

Beholdningsoversigt

Danmark - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|---------------------------------------------|--------|------------|------------|------------|----------------------|------------|------------|------------|----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra danske udstedere | | | | | | | | | |
| ALK-Abello B | DKK | 437.917 | 100,000 | 153,100 | 67.045.093 | 517.018 | 100,000 | 101,200 | 52.322.222 |
| AP Møller - Maersk A | DKK | 950 | 100,000 | 11.820,000 | 11.229.000 | 885 | 100,000 | 11.980,000 | 10.602.300 |
| AP Møller - Maersk B | DKK | 8.741 | 100,000 | 12.105,000 | 105.809.805 | 3.906 | 100,000 | 12.140,000 | 47.418.840 |
| Alm Brand | DKK | 5.157.796 | 100,000 | 13,840 | 71.383.897 | 4.880.571 | 100,000 | 11,930 | 58.225.212 |
| Ambu B | DKK | 300.079 | 100,000 | 134,000 | 40.210.586 | 158.708 | 100,000 | 105,200 | 16.696.082 |
| Better Collective | DKK | 181.952 | 100,000 | 150,000 | 27.292.800 | - | - | - | 0 |
| Carlsberg B | DKK | 40.490 | 100,000 | 835,600 | 33.833.444 | 38.382 | 100,000 | 846,800 | 32.501.878 |
| Chr Hansen Holding | DKK | - | - | - | 0 | 91.115 | 100,000 | 566,200 | 51.589.313 |
| Coloplast B | DKK | 69.025 | 100,000 | 836,600 | 57.746.315 | 107.990 | 100,000 | 772,000 | 83.368.280 |
| DSV | DKK | 89.115 | 100,000 | 1.067,000 | 95.085.705 | 73.923 | 100,000 | 1.185,500 | 87.635.717 |
| Danske Bank | DKK | 862.598 | 100,000 | 207,500 | 178.989.085 | 546.675 | 100,000 | 180,400 | 98.620.170 |
| Demant | DKK | 70.326 | 100,000 | 301,400 | 21.196.256 | 64.707 | 100,000 | 296,000 | 19.153.272 |
| Dfds | DKK | 200.265 | 100,000 | 196,900 | 39.432.179 | 196.317 | 100,000 | 223,000 | 43.778.691 |
| FLSmith & Co. | DKK | 260.171 | 100,000 | 346,200 | 90.071.200 | 244.988 | 100,000 | 287,200 | 70.360.554 |
| GN Store Nord | DKK | 347.179 | 100,000 | 194,100 | 67.387.444 | 252.948 | 100,000 | 171,800 | 43.456.466 |
| Genmab | DKK | 17.550 | 100,000 | 1.745,000 | 30.624.750 | 13.076 | 100,000 | 2.155,000 | 28.178.780 |
| Gubra ApS | DKK | - | - | - | 0 | 113.832 | 100,000 | 125,000 | 14.229.000 |
| ISS | DKK | 675.732 | 100,000 | 119,400 | 80.682.401 | 641.947 | 100,000 | 128,950 | 82.779.066 |
| Jyske Bank | DKK | 84.567 | 100,000 | 554,000 | 46.850.118 | - | - | - | 0 |
| Matas | DKK | 142.547 | 100,000 | 116,000 | 16.535.452 | 123.161 | 100,000 | 115,400 | 14.212.779 |
| NKT | DKK | 121.607 | 100,000 | 609,500 | 74.119.467 | 187.387 | 100,000 | 463,800 | 86.910.091 |
| NNIT | DKK | 357.251 | 100,000 | 107,200 | 38.297.307 | 330.855 | 100,000 | 84,100 | 27.824.906 |
| Netcompany Group | DKK | 17.257 | 100,000 | 298,800 | 5.156.392 | - | - | - | 0 |
| Novo Nordisk B | DKK | 193.100 | 100,000 | 1.005,600 | 194.181.360 | 194.071 | 100,000 | 698,100 | 135.480.965 |
| Novonesis (Novozymes) B | DKK | 151.757 | 100,000 | 426,100 | 64.663.658 | - | - | - | 0 |
| Novozymes B | DKK | - | - | - | 0 | 100.083 | 100,000 | 371,100 | 37.140.801 |
| Orsted | DKK | 174.652 | 100,000 | 370,600 | 64.726.031 | 222.600 | 100,000 | 374,300 | 83.319.180 |
| Pandora | DKK | 50.535 | 100,000 | 1.051,000 | 53.112.285 | 47.946 | 100,000 | 933,200 | 44.743.207 |
| Per Aarsleff Holding B | DKK | 49.473 | 100,000 | 381,500 | 18.873.950 | 44.290 | 100,000 | 322,500 | 14.283.525 |
| Royal Unibrew | DKK | 157.259 | 100,000 | 552,000 | 86.806.968 | 128.570 | 100,000 | 451,100 | 57.997.927 |
| Solar B | DKK | 25.237 | 100,000 | 323,000 | 8.151.551 | 22.700 | 100,000 | 465,000 | 10.555.500 |
| Sydbank | DKK | - | - | - | 0 | 62.308 | 100,000 | 293,600 | 18.293.629 |
| Topdanmark | DKK | 12.504 | 100,000 | 367,800 | 4.598.971 | 11.847 | 100,000 | 322,400 | 3.819.473 |
| Tryg | DKK | 490.420 | 100,000 | 152,200 | 74.641.924 | 464.323 | 100,000 | 146,900 | 68.209.049 |
| Vestas Wind Systems | DKK | 494.064 | 100,000 | 161,250 | 79.667.820 | 668.347 | 100,000 | 214,300 | 143.226.762 |
| Zealand Pharma | DKK | 49.236 | 100,000 | 892,500 | 43.943.130 | 41.953 | 100,000 | 373,200 | 15.656.860 |
| Zealand Pharma Temp 20240627 | DKK | 7.649 | 100,000 | 843,000 | 6.448.107 | - | - | - | 0 |
| Ialt i DKK | | | | | 1.898.794.451 | | | | 1.602.590.497 |

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|---------------------------------------------------|--------|------------|------------|--------|---------------|------------|------------|--------|---------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra danske udstedere | | | | | | | | | |
| Cadeler | NOK | 1.343.300 | 65,351 | 67,400 | 59.167.357 | - | - | - | 0 |
| I alt i NOK | | | | | 59.167.357 | | | | 0 |
| I alt i Noterede aktier fra danske udstedere | | | | | 1.957.961.808 | | | | 1.602.590.497 |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Nordea Bank Abp | DKK | 704.312 | 100,000 | 83,060 | 58.500.155 | 827.065 | 100,000 | 83,990 | 69.465.189 |
| I alt i DKK | | | | | 58.500.155 | | | | 69.465.189 |
| I alt i Noterede aktier fra udenlandske udstedere | | | | | 58.500.155 | | | | 69.465.189 |
| I alt i afdelingen | | | | | 2.016.461.963 | | | | 1.672.055.686 |