

Global Ansvarlig Portefølje 65 - 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	200	100,000	2.027,000	405.400
Novo Nordisk B	DKK	2.641	100,000	314,600	830.859	1.189	100,000	325,250	386.722
I alt i DKK					830.859				792.122
I alt i Noterede aktier fra danske udstedere					830.859				792.122
Noterede aktier fra udenlandske udstedere									
HUB24 Ltd.	AUD	-	-	-	0	587	424,090	96,250	239.606
QBE Insurance Group Ltd.	AUD	-	-	-	0	6.293	424,090	19,890	530.824
I alt i AUD					0				770.430
Canadian Imperial Bank of Commerce	CAD	1.269	460,828	163,320	955.081	-	-	-	0
Eldorado Gold Corp.	CAD	-	-	-	0	2.016	463,950	49,330	461.395
Fairfax Financial Holdings Ltd.	CAD	-	-	-	0	66	463,950	2.615,890	801.005
Gildan Activewear Inc.	CAD	-	-	-	0	790	463,950	85,790	314.438
Kinross Gold Corp.	CAD	2.027	460,828	33,580	313.670	3.673	463,950	38,660	658.801
Open Text Corp.	CAD	-	-	-	0	1.687	463,950	44,700	349.860
Royal Bank of Canada	CAD	981	460,828	293,680	1.327.646	975	463,950	233,990	1.058.458
I alt i CAD					2.596.397				3.643.957
ABB Ltd.	CHF	1.670	810,513	87,580	1.185.444	-	-	-	0
Novartis AG	CHF	1.322	810,513	126,580	1.356.302	1.430	802,726	109,600	1.258.097
I alt i CHF					2.541.746				1.258.097
AIB Group Plc	EUR	10.432	747,485	10,275	801.220	-	-	-	0
ASML Holding NV	EUR	115	747,485	1.721,400	1.479.729	146	746,900	921,400	1.004.763
Allianz SE	EUR	246	747,485	414,100	761.453	-	-	-	0
Banco Santander S.A.	EUR	12.043	747,485	12,084	1.087.797	12.230	746,900	10,070	919.853
Bank of Ireland Group Plc	EUR	3.840	747,485	17,425	500.157	4.542	746,900	16,375	555.509
CaixaBank S.A.	EUR	8.828	747,485	12,385	817.261	9.356	746,900	10,445	729.896
Deutsche Telekom AG	EUR	4.858	747,485	23,850	866.061	3.985	746,900	27,660	823.271
Elia Group SA/NV	EUR	285	747,485	139,800	297.820	-	-	-	0
FinecoBank Banca Fineco SpA	EUR	4.116	747,485	21,950	675.324	2.701	746,900	22,200	447.858
ING Groep NV	EUR	4.300	747,485	27,670	889.365	4.472	746,900	24,010	801.967
Iberdrola S.A.	EUR	2.032	747,485	21,840	331.725	-	-	-	0
Intesa Sanpaolo SpA	EUR	-	-	-	0	8.193	746,900	5,921	362.327
KBC Group NV	EUR	864	747,485	119,300	770.472	838	746,900	111,250	696.316
Kingspan Group Plc	EUR	766	747,485	79,950	457.773	-	-	-	0
Klepierre S.A. (REIT)	EUR	-	-	-	0	1.924	746,900	33,740	484.856
Koninklijke Heijmans N.V	EUR	499	747,485	114,000	425.214	-	-	-	0

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Koninklijke KPN NV	EUR	-	-	-	0	16.219	746,900	3,976	481.651
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	-	-	-	0	66	746,900	562,200	277.139
Orion Oyj B	EUR	563	747,485	71,950	302.790	-	-	-	0
Prysmian SpA	EUR	-	-	-	0	497	746,900	86,380	320.651
Rexel S.A.	EUR	2.378	747,485	38,210	679.190	-	-	-	0
SAP SE	EUR	811	747,485	134,000	812.322	176	746,900	208,350	273.885
Siemens AG	EUR	-	-	-	0	352	746,900	239,150	628.746
Siemens Energy AG	EUR	360	747,485	165,800	446.159	-	-	-	0
Talanx AG	EUR	-	-	-	0	592	746,900	113,800	503.184
Terna - Rete Elettrica Nazionale	EUR	4.314	747,485	10,240	330.204	10.084	746,900	9,054	681.924
UCB S.A.	EUR	346	747,485	262,000	677.610	147	746,900	238,600	261.969
