

Beholdningsoversigt

Danmark Indeks 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	263.548	100,000	101,200	26.671.058	270.135	100,000	96,050	25.946.467
AP Møller - Maersk A	DKK	9.924	100,000	11.980,000	118.889.520	5.298	100,000	15.370,000	81.430.260
AP Møller - Maersk B	DKK	8.972	100,000	12.140,000	108.920.080	7.817	100,000	15.620,000	122.101.540
Agat Ejendomme	DKK	217.071	100,000	1,900	412.435	317.088	100,000	1,845	585.027
Alm Brand	DKK	2.018.830	100,000	11,930	24.084.642	2.025.766	100,000	11,250	22.789.868
Ambu B	DKK	305.989	100,000	105,200	32.190.043	292.765	100,000	89,000	26.056.085
Aquaporin	DKK	15.454	100,000	46,000	710.884	14.167	100,000	72,000	1.020.024
Atlantic Petroleum P/F	DKK	10.176	100,000	2,710	27.577	13.676	100,000	6,960	95.185
BRD Klee B	DKK	59	100,000	3.960,000	233.640	41	100,000	4.580,000	187.780
Bang & Olufsen	DKK	137.332	100,000	9,640	1.323.880	178.569	100,000	8,210	1.466.051
BankNordik P/F	DKK	13.638	100,000	164,500	2.243.451	14.601	100,000	136,000	1.985.736
Bavarian Nordic	DKK	102.451	100,000	177,450	18.179.930	92.838	100,000	213,400	19.811.629
Better Collective	DKK	70.578	100,000	172,200	12.153.532	-	-	-	0
Bioporto	DKK	444.026	100,000	2,090	928.014	492.343	100,000	2,315	1.139.774
Brodrene A&O Johansen	DKK	30.936	100,000	70,300	2.174.801	33.581	100,000	83,110	2.790.917
Brodrene Hartmann	DKK	-	-	-	0	8.595	100,000	295,000	2.535.525
Carlsberg A	DKK	35.481	100,000	1.120,000	39.738.720	31.516	100,000	1.125,000	35.455.500
Carlsberg B	DKK	107.473	100,000	846,800	91.008.136	104.066	100,000	923,200	96.073.731
Cemat	DKK	330.534	100,000	0,950	314.007	393.612	100,000	0,650	255.848
Chemometec	DKK	22.122	100,000	388,000	8.583.336	22.876	100,000	690,500	15.795.878
Chr Hansen Holding	DKK	172.976	100,000	566,200	97.939.011	173.930	100,000	499,700	86.912.821
Coloplast B	DKK	250.665	100,000	772,000	193.513.380	154.569	100,000	812,000	125.510.028
Columbus	DKK	187.204	100,000	7,100	1.329.148	236.968	100,000	6,290	1.490.529
D/S Norden	DKK	46.020	100,000	321,000	14.772.420	48.975	100,000	418,000	20.471.550
DSV	DKK	196.401	100,000	1.185,500	232.833.386	178.004	100,000	1.096,500	195.181.386
Danske Andelskassers Bank	DKK	321.105	100,000	10,450	3.355.547	266.582	100,000	10,300	2.745.795
Danske Bank	DKK	737.317	100,000	180,400	133.011.987	1.012.955	100,000	137,300	139.078.722
Dantax	DKK	537	100,000	324,000	173.988	705	100,000	370,000	260.850
Demant	DKK	293.318	100,000	296,000	86.822.128	301.372	100,000	192,550	58.029.179
Dfds	DKK	77.398	100,000	223,000	17.259.754	76.862	100,000	256,400	19.707.417
Djurslands Bank	DKK	4.424	100,000	446,000	1.973.104	5.053	100,000	352,000	1.778.656
EAC Invest	DKK	-	-	-	0	28	100,000	11.900,000	333.200
FLSmidth & Co.	DKK	74.931	100,000	287,200	21.520.183	75.997	100,000	251,700	19.128.445
FS Finans	DKK	25.432	100,000	-	0	25.432	100,000	-	0
Fast Ejendom Danmark	DKK	5.268	100,000	115,000	605.820	4.694	100,000	135,000	633.690
FirstFarms	DKK	18.379	100,000	67,600	1.242.420	23.223	100,000	77,200	1.792.816
Fluegger Group B	DKK	4.452	100,000	326,000	1.451.352	3.705	100,000	425,000	1.574.625
Fynske Bank	DKK	10.984	100,000	152,000	1.669.568	11.548	100,000	130,000	1.501.240
GN Store Nord	DKK	197.637	100,000	171,800	33.954.037	180.044	100,000	159,750	28.762.029
Gabriel Holding	DKK	3.099	100,000	264,000	818.136	3.595	100,000	510,000	1.833.450
Genmab	DKK	60.387	100,000	2.155,000	130.133.985	61.450	100,000	2.941,000	180.724.450
German High Street Properties	DKK	8.053	100,000	103,000	829.459	6.954	100,000	144,000	1.001.376

