

Danmark Fokus KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	1.768	100,000	12.650,000	22.365.200	2.037	100,000	9.030,000	18.394.110
A.P. Møller - Mærsk B	DKK	17.235	100,000	13.595,000	234.309.825	17.837	100,000	9.608,000	171.377.896
Bavarian Nordic	DKK	-	-	-	0	108.293	100,000	171,450	18.566.835
Carlsberg B	DKK	181.780	100,000	975,200	177.271.856	195.297	100,000	993,800	194.086.159
Chr. Hansen Holding	DKK	203.210	100,000	626,400	127.290.744	149.176	100,000	529,400	78.973.774
Coloplast B	DKK	160.294	100,000	929,600	149.009.302	175.058	100,000	826,400	144.667.931
DFDS A/S	DKK	244.914	100,000	275,200	67.400.333	194.985	100,000	325,000	63.370.125
DSV	DKK	148.651	100,000	1.020,000	151.624.020	266.552	100,000	767,800	204.658.626
Danske Bank	DKK	1.183.366	100,000	100,650	119.105.788	1.178.440	100,000	107,800	127.035.832
FLSmidth & Co.	DKK	-	-	-	0	71.107	100,000	265,400	18.871.798
GN Store Nord	DKK	304.833	100,000	487,200	148.514.638	435.551	100,000	313,300	136.458.128
Genmab	DKK	41.573	100,000	2.463,000	102.394.299	89.629	100,000	1.481,500	132.785.364
H. Lundbeck	DKK	154.022	100,000	208,800	32.159.794	166.498	100,000	254,400	42.357.091
ISS	DKK	547.787	100,000	105,400	57.736.750	673.488	100,000	159,850	107.657.057
Matas A/S	DKK	199.008	100,000	86,400	17.194.291	-	-	-	0
Netcompany Group A/S	DKK	192.629	100,000	622,500	119.911.553	283.712	100,000	317,000	89.936.704
Novo Nordisk B	DKK	682.914	100,000	426,650	291.365.258	757.301	100,000	386,650	292.810.432
Novozymes B	DKK	132.653	100,000	349,500	46.362.224	109.018	100,000	326,000	35.539.868
Orphazyme A/S	DKK	389.534	100,000	67,100	26.137.731	477.299	100,000	72,400	34.556.448
Pandora	DKK	183.130	100,000	681,000	124.711.530	137.731	100,000	289,800	39.914.444
Per Aarsleff Holding A/S	DKK	160.084	100,000	308,500	49.385.914	194.457	100,000	214,500	41.711.027
Rockwool International B	DKK	11.921	100,000	2.278,000	27.156.038	19.696	100,000	1.578,000	31.080.298
Royal Unibrew	DKK	163.348	100,000	706,600	115.421.697	181.613	100,000	610,000	110.783.930
Topdanmark	DKK	240.985	100,000	264,200	63.668.237	123.844	100,000	328,400	40.670.370
Tryg A/S	DKK	626.039	100,000	192,100	120.262.092	666.821	100,000	197,500	131.697.148
Vestas Wind Systems	DKK	148.598	100,000	1.439,500	213.906.821	214.913	100,000	673,200	144.679.432
William Demant Holding A/S	DKK	505.000	100,000	240,600	121.503.000	675.224	100,000	209,800	141.661.995
Zealand Pharma A/S	DKK	164.799	100,000	220,600	36.354.659	202.793	100,000	235,400	47.737.472
Ørsted A/S	DKK	212.180	100,000	1.243,500	263.845.830	381.675	100,000	689,000	262.974.075
I alt i DKK					3.026.369.424				2.905.014.359
I alt i Noterede aktier fra danske udstedere					3.026.369.424				2.905.014.359
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB (DK)	DKK	1.631.439	100,000	49,380	80.560.458	1.055.828	100,000	54,270	57.299.786
I alt i DKK					80.560.458				57.299.786
I alt i Noterede aktier fra udenlandske udstedere					80.560.458				57.299.786
I alt i afdelingen					3.106.929.882				2.962.314.145