

Global Ansvarlig Portefølje 20 - Akkumulerende KL

Urevideret specifikation af borsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Genmab	DKK	-	-	-	0	20	100,000	2.027,000	40.540
Novo Nordisk B	DKK	205	100,000	314,600	64.493	124	100,000	325,250	40.331
I alt i DKK					64.493				80.871
I alt i Noterede aktier fra danske udstedere					64.493				80.871
Noterede aktier fra udenlandske udstedere									
HUB24 Ltd.	AUD	-	-	-	0	60	424,090	96,250	24.491
QBE Insurance Group Ltd.	AUD	-	-	-	0	656	424,090	19,890	55.335
I alt i AUD					0				79.826
Canadian Imperial Bank of Commerce	CAD	96	460,828	163,320	72.252	-	-	-	0
Eldorado Gold Corp.	CAD	-	-	-	0	210	463,950	49,330	48.062
Fairfax Financial Holdings Ltd.	CAD	-	-	-	0	6	463,950	2.615,890	72.819
Gildan Activewear Inc.	CAD	-	-	-	0	81	463,950	85,790	32.240
Kinross Gold Corp.	CAD	159	460,828	33,580	24.605	376	463,950	38,660	67.441
Open Text Corp.	CAD	-	-	-	0	170	463,950	44,700	35.256
Royal Bank of Canada	CAD	74	460,828	293,680	100.149	99	463,950	233,990	107.474
I alt i CAD					197.006				363.292
ABB Ltd.	CHF	129	810,513	87,580	91.570	-	-	-	0
Novartis AG	CHF	100	810,513	126,580	102.595	146	802,726	109,600	128.449
I alt i CHF					194.165				128.449
AIB Group Plc	EUR	854	747,485	10,275	65.591	-	-	-	0
ASML Holding NV	EUR	8	747,485	1.721,400	102.938	14	746,900	921,400	96.347
Allianz SE	EUR	19	747,485	414,100	58.811	-	-	-	0
Banco Santander S.A.	EUR	915	747,485	12,084	82.648	1.252	746,900	10,070	94.166
Bank of Ireland Group Plc	EUR	304	747,485	17,425	39.596	497	746,900	16,375	60.786
CaixaBank S.A.	EUR	723	747,485	12,385	66.933	958	746,900	10,445	74.737
Deutsche Telekom AG	EUR	374	747,485	23,850	66.675	408	746,900	27,660	84.290
Elia Group SA/NV	EUR	22	747,485	139,800	22.990	-	-	-	0
FinecoBank Banca Fineco SpA	EUR	318	747,485	21,950	52.175	296	746,900	22,200	49.080
ING Groep NV	EUR	352	747,485	27,670	72.804	458	746,900	24,010	82.133
Iberdrola S.A.	EUR	157	747,485	21,840	25.630	-	-	-	0
Intesa Sanpaolo SpA	EUR	-	-	-	0	897	746,900	5,921	39.669
KBC Group NV	EUR	65	747,485	119,300	57.964	85	746,900	111,250	70.629
Kingspan Group Plc	EUR	60	747,485	79,950	35.857	-	-	-	0
Klepierre S.A. (REIT)	EUR	-	-	-	0	216	746,900	33,740	54.433
Koninklijke Heijmans N.V	EUR	38	747,485	114,000	32.381	-	-	-	0

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Koninklijke KPN NV	EUR	-	-	-	0	1.691	746,900	3,976	50.217
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	-	-	-	0	7	746,900	562,200	29.394
Orion Oyj B	EUR	53	747,485	71,950	28.504	-	-	-	0
Prysmian SpA	EUR	-	-	-	0	51	746,900	86,380	32.904
Rexel S.A.	EUR	183	747,485	38,210	52.267	-	-	-	0
SAP SE	EUR	62	747,485	134,000	62.101	19	746,900	208,350	29.567
Siemens AG	EUR	-	-	-	0	38	746,900	239,150	67.876
Siemens Energy AG	EUR	27	747,485	165,800	33.462	-	-	-	0
Talanx AG	EUR	-	-	-	0	61	746,900	113,800	51.848
Terna - Rete Elettrica Nazionale	EUR	333	747,485	10,240	25.489	1.032	746,900	9,054	69.788
