

Beholdningsoversigt

Global Ansvarlig Portefølje 65 - 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	1.146	100,000	624,200	715.333	1.255	100,000	698,100	876.116
Orsted	DKK	-	-	-	0	667	100,000	374,300	249.658
I alt i DKK					715.333				1.125.774
I alt i Noterede aktier fra danske udstedere					715.333				1.125.774
Noterede aktier fra udenlandske udstedere									
CSL Ltd.	AUD	-	-	-	0	190	460,474	286,650	250.790
Commonwealth Bank of Australia	AUD	628	445,887	153,250	429.126	-	-	-	0
Goodman Group (REIT)	AUD	1.798	445,887	35,640	285.728	-	-	-	0
QBE Insurance Group Ltd.	AUD	3.963	445,887	19,200	339.274	4.071	460,474	14,810	277.627
I alt i AUD					1.054.128				528.417
CGI Inc.	CAD	346	500,737	157,280	272.495	-	-	-	0
Canadian Imperial Bank of Comm	CAD	1.006	500,737	90,930	458.052	-	-	-	0
Celestica Inc.	CAD	571	500,737	132,660	379.303	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	39	500,737	2.000,000	390.575	-	-	-	0
Gildan Activewear Inc.	CAD	622	500,737	67,650	210.702	-	-	-	0
Manulife Financial Corp.	CAD	1.129	500,737	44,160	249.651	-	-	-	0
Royal Bank of Canada	CAD	735	500,737	173,320	637.890	-	-	-	0
Shopify Inc.	CAD	-	-	-	0	1.002	511,781	103,160	529.010
I alt i CAD					2.598.668				529.010
ABB Ltd.	CHF	996	794,659	49,070	388.380	-	-	-	0
Novartis AG	CHF	979	794,659	88,700	690.061	723	801,800	84,870	491.993
Roche Holding AG	CHF	247	794,659	255,500	501.498	-	-	-	0
Swiss Re AG	CHF	-	-	-	0	380	801,800	94,560	288.109
I alt i CHF					1.579.939				780.102
ASM International NV	EUR	-	-	-	0	133	745,455	469,950	465.934
ASML Holding NV	EUR	117	745,725	678,700	592.165	161	745,455	681,700	818.164
Air Liquide S.A.	EUR	-	-	-	0	209	745,455	176,120	274.395
Allianz SE	EUR	179	745,725	295,900	394.981	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	-	-	-	0	4.962	745,455	8,226	304.275
CaixaBank S.A.	EUR	10.754	745,725	5,236	419.902	-	-	-	0
Deutsche Telekom AG	EUR	2.619	745,725	28,890	564.237	-	-	-	0
Enel SpA	EUR	-	-	-	0	6.331	745,455	6,730	317.621
Euronext NV	EUR	449	745,725	108,300	362.621	-	-	-	0
ING Groep NV	EUR	-	-	-	0	4.878	745,455	13,526	491.850
Intesa Sanpaolo SpA	EUR	15.704	745,725	3,863	452.391	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Klepierre S.A. (REIT)	EUR	1.253	745,725	27,800	259.761	-	-	-	0
Koninklijke KPN NV	EUR	13.295	745,725	3,515	348.492	-	-	-	0
Muenchener Rueckversicherungs-	EUR	-	-	-	0	178	745,455	375,100	497.724
Recordati Industria Chimica e	EUR	639	745,725	50,600	241.118	-	-	-	0
SAP SE	EUR	298	745,725	236,300	525.120	-	-	-	0
STMicroelectronics NV	EUR	1.115	745,725	24,275	201.843	856	745,455	45,245	288.713
Sampo Oyj A	EUR	-	-	-	0	822	745,455	39,610	242.716
Schneider Electric SE	EUR	444	745,725	240,900	797.624	567	745,455	181,780	768.335
Siemens AG	EUR	282	745,725	188,560	396.531	-	-	-	0
Solaria Energia y Medio Ambien	EUR	-	-	-	0	1.926	745,455	18,610	267.192
UCB S.A.	EUR	228	745,725	192,200	326.789	-	-	-	0
UniCredit SpA	EUR	1.767	745,725	38,525	507.642	2.706	745,455	24,565	495.525
Verbund AG	EUR	645	745,725	70,000	336.695	-	-	-	0
Ialt i EUR					6.727.912				5.232.444
Admiral Group Plc									
Admiral Group Plc	GBP	1.477	901,930	2.644,000	352.221	-	-	-	0
AstraZeneca Plc	GBP	868	901,930	10.468,000	819.514	-	-	-	0
HSBC Holdings Plc	GBP	5.548	901,930	785,300	392.957	-	-	-	0
Halma Plc	GBP	1.273	901,930	2.689,000	308.739	-	-	-	0
Reckitt Benckiser Group Plc	GBP	1.205	901,930	4.833,000	525.263	-	-	-	0
SSE Plc	GBP	-	-	-	0	1.745	860,280	1.856,000	278.621
Sage Group PLC/The	GBP	2.270	901,930	1.273,000	260.632	-	-	-	0
Smiths Group Plc	GBP	1.677	901,930	1.719,000	260.005	-	-	-	0
Ialt i GBP					2.919.331				278.621
AIA Group Ltd.									
