

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	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Genmab	DKK	200	100,000	2.027,000	405.400	-	-	-	0
Novo Nordisk B	DKK	1.189	100,000	325,250	386.722	1.146	100,000	624,200	715.333
I alt i DKK					792.122				715.333
I alt i Noterede aktier fra danske udstedere					792.122				715.333
Noterede aktier fra udenlandske udstedere									
Commonwealth Bank of Australia	AUD	-	-	-	0	628	445,887	153,250	429.126
Goodman Group (REIT)	AUD	-	-	-	0	1.798	445,887	35,640	285.728
HUB24 Ltd.	AUD	587	424,090	96,250	239.606	-	-	-	0
QBE Insurance Group Ltd.	AUD	6.293	424,090	19,890	530.824	3.963	445,887	19,200	339.274
I alt i AUD					770.430				1.054.128
CGI Inc.	CAD	-	-	-	0	346	500,737	157,280	272.495
Canadian Imperial Bank of Comm	CAD	-	-	-	0	1.006	500,737	90,930	458.052
Celestica Inc.	CAD	-	-	-	0	571	500,737	132,660	379.303
Eldorado Gold Corp.	CAD	2.016	463,950	49,330	461.395	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	66	463,950	2.615,890	801.005	39	500,737	2.000,000	390.575
Gildan Activewear Inc.	CAD	790	463,950	85,790	314.438	622	500,737	67,650	210.702
Kinross Gold Corp.	CAD	3.673	463,950	38,660	658.801	-	-	-	0
Manulife Financial Corp.	CAD	-	-	-	0	1.129	500,737	44,160	249.651
Open Text Corp.	CAD	1.687	463,950	44,700	349.860	-	-	-	0
Royal Bank of Canada	CAD	975	463,950	233,990	1.058.458	735	500,737	173,320	637.890
I alt i CAD					3.643.957				2.598.668
ABB Ltd.	CHF	-	-	-	0	996	794,659	49,070	388.380
Novartis AG	CHF	1.430	802,726	109,600	1.258.097	979	794,659	88,700	690.061
Roche Holding AG	CHF	-	-	-	0	247	794,659	255,500	501.498
I alt i CHF					1.258.097				1.579.939
ASML Holding NV	EUR	146	746,900	921,400	1.004.763	117	745,725	678,700	592.165
Allianz SE	EUR	-	-	-	0	179	745,725	295,900	394.981
Banco Santander S.A.	EUR	12.230	746,900	10,070	919.853	-	-	-	0
Bank of Ireland Group Plc	EUR	4.542	746,900	16,375	555.509	-	-	-	0
CaixaBank S.A.	EUR	9.356	746,900	10,445	729.896	10.754	745,725	5,236	419.902
Deutsche Telekom AG	EUR	3.985	746,900	27,660	823.271	2.619	745,725	28,890	564.237
Euronext NV	EUR	-	-	-	0	449	745,725	108,300	362.621
FinecoBank Banca Fineco SpA	EUR	2.701	746,900	22,200	447.858	-	-	-	0
ING Groep NV	EUR	4.472	746,900	24,010	801.967	-	-	-	0
Intesa Sanpaolo SpA	EUR	8.193	746,900	5,921	362.327	15.704	745,725	3,863	452.391

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Noterede aktier fra udenlandske udstedere									
KBC Group NV	EUR	838	746,900	111,250	696.316	-	-	-	0
Klepierre S.A. (REIT)	EUR	1.924	746,900	33,740	484.856	1.253	745,725	27,800	259.761
Koninklijke KPN NV	EUR	16,219	746,900	3,976	481.651	13,295	745,725	3,515	348.492
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	66	746,900	562,200	277.139	-	-	-	0
Prysmian SpA	EUR	497	746,900	86,380	320.651	-	-	-	0
