

## Beholdningsoversigt

*Global Ansvarlig Portefølje 80 - 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
<b>Noterede aktier fra danske udstedere</b>									
Novo Nordisk B	DKK	871	100,000	698,100	608.045	-	-	-	0
Orsted	DKK	463	100,000	374,300	173.301	-	-	-	0
<b>I alt i DKK</b>					<b>781.346</b>				<b>0</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>781.346</b>				<b>0</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
CSL Ltd.	AUD	131	460,474	286,650	172.913	-	-	-	0
QBE Insurance Group Ltd.	AUD	2.824	460,474	14,810	192.586	-	-	-	0
<b>I alt i AUD</b>					<b>365.499</b>				<b>0</b>
Shopify Inc.	CAD	695	511,781	103,160	366.928	-	-	-	0
<b>I alt i CAD</b>					<b>366.928</b>				<b>0</b>
Novartis AG	CHF	501	801,800	84,870	340.924	-	-	-	0
Swiss Re AG	CHF	264	801,800	94,560	200.160	-	-	-	0
<b>I alt i CHF</b>					<b>541.084</b>				<b>0</b>
ASM International NV	EUR	92	745,455	469,950	322.300	-	-	-	0
ASML Holding NV	EUR	112	745,455	681,700	569.158	-	-	-	0
Air Liquide S.A.	EUR	145	745,455	176,120	190.370	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	3.443	745,455	8,226	211.129	-	-	-	0
Enel SpA	EUR	4.393	745,455	6,730	220.393	-	-	-	0
ING Groep NV	EUR	3.384	745,455	13,526	341.210	-	-	-	0
Muenchener Rueckversicherungs-	EUR	123	745,455	375,100	343.933	-	-	-	0
STMicroelectronics NV	EUR	594	745,455	45,245	200.345	-	-	-	0
Sampo Oyj A	EUR	570	745,455	39,610	168.307	-	-	-	0
Schneider Electric SE	EUR	393	745,455	181,780	532.550	-	-	-	0
Solaria Energia y Medio Ambien	EUR	1.336	745,455	18,610	185.342	-	-	-	0
UniCredit SpA	EUR	1.877	745,455	24,565	343.718	-	-	-	0
<b>I alt i EUR</b>					<b>3.628.755</b>				<b>0</b>
SSE Plc	GBP	1.211	860,280	1.856,000	193.358	-	-	-	0
<b>I alt i GBP</b>					<b>193.358</b>				<b>0</b>
AIA Group Ltd.	HKD	2.874	86,423	68,050	169.022	-	-	-	0
<b>I alt i HKD</b>					<b>169.022</b>				<b>0</b>
Chugai Pharmaceutical Co. Ltd.	JPY	758	4,787	5.342,000	193.827	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
KDDI Corp.	JPY	1.764	4,787	4.486,000	378.790	-	-	-	0
Mizuho Financial Group Inc.	JPY	3.312	4,787	2.412,500	382.470	-	-	-	0
Ono Pharmaceutical Co. Ltd.	JPY	1.539	4,787	2.516,000	185.349	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	1.316	4,787	5.289,000	333.173	-	-	-	0
<b>Ialt i JPY</b>					<b>1.473.609</b>				<b>0</b>
DNB Bank ASA	NOK	1.387	66,449	216,000	199,076	-	-	-	0
<b>Ialt i NOK</b>					<b>199.076</b>				<b>0</b>
Atlas Copco AB A	SEK	3.338	66,962	173,550	387,919	-	-	-	0
Nordea Bank Abp	SEK	2.173	66,962	124,720	181,479	-	-	-	0
Skandinaviska Enskilda Banken A	SEK	3.584	66,962	138,800	333,110	-	-	-	0
Volvo AB B	SEK	1.075	66,962	261,700	188,383	-	-	-	0
<b>Ialt i SEK</b>					<b>1.090.891</b>				<b>0</b>
Singapore Exchange Ltd.	SGD	3.645	511,587	9,830	183,304	-	-	-	0
<b>Ialt i SGD</b>					<b>183.304</b>				<b>0</b>
AbbVie Inc.	USD	310	674,835	154,970	324,195	-	-	-	0
Adobe Inc.	USD	79	674,835	596,600	318,059	-	-	-	0
Agilent Technologies Inc.	USD	180	674,835	139,030	168,880	-	-	-	0
Albemarle Corp.	USD	169	674,835	144,480	164,775	-	-	-	0
Alphabet Inc. A	USD	849	674,835	139,690	800,333	-	-	-	0
Amazon.com Inc.	USD	1.325	674,835	151,940	1.358,581	-	-	-	0
Amgen Inc.	USD	228	674,835	288,020	443,154	-	-	-	0
Apple Inc.	USD	1.240	674,835	192,530	1.611,082	-	-	-	0
Applied Materials Inc.	USD	245	674,835	162,070	267,958	-	-	-	0
Arista Networks Inc.	USD	243	674,835	235,510	386,201	-	-	-	0
Autodesk Inc.	USD	148	674,835	243,480	243,177	-	-	-	0
