

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	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Genmab	DKK	336	100,000	2.027,000	681.072	-	-	-	0
Novo Nordisk B	DKK	1.997	100,000	325,250	649.524	1.784	100,000	624,200	1.113.573
I alt i DKK					1.330.596				1.113.573
I alt i Noterede aktier fra danske udstedere					1.330.596				1.113.573
Noterede aktier fra udenlandske udstedere									
Commonwealth Bank of Australia	AUD	-	-	-	0	978	445,887	153,250	668.289
Goodman Group (REIT)	AUD	-	-	-	0	2.800	445,887	35,640	444.960
HUB24 Ltd.	AUD	986	424,090	96,250	402.472	-	-	-	0
QBE Insurance Group Ltd.	AUD	10.565	424,090	19,890	891.173	6.171	445,887	19,200	528.301
I alt i AUD					1.293.645				1.641.550
CGI Inc.	CAD	-	-	-	0	539	500,737	157,280	424.494
Canadian Imperial Bank of Comm	CAD	-	-	-	0	1.567	500,737	90,930	713.487
Celestica Inc.	CAD	-	-	-	0	889	500,737	132,660	590.543
Eldorado Gold Corp.	CAD	3.385	463,950	49,330	774.714	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	111	463,950	2.615,890	1.347.144	60	500,737	2.000,000	600.884
Gildan Activewear Inc.	CAD	1.327	463,950	85,790	528.177	968	500,737	67,650	327.909
Kinross Gold Corp.	CAD	6.167	463,950	38,660	1.106.133	-	-	-	0
Manulife Financial Corp.	CAD	-	-	-	0	1.758	500,737	44,160	388.739
Open Text Corp.	CAD	2.827	463,950	44,700	586.280	-	-	-	0
Royal Bank of Canada	CAD	1.619	463,950	233,990	1.757.582	1.145	500,737	173,320	993.720
I alt i CAD					6.100.030				4.039.776
ABB Ltd.	CHF	-	-	-	0	1.551	794,659	49,070	604.796
Novartis AG	CHF	2.400	802,726	109,600	2.111.492	1.525	794,659	88,700	1.074.916
Roche Holding AG	CHF	-	-	-	0	386	794,659	255,500	783.717
I alt i CHF					2.111.492				2.463.429
ASML Holding NV	EUR	243	746,900	921,400	1.672.311	183	745,725	678,700	926.206
Allianz SE	EUR	-	-	-	0	279	745,725	295,900	615.641
Banco Santander S.A.	EUR	20.302	746,900	10,070	1.526.971	-	-	-	0
Bank of Ireland Group Plc	EUR	7.611	746,900	16,375	930.862	-	-	-	0
CaixaBank S.A.	EUR	15.531	746,900	10,445	1.211.631	16.746	745,725	5,236	653.867
Deutsche Telekom AG	EUR	6.678	746,900	27,660	1.379.625	4.078	745,725	28,890	878.564
Euronext NV	EUR	-	-	-	0	699	745,725	108,300	564.527
FinecoBank Banca Fineco SpA	EUR	4.526	746,900	22,200	750.464	-	-	-	0
ING Groep NV	EUR	7.495	746,900	24,010	1.344.084	-	-	-	0
Intesa Sanpaolo SpA	EUR	13.730	746,900	5,921	607.195	24.453	745,725	3,863	704.426

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Noterede aktier fra udenlandske udstedere									
KBC Group NV	EUR	1.392	746,900	111,250	1.156.649	-	-	-	0
Klepierre S.A. (REIT)	EUR	3.194	746,900	33,740	804.901	1.951	745,725	27,800	404.465
Koninklijke KPN NV	EUR	27.229	746,900	3,976	808.613	20.703	745,725	3,515	542.672
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	110	746,900	562,200	461.898	-	-	-	0
Prysmian SpA	EUR	835	746,900	86,380	538.719	-	-	-	0
