

Beholdningsoversigt

Global Ansvarlig Portefølje 20 - 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	103	100,000	1.005,600	103.577	168	100,000	698,100	117.281
Orsted	DKK	-	-	-	0	89	100,000	374,300	33.313
ROCKWOOL B	DKK	9	100,000	2.826,000	25.434	-	-	-	0
I alt i DKK					129.011				150.594
I alt i Noterede aktier fra danske udstedere									
					129.011				150.594
Noterede aktier fra udenlandske udstedere									
CSL Ltd.	AUD	20	464,703	295,210	27.437	25	460,474	286,650	32.999
QBE Insurance Group Ltd.	AUD	351	464,703	17,390	28.365	547	460,474	14,810	37.303
I alt i AUD					55.802				70.302
CCL Industries Inc.	CAD	60	508,510	71,940	21.949	-	-	-	0
Canadian National Railway Co.	CAD	40	508,510	161,660	32.882	-	-	-	0
Celestica Inc.	CAD	59	508,510	78,340	23.504	-	-	-	0
National Bank of Canada	CAD	61	508,510	108,510	33.659	-	-	-	0
Shopify Inc.	CAD	-	-	-	0	134	511,781	103,160	70.746
I alt i CAD					111.994				70.746
Novartis AG	CHF	69	774,338	96,170	51.383	97	801,800	84,870	66.007
Swiss Re AG	CHF	25	774,338	111,500	21.585	51	801,800	94,560	38.667
I alt i CHF					72.968				104.674
AIB Group Plc	EUR	739	745,745	4,936	27.203	-	-	-	0
ASM International NV	EUR	-	-	-	0	17	745,455	469,950	59.556
ASML Holding NV	EUR	8	745,745	964,200	57.524	21	745,455	681,700	106.717
Air Liquide S.A.	EUR	-	-	-	0	28	745,455	176,120	36.761
Banco Bilbao Vizcaya Argentari	EUR	513	745,745	9,352	35.778	666	745,455	8,226	40.840
Banco Santander S.A.	EUR	801	745,745	4,331	25.868	-	-	-	0
CaixaBank S.A.	EUR	946	745,745	4,943	34.872	-	-	-	0
Deutsche Boerse AG	EUR	24	745,745	191,100	34.203	-	-	-	0
Enel SpA	EUR	837	745,745	6,494	40.535	850	745,455	6,730	42.644
Erste Group Bank AG	EUR	80	745,745	44,240	26.393	-	-	-	0
Euronext NV	EUR	30	745,745	86,500	19.352	-	-	-	0
GEA Group AG	EUR	75	745,745	38,900	21.757	-	-	-	0
ING Groep NV	EUR	191	745,745	15,962	22.736	655	745,455	13,526	66.044
Iberdrola S.A.	EUR	160	745,745	12,115	14.456	-	-	-	0
Intesa Sanpaolo SpA	EUR	1.395	745,745	3,471	36.109	-	-	-	0
KBC Group NV	EUR	70	745,745	65,900	34.401	-	-	-	0
Klepierre S.A. (REIT)	EUR	109	745,745	24,980	20.305	-	-	-	0

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Koninklijke KPN NV	EUR	544	745,745	3,580	14.524	-	-	-	0
Legrand S.A.	EUR	32	745,745	92,640	22.107	-	-	-	0
Mediobanca Banca di Credito FI	EUR	258	745,745	13,690	26.340	-	-	-	0
Merck KGaA	EUR	25	745,745	154,750	28.851	-	-	-	0
Muenchener Rueckversicherungs-	EUR	7	745,745	467,000	24.378	23	745,455	375,100	64.313
Prysmian SpA	EUR	58	745,745	57,820	25.009	-	-	-	0
Recordati Industria Chimica e	EUR	66	745,745	48,700	23.970	-	-	-	0
Rexel S.A.	EUR	100	745,745	24,160	18.017	-	-	-	0
SAP SE	EUR	11	745,745	189,520	15.547	-	-	-	0
STMicroelectronics NV	EUR	26	745,745	36,865	7.148	115	745,455	45,245	38.787