UCB S.A.	EUR	26	747,485	262,000	50.919	16	746,900	238,600	28.514
UniCredit SpA	EUR	123	747,485	78,260	71.953	167	746,900	70,920	88.460
Unibail-Rodamco-Westfield (REIT)	EUR	47	747,485	102,450	35.993	-	-	-	0
I alt i EUR					1.143.681				1.154.838
Admiral Group Plc	GBP	-	-	-	0	188	855,395	3.176,000	51.075
Airtel Africa Plc	GBP	1.764	867,750	327,600	50.146	-	-	-	0
AstraZeneca Plc	GBP	89	867,750	14.100,000	108.894	118	855,395	13.790,000	139.192
HSBC Holdings Plc	GBP	878	867,750	1.430,800	109.010	-	-	-	0
Halma Plc	GBP	154	867,750	3.934,000	52.571	86	855,395	3.538,000	26.027
Hiscox Ltd.	GBP	-	-	-	0	358	855,395	1.423,000	43.577
Lloyds Banking Group Plc	GBP	6.302	867,750	111,100	60.756	8.221	855,395	98,240	69.084
Pearson Plc	GBP	351	867,750	1.196,000	36.428	420	855,395	1.050,000	37.723
Primary Health Properties Plc (REIT)	GBP	-	-	-	0	5.144	855,395	97,900	43.078
Prudential Plc	GBP	627	867,750	1.003,000	54.571	-	-	-	0
Reckitt Benckiser Group Plc	GBP	-	-	-	0	191	855,395	6.002,000	98.061
Severn Trent Plc	GBP	199	867,750	2.956,000	51.045	-	-	-	0
United Utilities Group Plc	GBP	419	867,750	1.309,000	47.594	492	855,395	1.194,000	50.250
I alt i GBP					571.015				558.067
AIA Group Ltd.	HKD	812	83,371	71,450	48.370	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	190	83,371	363,000	57.501	208	81,706	407,600	69.271
I alt i HKD					105.871				69.271
Advantest Corp.	JPY	74	4,023	32.340,000	96.271	89	4,057	19.635,000	70.902
Central Japan Railway Co.	JPY	360	4,023	3.469,000	50.238	173	4,057	4.337,000	30.442
Daiichi Sankyo Co. Ltd.	JPY	334	4,023	2.608,500	35.048	432	4,057	3.348,000	58.682
Daito Trust Construction Co. Ltd.	JPY	212	4,023	3.104,000	26.472	-	-	-	0
Disco Corp.	JPY	7	4,023	81.260,000	22.882	-	-	-	0
Fujikura Ltd.	JPY	118	4,023	6.238,000	29.611	-	-	-	0
KDDI Corp.	JPY	-	-	-	0	647	4,057	2.708,500	71.100

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Mitsubishi UFJ Financial Group Inc.	JPY	509	4,023	3.207,000	65.666	597	4,057	2.493,000	60.386
Obayashi Corp.	JPY	215	4,023	3.257,000	28.170	-	-	-	0
Organo Corp.	JPY	-	-	-	0	66	4,057	12.955,000	34.691
Otsuka Corp.	JPY	269	4,023	2.773,500	30.013	294	4,057	3.232,000	38.553
Otsuka Holdings Co. Ltd.	JPY	117	4,023	10.805,000	50.855	190	4,057	8.873,000	68.401
SCREEN Holdings Co. Ltd.	JPY	113	4,023	17.805,000	80.937	70	4,057	15.240,000	43.283
Shionogi & Co. Ltd.	JPY	302	4,023	2.789,000	33.883	-	-	-	0
SoftBank Corp.	JPY	-	-	-	0	4.579	4,057	214,800	39.906
Sugi Holdings Co. Ltd.	JPY	-	-	-	0	242	4,057	3.685,000	36.182
Terumo Corp.	JPY	-	-	-	0	480	4,057	2.270,000	44.208
Tokio Marine Holdings Inc.	JPY	148	4,023	7.202,000	42.879	191	4,057	5.817,000	45.078
Tokyo Electron Ltd.	JPY	30	4,023	77.150,000	93.107	-	-	-	0
Yokogawa Electric Corp.	JPY	118	4,023	5.635,000	26.749	214	4,057	5.016,000	43.552
I alt i JPY					712.781				685.366
Gjensidige Forsikring ASA	NOK	-	-	-	0	206	63,048	302,000	39.224
I alt i NOK					0				39.224
Sagax AB B	SEK	-	-	-	0	288	68,985	197,600	39.259
