

## 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	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	1.425	100,000	624,200	889.485	871	100,000	698,100	608.045
Orsted	DKK	-	-	-	0	463	100,000	374,300	173.301
<b>I alt i DKK</b>					<b>889.485</b>				<b>781.346</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>889.485</b>				<b>781.346</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
CSL Ltd.	AUD	-	-	-	0	131	460,474	286,650	172.913
Commonwealth Bank of Australia	AUD	782	445,887	153,250	534.358	-	-	-	0
Goodman Group (REIT)	AUD	2.237	445,887	35,640	355.491	-	-	-	0
QBE Insurance Group Ltd.	AUD	4.931	445,887	19,200	422.144	2.824	460,474	14,810	192.586
<b>I alt i AUD</b>					<b>1.311.993</b>				<b>365.499</b>
CGI Inc.	CAD	430	500,737	157,280	338.650	-	-	-	0
Canadian Imperial Bank of Comm	CAD	1.252	500,737	90,930	570.061	-	-	-	0
Celestica Inc.	CAD	710	500,737	132,660	471.637	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	48	500,737	2.000,000	480.708	-	-	-	0
Gildan Activewear Inc.	CAD	773	500,737	67,650	261.853	-	-	-	0
Manulife Financial Corp.	CAD	1.405	500,737	44,160	310.681	-	-	-	0
Royal Bank of Canada	CAD	915	500,737	173,320	794.108	-	-	-	0
Shopify Inc.	CAD	-	-	-	0	695	511,781	103,160	366.928
<b>I alt i CAD</b>					<b>3.227.698</b>				<b>366.928</b>
ABB Ltd.	CHF	1.240	794,659	49,070	483.525	-	-	-	0
Novartis AG	CHF	1.219	794,659	88,700	859.228	501	801,800	84,870	340.924
Roche Holding AG	CHF	308	794,659	255,500	625.349	-	-	-	0
Swiss Re AG	CHF	-	-	-	0	264	801,800	94,560	200.160
<b>I alt i CHF</b>					<b>1.968.102</b>				<b>541.084</b>
ASM International NV	EUR	-	-	-	0	92	745,455	469,950	322.300
ASML Holding NV	EUR	146	745,725	678,700	738.940	112	745,455	681,700	569.158
Air Liquide S.A.	EUR	-	-	-	0	145	745,455	176,120	190.370
Allianz SE	EUR	223	745,725	295,900	492.072	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	-	-	-	0	3.443	745,455	8,226	211.129
CaixaBank S.A.	EUR	13.380	745,725	5,236	522.438	-	-	-	0
Deutsche Telekom AG	EUR	3.259	745,725	28,890	702.119	-	-	-	0
Enel SpA	EUR	-	-	-	0	4.393	745,455	6,730	220.393
Euronext NV	EUR	558	745,725	108,300	450.652	-	-	-	0
ING Groep NV	EUR	-	-	-	0	3.384	745,455	13,526	341.210
Intesa Sanpaolo SpA	EUR	19.538	745,725	3,863	562.838	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
Klepierre S.A. (REIT)	EUR	1.559	745,725	27,800	323.199	-	-	-	0
Koninklijke KPN NV	EUR	16.542	745,725	3,515	433.603	-	-	-	0
Muenchener Rueckversicherungs-	EUR	-	-	-	0	123	745,455	375,100	343.933
Recordati Industria Chimica e	EUR	795	745,725	50,600	299.983	-	-	-	0
SAP SE	EUR	371	745,725	236,300	653.757	-	-	-	0
STMicroelectronics NV	EUR	1.388	745,725	24,275	251.262	594	745,455	45,245	200.345
Sampo Oyj A	EUR	-	-	-	0	570	745,455	39,610	168.307
