

Global Ansvarlig Portefølje 35 - 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	121	100,000	2.027,000	245.267
Novo Nordisk B	DKK	1.269	100,000	314,600	399.227	720	100,000	325,250	234.180
I alt i DKK					399.227				479.447
I alt i Noterede aktier fra danske udstedere					399.227				479.447
Noterede aktier fra udenlandske udstedere									
HUB24 Ltd.	AUD	-	-	-	0	355	424,090	96,250	144.906
QBE Insurance Group Ltd.	AUD	-	-	-	0	3.811	424,090	19,890	321.464
I alt i AUD					0				466.370
Canadian Imperial Bank of Commerce	CAD	610	460,828	163,320	459.101	-	-	-	0
Eldorado Gold Corp.	CAD	-	-	-	0	1.221	463,950	49,330	279.446
Fairfax Financial Holdings Ltd.	CAD	-	-	-	0	40	463,950	2.615,890	485.457
Gildan Activewear Inc.	CAD	-	-	-	0	478	463,950	85,790	190.255
Kinross Gold Corp.	CAD	974	460,828	33,580	150.723	2.224	463,950	38,660	398.904
Open Text Corp.	CAD	-	-	-	0	1.021	463,950	44,700	211.741
Royal Bank of Canada	CAD	471	460,828	293,680	637.433	591	463,950	233,990	641.588
I alt i CAD					1.247.257				2.207.391
ABB Ltd.	CHF	807	810,513	87,580	572.846	-	-	-	0
Novartis AG	CHF	635	810,513	126,580	651.476	866	802,726	109,600	761.897
I alt i CHF					1.224.322				761.897
AIB Group Plc	EUR	5.015	747,485	10,275	385.173	-	-	-	0
ASML Holding NV	EUR	55	747,485	1.721,400	707.696	88	746,900	921,400	605.610
Allianz SE	EUR	119	747,485	414,100	368.345	-	-	-	0
Banco Santander S.A.	EUR	5.789	747,485	12,084	522.898	7.406	746,900	10,070	557.026
Bank of Ireland Group Plc	EUR	1.994	747,485	17,425	259.717	2.750	746,900	16,375	336.338
CaixaBank S.A.	EUR	4.244	747,485	12,385	392.893	5.666	746,900	10,445	442.026
Deutsche Telekom AG	EUR	2.335	747,485	23,850	416.273	2.413	746,900	27,660	498.508
Elia Group SA/NV	EUR	143	747,485	139,800	149.433	-	-	-	0
FinecoBank Banca Fineco SpA	EUR	1.989	747,485	21,950	326.341	1.635	746,900	22,200	271.102
ING Groep NV	EUR	2.067	747,485	27,670	427.516	2.708	746,900	24,010	485.628
Iberdrola S.A.	EUR	982	747,485	21,840	160.312	-	-	-	0
Intesa Sanpaolo SpA	EUR	-	-	-	0	4.961	746,900	5,921	219.395
KBC Group NV	EUR	415	747,485	119,300	370.076	507	746,900	111,250	421.280
Kingspan Group Plc	EUR	398	747,485	79,950	237.850	-	-	-	0
Kleppierre S.A. (REIT)	EUR	-	-	-	0	1.165	746,900	33,740	293.585
Koninklijke Heijmans N.V	EUR	239	747,485	114,000	203.660	-	-	-	0

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Koninklijke KPN NV	EUR	-	-	-	0	9.822	746,900	3,976	291.681
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	-	-	-	0	40	746,900	562,200	167.963
Orion Oyj B	EUR	282	747,485	71,950	151.664	-	-	-	0
Prysmian SpA	EUR	-	-	-	0	301	746,900	86,380	194.197
Rexel S.A.	EUR	1.149	747,485	38,210	328.171	-	-	-	0
SAP SE	EUR	392	747,485	134,000	392.639	106	746,900	208,350	164.954
Siemens AG	EUR	-	-	-	0	213	746,900	239,150	380.463
Siemens Energy AG	EUR	173	747,485	165,800	214.404	-	-	-	0
Talanx AG	EUR	-	-	-	0	359	746,900	113,800	305.140
Terna - Rete Elettrica Nazionale	EUR	2.085	747,485	10,240	159.591	6.107	746,900	9,054	412.982
UCB S.A.	EUR	166	747,485	262,000	325.096	89	746,900	238,600	158.607
