

Global Ansvarlig Portefølje 50 - 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	336	100,000	2.027,000	681.072
Novo Nordisk B	DKK	4.031	100,000	314,600	1.268.153	1.997	100,000	325,250	649.524
I alt i DKK					1.268.153				1.330.596
I alt i Noterede aktier fra danske udstedere					1.268.153				1.330.596
Noterede aktier fra udenlandske udstedere									
HUB24 Ltd.	AUD	-	-	-	0	986	424,090	96,250	402.472
QBE Insurance Group Ltd.	AUD	-	-	-	0	10.565	424,090	19,890	891.173
I alt i AUD					0				1.293.645
Canadian Imperial Bank of Commerce	CAD	1.937	460,828	163,320	1.457.834	-	-	-	0
Eldorado Gold Corp.	CAD	-	-	-	0	3.385	463,950	49,330	774.714
Fairfax Financial Holdings Ltd.	CAD	-	-	-	0	111	463,950	2.615,890	1.347.144
Gildan Activewear Inc.	CAD	-	-	-	0	1.327	463,950	85,790	528.177
Kinross Gold Corp.	CAD	3.093	460,828	33,580	478.630	6.167	463,950	38,660	1.106.133
Open Text Corp.	CAD	-	-	-	0	2.827	463,950	44,700	586.280
Royal Bank of Canada	CAD	1.497	460,828	293,680	2.025.980	1.619	463,950	233,990	1.757.582
I alt i CAD					3.962.444				6.100.030
ABB Ltd.	CHF	2.564	810,513	87,580	1.820.048	-	-	-	0
Novartis AG	CHF	2.017	810,513	126,580	2.069.335	2.400	802,726	109,600	2.111.492
I alt i CHF					3.889.383				2.111.492
AIB Group Plc	EUR	15.921	747,485	10,275	1.222.798	-	-	-	0
ASML Holding NV	EUR	177	747,485	1.721,400	2.277.496	243	746,900	921,400	1.672.311
Allianz SE	EUR	378	747,485	414,100	1.170.037	-	-	-	0
Banco Santander S.A.	EUR	18.380	747,485	12,084	1.660.193	20.302	746,900	10,070	1.526.971
Bank of Ireland Group Plc	EUR	6.107	747,485	17,425	795.432	7.611	746,900	16,375	930.862
CaixaBank S.A.	EUR	13.473	747,485	12,385	1.247.277	15.531	746,900	10,445	1.211.631
Deutsche Telekom AG	EUR	7.413	747,485	23,850	1.321.554	6.678	746,900	27,660	1.379.625
Elia Group SA/NV	EUR	454	747,485	139,800	474.423	-	-	-	0
FinecoBank Banca Fineco SpA	EUR	6.317	747,485	21,950	1.036.449	4.526	746,900	22,200	750.464
ING Groep NV	EUR	6.563	747,485	27,670	1.357.419	7.495	746,900	24,010	1.344.084
Iberdrola S.A.	EUR	3.119	747,485	21,840	509.179	-	-	-	0
Intesa Sanpaolo SpA	EUR	-	-	-	0	13.730	746,900	5,921	607.195
KBC Group NV	EUR	1.319	747,485	119,300	1.176.218	1.392	746,900	111,250	1.156.649
Kingspan Group Plc	EUR	1.218	747,485	79,950	727.894	-	-	-	0
Klepierre S.A. (REIT)	EUR	-	-	-	0	3.194	746,900	33,740	804.901
Koninklijke Heijmans N.V	EUR	760	747,485	114,000	647.621	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Koninklijke KPN NV	EUR	-	-	-	0	27.229	746,900	3,976	808.613
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	-	-	-	0	110	746,900	562,200	461.898
Orion Oyj B	EUR	895	747,485	71,950	481.345	-	-	-	0
Prysmian SpA	EUR	-	-	-	0	835	746,900	86,380	538.719
Rexel S.A.	EUR	3.650	747,485	38,210	1.042.491	-	-	-	0
SAP SE	EUR	1.245	747,485	134,000	1.247.029	292	746,900	208,350	454.401
Siemens AG	EUR	-	-	-	0	590	746,900	239,150	1.053.865
Siemens Energy AG	EUR	551	747,485	165,800	682.871	-	-	-	0
Talanx AG	EUR	-	-	-	0	995	746,900	113,800	845.722
Terna - Rete Elettrica Nazionale	EUR	6.622	747,485	10,240	506.864	16.795	746,900	9,054	1.135.751
