

Beholdningsoversigt

Global Ansvarlig Portefølje 35 - 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	121	100,000	2.027,000	245.267	-	-	-	0
Novo Nordisk B	DKK	720	100,000	325,250	234.180	905	100,000	624,200	564.901
I alt i DKK					479.447				564.901
I alt i Noterede aktier fra danske udstedere					479.447				564.901
Noterede aktier fra udenlandske udstedere									
Commonwealth Bank of Australia	AUD	-	-	-	0	496	445,887	153,250	338.928
Goodman Group (REIT)	AUD	-	-	-	0	1.420	445,887	35,640	225.658
HUB24 Ltd.	AUD	355	424,090	96,250	144.906	-	-	-	0
QBE Insurance Group Ltd.	AUD	3.811	424,090	19,890	321.464	3.130	445,887	19,200	267.960
I alt i AUD					466.370				832.546
CGI Inc.	CAD	-	-	-	0	273	500,737	157,280	215.004
Canadian Imperial Bank of Comm	CAD	-	-	-	0	794	500,737	90,930	361.524
Celestica Inc.	CAD	-	-	-	0	451	500,737	132,660	299.589
Eldorado Gold Corp.	CAD	1.221	463,950	49,330	279.446	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	40	463,950	2.615,890	485.457	30	500,737	2.000,000	300.442
Gildan Activewear Inc.	CAD	478	463,950	85,790	190.255	491	500,737	67,650	166.326
Kinross Gold Corp.	CAD	2.224	463,950	38,660	398.904	-	-	-	0
Manulife Financial Corp.	CAD	-	-	-	0	892	500,737	44,160	197.244
Open Text Corp.	CAD	1.021	463,950	44,700	211.741	-	-	-	0
Royal Bank of Canada	CAD	591	463,950	233,990	641.588	581	500,737	173,320	504.237
I alt i CAD					2.207.391				2.044.366
ABB Ltd.	CHF	-	-	-	0	787	794,659	49,070	306.882
Novartis AG	CHF	866	802,726	109,600	761.897	773	794,659	88,700	544.859
Roche Holding AG	CHF	-	-	-	0	195	794,659	255,500	395.919
I alt i CHF					761.897				1.247.660
ASML Holding NV	EUR	88	746,900	921,400	605.610	92	745,725	678,700	465.634
Allianz SE	EUR	-	-	-	0	141	745,725	295,900	311.131
Banco Santander S.A.	EUR	7.406	746,900	10,070	557.026	-	-	-	0
Bank of Ireland Group Plc	EUR	2.750	746,900	16,375	336.338	-	-	-	0
CaixaBank S.A.	EUR	5.666	746,900	10,445	442.026	8.492	745,725	5,236	331.580
Deutsche Telekom AG	EUR	2.413	746,900	27,660	498.508	2.068	745,725	28,890	445.530
Euronext NV	EUR	-	-	-	0	354	745,725	108,300	285.898
FinecoBank Banca Fineco SpA	EUR	1.635	746,900	22,200	271.102	-	-	-	0
ING Groep NV	EUR	2.708	746,900	24,010	485.628	-	-	-	0
Intesa Sanpaolo SpA	EUR	4.961	746,900	5,921	219.395	12.401	745,725	3,863	357.240

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Noterede aktier fra udenlandske udstedere									
KBC Group NV	EUR	507	746,900	111,250	421.280	-	-	-	0
Klepierre S.A. (REIT)	EUR	1.165	746,900	33,740	293.585	989	745,725	27,800	205.031
Koninklijke KPN NV	EUR	9.822	746,900	3,976	291.681	10.499	745,725	3,515	275.202
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	40	746,900	562,200	167.963	-	-	-	0
Prysmian SpA	EUR	301	746,900	86,380	194.197	-	-	-	0
