

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	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
ALK-Abello B	DKK	95.427	100,000	159,100	15.182.436	81.761	100,000	101,200	8.274.213
Agat Ejendomme	DKK	113.587	100,000	1,460	165.837	99.129	100,000	1,900	188.345
Alm Brand	DKK	743.101	100,000	14,030	10.425.707	622.598	100,000	11,930	7.427.594
Aquaporin	DKK	10.102	100,000	16,850	170.219	4.356	100,000	46,000	200.376
Asetek	DKK	48.544	100,000	0,479	23.253	-	-	-	0
BRD Klee B	DKK	10	100,000	3.880,000	38.800	10	100,000	3.960,000	39.600
Bang & Olufsen	DKK	81.140	100,000	9,390	761.905	39.520	100,000	9,640	380.973
BankNordik P/F	DKK	-	-	-	0	3.657	100,000	164,500	601.577
Bavarian Nordic	DKK	37.480	100,000	189,350	7.096.838	30.893	100,000	177,450	5.481.963
Better Collective	DKK	30.533	100,000	72,000	2.198.376	21.646	100,000	172,200	3.727.441
Bioporto	DKK	181.527	100,000	1,550	281.367	181.527	100,000	2,090	379.391
Brodrene A&O Johansen	DKK	-	-	-	0	9.895	100,000	70,300	695.619
Brodrene A&O Johansen	DKK	10.209	100,000	78,600	802.427	-	-	-	0
Carlsberg A	DKK	16.196	100,000	814,000	13.183.544	13.578	100,000	1.120,000	15.207.360
Cemat	DKK	225.425	100,000	1,030	232.188	129.071	100,000	0,950	122.617
Chemometec	DKK	8.060	100,000	486,200	3.918.772	7.007	100,000	388,000	2.718.716
Columbus	DKK	66.898	100,000	10,050	672.325	52.195	100,000	7,100	370.585
D/S Norden	DKK	15.328	100,000	212,400	3.255.667	13.503	100,000	321,000	4.334.463
Danske Andelskassers Bank	DKK	107.687	100,000	14,250	1.534.540	103.786	100,000	10,450	1.084.564
Dantax	DKK	194	100,000	430,000	83.420	136	100,000	324,000	44.064
Dfds	DKK	28.985	100,000	133,500	3.869.498	23.479	100,000	223,000	5.235.817
Djurslands Bank	DKK	1.407	100,000	560,000	787.920	1.355	100,000	446,000	604.330
FLSmith & Co.	DKK	27.002	100,000	356,000	9.612.712	22.516	100,000	287,200	6.466.595
Fast Ejendom Danmark	DKK	2.433	100,000	119,000	289.527	1.564	100,000	115,000	179.860
FirstFarms	DKK	8.015	100,000	71,000	569.065	6.109	100,000	67,600	412.968
Fluegger Group B	DKK	1.499	100,000	332,000	497.668	1.250	100,000	326,000	407.500
Foroya Banki P/F	DKK	4.901	100,000	162,000	793.962	-	-	-	0
Fynske Bank	DKK	4.042	100,000	148,000	598.216	3.454	100,000	152,000	525.008
GN Store Nord	DKK	71.066	100,000	133,750	9.505.078	-	-	-	0
Gabriel Holding	DKK	1.312	100,000	180,000	236.160	1.035	100,000	264,000	273.240
German High Street Properties	DKK	2.738	100,000	79,000	216.302	2.282	100,000	103,000	235.046
Glunz & Jensen Holding	DKK	1.178	100,000	74,500	87.761	1.178	100,000	71,500	84.227
Green Hydrogen Systems	DKK	67.448	100,000	2,966	200.051	67.448	100,000	6,040	407.386
GreenMobility	DKK	3.005	100,000	33,000	99.165	334	100,000	36,100	12.057
GronlandsBANKEN	DKK	1.051	100,000	700,000	735.700	905	100,000	625,000	565.625
Gubra ApS	DKK	7.586	100,000	624,000	4.733.664	6.427	100,000	125,000	803.375
Gyldendalske Boghandel B	DKK	505	100,000	294,000	148.470	505	100,000	346,000	174.730
H Lundbeck A	DKK	96.224	100,000	33,400	3.213.882	75.968	100,000	28,700	2.180.282
H Lundbeck B	DKK	377.086	100,000	41,320	15.581.194	313.414	100,000	32,760	10.267.443
H+H International	DKK	8.859	100,000	78,700	697.203	6.484	100,000	88,800	575.779
Harboes Bryggeri B	DKK	2.527	100,000	152,500	385.368	4.678	100,000	68,400	319.975
Huscompagniet	DKK	10.781	100,000	59,800	644.704	7.760	100,000	46,500	360.840