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Glunz & Jensen Holding	DKK	2.561	100,000	71,500	183.112	4.470	100,000	74,500	333.015
Green Hydrogen Systems	DKK	264.211	100,000	6,040	1.595.834	121.452	100,000	9,750	1.184.157
GreenMobility	DKK	6.996	100,000	36,100	252.556	9.765	100,000	43,000	419.895
GronlandsBANKEN	DKK	2.819	100,000	625,000	1.761.875	3.482	100,000	590,000	2.054.380
Gubra ApS	DKK	21.959	100,000	125,000	2.744.875	-	-	-	0
Gyldendalske Boghandel A	DKK	220	100,000	1.480,000	325.600	220	100,000	1.820,000	400.400
Gyldendalske Boghandel B	DKK	1.900	100,000	346,000	657.400	1.900	100,000	410,000	779.000
H Lundbeck A	DKK	268.694	100,000	28,700	7.711.518	252.771	100,000	23,880	6.036.171
H Lundbeck B	DKK	1.046.591	100,000	32,760	34.286.321	1.057.776	100,000	26,050	27.555.065
H+H International	DKK	23.580	100,000	88,800	2.093.904	23.754	100,000	102,600	2.437.160
Harboes Bryggeri B	DKK	12.772	100,000	68,400	873.605	13.520	100,000	65,000	878.800
Huscompagniet	DKK	31.246	100,000	46,500	1.452.939	28.692	100,000	41,000	1.176.372
Hvidbjerg Bank	DKK	4.269	100,000	107,000	456.783	5.747	100,000	105,000	603.435
ISS	DKK	243.962	100,000	128,950	31.458.900	244.275	100,000	147,300	35.981.708
InterMail B	DKK	8.722	100,000	10,200	88.964	12.722	100,000	12,800	162.842
Jeudan	DKK	73.797	100,000	229,000	16.899.513	72.313	100,000	240,000	17.355.120
Jyske Bank	DKK	84.138	100,000	484,000	40.722.792	84.296	100,000	451,300	38.042.785
Kobenhavns Lufthavne	DKK	-	-	-	0	10.141	100,000	5.960,000	60.440.360
Koebenhavns Lufthavne	DKK	10.329	100,000	4.640,000	47.926.560	-	-	-	0
Kreditbanken	DKK	268	100,000	4.480,000	1.200.640	321	100,000	4.080,000	1.309.680
Lan & Spar Bank	DKK	4.907	100,000	665,000	3.263.155	4.942	100,000	645,000	3.187.590
Lollands Bank	DKK	1.882	100,000	545,000	1.025.690	2.041	100,000	578,000	1.179.698
MT Hoejgaard Holding	DKK	10.607	100,000	123,500	1.309.965	10.391	100,000	145,500	1.511.891
Matas	DKK	52.453	100,000	115,400	6.053.076	51.577	100,000	69,700	3.594.917
Mons Bank	DKK	3.615	100,000	210,000	759.150	4.005	100,000	204,000	817.020
NKT	DKK	69.793	100,000	463,800	32.369.993	57.162	100,000	391,400	22.373.207
NNIT	DKK	32.953	100,000	84,100	2.771.347	39.759	100,000	65,700	2.612.166
NTG Nordic Transport Group	DKK	29.786	100,000	294,000	8.757.084	29.903	100,000	238,500	7.131.866
NTR Holding B	DKK	4.917	100,000	4,500	22.127	41.402	100,000	5,000	207.010
Netcompany Group	DKK	65.993	100,000	225,600	14.888.021	66.129	100,000	294,200	19.455.152
Nilfisk Holding	DKK	37.218	100,000	118,200	4.399.168	35.056	100,000	146,600	5.139.210
Nordfyns Bank AB	DKK	3.290	100,000	274,000	901.460	2.863	100,000	215,000	615.545
North Media	DKK	27.369	100,000	65,000	1.778.985	27.662	100,000	57,000	1.576.734
Novo Nordisk B	DKK	290.987	100,000	698,100	203.138.025	227.261	100,000	938,000	213.170.818
Novozymes B	DKK	297.740	100,000	371,100	110.491.314	300.023	100,000	351,900	105.578.094
Orphazyme	DKK	22	100,000	1.330,000	29.260	80.306	100,000	0,880	70.669
Orsted	DKK	353.513	100,000	374,300	132.319.916	323.839	100,000	631,300	204.439.561
Pandora	DKK	116.464	100,000	933,200	108.684.205	125.272	100,000	488,100	61.145.263
Parken Sport & Entertainment A	DKK	15.163	100,000	134,000	2.031.842	15.089	100,000	72,800	1.098.479
Penneo	DKK	43.612	100,000	7,360	320.984	52.961	100,000	9,150	484.593
Per Aarsleff Holding B	DKK	25.535	100,000	322,500	8.235.038	24.634	100,000	262,000	6.454.108
Pharma Equity Group	DKK	1.243.745	100,000	0,430	534.810	-	-	-	0

