

Global Ansvarlig Portefølje 80 - 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	253	100,000	2.027,000	512.831
Novo Nordisk B	DKK	3.676	100,000	314,600	1.156.470	1.502	100,000	325,250	488.526
I alt i DKK					1.156.470				1.001.357
I alt i Noterede aktier fra danske udstedere					1.156.470				1.001.357
Noterede aktier fra udenlandske udstedere									
HUB24 Ltd.	AUD	-	-	-	0	777	424,090	96,250	317.161
QBE Insurance Group Ltd.	AUD	-	-	-	0	8.325	424,090	19,890	702.226
I alt i AUD					0				1.019.387
Canadian Imperial Bank of Commerce	CAD	1.767	460,828	163,320	1.329.888	-	-	-	0
Eldorado Gold Corp.	CAD	-	-	-	0	2.545	463,950	49,330	582.466
Fairfax Financial Holdings Ltd.	CAD	-	-	-	0	88	463,950	2.615,890	1.068.006
Gildan Activewear Inc.	CAD	-	-	-	0	1.046	463,950	85,790	416.332
Kinross Gold Corp.	CAD	2.727	460,828	33,580	421.993	4.859	463,950	38,660	871.526
Open Text Corp.	CAD	-	-	-	0	2.232	463,950	44,700	462.885
Royal Bank of Canada	CAD	1.365	460,828	293,680	1.847.337	1.291	463,950	233,990	1.401.506
I alt i CAD					3.599.218				4.802.721
ABB Ltd.	CHF	2.328	810,513	87,580	1.652.524	-	-	-	0
Novartis AG	CHF	1.840	810,513	126,580	1.887.742	1.892	802,726	109,600	1.664.559
I alt i CHF					3.540.266				1.664.559
AIB Group Plc	EUR	14.519	747,485	10,275	1.115.119	-	-	-	0
ASML Holding NV	EUR	160	747,485	1.721,400	2.058.753	194	746,900	921,400	1.335.096
Allianz SE	EUR	343	747,485	414,100	1.061.700	-	-	-	0
Banco Santander S.A.	EUR	16.761	747,485	12,084	1.513.956	16.178	746,900	10,070	1.216.793
Bank of Ireland Group Plc	EUR	5.385	747,485	17,425	701.392	6.009	746,900	16,375	734.930
CaixaBank S.A.	EUR	12.286	747,485	12,385	1.137.389	12.377	746,900	10,445	965.576
Deutsche Telekom AG	EUR	6.760	747,485	23,850	1.205.140	5.272	746,900	27,660	1.089.156
Elia Group SA/NV	EUR	400	747,485	139,800	417.994	-	-	-	0
FinecoBank Banca Fineco SpA	EUR	5.735	747,485	21,950	940.958	3.411	746,900	22,200	565.584
ING Groep NV	EUR	5.985	747,485	27,670	1.237.872	5.917	746,900	24,010	1.061.100
Iberdrola S.A.	EUR	2.832	747,485	21,840	462.326	-	-	-	0
Intesa Sanpaolo SpA	EUR	-	-	-	0	10.838	746,900	5,921	479.299
KBC Group NV	EUR	1.204	747,485	119,300	1.073.667	1.109	746,900	111,250	921.497
Kingspan Group Plc	EUR	1.074	747,485	79,950	641.838	-	-	-	0
Klepierre S.A. (REIT)	EUR	-	-	-	0	2.546	746,900	33,740	641.602
Koninklijke Heijmans N.V	EUR	670	747,485	114,000	570.929	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Koninklijke KPN NV	EUR	-	-	-	0	21.455	746,900	3,976	637.144
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	-	-	-	0	89	746,900	562,200	373.717
Orion Oyj B	EUR	789	747,485	71,950	424.336	-	-	-	0
Prysmian SpA	EUR	-	-	-	0	628	746,900	86,380	405.168
Rexel S.A.	EUR	3.313	747,485	38,210	946.239	-	-	-	0
SAP SE	EUR	1.130	747,485	134,000	1.131.842	222	746,900	208,350	345.469
Siemens AG	EUR	-	-	-	0	467	746,900	239,150	834.161
Siemens Energy AG	EUR	486	747,485	165,800	602.314	-	-	-	0
Talanx AG	EUR	-	-	-	0	784	746,900	113,800	666.378
