

Global Sustainable Future 2 KL

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	6.264	810,513	87,580	4.446.481	8.781	802,726	59,220	4.174.264
Alcon AG	CHF	4.285	810,513	54,600	1.896.283	4.966	802,726	63,280	2.522.556
Lonza Group AG	CHF	635	810,513	545,800	2.809.099	831	802,726	537,800	3.587.479
Zurich Insurance Group AG	CHF	-	-	-	0	380	802,726	601,800	1.835.707
I alt i CHF					9.151.863				12.120.006
ASML Holding NV	EUR	559	747,485	1.721,400	7.192.769	906	746,900	921,400	6.235.035
Air Liquide S.A.	EUR	3.834	747,485	173,280	4.965.958	3.131	746,900	160,260	3.747.750
Allianz SE	EUR	1.051	747,485	414,100	3.253.197	1.218	746,900	390,500	3.552.473
Capgemini SE	EUR	2.312	747,485	87,960	1.520.112	2.674	746,900	142,250	2.841.032
Dassault Systemes SE	EUR	-	-	-	0	9.434	746,900	23,840	1.679.827
Deutsche Boerse AG	EUR	1.603	747,485	238,800	2.861.346	-	-	-	0
Deutsche Telekom AG	EUR	15.565	747,485	23,850	2.774.853	-	-	-	0
Infineon Technologies AG	EUR	7.026	747,485	81,670	4.289.169	11.537	746,900	37,730	3.251.189
Intesa Sanpaolo SpA	EUR	-	-	-	0	99.159	746,900	5,921	4.385.203
Orange S.A.	EUR	18.086	747,485	16,505	2.231.313	26.608	746,900	14,200	2.822.039
SAP SE	EUR	-	-	-	0	2.694	746,900	208,350	4.192.312
Schneider Electric SE	EUR	2.764	747,485	285,400	5.896.503	3.786	746,900	234,900	6.642.416
Siemens AG	EUR	2.214	747,485	281,150	4.652.841	2.794	746,900	239,150	4.990.675
I alt i EUR					39.638.061				44.339.951
AstraZeneca Plc	GBP	4.189	867,750	14.100,000	5.125.357	5.771	855,395	13.790,000	6.807.412
London Stock Exchange Group Plc	GBP	3.157	867,750	8.162,000	2.235.969	6.360	855,395	8.952,000	4.870.167
NatWest Group Plc	GBP	77.162	867,750	667,000	4.466.054	98.764	855,395	651,800	5.506.552
Pearson Plc	GBP	-	-	-	0	31.756	855,395	1.050,000	2.852.212
I alt i GBP					11.827.380				20.036.343
AIA Group Ltd.	HKD	52.724	83,371	71,450	3.140.696	60.924	81,706	79,900	3.977.316
I alt i HKD					3.140.696				3.977.316
Keyence Corp.	JPY	1.600	4,023	81.060,000	5.217.367	2.200	4,057	56.680,000	5.059.280
Sumitomo Mitsui Financial Group Inc.	JPY	25.300	4,023	6.346,000	6.458.704	29.200	4,057	5.041,000	5.972.219
I alt i JPY					11.676.071				11.031.499
AECOM	USD	3.196	653,800	69,800	1.458.502	3.704	635,960	95,330	2.245.590
AT&T Inc.	USD	20.998	653,800	20,700	2.841.798	28.784	635,960	24,840	4.547.079
Advanced Micro Devices Inc.	USD	1.507	653,800	580,910	5.723.570	-	-	-	0
Alphabet Inc. A	USD	8.169	653,800	357,370	19.086.746	9.442	635,960	313,000	18.794.818
Boston Scientific Corp.	USD	10.491	653,800	42,680	2.927.428	7.393	635,960	95,350	4.483.025
Brown & Brown Inc.	USD	-	-	-	0	5.383	635,960	79,700	2.728.428

