

## Beholdningsoversigt

*Global Ansvarlig Portefølje 35 - 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
<b>Noterede aktier fra danske udstedere</b>									
Novo Nordisk B	DKK	560	100,000	1.005,600	563.136	670	100,000	698,100	467.727
Orsted	DKK	-	-	-	0	356	100,000	374,300	133.251
ROCKWOOL B	DKK	52	100,000	2.826,000	146.952	-	-	-	0
<b>I alt i DKK</b>					<b>710.088</b>				<b>600.978</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>710.088</b>				<b>600.978</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
CSL Ltd.	AUD	111	464,703	295,210	152.275	99	460,474	286,650	130.675
QBE Insurance Group Ltd.	AUD	1.895	464,703	17,390	153.139	2.132	460,474	14,810	145.394
<b>I alt i AUD</b>					<b>305.414</b>				<b>276.069</b>
CCL Industries Inc.	CAD	326	508,510	71,940	119.258	-	-	-	0
Canadian National Railway Co.	CAD	216	508,510	161,660	177.564	-	-	-	0
Celestica Inc.	CAD	303	508,510	78,340	120.705	-	-	-	0
National Bank of Canada	CAD	333	508,510	108,510	183.744	-	-	-	0
Shopify Inc.	CAD	-	-	-	0	535	511,781	103,160	282.455
<b>I alt i CAD</b>					<b>601.271</b>				<b>282.455</b>
Novartis AG	CHF	375	774,338	96,170	279.255	386	801,800	84,870	262.668
Swiss Re AG	CHF	139	774,338	111,500	120.011	203	801,800	94,560	153.911
<b>I alt i CHF</b>					<b>399.266</b>				<b>416.579</b>
AIB Group Plc	EUR	4.017	745,745	4,936	147.866	-	-	-	0
ASM International NV	EUR	-	-	-	0	71	745,455	469,950	248.732
ASML Holding NV	EUR	44	745,745	964,200	316.381	86	745,455	681,700	437.032
Air Liquide S.A.	EUR	-	-	-	0	111	745,455	176,120	145.731
Banco Bilbao Vizcaya Argentari	EUR	2.789	745,745	9,352	194.511	2.649	745,455	8,226	162.440
Banco Santander S.A.	EUR	4.356	745,745	4,331	140.675	-	-	-	0
CaixaBank S.A.	EUR	5.034	745,745	4,943	185.564	-	-	-	0
Deutsche Boerse AG	EUR	133	745,745	191,100	189.541	-	-	-	0
Enel SpA	EUR	4.549	745,745	6,494	220.302	3.380	745,455	6,730	169.572
Erste Group Bank AG	EUR	439	745,745	44,240	144.834	-	-	-	0
Euronext NV	EUR	167	745,745	86,500	107.727	-	-	-	0
GEA Group AG	EUR	400	745,745	38,900	116.038	-	-	-	0
ING Groep NV	EUR	1.001	745,745	15,962	119.155	2.604	745,455	13,526	262.562
Iberdrola S.A.	EUR	870	745,745	12,115	78.602	-	-	-	0
Intesa Sanpaolo SpA	EUR	7.579	745,745	3,471	196.181	-	-	-	0
KBC Group NV	EUR	381	745,745	65,900	187.241	-	-	-	0
Klepierre S.A. (REIT)	EUR	593	745,745	24,980	110.468	-	-	-	0

