

Danmark Indeks 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	174.523	100,000	576,000	100.525.248	115.180	100,000	570,000	65.652.600
ALK-Abello B	DKK	412.902	100,000	244,200	100.830.668	263.292	100,000	228,600	60.188.551
AP Møller - Maersk A	DKK	11.351	100,000	15.100,000	171.400.100	9.903	100,000	14.640,000	144.979.920
AP Møller - Maersk B	DKK	7.342	100,000	15.540,000	114.094.680	6.155	100,000	14.640,000	90.109.200
Agat Ejendomme	DKK	670.799	100,000	1,180	791.543	612.337	100,000	1,180	722.558
Alm Brand	DKK	2.976.388	100,000	16,200	48.217.486	1.914.644	100,000	18,900	36.186.772
Ambu B	DKK	470.254	100,000	61,000	28.685.494	308.819	100,000	88,000	27.176.072
Aquaporin	DKK	671.539	100,000	-	0	66.104	100,000	2,980	196.990
Asetek	DKK	-	-	-	0	410.039	100,000	1,650	676.564
BRD Klee B	DKK	51	100,000	3.880,000	197.880	51	100,000	3.760,000	191.760
Bang & Olufsen	DKK	289.106	100,000	9,060	2.619.300	198.269	100,000	13,600	2.696.458
Bavarian Nordic	DKK	159.242	100,000	182,700	29.093.513	102.495	100,000	190,850	19.561.171
Better Collective	DKK	122.037	100,000	79,300	9.677.534	87.471	100,000	79,250	6.932.077
BioMar Group	DKK	204.095	100,000	105,000	21.429.975	-	-	-	0
Bioporto	DKK	1.153.819	100,000	1,080	1.246.125	792.665	100,000	1,020	808.518
Broedrene A&O Johansen	DKK	60.532	100,000	87,500	5.296.550	35.034	100,000	94,400	3.307.210
Carlsberg A	DKK	44.623	100,000	1.045,000	46.631.035	42.017	100,000	940,000	39.495.980
Carlsberg B	DKK	182.299	100,000	856,800	156.193.783	118.200	100,000	835,200	98.720.640
Cemat	DKK	296.932	100,000	0,838	248.829	573.613	100,000	0,924	530.018
Chemometec	DKK	34.102	100,000	362,200	12.351.744	22.088	100,000	687,500	15.185.500
Coloplast B	DKK	426.887	100,000	372,300	158.930.030	229.062	100,000	546,400	125.159.477
Columbus	DKK	284.439	100,000	9,940	2.827.324	173.599	100,000	9,540	1.656.134
D/S Norden	DKK	66.005	100,000	274,800	18.138.174	44.225	100,000	252,000	11.144.700
DSV	DKK	195.168	100,000	1.549,000	302.315.232	140.863	100,000	1.615,000	227.493.745
Danske Andelskassers Bank	DKK	452.758	100,000	16,200	7.334.680	309.680	100,000	19,050	5.899.404
Danske Bank	DKK	933.341	100,000	350,200	326.856.018	696.045	100,000	318,600	221.759.937
Dantax	DKK	5.021	100,000	300,000	1.506.300	1.036	100,000	284,000	294.224
Demant	DKK	429.160	100,000	268,200	115.100.712	281.082	100,000	215,200	60.488.846
Dfds	DKK	117.941	100,000	111,900	13.197.598	85.821	100,000	95,650	8.208.779
Djurslands Bank	DKK	6.716	100,000	964,000	6.474.224	4.144	100,000	912,000	3.779.328
FLSmidth & Co.	DKK	116.655	100,000	478,000	55.761.090	75.799	100,000	445,000	33.730.555
Fast Ejendom Danmark	DKK	7.500	100,000	222,000	1.665.000	4.348	100,000	218,000	947.864
FirstFarms	DKK	30.066	100,000	68,800	2.068.541	21.835	100,000	74,200	1.620.157
Fluegger Group B	DKK	10.239	100,000	389,000	3.982.971	5.323	100,000	318,000	1.692.714
Foroya Banki P/F	DKK	23.047	100,000	253,000	5.830.891	15.139	100,000	286,000	4.329.754
Fynske Bank	DKK	15.640	100,000	185,000	2.893.400	11.720	100,000	196,000	2.297.120
GN Store Nord	DKK	302.115	100,000	87,260	26.362.555	197.592	100,000	106,750	21.092.946
