

Global Sustainable Future KL

Urevideret specifikation af borsnoterede 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	112.556	802,726	59,220	53.506.261	94.858	794,659	49,070	36.988.864
Alcon AG	CHF	63.665	802,726	63,280	32.339.609	-	-	-	0
Lonza Group AG	CHF	10.681	802,726	537,800	46.110.546	-	-	-	0
SIG Group AG	CHF	-	-	-	0	391.930	794,659	17,880	55.687.407
Zurich Insurance Group AG	CHF	4.867	802,726	601,800	23.511.540	8.588	794,659	538,800	36.770.590
I alt i CHF					155.467.956				129.446.861
ASML Holding NV	EUR	11.651	746,900	921,400	80.181.443	32.072	745,725	678,700	162.323.947
Air Liquide S.A.	EUR	40.134	746,900	160,260	48.039.673	-	-	-	0
Allianz SE	EUR	15.621	746,900	390,500	45.560.904	62.122	745,725	295,900	137.078.422
Capgemini SE	EUR	34.358	746,900	142,250	36.504.181	-	-	-	0
Dassault Systemes SE	EUR	120.942	746,900	23,840	21.535.049	134.905	745,725	33,500	33.701.680
Infineon Technologies AG	EUR	147.888	746,900	37,730	41.675.633	161.770	745,725	31,400	37.879.683
Intesa Sanpaolo SpA	EUR	1.271.199	746,900	5,929	56.219.980	1.972.358	745,725	3,863	56.818.421
Orange S.A.	EUR	341.108	746,900	14,200	36.177.846	-	-	-	0
SAP SE	EUR	34.537	746,900	208,350	53.745.310	32.190	745,725	236,300	56.723.550
Schneider Electric SE	EUR	48.543	746,900	234,900	85.167.145	75.320	745,725	240,900	135.308.729
Siemens AG	EUR	35.808	746,900	239,150	63.960.656	28.768	745,725	188,560	40.451.808
I alt i EUR					568.767.820				660.286.240
AstraZeneca Plc	GBP	73.987	855,395	13.790,000	87.274.304	48.792	901,930	10.468,000	46.066.495
London Stock Exchange Group Plc	GBP	81.545	855,395	8.952,000	62.443.051	35.077	901,930	11.285,000	35.702.353
NatWest Group Plc	GBP	1.266.331	855,395	651,800	70.603.837	-	-	-	0
Pearson Plc	GBP	407.169	855,395	1.050,000	36.570.484	551.184	901,930	1.282,000	63.731.987
I alt i GBP					256.891.676				145.500.835
AIA Group Ltd.	HKD	783.177	81,706	79,900	51.128.326	1.970.577	92,709	56,300	102.854.756
I alt i HKD					51.128.326				102.854.756
Keyence Corp.	JPY	28.500	4,057	56.680,000	65.540.667	35.600	4,582	64.630,000	105.431.670
Sumitomo Mitsui Financial Group Inc.	JPY	375.700	4,057	5.041,000	76.841.184	585.500	4,582	3.764,000	100.986.529
I alt i JPY					142.381.851				206.418.199
Atlas Copco AB A	SEK	-	-	-	0	970.787	65,177	168,850	106.836.883
I alt i SEK					0				106.836.883
AECOM	USD	47.478	635,960	95,330	28.784.044	74.034	720,160	106,820	56.952.499
AT&T Inc.	USD	369.006	635,960	24,840	58.292.787	575.356	720,160	22,770	94.347.125
Adobe Inc.	USD	-	-	-	0	35.069	720,160	444,680	112.305.228
Alphabet Inc. A	USD	121.368	635,960	313,000	241.589.655	180.163	720,160	189,300	245.609.530

