

Beholdningsoversigt

Global Sustainable Future 2 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									
Coloplast B	DKK	1.652	100,000	836,600	1.382.063	5.955	100,000	772,000	4.597.260
Novo Nordisk B	DKK	-	-	-	0	15.180	100,000	698,100	10.597.158
Ørsted	DKK	-	-	-	0	3.537	100,000	374,300	1.323.899
I alt i DKK					1.382.063				16.518.317
I alt i Noterede aktier fra danske udstedere					1.382.063				16.518.317
Noterede aktier fra udenlandske udstedere									
WSP Global Inc.	CAD	2.061	508,510	213,030	2.232.639	-	-	-	0
I alt i CAD					2.232.639				0
Lonza Group AG	CHF	384	774,338	490,400	1.458.184	-	-	-	0
Roche Holding AG	CHF	-	-	-	0	3.575	801,800	244,500	7.008.434
SIG Group AG	CHF	14.055	774,338	16,450	1.790.306	-	-	-	0
Zurich Insurance Group AG	CHF	-	-	-	0	2.211	801,800	439,600	7.793.140
I alt i CHF					3.248.490				14.801.574
ASML Holding NV	EUR	1.351	745,745	964,200	9.714.329	1.925	745,455	681,700	9.782.401
Adyen NV	EUR	374	745,745	1.113,200	3.104.811	-	-	-	0
Allianz SE	EUR	2.022	745,745	259,500	3.912.991	-	-	-	0
BNP Paribas S.A.	EUR	3.297	745,745	59,530	1.463.677	-	-	-	0
Iberdrola S.A.	EUR	51.081	745,745	12,115	4.615.015	-	-	-	0
Infineon Technologies AG	EUR	6.365	745,745	34,305	1.628.344	-	-	-	0
Intesa Sanpaolo SpA	EUR	59.531	745,745	3,471	1.540.949	-	-	-	0
Klepierre S.A. (REIT)	EUR	7.067	745,745	24,980	1.316.491	-	-	-	0
Schneider Electric SE	EUR	5.312	745,745	224,300	8.885.414	5.069	745,455	181,780	6.868.942
I alt i EUR					36.182.021				16.651.343
Compass Group Plc	GBP	14.058	879,590	2.160,000	2.670.900	-	-	-	0
London Stock Exchange Group PL	GBP	1.942	879,590	9.400,000	1.605.674	-	-	-	0
Reckitt Benckiser Group Plc	GBP	-	-	-	0	17.623	860,280	5.420,000	8.217.107
SSE Plc	GBP	-	-	-	0	42.652	860,280	1.856,000	6.810.158
I alt i GBP					4.276.574				15.027.265
AIA Group Ltd.	HKD	113.124	89,123	53,000	5.343.442	139.627	86,423	68,050	8.211.542
I alt i HKD					5.343.442				8.211.542
Keyence Corp.	JPY	1.300	4,326	70.550,000	3.967.247	-	-	-	0
Recruit Holdings Co. Ltd.	JPY	14.000	4,326	8.607,000	5.212.292	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Sony Group Corp.	JPY	4.600	4,326	13.640,000	2.714,070	-	-	-	0
Ialt i JPY					11.893.609				0
Atlas Copco AB A	SEK	46.436	65,704	199,200	6.077,667	-	-	-	0
Epiroc AB A	SEK	-	-	-	0	23.368	66,962	202,200	3.163,970
Ialt i SEK					6.077.667				3.163.970
Delta Electronics Inc.	TWD	21.000	21,448	387,500	1.745,368	-	-	-	0
Ialt i TWD					1.745.368				0
Adobe Inc.	USD	1.957	695,820	555,540	7.564,898	-	-	-	0
Agilent Technologies Inc.	USD	-	-	-	0	7.166	674,835	139,030	6.723,307
Alphabet Inc. A	USD	13.502	695,820	182,150	17.112,923	16.533	674,835	139,690	15.585,279
American Water Works Co. Inc.	USD	4.893	695,820	129,160	4.397,442	-	-	-	0
Autodesk Inc.	USD	-	-	-	0	3.094	674,835	243,480	5.083,715
Brown & Brown Inc.	USD	9.210	695,820	89,410	5.729,842	-	-	-	0
Carrier Global Corp.	USD	-	-	-	0	11.135	674,835	57,450	4.316,958
Caterpillar Inc.	USD	903	695,820	333,100	2.092,952	-	-	-	0
Colgate-Palmolive Co.	USD	12.495	695,820	97,040	8.436,920	8.357	674,835	79,710	4.495,322
Danaher Corp.	USD	2.144	695,820	249,850	3.727,357	-	-	-	0
Ecolab Inc.	USD	1.761	695,820	238,000	2.916,307	5.227	674,835	198,350	6.996,524
Elevance Health Inc.	USD	2.202	695,820	541,860	8.302,355	-	-	-	0
Eli Lilly & Co.	USD	-	-	-	0	2.043	674,835	582,920	8.036,648
Enphase Energy Inc.	USD	3.094	695,820	99,710	2.146,624	-	-	-	0
HDFC Bank Ltd. (ADR)	USD	-	-	-	0	13.798	674,835	67,110	6.248,863
Intuit Inc.	USD	1.694	695,820	657,210	7.746,660	2.009	674,835	625,030	8.473,804
Intuitive Surgical Inc.	USD	2.244	695,820	444,850	6.945,977	-	-	-	0
Marsh & McLennan Cos Inc.	USD	1.919	695,820	210,720	2.813,699	-	-	-	0
MercadoLibre Inc.	USD	158	695,820	1.643,400	1.806,747	-	-	-	0
Microsoft Corp.	USD	7.347	695,820	446,950	22.848,931	7.791	674,835	376,040	19.770,828
NVIDIA Corp.	USD	10.460	695,820	123,540	8.991,584	-	-	-	0
Nasdaq Inc.	USD	13.499	695,820	60,260	5.660,146	-	-	-	0
Nordson Corp.	USD	4.400	695,820	231,940	7.101,094	-	-	-	0
ON Semiconductor Corp.	USD	-	-	-	0	8.867	674,835	83,530	4.998,236
Palo Alto Networks Inc.	USD	2.524	695,820	339,010	5.953,862	-	-	-	0
Planet Fitness Inc. A	USD	3.199	695,820	73,590	1.638,061	-	-	-	0
Republic Services Inc.	USD	-	-	-	0	5.501	674,835	164,910	6.121,900
Rockwell Automation Inc.	USD	-	-	-	0	2.292	674,835	310,480	4.802,262
S&P Global Inc.	USD	2.964	695,820	446,000	9.198,351	2.134	674,835	440,520	6.343,919
Salesforce Inc.	USD	5.197	695,820	257,100	9.297,190	-	-	-	0
Synopsys Inc.	USD	-	-	-	0	2.110	674,835	514,910	7.331,813

