

Beholdningsoversigt

Global Ansvarlig Portefølje 50 - Akkumulerende KI

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
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	1.784	100,000	624,200	1.113.573	1.339	100,000	698,100	934.756
Orsted	DKK	-	-	-	0	711	100,000	374,300	266.127
I alt i DKK					1.113.573				1.200.883
I alt i Noterede aktier fra danske udstedere					1.113.573				1.200.883
Noterede aktier fra udenlandske udstedere									
CSL Ltd.	AUD	-	-	-	0	202	460,474	286,650	266.629
Commonwealth Bank of Australia	AUD	978	445,887	153,250	668.289	-	-	-	0
Goodman Group (REIT)	AUD	2.800	445,887	35,640	444.960	-	-	-	0
QBE Insurance Group Ltd.	AUD	6.171	445,887	19,200	528.301	4.342	460,474	14,810	296.108
I alt i AUD					1.641.550				562.737
CGI Inc.	CAD	539	500,737	157,280	424.494	-	-	-	0
Canadian Imperial Bank of Comm	CAD	1.567	500,737	90,930	713.487	-	-	-	0
Celestica Inc.	CAD	889	500,737	132,660	590.543	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	60	500,737	2.000,000	600.884	-	-	-	0
Gildan Activewear Inc.	CAD	968	500,737	67,650	327.909	-	-	-	0
Manulife Financial Corp.	CAD	1.758	500,737	44,160	388.739	-	-	-	0
Royal Bank of Canada	CAD	1.145	500,737	173,320	993.720	-	-	-	0
Shopify Inc.	CAD	-	-	-	0	1.069	511,781	103,160	564.383
I alt i CAD					4.039.776				564.383
ABB Ltd.	CHF	1.551	794,659	49,070	604.796	-	-	-	0
Novartis AG	CHF	1.525	794,659	88,700	1.074.916	771	801,800	84,870	524.656
Roche Holding AG	CHF	386	794,659	255,500	783.717	-	-	-	0
Swiss Re AG	CHF	-	-	-	0	406	801,800	94,560	307.822
I alt i CHF					2.463.429				832.478
ASM International NV	EUR	-	-	-	0	142	745,455	469,950	497.464
ASML Holding NV	EUR	183	745,725	678,700	926.206	172	745,455	681,700	874.064
Air Liquide S.A.	EUR	-	-	-	0	223	745,455	176,120	292.776
Allianz SE	EUR	279	745,725	295,900	615.641	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	-	-	-	0	5.292	745,455	8,226	324.511
CaixaBank S.A.	EUR	16.746	745,725	5,236	653.867	-	-	-	0
Deutsche Telekom AG	EUR	4.078	745,725	28,890	878.564	-	-	-	0
Enel SpA	EUR	-	-	-	0	6.752	745,455	6,730	338.742
Euronext NV	EUR	699	745,725	108,300	564.527	-	-	-	0
ING Groep NV	EUR	-	-	-	0	5.202	745,455	13,526	524.519
Intesa Sanpaolo SpA	EUR	24.453	745,725	3,863	704.426	-	-	-	0

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Klepierre S.A. (REIT)	EUR	1.951	745,725	27,800	404.465	-	-	-	0
Koninklijke KPN NV	EUR	20.703	745,725	3,515	542.672	-	-	-	0
Muenchener Rueckversicherungs-	EUR	-	-	-	0	190	745,455	375,100	531.278
Recordati Industria Chimica e	EUR	996	745,725	50,600	375.828	-	-	-	0
SAP SE	EUR	464	745,725	236,300	817.637	-	-	-	0
STMicroelectronics NV	EUR	1.737	745,725	24,275	314.440	913	745,455	45,245	307.938
Sampo Oyj A	EUR	-	-	-	0	877	745,455	39,610	258.956
Schneider Electric SE	EUR	691	745,725	240,900	1.241.348	605	745,455	181,780	819.828
Siemens AG	EUR	440	745,725	188,560	618.701	-	-	-	0
Solaria Energia y Medio Ambien	EUR	-	-	-	0	2.054	745,455	18,610	284.950
UCB S.A.	EUR	356	745,725	192,200	510.249	-	-	-	0
UniCredit SpA	EUR	2.752	745,725	38,525	790.624	2.886	745,455	24,565	528.487
Verbund AG	EUR	1.004	745,725	70,000	524.096	-	-	-	0
Ialt i EUR					10.483.291				5.583.513
Admiral Group Plc									
Admiral Group Plc	GBP	2.300	901,930	2.644,000	548.482	-	-	-	0
AstraZeneca Plc	GBP	1.351	901,930	10.468,000	1.275.534	-	-	-	0
HSBC Holdings Plc	GBP	8.639	901,930	785,300	611.888	-	-	-	0
Halma Plc	GBP	1.983	901,930	2.689,000	480.935	-	-	-	0
Reckitt Benckiser Group Plc	GBP	1.877	901,930	4.833,000	818.190	-	-	-	0
SSE Plc	GBP	-	-	-	0	1.861	860,280	1.856,000	297.142
Sage Group PLC/The	GBP	3.535	901,930	1.273,000	405.873	-	-	-	0
Smiths Group Plc	GBP	2.611	901,930	1.719,000	404.814	-	-	-	0
Ialt i GBP					4.545.716				297.142
AIA Group Ltd.									
