

Danmark Indeks KL

Urevideret specifikation af børsnoterede 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	115.180	100,000	570,000	65.652.600	62.426	100,000	380,000	23.721.880
ALK-Abello B	DKK	263.292	100,000	228,600	60.188.551	232.239	100,000	159,100	36.949.225
AP Møller - Maersk A	DKK	9.903	100,000	14.640,000	144.979.920	9.991	100,000	11.540,000	115.296.140
AP Møller - Maersk B	DKK	6.155	100,000	14.640,000	90.109.200	6.014	100,000	11.905,000	71.596.670
Agat Ejendomme	DKK	612.337	100,000	1,180	722.558	274.219	100,000	1,460	400.360
Alm Brand	DKK	1.914.644	100,000	18,900	36.186.772	1.784.401	100,000	14,030	25.035.146
Ambu B	DKK	308.819	100,000	88,000	27.176.072	268.764	100,000	104,000	27.951.456
Aquaporin	DKK	66.104	100,000	2,980	196.990	27.564	100,000	16,850	464.453
Asetek	DKK	410.039	100,000	1,650	676.564	115.528	100,000	0,479	55.338
Atlantic Petroleum P/F	DKK	-	-	-	0	15.922	100,000	1,565	24.918
BRD Klee B	DKK	51	100,000	3.760,000	191.760	24	100,000	3.880,000	93.120
Bang & Olufsen	DKK	198.269	100,000	13,600	2.696.458	163.428	100,000	9,390	1.534.589
Bavarian Nordic	DKK	102.495	100,000	190,850	19.561.171	91.159	100,000	189,350	17.260.957
Better Collective	DKK	87.471	100,000	79,250	6.932.077	76.308	100,000	72,000	5.494.176
Bioporto	DKK	792.665	100,000	1,020	808.518	468.928	100,000	1,550	726.838
Broedrene A&O Johansen	DKK	35.034	100,000	94,400	3.307.210	26.337	100,000	78,600	2.070.088
Carlsberg A	DKK	42.017	100,000	940,000	39.495.980	40.187	100,000	814,000	32.712.218
Carlsberg B	DKK	118.200	100,000	835,200	98.720.640	114.599	100,000	690,000	79.073.310
Cemat	DKK	573.613	100,000	0,924	530.018	424.092	100,000	1,030	436.815
Chemometec	DKK	22.088	100,000	687,500	15.185.500	19.448	100,000	486,200	9.455.618
Coloplast B	DKK	229.062	100,000	546,400	125.159.477	210.909	100,000	786,200	165.816.656
Columbus	DKK	173.599	100,000	9,540	1.656.134	157.828	100,000	10,050	1.586.171
D/S Norden	DKK	44.225	100,000	252,000	11.144.700	38.746	100,000	212,400	8.229.650
DSV	DKK	140.863	100,000	1.615,000	227.493.745	124.367	100,000	1.529,000	190.157.143
Danske Andelskassers Bank	DKK	309.680	100,000	19,050	5.899.404	264.589	100,000	14,250	3.770.393
Danske Bank	DKK	696.045	100,000	318,600	221.759.937	926.635	100,000	203,700	188.755.550
Dantax	DKK	1.036	100,000	284,000	294.224	491	100,000	430,000	211.130
Demant	DKK	281.082	100,000	215,200	60.488.846	254.395	100,000	264,200	67.211.159
Dfds	DKK	85.821	100,000	95,650	8.208.779	68.587	100,000	133,500	9.156.365
Djurslands Bank	DKK	4.144	100,000	912,000	3.779.328	3.404	100,000	560,000	1.906.240
FLSmith & Co.	DKK	75.799	100,000	445,000	33.730.555	65.354	100,000	356,000	23.266.024
Fast Ejendom Danmark	DKK	4.348	100,000	218,000	947.864	4.858	100,000	119,000	578.102
FirstFarms	DKK	21.835	100,000	74,200	1.620.157	18.304	100,000	71,000	1.299.584
Fluegger Group B	DKK	5.323	100,000	318,000	1.692.714	3.814	100,000	332,000	1.266.248
Foroya Banki P/F	DKK	15.139	100,000	286,000	4.329.754	11.560	100,000	162,000	1.872.720
Fynske Bank	DKK	11.720	100,000	196,000	2.297.120	9.541	100,000	148,000	1.412.068
GN Store Nord	DKK	197.592	100,000	106,750	21.092.946	174.533	100,000	133,750	23.343.789
Gabriel Holding	DKK	2.569	100,000	240,000	616.560	2.574	100,000	180,000	463.320
Genmab	DKK	65.212	100,000	2.027,000	132.184.724	76.246	100,000	1.492,500	113.797.155
German High Street Properties	DKK	9.663	100,000	60,500	584.612	9.663	100,000	79,000	763.377
Glunz & Jensen Holding	DKK	200	100,000	80,000	16.000	200	100,000	74,500	14.900
Green Hydrogen Systems	DKK	222.094	100,000	-	0	222.094	100,000	2,966	658.731

