

Tyskland 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 udenlandske udstedere									
ATOSS Software AG	EUR	28.330	744,540	74,010	15.610.795	30.990	746,245	78.600	18.177.140
Adidas AG Reg.	EUR	-	-	-	0	15.588	746,245	182.400	21.217.620
Allianz SE	EUR	35.727	744,540	191.500	50.939.346	29.250	746,245	175.140	38.228.975
Axel Springer SE (Regd.)	EUR	65.883	744,540	65.130	31.947.912	40.846	746,245	49.380	15.051.579
BASF SE	EUR	52.020	744,540	91.740	35.531.793	53.691	746,245	60.400	24.200.251
BMW Bayerische Motoren-Werke AG (Ord)	EUR	37.592	744,540	86.830	24.302.630	25.527	746,245	70.700	13.467.923
Basler AG	EUR	30.577	744,540	195.050	44.404.692	12.922	746,245	124.000	11.957.293
Bayer AG	EUR	52.053	744,540	104.000	40.305.762	56.807	746,245	60.560	25.672.559
CANCOM SE	EUR	-	-	-	0	50.541	746,245	28.660	10.809.397
CTS Eventim AG & Co KGaA	EUR	90.748	744,540	38.825	26.232.312	56.335	746,245	32.580	13.696.538
Corestate Capital Holding S.A. (DE)	EUR	-	-	-	0	92.590	746,245	30.300	20.935.732
Dermapharm Holding SE	EUR	-	-	-	0	140.757	746,245	22.700	23.843.900
Deutsche Euroshop AG	EUR	50.170	744,540	33.955	12.683.405	-	-	-	0
Deutsche Wohnen SE	EUR	130.673	744,540	36.460	35.472.399	74.571	746,245	40.000	22.259.294
Drillisch AG	EUR	66.502	744,540	68.830	34.080.073	54.980	746,245	44.500	18.257.705
E.ON SE	EUR	-	-	-	0	377.771	746,245	8.627	24.320.352
Fielmann	EUR	36.182	744,540	73.520	19.805.513	-	-	-	0
Fuchs Petrolub SE (Pref)	EUR	101.696	744,540	44.250	33.504.657	72.835	746,245	35.980	19.556.121
GEA Group AG	EUR	107.225	744,540	40.010	31.941.304	-	-	-	0
GRENKE AG	EUR	66.224	744,540	79.160	39.030.960	52.226	746,245	74.200	28.918.256
Gerresheimer AG	EUR	-	-	-	0	32.874	746,245	57.250	14.044.603
HELLA GmbH & Co. KGaA	EUR	85.391	744,540	51.570	32.786.667	63.073	746,245	34.800	16.379.633
Hawesko Holding AG	EUR	12.394	744,540	51.000	4.706.193	-	-	-	0
HeidelbergCement AG	EUR	34.418	744,540	90.250	23.127.084	28.178	746,245	53.380	11.224.582
Henkel AG & Co. KGaA (Pref)	EUR	36.862	744,540	110.350	30.285.815	30.179	746,245	95.400	21.484.965
Hypoport AG	EUR	29.199	744,540	145.350	31.598.833	21.047	746,245	148.200	23.276.616
Infineon Technologies AG	EUR	95.264	744,540	22.835	16.196.377	138.586	746,245	17.365	17.958.728
Jungheinrich AG Pref.	EUR	117.997	744,540	39.345	34.565.954	88.152	746,245	22.840	15.024.835
KWS Saat SE	EUR	11.920	744,540	334.000	29.642.222	9.759	746,245	260.000	18.934.773
Krones (Ord.)	EUR	31.031	744,540	114.500	26.453.875	28.965	746,245	67.500	14.590.116
LEG Immobilien AG	EUR	15.701	744,540	95.290	11.139.422	-	-	-	0
Lanxess AG	EUR	65.547	744,540	66.290	32.351.087	36.447	746,245	40.200	10.933.753
NORMA Group SE	EUR	51.965	744,540	55.970	21.654.805	43.202	746,245	43.180	13.920.920
Nexus AG	EUR	158.322	744,540	25.995	30.642.142	95.434	746,245	24.500	17.448.201
Osram Licht AG	EUR	-	-	-	0	40.549	746,245	37.920	11.474.398
Rational	EUR	6.712	744,540	537.200	26.845.778	5.495	746,245	496.000	20.339.057
SAP SE (Ord)	EUR	-	-	-	0	64.698	746,245	86.930	41.970.290
SNP Schneider-Neureither & Partner SE	EUR	94.474	744,540	32.000	22.508.695	95.240	746,245	16.240	11.542.154
Sartorius AG Pref.	EUR	40.311	744,540	79.540	23.872.461	-	-	-	0
Scout24 AG	EUR	125.512	744,540	34.050	31.819.284	-	-	-	0
Siemens AG (Regd)	EUR	44.890	744,540	116.150	38.820.118	18.376	746,245	97.380	13.353.718
Stabilus SA (DE)	EUR	73.993	744,540	74.950	41.290.516	31.183	746,245	54.850	12.763.682
Surteco AG	EUR	82.049	744,540	26.900	16.432.877	-	-	-	0
Symrise AG	EUR	80.781	744,540	71.620	43.075.624	46.544	746,245	64.500	22.402.932
Tele Columbus AG	EUR	560.810	744,540	9.250	38.622.957	-	-	-	0
VoltaBox AG	EUR	55.540	744,540	23.420	9.684.580	61.501	746,245	12.250	5.622.115
va-Q-tec AG	EUR	144.505	744,540	18.335	19.726.581	-	-	-	0
Ialt i EUR					1.113.643.500				685.260.706
Ialt i Noterede aktier fra udenlandske udstedere					1.113.643.500				685.260.706
Ialt i afdelingen					1.113.643.500				685.260.706