

## Beholdningsoversigt

*Global Ansvarlig Portefølje 20 - Akkumulerende 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
<b>Noterede aktier fra danske udstedere</b>									
Genmab	DKK	20	100,000	2.027,000	40.540	-	-	-	0
Novo Nordisk B	DKK	124	100,000	325,250	40.331	152	100,000	624,200	94.878
<b>I alt i DKK</b>					<b>80.871</b>				<b>94.878</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>80.871</b>				<b>94.878</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Commonwealth Bank of Australia	AUD	-	-	-	0	83	445,887	153,250	56.716
Goodman Group (REIT)	AUD	-	-	-	0	238	445,887	35,640	37.822
HUB24 Ltd.	AUD	60	424,090	96,250	24.491	-	-	-	0
QBE Insurance Group Ltd.	AUD	656	424,090	19,890	55.335	526	445,887	19,200	45.031
<b>I alt i AUD</b>					<b>79.826</b>				<b>139.569</b>
CGI Inc.	CAD	-	-	-	0	45	500,737	157,280	35.440
Canadian Imperial Bank of Comm	CAD	-	-	-	0	133	500,737	90,930	60.558
Celestica Inc.	CAD	-	-	-	0	75	500,737	132,660	49.821
Eldorado Gold Corp.	CAD	210	463,950	49,330	48.062	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	6	463,950	2.615,890	72.819	5	500,737	2.000,000	50.074
Gildan Activewear Inc.	CAD	81	463,950	85,790	32.240	82	500,737	67,650	27.777
Kinross Gold Corp.	CAD	376	463,950	38,660	67.441	-	-	-	0
Manulife Financial Corp.	CAD	-	-	-	0	150	500,737	44,160	33.169
Open Text Corp.	CAD	170	463,950	44,700	35.256	-	-	-	0
Royal Bank of Canada	CAD	99	463,950	233,990	107.474	97	500,737	173,320	84.184
<b>I alt i CAD</b>					<b>363.292</b>				<b>341.023</b>
ABB Ltd.	CHF	-	-	-	0	132	794,659	49,070	51.472
Novartis AG	CHF	146	802,726	109,600	128.449	130	794,659	88,700	91.632
Roche Holding AG	CHF	-	-	-	0	32	794,659	255,500	64.971
<b>I alt i CHF</b>					<b>128.449</b>				<b>208.075</b>
ASML Holding NV	EUR	14	746,900	921,400	96.347	15	745,725	678,700	75.919
Allianz SE	EUR	-	-	-	0	23	745,725	295,900	50.752
Banco Santander S.A.	EUR	1.252	746,900	10,070	94.166	-	-	-	0
Bank of Ireland Group Plc	EUR	497	746,900	16,375	60.786	-	-	-	0
CaixaBank S.A.	EUR	958	746,900	10,445	74.737	1.428	745,725	5,236	55.758
Deutsche Telekom AG	EUR	408	746,900	27,660	84.290	347	745,725	28,890	74.758
Euronext NV	EUR	-	-	-	0	59	745,725	108,300	47.650
FincoBank Banca Finco SpA	EUR	296	746,900	22,200	49.080	-	-	-	0
ING Groep NV	EUR	458	746,900	24,010	82.133	-	-	-	0
Intesa Sanpaolo SpA	EUR	897	746,900	5,921	39.669	2.085	745,725	3,863	60.063

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<b>Noterede aktier fra udenlandske udstedere</b>									
KBC Group NV	EUR	85	746,900	111,250	70.629	-	-	-	0
Klepiere S.A. (REIT)	EUR	216	746,900	33,740	54.433	166	745,725	27,800	34.414
Koninklijke KPN NV	EUR	1.691	746,900	3,976	50.217	1.765	745,725	3,515	46.265
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	7	746,900	562,200	29.394	-	-	-	0
