

Beholdningsoversigt

Global Ansvarlig Portefølje 50 - 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	1.222	100,000	1.005,600	1.228.843	1.339	100,000	698,100	934.756
Orsted	DKK	-	-	-	0	711	100,000	374,300	266.127
ROCKWOOL B	DKK	114	100,000	2.826,000	322.164	-	-	-	0
I alt i DKK					1.551.007				1.200.883
I alt i Noterede aktier fra danske udstedere					1.551.007				1.200.883
Noterede aktier fra udenlandske udstedere									
CSL Ltd.	AUD	243	464,703	295,210	333.360	202	460,474	286,650	266.629
QBE Insurance Group Ltd.	AUD	4.131	464,703	17,390	333.834	4.342	460,474	14,810	296.108
I alt i AUD					667.194				562.737
CCL Industries Inc.	CAD	710	508,510	71,940	259.734	-	-	-	0
Canadian National Railway Co.	CAD	471	508,510	161,660	387.189	-	-	-	0
Celestica Inc.	CAD	659	508,510	78,340	262.524	-	-	-	0
National Bank of Canada	CAD	726	508,510	108,510	400.596	-	-	-	0
Shopify Inc.	CAD	-	-	-	0	1.069	511,781	103,160	564.383
I alt i CAD					1.310.043				564.383
Novartis AG	CHF	815	774,338	96,170	606.915	771	801,800	84,870	524.656
Swiss Re AG	CHF	304	774,338	111,500	262.470	406	801,800	94,560	307.822
I alt i CHF					869.385				832.478
AIB Group Plc	EUR	8.758	745,745	4,936	322.382	-	-	-	0
ASM International NV	EUR	-	-	-	0	142	745,455	469,950	497.464
ASML Holding NV	EUR	98	745,745	964,200	704.666	172	745,455	681,700	874.064
Air Liquide S.A.	EUR	-	-	-	0	223	745,455	176,120	292.776
Banco Bilbao Vizcaya Argentari	EUR	6.080	745,745	9,352	424.032	5.292	745,455	8,226	324.511
Banco Santander S.A.	EUR	9.465	745,745	4,331	305.667	-	-	-	0
CaixaBank S.A.	EUR	10.975	745,745	4,943	404.562	-	-	-	0
Deutsche Boerse AG	EUR	291	745,745	191,100	414.710	-	-	-	0
Enel SpA	EUR	9.918	745,745	6,494	480.316	6.752	745,455	6,730	338.742
Erste Group Bank AG	EUR	958	745,745	44,240	316.061	-	-	-	0
Euronext NV	EUR	365	745,745	86,500	235.450	-	-	-	0
GEA Group AG	EUR	872	745,745	38,900	252.963	-	-	-	0
ING Groep NV	EUR	2.174	745,745	15,962	258.784	5.202	745,455	13,526	524.519
Iberdrola S.A.	EUR	1.891	745,745	12,115	170.846	-	-	-	0
Intesa Sanpaolo SpA	EUR	16.523	745,745	3,471	427.695	-	-	-	0
KBC Group NV	EUR	832	745,745	65,900	408.883	-	-	-	0
Klepierre S.A. (REIT)	EUR	1.293	745,745	24,980	240.869	-	-	-	0

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Koninklijke KPN NV	EUR	6.428	745,745	3,580	171.613	-	-	-	0
Legrand S.A.	EUR	378	745,745	92,640	261.144	-	-	-	0
Mediobanca Banca di Credito FI	EUR	3.054	745,745	13,690	311.790	-	-	-	0
Merck KGaA	EUR	296	745,745	154,750	341.596	-	-	-	0
Muenchener Rueckversicherungs-	EUR	87	745,745	467,000	302.989	190	745,455	375,100	531.278
Prysmian SpA	EUR	691	745,745	57,820	297.952	-	-	-	0
Recordati Industria Chimica e	EUR	789	745,745	48,700	286.547	-	-	-	0
Rexel S.A.	EUR	1.186	745,745	24,160	213.684	-	-	-	0
SAP SE	EUR	132	745,745	189,520	186.560	-	-	-	0