UCB S.A.	EUR	528	747,485	262,000	1.034.041	247	746,900	238,600	440.180
UniCredit SpA	EUR	2.760	747,485	78,260	1.614.550	2.737	746,900	70,920	1.449.793
Unibail-Rodamco-Westfield (REIT)	EUR	962	747,485	102,450	736.698	-	-	-	0
Ialt i EUR					22.969.879				18.573.635
Admiral Group Plc	GBP	-	-	-	0	2.782	855,395	3.176,000	755.796
Airtel Africa Plc	GBP	35.004	867,750	327,600	995.076	-	-	-	0
AstraZeneca Plc	GBP	1.790	867,750	14.100,000	2.190.114	1.898	855,395	13.790,000	2.238.861
HSBC Holdings Plc	GBP	17.436	867,750	1.430,800	2.164.813	-	-	-	0
Halma Plc	GBP	2.877	867,750	3.934,000	982.130	1.390	855,395	3.538,000	420.668
Hiscox Ltd.	GBP	-	-	-	0	5.390	855,395	1.423,000	656.085
Lloyds Banking Group Plc	GBP	138.349	867,750	111,100	1.333.782	133.278	855,395	98,240	1.119.988
Pearson Plc	GBP	7.061	867,750	1.196,000	732.811	6.770	855,395	1.050,000	608.058
Primary Health Properties Plc (REIT)	GBP	-	-	-	0	75.803	855,395	97,900	634.798
Prudential Plc	GBP	12.448	867,750	1.003,000	1.083.416	-	-	-	0
Reckitt Benckiser Group Plc	GBP	-	-	-	0	3.127	855,395	6.002,000	1.605.427
Severn Trent Plc	GBP	3.958	867,750	2.956,000	1.015.254	-	-	-	0
United Utilities Group Plc	GBP	8.185	867,750	1.309,000	929.722	8.007	855,395	1.194,000	817.788
Ialt i GBP					11.427.118				8.857.469
AIA Group Ltd.	HKD	15.127	83,371	71,450	901.095	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	3.830	83,371	363,000	1.159.099	3.443	81,706	407,600	1.146.637
Ialt i HKD					2.060.194				1.146.637
Advantest Corp.	JPY	1.480	4,023	32.340,000	1.925.425	1.427	4,057	19.635,000	1.136.818
Central Japan Railway Co.	JPY	6.702	4,023	3.469,000	935.262	2.843	4,057	4.337,000	500.268
Daiichi Sankyo Co. Ltd.	JPY	4.493	4,023	2.608,500	471.468	7.038	4,057	3.348,000	956.029
Daito Trust Construction Co. Ltd.	JPY	4.338	4,023	3.104,000	541.672	-	-	-	0
Disco Corp.	JPY	167	4,023	81.260,000	545.906	-	-	-	0
Fujikura Ltd.	JPY	2.301	4,023	6.238,000	577.413	-	-	-	0
KDDI Corp.	JPY	-	-	-	0	10.488	4,057	2.708,500	1.152.544

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Mitsubishi UFJ Financial Group Inc.	JPY	10.224	4,023	3.207,000	1.318.999	9.708	4,057	2.493,000	981.947
Obayashi Corp.	JPY	4.404	4,023	3.257,000	577.019	-	-	-	0
Organo Corp.	JPY	-	-	-	0	983	4,057	12.955,000	516.686
Otsuka Corp.	JPY	5.477	4,023	2.773,500	611.077	4.345	4,057	3.232,000	569.767
Otsuka Holdings Co. Ltd.	JPY	2.960	4,023	10.805,000	1.286.593	3.096	4,057	8.873,000	1.114.571
SCREEN Holdings Co. Ltd.	JPY	2.109	4,023	17.805,000	1.510.579	1.042	4,057	15.240,000	644.301
Shionogi & Co. Ltd.	JPY	8.093	4,023	2.789,000	907.994	-	-	-	0
SoftBank Corp.	JPY	-	-	-	0	70.025	4,057	214,800	610.272
Sugi Holdings Co. Ltd.	JPY	-	-	-	0	3.570	4,057	3.685,000	533.755
Terumo Corp.	JPY	-	-	-	0	8.422	4,057	2.270,000	775.670
Tokio Marine Holdings Inc.	JPY	2.895	4,023	7.202,000	838.738	2.820	4,057	5.817,000	665.556
Tokyo Electron Ltd.	JPY	496	4,023	77.150,000	1.539.368	-	-	-	0
Yokogawa Electric Corp.	JPY	2.375	4,023	5.635,000	538.372	3.163	4,057	5.016,000	643.714
Ialt i JPY					14.125.885				10.801.898
Gjensidige Forsikring ASA	NOK	-	-	-	0	3.155	63,048	302,000	600.732
