

Danmark 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	1.037	100,000	9.030,000	9.364.110	-	-	-	0
A.P. Møller - Mærsk B	DKK	9.288	100,000	9.608,000	89.239.104	13.219	100,000	8.184,000	108.184.296
Ambu B	DKK	86.003	100,000	111,700	9.606.535	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	45.379	100,000	171,450	7.780.230	55.800	100,000	127,450	7.111.710
Carlsberg B	DKK	85.459	100,000	993,800	84.929.154	126.471	100,000	692,600	87.593.815
Chr. Hansen Holding	DKK	76.052	100,000	529,400	40.261.929	123.609	100,000	576,600	71.272.949
Coloplast B	DKK	86.762	100,000	826,400	71.700.117	117.965	100,000	605,000	71.368.825
DFDS A/S	DKK	100.272	100,000	325,000	32.588.400	79.306	100,000	262,200	20.794.033
DSV	DKK	148.554	100,000	767,800	114.059.761	121.626	100,000	429,200	52.201.879
Danske Bank	DKK	579.796	100,000	107,800	62.502.009	716.187	100,000	128,900	92.316.504
FLSmidth & Co.	DKK	34.918	100,000	265,400	9.267.237	80.950	100,000	293,100	23.726.445
GN Store Nord	DKK	171.081	100,000	313,300	53.599.677	148.483	100,000	243,300	36.125.914
Genmab	DKK	44.461	100,000	1.481,500	65.868.972	63.391	100,000	1.067,500	67.669.893
H. Lundbeck	DKK	66.411	100,000	254,400	16.894.958	55.558	100,000	285,400	15.856.253
ISS	DKK	258.614	100,000	159,850	41.339.448	276.993	100,000	182,050	50.426.576
Netcompany Group A/S	DKK	107.236	100,000	317,000	33.993.812	109.616	100,000	220,000	24.115.520
Novo Nordisk B	DKK	370.751	100,000	386,650	143.350.874	441.536	100,000	297,900	131.533.574
Novozymes B	DKK	66.725	100,000	326,000	21.752.350	104.599	100,000	290,900	30.427.849
Pandora	DKK	70.532	100,000	289,800	20.440.174	74.587	100,000	265,300	19.787.931
Per Aarsleff Holding A/S	DKK	91.627	100,000	214,500	19.653.992	112.667	100,000	199,000	22.420.733
Rockwool International B	DKK	14.711	100,000	1.578,000	23.213.958	14.494	100,000	1.700,000	24.639.800
Royal Unibrew	DKK	69.162	100,000	610,000	42.188.820	67.950	100,000	449,000	30.509.550
SimCorp	DKK	27.788	100,000	757,500	21.049.410	34.169	100,000	445,600	15.225.706
Topdanmark	DKK	94.348	100,000	328,400	30.983.883	116.013	100,000	303,000	35.151.939
Tryg A/S	DKK	285.987	100,000	197,500	56.482.433	285.508	100,000	163,900	46.794.761
Vestas Wind Systems	DKK	104.728	100,000	673,200	70.502.890	146.424	100,000	492,100	72.055.250
William Demant Holding A/S	DKK	282.662	100,000	209,800	59.302.488	233.781	100,000	184,900	43.226.107
Zealand Pharma A/S	DKK	33.245	100,000	235,400	7.825.873	-	-	-	0
Ørsted A/S	DKK	188.685	100,000	689,000	130.003.965	306.027	100,000	435,700	133.335.964
I alt i DKK					1.389.746.563				1.372.357.439
I alt i Noterede aktier fra danske udstedere					1.389.746.563				1.372.357.439
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB (DK)	DKK	387.933	100,000	54,270	21.053.124	236.790	100,000	54,230	12.841.122
Ossur hf (DKK)	DKK	560.556	100,000	52,300	29.317.079	828.361	100,000	31,100	25.762.027
I alt i DKK					50.370.203				38.603.149
I alt i Noterede aktier fra udenlandske udstedere					50.370.203				38.603.149
I alt i afdelingen					1.440.116.766				1.410.960.588