

## 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	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
Coloplast B	DKK	-	-	-	0	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
<b>I alt i DKK</b>					<b>0</b>				<b>73.584.165</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>0</b>				<b>73.584.165</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
ABB Ltd.	CHF	15.825	794,659	49,070	6.170.790	-	-	-	0
Roche Holding AG	CHF	-	-	-	0	15.926	801,800	244,500	31.221.348
SIG Group AG	CHF	65.388	794,659	17,880	9.290.660	-	-	-	0
Zurich Insurance Group AG	CHF	1.432	794,659	538,800	6.131.286	9.817	801,800	439,600	34.602.107
<b>I alt i CHF</b>					<b>21.592.736</b>				<b>65.823.455</b>
ASML Holding NV	EUR	5.350	745,725	678,700	27.077.610	8.567	745,455	681,700	43.535.496
Allianz SE	EUR	10.363	745,725	295,900	22.866.999	-	-	-	0
Dassault Systemes SE	EUR	22.507	745,725	33,500	5.622.651	-	-	-	0
Infineon Technologies AG	EUR	26.988	745,725	31,400	6.319.447	-	-	-	0
Intesa Sanpaolo SpA	EUR	329.049	745,725	3,868	9.479.222	-	-	-	0
SAP SE	EUR	5.370	745,725	236,300	9.462.736	-	-	-	0
Schneider Electric SE	EUR	12.565	745,725	240,900	22.572.413	22.510	745,455	181,780	30.503.033
Siemens AG	EUR	4.800	745,725	188,560	6.749.467	-	-	-	0
<b>I alt i EUR</b>					<b>110.150.545</b>				<b>74.038.529</b>
AstraZeneca Plc	GBP	8.140	901,930	10.468,000	7.685.302	-	-	-	0
London Stock Exchange Group PL	GBP	5.874	901,930	11.285,000	5.978.722	-	-	-	0
Pearson Plc	GBP	91.958	901,930	1.282,000	10.632.867	-	-	-	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
<b>I alt i GBP</b>					<b>24.296.891</b>				<b>66.796.271</b>
AIA Group Ltd.	HKD	325.890	92,709	56,300	17.009.910	621.610	86,423	68,050	36.557.234
<b>I alt i HKD</b>					<b>17.009.910</b>				<b>36.557.234</b>
Keyence Corp.	JPY	5.900	4,582	64.630,000	17.473.226	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	96.800	4,582	3.764,000	16.695.980	-	-	-	0
<b>I alt i JPY</b>					<b>34.169.206</b>				<b>0</b>
Atlas Copco AB A	SEK	161.922	65,177	168,850	17.819.812	-	-	-	0

