

Beholdningsoversigt

Danmark 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	259.259	100,000	153,100	39.692.553	363.659	100,000	101,200	36.802.291
AP Møller - Maersk A	DKK	560	100,000	11.820,000	6.619.200	632	100,000	11.980,000	7.571.360
AP Møller - Maersk B	DKK	5.181	100,000	12.105,000	62.716.005	2.739	100,000	12.140,000	33.251.460
Alm Brand	DKK	3.051.197	100,000	13,840	42.228.566	3.438.981	100,000	11,930	41.027.043
Ambu B	DKK	177.272	100,000	134,000	23.754.448	111.285	100,000	105,200	11.707.182
Better Collective	DKK	108.181	100,000	150,000	16.227.150	-	-	-	0
Carlsberg B	DKK	23.965	100,000	835,600	20.025.154	26.993	100,000	846,800	22.857.672
Chr Hansen Holding	DKK	-	-	-	0	63.899	100,000	566,200	36.179.614
Coloplast B	DKK	40.955	100,000	836,600	34.262.953	75.636	100,000	772,000	58.390.992
DSV	DKK	52.720	100,000	1.067,000	56.252.240	51.775	100,000	1.185,500	61.379.263
Danske Bank	DKK	510.314	100,000	207,500	105.890.155	383.387	100,000	180,400	69.163.015
Demant	DKK	41.677	100,000	301,400	12.561.448	45.507	100,000	296,000	13.470.072
Dfds	DKK	118.884	100,000	196,900	23.408.260	137.814	100,000	223,000	30.732.522
FLSmidth & Co.	DKK	154.232	100,000	346,200	53.395.118	171.812	100,000	287,200	49.344.406
GN Store Nord	DKK	205.391	100,000	194,100	39.866.393	177.496	100,000	171,800	30.493.813
Genmab	DKK	10.403	100,000	1.745,000	18.153.235	9.207	100,000	2.155,000	19.841.085
Gubra ApS	DKK	-	-	-	0	80.180	100,000	125,000	10.022.500
ISS	DKK	400.580	100,000	119,400	47.829.252	449.618	100,000	128,950	57.978.241
Jyske Bank	DKK	49.925	100,000	554,000	27.658.450	-	-	-	0
Matas	DKK	84.042	100,000	116,000	9.748.872	86.199	100,000	115,400	9.947.365
NKT	DKK	71.995	100,000	609,500	43.880.953	131.416	100,000	463,800	60.950.741
NNIT	DKK	212.156	100,000	107,200	22.743.123	233.710	100,000	84,100	19.655.011
Netcompany Group	DKK	10.262	100,000	298,800	3.066.286	-	-	-	0
Novo Nordisk B	DKK	114.238	100,000	1.005,600	114.877.733	136.103	100,000	698,100	95.013.504
Novonesis (Novozymes) B	DKK	90.060	100,000	426,100	38.374.566	-	-	-	0
Novozymes B	DKK	-	-	-	0	70.189	100,000	371,100	26.047.138
Orsted	DKK	103.627	100,000	370,600	38.404.166	156.110	100,000	374,300	58.431.973
Pandora	DKK	29.957	100,000	1.051,000	31.484.807	33.805	100,000	933,200	31.546.826
Per Aarsleff Holding B	DKK	29.203	100,000	381,500	11.140.945	31.232	100,000	322,500	10.072.320
Royal Unibrew	DKK	93.268	100,000	552,000	51.483.936	90.167	100,000	451,100	40.674.334
Solar B	DKK	15.063	100,000	323,000	4.865.349	16.001	100,000	465,000	7.440.465
Sydbank	DKK	-	-	-	0	43.738	100,000	293,600	12.841.477
Topdanmark	DKK	7.450	100,000	367,800	2.740.110	8.387	100,000	322,400	2.703.969
Tryg	DKK	290.118	100,000	152,200	44.155.960	325.633	100,000	146,900	47.835.488
Vestas Wind Systems	DKK	292.886	100,000	161,250	47.227.868	468.716	100,000	214,300	100.445.839
Zealand Pharma	DKK	29.185	100,000	892,500	26.047.613	29.813	100,000	373,200	11.126.212
Zealand Pharma Temp 20240627	DKK	4.518	100,000	843,000	3.808.674	-	-	-	0
Ialt i DKK					1.124.591.541				1.124.945.193

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Noterede aktier fra danske udstedere									
Cadeler	NOK	796.322	65,351	67,400	35.075.015	-	-	-	0
I alt i NOK					35.075.015				0
I alt i Noterede aktier fra danske udstedere					1.159.666.556				1.124.945.193
Noterede aktier fra udenlandske udstedere									
Nordea Bank Abp	DKK	417.523	100,000	83,060	34.679.460	579.274	100,000	83,990	48.653.223
I alt i DKK					34.679.460				48.653.223
I alt i Noterede aktier fra udenlandske udstedere					34.679.460				48.653.223
I alt i afdelingen					1.194.346.016				1.173.598.416