Ialt i NOK					0				600.732
Sagax AB B	SEK	-	-	-	0	4.406	68,985	197,600	600.602
Tele2 AB B	SEK	7.832	67,554	168,650	892.301	-	-	-	0
Ialt i SEK					892.301				600.602
CapitaLand Ascendas REIT (REIT)	SGD	-	-	-	0	59.744	494,526	2,830	836.122
DBS Group Holdings Ltd.	SGD	5.840	505,470	65,400	1.930.571	5.521	494,526	56,360	1.538.784
Ialt i SGD					1.930.571				2.374.906
AT&T Inc.	USD	8.700	653,800	20,700	1.177.428	-	-	-	0
AbbVie Inc.	USD	1.563	653,800	251,640	2.571.482	1.278	635,960	228,490	1.857.068
Abbott Laboratories	USD	-	-	-	0	876	635,960	125,290	697.992
Adobe Inc.	USD	1.117	653,800	205,020	1.497.250	602	635,960	349,990	1.339.929
Advanced Micro Devices Inc.	USD	1.267	653,800	580,910	4.812.053	429	635,960	214,160	584.286
Agilent Technologies Inc.	USD	1.630	653,800	132,830	1.415.561	930	635,960	136,070	804.776
Air Products and Chemicals Inc.	USD	531	653,800	293,180	1.017.827	-	-	-	0
Airbnb Inc. A	USD	1.210	653,800	143,100	1.132.061	1.397	635,960	135,720	1.205.786
Akamai Technologies Inc.	USD	-	-	-	0	1.483	635,960	87,250	822.880
Allstate Corp/The	USD	788	653,800	237,940	1.225.854	905	635,960	208,150	1.197.994
Alnylam Pharmaceuticals Inc.	USD	-	-	-	0	343	635,960	397,650	867.411
Alphabet Inc. A	USD	2.440	653,800	357,370	5.701.024	2.340	635,960	313,000	4.657.898
Alphabet Inc. C	USD	2.543	653,800	353,330	5.874.512	2.438	635,960	313,800	4.865.376
Amazon.com Inc.	USD	5.820	653,800	238,340	9.069.113	5.519	635,960	230,820	8.101.466

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Noterede aktier fra udenlandske udstedere									
Amgen Inc.	USD	648	653,800	362,120	1.534.166	638	635,960	327,310	1.328.036
Analog Devices Inc.	USD	627	653,800	397,170	1.628.129	816	635,960	271,200	1.407.374
Apple Inc.	USD	6.531	653,800	289,360	12.355.579	6.639	635,960	271,860	11.478.306
Applied Materials Inc.	USD	390	653,800	723,000	1.843.520	-	-	-	0
Autodesk Inc.	USD	969	653,800	194,420	1.231.713	616	635,960	296,010	1.159.623
Becton Dickinson & Co.	USD	792	653,800	151,330	783.601	-	-	-	0
CDW Corp/DE	USD	1.112	653,800	140,640	1.022.489	829	635,960	136,200	718.061
CVS Health Corp.	USD	1.544	653,800	103,450	1.044.294	1.282	635,960	79,360	647.023
Cadence Design Systems Inc.	USD	-	-	-	0	610	635,960	312,580	1.212.609
Cboe Global Markets Inc.	USD	717	653,800	242,670	1.137.575	286	635,960	251,000	456.530
Charles Schwab Corp/The	USD	2.834	653,800	92,270	1.709.642	2.250	635,960	99,910	1.429.622
Chubb Ltd.	USD	364	653,800	340,740	810.904	722	635,960	312,120	1.433.140
Cisco Systems Inc.	USD	4.092	653,800	117,460	3.142.466	4.677	635,960	77,030	2.291.169
Deckers Outdoor Corp.	USD	1.535	653,800	99,290	996.458	-	-	-	0
Dell Technologies Inc. C	USD	655	653,800	431,460	1.847.680	1.203	635,960	125,880	963.057
Dexcom Inc.	USD	2.738	653,800	67,350	1.205.635	3.023	635,960	66,370	1.275.968
DigitalOcean Holdings Inc.	USD	-	-	-	0	1.773	635,960	48,120	542.580
Dynatrace Inc.	USD	-	-	-	0	2.583	635,960	43,340	711.940
EMCOR Group Inc.	USD	-	-	-	0	271	635,960	611,790	1.054.390
EPAM Systems Inc.	USD	-	-	-	0	375	635,960	204,880	488.608
Ecolab Inc.	USD	418	653,800	278,610	761.409	628	635,960	262,520	1.048.460
