

Danmark 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	806	100,000	21.780,000	17.554.680	975	100,000	12.650,000	12.333.750
A.P. Møller - Mærsk B	DKK	6.716	100,000	23.450,000	157.490.200	9.433	100,000	13.595,000	128.241.635
Alm. Brand	DKK	4.652.170	100,000	12.740	59.268.646	-	-	-	0
Ambu B	DKK	67.057	100,000	173,000	11.600.861	76.450	100,000	263,200	20.121.640
Bavarian Nordic	DKK	52.707	100,000	268,800	14.167.642	72.186	100,000	187,000	13.498.782
Carlsberg B	DKK	73.169	100,000	1.129,500	82.644.386	84.028	100,000	975,200	81.944.106
Chr. Hansen Holding	DKK	109.561	100,000	515,400	56.467.739	86.313	100,000	626,400	54.066.463
Coloplast B	DKK	54.214	100,000	1.151,000	62.400.314	88.460	100,000	929,600	82.232.416
DFDS A/S	DKK	118.634	100,000	349,000	41.403.266	91.150	100,000	275,200	25.084.480
DSV	DKK	94.754	100,000	1.527,500	144.736.735	103.351	100,000	1.020,000	105.418.020
Danske Bank	DKK	619.451	100,000	112,950	69.966.990	637.792	100,000	100,650	64.193.765
FLSmidth & Co.	DKK	29.018	100,000	244,300	7.089.097	31.039	100,000	232,800	7.225.879
GN Store Nord	DKK	189.341	100,000	411,300	77.875.953	146.545	100,000	487,200	71.396.724
Genmab	DKK	25.517	100,000	2.630,000	67.109.710	25.077	100,000	2.463,000	61.764.651
H. Lundbeck	DKK	17.564	100,000	168,850	2.965.681	86.124	100,000	208,800	17.982.691
Huscompagniet A/S	DKK	108.400	100,000	118,400	12.834.560	70.392	100,000	125,000	8.799.000
ISS	DKK	254.894	100,000	125,000	31.861.750	294.997	100,000	105,400	31.092.684
Matas A/S	DKK	95.366	100,000	124,500	11.873.067	108.724	100,000	86,400	9.393.754
NKT A/S	DKK	136.365	100,000	315,600	43.036.794	-	-	-	0
Netcompany Group A/S	DKK	78.361	100,000	704,500	55.205.325	82.451	100,000	622,500	51.325.748
NeuroSearch New	DKK	11.470	100,000	534,000	6.124.980	69.536	100,000	256,000	17.801.216
Novo Nordisk B	DKK	222.875	100,000	735,000	163.813.125	334.184	100,000	426,650	142.579.604
Novozymes B	DKK	41.214	100,000	537,200	22.140.161	104.080	100,000	349,500	36.375.960
Orphazyme A/S	DKK	-	-	-	0	129.312	100,000	67,100	8.676.835
Pandora	DKK	79.010	100,000	815,400	64.424.754	65.012	100,000	681,000	44.273.172
Per Aarsleff Holding A/S	DKK	71.441	100,000	305,500	21.825.226	81.448	100,000	308,500	25.126.708
Rockwool International B	DKK	10.346	100,000	2.860,000	29.589.560	13.205	100,000	2.278,000	30.080.990
Royal Unibrew	DKK	51.795	100,000	737,200	38.183.274	59.050	100,000	706,600	41.724.730
SimCorp	DKK	12.261	100,000	714,800	8.764.163	30.849	100,000	905,500	27.933.770
Topdanmark	DKK	26.574	100,000	367,000	9.752.658	101.390	100,000	264,200	26.787.238
Tryg A/S	DKK	540.671	100,000	161,500	87.318.367	265.957	100,000	192,100	51.090.340
Vestas Wind Systems	DKK	-	-	-	0	76.057	100,000	1.439,500	109.484.052
Vestas Wind Systems A/S	DKK	185.777	100,000	200,000	37.155.400	-	-	-	0
William Demant Holding A/S	DKK	138.442	100,000	335,100	46.391.914	260.065	100,000	240,600	62.571.639
Zealand Pharma A/S	DKK	20.854	100,000	145,100	3.025.915	49.040	100,000	220,600	10.818.224
Ørsted A/S	DKK	120.458	100,000	835,200	100.606.522	116.971	100,000	1.243,500	145.453.439
Ialt i DKK					1.666.669.415				1.626.894.105
Ialt i Noterede aktier fra danske udstedere					1.666.669.415				1.626.894.105
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB (DK)	DKK	529.212	100,000	80,390	42.543.353	465.774	100,000	49,380	22.999.920
Ossur hf (DKK)	DKK	92.556	100,000	42,300	3.915.119	435.617	100,000	48,450	21.105.644
Trifork Holding AG	DKK	11.706	100,000	303,500	3.552.771	-	-	-	0
Ialt i DKK					50.011.243				44.105.564
Ialt i Noterede aktier fra udenlandske udstedere					50.011.243				44.105.564
Ialt i afdelingen					1.716.680.658				1.670.999.669