

Danmark - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk B	DKK	12.176	100,000	10.840,000	131.987.840	12.867	100,000	8.184,000	105.303.528
Ambu B	DKK	-	-	-	0	162.214	100,000	156,600	25.402.712
Bang & Olufsen	DKK	32.319	100,000	149,500	4.831.691	135.563	100,000	88,900	12.051.551
Bavarian Nordic	DKK	100.435	100,000	224,300	22.527.571	54.317	100,000	127,450	6.922.702
Carlsberg B	DKK	110.231	100,000	745,000	82.122.095	123.111	100,000	692,600	85.266.679
Chr. Hansen Holding	DKK	90.849	100,000	582,000	52.874.118	120.326	100,000	576,600	69.379.972
Coloplast B	DKK	151.013	100,000	493,500	74.524.916	114.831	100,000	605,000	69.472.755
DFDS A/S	DKK	113.308	100,000	331,300	37.538.940	77.199	100,000	262,200	20.241.578
DSV	DKK	193.825	100,000	488,600	94.702.895	118.395	100,000	429,200	50.815.134
Danske Bank	DKK	573.221	100,000	241,600	138.490.194	697.160	100,000	128,900	89.863.924
FLSmidth & Co.	DKK	-	-	-	0	78.799	100,000	293,100	23.095.987
GN Store Nord	DKK	114.310	100,000	200,500	22.919.155	144.538	100,000	243,300	35.166.095
Genmab	DKK	57.668	100,000	1.029,000	59.340.372	61.707	100,000	1.067,500	65.872.223
H. Lundbeck	DKK	69.870	100,000	315,000	22.009.050	54.082	100,000	285,400	15.435.003
ISS	DKK	283.334	100,000	240,300	68.085.160	269.635	100,000	182,050	49.087.052
NKT A/S	DKK	80.494	100,000	283,300	22.803.950	-	-	-	0
Netcompany Group A/S	DKK	-	-	-	0	106.704	100,000	220,000	23.474.880
Nets A/S	DKK	131.367	100,000	163,200	21.439.094	-	-	-	0
Nilfisk Holding A/S	DKK	73.227	100,000	363,000	26.581.401	-	-	-	0
Novo Nordisk B	DKK	484.932	100,000	334,500	162.209.754	429.806	100,000	297,900	128.039.207
Novozymes B	DKK	68.812	100,000	354,500	24.393.854	101.820	100,000	290,900	29.619.438
Pandora	DKK	114.729	100,000	675,500	77.499.440	72.606	100,000	265,300	19.262.372
Per Aarsleff Holding A/S	DKK	108.504	100,000	195,500	21.212.532	109.674	100,000	199,000	21.825.126
Rockwool International A	DKK	3.604	100,000	1.620,000	5.838.480	-	-	-	0
Rockwool International B	DKK	23.871	100,000	1.759,000	41.989.089	14.109	100,000	1.700,000	23.985.300
Royal Unibrew	DKK	82.382	100,000	371,800	30.629.828	66.145	100,000	449,000	29.699.105
SimCorp	DKK	77.902	100,000	353,300	27.522.777	33.261	100,000	445,600	14.821.102
TDC	DKK	637.501	100,000	38,130	24.307.913	-	-	-	0
Topdanmark	DKK	121.497	100,000	268,100	32.573.346	112.931	100,000	303,000	34.218.093
Tryg A/S	DKK	170.006	100,000	155,200	26.384.931	278.360	100,000	163,900	45.623.204
Vestas Wind Systems	DKK	166.492	100,000	428,800	71.391.770	142.212	100,000	492,100	69.982.525
William Demant Holding A/S	DKK	86.983	100,000	173,500	15.091.551	227.570	100,000	184,900	42.077.693
Ørsted A/S	DKK	228.262	100,000	338,700	77.312.339	297.442	100,000	435,700	129.595.479
I alt i DKK					1.521.135.846				1.335.600.419
I alt i Noterede aktier fra danske udstedere					1.521.135.846				1.335.600.419
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB [DK]	DKK	-	-	-	0	230.500	100,000	54,230	12.500.015
Nordea Bank AB [DK] DKK	DKK	695.843	100,000	75,200	52.327.394	-	-	-	0
Ossur hf [DKK]	DKK	811.057	100,000	26,610	21.582.227	806.354	100,000	31,100	25.077.609
Torm Plc A DKK	DKK	73.673	100,000	53,500	3.941.506	-	-	-	0
I alt i DKK					77.851.127				37.577.624
I alt i Noterede aktier fra udenlandske udstedere					77.851.127				37.577.624
I alt i afdelingen					1.598.986.973				1.373.178.043