

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Coloplast B	DKK	26.553	100,000	772,000	20.498.916	-	-	-	0
Novo Nordisk B	DKK	67.623	100,000	698,100	47.207.616	52.679	100,000	938,000	49.412.902
Ørsted	DKK	15.703	100,000	374,300	5.877.633	19.095	100,000	631,300	12.054.674
I alt i DKK					73.584.165				61.467.576
I alt i Noterede aktier fra danske udstedere					73.584.165				61.467.576
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank/The	CAD	-	-	-	0	72.956	514,251	87,670	32.891.793
I alt i CAD					0				32.891.793
Nestle S.A.	CHF	-	-	-	0	34.986	753,118	107,140	28.229.885
Roche Holding AG	CHF	15.926	801,800	244,500	31.221.348	19.367	753,118	290,500	42.371.287
Zurich Insurance Group AG	CHF	9.817	801,800	439,600	34.602.107	11.938	753,118	442,300	39.765.979
I alt i CHF					65.823.455				110.367.151
ASML Holding NV	EUR	8.567	745,455	681,700	43.535.496	8.979	743,645	503,800	33.639.675
Enel SpA	EUR	-	-	-	0	356.185	743,645	5,030	13.323.222
Schneider Electric SE	EUR	22.510	745,455	181,780	30.503.033	-	-	-	0
I alt i EUR					74.038.529				46.962.897
Antofagasta Plc	GBP	-	-	-	0	103.587	838,165	1.545,500	13.418.494
Reckitt Benckiser Group Plc	GBP	78.418	860,280	5.420,000	36.564.099	-	-	-	0
SSE Plc	GBP	189.344	860,280	1.856,000	30.232.172	111.378	838,165	1.712,000	15.982.058
I alt i GBP					66.796.271				29.400.552
AIA Group Ltd.	HKD	621.610	86,423	68,050	36.557.234	414.724	89,275	86,800	32.137.165
I alt i HKD					36.557.234				32.137.165
Epiroc AB A	SEK	103.757	66,962	202,200	14.048.445	-	-	-	0
Sandvik AB	SEK	-	-	-	0	111.652	66,873	188,400	14.066.930
I alt i SEK					14.048.445				14.066.930
Agilent Technologies Inc.	USD	31.813	674,835	139,030	29.847.692	32.506	696,785	149,650	33.895.266
Akamai Technologies Inc.	USD	-	-	-	0	23.511	696,785	84,300	13.810.121
Alphabet Inc. A	USD	73.818	674,835	139,690	69.586.532	103.462	696,785	88,230	63.605.686
Autodesk Inc.	USD	13.737	674,835	243,480	22.571.103	16.705	696,785	186,870	21.751.282
Avangrid Inc.	USD	-	-	-	0	59.672	696,785	42,980	17.870.463
Carrier Global Corp.	USD	49.482	674,835	57,450	19.183.811	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Colgate-Palmolive Co.	USD	37.105	674,835	79,710	19.959.187	33.734	696,785	78,790	18.519.861
Deere & Co.	USD	-	-	-	0	9.801	696,785	428,760	29.280.834
Ecolab Inc.	USD	23.205	674,835	198,350	31.060.710	28.219	696,785	145,560	28.620.846
Eli Lilly & Co.	USD	9.097	674,835	582,920	35.785.307	-	-	-	0
HDFC Bank Ltd. (ADR)	USD	61.351	674,835	67,110	27.784.749	-	-	-	0
Intuit Inc.	USD	8.950	674,835	625,030	37.750.395	11.851	696,785	389,220	32.140.227
JPMorgan Chase & Co.	USD	-	-	-	0	32.868	696,785	134,100	30.711.487
Microsoft Corp.	USD	34.684	674,835	376,040	88.015.836	47.426	696,785	239,820	79.250.259
Morningstar Inc.	USD	-	-	-	0	19.289	696,785	216,590	29.110.315
NextEra Energy Inc.	USD	-	-	-	0	56.967	696,785	83,600	33.183.976
ON Semiconductor Corp.	USD	39.476	674,835	83,530	22.252.214	-	-	-	0
Republic Services Inc.	USD	24.427	674,835	164,910	27.184.085	-	-	-	0
Rockwell Automation Inc.	USD	10.176	674,835	310,480	21.321.037	12.375	696,785	257,570	22.209.525
S&P Global Inc.	USD	9.476	674,835	440,520	28.170.093	11.523	696,785	334,940	26.892.512
Starbucks Corp.	USD	-	-	-	0	45.602	696,785	99,200	31.520.591
Synopsys Inc.	USD	9.394	674,835	514,910	32.642.204	10.608	696,785	319,290	23.600.305
Taiwan Semiconductor Manufactu (ADR)	USD	52.844	674,835	104,000	37.087.420	40.184	696,785	74,490	20.856.908
Texas Instruments Inc.	USD	27.283	674,835	170,460	31.384.283	26.238	696,785	165,220	30.205.925
Thermo Fisher Scientific Inc.	USD	9.482	674,835	530,790	33.964.113	9.810	696,785	550,690	37.642.199
Trane Technologies Plc	USD	-	-	-	0	31.963	696,785	168,090	37.435.894
Verisk Analytics Inc.	USD	12.767	674,835	238,860	20.579.266	-	-	-	0
Visa Inc. A	USD	25.407	674,835	260,350	44.638.395	38.200	696,785	207,760	55.299.868
Xylem Inc/NY	USD	26.055	674,835	114,360	20.107.720	31.684	696,785	110,570	24.410.468
I alt i USD					700.876.152				741.824.818
I alt i Noterede aktier fra udenlandske udstedere					958.140.086				1.007.651.306
I alt i afdelingen					1.031.724.251				1.069.118.882