Bristol-Myers Squibb Co.	USD	483	674,835	51,310	167,243	-	-	-	0
Caterpillar Inc.	USD	184	674,835	295,670	367,132	-	-	-	0
Cigna Group/The	USD	114	674,835	299,450	230,370	-	-	-	0
Cisco Systems Inc.	USD	988	674,835	50,520	336,836	-	-	-	0
Colgate-Palmolive Co.	USD	657	674,835	79,710	353,408	-	-	-	0
Comcast Corp. A	USD	916	674,835	43,850	271,058	-	-	-	0
Elevance Health Inc.	USD	128	674,835	471,560	407,328	-	-	-	0
Eli Lilly & Co.	USD	135	674,835	582,920	531,056	-	-	-	0
Everest Group Ltd.	USD	144	674,835	353,580	343,596	-	-	-	0
Fair Isaac Corp.	USD	25	674,835	1.164,010	196,379	-	-	-	0
Fiserv Inc.	USD	245	674,835	132,840	219,630	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
Hartford Financial Services Gr	USD	354	674,835	80,380	192.021	-	-	-	0
Hubbell Inc.	USD	86	674,835	328,930	190.897	-	-	-	0
Incyte Corp.	USD	409	674,835	62,790	173.305	-	-	-	0
Intuit Inc.	USD	64	674,835	625,030	269.947	-	-	-	0
JPMorgan Chase & Co.	USD	315	674,835	170,100	361.587	-	-	-	0
Jazz Pharmaceuticals Plc	USD	204	674,835	123,000	169.330	-	-	-	0
Johnson & Johnson	USD	597	674,835	156,740	631.469	-	-	-	0
KLA Corp.	USD	60	674,835	581,300	235.369	-	-	-	0
Lam Research Corp.	USD	72	674,835	783,260	380.571	-	-	-	0
Lowe's Cos Inc.	USD	274	674,835	222,550	411.506	-	-	-	0
Merck & Co. Inc.	USD	533	674,835	109,020	392.131	-	-	-	0
Meta Platforms Inc. A	USD	251	674,835	353,960	599.550	-	-	-	0
Microsoft Corp.	USD	766	674,835	376,040	1.943.840	-	-	-	0
NVIDIA Corp.	USD	575	674,835	495,220	1.921.603	-	-	-	0
Palo Alto Networks Inc.	USD	191	674,835	294,880	380.081	-	-	-	0
Progressive Corp/The	USD	344	674,835	159,280	369.758	-	-	-	0
ResMed Inc.	USD	146	674,835	172,020	169.484	-	-	-	0
S&P Global Inc.	USD	86	674,835	440,520	255.659	-	-	-	0
Salesforce Inc.	USD	275	674,835	263,140	488.334	-	-	-	0
ServiceNow Inc.	USD	103	674,835	706,490	491.067	-	-	-	0
Synopsys Inc.	USD	59	674,835	514,910	205.013	-	-	-	0
Sysco Corp.	USD	340	674,835	73,130	167.792	-	-	-	0
Tesla Inc.	USD	800	674,835	248,480	1.341.464	-	-	-	0
Thermo Fisher Scientific Inc.	USD	47	674,835	530,790	168.352	-	-	-	0
Trane Technologies Plc	USD	132	674,835	243,900	217.262	-	-	-	0
US Foods Holding Corp.	USD	603	674,835	45,410	184.785	-	-	-	0
UnitedHealth Group Inc.	USD	172	674,835	526,470	611.082	-	-	-	0
Visa Inc. A	USD	325	674,835	260,350	571.003	-	-	-	0
W R Berkley Corp.	USD	391	674,835	70,720	186.602	-	-	-	0
Waste Management Inc.	USD	174	674,835	179,100	210.302	-	-	-	0
Watts Water Technologies Inc. A	USD	129	674,835	208,340	181.368	-	-	-	0
Xylem Inc/NY	USD	224	674,835	114,360	172.870	-	-	-	0
Zoetis Inc.	USD	186	674,835	197,370	247.737	-	-	-	0
<b>I alt i USD</b>					<b>24.003.572</b>				<b>0</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>32.215.098</b>				<b>0</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
BUNDESobligation 0% 10.10.2025	EUR	-	-	-	0	12.908	743,645	93,724	89.965
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	-	-	-	0	21.346	743,645	82,987	131.732
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	-	-	-	0	34.211	743,645	80,783	205.520

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Noterede obligationer fra udenlandske udstedere									
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2050	EUR	-	-	-	0	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	-	-	-	0	114	743,645	99,211	841
I alt i EUR					0				429.838
I alt i Noterede obligationer fra udenlandske udstedere					0				429.838
I alt i afdelingen					32.996.444				429.838