

Beholdningsoversigt

Global Ansvarlig Portefølje 20 - Akkumulerende 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									
Novo Nordisk B	DKK	168	100,000	698,100	117.281	-	-	-	0
Orsted	DKK	89	100,000	374,300	33.313	-	-	-	0
I alt i DKK					150.594				0
I alt i Noterede aktier fra danske udstedere					150.594				0
Noterede aktier fra udenlandske udstedere									
CSL Ltd.	AUD	25	460,474	286,650	32.999	-	-	-	0
QBE Insurance Group Ltd.	AUD	547	460,474	14,810	37.303	-	-	-	0
I alt i AUD					70.302				0
Shopify Inc.	CAD	134	511,781	103,160	70.746	-	-	-	0
I alt i CAD					70.746				0
Novartis AG	CHF	97	801,800	84,870	66.007	-	-	-	0
Swiss Re AG	CHF	51	801,800	94,560	38.667	-	-	-	0
I alt i CHF					104.674				0
ASM International NV	EUR	17	745,455	469,950	59.556	-	-	-	0
ASML Holding NV	EUR	21	745,455	681,700	106.717	-	-	-	0
Air Liquide S.A.	EUR	28	745,455	176,120	36.761	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	666	745,455	8,226	40.840	-	-	-	0
Enel SpA	EUR	850	745,455	6,730	42.644	-	-	-	0
ING Groep NV	EUR	655	745,455	13,526	66.044	-	-	-	0
Muenchener Rueckversicherungs-	EUR	23	745,455	375,100	64.313	-	-	-	0
STMicroelectronics NV	EUR	115	745,455	45,245	38.787	-	-	-	0
Sampo Oyj A	EUR	110	745,455	39,610	32.480	-	-	-	0
Schneider Electric SE	EUR	76	745,455	181,780	102.987	-	-	-	0
Solaria Energia y Medio Ambien	EUR	258	745,455	18,610	35.792	-	-	-	0
UniCredit SpA	EUR	363	745,455	24,565	66.473	-	-	-	0
I alt i EUR					693.394				0
SSE Plc	GBP	234	860,280	1.856,000	37.362	-	-	-	0
I alt i GBP					37.362				0
AIA Group Ltd.	HKD	562	86,423	68,050	33.052	-	-	-	0
I alt i HKD					33.052				0
Chugai Pharmaceutical Co. Ltd.	JPY	152	4,787	5.342,000	38.868	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
KDDI Corp.	JPY	342	4,787	4.486,000	73.439	-	-	-	0
Mizuho Financial Group Inc.	JPY	643	4,787	2.412,500	74.254	-	-	-	0
Ono Pharmaceutical Co. Ltd.	JPY	302	4,787	2.516,000	36.371	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	254	4,787	5.289,000	64.305	-	-	-	0
Ialt i JPY					287.237				0
DNB Bank ASA	NOK	268	66,449	216,000	38.466	-	-	-	0
Ialt i NOK					38.466				0
Atlas Copco AB A	SEK	646	66,962	173,550	75.074	-	-	-	0
Nordea Bank Abp	SEK	420	66,962	124,720	35.076	-	-	-	0
Skandinaviska Enskilda Banken A	SEK	694	66,962	138,800	64.503	-	-	-	0
Volvo AB B	SEK	208	66,962	261,700	36.450	-	-	-	0
Ialt i SEK					211.103				0
Singapore Exchange Ltd.	SGD	732	511,587	9,830	36.812	-	-	-	0
Ialt i SGD					36.812				0
AbbVie Inc.	USD	60	674,835	154,970	62.748	-	-	-	0
Adobe Inc.	USD	15	674,835	596,600	60.391	-	-	-	0
Agilent Technologies Inc.	USD	34	674,835	139,030	31.900	-	-	-	0
Albemarle Corp.	USD	32	674,835	144,480	31.200	-	-	-	0
Alphabet Inc. A	USD	164	674,835	139,690	154.599	-	-	-	0
Amazon.com Inc.	USD	256	674,835	151,940	262.488	-	-	-	0
Amgen Inc.	USD	44	674,835	288,020	85.521	-	-	-	0
Apple Inc.	USD	240	674,835	192,530	311.822	-	-	-	0
Applied Materials Inc.	USD	47	674,835	162,070	51.404	-	-	-	0
Arista Networks Inc.	USD	47	674,835	235,510	74.697	-	-	-	0
Autodesk Inc.	USD	28	674,835	243,480	46.006	-	-	-	0
Bristol-Myers Squibb Co.	USD	93	674,835	51,310	32.202	-	-	-	0
Caterpillar Inc.	USD	35	674,835	295,670	69.835	-	-	-	0
Cigna Group/The	USD	22	674,835	299,450	44.457	-	-	-	0
Cisco Systems Inc.	USD	191	674,835	50,520	65.117	-	-	-	0
Colgate-Palmolive Co.	USD	127	674,835	79,710	68.315	-	-	-	0
Comcast Corp. A	USD	177	674,835	43,850	52.377	-	-	-	0
Elevance Health Inc.	USD	24	674,835	471,560	76.374	-	-	-	0
Eli Lilly & Co.	USD	26	674,835	582,920	102.277	-	-	-	0
Everest Group Ltd.	USD	28	674,835	353,580	66.810	-	-	-	0
Fair Isaac Corp.	USD	4	674,835	1.164,010	31.421	-	-	-	0
Fiserv Inc.	USD	47	674,835	132,840	42.133	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Hartford Financial Services Gr	USD	68	674,835	80,380	36.885	-	-	-	0
Hubbell Inc.	USD	16	674,835	328,930	35.516	-	-	-	0
Incyte Corp.	USD	79	674,835	62,790	33.475	-	-	-	0
Intuit Inc.	USD	12	674,835	625,030	50.615	-	-	-	0
JPMorgan Chase & Co.	USD	61	674,835	170,100	70.022	-	-	-	0
Jazz Pharmaceuticals Plc	USD	39	674,835	123,000	32.372	-	-	-	0
Johnson & Johnson	USD	115	674,835	156,740	121.640	-	-	-	0
KLA Corp.	USD	11	674,835	581,300	43.151	-	-	-	0
Lam Research Corp.	USD	14	674,835	783,260	74.000	-	-	-	0
Lowe's Cos Inc.	USD	53	674,835	222,550	79.598	-	-	-	0
Merck & Co. Inc.	USD	103	674,835	109,020	75.778	-	-	-	0
Meta Platforms Inc. A	USD	48	674,835	353,960	114.655	-	-	-	0
Microsoft Corp.	USD	148	674,835	376,040	375.572	-	-	-	0
NVIDIA Corp.	USD	111	674,835	495,220	370.953	-	-	-	0
Palo Alto Networks Inc.	USD	37	674,835	294,880	73.628	-	-	-	0
Progressive Corp/The	USD	66	674,835	159,280	70.942	-	-	-	0
ResMed Inc.	USD	28	674,835	172,020	32.504	-	-	-	0
S&P Global Inc.	USD	16	674,835	440,520	47.565	-	-	-	0
Salesforce Inc.	USD	53	674,835	263,140	94.115	-	-	-	0
ServiceNow Inc.	USD	20	674,835	706,490	95.353	-	-	-	0
Synopsys Inc.	USD	11	674,835	514,910	38.223	-	-	-	0
Sysco Corp.	USD	65	674,835	73,130	32.078	-	-	-	0
Tesla Inc.	USD	154	674,835	248,480	258.232	-	-	-	0
Thermo Fisher Scientific Inc.	USD	9	674,835	530,790	32.238	-	-	-	0
Trane Technologies Plc	USD	25	674,835	243,900	41.148	-	-	-	0
US Foods Holding Corp.	USD	116	674,835	45,410	35.547	-	-	-	0
UnitedHealth Group Inc.	USD	33	674,835	526,470	117.243	-	-	-	0
Visa Inc. A	USD	63	674,835	260,350	110.687	-	-	-	0
W R Berkley Corp.	USD	75	674,835	70,720	35.793	-	-	-	0
Waste Management Inc.	USD	33	674,835	179,100	39.885	-	-	-	0
Watts Water Technologies Inc. A	USD	25	674,835	208,340	35.149	-	-	-	0
Xylem Inc/NY	USD	43	674,835	114,360	33.185	-	-	-	0
Zoetis Inc.	USD	36	674,835	197,370	47.949	-	-	-	0
I alt i USD					4.609.790				0
I alt i Noterede aktier fra udenlandske udstedere					6.192.938				0