Terna - Rete Elettrica Nazionale	EUR	6.012	747,485	10,240	460.173	13.340	746,900	9,054	902.109
UCB S.A.	EUR	480	747,485	262,000	940.037	195	746,900	238,600	347.510
UniCredit SpA	EUR	2.506	747,485	78,260	1.465.964	2.161	746,900	70,920	1.144.685
Unibail-Rodamco-Westfield (REIT)	EUR	849	747,485	102,450	650.163	-	-	-	0
Ialt i EUR					20.760.101				14.666.974
Admiral Group Plc	GBP	-	-	-	0	2.116	855,395	3.176,000	574.861
Airtel Africa Plc	GBP	31.779	867,750	327,600	903.397	-	-	-	0
AstraZeneca Plc	GBP	1.633	867,750	14.100,000	1.998.020	1.496	855,395	13.790,000	1.764.666
HSBC Holdings Plc	GBP	15.829	867,750	1.430,800	1.965.292	-	-	-	0
Halma Plc	GBP	2.624	867,750	3.934,000	895.762	1.096	855,395	3.538,000	331.692
Hiscox Ltd.	GBP	-	-	-	0	4.255	855,395	1.423,000	517.930
Lloyds Banking Group Plc	GBP	126.157	867,750	111,100	1.216.242	106.207	855,395	98,240	892.500
Pearson Plc	GBP	6.226	867,750	1.196,000	646.152	5.091	855,395	1.050,000	457.256
Primary Health Properties Plc (REIT)	GBP	-	-	-	0	60.407	855,395	97,900	505.867
Prudential Plc	GBP	11.302	867,750	1.003,000	983.673	-	-	-	0
Reckitt Benckiser Group Plc	GBP	-	-	-	0	2.469	855,395	6.002,000	1.267.605
Severn Trent Plc	GBP	3.593	867,750	2.956,000	921.629	-	-	-	0
United Utilities Group Plc	GBP	7.444	867,750	1.309,000	845.553	6.361	855,395	1.194,000	649.675
Ialt i GBP					10.375.720				6.962.052
AIA Group Ltd.	HKD	13.731	83,371	71,450	817.937	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	3.481	83,371	363,000	1.053.479	2.711	81,706	407,600	902.856
Ialt i HKD					1.871.416				902.856
Advantest Corp.	JPY	1.406	4,023	32.340,000	1.829.153	1.099	4,057	19.635,000	875.517
Central Japan Railway Co.	JPY	6.093	4,023	3.469,000	850.277	2.191	4,057	4.337,000	385.539
Daiichi Sankyo Co. Ltd.	JPY	3.945	4,023	2.608,500	413.964	5.522	4,057	3.348,000	750.098
Daito Trust Construction Co. Ltd.	JPY	3.746	4,023	3.104,000	467.751	-	-	-	0
Disco Corp.	JPY	134	4,023	81.260,000	438.033	-	-	-	0
Fujikura Ltd.	JPY	2.004	4,023	6.238,000	502.884	-	-	-	0
KDDI Corp.	JPY	-	-	-	0	8.260	4,057	2.708,500	907.706

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Mitsubishi UFJ Financial Group Inc.	JPY	9.309	4,023	3.207,000	1.200.955	7.722	4,057	2.493,000	781.067
Obayashi Corp.	JPY	3.793	4,023	3.257,000	496.965	-	-	-	0
Organo Corp.	JPY	-	-	-	0	789	4,057	12.955,000	414.716
Otsuka Corp.	JPY	4.749	4,023	2.773,500	529.853	3.245	4,057	3.232,000	425.522
Otsuka Holdings Co. Ltd.	JPY	2.690	4,023	10.805,000	1.169.235	2.365	4,057	8.873,000	851.408
SCREEN Holdings Co. Ltd.	JPY	1.945	4,023	17.805,000	1.393.113	852	4,057	15.240,000	526.818
Shionogi & Co. Ltd.	JPY	7.366	4,023	2.789,000	826.428	-	-	-	0
SoftBank Corp.	JPY	-	-	-	0	55.192	4,057	214,800	481.002
Sugi Holdings Co. Ltd.	JPY	-	-	-	0	2.705	4,057	3.685,000	404.428
Terumo Corp.	JPY	-	-	-	0	6.597	4,057	2.270,000	607.587
Tokio Marine Holdings Inc.	JPY	2.547	4,023	7.202,000	737.916	2.179	4,057	5.817,000	514.271