UniCredit SpA	EUR	1.798	747,485	78,260	1.051.797	1.633	746,900	70,920	865.003
Unibail-Rodamco-Westfield (REIT)	EUR	605	747,485	102,450	463.308	-	-	-	0
Ialt i EUR					14.924.751				11.120.768
Admiral Group Plc	GBP	-	-	-	0	1.676	855,395	3.176,000	455.325
Airtel Africa Plc	GBP	22.805	867,750	327,600	648.289	-	-	-	0
AstraZeneca Plc	GBP	1.173	867,750	14.100,000	1.435.198	1.130	855,395	13.790,000	1.332.936
HSBC Holdings Plc	GBP	11.359	867,750	1.430,800	1.410.307	-	-	-	0
Halma Plc	GBP	1.885	867,750	3.934,000	643.488	828	855,395	3.538,000	250.585
Hiscox Ltd.	GBP	-	-	-	0	3.216	855,395	1.423,000	391.460
Lloyds Banking Group Plc	GBP	90.650	867,750	111,100	873.930	80.289	855,395	98,240	674.701
Pearson Plc	GBP	4.441	867,750	1.196,000	460.900	4.032	855,395	1.050,000	362.140
Primary Health Properties Plc (REIT)	GBP	-	-	-	0	45.665	855,395	97,900	382.413
Prudential Plc	GBP	8.110	867,750	1.003,000	705.856	-	-	-	0
Reckitt Benckiser Group Plc	GBP	-	-	-	0	1.866	855,395	6.002,000	958.019
Severn Trent Plc	GBP	2.578	867,750	2.956,000	661.275	-	-	-	0
United Utilities Group Plc	GBP	5.363	867,750	1.309,000	609.175	4.808	855,395	1.194,000	491.061
Ialt i GBP					7.448.418				5.298.640
AIA Group Ltd.	HKD	9.518	83,371	71,450	566.974	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	2.500	83,371	363,000	756.592	2.048	81,706	407,600	682.054
Ialt i HKD					1.323.566				682.054
Advantest Corp.	JPY	1.036	4,023	32.340,000	1.347.797	849	4,057	19.635,000	676.355
Central Japan Railway Co.	JPY	4.257	4,023	3.469,000	594.063	1.642	4,057	4.337,000	288.934
Daiichi Sankyo Co. Ltd.	JPY	2.944	4,023	2.608,500	308.925	4.219	4,057	3.348,000	573.101
Daito Trust Construction Co. Ltd.	JPY	2.680	4,023	3.104,000	334.643	-	-	-	0
Disco Corp.	JPY	100	4,023	81.260,000	326.890	-	-	-	0
Fujikura Ltd.	JPY	1.507	4,023	6.238,000	378.167	-	-	-	0
KDDI Corp.	JPY	-	-	-	0	6.312	4,057	2.708,500	693.637

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Mitsubishi UFJ Financial Group Inc.	JPY	6.686	4,023	3.207,000	862.562	5.753	4,057	2.493,000	581.906
Obayashi Corp.	JPY	2.722	4,023	3.257,000	356.640	-	-	-	0
Organo Corp.	JPY	-	-	-	0	563	4,057	12.955,000	295.925
Otsuka Corp.	JPY	3.362	4,023	2.773,500	375.103	2.587	4,057	3.232,000	339.238
Otsuka Holdings Co. Ltd.	JPY	1.881	4,023	10.805,000	817.595	1.768	4,057	8.873,000	636.486
SCREEN Holdings Co. Ltd.	JPY	1.327	4,023	17.805,000	950.468	597	4,057	15.240,000	369.144
Shionogi & Co. Ltd.	JPY	5.220	4,023	2.789,000	585.658	-	-	-	0
SoftBank Corp.	JPY	-	-	-	0	41.735	4,057	214,800	363.723
Sugi Holdings Co. Ltd.	JPY	-	-	-	0	2.146	4,057	3.685,000	320.851
Terumo Corp.	JPY	-	-	-	0	4.962	4,057	2.270,000	457.003
Tokio Marine Holdings Inc.	JPY	1.897	4,023	7.202,000	549.598	1.616	4,057	5.817,000	381.396
Tokyo Electron Ltd.	JPY	326	4,023	77.150,000	1.011.762	-	-	-	0
Yokogawa Electric Corp.	JPY	1.533	4,023	5.635,000	347.505	1.813	4,057	5.016,000	368.970
Ialt i JPY					9.147.376				6.346.669
Gjensidige Forsikring ASA	NOK	-	-	-	0	1.882	63,048	302,000	358.345
Ialt i NOK					0				358.345
Sagax AB B	SEK	-	-	-	0	2.629	68,985	197,600	358.371