Recordati Industria Chimica e	EUR	-	-	-	0	505	745,725	50,600	190.555
SAP SE	EUR	106	746,900	208,350	164.954	235	745,725	236,300	414.105
STMicroelectronics NV	EUR	-	-	-	0	881	745,725	24,275	159.483
Schneider Electric SE	EUR	-	-	-	0	350	745,725	240,900	628.758
Siemens AG	EUR	213	746,900	239,150	380.463	223	745,725	188,560	313.569
Talanx AG	EUR	359	746,900	113,800	305.140	-	-	-	0
Terna - Rete Elettrica Nazionale	EUR	6.107	746,900	9,054	412.982	-	-	-	0
UCB S.A.	EUR	89	746,900	238,600	158.607	180	745,725	192,200	257.991
UniCredit SpA	EUR	989	746,900	70,920	523.875	1.395	745,725	38,525	400.770
Verbund AG	EUR	-	-	-	0	509	745,725	70,000	265.702
I alt i EUR					6.730.360				5.308.179
I alt i GBP									
Admiral Group Plc	GBP	1.015	855,395	3.176,000	275.749	1.166	901,930	2.644,000	278.056
AstraZeneca Plc	GBP	684	855,395	13.790,000	806.839	685	901,930	10,468,000	646.736
HSBC Holdings Plc	GBP	-	-	-	0	4.381	901,930	785,300	310.300
Halma Plc	GBP	501	855,395	3.538,000	151.622	1.005	901,930	2.689,000	243.742
Hiscox Ltd.	GBP	1.947	855,395	1.423,000	236.994	-	-	-	0
Lloyds Banking Group Plc	GBP	48.622	855,395	98,240	408.590	-	-	-	0
Pearson Plc	GBP	2.442	855,395	1.050,000	219.332	-	-	-	0
Primary Health Properties Plc (REIT)	GBP	27.654	855,395	97,900	231.583	-	-	-	0
Reckitt Benckiser Group Plc	GBP	1.130	855,395	6.002,000	580.151	952	901,930	4.833,000	414.979
Sage Group PLC/The	GBP	-	-	-	0	1.793	901,930	1.273,000	205.865
Smiths Group Plc	GBP	-	-	-	0	1.324	901,930	1.719,000	205.275
United Utilities Group Plc	GBP	2.911	855,395	1.194,000	297.313	-	-	-	0
I alt i GBP					3.208.173				2.304.953
I alt i HKD									
Hong Kong Exchanges & Clearing Ltd.	HKD	1.242	81,706	407,600	413.629	-	-	-	0
Sino Land Co. Ltd.	HKD	-	-	-	0	28.973	92,709	7,850	210.856
I alt i HKD					413.629				210.856
I alt i JPY									
Advantest Corp.	JPY	514	4,057	19.635,000	409.478	1.001	4,582	9.198,000	421.905
BayCurrent Inc.	JPY	-	-	-	0	758	4,582	5.320,000	184.785
Central Japan Railway Co.	JPY	1.025	4,057	4.337,000	180.364	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	2.559	4,057	3.348,000	347.610	-	-	-	0
Ebara Corp.	JPY	-	-	-	0	1.364	4,582	2.460,500	153.789
KDDI Corp.	JPY	3.826	4,057	2.708,500	420.446	1.685	4,582	5.042,000	389.305

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Noterede aktier fra udenlandske udstedere									
Mitsubishi UFJ Financial Group Inc.	JPY	3.535	4,057	2.493,000	357.559	-	-	-	0
Organo Corp.	JPY	358	4,057	12.955,000	188.173	-	-	-	0
Otsuka Corp.	JPY	1.583	4,057	3.232,000	207.581	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	1.125	4,057	8.873,000	405.004	526	4,582	8.600,000	207.287
SCREEN Holdings Co. Ltd.	JPY	380	4,057	15.240,000	234.966	466	4,582	9.490,000	202.646
Shimadzu Corp.	JPY	-	-	-	0	923	4,582	4.461,000	188.678
