

## 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	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
Novo Nordisk B	DKK	905	100,000	624,200	564.901	670	100,000	698,100	467.727
Orsted	DKK	-	-	-	0	356	100,000	374,300	133.251
<b>I alt i DKK</b>					<b>564.901</b>				<b>600.978</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>564.901</b>				<b>600.978</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
CSL Ltd.	AUD	-	-	-	0	99	460,474	286,650	130.675
Commonwealth Bank of Australia	AUD	496	445,887	153,250	338.928	-	-	-	0
Goodman Group (REIT)	AUD	1.420	445,887	35,640	225.658	-	-	-	0
QBE Insurance Group Ltd.	AUD	3.130	445,887	19,200	267.960	2.132	460,474	14,810	145.394
<b>I alt i AUD</b>					<b>832.546</b>				<b>276.069</b>
CGI Inc.	CAD	273	500,737	157,280	215.004	-	-	-	0
Canadian Imperial Bank of Comm	CAD	794	500,737	90,930	361.524	-	-	-	0
Celestica Inc.	CAD	451	500,737	132,660	299.589	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	30	500,737	2.000,000	300.442	-	-	-	0
Gildan Activewear Inc.	CAD	491	500,737	67,650	166.326	-	-	-	0
Manulife Financial Corp.	CAD	892	500,737	44,160	197.244	-	-	-	0
Royal Bank of Canada	CAD	581	500,737	173,320	504.237	-	-	-	0
Shopify Inc.	CAD	-	-	-	0	535	511,781	103,160	282.455
<b>I alt i CAD</b>					<b>2.044.366</b>				<b>282.455</b>
ABB Ltd.	CHF	787	794,659	49,070	306.882	-	-	-	0
Novartis AG	CHF	773	794,659	88,700	544.859	386	801,800	84,870	262.668
Roche Holding AG	CHF	195	794,659	255,500	395.919	-	-	-	0
Swiss Re AG	CHF	-	-	-	0	203	801,800	94,560	153.911
<b>I alt i CHF</b>					<b>1.247.660</b>				<b>416.579</b>
ASM International NV	EUR	-	-	-	0	71	745,455	469,950	248.732
ASML Holding NV	EUR	92	745,725	678,700	465.634	86	745,455	681,700	437.032
Air Liquide S.A.	EUR	-	-	-	0	111	745,455	176,120	145.731
Allianz SE	EUR	141	745,725	295,900	311.131	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	-	-	-	0	2.649	745,455	8,226	162.440
CaixaBank S.A.	EUR	8.492	745,725	5,236	331.580	-	-	-	0
Deutsche Telekom AG	EUR	2.068	745,725	28,890	445.530	-	-	-	0
Enel SpA	EUR	-	-	-	0	3.380	745,455	6,730	169.572
Euronext NV	EUR	354	745,725	108,300	285.898	-	-	-	0
ING Groep NV	EUR	-	-	-	0	2.604	745,455	13,526	262.562
Intesa Sanpaolo SpA	EUR	12.401	745,725	3,863	357.240	-	-	-	0

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Klepierre S.A. (REIT)	EUR	989	745,725	27,800	205.031	-	-	-	0
Koninklijke KPN NV	EUR	10.499	745,725	3,515	275.202	-	-	-	0
Muenchener Rueckversicherungs-	EUR	-	-	-	0	95	745,455	375,100	265.639
Recordati Industria Chimica e	EUR	505	745,725	50,600	190.555	-	-	-	0
SAP SE	EUR	235	745,725	236,300	414.105	-	-	-	0
STMicroelectronics NV	EUR	881	745,725	24,275	159.483	457	745,455	45,245	154.138
Sampo Oyj A	EUR	-	-	-	0	439	745,455	39,610	129.626
Schneider Electric SE	EUR	350	745,725	240,900	628.758	302	745,455	181,780	409.237
Siemens AG	EUR	223	745,725	188,560	313.569	-	-	-	0
Solaria Energia y Medio Ambien	EUR	-	-	-	0	1.028	745,455	18,610	142.614
