

Danmark Fokus KL

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AL Sydbank	DKK	30.516	100,000	570,000	17.394.120	89.973	100,000	380,000	34.189.740
ALK-Abello B	DKK	1.159.637	100,000	228,600	265.093.018	760.302	100,000	159,100	120.964.048
AP Møller - Maersk A	DKK	-	-	-	0	1.589	100,000	11.540,000	18.337.060
AP Møller - Maersk B	DKK	18.255	100,000	14.640,000	267.253.200	20.033	100,000	11.905,000	238.492.865
Alm Brand	DKK	-	-	-	0	8.155.299	100,000	14,030	114.418.845
Ambu B	DKK	1.569.924	100,000	88,000	138.153.312	865.390	100,000	104,000	90.000.560
Better Collective	DKK	961.899	100,000	79,250	76.230.496	443.966	100,000	72,000	31.965.552
Carlsberg B	DKK	86.977	100,000	835,200	72.643.190	112.312	100,000	690,000	77.495.280
Coloplast B	DKK	229.232	100,000	546,400	125.252.365	165.853	100,000	786,200	130.393.629
DSV	DKK	230.151	100,000	1.615,000	371.693.865	132.016	100,000	1.529,000	201.852.464
Danske Bank	DKK	1.864.221	100,000	318,600	593.940.811	1.695.029	100,000	203,700	345.277.407
Demant	DKK	900.947	100,000	215,200	193.883.794	-	-	-	0
FLSmidth & Co.	DKK	478.882	100,000	445,000	213.102.490	464.598	100,000	356,000	165.396.888
GN Store Nord	DKK	940.803	100,000	106,750	100.430.720	452.292	100,000	133,750	60.494.055
Genmab	DKK	86.388	100,000	2.027,000	175.108.476	29.747	100,000	1.492,500	44.397.398
Gubra ApS	DKK	-	-	-	0	25.687	100,000	624,000	16.028.688
H Lundbeck B	DKK	367.105	100,000	43,160	15.844.252	813.864	100,000	41,320	33.628.860
Huscompagniet	DKK	1.448.166	100,000	37,100	53.726.959	1.374.985	100,000	59,800	82.224.103
ISS	DKK	964.204	100,000	217,200	209.425.109	1.430.137	100,000	131,300	187.776.988
Jyske Bank	DKK	231.488	100,000	872,500	201.973.280	142.434	100,000	510,000	72.641.340
Matas	DKK	1.013.840	100,000	125,000	126.730.000	795.998	100,000	135,400	107.778.129
NKT	DKK	358.980	100,000	798,500	286.645.530	216.175	100,000	514,500	111.222.038
NNIT	DKK	51.748	100,000	49,800	2.577.050	383.881	100,000	92,500	35.508.993
Netcompany Group	DKK	650.369	100,000	358,000	232.832.102	-	-	-	0
Nilfisk Holding	DKK	-	-	-	0	640.433	100,000	104,400	66.861.205
Novo Nordisk B	DKK	1.417.804	100,000	325,250	461.140.751	460.257	100,000	624,200	287.292.419
Novonosis Novozymes B B	DKK	437.434	100,000	407,800	178.385.585	222.469	100,000	407,700	90.700.611
Orsted	DKK	2.229.008	100,000	122,350	272.719.129	269.874	100,000	324,200	87.493.151
Pandora	DKK	141.512	100,000	707,600	100.133.891	47.957	100,000	1.317,000	63.159.369
Ringkjøbing Landbobank	DKK	33.091	100,000	1.538,000	50.893.958	-	-	-	0
Royal Unibrew	DKK	369.298	100,000	574,500	212.161.701	339.077	100,000	505,500	171.403.424
Solar B	DKK	-	-	-	0	114.701	100,000	299,500	34.352.950
Tryg	DKK	471.892	100,000	166,500	78.570.018	585.836	100,000	151,500	88.754.154
Vestas Wind Systems	DKK	1.954.772	100,000	173,400	338.957.465	1.125.559	100,000	98,080	110.394.827
Zealand Pharma	DKK	144.401	100,000	466,400	67.348.626	106.827	100,000	715,500	76.434.719
I alt i DKK					5.500.245.263				3.397.331.759

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Noterede aktier fra danske udstedere									
Cadeler	NOK	3.773.641	63,048	48,040	114.297.785	3.471.704	63,409	63,700	140.227.796
I alt i NOK					114.297.785				140.227.796
I alt i Noterede aktier fra danske udstedere					5.614.543.048				3.537.559.555
Noterede aktier fra udenlandske udstedere									
Nordea Bank Abp	DKK	626.933	100,000	120,550	75.576.773	230.785	100,000	78,100	18.024.309
Sampo Oyj	DKK	1.224.835	100,000	77,280	94.655.249	-	-	-	0
I alt i DKK					170.232.022				18.024.309
I alt i Noterede aktier fra udenlandske udstedere					170.232.022				18.024.309
I alt i afdelingen					5.784.775.070				3.555.583.864