

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Coloplast B	DKK	58.242	100,000	772,000	44.962.824	-	-	-	0
Novo Nordisk B	DKK	148.324	100,000	698,100	103.544.984	105.856	100,000	938,000	99.292.928
Ørsted	DKK	34.443	100,000	374,300	12.892.015	38.466	100,000	631,300	24.283.586
I alt i DKK					161.399.823				123.576.514
I alt i Noterede aktier fra danske udstedere									
					161.399.823				123.576.514
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank/The	CAD	-	-	-	0	147.089	514,251	87,670	66.314.229
I alt i CAD					0				66.314.229
Nestle S.A.	CHF	-	-	-	0	70.537	753,118	107,140	56.915.663
Roche Holding AG	CHF	34.932	801,800	244,500	68.480.731	38.917	753,118	290,500	85.142.943
Zurich Insurance Group AG	CHF	21.533	801,800	439,600	75.897.644	23.990	753,118	442,300	79.911.698
I alt i CHF					144.378.375				221.970.304
ASML Holding NV	EUR	18.822	745,455	681,700	95.649.013	18.088	743,645	503,800	67.766.394
Enel SpA	EUR	-	-	-	0	718.119	743,645	5,030	26.861.488
Schneider Electric SE	EUR	49.373	745,455	181,780	66.904.765	-	-	-	0
I alt i EUR					162.553.778				94.627.882
Antofagasta Plc	GBP	-	-	-	0	208.665	838,165	1.545,500	27.030.130
Reckitt Benckiser Group Plc	GBP	172.270	860,280	5.420,000	80.324.636	-	-	-	0
SSE Plc	GBP	415.305	860,280	1.856,000	66.310.905	224.358	838,165	1.712,000	32.193.993
I alt i GBP					146.635.541				59.224.123
AIA Group Ltd.	HKD	1.364.502	86,423	68,050	80.247.130	836.141	89,275	86,800	64.792.974
I alt i HKD					80.247.130				64.792.974
Epiroc AB A	SEK	227.579	66,962	202,200	30.813.643	-	-	-	0
Sandvik AB	SEK	-	-	-	0	225.106	66,873	188,400	28.360.891
I alt i SEK					30.813.643				28.360.891
Agilent Technologies Inc.	USD	69.779	674,835	139,030	65.468.270	65.481	696,785	149,650	68.279.576
Akamai Technologies Inc.	USD	-	-	-	0	47.362	696,785	84,300	27.819.954
Alphabet Inc. A	USD	161.912	674,835	139,690	152.630.720	208.593	696,785	88,230	128.237.429
Autodesk Inc.	USD	30.132	674,835	243,480	49.509.535	33.652	696,785	186,870	43.817.668
Avangrid Inc.	USD	-	-	-	0	120.202	696,785	42,980	35.997.878
Carrier Global Corp.	USD	108.533	674,835	57,450	42.077.453	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Colgate-Palmolive Co.	USD	81.387	674,835	79,710	43.778.961	67.953	696,785	78,790	37.305.986
Deere & Co.	USD	-	-	-	0	19.761	696,785	428,760	59.036.686
Ecolab Inc.	USD	50.898	674,835	198,350	68.128.766	56.844	696,785	145,560	57.653.473
Eli Lilly & Co.	USD	19.969	674,835	582,920	78.553.017	-	-	-	0
HDFC Bank Ltd. (ADR)	USD	134.568	674,835	67,110	60.943.394	-	-	-	0
Intuit Inc.	USD	19.631	674,835	625,030	82.802.011	23.895	696,785	389,220	64.803.875
JPMorgan Chase & Co.	USD	-	-	-	0	66.209	696,785	134,100	61.864.940
Microsoft Corp.	USD	76.129	674,835	376,040	193.188.721	95.300	696,785	239,820	159.249.139
Morningstar Inc.	USD	-	-	-	0	38.855	696,785	216,590	58.638.669
NextEra Energy Inc.	USD	-	-	-	0	114.754	696,785	83,600	66.845.612
ON Semiconductor Corp.	USD	86.654	674,835	83,530	48.845.965	-	-	-	0
Republic Services Inc.	USD	53.579	674,835	164,910	59.626.483	-	-	-	0
Rockwell Automation Inc.	USD	22.321	674,835	310,480	46.767.578	24.929	696,785	257,570	44.740.304
S&P Global Inc.	USD	20.784	674,835	440,520	61.786.325	23.212	696,785	334,940	54.172.437
Starbucks Corp.	USD	-	-	-	0	91.860	696,785	99,200	63.494.617
Synopsys Inc.	USD	20.622	674,835	514,910	71.657.179	21.387	696,785	319,290	47.581.045
Taiwan Semiconductor Manufactu (ADR)	USD	115.908	674,835	104,000	81.347.526	80.946	696,785	74,490	42.013.819
Texas Instruments Inc.	USD	59.842	674,835	170,460	68.837.673	52.853	696,785	165,220	60.845.863
Thermo Fisher Scientific Inc.	USD	20.798	674,835	530,790	74.497.535	19.780	696,785	550,690	75.898.339
Trane Technologies Plc	USD	-	-	-	0	64.443	696,785	168,090	75.477.311
Verisk Analytics Inc.	USD	28.003	674,835	238,860	45.138.340	-	-	-	0
Visa Inc. A	USD	55.750	674,835	260,350	97.949.010	76.761	696,785	207,760	111.122.334
Xylem Inc/NY	USD	57.149	674,835	114,360	44.104.244	63.824	696,785	110,570	49.172.255
I alt i USD					1.537.638.706				1.494.069.209
I alt i Noterede aktier fra udenlandske udstedere					2.102.267.173				2.029.359.612
I alt i afdelingen					2.263.666.996				2.152.936.126