

## Beholdningsoversigt

*Global Ansvarlig Portefølje 80 - 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
<b>Noterede aktier fra danske udstedere</b>									
Genmab	DKK	253	100,000	2.027,000	512.831	-	-	-	0
Novo Nordisk B	DKK	1.502	100,000	325,250	488.526	1.425	100,000	624,200	889.485
<b>I alt i DKK</b>					<b>1.001.357</b>				<b>889.485</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>1.001.357</b>				<b>889.485</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Commonwealth Bank of Australia	AUD	-	-	-	0	782	445,887	153,250	534.358
Goodman Group (REIT)	AUD	-	-	-	0	2.237	445,887	35,640	355.491
HUB24 Ltd.	AUD	777	424,090	96,250	317.161	-	-	-	0
QBE Insurance Group Ltd.	AUD	8.325	424,090	19,890	702.226	4.931	445,887	19,200	422.144
<b>I alt i AUD</b>					<b>1.019.387</b>				<b>1.311.993</b>
CGI Inc.	CAD	-	-	-	0	430	500,737	157,280	338.650
Canadian Imperial Bank of Comm	CAD	-	-	-	0	1.252	500,737	90,930	570.061
Celestica Inc.	CAD	-	-	-	0	710	500,737	132,660	471.637
Eldorado Gold Corp.	CAD	2.545	463,950	49,330	582.466	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	88	463,950	2.615,890	1.068.006	48	500,737	2.000,000	480.708
Gildan Activewear Inc.	CAD	1.046	463,950	85,790	416.332	773	500,737	67,650	261.853
Kinross Gold Corp.	CAD	4.859	463,950	38,660	871.526	-	-	-	0
Manulife Financial Corp.	CAD	-	-	-	0	1.405	500,737	44,160	310.681
Open Text Corp.	CAD	2.232	463,950	44,700	462.885	-	-	-	0
Royal Bank of Canada	CAD	1.291	463,950	233,990	1.401.506	915	500,737	173,320	794.108
<b>I alt i CAD</b>					<b>4.802.721</b>				<b>3.227.698</b>
ABB Ltd.	CHF	-	-	-	0	1.240	794,659	49,070	483.525
Novartis AG	CHF	1.892	802,726	109,600	1.664.559	1.219	794,659	88,700	859.228
Roche Holding AG	CHF	-	-	-	0	308	794,659	255,500	625.349
<b>I alt i CHF</b>					<b>1.664.559</b>				<b>1.968.102</b>
ASML Holding NV	EUR	194	746,900	921,400	1.335.096	146	745,725	678,700	738.940
Allianz SE	EUR	-	-	-	0	223	745,725	295,900	492.072
Banco Santander S.A.	EUR	16.178	746,900	10,070	1.216.793	-	-	-	0
Bank of Ireland Group Plc	EUR	6.009	746,900	16,375	734.930	-	-	-	0
CaixaBank S.A.	EUR	12.377	746,900	10,445	965.576	13.380	745,725	5,236	522.438
Deutsche Telekom AG	EUR	5.272	746,900	27,660	1.089.156	3.259	745,725	28,890	702.119
Euronext NV	EUR	-	-	-	0	558	745,725	108,300	450.652
FinecoBank Banca Fineco SpA	EUR	3.411	746,900	22,200	565.584	-	-	-	0
ING Groep NV	EUR	5.917	746,900	24,010	1.061.100	-	-	-	0
Intesa Sanpaolo SpA	EUR	10.838	746,900	5,921	479.299	19.538	745,725	3,863	562.838

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<b>Noterede aktier fra udenlandske udstedere</b>									
KBC Group NV	EUR	1.109	746,900	111,250	921.497	-	-	-	0