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Noterede aktier fra danske udstedere									
GreenMobility	DKK	8.398	100,000	125,000	1.049.750	6.267	100,000	33,000	206.811
GronlandsBANKEN	DKK	3.606	100,000	880,000	3.173.280	2.530	100,000	700,000	1.771.000
Gubra	DKK	21.622	100,000	517,500	11.189.385	18.513	100,000	624,000	11.552.112
Gyldendalske Boghandel A	DKK	220	100,000	1.650,000	363.000	220	100,000	1.360,000	299.200
Gyldendalske Boghandel B	DKK	1.900	100,000	380,000	722.000	1.900	100,000	294,000	558.600
H Lundbeck A	DKK	291.290	100,000	36,200	10.544.698	243.232	100,000	33,400	8.123.949
H Lundbeck B	DKK	1.027.471	100,000	43,160	44.345.648	908.678	100,000	41,320	37.546.575
H+H International	DKK	24.820	100,000	93,100	2.310.742	21.058	100,000	78,700	1.657.265
Harboes Bryggeri B	DKK	8.998	100,000	117,200	1.054.566	5.990	100,000	152,500	913.475
Huscompagniet	DKK	32.949	100,000	37,100	1.222.408	26.897	100,000	59,800	1.608.441
Hvidbjerg Bank	DKK	3.870	100,000	197,000	762.390	3.131	100,000	132,000	413.292
ISS	DKK	226.957	100,000	217,200	49.295.060	213.401	100,000	131,300	28.019.551
Jeudan	DKK	78.002	100,000	197,500	15.405.395	65.309	100,000	203,000	13.257.727
Jyske Bank	DKK	81.649	100,000	872,500	71.238.753	74.410	100,000	510,000	37.949.100
Koebenhavns Lufthavne	DKK	-	-	-	0	8.918	100,000	6.120,000	54.578.160
Kreditbanken	DKK	258	100,000	7.600,000	1.960.800	231	100,000	5.150,000	1.189.650
Lan & Spar Bank	DKK	4.639	100,000	1.340,000	6.216.260	4.224	100,000	690,000	2.914.560
Lollands Bank	DKK	1.817	100,000	855,000	1.553.535	1.465	100,000	585,000	857.025
MT Hoejgaard Holding	DKK	9.992	100,000	520,000	5.195.840	9.308	100,000	289,000	2.690.012
Matas	DKK	51.554	100,000	125,000	6.444.250	46.666	100,000	135,400	6.318.576
Mons Bank	DKK	3.395	100,000	368,000	1.249.360	3.185	100,000	224,000	713.440
NKT	DKK	70.304	100,000	798,500	56.137.744	61.725	100,000	514,500	31.757.513
NNIT	DKK	24.157	100,000	49,800	1.203.019	27.251	100,000	92,500	2.520.718
NTG Nordic Transport Group	DKK	29.970	100,000	189,400	5.676.318	25.964	100,000	256,500	6.659.766
NTR Holding B	DKK	16.041	100,000	4,940	79.243	5.042	100,000	4,060	20.471
Netcompany Group	DKK	62.293	100,000	358,000	22.300.894	57.860	100,000	339,000	19.614.540
Nifisk Holding	DKK	39.198	100,000	138,800	5.440.682	32.387	100,000	104,400	3.381.203
Nordfyns Bank AB	DKK	-	-	-	0	2.557	100,000	338,000	864.266
North Media	DKK	31.362	100,000	47,700	1.495.967	30.627	100,000	48,200	1.476.221
Novo Nordisk B	DKK	653.180	100,000	325,250	212.446.795	247.896	100,000	624,200	154.736.683
Novonesis Novozymes B B	DKK	330.412	100,000	407,800	134.742.014	291.715	100,000	407,700	118.932.206
Orsted	DKK	1.514.586	100,000	122,350	185.309.597	307.757	100,000	324,200	99.774.819
Ostasiatiske Kompagni	DKK	35	100,000	6.950,000	243.250	33	100,000	10.200,000	336.600
Pandora	DKK	102.678	100,000	707,600	72.654.953	94.281	100,000	1.317,000	124.168.077
Parken Sport & Entertainment	DKK	13.765	100,000	146,500	2.016.573	14.395	100,000	127,500	1.835.363
Penneo	DKK	-	-	-	0	50.810	100,000	15,900	807.879
Per Aarsleff Holding B	DKK	24.093	100,000	874,000	21.057.282	21.230	100,000	502,000	10.657.460
Pharma Equity Group	DKK	2.383.373	100,000	0,093	222.607	1.741.792	100,000	0,190	330.940
Prime Office	DKK	5.334	100,000	218,000	1.162.812	5.153	100,000	172,000	886.316
ROCKWOOL A	DKK	127.223	100,000	224,100	28.510.674	10.894	100,000	2.530,000	27.561.820
ROCKWOOL B	DKK	150.085	100,000	225,400	33.829.159	13.879	100,000	2.552,000	35.419.208
RTX	DKK	10.418	100,000	107,500	1.119.935	10.418	100,000	56,400	587.575

