

Beholdningsoversigt

Global Ansvarlig Portefølje 35 - 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	670	100,000	698,100	467.727	-	-	-	0
Orsted	DKK	356	100,000	374,300	133.251	-	-	-	0
I alt i DKK					600.978				0
I alt i Noterede aktier fra danske udstedere					600.978				0
Noterede aktier fra udenlandske udstedere									
CSL Ltd.	AUD	99	460,474	286,650	130.675	-	-	-	0
QBE Insurance Group Ltd.	AUD	2.132	460,474	14,810	145.394	-	-	-	0
I alt i AUD					276.069				0
Shopify Inc.	CAD	535	511,781	103,160	282.455	-	-	-	0
I alt i CAD					282.455				0
Novartis AG	CHF	386	801,800	84,870	262.668	-	-	-	0
Swiss Re AG	CHF	203	801,800	94,560	153.911	-	-	-	0
I alt i CHF					416.579				0
ASM International NV	EUR	71	745,455	469,950	248.732	-	-	-	0
ASML Holding NV	EUR	86	745,455	681,700	437.032	-	-	-	0
Air Liquide S.A.	EUR	111	745,455	176,120	145.731	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	2.649	745,455	8,226	162.440	-	-	-	0
Enel SpA	EUR	3.380	745,455	6,730	169.572	-	-	-	0
ING Groep NV	EUR	2.604	745,455	13,526	262.562	-	-	-	0
Muenchener Rueckversicherungs-	EUR	95	745,455	375,100	265.639	-	-	-	0
STMicroelectronics NV	EUR	457	745,455	45,245	154.138	-	-	-	0
Sampo Oyj A	EUR	439	745,455	39,610	129.626	-	-	-	0
Schneider Electric SE	EUR	302	745,455	181,780	409.237	-	-	-	0
Solaria Energia y Medio Ambien	EUR	1.028	745,455	18,610	142.614	-	-	-	0
UniCredit SpA	EUR	1.444	745,455	24,565	264.427	-	-	-	0
I alt i EUR					2.791.750				0
SSE Plc	GBP	931	860,280	1.856,000	148.651	-	-	-	0
I alt i GBP					148.651				0
AIA Group Ltd.	HKD	2.186	86,423	68,050	128.560	-	-	-	0
I alt i HKD					128.560				0
Chugai Pharmaceutical Co. Ltd.	JPY	594	4,787	5.342,000	151.890	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
KDDI Corp.	JPY	1.328	4,787	4.486,000	285.166	-	-	-	0
Mizuho Financial Group Inc.	JPY	2.505	4,787	2.412,500	289.278	-	-	-	0
Ono Pharmaceutical Co. Ltd.	JPY	1.179	4,787	2.516,000	141.992	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	984	4,787	5.289,000	249.120	-	-	-	0
Ialt i JPY					1.117.446				0
DNB Bank ASA	NOK	1.067	66,449	216,000	153.146	-	-	-	0
Ialt i NOK					153.146				0
Atlas Copco AB A	SEK	2.568	66,962	173,550	298.435	-	-	-	0
Nordea Bank Abp	SEK	1.672	66,962	124,720	139.638	-	-	-	0
Skandinaviska Enskilda Banken A	SEK	2.757	66,962	138,800	256.245	-	-	-	0
Volvo AB B	SEK	827	66,962	261,700	144.924	-	-	-	0
Ialt i SEK					839.242				0
Singapore Exchange Ltd.	SGD	2.856	511,587	9,830	143.626	-	-	-	0
Ialt i SGD					143.626				0
AbbVie Inc.	USD	239	674,835	154,970	249.944	-	-	-	0
Adobe Inc.	USD	61	674,835	596,600	245.590	-	-	-	0
Agilent Technologies Inc.	USD	138	674,835	139,030	129.475	-	-	-	0
Albemarle Corp.	USD	130	674,835	144,480	126.750	-	-	-	0
Alphabet Inc. A	USD	653	674,835	139,690	615.568	-	-	-	0
Amazon.com Inc.	USD	1.019	674,835	151,940	1.044.826	-	-	-	0
Amgen Inc.	USD	175	674,835	288,020	340.140	-	-	-	0
Apple Inc.	USD	954	674,835	192,530	1.239.494	-	-	-	0
Applied Materials Inc.	USD	188	674,835	162,070	205.617	-	-	-	0
Arista Networks Inc.	USD	187	674,835	235,510	297.200	-	-	-	0
Autodesk Inc.	USD	114	674,835	243,480	187.312	-	-	-	0
Bristol-Myers Squibb Co.	USD	371	674,835	51,310	128.462	-	-	-	0
Caterpillar Inc.	USD	141	674,835	295,670	281.335	-	-	-	0
Cigna Group/The	USD	88	674,835	299,450	177.830	-	-	-	0
Cisco Systems Inc.	USD	760	674,835	50,520	259.104	-	-	-	0
Colgate-Palmolive Co.	USD	506	674,835	79,710	272.183	-	-	-	0
Comcast Corp. A	USD	705	674,835	43,850	208.620	-	-	-	0