Sampo Oyj A	EUR	-	-	-	0	110	745,455	39,610	32.480
Schneider Electric SE	EUR	8	745,745	224,300	13.382	76	745,455	181,780	102.987
Solaria Energia y Medio Ambien	EUR	-	-	-	0	258	745,455	18,610	35.792
UniCredit SpA	EUR	150	745,745	34,605	38.710	363	745,455	24,565	66.473
Wolters Kluwer NV	EUR	27	745,745	154,800	31.169	-	-	-	0
I alt i EUR					740.644				693.394
AstraZeneca Plc									
AstraZeneca Plc	GBP	67	879,590	12.356,000	72.817	-	-	-	0
Beazley Plc	GBP	355	879,590	708,000	22.108	-	-	-	0
Compass Group Plc	GBP	175	879,590	2.160,000	33.249	-	-	-	0
GSK Plc	GBP	313	879,590	1.529,500	42.109	-	-	-	0
Hikma Pharmaceuticals Plc	GBP	83	879,590	1.891,000	13.805	-	-	-	0
SSE Plc	GBP	-	-	-	0	234	860,280	1.856,000	37.362
Standard Chartered Plc	GBP	205	879,590	716,000	12.911	-	-	-	0
I alt i GBP					196.999				37.362
AIA Group Ltd.									
AIA Group Ltd.	HKD	-	-	-	0	562	86,423	68,050	33.052
I alt i HKD					0				33.052
BayCurrent Consulting Inc.									
BayCurrent Consulting Inc.	JPY	199	4,326	3.240,000	27.890	-	-	-	0
Canon Inc.	JPY	132	4,326	4.354,000	24.861	-	-	-	0
Chugai Pharmaceutical Co. Ltd.	JPY	-	-	-	0	152	4,787	5.342,000	38.868
Daiichi Sankyo Co. Ltd.	JPY	99	4,326	5.524,000	23.656	-	-	-	0
Ebara Corp.	JPY	200	4,326	2.543,500	22.004	-	-	-	0
KDDI Corp.	JPY	-	-	-	0	342	4,787	4.486,000	73.439
Mizuho Financial Group Inc.	JPY	147	4,326	3.358,000	21.352	643	4,787	2.412,500	74.254
Ono Pharmaceutical Co. Ltd.	JPY	-	-	-	0	302	4,787	2.516,000	36.371
Otsuka Holdings Co. Ltd.	JPY	138	4,326	6.770,000	40.413	254	4,787	5.289,000	64.305
Recruit Holdings Co. Ltd.	JPY	124	4,326	8.607,000	46.166	-	-	-	0
SCREEN Holdings Co. Ltd.	JPY	34	4,326	14.500,000	21.325	-	-	-	0
Shimadzu Corp.	JPY	99	4,326	4.025,000	17.237	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Shionogi & Co. Ltd.	JPY	90	4,326	6.277,000	24.437	-	-	-	0
Suntory Beverage & Food Ltd.	JPY	99	4,326	5.707,000	24.439	-	-	-	0
Tokio Marine Holdings Inc.	JPY	199	4,326	6.005,000	51.691	-	-	-	0
Tokyo Electron Ltd.	JPY	25	4,326	34.900,000	37.741	-	-	-	0
Yakult Honsha Co. Ltd.	JPY	265	4,326	2.876,500	32.973	-	-	-	0
Yokogawa Electric Corp.	JPY	182	4,326	3.890,000	30.625	-	-	-	0
I alt i JPY					446.810				287.237
DNB Bank ASA	NOK	255	65,351	209,700	34.945	268	66,449	216,000	38.466
I alt i NOK					34.945				38.466
Atlas Copco AB A	SEK	-	-	-	0	646	66,962	173,550	75.074
Nordea Bank Abp	SEK	-	-	-	0	420	66,962	124,720	35.076
Skandinaviska Enskilda Banken A	SEK	371	65,704	156,500	38.149	694	66,962	138,800	64.503
Volvo AB B	SEK	200	65,704	271,100	35.625	208	66,962	261,700	36.450
I alt i SEK					73.774				211.103
Singapore Exchange Ltd.	SGD	-	-	-	0	732	511,587	9,830	36.812
I alt i SGD					0				36.812
A O Smith Corp.	USD	23	695,820	81,780	13.088	-	-	-	0