STMicroelectronics NV	EUR	307	745,745	36,865	84.400	913	745,455	45,245	307.938
Sampo Oyj A	EUR	-	-	-	0	877	745,455	39,610	258.956
Schneider Electric SE	EUR	101	745,745	224,300	168.943	605	745,455	181,780	819.828
Solaria Energia y Medio Ambien	EUR	-	-	-	0	2.054	745,455	18,610	284.950
UniCredit SpA	EUR	1.775	745,745	34,605	458.066	2.886	745,455	24,565	528.487
Wolters Kluwer NV	EUR	322	745,745	154,800	371.721	-	-	-	0
I alt i EUR					8.824.891				5.583.513
I alt i GBP									
AstraZeneca Plc	GBP	797	879,590	12.356,000	866.197	-	-	-	0
Beazley Plc	GBP	4.205	879,590	708,000	261.866	-	-	-	0
Compass Group Plc	GBP	2.076	879,590	2.160,000	394.422	-	-	-	0
GSK Plc	GBP	3.716	879,590	1.529,500	499.926	-	-	-	0
Hikma Pharmaceuticals Plc	GBP	988	879,590	1.891,000	164.335	-	-	-	0
SSE Plc	GBP	-	-	-	0	1.861	860,280	1.856,000	297.142
Standard Chartered Plc	GBP	2.430	879,590	716,000	153.038	-	-	-	0
I alt i GBP					2.339.784				297.142
I alt i HKD									
AIA Group Ltd.	HKD	-	-	-	0	4.414	86,423	68,050	259.590
I alt i HKD					0				259.590
I alt i JPY									
BayCurrent Consulting Inc.	JPY	1.884	4,326	3.240,000	264.043	-	-	-	0
Canon Inc.	JPY	1.584	4,326	4.354,000	298.327	-	-	-	0
Chugai Pharmaceutical Co. Ltd.	JPY	-	-	-	0	1.178	4,787	5.342,000	301.224
Daiichi Sankyo Co. Ltd.	JPY	1.192	4,326	5.524,000	284.825	-	-	-	0
Ebara Corp.	JPY	2.140	4,326	2.543,500	235.448	-	-	-	0
KDDI Corp.	JPY	-	-	-	0	2.710	4,787	4.486,000	581.927
Mizuho Financial Group Inc.	JPY	1.772	4,326	3.358,000	257.391	5.089	4,787	2.412,500	587.679
Ono Pharmaceutical Co. Ltd.	JPY	-	-	-	0	2.375	4,787	2.516,000	286.032
Otsuka Holdings Co. Ltd.	JPY	1.567	4,326	6.770,000	458.888	2.022	4,787	5.289,000	511.911
Recruit Holdings Co. Ltd.	JPY	1.501	4,326	8.607,000	558.832	-	-	-	0
SCREEN Holdings Co. Ltd.	JPY	384	4,326	14.500,000	240.851	-	-	-	0
Shimadzu Corp.	JPY	1.102	4,326	4.025,000	191.865	-	-	-	0

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Shionogi & Co. Ltd.	JPY	1.112	4,326	6.277,000	301.930	-	-	-	0
Suntory Beverage & Food Ltd.	JPY	757	4,326	5.707,000	186.876	-	-	-	0
Tokio Marine Holdings Inc.	JPY	2.124	4,326	6.005,000	551.717	-	-	-	0
Tokyo Electron Ltd.	JPY	372	4,326	34.900,000	561.587	-	-	-	0
Yakult Honsha Co. Ltd.	JPY	2.014	4,326	2.876,500	250.595	-	-	-	0
Yokogawa Electric Corp.	JPY	1.475	4,326	3.890,000	248.194	-	-	-	0
I alt i JPY					4.891.369				2.268.773
DNB Bank ASA	NOK	3.025	65,351	209,700	414.546	2.133	66,449	216,000	306.149
I alt i NOK					414.546				306.149
Atlas Copco AB A	SEK	-	-	-	0	5.132	66,962	173,550	596.405
Nordea Bank Abp	SEK	-	-	-	0	3.340	66,962	124,720	278.941
Skandinaviska Enskilda Banken A	SEK	4.310	65,704	156,500	443.184	5.509	66,962	138,800	512.026
Volvo AB B	SEK	2.373	65,704	271,100	422.688	1.652	66,962	261,700	289.496
I alt i SEK					865.872				1.676.868
Singapore Exchange Ltd.	SGD	-	-	-	0	5.816	511,587	9,830	292.481