AIA Group Ltd.	HKD	-	-	-	0	4.414	86,423	68,050	259.590
Sino Land Co. Ltd.	HKD	57.128	92,709	7,850	415.759	-	-	-	0
Ialt i HKD					415.759				259.590
Advantest Corp.									
Advantest Corp.	JPY	1.950	4,582	9.198,000	821.892	-	-	-	0
BayCurrent Inc.	JPY	1.495	4,582	5.320,000	364.452	-	-	-	0
Chugai Pharmaceutical Co. Ltd.	JPY	-	-	-	0	1.178	4,787	5.342,000	301.224
Ebara Corp.	JPY	2.665	4,582	2.460,500	300.474	-	-	-	0
KDDI Corp.	JPY	3.324	4,582	5.042,000	767.982	2.710	4,787	4.486,000	581.927
Mizuho Financial Group Inc.	JPY	-	-	-	0	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	1.012	4,582	8.600,000	398.810	2.022	4,787	5.289,000	511.911
SCREEN Holdings Co. Ltd.	JPY	956	4,582	9.490,000	415.730	-	-	-	0
Shimadzu Corp.	JPY	1.820	4,582	4.461,000	372.041	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	2.342	4,582	3.764,000	403.946	-	-	-	0
Tokio Marine Holdings Inc.	JPY	3.156	4,582	5.728,000	828.375	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Tokyo Electron Ltd.	JPY	645	4,582	24.185,000	714.813	-	-	-	0
Ialt i JPY					5.388.515				2.268.773
DNB Bank ASA	NOK	2.813	63,409	226,900	404.721	2.133	66,449	216,000	306.149
Ialt i NOK					404.721				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	-	-	-	0	5.509	66,962	138,800	512.026
Telefonaktiebolaget LM Ericsson B	SEK	12.800	65,177	89,880	749.841	-	-	-	0
Volvo AB B	SEK	-	-	-	0	1.652	66,962	261,700	289.496
Ialt i SEK					749.841				1.676.868
CapitalLand Ascendas REIT (REIT)	SGD	30.601	527,899	2,570	415.164	-	-	-	0
CapitalLand Investment Ltd/Sing	SGD	38.837	527,899	2,620	537.153	-	-	-	0
DBS Group Holdings Ltd.	SGD	2.977	527,899	43,720	687.084	-	-	-	0
Singapore Exchange Ltd.	SGD	5.091	527,899	12,740	342.392	5.816	511,587	9,830	292.481
United Overseas Bank Ltd.	SGD	3.516	527,899	36,330	674.319	-	-	-	0
Ialt i SGD					2.656.112				292.481
AAON Inc.	USD	353	720,160	117,680	299.162	-	-	-	0
AbbVie Inc.	USD	921	720,160	177,700	1.178.626	477	674,835	154,970	498.843
Abbott Laboratories	USD	732	720,160	113,110	596.267	-	-	-	0
Adobe Inc.	USD	286	720,160	444,680	915.889	121	674,835	596,600	487.154
Agilent Technologies Inc.	USD	-	-	-	0	277	674,835	139,030	259.888
Airbnb Inc. A	USD	813	720,160	131,410	769.393	-	-	-	0
Albemarle Corp.	USD	-	-	-	0	261	674,835	144,480	254.475
Alkermes Plc	USD	1.913	720,160	28,760	396.217	-	-	-	0
Allison Transmission Holdings	USD	342	720,160	108,060	266.146	-	-	-	0
Allstate Corp/The	USD	473	720,160	192,790	656.712	-	-	-	0
Alphabet Inc.	USD	1.711	720,160	190,440	2.346.590	-	-	-	0
Alphabet Inc. A	USD	1.642	720,160	189,300	2.238.478	1.306	674,835	139,690	1.231.136
Amazon.com Inc.	USD	3.517	720,160	219,390	5.556.716	2.037	674,835	151,940	2.088.626
Amgen Inc.	USD	489	720,160	260,640	917.865	351	674,835	288,020	682.225
