

Danmark Fokus KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	2.136	100,000	7.200,000	15.379.200	2.037	100,000	9.030,000	18.394.110
A.P. Møller - Mærsk B	DKK	16.496	100,000	7.728,000	127.481.088	17.837	100,000	9.608,000	171.377.896
Ambu B	DKK	115.158	100,000	208,400	23.998.927	-	-	-	0
Bavarian Nordic	DKK	179.208	100,000	181,300	32.490.410	108.293	100,000	171,450	18.566.835
Carlsberg B	DKK	157.311	100,000	876,600	137.898.823	195.297	100,000	993,800	194.086.159
Chr. Hansen Holding	DKK	180.364	100,000	684,000	123.368.976	149.176	100,000	529,400	78.973.774
Coloplast B	DKK	200.680	100,000	1.028,000	206.299.040	175.058	100,000	826,400	144.667.931
DFDS A/S	DKK	212.075	100,000	204,600	43.390.545	194.985	100,000	325,000	63.370.125
DSV	DKK	268.135	100,000	809,800	217.135.723	266.552	100,000	767,800	204.658.626
Danske Bank	DKK	1.172.417	100,000	88,280	103.500.973	1.178.440	100,000	107,800	127.035.832
FLSmidth & Co.	DKK	19.374	100,000	191,350	3.707.215	71.107	100,000	265,400	18.871.798
GN Store Nord	DKK	358.120	100,000	353,400	126.559.608	435.551	100,000	313,300	136.458.128
Genmab	DKK	54.631	100,000	2.220,000	121.280.820	89.629	100,000	1.481,500	132.785.364
H. Lundbeck	DKK	173.126	100,000	249,400	43.177.624	166.498	100,000	254,400	42.357.091
ISS	DKK	507.955	100,000	105,000	53.335.275	673.488	100,000	159,850	107.657.057
Matas A/S	DKK	223.692	100,000	58,600	13.108.351	-	-	-	0
Netcompany Group A/S	DKK	216.521	100,000	435,000	94.186.635	283.712	100,000	317,000	89.936.704
Novo Nordisk B	DKK	635.365	100,000	429,400	272.825.731	757.301	100,000	386,650	292.810.432
Novozymes B	DKK	165.882	100,000	383,500	63.615.747	109.018	100,000	326,000	35.539.868
Orphazyme A/S	DKK	437.849	100,000	89,300	39.099.916	477.299	100,000	72,400	34.556.448
Pandora	DKK	187.797	100,000	360,300	67.663.259	137.731	100,000	289,800	39.914.444
Per Aarsleff Holding A/S	DKK	179.940	100,000	239,000	43.005.660	194.457	100,000	214,500	41.711.027
Rockwool International B	DKK	19.737	100,000	1.795,000	35.427.915	19.696	100,000	1.578,000	31.080.288
Royal Unibrew	DKK	183.228	100,000	551,800	101.105.210	181.613	100,000	610,000	110.783.930
Topdanmark	DKK	156.214	100,000	274,000	42.802.636	123.844	100,000	328,400	40.670.370
Tryg A/S	DKK	549.704	100,000	192,000	105.543.168	666.821	100,000	197,500	131.697.148
Vestas Wind Systems	DKK	166.576	100,000	675,400	112.505.430	214.913	100,000	673,200	144.679.432
William Demant Holding A/S	DKK	573.795	100,000	174,900	100.356.746	675.224	100,000	209,800	141.661.995
Zealand Pharma A/S	DKK	185.240	100,000	227,400	42.123.576	202.793	100,000	235,400	47.737.472
Ørsted A/S	DKK	327.088	100,000	765,400	250.353.155	381.675	100,000	689,000	262.974.075
I alt i DKK					2.762.727.382				2.905.014.359
I alt i Noterede aktier fra danske udstedere					2.762.727.382				2.905.014.359
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB (DK)	DKK	1.536.340	100,000	45,800	70.364.372	1.055.828	100,000	54,270	57.299.786
I alt i DKK					70.364.372				57.299.786
I alt i Noterede aktier fra udenlandske udstedere					70.364.372				57.299.786
I alt i afdelingen					2.833.091.754				2.962.314.145