

Danmark Fokus 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	31.450	100,000	7.948,000	249.964.600	29.035	100,000	10.840,000	314.739.400
Ambu B	DKK	356.642	100,000	215,200	76.749.358	-	-	-	0
Bang & Olufsen	DKK	415.891	100,000	138,600	57.642.493	139.601	100,000	149,500	20.870.350
Bavarian Nordic	DKK	238.149	100,000	188,200	44.819.642	237.505	100,000	224,300	53.272.372
Carlsberg B	DKK	277.336	100,000	751,600	208.445.738	275.088	100,000	745,000	204.940.560
Chr. Hansen Holding	DKK	276.398	100,000	589,400	162.908.981	190.281	100,000	582,000	110.743.542
Coloplast B	DKK	275.937	100,000	637,800	175.992.619	355.673	100,000	493,500	175.524.626
DFDS A/S	DKK	284.931	100,000	407,400	116.080.889	266.966	100,000	331,300	88.445.836
DSV	DKK	331.153	100,000	515,600	170.742.487	391.405	100,000	488,600	191.240.483
Danske Bank	DKK	1.655.670	100,000	199,750	330.720.083	1.253.686	100,000	241,600	302.890.538
FLSmidth & Co.	DKK	224.822	100,000	381,900	85.859.522	-	-	-	0
GN Store Nord	DKK	429.768	100,000	290,800	124.976.534	272.489	100,000	200,500	54.634.045
Genmab	DKK	144.462	100,000	984,800	142.266.178	152.689	100,000	1.029,000	157.116.981
H. Lundbeck	DKK	85.252	100,000	448,400	38.226.997	53.258	100,000	315,000	16.776.270
Højgaard Holding B	DKK	124.996	100,000	122,000	15.249.512	129.895	100,000	172,000	22.341.940
ISS	DKK	716.723	100,000	219,300	157.177.354	726.682	100,000	240,300	174.621.685
NKT A/S	DKK	-	-	-	0	194.878	100,000	283,300	55.208.937
Nilfisk Holding A/S	DKK	-	-	-	0	213.855	100,000	363,000	77.629.365
Novo Nordisk B	DKK	1.170.920	100,000	296,000	346.592.320	1.149.527	100,000	334,500	384.516.782
Novozymes B	DKK	71.092	100,000	323,700	23.012.480	89.005	100,000	354,500	31.552.273
Orphazyme A/S	DKK	419.098	100,000	61,200	25.648.798	268.086	100,000	76,000	20.374.536
Pandora	DKK	164.288	100,000	445,800	73.239.590	338.824	100,000	675,500	228.875.612
Per Aarsleff Holding A/S	DKK	253.490	100,000	225,500	57.161.995	252.220	100,000	195,500	49.309.010
Rockwool International A	DKK	845	100,000	2.230,000	1.884.350	9.210	100,000	1.620,000	14.920.200
Rockwool International B	DKK	27.855	100,000	2.492,000	69.414.660	75.773	100,000	1.759,000	133.284.707
Royal Unibrew	DKK	284.436	100,000	508,500	144.635.706	261.646	100,000	371,800	97.279.983
SimCorp	DKK	107.584	100,000	517,000	55.620.928	244.747	100,000	353,300	86.469.115
TCM Group A/S	DKK	-	-	-	0	228.965	100,000	98,500	22.553.053
TDC	DKK	-	-	-	0	2.586.629	100,000	38,130	98.628.164
Tryg A/S	DKK	746.222	100,000	149,800	111.784.056	-	-	-	0
Vestas Wind Systems	DKK	287.329	100,000	395,000	113.494.955	390.070	100,000	428,800	167.262.016
Ørsted A/S	DKK	596.921	100,000	386,000	230.411.506	540.604	100,000	338,700	183.102.575
I alt i DKK					3.410.724.331				3.539.124.956
Asetek AS	NOK	-	-	-	0	255.114	75,806	105,000	20.306.006
I alt i NOK					0				20.306.006
I alt i Noterede aktier fra danske udstedere					3.410.724.331				3.559.430.962
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB [DK] DKK	DKK	-	-	-	0	1.848.627	100,000	75,200	139.016.750
Torm Plc A DKK	DKK	-	-	-	0	317.564	100,000	53,500	16.989.674
I alt i DKK					0				156.006.424
Invisio Communications AB	SEK	621.914	71,334	61,600	27.327.816	579.686	75,730	79,250	34.790.485
I alt i SEK					27.327.816				34.790.485
I alt i Noterede aktier fra udenlandske udstedere					27.327.816				190.796.909
I alt i afdelingen					3.438.052.147				3.750.227.871