

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	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Coloplast B	DKK	25.671	100,000	853,200	21.902.497	-	-	-	0
Novo Nordisk B	DKK	32.688	100,000	1.099,400	35.937.187	52.679	100,000	938,000	49.412.902
Orsted	DKK	15.181	100,000	644,800	9.788.709	19.095	100,000	631,300	12.054.674
I alt i DKK					67.628.393				61.467.576
I alt i Noterede aktier fra danske udstedere					67.628.393				61.467.576
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank/The	CAD	35.189	515,764	82,110	14.902.330	72.956	514,251	87,670	32.891.793
I alt i CAD					14.902.330				32.891.793
Nestle S.A.	CHF	18.556	762,851	107,600	15.231.286	34.986	753,118	107,140	28.229.885
Roche Holding AG	CHF	15.397	762,851	273,500	32.124.279	19.367	753,118	290,500	42.371.287
Zurich Insurance Group AG	CHF	9.491	762,851	424,900	30.763.706	11.938	753,118	442,300	39.765.979
I alt i CHF					78.119.271				110.367.151
ASML Holding NV	EUR	7.138	744,595	663,000	35.237.914	8.979	743,645	503,800	33.639.675
Enel SpA	EUR	-	-	-	0	356.185	743,645	5,030	13.323.222
I alt i EUR					35.237.914				46.962.897
Antofagasta Plc	GBP	-	-	-	0	103.587	838,165	1.545,500	13.418.494
Reckitt Benckiser Group Plc	GBP	45.586	867,680	5.912,000	23.384.361	-	-	-	0
SSE Plc	GBP	183.055	867,680	1.841,000	29.241.185	111.378	838,165	1.712,000	15.982.058
I alt i GBP					52.625.546				29.400.552
AIA Group Ltd.	HKD	333.038	87,089	79,100	22.942.234	414.724	89,275	86,800	32.137.165
I alt i HKD					22.942.234				32.137.165
Sandvik AB	SEK	88.812	63,185	210,200	11.795.638	111.652	66,873	188,400	14.066.930
I alt i SEK					11.795.638				14.066.930
Agilent Technologies Inc.	USD	31.038	682,485	120,250	25.472.521	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	77.480	682,485	119,700	63.296.089	103.462	696,785	88,230	63.605.686
Autodesk Inc.	USD	13.403	682,485	204,610	18.716.386	16.705	696,785	186,870	21.751.282
Avangrid Inc.	USD	-	-	-	0	59.672	696,785	42,980	17.870.463
Colgate-Palmolive Co.	USD	27.064	682,485	77,040	14.229.884	33.734	696,785	78,790	18.519.861
Deere & Co.	USD	7.867	682,485	405,190	21.755.095	9.801	696,785	428,760	29.280.834
Ecolab Inc.	USD	22.639	682,485	186,690	28.845.057	28.219	696,785	145,560	28.620.846
Eli Lilly & Co.	USD	6.415	682,485	468,980	20.532.607	-	-	-	0
HDFC Bank Ltd. [ADR]	USD	41.836	682,485	69,700	19.901.052	-	-	-	0
Intuit Inc.	USD	9.513	682,485	458,190	29.747.893	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	35.880	682,485	340,540	83.389.943	47.426	696,785	239,820	79.250.259
Morningstar Inc.	USD	3.474	682,485	196,070	4.648.727	19.289	696,785	216,590	29.110.315
NextEra Energy Inc.	USD	59.212	682,485	74,200	29.985.186	56.967	696,785	83,600	33.183.976
Rockwell Automation Inc.	USD	9.928	682,485	329,450	22.322.580	12.375	696,785	257,570	22.209.525
S&P Global Inc.	USD	9.245	682,485	400,890	25.294.451	11.523	696,785	334,940	26.892.512
Starbucks Corp.	USD	36.586	682,485	99,060	24.734.684	45.602	696,785	99,200	31.520.591
Synopsys Inc.	USD	11.359	682,485	435,410	33.754.495	10.608	696,785	319,290	23.600.305
Taiwan Semiconductor Manufactu [ADR]	USD	43.826	682,485	100,920	30.185.765	40.184	696,785	74,490	20.856.908
Texas Instruments Inc.	USD	17.345	682,485	180,020	21.310.232	26.238	696,785	165,220	30.205.925
Thermo Fisher Scientific Inc.	USD	7.875	682,485	521,750	28.041.816	9.810	696,785	550,690	37.642.199

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Trane Technologies Plc	USD	21.852	682,485	191,260	28.523.870	31.963	696,785	168,090	37.435.894
Verisk Analytics Inc.	USD	12.456	682,485	226,030	19.214.885	-	-	-	0
Visa Inc. A	USD	30.647	682,485	237,480	49.671.597	38.200	696,785	207,760	55.299.868
Xylem Inc/NY	USD	25.420	682,485	112,620	19.538.183	31.684	696,785	110,570	24.410.468
I alt i USD					663.112.998				741.824.818
I alt i Noterede aktier fra udenlandske udstedere					878.735.931				1.007.651.306
I alt i afdelingen					946.364.324				1.069.118.882