Apple Inc.	USD	4.082	720,160	250,420	7.361.580	1.906	674,835	192,530	2.476.389
Applied Materials Inc.	USD	595	720,160	162,630	696.862	377	674,835	162,070	412.327
Arista Networks Inc.	USD	-	-	-	0	374	674,835	235,510	594.400
Autodesk Inc.	USD	395	720,160	295,570	840.788	228	674,835	243,480	374.624
Axon Enterprise Inc.	USD	120	720,160	594,320	513.607	-	-	-	0
Becton Dickinson & Co.	USD	543	720,160	226,870	887.168	-	-	-	0

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BioMarin Pharmaceutical Inc.	USD	587	720,160	65,730	277.863	-	-	-	0
Bristol-Myers Squibb Co.	USD	1.847	720,160	56,560	752.325	742	674,835	51,310	256.923
Brown & Brown Inc.	USD	824	720,160	102,020	605.399	-	-	-	0
Cargurus Inc. A	USD	24	720,160	36,540	6.316	-	-	-	0
Caterpillar Inc.	USD	-	-	-	0	282	674,835	295,670	562.670
Cigna Group/The	USD	-	-	-	0	176	674,835	299,450	355.660
Cisco Systems Inc.	USD	3.303	720,160	59,200	1.408.184	1.520	674,835	50,520	518.209
Citigroup Inc.	USD	1.615	720,160	70,390	818.677	-	-	-	0
Colgate-Palmolive Co.	USD	-	-	-	0	1.011	674,835	79,710	543.828
Comcast Corp. A	USD	-	-	-	0	1.409	674,835	43,850	416.944
Corpay Inc.	USD	289	720,160	338,420	704.341	-	-	-	0
Dell Technologies Inc. C	USD	955	720,160	115,240	792.566	-	-	-	0
Dexcom Inc.	USD	1.036	720,160	77,770	580.231	-	-	-	0
Dynatrace Inc.	USD	1.371	720,160	54,350	536.619	-	-	-	0
EMCOR Group Inc.	USD	223	720,160	453,900	728.944	-	-	-	0
EPAM Systems Inc.	USD	312	720,160	233,820	525.370	-	-	-	0
Ecolab Inc.	USD	429	720,160	234,320	723.928	-	-	-	0
Elevance Health Inc.	USD	-	-	-	0	197	674,835	471,560	626.904
Eli Lilly & Co.	USD	323	720,160	772,000	1.795.762	207	674,835	582,920	814.286
Equitable Holdings Inc.	USD	1.597	720,160	47,170	542.500	-	-	-	0
Equity LifeStyle Properties In (REIT)	USD	1.081	720,160	66,600	518.476	-	-	-	0
Everest Group Ltd.	USD	-	-	-	0	222	674,835	353,580	529.710
F5 Inc.	USD	307	720,160	251,470	555.973	-	-	-	0
Fair Isaac Corp.	USD	-	-	-	0	38	674,835	1.164,010	298.496
First Solar Inc.	USD	566	720,160	176,240	718.373	-	-	-	0
Fiserv Inc.	USD	643	720,160	205,420	951.224	377	674,835	132,840	337.962
Fortinet Inc.	USD	1.168	720,160	94,480	794.716	-	-	-	0
Frontdoor Inc.	USD	813	720,160	54,670	320.087	-	-	-	0
Gilead Sciences Inc.	USD	1.166	720,160	92,370	775.637	-	-	-	0
GoDaddy Inc. A	USD	512	720,160	197,370	727.746	-	-	-	0
Grand Canyon Education Inc.	USD	296	720,160	163,800	349.168	-	-	-	0
Hartford Financial Services Gr	USD	945	720,160	109,400	744.523	544	674,835	80,380	295.083
Home Depot Inc/The	USD	89	720,160	388,990	249.320	-	-	-	0
Hubbell Inc.	USD	-	-	-	0	133	674,835	328,930	295.225
Incyte Corp.	USD	-	-	-	0	628	674,835	62,790	266.102
Intel Corp.	USD	3.947	720,160	20,050	569.916	-	-	-	0
