
Migatronik B	DKK	-	-	-	0	1.098	100,000	266,000	292.068
Mons Bank	DKK	2.052	100,000	240,000	492.480	2.052	100,000	148,000	303.696
NKT A/S	DKK	34.324	100,000	287,800	9.878.447	25.480	100,000	271,200	6.910.176
NNIT A/S	DKK	19.873	100,000	123,400	2.452.328	15.046	100,000	121,600	1.829.594

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NTR Holding A/S B	DKK	4.239	100,000	49,600	210.254	8.869	100,000	43,400	384.915
Netcompany Group A/S	DKK	39.852	100,000	712,500	28.394.550	29.142	100,000	622,500	18.140.895
NeuroSearch New	DKK	17.933	100,000	377,000	6.760.741	13.367	100,000	256,000	3.421.952
Nilfisk Holding A/S	DKK	21.477	100,000	219,500	4.714.202	16.728	100,000	131,600	2.201.405
Nordfyns Bank A/S	DKK	1.700	100,000	242,000	411.400	725	100,000	163,000	118.175
Nordic Shipholding	DKK	332.476	100,000	0,312	103.733	903.905	100,000	0,344	310.943
North Media	DKK	16.922	100,000	112,200	1.898.648	12.333	100,000	79,800	984.173
Novo Nordisk B	DKK	443.293	100,000	525,400	232.906.142	307.072	100,000	426,650	131.012.269
Novozymes B	DKK	182.359	100,000	472,700	86.201.099	128.362	100,000	349,500	44.862.519
Orphazyme A/S	DKK	28.192	100,000	46,840	1.320.513	20.901	100,000	67,100	1.402.457
PARKEN Sport & Entertainment	DKK	6.732	100,000	79,600	535.867	6.894	100,000	71,000	489.474
Pandora	DKK	79.590	100,000	843,000	67.094.370	58.062	100,000	681,000	39.540.222
Per Aarsleff Holding A/S	DKK	15.525	100,000	282,000	4.378.050	12.574	100,000	308,500	3.879.079
Prime Office	DKK	3.742	100,000	280,000	1.047.760	2.013	100,000	206,000	414.678
RIAS B	DKK	422	100,000	645,000	272.190	437	100,000	454,000	198.398
RTX	DKK	7.388	100,000	174,800	1.291.422	5.411	100,000	235,000	1.271.585
Ringkjobing Landbobank A/S	DKK	23.337	100,000	636,000	14.842.332	17.647	100,000	554,000	9.776.438
Roblon B	DKK	1.920	100,000	171,000	328.320	1.920	100,000	181,000	347.520
Rockwool International A	DKK	8.819	100,000	2.660,000	23.458.540	6.530	100,000	2.050,000	13.386.500
Rockwool International B	DKK	8.383	100,000	3.053,000	25.593.299	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
Royal Unibrew	DKK	39.065	100,000	798,800	31.205.122	29.031	100,000	706,600	20.513.305
SKAKO	DKK	3.955	100,000	57,000	225.435	5.186	100,000	49,800	258.263
Sanistål	DKK	9.427	100,000	87,000	820.149	7.739	100,000	61,000	472.079
Schouw & Co.	DKK	20.899	100,000	688,000	14.378.512	16.369	100,000	616,000	10.083.304
SirmCorp	DKK	32.488	100,000	787,200	25.574.554	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	8.724	100,000	96,800	844.483	8.724	100,000	70,400	614.170
Solar A/S B	DKK	5.222	100,000	545,000	2.845.990	4.003	100,000	360,000	1.441.080
Spar Nord Bank	DKK	97.740	100,000	70,600	6.900.444	78.492	100,000	59,800	4.693.822
Sparekassen Sjælland-Fyn A/S	DKK	14.112	100,000	151,000	2.130.912	14.654	100,000	90,000	1.318.860
Strategic Investments A/S	DKK	496.933	100,000	1,110	551.596	657.750	100,000	1,070	703.793
Sydbank	DKK	48.110	100,000	193,100	9.290.041	34.637	100,000	134,500	4.658.677
TCM Group A/S	DKK	8.778	100,000	154,500	1.356.201	6.399	100,000	139,000	889.461
TK Development	DKK	163.531	100,000	2,100	343.415	51.275	100,000	1,860	95.372
The Drilling Company of 1972	DKK	32.767	100,000	262,000	8.584.954	19.589	100,000	192,700	3.774.800
Tivoli A/S	DKK	4.683	100,000	890,000	4.167.870	3.457	100,000	726,000	2.509.782
Topdanmark	DKK	72.319	100,000	326,400	23.604.922	52.900	100,000	264,200	13.976.180
Totalbanken	DKK	3.930	100,000	120,000	471.600	2.112	100,000	85,000	179.520
Tryg A/S	DKK	522.551	100,000	153,950	80.446.726	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	449.617	100,000	244,800	110.066.242	-	-	-	0
Vestjysk Bank A/S	DKK	988.358	100,000	3,450	3.409.835	513.903	100,000	2,770	1.423.511
Victoria Properties A/S	DKK	126.000	100,000	0,960	120.960	13.965	100,000	0,950	13.267
William Demant Holding A/S	DKK	191.201	100,000	353,000	67.493.953	139.333	100,000	240,600	33.523.520
Zealand Pharma A/S	DKK	35.854	100,000	185,200	6.640.161	23.722	100,000	220,600	5.233.073
cBrain	DKK	16.238	100,000	314,000	5.098.732	11.794	100,000	190,000	2.240.860
Ørsted A/S	DKK	230.592	100,000	880,000	202.920.960	114.811	100,000	1.243,500	142.767.479
Østjysk Bank	DKK	-	-	-	0	13.565	100,000	0,000	0
<b>I alt i DKK</b>					<b>2.396.651.554</b>				<b>1.487.493.571</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>2.396.651.554</b>				<b>1.487.493.571</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Boozt AB (DK)	DKK	10.165	100,000	137,700	1.399.721	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	277.408	100,000	69,600	19.307.597	211.951	100,000	49,380	10.466.140
Ossur hf (DKK)	DKK	336.661	100,000	46,250	15.570.571	261.384	100,000	48,450	12.664.055
SAS AB (DK)	DKK	2.568.820	100,000	1.534	3.940.570	1.605.808	100,000	1,356	2.177.476
Tomn Plc A DKK	DKK	22.401	100,000	55,500	1.243.256	26.157	100,000	45,000	1.177.065
Trifork Holding AG	DKK	16.180	100,000	180,000	2.912.400	-	-	-	0

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U.I.E. (stk A 10 USD)	DKK	2.963	100,000	1.680,000	4.977.840	2.475	100,000	1.405,000	3.477.375
I alt i DKK					49.351.955				35.839.375
I alt i Noterede aktier fra udenlandske udstedere					49.351.955				35.839.375
I alt i afdelingen					2.446.003.509				1.523.332.946