UniCredit SpA	EUR	869	747,485	78,260	508.349	989	746,900	70,920	523.875
Unibail-Rodamco-Westfield (REIT)	EUR	314	747,485	102,450	240.461	-	-	-	0
Ialt i EUR					7.248.558				6.730.360
Admiral Group Plc	GBP	-	-	-	0	1.015	855,395	3.176,000	275.749
Airtel Africa Plc	GBP	11.021	867,750	327,600	313.299	-	-	-	0
AstraZeneca Plc	GBP	564	867,750	14.100,000	690.070	684	855,395	13.790,000	806.839
HSBC Holdings Plc	GBP	5.490	867,750	1.430,800	681.626	-	-	-	0
Halma Plc	GBP	906	867,750	3.934,000	309.284	501	855,395	3.538,000	151.622
Hiscox Ltd.	GBP	-	-	-	0	1.947	855,395	1.423,000	236.994
Lloyds Banking Group Plc	GBP	43.580	867,750	111,100	420.142	48.622	855,395	98,240	408.590
Pearson Plc	GBP	2.306	867,750	1.196,000	239.323	2.442	855,395	1.050,000	219.332
Primary Health Properties Plc (REIT)	GBP	-	-	-	0	27.654	855,395	97,900	231.583
Prudential Plc	GBP	3.919	867,750	1.003,000	341.091	-	-	-	0
Reckitt Benckiser Group Plc	GBP	-	-	-	0	1.130	855,395	6.002,000	580.151
Severn Trent Plc	GBP	1.246	867,750	2.956,000	319.608	-	-	-	0
United Utilities Group Plc	GBP	2.578	867,750	1.309,000	292.831	2.911	855,395	1.194,000	297.313
Ialt i GBP					3.607.274				3.208.173
AIA Group Ltd.	HKD	4.765	83,371	71,450	283.844	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	1.206	83,371	363,000	364.980	1.242	81,706	407,600	413.629
Ialt i HKD					648.824				413.629
Advantest Corp.	JPY	468	4,023	32.340,000	608.850	514	4,057	19.635,000	409.478
Central Japan Railway Co.	JPY	2.111	4,023	3.469,000	294.590	1.025	4,057	4.337,000	180.364
Daiichi Sankyo Co. Ltd.	JPY	1.415	4,023	2.608,500	148.481	2.559	4,057	3.348,000	347.610
Daito Trust Construction Co. Ltd.	JPY	1.391	4,023	3.104,000	173.690	-	-	-	0
Disco Corp.	JPY	54	4,023	81.260,000	176.521	-	-	-	0
Fujikura Ltd.	JPY	777	4,023	6.238,000	194.980	-	-	-	0
KDDI Corp.	JPY	-	-	-	0	3.826	4,057	2.708,500	420.446

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Noterede aktier fra udenlandske udstedere									
Mitsubishi UFJ Financial Group Inc.	JPY	3.220	4,023	3.207,000	415.413	3.535	4,057	2.493,000	357.559
Obayashi Corp.	JPY	1.413	4,023	3.257,000	185.133	-	-	-	0
Organo Corp.	JPY	-	-	-	0	358	4,057	12.955,000	188.173
Otsuka Corp.	JPY	1.764	4,023	2.773,500	196.812	1.583	4,057	3.232,000	207.581
Otsuka Holdings Co. Ltd.	JPY	932	4,023	10.805,000	405.103	1.125	4,057	8.873,000	405.004
SCREEN Holdings Co. Ltd.	JPY	664	4,023	17.805,000	475.592	380	4,057	15.240,000	234.966
Shionogi & Co. Ltd.	JPY	2.549	4,023	2.789,000	285.985	-	-	-	0
SoftBank Corp.	JPY	-	-	-	0	25.306	4,057	214,800	220.543
Sugi Holdings Co. Ltd.	JPY	-	-	-	0	1.302	4,057	3.685,000	194.664
Terumo Corp.	JPY	-	-	-	0	3.050	4,057	2.270,000	280.907
Tokio Marine Holdings Inc.	JPY	912	4,023	7.202,000	264.224	1.028	4,057	5.817,000	242.621
Tokyo Electron Ltd.	JPY	156	4,023	77.150,000	484.156	-	-	-	0
Yokogawa Electric Corp.	JPY	773	4,023	5.635,000	175.226	1.154	4,057	5.016,000	234.855
Ialt i JPY					4.484.756				3.924.771
Gjensidige Forsikring ASA	NOK	-	-	-	0	1.140	63,048	302,000	217.063
Ialt i NOK					0				217.063
Sagax AB B	SEK	-	-	-	0	1.592	68,985	197,600	217.013
Tele2 AB B	SEK	2.467	67,554	168,650	281.066	-	-	-	0
