

C WORLDWIDE GROUP HOLDING A/S

FORM 13F-HR (Form 13F Holdings Report)

Filed 02/04/25 for the Period Ending 12/31/24

Telephone 004535463500
CIK 0001625244
Fiscal Year 12/31

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549
FORM 13F

OMB APPROVAL

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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-2024

Check here if Amendment: Amendment Number: _____

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: C WorldWide Group Holding A/S

Address: DAMPFAERGEVEJ 26

COPENHAGEN G7 2100

Form 13F File Number: 028-16305

CRD Number (if applicable): _____

SEC File Number (if applicable): _____

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Anne Maarup

Title: adm officer

Phone: 004535463555

Signature, Place, and Date of Signing:

Anne Maarup Copenhagen, DENMARK 02-04-2025
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5? Yes No

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>1</u>
Form 13F Information table Entry Total:	<u>91</u>
Form 13F Information table Value Total:	<u>8,195,777</u> (round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
<u>1</u>	<u>C WorldWide Asset Management Fondsmæglerelskab A/S</u>	<u>028-16306</u>			<u>0001605504</u>

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	582	1,655	SH	-	DFND	2	1,655	0	0
ADOBE INC	COM	00724F101	-	291,488	655,500	SH	-	DFND	2	372,906	0	282,594
ALIGN TECHNOLOGY INC	COM	016255101	-	17,396	83,428	SH	-	DFND	2	83,428	0	0
ALKERMES PLC	SHS	G01767105	-	7,190	250,000	SH	-	DFND	2	250,000	0	0
ALLEGION PLC	ORD SHS	G0176J109	-	11,064	84,666	SH	-	DFND	2	3,702	0	80,964
ALPHABET INC	CAP STK CL C	02079K107	-	583,285	3,062,830	SH	-	DFND	2	1,734,986	0	1,327,844
AMAZON INC	COM	023135106	-	670,287	3,055,232	SH	-	DFND	2	1,722,610	0	1,332,622
AMDOCS LTD	SHS	G02602103	-	1,897	22,278	SH	-	DFND	2	22,278	0	0
AON PLC	SHS CL A	G0403H108	-	267,468	744,704	SH	-	DFND	2	429,640	0	315,064
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	994	3,394	SH	-	DFND	2	3,394	0	0
AUTOZONE INC	COM	053332102	-	592	185	SH	-	DFND	2	185	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	19,972	303,851	SH	-	DFND	2	303,851	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	-	258,176	3,782,246	SH	-	DFND	2	2,138,267	0	1,643,979
CENCORA INC	COM	03073E105	-	1,251	5,569	SH	-	DFND	2	5,569	0	0
CGI INC	CL A SUB VTG	12532H104	-	1,236	11,304	SH	-	DFND	2	11,304	0	0
CLEAN HARBORS INC	COM	184496107	-	10,090	43,844	SH	-	DFND	2	1,923	0	41,921
COGNEX CORP	COM	192422103	-	4,693	130,859	SH	-	DFND	2	5,869	0	124,990
COHERUS BIOSCIENCES INC	COM	19249H103	-	2,661	1,928,464	SH	-	DFND	2	1,928,464	0	0
COOPER COS INC	COM	216648501	-	12,199	132,704	SH	-	DFND	2	5,760	0	126,944
COSTCO WHSL CORP NEW	COM	22160K105	-	376,329	410,719	SH	-	DFND	2	232,756	0	177,963
DEX INC	COM	252131107	-	27,142	349,000	SH	-	DFND	2	349,000	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	33,947	458,553	SH	-	DFND	2	318,776	0	139,777
ELECTRONIC ARTS INC	COM	285512109	-	11,110	75,942	SH	-	DFND	2	3,322	0	72,620
ELEVANCE HEALTH INC	COM	036752103	-	33,711	91,383	SH	-	DFND	2	91,383	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	-	367	10,010	SH	-	DFND	2	10,010	0	0
EXACT SCIENCES CORP	COM	30063P105	-	47,010	836,618	SH	-	DFND	2	633,921	0	202,697
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	-	44,258	254,988	SH	-	DFND	2	104,445	0	150,543
FISERV INC	COM	337738108	-	365,413	1,778,860	SH	-	DFND	2	1,038,881	0	739,979
GALLAGHER ARTHUR J & CO	COM	363576109	-	1,859	6,549	SH	-	DFND	2	6,549	0	0
GENPACT LIMITED	SHS	G3922B107	-	1,919	44,689	SH	-	DFND	2	44,689	0	0
GLAUKOS CORP	COM	377322102	-	24,322	162,212	SH	-	DFND	2	162,212	0	0
GLOBAL PMTS INC	COM	37940X102	-	10,972	97,909	SH	-	DFND	2	4,269	0	93,640
HDFC BANK LTD	SPONSORED ADS	40415F101	-	289,353	4,531,058	SH	-	DFND	2	2,636,130	0	1,894,928
ICICI BANK LIMITED	ADR	45104G104	-	92,372	3,093,496	SH	-	DFND	2	1,289,842	0	1,803,654
ILLUMINA INC	COM	452327109	-	10,420	77,978	SH	-	DFND	2	77,978	0	0
INFOSYS LTD	SPONSORED ADR	456788108	-	18,697	852,969	SH	-	DFND	2	405,865	0	447,104
INSMED INC	COM PAR S.01	457669307	-	23,688	343,110	SH	-	DFND	2	343,110	0	0
INSULET CORP	COM	45784P101	-	38,614	147,908	SH	-	DFND	2	147,908	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	840	5,639	SH	-	DFND	2	5,639	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	53,924	103,311	SH	-	DFND	2	103,311	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	-	13,984	400,000	SH	-	DFND	2	400,000	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	-	9,324	1,260,000	SH	-	DFND	2	1,260,000	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	-	7,214	80,000	SH	-	DFND	2	80,000	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	-	1,014	1,500,000	SH	-	DFND	2	1,500,000	0	0
KE HLDGS INC	SPONSORED ADS	482497104	-	17,862	969,694	SH	-	DFND	2	379,597	0	590,097
KRYSTAL BIOTECH INC	COM	501147102	-	16,576	105,809	SH	-	DFND	2	105,809	0	0
LINDE PLC	SHS	G54950103	-	438,222	1,046,700	SH	-	DFND	2	605,637	0	441,063
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	-	31,278	278,573	SH	-	DFND	2	108,704	0	169,869
MCKESSON CORP	COM	58155Q103	-	2,015	3,536	SH	-	DFND	2	3,536	0	0
MEDTRONIC PLC	SHS	G5960L103	-	23,165	290,000	SH	-	DFND	2	290,000	0	0
MERCADOLIBRE INC	COM	58733R102	-	15,408	9,061	SH	-	DFND	2	973	0	8,088
MICROSOFT CORP	COM	594918104	-	622,887	1,477,787	SH	-	DFND	2	837,365	0	640,422
MSCI INC	COM	55354G100	-	14,945	24,908	SH	-	DFND	2	1,084	0	23,824
NATERA INC	COM	632307104	-	31,660	200,000	SH	-	DFND	2	200,000	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	15,698	115,000	SH	-	DFND	2	115,000	0	0
NEXTERA ENERGY INC	COM	65339F101	-	311,929	4,351,080	SH	-	DFND	2	2,309,087	0	2,041,993
NOVOCURE LTD	ORD SHS	G6674U108	-	18,529	621,784	SH	-	DFND	2	621,784	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	507	48,954	SH	-	DFND	2	48,954	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	-	1,412	78,032	SH	-	DFND	2	78,032	0	0
OUTSET MED INC	COM	690145107	-	1,110	1,000,000	SH	-	DFND	2	1,000,000	0	0
PARKER-HANNIFIN CORP	COM	701094104	-	410,177	644,902	SH	-	DFND	2	339,253	0	305,649
PENUMBRA INC	COM	70975L107	-	23,036	97,000	SH	-	DFND	2	97,000	0	0