Tokyo Electron Ltd.	JPY	436	4,023	77.150,000	1.353.154	-	-	-	0
Yokogawa Electric Corp.	JPY	2.072	4,023	5.635,000	469.687	2.520	4,057	5.016,000	512.855
Ialt i JPY					12.679.368				8.438.534
Gjensidige Forsikring ASA	NOK	-	-	-	0	2.490	63,048	302,000	474.112
Ialt i NOK					0				474.112
Sagax AB B	SEK	-	-	-	0	3.479	68,985	197,600	474.238
Tele2 AB B	SEK	7.143	67,554	168,650	813.804	-	-	-	0
Ialt i SEK					813.804				474.238
CapitaLand Ascendas REIT (REIT)	SGD	-	-	-	0	47.067	494,526	2,830	658.706
DBS Group Holdings Ltd.	SGD	5.198	505,470	65,400	1.718.341	4.334	494,526	56,360	1.207.949
Ialt i SGD					1.718.341				1.866.655
AT&T Inc.	USD	7.933	653,800	20,700	1.073.625	-	-	-	0
AbbVie Inc.	USD	1.426	653,800	251,640	2.346.087	1.007	635,960	228,490	1.463.277
Abbott Laboratories	USD	-	-	-	0	687	635,960	125,290	547.398
Adobe Inc.	USD	1.014	653,800	205,020	1.359.187	479	635,960	349,990	1.066.156
Advanced Micro Devices Inc.	USD	1.150	653,800	580,910	4.367.688	342	635,960	214,160	465.794
Agilent Technologies Inc.	USD	1.487	653,800	132,830	1.291.374	734	635,960	136,070	635.167
Air Products and Chemicals Inc.	USD	482	653,800	293,180	923.903	-	-	-	0
Airbnb Inc. A	USD	1.104	653,800	143,100	1.032.889	977	635,960	135,720	843.273
Akamai Technologies Inc.	USD	-	-	-	0	1.180	635,960	87,250	654.753
Allstate Corp/The	USD	719	653,800	237,940	1.118.514	721	635,960	208,150	954.424
Alnylam Pharmaceuticals Inc.	USD	-	-	-	0	271	635,960	397,650	685.331
Alphabet Inc. A	USD	2.226	653,800	357,370	5.201.016	1.844	635,960	313,000	3.670.583
Alphabet Inc. C	USD	2.319	653,800	353,330	5.357.056	1.921	635,960	313,800	3.833.629
Amazon.com Inc.	USD	5.284	653,800	238,340	8.233.882	4.348	635,960	230,820	6.382.529

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Noterede aktier fra udenlandske udstedere									
Amgen Inc.	USD	592	653,800	362,120	1.401.584	504	635,960	327,310	1.049.107
Analog Devices Inc.	USD	572	653,800	397,170	1.485.311	651	635,960	271,200	1.122.795
Apple Inc.	USD	5.939	653,800	289,360	11.235.612	5.230	635,960	271,860	9.042.256
Applied Materials Inc.	USD	354	653,800	723,000	1.673.349	-	-	-	0
Autodesk Inc.	USD	884	653,800	194,420	1.123.668	492	635,960	296,010	926.193
Becton Dickinson & Co.	USD	719	653,800	151,330	711.375	-	-	-	0
CDW Corp/DE	USD	1.009	653,800	140,640	927.780	623	635,960	136,200	539.629
CVS Health Corp.	USD	1.405	653,800	103,450	950.280	1.022	635,960	79,360	515.801
Cadence Design Systems Inc.	USD	-	-	-	0	483	635,960	312,580	960.148
Cboe Global Markets Inc.	USD	651	653,800	242,670	1.032.861	226	635,960	251,000	360.755
Charles Schwab Corp/The	USD	2.585	653,800	92,270	1.559.430	1.790	635,960	99,910	1.137.344
Chubb Ltd.	USD	331	653,800	340,740	737.388	570	635,960	312,120	1.131.426
Cisco Systems Inc.	USD	3.715	653,800	117,460	2.852.947	3.715	635,960	77,030	1.819.904
Deckers Outdoor Corp.	USD	1.394	653,800	99,290	904.926	-	-	-	0
Dell Technologies Inc. C	USD	595	653,800	431,460	1.678.427	948	635,960	125,880	758.918
