

Beholdningsoversigt

Global Sustainable Future 3 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	5.432	100,000	836,600	4.544.411	26.553	100,000	772,000	20.498.916
Novo Nordisk B	DKK	-	-	-	0	67.623	100,000	698,100	47.207.616
Ørsted	DKK	-	-	-	0	15.703	100,000	374,300	5.877.633
I alt i DKK					4.544.411				73.584.165
I alt i Noterede aktier fra danske udstedere					4.544.411				73.584.165
Noterede aktier fra udenlandske udstedere									
WSP Global Inc.	CAD	6.747	508,510	213,030	7.308.886	-	-	-	0
I alt i CAD					7.308.886				0
Lonza Group AG	CHF	1.256	774,338	490,400	4.769.475	-	-	-	0
Roche Holding AG	CHF	-	-	-	0	15.926	801,800	244,500	31.221.348
SIG Group AG	CHF	45.898	774,338	16,450	5.846.422	-	-	-	0
Zurich Insurance Group AG	CHF	-	-	-	0	9.817	801,800	439,600	34.602.107
I alt i CHF					10.615.897				65.823.455
ASML Holding NV	EUR	4.429	745,745	964,200	31.846.606	8.567	745,455	681,700	43.535.496
Adyen NV	EUR	1.221	745,745	1.113,200	10.136.294	-	-	-	0
Allianz SE	EUR	6.615	745,745	259,500	12.801.403	-	-	-	0
BNP Paribas S.A.	EUR	10.714	745,745	59,530	4.756.395	-	-	-	0
Iberdrola S.A.	EUR	166.439	745,745	12,115	15.037.265	-	-	-	0
Infineon Technologies AG	EUR	21.161	745,745	34,305	5.413.573	-	-	-	0
Intesa Sanpaolo SpA	EUR	193.656	745,745	3,471	5.012.749	-	-	-	0
Klepierre S.A. (REIT)	EUR	23.092	745,745	24,980	4.301.742	-	-	-	0
Schneider Electric SE	EUR	17.440	745,745	224,300	29.171.993	22.510	745,455	181,780	30.503.033
I alt i EUR					118.478.020				74.038.529
Compass Group Plc	GBP	45.866	879,590	2.160,000	8.714.147	-	-	-	0
London Stock Exchange Group PL	GBP	6.364	879,590	9.400,000	5.261.848	-	-	-	0
Reckitt Benckiser Group Plc	GBP	-	-	-	0	78.418	860,280	5.420,000	36.564.099
SSE Plc	GBP	-	-	-	0	189.344	860,280	1.856,000	30.232.172
I alt i GBP					13.975.995				66.796.271
AIA Group Ltd.	HKD	367.690	89,123	53,000	17.367.934	621.610	86,423	68,050	36.557.234
I alt i HKD					17.367.934				36.557.234
Keyence Corp.	JPY	4.300	4,326	70.550,000	13.122.432	-	-	-	0
Recruit Holdings Co. Ltd.	JPY	45.800	4,326	8.607,000	17.051.640	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Sony Group Corp.	JPY	14.600	4,326	13.640,000	8.614,223	-	-	-	0
Ialt i JPY					38.788,295				0
Atlas Copco AB A	SEK	152.531	65,704	199,200	19.963,662	-	-	-	0
Epiroc AB A	SEK	-	-	-	0	103,757	66,962	202,200	14.048,445
Ialt i SEK					19.963,662				14.048,445
Delta Electronics Inc.	TWD	65.000	21,448	387,500	5.402,329	-	-	-	0
Ialt i TWD					5.402,329				0
Adobe Inc.	USD	6.385	695,820	555,540	24.681,591	-	-	-	0
Agilent Technologies Inc.	USD	-	-	-	0	31,813	674,835	139,030	29.847,692
Alphabet Inc. A	USD	44.056	695,820	182,150	55.838,166	73,818	674,835	139,690	69.586,532
American Water Works Co. Inc.	USD	15.968	695,820	129,160	14.350,779	-	-	-	0
Autodesk Inc.	USD	-	-	-	0	13,737	674,835	243,480	22.571,103
Brown & Brown Inc.	USD	30.051	695,820	89,410	18.695,709	-	-	-	0
Carrier Global Corp.	USD	-	-	-	0	49,482	674,835	57,450	19.183,811
Caterpillar Inc.	USD	2.948	695,820	333,100	6.832,805	-	-	-	0
Colgate-Palmolive Co.	USD	40.774	695,820	97,040	27.531,572	37,105	674,835	79,710	19.959,187
Danaher Corp.	USD	6.992	695,820	249,850	12.155,636	-	-	-	0
Ecolab Inc.	USD	5.748	695,820	238,000	9.518,985	23,205	674,835	198,350	31.060,710
Elevance Health Inc.	USD	7.186	695,820	541,860	27.093,881	-	-	-	0
Eli Lilly & Co.	USD	-	-	-	0	9,097	674,835	582,920	35.785,307
Enphase Energy Inc.	USD	10.094	695,820	99,710	7.003,239	-	-	-	0
HDFC Bank Ltd. (ADR)	USD	-	-	-	0	61,351	674,835	67,110	27.784,749
Intuit Inc.	USD	5.527	695,820	657,210	25.274,963	8,950	674,835	625,030	37.750,395
Intuitive Surgical Inc.	USD	7.326	695,820	444,850	22.676,573	-	-	-	0
Marsh & McLennan Cos Inc.	USD	6.263	695,820	210,720	9.183,010	-	-	-	0
MercadoLibre Inc.	USD	515	695,820	1.643,400	5.889,080	-	-	-	0
Microsoft Corp.	USD	23.973	695,820	446,950	74.555,251	34,684	674,835	376,040	88.015,836
NVIDIA Corp.	USD	34.150	695,820	123,540	29.355,887	-	-	-	0
Nasdaq Inc.	USD	44.047	695,820	60,260	18.468,957	-	-	-	0
Nordson Corp.	USD	14.358	695,820	231,940	23.172,160	-	-	-	0
ON Semiconductor Corp.	USD	-	-	-	0	39,476	674,835	83,530	22.252,214
Palo Alto Networks Inc.	USD	8,203	695,820	339,010	19.350,052	-	-	-	0
Planet Fitness Inc. A	USD	10,437	695,820	73,590	5,344,307	-	-	-	0
Republic Services Inc.	USD	-	-	-	0	24,427	674,835	164,910	27.184,085
Rockwell Automation Inc.	USD	-	-	-	0	10,176	674,835	310,480	21.321,037
S&P Global Inc.	USD	9,673	695,820	446,000	30,018,774	9,476	674,835	440,520	28.170,093
Salesforce Inc.	USD	16,882	695,820	257,100	30,201,108	-	-	-	0
Synopsys Inc.	USD	-	-	-	0	9,394	674,835	514,910	32.642,204

