

## Beholdningsoversigt

*Global Ansvarlig Portefølje 65 - Akkumulerende KI*

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>									
Novo Nordisk B	DKK	1.255	100,000	698,100	876.116	-	-	-	0
Orsted	DKK	667	100,000	374,300	249.658	-	-	-	0
<b>I alt i DKK</b>					<b>1.125.774</b>				<b>0</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>1.125.774</b>				<b>0</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
CSL Ltd.	AUD	190	460,474	286,650	250.790	-	-	-	0
QBE Insurance Group Ltd.	AUD	4.071	460,474	14,810	277.627	-	-	-	0
<b>I alt i AUD</b>					<b>528.417</b>				<b>0</b>
Shopify Inc.	CAD	1.002	511,781	103,160	529.010	-	-	-	0
<b>I alt i CAD</b>					<b>529.010</b>				<b>0</b>
Novartis AG	CHF	723	801,800	84,870	491.993	-	-	-	0
Swiss Re AG	CHF	380	801,800	94,560	288.109	-	-	-	0
<b>I alt i CHF</b>					<b>780.102</b>				<b>0</b>
ASM International NV	EUR	133	745,455	469,950	465.934	-	-	-	0
ASML Holding NV	EUR	161	745,455	681,700	818.164	-	-	-	0
Air Liquide S.A.	EUR	209	745,455	176,120	274.395	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	4.962	745,455	8,226	304.275	-	-	-	0
Enel SpA	EUR	6.331	745,455	6,730	317.621	-	-	-	0
ING Groep NV	EUR	4.878	745,455	13,526	491.850	-	-	-	0
Muenchener Rueckversicherungs-	EUR	178	745,455	375,100	497.724	-	-	-	0
STMicroelectronics NV	EUR	856	745,455	45,245	288.713	-	-	-	0
Sampo Oyj A	EUR	822	745,455	39,610	242.716	-	-	-	0
Schneider Electric SE	EUR	567	745,455	181,780	768.335	-	-	-	0
Solaria Energia y Medio Ambien	EUR	1.926	745,455	18,610	267.192	-	-	-	0
UniCredit SpA	EUR	2.706	745,455	24,565	495.525	-	-	-	0
<b>I alt i EUR</b>					<b>5.232.444</b>				<b>0</b>
SSE Plc	GBP	1.745	860,280	1.856,000	278.621	-	-	-	0
<b>I alt i GBP</b>					<b>278.621</b>				<b>0</b>
AIA Group Ltd.	HKD	4.167	86,423	68,050	245.064	-	-	-	0
<b>I alt i HKD</b>					<b>245.064</b>				<b>0</b>
Chugai Pharmaceutical Co. Ltd.	JPY	1.122	4,787	5.342,000	286.904	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
KDDI Corp.	JPY	2.548	4,787	4.486,000	547.140	-	-	-	0
Mizuho Financial Group Inc.	JPY	4.785	4,787	2.412,500	552.573	-	-	-	0
Ono Pharmaceutical Co. Ltd.	JPY	2.242	4,787	2.516,000	270.014	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	1.896	4,787	5.289,000	480.012	-	-	-	0
<b>Ialt i JPY</b>					<b>2.136.643</b>				<b>0</b>
DNB Bank ASA	NOK	2.000	66,449	216,000	287.059	-	-	-	0
<b>Ialt i NOK</b>					<b>287.059</b>				<b>0</b>
Atlas Copco AB A	SEK	4.812	66,962	173,550	559.216	-	-	-	0
Nordea Bank Abp	SEK	3.132	66,962	124,720	261.570	-	-	-	0
Skandinaviska Enskilda Banken A	SEK	5.166	66,962	138,800	480.146	-	-	-	0
Volvo AB B	SEK	1.549	66,962	261,700	271.447	-	-	-	0
<b>Ialt i SEK</b>					<b>1.572.379</b>				<b>0</b>
Singapore Exchange Ltd.	SGD	5.393	511,587	9,830	271.209	-	-	-	0
<b>Ialt i SGD</b>					<b>271.209</b>				<b>0</b>
AbbVie Inc.	USD	447	674,835	154,970	467.469	-	-	-	0
Adobe Inc.	USD	114	674,835	596,600	458.971	-	-	-	0
Agilent Technologies Inc.	USD	259	674,835	139,030	243.000	-	-	-	0
Albemarle Corp.	USD	245	674,835	144,480	238.875	-	-	-	0
Alphabet Inc. A	USD	1.224	674,835	139,690	1.153.837	-	-	-	0
Amazon.com Inc.	USD	1.910	674,835	151,940	1.958.408	-	-	-	0
Amgen Inc.	USD	329	674,835	288,020	639.464	-	-	-	0
Apple Inc.	USD	1.788	674,835	192,530	2.323.077	-	-	-	0
Applied Materials Inc.	USD	353	674,835	162,070	386.078	-	-	-	0
Arista Networks Inc.	USD	351	674,835	235,510	557.846	-	-	-	0
Autodesk Inc.	USD	213	674,835	243,480	349.978	-	-	-	0
Bristol-Myers Squibb Co.	USD	696	674,835	51,310	240.995	-	-	-	0
Caterpillar Inc.	USD	265	674,835	295,670	528.750	-	-	-	0
Cigna Group/The	USD	165	674,835	299,450	333.431	-	-	-	0