UCB S.A.	EUR	180	745,725	192,200	257.991	-	-	-	0
UniCredit SpA	EUR	1.395	745,725	38,525	400.770	1.444	745,455	24,565	264.427
Verbund AG	EUR	509	745,725	70,000	265.702	-	-	-	0
<b>Ialt i EUR</b>					<b>5.308.179</b>				<b>2.791.750</b>
Admiral Group Plc	GBP	1.166	901,930	2.644,000	278.056	-	-	-	0
AstraZeneca Plc	GBP	685	901,930	10.468,000	646.736	-	-	-	0
HSBC Holdings Plc	GBP	4.381	901,930	785,300	310.300	-	-	-	0
Halma Plc	GBP	1.005	901,930	2.689,000	243.742	-	-	-	0
Reckitt Benckiser Group Plc	GBP	952	901,930	4.833,000	414.979	-	-	-	0
SSE Plc	GBP	-	-	-	0	931	860,280	1.856,000	148.651
Sage Group PLC/The	GBP	1.793	901,930	1.273,000	205.865	-	-	-	0
Smiths Group Plc	GBP	1.324	901,930	1.719,000	205.275	-	-	-	0
<b>Ialt i GBP</b>					<b>2.304.953</b>				<b>148.651</b>
AIA Group Ltd.	HKD	-	-	-	0	2.186	86,423	68,050	128.560
Sino Land Co. Ltd.	HKD	28.973	92,709	7,850	210.856	-	-	-	0
<b>Ialt i HKD</b>					<b>210.856</b>				<b>128.560</b>
Advantest Corp.	JPY	1.001	4,582	9.198,000	421.905	-	-	-	0
BayCurrent Inc.	JPY	758	4,582	5.320,000	184.785	-	-	-	0
Chugai Pharmaceutical Co. Ltd.	JPY	-	-	-	0	594	4,787	5.342,000	151.890
Ebara Corp.	JPY	1.364	4,582	2.460,500	153.789	-	-	-	0
KDDI Corp.	JPY	1.685	4,582	5.042,000	389.305	1.328	4,787	4.486,000	285.166
Mizuho Financial Group Inc.	JPY	-	-	-	0	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	526	4,582	8.600,000	207.287	984	4,787	5.289,000	249.120
SCREEN Holdings Co. Ltd.	JPY	466	4,582	9.490,000	202.646	-	-	-	0
Shimadzu Corp.	JPY	923	4,582	4.461,000	188.678	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	1.188	4,582	3.764,000	204.905	-	-	-	0
Tokio Marine Holdings Inc.	JPY	1.600	4,582	5.728,000	419.962	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
Tokyo Electron Ltd.	JPY	327	4,582	24.185,000	362.394	-	-	-	0
<b>Ialt i JPY</b>					<b>2.735.656</b>				<b>1.117.446</b>
DNB Bank ASA	NOK	1.426	63,409	226,900	205.166	1.067	66,449	216,000	153.146
<b>Ialt i NOK</b>					<b>205.166</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	-	-	-	0	2.757	66,962	138,800	256.245
Telefonaktiebolaget LM Ericsson B	SEK	6.491	65,177	89,880	380.251	-	-	-	0
Volvo AB B	SEK	-	-	-	0	827	66,962	261,700	144.924
<b>Ialt i SEK</b>					<b>380.251</b>				<b>839.242</b>
CapitalLand Ascendas REIT (REIT)	SGD	15.519	527,899	2,570	210.546	-	-	-	0
CapitalLand Investment Ltd/Sing	SGD	19.696	527,899	2,620	272.415	-	-	-	0
DBS Group Holdings Ltd.	SGD	1.509	527,899	43,720	348.273	-	-	-	0
Singapore Exchange Ltd.	SGD	2.581	527,899	12,740	173.583	2.856	511,587	9,830	143.626
United Overseas Bank Ltd.	SGD	1.783	527,899	36,330	341.954	-	-	-	0
<b>Ialt i SGD</b>					<b>1.346.771</b>				<b>143.626</b>
AAON Inc.	USD	179	720,160	117,680	151.700	-	-	-	0
AbbVie Inc.	USD	467	720,160	177,700	597.631	239	674,835	154,970	249.944
Abbott Laboratories	USD	371	720,160	113,110	302.207	-	-	-	0
Adobe Inc.	USD	145	720,160	444,680	464.349	61	674,835	596,600	245.590
Agilent Technologies Inc.	USD	-	-	-	0	138	674,835	139,030	129.475
