Beholdningsoversigt

Danmark Indeks ex OMXC20 KL

Urevideret specifikation af børsnoterede 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	64.452	100,000	570,000	36.737.640
ALK-Abello B	DKK	164.551	100,000	244,200	40.183.354	147.841	100,000	228,600	33.796.453
Agat Ejendomme	DKK	343.701	100,000	1,180	405.567	366.156	100,000	1,180	432.064
Alm Brand	DKK	1.177.332	100,000	16,200	19.072.778	1.075.130	100,000	18,900	20.319.957
Ambu B	DKK	190.599	100,000	61,000	11.626.539	171.408	100,000	88,000	15.083.904
Aquaporin	DKK	106.870	100,000	-	0	28.734	100,000	2,980	85.627
Asetek	DKK	-	-	-	0	202.038	100,000	1,650	333.363
BRD Klee B	DKK	39	100,000	3.880,000	151.320	13	100,000	3.760,000	48.880
Bang & Olufsen	DKK	116.243	100,000	9,060	1.053.162	101.813	100,000	13,600	1.384.657
Bavarian Nordic	DKK	64.450	100,000	182,700	11.775.015	57.629	100,000	190,850	10.998.495
Better Collective	DKK	51.029	100,000	79,300	4.046.600	46.788	100,000	79,250	3.707.949
BioMar Group	DKK	85.052	100,000	105,000	8.930.460	-	-	-	0
Bioporto	DKK	518.118	100,000	1,080	559.567	417.937	100,000	1,020	426.296
Broedrene A&O Johansen	DKK	26.366	100,000	87,500	2.307.025	18.685	100,000	94,400	1.763.864
Carlsberg A	DKK	21.777	100,000	1.045,000	22.756.965	22.989	100,000	940,000	21.609.660
Cemat	DKK	212.269	100,000	0,838	177.881	480.537	100,000	0,924	444.016
Chemometec	DKK	13.391	100,000	362,200	4.850.220	12.370	100,000	687,500	8.504.375
Columbus	DKK	109.667	100,000	9,940	1.090.090	103.128	100,000	9,540	983.841
D/S Norden	DKK	27.232	100,000	274,800	7.483.354	23.763	100,000	252,000	5.988.276
Danske Andelskassers Bank	DKK	188.813	100,000	16,200	3.058.771	173.750	100,000	19,050	3.309.938
Dantax	DKK	661	100,000	300,000	198.300	763	100,000	284,000	216.692
Dfds	DKK	48.989	100,000	111,900	5.481.869	44.713	100,000	95,650	4.276.798
Djurslands Bank	DKK	2.531	100,000	964,000	2.439.884	2.235	100,000	912,000	2.038.320
FLSmidth & Co.	DKK	42.926	100,000	478,000	20.518.628	-	-	-	0
Fast Ejendom Danmark	DKK	3.241	100,000	222,000	719.502	2.572	100,000	218,000	560.696
FirstFarms	DKK	13.759	100,000	68,800	946.619	13.504	100,000	74,200	1.001.997
Fluegger Group B	DKK	4.427	100,000	389,000	1.722.103	3.384	100,000	318,000	1.076.112
Foroya Banki P/F	DKK	9.038	100,000	253,000	2.286.614	8.303	100,000	286,000	2.374.658
Fynske Bank	DKK	6.949	100,000	185,000	1.285.565	6.530	100,000	196,000	1.279.880
GN Store Nord	DKK	123.227	100,000	87,260	10.752.788	110.056	100,000	106,750	11.748.478
Gabriel Holding	DKK	1.709	100,000	274,000	468.266	1.356	100,000	240,000	325.440
German High Street Properties	DKK	2.738	100,000	65,000	177.970	2.738	100,000	60,500	165.649
Glunz & Jensen Holding	DKK	615	100,000	84,500	51.968	1.178	100,000	80,000	94.240
Green Hydrogen Systems	DKK	67.448	100,000	-	0	67.448	100,000	-	0
GreenMobility	DKK	4.856	100,000	78,800	382.653	4.856	100,000	125,000	607.000
GronlandsBANKEN	DKK	1.826	100,000	1.020,000	1.862.520	1.960	100,000	880,000	1.724.800
Gubra	DKK	12.637	100,000	321,800	4.066.587	12.026	100,000	517,500	6.223.455
Gyldendalske Boghandel B	DKK	505	100,000	404,000	204.020	505	100,000	380,000	191.900
H Lundbeck A	DKK	165.803	100,000	36,600	6.068.390	149.707	100,000	36,200	5.419.393
H Lundbeck B	DKK	642.739	100,000	42,480	27.303.553	581.320	100,000	43,160	25.089.771
H+H International	DKK	14.901	100,000	96,500	1.437.947	11.455	100,000	93,100	1.066.461
Harboes Bryggeri B	DKK	5.009	100,000	110,200	551.992	5.529	100,000	117,200	647.999

