

Beholdningsoversigt

Global Ansvarlig Portefølje 80 - 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	702	100,000	1.005,600	705.931	871	100,000	698,100	608.045
Orsted	DKK	-	-	-	0	463	100,000	374,300	173.301
ROCKWOOL B	DKK	65	100,000	2.826,000	183.690	-	-	-	0
I alt i DKK					889.621				781.346
I alt i Noterede aktier fra danske udstedere					889.621				781.346
Noterede aktier fra udenlandske udstedere									
CSL Ltd.	AUD	139	464,703	295,210	190.687	131	460,474	286,650	172.913
QBE Insurance Group Ltd.	AUD	2.374	464,703	17,390	191.848	2.824	460,474	14,810	192.586
I alt i AUD					382.535				365.499
CCL Industries Inc.	CAD	408	508,510	71,940	149.255	-	-	-	0
Canadian National Railway Co.	CAD	271	508,510	161,660	222.778	-	-	-	0
Celestica Inc.	CAD	380	508,510	78,340	151.379	-	-	-	0
National Bank of Canada	CAD	417	508,510	108,510	230.094	-	-	-	0
Shopify Inc.	CAD	-	-	-	0	695	511,781	103,160	366.928
I alt i CAD					753.506				366.928
Novartis AG	CHF	469	774,338	96,170	349.255	501	801,800	84,870	340.924
Swiss Re AG	CHF	175	774,338	111,500	151.093	264	801,800	94,560	200.160
I alt i CHF					500.348				541.084
AIB Group Plc	EUR	5.034	745,745	4,936	185.301	-	-	-	0
ASM International NV	EUR	-	-	-	0	92	745,455	469,950	322.300
ASML Holding NV	EUR	56	745,745	964,200	402.667	112	745,455	681,700	569.158
Air Liquide S.A.	EUR	-	-	-	0	145	745,455	176,120	190.370
Banco Bilbao Vizcaya Argentari	EUR	3.495	745,745	9,352	243.749	3.443	745,455	8,226	211.129
Banco Santander S.A.	EUR	5.456	745,745	4,331	176.199	-	-	-	0
CaixaBank S.A.	EUR	6.308	745,745	4,943	232.527	-	-	-	0
Deutsche Boerse AG	EUR	166	745,745	191,100	236.570	-	-	-	0
Enel SpA	EUR	5.701	745,745	6,494	276.092	4.393	745,455	6,730	220.393
Erste Group Bank AG	EUR	550	745,745	44,240	181.455	-	-	-	0
Euronext NV	EUR	209	745,745	86,500	134.820	-	-	-	0
GEA Group AG	EUR	501	745,745	38,900	145.338	-	-	-	0
ING Groep NV	EUR	1.253	745,745	15,962	149.152	3.384	745,455	13,526	341.210
Iberdrola S.A.	EUR	1.090	745,745	12,115	98.478	-	-	-	0
Intesa Sanpaolo SpA	EUR	9.497	745,745	3,471	245.828	-	-	-	0
KBC Group NV	EUR	478	745,745	65,900	234.911	-	-	-	0
Klepierre S.A. (REIT)	EUR	743	745,745	24,980	138.411	-	-	-	0

