

Danmark - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	1.121	100,000	12.650,000	14.180.650	1.128	100,000	9.030,000	10.185.840
A.P. Møller - Mærsk B	DKK	10.966	100,000	13.595,000	149.082.770	10.099	100,000	9.608,000	97.031.192
Ambu B	DKK	88.691	100,000	263,200	23.343.471	93.513	100,000	111,700	10.445.402
Bavarian Nordic	DKK	83.745	100,000	187,000	15.660.315	49.342	100,000	171,450	8.459.686
Carlsberg B	DKK	97.483	100,000	975,200	95.065.422	92.921	100,000	993,800	92.344.890
Chr. Hansen Holding	DKK	100.343	100,000	626,400	62.854.855	82.693	100,000	529,400	43.777.674
Coloplast B	DKK	102.839	100,000	929,600	95.599.134	94.338	100,000	826,400	77.960.923
DFDS A/S	DKK	105.745	100,000	275,200	29.101.024	109.027	100,000	325,000	35.433.775
DSV	DKK	120.150	100,000	1.020,000	122.553.000	161.526	100,000	767,800	124.019.663
Danske Bank	DKK	739.914	100,000	100,650	74.472.344	630.424	100,000	107,800	67.959.707
FLSmidth & Co.	DKK	36.009	100,000	232,800	8.382.895	37.967	100,000	265,400	10.076.442
GN Store Nord	DKK	170.010	100,000	487,200	82.828.872	186.020	100,000	313,300	58.280.066
Genmab	DKK	29.092	100,000	2.463,000	71.653.596	48.343	100,000	1.481,500	71.620.155
H. Lundbeck	DKK	99.915	100,000	208,800	20.862.252	72.210	100,000	254,400	18.370.224
Huscompagniet A/S	DKK	81.583	100,000	125,000	10.197.875	-	-	-	0
ISS	DKK	342.231	100,000	105,400	36.071.147	281.197	100,000	159,850	44.949.340
Matas A/S	DKK	126.133	100,000	86,400	10.897.891	-	-	-	0
Netcompany Group A/S	DKK	95.653	100,000	622,500	59.543.993	116.600	100,000	317,000	36.962.200
NeuroSearch New	DKK	80.626	100,000	256,000	20.640.256	-	-	-	0
Novo Nordisk B	DKK	388.853	100,000	426,650	165.904.132	403.125	100,000	386,650	155.868.281
Novozymes B	DKK	120.745	100,000	349,500	42.200.378	72.551	100,000	326,000	23.651.626
Orphazyme A/S	DKK	152.729	100,000	67,100	10.248.116	-	-	-	0
Pandora	DKK	75.421	100,000	681,000	51.361.701	76.691	100,000	289,800	22.225.052
Per Aarsleff Holding A/S	DKK	94.490	100,000	308,500	29.150.165	99.628	100,000	214,500	21.370.206
Rockwool International B	DKK	15.338	100,000	2.278,000	34.939.964	15.996	100,000	1.578,000	25.241.688
Royal Unibrew	DKK	68.505	100,000	706,600	48.405.633	75.213	100,000	610,000	45.879.950
SimCorp	DKK	35.833	100,000	905,500	32.446.782	30.214	100,000	757,500	22.887.105
Topdanmark	DKK	118.026	100,000	264,200	31.182.469	102.586	100,000	328,400	33.689.242
Tryg A/S	DKK	309.911	100,000	192,100	59.533.903	310.960	100,000	197,500	61.414.600
Vestas Wind Systems	DKK	88.548	100,000	1.439,500	127.464.846	113.873	100,000	673,200	76.659.304
William Demant Holding A/S	DKK	301.707	100,000	240,600	72.590.704	307.344	100,000	209,800	64.480.771
Zealand Pharma A/S	DKK	56.892	100,000	220,600	12.550.375	36.148	100,000	235,400	8.509.239
Ørsted A/S	DKK	136.223	100,000	1.243,500	169.393.301	205.161	100,000	689,000	141.355.929
I alt i DKK					1.890.364.231				1.511.110.152
I alt i Noterede aktier fra danske udstedere					1.890.364.231				1.511.110.152
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB [DK]	DKK	540.352	100,000	49,380	26.682.582	421.808	100,000	54,270	22.891.520
Ossur hf [DKK]	DKK	505.367	100,000	48,450	24.485.031	609.504	100,000	52,300	31.877.059
I alt i DKK					51.167.613				54.768.579
I alt i Noterede aktier fra udenlandske udstedere					51.167.613				54.768.579
I alt i afdelingen					1.941.531.844				1.565.878.731