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Noterede aktier fra danske udstedere									
Huscompagniet	DKK	20.361	100,000	33,000	671.913	21.464	100,000	37,100	796.314
Hvidbjerg Bank	DKK	2.096	100,000	180,000	377.280	2.054	100,000	197,000	404.638
Investeringsselskabet af 3. november 2025	DKK	56.351	100,000	6,260	352.757	5.673	100,000	54,600	309.746
Jeudan	DKK	46.653	100,000	206,000	9.610.518	43.076	100,000	197,500	8.507.510
Kreditbanken	DKK	162	100,000	8.150,000	1.320.300	145	100,000	7.600,000	1.102.000
Laan & Spar Bank	DKK	2.893	100,000	1.280,000	3.703.040	2.572	100,000	1.340,000	3.446.480
Lollands Bank	DKK	1.035	100,000	866,000	896.310	967	100,000	855,000	826.785
MT Hoejgaard Holding	DKK	6.922	100,000	277,500	1.920.855	5.854	100,000	520,000	3.044.080
Matas	DKK	31.087	100,000	87,800	2.729.439	29.332	100,000	125,000	3.666.500
Mons Bank	DKK	2.106	100,000	390,000	821.340	1.955	100,000	368,000	719.440
NNIT	DKK	20.784	100,000	39,050	811.615	20.879	100,000	49,800	1.039.774
NTG Nordic Transport Group	DKK	18.728	100,000	192,400	3.603.267	16.638	100,000	189,400	3.151.237
Netcompany Group	DKK	37.579	100,000	298,000	11.198.542	34.527	100,000	358,000	12.360.666
Nilfisk Holding	DKK	-	-	-	0	20.559	100,000	138,800	2.853.589
North Media	DKK	23.343	100,000	45,400	1.059.772	18.123	100,000	47,700	864.467
Parken Sport & Entertainment	DKK	8.428	100,000	190,000	1.601.320	8.436	100,000	146,500	1.235.874
Per Aarsleff Holding B	DKK	15.309	100,000	737,000	11.282.733	13.279	100,000	874,000	11.605.846
Pharma Equity Group	DKK	2.301.951	100,000	0,086	197.968	1.158.627	100,000	0,093	108.216
Prime Office	DKK	705	100,000	200,000	141.000	705	100,000	218,000	153.690
ROCKWOOL A	DKK	78.486	100,000	216,000	16.952.976	71.292	100,000	224,100	15.976.537
RTX	DKK	9.468	100,000	95,400	903.247	5.409	100,000	107,500	581.468
Rias B	DKK	607	100,000	645,000	391.515	326	100,000	690,000	224.940
Ringkjoebing Landbobank	DKK	19.850	100,000	1.550,000	30.767.500	18.662	100,000	1.538,000	28.702.156
Roblon B	DKK	4.061	100,000	100,500	408.131	876	100,000	135,000	118.260
Rovsing	DKK	2.505	100,000	40,400	101.202	300	100,000	52,000	15.600
Royal Unibrew	DKK	40.804	100,000	431,400	17.602.846	37.704	100,000	574,500	21.660.948
SJF Bank	DKK	14.583	100,000	369,500	5.388.419	12.939	100,000	373,000	4.826.247
Scandinavian Investment Group	DKK	89.009	100,000	3,340	297.290	81.677	100,000	3,560	290.770
Schouw & Co.	DKK	21.895	100,000	582,000	12.742.890	19.262	100,000	659,000	12.693.658
Skjern Bank	DKK	8.774	100,000	321,500	2.820.841	7.662	100,000	285,000	2.183.670
Solar B	DKK	9.070	100,000	188,400	1.708.788	7.075	100,000	202,000	1.429.150
Strategic Investments	DKK	514.393	100,000	0,700	360.075	384.995	100,000	0,710	273.346
TCM Group	DKK	9.322	100,000	69,000	643.218	9.715	100,000	68,000	660.620
Tivoli	DKK	4.308	100,000	628,000	2.705.424	4.976	100,000	596,000	2.965.696
cBrain	DKK	16.587	100,000	48,550	805.299	14.230	100,000	112,600	1.602.298
I alt i DKK					**375.356.036**				**382.491.210**
I alt i Noterede aktier fra danske udstedere					**375.356.036**				**382.491.210**

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Noterede aktier fra udenlandske udstedere									
Boozt AB	DKK	8.104	100,000	99,450	805.943	8.684	100,000	77,900	676.484
Embla Medical HF	DKK	352.750	100,000	26,800	9.453.700	315.635	100,000	32,500	10.258.138
Nordea Bank Abp	DKK	231.965	100,000	123,250	28.589.686	219.570	100,000	120,550	26.469.164
Sampo Oyj	DKK	87.991	100,000	68,340	6.013.305	78.906	100,000	77,280	6.097.856
Trifork Group AG	DKK	15.797	100,000	92,600	1.462.802	15.109	100,000	90,800	1.371.897
UIE Plc	DKK	27.456	100,000	352,500	9.678.240	24.534	100,000	386,500	9.482.391
I alt i DKK					**56.003.676**				**54.355.930**
I alt i Noterede aktier fra udenlandske udstedere					**56.003.676**				**54.355.930**
I alt i afdelingen					**431.359.712**				**436.847.140**