

Danmark - Akkumulerende KL

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

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	8.507	100,000	570,000	4.848.990
ALK-Abello B	DKK	283.830	100,000	244,200	69.311.286	359.368	100,000	228,600	82.151.525
AP Møller - Maersk A	DKK	369	100,000	15.100,000	5.571.900	-	-	-	0
AP Møller - Maersk B	DKK	5.059	100,000	15.540,000	78.616.860	6.599	100,000	14.640,000	96.609.360
Ambu B	DKK	452.814	100,000	61,000	27.621.654	455.292	100,000	88,000	40.065.696
Better Collective	DKK	423.445	100,000	79,300	33.579.189	310.635	100,000	79,250	24.617.824
BioMar Group	DKK	195.623	100,000	105,000	20.540.415	-	-	-	0
Carlsberg B	DKK	40.602	100,000	856,800	34.787.794	44.373	100,000	835,200	37.060.330
Coloplast B	DKK	133.691	100,000	372,300	49.773.159	81.685	100,000	546,400	44.632.684
DSV	DKK	78.322	100,000	1.549,000	121.320.778	77.398	100,000	1.615,000	124.997.770
Danske Bank	DKK	498.403	100,000	350,200	174.540.731	613.014	100,000	318,600	195.306.260
Demant	DKK	353.854	100,000	268,200	94.903.643	207.360	100,000	215,200	44.623.872
FLSmidth & Co.	DKK	90.019	100,000	478,000	43.029.082	139.818	100,000	445,000	62.219.010
GN Store Nord	DKK	269.188	100,000	87,260	23.489.345	242.628	100,000	106,750	25.900.539
Genmab	DKK	27.982	100,000	1.795,000	50.227.690	33.960	100,000	2.027,000	68.836.920
Gubra	DKK	11.503	100,000	321,800	3.701.665	12.575	100,000	517,500	6.507.563
H Lundbeck B	DKK	-	-	-	0	121.628	100,000	43,160	5.249.464
ISS	DKK	236.883	100,000	267,600	63.389.891	296.810	100,000	217,200	64.467.132
Jyske Bank	DKK	65.613	100,000	944,500	61.971.479	72.852	100,000	872,500	63.563.370
Matas	DKK	271.625	100,000	87,800	23.848.675	297.731	100,000	125,000	37.216.375
NKT	DKK	68.733	100,000	976,000	67.083.408	100.322	100,000	798,500	80.107.117
NNIT	DKK	311.122	100,000	39,050	12.149.314	341.983	100,000	49,800	17.030.753
Netcompany Group	DKK	168.681	100,000	298,000	50.266.938	186.631	100,000	358,000	66.813.898
Novo Nordisk B	DKK	528.731	100,000	314,600	166.338.773	445.313	100,000	325,250	144.838.053
Novonesis Novozymes B B	DKK	124.780	100,000	412,900	51.521.662	160.812	100,000	407,800	65.579.134
Orsted	DKK	528.548	100,000	146,800	77.590.846	766.050	100,000	122,350	93.726.218
Pandora	DKK	48.589	100,000	750,600	36.470.903	46.473	100,000	707,600	32.884.295
Per Aarsleff Holding B	DKK	43.708	100,000	737,000	32.212.796	48.570	100,000	874,000	42.450.180
ROCKWOOL B	DKK	58.889	100,000	209,200	12.319.579	64.501	100,000	225,400	14.538.525
Ringkjøbing Landbobank	DKK	23.949	100,000	1.550,000	37.120.950	9.734	100,000	1.538,000	14.970.892
Royal Unibrew	DKK	-	-	-	0	108.061	100,000	574,500	62.081.045
Tryg	DKK	207.943	100,000	148,900	30.962.713	228.011	100,000	166,500	37.963.832
Vestas Wind Systems	DKK	575.309	100,000	184,600	106.202.041	625.282	100,000	173,400	108.423.899
Zealand Pharma	DKK	43.836	100,000	289,600	12.694.906	48.003	100,000	466,400	22.388.599
I alt i DKK					1.673.160.065				1.832.671.124
Cadeler	NOK	862.583	66,070	54,250	30.917.745	1.065.166	63,048	48,040	32.262.241
I alt i NOK					30.917.745				32.262.241
I alt i Noterede aktier fra danske udstedere					1.704.077.810				1.864.933.365

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Noterede aktier fra udenlandske udstedere									
Nordea Bank Abp	DKK	325.179	100,000	123,250	40.078.312	266.521	100,000	120,550	32.129.107
Sampo Oyj	DKK	488.592	100,000	68,340	33.390.377	351.842	100,000	77,280	27.190.350
I alt i DKK					73.468.689				59.319.457
I alt i Noterede aktier fra udenlandske udstedere					73.468.689				59.319.457
I alt i afdelingen					1.777.546.499				1.924.252.822