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Noterede aktier fra udenlandske udstedere									
Boston Scientific Corp.	USD	94.759	635,960	95,350	57.460.707	153.138	720,160	89,320	98.505.546
Brown & Brown Inc.	USD	69.003	635,960	79,700	34.974.869	136.668	720,160	102,020	100.410.968
Cadence Design Systems Inc.	USD	24.407	635,960	312,580	48.518.279	-	-	-	0
Danaher Corp.	USD	44.641	635,960	228,920	64.990.137	52.747	720,160	229,550	87.197.505
Datadog Inc. A	USD	22.174	635,960	135,990	19.177.007	-	-	-	0
Dexcom Inc.	USD	35.969	635,960	66,370	15.182.035	50.670	720,160	77,770	28.378.667
Eaton Corp. Plc	USD	10.527	635,960	318,510	21.323.451	-	-	-	0
Ecolab Inc.	USD	46.386	635,960	262,520	77.442.456	62.564	720,160	234,320	105.575.431
Eli Lilly & Co.	USD	18.732	635,960	1.074,680	128.024.508	28.386	720,160	772,000	157.815.805
Intuit Inc.	USD	12.426	635,960	662,420	52.347.336	24.303	720,160	628,500	110.000.375
Intuitive Surgical Inc.	USD	24.886	635,960	566,360	89.634.969	30.961	720,160	521,960	116.380.762
Itron Inc.	USD	33.432	635,960	92,860	19.743.350	52.123	720,160	108,580	40.757.566
JPMorgan Chase & Co.	USD	58.181	635,960	322,220	119.223.942	77.318	720,160	239,710	133.473.718
Marsh & McLennan Cos Inc.	USD	30.976	635,960	185,520	36.546.507	70.870	720,160	212,410	108.409.262
Merck & Co. Inc.	USD	111.463	635,960	105,260	74.614.614	152.365	720,160	99,480	109.156.597
Microsoft Corp.	USD	71.172	635,960	483,620	218.898.721	131.577	720,160	421,500	399.398.615
NVIDIA Corp.	USD	151.753	635,960	186,500	179.988.983	187.594	720,160	134,290	181.422.695
Nasdaq Inc.	USD	115.660	635,960	97,130	71.444.101	178.154	720,160	77,310	99.188.254
Nordson Corp.	USD	47.026	635,960	240,430	71.904.571	88.309	720,160	209,240	133.069.546
Palo Alto Networks Inc.	USD	-	-	-	0	91.132	720,160	181,960	119.419.659
Planet Fitness Inc. A	USD	60.639	635,960	108,470	41.830.347	58.421	720,160	98,870	41.597.048
Rockwell Automation Inc.	USD	25.440	635,960	389,070	62.946.944	27.290	720,160	285,790	56.166.784
S&P Global Inc.	USD	27.918	635,960	522,590	92.784.450	47.313	720,160	498,030	169.693.414
Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	USD	35.388	635,960	303,890	68.391.516	39.670	720,160	197,490	56.420.419
Texas Instruments Inc.	USD	-	-	-	0	114.900	720,160	187,510	155.157.745
Thermo Fisher Scientific Inc.	USD	19.732	635,960	579,450	72.713.806	19.138	720,160	520,230	71.700.294
Trane Technologies Plc	USD	19.213	635,960	389,200	47.555.178	20.029	720,160	369,350	53.275.357
UnitedHealth Group Inc.	USD	-	-	-	0	38.029	720,160	505,860	138.539.699
Visa Inc. A	USD	42.367	635,960	350,710	94.494.311	66.069	720,160	316,040	150.372.625
Waste Connections Inc.	USD	31.545	635,960	175,360	35.179.598	35.541	720,160	171,580	43.916.255
Waste Management Inc.	USD	53.266	635,960	219,710	74.426.862	102.538	720,160	201,790	149.009.336
Xylem Inc/NY	USD	38.571	635,960	136,180	33.404.427	60.143	720,160	116,020	50.251.259
Zoetis Inc.	USD	-	-	-	0	85.989	720,160	162,930	100.895.768
Zscaler Inc.	USD	14.255	635,960	224,920	20.390.370	-	-	-	0
Ialt i USD					2.374.224.838				3.874.771.356
Ialt i Noterede aktier fra udenlandske udstedere					3.548.862.467				5.226.115.130
Ialt i afdelingen					3.548.862.467				5.226.115.130