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Noterede obligationer fra danske udstedere									
KINGDOM OF DENMARK 0% 15.11.2031	DKK	4.200.000	100,000	84,783	3.560.873	-	-	-	0
I alt i DKK					3.560.873				0
I alt i Noterede obligationer fra danske udstedere					3.560.873				0
Noterede obligationer fra udenlandske udstedere									
BUNDESobligation 0% 10.10.2025	EUR	427.478	745,455	96,151	3.063.998	270.767	743,645	93,724	1.887.168
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	844.216	745,455	88,518	5.570.683	459.887	743,645	82,987	2.838.094
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	923.799	745,455	86,618	5.964.971	612.180	743,645	80,783	3.677.622
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2050	EUR	208	745,455	55,826	866	208	743,645	51,187	792
BUNDESREPUB. DEUTSCHLAND 1.25% 15.08.2048	EUR	1.000	745,455	81,175	6.051	-	-	-	0
BUNDESREPUB. DEUTSCHLAND 1.5% 15.05.2023	EUR	-	-	-	0	132	743,645	99,895	981
BUNDESREPUB. DEUTSCHLAND 2.5% 15.08.2046	EUR	113	745,455	103,804	874	113	743,645	99,211	834
I alt i EUR					14.607.443				8.405.491
I alt i Noterede obligationer fra udenlandske udstedere					14.607.443				8.405.491
I alt i afdelingen					24.511.848				8.405.491