

Danmark Fokus KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	1.493	100,000	21.780,000	32.517.540	1.768	100,000	12.650,000	22.365.200
A.P. Møller - Mærsk B	DKK	11.865	100,000	23.450,000	278.234.250	17.235	100,000	13.595,000	234.309.825
Alm. Brand	DKK	9.247.833	100,000	12.740	117.817.392	-	-	-	0
Carlsberg B	DKK	129.628	100,000	1.129,500	146.414.826	181.780	100,000	975,200	177.271.856
Chr. Hansen Holding	DKK	191.096	100,000	515,400	98.490.878	203.210	100,000	626,400	127.290.744
Coloplast B	DKK	89.270	100,000	1.151,000	102.749.770	160.294	100,000	929,600	149.009.302
DFDS A/S	DKK	205.098	100,000	349,000	71.579.202	244.914	100,000	275,200	67.400.333
DSV	DKK	168.573	100,000	1.527,500	257.495.258	148.651	100,000	1.020,000	151.624.020
Danske Bank	DKK	1.082.032	100,000	112,950	122.215.514	1.183.366	100,000	100,650	119.105.788
FLSmidth & Co.	DKK	50.938	100,000	244,300	12.444.153	-	-	-	0
GN Store Nord	DKK	342.217	100,000	411,300	140.753.852	304.833	100,000	487,200	148.514.638
Genmab	DKK	40.996	100,000	2.630,000	107.819.480	41.573	100,000	2.463,000	102.394.299
H. Lundbeck	DKK	29.831	100,000	168,850	5.036.964	154.022	100,000	208,800	32.159.794
ISS	DKK	680.681	100,000	125,000	85.085.125	547.787	100,000	105,400	57.736.750
Matas A/S	DKK	166.655	100,000	124,500	20.748.548	199.008	100,000	86,400	17.194.291
NKT A/S	DKK	328.280	100,000	315,600	103.605.168	-	-	-	0
Netcompany Group A/S	DKK	164.909	100,000	704,500	116.178.391	192.629	100,000	622,500	119.911.553
Novo Nordisk B	DKK	385.337	100,000	735,000	283.222.695	682.914	100,000	426,650	291.365.258
Novozymes B	DKK	48.809	100,000	537,200	26.220.195	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	153.358	100,000	815,400	125.048.113	183.130	100,000	681,000	124.711.530
Per Aarsleff Holding A/S	DKK	134.059	100,000	305,500	40.955.025	160.084	100,000	308,500	49.385.914
Rockwool International B	DKK	9.983	100,000	2.860,000	28.551.380	11.921	100,000	2.278,000	27.156.038
Royal Unibrew	DKK	129.597	100,000	737,200	95.538.908	163.348	100,000	706,600	115.421.697
Solar A/S B	DKK	504	100,000	795,000	400.680	-	-	-	0
Topdanmark	DKK	46.686	100,000	367,000	17.133.762	240.985	100,000	264,200	63.668.237
Tryg A/S	DKK	944.247	100,000	161,500	152.495.891	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	296.386	100,000	200,000	59.277.200	-	-	-	0
William Demant Holding A/S	DKK	241.740	100,000	335,100	81.007.074	505.000	100,000	240,600	121.503.000
Zealand Pharma A/S	DKK	36.569	100,000	145,100	5.306.162	164.799	100,000	220,600	36.354.659
Ørsted A/S	DKK	214.264	100,000	835,200	178.953.293	212.180	100,000	1.243,500	263.845.830
I alt i DKK					2.913.296.689				3.026.369.424
I alt i Noterede aktier fra danske udstedere					2.913.296.689				3.026.369.424
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB (DK)	DKK	1.253.509	100,000	80,390	100.769.589	1.631.439	100,000	49,380	80.560.458
Trifork Holding AG	DKK	29.688	100,000	303,500	9.010.308	-	-	-	0
I alt i DKK					109.779.897				80.560.458
I alt i Noterede aktier fra udenlandske udstedere					109.779.897				80.560.458
I alt i afdelingen					3.023.076.586				3.106.929.882