Ialt i SEK					281.066				217.013
CapitaLand Ascendas REIT (REIT)	SGD	-	-	-	0	21.590	494,526	2,830	302.154
DBS Group Holdings Ltd.	SGD	1.884	505,470	65,400	622.808	1.995	494,526	56,360	556.036
Ialt i SGD					622.808				858.190
AT&T Inc.	USD	2.740	653,800	20,700	370.822	-	-	-	0
AbbVie Inc.	USD	492	653,800	251,640	809.449	461	635,960	228,490	669.881
Abbott Laboratories	USD	-	-	-	0	314	635,960	125,290	250.193
Adobe Inc.	USD	351	653,800	205,020	470.488	218	635,960	349,990	485.224
Advanced Micro Devices Inc.	USD	398	653,800	580,910	1.511.600	156	635,960	214,160	212.468
Agilent Technologies Inc.	USD	513	653,800	132,830	445.511	336	635,960	136,070	290.758
Air Products and Chemicals Inc.	USD	167	653,800	293,180	320.107	-	-	-	0
Airbnb Inc. A	USD	381	653,800	143,100	356.459	545	635,960	135,720	470.403
Akamai Technologies Inc.	USD	-	-	-	0	540	635,960	87,250	299.633
Allstate Corp/The	USD	248	653,800	237,940	385.802	330	635,960	208,150	436.838
Alnylam Pharmaceuticals Inc.	USD	-	-	-	0	124	635,960	397,650	313.583
Alphabet Inc. A	USD	768	653,800	357,370	1.794.421	844	635,960	313,000	1.680.028
Alphabet Inc. C	USD	801	653,800	353,330	1.850.367	879	635,960	313,800	1.754.170
Amazon.com Inc.	USD	1.832	653,800	238,340	2.854.745	1.990	635,960	230,820	2.921.167

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Noterede aktier fra udenlandske udstedere									
Amgen Inc.	USD	204	653,800	362,120	482.978	230	635,960	327,310	478.759
Analog Devices Inc.	USD	197	653,800	397,170	511.549	297	635,960	271,200	512.243
Apple Inc.	USD	2.057	653,800	289,360	3.891.506	2.394	635,960	271,860	4.139.037
Applied Materials Inc.	USD	122	653,800	723,000	576.691	-	-	-	0
Autodesk Inc.	USD	305	653,800	194,420	387.691	224	635,960	296,010	421.681
Becton Dickinson & Co.	USD	249	653,800	151,330	246.359	-	-	-	0
CDW Corp/DE	USD	350	653,800	140,640	321.827	299	635,960	136,200	258.987
CVS Health Corp.	USD	486	653,800	103,450	328.709	467	635,960	79,360	235.694
Cadence Design Systems Inc.	USD	-	-	-	0	220	635,960	312,580	437.334
Cboe Global Markets Inc.	USD	225	653,800	242,670	356.980	103	635,960	251,000	164.415
Charles Schwab Corp/The	USD	892	653,800	92,270	538.109	819	635,960	99,910	520.382
Chubb Ltd.	USD	114	653,800	340,740	253.964	260	635,960	312,120	516.089
Cisco Systems Inc.	USD	1.288	653,800	117,460	989.124	1.700	635,960	77,030	832.796
Deckers Outdoor Corp.	USD	483	653,800	99,290	313.543	-	-	-	0
Dell Technologies Inc. C	USD	206	653,800	431,460	581.102	434	635,960	125,880	347.437
Dexcom Inc.	USD	862	653,800	67,350	379.568	1.092	635,960	66,370	460.919
DigitalOcean Holdings Inc.	USD	-	-	-	0	639	635,960	48,120	195.549
Dynatrace Inc.	USD	-	-	-	0	942	635,960	43,340	259.639
EMCOR Group Inc.	USD	-	-	-	0	98	635,960	611,790	381.292
EPAM Systems Inc.	USD	-	-	-	0	135	635,960	204,880	175.899
Ecolab Inc.	USD	131	653,800	278,610	238.623	229	635,960	262,520	382.321
Elevance Health Inc.	USD	93	653,800	386,730	235.145	218	635,960	350,550	486.000
Eli Lilly & Co.	USD	204	653,800	1.199,430	1.599.742	224	635,960	1.074,680	1.530.936
F5 Inc.	USD	155	653,800	415,960	421.530	-	-	-	0
