

Danmark Fokus KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
ALK-Abello B	DKK	1.430.313	100,000	101,200	144.747.676	-	-	-	0
AP Møller - Maersk A	DKK	1.648	100,000	11.980,000	19.743.040	1.395	100,000	15.370,000	21.441.150
AP Møller - Maersk B	DKK	6.532	100,000	12.140,000	79.298.480	8.651	100,000	15.620,000	135.128.620
Alm Brand	DKK	11.281.543	100,000	11,930	134.588.808	10.796.530	100,000	11,250	121.460.963
Ambu B	DKK	-	-	-	0	671.262	100,000	89,000	59.742.318
Carlsberg B	DKK	61.826	100,000	846,800	52.354.257	93.022	100,000	923,200	85.877.910
Chr Hansen Holding	DKK	201.911	100,000	566,200	114.322.008	179.419	100,000	499,700	89.655.674
Coloplast B	DKK	185.306	100,000	772,000	143.056.232	105.370	100,000	812,000	85.560.440
DSV	DKK	149.311	100,000	1.185,500	177.008.191	124.284	100,000	1.096,500	136.277.406
Danske Bank	DKK	1.107.021	100,000	180,400	199.706.588	1.278.034	100,000	137,300	175.474.068
Demant	DKK	75.109	100,000	296,000	22.232.264	181.703	100,000	192,550	34.986.913
Dfds	DKK	406.875	100,000	223,000	90.733.125	272.240	100,000	256,400	69.802.336
FLSmidth & Co.	DKK	485.777	100,000	287,200	139.515.154	186.620	100,000	251,700	46.972.254
GN Store Nord	DKK	617.342	100,000	171,800	106.059.356	641.677	100,000	159,750	102.507.901
Genmab	DKK	26.563	100,000	2.155,000	57.243.265	50.615	100,000	2.941,000	148.858.715
Gubra ApS	DKK	335.638	100,000	125,000	41.954.750	-	-	-	0
Huscompagniet	DKK	1.334.764	100,000	46,500	62.066.526	-	-	-	0
ISS	DKK	1.453.813	100,000	128,950	187.469.186	824.777	100,000	147,300	121.489.652
Matas	DKK	347.630	100,000	115,400	40.116.502	155.769	100,000	69,700	10.857.099
NKT	DKK	379.800	100,000	463,800	176.151.240	321.858	100,000	391,400	125.975.221
NNIT	DKK	382.321	100,000	84,100	32.153.196	505.329	100,000	65,700	33.200.115
Netcompany Group	DKK	-	-	-	0	58.573	100,000	294,200	17.232.177
Nilfisk Holding	DKK	300.758	100,000	118,200	35.549.596	70.323	100,000	146,600	10.309.352
Novo Nordisk B	DKK	392.624	100,000	698,100	274.090.814	232.544	100,000	938,000	218.126.272
Novozymes B	DKK	154.858	100,000	371,100	57.467.804	92.056	100,000	351,900	32.394.506
Orsted	DKK	451.522	100,000	374,300	169.004.685	186.822	100,000	631,300	117.940.729
Pandora	DKK	24.089	100,000	933,200	22.479.855	134.330	100,000	488,100	65.566.473
Royal Unibrew	DKK	289.898	100,000	451,100	130.772.988	242.325	100,000	495,300	120.023.573
SimCorp	DKK	-	-	-	0	48.628	100,000	478,200	23.253.910
Solar B	DKK	124.718	100,000	465,000	57.993.870	86.647	100,000	620,000	53.721.140
Sydbank	DKK	181.411	100,000	293,600	53.262.270	172.340	100,000	292,600	50.426.684
Tryg	DKK	940.664	100,000	146,900	138.183.542	663.126	100,000	165,350	109.647.884
Vestas Wind Systems	DKK	1.354.114	100,000	214,300	290.186.630	498.517	100,000	202,100	100.750.286
Zealand Pharma	DKK	85.133	100,000	373,200	31.771.636	-	-	-	0
I alt i DKK					3.281.283.534				2.524.661.741
I alt i Noterede aktier fra danske udstedere					3.281.283.534				2.524.661.741

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Noterede aktier fra udenlandske udstedere									
Nordea Bank Abp	DKK	1.443.933	100,000	83,990	121.275.933	711.707	100,000	75,120	53.463.430
I alt i DKK					121.275.933				53.463.430
I alt i Noterede aktier fra udenlandske udstedere					121.275.933				53.463.430
I alt i afdelingen					3.402.559.467				2.578.125.171