

Global Sustainable Future - Akkumulerende 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	96.226	802,726	59,220	45.743.394	52.852	794,659	49,070	20.609.073
Alcon AG	CHF	54.429	802,726	63,280	27.648.042	-	-	-	0
Lonza Group AG	CHF	9.094	802,726	537,800	39.259.368	-	-	-	0
SIG Group AG	CHF	-	-	-	0	218.373	794,659	17,880	31.027.546
Zurich Insurance Group AG	CHF	4.163	802,726	601,800	20.110.652	4.784	794,659	538,800	20.483.291
I alt i CHF					132.761.456				72.119.910
ASML Holding NV	EUR	9.920	746,900	921,400	68.268.811	17.868	745,725	678,700	90.434.157
Air Liquide S.A.	EUR	34.374	746,900	160,260	41.145.057	-	-	-	0
Allianz SE	EUR	13.334	746,900	390,500	38.890.538	34.612	745,725	295,900	76.374.849
Capgemini SE	EUR	29.234	746,900	142,250	31.060.109	-	-	-	0
Dassault Systemes SE	EUR	103.406	746,900	23,840	18.412.572	75.165	745,725	33,500	18.777.561
Infineon Technologies AG	EUR	126.445	746,900	37,730	35.632.880	90.134	745,725	31,400	21.105.566
Intesa Sanpaolo SpA	EUR	1.086.854	746,900	5,921	48.064.976	1.098.945	745,725	3,863	31.657.701
Orange S.A.	EUR	291.638	746,900	14,200	30.931.068	-	-	-	0
SAP SE	EUR	29.531	746,900	208,350	45.955.143	17.935	745,725	236,300	31.604.128
Schneider Electric SE	EUR	41.507	746,900	234,900	72.822.707	41.966	745,725	240,900	75.389.885
Siemens AG	EUR	30.619	746,900	239,150	54.692.005	16.029	745,725	188,560	22.539.003
I alt i EUR					485.875.866				367.882.850
AstraZeneca Plc	GBP	63.245	855,395	13.790,000	74.603.151	27.185	901,930	10.468,000	25.666.455
London Stock Exchange Group Plc	GBP	69.844	855,395	8.952,000	53.483.015	19.618	901,930	11.285,000	19.967.750
NatWest Group Plc	GBP	1.082.439	855,395	651,800	60.351.003	-	-	-	0
Pearson Plc	GBP	348.044	855,395	1.050,000	31.260.085	307.106	901,930	1.282,000	35.509.876
I alt i GBP					219.697.254				81.144.081
AIA Group Ltd.	HKD	671.167	81,706	79,900	43.815.951	1.097.567	92,709	56,300	57.287.782
I alt i HKD					43.815.951				57.287.782
Keyence Corp.	JPY	24.200	4,057	56.680,000	55.652.075	19.900	4,582	64.630,000	58.935.119
Sumitomo Mitsui Financial Group Inc.	JPY	321.900	4,057	5.041,000	65.837.576	326.000	4,582	3.764,000	56.228.195
I alt i JPY					121.489.651				115.163.314
Atlas Copco AB A	SEK	-	-	-	0	540.898	65,177	168,850	59.526.813
I alt i SEK					0				59.526.813
AECOM	USD	40.592	635,960	95,330	24.609.333	41.249	720,160	106,820	31.731.821
AT&T Inc.	USD	315.468	635,960	24,840	49.835.257	320.574	720,160	22,770	52.567.863
Adobe Inc.	USD	-	-	-	0	19.591	720,160	444,680	62.738.365
Alphabet Inc. A	USD	103.254	635,960	313,000	205.532.745	100.747	720,160	189,300	137.344.645

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Noterede aktier fra udenlandske udstedere									
Boston Scientific Corp.	USD	81.168	635,960	95,350	49.219.290	85.325	720,160	89,320	54.885.043
Brown & Brown Inc.	USD	59.294	635,960	79,700	30.053.764	76.149	720,160	102,020	55.947.221
