

Danmark Fokus KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	-	-	-	0	1.493	100,000	21.780,000	32.517,540
A.P. Møller - Mærsk B	DKK	-	-	-	0	11.865	100,000	23.450,000	278.234,250
AP Møller - Maersk A	DKK	1.395	100,000	15.370,000	21.441,150	-	-	-	0
AP Møller - Maersk B	DKK	8.651	100,000	15.620,000	135.128,620	-	-	-	0
Alm Brand	DKK	10.796.530	100,000	11,250	121.460,963	-	-	-	0
Alm. Brand	DKK	-	-	-	0	9.247.833	100,000	12,740	117.817,392
Ambu B	DKK	671.262	100,000	89,000	59.742,318	-	-	-	0
Carlsberg B	DKK	93.022	100,000	923,200	85.877,910	129.628	100,000	1.129,500	146.414,826
Chr. Hansen Holding	DKK	179.419	100,000	499,700	89.655,674	-	-	-	0
Chr. Hansen Holding	DKK	-	-	-	0	191.096	100,000	515,400	98.490,878
Coloplast B	DKK	105.370	100,000	812,000	85.560,440	89.270	100,000	1.151,000	102.749,770
DFDS A/S	DKK	-	-	-	0	205.098	100,000	349,000	71.579,202
DSV	DKK	124.284	100,000	1.096,500	136.277,406	168.573	100,000	1.527,500	257.495,258
Danske Bank	DKK	1.278.034	100,000	137,300	175.474,068	1.082.032	100,000	112,950	122.215,514
Demant	DKK	181.703	100,000	192,550	34.986,913	-	-	-	0
Dfds	DKK	272.240	100,000	256,400	69.802,336	-	-	-	0
FLSmidth & Co.	DKK	186.620	100,000	251,700	46.972,254	50.938	100,000	244,300	12.444,153
GN Store Nord	DKK	641.677	100,000	159,750	102.507,901	342.217	100,000	411,300	140.753,852
Genmab	DKK	50.615	100,000	2.941,000	148.858,715	40.996	100,000	2.630,000	107.819,480
H. Lundbeck	DKK	-	-	-	0	29.831	100,000	168,850	5.036,964
ISS	DKK	824.777	100,000	147,300	121.489,652	680.681	100,000	125,000	85.085,125
Matas	DKK	155.769	100,000	69,700	10.857,099	-	-	-	0
Matas A/S	DKK	-	-	-	0	166.655	100,000	124,500	20.748,548
NKT	DKK	321.858	100,000	391,400	125.975,221	-	-	-	0
NKT A/S	DKK	-	-	-	0	328.280	100,000	315,600	103.605,168
NNIT	DKK	505.329	100,000	65,700	33.200,115	-	-	-	0
Netcompany Group	DKK	58.573	100,000	294,200	17.232,177	-	-	-	0
Netcompany Group A/S	DKK	-	-	-	0	164.909	100,000	704,500	116.178,391
Nilfisk Holding	DKK	70.323	100,000	146,600	10.309,352	-	-	-	0
Novo Nordisk B	DKK	232.544	100,000	938,000	218.126,272	385.337	100,000	735,000	283.222,695
Novozymes B	DKK	92.056	100,000	331,900	32.394,506	48.809	100,000	537,200	26.220,195
Orsted	DKK	186.822	100,000	631,300	117.940,729	-	-	-	0
Pandora	DKK	134.330	100,000	488,100	65.566,473	153.358	100,000	815,400	125.048,113
Per Aarsleff Holding A/S	DKK	-	-	-	0	134.059	100,000	305,500	40.955,025
Rockwool International B	DKK	-	-	-	0	9.983	100,000	2.860,000	28.551,380
Royal Unibrew	DKK	242.325	100,000	495,300	120.023,573	129.597	100,000	737,200	95.538,908
SimCorp	DKK	48.628	100,000	478,200	23.253,910	-	-	-	0
Solar A/S B	DKK	-	-	-	0	504	100,000	795,000	400,680
Solar B	DKK	86.647	100,000	620,000	53.721,140	-	-	-	0
Sydbank	DKK	172.340	100,000	292,600	50.426,684	-	-	-	0
Topdanmark	DKK	-	-	-	0	46.686	100,000	367,000	17.133,762
Tryg	DKK	663.126	100,000	165,350	109.647,884	-	-	-	0
Tryg A/S	DKK	-	-	-	0	944.247	100,000	161,500	152.495,891
Vestas Wind Systems	DKK	498.517	100,000	202,100	100.750,286	-	-	-	0
Vestas Wind Systems A/S	DKK	-	-	-	0	296.386	100,000	200,000	59.277,200
William Demant Holding A/S	DKK	-	-	-	0	241.740	100,000	335,100	81.007,074
Zealand Pharma A/S	DKK	-	-	-	0	36.569	100,000	145,100	5.306,162
Ørsted A/S	DKK	-	-	-	0	214.264	100,000	835,200	178.953,293
I alt i DKK					2.524.661.741				2.913.296.689
I alt i Noterede aktier fra danske udstedere					2.524.661.741				2.913.296.689
Noterede aktier fra udenlandske udstedere									
Nordea Bank AB (DK)	DKK	-	-	-	0	1.253.509	100,000	80,390	100.769,589
Nordea Bank Abp	DKK	711.707	100,000	75,120	53.463,430	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Trifork Holding AG	DKK	-	-	-	0	29.688	100,000	303,500	9.010.308
Ialt i DKK					53.463.430				109.779.897
Ialt i Noterede aktier fra udenlandske udstedere					53.463.430				109.779.897
Ialt i afdelingen					2.578.125.171				3.023.076.586