

Global Sustainable Future KL

Urevideret specifikation af børsnoterede 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	73.573	810,513	87,580	52.225.569	112.556	802,726	59,220	53.506.261
Alcon AG	CHF	50.321	810,513	54,600	22.269.050	63.665	802,726	63,280	32.339.609
Lonza Group AG	CHF	7.464	810,513	545,800	33.019.078	10.681	802,726	537,800	46.110.546
Zurich Insurance Group AG	CHF	-	-	-	0	4.867	802,726	601,800	23.511.540
I alt i CHF					107.513.697				155.467.956
ASML Holding NV	EUR	6.563	747,485	1.721,400	84.447.478	11.651	746,900	921,400	80.181.443
Air Liquide S.A.	EUR	45.522	747,485	173,280	58.962.007	40.134	746,900	160,260	48.039.673
Allianz SE	EUR	12.351	747,485	414,100	38.230.487	15.621	746,900	390,500	45.560.904
Capgemini SE	EUR	27.164	747,485	87,960	17.859.999	34.358	746,900	142,250	36.504.181
Dassault Systemes SE	EUR	-	-	-	0	120.942	746,900	23,840	21.535.049
Deutsche Boerse AG	EUR	18.836	747,485	238,800	33.622.150	-	-	-	0
Deutsche Telekom AG	EUR	182.833	747,485	23,850	32.594.585	-	-	-	0
Infineon Technologies AG	EUR	82.526	747,485	81,670	50.379.730	147.888	746,900	37,730	41.675.633
Intesa Sanpaolo SpA	EUR	-	-	-	0	1.271.199	746,900	5,929	56.219.980
Orange S.A.	EUR	212.448	747,485	16,505	26.210.219	341.108	746,900	14,200	36.177.846
SAP SE	EUR	-	-	-	0	34.537	746,900	208,350	53.745.310
Schneider Electric SE	EUR	32.463	747,485	285,400	69.254.038	48.543	746,900	234,900	85.167.145
Siemens AG	EUR	26.006	747,485	281,150	54.653.015	35.808	746,900	239,150	63.960.656
I alt i EUR					466.213.708				568.767.820
AstraZeneca Plc	GBP	49.216	867,750	14.100,000	60.217.129	73.987	855,395	13.790,000	87.274.304
London Stock Exchange Group Plc	GBP	37.097	867,750	8.162,000	26.274.230	81.545	855,395	8.952,000	62.443.051
NatWest Group Plc	GBP	906.581	867,750	667,000	52.471.934	1.266.331	855,395	651,800	70.603.837
Pearson Plc	GBP	-	-	-	0	407.169	855,395	1.050,000	36.570.484
I alt i GBP					138.963.293				256.891.676
AIA Group Ltd.	HKD	618.977	83,371	71,450	36.871.606	783.177	81,706	79,900	51.128.326
I alt i HKD					36.871.606				51.128.326
Keyence Corp.	JPY	19.300	4,023	81.060,000	62.934.485	28.500	4,057	56.680,000	65.540.667
Sumitomo Mitsui Financial Group Inc.	JPY	297.000	4,023	6.346,000	75.819.565	375.700	4,057	5.041,000	76.841.184
I alt i JPY					138.754.050				142.381.851
AECOM	USD	37.542	653,800	69,800	17.132.382	47.478	635,960	95,330	28.784.044
AT&T Inc.	USD	246.667	653,800	20,700	33.383.073	369.006	635,960	24,840	58.292.787
Advanced Micro Devices Inc.	USD	17.704	653,800	580,910	67.239.608	-	-	-	0
Alphabet Inc. A	USD	95.964	653,800	357,370	224.218.452	121.368	635,960	313,000	241.589.655
Boston Scientific Corp.	USD	123.246	653,800	42,680	34.390.791	94.759	635,960	95,350	57.460.707
Brown & Brown Inc.	USD	-	-	-	0	69.003	635,960	79,700	34.974.869