Dexcom Inc.	USD	2.497	653,800	67,350	1.099.515	2.386	635,960	66,370	1.007.099
DigitalOcean Holdings Inc.	USD	-	-	-	0	1.333	635,960	48,120	407.930
Dynatrace Inc.	USD	-	-	-	0	1.965	635,960	43,340	541.603
EMCOR Group Inc.	USD	-	-	-	0	215	635,960	611,790	836.509
EPAM Systems Inc.	USD	-	-	-	0	296	635,960	204,880	385.675
Ecolab Inc.	USD	380	653,800	278,610	692.190	501	635,960	262,520	836.431
Elevance Health Inc.	USD	269	653,800	386,730	680.151	477	635,960	350,550	1.063.404
Eli Lilly & Co.	USD	593	653,800	1.199,430	4.650.231	491	635,960	1.074,680	3.355.757
F5 Inc.	USD	448	653,800	415,960	1.218.357	-	-	-	0
First Solar Inc.	USD	-	-	-	0	656	635,960	261,230	1.089.825
Fortinet Inc.	USD	1.384	653,800	153,620	1.390.045	1.211	635,960	79,410	611.574
Frontdoor Inc.	USD	1.186	653,800	77,590	601.638	-	-	-	0
Gaming and Leisure Properties Inc. (REIT)	USD	3.075	653,800	44,530	895.247	-	-	-	0
Gartner Inc.	USD	-	-	-	0	204	635,960	252,280	327.298
Genpact Ltd.	USD	-	-	-	0	1.418	635,960	46,780	421.858
Gilead Sciences Inc.	USD	-	-	-	0	1.413	635,960	122,740	1.102.956
HCA Healthcare Inc.	USD	-	-	-	0	380	635,960	466,860	1.128.236
HCI Group Inc.	USD	-	-	-	0	303	635,960	191,690	369.379
Hartford Insurance Group Inc/The	USD	-	-	-	0	969	635,960	137,800	849.186
Hubbell Inc.	USD	285	653,800	523,200	974.894	260	635,960	444,110	734.334
Incyte Corp.	USD	-	-	-	0	1.262	635,960	98,770	792.710
Insulet Corp.	USD	583	653,800	152,250	580.324	327	635,960	284,240	591.102
Intel Corp.	USD	1.645	653,800	139,630	1.501.722	-	-	-	0
Intercontinental Exchange Inc.	USD	1.338	653,800	123,110	1.076.947	-	-	-	0
Intuit Inc.	USD	771	653,800	261,000	1.315.648	260	635,960	662,420	1.095.309
Intuitive Surgical Inc.	USD	261	653,800	397,680	678.608	-	-	-	0
JPMorgan Chase & Co.	USD	1.897	653,800	327,330	4.059.738	1.571	635,960	322,220	3.219.278

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Johnson & Johnson	USD	2.071	653,800	253,970	3.438.804	1.850	635,960	206,950	2.434.821
KLA Corp.	USD	1.152	653,800	301,710	2.272.412	174	635,960	1.215,080	1.344.572
Lam Research Corp.	USD	571	653,800	433,330	1.617.707	1.045	635,960	171,180	1.137.625
Marsh & McLennan Cos Inc.	USD	594	653,800	166,670	647.275	-	-	-	0
Marvell Technology Inc.	USD	254	653,800	297,890	494.692	-	-	-	0
Mastercard Inc. A	USD	630	653,800	513,600	2.115.488	470	635,960	570,880	1.706.367
Medtronic Plc	USD	-	-	-	0	2.059	635,960	96,060	1.257.850
Merck & Co. Inc.	USD	2.908	653,800	128,500	2.443.107	-	-	-	0
MetLife Inc.	USD	2.011	653,800	84,610	1.112.445	-	-	-	0
Meta Platforms Inc. A	USD	773	653,800	563,290	2.846.797	581	635,960	660,090	2.438.985
Micron Technology Inc.	USD	683	653,800	1.154,290	5.154.429	498	635,960	285,410	903.917
Microsoft Corp.	USD	4.293	653,800	373,020	10.469.789	2.849	635,960	483,620	8.762.469
NVIDIA Corp.	USD	10.518	653,800	200,090	13.759.526	9.080	635,960	186,500	10.769.474
NXP Semiconductors NV	USD	714	653,800	281,030	1.311.885	605	635,960	217,060	835.151