First Solar Inc.	USD	-	-	-	0	300	635,960	261,230	498.395
Fortinet Inc.	USD	480	653,800	153,620	482.096	554	635,960	79,410	279.779
Frontdoor Inc.	USD	411	653,800	77,590	208.493	-	-	-	0
Gaming and Leisure Properties Inc. (REIT)	USD	1.066	653,800	44,530	310.352	-	-	-	0
Gartner Inc.	USD	-	-	-	0	93	635,960	252,280	149.209
Genpact Ltd.	USD	-	-	-	0	680	635,960	46,780	202.301
Gilead Sciences Inc.	USD	-	-	-	0	646	635,960	122,740	504.253
HCA Healthcare Inc.	USD	-	-	-	0	174	635,960	466,860	516.613
HCI Group Inc.	USD	-	-	-	0	138	635,960	191,690	168.232
Hartford Insurance Group Inc/The	USD	-	-	-	0	443	635,960	137,800	388.224
Hubbell Inc.	USD	98	653,800	523,200	335.227	118	635,960	444,110	333.275
Incyte Corp.	USD	-	-	-	0	577	635,960	98,770	362.435
Insulet Corp.	USD	216	653,800	152,250	215.009	149	635,960	284,240	269.340
Intel Corp.	USD	570	653,800	139,630	520.354	-	-	-	0
Intercontinental Exchange Inc.	USD	462	653,800	123,110	371.861	-	-	-	0
Intuit Inc.	USD	267	653,800	261,000	455.614	118	635,960	662,420	497.102
Intuitive Surgical Inc.	USD	93	653,800	397,680	241.803	-	-	-	0
JPMorgan Chase & Co.	USD	655	653,800	327,330	1.401.755	719	635,960	322,220	1.473.368

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Johnson & Johnson	USD	715	653,800	253,970	1.187.226	846	635,960	206,950	1.113.437
KLA Corp.	USD	399	653,800	301,710	787.059	79	635,960	1.215,080	610.466
Lam Research Corp.	USD	198	653,800	433,330	560.956	478	635,960	171,180	520.368
Marsh & McLennan Cos Inc.	USD	206	653,800	166,670	224.476	-	-	-	0
Marvell Technology Inc.	USD	88	653,800	297,890	171.389	-	-	-	0
Mastercard Inc. A	USD	217	653,800	513,600	728.668	214	635,960	570,880	776.942
Medtronic Plc	USD	-	-	-	0	942	635,960	96,060	575.471
Merck & Co. Inc.	USD	1.004	653,800	128,500	843.494	-	-	-	0
MetLife Inc.	USD	694	653,800	84,610	383.907	-	-	-	0
Meta Platforms Inc. A	USD	268	653,800	563,290	986.988	266	635,960	660,090	1.116.644
Micron Technology Inc.	USD	235	653,800	1.154,290	1.773.486	228	635,960	285,410	413.841
Microsoft Corp.	USD	1.489	653,800	373,020	3.631.380	1.304	635,960	483,620	4.010.621
NVIDIA Corp.	USD	3.643	653,800	200,090	4.765.730	4.156	635,960	186,500	4.929.288
NXP Semiconductors NV	USD	246	653,800	281,030	451.994	276	635,960	217,060	380.994
Nasdaq Inc.	USD	382	653,800	78,820	196.854	694	635,960	97,130	428.689
NetApp Inc.	USD	432	653,800	154,760	437.107	-	-	-	0
Netflix Inc.	USD	-	-	-	0	296	635,960	93,760	176.498
Nextpower Inc.	USD	382	653,800	119,140	297.554	560	635,960	87,110	310.231
Oracle Corp.	USD	-	-	-	0	237	635,960	194,910	293.773
PNC Financial Services Group Inc/The	USD	-	-	-	0	262	635,960	208,730	347.789
Palomar Holdings Inc.	USD	290	653,800	126,390	239.638	185	635,960	134,760	158.549
Powell Industries Inc.	USD	-	-	-	0	109	635,960	318,780	220.977
Primerica Inc.	USD	-	-	-	0	112	635,960	258,360	184.023
Progressive Corp/The	USD	388	653,800	218,450	554.152	-	-	-	0
Progyny Inc.	USD	1.272	653,800	28,830	239.760	-	-	-	0
QUALCOMM Inc.	USD	201	653,800	184,790	242.840	-	-	-	0
Rambus Inc.	USD	-	-	-	0	373	635,960	91,890	217.975
