

Danmark Indeks ex OMXC20 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	82.338	100,000	153,100	12.605.948	81.761	100,000	101,200	8.274.213
Agat Ejendomme	DKK	69.732	100,000	1,600	111.571	99.129	100,000	1,900	188.345
Alm Brand	DKK	643.244	100,000	13,840	8.902.497	622.598	100,000	11,930	7.427.594
Ambu B	DKK	95.368	100,000	134,000	12.779.312	-	-	-	0
Aquaporin	DKK	10.102	100,000	21,000	212.142	4.356	100,000	46,000	200.376
Asetek	DKK	48.544	100,000	2,525	122.574	-	-	-	0
BRD Klee B	DKK	10	100,000	3.740,000	37.400	10	100,000	3.960,000	39.600
Bang & Olufsen	DKK	59.401	100,000	9,290	551.835	39.520	100,000	9,640	380.973
BankNordik P/F	DKK	3.657	100,000	150,000	548.550	3.657	100,000	164,500	601.577
Bavarian Nordic	DKK	31.341	100,000	172,600	5.409.457	30.893	100,000	177,450	5.481.963
Better Collective	DKK	25.334	100,000	150,000	3.800.100	21.646	100,000	172,200	3.727.441
Bioporto	DKK	181.527	100,000	2,140	388.468	181.527	100,000	2,090	379.391
Brodrene A&O Johansen	DKK	-	-	-	0	9.895	100,000	70,300	695.619
Broedrene A&O Johansen	DKK	10.209	100,000	77,700	793.239	-	-	-	0
Carlsberg A	DKK	13.843	100,000	1.045,000	14.465.935	13.578	100,000	1.120,000	15.207.360
Cemat	DKK	129.071	100,000	0,908	117.196	129.071	100,000	0,950	122.617
Chemometec	DKK	7.061	100,000	304,600	2.150.781	7.007	100,000	388,000	2.718.716
Columbus	DKK	52.195	100,000	9,640	503.160	52.195	100,000	7,100	370.585
D/S Norden	DKK	13.082	100,000	303,200	3.966.462	13.503	100,000	321,000	4.334.463
Danske Andelskassers Bank	DKK	97.565	100,000	11,900	1.161.024	103.786	100,000	10,450	1.084.564
Dantax	DKK	136	100,000	384,000	52.224	136	100,000	324,000	44.064
Dfds	DKK	23.775	100,000	196,900	4.681.298	23.479	100,000	223,000	5.235.817
Djurslands Bank	DKK	1.182	100,000	525,000	620.550	1.355	100,000	446,000	604.330
FLSmidth & Co.	DKK	23.035	100,000	346,200	7.974.717	22.516	100,000	287,200	6.466.595
Fast Ejendom Danmark	DKK	1.564	100,000	109,000	170.476	1.564	100,000	115,000	179.860
FirstFarms	DKK	5.975	100,000	78,400	468.440	6.109	100,000	67,600	412.968
Fluegger Group B	DKK	1.210	100,000	336,000	406.560	1.250	100,000	326,000	407.500
Fynske Bank	DKK	3.448	100,000	157,000	541.336	3.454	100,000	152,000	525.008
Gabriel Holding	DKK	966	100,000	260,000	251.160	1.035	100,000	264,000	273.240
German High Street Properties	DKK	2.282	100,000	105,000	239.610	2.282	100,000	103,000	235.046
Glunz & Jensen Holding	DKK	1.178	100,000	73,500	86.583	1.178	100,000	71,500	84.227
Green Hydrogen Systems	DKK	67.448	100,000	9,140	616.475	67.448	100,000	6,040	407.386
GreenMobility	DKK	3.005	100,000	27,900	83.840	334	100,000	36,100	12.057
GronlandsBANKEN	DKK	889	100,000	660,000	586.740	905	100,000	625,000	565.625
Gubra ApS	DKK	6.694	100,000	489,000	3.273.366	6.427	100,000	125,000	803.375
Gyldendalske Boghandel B	DKK	505	100,000	340,000	171.700	505	100,000	346,000	174.730
H Lundbeck A	DKK	83.391	100,000	33,400	2.785.259	75.968	100,000	28,700	2.180.282
H Lundbeck B	DKK	322.909	100,000	38,860	12.548.244	313.414	100,000	32,760	10.267.443
H+H International	DKK	6.484	100,000	100,400	650.994	6.484	100,000	88,800	575.779
Harboes Bryggeri B	DKK	1.818	100,000	174,500	317.241	4.678	100,000	68,400	319.975
Huscompagniet	DKK	7.760	100,000	55,000	426.800	7.760	100,000	46,500	360.840
Hvidbjerg Bank	DKK	1.019	100,000	114,000	116.166	1.019	100,000	107,000	109.033

