

Beholdningsoversigt

Global Ansvarlig Portefølje 50 - 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	1.339	100,000	698,100	934.756	-	-	-	0
Orsted	DKK	711	100,000	374,300	266.127	-	-	-	0
I alt i DKK					1.200.883				0
I alt i Noterede aktier fra danske udstedere					1.200.883				0
Noterede aktier fra udenlandske udstedere									
CSL Ltd.	AUD	202	460,474	286,650	266.629	-	-	-	0
QBE Insurance Group Ltd.	AUD	4,342	460,474	14,810	296.108	-	-	-	0
I alt i AUD					562.737				0
Shopify Inc.	CAD	1.069	511,781	103,160	564.383	-	-	-	0
I alt i CAD					564.383				0
Novartis AG	CHF	771	801,800	84,870	524.656	-	-	-	0
Swiss Re AG	CHF	406	801,800	94,560	307.822	-	-	-	0
I alt i CHF					832.478				0
ASM International NV	EUR	142	745,455	469,950	497.464	-	-	-	0
ASML Holding NV	EUR	172	745,455	681,700	874.064	-	-	-	0
Air Liquide S.A.	EUR	223	745,455	176,120	292.776	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	5.292	745,455	8,226	324.511	-	-	-	0
Enel SpA	EUR	6.752	745,455	6,730	338.742	-	-	-	0
ING Groep NV	EUR	5.202	745,455	13,526	524.519	-	-	-	0
Muenchener Rueckversicherungs-	EUR	190	745,455	375,100	531.278	-	-	-	0
STMicroelectronics NV	EUR	913	745,455	45,245	307.938	-	-	-	0
Sampo Oyj A	EUR	877	745,455	39,610	258.956	-	-	-	0
Schneider Electric SE	EUR	605	745,455	181,780	819.828	-	-	-	0
Solaria Energia y Medio Ambien	EUR	2.054	745,455	18,610	284.950	-	-	-	0
UniCredit SpA	EUR	2.886	745,455	24,565	528.487	-	-	-	0
I alt i EUR					5.583.513				0
SSE Plc	GBP	1.861	860,280	1.856,000	297.142	-	-	-	0
I alt i GBP					297.142				0
AIA Group Ltd.	HKD	4.414	86,423	68,050	259.590	-	-	-	0
I alt i HKD					259.590				0
Chugai Pharmaceutical Co. Ltd.	JPY	1.178	4,787	5.342,000	301.224	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
KDDI Corp.	JPY	2.710	4,787	4.486,000	581.927	-	-	-	0
Mizuho Financial Group Inc.	JPY	5.089	4,787	2.412,500	587.679	-	-	-	0
Ono Pharmaceutical Co. Ltd.	JPY	2.375	4,787	2.516,000	286.032	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	2.022	4,787	5.289,000	511.911	-	-	-	0
Ialt i JPY					2.268.773				0
DNB Bank ASA	NOK	2.133	66,449	216,000	306.149	-	-	-	0
Ialt i NOK					306.149				0
Atlas Copco AB A	SEK	5.132	66,962	173,550	596.405	-	-	-	0
Nordea Bank Abp	SEK	3.340	66,962	124,720	278.941	-	-	-	0
Skandinaviska Enskilda Banken A	SEK	5.509	66,962	138,800	512.026	-	-	-	0
Volvo AB B	SEK	1.652	66,962	261,700	289.496	-	-	-	0
Ialt i SEK					1.676.868				0
Singapore Exchange Ltd.	SGD	5.816	511,587	9,830	292.481	-	-	-	0
Ialt i SGD					292.481				0
AbbVie Inc.	USD	477	674,835	154,970	498.843	-	-	-	0
Adobe Inc.	USD	121	674,835	596,600	487.154	-	-	-	0
Agilent Technologies Inc.	USD	277	674,835	139,030	259.888	-	-	-	0
Albemarle Corp.	USD	261	674,835	144,480	254.475	-	-	-	0
Alphabet Inc. A	USD	1.306	674,835	139,690	1.231.136	-	-	-	0
Amazon.com Inc.	USD	2.037	674,835	151,940	2.088.626	-	-	-	0
Amgen Inc.	USD	351	674,835	288,020	682.225	-	-	-	0
Apple Inc.	USD	1.906	674,835	192,530	2.476.389	-	-	-	0
Applied Materials Inc.	USD	377	674,835	162,070	412.327	-	-	-	0
Arista Networks Inc.	USD	374	674,835	235,510	594.400	-	-	-	0
Autodesk Inc.	USD	228	674,835	243,480	374.624	-	-	-	0
Bristol-Myers Squibb Co.	USD	742	674,835	51,310	256.923	-	-	-	0
Caterpillar Inc.	USD	282	674,835	295,670	562.670	-	-	-	0
Cigna Group/The	USD	176	674,835	299,450	355.660	-	-	-	0
Cisco Systems Inc.	USD	1.520	674,835	50,520	518.209	-	-	-	0