Regeneron Pharmaceuticals Inc.	USD	80	653,800	623,540	326.136	104	635,960	771,870	510.514
Reinsurance Group of America Inc.	USD	173	653,800	212,650	240.523	-	-	-	0
ResMed Inc.	USD	306	653,800	194,880	389.882	220	635,960	240,870	337.004
Rollins Inc.	USD	-	-	-	0	770	635,960	60,020	293.911
S&P Global Inc.	USD	-	-	-	0	164	635,960	522,590	545.048
SS&C Technologies Holdings Inc.	USD	742	653,800	62,050	301.017	677	635,960	87,420	376.382
Salesforce Inc.	USD	325	653,800	156,660	332.879	-	-	-	0
Sandisk Corp.	USD	14	653,800	2.273,730	208.119	-	-	-	0
ServiceNow Inc.	USD	552	653,800	99,280	358.299	585	635,960	153,190	569.923
Sterling Infrastructure Inc.	USD	39	653,800	839,360	214.022	63	635,960	306,230	122.693
T-Mobile US Inc.	USD	384	653,800	167,730	421.102	-	-	-	0
Tesla Inc.	USD	880	653,800	420,600	2.419.897	966	635,960	449,720	2.762.798
Texas Instruments Inc.	USD	289	653,800	298,070	563.198	-	-	-	0
Trane Technologies Plc	USD	76	653,800	491,160	244.052	-	-	-	0
Travelers Cos Inc/The	USD	205	653,800	330,120	442.457	225	635,960	290,060	415.050

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Noterede aktier fra udenlandske udstedere									
United Therapeutics Corp.	USD	-	-	-	0	79	635,960	487,250	244.798
UnitedHealth Group Inc.	USD	313	653,800	415,630	850.543	311	635,960	330,110	652.903
Upwork Inc.	USD	-	-	-	0	1.371	635,960	19,820	172.811
VeriSign Inc.	USD	146	653,800	251,560	240.126	-	-	-	0
Verizon Communications Inc.	USD	1.851	653,800	42,340	512.392	-	-	-	0
Visa Inc. A	USD	423	653,800	343,090	948.841	417	635,960	350,710	930.067
Walmart Inc.	USD	646	653,800	113,260	478.359	335	635,960	111,410	237.355
Waters Corp.	USD	-	-	-	0	156	635,960	379,830	376.828
Workday Inc. A	USD	226	653,800	122,420	180.886	-	-	-	0
Zoetis Inc.	USD	-	-	-	0	435	635,960	125,820	348.072
Zoom Communications Inc. A	USD	317	653,800	86,310	178.881	691	635,960	86,290	379.200
I alt i USD					56.923.344				54.226.214
I alt i Noterede aktier fra udenlandske udstedere					76.288.209				73.231.071
Noterede obligationer fra danske udstedere									
DANISH GOVERNMENT 0% 15.11.2031	DKK	14.270.000	100,000	87,992	12.556.444	14.270.000	100,000	87,310	12.459.166
I alt i DKK					12.556.444				12.459.166
I alt i Noterede obligationer fra danske udstedere					12.556.444				12.459.166
Noterede obligationer fra udenlandske udstedere									
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	798.073	747,485	90,231	5.382.701	342.428	746,900	89,705	2.294.282
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	2.918.530	747,485	87,738	19.140.616	2.918.530	746,900	87,118	18.990.500
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2050	EUR	210	747,485	44,407	697	210	746,900	43,198	678
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	4.300.168	747,485	71,859	23.097.851	4.300.168	746,900	70,755	22.725.121
BUNDESREPUB. DEUTSCHLAND 2.5% 15.08.2046	EUR	114	747,485	87,845	749	114	746,900	87,130	742
I alt i EUR					47.627.628				44.016.261
I alt i Noterede obligationer fra udenlandske udstedere					47.627.628				44.016.261
I alt i afdelingen					136.871.508				130.185.945