Recordati Industria Chimica e	EUR	-	-	-	0	639	745,725	50,600	241.118
SAP SE	EUR	176	746,900	208,350	273.885	298	745,725	236,300	525.120
STMicroelectronics NV	EUR	-	-	-	0	1.115	745,725	24,275	201.843
Schneider Electric SE	EUR	-	-	-	0	444	745,725	240,900	797.624
Siemens AG	EUR	352	746,900	239,150	628.746	282	745,725	188,560	396.531
Talanx AG	EUR	592	746,900	113,800	503.184	-	-	-	0
Terna - Rete Elettrica Nazionale	EUR	10,084	746,900	9,054	681.924	-	-	-	0
UCB S.A.	EUR	147	746,900	238,600	261.969	228	745,725	192,200	326.789
UniCredit SpA	EUR	1.633	746,900	70,920	865.003	1.767	745,725	38,525	507.642
Verbund AG	EUR	-	-	-	0	645	745,725	70,000	336.695
Ialt i EUR					11.120.768				6.727.912
Admiral Group Plc									
Admiral Group Plc	GBP	1.676	855,395	3.176,000	455.325	1.477	901,930	2.644,000	352.221
AstraZeneca Plc	GBP	1.130	855,395	13.790,000	1.332.936	868	901,930	10,468,000	819.514
HSBC Holdings Plc	GBP	-	-	-	0	5.548	901,930	785,300	392.957
Halma Plc	GBP	828	855,395	3.538,000	250.585	1.273	901,930	2.689,000	308.739
Hiscox Ltd.	GBP	3.216	855,395	1.423,000	391.460	-	-	-	0
Lloyds Banking Group Plc	GBP	80,289	855,395	98,240	674.701	-	-	-	0
Pearson Plc	GBP	4,032	855,395	1.050,000	362.140	-	-	-	0
Primary Health Properties Plc (REIT)	GBP	45,665	855,395	97,900	382.413	-	-	-	0
Reckitt Benckiser Group Plc	GBP	1,866	855,395	6.002,000	958.019	1,205	901,930	4.833,000	525.263
Sage Group PLC/The	GBP	-	-	-	0	2,270	901,930	1.273,000	260.632
Smiths Group Plc	GBP	-	-	-	0	1,677	901,930	1.719,000	260.005
United Utilities Group Plc	GBP	4,808	855,395	1.194,000	491.061	-	-	-	0
Ialt i GBP					5.298.640				2.919.331
Hong Kong Exchanges & Clearing Ltd.									
Hong Kong Exchanges & Clearing Ltd.	HKD	2,048	81,706	407,600	682.054	-	-	-	0
Sino Land Co. Ltd.	HKD	-	-	-	0	36,689	92,709	7,850	267.010
Ialt i HKD					682.054				267.010
Advantest Corp.									
Advantest Corp.	JPY	849	4,057	19.635,000	676.355	1,268	4,582	9.198,000	534.441
BayCurrent Inc.	JPY	-	-	-	0	985	4,582	5.320,000	240.124
Central Japan Railway Co.	JPY	1,642	4,057	4.337,000	288.934	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	4,219	4,057	3.348,000	573.101	-	-	-	0
Ebara Corp.	JPY	-	-	-	0	1,727	4,582	2.460,500	194.716
KDDI Corp.	JPY	6,312	4,057	2.708,500	693.637	2,131	4,582	5.042,000	492.349

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Noterede aktier fra udenlandske udstedere									
Mitsubishi UFJ Financial Group Inc.	JPY	5.753	4,057	2.493,000	581.906	-	-	-	0
Organo Corp.	JPY	563	4,057	12.955,000	295.925	-	-	-	0
Otsuka Corp.	JPY	2.587	4,057	3.232,000	339.238	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	1.768	4,057	8.873,000	636.486	666	4,582	8.600,000	262.458
SCREEN Holdings Co. Ltd.	JPY	597	4,057	15.240,000	369.144	590	4,582	9.490,000	256.570
Shimadzu Corp.	JPY	-	-	-	0	1.169	4,582	4.461,000	238.965