SoftBank Corp.	JPY	25.306	4,057	214,800	220.543	-	-	-	0
Sugi Holdings Co. Ltd.	JPY	1.302	4,057	3.685,000	194.664	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	-	-	-	0	1.188	4,582	3.764,000	204.905
Terumo Corp.	JPY	3.050	4,057	2.270,000	280.907	-	-	-	0
Tokio Marine Holdings Inc.	JPY	1.028	4,057	5.817,000	242.621	1.600	4,582	5.728,000	419.962
Tokyo Electron Ltd.	JPY	-	-	-	0	327	4,582	24.185,000	362.394
Yokogawa Electric Corp.	JPY	1.154	4,057	5.016,000	234.855	-	-	-	0
I alt i JPY					3.924.771				2.735.656
DNB Bank ASA	NOK	-	-	-	0	1.426	63,409	226,900	205.166
Gjensidige Forsikring ASA	NOK	1.140	63,048	302,000	217.063	-	-	-	0
I alt i NOK					217.063				205.166
Sagax AB B	SEK	1.592	68,985	197,600	217.013	-	-	-	0
Telefonaktiebolaget LM Ericsson B	SEK	-	-	-	0	6.491	65,177	89,880	380.251
I alt i SEK					217.013				380.251
CapitalLand Ascendas REIT (REIT)	SGD	21.590	494,526	2,830	302.154	15.519	527,899	2,570	210.546
CapitalLand Investment Ltd/Sing	SGD	-	-	-	0	19.696	527,899	2,620	272.415
DBS Group Holdings Ltd.	SGD	1.995	494,526	56,360	556.036	1.509	527,899	43,720	348.273
Singapore Exchange Ltd.	SGD	-	-	-	0	2.581	527,899	12,740	173.583
United Overseas Bank Ltd.	SGD	-	-	-	0	1.783	527,899	36,330	341.954
I alt i SGD					858.190				1.346.771
AAON Inc.	USD	-	-	-	0	179	720,160	117,680	151.700
AbbVie Inc.	USD	461	635,960	228,490	669.881	467	720,160	177,700	597.631
Abbott Laboratories	USD	314	635,960	125,290	250.193	371	720,160	113,110	302.207
Adobe Inc.	USD	218	635,960	349,990	485.224	145	720,160	444,680	464.349
Advanced Micro Devices Inc.	USD	156	635,960	214,160	212.468	-	-	-	0
Agilent Technologies Inc.	USD	336	635,960	136,070	290.758	-	-	-	0
Airbnb Inc. A	USD	545	635,960	135,720	470.403	412	720,160	131,410	389.901
Akamai Technologies Inc.	USD	540	635,960	87,250	299.633	-	-	-	0
Alkermes Plc	USD	-	-	-	0	970	720,160	28,760	200.904
Allison Transmission Holdings	USD	-	-	-	0	173	720,160	108,060	134.629

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Noterede aktier fra udenlandske udstedere									
Allstate Corp/The	USD	330	635,960	208,150	436.838	240	720,160	192,790	333.215
Alnylam Pharmaceuticals Inc.	USD	124	635,960	397,650	313.583	-	-	-	0
Alphabet Inc.	USD	879	635,960	313,800	1.754.170	867	720,160	190,440	1.189.067
Alphabet Inc. A	USD	844	635,960	313,000	1.680.028	832	720,160	189,300	1.134.235
Amazon.com Inc.	USD	1.990	635,960	230,820	2.921.167	1.784	720,160	219,390	2.818.647
Amgen Inc.	USD	230	635,960	327,310	478.759	248	720,160	260,640	465.502
Analog Devices Inc.	USD	297	635,960	271,200	512.243	-	-	-	0
Apple Inc.	USD	2.394	635,960	271,860	4.139.037	2.070	720,160	250,420	3.733.089
Applied Materials Inc.	USD	-	-	-	0	301	720,160	162,630	352.530
Autodesk Inc.	USD	224	635,960	296,010	421.681	200	720,160	295,570	425.715
