

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	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Coloplast B	DKK	-	-	-	0	5.955	100,000	772,000	4.597.260
Novo Nordisk B	DKK	-	-	-	0	15.180	100,000	698,100	10.597.158
Orsted	DKK	-	-	-	0	3.537	100,000	374,300	1.323.899
I alt i DKK					0				16.518.317
I alt i Noterede aktier fra danske udstedere					0				16.518.317
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	5.463	794,659	49,070	2.130.239	-	-	-	0
Roche Holding AG	CHF	-	-	-	0	3.575	801,800	244,500	7.008.434
SIG Group AG	CHF	22.572	794,659	17,880	3.207.145	-	-	-	0
Zurich Insurance Group AG	CHF	494	794,659	538,800	2.115.122	2.211	801,800	439,600	7.793.140
I alt i CHF					7.452.506				14.801.574
ASML Holding NV	EUR	1.847	745,725	678,700	9.348.102	1.925	745,455	681,700	9.782.401
Allianz SE	EUR	3.599	745,725	295,900	7.941.554	-	-	-	0
Dassault Systemes SE	EUR	7.770	745,725	33,500	1.941.085	-	-	-	0
Infineon Technologies AG	EUR	9.371	745,725	31,400	2.194.291	-	-	-	0
Intesa Sanpaolo SpA	EUR	113.590	745,725	3,868	3.272.293	-	-	-	0
SAP SE	EUR	1.865	745,725	236,300	3.286.406	-	-	-	0
Schneider Electric SE	EUR	4.338	745,725	240,900	7.793.007	5.069	745,455	181,780	6.868.942
Siemens AG	EUR	1.667	745,725	188,560	2.344.034	-	-	-	0
I alt i EUR					38.120.772				16.651.343
AstraZeneca Plc	GBP	2.810	901,930	10.468,000	2.653.034	-	-	-	0
London Stock Exchange Group PL	GBP	2.028	901,930	11.285,000	2.064.155	-	-	-	0
Pearson Plc	GBP	31.744	901,930	1.282,000	3.670.477	-	-	-	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					8.387.666				15.027.265
AIA Group Ltd.	HKD	112.324	92,709	56,300	5.862.779	139.627	86,423	68,050	8.211.542
I alt i HKD					5.862.779				8.211.542
Keyence Corp.	JPY	2.000	4,582	64.630,000	5.923.128	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	34.100	4,582	3.764,000	5.881.538	-	-	-	0
I alt i JPY					11.804.666				0
Atlas Copco AB A	SEK	55.896	65,177	168,850	6.151.457	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Epiroc AB A	SEK	-	-	-	0	23.368	66,962	202,200	3.163.970
I alt i SEK					6.151.457				3.163.970
AECOM	USD	4.263	720,160	106,820	3.279.419	-	-	-	0
AT&T Inc.	USD	33.131	720,160	22,770	5.432.836	-	-	-	0
Adobe Inc.	USD	2.027	720,160	444,680	6.491.280	-	-	-	0
Agilent Technologies Inc.	USD	-	-	-	0	7.166	674,835	139,030	6.723.307
Alphabet Inc. A	USD	10.415	720,160	189,300	14.198.383	16.533	674,835	139,690	15.585.279
Autodesk Inc.	USD	-	-	-	0	3.094	674,835	243,480	5.083.715
Boston Scientific Corp.	USD	8.818	720,160	89,320	5.672.151	-	-	-	0
Brown & Brown Inc.	USD	7.869	720,160	102,020	5.781.411	-	-	-	0
Carrier Global Corp.	USD	-	-	-	0	11.135	674,835	57,450	4.316.958
Colgate-Palmolive Co.	USD	-	-	-	0	8.357	674,835	79,710	4.495.322
Danaher Corp.	USD	3.049	720,160	229,550	5.040.385	-	-	-	0
Dexcom Inc.	USD	2.918	720,160	77,770	1.634.280	-	-	-	0
Ecolab Inc.	USD	3.602	720,160	234,320	6.078.299	5.227	674,835	198,350	6.996.524
Eli Lilly & Co.	USD	1.634	720,160	772,000	9.084.444	2.043	674,835	582,920	8.036.648
HDFC Bank Ltd. (ADR)	USD	-	-	-	0	13.798	674,835	67,110	6.248.863
Intuit Inc.	USD	1.405	720,160	628,500	6.359.319	2.009	674,835	625,030	8.473.804
Intuitive Surgical Inc.	USD	1.783	720,160	521,960	6.702.203	-	-	-	0
Itron Inc.	USD	3.001	720,160	108,580	2.346.631	-	-	-	0
JPMorgan Chase & Co.	USD	4.452	720,160	239,710	7.685.468	-	-	-	0
Marsh & McLennan Cos Inc.	USD	4.081	720,160	212,410	6.242.672	-	-	-	0
Merck & Co. Inc.	USD	8.774	720,160	99,480	6.285.827	-	-	-	0
Microsoft Corp.	USD	7.606	720,160	421,500	23.087.818	7.791	674,835	376,040	19.770.828
NVIDIA Corp.	USD	10.844	720,160	134,290	10.487.263	-	-	-	0
Nasdaq Inc.	USD	10.258	720,160	77,310	5.711.200	-	-	-	0
Nordson Corp.	USD	5.085	720,160	209,240	7.662.397	-	-	-	0
ON Semiconductor Corp.	USD	-	-	-	0	8.867	674,835	83,530	4.998.236
Palo Alto Networks Inc.	USD	5.310	720,160	181,960	6.958.241	-	-	-	0
Planet Fitness Inc. A	USD	3.377	720,160	98,870	2.404.499	-	-	-	0
Republic Services Inc.	USD	-	-	-	0	5.501	674,835	164,910	6.121.900
Rockwell Automation Inc.	USD	1.571	720,160	285,790	3.233.346	2.292	674,835	310,480	4.802.262
S&P Global Inc.	USD	2.724	720,160	498,030	9.769.933	2.134	674,835	440,520	6.343.919
Synopsys Inc.	USD	-	-	-	0	2.110	674,835	514,910	7.331.813
Taiwan Semiconductor Manufactu (ADR)	USD	2.284	720,160	197,490	3.248.405	11.835	674,835	104,000	8.306.139
Texas Instruments Inc.	USD	6.616	720,160	187,510	8.934.061	6.144	674,835	170,460	7.067.589
Thermo Fisher Scientific Inc.	USD	1.102	720,160	520,230	4.128.630	2.134	674,835	530,790	7.643.896
Trane Technologies Plc	USD	1.153	720,160	369,350	3.066.877	-	-	-	0
UnitedHealth Group Inc.	USD	2.190	720,160	505,860	7.978.173	-	-	-	0
Verisk Analytics Inc.	USD	-	-	-	0	2.863	674,835	238,860	4.614.901

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Visa Inc. A	USD	3.804	720,160	316,040	8.657.880	5.706	674,835	260,350	10.025.059
Waste Connections Inc.	USD	2.054	720,160	171,580	2.538.026	-	-	-	0
Waste Management Inc.	USD	5.904	720,160	201,790	8.579.757	-	-	-	0
Xylem Inc/NY	USD	3.463	720,160	116,020	2.893.439	5.869	674,835	114,360	4.529.350
Zoetis Inc.	USD	4.951	720,160	162,930	5.809.289	-	-	-	0
I alt i USD					223.464.242				157.516.312
I alt i Noterede aktier fra udenlandske udstedere					301.244.088				215.372.006
I alt i afdelingen					301.244.088				231.890.323