PRIVIA HEALTH GROUP INC	COM	74276R102	-	11,926	610,000	SH	-	DFND	2	610,000	0	0
PROCTER AND GAMBLE CO	COM	742718109	-	349,246	2,083,187	SH	-	DFND	2	1,184,693	0	898,494
PROGRESSIVE CORP	COM	743315103	-	2,450	10,226	SH	-	DFND	2	10,226	0	0
PTC INC	COM	69370C100	-	15,894	86,439	SH	-	DFND	2	3,779	0	82,660
RESMED INC	COM	761152107	-	13,162	57,556	SH	-	DFND	2	2,504	0	55,052
ROPER TECHNOLOGIES INC	COM	776696106	-	2,966	5,706	SH	-	DFND	2	5,706	0	0
ROSS STORES INC	COM	778296103	-	2,023	13,374	SH	-	DFND	2	13,374	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	-	11,237	175,136	SH	-	DFND	2	7,690	0	167,446
S&P GLOBAL INC	COM	78409V104	-	347,115	696,976	SH	-	DFND	2	397,605	0	299,371
SANDSTORM GOLD LTD	COM NEW	80013R206	-	2,221	398,069	SH	-	DFND	2	398,069	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	-	23,142	190,329	SH	-	DFND	2	190,329	0	0
SEA LTD	SPONSORD ADS	81141R100	-	33,512	315,849	SH	-	DFND	2	117,828	0	198,021
SERVICE CORP INTL	COM	817565104	-	19,980	250,317	SH	-	DFND	2	27,040	0	223,277
SMITH A O CORP	COM	831865209	-	8,732	128,017	SH	-	DFND	2	5,763	0	122,254
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	-	2,595	5,800	SH	-	DFND	2	5,800	0	0
SYNOPSIS INC	COM	871607107	-	16,453	33,898	SH	-	DFND	2	1,496	0	32,402
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	151,760	768,442	SH	-	DFND	2	643,025	0	125,417
TELEFLEX INCORPORATED	COM	879369106	-	10,323	58,000	SH	-	DFND	2	58,000	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	-	17,024	1,499,891	SH	-	DFND	2	588,828	0	911,063
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	560,264	1,076,955	SH	-	DFND	2	645,681	0	431,274
T-MOBILE US INC	COM	872590104	-	573	2,596	SH	-	DFND	2	2,596	0	0
TRANSUNION	COM	89400J107	-	12,321	132,898	SH	-	DFND	2	5,771	0	127,127
TRIP COM GROUP LTD	ADS	89677Q107	-	89,890	1,309,208	SH	-	DFND	2	484,108	0	825,100
TYLER TECHNOLOGIES INC	COM	902252105	-	13,829	23,982	SH	-	DFND	2	1,051	0	22,931
VERISK ANALYTICS INC	COM	92345Y106	-	13,997	50,820	SH	-	DFND	2	2,219	0	48,601
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	27,205	67,557	SH	-	DFND	2	67,557	0	0
VISA INC	COM CL A	92826C839	-	712,188	2,253,475	SH	-	DFND	2	1,278,051	0	975,424
WATERS CORP	COM	941848103	-	13,910	37,496	SH	-	DFND	2	1,637	0	35,859
ZAI LAB LTD	ADR	98887Q104	-	13,095	500,000	SH	-	DFND	2	500,000	0	0