Klepierre S.A. (REIT)	EUR	2.546	746,900	33,740	641.602	1.559	745,725	27,800	323.199
Koninklijke KPN NV	EUR	21.455	746,900	3,976	637.144	16.542	745,725	3,515	433.603
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	89	746,900	562,200	373.717	-	-	-	0
Prysmian SpA	EUR	628	746,900	86,380	405.168	-	-	-	0
Recordati Industria Chimica e	EUR	-	-	-	0	795	745,725	50,600	299.983
SAP SE	EUR	222	746,900	208,350	345.469	371	745,725	236,300	653.757
STMicroelectronics NV	EUR	-	-	-	0	1.388	745,725	24,275	251.262
Schneider Electric SE	EUR	-	-	-	0	552	745,725	240,900	991.641
Siemens AG	EUR	467	746,900	239,150	834.161	352	745,725	188,560	494.961
Talanx AG	EUR	784	746,900	113,800	666.378	-	-	-	0
Terna - Rete Elettrica Nazionale	EUR	13.340	746,900	9,054	902.109	-	-	-	0
UCB S.A.	EUR	195	746,900	238,600	347.510	284	745,725	192,200	407.053
UniCredit SpA	EUR	2.161	746,900	70,920	1.144.685	2.199	745,725	38,525	631.752
Verbund AG	EUR	-	-	-	0	802	745,725	70,000	418.650
<b>Ialt i EUR</b>					<b>14.666.974</b>				<b>8.374.920</b>
Admiral Group Plc	GBP	2.116	855,395	3.176,000	574.861	1.838	901,930	2.644,000	438.308
AstraZeneca Plc	GBP	1.496	855,395	13.790,000	1.764.666	1.080	901,930	10,468,000	1.019.672
HSBC Holdings Plc	GBP	-	-	-	0	6.903	901,930	785,300	488.930
Halma Plc	GBP	1.096	855,395	3.538,000	331.692	1.584	901,930	2.689,000	384.166
Hiscox Ltd.	GBP	4.255	855,395	1.423,000	517.930	-	-	-	0
Lloyds Banking Group Plc	GBP	106.207	855,395	98,240	892.500	-	-	-	0
Pearson Plc	GBP	5.091	855,395	1.050,000	457.256	-	-	-	0
Primary Health Properties Plc (REIT)	GBP	60.407	855,395	97,900	505.867	-	-	-	0
Reckitt Benckiser Group Plc	GBP	2.469	855,395	6.002,000	1.267.605	1.500	901,930	4.833,000	653.854
Sage Group PLC/The	GBP	-	-	-	0	2.825	901,930	1.273,000	324.354
Smiths Group Plc	GBP	-	-	-	0	2.086	901,930	1.719,000	323.417
United Utilities Group Plc	GBP	6.361	855,395	1.194,000	649.675	-	-	-	0
<b>Ialt i GBP</b>					<b>6.962.052</b>				<b>3.632.701</b>
Hong Kong Exchanges & Clearing Ltd.	HKD	2.711	81,706	407,600	902.856	-	-	-	0
Sino Land Co. Ltd.	HKD	-	-	-	0	45.646	92,709	7,850	332.196
<b>Ialt i HKD</b>					<b>902.856</b>				<b>332.196</b>
Advantest Corp.	JPY	1.099	4,057	19.635,000	875.517	1.558	4,582	9.198,000	656.671
BayCurrent Inc.	JPY	-	-	-	0	1.219	4,582	5.320,000	297.168
Central Japan Railway Co.	JPY	2.191	4,057	4.337,000	385.539	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	5.522	4,057	3.348,000	750.098	-	-	-	0
Ebara Corp.	JPY	-	-	-	0	2.127	4,582	2.460,500	239.816
KDDI Corp.	JPY	8.260	4,057	2.708,500	907.706	2.689	4,582	5.042,000	621.270

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<b>Noterede aktier fra udenlandske udstedere</b>									
Mitsubishi UFJ Financial Group Inc.	JPY	7.722	4,057	2.493,000	781.067	-	-	-	0