Recordati Industria Chimica e	EUR	-	-	-	0	996	745,725	50,600	375.828
SAP SE	EUR	292	746,900	208,350	454.401	464	745,725	236,300	817.637
STMicroelectronics NV	EUR	-	-	-	0	1.737	745,725	24,275	314.440
Schneider Electric SE	EUR	-	-	-	0	691	745,725	240,900	1.241.348
Siemens AG	EUR	590	746,900	239,150	1.053.865	440	745,725	188,560	618.701
Talanx AG	EUR	995	746,900	113,800	845.722	-	-	-	0
Terna - Rete Elettrica Nazionale	EUR	16.795	746,900	9,054	1.135.751	-	-	-	0
UCB S.A.	EUR	247	746,900	238,600	440.180	356	745,725	192,200	510.249
UniCredit SpA	EUR	2.737	746,900	70,920	1.449.793	2.752	745,725	38,525	790.624
Verbund AG	EUR	-	-	-	0	1.004	745,725	70,000	524.096
I alt i EUR					18.573.635				10.483.291
Admiral Group Plc									
Admiral Group Plc	GBP	2.782	855,395	3.176,000	755.796	2.300	901,930	2.644,000	548.482
AstraZeneca Plc	GBP	1.898	855,395	13.790,000	2.238.861	1.351	901,930	10,468,000	1.275.534
HSBC Holdings Plc	GBP	-	-	-	0	8.639	901,930	785,300	611.888
Halma Plc	GBP	1.390	855,395	3.538,000	420.668	1.983	901,930	2.689,000	480.935
Hiscox Ltd.	GBP	5.390	855,395	1.423,000	656.085	-	-	-	0
Lloyds Banking Group Plc	GBP	133.278	855,395	98,240	1.119.988	-	-	-	0
Pearson Plc	GBP	6.770	855,395	1.050,000	608.058	-	-	-	0
Primary Health Properties Plc (REIT)	GBP	75.803	855,395	97,900	634.798	-	-	-	0
Reckitt Benckiser Group Plc	GBP	3.127	855,395	6.002,000	1.605.427	1.877	901,930	4.833,000	818.190
Sage Group PLC/The	GBP	-	-	-	0	3.535	901,930	1.273,000	405.873
Smiths Group Plc	GBP	-	-	-	0	2.611	901,930	1.719,000	404.814
United Utilities Group Plc	GBP	8.007	855,395	1.194,000	817.788	-	-	-	0
I alt i GBP					8.857.469				4.545.716
Hong Kong Exchanges & Clearing Ltd.									
Hong Kong Exchanges & Clearing Ltd.	HKD	3.443	81,706	407,600	1.146.637	-	-	-	0
Sino Land Co. Ltd.	HKD	-	-	-	0	57.128	92,709	7,850	415.759
I alt i HKD					1.146.637				415.759
Advantest Corp.									
Advantest Corp.	JPY	1.427	4,057	19.635,000	1.136.818	1.950	4,582	9.198,000	821.892
BayCurrent Inc.	JPY	-	-	-	0	1.495	4,582	5,320,000	364.452
Central Japan Railway Co.	JPY	2.843	4,057	4.337,000	500.268	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	7.038	4,057	3.348,000	956.029	-	-	-	0
Ebara Corp.	JPY	-	-	-	0	2.665	4,582	2,460,500	300.474
KDDI Corp.	JPY	10.488	4,057	2.708,500	1.152.544	3.324	4,582	5,042,000	767.982

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Mitsubishi UFJ Financial Group Inc.	JPY	9.708	4,057	2.493,000	981.947	-	-	-	0
Organo Corp.	JPY	983	4,057	12.955,000	516.686	-	-	-	0
Otsuka Corp.	JPY	4.345	4,057	3.232,000	569.767	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	3.096	4,057	8.873,000	1.114.571	1.012	4,582	8.600,000	398.810
SCREEN Holdings Co. Ltd.	JPY	1.042	4,057	15.240,000	644.301	956	4,582	9.490,000	415.730
Shimadzu Corp.	JPY	-	-	-	0	1.820	4,582	4.461,000	372.041
SoftBank Corp.	JPY	70.025	4,057	214,800	610.272	-	-	-	0
