

## Beholdningsoversigt

## Danmark Indeks KL

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
ALK-Abello B	DKK	232.239	100,000	159,100	36.949.225	263.548	100,000	101,200	26.671.058
AP Møller - Maersk A	DKK	9.991	100,000	11.540,000	115.296.140	9.924	100,000	11.980,000	118.889.520
AP Møller - Maersk B	DKK	6.014	100,000	11.905,000	71.596.670	8.972	100,000	12.140,000	108.920.080
Agat Ejendomme	DKK	274.219	100,000	1,460	400.360	217.071	100,000	1,900	412.435
Alm Brand	DKK	1.784.401	100,000	14,030	25.035.146	2.018.830	100,000	11,930	24.084.642
Ambu B	DKK	268.764	100,000	104,000	27.951.456	305.989	100,000	105,200	32.190.043
Aquaporin	DKK	27.564	100,000	16,850	464.453	15.454	100,000	46,000	710.884
Asetek	DKK	115.528	100,000	0,479	55.338	-	-	-	0
Atlantic Petroleum P/F	DKK	15.922	100,000	1,565	24.918	10.176	100,000	2,710	27.577
BRD Klee B	DKK	24	100,000	3.880,000	93.120	59	100,000	3.960,000	233.640
Bang & Olufsen	DKK	163.428	100,000	9,390	1.534.589	137.332	100,000	9,640	1.323.880
BankNordik P/F	DKK	-	-	-	0	13.638	100,000	164,500	2.243.451
Bavarian Nordic	DKK	91.159	100,000	189,350	17.260.957	102.451	100,000	177,450	18.179.930
Better Collective	DKK	76.308	100,000	72,000	5.494.176	70.578	100,000	172,200	12.153.532
Bioporto	DKK	468.928	100,000	1,550	726.838	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	26.337	100,000	78,600	2.070.088	-	-	-	0
Carlsberg A	DKK	40.187	100,000	814,000	32.712.218	35.481	100,000	1.120,000	39.738.720
Carlsberg B	DKK	114.599	100,000	690,000	79.073.310	107.473	100,000	846,800	91.008.136
Cemat	DKK	424.092	100,000	1,030	436.815	330.534	100,000	0,950	314.007
Chemometec	DKK	19.448	100,000	486,200	9.455.618	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	210.909	100,000	786,200	165.816.656	250.665	100,000	772,000	193.513.380
Columbus	DKK	157.828	100,000	10,050	1.586.171	187.204	100,000	7,100	1.329.148
D/S Norden	DKK	38.746	100,000	212,400	8.229.650	46.020	100,000	321,000	14.772.420
DSV	DKK	124.367	100,000	1.529,000	190.157.143	196.401	100,000	1.185,500	232.833.386
Danske Andelskassers Bank	DKK	264.589	100,000	14,250	3.770.393	321.105	100,000	10,450	3.355.547
Danske Bank	DKK	926.635	100,000	203,700	188.755.550	737.317	100,000	180,400	133.011.987
Dantax	DKK	491	100,000	430,000	211.130	537	100,000	324,000	173.988
Demant	DKK	254.395	100,000	264,200	67.211.159	293.318	100,000	296,000	86.822.128
Dfds	DKK	68.587	100,000	133,500	9.156.365	77.398	100,000	223,000	17.259.754
Djurslands Bank	DKK	3.404	100,000	560,000	1.906.240	4.424	100,000	446,000	1.973.104
FLSmidth & Co.	DKK	65.354	100,000	356,000	23.266.024	74.931	100,000	287,200	21.520.183
FS Finans	DKK	-	-	-	0	25.432	100,000	-	0
Fast Ejendom Danmark	DKK	4.858	100,000	119,000	578.102	5.268	100,000	115,000	605.820
FirstFarms	DKK	18.304	100,000	71,000	1.299.584	18.379	100,000	67,600	1.242.420
Fluegger Group B	DKK	3.814	100,000	332,000	1.266.248	4.452	100,000	326,000	1.451.352
Foroya Banki P/F	DKK	11.560	100,000	162,000	1.872.720	-	-	-	0
Fynske Bank	DKK	9.541	100,000	148,000	1.412.068	10.984	100,000	152,000	1.669.568
GN Store Nord	DKK	174.533	100,000	133,750	23.343.789	197.637	100,000	171,800	33.954.037
Gabriel Holding	DKK	2.574	100,000	180,000	463.320	3.099	100,000	264,000	818.136
Genmab	DKK	76.246	100,000	1.492,500	113.797.155	60.387	100,000	2.155,000	130.133.985