Airbnb Inc. A	USD	412	720,160	131,410	389.901	-	-	-	0
Albemarle Corp.	USD	-	-	-	0	130	674,835	144,480	126.750
Alkermes Plc	USD	970	720,160	28,760	200.904	-	-	-	0
Allison Transmission Holdings	USD	173	720,160	108,060	134.629	-	-	-	0
Allstate Corp/The	USD	240	720,160	192,790	333.215	-	-	-	0
Alphabet Inc.	USD	867	720,160	190,440	1.189.067	-	-	-	0
Alphabet Inc. A	USD	832	720,160	189,300	1.134.235	653	674,835	139,690	615.568
Amazon.com Inc.	USD	1.784	720,160	219,390	2.818.647	1.019	674,835	151,940	1.044.826
Amgen Inc.	USD	248	720,160	260,640	465.502	175	674,835	288,020	340.140
Apple Inc.	USD	2.070	720,160	250,420	3.733.089	954	674,835	192,530	1.239.494
Applied Materials Inc.	USD	301	720,160	162,630	352.530	188	674,835	162,070	205.617
Arista Networks Inc.	USD	-	-	-	0	187	674,835	235,510	297.200
Autodesk Inc.	USD	200	720,160	295,570	425.715	114	674,835	243,480	187.312
Axon Enterprise Inc.	USD	61	720,160	594,320	261.083	-	-	-	0
Becton Dickinson & Co.	USD	275	720,160	226,870	449.302	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
BioMarin Pharmaceutical Inc.	USD	298	720,160	65,730	141.062	-	-	-	0
Bristol-Myers Squibb Co.	USD	936	720,160	56,560	381.254	371	674,835	51,310	128.462
Brown & Brown Inc.	USD	418	720,160	102,020	307.108	-	-	-	0
Cargurus Inc. A	USD	12	720,160	36,540	3.158	-	-	-	0
Caterpillar Inc.	USD	-	-	-	0	141	674,835	295,670	281.335
Cigna Group/The	USD	-	-	-	0	88	674,835	299,450	177.830
Cisco Systems Inc.	USD	1.675	720,160	59,200	714.111	760	674,835	50,520	259.104
Citigroup Inc.	USD	819	720,160	70,390	415.168	-	-	-	0
Colgate-Palmolive Co.	USD	-	-	-	0	506	674,835	79,710	272.183
Comcast Corp. A	USD	-	-	-	0	705	674,835	43,850	208.620
Corpay Inc.	USD	146	720,160	338,420	355.826	-	-	-	0
Dell Technologies Inc. C	USD	484	720,160	115,240	401.678	-	-	-	0
Dexcom Inc.	USD	525	720,160	77,770	294.036	-	-	-	0
Dynatrace Inc.	USD	695	720,160	54,350	272.028	-	-	-	0
EMCOR Group Inc.	USD	113	720,160	453,900	369.375	-	-	-	0
EPAM Systems Inc.	USD	158	720,160	233,820	266.053	-	-	-	0
Ecolab Inc.	USD	217	720,160	234,320	366.183	-	-	-	0
Elevance Health Inc.	USD	-	-	-	0	98	674,835	471,560	311.861
Eli Lilly & Co.	USD	163	720,160	772,000	906.221	104	674,835	582,920	409.110
Equitable Holdings Inc.	USD	810	720,160	47,170	275.157	-	-	-	0
Equity LifeStyle Properties In (REIT)	USD	548	720,160	66,600	262.835	-	-	-	0
Everest Group Ltd.	USD	-	-	-	0	111	674,835	353,580	264.855
F5 Inc.	USD	155	720,160	251,470	280.703	-	-	-	0
Fair Isaac Corp.	USD	-	-	-	0	19	674,835	1.164,010	149.248
First Solar Inc.	USD	287	720,160	176,240	364.263	-	-	-	0
Fiserv Inc.	USD	326	720,160	205,420	482.269	188	674,835	132,840	168.533
Fortinet Inc.	USD	592	720,160	94,480	402.801	-	-	-	0
Frontdoor Inc.	USD	412	720,160	54,670	162.209	-	-	-	0
Gilead Sciences Inc.	USD	591	720,160	92,370	393.140	-	-	-	0
GoDaddy Inc. A	USD	259	720,160	197,370	368.137	-	-	-	0
Grand Canyon Education Inc.	USD	150	720,160	163,800	176.943	-	-	-	0