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Koninklijke KPN NV	EUR	3.705	745,745	3,580	98.915	-	-	-	0
Legrand S.A.	EUR	218	745,745	92,640	150.607	-	-	-	0
Mediobanca Banca di Credito FI	EUR	1.755	745,745	13,690	179.172	-	-	-	0
Merck KGaA	EUR	170	745,745	154,750	196.187	-	-	-	0
Muenchener Rueckversicherungs-	EUR	50	745,745	467,000	174.131	123	745,455	375,100	343.933
Prysmian SpA	EUR	397	745,745	57,820	171.182	-	-	-	0
Recordati Industria Chimica e	EUR	454	745,745	48,700	164.883	-	-	-	0
Rexel S.A.	EUR	682	745,745	24,160	122.877	-	-	-	0
SAP SE	EUR	75	745,745	189,520	106.000	-	-	-	0
STMicroelectronics NV	EUR	177	745,745	36,865	48.661	594	745,455	45,245	200.345
Sampo Oyj A	EUR	-	-	-	0	570	745,455	39,610	168.307
Schneider Electric SE	EUR	58	745,745	224,300	97.017	393	745,455	181,780	532.550
Solaria Energia y Medio Ambien	EUR	-	-	-	0	1.336	745,455	18,610	185.342
UniCredit SpA	EUR	1.020	745,745	34,605	263.226	1.877	745,455	24,565	343.718
Wolters Kluwer NV	EUR	185	745,745	154,800	213.566	-	-	-	0
I alt i EUR					5.067.922				3.628.755
AstraZeneca Plc									
AstraZeneca Plc	GBP	459	879,590	12.356,000	498.851	-	-	-	0
Beazley Plc	GBP	2.424	879,590	708,000	150.955	-	-	-	0
Compass Group Plc	GBP	1.193	879,590	2.160,000	226.660	-	-	-	0
GSK Plc	GBP	2.142	879,590	1.529,500	288.170	-	-	-	0
Hikma Pharmaceuticals Plc	GBP	569	879,590	1.891,000	94.642	-	-	-	0
SSE Plc	GBP	-	-	-	0	1.211	860,280	1.856,000	193.358
Standard Chartered Plc	GBP	1.397	879,590	716,000	87.981	-	-	-	0
I alt i GBP					1.347.259				193.358
AIA Group Ltd.									
AIA Group Ltd.	HKD	-	-	-	0	2.874	86,423	68,050	169.022
I alt i HKD					0				169.022
BayCurrent Consulting Inc.									
BayCurrent Consulting Inc.	JPY	1.076	4,326	3.240,000	150.802	-	-	-	0
Canon Inc.	JPY	903	4,326	4.354,000	170.069	-	-	-	0
Chugai Pharmaceutical Co. Ltd.	JPY	-	-	-	0	758	4,787	5.342,000	193.827
Daiichi Sankyo Co. Ltd.	JPY	659	4,326	5.524,000	157.466	-	-	-	0
Ebara Corp.	JPY	1.375	4,326	2.543,500	151.281	-	-	-	0
KDDI Corp.	JPY	-	-	-	0	1.764	4,787	4.486,000	378.790
Mizuho Financial Group Inc.	JPY	1.010	4,326	3.358,000	146.707	3.312	4,787	2.412,500	382.470
Ono Pharmaceutical Co. Ltd.	JPY	-	-	-	0	1.539	4,787	2.516,000	185.349
Otsuka Holdings Co. Ltd.	JPY	946	4,326	6.770,000	277.031	1.316	4,787	5.289,000	333.173
Recruit Holdings Co. Ltd.	JPY	849	4,326	8.607,000	316.088	-	-	-	0
SCREEN Holdings Co. Ltd.	JPY	231	4,326	14.500,000	144.887	-	-	-	0
Shimadzu Corp.	JPY	604	4,326	4.025,000	105.160	-	-	-	0

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Shionogi & Co. Ltd.	JPY	620	4,326	6.277,000	168.342	-	-	-	0
Suntory Beverage & Food Ltd.	JPY	396	4,326	5.707,000	97.758	-	-	-	0
Tokio Marine Holdings Inc.	JPY	1.221	4,326	6.005,000	317.159	-	-	-	0
Tokyo Electron Ltd.	JPY	175	4,326	34.900,000	264.188	-	-	-	0
Yakult Honsha Co. Ltd.	JPY	1.216	4,326	2.876,500	151.303	-	-	-	0
Yokogawa Electric Corp.	JPY	891	4,326	3.890,000	149.926	-	-	-	0
I alt i JPY					2.768.167				1.473.609
DNB Bank ASA	NOK	1.739	65,351	209,700	238.313	1.387	66,449	216,000	199.076
I alt i NOK					238.313				199.076
Atlas Copco AB A	SEK	-	-	-	0	3.338	66,962	173,550	387.919
Nordea Bank Abp	SEK	-	-	-	0	2.173	66,962	124,720	181.479
Skandinaviska Enskilda Banken A	SEK	2.484	65,704	156,500	255.422	3.584	66,962	138,800	333.110
Volvo AB B	SEK	1.364	65,704	271,100	242.961	1.075	66,962	261,700	188.383
I alt i SEK					498.383				1.090.891
Singapore Exchange Ltd.	SGD	-	-	-	0	3.645	511,587	9,830	183.304
I alt i SGD					0				183.304
A O Smith Corp.	USD	160	695,820	81,780	91.047	-	-	-	0
AbbVie Inc.	USD	387	695,820	171,520	461.873	310	674,835	154,970	324.195
Acuity Brands Inc.	USD	81	695,820	241,440	136.079	-	-	-	0
Adobe Inc.	USD	105	695,820	555,540	405.884	79	674,835	596,600	318.059
Advanced Micro Devices Inc.	USD	86	695,820	162,210	97.067	-	-	-	0
Agilent Technologies Inc.	USD	-	-	-	0	180	674,835	139,030	168.880
Airbnb Inc. A	USD	280	695,820	151,630	295.420	-	-	-	0
Albemarle Corp.	USD	-	-	-	0	169	674,835	144,480	164.775
Alphabet Inc. A	USD	624	695,820	182,150	790.880	849	674,835	139,690	800.333
Alphabet Inc. C	USD	505	695,820	183,420	644.518	-	-	-	0
Amazon.com Inc.	USD	1.320	695,820	193,250	1.774.967	1.325	674,835	151,940	1.358.581
Amgen Inc.	USD	170	695,820	312,450	369.595	228	674,835	288,020	443.154
Apple Inc.	USD	1.742	695,820	210,620	2.552.964	1.240	674,835	192,530	1.611.082
Applied Materials Inc.	USD	191	695,820	235,990	313.635	245	674,835	162,070	267.958
Arch Capital Group Ltd.	USD	330	695,820	100,890	231.664	-	-	-	0
Arista Networks Inc.	USD	142	695,820	350,480	346.297	243	674,835	235,510	386.201
Atlassian Corp. A	USD	153	695,820	176,880	188.307	-	-	-	0
Autodesk Inc.	USD	139	695,820	247,450	239.331	148	674,835	243,480	243.177
Axis Capital Holdings Ltd.	USD	290	695,820	70,650	142.563	-	-	-	0
Berkshire Hathaway Inc. B	USD	129	695,820	406,800	365.147	-	-	-	0