Intuit Inc.	USD	138	720,160	628,500	624.616	99	674,835	625,030	417.574
Intuitive Surgical Inc.	USD	154	720,160	521,960	578.878	-	-	-	0
JPMorgan Chase & Co.	USD	1.406	720,160	239,710	2.427.172	485	674,835	170,100	556.729
Jazz Pharmaceuticals Plc	USD	-	-	-	0	314	674,835	123,000	260.635
Johnson & Johnson	USD	1.574	720,160	144,620	1.639.314	918	674,835	156,740	971.002
KLA Corp.	USD	203	720,160	630,120	921.188	93	674,835	581,300	364.822

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Noterede aktier fra udenlandske udstedere									
Lam Research Corp.	USD	779	720,160	72,230	405.214	111	674,835	783,260	586.714
Lennox International Inc.	USD	82	720,160	609,300	359.811	-	-	-	0
Lowe's Cos Inc.	USD	-	-	-	0	421	674,835	222,550	632.277
Mastercard Inc. A	USD	409	720,160	526,570	1.550.988	-	-	-	0
Medtronic Plc	USD	1.608	720,160	79,880	925.024	-	-	-	0
Merck & Co. Inc.	USD	1.041	720,160	99,480	745.788	820	674,835	109,020	603.278
MetLife Inc.	USD	834	720,160	81,880	491.782	-	-	-	0
Meta Platforms Inc. A	USD	575	720,160	585,510	2.424.550	386	674,835	353,960	922.017
Microsoft Corp.	USD	2.368	720,160	421,500	7.188.003	1.177	674,835	376,040	2.986.814
NEXTracker Inc. A	USD	1.392	720,160	36,530	366.200	-	-	-	0
NVIDIA Corp.	USD	7.274	720,160	134,290	7.034.706	884	674,835	495,220	2.954.255
Netflix Inc.	USD	42	720,160	891,320	269.595	-	-	-	0
Oracle Corp.	USD	439	720,160	166,640	526.833	-	-	-	0
Palo Alto Networks Inc.	USD	-	-	-	0	294	674,835	294,880	585.046
PayPal Holdings Inc.	USD	439	720,160	85,350	269.834	-	-	-	0
Powell Industries Inc.	USD	213	720,160	221,650	339.998	-	-	-	0
Primerica Inc.	USD	208	720,160	271,420	406.569	-	-	-	0
Progressive Corp/The	USD	557	720,160	239,610	961.145	528	674,835	159,280	567.535
PulteGroup Inc.	USD	524	720,160	108,900	410.949	-	-	-	0
QUALCOMM Inc.	USD	1.018	720,160	153,620	1.126.223	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	104	720,160	712,330	533.511	-	-	-	0
RenaissanceRe Holdings Ltd.	USD	268	720,160	248,810	480.210	-	-	-	0
Republic Services Inc.	USD	330	720,160	201,180	478.110	-	-	-	0
ResMed Inc.	USD	416	720,160	228,690	685.125	224	674,835	172,020	260.031
S&P Global Inc.	USD	194	720,160	498,030	695.803	133	674,835	440,520	395.380
SS&C Technologies Holdings Inc.	USD	977	720,160	75,780	533.185	-	-	-	0
Salesforce Inc.	USD	246	720,160	334,330	592.297	424	674,835	263,140	752.923
ServiceNow Inc.	USD	142	720,160	1.060,120	1.084.108	159	674,835	706,490	758.055
Stride Inc.	USD	474	720,160	103,930	354.771	-	-	-	0
Stryker Corp.	USD	215	720,160	360,050	557.481	-	-	-	0
Synopsys Inc.	USD	-	-	-	0	90	674,835	514,910	312.731
Sysco Corp.	USD	-	-	-	0	523	674,835	73,130	258.104
Tenable Holdings Inc.	USD	1.345	720,160	39,380	381.441	-	-	-	0