Hartford Financial Services Gr	USD	479	720,160	109,400	377.383	272	674,835	80,380	147.542
Home Depot Inc/The	USD	45	720,160	388,990	126.061	-	-	-	0
Hubbell Inc.	USD	-	-	-	0	66	674,835	328,930	146.502
Incyte Corp.	USD	-	-	-	0	314	674,835	62,790	133.051
Intel Corp.	USD	2.002	720,160	20,050	289.073	-	-	-	0
Intuit Inc.	USD	69	720,160	628,500	312.308	49	674,835	625,030	206.678
Intuitive Surgical Inc.	USD	78	720,160	521,960	293.198	-	-	-	0
JPMorgan Chase & Co.	USD	713	720,160	239,710	1.230.849	242	674,835	170,100	277.790
Jazz Pharmaceuticals Plc	USD	-	-	-	0	157	674,835	123,000	130.317
Johnson & Johnson	USD	798	720,160	144,620	831.113	459	674,835	156,740	485.501
KLA Corp.	USD	103	720,160	630,120	467.401	46	674,835	581,300	180.450

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Lam Research Corp.	USD	395	720,160	72,230	205.468	55	674,835	783,260	290.714
Lennox International Inc.	USD	41	720,160	609,300	179.905	-	-	-	0
Lowe's Cos Inc.	USD	-	-	-	0	210	674,835	222,550	315.388
Mastercard Inc. A	USD	207	720,160	526,570	784.974	-	-	-	0
Medtronic Plc	USD	815	720,160	79,880	468.840	-	-	-	0
Merck & Co. Inc.	USD	528	720,160	99,480	378.267	410	674,835	109,020	301.639
MetLife Inc.	USD	423	720,160	81,880	249.429	-	-	-	0
Meta Platforms Inc. A	USD	291	720,160	585,510	1.227.033	193	674,835	353,960	461.009
Microsoft Corp.	USD	1.201	720,160	421,500	3.645.605	589	674,835	376,040	1.494.676
NEXTracker Inc. A	USD	706	720,160	36,530	185.731	-	-	-	0
NVIDIA Corp.	USD	3.689	720,160	134,290	3.567.642	442	674,835	495,220	1.477.128
Netflix Inc.	USD	21	720,160	891,320	134.798	-	-	-	0
Oracle Corp.	USD	222	720,160	166,640	266.417	-	-	-	0
Palo Alto Networks Inc.	USD	-	-	-	0	147	674,835	294,880	292.523
PayPal Holdings Inc.	USD	223	720,160	85,350	137.068	-	-	-	0
Powell Industries Inc.	USD	108	720,160	221,650	172.393	-	-	-	0
Primerica Inc.	USD	105	720,160	271,420	205.239	-	-	-	0
Progressive Corp/The	USD	282	720,160	239,610	486.612	264	674,835	159,280	283.768
PulteGroup Inc.	USD	265	720,160	108,900	207.827	-	-	-	0
QUALCOMM Inc.	USD	516	720,160	153,620	570.856	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	53	720,160	712,330	271.886	-	-	-	0
RenaissanceRe Holdings Ltd.	USD	136	720,160	248,810	243.689	-	-	-	0
Republic Services Inc.	USD	167	720,160	201,180	241.953	-	-	-	0
ResMed Inc.	USD	211	720,160	228,690	347.503	112	674,835	172,020	130.015
S&P Global Inc.	USD	98	720,160	498,030	351.488	66	674,835	440,520	196.204
SS&C Technologies Holdings Inc.	USD	495	720,160	75,780	270.140	-	-	-	0
Salesforce Inc.	USD	124	720,160	334,330	298.556	212	674,835	263,140	376.461
ServiceNow Inc.	USD	72	720,160	1.060,120	549.688	79	674,835	706,490	376.644
Stride Inc.	USD	240	720,160	103,930	179.631	-	-	-	0
Stryker Corp.	USD	109	720,160	360,050	282.630	-	-	-	0
Synopsys Inc.	USD	-	-	-	0	45	674,835	514,910	156.366
Sysco Corp.	USD	-	-	-	0	261	674,835	73,130	128.805
Tenable Holdings Inc.	USD	682	720,160	39,380	193.415	-	-	-	0
Teradyne Inc.	USD	338	720,160	125,920	306.507	-	-	-	0
