

Danmark - Akkumulerende 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	8.507	100,000	570,000	4.848.990	43.722	100,000	380,000	16.614.360
ALK-Abello B	DKK	359.368	100,000	228,600	82.151.525	340.042	100,000	159,100	54.100.682
AP Møller - Maersk A	DKK	-	-	-	0	879	100,000	11.540,000	10.143.660
AP Møller - Maersk B	DKK	6.599	100,000	14.640,000	96.609.360	9.546	100,000	11.905,000	113.645.130
Alm Brand	DKK	-	-	-	0	3.576.511	100,000	14,030	50.178.449
Ambu B	DKK	455.292	100,000	88,000	40.065.696	396.228	100,000	104,000	41.207.712
Better Collective	DKK	310.635	100,000	79,250	24.617.824	199.967	100,000	72,000	14.397.624
Carlsberg B	DKK	44.373	100,000	835,200	37.060.330	53.753	100,000	690,000	37.089.570
Coloplast B	DKK	81.685	100,000	546,400	44.632.684	88.672	100,000	786,200	69.713.926
DSV	DKK	77.398	100,000	1.615,000	124.997.770	67.694	100,000	1.529,000	103.504.126
Danske Bank	DKK	613.014	100,000	318,600	195.306.260	819.179	100,000	203,700	166.866.762
Demant	DKK	207.360	100,000	215,200	44.623.872	-	-	-	0
FLSmidth & Co.	DKK	139.818	100,000	445,000	62.219.010	218.527	100,000	356,000	77.795.612
GN Store Nord	DKK	242.628	100,000	106,750	25.900.539	161.130	100,000	133,750	21.551.138
Genmab	DKK	33.960	100,000	2.027,000	68.836.920	17.382	100,000	1.492,500	25.942.635
Gubra	DKK	12.575	100,000	517,500	6.507.563	12.625	100,000	624,000	7.878.000
H Lundbeck B	DKK	121.628	100,000	43,160	5.249.464	393.173	100,000	41,320	16.245.908
ISS	DKK	296.810	100,000	217,200	64.467.132	623.090	100,000	131,300	81.811.717
Jyske Bank	DKK	72.852	100,000	872,500	63.563.370	69.284	100,000	510,000	35.334.840
Matas	DKK	297.731	100,000	125,000	37.216.375	359.451	100,000	135,400	48.669.665
NKT	DKK	100.322	100,000	798,500	80.107.117	89.339	100,000	514,500	45.964.916
NNIT	DKK	341.983	100,000	49,800	17.030.753	341.770	100,000	92,500	31.613.725
Netcompany Group	DKK	186.631	100,000	358,000	66.813.898	-	-	-	0
Nilfisk Holding	DKK	-	-	-	0	261.005	100,000	104,400	27.248.922
Novo Nordisk B	DKK	445.313	100,000	325,250	144.838.053	227.896	100,000	624,200	142.252.683
Novonosis Novozymes B B	DKK	160.812	100,000	407,800	65.579.134	129.616	100,000	407,700	52.844.443
Orsted	DKK	766.050	100,000	122,350	93.726.218	140.332	100,000	324,200	45.495.634
Pandora	DKK	46.473	100,000	707,600	32.884.295	31.363	100,000	1.317,000	41.305.071
Per Aarsleff Holding B	DKK	48.570	100,000	874,000	42.450.180	48.210	100,000	502,000	24.201.420
ROCKWOOL B	DKK	64.501	100,000	225,400	14.538.525	7.803	100,000	2.552,000	19.913.256
Ringkjøbing Landbobank	DKK	9.734	100,000	1.538,000	14.970.892	-	-	-	0
Royal Unibrew	DKK	108.061	100,000	574,500	62.081.045	156.306	100,000	505,500	79.012.683
Solar B	DKK	-	-	-	0	24.677	100,000	299,500	7.390.762
Tryg	DKK	228.011	100,000	166,500	37.963.832	341.125	100,000	151,500	51.680.438
Vestas Wind Systems	DKK	625.282	100,000	173,400	108.423.899	583.881	100,000	98,080	57.267.048
Zealand Pharma	DKK	48.003	100,000	466,400	22.388.599	55.393	100,000	715,500	39.633.692
I alt i DKK					1.832.671.124				1.658.516.209

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Noterede aktier fra danske udstedere									
Cadeler	NOK	1.065.166	63,048	48,040	32.262.241	1.353.121	63,409	63,700	54.654.768
I alt i NOK					32.262.241				54.654.768
I alt i Noterede aktier fra danske udstedere					1.864.933.365				1.713.170.977
Noterede aktier fra udenlandske udstedere									
Nordea Bank Abp	DKK	266.521	100,000	120,550	32.129.107	123.357	100,000	78,100	9.634.182
Sampo Oyj	DKK	351.842	100,000	77,280	27.190.350	-	-	-	0
I alt i DKK					59.319.457				9.634.182
I alt i Noterede aktier fra udenlandske udstedere					59.319.457				9.634.182
I alt i afdelingen					1.924.252.822				1.722.805.159