

## 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
<b>Noterede aktier fra danske udstedere</b>									
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
<b>I alt i DKK</b>					<b>13.557,940</b>				<b>161.399,823</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>13.557,940</b>				<b>161.399,823</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
WSP Global Inc.	CAD	20.211	508,510	213,030	21.894,160	-	-	-	0
<b>I alt i CAD</b>					<b>21.894,160</b>				<b>0</b>
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
<b>I alt i CHF</b>					<b>31.832,271</b>				<b>144.378,375</b>
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
<b>I alt i EUR</b>					<b>354.444,284</b>				<b>162.553,778</b>
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
<b>I alt i GBP</b>					<b>41.817,031</b>				<b>146.635,541</b>
AIA Group Ltd.	HKD	1.107.967	89,123	53,000	52.335,114	1.364.502	86,423	68,050	80.247,130
<b>I alt i HKD</b>					<b>52.335,114</b>				<b>80.247,130</b>
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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Sony Group Corp.	JPY	43.200	4,326	13.640,000	25.488.659	-	-	-	0
<b>Ialt i JPY</b>					<b>115.817.394</b>				<b>0</b>
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
<b>Ialt i SEK</b>					<b>59.561.946</b>				<b>30.813.643</b>
Delta Electronics Inc.	TWD	196.000	21,448	387,500	16.290.100	-	-	-	0
<b>Ialt i TWD</b>					<b>16.290.100</b>				<b>0</b>
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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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
<b>I alt i USD</b>					<b>1.954.000.579</b>				<b>1.537.638.706</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>2.647.992.879</b>				<b>2.102.267.173</b>
<b>I alt i afdelingen</b>					<b>2.661.550.819</b>				<b>2.263.666.996</b>