Organo Corp.	JPY	789	4,057	12.955,000	414.716	-	-	-	0
Otsuka Corp.	JPY	3.245	4,057	3.232,000	425.522	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	2.365	4,057	8.873,000	851.408	806	4,582	8.600,000	317.629
SCREEN Holdings Co. Ltd.	JPY	852	4,057	15.240,000	526.818	753	4,582	9.490,000	327.452
Shimadzu Corp.	JPY	-	-	-	0	1.454	4,582	4.461,000	297.224
SoftBank Corp.	JPY	55.192	4,057	214,800	481.002	-	-	-	0
Sugi Holdings Co. Ltd.	JPY	2.705	4,057	3.685,000	404.428	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	-	-	-	0	1.871	4,582	3.764,000	322.708
Terumo Corp.	JPY	6.597	4,057	2.270,000	607.587	-	-	-	0
Tokio Marine Holdings Inc.	JPY	2.179	4,057	5.817,000	514.271	2.522	4,582	5.728,000	661.965
Tokyo Electron Ltd.	JPY	-	-	-	0	515	4,582	24.185,000	570.743
Yokogawa Electric Corp.	JPY	2.520	4,057	5.016,000	512.855	-	-	-	0
<b>Ialt i JPY</b>					<b>8.438.534</b>				<b>4.312.646</b>
DNB Bank ASA	NOK	-	-	-	0	2.248	63,409	226,900	323.432
Gjensidige Forsikring ASA	NOK	2.490	63,048	302,000	474.112	-	-	-	0
<b>Ialt i NOK</b>					<b>474.112</b>				<b>323.432</b>
Sagax AB B	SEK	3.479	68,985	197,600	474.238	-	-	-	0
Telefonaktiebolaget LM Ericsson B	SEK	-	-	-	0	10.227	65,177	89,880	599.111
<b>Ialt i SEK</b>					<b>474.238</b>				<b>599.111</b>
Capitaland Ascendas REIT (REIT)	SGD	47.067	494,526	2,830	658.706	24.450	527,899	2,570	331.713
Capitaland Investment Ltd/Sing	SGD	-	-	-	0	31.031	527,899	2,620	429.188
DBS Group Holdings Ltd.	SGD	4.334	494,526	56,360	1.207.949	2.378	527,899	43,720	548.836
Singapore Exchange Ltd.	SGD	-	-	-	0	4.067	527,899	12,740	273.523
United Overseas Bank Ltd.	SGD	-	-	-	0	2.809	527,899	36,330	538.726
<b>Ialt i SGD</b>					<b>1.866.655</b>				<b>2.121.986</b>
AAON Inc.	USD	-	-	-	0	282	720,160	117,680	238.991
AbbVie Inc.	USD	1.007	635,960	228,490	1.463.277	736	720,160	177,700	941.877
Abbott Laboratories	USD	687	635,960	125,290	547.398	585	720,160	113,110	476.525
Adobe Inc.	USD	479	635,960	349,990	1.066.156	228	720,160	444,680	730.149
Advanced Micro Devices Inc.	USD	342	635,960	214,160	465.794	-	-	-	0
Agilent Technologies Inc.	USD	734	635,960	136,070	635.167	-	-	-	0
Airbnb Inc. A	USD	977	635,960	135,720	843.273	649	720,160	131,410	614.189
Akamai Technologies Inc.	USD	1.180	635,960	87,250	654.753	-	-	-	0
Alkermes Plc	USD	-	-	-	0	1.528	720,160	28,760	316.476
Allison Transmission Holdings	USD	-	-	-	0	273	720,160	108,060	212.450

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Noterede aktier fra udenlandske udstedere									
Allstate Corp/The	USD	721	635,960	208,150	954.424	378	720,160	192,790	524.814
Alnylam Pharmaceuticals Inc.	USD	271	635,960	397,650	685.331	-	-	-	0