Global Sustainable Future KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Cadence Design Systems Inc.	USD	23.424	653,800	375,320	57.478.799	24.407	635,960	312,580	48.518.279
Citigroup Inc.	USD	45.318	653,800	139,960	41.468.620	-	-	-	0
Danaher Corp.	USD	35.299	653,800	190,480	43.959.901	44.641	635,960	228,920	64.990.137
Datadog Inc. A	USD	30.758	653,800	260,360	52.357.304	22.174	635,960	135,990	19.177.007
Dell Technologies Inc. C	USD	17.638	653,800	431,460	49.754.778	-	-	-	0
Dexcom Inc.	USD	28.443	653,800	67,350	12.524.428	35.969	635,960	66,370	15.182.035
Eaton Corp. Plc	USD	13.108	653,800	426,120	36.518.528	10.527	635,960	318,510	21.323.451
Ecolab Inc.	USD	36.676	653,800	278,610	66.807.248	46.386	635,960	262,520	77.442.456
Eli Lilly & Co.	USD	14.814	653,800	1.199,430	116.169.512	18.732	635,960	1.074,680	128.024.508
Intercontinental Exchange Inc.	USD	35.464	653,800	123,110	28.544.732	-	-	-	0
Intuit Inc.	USD	-	-	-	0	12.426	635,960	662,420	52.347.336
Intuitive Surgical Inc.	USD	10.372	653,800	397,680	26.967.530	24.886	635,960	566,360	89.634.969
Itron Inc.	USD	-	-	-	0	33.432	635,960	92,860	19.743.350
JPMorgan Chase & Co.	USD	46.003	653,800	327,330	98.450.263	58.181	635,960	322,220	119.223.942
KLA Corp.	USD	41.104	653,800	301,710	81.080.928	-	-	-	0
Marsh & McLennan Cos Inc.	USD	17.420	653,800	166,670	18.982.373	30.976	635,960	185,520	36.546.507
Merck & Co. Inc.	USD	88.130	653,800	128,500	74.040.921	111.463	635,960	105,260	74.614.614
Microsoft Corp.	USD	47.758	653,800	373,020	116.472.438	71.172	635,960	483,620	218.898.721
NVIDIA Corp.	USD	157.730	653,800	200,090	206.340.559	151.753	635,960	186,500	179.988.983
Nasdaq Inc.	USD	-	-	-	0	115.660	635,960	97,130	71.444.101
Nordson Corp.	USD	37.183	653,800	301,690	73.341.579	47.026	635,960	240,430	71.904.571
Planet Fitness Inc. A	USD	-	-	-	0	60.639	635,960	108,470	41.830.347
Prologis Inc. (REIT)	USD	51.012	653,800	135,470	45.181.474	-	-	-	0
Rockwell Automation Inc.	USD	20.116	653,800	495,080	65.112.133	25.440	635,960	389,070	62.946.944
S&P Global Inc.	USD	12.716	653,800	407,260	33.858.459	27.918	635,960	522,590	92.784.450
Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	USD	27.980	653,800	477,570	87.363.427	35.388	635,960	303,890	68.391.516
Texas Instruments Inc.	USD	18.965	653,800	298,070	36.958.644	-	-	-	0
Thermo Fisher Scientific Inc.	USD	15.603	653,800	501,360	51.144.944	19.732	635,960	579,450	72.713.806
Trane Technologies Plc	USD	17.344	653,800	491,160	55.695.124	19.213	635,960	389,200	47.555.178
Visa Inc. A	USD	-	-	-	0	42.367	635,960	350,710	94.494.311
Waste Connections Inc.	USD	28.626	653,800	166,690	31.197.165	31.545	635,960	175,360	35.179.598
Waste Management Inc.	USD	42.118	653,800	222.880	61.373.905	53.266	635,960	219,710	74.426.862
Xylem Inc/NY	USD	30.499	653,800	118,210	23.571.365	38.571	635,960	136,180	33.404.427
Zscaler Inc.	USD	-	-	-	0	14.255	635,960	224,920	20.390.370
I alt i USD					2.069.081.387				2.374.224.838
I alt i Noterede aktier fra udenlandske udstedere					2.957.397.741				3.548.862.467
I alt i afdelingen					2.957.397.741				3.548.862.467