

Danmark Fokus KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AL Sydbank	DKK	-	-	-	0	30.516	100,000	570,000	17.394.120
ALK-Abello B	DKK	1.099.788	100,000	244,200	268.568.230	1.159.637	100,000	228,600	265.093.018
AP Møller - Maersk B	DKK	15.297	100,000	15.540,000	237.715.380	18.255	100,000	14.640,000	267.253.200
Ambu B	DKK	1.742.547	100,000	61,000	106.295.367	1.569.924	100,000	88,000	138.153.312
Better Collective	DKK	1.659.511	100,000	79,300	131.599.222	961.899	100,000	79,250	76.230.496
BioMar Group	DKK	931.802	100,000	105,000	97.839.210	-	-	-	0
Carlsberg B	DKK	87.186	100,000	856,800	74.700.965	86.977	100,000	835,200	72.643.190
Coloplast B	DKK	434.537	100,000	372,300	161.778.125	229.232	100,000	546,400	125.252.365
DSV	DKK	266.351	100,000	1.549,000	412.577.699	230.151	100,000	1.615,000	371.693.865
Danske Bank	DKK	1.641.812	100,000	350,200	574.962.562	1.864.221	100,000	318,600	593.940.811
Demant	DKK	1.393.223	100,000	268,200	373.662.409	900.947	100,000	215,200	193.883.794
FLSmidth & Co.	DKK	358.605	100,000	478,000	171.413.190	478.882	100,000	445,000	213.102.490
GN Store Nord	DKK	1.102.585	100,000	87,260	96.211.567	940.803	100,000	106,750	100.430.720
Genmab	DKK	79.667	100,000	1.795,000	143.002.265	86.388	100,000	2.027,000	175.108.476
H Lundbeck B	DKK	-	-	-	0	367.105	100,000	43,160	15.844.252
Huscompagniet	DKK	1.470.060	100,000	33,000	48.511.980	1.448.166	100,000	37,100	53.726.959
ISS	DKK	868.746	100,000	267,600	232.476.430	964.204	100,000	217,200	209.425.109
Jyske Bank	DKK	-	-	-	0	231.488	100,000	872,500	201.973.280
Matas	DKK	1.029.369	100,000	87,800	90.378.598	1.013.840	100,000	125,000	126.730.000
NKT	DKK	247.467	100,000	976,000	241.527.792	358.980	100,000	798,500	286.645.530
NNIT	DKK	-	-	-	0	51.748	100,000	49,800	2.577.050
Netcompany Group	DKK	682.773	100,000	298,000	203.466.354	650.369	100,000	358,000	232.832.102
Novo Nordisk B	DKK	1.782.114	100,000	314,600	560.653.064	1.417.804	100,000	325,250	461.140.751
Novonosis Novozymes B B	DKK	408.310	100,000	412,900	168.591.199	437.434	100,000	407,800	178.385.585
Orsted	DKK	1.606.260	100,000	146,800	235.798.968	2.229.008	100,000	122,350	272.719.129
Pandora	DKK	141.867	100,000	750,600	106.485.370	141.512	100,000	707,600	100.133.891
Ringkjøbing Landbobank	DKK	155.979	100,000	1.550,000	241.767.450	33.091	100,000	1.538,000	50.893.958
Royal Unibrew	DKK	-	-	-	0	369.298	100,000	574,500	212.161.701
Tryg	DKK	472.916	100,000	148,900	70.417.192	471.892	100,000	166,500	78.570.018
Vestas Wind Systems	DKK	2.076.578	100,000	184,600	383.336.299	1.954.772	100,000	173,400	338.957.465
Zealand Pharma	DKK	146.253	100,000	289,600	42.354.869	144.401	100,000	466,400	67.348.626
I alt i DKK					5.476.091.756				5.500.245.263
Cadeler	NOK	3.837.969	66,070	54,250	137.565.135	3.773.641	63,048	48,040	114.297.785
I alt i NOK					137.565.135				114.297.785
I alt i Noterede aktier fra danske udstedere					5.613.656.891				5.614.543.048

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Noterede aktier fra udenlandske udstedere									
Nordea Bank Abp	DKK	2.082.559	100,000	123,250	256.675.397	626.933	100,000	120,550	75.576.773
Sampo Oyj	DKK	1.840.814	100,000	68,340	125.801.229	1.224.835	100,000	77,280	94.655.249
I alt i DKK					382.476.626				170.232.022
I alt i Noterede aktier fra udenlandske udstedere					382.476.626				170.232.022
I alt i afdelingen					5.996.133.517				5.784.775.070