

Beholdningsoversigt

Global Ansvarlig Portefølje 65 - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	922	100,000	1.005,600	927.163	1.255	100,000	698,100	876.116
Orsted	DKK	-	-	-	0	667	100,000	374,300	249.658
ROCKWOOL B	DKK	86	100,000	2.826,000	243.036	-	-	-	0
I alt i DKK					1.170.199				1.125.774
I alt i Noterede aktier fra danske udstedere					1.170.199				1.125.774
Noterede aktier fra udenlandske udstedere									
CSL Ltd.	AUD	183	464,703	295,210	251.049	190	460,474	286,650	250.790
QBE Insurance Group Ltd.	AUD	3.107	464,703	17,390	251.083	4.071	460,474	14,810	277.627
I alt i AUD					502.132				528.417
CCL Industries Inc.	CAD	534	508,510	71,940	195.349	-	-	-	0
Canadian National Railway Co.	CAD	355	508,510	161,660	291.830	-	-	-	0
Celestica Inc.	CAD	497	508,510	78,340	197.988	-	-	-	0
National Bank of Canada	CAD	546	508,510	108,510	301.274	-	-	-	0
Shopify Inc.	CAD	-	-	-	0	1.002	511,781	103,160	529.010
I alt i CAD					986.441				529.010
Novartis AG	CHF	614	774,338	96,170	457.234	723	801,800	84,870	491.993
Swiss Re AG	CHF	229	774,338	111,500	197.716	380	801,800	94,560	288.109
I alt i CHF					654.950				780.102
AIB Group Plc	EUR	6.587	745,745	4,936	242.467	-	-	-	0
ASM International NV	EUR	-	-	-	0	133	745,455	469,950	465.934
ASML Holding NV	EUR	73	745,745	964,200	524.905	161	745,455	681,700	818.164
Air Liquide S.A.	EUR	-	-	-	0	209	745,455	176,120	274.395
Banco Bilbao Vizcaya Argentari	EUR	4.573	745,745	9,352	318.931	4.962	745,455	8,226	304.275
Banco Santander S.A.	EUR	7.139	745,745	4,331	230.550	-	-	-	0
CaixaBank S.A.	EUR	8.255	745,745	4,943	304.297	-	-	-	0
Deutsche Boerse AG	EUR	218	745,745	191,100	310.676	-	-	-	0
Enel SpA	EUR	7.459	745,745	6,494	361.230	6.331	745,455	6,730	317.621
Erste Group Bank AG	EUR	720	745,745	44,240	237.541	-	-	-	0
Euronext NV	EUR	274	745,745	86,500	176.749	-	-	-	0
GEA Group AG	EUR	655	745,745	38,900	190.012	-	-	-	0
ING Groep NV	EUR	1.640	745,745	15,962	195.219	4.878	745,455	13,526	491.850
Iberdrola S.A.	EUR	1.426	745,745	12,115	128.835	-	-	-	0
Intesa Sanpaolo SpA	EUR	12.427	745,745	3,471	321.671	-	-	-	0
KBC Group NV	EUR	625	745,745	65,900	307.154	-	-	-	0
Klepierre S.A. (REIT)	EUR	972	745,745	24,980	181.071	-	-	-	0

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Koninklijke KPN NV	EUR	4.848	745,745	3,580	129.430	-	-	-	0
Legrand S.A.	EUR	285	745,745	92,640	196.895	-	-	-	0
Mediobanca Banca di Credito FI	EUR	2.297	745,745	13,690	234.506	-	-	-	0
Merck KGaA	EUR	222	745,745	154,750	256.197	-	-	-	0
Muenchener Rueckversicherungs-	EUR	65	745,745	467,000	226.371	178	745,455	375,100	497.724
Prysmian SpA	EUR	520	745,745	57,820	224.219	-	-	-	0
Recordati Industria Chimica e	EUR	594	745,745	48,700	215.728	-	-	-	0
Rexel S.A.	EUR	892	745,745	24,160	160.713	-	-	-	0
SAP SE	EUR	99	745,745	189,520	139.920	-	-	-	0
STMicroelectronics NV	EUR	231	745,745	36,865	63.506	856	745,455	45,245	288.713
