

Danmark 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	4.793	100,000	570,000	2.732.010
ALK-Abello B	DKK	161.740	100,000	244,200	39.496.908	202.481	100,000	228,600	46.287.157
AP Møller - Maersk A	DKK	209	100,000	15.100,000	3.155.900	-	-	-	0
AP Møller - Maersk B	DKK	2.884	100,000	15.540,000	44.817.360	3.714	100,000	14.640,000	54.372.960
Ambu B	DKK	256.849	100,000	61,000	15.667.789	256.151	100,000	88,000	22.541.288
Better Collective	DKK	241.280	100,000	79,300	19.133.504	176.433	100,000	79,250	13.982.315
BioMar Group	DKK	111.475	100,000	105,000	11.704.875	-	-	-	0
Carlsberg B	DKK	23.136	100,000	856,800	19.822.925	24.968	100,000	835,200	20.853.274
Coloplast B	DKK	75.806	100,000	372,300	28.222.574	46.028	100,000	546,400	25.149.699
DSV	DKK	44.468	100,000	1.549,000	68.880.932	43.609	100,000	1.615,000	70.428.535
Danske Bank	DKK	282.957	100,000	350,200	99.091.541	345.396	100,000	318,600	110.043.166
Demant	DKK	201.781	100,000	268,200	54.117.664	116.834	100,000	215,200	25.142.677
FLSmidth & Co.	DKK	51.532	100,000	478,000	24.632.296	78.980	100,000	445,000	35.146.100
GN Store Nord	DKK	152.691	100,000	87,260	13.323.817	137.398	100,000	106,750	14.667.237
Genmab	DKK	16.019	100,000	1.795,000	28.754.105	19.134	100,000	2.027,000	38.784.618
Gubra	DKK	6.577	100,000	321,800	2.116.479	7.047	100,000	517,500	3.646.823
H Lundbeck B	DKK	-	-	-	0	69.238	100,000	43,160	2.988.312
ISS	DKK	134.988	100,000	267,600	36.122.789	167.661	100,000	217,200	36.415.969
Jyske Bank	DKK	37.390	100,000	944,500	35.314.855	41.047	100,000	872,500	35.813.508
Matas	DKK	154.073	100,000	87,800	13.527.609	167.590	100,000	125,000	20.948.750
NKT	DKK	39.105	100,000	976,000	38.166.480	56.525	100,000	798,500	45.135.213
NNIT	DKK	179.193	100,000	39,050	6.997.487	194.967	100,000	49,800	9.709.357
Netcompany Group	DKK	96.123	100,000	298,000	28.644.654	105.479	100,000	358,000	37.761.482
Novo Nordisk B	DKK	300.175	100,000	314,600	94.435.055	250.906	100,000	325,250	81.607.177
Novonesis Novozymes B B	DKK	70.754	100,000	412,900	29.214.327	90.520	100,000	407,800	36.914.056
Orsted	DKK	301.257	100,000	146,800	44.224.528	431.202	100,000	122,350	52.757.565
Pandora	DKK	27.561	100,000	750,600	20.687.287	26.149	100,000	707,600	18.503.032
Per Aarsleff Holding B	DKK	24.847	100,000	737,000	18.312.239	27.421	100,000	874,000	23.965.954
ROCKWOOL B	DKK	33.780	100,000	209,200	7.066.776	36.563	100,000	225,400	8.241.300
Ringkjøbing Landbobank	DKK	13.584	100,000	1.550,000	21.055.200	5.476	100,000	1.538,000	8.422.088
Royal Unibrew	DKK	-	-	-	0	61.041	100,000	574,500	35.068.055
Tryg	DKK	118.492	100,000	148,900	17.643.459	128.298	100,000	166,500	21.361.617
Vestas Wind Systems	DKK	326.641	100,000	184,600	60.297.929	352.308	100,000	173,400	61.090.207
Zealand Pharma	DKK	25.194	100,000	289,600	7.296.182	27.046	100,000	466,400	12.614.254
I alt i DKK					951.945.525				1.033.095.755
Cadeler	NOK	491.526	66,070	54,250	17.617.870	603.193	63,048	48,040	18.269.789
I alt i NOK					17.617.870				18.269.789
I alt i Noterede aktier fra danske udstedere					969.563.395				1.051.365.544

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nordea Bank Abp	DKK	184.451	100,000	123,250	22.733.586	149.947	100,000	120,550	18.076.111
Sampo Oyj	DKK	278.415	100,000	68,340	19.026.881	199.244	100,000	77,280	15.397.576
I alt i DKK					41.760.467				33.473.687
I alt i Noterede aktier fra udenlandske udstedere					41.760.467				33.473.687
I alt i afdelingen					1.011.323.862				1.084.839.231