Schneider Electric SE	EUR	552	745,725	240,900	991.641	393	745,455	181,780	532.550
Siemens AG	EUR	352	745,725	188,560	494.961	-	-	-	0
Solaria Energia y Medio Ambien	EUR	-	-	-	0	1.336	745,455	18,610	185.342
UCB S.A.	EUR	284	745,725	192,200	407.053	-	-	-	0
UniCredit SpA	EUR	2.199	745,725	38,525	631.752	1.877	745,455	24,565	343.718
Verbund AG	EUR	802	745,725	70,000	418.650	-	-	-	0
<b>Ialt i EUR</b>					<b>8.374.920</b>				<b>3.628.755</b>
<b>Admiral Group Plc</b>									
Admiral Group Plc	GBP	1.838	901,930	2.644,000	438.308	-	-	-	0
AstraZeneca Plc	GBP	1.080	901,930	10.468,000	1.019.672	-	-	-	0
HSBC Holdings Plc	GBP	6.903	901,930	785,300	488.930	-	-	-	0
Halma Plc	GBP	1.584	901,930	2.689,000	384.166	-	-	-	0
Reckitt Benckiser Group Plc	GBP	1.500	901,930	4.833,000	653.854	-	-	-	0
SSE Plc	GBP	-	-	-	0	1.211	860,280	1.856,000	193.358
Sage Group PLC/The	GBP	2.825	901,930	1.273,000	324.354	-	-	-	0
Smiths Group Plc	GBP	2.086	901,930	1.719,000	323.417	-	-	-	0
<b>Ialt i GBP</b>					<b>3.632.701</b>				<b>193.358</b>
<b>AIA Group Ltd.</b>									
AIA Group Ltd.	HKD	-	-	-	0	2.874	86,423	68,050	169.022
Sino Land Co. Ltd.	HKD	45.646	92,709	7,850	332.196	-	-	-	0
<b>Ialt i HKD</b>					<b>332.196</b>				<b>169.022</b>
<b>Advantest Corp.</b>									
Advantest Corp.	JPY	1.558	4,582	9.198,000	656.671	-	-	-	0
BayCurrent Inc.	JPY	1.219	4,582	5.320,000	297.168	-	-	-	0
Chugai Pharmaceutical Co. Ltd.	JPY	-	-	-	0	758	4,787	5.342,000	193.827
Ebara Corp.	JPY	2.127	4,582	2.460,500	239.816	-	-	-	0
KDDI Corp.	JPY	2.689	4,582	5.042,000	621.270	1.764	4,787	4.486,000	378.790
Mizuho Financial Group Inc.	JPY	-	-	-	0	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	806	4,582	8.600,000	317.629	1.316	4,787	5.289,000	333.173
SCREEN Holdings Co. Ltd.	JPY	753	4,582	9.490,000	327.452	-	-	-	0
Shimadzu Corp.	JPY	1.454	4,582	4.461,000	297.224	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	1.871	4,582	3.764,000	322.708	-	-	-	0
Tokio Marine Holdings Inc.	JPY	2.522	4,582	5.728,000	661.965	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
Tokyo Electron Ltd.	JPY	515	4,582	24.185,000	570.743	-	-	-	0
<b>Ialt i JPY</b>					<b>4.312.646</b>				<b>1.473.609</b>
DNB Bank ASA	NOK	2.248	63,409	226,900	323,432	1.387	66,449	216,000	199,076
<b>Ialt i NOK</b>					<b>323.432</b>				<b>199.076</b>
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	-	-	-	0	3.584	66,962	138,800	333,110
Telefonaktiebolaget LM Ericsson B	SEK	10.227	65,177	89,880	599,111	-	-	-	0
Volvo AB B	SEK	-	-	-	0	1.075	66,962	261,700	188,383
<b>Ialt i SEK</b>					<b>599.111</b>				<b>1.090.891</b>
CapitalLand Ascendas REIT (REIT)	SGD	24.450	527,899	2,570	331,713	-	-	-	0
CapitalLand Investment Ltd/Sing	SGD	31.031	527,899	2,620	429,188	-	-	-	0
DBS Group Holdings Ltd.	SGD	2.378	527,899	43,720	548,836	-	-	-	0
