

Danmark 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	15.130	100,000	10.840,000	164.009.200	13.219	100,000	8.184,000	108.184.296
Ambu B	DKK	-	-	-	0	166.641	100,000	156,600	26.095.981
Bang & Olufsen	DKK	40.071	100,000	149,500	5.990.615	139.344	100,000	88,900	12.387.682
Bavarian Nordic	DKK	125.873	100,000	224,300	28.233.314	55.800	100,000	127,450	7.111.710
Carlsberg B	DKK	136.560	100,000	745,000	101.737.200	126.471	100,000	692,600	87.593.815
Chr. Hansen Holding	DKK	111.950	100,000	582,000	65.154.900	123.609	100,000	576,600	71.272.949
Coloplast B	DKK	186.277	100,000	493,500	91.927.700	117.965	100,000	605,000	71.368.825
DFDS A/S	DKK	140.372	100,000	331,300	46.505.244	79.306	100,000	262,200	20.794.033
DSV	DKK	237.712	100,000	488,600	116.146.083	121.626	100,000	429,200	52.201.879
Danske Bank	DKK	710.691	100,000	241,600	171.702.946	716.187	100,000	128,900	92.316.504
FLSmidth & Co.	DKK	-	-	-	0	80.950	100,000	293,100	23.726.445
GN Store Nord	DKK	141.176	100,000	200,500	28.305.788	148.483	100,000	243,300	36.125.914
Genmab	DKK	71.442	100,000	1.029,000	73.513.818	63.391	100,000	1.067,500	67.669.893
H. Lundbeck	DKK	86.099	100,000	315,000	27.121.185	55.558	100,000	285,400	15.856.253
ISS	DKK	349.830	100,000	240,300	84.064.149	276.993	100,000	182,050	50.426.576
NKT A/S	DKK	99.191	100,000	283,300	28.100.810	-	-	-	0
Netcompany Group A/S	DKK	-	-	-	0	109.616	100,000	220,000	24.115.520
Nets A/S	DKK	162.744	100,000	163,200	26.559.821	-	-	-	0
Nilfisk Holding A/S	DKK	91.149	100,000	363,000	33.087.087	-	-	-	0
Novo Nordisk B	DKK	607.923	100,000	334,500	203.350.244	441.536	100,000	297,900	131.533.574
Novozymes B	DKK	84.795	100,000	354,500	30.059.828	104.599	100,000	290,900	30.427.849
Pandora	DKK	142.386	100,000	675,500	96.181.743	74.587	100,000	265,300	19.787.931
Per Aarsleff Holding A/S	DKK	134.690	100,000	195,500	26.331.895	112.667	100,000	199,000	22.420.733
Rockwool International A	DKK	4.371	100,000	1.620,000	7.081.020	-	-	-	0
Rockwool International B	DKK	29.625	100,000	1.759,000	52.110.375	14.494	100,000	1.700,000	24.639.800
Royal Unibrew	DKK	101.517	100,000	371,800	37.744.021	67.950	100,000	449,000	30.509.550
SimCorp	DKK	95.996	100,000	353,300	33.915.387	34.169	100,000	445,600	15.225.706
TDC	DKK	787.752	100,000	38,130	30.036.984	-	-	-	0
Topdanmark	DKK	150.516	100,000	268,100	40.353.340	116.013	100,000	303,000	35.151.939
Tryg A/S	DKK	210.987	100,000	155,200	32.745.182	285.508	100,000	163,900	46.794.761
Vestas Wind Systems	DKK	206.881	100,000	428,800	88.710.573	146.424	100,000	492,100	72.055.250
William Demant Holding A/S	DKK	107.187	100,000	173,500	18.596.945	233.781	100,000	184,900	43.226.107
Ørsted A/S	DKK	281.922	100,000	338,700	95.486.981	306.027	100,000	435,700	133.335.964
I alt i DKK					1.884.864.378				1.372.357.439
I alt i Noterede aktier fra danske udstedere					1.884.864.378				1.372.357.439
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB (DK)	DKK	-	-	-	0	236.790	100,000	54,230	12.841.122
Nordea Bank AB (DK) DKK	DKK	863.348	100,000	75,200	64.923.770	-	-	-	0
Ossur hf (DKK)	DKK	999.441	100,000	26,610	26.595.125	828.361	100,000	31,100	25.762.027
Torm Plc A DKK	DKK	119.720	100,000	53,500	6.405.020	-	-	-	0
I alt i DKK					97.923.915				38.603.149
I alt i Noterede aktier fra udenlandske udstedere					97.923.915				38.603.149
I alt i afdelingen					1.982.788.293				1.410.960.588