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Epiroc AB A	SEK	-	-	-	0	103.757	66,962	202,200	14.048.445
<b>I alt i SEK</b>					<b>17.819.812</b>				<b>14.048.445</b>
AECOM	USD	12.348	720,160	106,820	9.499.007	-	-	-	0
AT&T Inc.	USD	95.975	720,160	22,770	15.738.022	-	-	-	0
Adobe Inc.	USD	5.872	720,160	444,680	18.804.537	-	-	-	0
Agilent Technologies Inc.	USD	-	-	-	0	31.813	674,835	139,030	29.847.692
Alphabet Inc. A	USD	30.170	720,160	189,300	41.129.641	73.818	674,835	139,690	69.586.532
Autodesk Inc.	USD	-	-	-	0	13.737	674,835	243,480	22.571.103
Boston Scientific Corp.	USD	25.545	720,160	89,320	16.431.742	-	-	-	0
Brown & Brown Inc.	USD	22.796	720,160	102,020	16.748.386	-	-	-	0
Carrier Global Corp.	USD	-	-	-	0	49.482	674,835	57,450	19.183.811
Colgate-Palmolive Co.	USD	-	-	-	0	37.105	674,835	79,710	19.959.187
Danaher Corp.	USD	8.833	720,160	229,550	14.602.073	-	-	-	0
Dexcom Inc.	USD	8.452	720,160	77,770	4.733.698	-	-	-	0
Ecolab Inc.	USD	10.435	720,160	234,320	17.608.842	23.205	674,835	198,350	31.060.710
Eli Lilly & Co.	USD	4.734	720,160	772,000	26.319.313	9.097	674,835	582,920	35.785.307
HDFC Bank Ltd. (ADR)	USD	-	-	-	0	61.351	674,835	67,110	27.784.749
Intuit Inc.	USD	4.069	720,160	628,500	18.417.131	8.950	674,835	625,030	37.750.395
Intuitive Surgical Inc.	USD	5.164	720,160	521,960	19.411.203	-	-	-	0
Itron Inc.	USD	8.694	720,160	108,580	6.798.271	-	-	-	0
JPMorgan Chase & Co.	USD	12.897	720,160	239,710	22.264.034	-	-	-	0
Marsh & McLennan Cos Inc.	USD	11.821	720,160	212,410	18.082.487	-	-	-	0
Merck & Co. Inc.	USD	25.416	720,160	99,480	18.208.408	-	-	-	0
Microsoft Corp.	USD	22.033	720,160	421,500	66.880.607	34.684	674,835	376,040	88.015.836
NVIDIA Corp.	USD	31.414	720,160	134,290	30.380.569	-	-	-	0
Nasdaq Inc.	USD	29.716	720,160	77,310	16.544.552	-	-	-	0
Nordson Corp.	USD	14.730	720,160	209,240	22.196.089	-	-	-	0
ON Semiconductor Corp.	USD	-	-	-	0	39.476	674,835	83,530	22.252.214
Palo Alto Networks Inc.	USD	15.382	720,160	181,960	20.156.621	-	-	-	0
Planet Fitness Inc. A	USD	9.783	720,160	98,870	6.965.713	-	-	-	0
Republic Services Inc.	USD	-	-	-	0	24.427	674,835	164,910	27.184.085
Rockwell Automation Inc.	USD	4.552	720,160	285,790	9.368.677	10.176	674,835	310,480	21.321.037
S&P Global Inc.	USD	7.891	720,160	498,030	28.301.962	9.476	674,835	440,520	28.170.093
Synopsys Inc.	USD	-	-	-	0	9.394	674,835	514,910	32.642.204
Taiwan Semiconductor Manufactu (ADR)	USD	6.617	720,160	197,490	9.410.988	52.844	674,835	104,000	37.087.420
Texas Instruments Inc.	USD	19.167	720,160	187,510	25.882.580	27.283	674,835	170,460	31.384.283
Thermo Fisher Scientific Inc.	USD	3.192	720,160	520,230	11.958.791	9.482	674,835	530,790	33.964.113
Trane Technologies Plc	USD	3.340	720,160	369,350	8.884.103	-	-	-	0
UnitedHealth Group Inc.	USD	6.343	720,160	505,860	23.107.558	-	-	-	0
Verisk Analytics Inc.	USD	-	-	-	0	12.767	674,835	238,860	20.579.266

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Visa Inc. A	USD	11.019	720,160	316,040	25.079.174	25.407	674,835	260,350	44.638.395
Waste Connections Inc.	USD	5.951	720,160	171,580	7.353.356	-	-	-	0
Waste Management Inc.	USD	17.103	720,160	201,790	24.854.265	-	-	-	0
Xylem Inc/NY	USD	10.032	720,160	116,020	8.382.033	26.055	674,835	114,360	20.107.720
Zoetis Inc.	USD	14.343	720,160	162,930	16.829.455	-	-	-	0
<b>I alt i USD</b>					<b>647.333.888</b>				<b>700.876.152</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>872.372.988</b>				<b>958.140.086</b>
<b>I alt i afdelingen</b>					<b>872.372.988</b>				<b>1.031.724.251</b>