

Danmark 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	4.793	100,000	570,000	2.732.010	27.212	100,000	380,000	10.340.560
ALK-Abello B	DKK	202.481	100,000	228,600	46.287.157	212.089	100,000	159,100	33.743.360
AP Møller - Maersk A	DKK	-	-	-	0	542	100,000	11.540,000	6.254.680
AP Møller - Maersk B	DKK	3.714	100,000	14.640,000	54.372.960	5.937	100,000	11.905,000	70.679.985
Alm Brand	DKK	-	-	-	0	2.221.044	100,000	14,030	31.161.247
Ambu B	DKK	256.151	100,000	88,000	22.541.288	246.256	100,000	104,000	25.610.624
Better Collective	DKK	176.433	100,000	79,250	13.982.315	125.246	100,000	72,000	9.017.712
Carlsberg B	DKK	24.968	100,000	835,200	20.853.274	33.427	100,000	690,000	23.064.630
Coloplast B	DKK	46.028	100,000	546,400	25.149.699	55.218	100,000	786,200	43.412.392
DSV	DKK	43.609	100,000	1.615,000	70.428.535	42.071	100,000	1.529,000	64.326.559
Danske Bank	DKK	345.396	100,000	318,600	110.043.166	509.526	100,000	203,700	103.790.446
Demant	DKK	116.834	100,000	215,200	25.142.677	-	-	-	0
FLSmidth & Co.	DKK	78.980	100,000	445,000	35.146.100	135.923	100,000	356,000	48.388.588
GN Store Nord	DKK	137.398	100,000	106,750	14.667.237	99.924	100,000	133,750	13.364.835
Genmab	DKK	19.134	100,000	2.027,000	38.784.618	10.809	100,000	1.492,500	16.132.433
Gubra	DKK	7.047	100,000	517,500	3.646.823	7.795	100,000	624,000	4.864.080
H Lundbeck B	DKK	69.238	100,000	43,160	2.988.312	244.839	100,000	41,320	10.116.747
ISS	DKK	167.661	100,000	217,200	36.415.969	387.862	100,000	131,300	50.926.281
Jyske Bank	DKK	41.047	100,000	872,500	35.813.508	42.944	100,000	510,000	21.901.440
Matas	DKK	167.590	100,000	125,000	20.948.750	223.398	100,000	135,400	30.248.089
NKT	DKK	56.525	100,000	798,500	45.135.213	55.524	100,000	514,500	28.567.098
NNIT	DKK	194.967	100,000	49,800	9.709.357	215.083	100,000	92,500	19.895.178
Netcompany Group	DKK	105.479	100,000	358,000	37.761.482	-	-	-	0
Niifisk Holding	DKK	-	-	-	0	163.919	100,000	104,400	17.113.144
Novo Nordisk B	DKK	250.906	100,000	325,250	81.607.177	141.861	100,000	624,200	88.549.636
Novonosis Novozymes B B	DKK	90.520	100,000	407,800	36.914.056	80.844	100,000	407,700	32.960.099
Orsted	DKK	431.202	100,000	122,350	52.757.565	87.388	100,000	324,200	28.331.190
Pandora	DKK	26.149	100,000	707,600	18.503.032	19.530	100,000	1.317,000	25.721.010
Per Aarsleff Holding B	DKK	27.421	100,000	874,000	23.965.954	30.059	100,000	502,000	15.089.618
ROCKWOOL B	DKK	36.563	100,000	225,400	8.241.300	4.852	100,000	2.552,000	12.382.304
Ringkjøbing Landbobank	DKK	5.476	100,000	1.538,000	8.422.088	-	-	-	0
Royal Unibrew	DKK	61.041	100,000	574,500	35.068.055	97.490	100,000	505,500	49.281.195
Solar B	DKK	-	-	-	0	15.567	100,000	299,500	4.662.317
Tryg	DKK	128.298	100,000	166,500	21.361.617	212.178	100,000	151,500	32.144.967
Vestas Wind Systems	DKK	352.308	100,000	173,400	61.090.207	363.171	100,000	98,080	35.619.812
Zealand Pharma	DKK	27.046	100,000	466,400	12.614.254	34.447	100,000	715,500	24.646.829
I alt i DKK					1.033.095.755				1.032.309.085

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Cadeler	NOK	603.193	63,048	48,040	18.269.789	844.646	63,409	63,700	34.116.632
I alt i NOK					18.269.789				34.116.632
I alt i Noterede aktier fra danske udstedere					1.051.365.544				1.066.425.717
Noterede aktier fra udenlandske udstedere									
Nordea Bank Abp	DKK	149.947	100,000	120,550	18.076.111	76.782	100,000	78,100	5.996.674
Sampo Oyj	DKK	199.244	100,000	77,280	15.397.576	-	-	-	0
I alt i DKK					33.473.687				5.996.674
I alt i Noterede aktier fra udenlandske udstedere					33.473.687				5.996.674
I alt i afdelingen					1.084.839.231				1.072.422.391