Teradyne Inc.	USD	667	720,160	125,920	604.853	-	-	-	0
Tesla Inc.	USD	2.227	720,160	403,840	6.476.771	1.229	674,835	248,480	2.060.824
Thermo Fisher Scientific Inc.	USD	-	-	-	0	73	674,835	530,790	261.483
Trane Technologies Plc	USD	259	720,160	369,350	688.917	203	674,835	243,900	334.122
Travelers Cos Inc/The	USD	157	720,160	240,890	272.363	-	-	-	0
US Foods Holding Corp.	USD	-	-	-	0	927	674,835	45,410	284.072
United Therapeutics Corp.	USD	182	720,160	352,840	462.464	-	-	-	0
UnitedHealth Group Inc.	USD	427	720,160	505,860	1.555.562	264	674,835	526,470	937.940
Universal Health Services Inc. B	USD	305	720,160	179,420	394.094	-	-	-	0

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Upwork Inc.	USD	3.215	720,160	16,350	378.554	-	-	-	0
Verizon Communications Inc.	USD	3.466	720,160	39,990	998.180	-	-	-	0
Victory Capital Holdings Inc.	USD	598	720,160	65,460	281.907	-	-	-	0
Visa Inc. A	USD	768	720,160	316,040	1.747.963	500	674,835	260,350	878.466
W R Berkley Corp.	USD	-	-	-	0	602	674,835	70,720	287.300
Walmart Inc.	USD	1.272	720,160	90,350	827.645	-	-	-	0
Waste Management Inc.	USD	531	720,160	201,790	771.655	268	674,835	179,100	323.913
Watts Water Technologies Inc. A	USD	-	-	-	0	198	674,835	208,340	278.378
Westinghouse Air Brake Technol	USD	351	720,160	189,590	479.238	-	-	-	0
Wix.com Ltd.	USD	369	720,160	214,550	570.143	-	-	-	0
Xylem Inc/NY	USD	-	-	-	0	344	674,835	114,360	265.479
Zoetis Inc.	USD	611	720,160	162,930	716.921	286	674,835	197,370	380.930
Zoom Communications Inc. A	USD	763	720,160	81,610	448.432	-	-	-	0
Zscaler Inc.	USD	412	720,160	180,410	535.287	-	-	-	0
I alt i USD					101.093.621				36.916.918
I alt i Noterede aktier fra udenlandske udstedere					133.882.331				49.561.032
Noterede obligationer fra danske udstedere									
KINGDOM OF DENMARK 0% 15.11.2031	DKK	24.310.000	100,000	87,770	21.336.936	6.280.000	100,000	84,783	5.324.354
I alt i DKK					21.336.936				5.324.354
I alt i Noterede obligationer fra danske udstedere					21.336.936				5.324.354
Noterede obligationer fra udenlandske udstedere									
BUNDESobligation 0% 10.10.2025	EUR	-	-	-	0	533.449	745,455	96,151	3.823.558
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	2.745.763	745,725	89,081	18.240.180	1.497.904	745,455	88,518	9.884.138
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	3.700.046	745,725	86,921	23.983.404	1.267.158	745,455	86,618	8.182.041
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	2.900.658	745,725	84,511	18.280.607	-	-	-	0
BUNDESREPUB. DEUTSCHLAND 2.5% 15.08.2046	EUR	114	745,725	98,700	839	114	745,455	103,804	882
I alt i EUR					60.511.586				21.897.544
I alt i Noterede obligationer fra udenlandske udstedere					60.511.586				21.897.544
I alt i afdelingen					216.844.426				77.983.813