Axon Enterprise Inc.	USD	-	-	-	0	61	720,160	594,320	261.083
Becton Dickinson & Co.	USD	-	-	-	0	275	720,160	226,870	449.302
BioMarin Pharmaceutical Inc.	USD	-	-	-	0	298	720,160	65,730	141.062
Bristol-Myers Squibb Co.	USD	-	-	-	0	936	720,160	56,560	381.254
Brown & Brown Inc.	USD	-	-	-	0	418	720,160	102,020	307.108
CDW Corp/DE	USD	299	635,960	136,200	258.987	-	-	-	0
CVS Health Corp.	USD	467	635,960	79,360	235.694	-	-	-	0
Cadence Design Systems Inc.	USD	220	635,960	312,580	437.334	-	-	-	0
Cargurus Inc. A	USD	-	-	-	0	12	720,160	36,540	3.158
Choe Global Markets Inc.	USD	103	635,960	251,000	164.415	-	-	-	0
Charles Schwab Corp/The	USD	819	635,960	99,910	520.382	-	-	-	0
Chubb Ltd.	USD	260	635,960	312,120	516.089	-	-	-	0
Cisco Systems Inc.	USD	1.700	635,960	77,030	832.796	1.675	720,160	59,200	714.111
Citigroup Inc.	USD	-	-	-	0	819	720,160	70,390	415.168
Corpay Inc.	USD	-	-	-	0	146	720,160	338,420	355.826
Dell Technologies Inc. C	USD	434	635,960	125,880	347.437	484	720,160	115,240	401.678
Dexcom Inc.	USD	1.092	635,960	66,370	460.919	525	720,160	77,770	294.036
DigitalOcean Holdings Inc.	USD	639	635,960	48,120	195.549	-	-	-	0
Dynatrace Inc.	USD	942	635,960	43,340	259.639	695	720,160	54,350	272.028
EMCOR Group Inc.	USD	98	635,960	611,790	381.292	113	720,160	453,900	369.375
EPAM Systems Inc.	USD	135	635,960	204,880	175.899	158	720,160	233,820	266.053
Ecolab Inc.	USD	229	635,960	262,520	382.321	217	720,160	234,320	366.183
Elevance Health Inc.	USD	218	635,960	350,550	486.000	-	-	-	0
Eli Lilly & Co.	USD	224	635,960	1.074,680	1.530.936	163	720,160	772,000	906.221
Equitable Holdings Inc.	USD	-	-	-	0	810	720,160	47,170	275.157
Equity LifeStyle Properties In (REIT)	USD	-	-	-	0	548	720,160	66,600	262.835
F5 Inc.	USD	-	-	-	0	155	720,160	251,470	280.703
First Solar Inc.	USD	300	635,960	261,230	498.395	287	720,160	176,240	364.263
Fiserv Inc.	USD	-	-	-	0	326	720,160	205,420	482.269
Fortinet Inc.	USD	554	635,960	79,410	279.779	592	720,160	94,480	402.801
Frontdoor Inc.	USD	-	-	-	0	412	720,160	54,670	162.209
Gartner Inc.	USD	93	635,960	252,280	149.209	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Genpact Ltd.	USD	680	635,960	46,780	202.301	-	-	-	0
Gilead Sciences Inc.	USD	646	635,960	122,740	504.253	591	720,160	92,370	393.140
GoDaddy Inc. A	USD	-	-	-	0	259	720,160	197,370	368.137
Grand Canyon Education Inc.	USD	-	-	-	0	150	720,160	163,800	176.943
HCA Healthcare Inc.	USD	174	635,960	466,860	516.613	-	-	-	0
HCI Group Inc.	USD	138	635,960	191,690	168.232	-	-	-	0
Hartford Insurance Group Inc/The	USD	443	635,960	137,800	388.224	479	720,160	109,400	377.383
Home Depot Inc/The	USD	-	-	-	0	45	720,160	388,990	126.061
Hubbell Inc.	USD	118	635,960	444,110	333.275	-	-	-	0
Incyte Corp.	USD	577	635,960	98,770	362.435	-	-	-	0
