

Danmark Fokus KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	2.037	100,000	9.030,000	18.394.110	-	-	-	0
A.P. Møller - Mærsk B	DKK	17.837	100,000	9.608,000	171.377.896	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	-	-	-	0	485.935	100,000	88,900	43.199.622
Bavarian Nordic	DKK	108.293	100,000	171,450	18.566.835	52.816	100,000	127,450	6.731.399
Carlsberg B	DKK	195.297	100,000	993,800	194.086.159	284.069	100,000	692,600	196.746.189
Chr. Hansen Holding	DKK	149.176	100,000	529,400	78.973.774	254.026	100,000	576,600	146.471.392
Coloplast B	DKK	175.058	100,000	826,400	144.667.931	239.684	100,000	605,000	145.008.820
DFDS A/S	DKK	194.985	100,000	325,000	63.370.125	192.601	100,000	262,200	50.499.982
DSV	DKK	266.552	100,000	767,800	204.658.626	236.795	100,000	429,200	101.632.414
Danske Bank	DKK	1.178.440	100,000	107,800	127.035.832	1.523.332	100,000	128,900	196.357.495
FLSmidth & Co.	DKK	71.107	100,000	265,400	18.871.798	236.895	100,000	293,100	69.433.925
GN Store Nord	DKK	435.551	100,000	313,300	136.458.128	406.827	100,000	243,300	98.981.009
Genmab	DKK	89.629	100,000	1.481,500	132.785.364	137.451	100,000	1.067,500	146.728.943
H. Lundbeck	DKK	166.498	100,000	254,400	42.357.091	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	673.488	100,000	159,850	107.657.057	695.386	100,000	182,050	126.595.021
Netcompany Group A/S	DKK	283.712	100,000	317,000	89.936.704	384.511	100,000	220,000	84.592.420
Novo Nordisk B	DKK	757.301	100,000	386,650	292.810.432	920.958	100,000	297,900	274.353.388
Novozymes B	DKK	109.018	100,000	326,000	35.539.868	122.056	100,000	290,900	35.506.090
Orphazyme A/S	DKK	477.299	100,000	72,400	34.556.448	476.621	100,000	43,350	20.661.520
Pandora	DKK	137.731	100,000	289,800	39.914.444	154.692	100,000	265,300	41.039.788
Per Aarsleff Holding A/S	DKK	194.457	100,000	214,500	41.711.027	238.031	100,000	199,000	47.368.169
Rockwool International B	DKK	19.696	100,000	1.578,000	31.080.288	24.799	100,000	1.700,000	42.158.300
Royal Unibrew	DKK	181.613	100,000	610,000	110.783.930	169.247	100,000	449,000	75.991.903
Topdanmark	DKK	123.844	100,000	328,400	40.670.370	85.498	100,000	303,000	25.905.894
Tryg A/S	DKK	666.821	100,000	197,500	131.697.148	588.931	100,000	163,900	96.525.791
Vestas Wind Systems	DKK	214.913	100,000	673,200	144.679.432	295.329	100,000	492,100	145.331.401
William Demant Holding A/S	DKK	675.224	100,000	209,800	141.661.995	496.201	100,000	184,900	91.747.565
Zealand Pharma A/S	DKK	202.793	100,000	235,400	47.737.472	-	-	-	0
Ørsted A/S	DKK	381.675	100,000	689,000	262.974.075	657.558	100,000	435,700	286.498.021
I alt i DKK					2.905.014.359				2.905.086.354
I alt i Noterede aktier fra danske udstedere					2.905.014.359				2.905.086.354
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB (DK)	DKK	1.055.828	100,000	54,270	57.299.786	-	-	-	0
I alt i DKK					57.299.786				0
Invisio Communications AB	SEK	-	-	-	0	633.291	73,630	56,900	26.532.124
I alt i SEK					0				26.532.124
I alt i Noterede aktier fra udenlandske udstedere					57.299.786				26.532.124
I alt i afdelingen					2.962.314.145				2.931.618.478