

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
FLSmidth & 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
Novonosis (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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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