I alt i SGD					0				292.481
A O Smith Corp.	USD	278	695,820	81,780	158.194	-	-	-	0
AbbVie Inc.	USD	672	695,820	171,520	802.012	477	674,835	154,970	498.843
Acuity Brands Inc.	USD	141	695,820	241,440	236.878	-	-	-	0
Adobe Inc.	USD	182	695,820	555,540	703.532	121	674,835	596,600	487.154
Advanced Micro Devices Inc.	USD	149	695,820	162,210	168.175	-	-	-	0
Agilent Technologies Inc.	USD	-	-	-	0	277	674,835	139,030	259.888
Airbnb Inc. A	USD	487	695,820	151,630	513.820	-	-	-	0
Albemarle Corp.	USD	-	-	-	0	261	674,835	144,480	254.475
Alphabet Inc. A	USD	1.083	695,820	182,150	1.372.633	1.306	674,835	139,690	1.231.136
Alphabet Inc. C	USD	879	695,820	183,420	1.121.844	-	-	-	0
Amazon.com Inc.	USD	2.290	695,820	193,250	3.079.299	2.037	674,835	151,940	2.088.626
Amgen Inc.	USD	295	695,820	312,450	641.356	351	674,835	288,020	682.225
Apple Inc.	USD	3.023	695,820	210,620	4.430.316	1.906	674,835	192,530	2.476.389
Applied Materials Inc.	USD	333	695,820	235,990	546.808	377	674,835	162,070	412.327
Arch Capital Group Ltd.	USD	572	695,820	100,890	401.551	-	-	-	0
Arista Networks Inc.	USD	247	695,820	350,480	602.361	374	674,835	235,510	594.400
Atlassian Corp. A	USD	266	695,820	176,880	327.384	-	-	-	0
Autodesk Inc.	USD	241	695,820	247,450	414.955	228	674,835	243,480	374.624
Axis Capital Holdings Ltd.	USD	506	695,820	70,650	248.748	-	-	-	0
Berkshire Hathaway Inc. B	USD	225	695,820	406,800	636.884	-	-	-	0

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Brady Corp. A	USD	557	695,820	66,020	255.875	-	-	-	0
Bristol-Myers Squibb Co.	USD	-	-	-	0	742	674,835	51,310	256.923
CSX Corp.	USD	2.265	695,820	33,450	527.183	-	-	-	0
Caterpillar Inc.	USD	210	695,820	333,100	486.733	282	674,835	295,670	562.670
Centene Corp.	USD	829	695,820	66,300	382.441	-	-	-	0
Cigna Group/The	USD	230	695,820	330,570	529.040	176	674,835	299,450	355.660
Cirrus Logic Inc.	USD	292	695,820	127,660	259.379	-	-	-	0
Cisco Systems Inc.	USD	2.364	695,820	47,510	781.501	1.520	674,835	50,520	518.209
Cognizant Technology Solutions	USD	902	695,820	68,000	426.788	-	-	-	0
Colgate-Palmolive Co.	USD	626	695,820	97,040	422.690	1.011	674,835	79,710	543.828
Comcast Corp. A	USD	-	-	-	0	1.409	674,835	43,850	416.944
Corebridge Financial Inc.	USD	829	695,820	29,120	167.974	-	-	-	0
Dell Technologies Inc. C	USD	232	695,820	137,910	222.628	-	-	-	0
Dexcom Inc.	USD	211	695,820	113,380	166.462	-	-	-	0
Elevance Health Inc.	USD	157	695,820	541,860	591.948	197	674,835	471,560	626.904
Eli Lilly & Co.	USD	249	695,820	905,380	1.568.654	207	674,835	582,920	814.286
Everest Group Ltd.	USD	130	695,820	381,020	344.658	222	674,835	353,580	529.710
F5 Inc.	USD	213	695,820	172,230	255.262	-	-	-	0
Fair Isaac Corp.	USD	-	-	-	0	38	674,835	1.164,010	298.496
First Solar Inc.	USD	251	695,820	225,460	393.768	-	-	-	0