Sampo Oyj A	EUR	-	-	-	0	822	745,455	39,610	242.716
Schneider Electric SE	EUR	76	745,745	224,300	127.126	567	745,455	181,780	768.335
Solaria Energia y Medio Ambien	EUR	-	-	-	0	1.926	745,455	18,610	267.192
UniCredit SpA	EUR	1.335	745,745	34,605	344.517	2.706	745,455	24,565	495.525
Wolters Kluwer NV	EUR	242	745,745	154,800	279.368	-	-	-	0
Ialt i EUR					6.629.804				5.232.444
AstraZeneca Plc									
AstraZeneca Plc	GBP	601	879,590	12.356,000	653.180	-	-	-	0
Beazley Plc	GBP	3.171	879,590	708,000	197.474	-	-	-	0
Compass Group Plc	GBP	1.561	879,590	2.160,000	296.577	-	-	-	0
GSK Plc	GBP	2.802	879,590	1.529,500	376.962	-	-	-	0
Hikma Pharmaceuticals Plc	GBP	745	879,590	1.891,000	123.916	-	-	-	0
SSE Plc	GBP	-	-	-	0	1.745	860,280	1.856,000	278.621
Standard Chartered Plc	GBP	1.828	879,590	716,000	115.125	-	-	-	0
Ialt i GBP					1.763.234				278.621
AIA Group Ltd.									
AIA Group Ltd.	HKD	-	-	-	0	4.167	86,423	68,050	245.064
Ialt i HKD					0				245.064
BayCurrent Consulting Inc.									
BayCurrent Consulting Inc.	JPY	1.408	4,326	3.240,000	197.332	-	-	-	0
Canon Inc.	JPY	1.177	4,326	4.354,000	221.673	-	-	-	0
Chugai Pharmaceutical Co. Ltd.	JPY	-	-	-	0	1.122	4,787	5.342,000	286.904
Daiichi Sankyo Co. Ltd.	JPY	862	4,326	5.524,000	205.973	-	-	-	0
Ebara Corp.	JPY	1.730	4,326	2.543,500	190.339	-	-	-	0
KDDI Corp.	JPY	-	-	-	0	2.548	4,787	4.486,000	547.140
Mizuho Financial Group Inc.	JPY	1.320	4,326	3.358,000	191.736	4.785	4,787	2.412,500	552.573
Ono Pharmaceutical Co. Ltd.	JPY	-	-	-	0	2.242	4,787	2.516,000	270.014
Otsuka Holdings Co. Ltd.	JPY	1.237	4,326	6.770,000	362.249	1.896	4,787	5.289,000	480.012
Recruit Holdings Co. Ltd.	JPY	1.107	4,326	8.607,000	412.143	-	-	-	0
SCREEN Holdings Co. Ltd.	JPY	303	4,326	14.500,000	190.046	-	-	-	0
Shimadzu Corp.	JPY	790	4,326	4.025,000	137.544	-	-	-	0

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Shionogi & Co. Ltd.	JPY	803	4,326	6.277,000	218.030	-	-	-	0
Suntory Beverage & Food Ltd.	JPY	519	4,326	5.707,000	128.122	-	-	-	0
Tokio Marine Holdings Inc.	JPY	1.597	4,326	6.005,000	414.827	-	-	-	0
Tokyo Electron Ltd.	JPY	224	4,326	34.900,000	338.160	-	-	-	0
Yakult Honsha Co. Ltd.	JPY	1.590	4,326	2.876,500	197.838	-	-	-	0
Yokogawa Electric Corp.	JPY	1.163	4,326	3.890,000	195.694	-	-	-	0
I alt i JPY					3.601.706				2.136.643
DNB Bank ASA	NOK	2.275	65,351	209,700	311.766	2.000	66,449	216,000	287.059
I alt i NOK					311.766				287.059
Atlas Copco AB A	SEK	-	-	-	0	4.812	66,962	173,550	559.216
Nordea Bank Abp	SEK	-	-	-	0	3.132	66,962	124,720	261.570
Skandinaviska Enskilda Banken A	SEK	3.250	65,704	156,500	334.188	5.166	66,962	138,800	480.146
Volvo AB B	SEK	1.785	65,704	271,100	317.952	1.549	66,962	261,700	271.447
I alt i SEK					652.140				1.572.379
Singapore Exchange Ltd.	SGD	-	-	-	0	5.393	511,587	9,830	271.209
I alt i SGD					0				271.209