Sugi Holdings Co. Ltd.	JPY	3.570	4,057	3.685,000	533.755	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	-	-	-	0	2.342	4,582	3.764,000	403.946
Terumo Corp.	JPY	8.422	4,057	2.270,000	775.670	-	-	-	0
Tokio Marine Holdings Inc.	JPY	2.820	4,057	5.817,000	665.556	3.156	4,582	5.728,000	828.375
Tokyo Electron Ltd.	JPY	-	-	-	0	645	4,582	24.185,000	714.813
Yokogawa Electric Corp.	JPY	3.163	4,057	5.016,000	643.714	-	-	-	0
I alt i JPY					10.801.898				5.388.515
DNB Bank ASA	NOK	-	-	-	0	2.813	63,409	226,900	404.721
Gjensidige Forsikring ASA	NOK	3.155	63,048	302,000	600.732	-	-	-	0
I alt i NOK					600.732				404.721
Sagax AB B	SEK	4.406	68,985	197,600	600.602	-	-	-	0
Telefonaktiebolaget LM Ericsson B	SEK	-	-	-	0	12.800	65,177	89,880	749.841
I alt i SEK					600.602				749.841
CapitalLand Ascendas REIT (REIT)	SGD	59.744	494,526	2,830	836.122	30.601	527,899	2,570	415.164
CapitalLand Investment Ltd/Sing	SGD	-	-	-	0	38.837	527,899	2,620	537.153
DBS Group Holdings Ltd.	SGD	5.521	494,526	56,360	1.538.784	2.977	527,899	43,720	687.084
Singapore Exchange Ltd.	SGD	-	-	-	0	5.091	527,899	12,740	342.392
United Overseas Bank Ltd.	SGD	-	-	-	0	3.516	527,899	36,330	674.319
I alt i SGD					2.374.906				2.656.112
AAON Inc.	USD	-	-	-	0	353	720,160	117,680	299.162
AbbVie Inc.	USD	1.278	635,960	228,490	1.857.068	921	720,160	177,700	1.178.626
Abbott Laboratories	USD	876	635,960	125,290	697.992	732	720,160	113,110	596.267
Adobe Inc.	USD	602	635,960	349,990	1.339.929	286	720,160	444,680	915.889
Advanced Micro Devices Inc.	USD	429	635,960	214,160	584.286	-	-	-	0
Agilent Technologies Inc.	USD	930	635,960	136,070	804.776	-	-	-	0
Airbnb Inc. A	USD	1.397	635,960	135,720	1.205.786	813	720,160	131,410	769.393
Akamai Technologies Inc.	USD	1.483	635,960	87,250	822.880	-	-	-	0
Alkermes Plc	USD	-	-	-	0	1.913	720,160	28,760	396.217
Allison Transmission Holdings	USD	-	-	-	0	342	720,160	108,060	266.146

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Noterede aktier fra udenlandske udstedere									
Allstate Corp/The	USD	905	635,960	208,150	1.197.994	473	720,160	192,790	656.712
Alnylam Pharmaceuticals Inc.	USD	343	635,960	397,650	867.411	-	-	-	0
Alphabet Inc.	USD	2.438	635,960	313,800	4.865.376	1.711	720,160	190,440	2.346.590
Alphabet Inc. A	USD	2.340	635,960	313,000	4.657.898	1.642	720,160	189,300	2.238.478
Amazon.com Inc.	USD	5.519	635,960	230,820	8.101.466	3.517	720,160	219,390	5.556.716
Amgen Inc.	USD	638	635,960	327,310	1.328.036	489	720,160	260,640	917.865
Analog Devices Inc.	USD	816	635,960	271,200	1.407.374	-	-	-	0
Apple Inc.	USD	6.639	635,960	271,860	11.478.306	4.082	720,160	250,420	7.361.580
Applied Materials Inc.	USD	-	-	-	0	595	720,160	162,630	696.862
Autodesk Inc.	USD	616	635,960	296,010	1.159.623	395	720,160	295,570	840.788
Axon Enterprise Inc.	USD	-	-	-	0	120	720,160	594,320	513.607
