

Beholdningsoversigt

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	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	81.761	100,000	101,200	8.274.213	100.339	100,000	96,050	9.637.561
Agat Ejendomme	DKK	99.129	100,000	1,900	188.345	113.745	100,000	1,845	209.860
Alm Brand	DKK	622.598	100,000	11,930	7.427.594	765.746	100,000	11,250	8.614.643
Aquaporin	DKK	4.356	100,000	46,000	200.376	5.371	100,000	72,000	386.712
BRD Klee B	DKK	10	100,000	3.960,000	39.600	30	100,000	4.580,000	137.400
Bang & Olufsen	DKK	39.520	100,000	9,640	380.973	58.975	100,000	8,210	484.185
BankNordik P/F	DKK	3.657	100,000	164,500	601.577	5.473	100,000	136,000	744.328
Bavarian Nordic	DKK	30.893	100,000	177,450	5.481.963	-	-	-	0
Better Collective	DKK	21.646	100,000	172,200	3.727.441	-	-	-	0
Bioporto	DKK	181.527	100,000	2,090	379.391	154.298	100,000	2,315	357.200
Brodrene A&O Johansen	DKK	9.895	100,000	70,300	695.619	9.895	100,000	83,110	822.373
Brodrene Hartmann	DKK	-	-	-	0	3.467	100,000	295,000	1.022.765
Carlsberg A	DKK	13.578	100,000	1.120,000	15.207.360	16.968	100,000	1.125,000	19.089.000
Cemat	DKK	129.071	100,000	0,950	122.617	129.071	100,000	0,650	83.896
Chemometec	DKK	7.007	100,000	388,000	2.718.716	8.492	100,000	690,500	5.863.726
Columbus	DKK	52.195	100,000	7,100	370.585	77.272	100,000	6,290	486.041
D/S Norden	DKK	13.503	100,000	321,000	4.334.463	18.307	100,000	418,000	7.652.326
Danske Andelskassers Bank	DKK	103.786	100,000	10,450	1.084.564	100.813	100,000	10,300	1.038.374
Dantax	DKK	136	100,000	324,000	44.064	133	100,000	370,000	49.210
Dfds	DKK	23.479	100,000	223,000	5.235.817	28.766	100,000	256,400	7.375.602
Djurslands Bank	DKK	1.355	100,000	446,000	604.330	1.754	100,000	352,000	617.408
EAC Invest	DKK	-	-	-	0	7	100,000	11.900,000	83.300
FLSmith & Co.	DKK	22.516	100,000	287,200	6.466.595	28.788	100,000	251,700	7.245.940
Fast Ejendom Danmark	DKK	1.564	100,000	115,000	179.860	1.584	100,000	135,000	213.840
FirstFarms	DKK	6.109	100,000	67,600	412.968	7.222	100,000	77,200	557.538
Fluegger Group B	DKK	1.250	100,000	326,000	407.500	1.520	100,000	425,000	646.000
Fynske Bank	DKK	3.454	100,000	152,000	525.008	4.134	100,000	130,000	537.420
Gabriel Holding	DKK	1.035	100,000	264,000	273.240	1.151	100,000	510,000	587.010
German High Street Properties	DKK	2.282	100,000	103,000	235.046	2.282	100,000	144,000	328.608
Glunz & Jensen Holding	DKK	1.178	100,000	71,500	84.227	1.178	100,000	74,500	87.761
Green Hydrogen Systems	DKK	67.448	100,000	6,040	407.386	37.625	100,000	9,750	366.844
GreenMobility	DKK	334	100,000	36,100	12.057	3.206	100,000	43,000	137.858
GronlandsBANKEN	DKK	905	100,000	625,000	565.625	1.240	100,000	590,000	731.600
Gubra ApS	DKK	6.427	100,000	125,000	803.375	-	-	-	0