Cisco Systems Inc.	USD	1.425	674,835	50,520	485.820	-	-	-	0
Colgate-Palmolive Co.	USD	948	674,835	79,710	509.940	-	-	-	0
Comcast Corp. A	USD	1.321	674,835	43,850	390.904	-	-	-	0
Elevance Health Inc.	USD	184	674,835	471,560	585.534	-	-	-	0
Eli Lilly & Co.	USD	194	674,835	582,920	763.147	-	-	-	0
Everest Group Ltd.	USD	208	674,835	353,580	496.305	-	-	-	0
Fair Isaac Corp.	USD	36	674,835	1.164,010	282.785	-	-	-	0
Fiserv Inc.	USD	353	674,835	132,840	316.447	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
Hartford Financial Services Gr	USD	510	674,835	80,380	276.641	-	-	-	0
Hubbell Inc.	USD	124	674,835	328,930	275.247	-	-	-	0
Incyte Corp.	USD	589	674,835	62,790	249.576	-	-	-	0
Intuit Inc.	USD	93	674,835	625,030	392.267	-	-	-	0
JPMorgan Chase & Co.	USD	455	674,835	170,100	522.292	-	-	-	0
Jazz Pharmaceuticals Plc	USD	295	674,835	123,000	244.864	-	-	-	0
Johnson & Johnson	USD	861	674,835	156,740	910.711	-	-	-	0
KLA Corp.	USD	87	674,835	581,300	341.285	-	-	-	0
Lam Research Corp.	USD	104	674,835	783,260	549.714	-	-	-	0
Lowe's Cos Inc.	USD	395	674,835	222,550	593.229	-	-	-	0
Merck & Co. Inc.	USD	769	674,835	109,020	565.757	-	-	-	0
Meta Platforms Inc. A	USD	362	674,835	353,960	864.690	-	-	-	0
Microsoft Corp.	USD	1.104	674,835	376,040	2.801.565	-	-	-	0
NVIDIA Corp.	USD	829	674,835	495,220	2.770.450	-	-	-	0
Palo Alto Networks Inc.	USD	275	674,835	294,880	547.237	-	-	-	0
Progressive Corp/The	USD	495	674,835	159,280	532.064	-	-	-	0
ResMed Inc.	USD	210	674,835	172,020	243.779	-	-	-	0
S&P Global Inc.	USD	125	674,835	440,520	371.598	-	-	-	0
Salesforce Inc.	USD	397	674,835	263,140	704.977	-	-	-	0
ServiceNow Inc.	USD	149	674,835	706,490	710.379	-	-	-	0
Synopsys Inc.	USD	85	674,835	514,910	295.357	-	-	-	0
Sysco Corp.	USD	490	674,835	73,130	241.818	-	-	-	0
Tesla Inc.	USD	1.153	674,835	248,480	1.933.385	-	-	-	0
Thermo Fisher Scientific Inc.	USD	68	674,835	530,790	243.573	-	-	-	0
Trane Technologies Plc	USD	190	674,835	243,900	312.725	-	-	-	0
US Foods Holding Corp.	USD	869	674,835	45,410	266.299	-	-	-	0
UnitedHealth Group Inc.	USD	247	674,835	526,470	877.543	-	-	-	0
Visa Inc. A	USD	468	674,835	260,350	822.245	-	-	-	0
W R Berkley Corp.	USD	564	674,835	70,720	269.165	-	-	-	0
Waste Management Inc.	USD	252	674,835	179,100	304.575	-	-	-	0
Watts Water Technologies Inc. A	USD	186	674,835	208,340	261.507	-	-	-	0
Xylem Inc/NY	USD	322	674,835	114,360	248.501	-	-	-	0
Zoetis Inc.	USD	268	674,835	197,370	356.955	-	-	-	0
<b>I alt i USD</b>					<b>34.613.031</b>				<b>0</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>46.473.979</b>				<b>0</b>

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<b>Noterede obligationer fra danske udstedere</b>									
KINGDOM OF DENMARK 0% 15.11.2031	DKK	3.080.000	100,000	84,783	2.611.307	-	-	-	0
<b>I alt i DKK</b>					<b>2.611.307</b>				<b>0</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>2.611.307</b>				<b>0</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
BUNDESobligation 0% 10.10.2025	EUR	156.707	745,455	96,151	1.123.216	68.966	743,645	93,724	480.673
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	353.147	745,455	88,518	2.330.292	114.045	743,645	82,987	703.804
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	372.834	745,455	86,618	2.407.390	223.288	743,645	80,783	1.341.385
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2050	EUR	210	745,455	55,826	874	210	743,645	51,187	799
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
<b>I alt i EUR</b>					<b>5.862.654</b>				<b>2.528.483</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>5.862.654</b>				<b>2.528.483</b>
<b>I alt i afdelingen</b>					<b>56.073.714</b>				<b>2.528.483</b>