

Danmark - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	1.160	100,000	7.200,000	8.352.000	1.128	100,000	9.030,000	10.185.840
A.P. Møller - Mærsk B	DKK	8.586	100,000	7.728,000	66.352.608	10.099	100,000	9.608,000	97.031.192
Ambu B	DKK	90.130	100,000	208,400	18.783.092	93.513	100,000	111,700	10.445.402
Bavarian Nordic	DKK	85.991	100,000	181,300	15.590.168	49.342	100,000	171,450	8.459.686
Carlsberg B	DKK	86.892	100,000	876,600	76.169.527	92.921	100,000	993,800	92.344.890
Chr. Hansen Holding	DKK	98.111	100,000	684,000	67.107.924	82.693	100,000	529,400	43.777.674
Coloplast B	DKK	121.191	100,000	1.028,000	124.584.348	94.338	100,000	826,400	77.960.923
DFDS A/S	DKK	106.994	100,000	204,600	21.890.972	109.027	100,000	325,000	35.433.775
DSV	DKK	159.274	100,000	809,800	128.980.085	161.526	100,000	767,800	124.019.663
Danske Bank	DKK	677.567	100,000	88,280	59.815.615	630.424	100,000	107,800	67.959.707
FLSmidth & Co.	DKK	36.593	100,000	191,350	7.002.071	37.967	100,000	265,400	10.076.442
GN Store Nord	DKK	172.768	100,000	353,400	61.056.211	186.020	100,000	313,300	58.280.066
Genmab	DKK	33.129	100,000	2.220,000	73.546.380	48.343	100,000	1.481,500	71.620.155
H. Lundbeck	DKK	101.536	100,000	249,400	25.323.078	72.210	100,000	254,400	18.370.224
ISS	DKK	243.291	100,000	105,000	25.545.555	281.197	100,000	159,850	44.949.340
Matas A/S	DKK	128.179	100,000	58,600	7.511.289	-	-	-	0
Netcompany Group A/S	DKK	97.205	100,000	435,000	42.284.175	116.600	100,000	317,000	36.962.200
Novo Nordisk B	DKK	358.657	100,000	429,400	154.007.316	403.125	100,000	386,650	155.868.281
Novozymes B	DKK	131.953	100,000	383,500	50.603.976	72.551	100,000	326,000	23.651.626
Orphazyme A/S	DKK	62.796	100,000	89,300	5.607.683	-	-	-	0
Pandora	DKK	103.924	100,000	360,300	37.443.817	76.691	100,000	289,800	22.225.052
Per Aarsleff Holding A/S	DKK	96.023	100,000	239,000	22.949.497	99.628	100,000	214,500	21.370.206
Rockwool International B	DKK	16.284	100,000	1.795,000	29.229.780	15.996	100,000	1.578,000	25.241.688
Royal Unibrew	DKK	73.693	100,000	551,800	40.663.797	75.213	100,000	610,000	45.879.930
SimCorp	DKK	38.808	100,000	715,000	27.747.720	30.214	100,000	757,500	22.887.105
Topdanmark	DKK	95.150	100,000	274,000	26.071.100	102.586	100,000	328,400	33.689.242
Tryg A/S	DKK	286.246	100,000	192,000	54.959.232	310.960	100,000	197,500	61.414.600
Vestas Wind Systems	DKK	93.219	100,000	675,400	62.960.113	113.873	100,000	673,200	76.659.304
William Demant Holding A/S	DKK	305.891	100,000	174,900	53.500.336	307.344	100,000	209,800	64.480.771
Zealand Pharma A/S	DKK	57.418	100,000	227,400	13.056.853	36.148	100,000	235,400	8.509.239
Ørsted A/S	DKK	184.809	100,000	765,400	141.452.809	205.161	100,000	689,000	141.355.929
I alt i DKK					1.550.149.127				1.511.110.152
I alt i Noterede aktier fra danske udstedere					1.550.149.127				1.511.110.152
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB (DK)	DKK	546.737	100,000	45,800	25.040.555	421.808	100,000	54,270	22.891.520
Ossur hf (DKK)	DKK	513.567	100,000	44,000	22.596.948	609.504	100,000	52,300	31.877.059
I alt i DKK					47.637.503				54.768.579
I alt i Noterede aktier fra udenlandske udstedere					47.637.503				54.768.579
I alt i afdelingen					1.597.786.630				1.565.878.731