

Danmark - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk B	DKK	14.566	100,000	7.948,000	115.770.568	12.176	100,000	10.840,000	131.987.840
Ambu B	DKK	167.348	100,000	215,200	36.013.290	-	-	-	0
Bang & Olufsen	DKK	140.949	100,000	138,600	19.535.531	32.319	100,000	149,500	4.831.691
Bavarian Nordic	DKK	111.729	100,000	188,200	21.027.398	100.435	100,000	224,300	22.527.571
Carlsberg B	DKK	129.472	100,000	751,600	97.311.155	110.231	100,000	745,000	82.122.095
Chr. Hansen Holding	DKK	102.836	100,000	589,400	60.611.538	90.849	100,000	582,000	52.874.118
Coloplast B	DKK	127.584	100,000	637,800	81.373.075	151.013	100,000	493,500	74.524.916
DFDS A/S	DKK	111.451	100,000	407,400	45.405.137	113.308	100,000	331,300	37.538.940
DSV	DKK	154.986	100,000	515,600	79.910.782	193.825	100,000	488,600	94.702.895
Danske Bank	DKK	677.791	100,000	199,750	135.388.752	573.221	100,000	241,600	138.490.194
FLSmidth & Co.	DKK	83.386	100,000	381,900	31.845.113	-	-	-	0
GN Store Nord	DKK	180.773	100,000	290,800	52.568.788	114.310	100,000	200,500	22.919.155
Genmab	DKK	67.598	100,000	984,800	66.570.510	57.668	100,000	1.029,000	59.340.372
H. Lundbeck	DKK	68.724	100,000	448,400	30.815.842	69.870	100,000	315,000	22.009.050
ISS	DKK	278.689	100,000	219,300	61.116.498	283.334	100,000	240,300	68.085.160
NKT A/S	DKK	-	-	-	0	80.494	100,000	283,300	22.803.950
Nets A/S	DKK	-	-	-	0	131.367	100,000	163,200	21.439.094
Nilfisk Holding A/S	DKK	-	-	-	0	73.227	100,000	363,000	26.581.401
Novo Nordisk B	DKK	549.576	100,000	296,000	162.674.496	484.932	100,000	334,500	162.209.754
Novozymes B	DKK	67.684	100,000	323,700	21.909.311	68.812	100,000	354,500	24.393.854
Pandora	DKK	76.313	100,000	445,800	34.020.335	114.729	100,000	675,500	77.499.440
Per Aarsleff Holding A/S	DKK	116.592	100,000	225,500	26.291.496	108.504	100,000	195,500	21.212.532
Rockwool International A	DKK	344	100,000	2.230,000	767.120	3.604	100,000	1.620,000	5.838.480
Rockwool International B	DKK	13.119	100,000	2.492,000	32.692.548	23.871	100,000	1.759,000	41.989.089
Royal Unibrew	DKK	95.813	100,000	508,500	48.720.911	82.382	100,000	371,800	30.629.628
SimCorp	DKK	50.291	100,000	517,000	26.000.447	77.902	100,000	353,300	27.522.777
TDC	DKK	-	-	-	0	637.501	100,000	38,130	24.307.913
Topdanmark	DKK	119.505	100,000	279,400	33.389.697	121.497	100,000	268,100	32.573.346
Tryg A/S	DKK	167.219	100,000	149,800	25.049.406	170.006	100,000	155,200	26.384.931
Vestas Wind Systems	DKK	134.161	100,000	395,000	52.993.595	166.492	100,000	428,800	71.391.770
William Demant Holding A/S	DKK	85.557	100,000	256,800	21.971.038	86.983	100,000	173,500	15.091.551
Ørsted A/S	DKK	280.894	100,000	386,000	108.425.084	228.262	100,000	338,700	77.312.339
I alt i DKK					1.530.169.461				1.521.135.846
I alt i Noterede aktier fra danske udstedere					1.530.169.461				1.521.135.846
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB (DK) DKK	DKK	243.921	100,000	61,380	14.971.871	695.843	100,000	75,200	52.327.394
Ossur hf (DKK)	DKK	853.291	100,000	27,900	23.806.819	811.057	100,000	26,610	21.582.227
Torm Plc A DKK	DKK	-	-	-	0	73.673	100,000	53,500	3.941.506
I alt i DKK					38.778.690				77.851.127
I alt i Noterede aktier fra udenlandske udstedere					38.778.690				77.851.127
I alt i afdelingen					1.568.948.151				1.598.986.973