Elevance Health Inc.	USD	98	674,835	471,560	311.861	-	-	-	0
Eli Lilly & Co.	USD	104	674,835	582,920	409.110	-	-	-	0
Everest Group Ltd.	USD	111	674,835	353,580	264.855	-	-	-	0
Fair Isaac Corp.	USD	19	674,835	1.164,010	149.248	-	-	-	0
Fiserv Inc.	USD	188	674,835	132,840	168.533	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Hartford Financial Services Gr	USD	272	674,835	80,380	147.542	-	-	-	0
Hubbell Inc.	USD	66	674,835	328,930	146.502	-	-	-	0
Incyte Corp.	USD	314	674,835	62,790	133.051	-	-	-	0
Intuit Inc.	USD	49	674,835	625,030	206.678	-	-	-	0
JPMorgan Chase & Co.	USD	242	674,835	170,100	277.790	-	-	-	0
Jazz Pharmaceuticals Plc	USD	157	674,835	123,000	130.317	-	-	-	0
Johnson & Johnson	USD	459	674,835	156,740	485.501	-	-	-	0
KLA Corp.	USD	46	674,835	581,300	180.450	-	-	-	0
Lam Research Corp.	USD	55	674,835	783,260	290.714	-	-	-	0
Lowe's Cos Inc.	USD	210	674,835	222,550	315.388	-	-	-	0
Merck & Co. Inc.	USD	410	674,835	109,020	301.639	-	-	-	0
Meta Platforms Inc. A	USD	193	674,835	353,960	461.009	-	-	-	0
Microsoft Corp.	USD	589	674,835	376,040	1.494.676	-	-	-	0
NVIDIA Corp.	USD	442	674,835	495,220	1.477.128	-	-	-	0
Palo Alto Networks Inc.	USD	147	674,835	294,880	292.523	-	-	-	0
Progressive Corp/The	USD	264	674,835	159,280	283.768	-	-	-	0
ResMed Inc.	USD	112	674,835	172,020	130.015	-	-	-	0
S&P Global Inc.	USD	66	674,835	440,520	196.204	-	-	-	0
Salesforce Inc.	USD	212	674,835	263,140	376.461	-	-	-	0
ServiceNow Inc.	USD	79	674,835	706,490	376.644	-	-	-	0
Synopsys Inc.	USD	45	674,835	514,910	156.366	-	-	-	0
Sysco Corp.	USD	261	674,835	73,130	128.805	-	-	-	0
Tesla Inc.	USD	615	674,835	248,480	1.031.250	-	-	-	0
Thermo Fisher Scientific Inc.	USD	36	674,835	530,790	128.950	-	-	-	0
Trane Technologies Plc	USD	101	674,835	243,900	166.238	-	-	-	0
US Foods Holding Corp.	USD	464	674,835	45,410	142.189	-	-	-	0
UnitedHealth Group Inc.	USD	132	674,835	526,470	468.970	-	-	-	0
Visa Inc. A	USD	250	674,835	260,350	439.233	-	-	-	0
W R Berkley Corp.	USD	301	674,835	70,720	143.650	-	-	-	0
Waste Management Inc.	USD	134	674,835	179,100	161.956	-	-	-	0
Watts Water Technologies Inc. A	USD	99	674,835	208,340	139.189	-	-	-	0
Xylem Inc/NY	USD	172	674,835	114,360	132.740	-	-	-	0
Zoetis Inc.	USD	143	674,835	197,370	190.465	-	-	-	0
I alt i USD					18.447.058				0
I alt i Noterede aktier fra udenlandske udstedere					24.744.582				0

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Noterede obligationer fra danske udstedere									
KINGDOM OF DENMARK 0% 15.11.2031	DKK	7.930.000	100,000	84,783	6.723.268	-	-	-	0
I alt i DKK					6.723.268				0
I alt i Noterede obligationer fra danske udstedere					6.723.268				0
Noterede obligationer fra udenlandske udstedere									
BUNDESobligation 0% 10.10.2025	EUR	578.588	745,455	96,151	4.147.097	244.604	743,645	93,724	1.704.819
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	1.509.997	745,455	88,518	9.963.936	409.078	743,645	82,987	2.524.537
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	1.525.994	745,455	86,618	9.853.345	413.634	743,645	80,783	2.484.873
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2050	EUR	210	745,455	55,826	874	210	743,645	51,187	799
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	114	745,455	103,804	882	114	743,645	99,211	841
I alt i EUR					23.972.185				6.716.850
I alt i Noterede obligationer fra udenlandske udstedere					23.972.185				6.716.850
I alt i afdelingen					56.041.013				6.716.850