A O Smith Corp.	USD	209	695,820	81,780	118.930	-	-	-	0
AbbVie Inc.	USD	507	695,820	171,520	605.090	447	674,835	154,970	467.469
Acuity Brands Inc.	USD	106	695,820	241,440	178.079	-	-	-	0
Adobe Inc.	USD	137	695,820	555,540	529.582	114	674,835	596,600	458.971
Advanced Micro Devices Inc.	USD	112	695,820	162,210	126.413	-	-	-	0
Agilent Technologies Inc.	USD	-	-	-	0	259	674,835	139,030	243.000
Airbnb Inc. A	USD	366	695,820	151,630	386.156	-	-	-	0
Albemarle Corp.	USD	-	-	-	0	245	674,835	144,480	238.875
Alphabet Inc. A	USD	817	695,820	182,150	1.035.495	1.224	674,835	139,690	1.153.837
Alphabet Inc. C	USD	663	695,820	183,420	846.169	-	-	-	0
Amazon.com Inc.	USD	1.727	695,820	193,250	2.322.249	1.910	674,835	151,940	1.958.408
Amgen Inc.	USD	222	695,820	312,450	482.648	329	674,835	288,020	639.464
Apple Inc.	USD	2.280	695,820	210,620	3.341.422	1.788	674,835	192,530	2.323.077
Applied Materials Inc.	USD	250	695,820	235,990	410.516	353	674,835	162,070	386.078
Arch Capital Group Ltd.	USD	431	695,820	100,890	302.568	-	-	-	0
Arista Networks Inc.	USD	187	695,820	350,480	456.039	351	674,835	235,510	557.846
Atlassian Corp. A	USD	200	695,820	176,880	246.153	-	-	-	0
Autodesk Inc.	USD	182	695,820	247,450	313.369	213	674,835	243,480	349.978
Axis Capital Holdings Ltd.	USD	380	695,820	70,650	186.807	-	-	-	0
Berkshire Hathaway Inc. B	USD	169	695,820	406,800	478.371	-	-	-	0

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Brady Corp. A	USD	420	695,820	66,020	192.940	-	-	-	0
Bristol-Myers Squibb Co.	USD	-	-	-	0	696	674,835	51,310	240.995
CSX Corp.	USD	1.703	695,820	33,450	396.376	-	-	-	0
Caterpillar Inc.	USD	158	695,820	333,100	366.209	265	674,835	295,670	528.750
Centene Corp.	USD	623	695,820	66,300	287.408	-	-	-	0
Cigna Group/The	USD	173	695,820	330,570	397.930	165	674,835	299,450	333.431
Cirrus Logic Inc.	USD	220	695,820	127,660	195.422	-	-	-	0
Cisco Systems Inc.	USD	1.778	695,820	47,510	587.779	1.425	674,835	50,520	485.820
Cognizant Technology Solutions	USD	678	695,820	68,000	320.801	-	-	-	0
Colgate-Palmolive Co.	USD	476	695,820	97,040	321.406	948	674,835	79,710	509.940
Comcast Corp. A	USD	-	-	-	0	1.321	674,835	43,850	390.904
Corebridge Financial Inc.	USD	625	695,820	29,120	126.639	-	-	-	0
Dell Technologies Inc. C	USD	175	695,820	137,910	167.931	-	-	-	0
Dexcom Inc.	USD	159	695,820	113,380	125.438	-	-	-	0
Elevance Health Inc.	USD	118	695,820	541,860	444.904	184	674,835	471,560	585.534
Eli Lilly & Co.	USD	187	695,820	905,380	1.178.065	194	674,835	582,920	763.147
Everest Group Ltd.	USD	98	695,820	381,020	259.819	208	674,835	353,580	496.305
F5 Inc.	USD	160	695,820	172,230	191.746	-	-	-	0
Fair Isaac Corp.	USD	-	-	-	0	36	674,835	1.164,010	282.785
First Solar Inc.	USD	188	695,820	225,460	294.934	-	-	-	0
Fiserv Inc.	USD	389	695,820	149,040	403.413	353	674,835	132,840	316.447
Fortinet Inc.	USD	539	695,820	60,270	226.041	-	-	-	0