## Beholdningsoversigt

## Global Ansvarlig Portefølje 35 - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Koninklijke KPN NV	EUR	2.958	745,745	3,580	78.972	-	-	-	0
Legrand S.A.	EUR	174	745,745	92,640	120.209	-	-	-	0
Mediobanca Banca di Credito FI	EUR	1.401	745,745	13,690	143.032	-	-	-	0
Merck KGaA	EUR	135	745,745	154,750	155.795	-	-	-	0
Muenchener Rueckversicherungs-	EUR	40	745,745	467,000	139.305	95	745,455	375,100	265.639
Prysmian SpA	EUR	317	745,745	57,820	136.687	-	-	-	0
Recordati Industria Chimica e	EUR	362	745,745	48,700	131.470	-	-	-	0
Rexel S.A.	EUR	544	745,745	24,160	98.014	-	-	-	0
SAP SE	EUR	60	745,745	189,520	84.800	-	-	-	0
STMicroelectronics NV	EUR	141	745,745	36,865	38.764	457	745,455	45,245	154.138
Sampo Oyj A	EUR	-	-	-	0	439	745,455	39,610	129.626
Schneider Electric SE	EUR	46	745,745	224,300	76.944	302	745,455	181,780	409.237
Solaria Energia y Medio Ambien	EUR	-	-	-	0	1.028	745,455	18,610	142.614
UniCredit SpA	EUR	814	745,745	34,605	210.065	1.444	745,455	24,565	264.427
Wolters Kluwer NV	EUR	147	745,745	154,800	169.699	-	-	-	0
<b>I alt i EUR</b>					<b>4.038.842</b>				<b>2.791.750</b>
<b>AstraZeneca Plc</b>									
AstraZeneca Plc	GBP	367	879,590	12.356,000	398.863	-	-	-	0
Beazley Plc	GBP	1.935	879,590	708,000	120.502	-	-	-	0
Compass Group Plc	GBP	952	879,590	2.160,000	180.872	-	-	-	0
GSK Plc	GBP	1.710	879,590	1.529,500	230.052	-	-	-	0
Hikma Pharmaceuticals Plc	GBP	455	879,590	1.891,000	75.680	-	-	-	0
SSE Plc	GBP	-	-	-	0	931	860,280	1.856,000	148.651
Standard Chartered Plc	GBP	1.115	879,590	716,000	70.221	-	-	-	0
<b>I alt i GBP</b>					<b>1.076.190</b>				<b>148.651</b>
<b>AIA Group Ltd.</b>									
AIA Group Ltd.	HKD	-	-	-	0	2.186	86,423	68,050	128.560
<b>I alt i HKD</b>					<b>0</b>				<b>128.560</b>
<b>BayCurrent Consulting Inc.</b>									
BayCurrent Consulting Inc.	JPY	859	4,326	3.240,000	120.389	-	-	-	0
Canon Inc.	JPY	719	4,326	4.354,000	135.415	-	-	-	0
Chugai Pharmaceutical Co. Ltd.	JPY	-	-	-	0	594	4,787	5.342,000	151.890
Daiichi Sankyo Co. Ltd.	JPY	526	4,326	5.524,000	125.686	-	-	-	0
Ebara Corp.	JPY	1.100	4,326	2.543,500	121.025	-	-	-	0
KDDI Corp.	JPY	-	-	-	0	1.328	4,787	4.486,000	285.166
Mizuho Financial Group Inc.	JPY	805	4,326	3.358,000	116.930	2.505	4,787	2.412,500	289.278
Ono Pharmaceutical Co. Ltd.	JPY	-	-	-	0	1.179	4,787	2.516,000	141.992
Otsuka Holdings Co. Ltd.	JPY	755	4,326	6.770,000	221.098	984	4,787	5.289,000	249.120
Recruit Holdings Co. Ltd.	JPY	676	4,326	8.607,000	251.679	-	-	-	0
SCREEN Holdings Co. Ltd.	JPY	185	4,326	14.500,000	116.035	-	-	-	0
Shimadzu Corp.	JPY	482	4,326	4.025,000	83.919	-	-	-	0

