

## Danmark 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
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk B	DKK	15.114	100,000	7.948,000	120.126.072	15.130	100,000	10.840,000	164.009.200
Ambu B	DKK	173.091	100,000	215,200	37.249.183	-	-	-	0
Bang & Olufsen	DKK	146.155	100,000	138,600	20.257.083	40.071	100,000	149,500	5.990.615
Bavarian Nordic	DKK	115.564	100,000	188,200	21.749.145	125.873	100,000	224,300	28.233.314
Carlsberg B	DKK	134.482	100,000	751,600	101.076.671	136.560	100,000	745,000	101.737.200
Chr. Hansen Holding	DKK	106.928	100,000	589,400	63.023.363	111.950	100,000	582,000	65.154.900
Coloplast B	DKK	132.521	100,000	637,800	84.521.894	186.277	100,000	493,500	91.927.700
DFDS A/S	DKK	115.556	100,000	407,400	47.077.514	140.372	100,000	331,300	46.505.244
DSV	DKK	160.695	100,000	515,600	82.854.342	237.712	100,000	488,600	116.146.083
Danske Bank	DKK	702.758	100,000	199,750	140.375.911	710.691	100,000	241,600	171.702.946
FLSmidth & Co.	DKK	86.458	100,000	381,900	33.018.310	-	-	-	0
GN Store Nord	DKK	172.955	100,000	290,800	50.295.314	141.176	100,000	200,500	28.305.788
Genmab	DKK	70.088	100,000	984,800	69.022.662	71.442	100,000	1.029,000	735.138.18
H. Lundbeck	DKK	71.256	100,000	448,400	31.951.190	86.099	100,000	315,000	27.121.185
ISS	DKK	288.955	100,000	219,300	63.367.832	349.830	100,000	240,300	84.064.149
NKT A/S	DKK	-	-	-	0	99.191	100,000	283,300	28.100.810
Nets A/S	DKK	-	-	-	0	162.744	100,000	163,200	26.559.821
Nilfisk Holding A/S	DKK	-	-	-	0	91.149	100,000	363,000	33.087.087
Novo Nordisk B	DKK	569.820	100,000	296,000	168.666.720	607.923	100,000	334,500	203.350.244
Novozymes B	DKK	70.177	100,000	323,700	22.716.295	84.795	100,000	354,500	30.059.828
Pandora	DKK	79.261	100,000	445,800	35.334.554	142.386	100,000	675,500	96.181.743
Per Aarsleff Holding A/S	DKK	120.333	100,000	225,500	27.135.092	134.690	100,000	195,500	26.331.895
Rockwool International A	DKK	431	100,000	2.230,000	961.130	4.371	100,000	1.620,000	7.081.020
Rockwool International B	DKK	13.577	100,000	2.492,000	33.833.884	29.625	100,000	1.759,000	52.110.375
Royal Unibrew	DKK	99.101	100,000	508,500	50.392.859	101.517	100,000	371,800	37.744.021
SimCorp	DKK	52.143	100,000	517,000	26.957.931	95.996	100,000	353,300	33.915.387
TDC	DKK	-	-	-	0	787.752	100,000	38,130	30.036.984
Topdanmark	DKK	123.907	100,000	279,400	34.619.616	150.516	100,000	268,100	40.353.340
Tryg A/S	DKK	173.379	100,000	149,800	25.972.174	210.987	100,000	155,200	32.745.182
Vestas Wind Systems	DKK	139.185	100,000	395,000	54.978.075	206.881	100,000	428,800	88.710.573
William Demant Holding A/S	DKK	88.709	100,000	256,800	22.780.471	107.187	100,000	173,500	18.596.945
Ørsted A/S	DKK	290.534	100,000	386,000	112.146.124	281.922	100,000	338,700	95.486.981
<b>I alt i DKK</b>					<b>1.582.461.411</b>				<b>1.884.864.378</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>1.582.461.411</b>				<b>1.884.864.378</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Nordea Bank AB (DK) DKK	DKK	252.906	100,000	61,380	15.523.370	863.348	100,000	75,200	64.923.770
Ossur hf (DKK)	DKK	884.723	100,000	27,900	24.683.772	999.441	100,000	26,610	26.595.125
Torm Plc A DKK	DKK	-	-	-	0	119.720	100,000	53,500	6.405.020
<b>I alt i DKK</b>					<b>40.207.142</b>				<b>97.923.915</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>40.207.142</b>				<b>97.923.915</b>
<b>I alt i afdelingen</b>					<b>1.622.668.553</b>				<b>1.982.788.293</b>