Tele2 AB B	SEK	5.131	67,554	168,650	584.576	-	-	-	0
Ialt i SEK					584.576				358.371
CapitaLand Ascendas REIT (REIT)	SGD	-	-	-	0	35.598	494,526	2,830	498.197
DBS Group Holdings Ltd.	SGD	3.781	505,470	65,400	1.249.913	3.288	494,526	56,360	916.414
Ialt i SGD					1.249.913				1.414.611
AT&T Inc.	USD	5.701	653,800	20,700	771.554	-	-	-	0
AbbVie Inc.	USD	1.024	653,800	251,640	1.684.708	761	635,960	228,490	1.105.813
Abbott Laboratories	USD	-	-	-	0	519	635,960	125,290	413.536
Adobe Inc.	USD	727	653,800	205,020	974.486	361	635,960	349,990	803.513
Advanced Micro Devices Inc.	USD	825	653,800	580,910	3.133.341	258	635,960	214,160	351.389
Agilent Technologies Inc.	USD	1.068	653,800	132,830	927.497	555	635,960	136,070	480.270
Air Products and Chemicals Inc.	USD	346	653,800	293,180	663.217	-	-	-	0
Airbnb Inc. A	USD	761	653,800	143,100	711.982	798	635,960	135,720	688.774
Akamai Technologies Inc.	USD	-	-	-	0	891	635,960	87,250	494.394
Allstate Corp/The	USD	517	653,800	237,940	804.272	545	635,960	208,150	721.444
Alnylam Pharmaceuticals Inc.	USD	-	-	-	0	204	635,960	397,650	515.895
Alphabet Inc. A	USD	1.599	653,800	357,370	3.736.040	1.393	635,960	313,000	2.772.843
Alphabet Inc. C	USD	1.666	653,800	353,330	3.848.579	1.452	635,960	313,800	2.897.673
Amazon.com Inc.	USD	3.792	653,800	238,340	5.908.948	3.286	635,960	230,820	4.823.595

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Noterede aktier fra udenlandske udstedere									
Amgen Inc.	USD	425	653,800	362,120	1.006.205	380	635,960	327,310	790.993
Analog Devices Inc.	USD	411	653,800	397,170	1.067.243	491	635,960	271,200	846.839
Apple Inc.	USD	4.279	653,800	289,360	8.095.165	3.953	635,960	271,860	6.834.424
Applied Materials Inc.	USD	254	653,800	723,000	1.200.651	-	-	-	0
Autodesk Inc.	USD	635	653,800	194,420	807.160	371	635,960	296,010	698.409
Becton Dickinson & Co.	USD	516	653,800	151,330	510.528	-	-	-	0
CDW Corp/DE	USD	724	653,800	140,640	665.721	493	635,960	136,200	427.026
CVS Health Corp.	USD	1.011	653,800	103,450	683.796	772	635,960	79,360	389.627
Cadence Design Systems Inc.	USD	-	-	-	0	364	635,960	312,580	723.590
Cboe Global Markets Inc.	USD	467	653,800	242,670	740.931	170	635,960	251,000	271.364
Charles Schwab Corp/The	USD	1.857	653,800	92,270	1.120.256	1.353	635,960	99,910	859.679
Chubb Ltd.	USD	237	653,800	340,740	527.979	430	635,960	312,120	853.532
Cisco Systems Inc.	USD	2.666	653,800	117,460	2.047.364	2.808	635,960	77,030	1.375.583
Deckers Outdoor Corp.	USD	1.000	653,800	99,290	649.158	-	-	-	0
Dell Technologies Inc. C	USD	427	653,800	431,460	1.204.518	716	635,960	125,880	573.191
Dexcom Inc.	USD	1.795	653,800	67,350	790.400	1.804	635,960	66,370	761.444
DigitalOcean Holdings Inc.	USD	-	-	-	0	1.056	635,960	48,120	323.161
Dynatrace Inc.	USD	-	-	-	0	1.556	635,960	43,340	428.873
EMCOR Group Inc.	USD	-	-	-	0	162	635,960	611,790	630.300
EPAM Systems Inc.	USD	-	-	-	0	224	635,960	204,880	291.862
Ecolab Inc.	USD	272	653,800	278,610	495.462	378	635,960	262,520	631.079
Elevance Health Inc.	USD	193	653,800	386,730	487.989	360	635,960	350,550	802.569