Becton Dickinson & Co.	USD	-	-	-	0	543	720,160	226,870	887.168
BioMarin Pharmaceutical Inc.	USD	-	-	-	0	587	720,160	65,730	277.863
Bristol-Myers Squibb Co.	USD	-	-	-	0	1.847	720,160	56,560	752.325
Brown & Brown Inc.	USD	-	-	-	0	824	720,160	102,020	605.399
CDW Corp/DE	USD	829	635,960	136,200	718.061	-	-	-	0
CVS Health Corp.	USD	1.282	635,960	79,360	647.023	-	-	-	0
Cadence Design Systems Inc.	USD	610	635,960	312,580	1.212.609	-	-	-	0
Cargurus Inc. A	USD	-	-	-	0	24	720,160	36,540	6.316
Choe Global Markets Inc.	USD	286	635,960	251,000	456.530	-	-	-	0
Charles Schwab Corp/The	USD	2.250	635,960	99,910	1.429.622	-	-	-	0
Chubb Ltd.	USD	722	635,960	312,120	1.433.140	-	-	-	0
Cisco Systems Inc.	USD	4.677	635,960	77,030	2.291.169	3.303	720,160	59,200	1.408.184
Citigroup Inc.	USD	-	-	-	0	1.615	720,160	70,390	818.677
Corpay Inc.	USD	-	-	-	0	289	720,160	338,420	704.341
Dell Technologies Inc. C	USD	1.203	635,960	125,880	963.057	955	720,160	115,240	792.566
Dexcom Inc.	USD	3.023	635,960	66,370	1.275.968	1.036	720,160	77,770	580.231
DigitalOcean Holdings Inc.	USD	1.773	635,960	48,120	542.580	-	-	-	0
Dynatrace Inc.	USD	2.583	635,960	43,340	711.940	1.371	720,160	54,350	536.619
EMCOR Group Inc.	USD	271	635,960	611,790	1.054.390	223	720,160	453,900	728.944
EPAM Systems Inc.	USD	375	635,960	204,880	488.608	312	720,160	233,820	525.370
Ecolab Inc.	USD	628	635,960	262,520	1.048.460	429	720,160	234,320	723.928
Elevance Health Inc.	USD	604	635,960	350,550	1.346.532	-	-	-	0
Eli Lilly & Co.	USD	623	635,960	1.074,680	4.257.915	323	720,160	772,000	1.795.762
Equitable Holdings Inc.	USD	-	-	-	0	1.597	720,160	47,170	542.500
Equity LifeStyle Properties In (REIT)	USD	-	-	-	0	1.081	720,160	66,600	518.476
F5 Inc.	USD	-	-	-	0	307	720,160	251,470	555.973
First Solar Inc.	USD	826	635,960	261,230	1.372.249	566	720,160	176,240	718.373
Fiserv Inc.	USD	-	-	-	0	643	720,160	205,420	951.224
Fortinet Inc.	USD	1.522	635,960	79,410	768.634	1.168	720,160	94,480	794.716
Frontdoor Inc.	USD	-	-	-	0	813	720,160	54,670	320.087
Gartner Inc.	USD	259	635,960	252,280	415.540	-	-	-	0

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Genpact Ltd.	USD	1.864	635,960	46,780	554.544	-	-	-	0
Gilead Sciences Inc.	USD	1.776	635,960	122,740	1.386.305	1.166	720,160	92,370	775.637
GoDaddy Inc. A	USD	-	-	-	0	512	720,160	197,370	727.746
Grand Canyon Education Inc.	USD	-	-	-	0	296	720,160	163,800	349.168
HCA Healthcare Inc.	USD	485	635,960	466,860	1.439.986	-	-	-	0
HCI Group Inc.	USD	384	635,960	191,690	468.124	-	-	-	0
Hartford Insurance Group Inc/The	USD	1.219	635,960	137,800	1.068.274	945	720,160	109,400	744.523
Home Depot Inc/The	USD	-	-	-	0	89	720,160	388,990	249.320
Hubbell Inc.	USD	329	635,960	444,110	929.215	-	-	-	0
Incyte Corp.	USD	1.597	635,960	98,770	1.003.136	-	-	-	0
Insulet Corp.	USD	415	635,960	284,240	750.176	-	-	-	0
Intel Corp.	USD	-	-	-	0	3.947	720,160	20,050	569.916