Tesla Inc.	USD	1.129	720,160	403,840	3.283.464	615	674,835	248,480	1.031.250
Thermo Fisher Scientific Inc.	USD	-	-	-	0	36	674,835	530,790	128.950
Trane Technologies Plc	USD	131	720,160	369,350	348.448	101	674,835	243,900	166.238
Travelers Cos Inc/The	USD	79	720,160	240,890	137.049	-	-	-	0
US Foods Holding Corp.	USD	-	-	-	0	464	674,835	45,410	142.189
United Therapeutics Corp.	USD	92	720,160	352,840	233.773	-	-	-	0
UnitedHealth Group Inc.	USD	216	720,160	505,860	786.888	132	674,835	526,470	468.970
Universal Health Services Inc. B	USD	154	720,160	179,420	198.985	-	-	-	0

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Upwork Inc.	USD	1.630	720,160	16,350	191.926	-	-	-	0
Verizon Communications Inc.	USD	1.758	720,160	39,990	506.290	-	-	-	0
Victory Capital Holdings Inc.	USD	303	720,160	65,460	142.839	-	-	-	0
Visa Inc. A	USD	389	720,160	316,040	885.362	250	674,835	260,350	439.233
W R Berkley Corp.	USD	-	-	-	0	301	674,835	70,720	143.650
Walmart Inc.	USD	645	720,160	90,350	419.679	-	-	-	0
Waste Management Inc.	USD	269	720,160	201,790	390.914	134	674,835	179,100	161.956
Watts Water Technologies Inc. A	USD	-	-	-	0	99	674,835	208,340	139.189
Westinghouse Air Brake Technol	USD	178	720,160	189,590	243.033	-	-	-	0
Wix.com Ltd.	USD	187	720,160	214,550	288.934	-	-	-	0
Xylem Inc/NY	USD	-	-	-	0	172	674,835	114,360	132.740
Zoetis Inc.	USD	310	720,160	162,930	363.741	143	674,835	197,370	190.465
Zoom Communications Inc. A	USD	387	720,160	81,610	227.449	-	-	-	0
Zscaler Inc.	USD	209	720,160	180,410	271.541	-	-	-	0
<b>I alt i USD</b>					<b>51.224.315</b>				<b>18.447.058</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>67.840.719</b>				<b>24.744.582</b>
<b>Noterede obligationer fra danske udstedere</b>									
KINGDOM OF DENMARK 0% 15.11.2031	DKK	32.070.000	100,000	87,770	28.147.903	7.930.000	100,000	84,783	6.723.268
<b>I alt i DKK</b>					<b>28.147.903</b>				<b>6.723.268</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>28.147.903</b>				<b>6.723.268</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
BUNDESobligation 0% 10.10.2025	EUR	-	-	-	0	578.588	745,455	96,151	4.147.097
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	4.136.868	745,725	89,081	27.481.330	1.509.997	745,455	88,518	9.963.936
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	3.120.461	745,725	86,921	20.226.580	1.525.994	745,455	86,618	9.853.345
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2050	EUR	210	745,725	52,547	823	210	745,455	55,826	874
BUNDESREPUB. DEUTSCHLAND 1.25% 15.08.2048	EUR	1.000	745,725	76,874	5.733	1.000	745,455	81,175	6.051
BUNDESREPUB. DEUTSCHLAND 1.8% 15.08.2053	EUR	2.409.395	745,725	84,511	15.184.556	-	-	-	0
BUNDESREPUB. DEUTSCHLAND 2.5% 15.08.2046	EUR	114	745,725	98,700	839	114	745,455	103,804	882
<b>I alt i EUR</b>					<b>62.899.861</b>				<b>23.972.185</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>62.899.861</b>				<b>23.972.185</b>
<b>I alt i afdelingen</b>					<b>159.453.384</b>				<b>56.041.013</b>