Eli Lilly & Co.	USD	425	653,800	1.199,430	3.332.796	371	635,960	1.074,680	2.535.612
F5 Inc.	USD	321	653,800	415,960	872.974	-	-	-	0
First Solar Inc.	USD	-	-	-	0	496	635,960	261,230	824.014
Fortinet Inc.	USD	993	653,800	153,620	997.337	915	635,960	79,410	462.089
Frontdoor Inc.	USD	851	653,800	77,590	431.698	-	-	-	0
Gaming and Leisure Properties Inc. (REIT)	USD	2.206	653,800	44,530	642.249	-	-	-	0
Gartner Inc.	USD	-	-	-	0	154	635,960	252,280	247.078
Genpact Ltd.	USD	-	-	-	0	1.122	635,960	46,780	333.797
Gilead Sciences Inc.	USD	-	-	-	0	1.068	635,960	122,740	833.657
HCA Healthcare Inc.	USD	-	-	-	0	287	635,960	466,860	852.115
HCI Group Inc.	USD	-	-	-	0	228	635,960	191,690	277.948
Hartford Insurance Group Inc/The	USD	-	-	-	0	732	635,960	137,800	641.490
Hubbell Inc.	USD	204	653,800	523,200	697.819	196	635,960	444,110	553.575
Incyte Corp.	USD	-	-	-	0	953	635,960	98,770	598.615
Insulet Corp.	USD	416	653,800	152,250	414.091	247	635,960	284,240	446.490
Intel Corp.	USD	1.180	653,800	139,630	1.077.223	-	-	-	0
Intercontinental Exchange Inc.	USD	961	653,800	123,110	773.502	-	-	-	0
Intuit Inc.	USD	553	653,800	261,000	943.649	196	635,960	662,420	825.694
Intuitive Surgical Inc.	USD	193	653,800	397,680	501.806	-	-	-	0
JPMorgan Chase & Co.	USD	1.363	653,800	327,330	2.916.934	1.188	635,960	322,220	2.434.438

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Johnson & Johnson	USD	1.488	653,800	253,970	2.470.758	1.398	635,960	206,950	1.839.935
KLA Corp.	USD	827	653,800	301,710	1.631.324	131	635,960	1.215,080	1.012.292
Lam Research Corp.	USD	409	653,800	433,330	1.158.743	790	635,960	171,180	860.023
Marsh & McLennan Cos Inc.	USD	426	653,800	166,670	464.207	-	-	-	0
Marvell Technology Inc.	USD	182	653,800	297,890	354.464	-	-	-	0
Mastercard Inc. A	USD	453	653,800	513,600	1.521.136	354	635,960	570,880	1.285.221
Medtronic Plc	USD	-	-	-	0	1.557	635,960	96,060	951.176
Merck & Co. Inc.	USD	2.089	653,800	128,500	1.755.038	-	-	-	0
MetLife Inc.	USD	1.443	653,800	84,610	798.239	-	-	-	0
Meta Platforms Inc. A	USD	555	653,800	563,290	2.043.948	439	635,960	660,090	1.842.882
Micron Technology Inc.	USD	491	653,800	1.154,290	3.705.453	376	635,960	285,410	682.475
Microsoft Corp.	USD	3.081	653,800	373,020	7.513.957	2.154	635,960	483,620	6.624.906
NVIDIA Corp.	USD	7.578	653,800	200,090	9.913.452	6.864	635,960	186,500	8.141.153
NXP Semiconductors NV	USD	514	653,800	281,030	944.410	457	635,960	217,060	630.850
Nasdaq Inc.	USD	792	653,800	78,820	408.138	1.146	635,960	97,130	707.893
NetApp Inc.	USD	894	653,800	154,760	904.568	-	-	-	0
Netflix Inc.	USD	-	-	-	0	490	635,960	93,760	292.175
Nextpower Inc.	USD	763	653,800	119,140	594.329	926	635,960	87,110	512.990
Oracle Corp.	USD	-	-	-	0	391	635,960	194,910	484.664
PNC Financial Services Group Inc/The	USD	-	-	-	0	432	635,960	208,730	573.454
Palomar Holdings Inc.	USD	601	653,800	126,390	496.629	305	635,960	134,760	261.391
Powell Industries Inc.	USD	-	-	-	0	180	635,960	318,780	364.916
Primerica Inc.	USD	-	-	-	0	186	635,960	258,360	305.610
Progressive Corp/The	USD	806	653,800	218,450	1.151.150	-	-	-	0