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Brady Corp. A	USD	321	695,820	66,020	147.461	-	-	-	0
Bristol-Myers Squibb Co.	USD	-	-	-	0	483	674,835	51,310	167.243
CSX Corp.	USD	1.302	695,820	33,450	303.043	-	-	-	0
Caterpillar Inc.	USD	121	695,820	333,100	280.451	184	674,835	295,670	367.132
Centene Corp.	USD	476	695,820	66,300	219.592	-	-	-	0
Cigna Group/The	USD	132	695,820	330,570	303.623	114	674,835	299,450	230.370
Cirrus Logic Inc.	USD	168	695,820	127,660	149.232	-	-	-	0
Cisco Systems Inc.	USD	1.359	695,820	47,510	449.264	988	674,835	50,520	336.836
Cognizant Technology Solutions	USD	518	695,820	68,000	245.096	-	-	-	0
Colgate-Palmolive Co.	USD	364	695,820	97,040	245.781	657	674,835	79,710	353.408
Comcast Corp. A	USD	-	-	-	0	916	674,835	43,850	271.058
Corebridge Financial Inc.	USD	478	695,820	29,120	96.854	-	-	-	0
Dell Technologies Inc. C	USD	133	695,820	137,910	127.628	-	-	-	0
Dexcom Inc.	USD	121	695,820	113,380	95.459	-	-	-	0
Elevance Health Inc.	USD	90	695,820	541,860	339.333	128	674,835	471,560	407.328
Eli Lilly & Co.	USD	143	695,820	905,380	900.874	135	674,835	582,920	531.056
Everest Group Ltd.	USD	75	695,820	381,020	198.841	144	674,835	353,580	343.596
F5 Inc.	USD	122	695,820	172,230	146.206	-	-	-	0
Fair Isaac Corp.	USD	-	-	-	0	25	674,835	1.164,010	196.379
First Solar Inc.	USD	144	695,820	225,460	225.907	-	-	-	0
Fiserv Inc.	USD	298	695,820	149,040	309.041	245	674,835	132,840	219.630
Fortinet Inc.	USD	412	695,820	60,270	172.781	-	-	-	0
GoDaddy Inc. A	USD	206	695,820	139,710	200.259	-	-	-	0
Grand Canyon Education Inc.	USD	156	695,820	139,910	151.869	-	-	-	0
HCA Healthcare Inc.	USD	124	695,820	321,280	277.206	-	-	-	0
HP Inc.	USD	1.104	695,820	35,020	269.018	-	-	-	0
Halozyyme Therapeutics Inc.	USD	412	695,820	52,360	150.105	-	-	-	0
Hartford Financial Services Gr	USD	375	695,820	100,540	262.342	354	674,835	80,380	192.021
Henry Schein Inc.	USD	316	695,820	64,100	140.943	-	-	-	0
Hologic Inc.	USD	189	695,820	74,250	97.646	-	-	-	0
Hubbell Inc.	USD	-	-	-	0	86	674,835	328,930	190.897
Incyte Corp.	USD	-	-	-	0	409	674,835	62,790	173.305
International Business Machine	USD	82	695,820	172,950	98.681	-	-	-	0
Intuit Inc.	USD	85	695,820	657,210	388.705	64	674,835	625,030	269.947
JPMorgan Chase & Co.	USD	288	695,820	202,260	405.321	315	674,835	170,100	361.587
Jazz Pharmaceuticals Plc	USD	-	-	-	0	204	674,835	123,000	169.330
Johnson & Johnson	USD	118	695,820	146,160	120.007	597	674,835	156,740	631.469
KLA Corp.	USD	62	695,820	824,510	355.701	60	674,835	581,300	235.369
Lam Research Corp.	USD	39	695,820	1.064,850	288.968	72	674,835	783,260	380.571
Lowe's Cos Inc.	USD	-	-	-	0	274	674,835	222,550	411.506
Mastercard Inc. A	USD	165	695,820	441,160	506.497	-	-	-	0
Merck & Co. Inc.	USD	653	695,820	123,800	562.511	533	674,835	109,020	392.131