Tele2 AB B	SEK	400	67,554	168,650	45.572	-	-	-	0
I alt i SEK					45.572				39.259
CapitaLand Ascendas REIT (REIT)	SGD	-	-	-	0	3.906	494,526	2,830	54.665
DBS Group Holdings Ltd.	SGD	361	505,470	65,400	119.338	361	494,526	56,360	100.616
I alt i SGD					119.338				155.281
AT&T Inc.	USD	433	653,800	20,700	58.601	-	-	-	0
AbbVie Inc.	USD	77	653,800	251,640	126.682	77	635,960	228,490	111.889
Abbott Laboratories	USD	-	-	-	0	57	635,960	125,290	45.417
Adobe Inc.	USD	56	653,800	205,020	75.064	37	635,960	349,990	82.354
Advanced Micro Devices Inc.	USD	63	653,800	580,910	239.273	29	635,960	214,160	39.497
Agilent Technologies Inc.	USD	81	653,800	132,830	70.344	60	635,960	136,070	51.921
Air Products and Chemicals Inc.	USD	26	653,800	293,180	49.837	-	-	-	0
Airbnb Inc. A	USD	65	653,800	143,100	60.813	94	635,960	135,720	81.134
Akamai Technologies Inc.	USD	-	-	-	0	91	635,960	87,250	50.494
Allstate Corp/The	USD	42	653,800	237,940	65.337	55	635,960	208,150	72.806
Alnylam Pharmaceuticals Inc.	USD	-	-	-	0	20	635,960	397,650	50.578
Alphabet Inc. A	USD	121	653,800	357,370	282.715	142	635,960	313,000	282.659
Alphabet Inc. C	USD	126	653,800	353,330	291.069	148	635,960	313,800	295.355
Amazon.com Inc.	USD	293	653,800	238,340	456.572	336	635,960	230,820	493.222

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Amgen Inc.	USD	32	653,800	362,120	75.761	41	635,960	327,310	85.344
Analog Devices Inc.	USD	31	653,800	397,170	80.498	50	635,960	271,200	86.236
Apple Inc.	USD	329	653,800	289,360	622.414	404	635,960	271,860	698.484
Applied Materials Inc.	USD	19	653,800	723,000	89.813	-	-	-	0
Autodesk Inc.	USD	41	653,800	194,420	52.116	38	635,960	296,010	71.535
Becton Dickinson & Co.	USD	39	653,800	151,330	38.586	-	-	-	0
CDW Corp/DE	USD	56	653,800	140,640	51.492	50	635,960	136,200	43.309
CVS Health Corp.	USD	78	653,800	103,450	52.756	87	635,960	79,360	43.909
Cadence Design Systems Inc.	USD	-	-	-	0	39	635,960	312,580	77.527
Cboe Global Markets Inc.	USD	36	653,800	242,670	57.117	18	635,960	251,000	28.733
Charles Schwab Corp/The	USD	143	653,800	92,270	86.266	138	635,960	99,910	87.683
Chubb Ltd.	USD	18	653,800	340,740	40.100	44	635,960	312,120	87.338
Cisco Systems Inc.	USD	206	653,800	117,460	158.198	287	635,960	77,030	140.596
Deckers Outdoor Corp.	USD	77	653,800	99,290	49.985	-	-	-	0
Dell Technologies Inc. C	USD	33	653,800	431,460	93.089	73	635,960	125,880	58.440
Dexcom Inc.	USD	147	653,800	67,350	64.729	184	635,960	66,370	77.664
DigitalOcean Holdings Inc.	USD	-	-	-	0	108	635,960	48,120	33.051
Dynatrace Inc.	USD	-	-	-	0	175	635,960	43,340	48.234
EMCOR Group Inc.	USD	-	-	-	0	16	635,960	611,790	62.252
EPAM Systems Inc.	USD	-	-	-	0	24	635,960	204,880	31.271
Ecolab Inc.	USD	21	653,800	278,610	38.253	38	635,960	262,520	63.442
Elevance Health Inc.	USD	14	653,800	386,730	35.398	36	635,960	350,550	80.257
Eli Lilly & Co.	USD	32	653,800	1.199,430	250.940	38	635,960	1.074,680	259.712
F5 Inc.	USD	24	653,800	415,960	65.269	-	-	-	0
