

Beholdningsoversigt

Global Sustainable Future 2 KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	8.781	802,726	59,220	4.174.264	5.463	794,659	49,070	2.130.239
Alcon AG	CHF	4.966	802,726	63,280	2.522.556	-	-	-	0
Lonza Group AG	CHF	831	802,726	537,800	3.587.479	-	-	-	0
SIG Group AG	CHF	-	-	-	0	22.572	794,659	17,880	3.207.145
Zurich Insurance Group AG	CHF	380	802,726	601,800	1.835.707	494	794,659	538,800	2.115.122
I alt i CHF					12.120.006				7.452.506
ASML Holding NV	EUR	906	746,900	921,400	6.235.035	1.847	745,725	678,700	9.348.102
Air Liquide S.A.	EUR	3.131	746,900	160,260	3.747.750	-	-	-	0
Allianz SE	EUR	1.218	746,900	390,500	3.552.473	3.599	745,725	295,900	7.941.554
Capgemini SE	EUR	2.674	746,900	142,250	2.841.032	-	-	-	0
Dassault Systemes SE	EUR	9.434	746,900	23,840	1.679.827	7.770	745,725	33,500	1.941.085
Infineon Technologies AG	EUR	11.537	746,900	37,730	3.251.189	9.371	745,725	31,400	2.194.291
Intesa Sanpaolo SpA	EUR	99.159	746,900	5,921	4.385.203	113.590	745,725	3,868	3.272.293
Orange S.A.	EUR	26.608	746,900	14,200	2.822.039	-	-	-	0
SAP SE	EUR	2.694	746,900	208,350	4.192.312	1.865	745,725	236,300	3.286.406
Schneider Electric SE	EUR	3.786	746,900	234,900	6.642.416	4.338	745,725	240,900	7.793.007
Siemens AG	EUR	2.794	746,900	239,150	4.990.675	1.667	745,725	188,560	2.344.034
I alt i EUR					44.339.951				38.120.772
AstraZeneca Plc	GBP	5.771	855,395	13.790,000	6.807.412	2.810	901,930	10.468,000	2.653.034
London Stock Exchange Group Plc	GBP	6.360	855,395	8.952,000	4.870.167	2.028	901,930	11.285,000	2.064.155
NatWest Group Plc	GBP	98.764	855,395	651,800	5.506.552	-	-	-	0
Pearson Plc	GBP	31.756	855,395	1.050,000	2.852.212	31.744	901,930	1.282,000	3.670.477
I alt i GBP					20.036.343				8.387.666
AIA Group Ltd.	HKD	60.924	81,706	79,900	3.977.316	112.324	92,709	56,300	5.862.779
I alt i HKD					3.977.316				5.862.779
Keyence Corp.	JPY	2.200	4,057	56.680,000	5.059.280	2.000	4,582	64.630,000	5.923.128
Sumitomo Mitsui Financial Group Inc.	JPY	29.200	4,057	5.041,000	5.972.219	34.100	4,582	3.764,000	5.881.538
I alt i JPY					11.031.499				11.804.666
Atlas Copco AB A	SEK	-	-	-	0	55.896	65,177	168,850	6.151.457
I alt i SEK					0				6.151.457
AECOM	USD	3.704	635,960	95,330	2.245.590	4.263	720,160	106,820	3.279.419
AT&T Inc.	USD	28.784	635,960	24,840	4.547.079	33.131	720,160	22,770	5.432.836
Adobe Inc.	USD	-	-	-	0	2.027	720,160	444,680	6.491.280
Alphabet Inc. A	USD	9.442	635,960	313,000	18.794.818	10.415	720,160	189,300	14.198.383

