

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	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	67.812	810,513	87,580	48.136.141	96.226	802,726	59,220	45.743.394
Alcon AG	CHF	46.388	810,513	54,600	20.528.540	54.429	802,726	63,280	27.648.042
Lonza Group AG	CHF	6.874	810,513	545,800	30.409.049	9.094	802,726	537,800	39.259.368
Zurich Insurance Group AG	CHF	-	-	-	0	4.163	802,726	601,800	20.110.652
I alt i CHF					99.073.730				132.761.456
ASML Holding NV	EUR	6.052	747,485	1.721,400	77.872.335	9.920	746,900	921,400	68.268.811
Air Liquide S.A.	EUR	41.506	747,485	173,280	53.760.315	34.374	746,900	160,260	41.145.057
Allianz SE	EUR	11.378	747,485	414,100	35.218.726	13.334	746,900	390,500	38.890.538
Capgemini SE	EUR	25.029	747,485	87,960	16.456.262	29.234	746,900	142,250	31.060.109
Dassault Systemes SE	EUR	-	-	-	0	103.406	746,900	23,840	18.412.572
Deutsche Boerse AG	EUR	17.354	747,485	238,800	30.976.789	-	-	-	0
Deutsche Telekom AG	EUR	168.502	747,485	23,850	30.039.723	-	-	-	0
Infineon Technologies AG	EUR	76.061	747,485	81,670	46.433.035	126.445	746,900	37,730	35.632.880
Intesa Sanpaolo SpA	EUR	-	-	-	0	1.086.854	746,900	5,921	48.064.976
Orange S.A.	EUR	195.794	747,485	16,505	24.155.576	291.638	746,900	14,200	30.931.068
SAP SE	EUR	-	-	-	0	29.531	746,900	208,350	45.955.143
Schneider Electric SE	EUR	29.922	747,485	285,400	63.833.267	41.507	746,900	234,900	72.822.707
Siemens AG	EUR	23.968	747,485	281,150	50.370.048	30.619	746,900	239,150	54.692.005
I alt i EUR					429.116.076				485.875.866
AstraZeneca Plc	GBP	45.349	867,750	14.100,000	55.485.749	63.245	855,395	13.790,000	74.603.151
London Stock Exchange Group Plc	GBP	34.177	867,750	8.162,000	24.206.118	69.844	855,395	8.952,000	53.483.015
NatWest Group Plc	GBP	835.333	867,750	667,000	48.348.176	1.082.439	855,395	651,800	60.351.003
Pearson Plc	GBP	-	-	-	0	348.044	855,395	1.050,000	31.260.085
I alt i GBP					128.040.043				219.697.254
AIA Group Ltd.	HKD	570.767	83,371	71,450	33.999.803	671.167	81,706	79,900	43.815.951
I alt i HKD					33.999.803				43.815.951
Keyence Corp.	JPY	17.300	4,023	81.060,000	56.412.776	24.200	4,057	56.680,000	55.652.075
Sumitomo Mitsui Financial Group Inc.	JPY	273.900	4,023	6.346,000	69.922.488	321.900	4,057	5.041,000	65.837.576
I alt i JPY					126.335.264				121.489.651
AECOM	USD	34.599	653,800	69,800	15.789.337	40.592	635,960	95,330	24.609.333
AT&T Inc.	USD	227.318	653,800	20,700	30.764.445	315.468	635,960	24,840	49.835.257
Advanced Micro Devices Inc.	USD	16.314	653,800	580,910	61.960.402	-	-	-	0
Alphabet Inc. A	USD	88.435	653,800	357,370	206.627.056	103.254	635,960	313,000	205.532.745
Boston Scientific Corp.	USD	113.572	653,800	42,680	31.691.340	81.168	635,960	95,350	49.219.290
Brown & Brown Inc.	USD	-	-	-	0	59.294	635,960	79,700	30.053.764

Global Sustainable Future - Akkumulerende 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	21.586	653,800	375,320	52.968.637	20.789	635,960	312,580	41.326.116