Fiserv Inc.	USD	517	695,820	149,040	536.155	377	674,835	132,840	337.962
Fortinet Inc.	USD	717	695,820	60,270	300.689	-	-	-	0
GoDaddy Inc. A	USD	359	695,820	139,710	348.995	-	-	-	0
Grand Canyon Education Inc.	USD	272	695,820	139,910	264.798	-	-	-	0
HCA Healthcare Inc.	USD	216	695,820	321,280	482.875	-	-	-	0
HP Inc.	USD	1.922	695,820	35,020	468.346	-	-	-	0
Halozyne Therapeutics Inc.	USD	715	695,820	52,360	260.497	-	-	-	0
Hartford Financial Services Gr	USD	652	695,820	100,540	456.124	544	674,835	80,380	295.083
Henry Schein Inc.	USD	548	695,820	64,100	244.419	-	-	-	0
Hologic Inc.	USD	330	695,820	74,250	170.493	-	-	-	0
Hubbell Inc.	USD	-	-	-	0	133	674,835	328,930	295.225
Incyte Corp.	USD	-	-	-	0	628	674,835	62,790	266.102
International Business Machine	USD	143	695,820	172,950	172.089	-	-	-	0
Intuit Inc.	USD	147	695,820	657,210	672.231	99	674,835	625,030	417.574
JPMorgan Chase & Co.	USD	501	695,820	202,260	705.090	485	674,835	170,100	556.729
Jazz Pharmaceuticals Plc	USD	-	-	-	0	314	674,835	123,000	260.635
Johnson & Johnson	USD	206	695,820	146,160	209.504	918	674,835	156,740	971.002
KLA Corp.	USD	109	695,820	824,510	625.345	93	674,835	581,300	364.822
Lam Research Corp.	USD	69	695,820	1.064,850	511.251	111	674,835	783,260	586.714
Lowe's Cos Inc.	USD	-	-	-	0	421	674,835	222,550	632.277
Mastercard Inc. A	USD	286	695,820	441,160	877.928	-	-	-	0
Merck & Co. Inc.	USD	1.136	695,820	123,800	978.579	820	674,835	109,020	603.278

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Meta Platforms Inc. A	USD	523	695,820	504,220	1.834.926	386	674,835	353,960	922.017
Mettler-Toledo International I	USD	30	695,820	1.397,590	291.741	-	-	-	0
Microsoft Corp.	USD	1.616	695,820	446,950	5.025.707	1.177	674,835	376,040	2.986.814
Molina Healthcare Inc.	USD	160	695,820	297,300	330.988	-	-	-	0
NEXTracker Inc. A	USD	673	695,820	46,880	219.533	-	-	-	0
NVIDIA Corp.	USD	6.821	695,820	123,540	5.863.441	884	674,835	495,220	2.954.255
NXP Semiconductors NV	USD	289	695,820	269,090	541.118	-	-	-	0
Oracle Corp.	USD	248	695,820	141,200	243.659	-	-	-	0
Owens Corning	USD	2	695,820	173,720	2.418	-	-	-	0
Palo Alto Networks Inc.	USD	-	-	-	0	294	674,835	294,880	585.046
Paycom Software Inc.	USD	250	695,820	143,040	248.825	-	-	-	0
Primerica Inc.	USD	156	695,820	236,580	256.803	-	-	-	0
Progressive Corp/The	USD	401	695,820	207,710	579.560	528	674,835	159,280	567.535
QUALCOMM Inc.	USD	554	695,820	199,180	767.808	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	70	695,820	1.051,030	511.929	-	-	-	0
RenaissanceRe Holdings Ltd.	USD	219	695,820	223,510	340.595	-	-	-	0
ResMed Inc.	USD	311	695,820	191,420	414.233	224	674,835	172,020	260.031
S&P Global Inc.	USD	-	-	-	0	133	674,835	440,520	395.380
SS&C Technologies Holdings Inc.	USD	789	695,820	62,670	344.060	-	-	-	0
Salesforce Inc.	USD	612	695,820	257,100	1.094.839	424	674,835	263,140	752.923