Gyldendalske Boghandel B	DKK	505	100,000	346,000	174.730	505	100,000	410,000	207.050
H Lundbeck A	DKK	75.968	100,000	28,700	2.180.282	102.308	100,000	23,880	2.443.115
H Lundbeck B	DKK	313.414	100,000	32,760	10.267.443	391.969	100,000	26,050	10.210.792
H+H International	DKK	6.484	100,000	88,800	575.779	8.472	100,000	102,600	869.227
Harboes Bryggeri B	DKK	4.678	100,000	68,400	319.975	4.725	100,000	65,000	307.125
Huscompagniet	DKK	7.760	100,000	46,500	360.840	10.920	100,000	41,000	447.720
Hvidbjerg Bank	DKK	1.019	100,000	107,000	109.033	2.053	100,000	105,000	215.565
ISS	DKK	-	-	-	0	90.882	100,000	147,300	13.386.919

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Noterede aktier fra danske udstedere									
InterMail B	DKK	1.252	100,000	10,200	12.770	1.252	100,000	12,800	16.026
Jeudan	DKK	22.661	100,000	229,000	5.189.369	27.710	100,000	240,000	6.650.400
Kobenhavns Lufthavne	DKK	-	-	-	0	3.833	100,000	5.960,000	22.844.680
Koebenhavns Lufthavne	DKK	3.140	100,000	4.640,000	14.569.600	-	-	-	0
Kreditbanken	DKK	85	100,000	4.480,000	380.800	116	100,000	4.080,000	473.280
Lan & Spar Bank	DKK	1.531	100,000	665,000	1.018.115	1.787	100,000	645,000	1.152.615
Lollands Bank	DKK	622	100,000	545,000	338.990	657	100,000	578,000	379.746
MT Hoejgaard Holding	DKK	3.049	100,000	123,500	376.552	3.820	100,000	145,500	555.810
Matas	DKK	15.658	100,000	115,400	1.806.933	21.100	100,000	69,700	1.470.670
Mons Bank	DKK	1.192	100,000	210,000	250.320	1.458	100,000	204,000	297.432
NKT	DKK	21.465	100,000	463,800	9.955.467	20.980	100,000	391,400	8.211.572
NNIT	DKK	10.722	100,000	84,100	901.720	14.738	100,000	65,700	968.287
NTG Nordic Transport Group	DKK	8.855	100,000	294,000	2.603.370	11.310	100,000	238,500	2.697.435
NTR Holding B	DKK	-	-	-	0	19.418	100,000	5,000	97.090
Netcompany Group	DKK	19.659	100,000	225,600	4.435.070	24.420	100,000	294,200	7.184.364
Nilfisk Holding	DKK	10.849	100,000	118,200	1.282.352	12.935	100,000	146,600	1.896.271
Nordfyns Bank AB	DKK	1.134	100,000	274,000	310.716	1.081	100,000	215,000	232.415
North Media	DKK	10.551	100,000	65,000	685.815	10.384	100,000	57,000	591.888
Parken Sport & Entertainment A	DKK	5.003	100,000	134,000	670.402	6.625	100,000	72,800	482.300
Penneo	DKK	16.857	100,000	7,360	124.068	16.857	100,000	9,150	154.242
Per Aarsleff Holding B	DKK	8.103	100,000	322,500	2.613.218	9.563	100,000	262,000	2.505.506
Pharma Equity Group	DKK	446.883	100,000	0,430	192.160	-	-	-	0
Prime Office	DKK	705	100,000	200,000	141.000	705	100,000	234,000	164.970
ROCKWOOL A	DKK	4.257	100,000	1.970,000	8.386.290	5.358	100,000	1.624,000	8.701.392
ROCKWOOL B	DKK	-	-	-	0	5.238	100,000	1.633,000	8.553.654
RTX	DKK	4.598	100,000	69,000	317.262	4.338	100,000	117,800	511.016
Rias B	DKK	-	-	-	0	164	100,000	680,000	111.520
