

Danmark Indeks 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	232.348	100,000	153,100	35.572.479	263.548	100,000	101,200	26.671.058
AP Møller - Maersk A	DKK	10.957	100,000	11.820,000	129.511.740	9.924	100,000	11.980,000	118.889.520
AP Møller - Maersk B	DKK	5.264	100,000	12.105,000	63.720.720	8.972	100,000	12.140,000	108.920.080
Agat Ejendomme	DKK	278.782	100,000	1,600	446.051	217.071	100,000	1,900	412.435
Alm Brand	DKK	1.802.692	100,000	13,840	24.949.257	2.018.830	100,000	11,930	24.084.642
Ambu B	DKK	269.425	100,000	134,000	36.102.950	305.989	100,000	105,200	32.190.043
Aquaporin	DKK	27.564	100,000	21,000	578.844	15.454	100,000	46,000	710.884
Asetek	DKK	95.488	100,000	2,525	241.107	-	-	-	0
Atlantic Petroleum P/F	DKK	54.178	100,000	2,620	141.946	10.176	100,000	2,710	27.577
BRD Klee B	DKK	32	100,000	3.740,000	119.680	59	100,000	3.960,000	233.640
Bang & Olufsen	DKK	164.405	100,000	9,290	1.527.322	137.332	100,000	9,640	1.323.880
BankNordik P/F	DKK	12.635	100,000	150,000	1.895.250	13.638	100,000	164,500	2.243.451
Bavarian Nordic	DKK	89.077	100,000	172,600	15.374.690	102.451	100,000	177,450	18.179.930
Better Collective	DKK	73.941	100,000	150,000	11.091.150	70.578	100,000	172,200	12.153.532
Bioporto	DKK	468.928	100,000	2,140	1.003.506	444.026	100,000	2,090	928.014
Brodrene A&O Johansen	DKK	-	-	-	0	30.936	100,000	70,300	2.174.801
Broedrene A&O Johansen	DKK	25.147	100,000	77,700	1.953.922	-	-	-	0
Carlsberg A	DKK	33.715	100,000	1.045,000	35.232.175	35.481	100,000	1.120,000	39.738.720
Carlsberg B	DKK	98.887	100,000	835,600	82.629.977	107.473	100,000	846,800	91.008.136
Cemat	DKK	404.692	100,000	0,908	367.460	330.534	100,000	0,950	314.007
Chemometec	DKK	20.211	100,000	304,600	6.156.271	22.122	100,000	388,000	8.583.336
Chr Hansen Holding	DKK	-	-	-	0	172.976	100,000	566,200	97.939.011
Coloplast B	DKK	154.840	100,000	836,600	129.539.144	250.665	100,000	772,000	193.513.380
Columbus	DKK	156.440	100,000	9,640	1.508.082	187.204	100,000	7,100	1.329.148
D/S Norden	DKK	38.115	100,000	303,200	11.556.468	46.020	100,000	321,000	14.772.420
DSV	DKK	186.454	100,000	1.067,000	198.946.418	196.401	100,000	1.185,500	232.833.386
Danske Andelskassers Bank	DKK	293.196	100,000	11,900	3.489.032	321.105	100,000	10,450	3.355.547
Danske Bank	DKK	934.611	100,000	207,500	193.931.783	737.317	100,000	180,400	133.011.987
Dantax	DKK	580	100,000	384,000	222.720	537	100,000	324,000	173.988
Demant	DKK	253.647	100,000	301,400	76.449.206	293.318	100,000	296,000	86.822.128
Dfds	DKK	69.698	100,000	196,900	13.723.536	77.398	100,000	223,000	17.259.754
Djurslands Bank	DKK	3.319	100,000	525,000	1.742.475	4.424	100,000	446,000	1.973.104
FLSmidth & Co.	DKK	66.686	100,000	346,200	23.086.693	74.931	100,000	287,200	21.520.183
FS Finans	DKK	25.432	100,000	-	0	25.432	100,000	-	0
Fast Ejendom Danmark	DKK	5.035	100,000	109,000	548.815	5.268	100,000	115,000	605.820
FirstFarms	DKK	15.932	100,000	78,400	1.249.069	18.379	100,000	67,600	1.242.420
Fluegger Group B	DKK	3.658	100,000	336,000	1.229.088	4.452	100,000	326,000	1.451.352
Fynske Bank	DKK	9.854	100,000	157,000	1.547.078	10.984	100,000	152,000	1.669.568
GN Store Nord	DKK	172.871	100,000	194,100	33.554.261	197.637	100,000	171,800	33.954.037
Gabriel Holding	DKK	2.828	100,000	260,000	735.280	3.099	100,000	264,000	818.136
Genmab	DKK	66.167	100,000	1.745,000	115.461.415	60.387	100,000	2.155,000	130.133.985
German High Street Properties	DKK	8.053	100,000	105,000	845.565	8.053	100,000	103,000	829.459

