

Danmark 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	806	100,000	21.780,000	17.554.680
A.P. Møller - Mærsk B	DKK	-	-	-	0	6.716	100,000	23.450,000	157.490.200
ALK-Abello B	DKK	42.688	100,000	96,050	4.100.182	-	-	-	0
AP Møller - Maersk A	DKK	659	100,000	15.370,000	10.128.830	-	-	-	0
AP Møller - Maersk B	DKK	4.049	100,000	15.620,000	63.245.380	-	-	-	0
Alm Brand	DKK	5.340.122	100,000	11,250	60.076.373	-	-	-	0
Alm. Brand	DKK	-	-	-	0	4.652.170	100,000	12,740	59.268.646
Ambu B	DKK	328.512	100,000	89,000	29.237.568	67.057	100,000	173,000	11.600.861
Bavarian Nordic	DKK	-	-	-	0	52.707	100,000	268,800	14.167.642
Carlsberg B	DKK	47.834	100,000	923,200	44.160.349	73.169	100,000	1.129,500	82.644.386
Chr. Hansen Holding	DKK	87.824	100,000	499,700	43.885.653	-	-	-	0
Chr. Hansen Holding	DKK	-	-	-	0	109.561	100,000	515,400	56.467.739
Coloplast B	DKK	51.714	100,000	812,000	41.991.768	54.214	100,000	1.151,000	62.400.314
DFDS A/S	DKK	-	-	-	0	118.634	100,000	349,000	41.403.266
DSV	DKK	65.248	100,000	1.096,500	71.544.432	94.754	100,000	1.527,500	144.736.735
Danske Bank	DKK	623.950	100,000	137,300	85.668.335	619.451	100,000	112,950	69.966.990
Demant	DKK	94.501	100,000	192,550	18.196.168	-	-	-	0
Dfds	DKK	133.233	100,000	256,400	34.160.941	-	-	-	0
FLSmidth & Co.	DKK	84.350	100,000	251,700	21.230.895	29.018	100,000	244,300	7.089.097
GN Store Nord	DKK	288.745	100,000	159,750	46.127.014	189.341	100,000	411,300	77.875.953
Genmab	DKK	24.770	100,000	2.941,000	72.848.570	25.517	100,000	2.630,000	67.109.710
H. Lundbeck	DKK	-	-	-	0	17.564	100,000	168,850	2.965.681
Huscompagniet A/S	DKK	-	-	-	0	108.400	100,000	118,400	12.834.560
ISS	DKK	397.184	100,000	147,300	58.505.203	254.894	100,000	125,000	31.861.750
Matas	DKK	78.028	100,000	69,700	5.438.552	-	-	-	0
Matas A/S	DKK	-	-	-	0	95.366	100,000	124,500	11.873.067
NKT	DKK	157.670	100,000	391,400	61.712.038	-	-	-	0
NKT A/S	DKK	-	-	-	0	136.365	100,000	315,600	43.036.794
NNIT	DKK	220.697	100,000	65,700	14.499.793	-	-	-	0
Netcompany Group	DKK	28.683	100,000	294,200	8.438.539	-	-	-	0
Netcompany Group A/S	DKK	-	-	-	0	78.361	100,000	704,500	55.205.325
NeuroSearch New	DKK	-	-	-	0	11.470	100,000	534,000	6.124.980
Nilfisk Holding	DKK	31.866	100,000	146,600	4.671.556	-	-	-	0
Novo Nordisk B	DKK	123.850	100,000	938,000	116.171.300	222.875	100,000	735,000	163.813.125
Novozymes B	DKK	44.933	100,000	351,900	15.811.923	41.214	100,000	537,200	22.140.161
Orsted	DKK	93.434	100,000	631,300	58.984.884	-	-	-	0
Pandora	DKK	68.788	100,000	488,100	33.575.423	79.010	100,000	815,400	64.424.754
Per Aarsleff Holding A/S	DKK	-	-	-	0	71.441	100,000	305,500	21.825.226
Per Aarsleff Holding B	DKK	36.571	100,000	262,000	9.581.602	-	-	-	0
Rockwool International B	DKK	-	-	-	0	10.346	100,000	2.860,000	29.589.560
Royal Unibrew	DKK	118.321	100,000	495,300	58.604.391	51.795	100,000	737,200	38.183.274
SimCorp	DKK	23.247	100,000	478,200	11.116.715	12.261	100,000	714,800	8.764.163
Solar B	DKK	8.928	100,000	620,000	5.535.360	-	-	-	0
Topdanmark	DKK	-	-	-	0	26.574	100,000	367,000	9.752.658
Tryg	DKK	333.683	100,000	165,350	55.174.484	-	-	-	0
Tryg A/S	DKK	-	-	-	0	540.671	100,000	161,500	87.318.367
Vestas Wind Systems	DKK	244.195	100,000	202,100	49.351.810	-	-	-	0
Vestas Wind Systems A/S	DKK	-	-	-	0	185.777	100,000	200,000	37.155.400
William Demant Holding A/S	DKK	-	-	-	0	138.442	100,000	335,100	46.391.914
Zealand Pharma A/S	DKK	-	-	-	0	20.854	100,000	145,100	3.025.915
Ørsted A/S	DKK	-	-	-	0	120.458	100,000	835,200	100.606.522
Ialt i DKK					1.213.776.031				1.666.669.415
Ialt i Noterede aktier fra danske udstedere					1.213.776.031				1.666.669.415
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB (DK)	DKK	-	-	-	0	529.212	100,000	80,390	42.543.353
Nordea Bank Abp	DKK	574.726	100,000	75,120	43.173.417	-	-	-	0
Ossur hf (DKK)	DKK	-	-	-	0	92.556	100,000	42,300	3.915.119

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Trifork Holding AG	DKK	-	-	-	0	11.706	100,000	303,500	3.552.771
Ialt i DKK					43.173.417				50.011.243
Ialt i Noterede aktier fra udenlandske udstedere					43.173.417				50.011.243
Ialt i afdelingen					1.256.949.448				1.716.680.658