GoDaddy Inc. A	USD	269	695,820	139,710	261.503	-	-	-	0
Grand Canyon Education Inc.	USD	205	695,820	139,910	199.572	-	-	-	0
HCA Healthcare Inc.	USD	163	695,820	321,280	364.391	-	-	-	0
HP Inc.	USD	1.445	695,820	35,020	352.112	-	-	-	0
Halozyne Therapeutics Inc.	USD	540	695,820	52,360	196.739	-	-	-	0
Hartford Financial Services Gr	USD	490	695,820	100,540	342.793	510	674,835	80,380	276.641
Henry Schein Inc.	USD	413	695,820	64,100	184.207	-	-	-	0
Hologic Inc.	USD	248	695,820	74,250	128.128	-	-	-	0
Hubbell Inc.	USD	-	-	-	0	124	674,835	328,930	275.247
Incyte Corp.	USD	-	-	-	0	589	674,835	62,790	249.576
International Business Machine	USD	107	695,820	172,950	128.766	-	-	-	0
Intuit Inc.	USD	111	695,820	657,210	507.603	93	674,835	625,030	392.267
JPMorgan Chase & Co.	USD	377	695,820	202,260	530.577	455	674,835	170,100	522.292
Jazz Pharmaceuticals Plc	USD	-	-	-	0	295	674,835	123,000	244.864
Johnson & Johnson	USD	155	695,820	146,160	157.637	861	674,835	156,740	910.711
KLA Corp.	USD	82	695,820	824,510	470.443	87	674,835	581,300	341.285
Lam Research Corp.	USD	52	695,820	1.064,850	385.291	104	674,835	783,260	549.714
Lowe's Cos Inc.	USD	-	-	-	0	395	674,835	222,550	593.229
Mastercard Inc. A	USD	216	695,820	441,160	663.051	-	-	-	0
Merck & Co. Inc.	USD	857	695,820	123,800	738.241	769	674,835	109,020	565.757

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Meta Platforms Inc. A	USD	394	695,820	504,220	1.382.335	362	674,835	353,960	864.690
Mettler-Toledo International I	USD	22	695,820	1.397,590	213.944	-	-	-	0
Microsoft Corp.	USD	1.219	695,820	446,950	3.791.050	1.104	674,835	376,040	2.801.565
Molina Healthcare Inc.	USD	120	695,820	297,300	248.241	-	-	-	0
NEXTracker Inc. A	USD	508	695,820	46,880	165.710	-	-	-	0
NVIDIA Corp.	USD	5.145	695,820	123,540	4.422.724	829	674,835	495,220	2.770.450
NXP Semiconductors NV	USD	218	695,820	269,090	408.179	-	-	-	0
Oracle Corp.	USD	187	695,820	141,200	183.727	-	-	-	0
Owens Corning	USD	2	695,820	173,720	2.418	-	-	-	0
Palo Alto Networks Inc.	USD	-	-	-	0	275	674,835	294,880	547.237
Paycom Software Inc.	USD	188	695,820	143,040	187.117	-	-	-	0
Primerica Inc.	USD	117	695,820	236,580	192.602	-	-	-	0
Progressive Corp/The	USD	301	695,820	207,710	435.032	495	674,835	159,280	532.064
QUALCOMM Inc.	USD	417	695,820	199,180	577.935	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	52	695,820	1.051,030	380.290	-	-	-	0
RenaissanceRe Holdings Ltd.	USD	165	695,820	223,510	256.613	-	-	-	0
ResMed Inc.	USD	234	695,820	191,420	311.674	210	674,835	172,020	243.779
S&P Global Inc.	USD	-	-	-	0	125	674,835	440,520	371.598
SS&C Technologies Holdings Inc.	USD	593	695,820	62,670	258.590	-	-	-	0
Salesforce Inc.	USD	461	695,820	257,100	824.707	397	674,835	263,140	704.977
ServiceNow Inc.	USD	128	695,820	786,670	700.647	149	674,835	706,490	710.379
Stride Inc.	USD	389	695,820	70,500	190.825	-	-	-	0
