

Danmark 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	975	100,000	12.650,000	12.333.750	1.037	100,000	9.030,000	9.364.110
A.P. Møller - Mærsk B	DKK	9.433	100,000	13.595,000	128.241.635	9.288	100,000	9.608,000	89.239.104
Ambu B	DKK	76.450	100,000	263,200	20.121.640	86.003	100,000	111,700	9.606.535
Bavarian Nordic	DKK	72.186	100,000	187,000	13.498.782	45.379	100,000	171,450	7.780.230
Carlsberg B	DKK	84.028	100,000	975,200	81.944.106	85.459	100,000	993,800	84.929.154
Chr. Hansen Holding	DKK	86.313	100,000	626,400	54.066.463	76.052	100,000	529,400	40.261.929
Coloplast B	DKK	88.460	100,000	929,600	82.232.416	86.762	100,000	826,400	71.700.117
DFDS A/S	DKK	91.150	100,000	275,200	25.084.480	100.272	100,000	325,000	32.588.400
DSV	DKK	103.351	100,000	1.020,000	105.418.020	148.554	100,000	767,800	114.059.761
Danske Bank	DKK	637.792	100,000	100,650	64.193.765	579.796	100,000	107,800	62.502.009
FLSmidth & Co.	DKK	31.039	100,000	232,800	7.225.879	34.918	100,000	265,400	9.267.237
GN Store Nord	DKK	146.545	100,000	487,200	71.396.724	171.081	100,000	313,300	53.599.677
Genmab	DKK	25.077	100,000	2.463,000	61.764.651	44.461	100,000	1.481,500	65.868.972
H. Lundbeck	DKK	86.124	100,000	208,800	17.982.691	66.411	100,000	254,400	16.894.958
Huscompagniet A/S	DKK	70.392	100,000	125,000	8.799.000	-	-	-	0
ISS	DKK	294.997	100,000	105,400	31.092.684	258.614	100,000	159,850	41.339.448
Matas A/S	DKK	108.724	100,000	86,400	9.393.754	-	-	-	0
Netcompany Group A/S	DKK	82.451	100,000	622,500	51.325.748	107.236	100,000	317,000	33.993.812
NeuroSearch New	DKK	69.536	100,000	256,000	17.801.216	-	-	-	0
Novo Nordisk B	DKK	334.184	100,000	426,650	142.579.604	370.751	100,000	386,650	143.350.874
Novozymes B	DKK	104.080	100,000	349,500	36.375.960	66.725	100,000	326,000	21.752.350
Orphazyme A/S	DKK	129.312	100,000	67,100	8.676.835	-	-	-	0
Pandora	DKK	65.012	100,000	681,000	44.273.172	70.532	100,000	289,800	20.440.174
Per Aarsleff Holding A/S	DKK	81.448	100,000	308,500	25.126.708	91.627	100,000	214,500	19.653.992
Rockwool International B	DKK	13.205	100,000	2.278,000	30.080.990	14.711	100,000	1.578,000	23.213.958
Royal Unibrew	DKK	59.050	100,000	706,600	41.724.730	69.162	100,000	610,000	42.188.820
SimCorp	DKK	30.849	100,000	905,500	27.933.770	27.788	100,000	757,500	21.049.410
Topdanmark	DKK	101.390	100,000	264,200	26.787.238	94.348	100,000	328,400	30.983.883
Tryg A/S	DKK	265.957	100,000	192,100	51.090.340	285.987	100,000	197,500	56.482.433
Vestas Wind Systems	DKK	76.057	100,000	1.439,500	109.484.052	104.728	100,000	673,200	70.502.890
William Demant Holding A/S	DKK	260.065	100,000	240,600	62.571.639	282.662	100,000	209,800	59.302.488
Zealand Pharma A/S	DKK	49.040	100,000	220,600	10.818.224	33.245	100,000	235,400	7.825.873
Ørsted A/S	DKK	116.971	100,000	1.243,500	145.453.439	188.685	100,000	689,000	130.003.965
Ialt i DKK					1.626.894.105				1.389.746.563
Ialt i Noterede aktier fra danske udstedere					1.626.894.105				1.389.746.563
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB [DK]	DKK	465.774	100,000	49,380	22.999.920	387.933	100,000	54,270	21.053.124
Ossur hf [DKK]	DKK	435.617	100,000	48,450	21.105.644	560.556	100,000	52,300	29.317.079
Ialt i DKK					44.105.564				50.370.203
Ialt i Noterede aktier fra udenlandske udstedere					44.105.564				50.370.203
Ialt i afdelingen					1.670.999.669				1.440.116.766