

Beholdningsoversigt

Danmark - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
ALK-Abello B	DKK	517.018	100,000	101,200	52.322.222	57.873	100,000	96,050	5.558.702
AP Møller - Maersk A	DKK	885	100,000	11.980,000	10.602.300	894	100,000	15.370,000	13.740.780
AP Møller - Maersk B	DKK	3.906	100,000	12.140,000	47.418.840	5.513	100,000	15.620,000	86.113.060
Alm Brand	DKK	4.880.571	100,000	11,930	58.225.212	7.265.971	100,000	11,250	81.742.174
Ambu B	DKK	158.708	100,000	105,200	16.696.082	446.224	100,000	89,000	39.713.936
Carlsberg B	DKK	38.382	100,000	846,800	32.501.878	65.082	100,000	923,200	60.083.702
Chr Hansen Holding	DKK	91.115	100,000	566,200	51.589.313	119.551	100,000	499,700	59.739.635
Coloplast B	DKK	107.990	100,000	772,000	83.368.280	70.183	100,000	812,000	56.988.596
DSV	DKK	73.923	100,000	1.185,500	87.635.717	88.775	100,000	1.096,500	97.341.788
Danske Bank	DKK	546.675	100,000	180,400	98.620.170	849.578	100,000	137,300	116.647.059
Demant	DKK	64.707	100,000	296,000	19.153.272	128.455	100,000	192,550	24.734.010
Dfds	DKK	196.317	100,000	223,000	43.778.691	180.973	100,000	256,400	46.401.477
FLSmidth & Co.	DKK	244.988	100,000	287,200	70.360.554	115.488	100,000	251,700	29.068.330
GN Store Nord	DKK	252.948	100,000	171,800	43.456.466	392.510	100,000	159,750	62.703.473
Genmab	DKK	13.076	100,000	2.155,000	28.178.780	33.646	100,000	2.941,000	98.952.886
Gubra ApS	DKK	113.832	100,000	125,000	14.229.000	-	-	-	0
ISS	DKK	641.947	100,000	128,950	82.779.066	540.795	100,000	147,300	79.659.104
Matas	DKK	123.161	100,000	115,400	14.212.779	105.785	100,000	69,700	7.373.215
NKT	DKK	187.387	100,000	463,800	86.910.091	214.166	100,000	391,400	83.824.572
NNIT	DKK	330.855	100,000	84,100	27.824.906	298.435	100,000	65,700	19.607.180
Netcompany Group	DKK	-	-	-	0	39.026	100,000	294,200	11.481.449
Nilfisk Holding	DKK	-	-	-	0	43.246	100,000	146,600	6.339.864
Novo Nordisk B	DKK	194.071	100,000	698,100	135.480.965	168.349	100,000	938,000	157.911.362
Novozymes B	DKK	100.083	100,000	371,100	37.140.801	61.134	100,000	351,900	21.513.055
Orsted	DKK	222.600	100,000	374,300	83.319.180	126.913	100,000	631,300	80.120.177
Pandora	DKK	47.946	100,000	933,200	44.743.207	94.089	100,000	488,100	45.924.841
Per Aarsleff Holding B	DKK	44.290	100,000	322,500	14.283.525	50.034	100,000	262,000	13.108.908
Royal Unibrew	DKK	128.570	100,000	451,100	57.997.927	161.104	100,000	495,300	79.794.811
SimCorp	DKK	-	-	-	0	31.517	100,000	478,200	15.071.429
Solar B	DKK	22.700	100,000	465,000	10.555.500	12.170	100,000	620,000	7.545.400
Sydbank	DKK	62.308	100,000	293,600	18.293.629	-	-	-	0
Topdanmark	DKK	11.847	100,000	322,400	3.819.473	-	-	-	0
Tryg	DKK	464.323	100,000	146,900	68.209.049	454.334	100,000	165,350	75.124.127
Vestas Wind Systems	DKK	668.347	100,000	214,300	143.226.762	332.490	100,000	202,100	67.196.229
Zealand Pharma	DKK	41.953	100,000	373,200	15.656.860	-	-	-	0
I alt i DKK					1.602.590.497				1.651.125.331
I alt i Noterede aktier fra danske udstedere					1.602.590.497				1.651.125.331

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nordea Bank Abp	DKK	827.065	100,000	83,990	69.465.189	779.983	100,000	75,120	58.592.323
I alt i DKK					69.465.189				58.592.323
I alt i Noterede aktier fra udenlandske udstedere					69.465.189				58.592.323
I alt i afdelingen					1.672.055.686				1.709.717.654