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Noterede aktier fra danske udstedere									
InterMail B	DKK	-	-	-	0	1.252	100,000	10,200	12.770
Jeudan	DKK	22.671	100,000	209,000	4.738.239	22.661	100,000	229,000	5.189.369
Koebenhavns Lufthavne	DKK	3.190	100,000	4.270,000	13.621.300	3.140	100,000	4.640,000	14.569.600
Kreditbanken	DKK	68	100,000	4.900,000	333.200	85	100,000	4.480,000	380.800
Lan & Spar Bank	DKK	1.518	100,000	700,000	1.062.600	1.531	100,000	665,000	1.018.115
Lollands Bank	DKK	565	100,000	580,000	327.700	622	100,000	545,000	338.990
MT Hoejgaard Holding	DKK	3.049	100,000	180,000	548.820	3.049	100,000	123,500	376.552
Matas	DKK	15.722	100,000	116,000	1.823.752	15.658	100,000	115,400	1.806.933
Mons Bank	DKK	1.212	100,000	238,000	288.456	1.192	100,000	210,000	250.320
NKT	DKK	-	-	-	0	21.465	100,000	463,800	9.955.467
NNIT	DKK	10.701	100,000	107,200	1.147.147	10.722	100,000	84,100	901.720
NTG Nordic Transport Group	DKK	9.539	100,000	304,000	2.899.856	8.855	100,000	294,000	2.603.370
Netcompany Group	DKK	19.957	100,000	298,800	5.963.152	19.659	100,000	225,600	4.435.070
Nilfisk Holding	DKK	11.580	100,000	139,400	1.614.252	10.849	100,000	118,200	1.282.352
Nordfyns Bank AB	DKK	813	100,000	340,000	276.420	1.134	100,000	274,000	310.716
North Media	DKK	11.230	100,000	57,600	646.848	10.551	100,000	65,000	685.815
Parken Sport & Entertainment A	DKK	4.879	100,000	111,000	541.569	5.003	100,000	134,000	670.402
Penneo	DKK	15.200	100,000	7,940	120.688	16.857	100,000	7,360	124.068
Per Aarsleff Holding B	DKK	7.409	100,000	381,500	2.826.534	8.103	100,000	322,500	2.613.218
Pharma Equity Group	DKK	446.883	100,000	0,296	132.277	446.883	100,000	0,430	192.160
Prime Office	DKK	705	100,000	178,000	125.490	705	100,000	200,000	141.000
ROCKWOOL A	DKK	4.017	100,000	2.785,000	11.187.345	4.257	100,000	1.970,000	8.386.290
RTX	DKK	2.565	100,000	96,800	248.292	4.598	100,000	69,000	317.262
Ringkjoebing Landbobank	DKK	10.879	100,000	1.166,000	12.684.914	11.032	100,000	991,500	10.938.228
Roblon B	DKK	1.340	100,000	81,000	108.540	1.340	100,000	91,000	121.940
Rovsing	DKK	300	100,000	36,800	11.040	300	100,000	37,800	11.340
Royal Unibrew	DKK	20.623	100,000	552,000	11.383.896	20.034	100,000	451,100	9.037.337
SKAKO	DKK	760	100,000	68,200	51.832	2.039	100,000	103,000	210.017
Scandinavian Investment Group	DKK	27.984	100,000	3,360	94.026	42.549	100,000	2,680	114.031
Schouw & Co.	DKK	10.833	100,000	547,000	5.925.651	10.587	100,000	553,000	5.854.611
Sjaelso Gruppen	DKK	20.000	100,000	-	0	20.000	100,000	-	0
Skjern Bank	DKK	4.330	100,000	202,000	874.660	4.137	100,000	143,500	593.660
Solar B	DKK	2.853	100,000	323,000	921.519	2.807	100,000	465,000	1.305.255
Spar Nord Bank	DKK	47.715	100,000	134,000	6.393.810	48.132	100,000	106,600	5.130.871
Sparekassen Sjælland-Fyn	DKK	7.295	100,000	225,000	1.641.375	7.324	100,000	199,800	1.463.335
Strategic Investments	DKK	217.571	100,000	1,160	252.382	174.821	100,000	1,300	227.267
Sydbank	DKK	22.684	100,000	369,000	8.370.396	22.628	100,000	293,600	6.643.581
TCM Group	DKK	4.474	100,000	58,800	263.071	4.474	100,000	45,500	203.567
Tivoli	DKK	2.555	100,000	708,000	1.808.940	2.569	100,000	704,000	1.808.576
Topdanmark	DKK	36.934	100,000	367,800	13.584.325	35.824	100,000	322,400	11.549.658
Vestjysk Bank	DKK	529.508	100,000	4,490	2.377.491	510.841	100,000	3,890	1.987.171
Zealand Pharma	DKK	-	-	-	0	23.394	100,000	373,200	8.730.641

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Noterede aktier fra danske udstedere									
cBrain	DKK	8.015	100,000	244,000	1.955.660	8.020	100,000	269,000	2.157.380
I alt i DKK					224.874.895				206.131.402
I alt i Noterede aktier fra danske udstedere					224.874.895				206.131.402
Noterede aktier fra udenlandske udstedere									
Boozt AB	DKK	5.466	100,000	83,700	457.504	5.562	100,000	91,150	506.976
Embla Medical HF	DKK	173.279	100,000	29,500	5.111.731	-	-	-	0
Noble Corp. Plc	DKK	3.827	100,000	313,000	1.197.851	4.493	100,000	326,500	1.466.965
Nordea Bank Abp	DKK	135.725	100,000	83,060	11.273.319	133.307	100,000	83,990	11.196.455
Ossur HF	DKK	-	-	-	0	169.110	100,000	27,450	4.642.070
TORM Plc A	DKK	11.376	100,000	272,000	3.094.272	10.700	100,000	204,200	2.184.940
Trifork Group AG	DKK	7.736	100,000	110,800	857.149	-	-	-	0
Trifork Holding AG	DKK	-	-	-	0	7.736	100,000	105,000	812.280
UIE Plc	DKK	13.787	100,000	230,000	3.171.010	13.743	100,000	188,000	2.583.684
I alt i DKK					25.162.836				23.393.370
I alt i Noterede aktier fra udenlandske udstedere					25.162.836				23.393.370
I alt i afdelingen					250.037.731				229.524.772