

Danmark Indeks ex OMXC20 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	64.452	100,000	570,000	36.737.640	25.810	100,000	380,000	9.807.800
ALK-Abello B	DKK	147.841	100,000	228,600	33.796.453	95.427	100,000	159,100	15.182.436
Agat Ejendomme	DKK	366.156	100,000	1,180	432.064	113.587	100,000	1,460	165.837
Alm Brand	DKK	1.075.130	100,000	18,900	20.319.957	743.101	100,000	14,030	10.425.707
Ambu B	DKK	171.408	100,000	88,000	15.083.904	-	-	-	0
Aquaporin	DKK	28.734	100,000	2,980	85.627	10.102	100,000	16,850	170.219
Asetek	DKK	202.038	100,000	1,650	333.363	48.544	100,000	0,479	23.253
BRD Klee B	DKK	13	100,000	3.760,000	48.880	10	100,000	3.880,000	38.800
Bang & Olufsen	DKK	101.813	100,000	13,600	1.384.657	81.140	100,000	9,390	761.905
Bavarian Nordic	DKK	57.629	100,000	190,850	10.998.495	37.480	100,000	189,350	7.096.838
Better Collective	DKK	46.788	100,000	79,250	3.707.949	30.533	100,000	72,000	2.198.376
Bioporto	DKK	417.937	100,000	1,020	426.296	181.527	100,000	1,550	281.367
Broedrene A&O Johansen	DKK	18.685	100,000	94,400	1.763.864	10.209	100,000	78,600	802.427
Carlsberg A	DKK	22.989	100,000	940,000	21.609.660	16.196	100,000	814,000	13.183.544
Cemat	DKK	480.537	100,000	0,924	444.016	225.425	100,000	1,030	232.188
Chemometec	DKK	12.370	100,000	687,500	8.504.375	8.060	100,000	486,200	3.918.772
Columbus	DKK	103.128	100,000	9,540	983.841	66.898	100,000	10,050	672.325
D/S Norden	DKK	23.763	100,000	252,000	5.988.276	15.328	100,000	212,400	3.255.667
Danske Andelskassers Bank	DKK	173.750	100,000	19,050	3.309.938	107.687	100,000	14,250	1.534.540
Dantax	DKK	763	100,000	284,000	216.692	194	100,000	430,000	83.420
Dfds	DKK	44.713	100,000	95,650	4.276.798	28.985	100,000	133,500	3.869.498
Djurslands Bank	DKK	2.235	100,000	912,000	2.038.320	1.407	100,000	560,000	787.920
FLSmith & Co.	DKK	-	-	-	0	27.002	100,000	356,000	9.612.712
Fast Ejendom Danmark	DKK	2.572	100,000	218,000	560.696	2.433	100,000	119,000	289.527
FirstFarms	DKK	13.504	100,000	74,200	1.001.997	8.015	100,000	71,000	569.065
Fluegger Group B	DKK	3.384	100,000	318,000	1.076.112	1.499	100,000	332,000	497.668
Foroya Banki P/F	DKK	8.303	100,000	286,000	2.374.658	4.901	100,000	162,000	793.962
Fynske Bank	DKK	6.530	100,000	196,000	1.279.880	4.042	100,000	148,000	598.216
GN Store Nord	DKK	110.056	100,000	106,750	11.748.478	71.066	100,000	133,750	9.505.078
Gabriel Holding	DKK	1.356	100,000	240,000	325.440	1.312	100,000	180,000	236.160
German High Street Properties	DKK	2.738	100,000	60,500	165.649	2.738	100,000	79,000	216.302
Glunz & Jensen Holding	DKK	1.178	100,000	80,000	94.240	1.178	100,000	74,500	87.761
Green Hydrogen Systems	DKK	67.448	100,000	-	0	67.448	100,000	2,966	200.051
GreenMobility	DKK	4.856	100,000	125,000	607.000	3.005	100,000	33,000	99.165
GronlandsBANKEN	DKK	1.960	100,000	880,000	1.724.800	1.051	100,000	700,000	735.700
Gubra	DKK	12.026	100,000	517,500	6.223.455	7.586	100,000	624,000	4.733.664
Gyldendalske Boghandel B	DKK	505	100,000	380,000	191.900	505	100,000	294,000	148.470
H Lundbeck A	DKK	149.707	100,000	36,200	5.419.393	96.224	100,000	33,400	3.213.882
H Lundbeck B	DKK	581.320	100,000	43,160	25.089.771	377.086	100,000	41,320	15.581.194
H+H International	DKK	11.455	100,000	93,100	1.066.461	8.859	100,000	78,700	697.203
Harboes Bryggeri B	DKK	5.529	100,000	117,200	647.999	2.527	100,000	152,500	385.368
Huscompagniet	DKK	21.464	100,000	37,100	796.314	10.781	100,000	59,800	644.704