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<b>Noterede aktier fra danske udstedere</b>									
German High Street Properties	DKK	9.663	100,000	79,000	763.377	8.053	100,000	103,000	829.459
Glunz & Jensen Holding	DKK	200	100,000	74,500	14.900	2.561	100,000	71,500	183.112
Green Hydrogen Systems	DKK	222.094	100,000	2,966	658.731	264.211	100,000	6,040	1.595.834
GreenMobility	DKK	6.267	100,000	33,000	206.811	6.996	100,000	36,100	252.556
GronlandsBANKEN	DKK	2.530	100,000	700,000	1.771.000	2.819	100,000	625,000	1.761.875
Gubra ApS	DKK	18.513	100,000	624,000	11.552.112	21.959	100,000	125,000	2.744.875
Gyldendalske Boghandel A	DKK	220	100,000	1.360,000	299.200	220	100,000	1.480,000	325.600
Gyldendalske Boghandel B	DKK	1.900	100,000	294,000	558.600	1.900	100,000	346,000	657.400
H Lundbeck A	DKK	243.232	100,000	33,400	8.123.949	268.694	100,000	28,700	7.711.518
H Lundbeck B	DKK	908.678	100,000	41,320	37.546.575	1.046.591	100,000	32,760	34.286.321
H+H International	DKK	21.058	100,000	78,700	1.657.265	23.580	100,000	88,800	2.093.904
Harboes Bryggeri B	DKK	5.990	100,000	152,500	913.475	12.772	100,000	68,400	873.605
Huscompagniet	DKK	26.897	100,000	59,800	1.608.441	31.246	100,000	46,500	1.452.939
Hvidbjerg Bank	DKK	3.131	100,000	132,000	413.292	4.269	100,000	107,000	456.783
ISS	DKK	213.401	100,000	131,300	28.019.551	243.962	100,000	128,950	31.458.900
InterMail B	DKK	-	-	-	0	8.722	100,000	10,200	88.964
Jeudan	DKK	65.309	100,000	203,000	13.257.727	73.797	100,000	229,000	16.899.513
Jyske Bank	DKK	74.410	100,000	510,000	37.949.100	84.138	100,000	484,000	40.722.792
Koebenhavns Lufthavne	DKK	8.918	100,000	6.120,000	54.578.160	10.329	100,000	4.640,000	47.926.560
Kreditbanken	DKK	231	100,000	5.150,000	1.189.650	268	100,000	4.480,000	1.200.640
Lan & Spar Bank	DKK	4.224	100,000	690,000	2.914.560	4.907	100,000	665,000	3.263.155
Lollands Bank	DKK	1.465	100,000	585,000	857.025	1.882	100,000	545,000	1.025.690
MT Hoejgaard Holding	DKK	9.308	100,000	289,000	2.690.012	10.607	100,000	123,500	1.309.965
Matas	DKK	46.666	100,000	135,400	6.318.576	52.453	100,000	115,400	6.053.076
Mons Bank	DKK	3.185	100,000	224,000	713.440	3.615	100,000	210,000	759.150
NKT	DKK	61.725	100,000	514,500	31.757.513	69.793	100,000	463,800	32.369.993
NNIT	DKK	27.251	100,000	92,500	2.520.718	32.953	100,000	84,100	2.771.347
NTG Nordic Transport Group	DKK	25.964	100,000	256,500	6.659.766	29.786	100,000	294,000	8.757.084
NTR Holding B	DKK	5.042	100,000	4,060	20.471	4.917	100,000	4,500	22.127
Netcompany Group	DKK	57.860	100,000	339,000	19.614.540	65.993	100,000	225,600	14.888.021
Nilfisk Holding	DKK	32.387	100,000	104,400	3.381.203	37.218	100,000	118,200	4.399.168
Nordfyns Bank AB	DKK	2.557	100,000	338,000	864.266	3.290	100,000	274,000	901.460
North Media	DKK	30.627	100,000	48,200	1.476.221	27.369	100,000	65,000	1.778.985
Novo Nordisk B	DKK	247.896	100,000	624,200	154.736.683	290.987	100,000	698,100	203.138.025
Novonosis (Novozymes) B	DKK	291.715	100,000	407,700	118.932.206	-	-	-	0
Novozymes B	DKK	-	-	-	0	297.740	100,000	371,100	110.491.314
Orphazyme	DKK	-	-	-	0	22	100,000	1.330,000	29.260
Orsted	DKK	307.757	100,000	324,200	99.774.819	353.513	100,000	374,300	132.319.916
Ostasiatiske Kompagni	DKK	33	100,000	10.200,000	336.600	-	-	-	0
Pandora	DKK	94.281	100,000	1.317,000	124.168.077	116.464	100,000	933,200	108.684.205
Parken Sport & Entertainment A	DKK	14.395	100,000	127,500	1.835.363	15.163	100,000	134,000	2.031.842
Penneo	DKK	50.810	100,000	15,900	807.879	43.612	100,000	7,360	320.984