First Solar Inc.	USD	-	-	-	0	50	635,960	261,230	83.066
Fortinet Inc.	USD	76	653,800	153,620	76.332	93	635,960	79,410	46.966
Frontdoor Inc.	USD	65	653,800	77,590	32.973	-	-	-	0
Gaming and Leisure Properties Inc. (REIT)	USD	170	653,800	44,530	49.493	-	-	-	0
Gartner Inc.	USD	-	-	-	0	15	635,960	252,280	24.066
Genpact Ltd.	USD	-	-	-	0	126	635,960	46,780	37.485
Gilead Sciences Inc.	USD	-	-	-	0	109	635,960	122,740	85.083
HCA Healthcare Inc.	USD	-	-	-	0	29	635,960	466,860	86.102
HCI Group Inc.	USD	-	-	-	0	23	635,960	191,690	28.039
Hartford Insurance Group Inc/The	USD	-	-	-	0	75	635,960	137,800	65.726
Hubbell Inc.	USD	15	653,800	523,200	51.310	19	635,960	444,110	53.663
Incyte Corp.	USD	-	-	-	0	104	635,960	98,770	65.326
Insulet Corp.	USD	35	653,800	152,250	34.839	25	635,960	284,240	45.191
Intel Corp.	USD	91	653,800	139,630	83.074	-	-	-	0
Intercontinental Exchange Inc.	USD	74	653,800	123,110	59.562	-	-	-	0
Intuit Inc.	USD	42	653,800	261,000	71.670	20	635,960	662,420	84.255
Intuitive Surgical Inc.	USD	14	653,800	397,680	36.400	-	-	-	0
JPMorgan Chase & Co.	USD	103	653,800	327,330	220.429	121	635,960	322,220	247.952

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Johnson & Johnson	USD	113	653,800	253,970	187.632	143	635,960	206,950	188.205
KLA Corp.	USD	64	653,800	301,710	126.245	13	635,960	1.215,080	100.457
Lam Research Corp.	USD	31	653,800	433,330	87.826	80	635,960	171,180	87.091
Marsh & McLennan Cos Inc.	USD	32	653,800	166,670	34.870	-	-	-	0
Marvell Technology Inc.	USD	14	653,800	297,890	27.266	-	-	-	0
Mastercard Inc. A	USD	34	653,800	513,600	114.169	36	635,960	570,880	130.700
Medtronic Plc	USD	-	-	-	0	159	635,960	96,060	97.134
Merck & Co. Inc.	USD	163	653,800	128,500	136.942	-	-	-	0
MetLife Inc.	USD	112	653,800	84,610	61.956	-	-	-	0
Meta Platforms Inc. A	USD	42	653,800	563,290	154.677	44	635,960	660,090	184.708
Micron Technology Inc.	USD	38	653,800	1.154,290	286.776	38	635,960	285,410	68.974
Microsoft Corp.	USD	238	653,800	373,020	580.436	220	635,960	483,620	676.639
NVIDIA Corp.	USD	584	653,800	200,090	763.982	702	635,960	186,500	832.618
NXP Semiconductors NV	USD	40	653,800	281,030	73.495	46	635,960	217,060	63.499
Nasdaq Inc.	USD	61	653,800	78,820	31.435	125	635,960	97,130	77.213
NetApp Inc.	USD	69	653,800	154,760	69.816	-	-	-	0
Netflix Inc.	USD	-	-	-	0	50	635,960	93,760	29.814
Nextpower Inc.	USD	65	653,800	119,140	50.631	101	635,960	87,110	55.952
Oracle Corp.	USD	-	-	-	0	42	635,960	194,910	52.061
PNC Financial Services Group Inc/The	USD	-	-	-	0	47	635,960	208,730	62.390
Palomar Holdings Inc.	USD	46	653,800	126,390	38.012	33	635,960	134,760	28.282
Powell Industries Inc.	USD	-	-	-	0	18	635,960	318,780	36.492
Primerica Inc.	USD	-	-	-	0	20	635,960	258,360	32.861
Progressive Corp/The	USD	62	653,800	218,450	88.550	-	-	-	0
Progyny Inc.	USD	203	653,800	28,830	38.264	-	-	-	0
QUALCOMM Inc.	USD	32	653,800	184,790	38.661	-	-	-	0
Rambus Inc.	USD	-	-	-	0	67	635,960	91,890	39.154
