

## 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            |
| <b>Noterede aktier fra danske udstedere</b>         |        |            |            |            |                      |            |            |            |                      |
| 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                    |
| <b>I alt i DKK</b>                                  |        |            |            |            | <b>1.124.945.193</b> |            |            |            | <b>1.213.776.031</b> |
| <b>I alt i Noterede aktier fra danske udstedere</b> |        |            |            |            | <b>1.124.945.193</b> |            |            |            | <b>1.213.776.031</b> |

## 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 |