SoftBank Corp.	JPY	41.735	4,057	214,800	363.723	-	-	-	0
Sugi Holdings Co. Ltd.	JPY	2.146	4,057	3.685,000	320.851	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	-	-	-	0	1.504	4,582	3.764,000	259.409
Terumo Corp.	JPY	4.962	4,057	2.270,000	457.003	-	-	-	0
Tokio Marine Holdings Inc.	JPY	1.616	4,057	5.817,000	381.396	2.027	4,582	5.728,000	532.039
Tokyo Electron Ltd.	JPY	-	-	-	0	414	4,582	24.185,000	458.811
Yokogawa Electric Corp.	JPY	1.813	4,057	5.016,000	368.970	-	-	-	0
I alt i JPY					6.346.669				3.469.882
DNB Bank ASA	NOK	-	-	-	0	1.806	63,409	226,900	259.839
Gjensidige Forsikring ASA	NOK	1.882	63,048	302,000	358.345	-	-	-	0
I alt i NOK					358.345				259.839
Sagax AB B	SEK	2.629	68,985	197,600	358.371	-	-	-	0
Telefonaktiebolaget LM Ericsson B	SEK	-	-	-	0	8.220	65,177	89,880	481.539
I alt i SEK					358.371				481.539
CapitalLand Ascendas REIT (REIT)	SGD	35.598	494,526	2,830	498.197	19.652	527,899	2,570	266.619
CapitalLand Investment Ltd/Sing	SGD	-	-	-	0	24.942	527,899	2,620	344.972
DBS Group Holdings Ltd.	SGD	3.288	494,526	56,360	916.414	1.911	527,899	43,720	441.054
Singapore Exchange Ltd.	SGD	-	-	-	0	3.269	527,899	12,740	219.854
United Overseas Bank Ltd.	SGD	-	-	-	0	2.258	527,899	36,330	433.052
I alt i SGD					1.414.611				1.705.551
AAON Inc.	USD	-	-	-	0	226	720,160	117,680	191.531
AbbVie Inc.	USD	761	635,960	228,490	1.105.813	591	720,160	177,700	756.317
Abbott Laboratories	USD	519	635,960	125,290	413.536	470	720,160	113,110	382.849
Adobe Inc.	USD	361	635,960	349,990	803.513	183	720,160	444,680	586.041
Advanced Micro Devices Inc.	USD	258	635,960	214,160	351.389	-	-	-	0
Agilent Technologies Inc.	USD	555	635,960	136,070	480.270	-	-	-	0
Airbnb Inc. A	USD	798	635,960	135,720	688.774	522	720,160	131,410	494.001
Akamai Technologies Inc.	USD	891	635,960	87,250	494.394	-	-	-	0
Alkermes Plc	USD	-	-	-	0	1.228	720,160	28,760	254.341
Allison Transmission Holdings	USD	-	-	-	0	220	720,160	108,060	171.205

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Noterede aktier fra udenlandske udstedere									
Allstate Corp/The	USD	545	635,960	208,150	721.444	304	720,160	192,790	422.073
Alnylam Pharmaceuticals Inc.	USD	204	635,960	397,650	515.895	-	-	-	0
Alphabet Inc.	USD	1.452	635,960	313,800	2.897.673	1.099	720,160	190,440	1.507.249
Alphabet Inc. A	USD	1.393	635,960	313,000	2.772.843	1.054	720,160	189,300	1.436.879
Amazon.com Inc.	USD	3.286	635,960	230,820	4.823.595	2.259	720,160	219,390	3.569.127
Amgen Inc.	USD	380	635,960	327,310	790.993	314	720,160	260,640	589.386
Analog Devices Inc.	USD	491	635,960	271,200	846.839	-	-	-	0
Apple Inc.	USD	3.953	635,960	271,860	6.834.424	2.622	720,160	250,420	4.728.579
Applied Materials Inc.	USD	-	-	-	0	382	720,160	162,630	447.397
Autodesk Inc.	USD	371	635,960	296,010	698.409	254	720,160	295,570	540.659