Prysmian SpA	EUR	51	746,900	86,380	32.904	-	-	-	0
Recordati Industria Chimica e	EUR	-	-	-	0	84	745,725	50,600	31.696
SAP SE	EUR	19	746,900	208,350	29.567	39	745,725	236,300	68.724
STMicroelectronics NV	EUR	-	-	-	0	148	745,725	24,275	26.792
Schneider Electric SE	EUR	-	-	-	0	59	745,725	240,900	105.991
Siemens AG	EUR	38	746,900	239,150	67.876	37	745,725	188,560	52.027
Talanx AG	EUR	61	746,900	113,800	51.848	-	-	-	0
Terna - Rete Elettrica Nazionale	EUR	1.032	746,900	9,054	69.788	-	-	-	0
UCB S.A.	EUR	16	746,900	238,600	28.514	30	745,725	192,200	42.999
UniCredit SpA	EUR	167	746,900	70,920	88.460	234	745,725	38,525	67.226
Verbund AG	EUR	-	-	-	0	85	745,725	70,000	44.371
<b>I alt i EUR</b>					<b>1.154.838</b>				<b>885.405</b>
<b>I alt i GBP</b>									
Admiral Group Plc	GBP	188	855,395	3.176,000	51.075	196	901,930	2.644,000	46.740
AstraZeneca Plc	GBP	118	855,395	13.790,000	139.192	115	901,930	10,468,000	108.576
HSBC Holdings Plc	GBP	-	-	-	0	736	901,930	785,300	52.130
Halma Plc	GBP	86	855,395	3.538,000	26.027	169	901,930	2.689,000	40.987
Hiscox Ltd.	GBP	358	855,395	1.423,000	43.577	-	-	-	0
Lloyds Banking Group Plc	GBP	8.221	855,395	98,240	69.084	-	-	-	0
Pearson Plc	GBP	420	855,395	1.050,000	37.723	-	-	-	0
Primary Health Properties Plc (REIT)	GBP	5.144	855,395	97,900	43.078	-	-	-	0
Reckitt Benckiser Group Plc	GBP	191	855,395	6.002,000	98.061	160	901,930	4.833,000	69.744
Sage Group PLC/The	GBP	-	-	-	0	301	901,930	1.273,000	34.560
Smiths Group Plc	GBP	-	-	-	0	222	901,930	1.719,000	34.419
United Utilities Group Plc	GBP	492	855,395	1.194,000	50.250	-	-	-	0
<b>I alt i GBP</b>					<b>558.067</b>				<b>387.156</b>
<b>I alt i HKD</b>									
Hong Kong Exchanges & Clearing Ltd.	HKD	208	81,706	407,600	69.271	-	-	-	0
Sino Land Co. Ltd.	HKD	-	-	-	0	4.872	92,709	7,850	35.457
<b>I alt i HKD</b>					<b>69.271</b>				<b>35.457</b>
<b>I alt i JPY</b>									
Advantest Corp.	JPY	89	4,057	19.635,000	70.902	168	4,582	9.198,000	70.809
BayCurrent Inc.	JPY	-	-	-	0	127	4,582	5.320,000	30.960
Central Japan Railway Co.	JPY	173	4,057	4.337,000	30.442	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	432	4,057	3.348,000	58.682	-	-	-	0
Ebara Corp.	JPY	-	-	-	0	229	4,582	2.460,500	25.819
KDDI Corp.	JPY	647	4,057	2.708,500	71.100	283	4,582	5.042,000	65.385

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Mitsubishi UFJ Financial Group Inc.	JPY	597	4,057	2.493,000	60.386	-	-	-	0
Organo Corp.	JPY	66	4,057	12.955,000	34.691	-	-	-	0
Otsuka Corp.	JPY	294	4,057	3.232,000	38.553	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	190	4,057	8.873,000	68.401	88	4,582	8.600,000	34.679
SCREEN Holdings Co. Ltd.	JPY	70	4,057	15.240,000	43.283	76	4,582	9.490,000	33.050
Shimadzu Corp.	JPY	-	-	-	0	155	4,582	4.461,000	31.685