Intuit Inc.	USD	327	635,960	662,420	1.377.561	138	720,160	628,500	624.616
Intuitive Surgical Inc.	USD	-	-	-	0	154	720,160	521,960	578.878
JPMorgan Chase & Co.	USD	1.994	635,960	322,220	4.086.085	1.406	720,160	239,710	2.427.172
Johnson & Johnson	USD	2.348	635,960	206,950	3.090.248	1.574	720,160	144,620	1.639.314
KLA Corp.	USD	219	635,960	1.215,080	1.692.306	203	720,160	630,120	921.188
Lam Research Corp.	USD	1.326	635,960	171,180	1.443.532	779	720,160	72,230	405.214
Lennox International Inc.	USD	-	-	-	0	82	720,160	609,300	359.811
Mastercard Inc. A	USD	590	635,960	570,880	2.142.035	409	720,160	526,570	1.550.988
Medtronic Plc	USD	2.626	635,960	96,060	1.604.232	1.608	720,160	79,880	925.024
Merck & Co. Inc.	USD	-	-	-	0	1.041	720,160	99,480	745.788
MetLife Inc.	USD	-	-	-	0	834	720,160	81,880	491.782
Meta Platforms Inc. A	USD	737	635,960	660,090	3.093.858	575	720,160	585,510	2.424.550
Micron Technology Inc.	USD	632	635,960	285,410	1.147.139	-	-	-	0
Microsoft Corp.	USD	3.617	635,960	483,620	11.124.553	2.368	720,160	421,500	7.188.003
NVIDIA Corp.	USD	11.527	635,960	186,500	13.671.776	7.274	720,160	134,290	7.034.706
NXP Semiconductors NV	USD	760	635,960	217,060	1.049.115	-	-	-	0
Nasdaq Inc.	USD	1.920	635,960	97,130	1.185.999	-	-	-	0
Netflix Inc.	USD	820	635,960	93,760	488.946	42	720,160	891,320	269.595
Nextpower Inc.	USD	1.551	635,960	87,110	859.230	1.392	720,160	36,530	366.200
Oracle Corp.	USD	656	635,960	194,910	813.145	439	720,160	166,640	526.833
PNC Financial Services Group Inc/The	USD	725	635,960	208,730	962.394	-	-	-	0
Palomar Holdings Inc.	USD	512	635,960	134,760	438.794	-	-	-	0
PayPal Holdings Inc.	USD	-	-	-	0	439	720,160	85,350	269.834
Powell Industries Inc.	USD	302	635,960	318,780	612.249	213	720,160	221,650	339.998
Primerica Inc.	USD	309	635,960	258,360	507.707	208	720,160	271,420	406.569
Progressive Corp/The	USD	-	-	-	0	557	720,160	239,610	961.145
PulteGroup Inc.	USD	-	-	-	0	524	720,160	108,900	410.949
QUALCOMM Inc.	USD	-	-	-	0	1.018	720,160	153,620	1.126.223
Rambus Inc.	USD	1.032	635,960	91,890	603.084	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	289	635,960	771,870	1.418.639	104	720,160	712,330	533.511

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RenaissanceRe Holdings Ltd.	USD	-	-	-	0	268	720,160	248,810	480.210
Republic Services Inc.	USD	-	-	-	0	330	720,160	201,180	478.110
ResMed Inc.	USD	605	635,960	240,870	926.761	416	720,160	228,690	685.125
Rollins Inc.	USD	2.137	635,960	60,020	815.700	-	-	-	0
S&P Global Inc.	USD	454	635,960	522,590	1.508.852	194	720,160	498,030	695.803
SS&C Technologies Holdings Inc.	USD	1.855	635,960	87,420	1.031.299	977	720,160	75,780	533.185
Salesforce Inc.	USD	-	-	-	0	246	720,160	334,330	592.297
ServiceNow Inc.	USD	1.620	635,960	153,190	1.578.248	142	720,160	1.060,120	1.084.108
Sterling Infrastructure Inc.	USD	176	635,960	306,230	342.760	-	-	-	0