AIA Group Ltd.	HKD	-	-	-	0	4.167	86,423	68,050	245.064
Sino Land Co. Ltd.	HKD	36.689	92,709	7,850	267.010	-	-	-	0
Ialt i HKD					267.010				245.064
Advantest Corp.									
Advantest Corp.	JPY	1.268	4,582	9.198,000	534.441	-	-	-	0
BayCurrent Inc.	JPY	985	4,582	5.320,000	240.124	-	-	-	0
Chugai Pharmaceutical Co. Ltd.	JPY	-	-	-	0	1.122	4,787	5.342,000	286.904
Ebara Corp.	JPY	1.727	4,582	2.460,500	194.716	-	-	-	0
KDDI Corp.	JPY	2.131	4,582	5.042,000	492.349	2.548	4,787	4.486,000	547.140
Mizuho Financial Group Inc.	JPY	-	-	-	0	4.785	4,787	2.412,500	552.573
Ono Pharmaceutical Co. Ltd.	JPY	-	-	-	0	2.242	4,787	2.516,000	270.014
Otsuka Holdings Co. Ltd.	JPY	666	4,582	8.600,000	262.458	1.896	4,787	5.289,000	480.012
SCREEN Holdings Co. Ltd.	JPY	590	4,582	9.490,000	256.570	-	-	-	0
Shimadzu Corp.	JPY	1.169	4,582	4.461,000	238.965	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	1.504	4,582	3.764,000	259.409	-	-	-	0
Tokio Marine Holdings Inc.	JPY	2.027	4,582	5.728,000	532.039	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Tokyo Electron Ltd.	JPY	414	4,582	24.185,000	458.811	-	-	-	0
Ialt i JPY					3.469.882				2.136.643
DNB Bank ASA	NOK	1.806	63,409	226,900	259.839	2.000	66,449	216,000	287.059
Ialt i NOK					259.839				287.059
Atlas Copco AB A	SEK	-	-	-	0	4.812	66,962	173,550	559.216
Nordea Bank Abp	SEK	-	-	-	0	3.132	66,962	124,720	261.570
Skandinaviska Enskilda Banken A	SEK	-	-	-	0	5.166	66,962	138,800	480.146
Telefonaktiebolaget LM Ericsson B	SEK	8.220	65,177	89,880	481.539	-	-	-	0
Volvo AB B	SEK	-	-	-	0	1.549	66,962	261,700	271.447
Ialt i SEK					481.539				1.572.379
CapitalLand Ascendas REIT (REIT)	SGD	19.652	527,899	2,570	266.619	-	-	-	0
CapitalLand Investment Ltd/Sing	SGD	24.942	527,899	2,620	344.972	-	-	-	0
DBS Group Holdings Ltd.	SGD	1.911	527,899	43,720	441.054	-	-	-	0
Singapore Exchange Ltd.	SGD	3.269	527,899	12,740	219.854	5.393	511,587	9,830	271.209
United Overseas Bank Ltd.	SGD	2.258	527,899	36,330	433.052	-	-	-	0
Ialt i SGD					1.705.551				271.209
AAON Inc.	USD	226	720,160	117,680	191.531	-	-	-	0
AbbVie Inc.	USD	591	720,160	177,700	756.317	447	674,835	154,970	467.469
Abbott Laboratories	USD	470	720,160	113,110	382.849	-	-	-	0
Adobe Inc.	USD	183	720,160	444,680	586.041	114	674,835	596,600	458.971
Agilent Technologies Inc.	USD	-	-	-	0	259	674,835	139,030	243.000
Airbnb Inc. A	USD	522	720,160	131,410	494.001	-	-	-	0
Albemarle Corp.	USD	-	-	-	0	245	674,835	144,480	238.875
Alkermes Plc	USD	1.228	720,160	28,760	254.341	-	-	-	0
Allison Transmission Holdings	USD	220	720,160	108,060	171.205	-	-	-	0
Allstate Corp/The	USD	304	720,160	192,790	422.073	-	-	-	0
Alphabet Inc.	USD	1.099	720,160	190,440	1.507.249	-	-	-	0
Alphabet Inc. A	USD	1.054	720,160	189,300	1.436.879	1.224	674,835	139,690	1.153.837