Axon Enterprise Inc.	USD	-	-	-	0	77	720,160	594,320	329.564
Becton Dickinson & Co.	USD	-	-	-	0	348	720,160	226,870	568.572
BioMarin Pharmaceutical Inc.	USD	-	-	-	0	377	720,160	65,730	178.457
Bristol-Myers Squibb Co.	USD	-	-	-	0	1.186	720,160	56,560	483.084
Brown & Brown Inc.	USD	-	-	-	0	529	720,160	102,020	388.660
CDW Corp/DE	USD	493	635,960	136,200	427.026	-	-	-	0
CVS Health Corp.	USD	772	635,960	79,360	389.627	-	-	-	0
Cadence Design Systems Inc.	USD	364	635,960	312,580	723.590	-	-	-	0
Cargurus Inc. A	USD	-	-	-	0	15	720,160	36,540	3.947
Choe Global Markets Inc.	USD	170	635,960	251,000	271.364	-	-	-	0
Charles Schwab Corp/The	USD	1.353	635,960	99,910	859.679	-	-	-	0
Chubb Ltd.	USD	430	635,960	312,120	853.532	-	-	-	0
Cisco Systems Inc.	USD	2.808	635,960	77,030	1.375.583	2.121	720,160	59,200	904.256
Citigroup Inc.	USD	-	-	-	0	1.037	720,160	70,390	525.677
Corpay Inc.	USD	-	-	-	0	186	720,160	338,420	453.313
Dell Technologies Inc. C	USD	716	635,960	125,880	573.191	613	720,160	115,240	508.736
Dexcom Inc.	USD	1.804	635,960	66,370	761.444	665	720,160	77,770	372.446
DigitalOcean Holdings Inc.	USD	1.056	635,960	48,120	323.161	-	-	-	0
Dynatrace Inc.	USD	1.556	635,960	43,340	428.873	880	720,160	54,350	344.438
EMCOR Group Inc.	USD	162	635,960	611,790	630.300	143	720,160	453,900	467.439
EPAM Systems Inc.	USD	224	635,960	204,880	291.862	200	720,160	233,820	336.776
Ecolab Inc.	USD	378	635,960	262,520	631.079	275	720,160	234,320	464.057
Elevance Health Inc.	USD	360	635,960	350,550	802.569	-	-	-	0
Eli Lilly & Co.	USD	371	635,960	1.074,680	2.535.612	207	720,160	772,000	1.150.844
Equitable Holdings Inc.	USD	-	-	-	0	1.026	720,160	47,170	348.532
Equity LifeStyle Properties In (REIT)	USD	-	-	-	0	694	720,160	66,600	332.861
F5 Inc.	USD	-	-	-	0	197	720,160	251,470	356.764
First Solar Inc.	USD	496	635,960	261,230	824.014	363	720,160	176,240	460.723
Fiserv Inc.	USD	-	-	-	0	413	720,160	205,420	610.973
Fortinet Inc.	USD	915	635,960	79,410	462.089	750	720,160	94,480	510.305
Frontdoor Inc.	USD	-	-	-	0	522	720,160	54,670	205.517
Gartner Inc.	USD	154	635,960	252,280	247.078	-	-	-	0

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Genpact Ltd.	USD	1.122	635,960	46,780	333.797	-	-	-	0
Gilead Sciences Inc.	USD	1.068	635,960	122,740	833.657	749	720,160	92,370	498.244
GoDaddy Inc. A	USD	-	-	-	0	328	720,160	197,370	466.213
Grand Canyon Education Inc.	USD	-	-	-	0	190	720,160	163,800	224.128
HCA Healthcare Inc.	USD	287	635,960	466,860	852.115	-	-	-	0
HCI Group Inc.	USD	228	635,960	191,690	277.948	-	-	-	0
Hartford Insurance Group Inc/The	USD	732	635,960	137,800	641.490	607	720,160	109,400	478.228
Home Depot Inc/The	USD	-	-	-	0	57	720,160	388,990	159.677
Hubbell Inc.	USD	196	635,960	444,110	553.575	-	-	-	0
Incyte Corp.	USD	953	635,960	98,770	598.615	-	-	-	0