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Meta Platforms Inc. A	USD	301	695,820	504,220	1.056.048	251	674,835	353,960	599.550
Mettler-Toledo International I	USD	17	695,820	1.397,590	165.320	-	-	-	0
Microsoft Corp.	USD	931	695,820	446,950	2.895.380	766	674,835	376,040	1.943.840
Molina Healthcare Inc.	USD	92	695,820	297,300	190.318	-	-	-	0
NEXTracker Inc. A	USD	388	695,820	46,880	126.566	-	-	-	0
NVIDIA Corp.	USD	3.932	695,820	123,540	3.380.010	575	674,835	495,220	1.921.603
NXP Semiconductors NV	USD	166	695,820	269,090	310.815	-	-	-	0
Oracle Corp.	USD	143	695,820	141,200	140.497	-	-	-	0
Owens Corning	USD	1	695,820	173,720	1.209	-	-	-	0
Palo Alto Networks Inc.	USD	-	-	-	0	191	674,835	294,880	380.081
Paycom Software Inc.	USD	144	695,820	143,040	143.323	-	-	-	0
Primerica Inc.	USD	90	695,820	236,580	148.155	-	-	-	0
Progressive Corp/The	USD	230	695,820	207,710	332.416	344	674,835	159,280	369.758
QUALCOMM Inc.	USD	319	695,820	199,180	442.113	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	40	695,820	1.051,030	292.531	-	-	-	0
RenaissanceRe Holdings Ltd.	USD	126	695,820	223,510	195.959	-	-	-	0
ResMed Inc.	USD	179	695,820	191,420	238.417	146	674,835	172,020	169.484
S&P Global Inc.	USD	-	-	-	0	86	674,835	440,520	255.659
SS&C Technologies Holdings Inc.	USD	453	695,820	62,670	197.540	-	-	-	0
Salesforce Inc.	USD	353	695,820	257,100	631.500	275	674,835	263,140	488.334
ServiceNow Inc.	USD	98	695,820	786,670	536.433	103	674,835	706,490	491.067
Stride Inc.	USD	297	695,820	70,500	145.694	-	-	-	0
Stryker Corp.	USD	80	695,820	340,250	189.402	-	-	-	0
Synopsys Inc.	USD	-	-	-	0	59	674,835	514,910	205.013
Sysco Corp.	USD	-	-	-	0	340	674,835	73,130	167.792
T-Mobile US Inc.	USD	174	695,820	176,180	213.306	-	-	-	0
TE Connectivity Ltd.	USD	275	695,820	150,430	287.849	-	-	-	0
Tesla Inc.	USD	990	695,820	197,880	1.363.120	800	674,835	248,480	1.341.464
Thermo Fisher Scientific Inc.	USD	36	695,820	553,000	138.524	47	674,835	530,790	168.352
Trane Technologies Plc	USD	117	695,820	328,930	267.785	132	674,835	243,900	217.262
US Foods Holding Corp.	USD	521	695,820	52,980	192.064	603	674,835	45,410	184.785
Union Pacific Corp.	USD	213	695,820	226,260	335.339	-	-	-	0
United Therapeutics Corp.	USD	89	695,820	318,550	197.272	-	-	-	0
UnitedHealth Group Inc.	USD	169	695,820	509,260	598.857	172	674,835	526,470	611.082
Verizon Communications Inc.	USD	1.314	695,820	41,240	377.060	-	-	-	0
Visa Inc. A	USD	292	695,820	262,470	533.285	325	674,835	260,350	571.003
W R Berkley Corp.	USD	461	695,820	78,580	252.063	391	674,835	70,720	186.602
Walmart Inc.	USD	208	695,820	67,710	97.997	-	-	-	0
Waste Management Inc.	USD	184	695,820	213,340	273.141	174	674,835	179,100	210.302
Watts Water Technologies Inc. A	USD	-	-	-	0	129	674,835	208,340	181.368
Willis Towers Watson Plc	USD	103	695,820	262,140	187.874	-	-	-	0
Wix.com Ltd.	USD	134	695,820	159,070	148.317	-	-	-	0

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Workday Inc. A	USD	64	695,820	223,560	99.557	-	-	-	0
Xylem Inc/NY	USD	-	-	-	0	224	674,835	114,360	172.870
Zoetis Inc.	USD	-	-	-	0	186	674,835	197,370	247.737
Zoom Video Communications Inc. A	USD	481	695,820	59,190	198.103	-	-	-	0
I alt i USD					36.200.643				24.003.572
I alt i Noterede aktier fra udenlandske udstedere					47.757.076				32.215.098
I alt i afdelingen					48.646.697				32.996.444