

Danmark Fokus KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	1.546	100,000	17.420,000	26.931.320	1.768	100,000	12.650,000	22.365.200
A.P. Møller - Mærsk B	DKK	11.823	100,000	18.025,000	213.109.575	17.235	100,000	13.595,000	234.309.825
Carlsberg B	DKK	187.226	100,000	1.169,000	218.867.194	181.780	100,000	975,200	177.271.856
Chr. Hansen Holding	DKK	128.760	100,000	566,000	72.878.160	203.210	100,000	626,400	127.290.744
Coloplast B	DKK	137.596	100,000	1.029,000	141.586.284	160.294	100,000	929,600	149.009.302
DFDS A/S	DKK	212.402	100,000	353,800	75.147.828	244.914	100,000	275,200	67.400.333
DSV	DKK	169.092	100,000	1.462,500	247.297.050	148.651	100,000	1.020,000	151.624.020
Danske Bank	DKK	1.020.035	100,000	110,350	112.560.862	1.183.366	100,000	100,650	119.105.788
FLSmidth & Co.	DKK	140.503	100,000	260,700	36.629.132	-	-	-	0
GN Store Nord	DKK	260.998	100,000	547,800	142.974.704	304.833	100,000	487,200	148.514.638
Genmab	DKK	42.456	100,000	2.566,000	108.942.096	41.573	100,000	2.463,000	102.394.299
H. Lundbeck	DKK	133.576	100,000	199,500	26.648.412	154.022	100,000	208,800	32.159.794
ISS	DKK	351.283	100,000	147,200	51.708.858	547.787	100,000	105,400	57.736.750
Matas A/S	DKK	172.590	100,000	113,600	19.606.224	199.008	100,000	86,400	17.194.291
Netcompany Group A/S	DKK	153.364	100,000	712,500	109.271.850	192.629	100,000	622,500	119.911.553
Novo Nordisk B	DKK	545.396	100,000	525,400	286.551.058	682.914	100,000	426,650	291.365.258
Novozymes B	DKK	73.463	100,000	472,700	34.725.960	132.653	100,000	349,500	46.362.224
Orphazyme A/S	DKK	-	-	-	0	389.534	100,000	67,100	26.137.731
Pandora	DKK	158.820	100,000	843,000	133.885.260	183.130	100,000	681,000	124.711.530
Per Aarsleff Holding A/S	DKK	138.833	100,000	282,000	39.150.906	160.084	100,000	308,500	49.385.914
Rockwool International B	DKK	10.339	100,000	3.053,000	31.564.967	11.921	100,000	2.278,000	27.156.038
Royal Unibrew	DKK	141.664	100,000	798,800	113.161.203	163.348	100,000	706,600	115.421.697
Topdanmark	DKK	208.994	100,000	326,400	68.215.642	240.985	100,000	264,200	63.668.237
Tryg A/S	DKK	957.657	100,000	153,950	147.431.295	626.039	100,000	192,100	120.262.092
Vestas Wind Systems	DKK	-	-	-	0	148.598	100,000	1.439,500	213.906.821
Vestas Wind Systems A/S	DKK	539.169	100,000	244,800	131.988.571	-	-	-	0
William Demant Holding A/S	DKK	420.554	100,000	353,000	148.455.562	505.000	100,000	240,600	121.503.000
Zealand Pharma A/S	DKK	142.922	100,000	185,200	26.469.154	164.799	100,000	220,600	36.354.659
Ørsted A/S	DKK	226.468	100,000	880,000	199.291.840	212.180	100,000	1.243,500	263.845.830
I alt i DKK					2.965.050.967				3.026.369.424
I alt i Noterede aktier fra danske udstedere					2.965.050.967				3.026.369.424
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB [DK]	DKK	1.414.868	100,000	69,600	98.474.813	1.631.439	100,000	49,380	80.560.458
Trifork Holding AG	DKK	30.714	100,000	180,000	5.528.520	-	-	-	0
I alt i DKK					104.003.333				80.560.458
I alt i Noterede aktier fra udenlandske udstedere					104.003.333				80.560.458
I alt i afdelingen					3.069.054.300				3.106.929.882