

Beholdningsoversigt

Danmark 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	363.659	100,000	101,200	36.802.291	42.688	100,000	96,050	4.100.182
AP Møller - Maersk A	DKK	632	100,000	11.980,000	7.571.360	659	100,000	15.370,000	10.128.830
AP Møller - Maersk B	DKK	2.739	100,000	12.140,000	33.251.460	4.049	100,000	15.620,000	63.245.380
Alm Brand	DKK	3.438.981	100,000	11,930	41.027.043	5.340.122	100,000	11,250	60.076.373
Ambu B	DKK	111.285	100,000	105,200	11.707.182	328.512	100,000	89,000	29.237.568
Carlsberg B	DKK	26.993	100,000	846,800	22.857.672	47.834	100,000	923,200	44.160.349
Chr Hansen Holding	DKK	63.899	100,000	566,200	36.179.614	87.824	100,000	499,700	43.885.653
Coloplast B	DKK	75.636	100,000	772,000	58.390.992	51.714	100,000	812,000	41.991.768
DSV	DKK	51.775	100,000	1.185,500	61.379.263	65.248	100,000	1.096,500	71.544.432
Danske Bank	DKK	383.387	100,000	180,400	69.163.015	623.950	100,000	137,300	85.668.335
Demant	DKK	45.507	100,000	296,000	13.470.072	94.501	100,000	192,550	18.196.168
Dfds	DKK	137.814	100,000	223,000	30.732.522	133.233	100,000	256,400	34.160.941
FLSmidth & Co.	DKK	171.812	100,000	287,200	49.344.406	84.350	100,000	251,700	21.230.895
GN Store Nord	DKK	177.496	100,000	171,800	30.493.813	288.745	100,000	159,750	46.127.014
Genmab	DKK	9.207	100,000	2.155,000	19.841.085	24.770	100,000	2.941,000	72.848.570
Gubra ApS	DKK	80.180	100,000	125,000	10.022.500	-	-	-	0
ISS	DKK	449.618	100,000	128,950	57.978.241	397.184	100,000	147,300	58.505.203
Matas	DKK	86.199	100,000	115,400	9.947.365	78.028	100,000	69,700	5.438.552
NKT	DKK	131.416	100,000	463,800	60.950.741	157.670	100,000	391,400	61.712.038
NNIT	DKK	233.710	100,000	84,100	19.655.011	220.697	100,000	65,700	14.499.793
Netcompany Group	DKK	-	-	-	0	28.683	100,000	294,200	8.438.539
Nilfisk Holding	DKK	-	-	-	0	31.866	100,000	146,600	4.671.556
Novo Nordisk B	DKK	136.103	100,000	698,100	95.013.504	123.850	100,000	938,000	116.171.300
Novozymes B	DKK	70.189	100,000	371,100	26.047.138	44.933	100,000	351,900	15.811.923
Orsted	DKK	156.110	100,000	374,300	58.431.973	93.434	100,000	631,300	58.984.884
Pandora	DKK	33.805	100,000	933,200	31.546.826	68.788	100,000	488,100	33.575.423
Per Aarsleff Holding B	DKK	31.232	100,000	322,500	10.072.320	36.571	100,000	262,000	9.581.602
Royal Unibrew	DKK	90.167	100,000	451,100	40.674.334	118.321	100,000	495,300	58.604.391
SimCorp	DKK	-	-	-	0	23.247	100,000	478,200	11.116.715
Solar B	DKK	16.001	100,000	465,000	7.440.465	8.928	100,000	620,000	5.535.360
Sydbank	DKK	43.738	100,000	293,600	12.841.477	-	-	-	0
Topdanmark	DKK	8.387	100,000	322,400	2.703.969	-	-	-	0
Tryg	DKK	325.633	100,000	146,900	47.835.488	333.683	100,000	165,350	55.174.484
Vestas Wind Systems	DKK	468.716	100,000	214,300	100.445.839	244.195	100,000	202,100	49.351.810
Zealand Pharma	DKK	29.813	100,000	373,200	11.126.212	-	-	-	0
I alt i DKK					1.124.945.193				1.213.776.031
I alt i Noterede aktier fra danske udstedere					1.124.945.193				1.213.776.031

Beholdningsoversigt

Danmark KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nordea Bank Abp	DKK	579.274	100,000	83,990	48.653.223	574.726	100,000	75,120	43.173.417
I alt i DKK					48.653.223				43.173.417
I alt i Noterede aktier fra udenlandske udstedere					48.653.223				43.173.417
I alt i afdelingen					1.173.598.416				1.256.949.448