Stryker Corp.	USD	105	695,820	340,250	248.590	-	-	-	0
Synopsys Inc.	USD	-	-	-	0	85	674,835	514,910	295.357
Sysco Corp.	USD	-	-	-	0	490	674,835	73,130	241.818
T-Mobile US Inc.	USD	228	695,820	176,180	279.504	-	-	-	0
TE Connectivity Ltd.	USD	360	695,820	150,430	376.820	-	-	-	0
Tesla Inc.	USD	1.296	695,820	197,880	1.784.448	1.153	674,835	248,480	1.933.385
Thermo Fisher Scientific Inc.	USD	47	695,820	553,000	180.851	68	674,835	530,790	243.573
Trane Technologies Plc	USD	153	695,820	328,930	350.180	190	674,835	243,900	312.725
US Foods Holding Corp.	USD	681	695,820	52,980	251.048	869	674,835	45,410	266.299
Union Pacific Corp.	USD	279	695,820	226,260	439.247	-	-	-	0
United Therapeutics Corp.	USD	117	695,820	318,550	259.335	-	-	-	0
UnitedHealth Group Inc.	USD	222	695,820	509,260	786.664	247	674,835	526,470	877.543
Verizon Communications Inc.	USD	1.720	695,820	41,240	493.565	-	-	-	0
Visa Inc. A	USD	383	695,820	262,470	699.480	468	674,835	260,350	822.245
W R Berkley Corp.	USD	604	695,820	78,580	330.252	564	674,835	70,720	269.165
Walmart Inc.	USD	273	695,820	67,710	128.621	-	-	-	0
Waste Management Inc.	USD	241	695,820	213,340	357.755	252	674,835	179,100	304.575
Watts Water Technologies Inc. A	USD	-	-	-	0	186	674,835	208,340	261.507
Willis Towers Watson Plc	USD	135	695,820	262,140	246.243	-	-	-	0
Wix.com Ltd.	USD	175	695,820	159,070	193.697	-	-	-	0

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Workday Inc. A	USD	84	695,820	223,560	130.668	-	-	-	0
Xylem Inc/NY	USD	-	-	-	0	322	674,835	114,360	248.501
Zoetis Inc.	USD	-	-	-	0	268	674,835	197,370	356.955
Zoom Video Communications Inc. A	USD	630	695,820	59,190	259.469	-	-	-	0
I alt i USD					47.393.108				34.613.031
I alt i Noterede aktier fra udenlandske udstedere					62.495.281				46.473.979
Noterede obligationer fra danske udstedere									
KINGDOM OF DENMARK 0% 15.11.2031	DKK	3.080.000	100,000	84,158	2.592.066	3.080.000	100,000	84,783	2.611.307
I alt i DKK					2.592.066				2.611.307
I alt i Noterede obligationer fra danske udstedere					2.592.066				2.611.307
Noterede obligationer fra udenlandske udstedere									
BUNDESobligation 0% 10.10.2025	EUR	156.707	745,745	96,326	1.125.695	156.707	745,455	96,151	1.123.216
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	353.147	745,745	86,615	2.281.073	353.147	745,455	88,518	2.330.292
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	372.834	745,745	84,643	2.353.398	372.834	745,455	86,618	2.407.390
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2050	EUR	210	745,745	50,683	794	210	745,455	55,826	874
BUNDESREPUB. DEUTSCHLAND 2.5% 15.08.2046	EUR	114	745,745	96,761	823	114	745,455	103,804	882
I alt i EUR					5.761.783				5.862.654
I alt i Noterede obligationer fra udenlandske udstedere					5.761.783				5.862.654
I alt i afdelingen					72.019.329				56.073.714