SoftBank Corp.	JPY	4.579	4,057	214,800	39.906	-	-	-	0
Sugi Holdings Co. Ltd.	JPY	242	4,057	3.685,000	36.182	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	-	-	-	0	199	4,582	3.764,000	34.323
Terumo Corp.	JPY	480	4,057	2.270,000	44.208	-	-	-	0
Tokio Marine Holdings Inc.	JPY	191	4,057	5.817,000	45.078	268	4,582	5.728,000	70.344
Tokyo Electron Ltd.	JPY	-	-	-	0	55	4,582	24.185,000	60.953
Yokogawa Electric Corp.	JPY	214	4,057	5.016,000	43.552	-	-	-	0
<b>I alt i JPY</b>					<b>685.366</b>				<b>458.007</b>
DNB Bank ASA	NOK	-	-	-	0	239	63,409	226,900	34.386
Gjensidige Forsikring ASA	NOK	206	63,048	302,000	39.224	-	-	-	0
<b>I alt i NOK</b>					<b>39.224</b>				<b>34.386</b>
Sagax AB B	SEK	288	68,985	197,600	39.259	-	-	-	0
Telefonaktiebolaget LM Ericsson B	SEK	-	-	-	0	1.091	65,177	89,880	63.912
<b>I alt i SEK</b>					<b>39.259</b>				<b>63.912</b>
CapitalLand Ascendas REIT (REIT)	SGD	3.906	494,526	2,830	54.665	2.610	527,899	2,570	35.410
CapitalLand Investment Ltd/Sing	SGD	-	-	-	0	3.312	527,899	2,620	45.808
DBS Group Holdings Ltd.	SGD	361	494,526	56,360	100.616	280	527,899	43,720	64.623
Singapore Exchange Ltd.	SGD	-	-	-	0	442	527,899	12,740	29.726
United Overseas Bank Ltd.	SGD	-	-	-	0	331	527,899	36,330	63.481
<b>I alt i SGD</b>					<b>155.281</b>				<b>239.048</b>
AAON Inc.	USD	-	-	-	0	30	720,160	117,680	25.425
AbbVie Inc.	USD	77	635,960	228,490	111.889	78	720,160	177,700	99.819
Abbott Laboratories	USD	57	635,960	125,290	45.417	62	720,160	113,110	50.504
Adobe Inc.	USD	37	635,960	349,990	82.354	24	720,160	444,680	76.858
Advanced Micro Devices Inc.	USD	29	635,960	214,160	39.497	-	-	-	0
Agilent Technologies Inc.	USD	60	635,960	136,070	51.921	-	-	-	0
Airbnb Inc. A	USD	94	635,960	135,720	81.134	69	720,160	131,410	65.299
Akamai Technologies Inc.	USD	91	635,960	87,250	50.494	-	-	-	0
Alkermes Plc	USD	-	-	-	0	163	720,160	28,760	33.760
Allison Transmission Holdings	USD	-	-	-	0	29	720,160	108,060	22.568

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Noterede aktier fra udenlandske udstedere									
Allstate Corp/The	USD	55	635,960	208,150	72.806	40	720,160	192,790	55.536
Alnylam Pharmaceuticals Inc.	USD	20	635,960	397,650	50.578	-	-	-	0
Alphabet Inc.	USD	148	635,960	313,800	295.355	145	720,160	190,440	198.864
Alphabet Inc. A	USD	142	635,960	313,000	282.659	140	720,160	189,300	190.857
Amazon.com Inc.	USD	336	635,960	230,820	493.222	300	720,160	219,390	473.988
Amgen Inc.	USD	41	635,960	327,310	85.344	41	720,160	260,640	76.958
Analog Devices Inc.	USD	50	635,960	271,200	86.236	-	-	-	0
Apple Inc.	USD	404	635,960	271,860	698.484	348	720,160	250,420	627.592
Applied Materials Inc.	USD	-	-	-	0	50	720,160	162,630	58.560
Autodesk Inc.	USD	38	635,960	296,010	71.535	33	720,160	295,570	70.243