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Cadence Design Systems Inc.	USD	1.994	653,800	375,320	4.892.961	1.898	635,960	312,580	3.773.003
Citigroup Inc.	USD	3.858	653,800	139,960	3.530.296	-	-	-	0
Danaher Corp.	USD	3.005	653,800	190,480	3.742.302	3.482	635,960	228,920	5.069.234
Datadog Inc. A	USD	2.618	653,800	260,360	4.456.448	1.730	635,960	135,990	1.496.177
Dell Technologies Inc. C	USD	1.501	653,800	431,460	4.234.149	-	-	-	0
Dexcom Inc.	USD	2.421	653,800	67,350	1.066.049	2.806	635,960	66,370	1.184.375
Eaton Corp. Plc	USD	1.116	653,800	426,120	3.109.145	820	635,960	318,510	1.660.989
Ecolab Inc.	USD	3.122	653,800	278,610	5.686.886	3.619	635,960	262,520	6.042.001
Eli Lilly & Co.	USD	1.261	653,800	1.199,430	9.888.602	1.457	635,960	1.074,680	9.957.917
Intercontinental Exchange Inc.	USD	3.019	653,800	123,110	2.429.973	-	-	-	0
Intuit Inc.	USD	-	-	-	0	969	635,960	662,420	4.082.132
Intuitive Surgical Inc.	USD	883	653,800	397,680	2.295.828	1.941	635,960	566,360	6.991.139
Itron Inc.	USD	-	-	-	0	2.608	635,960	92,860	1.540.161
JPMorgan Chase & Co.	USD	3.916	653,800	327,330	8.380.567	4.539	635,960	322,220	9.301.275
KLA Corp.	USD	3.463	653,800	301,710	6.831.044	-	-	-	0
Marsh & McLennan Cos Inc.	USD	1.483	653,800	166,670	1.616.008	2.417	635,960	185,520	2.851.656
Merck & Co. Inc.	USD	7.502	653,800	128,500	6.302.678	8.695	635,960	105,260	5.820.533
Microsoft Corp.	USD	4.065	653,800	373,020	9.913.741	5.536	635,960	483,620	17.026.686
NVIDIA Corp.	USD	13.427	653,800	200,090	17.565.046	11.838	635,960	186,500	14.040.642
Nasdaq Inc.	USD	-	-	-	0	9.022	635,960	97,130	5.572.961
Nordson Corp.	USD	3.165	653,800	301,690	6.242.802	3.669	635,960	240,430	5.610.043
Planet Fitness Inc. A	USD	-	-	-	0	4.731	635,960	108,470	3.263.566
Prologis Inc. (REIT)	USD	4.342	653,800	135,470	3.845.722	-	-	-	0
Rockwell Automation Inc.	USD	1.712	653,800	495,080	5.541.458	1.984	635,960	389,070	4.909.070
S&P Global Inc.	USD	1.082	653,800	407,260	2.881.004	2.177	635,960	522,590	7.235.180
Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	USD	2.382	653,800	477,570	7.437.444	2.761	635,960	303,890	5.335.961
Texas Instruments Inc.	USD	1.614	653,800	298,070	3.145.334	-	-	-	0
Thermo Fisher Scientific Inc.	USD	1.328	653,800	501,360	4.353.040	1.539	635,960	579,450	5.671.323
Trane Technologies Plc	USD	1.476	653,800	491,160	4.739.737	1.498	635,960	389,200	3.707.784
Visa Inc. A	USD	-	-	-	0	3.304	635,960	350,710	7.369.160
Waste Connections Inc.	USD	2.437	653,800	166,690	2.655.889	2.462	635,960	175,360	2.745.670
Waste Management Inc.	USD	3.585	653,800	222,880	5.224.024	4.155	635,960	219,710	5.805.647
Xylem Inc/NY	USD	2.596	653,800	118,210	2.006.337	3.009	635,960	136,180	2.605.945
Zscaler Inc.	USD	-	-	-	0	1.112	635,960	224,920	1.590.606
I alt i USD					176.052.558				185.059.776
I alt i Noterede aktier fra udenlandske udstedere					251.486.629				276.564.891
I alt i afdelingen					251.486.629				276.564.891