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Noterede aktier fra danske udstedere									
Hvidbjerg Bank	DKK	2.054	100,000	197,000	404.638	1.019	100,000	132,000	134.508
Jeudan	DKK	43.076	100,000	197,500	8.507.510	27.105	100,000	203,000	5.502.315
Københavns Lufthavne	DKK	-	-	-	0	3.681	100,000	6.120,000	22.527.720
Kreditbanken	DKK	145	100,000	7.600,000	1.102.000	96	100,000	5.150,000	494.400
Lan & Spar Bank	DKK	2.572	100,000	1.340,000	3.446.480	1.742	100,000	690,000	1.201.980
Lollands Bank	DKK	967	100,000	855,000	826.785	565	100,000	585,000	330.525
MT Højgaard Holding	DKK	5.854	100,000	520,000	3.044.080	3.288	100,000	289,000	950.232
Matas	DKK	29.332	100,000	125,000	3.666.500	17.812	100,000	135,400	2.411.745
Mons Bank	DKK	1.955	100,000	368,000	719.440	1.212	100,000	224,000	271.488
NNIT	DKK	20.879	100,000	49,800	1.039.774	12.624	100,000	92,500	1.167.720
NTG Nordic Transport Group	DKK	16.638	100,000	189,400	3.151.237	10.856	100,000	256,500	2.784.564
Netcompany Group	DKK	34.527	100,000	358,000	12.360.666	23.886	100,000	339,000	8.097.354
Nilfisk Holding	DKK	20.559	100,000	138,800	2.853.589	13.034	100,000	104,400	1.360.750
Nordfyns Bank AB	DKK	-	-	-	0	1.103	100,000	338,000	372.814
North Media	DKK	18.123	100,000	47,700	864.467	13.291	100,000	48,200	640.626
Parken Sport & Entertainment	DKK	8.436	100,000	146,500	1.235.874	5.748	100,000	127,500	732.870
Penneo	DKK	-	-	-	0	15.200	100,000	15,900	241.680
Per Aarsleff Holding B	DKK	13.279	100,000	874,000	11.605.846	8.843	100,000	502,000	4.439.186
Pharma Equity Group	DKK	1.158.627	100,000	0,093	108.216	446.883	100,000	0,190	84.908
Prime Office	DKK	705	100,000	218,000	153.690	705	100,000	172,000	121.260
ROCKWOOL A	DKK	71.292	100,000	224,100	15.976.537	4.666	100,000	2.530,000	11.804.980
RTX	DKK	5.409	100,000	107,500	581.468	3.675	100,000	56,400	207.270
Rias B	DKK	326	100,000	690,000	224.940	161	100,000	655,000	105.455
Ringkjøbing Landbobank	DKK	18.662	100,000	1.538,000	28.702.156	12.604	100,000	1.204,000	15.175.216
Roblon B	DKK	876	100,000	135,000	118.260	1.660	100,000	102,000	169.320
Rovsing	DKK	300	100,000	52,000	15.600	300	100,000	39,800	11.940
Royal Unibrew	DKK	37.704	100,000	574,500	21.660.948	23.968	100,000	505,500	12.115.824
SKAKO	DKK	5.673	100,000	54,600	309.746	2.069	100,000	81,200	168.003
Scandinavian Investment Group	DKK	81.677	100,000	3,560	290.770	31.575	100,000	3,160	99.777
Schouw & Co.	DKK	19.262	100,000	659,000	12.693.658	12.049	100,000	538,000	6.482.362
Sjælsø Gruppen	DKK	-	-	-	0	20.000	100,000	-	0
Skjern Bank	DKK	7.662	100,000	285,000	2.183.670	4.330	100,000	210,000	909.300
Solar B	DKK	7.075	100,000	202,000	1.429.150	2.853	100,000	299,500	854.474
Spar Nord Bank	DKK	-	-	-	0	55.936	100,000	206,000	11.522.816
Sparekassen Sjælland-Fyn	DKK	12.939	100,000	373,000	4.826.247	8.252	100,000	249,500	2.058.874
Strategic Investments	DKK	384.995	100,000	0,710	273.346	217.571	100,000	1,080	234.977
TCM Group	DKK	9.715	100,000	68,000	660.620	4.474	100,000	67,000	299.758
Tivoli	DKK	4.976	100,000	596,000	2.965.696	3.155	100,000	656,000	2.069.680
Vestjysk Bank	DKK	-	-	-	0	639.526	100,000	4,260	2.724.381

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Noterede aktier fra danske udstedere									
cBrain	DKK	14.230	100,000	112,600	1.602.298	8.993	100,000	179,400	1.613.344
I alt i DKK					382.491.210				245.835.087
I alt i Noterede aktier fra danske udstedere					382.491.210				245.835.087
Noterede aktier fra udenlandske udstedere									
Boozt AB	DKK	8.684	100,000	77,900	676.484	5.466	100,000	81,500	445.479
Embla Medical HF	DKK	315.635	100,000	32,500	10.258.138	201.081	100,000	35,600	7.158.484
Nordea Bank Abp	DKK	219.570	100,000	120,550	26.469.164	151.717	100,000	78,100	11.849.098
Sampo Oyj	DKK	78.906	100,000	77,280	6.097.856	9.482	100,000	292,300	2.771.589
TORM Plc A	DKK	-	-	-	0	15.326	100,000	138,400	2.121.118
Trifork Group AG	DKK	15.109	100,000	90,800	1.371.897	9.886	100,000	74,500	736.507
UIE Plc	DKK	24.534	100,000	386,500	9.482.391	15.744	100,000	304,000	4.786.176
I alt i DKK					54.355.930				29.868.451
I alt i Noterede aktier fra udenlandske udstedere					54.355.930				29.868.451
I alt i afdelingen					436.847.140				275.703.538