Axon Enterprise Inc.	USD	-	-	-	0	10	720,160	594,320	42.801
Becton Dickinson & Co.	USD	-	-	-	0	46	720,160	226,870	75.156
BioMarin Pharmaceutical Inc.	USD	-	-	-	0	50	720,160	65,730	23.668
Bristol-Myers Squibb Co.	USD	-	-	-	0	157	720,160	56,560	63.950
Brown & Brown Inc.	USD	-	-	-	0	70	720,160	102,020	51.430
CDW Corp/DE	USD	50	635,960	136,200	43.309	-	-	-	0
CVS Health Corp.	USD	87	635,960	79,360	43.909	-	-	-	0
Cadence Design Systems Inc.	USD	39	635,960	312,580	77.527	-	-	-	0
Cargurus Inc. A	USD	-	-	-	0	2	720,160	36,540	526
Choe Global Markets Inc.	USD	18	635,960	251,000	28.733	-	-	-	0
Charles Schwab Corp/The	USD	138	635,960	99,910	87.683	-	-	-	0
Chubb Ltd.	USD	44	635,960	312,120	87.338	-	-	-	0
Cisco Systems Inc.	USD	287	635,960	77,030	140.596	281	720,160	59,200	119.800
Citigroup Inc.	USD	-	-	-	0	137	720,160	70,390	69.448
Corpay Inc.	USD	-	-	-	0	24	720,160	338,420	58.492
Dell Technologies Inc. C	USD	73	635,960	125,880	58.440	81	720,160	115,240	67.223
Dexcom Inc.	USD	184	635,960	66,370	77.664	88	720,160	77,770	49.286
DigitalOcean Holdings Inc.	USD	108	635,960	48,120	33.051	-	-	-	0
Dynatrace Inc.	USD	175	635,960	43,340	48.234	116	720,160	54,350	45.403
EMCOR Group Inc.	USD	16	635,960	611,790	62.252	19	720,160	453,900	62.107
EPAM Systems Inc.	USD	24	635,960	204,880	31.271	26	720,160	233,820	43.781
Ecolab Inc.	USD	38	635,960	262,520	63.442	36	720,160	234,320	60.749
Elevance Health Inc.	USD	36	635,960	350,550	80.257	-	-	-	0
Eli Lilly & Co.	USD	38	635,960	1.074,680	259.712	27	720,160	772,000	150.110
Equitable Holdings Inc.	USD	-	-	-	0	136	720,160	47,170	46.199
Equity LifeStyle Properties In (REIT)	USD	-	-	-	0	92	720,160	66,600	44.126
F5 Inc.	USD	-	-	-	0	26	720,160	251,470	47.086
First Solar Inc.	USD	50	635,960	261,230	83.066	48	720,160	176,240	60.922
Fiserv Inc.	USD	-	-	-	0	54	720,160	205,420	79.885
Fortinet Inc.	USD	93	635,960	79,410	46.966	99	720,160	94,480	67.360
Frontdoor Inc.	USD	-	-	-	0	69	720,160	54,670	27.166
Gartner Inc.	USD	15	635,960	252,280	24.066	-	-	-	0

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Genpact Ltd.	USD	126	635,960	46,780	37.485	-	-	-	0
Gilead Sciences Inc.	USD	109	635,960	122,740	85.083	99	720,160	92,370	65.856
GoDaddy Inc. A	USD	-	-	-	0	43	720,160	197,370	61.119
Grand Canyon Education Inc.	USD	-	-	-	0	25	720,160	163,800	29.491
HCA Healthcare Inc.	USD	29	635,960	466,860	86.102	-	-	-	0
HCI Group Inc.	USD	23	635,960	191,690	28.039	-	-	-	0
Hartford Insurance Group Inc/The	USD	75	635,960	137,800	65.726	80	720,160	109,400	63.028
Home Depot Inc/The	USD	-	-	-	0	7	720,160	388,990	19.609
Hubbell Inc.	USD	19	635,960	444,110	53.663	-	-	-	0
Incyte Corp.	USD	104	635,960	98,770	65.326	-	-	-	0
Insulet Corp.	USD	25	635,960	284,240	45.191	-	-	-	0
Intel Corp.	USD	-	-	-	0	336	720,160	20,050	48.516