Nasdaq Inc.	USD	1.104	653,800	78,820	568.919	1.516	635,960	97,130	936.445
NetApp Inc.	USD	1.246	653,800	154,760	1.260.729	-	-	-	0
Netflix Inc.	USD	-	-	-	0	648	635,960	93,760	386.387
Nextpower Inc.	USD	1.104	653,800	119,140	859.947	1.224	635,960	87,110	678.077
Oracle Corp.	USD	-	-	-	0	519	635,960	194,910	643.326
PNC Financial Services Group Inc/The	USD	-	-	-	0	573	635,960	208,730	760.623
Palomar Holdings Inc.	USD	838	653,800	126,390	692.471	404	635,960	134,760	346.236
Powell Industries Inc.	USD	-	-	-	0	228	635,960	318,780	462.227
Primerica Inc.	USD	-	-	-	0	246	635,960	258,360	404.194
Progressive Corp/The	USD	1.124	653,800	218,450	1.605.326	-	-	-	0
Progyny Inc.	USD	3.669	653,800	28,830	691.572	-	-	-	0
QUALCOMM Inc.	USD	580	653,800	184,790	700.731	-	-	-	0
Rambus Inc.	USD	-	-	-	0	778	635,960	91,890	454.650
Regeneron Pharmaceuticals Inc.	USD	233	653,800	623,540	949.872	229	635,960	771,870	1.124.112
Reinsurance Group of America Inc.	USD	485	653,800	212,650	674.298	-	-	-	0
ResMed Inc.	USD	887	653,800	194,880	1.130.149	483	635,960	240,870	739.877
Rollins Inc.	USD	-	-	-	0	1.684	635,960	60,020	642.788
S&P Global Inc.	USD	-	-	-	0	358	635,960	522,590	1.189.800
SS&C Technologies Holdings Inc.	USD	2.149	653,800	62,050	871.813	1.479	635,960	87,420	822.259
Salesforce Inc.	USD	938	653,800	156,660	960.740	-	-	-	0
Sandisk Corp.	USD	43	653,800	2.273,730	639.223	-	-	-	0
ServiceNow Inc.	USD	1.600	653,800	99,280	1.038.548	1.280	635,960	153,190	1.247.011
Sterling Infrastructure Inc.	USD	111	653,800	839,360	609.139	140	635,960	306,230	272.650
T-Mobile US Inc.	USD	1.112	653,800	167,730	1.219.440	-	-	-	0
Tesla Inc.	USD	2.548	653,800	420,600	7.006.701	2.111	635,960	449,720	6.037.543
Texas Instruments Inc.	USD	837	653,800	298,070	1.631.130	-	-	-	0
Trane Technologies Plc	USD	220	653,800	491,160	706.465	-	-	-	0
Travelers Cos Inc/The	USD	595	653,800	330,120	1.284.203	493	635,960	290,060	909.420

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Noterede aktier fra udenlandske udstedere									
United Therapeutics Corp.	USD	-	-	-	0	166	635,960	487,250	514.387
UnitedHealth Group Inc.	USD	907	653,800	415,630	2.464.672	680	635,960	330,110	1.427.570
Upwork Inc.	USD	-	-	-	0	2.997	635,960	19,820	377.764
VeriSign Inc.	USD	421	653,800	251,560	692.418	-	-	-	0
Verizon Communications Inc.	USD	5.360	653,800	42,340	1.483.749	-	-	-	0
Visa Inc. A	USD	1.227	653,800	343,090	2.752.311	913	635,960	350,710	2.036.333
Walmart Inc.	USD	1.871	653,800	113,260	1.385.464	732	635,960	111,410	518.639
Waters Corp.	USD	-	-	-	0	341	635,960	379,830	823.708
Workday Inc. A	USD	654	653,800	122,420	523.450	-	-	-	0
Zoetis Inc.	USD	-	-	-	0	951	635,960	125,820	760.957
Zoom Communications Inc. A	USD	914	653,800	86,310	515.765	1.511	635,960	86,290	829.191
I alt i USD					164.599.015				118.271.448
I alt i Noterede aktier fra udenlandske udstedere					219.957.249				159.543.536
I alt i afdelingen					221.113.719				160.544.893