

## Danmark Fokus 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
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk B	DKK	29.035	100,000	10.840,000	314.739.400	26.083	100,000	8.184,000	213.463.272
Ambu B	DKK	-	-	-	0	404.078	100,000	156,600	63.278.615
Bang & Olufsen	DKK	139.601	100,000	149,500	20.870.350	485.935	100,000	88,900	43.199.622
Bavarian Nordic	DKK	237.505	100,000	224,300	53.272.372	52.816	100,000	127,450	6.731.399
Carlsberg B	DKK	275.088	100,000	745,000	204.940.560	284.069	100,000	692,600	196.746.189
Chr. Hansen Holding	DKK	190.281	100,000	582,000	110.743.542	254.026	100,000	576,600	146.471.392
Coloplast B	DKK	355.673	100,000	493,500	175.524.626	239.684	100,000	605,000	145.008.820
DFDS A/S	DKK	266.966	100,000	331,300	88.445.836	192.601	100,000	262,200	50.499.982
DSV	DKK	391.405	100,000	488,600	191.240.483	236.795	100,000	429,200	101.632.414
Danske Bank	DKK	1.253.686	100,000	241,600	302.890.538	1.523.332	100,000	128,900	196.357.495
FLSmidth & Co.	DKK	-	-	-	0	236.895	100,000	293,100	69.433.925
GN Store Nord	DKK	272.489	100,000	200,500	54.634.045	406.827	100,000	243,300	98.981.009
Genmab	DKK	152.689	100,000	1.029,000	157.116.981	137.451	100,000	1.067,500	146.728.943
H. Lundbeck	DKK	53.258	100,000	315,000	16.776.270	94.914	100,000	285,400	27.088.456
Højgaard Holding B	DKK	129.895	100,000	172,000	22.341.940	108.568	100,000	47,800	5.189.550
ISS	DKK	726.682	100,000	240,300	174.621.685	695.386	100,000	182,050	126.595.021
NKT A/S	DKK	194.878	100,000	283,300	55.208.937	-	-	-	0
Netcompany Group A/S	DKK	-	-	-	0	384.511	100,000	220,000	84.592.420
Nilfisk Holding A/S	DKK	213.855	100,000	363,000	77.629.365	-	-	-	0
Novo Nordisk B	DKK	1.149.527	100,000	334,500	384.516.782	920.958	100,000	297,900	274.353.388
Novozymes B	DKK	89.005	100,000	354,500	31.552.273	122.056	100,000	290,900	35.506.090
Orphazyme A/S	DKK	268.086	100,000	76,000	20.374.536	476.621	100,000	43,350	20.661.520
Pandora	DKK	338.824	100,000	675,500	228.875.612	154.692	100,000	265,300	41.039.788
Per Aarsleff Holding A/S	DKK	252.220	100,000	195,500	49.309.010	238.031	100,000	199,000	47.368.169
Rockwool International A	DKK	9.210	100,000	1.620,000	14.920.200	-	-	-	0
Rockwool International B	DKK	75.773	100,000	1.759,000	133.284.707	24.799	100,000	1.700,000	42.158.300
Royal Unibrew	DKK	261.646	100,000	371,800	97.279.983	169.247	100,000	449,000	75.991.903
SimCorp	DKK	244.747	100,000	353,300	86.469.115	-	-	-	0
TCM Group A/S	DKK	228.965	100,000	98,500	22.553.053	-	-	-	0
TDC	DKK	2.586.629	100,000	38,130	98.628.164	-	-	-	0
Topdanmark	DKK	-	-	-	0	85.498	100,000	303,000	25.905.894
Tryg A/S	DKK	-	-	-	0	588.931	100,000	163,900	96.525.791
Vestas Wind Systems	DKK	390.070	100,000	428,800	167.262.016	295.329	100,000	492,100	145.331.401
William Demant Holding A/S	DKK	-	-	-	0	496.201	100,000	184,900	91.747.565
Ørsted A/S	DKK	540.604	100,000	338,700	183.102.575	657.558	100,000	435,700	286.498.021
<b>I alt i DKK</b>					<b>3.539.124.956</b>				<b>2.905.086.354</b>
Asetek AS	NOK	255.114	75,806	105,000	20.306.006	-	-	-	0
<b>I alt i NOK</b>					<b>20.306.006</b>				<b>0</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>3.559.430.962</b>				<b>2.905.086.354</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Nordea Bank AB (DK) DKK	DKK	1.848.627	100,000	75,200	139.016.750	-	-	-	0
Torm Plc A DKK	DKK	317.564	100,000	53,500	16.989.674	-	-	-	0
<b>I alt i DKK</b>					<b>156.006.424</b>				<b>0</b>
Invisio Communications AB	SEK	579.686	75,730	79,250	34.790.485	633.291	73,630	56,900	26.532.124
<b>I alt i SEK</b>					<b>34.790.485</b>				<b>26.532.124</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>190.796.909</b>				<b>26.532.124</b>
<b>I alt i afdelingen</b>					<b>3.750.227.871</b>				<b>2.931.618.478</b>