Colgate-Palmolive Co.	USD	1.011	674,835	79,710	543.828	-	-	-	0
Comcast Corp. A	USD	1.409	674,835	43,850	416.944	-	-	-	0
Elevance Health Inc.	USD	197	674,835	471,560	626.904	-	-	-	0
Eli Lilly & Co.	USD	207	674,835	582,920	814.286	-	-	-	0
Everest Group Ltd.	USD	222	674,835	353,580	529.710	-	-	-	0
Fair Isaac Corp.	USD	38	674,835	1.164,010	298.496	-	-	-	0
Fiserv Inc.	USD	377	674,835	132,840	337.962	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Hartford Financial Services Gr	USD	544	674,835	80,380	295.083	-	-	-	0
Hubbell Inc.	USD	133	674,835	328,930	295.225	-	-	-	0
Incyte Corp.	USD	628	674,835	62,790	266.102	-	-	-	0
Intuit Inc.	USD	99	674,835	625,030	417.574	-	-	-	0
JPMorgan Chase & Co.	USD	485	674,835	170,100	556.729	-	-	-	0
Jazz Pharmaceuticals Plc	USD	314	674,835	123,000	260.635	-	-	-	0
Johnson & Johnson	USD	918	674,835	156,740	971.002	-	-	-	0
KLA Corp.	USD	93	674,835	581,300	364.822	-	-	-	0
Lam Research Corp.	USD	111	674,835	783,260	586.714	-	-	-	0
Lowe's Cos Inc.	USD	421	674,835	222,550	632.277	-	-	-	0
Merck & Co. Inc.	USD	820	674,835	109,020	603.278	-	-	-	0
Meta Platforms Inc. A	USD	386	674,835	353,960	922.017	-	-	-	0
Microsoft Corp.	USD	1.177	674,835	376,040	2.986.814	-	-	-	0
NVIDIA Corp.	USD	884	674,835	495,220	2.954.255	-	-	-	0
Palo Alto Networks Inc.	USD	294	674,835	294,880	585.046	-	-	-	0
Progressive Corp/The	USD	528	674,835	159,280	567.535	-	-	-	0
ResMed Inc.	USD	224	674,835	172,020	260.031	-	-	-	0
S&P Global Inc.	USD	133	674,835	440,520	395.380	-	-	-	0
Salesforce Inc.	USD	424	674,835	263,140	752.923	-	-	-	0
ServiceNow Inc.	USD	159	674,835	706,490	758.055	-	-	-	0
Synopsys Inc.	USD	90	674,835	514,910	312.731	-	-	-	0
Sysco Corp.	USD	523	674,835	73,130	258.104	-	-	-	0
Tesla Inc.	USD	1.229	674,835	248,480	2.060.824	-	-	-	0
Thermo Fisher Scientific Inc.	USD	73	674,835	530,790	261.483	-	-	-	0
Trane Technologies Plc	USD	203	674,835	243,900	334.122	-	-	-	0
US Foods Holding Corp.	USD	927	674,835	45,410	284.072	-	-	-	0
UnitedHealth Group Inc.	USD	264	674,835	526,470	937.940	-	-	-	0
Visa Inc. A	USD	500	674,835	260,350	878.466	-	-	-	0
W R Berkley Corp.	USD	602	674,835	70,720	287.300	-	-	-	0
Waste Management Inc.	USD	268	674,835	179,100	323.913	-	-	-	0
Watts Water Technologies Inc. A	USD	198	674,835	208,340	278.378	-	-	-	0
Xylem Inc/NY	USD	344	674,835	114,360	265.479	-	-	-	0
Zoetis Inc.	USD	286	674,835	197,370	380.930	-	-	-	0
I alt i USD					36.916.918				0
I alt i Noterede aktier fra udenlandske udstedere					49.561.032				0

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Noterede obligationer fra danske udstedere									
KINGDOM OF DENMARK 0% 15.11.2031	DKK	6.280.000	100,000	84,783	5.324.354	-	-	-	0
I alt i DKK					5.324.354				0
I alt i Noterede obligationer fra danske udstedere					5.324.354				0
Noterede obligationer fra udenlandske udstedere									
BUNDESobligation 0% 10.10.2025	EUR	533.449	745,455	96,151	3.823.558	151.963	743,645	93,724	1.059.138
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	1.497.904	745,455	88,518	9.884.138	278.629	743,645	82,987	1.719.499
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	1.267.158	745,455	86,618	8.182.041	307.129	743,645	80,783	1.845.053
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					21.897.544				4.626.311
I alt i Noterede obligationer fra udenlandske udstedere					21.897.544				4.626.311
I alt i afdelingen					77.983.813				4.626.311