

## Beholdningsoversigt

## Danmark KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
ALK-Abello B	DKK	212.089	100,000	159,100	33.743.360	363.659	100,000	101,200	36.802.291
AP Møller - Maersk A	DKK	542	100,000	11.540,000	6.254.680	632	100,000	11.980,000	7.571.360
AP Møller - Maersk B	DKK	5.937	100,000	11.905,000	70.679.985	2.739	100,000	12.140,000	33.251.460
Alm Brand	DKK	2.221.044	100,000	14,030	31.161.247	3.438.981	100,000	11,930	41.027.043
Ambu B	DKK	246.256	100,000	104,000	25.610.624	111.285	100,000	105,200	11.707.182
Better Collective	DKK	125.246	100,000	72,000	9.017.712	-	-	-	0
Carlsberg B	DKK	33.427	100,000	690,000	23.064.630	26.993	100,000	846,800	22.857.672
Chr Hansen Holding	DKK	-	-	-	0	63.899	100,000	566,200	36.179.614
Coloplast B	DKK	55.218	100,000	786,200	43.412.392	75.636	100,000	772,000	58.390.992
DSV	DKK	42.071	100,000	1.529,000	64.326.559	51.775	100,000	1.185,500	61.379.263
Danske Bank	DKK	509.526	100,000	203,700	103.790.446	383.387	100,000	180,400	69.163.015
Demant	DKK	-	-	-	0	45.507	100,000	296,000	13.470.072
Dfds	DKK	-	-	-	0	137.814	100,000	223,000	30.732.522
FLSmidth & Co.	DKK	135.923	100,000	356,000	48.388.588	171.812	100,000	287,200	49.344.406
GN Store Nord	DKK	99.924	100,000	133,750	13.364.835	177.496	100,000	171,800	30.493.813
Genmab	DKK	10.809	100,000	1.492,500	16.132.433	9.207	100,000	2.155,000	19.841.085
Gubra ApS	DKK	7.795	100,000	624,000	4.864.080	80.180	100,000	125,000	10.022.500
H Lundbeck B	DKK	244.839	100,000	41,320	10.116.747	-	-	-	0
ISS	DKK	387.862	100,000	131,300	50.926.281	449.618	100,000	128,950	57.978.241
Jyske Bank	DKK	42.944	100,000	510,000	21.901.440	-	-	-	0
Matas	DKK	223.398	100,000	135,400	30.248.089	86.199	100,000	115,400	9.947.365
NKT	DKK	55.524	100,000	514,500	28.567.098	131.416	100,000	463,800	60.950.741
NNIT	DKK	215.083	100,000	92,500	19.895.178	233.710	100,000	84,100	19.655.011
Nilfisk Holding	DKK	163.919	100,000	104,400	17.113.144	-	-	-	0
Novo Nordisk B	DKK	141.861	100,000	624,200	88.549.636	136.103	100,000	698,100	95.013.504
Novonosis (Novozymes) B	DKK	80.844	100,000	407,700	32.960.099	-	-	-	0
Novozymes B	DKK	-	-	-	0	70.189	100,000	371,100	26.047.138
Orsted	DKK	87.388	100,000	324,200	28.331.190	156.110	100,000	374,300	58.431.973
Pandora	DKK	19.530	100,000	1.317,000	25.721.010	33.805	100,000	933,200	31.546.826
Per Aarsleff Holding B	DKK	30.059	100,000	502,000	15.089.618	31.232	100,000	322,500	10.072.320
ROCKWOOL B	DKK	4.852	100,000	2.552,000	12.382.304	-	-	-	0
Royal Unibrew	DKK	97.490	100,000	505,500	49.281.195	90.167	100,000	451,100	40.674.334
Solar B	DKK	15.567	100,000	299,500	4.662.317	16.001	100,000	465,000	7.440.465
Sydbank	DKK	27.212	100,000	380,000	10.340.560	43.738	100,000	293,600	12.841.477
Topdanmark	DKK	-	-	-	0	8.387	100,000	322,400	2.703.969
Tryg	DKK	212.178	100,000	151,500	32.144.967	325.633	100,000	146,900	47.835.488
Vestas Wind Systems	DKK	363.171	100,000	98,080	35.619.812	468.716	100,000	214,300	100.445.839
Zealand Pharma	DKK	34.447	100,000	715,500	24.646.829	29.813	100,000	373,200	11.126.212
<b>Ialt i DKK</b>					<b>1.032.309.085</b>				<b>1.124.945.193</b>

## Beholdningsoversigt

*Danmark KL*

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Cadeler	NOK	844.646	63,409	63,700	34.116.632	-	-	-	0
I alt i NOK					34.116.632				0
I alt i Noterede aktier fra danske udstedere					1.066.425.717				1.124.945.193
Noterede aktier fra udenlandske udstedere									
Nordea Bank Abp	DKK	76.782	100,000	78,100	5.996.674	579.274	100,000	83,990	48.653.223
I alt i DKK					5.996.674				48.653.223
I alt i Noterede aktier fra udenlandske udstedere					5.996.674				48.653.223
I alt i afdelingen					1.072.422.391				1.173.598.416