

Beholdningsoversigt

Global Sustainable Future 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	29.458	100,000	836,600	24.644.563	91.639	100,000	772,000	70.745.308
Novo Nordisk B	DKK	-	-	-	0	233.375	100,000	698,100	162.919.088
Ørsted	DKK	-	-	-	0	54.193	100,000	374,300	20.284.440
I alt i DKK					24.644.563				253.948.836
I alt i Noterede aktier fra danske udstedere					24.644.563				253.948.836
Noterede aktier fra udenlandske udstedere									
WSP Global Inc.	CAD	36.311	508,510	213,030	39.334.958	-	-	-	0
I alt i CAD					39.334.958				0
Lonza Group AG	CHF	6.752	774,338	490,400	25.639.727	-	-	-	0
Roche Holding AG	CHF	-	-	-	0	54.963	801,800	244,500	107.749.525
SIG Group AG	CHF	247.609	774,338	16,450	31.540.082	-	-	-	0
Zurich Insurance Group AG	CHF	-	-	-	0	33.881	801,800	439,600	119.420.800
I alt i CHF					57.179.809				227.170.325
ASML Holding NV	EUR	23.857	745,745	964,200	171.543.121	29.604	745,455	681,700	150.440.622
Adyen NV	EUR	6.576	745,745	1.113,200	54.591.541	-	-	-	0
Allianz SE	EUR	35.638	745,745	259,500	68.966.953	-	-	-	0
BNP Paribas S.A.	EUR	58.110	745,745	59,530	25.797.470	-	-	-	0
Iberdrola S.A.	EUR	894.292	745,745	12,115	80.796.605	-	-	-	0
Infineon Technologies AG	EUR	112.136	745,745	34,305	28.687.509	-	-	-	0
Intesa Sanpaolo SpA	EUR	1.048.658	745,745	3,471	27.144.312	-	-	-	0
Klepierre S.A. (REIT)	EUR	124.505	745,745	24,980	23.193.676	-	-	-	0
Schneider Electric SE	EUR	93.801	745,745	224,300	156.901.499	77.684	745,455	181,780	105.268.664
I alt i EUR					637.622.686				255.709.286
Compass Group Plc	GBP	248.969	879,590	2.160,000	47.301.979	-	-	-	0
London Stock Exchange Group PL	GBP	34.658	879,590	9.400,000	28.655.740	-	-	-	0
Reckitt Benckiser Group Plc	GBP	-	-	-	0	270.958	860,280	5.420,000	126.340.064
SSE Plc	GBP	-	-	-	0	653.444	860,280	1.856,000	104.334.076
I alt i GBP					75.957.719				230.674.140
AIA Group Ltd.	HKD	1.995.777	89,123	53,000	94.271.054	2.146.916	86,423	68,050	126.261.337
I alt i HKD					94.271.054				126.261.337
Keyence Corp.	JPY	23.100	4,326	70.550,000	70.494.927	-	-	-	0
Recruit Holdings Co. Ltd.	JPY	248.500	4,326	8.607,000	92.518.176	-	-	-	0

