

Christopher O'Riordan - 17947387

Closed Positions Report

Reporting period: 01-Jan-2025 - 04-Feb-2025

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Closed positions, DKK

Reporting period
01-Jan-2025 to 04-Feb-2025

Stocks

Instrument	Account ID	Open date	Close Date	Quantity	Open price	Close Price	Open Booked amount	Close Booked amount	Realized P/L
Total	-	-	-	-	-	-	-	-	-309.000
Novo Nordisk B A/S	246121ASK	04-Mar-2024	07-Jan-2025	1.000	876.000	605.000	-895.000	586.000	-309.000

Closed positions, DKK

Reporting period

01-Jan-2025 to 04-Feb-2025

Fund

Instrument	Account ID	Open date	Close Date	Quantity	Open price	Close Price	Open Booked amount	Close Booked amount	Realized P/L
Total	-	-	-	-	-	-	-	-	2,874.910
Sparinvest Index Globale Aktier KL	246121ASK	02-Jul-2024	21-Jan-2025	12.000	167.500	187.750	-2,029.000	2,250.110	221.110
Sparinvest Index Globale Aktier KL	246121ASK	07-Jun-2024	21-Jan-2025	6.000	164.550	187.750	-1,006.300	1,125.060	118.760
Sparinvest Index Globale Aktier KL	246121ASK	09-Feb-2024	21-Jan-2025	3.000	155.150	187.750	-484.450	562.530	78.080
Sparinvest Index Globale Aktier KL	246121ASK	29-Dec-2023	21-Jan-2025	3.000	150.250	187.750	-450.750	562.530	111.780
Sparinvest Index Globale Aktier KL	246121ASK	04-Sep-2023	21-Jan-2025	6.000	144.950	187.750	-888.700	1,125.060	236.360
Sparinvest Index Globale Aktier KL	246121ASK	02-Jan-2025	21-Jan-2025	22.000	185.050	187.750	-4,090.100	4,125.210	35.110
Sparinvest Index Globale Aktier KL	246121ASK	03-Dec-2024	21-Jan-2025	22.000	186.900	187.750	-4,130.800	4,125.210	-5.590
Sparinvest Index Globale Aktier KL	246121ASK	02-Aug-2024	21-Jan-2025	5.000	164.350	187.750	-840.750	937.550	96.800
Sparindex INDEX USA Growth KL	246121ASK	09-Aug-2024	20-Jan-2025	40.000	162.850	206.900	-6,533.000	8,262.670	1,729.670
Sparindex INDEX USA Growth KL	246121ASK	07-Jan-2025	20-Jan-2025	3.000	207.800	206.900	-642.400	619.700	-22.700
Sparindex INDEX USA Growth KL	246121ASK	14-Oct-2024	20-Jan-2025	14.000	180.800	206.900	-2,550.200	2,891.930	341.730

Closed positions, DKK

Reporting period
01-Jan-2025 to 04-Feb-2025

Fund

Instrument	Account ID	Open date	Close Date	Quantity	Open price	Close Price	Open Booked amount	Close Booked amount	Realized P/L
Sparindex INDEX USA Growth KL	246121ASK	07-Jan-2025	07-Jan-2025	6.000	209.700	205.000	-1,277.200	1,211.000	-66.200