

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Coloplast B	DKK	5.955	100,000	772,000	4.597.260	-	-	-	0
Novo Nordisk B	DKK	15.180	100,000	698,100	10.597.158	9.820	100,000	938,000	9.211.160
Ørsted	DKK	3.537	100,000	374,300	1.323.899	3.559	100,000	631,300	2.246.797
I alt i DKK					16.518.317				11.457.957
I alt i Noterede aktier fra danske udstedere					16.518.317				11.457.957
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank/The	CAD	-	-	-	0	13.615	514,251	87,670	6.138.244
I alt i CAD					0				6.138.244
Nestle S.A.	CHF	-	-	-	0	6.529	753,118	107,140	5.268.191
Roche Holding AG	CHF	3.575	801,800	244,500	7.008.434	3.610	753,118	290,500	7.897.989
Zurich Insurance Group AG	CHF	2.211	801,800	439,600	7.793.140	2.225	753,118	442,300	7.411.568
I alt i CHF					14.801.574				20.577.748
ASML Holding NV	EUR	1.925	745,455	681,700	9.782.401	1.673	743,645	503,800	6.267.867
Enel SpA	EUR	-	-	-	0	66.471	743,645	5,030	2.486.371
Schneider Electric SE	EUR	5.069	745,455	181,780	6.868.942	-	-	-	0
I alt i EUR					16.651.343				8.754.238
Antofagasta Plc	GBP	-	-	-	0	19.311	838,165	1.545,500	2.501.516
Reckitt Benckiser Group Plc	GBP	17.623	860,280	5.420,000	8.217.107	-	-	-	0
SSE Plc	GBP	42.652	860,280	1.856,000	6.810.158	20.763	838,165	1.712,000	2.979.363
I alt i GBP					15.027.265				5.480.879
AIA Group Ltd.	HKD	139.627	86,423	68,050	8.211.542	77.396	89,275	86,800	5.997.454
I alt i HKD					8.211.542				5.997.454
Epiroc AB A	SEK	23.368	66,962	202,200	3.163.970	-	-	-	0
Sandvik AB	SEK	-	-	-	0	20.836	66,873	188,400	2.625.108
I alt i SEK					3.163.970				2.625.108
Agilent Technologies Inc.	USD	7.166	674,835	139,030	6.723.307	6.060	696,785	149,650	6.318.997
Akamai Technologies Inc.	USD	-	-	-	0	4.383	696,785	84,300	2.574.529
Alphabet Inc. A	USD	16.533	674,835	139,690	15.585.279	19.308	696,785	88,230	11.870.045
Autodesk Inc.	USD	3.094	674,835	243,480	5.083.715	3.114	696,785	186,870	4.054.684
Avangrid Inc.	USD	-	-	-	0	11.124	696,785	42,980	3.331.395
Carrier Global Corp.	USD	11.135	674,835	57,450	4.316.958	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Colgate-Palmolive Co.	USD	8.357	674,835	79,710	4.495.322	6.288	696,785	78,790	3.452.093
Deere & Co.	USD	-	-	-	0	1.829	696,785	428,760	5.464.202
Ecolab Inc.	USD	5.227	674,835	198,350	6.996.524	5.260	696,785	145,560	5.334.904
Eli Lilly & Co.	USD	2.043	674,835	582,920	8.036.648	-	-	-	0
HDFC Bank Ltd. (ADR)	USD	13.798	674,835	67,110	6.248.863	-	-	-	0
Intuit Inc.	USD	2.009	674,835	625,030	8.473.804	2.211	696,785	389,220	5.996.291
JPMorgan Chase & Co.	USD	-	-	-	0	6.127	696,785	134,100	5.724.999
Microsoft Corp.	USD	7.791	674,835	376,040	19.770.828	8.841	696,785	239,820	14.773.574
Morningstar Inc.	USD	-	-	-	0	3.595	696,785	216,590	5.425.454
NextEra Energy Inc.	USD	-	-	-	0	10.620	696,785	83,600	6.186.280
ON Semiconductor Corp.	USD	8.867	674,835	83,530	4.998.236	-	-	-	0
Republic Services Inc.	USD	5.501	674,835	164,910	6.121.900	-	-	-	0
Rockwell Automation Inc.	USD	2.292	674,835	310,480	4.802.262	2.307	696,785	257,570	4.140.394
S&P Global Inc.	USD	2.134	674,835	440,520	6.343.919	2.148	696,785	334,940	5.013.027
Starbucks Corp.	USD	-	-	-	0	8.501	696,785	99,200	5.875.982
Synopsys Inc.	USD	2.110	674,835	514,910	7.331.813	1.979	696,785	319,290	4.402.810
Taiwan Semiconductor Manufactu (ADR)	USD	11.835	674,835	104,000	8.306.139	7.491	696,785	74,490	3.888.092
Texas Instruments Inc.	USD	6.144	674,835	170,460	7.067.589	4.891	696,785	165,220	5.630.657
Thermo Fisher Scientific Inc.	USD	2.134	674,835	530,790	7.643.896	1.830	696,785	550,690	7.021.939
Trane Technologies Plc	USD	-	-	-	0	5.965	696,785	168,090	6.986.363
Verisk Analytics Inc.	USD	2.863	674,835	238,860	4.614.901	-	-	-	0
Visa Inc. A	USD	5.706	674,835	260,350	10.025.059	7.121	696,785	207,760	10.308.648
Xylem Inc/NY	USD	5.869	674,835	114,360	4.529.350	5.906	696,785	110,570	4.550.190
I alt i USD					157.516.312				138.325.549
I alt i Noterede aktier fra udenlandske udstedere					215.372.006				187.899.220
I alt i afdelingen					231.890.323				199.357.177