

## Beholdningsoversigt

*Danmark Fokus KL*

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
ALK-Abello B	DKK	760.302	100,000	159,100	120.964.048	1.430.313	100,000	101,200	144.747.676
AP Møller - Maersk A	DKK	1.589	100,000	11.540,000	18.337.060	1.648	100,000	11.980,000	19.743.040
AP Møller - Maersk B	DKK	20.033	100,000	11.905,000	238.492.865	6.532	100,000	12.140,000	79.298.480
Alm Brand	DKK	8.155.299	100,000	14,030	114.418.845	11.281.543	100,000	11,930	134.588.808
Ambu B	DKK	865.390	100,000	104,000	90.000.560	-	-	-	0
Better Collective	DKK	443.966	100,000	72,000	31.965.552	-	-	-	0
Carlsberg B	DKK	112.312	100,000	690,000	77.495.280	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	165.853	100,000	786,200	130.393.629	185.306	100,000	772,000	143.056.232
DSV	DKK	132.016	100,000	1.529,000	201.852.464	149.311	100,000	1.185,500	177.008.191
Danske Bank	DKK	1.695.029	100,000	203,700	345.277.407	1.107.021	100,000	180,400	199.706.588
Demant	DKK	-	-	-	0	75.109	100,000	296,000	22.232.264
Dfds	DKK	-	-	-	0	406.875	100,000	223,000	90.733.125
FLSmith & Co.	DKK	464.598	100,000	356,000	165.396.888	485.777	100,000	287,200	139.515.154
GN Store Nord	DKK	452.292	100,000	133,750	60.494.055	617.342	100,000	171,800	106.059.356
Genmab	DKK	29.747	100,000	1.492,500	44.397.398	26.563	100,000	2.155,000	57.243.265
Gubra ApS	DKK	25.687	100,000	624,000	16.028.688	335.638	100,000	125,000	41.954.750
H Lundbeck B	DKK	813.864	100,000	41,320	33.628.860	-	-	-	0
Huscompagniet	DKK	1.374.985	100,000	59,800	82.224.103	1.334.764	100,000	46,500	62.066.526
ISS	DKK	1.430.137	100,000	131,300	187.776.988	1.453.813	100,000	128,950	187.469.186
Jyske Bank	DKK	142.434	100,000	510,000	72.641.340	-	-	-	0
Matas	DKK	795.998	100,000	135,400	107.778.129	347.630	100,000	115,400	40.116.502
NKT	DKK	216.175	100,000	514,500	111.222.038	379.800	100,000	463,800	176.151.240
NNIT	DKK	383.881	100,000	92,500	35.508.993	382.321	100,000	84,100	32.153.196
Nilfisk Holding	DKK	640.433	100,000	104,400	66.861.205	300.758	100,000	118,200	35.549.596
Novo Nordisk B	DKK	460.257	100,000	624,200	287.292.419	392.624	100,000	698,100	274.090.814
Novonosis (Novozymes) B	DKK	222.469	100,000	407,700	90.700.611	-	-	-	0
Novozymes B	DKK	-	-	-	0	154.858	100,000	371,100	57.467.804
Orsted	DKK	269.874	100,000	324,200	87.493.151	451.522	100,000	374,300	169.004.685
Pandora	DKK	47.957	100,000	1.317,000	63.159.369	24.089	100,000	933,200	22.479.855
Royal Unibrew	DKK	339.077	100,000	505,500	171.403.424	289.898	100,000	451,100	130.772.988
Solar B	DKK	114.701	100,000	299,500	34.352.950	124.718	100,000	465,000	57.993.870
Sydbank	DKK	89.973	100,000	380,000	34.189.740	181.411	100,000	293,600	53.262.270
Tryg	DKK	585.836	100,000	151,500	88.754.154	940.664	100,000	146,900	138.183.542
Vestas Wind Systems	DKK	1.125.559	100,000	98,080	110.394.827	1.354.114	100,000	214,300	290.186.630
Zealand Pharma	DKK	106.827	100,000	715,500	76.434.719	85.133	100,000	373,200	31.771.636
<b>Ialt i DKK</b>					<b>3.397.331.759</b>				<b>3.281.283.534</b>

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Noterede aktier fra danske udstedere									
Cadeler	NOK	3.471.704	63,409	63,700	140.227.796	-	-	-	0
I alt i NOK					140.227.796				0
I alt i Noterede aktier fra danske udstedere					3.537.559.555				3.281.283.534
Noterede aktier fra udenlandske udstedere									
Nordea Bank Abp	DKK	230.785	100,000	78,100	18.024.309	1.443.933	100,000	83,990	121.275.933
I alt i DKK					18.024.309				121.275.933
I alt i Noterede aktier fra udenlandske udstedere					18.024.309				121.275.933
I alt i afdelingen					3.555.583.864				3.402.559.467