Cadence Design Systems Inc.	USD	20.789	635,960	312,580	41.326.116	-	-	-	0
Danaher Corp.	USD	38.166	635,960	228,920	55.563.575	29.439	720,160	229,550	48.666.414
Datadog Inc. A	USD	18.958	635,960	135,990	16.395.675	-	-	-	0
Dexcom Inc.	USD	30.750	635,960	66,370	12.979.165	28.231	720,160	77,770	15.811.292
Eaton Corp. Plc	USD	9.016	635,960	318,510	18.262.775	-	-	-	0
Ecolab Inc.	USD	39.656	635,960	262,520	66.206.572	34.858	720,160	234,320	58.822.140
Eli Lilly & Co.	USD	15.953	635,960	1.074,680	109.031.336	15.814	720,160	772,000	87.920.071
Intuit Inc.	USD	10.624	635,960	662,420	44.756.003	13.562	720,160	628,500	61.384.400
Intuitive Surgical Inc.	USD	21.276	635,960	566,360	76.632.387	17.249	720,160	521,960	64.838.079
Itron Inc.	USD	28.585	635,960	92,860	16.880.942	29.041	720,160	108,580	22.708.602
JPMorgan Chase & Co.	USD	49.836	635,960	322,220	102.123.448	43.079	720,160	239,710	74.367.085
Marsh & McLennan Cos Inc.	USD	26.618	635,960	185,520	31.404.795	39.486	720,160	212,410	60.401.413
Merck & Co. Inc.	USD	95.293	635,960	105,260	63.790.230	84.894	720,160	99,480	60.819.349
Microsoft Corp.	USD	60.553	635,960	483,620	186.238.608	73.517	720,160	421,500	223.158.971
NVIDIA Corp.	USD	129.984	635,960	186,500	154.169.525	104.816	720,160	134,290	101.367.854
Nasdaq Inc.	USD	99.071	635,960	97,130	61.196.944	99.263	720,160	77,310	55.265.241
Nordson Corp.	USD	40.206	635,960	240,430	61.476.527	49.203	720,160	209,240	74.142.170
Palo Alto Networks Inc.	USD	-	-	-	0	50.916	720,160	181,960	66.720.486
Planet Fitness Inc. A	USD	51.843	635,960	108,470	35.762.640	32.639	720,160	98,870	23.239.692
Rockwell Automation Inc.	USD	21.750	635,960	389,070	53.816.668	15.205	720,160	285,790	31.294.099
S&P Global Inc.	USD	23.915	635,960	522,590	79.480.626	26.361	720,160	498,030	94.546.701
Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	USD	30.254	635,960	303,890	58.469.451	22.103	720,160	197,490	31.435.859
Texas Instruments Inc.	USD	-	-	-	0	64.019	720,160	187,510	86.449.466
Thermo Fisher Scientific Inc.	USD	16.870	635,960	579,450	62.167.135	10.663	720,160	520,230	39.948.805
Trane Technologies Plc	USD	16.429	635,960	389,200	40.664.343	11.160	720,160	369,350	29.684.606
UnitedHealth Group Inc.	USD	-	-	-	0	21.187	720,160	505,860	77.184.270
Visa Inc. A	USD	36.222	635,960	350,710	80.788.655	36.811	720,160	316,040	83.781.603
Waste Connections Inc.	USD	26.971	635,960	175,360	30.078.584	19.855	720,160	171,580	24.533.841
Waste Management Inc.	USD	45.626	635,960	219,710	63.751.737	57.130	720,160	201,790	83.021.937
Xylem Inc/NY	USD	32.976	635,960	136,180	28.558.876	33.510	720,160	116,020	27.998.598
Zoetis Inc.	USD	-	-	-	0	47.909	720,160	162,930	56.214.346
Zscaler Inc.	USD	12.189	635,960	224,920	17.435.161	-	-	-	0
Ialt i USD					2.028.658.888				2.160.942.348
Ialt i Noterede aktier fra udenlandske udstedere					3.032.299.066				2.914.067.098
Ialt i afdelingen					3.032.299.066				2.914.067.098