Progyny Inc.	USD	2.633	653,800	28,830	496.296	-	-	-	0
QUALCOMM Inc.	USD	416	653,800	184,790	502.593	-	-	-	0
Rambus Inc.	USD	-	-	-	0	616	635,960	91,890	359.980
Regeneron Pharmaceuticals Inc.	USD	161	653,800	623,540	656.349	173	635,960	771,870	849.220
Reinsurance Group of America Inc.	USD	360	653,800	212,650	500.510	-	-	-	0
ResMed Inc.	USD	637	653,800	194,880	811.618	364	635,960	240,870	557.589
Rollins Inc.	USD	-	-	-	0	1.272	635,960	60,020	485.526
S&P Global Inc.	USD	-	-	-	0	271	635,960	522.590	900.659
SS&C Technologies Holdings Inc.	USD	1.545	653,800	62,050	626.780	1.118	635,960	87,420	621.559
Salesforce Inc.	USD	673	653,800	156,660	689.316	-	-	-	0
Sandisk Corp.	USD	30	653,800	2.273,730	445.969	-	-	-	0
ServiceNow Inc.	USD	1.149	653,800	99,280	745.807	965	635,960	153,190	940.129
Sterling Infrastructure Inc.	USD	83	653,800	839,360	455.482	105	635,960	306,230	204.488
T-Mobile US Inc.	USD	798	653,800	167,730	875.102	-	-	-	0
Tesla Inc.	USD	1.831	653,800	420,600	5.035.035	1.595	635,960	449,720	4.561.763
Texas Instruments Inc.	USD	601	653,800	298,070	1.171.218	-	-	-	0
Trane Technologies Plc	USD	158	653,800	491,160	507.370	-	-	-	0
Travelers Cos Inc/The	USD	427	653,800	330,120	921.605	372	635,960	290,060	686.216

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United Therapeutics Corp.	USD	-	-	-	0	131	635,960	487,250	405.932
UnitedHealth Group Inc.	USD	651	653,800	415,630	1.769.020	513	635,960	330,110	1.076.976
Upwork Inc.	USD	-	-	-	0	2.265	635,960	19,820	285.497
VeriSign Inc.	USD	302	653,800	251,560	496.699	-	-	-	0
Verizon Communications Inc.	USD	3.851	653,800	42,340	1.066.030	-	-	-	0
Visa Inc. A	USD	882	653,800	343,090	1.978.434	689	635,960	350,710	1.536.729
Walmart Inc.	USD	1.345	653,800	113,260	995.964	553	635,960	111,410	391.813
Waters Corp.	USD	-	-	-	0	258	635,960	379,830	623.216
Workday Inc. A	USD	469	653,800	122,420	375.379	-	-	-	0
Zoetis Inc.	USD	-	-	-	0	718	635,960	125,820	574.518
Zoom Communications Inc. A	USD	656	653,800	86,310	370.177	1.142	635,960	86,290	626.695
I alt i USD					118.189.924				89.511.807
I alt i Noterede aktier fra udenlandske udstedere					158.006.667				120.763.749
Noterede obligationer fra danske udstedere									
DANISH GOVERNMENT 0% 15.11.2031	DKK	700.000	100,000	87,992	615.943	700.000	100,000	87,310	611.171
I alt i DKK					615.943				611.171
I alt i Noterede obligationer fra danske udstedere					615.943				611.171
Noterede obligationer fra udenlandske udstedere									
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	450.928	747,485	87,738	2.957.324	450.928	746,900	87,118	2.934.131
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2050	EUR	210	747,485	44,407	697	210	746,900	43,198	678
BUNDESREPUB. DEUTSCHLAND 1.8% 15.08.2053	EUR	1.425.845	747,485	71,859	7.658.760	1.425.845	746,900	70,755	7.535.171
BUNDESREPUB. DEUTSCHLAND 2.5% 15.08.2046	EUR	114	747,485	87,845	749	114	746,900	87,130	742
I alt i EUR					10.617.530				10.470.722
I alt i Noterede obligationer fra udenlandske udstedere					10.617.530				10.470.722
I alt i afdelingen					170.070.999				132.637.764