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Noterede aktier fra udenlandske udstedere									
Boston Scientific Corp.	USD	7.393	635,960	95,350	4.483.025	8.818	720,160	89,320	5.672.151
Brown & Brown Inc.	USD	5.383	635,960	79,700	2.728.428	7.869	720,160	102,020	5.781.411
Cadence Design Systems Inc.	USD	1.898	635,960	312,580	3.773.003	-	-	-	0
Danaher Corp.	USD	3.482	635,960	228,920	5.069.234	3.049	720,160	229,550	5.040.385
Datadog Inc. A	USD	1.730	635,960	135,990	1.496.177	-	-	-	0
Dexcom Inc.	USD	2.806	635,960	66,370	1.184.375	2.918	720,160	77,770	1.634.280
Eaton Corp. Plc	USD	820	635,960	318,510	1.660.989	-	-	-	0
Ecolab Inc.	USD	3.619	635,960	262,520	6.042.001	3.602	720,160	234,320	6.078.299
Eli Lilly & Co.	USD	1.457	635,960	1.074,680	9.957.917	1.634	720,160	772,000	9.084.444
Intuit Inc.	USD	969	635,960	662,420	4.082.132	1.405	720,160	628,500	6.359.319
Intuitive Surgical Inc.	USD	1.941	635,960	566,360	6.991.139	1.783	720,160	521,960	6.702.203
Itron Inc.	USD	2.608	635,960	92,860	1.540.161	3.001	720,160	108,580	2.346.631
JPMorgan Chase & Co.	USD	4.539	635,960	322,220	9.301.275	4.452	720,160	239,710	7.685.468
Marsh & McLennan Cos Inc.	USD	2.417	635,960	185,520	2.851.656	4.081	720,160	212,410	6.242.672
Merck & Co. Inc.	USD	8.695	635,960	105,260	5.820.533	8.774	720,160	99,480	6.285.827
Microsoft Corp.	USD	5.536	635,960	483,620	17.026.686	7.606	720,160	421,500	23.087.818
NVIDIA Corp.	USD	11.838	635,960	186,500	14.040.642	10.844	720,160	134,290	10.487.263
Nasdaq Inc.	USD	9.022	635,960	97,130	5.572.961	10.258	720,160	77,310	5.711.200
Nordson Corp.	USD	3.669	635,960	240,430	5.610.043	5.085	720,160	209,240	7.662.397
Palo Alto Networks Inc.	USD	-	-	-	0	5.310	720,160	181,960	6.958.241
Planet Fitness Inc. A	USD	4.731	635,960	108,470	3.263.566	3.377	720,160	98,870	2.404.499
Rockwell Automation Inc.	USD	1.984	635,960	389,070	4.909.070	1.571	720,160	285,790	3.233.346
S&P Global Inc.	USD	2.177	635,960	522,590	7.235.180	2.724	720,160	498,030	9.769.933
Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	USD	2.761	635,960	303,890	5.335.961	2.284	720,160	197,490	3.248.405
Texas Instruments Inc.	USD	-	-	-	0	6.616	720,160	187,510	8.934.061
Thermo Fisher Scientific Inc.	USD	1.539	635,960	579,450	5.671.323	1.102	720,160	520,230	4.128.630
Trane Technologies Plc	USD	1.498	635,960	389,200	3.707.784	1.153	720,160	369,350	3.066.877
UnitedHealth Group Inc.	USD	-	-	-	0	2.190	720,160	505,860	7.978.173
Visa Inc. A	USD	3.304	635,960	350,710	7.369.160	3.804	720,160	316,040	8.657.880
Waste Connections Inc.	USD	2.462	635,960	175,360	2.745.670	2.054	720,160	171,580	2.538.026
Waste Management Inc.	USD	4.155	635,960	219,710	5.805.647	5.904	720,160	201,790	8.579.757
Xylem Inc/NY	USD	3.009	635,960	136,180	2.605.945	3.463	720,160	116,020	2.893.439
Zoetis Inc.	USD	-	-	-	0	4.951	720,160	162,930	5.809.289
Zscaler Inc.	USD	1.112	635,960	224,920	1.590.606	-	-	-	0
I alt i USD					185.059.776				223.464.242
I alt i Noterede aktier fra udenlandske udstedere					276.564.891				301.244.088
I alt i afdelingen					276.564.891				301.244.088