

Beholdningsoversigt

Global Sustainable Future - Akkumulerende 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 | 16.206 | 100,000 | 836,600 | 13.557,940 | 58.242 | 100,000 | 772,000 | 44.962,824 |
| Novo Nordisk B | DKK | - | - | - | 0 | 148.324 | 100,000 | 698,100 | 103.544,984 |
| Ørsted | DKK | - | - | - | 0 | 34.443 | 100,000 | 374,300 | 12.892,015 |
| I alt i DKK | | | | | 13.557,940 | | | | 161.399,823 |
| I alt i Noterede aktier fra danske udstedere | | | | | 13.557,940 | | | | 161.399,823 |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| WSP Global Inc. | CAD | 20.211 | 508,510 | 213,030 | 21.894,160 | - | - | - | 0 |
| I alt i CAD | | | | | 21.894,160 | | | | 0 |
| Lonza Group AG | CHF | 3.763 | 774,338 | 490,400 | 14.289,439 | - | - | - | 0 |
| Roche Holding AG | CHF | - | - | - | 0 | 34.932 | 801,800 | 244,500 | 68.480,731 |
| SIG Group AG | CHF | 137.722 | 774,338 | 16,450 | 17.542,832 | - | - | - | 0 |
| Zurich Insurance Group AG | CHF | - | - | - | 0 | 21.533 | 801,800 | 439,600 | 75.897,644 |
| I alt i CHF | | | | | 31.832,271 | | | | 144.378,375 |
| ASML Holding NV | EUR | 13.253 | 745,745 | 964,200 | 95.295,343 | 18.822 | 745,455 | 681,700 | 95.649,013 |
| Adyen NV | EUR | 3.666 | 745,745 | 1.113,200 | 30.433,788 | - | - | - | 0 |
| Allianz SE | EUR | 19.834 | 745,745 | 259,500 | 38.382,921 | - | - | - | 0 |
| BNP Paribas S.A. | EUR | 32.335 | 745,745 | 59,530 | 14.354,865 | - | - | - | 0 |
| Iberdrola S.A. | EUR | 496.596 | 745,745 | 12,115 | 44.865,962 | - | - | - | 0 |
| Infineon Technologies AG | EUR | 62.411 | 745,745 | 34,305 | 15.966,470 | - | - | - | 0 |
| Intesa Sanpaolo SpA | EUR | 583.680 | 745,745 | 3,471 | 15.108,445 | - | - | - | 0 |
| Klepierre S.A. (REIT) | EUR | 69.294 | 745,745 | 24,980 | 12.908,578 | - | - | - | 0 |
| Schneider Electric SE | EUR | 52.088 | 745,745 | 224,300 | 87.127,912 | 49,373 | 745,455 | 181,780 | 66.904,765 |
| I alt i EUR | | | | | 354.444,284 | | | | 162.553,778 |
| Compass Group Plc | GBP | 137.249 | 879,590 | 2.160,000 | 26.076,135 | - | - | - | 0 |
| London Stock Exchange Group PL | GBP | 19.038 | 879,590 | 9.400,000 | 15.740,896 | - | - | - | 0 |
| Reckitt Benckiser Group Plc | GBP | - | - | - | 0 | 172.270 | 860,280 | 5.420,000 | 80.324,636 |
| SSE Plc | GBP | - | - | - | 0 | 415.305 | 860,280 | 1.856,000 | 66.310,905 |
| I alt i GBP | | | | | 41.817,031 | | | | 146.635,541 |
| AIA Group Ltd. | HKD | 1.107.967 | 89,123 | 53,000 | 52.335,114 | 1.364.502 | 86,423 | 68,050 | 80.247,130 |
| I alt i HKD | | | | | 52.335,114 | | | | 80.247,130 |
| Keyence Corp. | JPY | 12.800 | 4,326 | 70.550,000 | 39.062,124 | - | - | - | 0 |
| Recruit Holdings Co. Ltd. | JPY | 137.700 | 4,326 | 8.607,000 | 51.266,611 | - | - | - | 0 |

