

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	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Coloplast B	DKK	-	-	-	0	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					0				161.399.823
I alt i Noterede aktier fra danske udstedere					0				161.399.823
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	52.852	794,659	49,070	20.609.073	-	-	-	0
Roche Holding AG	CHF	-	-	-	0	34.932	801,800	244,500	68.480.731
SIG Group AG	CHF	218.373	794,659	17,880	31.027.546	-	-	-	0
Zurich Insurance Group AG	CHF	4.784	794,659	538,800	20.483.291	21.533	801,800	439,600	75.897.644
I alt i CHF					72.119.910				144.378.375
ASML Holding NV	EUR	17.868	745,725	678,700	90.434.157	18.822	745,455	681,700	95.649.013
Allianz SE	EUR	34.612	745,725	295,900	76.374.849	-	-	-	0
Dassault Systemes SE	EUR	75.165	745,725	33,500	18.777.561	-	-	-	0
Infineon Technologies AG	EUR	90.134	745,725	31,400	21.105.566	-	-	-	0
Intesa Sanpaolo SpA	EUR	1.098.945	745,725	3,863	31.657.701	-	-	-	0
SAP SE	EUR	17.935	745,725	236,300	31.604.128	-	-	-	0
Schneider Electric SE	EUR	41.966	745,725	240,900	75.389.885	49.373	745,455	181,780	66.904.765
Siemens AG	EUR	16.029	745,725	188,560	22.539.003	-	-	-	0
I alt i EUR					367.882.850				162.553.778
AstraZeneca Plc	GBP	27.185	901,930	10.468,000	25.666.455	-	-	-	0
London Stock Exchange Group PL	GBP	19.618	901,930	11.285,000	19.967.750	-	-	-	0
Pearson Plc	GBP	307.106	901,930	1.282,000	35.509.876	-	-	-	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					81.144.081				146.635.541
AIA Group Ltd.	HKD	1.097.567	92,709	56,300	57.287.782	1.364.502	86,423	68,050	80.247.130
I alt i HKD					57.287.782				80.247.130
Keyence Corp.	JPY	19.900	4,582	64.630,000	58.935.119	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	326.000	4,582	3.764,000	56.228.195	-	-	-	0
I alt i JPY					115.163.314				0
Atlas Copco AB A	SEK	540.898	65,177	168,850	59.526.813	-	-	-	0

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Epiroc AB A	SEK	-	-	-	0	227.579	66,962	202,200	30.813.643
I alt i SEK					59.526.813				30.813.643
AECOM	USD	41.249	720,160	106,820	31.731.821	-	-	-	0
AT&T Inc.	USD	320.574	720,160	22,770	52.567.863	-	-	-	0
Adobe Inc.	USD	19.591	720,160	444,680	62.738.365	-	-	-	0
Agilent Technologies Inc.	USD	-	-	-	0	69.779	674,835	139,030	65.468.270
Alphabet Inc. A	USD	100.747	720,160	189,300	137.344.645	161.912	674,835	139,690	152.630.720
Autodesk Inc.	USD	-	-	-	0	30.132	674,835	243,480	49.509.535
Boston Scientific Corp.	USD	85.325	720,160	89,320	54.885.043	-	-	-	0
Brown & Brown Inc.	USD	76.149	720,160	102,020	55.947.221	-	-	-	0
Carrier Global Corp.	USD	-	-	-	0	108.533	674,835	57,450	42.077.453
Colgate-Palmolive Co.	USD	-	-	-	0	81.387	674,835	79,710	43.778.961
Danaher Corp.	USD	29.439	720,160	229,550	48.666.414	-	-	-	0
Dexcom Inc.	USD	28.231	720,160	77,770	15.811.292	-	-	-	0
Ecolab Inc.	USD	34.858	720,160	234,320	58.822.140	50.898	674,835	198,350	68.128.766
Eli Lilly & Co.	USD	15.814	720,160	772,000	87.920.071	19.969	674,835	582,920	78.553.017
HDFC Bank Ltd. (ADR)	USD	-	-	-	0	134.568	674,835	67,110	60.943.394
Intuit Inc.	USD	13.562	720,160	628,500	61.384.400	19.631	674,835	625,030	82.802.011
Intuitive Surgical Inc.	USD	17.249	720,160	521,960	64.838.079	-	-	-	0
Itron Inc.	USD	29.041	720,160	108,580	22.708.602	-	-	-	0
JPMorgan Chase & Co.	USD	43.079	720,160	239,710	74.367.085	-	-	-	0
Marsh & McLennan Cos Inc.	USD	39.486	720,160	212,410	60.401.413	-	-	-	0
Merck & Co. Inc.	USD	84.894	720,160	99,480	60.819.349	-	-	-	0
Microsoft Corp.	USD	73.517	720,160	421,500	223.158.971	76.129	674,835	376,040	193.188.721
NVIDIA Corp.	USD	104.816	720,160	134,290	101.367.854	-	-	-	0
Nasdaq Inc.	USD	99.263	720,160	77,310	55.265.241	-	-	-	0
Nordson Corp.	USD	49.203	720,160	209,240	74.142.170	-	-	-	0
ON Semiconductor Corp.	USD	-	-	-	0	86.654	674,835	83,530	48.845.965
Palo Alto Networks Inc.	USD	50.916	720,160	181,960	66.720.486	-	-	-	0
Planet Fitness Inc. A	USD	32.639	720,160	98,870	23.239.692	-	-	-	0
Republic Services Inc.	USD	-	-	-	0	53.579	674,835	164,910	59.626.483
Rockwell Automation Inc.	USD	15.205	720,160	285,790	31.294.099	22.321	674,835	310,480	46.767.578
S&P Global Inc.	USD	26.361	720,160	498,030	94.546.701	20.784	674,835	440,520	61.786.325
Synopsys Inc.	USD	-	-	-	0	20.622	674,835	514,910	71.657.179
Taiwan Semiconductor Manufactu (ADR)	USD	22.103	720,160	197,490	31.435.859	115.908	674,835	104,000	81.347.526
Texas Instruments Inc.	USD	64.019	720,160	187,510	86.449.466	59.842	674,835	170,460	68.837.673
Thermo Fisher Scientific Inc.	USD	10.663	720,160	520,230	39.948.805	20.798	674,835	530,790	74.497.535
Trane Technologies Plc	USD	11.160	720,160	369,350	29.684.606	-	-	-	0
UnitedHealth Group Inc.	USD	21.187	720,160	505,860	77.184.270	-	-	-	0
Verisk Analytics Inc.	USD	-	-	-	0	28.003	674,835	238,860	45.138.340

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Visa Inc. A	USD	36.811	720,160	316,040	83.781.603	55.750	674,835	260,350	97.949.010
Waste Connections Inc.	USD	19.855	720,160	171,580	24.533.841	-	-	-	0
Waste Management Inc.	USD	57.130	720,160	201,790	83.021.937	-	-	-	0
Xylem Inc/NY	USD	33.510	720,160	116,020	27.998.598	57.149	674,835	114,360	44.104.244
Zoetis Inc.	USD	47.909	720,160	162,930	56.214.346	-	-	-	0
I alt i USD					2.160.942.348				1.537.638.706
I alt i Noterede aktier fra udenlandske udstedere					2.914.067.098				2.102.267.173
I alt i afdelingen					2.914.067.098				2.263.666.996