## Beholdningsoversigt

## Global Ansvarlig Portefølje 35 - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Shionogi & Co. Ltd.	JPY	494	4,326	6.277,000	134.131	-	-	-	0
Suntory Beverage & Food Ltd.	JPY	316	4,326	5.707,000	78.009	-	-	-	0
Tokio Marine Holdings Inc.	JPY	974	4,326	6.005,000	253.000	-	-	-	0
Tokyo Electron Ltd.	JPY	139	4,326	34.900,000	209.840	-	-	-	0
Yakult Honsha Co. Ltd.	JPY	970	4,326	2.876,500	120.694	-	-	-	0
Yokogawa Electric Corp.	JPY	711	4,326	3.890,000	119.638	-	-	-	0
<b>I alt i JPY</b>					<b>2.207.488</b>				<b>1.117.446</b>
DNB Bank ASA	NOK	1.387	65,351	209,700	190,075	1.067	66,449	216,000	153,146
<b>I alt i NOK</b>					<b>190.075</b>				<b>153.146</b>
Atlas Copco AB A	SEK	-	-	-	0	2.568	66,962	173,550	298,435
Nordea Bank Abp	SEK	-	-	-	0	1.672	66,962	124,720	139,638
Skandinaviska Enskilda Banken A	SEK	1.983	65,704	156,500	203,906	2.757	66,962	138,800	256,245
Volvo AB B	SEK	1.088	65,704	271,100	193,799	827	66,962	261,700	144,924
<b>I alt i SEK</b>					<b>397.705</b>				<b>839.242</b>
Singapore Exchange Ltd.	SGD	-	-	-	0	2.856	511,587	9,830	143,626
<b>I alt i SGD</b>					<b>0</b>				<b>143.626</b>
A O Smith Corp.	USD	127	695,820	81,780	72,268	-	-	-	0
AbbVie Inc.	USD	309	695,820	171,520	368,782	239	674,835	154,970	249,944
Acuity Brands Inc.	USD	64	695,820	241,440	107,519	-	-	-	0
Adobe Inc.	USD	83	695,820	555,540	320,841	61	674,835	596,600	245,590
Advanced Micro Devices Inc.	USD	68	695,820	162,210	76,751	-	-	-	0
Agilent Technologies Inc.	USD	-	-	-	0	138	674,835	139,030	129,475
Airbnb Inc. A	USD	223	695,820	151,630	235,281	-	-	-	0
Albemarle Corp.	USD	-	-	-	0	130	674,835	144,480	126,750
Alphabet Inc. A	USD	498	695,820	182,150	631,183	653	674,835	139,690	615,568
Alphabet Inc. C	USD	403	695,820	183,420	514,338	-	-	-	0
Amazon.com Inc.	USD	1.054	695,820	193,250	1.417,284	1.019	674,835	151,940	1.044,826
Amgen Inc.	USD	135	695,820	312,450	293,502	175	674,835	288,020	340,140
Apple Inc.	USD	1.391	695,820	210,620	2.038,561	954	674,835	192,530	1.239,494
Applied Materials Inc.	USD	153	695,820	235,990	251,236	188	674,835	162,070	205,617
Arch Capital Group Ltd.	USD	263	695,820	100,890	184,629	-	-	-	0
Arista Networks Inc.	USD	114	695,820	350,480	278,013	187	674,835	235,510	297,200
Atlassian Corp. A	USD	122	695,820	176,880	150,154	-	-	-	0
Autodesk Inc.	USD	111	695,820	247,450	191,121	114	674,835	243,480	187,312
Axis Capital Holdings Ltd.	USD	232	695,820	70,650	114,050	-	-	-	0
Berkshire Hathaway Inc. B	USD	103	695,820	406,800	291,551	-	-	-	0

