

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	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	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					0				253.948.836
I alt i Noterede aktier fra danske udstedere					0				253.948.836
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	94.858	794,659	49,070	36.988.864	-	-	-	0
Roche Holding AG	CHF	-	-	-	0	54.963	801,800	244,500	107.749.525
SIG Group AG	CHF	391.930	794,659	17,880	55.687.407	-	-	-	0
Zurich Insurance Group AG	CHF	8.588	794,659	538,800	36.770.590	33.881	801,800	439,600	119.420.800
I alt i CHF					129.446.861				227.170.325
ASML Holding NV	EUR	32.072	745,725	678,700	162.323.947	29.604	745,455	681,700	150.440.622
Allianz SE	EUR	62.122	745,725	295,900	137.078.422	-	-	-	0
Dassault Systemes SE	EUR	134.905	745,725	33,500	33.701.680	-	-	-	0
Infineon Technologies AG	EUR	161.770	745,725	31,400	37.879.683	-	-	-	0
Intesa Sanpaolo SpA	EUR	1.972.358	745,725	3,863	56.818.421	-	-	-	0
SAP SE	EUR	32.190	745,725	236,300	56.723.550	-	-	-	0
Schneider Electric SE	EUR	75.320	745,725	240,900	135.308.729	77.684	745,455	181,780	105.268.664
Siemens AG	EUR	28.768	745,725	188,560	40.451.808	-	-	-	0
I alt i EUR					660.286.240				255.709.286
AstraZeneca Plc	GBP	48.792	901,930	10.468,000	46.066.495	-	-	-	0
London Stock Exchange Group PL	GBP	35.077	901,930	11.285,000	35.702.353	-	-	-	0
Pearson Plc	GBP	551.184	901,930	1.282,000	63.731.987	-	-	-	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					145.500.835				230.674.140
AIA Group Ltd.	HKD	1.970.577	92,709	56,300	102.854.756	2.146.916	86,423	68,050	126.261.337
I alt i HKD					102.854.756				126.261.337
Keyence Corp.	JPY	35.600	4,582	64.630,000	105.431.670	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	585.500	4,582	3.764,000	100.986.529	-	-	-	0
I alt i JPY					206.418.199				0
Atlas Copco AB A	SEK	970.787	65,177	168,850	106.836.883	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Epiroc AB A	SEK	-	-	-	0	358.075	66,962	202,200	48.482.484
I alt i SEK					106.836.883				48.482.484
AECOM	USD	74.034	720,160	106,820	56.952.499	-	-	-	0
AT&T Inc.	USD	575.356	720,160	22,770	94.347.125	-	-	-	0
Adobe Inc.	USD	35.069	720,160	444,680	112.305.228	-	-	-	0
Agilent Technologies Inc.	USD	-	-	-	0	109.791	674,835	139,030	103.008.452
Alphabet Inc. A	USD	180.163	720,160	189,300	245.609.530	254.754	674,835	139,690	240.150.739
Autodesk Inc.	USD	-	-	-	0	47.410	674,835	243,480	77.898.814
Boston Scientific Corp.	USD	153.138	720,160	89,320	98.505.546	-	-	-	0
Brown & Brown Inc.	USD	136.668	720,160	102,020	100.410.968	-	-	-	0
Carrier Global Corp.	USD	-	-	-	0	170.767	674,835	57,450	66.205.121
Colgate-Palmolive Co.	USD	-	-	-	0	128.055	674,835	79,710	68.882.190
Danaher Corp.	USD	52.747	720,160	229,550	87.197.505	-	-	-	0
Dexcom Inc.	USD	50.670	720,160	77,770	28.378.667	-	-	-	0
Ecolab Inc.	USD	62.564	720,160	234,320	105.575.431	80.084	674,835	198,350	107.195.255
Eli Lilly & Co.	USD	28.386	720,160	772,000	157.815.805	31.420	674,835	582,920	123.598.368
HDFC Bank Ltd. (ADR)	USD	-	-	-	0	211.730	674,835	67,110	95.888.657
Intuit Inc.	USD	24.303	720,160	628,500	110.000.375	30.888	674,835	625,030	130.283.150
Intuitive Surgical Inc.	USD	30.961	720,160	521,960	116.380.762	-	-	-	0
Itron Inc.	USD	52.123	720,160	108,580	40.757.566	-	-	-	0
JPMorgan Chase & Co.	USD	77.318	720,160	239,710	133.473.718	-	-	-	0
Marsh & McLennan Cos Inc.	USD	70.870	720,160	212,410	108.409.262	-	-	-	0
Merck & Co. Inc.	USD	152.365	720,160	99,480	109.156.597	-	-	-	0
Microsoft Corp.	USD	131.577	720,160	421,500	399.398.615	119.782	674,835	376,040	303.964.736
NVIDIA Corp.	USD	187.594	720,160	134,290	181.422.695	-	-	-	0
Nasdaq Inc.	USD	178.154	720,160	77,310	99.188.254	-	-	-	0
Nordson Corp.	USD	88.309	720,160	209,240	133.069.546	-	-	-	0
ON Semiconductor Corp.	USD	-	-	-	0	136.342	674,835	83,530	76.854.578
Palo Alto Networks Inc.	USD	91.132	720,160	181,960	119.419.659	-	-	-	0
Planet Fitness Inc. A	USD	58.421	720,160	98,870	41.597.048	-	-	-	0
Republic Services Inc.	USD	-	-	-	0	84.302	674,835	164,910	93.817.200
Rockwell Automation Inc.	USD	27.290	720,160	285,790	56.166.784	35.121	674,835	310,480	73.586.492
S&P Global Inc.	USD	47.313	720,160	498,030	169.693.414	32.703	674,835	440,520	97.218.927
Synopsys Inc.	USD	-	-	-	0	32.447	674,835	514,910	112.746.605
Taiwan Semiconductor Manufactu (ADR)	USD	39.670	720,160	197,490	56.420.419	182.370	674,835	104,000	127.992.445
Texas Instruments Inc.	USD	114.900	720,160	187,510	155.157.745	94.157	674,835	170,460	108.311.032
Thermo Fisher Scientific Inc.	USD	19.138	720,160	520,230	71.700.294	32.725	674,835	530,790	117.219.533
Trane Technologies Plc	USD	20.029	720,160	369,350	53.275.357	-	-	-	0
UnitedHealth Group Inc.	USD	38.029	720,160	505,860	138.539.699	-	-	-	0
Verisk Analytics Inc.	USD	-	-	-	0	44.061	674,835	238,860	71.022.405

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Visa Inc. A	USD	66.069	720,160	316,040	150.372.625	87.717	674,835	260,350	154.112.885
Waste Connections Inc.	USD	35.541	720,160	171,580	43.916.255	-	-	-	0
Waste Management Inc.	USD	102.538	720,160	201,790	149.009.336	-	-	-	0
Xylem Inc/NY	USD	60.143	720,160	116,020	50.251.259	89.918	674,835	114,360	69.393.435
Zoetis Inc.	USD	85.989	720,160	162,930	100.895.768	-	-	-	0
I alt i USD					3.874.771.356				2.419.351.019
I alt i Noterede aktier fra udenlandske udstedere					5.226.115.130				3.307.648.591
I alt i afdelingen					5.226.115.130				3.561.597.427