Intuit Inc.	USD	20	635,960	662,420	84.255	11	720,160	628,500	49.788
Intuitive Surgical Inc.	USD	-	-	-	0	13	720,160	521,960	48.866
JPMorgan Chase & Co.	USD	121	635,960	322,220	247.952	119	720,160	239,710	205.429
Johnson & Johnson	USD	143	635,960	206,950	188.205	134	720,160	144,620	139.560
KLA Corp.	USD	13	635,960	1.215,080	100.457	17	720,160	630,120	77.144
Lam Research Corp.	USD	80	635,960	171,180	87.091	66	720,160	72,230	34.331
Lennox International Inc.	USD	-	-	-	0	7	720,160	609,300	30.716
Mastercard Inc. A	USD	36	635,960	570,880	130.700	34	720,160	526,570	128.933
Medtronic Plc	USD	159	635,960	96,060	97.134	137	720,160	79,880	78.811
Merck & Co. Inc.	USD	-	-	-	0	88	720,160	99,480	63.045
MetLife Inc.	USD	-	-	-	0	71	720,160	81,880	41.866
Meta Platforms Inc. A	USD	44	635,960	660,090	184.708	49	720,160	585,510	206.614
Micron Technology Inc.	USD	38	635,960	285,410	68.974	-	-	-	0
Microsoft Corp.	USD	220	635,960	483,620	676.639	201	720,160	421,500	610.130
NVIDIA Corp.	USD	702	635,960	186,500	832.618	620	720,160	134,290	599.604
NXP Semiconductors NV	USD	46	635,960	217,060	63.499	-	-	-	0
Nasdaq Inc.	USD	125	635,960	97,130	77.213	-	-	-	0
Netflix Inc.	USD	50	635,960	93,760	29.814	3	720,160	891,320	19.257
Nextpower Inc.	USD	101	635,960	87,110	55.952	118	720,160	36,530	31.043
Oracle Corp.	USD	42	635,960	194,910	52.061	37	720,160	166,640	44.403
PNC Financial Services Group Inc/The	USD	47	635,960	208,730	62.390	-	-	-	0
Palomar Holdings Inc.	USD	33	635,960	134,760	28.282	-	-	-	0
PayPal Holdings Inc.	USD	-	-	-	0	37	720,160	85,350	22.742
Powell Industries Inc.	USD	18	635,960	318,780	36.492	18	720,160	221,650	28.732
Primerica Inc.	USD	20	635,960	258,360	32.861	17	720,160	271,420	33.229
Progressive Corp/The	USD	-	-	-	0	47	720,160	239,610	81.102
PulteGroup Inc.	USD	-	-	-	0	44	720,160	108,900	34.507
QUALCOMM Inc.	USD	-	-	-	0	86	720,160	153,620	95.143
Rambus Inc.	USD	67	635,960	91,890	39.154	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	18	635,960	771,870	88.358	8	720,160	712,330	41.039

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RenaissanceRe Holdings Ltd.	USD	-	-	-	0	22	720,160	248,810	39.420
Republic Services Inc.	USD	-	-	-	0	28	720,160	201,180	40.567
ResMed Inc.	USD	37	635,960	240,870	56.678	35	720,160	228,690	57.643
Rollins Inc.	USD	132	635,960	60,020	50.385	-	-	-	0
S&P Global Inc.	USD	27	635,960	522,590	89.734	16	720,160	498,030	57.386
SS&C Technologies Holdings Inc.	USD	114	635,960	87,420	63.379	83	720,160	75,780	45.296
Salesforce Inc.	USD	-	-	-	0	20	720,160	334,330	48.154
ServiceNow Inc.	USD	95	635,960	153,190	92.552	12	720,160	1.060,120	91.615
Sterling Infrastructure Inc.	USD	10	635,960	306,230	19.475	-	-	-	0
Stride Inc.	USD	-	-	-	0	40	720,160	103,930	29.938
Stryker Corp.	USD	-	-	-	0	18	720,160	360,050	46.673