Insulet Corp.	USD	149	635,960	284,240	269.340	-	-	-	0
Intel Corp.	USD	-	-	-	0	2.002	720,160	20,050	289.073
Intuit Inc.	USD	118	635,960	662,420	497.102	69	720,160	628,500	312.308
Intuitive Surgical Inc.	USD	-	-	-	0	78	720,160	521,960	293.198
JPMorgan Chase & Co.	USD	719	635,960	322,220	1.473.368	713	720,160	239,710	1.230.849
Johnson & Johnson	USD	846	635,960	206,950	1.113.437	798	720,160	144,620	831.113
KLA Corp.	USD	79	635,960	1.215,080	610.466	103	720,160	630,120	467.401
Lam Research Corp.	USD	478	635,960	171,180	520.368	395	720,160	72,230	205.468
Lennox International Inc.	USD	-	-	-	0	41	720,160	609,300	179.905
Mastercard Inc. A	USD	214	635,960	570,880	776.942	207	720,160	526,570	784.974
Medtronic Plc	USD	942	635,960	96,060	575.471	815	720,160	79,880	468.840
Merck & Co. Inc.	USD	-	-	-	0	528	720,160	99,480	378.267
MetLife Inc.	USD	-	-	-	0	423	720,160	81,880	249.429
Meta Platforms Inc. A	USD	266	635,960	660,090	1.116.644	291	720,160	585,510	1.227.033
Micron Technology Inc.	USD	228	635,960	285,410	413.841	-	-	-	0
Microsoft Corp.	USD	1.304	635,960	483,620	4.010.621	1.201	720,160	421,500	3.645.605
NVIDIA Corp.	USD	4.156	635,960	186,500	4.929.288	3.689	720,160	134,290	3.567.642
NXP Semiconductors NV	USD	276	635,960	217,060	380.994	-	-	-	0
Nasdaq Inc.	USD	694	635,960	97,130	428.689	-	-	-	0
Netflix Inc.	USD	296	635,960	93,760	176.498	21	720,160	891,320	134.798
Nextpower Inc.	USD	560	635,960	87,110	310.231	706	720,160	36,530	185.731
Oracle Corp.	USD	237	635,960	194,910	293.773	222	720,160	166,640	266.417
PNC Financial Services Group Inc/The	USD	262	635,960	208,730	347.789	-	-	-	0
Palomar Holdings Inc.	USD	185	635,960	134,760	158.549	-	-	-	0
PayPal Holdings Inc.	USD	-	-	-	0	223	720,160	85,350	137.068
Powell Industries Inc.	USD	109	635,960	318,780	220.977	108	720,160	221,650	172.393
Primerica Inc.	USD	112	635,960	258,360	184.023	105	720,160	271,420	205.239
Progressive Corp/The	USD	-	-	-	0	282	720,160	239,610	486.612
PulteGroup Inc.	USD	-	-	-	0	265	720,160	108,900	207.827
QUALCOMM Inc.	USD	-	-	-	0	516	720,160	153,620	570.856
Rambus Inc.	USD	373	635,960	91,890	217.975	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	104	635,960	771,870	510.514	53	720,160	712,330	271.886

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RenaissanceRe Holdings Ltd.	USD	-	-	-	0	136	720,160	248,810	243.689
Republic Services Inc.	USD	-	-	-	0	167	720,160	201,180	241.953
ResMed Inc.	USD	220	635,960	240,870	337.004	211	720,160	228,690	347.503
Rollins Inc.	USD	770	635,960	60,020	293.911	-	-	-	0
S&P Global Inc.	USD	164	635,960	522,590	545.048	98	720,160	498,030	351.488
SS&C Technologies Holdings Inc.	USD	677	635,960	87,420	376.382	495	720,160	75,780	270.140
Salesforce Inc.	USD	-	-	-	0	124	720,160	334,330	298.556
ServiceNow Inc.	USD	585	635,960	153,190	569.923	72	720,160	1.060,120	549.688