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Sony Group Corp.	JPY	80.500	4,326	13.640,000	47.496.228	-	-	-	0
Ialt i JPY					210.509.331				0
Atlas Copco AB A	SEK	823.815	65,704	199,200	107.823.091	-	-	-	0
Epiroc AB A	SEK	-	-	-	0	358.075	66,962	202,200	48.482.484
Ialt i SEK					107.823.091				48.482.484
Delta Electronics Inc.	TWD	341.000	21,448	387,500	28.341.450	-	-	-	0
Ialt i TWD					28.341.450				0
Adobe Inc.	USD	34.554	695,820	555,540	133.570.506	-	-	-	0
Agilent Technologies Inc.	USD	-	-	-	0	109.791	674,835	139,030	103.008.452
Alphabet Inc. A	USD	238.316	695,820	182,150	302.050.309	254.754	674,835	139,690	240.150.739
American Water Works Co. Inc.	USD	86.423	695,820	129,160	77.670.175	-	-	-	0
Autodesk Inc.	USD	-	-	-	0	47.410	674,835	243,480	77.898.814
Brown & Brown Inc.	USD	162.597	695,820	89,410	101.156.904	-	-	-	0
Carrier Global Corp.	USD	-	-	-	0	170.767	674,835	57,450	66.205.121
Caterpillar Inc.	USD	16.116	695,820	333,100	37.353.285	-	-	-	0
Colgate-Palmolive Co.	USD	220.505	695,820	97,040	148.890.208	128.055	674,835	79,710	68.882.190
Danaher Corp.	USD	37.758	695,820	249,850	65.642.520	-	-	-	0
Ecolab Inc.	USD	31.254	695,820	238,000	51.758.237	80.084	674,835	198,350	107.195.255
Elevance Health Inc.	USD	39.127	695,820	541,860	147.523.277	-	-	-	0
Eli Lilly & Co.	USD	-	-	-	0	31.420	674,835	582,920	123.598.368
Enphase Energy Inc.	USD	54.608	695,820	99,710	37.887.146	-	-	-	0
HDFC Bank Ltd. (ADR)	USD	-	-	-	0	211.730	674,835	67,110	95.888.657
Intuit Inc.	USD	29.883	695,820	657,210	136.654.918	30.888	674,835	625,030	130.283.150
Intuitive Surgical Inc.	USD	39.642	695,820	444,850	122.706.074	-	-	-	0
Marsh & McLennan Cos Inc.	USD	33.822	695,820	210,720	49.590.895	-	-	-	0
MercadoLibre Inc.	USD	2.789	695,820	1.643,400	31.892.510	-	-	-	0
Microsoft Corp.	USD	129.662	695,820	446,950	403.244.605	119.782	674,835	376,040	303.964.736
NVIDIA Corp.	USD	184.867	695,820	123,540	158.914.636	-	-	-	0
Nasdaq Inc.	USD	238.047	695,820	60,260	99.813.377	-	-	-	0
Nordson Corp.	USD	78.172	695,820	231,940	126.160.611	-	-	-	0
ON Semiconductor Corp.	USD	-	-	-	0	136.342	674,835	83,530	76.854.578
Palo Alto Networks Inc.	USD	44.900	695,820	339,010	105.914.582	-	-	-	0
Planet Fitness Inc. A	USD	57.568	695,820	73,590	29.477.921	-	-	-	0
Republic Services Inc.	USD	-	-	-	0	84.302	674,835	164,910	93.817.200
Rockwell Automation Inc.	USD	-	-	-	0	35.121	674,835	310,480	73.586.492
S&P Global Inc.	USD	52.257	695,820	446,000	162.172.137	32.703	674,835	440,520	97.218.927
Salesforce Inc.	USD	90.918	695,820	257,100	162.648.049	-	-	-	0
Synopsys Inc.	USD	-	-	-	0	32.447	674,835	514,910	112.746.605

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Taiwan Semiconductor Manufactu (ADR)	USD	74,097	695,820	173,810	89.613.263	182.370	674,835	104,000	127.992.445
Texas Instruments Inc.	USD	-	-	-	0	94.157	674,835	170,460	108.311.032
Thermo Fisher Scientific Inc.	USD	39.103	695,820	553,000	150.463.832	32.725	674,835	530,790	117.219.533
UnitedHealth Group Inc.	USD	45.069	695,820	509,260	159.703.486	-	-	-	0
Verisk Analytics Inc.	USD	-	-	-	0	44.061	674,835	238,860	71.022.405
Visa Inc. A	USD	93.272	695,820	262,470	170.344.403	87.717	674,835	260,350	154.112.885
Waste Connections Inc.	USD	35.020	695,820	175,360	42.731.052	-	-	-	0
Waste Management Inc.	USD	65.345	695,820	213,340	97.002.195	-	-	-	0
Xylem Inc/NY	USD	35.605	695,820	135,630	33.601.886	89.918	674,835	114,360	69.393.435
Zoetis Inc.	USD	71.162	695,820	173,360	85.840.839	-	-	-	0
I alt i USD					3.521.993.838				2.419.351.019
I alt i Noterede aktier fra udenlandske udstedere					4.773.033.936				3.307.648.591
I alt i afdelingen					4.797.678.499				3.561.597.427