

Beholdningsoversigt

Reporting Date: 2024-12-31

Papir	Stk.	Kurs	Valuta kurs	Valuta	Kursværdi	Andel
PM Aktier II KL	16.634.185,00	98,4000	1,0000	DKK	1.636.803.804,00	82,65 %
PM Lange Obligationer	512.613,00	97,0000	1,0000	DKK	49.723.461,00	2,51 %
PM Nye Obligationsmarkeder	468.425,00	90,1700	1,0000	DKK	42.237.882,25	2,13 %
PM Nye Obligationsmarkeder Valuta	388.120,00	109,9900	1,0000	DKK	42.689.318,80	2,16 %
PM Virksomhedsobligationer	881.571,00	96,7100	1,0000	DKK	85.256.731,41	4,31 %
Xtrackers MSCI AC World ESG Screen ETF 1C (DE)	300.854,00	40,4000	7,4600	EUR	90.671.974,21	4,58 %
DANSKE KRONER Interest Transaktionskonti	1.348,39	1,0000	1,0000	DKK	1.348,39	0,00 %
DANSKE KRONER Transaktionskonti	32.935.112,55	1,0000	1,0000	DKK	32.935.112,55	1,66 %
Report Totals:					1.980.319.632,61	100,00 %