Tenable Holdings Inc.	USD	-	-	-	0	114	720,160	39,380	32.330
Teradyne Inc.	USD	-	-	-	0	56	720,160	125,920	50.782
Tesla Inc.	USD	162	635,960	449,720	463.326	189	720,160	403,840	549.668
Trane Technologies Plc	USD	-	-	-	0	22	720,160	369,350	58.518
Travelers Cos Inc/The	USD	38	635,960	290,060	70.097	13	720,160	240,890	22.552
United Therapeutics Corp.	USD	13	635,960	487,250	40.283	15	720,160	352,840	38.115
UnitedHealth Group Inc.	USD	52	635,960	330,110	109.167	36	720,160	505,860	131.148
Universal Health Services Inc. B	USD	-	-	-	0	26	720,160	179,420	33.595
Upwork Inc.	USD	248	635,960	19,820	31.260	274	720,160	16,350	32.262
Verizon Communications Inc.	USD	-	-	-	0	295	720,160	39,990	84.958
Victory Capital Holdings Inc.	USD	-	-	-	0	51	720,160	65,460	24.042
Visa Inc. A	USD	70	635,960	350,710	156.126	65	720,160	316,040	147.940
Walmart Inc.	USD	62	635,960	111,410	43.928	108	720,160	90,350	70.272
Waste Management Inc.	USD	-	-	-	0	45	720,160	201,790	65.394
Waters Corp.	USD	26	635,960	379,830	62.805	-	-	-	0
Westinghouse Air Brake Technol	USD	-	-	-	0	29	720,160	189,590	39.595
Wix.com Ltd.	USD	-	-	-	0	31	720,160	214,550	47.898
Zoetis Inc.	USD	73	635,960	125,820	58.412	52	720,160	162,930	61.015
Zoom Communications Inc. A	USD	116	635,960	86,290	63.657	65	720,160	81,610	38.202
Zscaler Inc.	USD	-	-	-	0	35	720,160	180,410	45.473
<b>I alt i USD</b>					<b>9.179.129</b>				<b>8.547.609</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>12.452.002</b>				<b>11.339.647</b>

## Beholdningsoversigt

*Global Ansvarlig Portefølje 20 - Akkumulerende KL*

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
DANISH GOVERNMENT 0% 15.11.2031	DKK	2.730.000	100,000	87,310	2.383.568	10.420.000	100,000	87,770	9.145.655
I alt i DKK					<b>2.383.568</b>				<b>9.145.655</b>
I alt i Noterede obligationer fra danske udstedere					<b>2.383.568</b>				<b>9.145.655</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	64.868	746,900	89,705	434.618	1.747.835	745,725	89,081	11.610.917
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	1.996.572	746,900	87,118	12.991.438	1.635.936	745,725	86,921	10.604.007
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2050	EUR	208	746,900	43,198	671	208	745,725	52,547	815
BUNDESREPUB. DEUTSCHLAND 1.25% 15.08.2048	EUR	1.000	746,900	66,111	4.938	1.000	745,725	76,874	5.733
BUNDESREPUB. DEUTSCHLAND 1.8% 15.08.2053	EUR	1.806.206	746,900	70,755	9.545.267	628.952	745,725	84,511	3.963.799
BUNDESREPUB. DEUTSCHLAND 2.5% 15.08.2046	EUR	113	746,900	87,130	735	113	745,725	98,700	832
I alt i EUR					<b>22.977.667</b>				<b>26.186.103</b>
I alt i Noterede obligationer fra udenlandske udstedere					<b>22.977.667</b>				<b>26.186.103</b>
I alt i afdelingen					<b>37.894.108</b>				<b>46.766.283</b>