Amazon.com Inc.	USD	2.259	720,160	219,390	3.569.127	1.910	674,835	151,940	1.958.408
Amgen Inc.	USD	314	720,160	260,640	589.386	329	674,835	288,020	639.464
Apple Inc.	USD	2.622	720,160	250,420	4.728.579	1.788	674,835	192,530	2.323.077
Applied Materials Inc.	USD	382	720,160	162,630	447.397	353	674,835	162,070	386.078
Arista Networks Inc.	USD	-	-	-	0	351	674,835	235,510	557.846
Autodesk Inc.	USD	254	720,160	295,570	540.659	213	674,835	243,480	349.978
Axon Enterprise Inc.	USD	77	720,160	594,320	329.564	-	-	-	0
Becton Dickinson & Co.	USD	348	720,160	226,870	568.572	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
BioMarin Pharmaceutical Inc.	USD	377	720,160	65,730	178.457	-	-	-	0
Bristol-Myers Squibb Co.	USD	1.186	720,160	56,560	483.084	696	674,835	51,310	240.995
Brown & Brown Inc.	USD	529	720,160	102,020	388.660	-	-	-	0
Cargurus Inc. A	USD	15	720,160	36,540	3.947	-	-	-	0
Caterpillar Inc.	USD	-	-	-	0	265	674,835	295,670	528.750
Cigna Group/The	USD	-	-	-	0	165	674,835	299,450	333.431
Cisco Systems Inc.	USD	2.121	720,160	59,200	904.256	1.425	674,835	50,520	485.820
Citigroup Inc.	USD	1.037	720,160	70,390	525.677	-	-	-	0
Colgate-Palmolive Co.	USD	-	-	-	0	948	674,835	79,710	509.940
Comcast Corp. A	USD	-	-	-	0	1.321	674,835	43,850	390.904
Corpay Inc.	USD	186	720,160	338,420	453.313	-	-	-	0
Dell Technologies Inc. C	USD	613	720,160	115,240	508.736	-	-	-	0
Dexcom Inc.	USD	665	720,160	77,770	372.446	-	-	-	0
Dynatrace Inc.	USD	880	720,160	54,350	344.438	-	-	-	0
EMCOR Group Inc.	USD	143	720,160	453,900	467.439	-	-	-	0
EPAM Systems Inc.	USD	200	720,160	233,820	336.776	-	-	-	0
Ecolab Inc.	USD	275	720,160	234,320	464.057	-	-	-	0
Elevance Health Inc.	USD	-	-	-	0	184	674,835	471,560	585.534
Eli Lilly & Co.	USD	207	720,160	772,000	1.150.844	194	674,835	582,920	763.147
Equitable Holdings Inc.	USD	1.026	720,160	47,170	348.532	-	-	-	0
Equity LifeStyle Properties In (REIT)	USD	694	720,160	66,600	332.861	-	-	-	0
Everest Group Ltd.	USD	-	-	-	0	208	674,835	353,580	496.305
F5 Inc.	USD	197	720,160	251,470	356.764	-	-	-	0
Fair Isaac Corp.	USD	-	-	-	0	36	674,835	1.164,010	282.785
First Solar Inc.	USD	363	720,160	176,240	460.723	-	-	-	0
Fiserv Inc.	USD	413	720,160	205,420	610.973	353	674,835	132,840	316.447
Fortinet Inc.	USD	750	720,160	94,480	510.305	-	-	-	0
Frontdoor Inc.	USD	522	720,160	54,670	205.517	-	-	-	0
Gilead Sciences Inc.	USD	749	720,160	92,370	498.244	-	-	-	0
GoDaddy Inc. A	USD	328	720,160	197,370	466.213	-	-	-	0
Grand Canyon Education Inc.	USD	190	720,160	163,800	224.128	-	-	-	0
Hartford Financial Services Gr	USD	607	720,160	109,400	478.228	510	674,835	80,380	276.641
Home Depot Inc/The	USD	57	720,160	388,990	159.677	-	-	-	0
Hubbell Inc.	USD	-	-	-	0	124	674,835	328,930	275.247