Elevance Health Inc.	USD	296	653,800	386,730	748.418	604	635,960	350,550	1.346.532
Eli Lilly & Co.	USD	649	653,800	1.199,430	5.089.376	623	635,960	1.074,680	4.257.915
F5 Inc.	USD	494	653,800	415,960	1.343.456	-	-	-	0
First Solar Inc.	USD	-	-	-	0	826	635,960	261,230	1.372.249
Fortinet Inc.	USD	1.525	653,800	153,620	1.531.661	1.522	635,960	79,410	768.634
Frontdoor Inc.	USD	1.306	653,800	77,590	662.512	-	-	-	0
Gaming and Leisure Properties Inc. (REIT)	USD	3.387	653,800	44,530	986.081	-	-	-	0
Gartner Inc.	USD	-	-	-	0	259	635,960	252,280	415.540
Genpact Ltd.	USD	-	-	-	0	1.864	635,960	46,780	554.544
Gilead Sciences Inc.	USD	-	-	-	0	1.776	635,960	122,740	1.386.305
HCA Healthcare Inc.	USD	-	-	-	0	485	635,960	466,860	1.439.986
HCI Group Inc.	USD	-	-	-	0	384	635,960	191,690	468.124
Hartford Insurance Group Inc/The	USD	-	-	-	0	1.219	635,960	137,800	1.068.274
Hubbell Inc.	USD	314	653,800	523,200	1.074.094	329	635,960	444,110	929.215
Incyte Corp.	USD	-	-	-	0	1.597	635,960	98,770	1.003.136
Insulet Corp.	USD	661	653,800	152,250	657.966	415	635,960	284,240	750.176
Intel Corp.	USD	1.812	653,800	139,630	1.654.177	-	-	-	0
Intercontinental Exchange Inc.	USD	1.467	653,800	123,110	1.180.778	-	-	-	0
Intuit Inc.	USD	849	653,800	261,000	1.448.749	327	635,960	662,420	1.377.561
Intuitive Surgical Inc.	USD	296	653,800	397,680	769.609	-	-	-	0
JPMorgan Chase & Co.	USD	2.080	653,800	327,330	4.451.374	1.994	635,960	322,220	4.086.085

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Johnson & Johnson	USD	2.271	653,800	253,970	3.770.895	2.348	635,960	206,950	3.090.248
KLA Corp.	USD	1.269	653,800	301,710	2.503.204	219	635,960	1.215,080	1.692.306
Lam Research Corp.	USD	629	653,800	433,330	1.782.027	1.326	635,960	171,180	1.443.532
Marsh & McLennan Cos Inc.	USD	654	653,800	166,670	712.656	-	-	-	0
Marvell Technology Inc.	USD	279	653,800	297,890	543.382	-	-	-	0
Mastercard Inc. A	USD	690	653,800	513,600	2.316.963	590	635,960	570,880	2.142.035
Medtronic Plc	USD	-	-	-	0	2.626	635,960	96,060	1.604.232
Merck & Co. Inc.	USD	3.189	653,800	128,500	2.679.184	-	-	-	0
MetLife Inc.	USD	2.204	653,800	84,610	1.219.209	-	-	-	0
Meta Platforms Inc. A	USD	851	653,800	563,290	3.134.054	737	635,960	660,090	3.093.858
Micron Technology Inc.	USD	748	653,800	1.154,290	5.644.968	632	635,960	285,410	1.147.139
Microsoft Corp.	USD	4.729	653,800	373,020	11.533.108	3.617	635,960	483,620	11.124.553
NVIDIA Corp.	USD	11.565	653,800	200,090	15.129.199	11.527	635,960	186,500	13.671.776
NXP Semiconductors NV	USD	783	653,800	281,030	1.438.664	760	635,960	217,060	1.049.115
Nasdaq Inc.	USD	1.216	653,800	78,820	626.635	1.920	635,960	97,130	1.185.999
NetApp Inc.	USD	1.372	653,800	154,760	1.388.218	-	-	-	0
Netflix Inc.	USD	-	-	-	0	820	635,960	93,760	488.946
Nextpower Inc.	USD	1.214	653,800	119,140	945.630	1.551	635,960	87,110	859.230
Oracle Corp.	USD	-	-	-	0	656	635,960	194,910	813.145
PNC Financial Services Group Inc/The	USD	-	-	-	0	725	635,960	208,730	962.394
Palomar Holdings Inc.	USD	923	653,800	126,390	762.710	512	635,960	134,760	438.794
Powell Industries Inc.	USD	-	-	-	0	302	635,960	318,780	612.249