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Noterede aktier fra danske udstedere									
Prime Office	DKK	5.112	100,000	200,000	1.022.400	5.488	100,000	234,000	1.284.192
ROCKWOOL A	DKK	14.334	100,000	1.970,000	28.237.980	14.635	100,000	1.624,000	23.767.240
ROCKWOOL B	DKK	13.880	100,000	1.976,000	27.426.880	13.988	100,000	1.633,000	22.842.404
RTX	DKK	11.412	100,000	69,000	787.428	11.435	100,000	117,800	1.347.043
Rias B	DKK	378	100,000	690,000	260.820	470	100,000	680,000	319.600
Ringkjøbing Landbobank	DKK	36.183	100,000	991,500	35.875.445	37.129	100,000	948,000	35.198.292
Roblon B	DKK	4.323	100,000	91,000	393.393	4.263	100,000	154,000	656.502
Rovsing	DKK	2.389	100,000	37,800	90.304	2.095	100,000	58,400	122.348
Royal Unibrew	DKK	66.402	100,000	451,100	29.953.942	66.677	100,000	495,300	33.025.118
SKAKO	DKK	6.258	100,000	103,000	644.574	10.345	100,000	62,600	647.597
Sanistal	DKK	-	-	-	0	1.673	100,000	88,000	147.224
Scandinavian Investment Group	DKK	109.049	100,000	2,680	292.251	184.452	100,000	3,090	569.957
Schouw & Co.	DKK	34.289	100,000	553,000	18.961.817	35.202	100,000	524,000	18.445.848
SimCorp	DKK	-	-	-	0	53.209	100,000	478,200	25.444.544
Sjaelso Gruppen	DKK	130.469	100,000	-	0	130.469	100,000	-	0
Skjern Bank	DKK	12.709	100,000	143,500	1.823.742	15.252	100,000	122,000	1.860.744
Solar B	DKK	8.308	100,000	465,000	3.863.220	8.596	100,000	620,000	5.329.520
Spar Nord Bank	DKK	156.755	100,000	106,600	16.710.083	165.126	100,000	106,400	17.569.406
Sparekassen Sjælland-Fyn	DKK	24.571	100,000	199,800	4.909.286	24.642	100,000	193,500	4.768.227
Strategic Investments	DKK	552.608	100,000	1,300	718.390	752.533	100,000	1,210	910.565
Sydbank	DKK	73.893	100,000	293,600	21.694.985	76.751	100,000	292,600	22.457.343
TCM Group	DKK	15.290	100,000	45,500	695.695	11.778	100,000	73,000	859.794
Tivoli	DKK	8.018	100,000	704,000	5.644.672	7.998	100,000	758,000	6.062.484
Topdanmark	DKK	118.885	100,000	322,400	38.328.524	119.658	100,000	365,400	43.723.033
Totalbanken	DKK	-	-	-	0	5.203	100,000	141,000	733.623
Tryg	DKK	834.708	100,000	146,900	122.618.605	779.255	100,000	165,350	128.849.814
Vestas Wind Systems	DKK	1.066.959	100,000	214,300	228.649.314	694.221	100,000	202,100	140.302.064
Vestjysk Bank	DKK	1.749.538	100,000	3,890	6.805.703	1.696.925	100,000	3,155	5.353.798
Zealand Pharma	DKK	77.249	100,000	373,200	28.829.327	69.732	100,000	201,400	14.044.025
cBrain	DKK	26.343	100,000	269,000	7.086.267	25.520	100,000	157,600	4.021.952
I alt i DKK					2.933.099.852				2.765.633.316
I alt i Noterede aktier fra danske udstedere					2.933.099.852				2.765.633.316
Noterede aktier fra udenlandske udstedere									
Boozt AB	DKK	17.758	100,000	91,150	1.618.642	21.569	100,000	81,000	1.747.089
Noble Corp. Plc	DKK	13.572	100,000	326,500	4.431.258	68.574	100,000	260,500	17.863.527
Nordea Bank Abp	DKK	442.329	100,000	83,990	37.151.213	431.494	100,000	75,120	32.413.829
Ossur HF	DKK	555.440	100,000	27,450	15.246.828	554.787	100,000	33,550	18.613.104
SAS AB	DKK	-	-	-	0	4.208.125	100,000	0,305	1.283.478
TORM Plc A	DKK	35.793	100,000	204,200	7.308.931	36.135	100,000	198,400	7.169.184

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Noterede aktier fra udenlandske udstedere									
Trifork Holding AG	DKK	25.069	100,000	105,000	2.632.245	26.250	100,000	144,000	3.780.000
UIE Plc	DKK	46.731	100,000	188,000	8.785.428	45.811	100,000	178,500	8.177.264
I alt i DKK					77.174.545				91.047.475
I alt i Noterede aktier fra udenlandske udstedere					77.174.545				91.047.475
I alt i afdelingen					3.010.274.397				2.856.680.791