Incyte Corp.	USD	-	-	-	0	589	674,835	62,790	249.576
Intel Corp.	USD	2.535	720,160	20,050	366.034	-	-	-	0
Intuit Inc.	USD	88	720,160	628,500	398.306	93	674,835	625,030	392.267
Intuitive Surgical Inc.	USD	99	720,160	521,960	372.136	-	-	-	0
JPMorgan Chase & Co.	USD	903	720,160	239,710	1.558.845	455	674,835	170,100	522.292
Jazz Pharmaceuticals Plc	USD	-	-	-	0	295	674,835	123,000	244.864
Johnson & Johnson	USD	1.011	720,160	144,620	1.052.952	861	674,835	156,740	910.711
KLA Corp.	USD	130	720,160	630,120	589.923	87	674,835	581,300	341.285

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Lam Research Corp.	USD	500	720,160	72,230	260.086	104	674,835	783,260	549.714
Lennox International Inc.	USD	53	720,160	609,300	232.561	-	-	-	0
Lowe's Cos Inc.	USD	-	-	-	0	395	674,835	222,550	593.229
Mastercard Inc. A	USD	262	720,160	526,570	993.542	-	-	-	0
Medtronic Plc	USD	1.032	720,160	79,880	593.672	-	-	-	0
Merck & Co. Inc.	USD	669	720,160	99,480	479.282	769	674,835	109,020	565.757
MetLife Inc.	USD	535	720,160	81,880	315.472	-	-	-	0
Meta Platforms Inc. A	USD	369	720,160	585,510	1.555.929	362	674,835	353,960	864.690
Microsoft Corp.	USD	1.520	720,160	421,500	4.613.921	1.104	674,835	376,040	2.801.565
NEXTracker Inc. A	USD	894	720,160	36,530	235.189	-	-	-	0
NVIDIA Corp.	USD	4.671	720,160	134,290	4.517.337	829	674,835	495,220	2.770.450
Netflix Inc.	USD	27	720,160	891,320	173.311	-	-	-	0
Oracle Corp.	USD	282	720,160	166,640	338.421	-	-	-	0
Palo Alto Networks Inc.	USD	-	-	-	0	275	674,835	294,880	547.237
PayPal Holdings Inc.	USD	282	720,160	85,350	173.333	-	-	-	0
Powell Industries Inc.	USD	136	720,160	221,650	217.088	-	-	-	0
Primerica Inc.	USD	133	720,160	271,420	259.970	-	-	-	0
Progressive Corp/The	USD	358	720,160	239,610	617.756	495	674,835	159,280	532.064
PulteGroup Inc.	USD	336	720,160	108,900	263.509	-	-	-	0
QUALCOMM Inc.	USD	654	720,160	153,620	723.527	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	67	720,160	712,330	343.704	-	-	-	0
RenaissanceRe Holdings Ltd.	USD	172	720,160	248,810	308.195	-	-	-	0
Republic Services Inc.	USD	212	720,160	201,180	307.149	-	-	-	0
ResMed Inc.	USD	267	720,160	228,690	439.731	210	674,835	172,020	243.779
S&P Global Inc.	USD	125	720,160	498,030	448.327	125	674,835	440,520	371.598
SS&C Technologies Holdings Inc.	USD	628	720,160	75,780	342.723	-	-	-	0
Salesforce Inc.	USD	158	720,160	334,330	380.418	397	674,835	263,140	704.977
ServiceNow Inc.	USD	91	720,160	1.060,120	694.745	149	674,835	706,490	710.379
Stride Inc.	USD	304	720,160	103,930	227.533	-	-	-	0
Stryker Corp.	USD	138	720,160	360,050	357.825	-	-	-	0
Synopsys Inc.	USD	-	-	-	0	85	674,835	514,910	295.357
Sysco Corp.	USD	-	-	-	0	490	674,835	73,130	241.818
Tenable Holdings Inc.	USD	864	720,160	39,380	245.030	-	-	-	0