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Taiwan Semiconductor Manufactu (ADR)	USD	4.197	695,820	173,810	5.075.872	11.835	674,835	104,000	8.306.139
Texas Instruments Inc.	USD	-	-	-	0	6.144	674,835	170,460	7.067.589
Thermo Fisher Scientific Inc.	USD	2.216	695,820	553,000	8.526.912	2.134	674,835	530,790	7.643.896
UnitedHealth Group Inc.	USD	2.557	695,820	509,260	9.060.814	-	-	-	0
Verisk Analytics Inc.	USD	-	-	-	0	2.863	674,835	238,860	4.614.901
Visa Inc. A	USD	5.261	695,820	262,470	9.608.263	5.706	674,835	260,350	10.025.059
Waste Connections Inc.	USD	1.984	695,820	175,360	2.420.857	-	-	-	0
Waste Management Inc.	USD	3.681	695,820	213,340	5.464.306	-	-	-	0
Xylem Inc/NY	USD	2.022	695,820	135,630	1.908.244	5.869	674,835	114,360	4.529.350
Zoetis Inc.	USD	4.014	695,820	173,360	4.841.982	-	-	-	0
I alt i USD					199.337.172				157.516.312
I alt i Noterede aktier fra udenlandske udstedere					270.336.982				215.372.006
I alt i afdelingen					271.719.045				231.890.323