Gabriel Holding	DKK	4.054	100,000	274,000	1.110.796	2.569	100,000	240,000	616.560
Genmab	DKK	118.370	100,000	1.795,000	212.474.150	65.212	100,000	2.027,000	132.184.724
German High Street Properties	DKK	9.663	100,000	65,000	628.095	9.663	100,000	60,500	584.612
Glunz & Jensen Holding	DKK	100	100,000	84,500	8.450	200	100,000	80,000	16.000
Green Hydrogen Systems	DKK	222.094	100,000	-	0	222.094	100,000	-	0

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GreenMobility	DKK	10.002	100,000	78,800	788.158	8.398	100,000	125,000	1.049.750
GronlandsBANKEN	DKK	4.495	100,000	1.020,000	4.584.900	3.606	100,000	880,000	3.173.280
Gubra	DKK	31.857	100,000	321,800	10.251.583	21.622	100,000	517,500	11.189.385
Gyldendalske Boghandel A	DKK	220	100,000	1.440,000	316.800	220	100,000	1.650,000	363.000
Gyldendalske Boghandel B	DKK	1.900	100,000	404,000	767.600	1.900	100,000	380,000	722.000
H Lundbeck A	DKK	441.437	100,000	36,600	16.156.594	291.290	100,000	36,200	10.544.698
H Lundbeck B	DKK	1.612.681	100,000	42,480	68.506.689	1.027.471	100,000	43,160	44.345.648
H+H International	DKK	37.434	100,000	96,500	3.612.381	24.820	100,000	93,100	2.310.742
Harboes Bryggeri B	DKK	9.511	100,000	110,200	1.048.112	8.998	100,000	117,200	1.054.566
Huscompagniet	DKK	44.689	100,000	33,000	1.474.737	32.949	100,000	37,100	1.222.408
Hvidbjerg Bank	DKK	5.678	100,000	180,000	1.022.040	3.870	100,000	197,000	762.390
ISS	DKK	325.489	100,000	267,600	87.100.856	226.957	100,000	217,200	49.295.060
Investeringselskabet af 3. november 2025	DKK	90.568	100,000	6,260	566.956	15.188	100,000	54,600	829.265
Jeudan	DKK	112.355	100,000	206,000	23.145.130	78.002	100,000	197,500	15.405.395
Jyske Bank	DKK	118.639	100,000	944,500	112.054.536	81.649	100,000	872,500	71.238.753
Kreditbanken	DKK	423	100,000	8.150,000	3.447.450	258	100,000	7.600,000	1.960.800
Laan & Spar Bank	DKK	7.078	100,000	1.280,000	9.059.840	4.639	100,000	1.340,000	6.216.260
Lollands Bank	DKK	2.713	100,000	866,000	2.349.458	1.817	100,000	855,000	1.553.535
MT Hoejgaard Holding	DKK	17.749	100,000	277,500	4.925.348	9.992	100,000	520,000	5.195.840
Matas	DKK	74.128	100,000	87,800	6.508.438	51.554	100,000	125,000	6.444.250
Mons Bank	DKK	6.029	100,000	390,000	2.351.310	3.395	100,000	368,000	1.249.360
NKT	DKK	110.111	100,000	976,000	107.468.336	70.304	100,000	798,500	56.137.744
NNIT	DKK	43.681	100,000	39,050	1.705.743	24.157	100,000	49,800	1.203.019
NTG Nordic Transport Group	DKK	46.294	100,000	192,400	8.906.966	29.970	100,000	189,400	5.676.318
NTR Holding B	DKK	-	-	-	0	16.041	100,000	4,940	79.243
Netcompany Group	DKK	95.168	100,000	298,000	28.360.064	62.293	100,000	358,000	22.300.894
Niifisk Holding	DKK	-	-	-	0	39.198	100,000	138,800	5.440.682
North Media	DKK	56.070	100,000	45,400	2.545.578	31.362	100,000	47,700	1.495.967
Novo Nordisk B	DKK	1.072.822	100,000	314,600	337.509.801	653.180	100,000	325,250	212.446.795
Novonesis Novozymes B B	DKK	545.395	100,000	412,900	225.193.596	330.412	100,000	407,800	134.742.014
Orsted	DKK	1.919.609	100,000	146,800	281.798.601	1.514.586	100,000	122,350	185.309.597
Ostasiatiske Kompagni	DKK	104	100,000	7.700,000	800.800	35	100,000	6.950,000	243.250