ServiceNow Inc.	USD	170	695,820	786,670	930.547	159	674,835	706,490	758.055
Stride Inc.	USD	517	695,820	70,500	253.616	-	-	-	0
Stryker Corp.	USD	140	695,820	340,250	331.454	-	-	-	0
Synopsys Inc.	USD	-	-	-	0	90	674,835	514,910	312.731
Sysco Corp.	USD	-	-	-	0	523	674,835	73,130	258.104
T-Mobile US Inc.	USD	302	695,820	176,180	370.220	-	-	-	0
TE Connectivity Ltd.	USD	479	695,820	150,430	501.380	-	-	-	0
Tesla Inc.	USD	1.718	695,820	197,880	2.365.495	1.229	674,835	248,480	2.060.824
Thermo Fisher Scientific Inc.	USD	63	695,820	553,000	242.417	73	674,835	530,790	261.483
Trane Technologies Plc	USD	203	695,820	328,930	464.618	203	674,835	243,900	334.122
US Foods Holding Corp.	USD	906	695,820	52,980	333.993	927	674,835	45,410	284.072
Union Pacific Corp.	USD	371	695,820	226,260	584.088	-	-	-	0
United Therapeutics Corp.	USD	155	695,820	318,550	343.563	-	-	-	0
UnitedHealth Group Inc.	USD	294	695,820	509,260	1.041.799	264	674,835	526,470	937.940
Verizon Communications Inc.	USD	2.280	695,820	41,240	654.260	-	-	-	0
Visa Inc. A	USD	509	695,820	262,470	929.596	500	674,835	260,350	878.466
W R Berkley Corp.	USD	803	695,820	78,580	439.061	602	674,835	70,720	287.300
Walmart Inc.	USD	362	695,820	67,710	170.553	-	-	-	0
Waste Management Inc.	USD	320	695,820	213,340	475.028	268	674,835	179,100	323.913
Watts Water Technologies Inc. A	USD	-	-	-	0	198	674,835	208,340	278.378
Willis Towers Watson Plc	USD	179	695,820	262,140	326.500	-	-	-	0
Wix.com Ltd.	USD	235	695,820	159,070	260.108	-	-	-	0

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Workday Inc. A	USD	112	695,820	223,560	174.224	-	-	-	0
Xylem Inc/NY	USD	-	-	-	0	344	674,835	114,360	265.479
Zoetis Inc.	USD	-	-	-	0	286	674,835	197,370	380.930
Zoom Video Communications Inc. A	USD	835	695,820	59,190	343.900	-	-	-	0
I alt i USD					62.923.745				36.916.918
I alt i Noterede aktier fra udenlandske udstedere					83.106.829				49.561.032
Noterede obligationer fra danske udstedere									
KINGDOM OF DENMARK 0% 15.11.2031	DKK	14.330.000	100,000	84,158	12.059.841	6.280.000	100,000	84,783	5.324.354
I alt i DKK					12.059.841				5.324.354
I alt i Noterede obligationer fra danske udstedere					12.059.841				5.324.354
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BUNDESobligation 0% 10.10.2025	EUR	533.449	745,745	96,326	3.831.998	533.449	745,455	96,151	3.823.558
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	1.599.436	745,745	86,615	10.331.194	1.497.904	745,455	88,518	9.884.138
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	1.953.327	745,745	84,643	12.329.765	1.267.158	745,455	86,618	8.182.041
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
I alt i EUR					26.500.162				21.897.544
I alt i Noterede obligationer fra udenlandske udstedere					26.500.162				21.897.544
I alt i afdelingen					123.217.839				77.983.813