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| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Sony Group Corp. | JPY | 43.200 | 4,326 | 13.640,000 | 25.488.659 | - | - | - | 0 |
| Ialt i JPY | | | | | 115.817.394 | | | | 0 |
| Atlas Copco AB A | SEK | 455.079 | 65,704 | 199,200 | 59.561.946 | - | - | - | 0 |
| Epiroc AB A | SEK | - | - | - | 0 | 227.579 | 66,962 | 202,200 | 30.813.643 |
| Ialt i SEK | | | | | 59.561.946 | | | | 30.813.643 |
| Delta Electronics Inc. | TWD | 196.000 | 21,448 | 387,500 | 16.290.100 | - | - | - | 0 |
| Ialt i TWD | | | | | 16.290.100 | | | | 0 |
| Adobe Inc. | USD | 19.191 | 695,820 | 555,540 | 74.183.932 | - | - | - | 0 |
| Agilent Technologies Inc. | USD | - | - | - | 0 | 69.779 | 674,835 | 139,030 | 65.468.270 |
| Alphabet Inc. A | USD | 132.407 | 695,820 | 182,150 | 167.817.416 | 161.912 | 674,835 | 139,690 | 152.630.720 |
| American Water Works Co. Inc. | USD | 47.991 | 695,820 | 129,160 | 43.130.525 | - | - | - | 0 |
| Autodesk Inc. | USD | - | - | - | 0 | 30.132 | 674,835 | 243,480 | 49.509.535 |
| Brown & Brown Inc. | USD | 90.315 | 695,820 | 89,410 | 56.187.911 | - | - | - | 0 |
| Carrier Global Corp. | USD | - | - | - | 0 | 108.533 | 674,835 | 57,450 | 42.077.453 |
| Caterpillar Inc. | USD | 8.861 | 695,820 | 333,100 | 20.537.817 | - | - | - | 0 |
| Colgate-Palmolive Co. | USD | 122.540 | 695,820 | 97,040 | 82.741.916 | 81.387 | 674,835 | 79,710 | 43.778.961 |
| Danaher Corp. | USD | 21.013 | 695,820 | 249,850 | 36.531.232 | - | - | - | 0 |
| Ecolab Inc. | USD | 17.275 | 695,820 | 238,000 | 28.608.291 | 50.898 | 674,835 | 198,350 | 68.128.766 |
| Elevance Health Inc. | USD | 21.597 | 695,820 | 541,860 | 81.428.686 | - | - | - | 0 |
| Eli Lilly & Co. | USD | - | - | - | 0 | 19.969 | 674,835 | 582,920 | 78.553.017 |
| Enphase Energy Inc. | USD | 30.336 | 695,820 | 99,710 | 21.047.181 | - | - | - | 0 |
| HDFC Bank Ltd. (ADR) | USD | - | - | - | 0 | 134.568 | 674,835 | 67,110 | 60.943.394 |
| Intuit Inc. | USD | 16.608 | 695,820 | 657,210 | 75.948.361 | 19.631 | 674,835 | 625,030 | 82.802.011 |
| Intuitive Surgical Inc. | USD | 22.018 | 695,820 | 444,850 | 68.153.532 | - | - | - | 0 |
| Marsh & McLennan Cos Inc. | USD | 18.824 | 695,820 | 210,720 | 27.600.349 | - | - | - | 0 |
| MercadoLibre Inc. | USD | 1.549 | 695,820 | 1.643,400 | 17.712.979 | - | - | - | 0 |
| Microsoft Corp. | USD | 72.048 | 695,820 | 446,950 | 224.066.938 | 76.129 | 674,835 | 376,040 | 193.188.721 |
| NVIDIA Corp. | USD | 102.620 | 695,820 | 123,540 | 88.213.797 | - | - | - | 0 |
| Nasdaq Inc. | USD | 132.380 | 695,820 | 60,260 | 55.507.084 | - | - | - | 0 |
| Nordson Corp. | USD | 43.153 | 695,820 | 231,940 | 69.643.975 | - | - | - | 0 |
| ON Semiconductor Corp. | USD | - | - | - | 0 | 86.654 | 674,835 | 83,530 | 48.845.965 |
| Palo Alto Networks Inc. | USD | 24.655 | 695,820 | 339,010 | 58.158.664 | - | - | - | 0 |
| Planet Fitness Inc. A | USD | 31.369 | 695,820 | 73,590 | 16.062.620 | - | - | - | 0 |
| Republic Services Inc. | USD | - | - | - | 0 | 53.579 | 674,835 | 164,910 | 59.626.483 |
| Rockwell Automation Inc. | USD | - | - | - | 0 | 22.321 | 674,835 | 310,480 | 46.767.578 |
| S&P Global Inc. | USD | 29.072 | 695,820 | 446,000 | 90.220.801 | 20.784 | 674,835 | 440,520 | 61.786.325 |
| Salesforce Inc. | USD | 50.561 | 695,820 | 257,100 | 90.451.264 | - | - | - | 0 |
| Synopsys Inc. | USD | - | - | - | 0 | 20.622 | 674,835 | 514,910 | 71.657.179 |

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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Taiwan Semiconductor Manufactu (ADR) | USD | 41.168 | 695,820 | 173,810 | 49.788.774 | 115.908 | 674,835 | 104,000 | 81.347.526 |
| Texas Instruments Inc. | USD | - | - | - | 0 | 59.842 | 674,835 | 170,460 | 68.837.673 |
| Thermo Fisher Scientific Inc. | USD | 21.733 | 695,820 | 553,000 | 83.626.076 | 20.798 | 674,835 | 530,790 | 74.497.535 |
| UnitedHealth Group Inc. | USD | 25.076 | 695,820 | 509,260 | 88.857.632 | - | - | - | 0 |
| Verisk Analytics Inc. | USD | - | - | - | 0 | 28.003 | 674,835 | 238,860 | 45.138.340 |
| Visa Inc. A | USD | 51.593 | 695,820 | 262,470 | 94.225.263 | 55.750 | 674,835 | 260,350 | 97.949.010 |
| Waste Connections Inc. | USD | 19.463 | 695,820 | 175,360 | 23.748.557 | - | - | - | 0 |
| Waste Management Inc. | USD | 36.099 | 695,820 | 213,340 | 53.587.608 | - | - | - | 0 |
| Xylem Inc/NY | USD | 19.830 | 695,820 | 135,630 | 18.714.377 | 57.149 | 674,835 | 114,360 | 44.104.244 |
| Zoetis Inc. | USD | 39.375 | 695,820 | 173,360 | 47.497.021 | - | - | - | 0 |
| I alt i USD | | | | | 1.954.000.579 | | | | 1.537.638.706 |
| I alt i Noterede aktier fra udenlandske udstedere | | | | | 2.647.992.879 | | | | 2.102.267.173 |
| I alt i afdelingen | | | | | 2.661.550.819 | | | | 2.263.666.996 |