Teradyne Inc.	USD	428	720,160	125,920	388.121	-	-	-	0
Tesla Inc.	USD	1.430	720,160	403,840	4.158.861	1.153	674,835	248,480	1.933.385
Thermo Fisher Scientific Inc.	USD	-	-	-	0	68	674,835	530,790	243.573
Trane Technologies Plc	USD	166	720,160	369,350	441.545	190	674,835	243,900	312.725
Travelers Cos Inc/The	USD	101	720,160	240,890	175.214	-	-	-	0
US Foods Holding Corp.	USD	-	-	-	0	869	674,835	45,410	266.299
United Therapeutics Corp.	USD	117	720,160	352,840	297.298	-	-	-	0
UnitedHealth Group Inc.	USD	274	720,160	505,860	998.182	247	674,835	526,470	877.543
Universal Health Services Inc. B	USD	196	720,160	179,420	253.254	-	-	-	0

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Upwork Inc.	USD	2.064	720,160	16,350	243.028	-	-	-	0
Verizon Communications Inc.	USD	2.226	720,160	39,990	641.070	-	-	-	0
Victory Capital Holdings Inc.	USD	384	720,160	65,460	181.024	-	-	-	0
Visa Inc. A	USD	493	720,160	316,040	1.122.065	468	674,835	260,350	822.245
W R Berkley Corp.	USD	-	-	-	0	564	674,835	70,720	269.165
Walmart Inc.	USD	817	720,160	90,350	531.593	-	-	-	0
Waste Management Inc.	USD	341	720,160	201,790	495.545	252	674,835	179,100	304.575
Watts Water Technologies Inc. A	USD	-	-	-	0	186	674,835	208,340	261.507
Westinghouse Air Brake Technol	USD	225	720,160	189,590	307.204	-	-	-	0
Wix.com Ltd.	USD	237	720,160	214,550	366.189	-	-	-	0
Xylem Inc/NY	USD	-	-	-	0	322	674,835	114,360	248.501
Zoetis Inc.	USD	392	720,160	162,930	459.956	268	674,835	197,370	356.955
Zoom Communications Inc. A	USD	490	720,160	81,610	287.984	-	-	-	0
Zscaler Inc.	USD	265	720,160	180,410	344.299	-	-	-	0
I alt i USD					64.899.979				34.613.031
I alt i Noterede aktier fra udenlandske udstedere					85.963.778				46.473.979
Noterede obligationer fra danske udstedere									
KINGDOM OF DENMARK 0% 15.11.2031	DKK	5.840.000	100,000	87,770	5.125.780	3.080.000	100,000	84,783	2.611.307
I alt i DKK					5.125.780				2.611.307
I alt i Noterede obligationer fra danske udstedere					5.125.780				2.611.307
Noterede obligationer fra udenlandske udstedere									
BUNDESobligation 0% 10.10.2025	EUR	-	-	-	0	156.707	745,455	96,151	1.123.216
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2030	EUR	753.805	745,725	89,081	5.007.548	353.147	745,455	88,518	2.330.292
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2031	EUR	1.163.810	745,725	86,921	7.543.724	372.834	745,455	86,618	2.407.390
BUNDESREPUB. DEUTSCHLAND 0% 15.08.2050	EUR	210	745,725	52,547	823	210	745,455	55,826	874
BUNDESREPUB. DEUTSCHLAND 1.8% 15.08.2053	EUR	681.356	745,725	84,511	4.294.061	-	-	-	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					16.846.995				5.862.654
I alt i Noterede obligationer fra udenlandske udstedere					16.846.995				5.862.654
I alt i afdelingen					108.651.886				56.073.714