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<b>Noterede aktier fra danske udstedere</b>									
Per Aarsleff Holding B	DKK	21.230	100,000	502,000	10.657.460	25.535	100,000	322,500	8.235.038
Pharma Equity Group	DKK	1.741.792	100,000	0,190	330.940	1.243.745	100,000	0,430	534.810
Prime Office	DKK	5.153	100,000	172,000	886.316	5.112	100,000	200,000	1.022.400
ROCKWOOL A	DKK	10.894	100,000	2.530,000	27.561.820	14.334	100,000	1.970,000	28.237.980
ROCKWOOL B	DKK	13.879	100,000	2.552,000	35.419.208	13.880	100,000	1.976,000	27.426.880
RTX	DKK	10.418	100,000	56,400	587.575	11.412	100,000	69,000	787.428
Rias B	DKK	149	100,000	655,000	97.595	378	100,000	690,000	260.820
Ringkjoebing Landbobank	DKK	30.634	100,000	1.204,000	36.883.336	36.183	100,000	991,500	35.875.445
Roblon B	DKK	1.384	100,000	102,000	141.168	4.323	100,000	91,000	393.393
Rovsing	DKK	1.000	100,000	39,800	39.800	2.389	100,000	37,800	90.304
Royal Unibrew	DKK	58.240	100,000	505,500	29.440.320	66.402	100,000	451,100	29.953.942
SKAKO	DKK	4.443	100,000	81,200	360.772	6.258	100,000	103,000	644.574
Scandinavian Investment Group	DKK	93.899	100,000	3,160	296.721	109.049	100,000	2,680	292.251
Schouw & Co.	DKK	29.997	100,000	538,000	16.138.386	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	210,000	2.453.220	12.709	100,000	143,500	1.823.742
Solar B	DKK	7.410	100,000	299,500	2.219.295	8.308	100,000	465,000	3.863.220
Spar Nord Bank	DKK	136.092	100,000	206,000	28.034.952	156.755	100,000	106,600	16.710.083
Sparekassen Sjælland-Fyn	DKK	20.676	100,000	249,500	5.158.662	24.571	100,000	199,800	4.909.286
Strategic Investments	DKK	548.272	100,000	1,080	592.134	552.608	100,000	1,300	718.390
Strategic Partners	DKK	83	100,000	825,100	68.483	-	-	-	0
Sydbank	DKK	62.426	100,000	380,000	23.721.880	73.893	100,000	293,600	21.694.985
TCM Group	DKK	11.384	100,000	67,000	762.728	15.290	100,000	45,500	695.695
Tivoli	DKK	7.348	100,000	656,000	4.820.288	8.018	100,000	704,000	5.644.672
Topdanmark	DKK	-	-	-	0	118.885	100,000	322,400	38.328.524
Tryg	DKK	713.663	100,000	151,500	108.119.945	834.708	100,000	146,900	122.618.605
Vestas Wind Systems	DKK	1.098.949	100,000	98,080	107.784.918	1.066.959	100,000	214,300	228.649.314
Vestjysk Bank	DKK	1.548.230	100,000	4,260	6.595.460	1.749.538	100,000	3,890	6.805.703
Zealand Pharma	DKK	81.610	100,000	715,500	58.391.955	77.249	100,000	373,200	28.829.327
cBrain	DKK	23.115	100,000	179,400	4.146.831	26.343	100,000	269,000	7.086.267
<b>I alt i DKK</b>					<b>2.523.904.924</b>				<b>2.933.099.852</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>2.523.904.924</b>				<b>2.933.099.852</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Boozt AB	DKK	15.542	100,000	81,500	1.266.673	17.758	100,000	91,150	1.618.642
Embla Medical HF	DKK	492.218	100,000	35,600	17.522.961	-	-	-	0
Noble Corp. Plc	DKK	-	-	-	0	13.572	100,000	326,500	4.431.258
Nordea Bank Abp	DKK	365.983	100,000	78,100	28.583.272	442.329	100,000	83,990	37.151.213
Ossur HF	DKK	-	-	-	0	555.440	100,000	27,450	15.246.828
Sampo Oyj	DKK	23.557	100,000	292,300	6.885.711	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
TORM Plc A	DKK	35.490	100,000	138,400	4.911.816	35.793	100,000	204,200	7.308.931
Trifork Group AG	DKK	23.209	100,000	74,500	1.729.071	-	-	-	0
Trifork Holding AG	DKK	-	-	-	0	25.069	100,000	105,000	2.632.245
UIE Plc	DKK	37.684	100,000	304,000	11.455.936	46.731	100,000	188,000	8.785.428
I alt i DKK					72.355.440				77.174.545
I alt i Noterede aktier fra udenlandske udstedere					72.355.440				77.174.545
I alt i afdelingen					2.596.260.364				3.010.274.397