Primerica Inc.	USD	-	-	-	0	309	635,960	258,360	507.707
Progressive Corp/The	USD	1.232	653,800	218,450	1.759.575	-	-	-	0
Progyny Inc.	USD	4.041	653,800	28,830	761.690	-	-	-	0
QUALCOMM Inc.	USD	639	653,800	184,790	772.012	-	-	-	0
Rambus Inc.	USD	-	-	-	0	1.032	635,960	91,890	603.084
Regeneron Pharmaceuticals Inc.	USD	256	653,800	623,540	1.043.636	289	635,960	771,870	1.418.639
Reinsurance Group of America Inc.	USD	550	653,800	212,650	764.668	-	-	-	0
ResMed Inc.	USD	972	653,800	194,880	1.238.450	605	635,960	240,870	926.761
Rollins Inc.	USD	-	-	-	0	2.137	635,960	60,020	815.700
S&P Global Inc.	USD	-	-	-	0	454	635,960	522,590	1.508.852
SS&C Technologies Holdings Inc.	USD	2.357	653,800	62,050	956.195	1.855	635,960	87,420	1.031.299
Salesforce Inc.	USD	1.034	653,800	156,660	1.059.067	-	-	-	0
Sandisk Corp.	USD	47	653,800	2.273,730	698.685	-	-	-	0
ServiceNow Inc.	USD	1.753	653,800	99,280	1.137.859	1.620	635,960	153,190	1.578.248
Sterling Infrastructure Inc.	USD	125	653,800	839,360	685.967	176	635,960	306,230	342.760
T-Mobile US Inc.	USD	1.219	653,800	167,730	1.336.778	-	-	-	0
Tesla Inc.	USD	2.793	653,800	420,600	7.680.423	2.678	635,960	449,720	7.659.185
Texas Instruments Inc.	USD	917	653,800	298,070	1.787.033	-	-	-	0
Trane Technologies Plc	USD	242	653,800	491,160	777.111	-	-	-	0
Travelers Cos Inc/The	USD	651	653,800	330,120	1.405.069	617	635,960	290,060	1.138.159

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Noterede aktier fra udenlandske udstedere									
United Therapeutics Corp.	USD	-	-	-	0	221	635,960	487,250	684.816
UnitedHealth Group Inc.	USD	994	653,800	415,630	2.701.085	867	635,960	330,110	1.820.152
Upwork Inc.	USD	-	-	-	0	3.795	635,960	19,820	478.349
VeriSign Inc.	USD	463	653,800	251,560	761.496	-	-	-	0
Verizon Communications Inc.	USD	5.877	653,800	42,340	1.626.865	-	-	-	0
Visa Inc. A	USD	1.345	653,800	343,090	3.017.000	1.149	635,960	350,710	2.562.701
Walmart Inc.	USD	2.052	653,800	113,260	1.519.493	920	635,960	111,410	651.841
Waters Corp.	USD	-	-	-	0	432	635,960	379,830	1.043.525
Workday Inc. A	USD	720	653,800	122,420	576.275	-	-	-	0
Zoetis Inc.	USD	-	-	-	0	1.195	635,960	125,820	956.197
Zoom Communications Inc. A	USD	1.007	653,800	86,310	568.245	1.896	635,960	86,290	1.040.468
I alt i USD					180.913.059				150.061.628
I alt i Noterede aktier fra udenlandske udstedere					242.170.834				202.522.674
Noterede obligationer fra udenlandske udstedere									
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	1.176.199	747,485	90,231	7.933.019	561.858	746,900	89,705	3.764.473
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	4.892.770	747,485	87,738	32.088.288	4.892.770	746,900	87,118	31.836.627
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	5.028.730	747,485	71,859	27.011.237	4.516.380	746,900	70,755	23.867.738
BUNDESREPUB. DEUTSCHLAND 2.5% 15.08.2046	EUR	114	747,485	87,845	749	114	746,900	87,130	742
I alt i EUR					67.039.004				59.475.196
I alt i Noterede obligationer fra udenlandske udstedere					67.039.004				59.475.196
I alt i afdelingen									
					310.477.991				263.328.466