Singapore Exchange Ltd.	SGD	4.067	527,899	12,740	273,523	3.645	511,587	9,830	183,304
United Overseas Bank Ltd.	SGD	2.809	527,899	36,330	538,726	-	-	-	0
<b>Ialt i SGD</b>					<b>2.121.986</b>				<b>183.304</b>
AAON Inc.	USD	282	720,160	117,680	238,991	-	-	-	0
AbbVie Inc.	USD	736	720,160	177,700	941,877	310	674,835	154,970	324,195
Abbott Laboratories	USD	585	720,160	113,110	476,525	-	-	-	0
Adobe Inc.	USD	228	720,160	444,680	730,149	79	674,835	596,600	318,059
Agilent Technologies Inc.	USD	-	-	-	0	180	674,835	139,030	168,880
Airbnb Inc. A	USD	649	720,160	131,410	614,189	-	-	-	0
Albemarle Corp.	USD	-	-	-	0	169	674,835	144,480	164,775
Alkermes Plc	USD	1.528	720,160	28,760	316,476	-	-	-	0
Allison Transmission Holdings	USD	273	720,160	108,060	212,450	-	-	-	0
Allstate Corp/The	USD	378	720,160	192,790	524,814	-	-	-	0
Alphabet Inc.	USD	1.367	720,160	190,440	1,874,803	-	-	-	0
Alphabet Inc. A	USD	1.312	720,160	189,300	1,788,601	849	674,835	139,690	800,333
Amazon.com Inc.	USD	2.810	720,160	219,390	4,439,685	1.325	674,835	151,940	1,358,581
Amgen Inc.	USD	391	720,160	260,640	733,917	228	674,835	288,020	443,154
Apple Inc.	USD	3.262	720,160	250,420	5,882,771	1.240	674,835	192,530	1,611,082
Applied Materials Inc.	USD	475	720,160	162,630	556,318	245	674,835	162,070	267,958
Arista Networks Inc.	USD	-	-	-	0	243	674,835	235,510	386,201
Autodesk Inc.	USD	316	720,160	295,570	672,630	148	674,835	243,480	243,177
Axon Enterprise Inc.	USD	96	720,160	594,320	410,885	-	-	-	0
Becton Dickinson & Co.	USD	434	720,160	226,870	709,081	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
BioMarin Pharmaceutical Inc.	USD	469	720,160	65,730	222.006	-	-	-	0
Bristol-Myers Squibb Co.	USD	1.476	720,160	56,560	601.208	483	674,835	51,310	167.243
Brown & Brown Inc.	USD	658	720,160	102,020	483.437	-	-	-	0
Cargurus Inc. A	USD	19	720,160	36,540	5.000	-	-	-	0
Caterpillar Inc.	USD	-	-	-	0	184	674,835	295,670	367.132
Cigna Group/The	USD	-	-	-	0	114	674,835	299,450	230.370
Cisco Systems Inc.	USD	2.639	720,160	59,200	1.125.097	988	674,835	50,520	336.836
Citigroup Inc.	USD	1.290	720,160	70,390	653.928	-	-	-	0
Colgate-Palmolive Co.	USD	-	-	-	0	657	674,835	79,710	353.408
Comcast Corp. A	USD	-	-	-	0	916	674,835	43,850	271.058
Corpay Inc.	USD	231	720,160	338,420	562.985	-	-	-	0
Dell Technologies Inc. C	USD	763	720,160	115,240	633.223	-	-	-	0
Dexcom Inc.	USD	827	720,160	77,770	463.177	-	-	-	0
Dynatrace Inc.	USD	1.095	720,160	54,350	428.591	-	-	-	0
EMCOR Group Inc.	USD	178	720,160	453,900	581.848	-	-	-	0
EPAM Systems Inc.	USD	249	720,160	233,820	419.286	-	-	-	0
Ecolab Inc.	USD	342	720,160	234,320	577.118	-	-	-	0
Elevance Health Inc.	USD	-	-	-	0	128	674,835	471,560	407.328
Eli Lilly & Co.	USD	258	720,160	772,000	1.434.386	135	674,835	582,920	531.056