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Taiwan Semiconductor Manufactu (ADR)	USD	13.698	695,820	173,810	16.566.426	52.844	674,835	104,000	37.087.420
Texas Instruments Inc.	USD	-	-	-	0	27.283	674,835	170,460	31.384.283
Thermo Fisher Scientific Inc.	USD	7.232	695,820	553,000	27.827.901	9.482	674,835	530,790	33.964.113
UnitedHealth Group Inc.	USD	8.344	695,820	509,260	29.567.239	-	-	-	0
Verisk Analytics Inc.	USD	-	-	-	0	12.767	674,835	238,860	20.579.266
Visa Inc. A	USD	17.167	695,820	262,470	31.352.414	25.407	674,835	260,350	44.638.395
Waste Connections Inc.	USD	6.476	695,820	175,360	7.901.950	-	-	-	0
Waste Management Inc.	USD	12.011	695,820	213,340	17.829.878	-	-	-	0
Xylem Inc/NY	USD	6.598	695,820	135,630	6.226.801	26.055	674,835	114,360	20.107.720
Zoetis Inc.	USD	13.102	695,820	173,360	15.804.596	-	-	-	0
I alt i USD					650.269.690				700.876.152
I alt i Noterede aktier fra udenlandske udstedere					882.170.708				958.140.086
I alt i afdelingen					886.715.119				1.031.724.251