

## Tyskland 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 udenlandske udstedere</b>									
ATOSS Software AG	EUR	30.884	745,070	89,800	20.663.646	28.330	744,540	74,010	15.610.795
Allianz SE	EUR	32.226	745,070	177,020	42.503.610	35.727	744,540	191,500	50.939.346
Axel Springer SE (Regd.)	EUR	45.002	745,070	61,950	20.771.612	65.883	744,540	65,130	31.947.912
BASF SE	EUR	41.817	745,070	81,910	25.520.365	52.020	744,540	91,740	35.531.793
BMW Bayerische Motoren-Werke AG (Ord)	EUR	33.908	745,070	77,630	19.612.314	37.592	744,540	86,830	24.302.630
Basler AG	EUR	14.236	745,070	165,600	17.564.888	30.577	744,540	195,050	44.404.692
Bayer AG	EUR	51.466	745,070	94,350	36.179.236	52.053	744,540	104,000	40.305.762
CTS Eventim AG & Co KGaA	EUR	62.067	745,070	42,180	19.505.829	90.748	744,540	38,825	26.232.312
Corestate Capital Holding S.A. (DE)	EUR	85.073	745,070	45,750	28.998.793	-	-	-	0
Covestro AG	EUR	42.310	745,070	76,420	24.090.573	-	-	-	0
Dermapharm Holding SE	EUR	131.945	745,070	27,900	27.428.005	-	-	-	0
Deutsche Euroshop AG	EUR	-	-	-	0	50.170	744,540	33,955	12.683.405
Deutsche Wohnen SE	EUR	117.868	745,070	41,400	36.357.443	130.673	744,540	36,460	35.472.399
Drillisch AG	EUR	54.530	745,070	48,760	19.810.538	66.502	744,540	68,830	34.080.073
E.ON SE	EUR	396.775	745,070	9,154	27.061.526	-	-	-	0
Fielmann	EUR	27.751	745,070	59,300	12.261.127	36.182	744,540	73,520	19.805.513
Fuchs Petrolub SE (Pref)	EUR	80.246	745,070	42,240	25.254.826	101.696	744,540	44,250	33.504.657
GEA Group AG	EUR	96.717	745,070	28,890	20.818.404	107.225	744,540	40,010	31.941.304
GRENKE AG	EUR	44.516	745,070	97,850	32.454.434	66.224	744,540	79,160	39.030.960
HELLA GmbH & Co. KGaA	EUR	69.491	745,070	48,000	24.852.317	85.391	744,540	51,570	32.786.667
Hawesko Holding AG	EUR	-	-	-	0	12.394	744,540	51,000	4.706.193
HeidelbergCement AG	EUR	31.045	745,070	72,080	16.672.607	34.418	744,540	90,250	23.127.084
Henkel AG & Co. KGaA (Pref)	EUR	33.250	745,070	109,500	27.127.067	36.862	744,540	110,350	30.285.815
Hypoport AG	EUR	24.787	745,070	160,000	29.548.880	29.199	744,540	145,350	31.598.833
Infineon Technologies AG	EUR	105.092	745,070	21,830	17.093.086	95.264	744,540	22,835	16.196.377
Jungheinrich AG Pref.	EUR	97.122	745,070	31,760	22.982.390	117.997	744,540	39,345	34.565.954
KWS Saat SE	EUR	10.752	745,070	304,000	24.353.418	11.920	744,540	334,000	29.642.222
Krones (Ord.)	EUR	31.913	745,070	110,700	26.321.603	31.031	744,540	114,500	26.453.875
LEG Immobilien AG	EUR	-	-	-	0	15.701	744,540	95,290	11.139.422
Lanxess AG	EUR	43.564	745,070	66,800	21.682.097	65.547	744,540	66,290	32.351.087
NORMA Group SE	EUR	27.914	745,070	58,750	12.218.757	51.965	744,540	55,970	21.654.805
Nexus AG	EUR	119.884	745,070	27,500	24.563.542	158.322	744,540	25,995	30.642.142
Rational	EUR	6.054	745,070	559,000	25.214.555	6.712	744,540	537,200	26.845.778
SAP SE (Ord)	EUR	53.252	745,070	98,950	39.259.865	-	-	-	0
SNP Schneider-Neureither & Partner SE	EUR	84.415	745,070	27,300	17.170.358	94.474	744,540	32,000	22.508.695
Sartorius AG Pref.	EUR	12.840	745,070	128,100	12.254.941	40.311	744,540	79,540	23.872.461
Scout24 AG	EUR	-	-	-	0	125.512	744,540	34,050	31.819.284
Siemens AG (Regd)	EUR	43.302	745,070	113,220	36.528.193	44.890	744,540	116,150	38.820.118
Stabilus SA (DE)	EUR	52.147	745,070	77,050	29.936.364	73.993	744,540	74,950	41.290.516
Surteco AG	EUR	74.008	745,070	25,150	13.867.997	82.049	744,540	26,900	16.432.877
Symrise AG	EUR	62.213	745,070	75,100	34.811.133	80.781	744,540	71,620	43.075.624
Tele Columbus AG	EUR	417.534	745,070	5,950	18.509.977	560.810	744,540	9,250	38.622.957
VoltaBox AG	EUR	60.292	745,070	20,400	9.164.039	55.540	744,540	23,420	9.684.580
va-Q-tec AG	EUR	130.344	745,070	11,450	11.119.714	144.505	744,540	18,335	19.726.581
<b>Ialt i EUR</b>					<b>952.110.069</b>				<b>1.113.643.500</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>952.110.069</b>				<b>1.113.643.500</b>
<b>Ialt i afdelingen</b>					<b>952.110.069</b>				<b>1.113.643.500</b>