Equitable Holdings Inc.	USD	1.276	720,160	47,170	433.457	-	-	-	0
Equity LifeStyle Properties In (REIT)	USD	864	720,160	66,600	414.397	-	-	-	0
Everest Group Ltd.	USD	-	-	-	0	144	674,835	353,580	343.596
F5 Inc.	USD	245	720,160	251,470	443.692	-	-	-	0
Fair Isaac Corp.	USD	-	-	-	0	25	674,835	1.164,010	196.379
First Solar Inc.	USD	452	720,160	176,240	573.683	-	-	-	0
Fiserv Inc.	USD	514	720,160	205,420	760.387	245	674,835	132,840	219.630
Fortinet Inc.	USD	933	720,160	94,480	634.820	-	-	-	0
Frontdoor Inc.	USD	650	720,160	54,670	255.912	-	-	-	0
Gilead Sciences Inc.	USD	931	720,160	92,370	619.312	-	-	-	0
GoDaddy Inc. A	USD	409	720,160	197,370	581.344	-	-	-	0
Grand Canyon Education Inc.	USD	236	720,160	163,800	278.391	-	-	-	0
Hartford Financial Services Gr	USD	755	720,160	109,400	594.831	354	674,835	80,380	192.021
Home Depot Inc/The	USD	71	720,160	388,990	198.896	-	-	-	0
Hubbell Inc.	USD	-	-	-	0	86	674,835	328,930	190.897
Incyte Corp.	USD	-	-	-	0	409	674,835	62,790	173.305
Intel Corp.	USD	3.154	720,160	20,050	455.413	-	-	-	0
Intuit Inc.	USD	110	720,160	628,500	497.883	64	674,835	625,030	269.947
Intuitive Surgical Inc.	USD	123	720,160	521,960	462.351	-	-	-	0
JPMorgan Chase & Co.	USD	1.124	720,160	239,710	1.940.356	315	674,835	170,100	361.587
Jazz Pharmaceuticals Plc	USD	-	-	-	0	204	674,835	123,000	169.330
Johnson & Johnson	USD	1.258	720,160	144,620	1.310.201	597	674,835	156,740	631.469
KLA Corp.	USD	162	720,160	630,120	735.135	60	674,835	581,300	235.369

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Lam Research Corp.	USD	622	720,160	72,230	323.547	72	674,835	783,260	380.571
Lennox International Inc.	USD	65	720,160	609,300	285.216	-	-	-	0
Lowe's Cos Inc.	USD	-	-	-	0	274	674,835	222,550	411.506
Mastercard Inc. A	USD	326	720,160	526,570	1.236.240	-	-	-	0
Medtronic Plc	USD	1.285	720,160	79,880	739.214	-	-	-	0
Merck & Co. Inc.	USD	832	720,160	99,480	596.057	533	674,835	109,020	392.131
MetLife Inc.	USD	666	720,160	81,880	392.718	-	-	-	0
Meta Platforms Inc. A	USD	459	720,160	585,510	1.935.423	251	674,835	353,960	599.550
Microsoft Corp.	USD	1.892	720,160	421,500	5.743.118	766	674,835	376,040	1.943.840
NEXTracker Inc. A	USD	1.112	720,160	36,530	292.539	-	-	-	0
NVIDIA Corp.	USD	5.812	720,160	134,290	5.620.802	575	674,835	495,220	1.921.603
Netflix Inc.	USD	34	720,160	891,320	218.244	-	-	-	0
Oracle Corp.	USD	350	720,160	166,640	420.026	-	-	-	0
Palo Alto Networks Inc.	USD	-	-	-	0	191	674,835	294,880	380.081
PayPal Holdings Inc.	USD	351	720,160	85,350	215.744	-	-	-	0
Powell Industries Inc.	USD	170	720,160	221,650	271.360	-	-	-	0
Primerica Inc.	USD	166	720,160	271,420	324.473	-	-	-	0
Progressive Corp/The	USD	445	720,160	239,610	767.881	344	674,835	159,280	369.758
PulteGroup Inc.	USD	418	720,160	108,900	327.818	-	-	-	0
