

Danmark - Akkumulerende 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	1.001	100,000	21.780,000	21.801.780	1.121	100,000	12.650,000	14.180.650
A.P. Møller - Mærsk B	DKK	8.307	100,000	23.450,000	194.799.150	10.966	100,000	13.595,000	149.082.770
Alm. Brand	DKK	5.754.544	100,000	12.740	73.312.891	-	-	-	0
Ambu B	DKK	83.256	100,000	173,000	14.403.288	88.691	100,000	263,200	23.343.471
Bavarian Nordic	DKK	65.440	100,000	268,800	17.590.272	83.745	100,000	187,000	15.660.315
Carlsberg B	DKK	90.065	100,000	1.129,500	101.728.418	97.483	100,000	975,200	95.065.422
Chr. Hansen Holding	DKK	135.517	100,000	515,400	69.845.462	100.343	100,000	626,400	62.854.855
Coloplast B	DKK	66.733	100,000	1.151,000	76.809.683	102.839	100,000	929,600	95.599.134
DFDS A/S	DKK	146.075	100,000	349,000	50.980.175	105.745	100,000	275,200	29.101.024
DSV	DKK	117.201	100,000	1.527,500	179.024.528	120.150	100,000	1.020,000	122.553.000
Danske Bank	DKK	762.969	100,000	112,950	86.177.349	739.914	100,000	100,650	74.472.344
FLSmidth & Co.	DKK	36.028	100,000	244,300	8.801.640	36.009	100,000	232,800	8.382.895
GN Store Nord	DKK	233.063	100,000	411,300	95.858.812	170.010	100,000	487,200	82.828.872
Genmab	DKK	31.428	100,000	2.630,000	82.655.640	29.092	100,000	2.463,000	71.653.596
H. Lundbeck	DKK	21.639	100,000	168,850	3.653.745	99.915	100,000	208,800	20.862.252
Huscompagniet A/S	DKK	134.586	100,000	118,400	15.934.982	81.583	100,000	125,000	10.197.875
ISS	DKK	313.753	100,000	125,000	39.219.125	342.231	100,000	105,400	36.071.147
Matas A/S	DKK	118.403	100,000	124,500	14.741.174	126.133	100,000	86,400	10.897.891
NKT A/S	DKK	167.853	100,000	315,600	52.974.407	-	-	-	0
Netcompany Group A/S	DKK	96.455	100,000	704,500	67.952.548	95.653	100,000	622,500	59.543.993
NeuroSearch New	DKK	14.188	100,000	534,000	7.576.392	80.626	100,000	256,000	20.640.256
Novo Nordisk B	DKK	274.588	100,000	735,000	201.822.180	388.853	100,000	426,650	165.904.132
Novozymes B	DKK	50.777	100,000	537,200	27.277.404	120.745	100,000	349,500	42.200.378
Orphazyme A/S	DKK	-	-	-	0	152.729	100,000	67,100	10.248.116
Pandora	DKK	97.315	100,000	815,400	79.350.651	75.421	100,000	681,000	51.361.701
Per Aarsleff Holding A/S	DKK	88.699	100,000	305,500	27.097.545	94.490	100,000	308,500	29.150.165
Rockwool International B	DKK	12.845	100,000	2.860,000	36.736.700	15.338	100,000	2.278,000	34.939.964
Royal Unibrew	DKK	64.307	100,000	737,200	47.407.120	68.505	100,000	706,600	48.405.633
SimCorp	DKK	15.101	100,000	714,800	10.794.195	35.833	100,000	905,500	32.446.782
Topdanmark	DKK	32.742	100,000	367,000	12.016.314	118.026	100,000	264,200	31.182.469
Tryg A/S	DKK	666.809	100,000	161,500	107.689.654	309.911	100,000	192,100	59.533.903
Vestas Wind Systems	DKK	-	-	-	0	88.548	100,000	1.439,500	127.464.846
Vestas Wind Systems A/S	DKK	229.759	100,000	200,000	45.951.800	-	-	-	0
William Demant Holding A/S	DKK	171.247	100,000	335,100	57.384.870	301.707	100,000	240,600	72.590.704
Zealand Pharma A/S	DKK	25.696	100,000	145,100	3.728.490	56.892	100,000	220,600	12.550.375
Ørsted A/S	DKK	148.366	100,000	835,200	123.915.283	136.223	100,000	1.243,500	169.393.301
Ialt i DKK					2.057.013.667				1.890.364.231
Ialt i Noterede aktier fra danske udstedere					2.057.013.667				1.890.364.231
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB (DK)	DKK	657.054	100,000	80,390	52.820.571	540.352	100,000	49,380	26.682.582
Ossur hf (DKK)	DKK	117.838	100,000	42,300	4.984.547	505.367	100,000	48,450	24.485.031
Trifork Holding AG	DKK	15.081	100,000	303,500	4.577.084	-	-	-	0
Ialt i DKK					62.382.202				51.167.613
Ialt i Noterede aktier fra udenlandske udstedere					62.382.202				51.167.613
Ialt i afdelingen					2.119.395.869				1.941.531.844