Danmark Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Glunz & Jensen Holding	DKK	594	100,000	73,500	43.659	2.561	100,000	71,500	183.112
Green Hydrogen Systems	DKK	222.094	100,000	9,140	2.029.939	264.211	100,000	6,040	1.595.834
GreenMobility	DKK	8.707	100,000	27,900	242.925	6.996	100,000	36,100	252.556
GronlandsBANKEN	DKK	2.595	100,000	660,000	1.712.700	2.819	100,000	625,000	1.761.875
Gubra ApS	DKK	18.910	100,000	489,000	9.246.990	21.959	100,000	125,000	2.744.875
Gyldendalske Boghandel A	DKK	220	100,000	1.480,000	325.600	220	100,000	1.480,000	325.600
Gyldendalske Boghandel B	DKK	1.900	100,000	340,000	646.000	1.900	100,000	346,000	657.400
H Lundbeck A	DKK	246.330	100,000	33,400	8.227.422	268.694	100,000	28,700	7.711.518
H Lundbeck B	DKK	905.021	100,000	38,860	35.169.116	1.046.591	100,000	32,760	34.286.321
H+H International	DKK	21.016	100,000	100,400	2.110.006	23.580	100,000	88,800	2.093.904
Harboes Bryggeri B	DKK	5.990	100,000	174,500	1.045.255	12.772	100,000	68,400	873.605
Huscompagniet	DKK	26.897	100,000	55,000	1.479.335	31.246	100,000	46,500	1.452.939
Hvidbjerg Bank	DKK	2.081	100,000	114,000	237.234	4.269	100,000	107,000	456.783
ISS	DKK	214.794	100,000	119,400	25.646.404	243.962	100,000	128,950	31.458.900
InterMail B	DKK	-	-	-	0	8.722	100,000	10,200	88.964
Jeudan	DKK	66.113	100,000	209,000	13.817.617	73.797	100,000	229,000	16.899.513
Jyske Bank	DKK	74.347	100,000	554,000	41.188.238	84.138	100,000	484,000	40.722.792
Koebenhavns Lufthavne	DKK	9.290	100,000	4.270,000	39.668.300	10.329	100,000	4.640,000	47.926.560
Kreditbanken	DKK	214	100,000	4.900,000	1.048.600	268	100,000	4.480,000	1.200.640
Lan & Spar Bank	DKK	4.179	100,000	700,000	2.925.300	4.907	100,000	665,000	3.263.155
Lollands Bank	DKK	1.282	100,000	580,000	743.560	1.882	100,000	545,000	1.025.690
MT Hoejgaard Holding	DKK	9.308	100,000	180,000	1.675.440	10.607	100,000	123,500	1.309.965
Matas	DKK	46.373	100,000	116,000	5.379.268	52.453	100,000	115,400	6.053.076
Mons Bank	DKK	2.729	100,000	238,000	649.502	3.615	100,000	210,000	759.150
NKT	DKK	61.608	100,000	609,500	37.550.076	69.793	100,000	463,800	32.369.993
NNIT	DKK	22.866	100,000	107,200	2.451.235	32.953	100,000	84,100	2.771.347
NTG Nordic Transport Group	DKK	25.972	100,000	304,000	7.895.488	29.786	100,000	294,000	8.757.084
NTR Holding B	DKK	4.674	100,000	3,640	17.013	4.917	100,000	4,500	22.127
Netcompany Group	DKK	56.874	100,000	298,800	16.993.951	65.993	100,000	225,600	14.888.021
Niifisk Holding	DKK	32.833	100,000	139,400	4.576.920	37.218	100,000	118,200	4.399.168
Nordfyns Bank AB	DKK	2.123	100,000	340,000	721.820	3.290	100,000	274,000	901.460
North Media	DKK	29.887	100,000	57,600	1.721.491	27.369	100,000	65,000	1.778.985
Novo Nordisk B	DKK	212.743	100,000	1.005,600	213.934.361	290.987	100,000	698,100	203.138.025
Novonesis (Novozymes) B	DKK	309.444	100,000	426,100	131.854.088	-	-	-	0
Novozymes B	DKK	-	-	-	0	297.740	100,000	371,100	110.491.314
Orphazyme	DKK	83	100,000	967,600	80.311	22	100,000	1.330,000	29.260
Orsted	DKK	304.697	100,000	370,600	112.920.708	353.513	100,000	374,300	132.319.916
Pandora	DKK	93.983	100,000	1.051,000	98.776.133	116.464	100,000	933,200	108.684.205
Parken Sport & Entertainment A	DKK	15.018	100,000	111,000	1.666.998	15.163	100,000	134,000	2.031.842
Penneo	DKK	43.528	100,000	7,940	345.612	43.612	100,000	7,360	320.984
Per Aarsleff Holding B	DKK	21.726	100,000	381,500	8.288.469	25.535	100,000	322,500	8.235.038