Alphabet Inc.	USD	1.921	635,960	313,800	3.833.629	1.367	720,160	190,440	1.874.803
Alphabet Inc. A	USD	1.844	635,960	313,000	3.670.583	1.312	720,160	189,300	1.788.601
Amazon.com Inc.	USD	4.348	635,960	230,820	6.382.529	2.810	720,160	219,390	4.439.685
Amgen Inc.	USD	504	635,960	327,310	1.049.107	391	720,160	260,640	733.917
Analog Devices Inc.	USD	651	635,960	271,200	1.122.795	-	-	-	0
Apple Inc.	USD	5.230	635,960	271,860	9.042.256	3.262	720,160	250,420	5.882.771
Applied Materials Inc.	USD	-	-	-	0	475	720,160	162,630	556.318
Autodesk Inc.	USD	492	635,960	296,010	926.193	316	720,160	295,570	672.630
Axon Enterprise Inc.	USD	-	-	-	0	96	720,160	594,320	410.885
Becton Dickinson & Co.	USD	-	-	-	0	434	720,160	226,870	709.081
BioMarin Pharmaceutical Inc.	USD	-	-	-	0	469	720,160	65,730	222.006
Bristol-Myers Squibb Co.	USD	-	-	-	0	1.476	720,160	56,560	601.208
Brown & Brown Inc.	USD	-	-	-	0	658	720,160	102,020	483.437
CDW Corp/DE	USD	623	635,960	136,200	539.629	-	-	-	0
CVS Health Corp.	USD	1.022	635,960	79,360	515.801	-	-	-	0
Cadence Design Systems Inc.	USD	483	635,960	312,580	960.148	-	-	-	0
Cargurus Inc. A	USD	-	-	-	0	19	720,160	36,540	5.000
Choe Global Markets Inc.	USD	226	635,960	251,000	360.755	-	-	-	0
Charles Schwab Corp/The	USD	1.790	635,960	99,910	1.137.344	-	-	-	0
Chubb Ltd.	USD	570	635,960	312,120	1.131.426	-	-	-	0
Cisco Systems Inc.	USD	3.715	635,960	77,030	1.819.904	2.639	720,160	59,200	1.125.097
Citigroup Inc.	USD	-	-	-	0	1.290	720,160	70,390	653.928
Corpay Inc.	USD	-	-	-	0	231	720,160	338,420	562.985
Dell Technologies Inc. C	USD	948	635,960	125,880	758.918	763	720,160	115,240	633.223
Dexcom Inc.	USD	2.386	635,960	66,370	1.007.099	827	720,160	77,770	463.177
DigitalOcean Holdings Inc.	USD	1.333	635,960	48,120	407.930	-	-	-	0
Dynatrace Inc.	USD	1.965	635,960	43,340	541.603	1.095	720,160	54,350	428.591
EMCOR Group Inc.	USD	215	635,960	611,790	836.509	178	720,160	453,900	581.848
EPAM Systems Inc.	USD	296	635,960	204,880	385.675	249	720,160	233,820	419.286
Ecolab Inc.	USD	501	635,960	262,520	836.431	342	720,160	234,320	577.118
Elevance Health Inc.	USD	477	635,960	350,550	1.063.404	-	-	-	0
Eli Lilly & Co.	USD	491	635,960	1.074.680	3.355.757	258	720,160	772,000	1.434.386
Equitable Holdings Inc.	USD	-	-	-	0	1.276	720,160	47,170	433.457
Equity LifeStyle Properties In (REIT)	USD	-	-	-	0	864	720,160	66,600	414.397
F5 Inc.	USD	-	-	-	0	245	720,160	251,470	443.692
First Solar Inc.	USD	656	635,960	261,230	1.089.825	452	720,160	176,240	573.683
Fiserv Inc.	USD	-	-	-	0	514	720,160	205,420	760.387
Fortinet Inc.	USD	1.211	635,960	79,410	611.574	933	720,160	94,480	634.820
Frontdoor Inc.	USD	-	-	-	0	650	720,160	54,670	255.912
Gartner Inc.	USD	204	635,960	252,280	327.298	-	-	-	0

