

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Coloplast B	DKK	91.639	100,000	772,000	70.745.308	-	-	-	0
Novo Nordisk B	DKK	233.375	100,000	698,100	162.919.088	161.838	100,000	938,000	151.804.044
Ørsted	DKK	54.193	100,000	374,300	20.284.440	58.665	100,000	631,300	37.035.215
I alt i DKK					253.948.836				188.839.259
I alt i Noterede aktier fra danske udstedere									
					253.948.836				188.839.259
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank/The	CAD	-	-	-	0	224.249	514,251	87,670	101.101.371
I alt i CAD					0				101.101.371
Nestle S.A.	CHF	-	-	-	0	107.540	753,118	107,140	86.773.046
Roche Holding AG	CHF	54.963	801,800	244,500	107.749.525	59.498	753,118	290,500	130.170.230
Zurich Insurance Group AG	CHF	33.881	801,800	439,600	119.420.800	36.677	753,118	442,300	122.172.627
I alt i CHF					227.170.325				339.115.903
ASML Holding NV	EUR	29.604	745,455	681,700	150.440.622	27.586	743,645	503,800	103.350.494
Enel SpA	EUR	-	-	-	0	1.094.829	743,645	5,030	40.952.455
Schneider Electric SE	EUR	77.684	745,455	181,780	105.268.664	-	-	-	0
I alt i EUR					255.709.286				144.302.949
Antofagasta Plc	GBP	-	-	-	0	318.234	838,165	1.545,500	41.223.523
Reckitt Benckiser Group Plc	GBP	270.958	860,280	5.420,000	126.340.064	-	-	-	0
SSE Plc	GBP	653.444	860,280	1.856,000	104.334.076	342.168	838,165	1.712,000	49.099.003
I alt i GBP					230.674.140				90.322.526
AIA Group Ltd.	HKD	2.146.916	86,423	68,050	126.261.337	1.274.763	89,275	86,800	98.782.006
I alt i HKD					126.261.337				98.782.006
Epiroc AB A	SEK	358.075	66,962	202,200	48.482.484	-	-	-	0
Sandvik AB	SEK	-	-	-	0	343.191	66,873	188,400	43.238.309
I alt i SEK					48.482.484				43.238.309
Agilent Technologies Inc.	USD	109.791	674,835	139,030	103.008.452	99.864	696,785	149,650	104.132.063
Akamai Technologies Inc.	USD	-	-	-	0	72.231	696,785	84,300	42.427.749
Alphabet Inc. A	USD	254.754	674,835	139,690	240.150.739	318.017	696,785	88,230	195.508.394
Autodesk Inc.	USD	47.410	674,835	243,480	77.898.814	51.322	696,785	186,870	66.825.459
Avangrid Inc.	USD	-	-	-	0	183.320	696,785	42,980	54.900.342
Carrier Global Corp.	USD	170.767	674,835	57,450	66.205.121	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Colgate-Palmolive Co.	USD	128.055	674,835	79,710	68.882.190	103.635	696,785	78,790	56.895.294
Deere & Co.	USD	-	-	-	0	30.127	696,785	428,760	90.005.478
Ecolab Inc.	USD	80.084	674,835	198,350	107.195.255	86.692	696,785	145,560	87.926.515
Eli Lilly & Co.	USD	31.420	674,835	582,920	123.598.368	-	-	-	0
HDFC Bank Ltd. (ADR)	USD	211.730	674,835	67,110	95.888.657	-	-	-	0
Intuit Inc.	USD	30.888	674,835	625,030	130.283.150	36.429	696,785	389,220	98.796.416
JPMorgan Chase & Co.	USD	-	-	-	0	100.976	696,785	134,100	94.350.832
Microsoft Corp.	USD	119.782	674,835	376,040	303.964.736	145.699	696,785	239,820	243.467.369
Morningstar Inc.	USD	-	-	-	0	59.258	696,785	216,590	89.430.196
NextEra Energy Inc.	USD	-	-	-	0	175.011	696,785	83,600	101.946.053
ON Semiconductor Corp.	USD	136.342	674,835	83,530	76.854.578	-	-	-	0
Republic Services Inc.	USD	84.302	674,835	164,910	93.817.200	-	-	-	0
Rockwell Automation Inc.	USD	35.121	674,835	310,480	73.586.492	38.019	696,785	257,570	68.233.046
S&P Global Inc.	USD	32.703	674,835	440,520	97.218.927	35.401	696,785	334,940	82.619.267
Starbucks Corp.	USD	-	-	-	0	140.095	696,785	99,200	96.835.166
Synopsys Inc.	USD	32.447	674,835	514,910	112.746.605	32.606	696,785	319,290	72.540.682
Taiwan Semiconductor Manufactu (ADR)	USD	182.370	674,835	104,000	127.992.445	123.451	696,785	74,490	64.075.408
Texas Instruments Inc.	USD	94.157	674,835	170,460	108.311.032	80.607	696,785	165,220	92.797.050
Thermo Fisher Scientific Inc.	USD	32.725	674,835	530,790	117.219.533	30.156	696,785	550,690	115.712.351
Trane Technologies Plc	USD	-	-	-	0	98.249	696,785	168,090	115.071.774
Verisk Analytics Inc.	USD	44.061	674,835	238,860	71.022.405	-	-	-	0
Visa Inc. A	USD	87.717	674,835	260,350	154.112.885	117.357	696,785	207,760	169.890.748
Xylem Inc/NY	USD	89.918	674,835	114,360	69.393.435	97.338	696,785	110,570	74.992.619
I alt i USD					2.419.351.019				2.279.380.271
I alt i Noterede aktier fra udenlandske udstedere					3.307.648.591				3.096.243.335
I alt i afdelingen					3.561.597.427				3.285.082.594