

Danmark - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	-	-	-	0	1.001	100,000	21.780,000	21.801,780
A.P. Møller - Mærsk B	DKK	-	-	-	0	8.307	100,000	23.450,000	194.799,150
ALK-Abello B	DKK	57.873	100,000	96,050	5.558,702	-	-	-	0
AP Møller - Maersk A	DKK	894	100,000	15.370,000	13.740,780	-	-	-	0
AP Møller - Maersk B	DKK	5.513	100,000	15.620,000	86.113,060	-	-	-	0
Alm Brand	DKK	7.265,971	100,000	11,250	81.742,174	-	-	-	0
Alm. Brand	DKK	-	-	-	0	5.754,544	100,000	12,740	73.312,891
Ambu B	DKK	446,224	100,000	89,000	39.713,936	-	-	173,000	14.403,288
Bavarian Nordic	DKK	-	-	-	0	65,440	100,000	268,800	17.590,272
Carlsberg B	DKK	65,082	100,000	923,200	60,083,702	90,065	100,000	1.129,500	101.728,418
Chr. Hansen Holding	DKK	119,551	100,000	499,700	59.739,635	-	-	-	0
Chr. Hansen Holding	DKK	-	-	-	0	135,517	100,000	515,400	69.845,462
Coloplast B	DKK	70,183	100,000	812,000	56.988,596	-	-	1.151,000	76.809,683
DFDS A/S	DKK	-	-	-	0	146,075	100,000	349,000	50.980,175
DSV	DKK	88,775	100,000	1.096,500	97,341,788	117,201	100,000	1.527,500	179.024,528
Danske Bank	DKK	849,578	100,000	137,300	116.647,059	762,969	100,000	112,950	86.177,349
Demant	DKK	128,455	100,000	192,550	24.734,010	-	-	-	0
Dfds	DKK	180,973	100,000	256,400	46.401,477	-	-	-	0
FLSmidth & Co.	DKK	115,488	100,000	251,700	29.068,330	36,028	100,000	244,300	8.801,640
GN Store Nord	DKK	392,510	100,000	159,750	62.703,473	233,063	100,000	411,300	95.858,812
Genmab	DKK	33,646	100,000	2.941,000	98.952,886	31,428	100,000	2.630,000	82.655,640
H. Lundbeck	DKK	-	-	-	0	21,639	100,000	168,850	3.653,745
Huscompagniet A/S	DKK	-	-	-	0	134,586	100,000	118,400	15.934,982
ISS	DKK	540,795	100,000	147,300	79.659,104	313,753	100,000	125,000	39.219,125
Matas	DKK	105,785	100,000	69,700	7.373,215	-	-	-	0
Matas A/S	DKK	-	-	-	0	118,403	100,000	124,500	14.741,174
NKT	DKK	214,166	100,000	391,400	83.824,572	-	-	-	0
NKT A/S	DKK	-	-	-	0	167,853	100,000	315,600	52.974,407
NNIT	DKK	298,435	100,000	65,700	19.607,180	-	-	-	0
Netcompany Group	DKK	39,026	100,000	294,200	11.481,449	-	-	-	0
Netcompany Group A/S	DKK	-	-	-	0	96,455	100,000	704,500	67.952,548
NeuroSearch New	DKK	-	-	-	0	14,188	100,000	534,000	7.576,392
Nilfisk Holding	DKK	43,246	100,000	146,600	6.339,864	-	-	-	0
Novo Nordisk B	DKK	168,349	100,000	938,000	157.911,362	274,588	100,000	735,000	201.822,180
Novozymes B	DKK	61,134	100,000	351,900	21.513,055	50,777	100,000	537,200	27.277,404
Orsted	DKK	126,913	100,000	631,300	80.120,177	-	-	-	0
Pandora	DKK	94,089	100,000	488,100	45.924,841	97,315	100,000	815,400	79.350,651
Per Aarsleff Holding A/S	DKK	-	-	-	0	88,699	100,000	305,500	27.097,545
Per Aarsleff Holding B	DKK	50,034	100,000	262,000	13.108,908	-	-	-	0
Rockwool International B	DKK	-	-	-	0	12,845	100,000	2.860,000	36.736,700
Royal Unibrew	DKK	161,104	100,000	495,300	79.794,811	64,307	100,000	737,200	47.407,120
SimCorp	DKK	31,517	100,000	478,200	15.071,429	15,101	100,000	714,800	10.794,195
Solar B	DKK	12,170	100,000	620,000	7.545,400	-	-	-	0
Topdanmark	DKK	-	-	-	0	32,742	100,000	367,000	12.016,314
Tryg	DKK	454,334	100,000	165,350	75.124,127	-	-	-	0
Tryg A/S	DKK	-	-	-	0	666,809	100,000	161,500	107.689,654
Vestas Wind Systems	DKK	332,490	100,000	202,100	67.196,229	-	-	-	0
Vestas Wind Systems A/S	DKK	-	-	-	0	229,759	100,000	200,000	45.951,800
William Demant Holding A/S	DKK	-	-	-	0	171,247	100,000	335,100	57.384,870
Zealand Pharma A/S	DKK	-	-	-	0	25,696	100,000	145,100	3.728,490
Ørsted A/S	DKK	-	-	-	0	148,366	100,000	835,200	123.915,283
Ialt i DKK					1.651.125.331				2.057.013.667
Ialt i Noterede aktier fra danske udstedere					1.651.125.331				2.057.013.667
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB (DK)	DKK	-	-	-	0	657,054	100,000	80,390	52.820,571
Nordea Bank Abp	DKK	779,983	100,000	75,120	58.592,323	-	-	-	0
Ossur hf (DKK)	DKK	-	-	-	0	117,838	100,000	42,300	4.984,547

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Trifork Holding AG	DKK	-	-	-	0	15.081	100,000	303,500	4.577,084
Ialt i DKK					58.592.323				62.382.202
Ialt i Noterede aktier fra udenlandske udstedere					58.592.323				62.382.202
Ialt i afdelingen					1.709.717.654				2.119.395.869