

Danmark 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	1.001	100,000	7.200,000	7.207,200	1.037	100,000	9.030,000	9.364,110
A.P. Møller - Mærsk B	DKK	7.410	100,000	7.728,000	57.264,480	9.288	100,000	9.608,000	89.239,104
Ambu B	DKK	77.786	100,000	208,400	16.210,602	86.003	100,000	111,700	9.606,535
Bavarian Nordic	DKK	73.448	100,000	181,300	13.316,122	45.379	100,000	171,450	7.780,230
Carlsberg B	DKK	75.023	100,000	876,600	65.765,162	85.459	100,000	993,800	84.929,154
Chr. Hansen Holding	DKK	84.675	100,000	684,000	57.917,700	76.052	100,000	529,400	40.261,929
Coloplast B	DKK	105.135	100,000	1.028,000	108.078,780	86.762	100,000	826,400	71.700,117
DFDS A/S	DKK	92.717	100,000	204,600	18.969,898	100.272	100,000	325,000	32.588,400
DSV	DKK	138.173	100,000	809,800	111.892,495	148.554	100,000	767,800	114.059,761
Danske Bank	DKK	587.126	100,000	88,280	51.831,483	579.796	100,000	107,800	62.502,009
FLSmidth & Co.	DKK	31.582	100,000	191,350	6.043,216	34.918	100,000	265,400	9.267,237
GN Store Nord	DKK	149.107	100,000	353,400	52.694,414	171.081	100,000	313,300	53.599,677
Genmab	DKK	28.708	100,000	2.220,000	63.731,760	44.461	100,000	1.481,500	65.868,972
H. Lundbeck	DKK	87.630	100,000	249,400	21.854,922	66.411	100,000	254,400	16.894,958
ISS	DKK	210.030	100,000	105,000	22.053,150	258.614	100,000	159,850	41.339,448
Matas A/S	DKK	110.625	100,000	58,600	6.482,625	-	-	-	0
Netcompany Group A/S	DKK	83.893	100,000	435,000	36.493,455	107.236	100,000	317,000	33.993,812
Novo Nordisk B	DKK	310.911	100,000	429,400	133.505,183	370.751	100,000	386,650	143.350,874
Novozymes B	DKK	113.882	100,000	383,500	43.673,747	66.725	100,000	326,000	21.752,350
Orphazyme A/S	DKK	54.196	100,000	89,300	4.839,703	-	-	-	0
Pandora	DKK	89.864	100,000	360,300	32.377,999	70.532	100,000	289,800	20.440,174
Per Aarsleff Holding A/S	DKK	82.872	100,000	239,000	19.806,408	91.627	100,000	214,500	19.653,992
Rockwool International B	DKK	14.090	100,000	1.795,000	25.291,550	14.711	100,000	1.578,000	23.213,958
Royal Unibrew	DKK	63.600	100,000	551,800	35.094,480	69.162	100,000	610,000	42.188,820
SimCorp	DKK	33.493	100,000	715,000	23.947,495	27.788	100,000	757,500	21.049,410
Topdanmark	DKK	81.596	100,000	274,000	22.357,304	94.348	100,000	328,400	30.983,883
Tryg A/S	DKK	247.709	100,000	192,000	47.560,128	285.987	100,000	197,500	56.482,433
Vestas Wind Systems	DKK	80.796	100,000	675,400	54.569,618	104.728	100,000	673,200	70.502,890
William Demant Holding A/S	DKK	264.458	100,000	174,900	46.253,704	282.662	100,000	209,800	59.302,488
Zealand Pharma A/S	DKK	49.710	100,000	227,400	11.304,054	33.245	100,000	235,400	7.825,873
Ørsted A/S	DKK	159.840	100,000	765,400	122.341,536	188.685	100,000	689,000	130.003,965
I alt i DKK					1.340.730.373				1.389.746.563
I alt i Noterede aktier fra danske udstedere					1.340.730.373				1.389.746.563
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB (DK)	DKK	473.783	100,000	45,800	21.699,261	387.933	100,000	54,270	21.053,124
Ossur hf (DKK)	DKK	443.233	100,000	44,000	19.502,252	560.556	100,000	52,300	29.317,079
I alt i DKK					41.201.513				50.370.203
I alt i Noterede aktier fra udenlandske udstedere					41.201.513				50.370.203
I alt i afdelingen					1.381.931.886				1.440.116.766