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Noterede aktier fra danske udstedere									
Hvidbjerg Bank	DKK	1.019	100,000	132,000	134.508	1.019	100,000	107,000	109.033
InterMail B	DKK	-	-	-	0	1.252	100,000	10,200	12.770
Jeudan	DKK	27.105	100,000	203,000	5.502.315	22.661	100,000	229,000	5.189.369
Koebenhavns Lufthavne	DKK	3.681	100,000	6.120,000	22.527.720	3.140	100,000	4.640,000	14.569.600
Kreditbanken	DKK	96	100,000	5.150,000	494.400	85	100,000	4.480,000	380.800
Lan & Spar Bank	DKK	1.742	100,000	690,000	1.201.980	1.531	100,000	665,000	1.018.115
Lollands Bank	DKK	565	100,000	585,000	330.525	622	100,000	545,000	338.990
MT Hoejgaard Holding	DKK	3.288	100,000	289,000	950.232	3.049	100,000	123,500	376.552
Matas	DKK	17.812	100,000	135,400	2.411.745	15.658	100,000	115,400	1.806.933
Mons Bank	DKK	1.212	100,000	224,000	271.488	1.192	100,000	210,000	250.320
NKT	DKK	-	-	-	0	21.465	100,000	463,800	9.955.467
NNIT	DKK	12.624	100,000	92,500	1.167.720	10.722	100,000	84,100	901.720
NTG Nordic Transport Group	DKK	10.856	100,000	256,500	2.784.564	8.855	100,000	294,000	2.603.370
Netcompany Group	DKK	23.886	100,000	339,000	8.097.354	19.659	100,000	225,600	4.435.070
Nifisk Holding	DKK	13.034	100,000	104,400	1.360.750	10.849	100,000	118,200	1.282.352
Nordfyns Bank AB	DKK	1.103	100,000	338,000	372.814	1.134	100,000	274,000	310.716
North Media	DKK	13.291	100,000	48,200	640.626	10.551	100,000	65,000	685.815
Parken Sport & Entertainment A	DKK	5.748	100,000	127,500	732.870	5.003	100,000	134,000	670.402
Penneo	DKK	15.200	100,000	15,900	241.680	16.857	100,000	7,360	124.068
Per Aarsleff Holding B	DKK	8.843	100,000	502,000	4.439.186	8.103	100,000	322,500	2.613.218
Pharma Equity Group	DKK	446.883	100,000	0,190	84.908	446.883	100,000	0,430	192.160
Prime Office	DKK	705	100,000	172,000	121.260	705	100,000	200,000	141.000
ROCKWOOL A	DKK	4.666	100,000	2.530,000	11.804.980	4.257	100,000	1.970,000	8.386.290
RTX	DKK	3.675	100,000	56,400	207.270	4.598	100,000	69,000	317.262
Rias B	DKK	161	100,000	655,000	105.455	-	-	-	0
Ringkjoebing Landbobank	DKK	12.604	100,000	1.204,000	15.175.216	11.032	100,000	991,500	10.938.228
Roblon B	DKK	1.660	100,000	102,000	169.320	1.340	100,000	91,000	121.940
Rovsing	DKK	300	100,000	39,800	11.940	300	100,000	37,800	11.340
Royal Unibrew	DKK	23.968	100,000	505,500	12.115.824	20.034	100,000	451,100	9.037.337
SKAKO	DKK	2.069	100,000	81,200	168.003	2.039	100,000	103,000	210.017
Scandinavian Investment Group	DKK	31.575	100,000	3,160	99.777	42.549	100,000	2,680	114.031
Schouw & Co.	DKK	12.049	100,000	538,000	6.482.362	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	210,000	909.300	4.137	100,000	143,500	593.660
Solar B	DKK	2.853	100,000	299,500	854.474	2.807	100,000	465,000	1.305.255
Spar Nord Bank	DKK	55.936	100,000	206,000	11.522.816	48.132	100,000	106,600	5.130.871
Sparekassen Sjælland-Fyn	DKK	8.252	100,000	249,500	2.058.874	7.324	100,000	199,800	1.463.335
Strategic Investments	DKK	217.571	100,000	1,080	234.977	174.821	100,000	1,300	227.267
Sydbank	DKK	25.810	100,000	380,000	9.807.800	22.628	100,000	293,600	6.643.581
TCM Group	DKK	4.474	100,000	67,000	299.758	4.474	100,000	45,500	203.567
Tivoli	DKK	3.155	100,000	656,000	2.069.680	2.569	100,000	704,000	1.808.576
Topdanmark	DKK	-	-	-	0	35.824	100,000	322,400	11.549.658

Beholdningsoversigt

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Noterede aktier fra danske udstedere									
Vestjysk Bank	DKK	639.526	100,000	4,260	2.724.381	510.841	100,000	3,890	1.987.171
Zealand Pharma	DKK	-	-	-	0	23.394	100,000	373,200	8.730.641
cBrain	DKK	8.993	100,000	179,400	1.613.344	8.020	100,000	269,000	2.157.380
I alt i DKK					245.835.087				206.131.402
I alt i Noterede aktier fra danske udstedere					245.835.087				206.131.402
Noterede aktier fra udenlandske udstedere									
Boozt AB	DKK	5.466	100,000	81,500	445.479	5.562	100,000	91,150	506.976
Embla Medical HF	DKK	201.081	100,000	35,600	7.158.484	-	-	-	0
Noble Corp. Plc	DKK	-	-	-	0	4.493	100,000	326,500	1.466.965
Nordea Bank Abp	DKK	151.717	100,000	78,100	11.849.098	133.307	100,000	83,990	11.196.455
Ossur HF	DKK	-	-	-	0	169.110	100,000	27,450	4.642.070
Sampo Oyj	DKK	9.482	100,000	292,300	2.771.589	-	-	-	0
TORM Plc A	DKK	15.326	100,000	138,400	2.121.118	10.700	100,000	204,200	2.184.940
Trifork Group AG	DKK	9.886	100,000	74,500	736.507	-	-	-	0
Trifork Holding AG	DKK	-	-	-	0	7.736	100,000	105,000	812.280
UIE Plc	DKK	15.744	100,000	304,000	4.786.176	13.743	100,000	188,000	2.583.684
I alt i DKK					29.868.451				23.393.370
I alt i Noterede aktier fra udenlandske udstedere					29.868.451				23.393.370
I alt i afdelingen					275.703.538				229.524.772