Citigroup Inc.	USD	41.766	653,800	139,960	38.218.332	-	-	-	0
Danaher Corp.	USD	32.531	653,800	190,480	40.512.749	38.166	635,960	228,920	55.563.575
Datadog Inc. A	USD	28.342	653,800	260,360	48.244.707	18.958	635,960	135,990	16.395.675
Dell Technologies Inc. C	USD	16.249	653,800	431,460	45.836.568	-	-	-	0
Dexcom Inc.	USD	26.209	653,800	67,350	11.540.722	30.750	635,960	66,370	12.979.165
Eaton Corp. Plc	USD	12.081	653,800	426,120	33.657.335	9.016	635,960	318,510	18.262.775
Ecolab Inc.	USD	33.798	653,800	278,610	61.564.821	39.656	635,960	262,520	66.206.572
Eli Lilly & Co.	USD	13.651	653,800	1.199,430	107.049.413	15.953	635,960	1.074,680	109.031.336
Intercontinental Exchange Inc.	USD	32.683	653,800	123,110	26.306.324	-	-	-	0
Intuit Inc.	USD	-	-	-	0	10.624	635,960	662,420	44.756.003
Intuitive Surgical Inc.	USD	9.559	653,800	397,680	24.853.704	21.276	635,960	566,360	76.632.387
Itron Inc.	USD	-	-	-	0	28.585	635,960	92,860	16.880.942
JPMorgan Chase & Co.	USD	42.393	653,800	327,330	90.724.562	49.836	635,960	322,220	102.123.448
KLA Corp.	USD	37.489	653,800	301,710	73.950.051	-	-	-	0
Marsh & McLennan Cos Inc.	USD	16.055	653,800	166,670	17.494.948	26.618	635,960	185,520	31.404.795
Merck & Co. Inc.	USD	81.214	653,800	128,500	68.230.561	95.293	635,960	105,260	63.790.230
Microsoft Corp.	USD	44.006	653,800	373,020	107.322.042	60.553	635,960	483,620	186.238.608
NVIDIA Corp.	USD	145.357	653,800	200,090	190.154.344	129.984	635,960	186,500	154.169.525
Nasdaq Inc.	USD	-	-	-	0	99.071	635,960	97,130	61.196.944
Nordson Corp.	USD	34.263	653,800	301,690	67.582.028	40.206	635,960	240,430	61.476.527
Planet Fitness Inc. A	USD	-	-	-	0	51.843	635,960	108,470	35.762.640
Prologis Inc. (REIT)	USD	47.005	653,800	135,470	41.632.463	-	-	-	0
Rockwell Automation Inc.	USD	18.534	653,800	495,080	59.991.464	21.750	635,960	389,070	53.816.668
S&P Global Inc.	USD	11.713	653,800	407,260	31.187.805	23.915	635,960	522,590	79.480.626
Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	USD	25.787	653,800	477,570	80.516.108	30.254	635,960	303,890	58.469.451
Texas Instruments Inc.	USD	17.473	653,800	298,070	34.051.062	-	-	-	0
Thermo Fisher Scientific Inc.	USD	14.377	653,800	501,360	47.126.249	16.870	635,960	579,450	62.167.135
Trane Technologies Plc	USD	15.979	653,800	491,160	51.311.830	16.429	635,960	389,200	40.664.343
Visa Inc. A	USD	-	-	-	0	36.222	635,960	350,710	80.788.655
Waste Connections Inc.	USD	26.382	653,800	166,690	28.751.611	26.971	635,960	175,360	30.078.584
Waste Management Inc.	USD	38.810	653,800	222,880	56.553.522	45.626	635,960	219,710	63.751.737
Xylem Inc/NY	USD	28.104	653,800	118,210	21.720.373	32.976	635,960	136,180	28.558.876
Zscaler Inc.	USD	-	-	-	0	12.189	635,960	224,920	17.435.161
I alt i USD					1.905.886.915				2.028.658.888
I alt i Noterede aktier fra udenlandske udstedere					2.722.451.831				3.032.299.066
I alt i afdelingen					2.722.451.831				3.032.299.066