

Listed Danish equities at H1 2021

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
ALK-Abello	Denmark	680,888	6.11	3.36	2,037.2
Ambu	Denmark	3,215,666	0.68	0.57	775.3
AP Moller - Maersk	Denmark	198,925	1.03	0.90	3,529.0
Asetek	Denmark	3,270,475	12.16	12.16	232.4
Bang & Olufsen	Denmark	14,865,000	12.11	12.11	496.5
Bavarian Nordic	Denmark	6,666,400	10.45	10.45	1,725.3
Carlsberg	Denmark	1,302,691	0.90	0.29	1,522.8
Chr Hansen	Denmark	1,102,182	0.84	0.84	623.8
Coloplast	Denmark	1,493,614	0.70	0.40	1,536.9
Danske Bank	Denmark	12,914,257	1.51	1.51	1,425.1
DFDS	Denmark	1,478,726	2.52	2.52	523.2
DSV Panalpina	Denmark	2,162,000	0.97	0.97	3,161.9
FLSmidth & Co	Denmark	1,129,527	2.21	2.21	294.5
Genmab	Denmark	1,190,465	0.09	0.09	1,668.7
GN Store Nord	Denmark	2,856,737	2.08	2.08	1,564.9
Green Hydrogen Systems	Denmark	5,000,000	6.10	6.10	220.0
H Lundbeck	Denmark	1,114,798	0.56	0.56	222.4
H+H International	Denmark	1,886,500	10.49	10.49	361.8
Huscompagniet	Denmark	165,942	0.83	0.83	19.7
INVISIO Communications	Denmark	2,902,500	6.52	6.52	401.4
ISS	Denmark	4,456,135	2.41	2.41	655.9
Jyske Bank ¹	Denmark	304,509	0.42	-	92.4
Matas	Denmark	2,140,000	5.59	5.59	243.1
Netcompany Group	Denmark	1,293,750	2.60	2.60	921.8
Nilfisk Holding	Denmark	986,062	3.64	3.64	216.4
NKT	Denmark	2,862,690	6.66	6.66	823.9
Novo Nordisk	Denmark	5,924,603	0.26	0.08	3,112.8
Novozymes	Denmark	769,459	0.28	0.10	363.7
Nordic Transport Group	Denmark	1,079,404	4.77	4.77	406.9
Pandora	Denmark	2,219,223	2.23	2.23	1,870.8
Per Aarsleff Holding	Denmark	2,150,000	10.55	6.61	606.3
Ringkjoebing Landbobank ¹	Denmark	1,476,127	5.08	-	938.8
Roblon	Denmark	112,185	6.27	2.62	19.2
Rockwool International	Denmark	331,426	1.54	0.45	1,002.6
Royal Unibrew	Denmark	546,705	1.13	1.13	436.7
RTX	Denmark	421,058	4.87	4.87	73.6
SimCorp	Denmark	346,695	0.86	0.86	272.9
SP Group	Denmark	630,130	5.05	5.05	245.1
TCM Group	Denmark	1,019,431	10.19	10.19	157.5
Tryg	Denmark	9,992,878	1.53	1.53	1,538.4
Vestas Wind Systems	Denmark	5,926,325	0.60	0.60	1,450.8
William Demant	Denmark	892,684	0.37	0.37	315.1
Ørsted	Denmark	3,530,430	0.84	0.84	3,106.8

¹ Due to the restriction on the right to vote, the voting rights cannot be calculated.