AbbVie Inc.	USD	56	695,820	171,520	66.834	60	674,835	154,970	62.748
Acuity Brands Inc.	USD	11	695,820	241,440	18.480	-	-	-	0
Adobe Inc.	USD	15	695,820	555,540	57.983	15	674,835	596,600	60.391
Advanced Micro Devices Inc.	USD	12	695,820	162,210	13.544	-	-	-	0
Agilent Technologies Inc.	USD	-	-	-	0	34	674,835	139,030	31.900
Airbnb Inc. A	USD	41	695,820	151,630	43.258	-	-	-	0
Albemarle Corp.	USD	-	-	-	0	32	674,835	144,480	31.200
Alphabet Inc. A	USD	91	695,820	182,150	115.337	164	674,835	139,690	154.599
Alphabet Inc. C	USD	74	695,820	183,420	94.444	-	-	-	0
Amazon.com Inc.	USD	193	695,820	193,250	259.522	256	674,835	151,940	262.488
Amgen Inc.	USD	25	695,820	312,450	54.352	44	674,835	288,020	85.521
Apple Inc.	USD	256	695,820	210,620	375.177	240	674,835	192,530	311.822
Applied Materials Inc.	USD	29	695,820	235,990	47.620	47	674,835	162,070	51.404
Arch Capital Group Ltd.	USD	48	695,820	100,890	33.697	-	-	-	0
Arista Networks Inc.	USD	21	695,820	350,480	51.213	47	674,835	235,510	74.697
Atlassian Corp. A	USD	22	695,820	176,880	27.077	-	-	-	0
Autodesk Inc.	USD	20	695,820	247,450	34.436	28	674,835	243,480	46.006
Axis Capital Holdings Ltd.	USD	42	695,820	70,650	20.647	-	-	-	0
Berkshire Hathaway Inc. B	USD	19	695,820	406,800	53.781	-	-	-	0

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Brady Corp. A	USD	48	695,820	66,020	22.050	-	-	-	0
Bristol-Myers Squibb Co.	USD	-	-	-	0	93	674,835	51,310	32.202
CSX Corp.	USD	191	695,820	33,450	44.456	-	-	-	0
Caterpillar Inc.	USD	17	695,820	333,100	39.402	35	674,835	295,670	69.835
Centene Corp.	USD	70	695,820	66,300	32.293	-	-	-	0
Cigna Group/The	USD	19	695,820	330,570	43.703	22	674,835	299,450	44.457
Cirrus Logic Inc.	USD	26	695,820	127,660	23.095	-	-	-	0
Cisco Systems Inc.	USD	199	695,820	47,510	65.786	191	674,835	50,520	65.117
Cognizant Technology Solutions	USD	76	695,820	68,000	35.960	-	-	-	0
Colgate-Palmolive Co.	USD	55	695,820	97,040	37.137	127	674,835	79,710	68.315
Comcast Corp. A	USD	-	-	-	0	177	674,835	43,850	52.377
Corebridge Financial Inc.	USD	70	695,820	29,120	14.184	-	-	-	0
Dell Technologies Inc. C	USD	20	695,820	137,910	19.192	-	-	-	0
Dexcom Inc.	USD	17	695,820	113,380	13.412	-	-	-	0
Elevance Health Inc.	USD	13	695,820	541,860	49.015	24	674,835	471,560	76.374
Eli Lilly & Co.	USD	21	695,820	905,380	132.296	26	674,835	582,920	102.277
Everest Group Ltd.	USD	11	695,820	381,020	29.163	28	674,835	353,580	66.810
F5 Inc.	USD	18	695,820	172,230	21.571	-	-	-	0
Fair Isaac Corp.	USD	-	-	-	0	4	674,835	1.164,010	31.421
First Solar Inc.	USD	21	695,820	225,460	32.945	-	-	-	0
Fiserv Inc.	USD	43	695,820	149,040	44.593	47	674,835	132,840	42.133
Fortinet Inc.	USD	61	695,820	60,270	25.582	-	-	-	0
GoDaddy Inc. A	USD	31	695,820	139,710	30.136	-	-	-	0
