

Danmark - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	1.128	100,000	9.030,000	10.185.840	-	-	-	0
A.P. Møller - Mærsk B	DKK	10.099	100,000	9.608,000	97.031.192	12.867	100,000	8.184,000	105.303.528
Ambu B	DKK	93.513	100,000	111,700	10.445.402	162.214	100,000	156,600	25.402.712
Bang & Olufsen	DKK	-	-	-	0	135.563	100,000	88,900	12.051.551
Bavarian Nordic	DKK	49.342	100,000	171,450	8.459.686	54.317	100,000	127,450	6.922.702
Carlsberg B	DKK	92.921	100,000	993,800	92.344.890	123.111	100,000	692,600	85.266.679
Chr. Hansen Holding	DKK	82.693	100,000	529,400	43.777.674	120.326	100,000	576,600	69.379.972
Coloplast B	DKK	94.338	100,000	826,400	77.960.923	114.831	100,000	605,000	69.472.755
DFDS A/S	DKK	109.027	100,000	325,000	35.433.775	77.199	100,000	262,200	20.241.578
DSV	DKK	161.526	100,000	767,800	124.019.663	118.395	100,000	429,200	50.815.134
Danske Bank	DKK	630.424	100,000	107,800	67.959.707	697.160	100,000	128,900	89.863.924
FLSmidth & Co.	DKK	37.967	100,000	265,400	10.076.442	78.799	100,000	293,100	23.095.987
GN Store Nord	DKK	186.020	100,000	313,300	58.280.066	144.538	100,000	243,300	35.166.095
Genmab	DKK	48.343	100,000	1.481,500	71.620.155	61.707	100,000	1.067,500	65.872.223
H. Lundbeck	DKK	72.210	100,000	254,400	18.370.224	54.082	100,000	285,400	15.435.003
ISS	DKK	281.197	100,000	159,850	44.949.340	269.635	100,000	182,050	49.087.052
Netcompany Group A/S	DKK	116.600	100,000	317,000	36.962.200	106.704	100,000	220,000	23.474.880
Novo Nordisk B	DKK	403.125	100,000	386,650	155.868.281	429.806	100,000	297,900	128.039.207
Novozymes B	DKK	72.551	100,000	326,000	23.651.626	101.820	100,000	290,900	29.619.438
Pandora	DKK	76.691	100,000	289,800	22.225.052	72.606	100,000	265,300	19.262.372
Per Aarsleff Holding A/S	DKK	99.628	100,000	214,500	21.370.206	109.674	100,000	199,000	21.825.126
Rockwool International B	DKK	15.996	100,000	1.578,000	25.241.688	14.109	100,000	1.700,000	23.985.300
Royal Unibrew	DKK	75.213	100,000	610,000	45.879.930	66.145	100,000	449,000	29.699.105
SimCorp	DKK	30.214	100,000	757,500	22.887.105	33.261	100,000	445,600	14.821.102
Topdanmark	DKK	102.586	100,000	328,400	33.689.242	112.931	100,000	303,000	34.218.093
Tryg A/S	DKK	310.960	100,000	197,500	61.414.600	278.360	100,000	163,900	45.623.204
Vestas Wind Systems	DKK	113.873	100,000	673,200	76.659.304	142.212	100,000	492,100	69.982.525
William Demant Holding A/S	DKK	307.344	100,000	209,800	64.480.771	227.570	100,000	184,900	42.077.693
Zealand Pharma A/S	DKK	36.148	100,000	235,400	8.509.239	-	-	-	0
Ørsted A/S	DKK	205.161	100,000	689,000	141.355.929	297.442	100,000	435,700	129.595.479
Ialt i DKK					1.511.110.152				1.335.600.419
Ialt i Noterede aktier fra danske udstedere					1.511.110.152				1.335.600.419
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB (DK)	DKK	421.808	100,000	54,270	22.891.520	230.500	100,000	54,230	12.500.015
Ossur hf (DKK)	DKK	609.504	100,000	52,300	31.877.059	806.354	100,000	31,100	25.077.609
Ialt i DKK					54.768.579				37.577.624
Ialt i Noterede aktier fra udenlandske udstedere					54.768.579				37.577.624
Ialt i afdelingen					1.565.878.731				1.373.178.043