Pharma Equity Group	DKK	1.247.673	100,000	0,296	369.311	1.243.745	100,000	0,430	534.810

Danmark Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Prime Office	DKK	4.545	100,000	178,000	809.010	5.112	100,000	200,000	1.022.400
ROCKWOOL A	DKK	11.774	100,000	2.785,000	32.790.590	14.334	100,000	1.970,000	28.237.980
ROCKWOOL B	DKK	13.254	100,000	2.826,000	37.455.804	13.880	100,000	1.976,000	27.426.880
RTX	DKK	10.418	100,000	96,800	1.008.462	11.412	100,000	69,000	787.428
Rias B	DKK	149	100,000	645,000	96.105	378	100,000	690,000	260.820
Ringkjøbing Landbobank	DKK	30.730	100,000	1.166,000	35.831.180	36.183	100,000	991,500	35.875.445
Roblon B	DKK	5.220	100,000	81,000	422.820	4.323	100,000	91,000	393.393
Rovsing	DKK	2.389	100,000	36,800	87.915	2.389	100,000	37,800	90.304
Royal Unibrew	DKK	58.463	100,000	552,000	32.271.576	66.402	100,000	451,100	29.953.942
SKAKO	DKK	4.443	100,000	68,200	303.013	6.258	100,000	103,000	644.574
Scandinavian Investment Group	DKK	93.874	100,000	3,360	315.417	109.049	100,000	2,680	292.251
Schouw & Co.	DKK	30.068	100,000	547,000	16.447.196	34.289	100,000	553,000	18.961.817
Sjaelso Gruppen	DKK	130.469	100,000	-	0	130.469	100,000	-	0
Skjern Bank	DKK	11.682	100,000	202,000	2.359.764	12.709	100,000	143,500	1.823.742
Solar B	DKK	7.184	100,000	323,000	2.320.432	8.308	100,000	465,000	3.863.220
Spar Nord Bank	DKK	137.195	100,000	134,000	18.384.130	156.755	100,000	106,600	16.710.083
Sparekassen Sjælland-Fyn	DKK	21.019	100,000	225,000	4.729.275	24.571	100,000	199,800	4.909.286
Strategic Investments	DKK	590.683	100,000	1,160	685.192	552.608	100,000	1,300	718.390
Sydbank	DKK	63.499	100,000	369,000	23.431.131	73.893	100,000	293,600	21.694.985
TCM Group	DKK	12.998	100,000	58,800	764.282	15.290	100,000	45,500	695.695
Tivoli	DKK	7.154	100,000	708,000	5.065.032	8.018	100,000	704,000	5.644.672
Topdanmark	DKK	104.337	100,000	367,800	38.375.149	118.885	100,000	322,400	38.328.524
Tryg	DKK	710.981	100,000	152,200	108.211.308	834.708	100,000	146,900	122.618.605
Vestas Wind Systems	DKK	1.022.537	100,000	161,250	164.884.091	1.066.959	100,000	214,300	228.649.314
Vestjysk Bank	DKK	1.467.807	100,000	4,490	6.590.453	1.749.538	100,000	3,890	6.805.703
Zealand Pharma	DKK	71.762	100,000	892,500	64.047.585	77.249	100,000	373,200	28.829.327
cBrain	DKK	23.115	100,000	244,000	5.640.060	26.343	100,000	269,000	7.086.267
I alt i DKK					2.696.731.992				2.933.099.852
I alt i Noterede aktier fra danske udstedere					2.696.731.992				2.933.099.852
Noterede aktier fra udenlandske udstedere									
Boozt AB	DKK	15.542	100,000	83,700	1.300.865	17.758	100,000	91,150	1.618.642
Embla Medical HF	DKK	491.178	100,000	29,500	14.489.751	-	-	-	0
Noble Corp. Plc	DKK	11.193	100,000	313,000	3.503.409	13.572	100,000	326,500	4.431.258
Nordea Bank Abp	DKK	382.567	100,000	83,060	31.776.015	442.329	100,000	83,990	37.151.213
Ossur HF	DKK	-	-	-	0	555.440	100,000	27,450	15.246.828
TORM Plc A	DKK	31.870	100,000	272,000	8.668.640	35.793	100,000	204,200	7.308.931
Trifork Group AG	DKK	23.209	100,000	110,800	2.571.557	-	-	-	0
Trifork Holding AG	DKK	-	-	-	0	25.069	100,000	105,000	2.632.245

Danmark Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
UIE Plc	DKK	39.792	100,000	230,000	9.152.160	46.731	100,000	188,000	8.785.428
I alt i DKK					71.462.397				77.174.545
I alt i Noterede aktier fra udenlandske udstedere					71.462.397				77.174.545
I alt i afdelingen					2.768.194.389				3.010.274.397