QUALCOMM Inc.	USD	814	720,160	153,620	900.536	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	83	720,160	712,330	425.783	-	-	-	0
RenaissanceRe Holdings Ltd.	USD	214	720,160	248,810	383.452	-	-	-	0
Republic Services Inc.	USD	264	720,160	201,180	382.488	-	-	-	0
ResMed Inc.	USD	333	720,160	228,690	548.429	146	674,835	172,020	169.484
S&P Global Inc.	USD	155	720,160	498,030	555.925	86	674,835	440,520	255.659
SS&C Technologies Holdings Inc.	USD	781	720,160	75,780	426.221	-	-	-	0
Salesforce Inc.	USD	196	720,160	334,330	471.911	275	674,835	263,140	488.334
ServiceNow Inc.	USD	113	720,160	1.060,120	862.705	103	674,835	706,490	491.067
Stride Inc.	USD	378	720,160	103,930	282.919	-	-	-	0
Stryker Corp.	USD	171	720,160	360,050	443.392	-	-	-	0
Synopsys Inc.	USD	-	-	-	0	59	674,835	514,910	205.013
Sysco Corp.	USD	-	-	-	0	340	674,835	73,130	167.792
Tenable Holdings Inc.	USD	1.075	720,160	39,380	304.869	-	-	-	0
Teradyne Inc.	USD	533	720,160	125,920	483.338	-	-	-	0
Tesla Inc.	USD	1.779	720,160	403,840	5.173.855	800	674,835	248,480	1.341.464
Thermo Fisher Scientific Inc.	USD	-	-	-	0	47	674,835	530,790	168.352
Trane Technologies Plc	USD	207	720,160	369,350	550.602	132	674,835	243,900	217.262
Travelers Cos Inc/The	USD	125	720,160	240,890	216.849	-	-	-	0
US Foods Holding Corp.	USD	-	-	-	0	603	674,835	45,410	184.785
United Therapeutics Corp.	USD	145	720,160	352,840	368.447	-	-	-	0
UnitedHealth Group Inc.	USD	341	720,160	505,860	1.242.263	172	674,835	526,470	611.082
Universal Health Services Inc. B	USD	244	720,160	179,420	315.275	-	-	-	0

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Upwork Inc.	USD	2.569	720,160	16,350	302.490	-	-	-	0
Verizon Communications Inc.	USD	2.769	720,160	39,990	797.450	-	-	-	0
Victory Capital Holdings Inc.	USD	478	720,160	65,460	225.337	-	-	-	0
Visa Inc. A	USD	614	720,160	316,040	1.397.460	325	674,835	260,350	571.003
W R Berkley Corp.	USD	-	-	-	0	391	674,835	70,720	186.602
Walmart Inc.	USD	1.016	720,160	90,350	661.075	-	-	-	0
Waste Management Inc.	USD	424	720,160	201,790	616.161	174	674,835	179,100	210.302
Watts Water Technologies Inc. A	USD	-	-	-	0	129	674,835	208,340	181.368
Westinghouse Air Brake Technol	USD	280	720,160	189,590	382.298	-	-	-	0
Wix.com Ltd.	USD	295	720,160	214,550	455.805	-	-	-	0
Xylem Inc/NY	USD	-	-	-	0	224	674,835	114,360	172.870
Zoetis Inc.	USD	488	720,160	162,930	572.598	186	674,835	197,370	247.737
Zoom Communications Inc. A	USD	610	720,160	81,610	358.511	-	-	-	0
Zscaler Inc.	USD	329	720,160	180,410	427.450	-	-	-	0
<b>I alt i USD</b>					<b>80.752.227</b>				<b>24.003.572</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>106.957.012</b>				<b>32.215.098</b>
<b>I alt i afdelingen</b>					<b>107.846.497</b>				<b>32.996.444</b>