Ringkjoebing Landbobank	DKK	11.032	100,000	991,500	10.938.228	13.921	100,000	948,000	13.197.108
Roblon B	DKK	1.340	100,000	91,000	121.940	1.320	100,000	154,000	203.280
Rovsing	DKK	300	100,000	37,800	11.340	440	100,000	58,400	25.696
Royal Unibrew	DKK	20.034	100,000	451,100	9.037.337	-	-	-	0
SKAKO	DKK	2.039	100,000	103,000	210.017	3.519	100,000	62,600	220.289
Sanistal	DKK	-	-	-	0	5.358	100,000	88,000	471.504
Scandinavian Investment Group	DKK	42.549	100,000	2,680	114.031	49.540	100,000	3,090	153.079
Schouw & Co.	DKK	10.587	100,000	553,000	5.854.611	13.162	100,000	524,000	6.896.888
SimCorp	DKK	-	-	-	0	20.255	100,000	478,200	9.685.941
Sjaelso Gruppen	DKK	20.000	100,000	-	0	20.000	100,000	-	0
Skjern Bank	DKK	4.137	100,000	143,500	593.660	6.125	100,000	122,000	747.250
Solar B	DKK	2.807	100,000	465,000	1.305.255	3.320	100,000	620,000	2.058.400
Spar Nord Bank	DKK	48.132	100,000	106,600	5.130.871	61.723	100,000	106,400	6.567.327
Sparekassen Sjælland-Fyn	DKK	7.324	100,000	199,800	1.463.335	8.709	100,000	193,500	1.685.192
Strategic Investments	DKK	174.821	100,000	1,300	227.267	282.394	100,000	1,210	341.697

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Noterede aktier fra danske udstedere									
Sydbank	DKK	22.628	100,000	293,600	6.643.581	28.865	100,000	292,600	8.445.899
TCM Group	DKK	4.474	100,000	45,500	203.567	6.091	100,000	73,000	444.643
Tivoli	DKK	2.569	100,000	704,000	1.808.576	2.961	100,000	758,000	2.244.438
Topdanmark	DKK	35.824	100,000	322,400	11.549.658	44.963	100,000	365,400	16.429.480
Totalbanken	DKK	-	-	-	0	2.012	100,000	141,000	283.692
Vestjysk Bank	DKK	510.841	100,000	3,890	1.987.171	631.253	100,000	3,155	1.991.603
Zealand Pharma	DKK	23.394	100,000	373,200	8.730.641	26.078	100,000	201,400	5.252.109
cBrain	DKK	8.020	100,000	269,000	2.157.380	9.367	100,000	157,600	1.476.239
I alt i DKK					206.131.402				260.010.177
I alt i Noterede aktier fra danske udstedere					206.131.402				260.010.177
Noterede aktier fra udenlandske udstedere									
Boozt AB	DKK	5.562	100,000	91,150	506.976	6.934	100,000	81,000	561.654
Noble Corp. Plc	DKK	4.493	100,000	326,500	1.466.965	25.183	100,000	260,500	6.560.172
Nordea Bank Abp	DKK	133.307	100,000	83,990	11.196.455	162.926	100,000	75,120	12.239.001
Ossur HF	DKK	169.110	100,000	27,450	4.642.070	212.630	100,000	33,550	7.133.737
SAS AB	DKK	-	-	-	0	1.464.891	100,000	0,305	446.792
TORM Plc A	DKK	10.700	100,000	204,200	2.184.940	13.926	100,000	198,400	2.762.918
Trifork Holding AG	DKK	7.736	100,000	105,000	812.280	9.980	100,000	144,000	1.437.120
UIE Plc	DKK	13.743	100,000	188,000	2.583.684	17.845	100,000	178,500	3.185.333
I alt i DKK					23.393.370				34.326.727
I alt i Noterede aktier fra udenlandske udstedere					23.393.370				34.326.727
I alt i afdelingen					229.524.772				294.336.904