## Beholdningsoversigt

## Global Ansvarlig Portefølje 35 - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Brady Corp. A	USD	256	695,820	66,020	117.601	-	-	-	0
Bristol-Myers Squibb Co.	USD	-	-	-	0	371	674,835	51,310	128.462
CSX Corp.	USD	1.039	695,820	33,450	241.829	-	-	-	0
Caterpillar Inc.	USD	96	695,820	333,100	222.507	141	674,835	295,670	281.335
Centene Corp.	USD	380	695,820	66,300	175.305	-	-	-	0
Cigna Group/The	USD	105	695,820	330,570	241.518	88	674,835	299,450	177.830
Cirrus Logic Inc.	USD	134	695,820	127,660	119.030	-	-	-	0
Cisco Systems Inc.	USD	1.084	695,820	47,510	358.353	760	674,835	50,520	259.104
Cognizant Technology Solutions	USD	413	695,820	68,000	195.414	-	-	-	0
Colgate-Palmolive Co.	USD	291	695,820	97,040	196.490	506	674,835	79,710	272.183
Comcast Corp. A	USD	-	-	-	0	705	674,835	43,850	208.620
Corebridge Financial Inc.	USD	381	695,820	29,120	77.199	-	-	-	0
Dell Technologies Inc. C	USD	106	695,820	137,910	101.718	-	-	-	0
Dexcom Inc.	USD	97	695,820	113,380	76.525	-	-	-	0
Elevance Health Inc.	USD	72	695,820	541,860	271.467	98	674,835	471,560	311.861
Eli Lilly & Co.	USD	114	695,820	905,380	718.179	104	674,835	582,920	409.110
Everest Group Ltd.	USD	60	695,820	381,020	159.073	111	674,835	353,580	264.855
F5 Inc.	USD	97	695,820	172,230	116.246	-	-	-	0
Fair Isaac Corp.	USD	-	-	-	0	19	674,835	1.164,010	149.248
First Solar Inc.	USD	115	695,820	225,460	180.412	-	-	-	0
Fiserv Inc.	USD	237	695,820	149,040	245.781	188	674,835	132,840	168.533
Fortinet Inc.	USD	329	695,820	60,270	137.973	-	-	-	0
GoDaddy Inc. A	USD	164	695,820	139,710	159.429	-	-	-	0
Grand Canyon Education Inc.	USD	125	695,820	139,910	121.690	-	-	-	0
HCA Healthcare Inc.	USD	99	695,820	321,280	221.318	-	-	-	0
HP Inc.	USD	882	695,820	35,020	214.922	-	-	-	0
Halozyme Therapeutics Inc.	USD	329	695,820	52,360	119.865	-	-	-	0
Hartford Financial Services Gr	USD	299	695,820	100,540	209.174	272	674,835	80,380	147.542
Henry Schein Inc.	USD	252	695,820	64,100	112.397	-	-	-	0
Hologic Inc.	USD	151	695,820	74,250	78.014	-	-	-	0
Hubbell Inc.	USD	-	-	-	0	66	674,835	328,930	146.502
Incyte Corp.	USD	-	-	-	0	314	674,835	62,790	133.051
International Business Machine	USD	65	695,820	172,950	78.222	-	-	-	0
Intuit Inc.	USD	68	695,820	657,210	310.964	49	674,835	625,030	206.678
JPMorgan Chase & Co.	USD	230	695,820	202,260	323.694	242	674,835	170,100	277.790
Jazz Pharmaceuticals Plc	USD	-	-	-	0	157	674,835	123,000	130.317
Johnson & Johnson	USD	94	695,820	146,160	95.599	459	674,835	156,740	485.501
KLA Corp.	USD	50	695,820	824,510	286.855	46	674,835	581,300	180.450
Lam Research Corp.	USD	31	695,820	1.064,850	229.693	55	674,835	783,260	290.714
Lowe's Cos Inc.	USD	-	-	-	0	210	674,835	222,550	315.388
Mastercard Inc. A	USD	131	695,820	441,160	402.128	-	-	-	0
Merck & Co. Inc.	USD	521	695,820	123,800	448.803	410	674,835	109,020	301.639