Regeneron Pharmaceuticals Inc.	USD	13	653,800	623,540	52.997	18	635,960	771,870	88.358
Reinsurance Group of America Inc.	USD	27	653,800	212,650	37.538	-	-	-	0
ResMed Inc.	USD	49	653,800	194,880	62.432	37	635,960	240,870	56.678
Rollins Inc.	USD	-	-	-	0	132	635,960	60,020	50.385
S&P Global Inc.	USD	-	-	-	0	27	635,960	522,590	89.734
SS&C Technologies Holdings Inc.	USD	121	653,800	62,050	49.088	114	635,960	87,420	63.379
Salesforce Inc.	USD	52	653,800	156,660	53.261	-	-	-	0
Sandisk Corp.	USD	2	653,800	2.273,730	29.731	-	-	-	0
ServiceNow Inc.	USD	90	653,800	99,280	58.418	95	635,960	153,190	92.552
Sterling Infrastructure Inc.	USD	6	653,800	839,360	32.926	10	635,960	306,230	19.475
T-Mobile US Inc.	USD	62	653,800	167,730	67.990	-	-	-	0
Tesla Inc.	USD	139	653,800	420,600	382.234	162	635,960	449,720	463.326
Texas Instruments Inc.	USD	46	653,800	298,070	89.644	-	-	-	0
Trane Technologies Plc	USD	12	653,800	491,160	38.534	-	-	-	0
Travelers Cos Inc/The	USD	32	653,800	330,120	69.066	38	635,960	290,060	70.097

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United Therapeutics Corp.	USD	-	-	-	0	13	635,960	487,250	40.283
UnitedHealth Group Inc.	USD	49	653,800	415,630	133.152	52	635,960	330,110	109.167
Upwork Inc.	USD	-	-	-	0	248	635,960	19,820	31.260
VeriSign Inc.	USD	23	653,800	251,560	37.828	-	-	-	0
Verizon Communications Inc.	USD	301	653,800	42,340	83.322	-	-	-	0
Visa Inc. A	USD	67	653,800	343,090	150.289	70	635,960	350,710	156.126
Walmart Inc.	USD	106	653,800	113,260	78.492	62	635,960	111,410	43.928
Waters Corp.	USD	-	-	-	0	26	635,960	379,830	62.805
Workday Inc. A	USD	36	653,800	122,420	28.814	-	-	-	0
Zoetis Inc.	USD	-	-	-	0	73	635,960	125,820	58.412
Zoom Communications Inc. A	USD	50	653,800	86,310	28.215	116	635,960	86,290	63.657
I alt i USD					9.050.781				9.179.129
I alt i Noterede aktier fra udenlandske udstedere					12.140.210				12.452.002
Noterede obligationer fra danske udstedere									
DANISH GOVERNMENT 0% 15.11.2031	DKK	2.730.000	100,000	87,992	2.402.179	2.730.000	100,000	87,310	2.383.568
I alt i DKK					2.402.179				2.383.568
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BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	463.912	747,485	90,231	3.128.911	64.868	746,900	89,705	434.618
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	2.051.661	747,485	87,738	13.455.423	1.996.572	746,900	87,118	12.991.438
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2050	EUR	208	747,485	44,407	690	208	746,900	43,198	671
BUNDESREPUB. DEUTSCHLAND 1.25% 15.08.2048	EUR	1.000	747,485	67,076	5.014	1.000	746,900	66,111	4.938
BUNDESREPUB. DEUTSCHLAND 1.8% 15.08.2053	EUR	1.544.882	747,485	71,859	8.298.153	1.806.206	746,900	70,755	9.545.267
BUNDESREPUB. DEUTSCHLAND 2.5% 15.08.2046	EUR	113	747,485	87,845	742	113	746,900	87,130	735
I alt i EUR					24.888.933				22.977.667
I alt i Noterede obligationer fra udenlandske udstedere					24.888.933				22.977.667
I alt i afdelingen					39.495.815				37.894.108