Insulet Corp.	USD	247	635,960	284,240	446.490	-	-	-	0
Intel Corp.	USD	-	-	-	0	2.535	720,160	20,050	366.034
Intuit Inc.	USD	196	635,960	662,420	825.694	88	720,160	628,500	398.306
Intuitive Surgical Inc.	USD	-	-	-	0	99	720,160	521,960	372.136
JPMorgan Chase & Co.	USD	1.188	635,960	322,220	2.434.438	903	720,160	239,710	1.558.845
Johnson & Johnson	USD	1.398	635,960	206,950	1.839.935	1.011	720,160	144,620	1.052.952
KLA Corp.	USD	131	635,960	1.215,080	1.012.292	130	720,160	630,120	589.923
Lam Research Corp.	USD	790	635,960	171,180	860.023	500	720,160	72,230	260.086
Lennox International Inc.	USD	-	-	-	0	53	720,160	609,300	232.561
Mastercard Inc. A	USD	354	635,960	570,880	1.285.221	262	720,160	526,570	993.542
Medtronic Plc	USD	1.557	635,960	96,060	951.176	1.032	720,160	79,880	593.672
Merck & Co. Inc.	USD	-	-	-	0	669	720,160	99,480	479.282
MetLife Inc.	USD	-	-	-	0	535	720,160	81,880	315.472
Meta Platforms Inc. A	USD	439	635,960	660,090	1.842.882	369	720,160	585,510	1.555.929
Micron Technology Inc.	USD	376	635,960	285,410	682.475	-	-	-	0
Microsoft Corp.	USD	2.154	635,960	483,620	6.624.906	1.520	720,160	421,500	4.613.921
NVIDIA Corp.	USD	6.864	635,960	186,500	8.141.153	4.671	720,160	134,290	4.517.337
NXP Semiconductors NV	USD	457	635,960	217,060	630.850	-	-	-	0
Nasdaq Inc.	USD	1.146	635,960	97,130	707.893	-	-	-	0
Netflix Inc.	USD	490	635,960	93,760	292.175	27	720,160	891,320	173.311
Nextpower Inc.	USD	926	635,960	87,110	512.990	894	720,160	36,530	235.189
Oracle Corp.	USD	391	635,960	194,910	484.664	282	720,160	166,640	338.421
PNC Financial Services Group Inc/The	USD	432	635,960	208,730	573.454	-	-	-	0
Palomar Holdings Inc.	USD	305	635,960	134,760	261.391	-	-	-	0
PayPal Holdings Inc.	USD	-	-	-	0	282	720,160	85,350	173.333
Powell Industries Inc.	USD	180	635,960	318,780	364.916	136	720,160	221,650	217.088
Primerica Inc.	USD	186	635,960	258,360	305.610	133	720,160	271,420	259.970
Progressive Corp/The	USD	-	-	-	0	358	720,160	239,610	617.756
PulteGroup Inc.	USD	-	-	-	0	336	720,160	108,900	263.509
QUALCOMM Inc.	USD	-	-	-	0	654	720,160	153,620	723.527
Rambus Inc.	USD	616	635,960	91,890	359.980	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	173	635,960	771,870	849.220	67	720,160	712,330	343.704

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RenaissanceRe Holdings Ltd.	USD	-	-	-	0	172	720,160	248,810	308.195
Republic Services Inc.	USD	-	-	-	0	212	720,160	201,180	307.149
ResMed Inc.	USD	364	635,960	240,870	557.589	267	720,160	228,690	439.731
Rollins Inc.	USD	1.272	635,960	60,020	485.526	-	-	-	0
S&P Global Inc.	USD	271	635,960	522,590	900.659	125	720,160	498,030	448.327
SS&C Technologies Holdings Inc.	USD	1.118	635,960	87,420	621.559	628	720,160	75,780	342.723
Salesforce Inc.	USD	-	-	-	0	158	720,160	334,330	380.418