## Beholdningsoversigt

## Global Ansvarlig Portefølje 35 - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Meta Platforms Inc. A	USD	240	695,820	504,220	842.031	193	674,835	353,960	461.009
Mettler-Toledo International I	USD	13	695,820	1.397,590	126.421	-	-	-	0
Microsoft Corp.	USD	744	695,820	446,950	2.313.816	589	674,835	376,040	1.494.676
Molina Healthcare Inc.	USD	73	695,820	297,300	151.013	-	-	-	0
NEXTracker Inc. A	USD	310	695,820	46,880	101.122	-	-	-	0
NVIDIA Corp.	USD	3.140	695,820	123,540	2.699.194	442	674,835	495,220	1.477.128
NXP Semiconductors NV	USD	133	695,820	269,090	249.027	-	-	-	0
Oracle Corp.	USD	114	695,820	141,200	112.005	-	-	-	0
Owens Corning	USD	1	695,820	173,720	1.209	-	-	-	0
Palo Alto Networks Inc.	USD	-	-	-	0	147	674,835	294,880	292.523
Paycom Software Inc.	USD	115	695,820	143,040	114.460	-	-	-	0
Primerica Inc.	USD	72	695,820	236,580	118.524	-	-	-	0
Progressive Corp/The	USD	183	695,820	207,710	264.488	264	674,835	159,280	283.768
QUALCOMM Inc.	USD	254	695,820	199,180	352.027	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	32	695,820	1.051,030	234.025	-	-	-	0
RenaissanceRe Holdings Ltd.	USD	100	695,820	223,510	155.523	-	-	-	0
ResMed Inc.	USD	143	695,820	191,420	190.467	112	674,835	172,020	130.015
S&P Global Inc.	USD	-	-	-	0	66	674,835	440,520	196.204
SS&C Technologies Holdings Inc.	USD	362	695,820	62,670	157.857	-	-	-	0
Salesforce Inc.	USD	281	695,820	257,100	502.696	212	674,835	263,140	376.461
ServiceNow Inc.	USD	78	695,820	786,670	426.957	79	674,835	706,490	376.644
Stride Inc.	USD	237	695,820	70,500	116.261	-	-	-	0
Stryker Corp.	USD	64	695,820	340,250	151.522	-	-	-	0
Synopsys Inc.	USD	-	-	-	0	45	674,835	514,910	156.366
Sysco Corp.	USD	-	-	-	0	261	674,835	73,130	128.805
T-Mobile US Inc.	USD	139	695,820	176,180	170.400	-	-	-	0
TE Connectivity Ltd.	USD	219	695,820	150,430	229.232	-	-	-	0
Tesla Inc.	USD	791	695,820	197,880	1.089.119	615	674,835	248,480	1.031.250
Thermo Fisher Scientific Inc.	USD	29	695,820	553,000	111.589	36	674,835	530,790	128.950
Trane Technologies Plc	USD	93	695,820	328,930	212.855	101	674,835	243,900	166.238
US Foods Holding Corp.	USD	415	695,820	52,980	152.988	464	674,835	45,410	142.189
Union Pacific Corp.	USD	170	695,820	226,260	267.642	-	-	-	0
United Therapeutics Corp.	USD	71	695,820	318,550	157.374	-	-	-	0
UnitedHealth Group Inc.	USD	135	695,820	509,260	478.377	132	674,835	526,470	468.970
Verizon Communications Inc.	USD	1.049	695,820	41,240	301.017	-	-	-	0
Visa Inc. A	USD	233	695,820	262,470	425.532	250	674,835	260,350	439.233
W R Berkley Corp.	USD	368	695,820	78,580	201.213	301	674,835	70,720	143.650
Walmart Inc.	USD	166	695,820	67,710	78.209	-	-	-	0
Waste Management Inc.	USD	146	695,820	213,340	216.732	134	674,835	179,100	161.956
Watts Water Technologies Inc. A	USD	-	-	-	0	99	674,835	208,340	139.189
Willis Towers Watson Plc	USD	82	695,820	262,140	149.570	-	-	-	0
Wix.com Ltd.	USD	107	695,820	159,070	118.432	-	-	-	0

## Global Ansvarlig Portefølje 35 - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Workday Inc. A	USD	51	695,820	223,560	79.334	-	-	-	0
Xylem Inc/NY	USD	-	-	-	0	172	674,835	114,360	132.740
Zoetis Inc.	USD	-	-	-	0	143	674,835	197,370	190.465
Zoom Video Communications Inc. A	USD	384	695,820	59,190	158.153	-	-	-	0
<b>I alt i USD</b>					<b>28.880.864</b>				<b>18.447.058</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>38.097.115</b>				<b>24.744.582</b>
<b>Noterede obligationer fra danske udstedere</b>									
KINGDOM OF DENMARK 0% 15.11.2031	DKK	15.750.000	100,000	84,158	13.254.885	7.930.000	100,000	84,783	6.723.268
<b>I alt i DKK</b>					<b>13.254.885</b>				<b>6.723.268</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>13.254.885</b>				<b>6.723.268</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
BUNDESobligation 0% 10.10.2025	EUR	578.588	745,745	96,326	4.156.251	578.588	745,455	96,151	4.147.097
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	2.423.051	745,745	86,615	15.651.148	1.509.997	745,455	88,518	9.963.936
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	2.056.596	745,745	84,643	12.981.618	1.525.994	745,455	86,618	9.853.345
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2050	EUR	210	745,745	50,683	794	210	745,455	55,826	874
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	114	745,745	96,761	823	114	745,455	103,804	882
<b>I alt i EUR</b>					<b>32.796.222</b>				<b>23.972.185</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>32.796.222</b>				<b>23.972.185</b>
<b>I alt i afdelingen</b>					<b>84.858.310</b>				<b>56.041.013</b>