

## Danmark Fokus KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk A	DKK	3.255	100,000	7.620,000	24.803.100	-	-	-	0
A.P. Møller - Mærsk B	DKK	21.631	100,000	8.142,000	176.119.602	26.083	100,000	8.184,000	213.463.272
Ambu B	DKK	198.071	100,000	106,350	21.064.851	404.078	100,000	156,600	63.278.615
Bang & Olufsen	DKK	-	-	-	0	485.935	100,000	88,900	43.199.622
Bavarian Nordic	DKK	48.254	100,000	161,900	7.812.323	52.816	100,000	127,450	6.731.399
Carlsberg B	DKK	252.692	100,000	870,200	219.892.578	284.069	100,000	692,600	196.746.189
Chr. Hansen Holding	DKK	209.703	100,000	616,400	129.260.929	254.026	100,000	576,600	146.471.392
Coloplast B	DKK	206.675	100,000	741,800	153.311.515	239.684	100,000	605,000	145.008.820
DFDS A/S	DKK	282.262	100,000	278,400	78.581.741	192.601	100,000	262,200	50.499.982
DSV	DKK	245.318	100,000	644,600	158.131.983	236.795	100,000	429,200	101.632.414
Danske Bank	DKK	1.350.356	100,000	103,750	140.099.435	1.523.332	100,000	128,900	196.357.495
FLSmidth & Co.	DKK	184.709	100,000	296,900	54.840.102	236.895	100,000	293,100	69.433.925
GN Store Nord	DKK	379.118	100,000	306,300	116.123.843	406.827	100,000	243,300	98.981.009
Genmab	DKK	122.795	100,000	1.207,000	148.213.565	137.451	100,000	1.067,500	146.728.943
H. Lundbeck	DKK	86.716	100,000	259,300	22.485.459	94.914	100,000	285,400	27.088.456
Højgaard Holding B	DKK	-	-	-	0	108.568	100,000	47,800	5.189.550
ISS	DKK	717.331	100,000	198,100	142.103.271	695.386	100,000	182,050	126.595.021
Netcompany Group A/S	DKK	288.001	100,000	264,400	76.147.464	384.511	100,000	220,000	84.592.420
Novo Nordisk B	DKK	918.048	100,000	334,500	307.087.056	920.958	100,000	297,900	274.353.388
Novozymes B	DKK	114.569	100,000	306,100	35.069.571	122.056	100,000	290,900	35.506.090
Orphazyme A/S	DKK	548.437	100,000	58,000	31.809.346	476.621	100,000	43,350	20.661.520
Pandora	DKK	95.352	100,000	233,500	22.264.692	154.692	100,000	265,300	41.039.788
Per Aarsleff Holding A/S	DKK	222.825	100,000	234,000	52.141.050	238.031	100,000	199,000	47.368.169
Rockwool International B	DKK	17.262	100,000	1.676,000	28.931.112	24.799	100,000	1.700,000	42.158.300
Royal Unibrew	DKK	190.532	100,000	479,000	91.264.828	169.247	100,000	449,000	75.991.903
The Drilling Company of 1972	DKK	78.006	100,000	510,000	39.783.060	-	-	-	0
Topdanmark	DKK	78.113	100,000	370,200	28.917.433	85.498	100,000	303,000	25.905.894
Tryg A/S	DKK	641.915	100,000	213,400	136.984.661	588.931	100,000	163,900	96.525.791
Vestas Wind Systems	DKK	309.118	100,000	567,000	175.269.906	295.329	100,000	492,100	145.331.401
William Demant Holding A/S	DKK	659.506	100,000	204,100	134.605.175	496.201	100,000	184,900	91.747.565
Ørsted A/S	DKK	522.803	100,000	567,600	296.742.983	657.558	100,000	435,700	286.498.021
<b>I alt i DKK</b>					<b>3.049.862.634</b>				<b>2.905.086.354</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>3.049.862.634</b>				<b>2.905.086.354</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Invisio Communications AB	SEK	665.610	70,639	70,500	33.147.567	633.291	73,630	56,900	26.532.124
<b>I alt i SEK</b>					<b>33.147.567</b>				<b>26.532.124</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>33.147.567</b>				<b>26.532.124</b>
<b>I alt i afdelingen</b>					<b>3.083.010.201</b>				<b>2.931.618.478</b>