

Beholdningsoversigt

Danmark Fokus KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
ALK-Abello B	DKK	826.741	100,000	153,100	126.574.047	1.430.313	100,000	101,200	144.747.676
AP Møller - Maersk A	DKK	1.575	100,000	11.820,000	18.616.500	1.648	100,000	11.980,000	19.743.040
AP Møller - Maersk B	DKK	15.102	100,000	12.105,000	182.809.710	6.532	100,000	12.140,000	79.298.480
Alm Brand	DKK	11.014.877	100,000	13,840	152.445.898	11.281.543	100,000	11,930	134.588.808
Ambu B	DKK	568.243	100,000	134,000	76.144.562	-	-	-	0
Better Collective	DKK	391.785	100,000	150,000	58.767.750	-	-	-	0
Carlsberg B	DKK	59.763	100,000	835,600	49.937.963	61.826	100,000	846,800	52.354.257
Chr Hansen Holding	DKK	-	-	-	0	201.911	100,000	566,200	114.322.008
Coloplast B	DKK	107.775	100,000	836,600	90.164.565	185.306	100,000	772,000	143.056.232
DSV	DKK	149.202	100,000	1.067,000	159.198.534	149.311	100,000	1.185,500	177.008.191
Danske Bank	DKK	1.624.390	100,000	207,500	337.060.925	1.107.021	100,000	180,400	199.706.588
Demant	DKK	74.528	100,000	301,400	22.462.739	75.109	100,000	296,000	22.232.264
Dfds	DKK	384.831	100,000	196,900	75.773.224	406.875	100,000	223,000	90.733.125
FLSmidth & Co.	DKK	489.216	100,000	346,200	169.366.579	485.777	100,000	287,200	139.515.154
GN Store Nord	DKK	803.954	100,000	194,100	156.047.471	617.342	100,000	171,800	106.059.356
Genmab	DKK	32.552	100,000	1.745,000	56.803.240	26.563	100,000	2.155,000	57.243.265
Gubra ApS	DKK	-	-	-	0	335.638	100,000	125,000	41.954.750
Huscompagniet	DKK	1.350.376	100,000	55,000	74.270.680	1.334.764	100,000	46,500	62.066.526
ISS	DKK	1.413.066	100,000	119,400	168.720.080	1.453.813	100,000	128,950	187.469.186
Jyske Bank	DKK	158.740	100,000	554,000	87.941.960	-	-	-	0
Matas	DKK	370.096	100,000	116,000	42.931.136	347.630	100,000	115,400	40.116.502
NKT	DKK	245.601	100,000	609,500	149.693.810	379.800	100,000	463,800	176.151.240
NNIT	DKK	380.752	100,000	107,200	40.816.614	382.321	100,000	84,100	32.153.196
Nilfisk Holding	DKK	554.318	100,000	139,400	77.271.929	300.758	100,000	118,200	35.549.596
Novo Nordisk B	DKK	357.753	100,000	1.005,600	359.756.417	392.624	100,000	698,100	274.090.814
Novonosis (Novozymes) B	DKK	222.151	100,000	426,100	94.658.541	-	-	-	0
Novozymes B	DKK	-	-	-	0	154.858	100,000	371,100	57.467.804
Orsted	DKK	308.768	100,000	370,600	114.429.421	451.522	100,000	374,300	169.004.685
Pandora	DKK	56.793	100,000	1.051,000	59.689.443	24.089	100,000	933,200	22.479.855
Royal Unibrew	DKK	334.007	100,000	552,000	184.371.864	289.898	100,000	451,100	130.772.988
Solar B	DKK	112.953	100,000	323,000	36.483.819	124.718	100,000	465,000	57.993.870
Sydbank	DKK	-	-	-	0	181.411	100,000	293,600	53.262.270
Tryg	DKK	827.064	100,000	152,200	125.879.141	940.664	100,000	146,900	138.183.542
Vestas Wind Systems	DKK	777.580	100,000	161,250	125.384.775	1.354.114	100,000	214,300	290.186.630
Zealand Pharma	DKK	90.829	100,000	892,500	81.064.883	85.133	100,000	373,200	31.771.636
Zealand Pharma Temp 20240627	DKK	14.424	100,000	843,000	12.159.432	-	-	-	0
I alt i DKK					3.567.697.652				3.281.283.534

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Noterede aktier fra danske udstedere									
Cadeler	NOK	3.651.167	65,351	67,400	160.820.295	-	-	-	0
I alt i NOK					160.820.295				0
I alt i Noterede aktier fra danske udstedere					3.728.517.947				3.281.283.534
Noterede aktier fra udenlandske udstedere									
Nordea Bank Abp	DKK	1.308.833	100,000	83,060	108.711.669	1.443.933	100,000	83,990	121.275.933
I alt i DKK					108.711.669				121.275.933
I alt i Noterede aktier fra udenlandske udstedere					108.711.669				121.275.933
I alt i afdelingen					3.837.229.616				3.402.559.467