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Genpact Ltd.	USD	1.418	635,960	46,780	421.858	-	-	-	0
Gilead Sciences Inc.	USD	1.413	635,960	122,740	1.102.956	931	720,160	92,370	619.312
GoDaddy Inc. A	USD	-	-	-	0	409	720,160	197,370	581.344
Grand Canyon Education Inc.	USD	-	-	-	0	236	720,160	163,800	278.391
HCA Healthcare Inc.	USD	380	635,960	466,860	1.128.236	-	-	-	0
HCI Group Inc.	USD	303	635,960	191,690	369.379	-	-	-	0
Hartford Insurance Group Inc/The	USD	969	635,960	137,800	849.186	755	720,160	109,400	594.831
Home Depot Inc/The	USD	-	-	-	0	71	720,160	388,990	198.896
Hubbell Inc.	USD	260	635,960	444,110	734.334	-	-	-	0
Incyte Corp.	USD	1.262	635,960	98,770	792.710	-	-	-	0
Insulet Corp.	USD	327	635,960	284,240	591.102	-	-	-	0
Intel Corp.	USD	-	-	-	0	3.154	720,160	20,050	455.413
Intuit Inc.	USD	260	635,960	662,420	1.095.309	110	720,160	628,500	497.883
Intuitive Surgical Inc.	USD	-	-	-	0	123	720,160	521,960	462.351
JPMorgan Chase & Co.	USD	1.571	635,960	322,220	3.219.278	1.124	720,160	239,710	1.940.356
Johnson & Johnson	USD	1.850	635,960	206,950	2.434.821	1.258	720,160	144,620	1.310.201
KLA Corp.	USD	174	635,960	1.215,080	1.344.572	162	720,160	630,120	735.135
Lam Research Corp.	USD	1.045	635,960	171,180	1.137.625	622	720,160	72,230	323.547
Lennox International Inc.	USD	-	-	-	0	65	720,160	609,300	285.216
Mastercard Inc. A	USD	470	635,960	570,880	1.706.367	326	720,160	526,570	1.236.240
Medtronic Plc	USD	2.059	635,960	96,060	1.257.850	1.285	720,160	79,880	739.214
Merck & Co. Inc.	USD	-	-	-	0	832	720,160	99,480	596.057
MetLife Inc.	USD	-	-	-	0	666	720,160	81,880	392.718
Meta Platforms Inc. A	USD	581	635,960	660,090	2.438.985	459	720,160	585,510	1.935.423
Micron Technology Inc.	USD	498	635,960	285,410	903.917	-	-	-	0
Microsoft Corp.	USD	2.849	635,960	483,620	8.762.469	1.892	720,160	421,500	5.743.118
NVIDIA Corp.	USD	9.080	635,960	186,500	10.769.474	5.812	720,160	134,290	5.620.802
NXP Semiconductors NV	USD	605	635,960	217,060	835.151	-	-	-	0
Nasdaq Inc.	USD	1.516	635,960	97,130	936.445	-	-	-	0
Netflix Inc.	USD	648	635,960	93,760	386.387	34	720,160	891,320	218.244
Nextpower Inc.	USD	1.224	635,960	87,110	678.077	1.112	720,160	36,530	292.539
Oracle Corp.	USD	519	635,960	194,910	643.326	350	720,160	166,640	420.026
PNC Financial Services Group Inc/The	USD	573	635,960	208,730	760.623	-	-	-	0
Palomar Holdings Inc.	USD	404	635,960	134,760	346.236	-	-	-	0
PayPal Holdings Inc.	USD	-	-	-	0	351	720,160	85,350	215.744
Powell Industries Inc.	USD	228	635,960	318,780	462.227	170	720,160	221,650	271.360
Primerica Inc.	USD	246	635,960	258,360	404.194	166	720,160	271,420	324.473
Progressive Corp/The	USD	-	-	-	0	445	720,160	239,610	767.881
PulteGroup Inc.	USD	-	-	-	0	418	720,160	108,900	327.818
