

Danmark KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	845	100,000	17.420,000	14.719.900	975	100,000	12.650,000	12.333.750
A.P. Møller - Mærsk B	DKK	7.161	100,000	18.025,000	129.077.025	9.433	100,000	13.595,000	128.241.635
Ambu B	DKK	68.528	100,000	241,100	16.522.101	76.450	100,000	263,200	20.121.640
Bavarian Nordic	DKK	64.706	100,000	258,800	16.745.913	72.186	100,000	187,000	13.498.782
Carlsberg B	DKK	93.233	100,000	1.169,000	108.989.377	84.028	100,000	975,200	81.944.106
Chr. Hansen Holding	DKK	70.689	100,000	566,000	40.009.974	86.313	100,000	626,400	54.066.463
Coloplast B	DKK	73.034	100,000	1.029,000	75.151.986	88.460	100,000	929,600	82.232.416
DFDS A/S	DKK	81.705	100,000	353,800	28.907.229	91.150	100,000	275,200	25.084.480
DSV	DKK	96.221	100,000	1.462,500	140.723.213	103.351	100,000	1.020,000	105.418.020
Danske Bank	DKK	572.037	100,000	110,350	63.124.283	637.792	100,000	100,650	64.193.765
FLSmidth & Co.	DKK	79.158	100,000	260,700	20.636.491	31.039	100,000	232,800	7.225.879
GN Store Nord	DKK	138.120	100,000	547,800	75.662.136	146.545	100,000	487,200	71.396.724
Genmab	DKK	26.076	100,000	2.566,000	66.911.016	25.077	100,000	2.463,000	61.764.651
H. Lundbeck	DKK	77.200	100,000	199,500	15.401.400	86.124	100,000	208,800	17.982.691
Huscompagniet A/S	DKK	110.779	100,000	119,000	13.182.701	70.392	100,000	125,000	8.799.000
ISS	DKK	198.516	100,000	147,200	29.221.555	294.997	100,000	105,400	31.092.684
Matas A/S	DKK	97.458	100,000	113,600	11.071.229	108.724	100,000	86,400	9.393.754
Netcompany Group A/S	DKK	73.908	100,000	712,500	52.659.450	82.451	100,000	622,500	51.325.748
NeuroSearch New	DKK	41.061	100,000	377,000	15.479.997	69.536	100,000	256,000	17.801.216
Novo Nordisk B	DKK	299.123	100,000	525,400	157.159.224	334.184	100,000	426,650	142.579.604
Novozymes B	DKK	49.146	100,000	472,700	23.231.314	104.080	100,000	349,500	36.375.960
Orphazyme A/S	DKK	-	-	-	0	129.312	100,000	67,100	8.676.835
Pandora	DKK	58.275	100,000	843,000	49.125.825	65.012	100,000	681,000	44.273.172
Per Aarsleff Holding A/S	DKK	73.009	100,000	282,000	20.588.538	81.448	100,000	308,500	25.126.708
Rockwool International B	DKK	10.573	100,000	3.053,000	32.279.369	13.205	100,000	2.278,000	30.080.990
Royal Unibrew	DKK	52.931	100,000	798,800	42.281.283	59.050	100,000	706,600	41.724.730
SimCorp	DKK	21.340	100,000	787,200	16.798.848	30.849	100,000	905,500	27.933.770
Topdanmark	DKK	91.194	100,000	326,400	29.765.722	101.390	100,000	264,200	26.787.238
Tryg A/S	DKK	535.577	100,000	153,950	82.452.079	265.957	100,000	192,100	51.090.340
Vestas Wind Systems	DKK	-	-	-	0	76.057	100,000	1.439,500	109.484.052
Vestas Wind Systems A/S	DKK	303.781	100,000	244,800	74.365.589	-	-	-	0
William Demant Holding A/S	DKK	227.634	100,000	353,000	80.354.802	260.065	100,000	240,600	62.571.639
Zealand Pharma A/S	DKK	43.958	100,000	185,200	8.141.022	49.040	100,000	220,600	10.818.224
Ørsted A/S	DKK	126.487	100,000	880,000	111.308.560	116.971	100,000	1.243,500	145.453.439
I alt i DKK					1.662.049.151				1.626.894.105
I alt i Noterede aktier fra danske udstedere					1.662.049.151				1.626.894.105
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB (DK)	DKK	540.772	100,000	69,600	37.637.731	465.774	100,000	49,380	22.999.920
Ossur hf (DKK)	DKK	96.984	100,000	46,250	4.485.510	435.617	100,000	48,450	21.105.644
Trifork Holding AG	DKK	11.706	100,000	180,000	2.107.080	-	-	-	0
I alt i DKK					44.230.321				44.105.564
I alt i Noterede aktier fra udenlandske udstedere					44.230.321				44.105.564
I alt i afdelingen					1.706.279.472				1.670.999.669