

Danmark KL

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

| Værdipapir | Valuta | 30-06-2019 | | | | 31-12-2018 | | | |
|--|--------|------------|------------|-----------|----------------------|------------|------------|-----------|----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra danske udstedere | | | | | | | | | |
| A.P. Møller - Mærsk A | DKK | 1.480 | 100,000 | 7.620,000 | 11.277.600 | - | - | - | 0 |
| A.P. Møller - Mærsk B | DKK | 10.286 | 100,000 | 8.142,000 | 83.748.612 | 13.219 | 100,000 | 8.184,000 | 108.184.296 |
| Ambu B | DKK | 126.904 | 100,000 | 106,350 | 13.496.240 | 166.641 | 100,000 | 156,600 | 26.095.981 |
| Bang & Olufsen | DKK | - | - | - | 0 | 139.344 | 100,000 | 88,900 | 12.387.682 |
| Bavarian Nordic | DKK | 47.268 | 100,000 | 161,900 | 7.652.689 | 55.800 | 100,000 | 127,450 | 7.111.710 |
| Carlsberg B | DKK | 102.370 | 100,000 | 870,200 | 89.082.374 | 126.471 | 100,000 | 692,600 | 87.593.815 |
| Chr. Hansen Holding | DKK | 93.887 | 100,000 | 616,400 | 57.871.947 | 123.609 | 100,000 | 576,600 | 71.272.949 |
| Coloplast B | DKK | 92.806 | 100,000 | 741,800 | 68.843.491 | 117.965 | 100,000 | 605,000 | 71.368.825 |
| DFDS A/S | DKK | 104.446 | 100,000 | 278,400 | 29.077.766 | 79.306 | 100,000 | 262,200 | 20.794.033 |
| DSV | DKK | 107.186 | 100,000 | 644,600 | 69.092.096 | 121.626 | 100,000 | 429,200 | 52.201.879 |
| Danske Bank | DKK | 518.556 | 100,000 | 103,750 | 53.800.185 | 716.187 | 100,000 | 128,900 | 92.316.504 |
| FLSmidth & Co. | DKK | 67.510 | 100,000 | 296,900 | 20.043.719 | 80.950 | 100,000 | 293,100 | 23.726.445 |
| GN Store Nord | DKK | 129.110 | 100,000 | 306,300 | 39.546.393 | 148.483 | 100,000 | 243,300 | 36.125.914 |
| Genmab | DKK | 49.248 | 100,000 | 1.207,000 | 59.442.336 | 63.391 | 100,000 | 1.067,500 | 67.669.893 |
| H. Lundbeck | DKK | 47.064 | 100,000 | 259,300 | 12.203.695 | 55.558 | 100,000 | 285,400 | 15.856.253 |
| ISS | DKK | 259.802 | 100,000 | 198,100 | 51.466.776 | 276.993 | 100,000 | 182,050 | 50.426.576 |
| Netcompany Group A/S | DKK | 89.324 | 100,000 | 264,400 | 23.617.266 | 109.616 | 100,000 | 220,000 | 24.115.520 |
| Novo Nordisk B | DKK | 405.912 | 100,000 | 334,500 | 135.777.564 | 441.536 | 100,000 | 297,900 | 131.533.574 |
| Novozymes B | DKK | 79.420 | 100,000 | 306,100 | 24.310.462 | 104.599 | 100,000 | 290,900 | 30.427.849 |
| Pandora | DKK | 63.184 | 100,000 | 233,500 | 14.753.464 | 74.587 | 100,000 | 265,300 | 19.787.931 |
| Per Aarsleff Holding A/S | DKK | 95.442 | 100,000 | 234,000 | 22.333.428 | 112.667 | 100,000 | 199,000 | 22.420.733 |
| Rockwool International B | DKK | 12.278 | 100,000 | 1.676,000 | 20.577.928 | 14.494 | 100,000 | 1.700,000 | 24.639.800 |
| Royal Unibrew | DKK | 62.971 | 100,000 | 479,000 | 30.163.109 | 67.950 | 100,000 | 449,000 | 30.509.550 |
| SimCorp | DKK | 28.945 | 100,000 | 635,000 | 18.380.075 | 34.169 | 100,000 | 445,600 | 15.225.706 |
| The Drilling Company of 1972 | DKK | 32.713 | 100,000 | 510,000 | 16.683.630 | - | - | - | 0 |
| Topdanmark | DKK | 97.933 | 100,000 | 370,200 | 36.254.797 | 116.013 | 100,000 | 303,000 | 35.151.939 |
| Tryg A/S | DKK | 254.983 | 100,000 | 213,400 | 54.413.372 | 285.508 | 100,000 | 163,900 | 46.794.761 |
| Vestas Wind Systems | DKK | 121.561 | 100,000 | 567,000 | 68.925.087 | 146.424 | 100,000 | 492,100 | 72.055.250 |
| William Demant Holding A/S | DKK | 245.198 | 100,000 | 204,100 | 50.044.912 | 233.781 | 100,000 | 184,900 | 43.226.107 |
| Ørsted A/S | DKK | 233.706 | 100,000 | 567,600 | 132.651.526 | 306.027 | 100,000 | 435,700 | 133.335.964 |
| I alt i DKK | | | | | 1.315.532.539 | | | | 1.372.357.439 |
| I alt i Noterede aktier fra danske udstedere | | | | | 1.315.532.539 | | | | 1.372.357.439 |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Nordea Bank AB (DK) | DKK | 200.588 | 100,000 | 47,740 | 9.576.071 | 236.790 | 100,000 | 54,230 | 12.841.122 |
| Ossur hf (DKK) | DKK | 701.714 | 100,000 | 38,250 | 26.840.561 | 828.361 | 100,000 | 31,100 | 25.762.027 |
| I alt i DKK | | | | | 36.416.632 | | | | 38.603.149 |
| I alt i Noterede aktier fra udenlandske udstedere | | | | | 36.416.632 | | | | 38.603.149 |
| I alt i afdelingen | | | | | 1.351.949.171 | | | | 1.410.960.588 |