QUALCOMM Inc.	USD	-	-	-	0	814	720,160	153,620	900.536
Rambus Inc.	USD	778	635,960	91,890	454.650	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	229	635,960	771,870	1.124.112	83	720,160	712,330	425.783

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<b>Noterede aktier fra udenlandske udstedere</b>									
RenaissanceRe Holdings Ltd.	USD	-	-	-	0	214	720,160	248,810	383.452
Republic Services Inc.	USD	-	-	-	0	264	720,160	201,180	382.488
ResMed Inc.	USD	483	635,960	240,870	739.877	333	720,160	228,690	548.429
Rollins Inc.	USD	1.684	635,960	60,020	642.788	-	-	-	0
S&P Global Inc.	USD	358	635,960	522,590	1.189.800	155	720,160	498,030	555.925
SS&C Technologies Holdings Inc.	USD	1.479	635,960	87,420	822.259	781	720,160	75,780	426.221
Salesforce Inc.	USD	-	-	-	0	196	720,160	334,330	471.911
ServiceNow Inc.	USD	1.280	635,960	153,190	1.247.011	113	720,160	1.060,120	862.705
Sterling Infrastructure Inc.	USD	140	635,960	306,230	272.650	-	-	-	0
Stride Inc.	USD	-	-	-	0	378	720,160	103,930	282.919
Stryker Corp.	USD	-	-	-	0	171	720,160	360,050	443.392
Tenable Holdings Inc.	USD	-	-	-	0	1.075	720,160	39,380	304.869
Teradyne Inc.	USD	-	-	-	0	533	720,160	125,920	483.338
Tesla Inc.	USD	2.111	635,960	449,720	6.037.543	1.779	720,160	403,840	5.173.855
Trane Technologies Plc	USD	-	-	-	0	207	720,160	369,350	550.602
Travelers Cos Inc/The	USD	493	635,960	290,060	909.420	125	720,160	240,890	216.849
United Therapeutics Corp.	USD	166	635,960	487,250	514.387	145	720,160	352,840	368.447
UnitedHealth Group Inc.	USD	680	635,960	330,110	1.427.570	341	720,160	505,860	1.242.263
Universal Health Services Inc. B	USD	-	-	-	0	244	720,160	179,420	315.275
Upwork Inc.	USD	2.997	635,960	19,820	377.764	2.569	720,160	16,350	302.490
Verizon Communications Inc.	USD	-	-	-	0	2.769	720,160	39,990	797.450
Victory Capital Holdings Inc.	USD	-	-	-	0	478	720,160	65,460	225.337
Visa Inc. A	USD	913	635,960	350,710	2.036.333	614	720,160	316,040	1.397.460
Walmart Inc.	USD	732	635,960	111,410	518.639	1.016	720,160	90,350	661.075
Waste Management Inc.	USD	-	-	-	0	424	720,160	201,790	616.161
Waters Corp.	USD	341	635,960	379,830	823.708	-	-	-	0
Westinghouse Air Brake Technol	USD	-	-	-	0	280	720,160	189,590	382.298
Wix.com Ltd.	USD	-	-	-	0	295	720,160	214,550	455.805
Zoetis Inc.	USD	951	635,960	125,820	760.957	488	720,160	162,930	572.598
Zoom Communications Inc. A	USD	1.511	635,960	86,290	829.191	610	720,160	81,610	358.511
Zscaler Inc.	USD	-	-	-	0	329	720,160	180,410	427.450
<b>I alt i USD</b>					<b>118.271.448</b>				<b>80.752.227</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>159.543.536</b>				<b>106.957.012</b>
<b>I alt i afdelingen</b>					<b>160.544.893</b>				<b>107.846.497</b>