Grand Canyon Education Inc.	USD	23	695,820	139,910	22.391	-	-	-	0
HCA Healthcare Inc.	USD	18	695,820	321,280	40.240	-	-	-	0
HP Inc.	USD	162	695,820	35,020	39.476	-	-	-	0
Halozyne Therapeutics Inc.	USD	60	695,820	52,360	21.860	-	-	-	0
Hartford Financial Services Gr	USD	55	695,820	100,540	38.477	68	674,835	80,380	36.885
Henry Schein Inc.	USD	46	695,820	64,100	20.517	-	-	-	0
Hologic Inc.	USD	27	695,820	74,250	13.949	-	-	-	0
Hubbell Inc.	USD	-	-	-	0	16	674,835	328,930	35.516
Incyte Corp.	USD	-	-	-	0	79	674,835	62,790	33.475
International Business Machine	USD	12	695,820	172,950	14.441	-	-	-	0
Intuit Inc.	USD	13	695,820	657,210	59.449	12	674,835	625,030	50.615
JPMorgan Chase & Co.	USD	42	695,820	202,260	59.109	61	674,835	170,100	70.022
Jazz Pharmaceuticals Plc	USD	-	-	-	0	39	674,835	123,000	32.372
Johnson & Johnson	USD	18	695,820	146,160	18.306	115	674,835	156,740	121.640
KLA Corp.	USD	9	695,820	824,510	51.634	11	674,835	581,300	43.151
Lam Research Corp.	USD	5	695,820	1.064,850	37.047	14	674,835	783,260	74.000
Lowe's Cos Inc.	USD	-	-	-	0	53	674,835	222,550	79.598
Mastercard Inc. A	USD	25	695,820	441,160	76.742	-	-	-	0
Merck & Co. Inc.	USD	95	695,820	123,800	81.835	103	674,835	109,020	75.778

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Meta Platforms Inc. A	USD	44	695,820	504,220	154.372	48	674,835	353,960	114.655
Mettler-Toledo International I	USD	2	695,820	1.397,590	19.449	-	-	-	0
Microsoft Corp.	USD	136	695,820	446,950	422.956	148	674,835	376,040	375.572
Molina Healthcare Inc.	USD	13	695,820	297,300	26.893	-	-	-	0
NEXTracker Inc. A	USD	57	695,820	46,880	18.593	-	-	-	0
NVIDIA Corp.	USD	577	695,820	123,540	495.998	111	674,835	495,220	370.953
NXP Semiconductors NV	USD	25	695,820	269,090	46.810	-	-	-	0
Oracle Corp.	USD	21	695,820	141,200	20.632	-	-	-	0
Palo Alto Networks Inc.	USD	-	-	-	0	37	674,835	294,880	73.628
Paycom Software Inc.	USD	21	695,820	143,040	20.901	-	-	-	0
Primerica Inc.	USD	13	695,820	236,580	21.400	-	-	-	0
Progressive Corp/The	USD	33	695,820	207,710	47.694	66	674,835	159,280	70.942
QUALCOMM Inc.	USD	47	695,820	199,180	65.139	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	6	695,820	1.051,030	43.880	-	-	-	0
RenaissanceRe Holdings Ltd.	USD	18	695,820	223,510	27.994	-	-	-	0
ResMed Inc.	USD	27	695,820	191,420	35.962	28	674,835	172,020	32.504
S&P Global Inc.	USD	-	-	-	0	16	674,835	440,520	47.565
SS&C Technologies Holdings Inc.	USD	66	695,820	62,670	28.781	-	-	-	0
Salesforce Inc.	USD	52	695,820	257,100	93.026	53	674,835	263,140	94.115
ServiceNow Inc.	USD	14	695,820	786,670	76.633	20	674,835	706,490	95.353
Stride Inc.	USD	43	695,820	70,500	21.094	-	-	-	0
Stryker Corp.	USD	11	695,820	340,250	26.043	-	-	-	0
Synopsys Inc.	USD	-	-	-	0	11	674,835	514,910	38.223