Stride Inc.	USD	-	-	-	0	474	720,160	103,930	354.771
Stryker Corp.	USD	-	-	-	0	215	720,160	360,050	557.481
Tenable Holdings Inc.	USD	-	-	-	0	1.345	720,160	39,380	381.441
Teradyne Inc.	USD	-	-	-	0	667	720,160	125,920	604.853
Tesla Inc.	USD	2.678	635,960	449,720	7.659.185	2.227	720,160	403,840	6.476.771
Trane Technologies Plc	USD	-	-	-	0	259	720,160	369,350	688.917
Travelers Cos Inc/The	USD	617	635,960	290,060	1.138.159	157	720,160	240,890	272.363
United Therapeutics Corp.	USD	221	635,960	487,250	684.816	182	720,160	352,840	462.464
UnitedHealth Group Inc.	USD	867	635,960	330,110	1.820.152	427	720,160	505,860	1.555.562
Universal Health Services Inc. B	USD	-	-	-	0	305	720,160	179,420	394.094
Upwork Inc.	USD	3.795	635,960	19,820	478.349	3.215	720,160	16,350	378.554
Verizon Communications Inc.	USD	-	-	-	0	3.466	720,160	39,990	998.180
Victory Capital Holdings Inc.	USD	-	-	-	0	598	720,160	65,460	281.907
Visa Inc. A	USD	1.149	635,960	350,710	2.562.701	768	720,160	316,040	1.747.963
Walmart Inc.	USD	920	635,960	111,410	651.841	1.272	720,160	90,350	827.645
Waste Management Inc.	USD	-	-	-	0	531	720,160	201,790	771.655
Waters Corp.	USD	432	635,960	379,830	1.043.525	-	-	-	0
Westinghouse Air Brake Technol	USD	-	-	-	0	351	720,160	189,590	479.238
Wix.com Ltd.	USD	-	-	-	0	369	720,160	214,550	570.143
Zoetis Inc.	USD	1.195	635,960	125,820	956.197	611	720,160	162,930	716.921
Zoom Communications Inc. A	USD	1.896	635,960	86,290	1.040.468	763	720,160	81,610	448.432
Zscaler Inc.	USD	-	-	-	0	412	720,160	180,410	535.287
Ialt i USD					150.061.628				101.093.621
Ialt i Noterede aktier fra udenlandske udstedere					202.522.674				133.882.331

Beholdningsoversigt

Global Ansvarlig Portefølje 50 - Akkumulerende KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
KINGDOM OF DENMARK 0% 15.11.2031	DKK	-	-	-	0	24.310.000	100,000	87,770	21.336.936
I alt i DKK					0				21.336.936
I alt i Noterede obligationer fra danske udstedere					0				21.336.936
Noterede obligationer fra udenlandske udstedere									
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	561.858	746,900	89,705	3.764.473	2.745.763	745,725	89,081	18.240.180
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	4.892.770	746,900	87,118	31.836.627	3.700.046	745,725	86,921	23.983.404
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2050	EUR	210	746,900	43,198	678	210	745,725	52,547	823
BUNDESREPUB. DEUTSCHLAND 1.25% 15.08.2048	EUR	1.000	746,900	66,111	4.938	1.000	745,725	76,874	5.733
BUNDESREPUB. DEUTSCHLAND 1.8% 15.08.2053	EUR	4.516.380	746,900	70,755	23.867.738	2.900.658	745,725	84,511	18.280.607
BUNDESREPUB. DEUTSCHLAND 2.5% 15.08.2046	EUR	114	746,900	87,130	742	114	745,725	98,700	839
I alt i EUR					59.475.196				60.511.586
I alt i Noterede obligationer fra udenlandske udstedere					59.475.196				60.511.586
I alt i afdelingen					263.328.466				216.844.426