Pandora	DKK	151.741	100,000	750,600	113.896.795	102.678	100,000	707,600	72.654.953
Parken Sport & Entertainment	DKK	21.844	100,000	190,000	4.150.360	13.765	100,000	146,500	2.016.573
Per Aarsleff Holding B	DKK	37.806	100,000	737,000	27.863.022	24.093	100,000	874,000	21.057.282
Pharma Equity Group	DKK	6.329.363	100,000	0,086	544.325	2.383.373	100,000	0,093	222.607
Prime Office	DKK	7.556	100,000	200,000	1.511.200	5.334	100,000	218,000	1.162.812
ROCKWOOL A	DKK	200.499	100,000	216,000	43.307.784	127.223	100,000	224,100	28.510.674
ROCKWOOL B	DKK	217.588	100,000	209,200	45.519.410	150.085	100,000	225,400	33.829.159
RTX	DKK	24.343	100,000	95,400	2.322.322	10.418	100,000	107,500	1.119.935
Rias B	DKK	900	100,000	645,000	580.500	492	100,000	690,000	339.480
Ringkjoebing Landbobank	DKK	49.607	100,000	1.550,000	76.890.850	33.468	100,000	1.538,000	51.473.784

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Noterede aktier fra danske udstedere									
Roblon B	DKK	8.678	100,000	100,500	872.139	2.422	100,000	135,000	326.970
Rovsing	DKK	-	-	-	0	251	100,000	52,000	13.052
Royal Unibrew	DKK	100.289	100,000	431,400	43.264.675	66.522	100,000	574,500	38.216.889
SJF Bank	DKK	37.258	100,000	369,500	13.766.831	23.439	100,000	373,000	8.742.747
Scandinavian Investment Group	DKK	192.030	100,000	3,340	641.380	142.027	100,000	3,560	505.616
Schouw & Co.	DKK	52.300	100,000	582,000	30.438.600	34.014	100,000	659,000	22.415.226
Skjern Bank	DKK	21.045	100,000	321,500	6.765.968	14.782	100,000	285,000	4.212.870
Solar B	DKK	20.464	100,000	188,400	3.855.418	11.988	100,000	202,000	2.421.576
Strategic Investments	DKK	1.103.445	100,000	0,700	772.412	668.457	100,000	0,710	474.604
Strategic Partners	DKK	-	-	-	0	53	100,000	698,000	36.994
TCM Group	DKK	23.921	100,000	69,000	1.650.549	15.211	100,000	68,000	1.034.348
Tivoli	DKK	10.406	100,000	628,000	6.534.968	8.159	100,000	596,000	4.862.764
Tryg	DKK	1.225.376	100,000	148,900	182.458.486	801.353	100,000	166,500	133.425.275
Vestas Wind Systems	DKK	1.123.113	100,000	184,600	207.326.660	868.424	100,000	173,400	150.584.722
Zealand Pharma	DKK	144.498	100,000	289,600	41.846.621	92.936	100,000	466,400	43.345.350
cBrain	DKK	48.289	100,000	48,550	2.344.431	26.987	100,000	112,600	3.038.736
I alt i DKK					4.328.451.825				2.965.563.045
I alt i Noterede aktier fra danske udstedere					4.328.451.825				2.965.563.045
Noterede aktier fra udenlandske udstedere									
Boozt AB	DKK	21.172	100,000	99,450	2.105.555	15.542	100,000	77,900	1.210.722
Embla Medical HF	DKK	858.758	100,000	26,800	23.014.714	564.760	100,000	32,500	18.354.700
Nordea Bank Abp	DKK	564.773	100,000	123,250	69.608.272	396.858	100,000	120,550	47.841.232
Sampo Oyj	DKK	193.381	100,000	68,340	13.215.658	137.656	100,000	77,280	10.638.056
Trifork Group AG	DKK	39.361	100,000	92,600	3.644.829	29.196	100,000	90,800	2.650.997
UIE Plc	DKK	65.395	100,000	352,500	23.051.738	43.575	100,000	386,500	16.841.738
I alt i DKK					134.640.766				97.537.445
I alt i Noterede aktier fra udenlandske udstedere					134.640.766				97.537.445
I alt i afdelingen									
					4.463.092.591				3.063.100.490