Sysco Corp.	USD	-	-	-	0	65	674,835	73,130	32.078
T-Mobile US Inc.	USD	25	695,820	176,180	30.647	-	-	-	0
TE Connectivity Ltd.	USD	40	695,820	150,430	41.869	-	-	-	0
Tesla Inc.	USD	145	695,820	197,880	199.649	154	674,835	248,480	258.232
Thermo Fisher Scientific Inc.	USD	5	695,820	553,000	19.239	9	674,835	530,790	32.238
Trane Technologies Plc	USD	17	695,820	328,930	38.909	25	674,835	243,900	41.148
US Foods Holding Corp.	USD	76	695,820	52,980	28.017	116	674,835	45,410	35.547
Union Pacific Corp.	USD	31	695,820	226,260	48.805	-	-	-	0
United Therapeutics Corp.	USD	13	695,820	318,550	28.815	-	-	-	0
UnitedHealth Group Inc.	USD	24	695,820	509,260	85.045	33	674,835	526,470	117.243
Verizon Communications Inc.	USD	193	695,820	41,240	55.383	-	-	-	0
Visa Inc. A	USD	43	695,820	262,470	78.532	63	674,835	260,350	110.687
W R Berkley Corp.	USD	69	695,820	78,580	37.728	75	674,835	70,720	35.793
Walmart Inc.	USD	30	695,820	67,710	14.134	-	-	-	0
Waste Management Inc.	USD	27	695,820	213,340	40.080	33	674,835	179,100	39.885
Watts Water Technologies Inc. A	USD	-	-	-	0	25	674,835	208,340	35.149
Willis Towers Watson Plc	USD	15	695,820	262,140	27.360	-	-	-	0
Wix.com Ltd.	USD	20	695,820	159,070	22.137	-	-	-	0
Workday Inc. A	USD	9	695,820	223,560	14.000	-	-	-	0

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Xylem Inc/NY	USD	-	-	-	0	43	674,835	114,360	33.185
Zoetis Inc.	USD	-	-	-	0	36	674,835	197,370	47.949
Zoom Video Communications Inc. A	USD	70	695,820	59,190	28.830	-	-	-	0
I alt i USD					5.285.363				4.609.790
I alt i Noterede aktier fra udenlandske udstedere					7.019.299				6.192.938
Noterede obligationer fra danske udstedere									
KINGDOM OF DENMARK 0% 15.11.2031	DKK	6.140.000	100,000	84,158	5.167.301	4.200.000	100,000	84,783	3.560.873
I alt i DKK					5.167.301				3.560.873
I alt i Noterede obligationer fra danske udstedere					5.167.301				3.560.873
Noterede obligationer fra udenlandske udstedere									
BUNDESobligation 0% 10.10.2025	EUR	427.478	745,745	96,326	3.070.762	427.478	745,455	96,151	3.063.998
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	870.760	745,745	86,615	5.624.477	844.216	745,455	88,518	5.570.683
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	923.799	745,745	84,643	5.831.192	923.799	745,455	86,618	5.964.971
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2050	EUR	208	745,745	50,683	786	208	745,455	55,826	866
BUNDESREPUB. DEUTSCHLAND 1.25% 15.08.2048	EUR	1.000	745,745	74,937	5.588	1.000	745,455	81,175	6.051
BUNDESREPUB. DEUTSCHLAND 2.5% 15.08.2046	EUR	113	745,745	96,761	815	113	745,455	103,804	874
I alt i EUR					14.533.620				14.607.443
I alt i Noterede obligationer fra udenlandske udstedere					14.533.620				14.607.443
I alt i afdelingen					26.849.231				24.511.848