ServiceNow Inc.	USD	965	635,960	153,190	940.129	91	720,160	1.060,120	694.745
Sterling Infrastructure Inc.	USD	105	635,960	306,230	204.488	-	-	-	0
Stride Inc.	USD	-	-	-	0	304	720,160	103,930	227.533
Stryker Corp.	USD	-	-	-	0	138	720,160	360,050	357.825
Tenable Holdings Inc.	USD	-	-	-	0	864	720,160	39,380	245.030
Teradyne Inc.	USD	-	-	-	0	428	720,160	125,920	388.121
Tesla Inc.	USD	1.595	635,960	449,720	4.561.763	1.430	720,160	403,840	4.158.861
Trane Technologies Plc	USD	-	-	-	0	166	720,160	369,350	441.545
Travelers Cos Inc/The	USD	372	635,960	290,060	686.216	101	720,160	240,890	175.214
United Therapeutics Corp.	USD	131	635,960	487,250	405.932	117	720,160	352,840	297.298
UnitedHealth Group Inc.	USD	513	635,960	330,110	1.076.976	274	720,160	505,860	998.182
Universal Health Services Inc. B	USD	-	-	-	0	196	720,160	179,420	253.254
Upwork Inc.	USD	2.265	635,960	19,820	285.497	2.064	720,160	16,350	243.028
Verizon Communications Inc.	USD	-	-	-	0	2.226	720,160	39,990	641.070
Victory Capital Holdings Inc.	USD	-	-	-	0	384	720,160	65,460	181.024
Visa Inc. A	USD	689	635,960	350,710	1.536.729	493	720,160	316,040	1.122.065
Walmart Inc.	USD	553	635,960	111,410	391.813	817	720,160	90,350	531.593
Waste Management Inc.	USD	-	-	-	0	341	720,160	201,790	495.545
Waters Corp.	USD	258	635,960	379,830	623.216	-	-	-	0
Westinghouse Air Brake Technol	USD	-	-	-	0	225	720,160	189,590	307.204
Wix.com Ltd.	USD	-	-	-	0	237	720,160	214,550	366.189
Zoetis Inc.	USD	718	635,960	125,820	574.518	392	720,160	162,930	459.956
Zoom Communications Inc. A	USD	1.142	635,960	86,290	626.695	490	720,160	81,610	287.984
Zscaler Inc.	USD	-	-	-	0	265	720,160	180,410	344.299
I alt i USD					89.511.807				64.899.979
I alt i Noterede aktier fra udenlandske udstedere					120.763.749				85.963.778

Beholdningsoversigt

Global Ansvarlig Portefølje 65 - 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	700.000	100,000	87,310	611.171	5.840.000	100,000	87,770	5.125.780
I alt i DKK					611.171				5.125.780
I alt i Noterede obligationer fra danske udstedere					611.171				5.125.780
Noterede obligationer fra udenlandske udstedere									
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	-	-	-	0	753.805	745,725	89,081	5.007.548
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	450.928	746,900	87,118	2.934.131	1.163.810	745,725	86,921	7.543.724
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2050	EUR	210	746,900	43,198	678	210	745,725	52,547	823
BUNDESREPUB. DEUTSCHLAND 1.8% 15.08.2053	EUR	1.425.845	746,900	70,755	7.535.171	681.356	745,725	84,511	4.294.061
BUNDESREPUB. DEUTSCHLAND 2.5% 15.08.2046	EUR	114	746,900	87,130	742	114	745,725	98,700	839
I alt i EUR					10.470.722				16.846.995
I alt i Noterede obligationer fra udenlandske udstedere					10.470.722				16.846.995
I alt i afdelingen					132.637.764				108.651.886