Beholdningsoversigt

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Rias B	DKK	492	100,000	690,000	339.480	149	100,000	655,000	97.595
Ringjoebing Landbobank	DKK	33.468	100,000	1.538,000	51.473.784	30.634	100,000	1.204,000	36.883.336
Roblon B	DKK	2.422	100,000	135,000	326.970	1.384	100,000	102,000	141.168
Rovsing	DKK	251	100,000	52,000	13.052	1.000	100,000	39,800	39.800
Royal Unibrew	DKK	66.522	100,000	574,500	38.216.889	58.240	100,000	505,500	29.440.320
SKAKO	DKK	15.188	100,000	54,600	829.265	4.443	100,000	81,200	360.772
Scandinavian Investment Group	DKK	142.027	100,000	3,560	505.616	93.899	100,000	3,160	296.721
Schouw & Co.	DKK	34.014	100,000	659,000	22.415.226	29.997	100,000	538,000	16.138.386
Sjaelso Gruppen	DKK	-	-	-	0	130.469	100,000	-	0
Skjern Bank	DKK	14.782	100,000	285,000	4.212.870	11.682	100,000	210,000	2.453.220
Solar B	DKK	11.988	100,000	202,000	2.421.576	7.410	100,000	299,500	2.219.295
Spar Nord Bank	DKK	-	-	-	0	136.092	100,000	206,000	28.034.952
Sparekassen Sjælland-Fyn	DKK	23.439	100,000	373,000	8.742.747	20.676	100,000	249,500	5.158.662
Strategic Investments	DKK	668.457	100,000	0,710	474.604	548.272	100,000	1,080	592.134
Strategic Partners	DKK	53	100,000	698,000	36.994	83	100,000	825,100	68.483
TCM Group	DKK	15.211	100,000	68,000	1.034.348	11.384	100,000	67,000	762.728
Tivoli	DKK	8.159	100,000	596,000	4.862.764	7.348	100,000	656,000	4.820.288
Tryg	DKK	801.353	100,000	166,500	133.425.275	713.663	100,000	151,500	108.119.945
Vestas Wind Systems	DKK	868.424	100,000	173,400	150.584.722	1.098.949	100,000	98,080	107.784.918
Vestjysk Bank	DKK	-	-	-	0	1.548.230	100,000	4,260	6.595.460
Zealand Pharma	DKK	92.936	100,000	466,400	43.345.350	81.610	100,000	715,500	58.391.955
cBrain	DKK	26.987	100,000	112,600	3.038.736	23.115	100,000	179,400	4.146.831
I alt i DKK					2.965.563.045				2.523.904.924
I alt i Noterede aktier fra danske udstedere					2.965.563.045				2.523.904.924
Noterede aktier fra udenlandske udstedere									
Boozt AB	DKK	15.542	100,000	77,900	1.210.722	15.542	100,000	81,500	1.266.673
Embla Medical HF	DKK	564.760	100,000	32,500	18.354.700	492.218	100,000	35,600	17.522.961
Nordea Bank Abp	DKK	396.858	100,000	120,550	47.841.232	365.983	100,000	78,100	28.583.272
Sampo Oyj	DKK	137.656	100,000	77,280	10.638.056	23.557	100,000	292,300	6.885.711
TORM Plc A	DKK	-	-	-	0	35.490	100,000	138,400	4.911.816
Trifork Group AG	DKK	29.196	100,000	90,800	2.650.997	23.209	100,000	74,500	1.729.071
UIE Plc	DKK	43.575	100,000	386,500	16.841.738	37.684	100,000	304,000	11.455.936
I alt i DKK					97.537.445				72.355.440
I alt i Noterede aktier fra udenlandske udstedere					97.537.445				72.355.440
I alt i afdelingen					3.063.100.490				2.596.260.364