

Danmark - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir | Valuta | 30-06-2021 | | | | 31-12-2020 | | | |
|--|--------|------------|------------|------------|----------------------|------------|------------|------------|----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra danske udstedere | | | | | | | | | |
| A.P. Møller - Mærsk A | DKK | 1.051 | 100,000 | 17.420,000 | 18.308.420 | 1.121 | 100,000 | 12.650,000 | 14.180.650 |
| A.P. Møller - Mærsk B | DKK | 8.868 | 100,000 | 18.025,000 | 159.845.700 | 10.966 | 100,000 | 13.595,000 | 149.082.770 |
| Ambu B | DKK | 85.301 | 100,000 | 241,100 | 20.566.071 | 88.691 | 100,000 | 263,200 | 23.343.471 |
| Bavarian Nordic | DKK | 80.544 | 100,000 | 258,800 | 20.844.787 | 83.745 | 100,000 | 187,000 | 15.660.315 |
| Carlsberg B | DKK | 115.458 | 100,000 | 1.169,000 | 134.970.402 | 97.483 | 100,000 | 975,200 | 95.065.422 |
| Chr. Hansen Holding | DKK | 87.990 | 100,000 | 566,000 | 49.802.340 | 100.343 | 100,000 | 626,400 | 62.854.855 |
| Coloplast B | DKK | 90.909 | 100,000 | 1.029,000 | 93.545.361 | 102.839 | 100,000 | 929,600 | 95.599.134 |
| DFDS A/S | DKK | 101.703 | 100,000 | 353,800 | 35.982.521 | 105.745 | 100,000 | 275,200 | 29.101.024 |
| DSV | DKK | 119.158 | 100,000 | 1.462,500 | 174.268.575 | 120.150 | 100,000 | 1.020,000 | 122.553.000 |
| Danske Bank | DKK | 712.045 | 100,000 | 110,350 | 78.574.166 | 739.914 | 100,000 | 100,650 | 74.472.344 |
| FLSmidth & Co. | DKK | 98.532 | 100,000 | 260,700 | 25.687.292 | 36.009 | 100,000 | 232,800 | 8.382.895 |
| GN Store Nord | DKK | 171.925 | 100,000 | 547,800 | 94.180.515 | 170.010 | 100,000 | 487,200 | 82.828.872 |
| Genmab | DKK | 32.459 | 100,000 | 2.566,000 | 83.289.794 | 29.092 | 100,000 | 2.463,000 | 71.653.596 |
| H. Lundbeck | DKK | 96.096 | 100,000 | 199,500 | 19.171.152 | 99.915 | 100,000 | 208,800 | 20.862.252 |
| Huscompagniet A/S | DKK | 137.892 | 100,000 | 119,000 | 16.409.148 | 81.583 | 100,000 | 125,000 | 10.197.875 |
| ISS | DKK | 247.103 | 100,000 | 147,200 | 36.373.562 | 342.231 | 100,000 | 105,400 | 36.071.147 |
| Matas A/S | DKK | 121.312 | 100,000 | 113,600 | 13.781.043 | 126.133 | 100,000 | 86,400 | 10.897.891 |
| Netcompany Group A/S | DKK | 91.997 | 100,000 | 712,500 | 65.547.863 | 95.653 | 100,000 | 622,500 | 59.543.993 |
| NeuroSearch New | DKK | 51.111 | 100,000 | 377,000 | 19.268.847 | 80.626 | 100,000 | 256,000 | 20.640.256 |
| Novo Nordisk B | DKK | 372.321 | 100,000 | 525,400 | 195.617.453 | 388.853 | 100,000 | 426,650 | 165.904.132 |
| Novozymes B | DKK | 63.416 | 100,000 | 472,700 | 29.976.743 | 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 | 72.538 | 100,000 | 843,000 | 61.149.534 | 75.421 | 100,000 | 681,000 | 51.361.701 |
| Per Aarsleff Holding A/S | DKK | 90.878 | 100,000 | 282,000 | 25.627.596 | 94.490 | 100,000 | 308,500 | 29.150.165 |
| Rockwool International B | DKK | 13.161 | 100,000 | 3.053,000 | 40.180.533 | 15.338 | 100,000 | 2.278,000 | 34.939.964 |
| Royal Unibrew | DKK | 65.887 | 100,000 | 798,800 | 52.630.536 | 68.505 | 100,000 | 706,600 | 48.405.633 |
| SimCorp | DKK | 26.564 | 100,000 | 787,200 | 20.911.181 | 35.833 | 100,000 | 905,500 | 32.446.782 |
| Topdanmark | DKK | 113.515 | 100,000 | 326,400 | 37.051.296 | 118.026 | 100,000 | 264,200 | 31.182.469 |
| Tryg A/S | DKK | 664.950 | 100,000 | 153,950 | 102.369.053 | 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 | 378.132 | 100,000 | 244,800 | 92.566.714 | - | - | - | 0 |
| William Demant Holding A/S | DKK | 283.349 | 100,000 | 353,000 | 100.022.197 | 301.707 | 100,000 | 240,600 | 72.590.704 |
| Zealand Pharma A/S | DKK | 54.717 | 100,000 | 185,200 | 10.133.588 | 56.892 | 100,000 | 220,600 | 12.550.375 |
| Ørsted A/S | DKK | 157.007 | 100,000 | 880,000 | 138.166.160 | 136.223 | 100,000 | 1.243,500 | 169.393.301 |
| I alt i DKK | | | | | 2.066.820.143 | | | | 1.890.364.231 |
| I alt i Noterede aktier fra danske udstedere | | | | | 2.066.820.143 | | | | 1.890.364.231 |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Nordea Bank AB (DK) | DKK | 673.140 | 100,000 | 69,600 | 46.850.544 | 540.352 | 100,000 | 49,380 | 26.682.582 |
| Ossur hf (DKK) | DKK | 120.723 | 100,000 | 46,250 | 5.583.439 | 505.367 | 100,000 | 48,450 | 24.485.031 |
| Trifork Holding AG | DKK | 14.173 | 100,000 | 180,000 | 2.551.140 | - | - | - | 0 |
| I alt i DKK | | | | | 54.985.123 | | | | 51.167.613 |
| I alt i Noterede aktier fra udenlandske udstedere | | | | | 54.985.123 | | | | 51.167.613 |
| I alt i afdelingen | | | | | 2.121.805.266 | | | | 1.941.531.844 |