

Global Sustainable Future 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    | 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  |

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|                                                   |        | 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 |