Sterling Infrastructure Inc.	USD	63	635,960	306,230	122.693	-	-	-	0
Stride Inc.	USD	-	-	-	0	240	720,160	103,930	179.631
Stryker Corp.	USD	-	-	-	0	109	720,160	360,050	282.630
Tenable Holdings Inc.	USD	-	-	-	0	682	720,160	39,380	193.415
Teradyne Inc.	USD	-	-	-	0	338	720,160	125,920	306.507
Tesla Inc.	USD	966	635,960	449,720	2.762.798	1.129	720,160	403,840	3.283.464
Trane Technologies Plc	USD	-	-	-	0	131	720,160	369,350	348.448
Travelers Cos Inc/The	USD	225	635,960	290,060	415.050	79	720,160	240,890	137.049
United Therapeutics Corp.	USD	79	635,960	487,250	244.798	92	720,160	352,840	233.773
UnitedHealth Group Inc.	USD	311	635,960	330,110	652.903	216	720,160	505,860	786.888
Universal Health Services Inc. B	USD	-	-	-	0	154	720,160	179,420	198.985
Upwork Inc.	USD	1.371	635,960	19,820	172.811	1.630	720,160	16,350	191.926
Verizon Communications Inc.	USD	-	-	-	0	1.758	720,160	39,990	506.290
Victory Capital Holdings Inc.	USD	-	-	-	0	303	720,160	65,460	142.839
Visa Inc. A	USD	417	635,960	350,710	930.067	389	720,160	316,040	885.362
Walmart Inc.	USD	335	635,960	111,410	237.355	645	720,160	90,350	419.679
Waste Management Inc.	USD	-	-	-	0	269	720,160	201,790	390.914
Waters Corp.	USD	156	635,960	379,830	376.828	-	-	-	0
Westinghouse Air Brake Technol	USD	-	-	-	0	178	720,160	189,590	243.033
Wix.com Ltd.	USD	-	-	-	0	187	720,160	214,550	288.934
Zoetis Inc.	USD	435	635,960	125,820	348.072	310	720,160	162,930	363.741
Zoom Communications Inc. A	USD	691	635,960	86,290	379.200	387	720,160	81,610	227.449
Zscaler Inc.	USD	-	-	-	0	209	720,160	180,410	271.541
Ialt i USD					54.226.214				51.224.315
Ialt i Noterede aktier fra udenlandske udstedere					73.231.071				67.840.719

Beholdningsoversigt

Global Ansvarlig Portefølje 35 - 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									
DANISH GOVERNMENT 0% 15.11.2031	DKK	14.270.000	100,000	87,310	12.459.166	32.070.000	100,000	87,770	28.147.903
I alt i DKK					12.459.166				28.147.903
I alt i Noterede obligationer fra danske udstedere					12.459.166				28.147.903
Noterede obligationer fra udenlandske udstedere									
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	342.428	746,900	89,705	2.294.282	4.136.868	745,725	89,081	27.481.330
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	2.918.530	746,900	87,118	18.990.500	3.120.461	745,725	86,921	20.226.580
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	4.300.168	746,900	70,755	22.725.121	2.409.395	745,725	84,511	15.184.556
BUNDESREPUB. DEUTSCHLAND 2.5% 15.08.2046	EUR	114	746,900	87,130	742	114	745,725	98,700	839
I alt i EUR					44.016.261				62.899.861
I alt i Noterede obligationer fra udenlandske udstedere					44.016.261				62.899.861
I alt i afdelingen					130.185.945				159.453.384