

Global Sustainable Future 3 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	27.273	802,726	59,220	12.964.891	15.825	794,659	49,070	6.170.790
Alcon AG	CHF	15.426	802,726	63,280	7.835.872	-	-	-	0
Lonza Group AG	CHF	2.588	802,726	537,800	11.172.558	-	-	-	0
SIG Group AG	CHF	-	-	-	0	65.388	794,659	17,880	9.290.660
Zurich Insurance Group AG	CHF	1.180	802,726	601,800	5.700.353	1.432	794,659	538,800	6.131.286
I alt i CHF					37.673.674				21.592.736
ASML Holding NV	EUR	2.823	746,900	921,400	19.427.707	5.350	745,725	678,700	27.077.610
Air Liquide S.A.	EUR	9.725	746,900	160,260	11.640.649	-	-	-	0
Allianz SE	EUR	3.785	746,900	390,500	11.039.499	10.363	745,725	295,900	22.866.999
Capgemini SE	EUR	8.325	746,900	142,250	8.845.023	-	-	-	0
Dassault Systemes SE	EUR	29.306	746,900	23,840	5.218.254	22.507	745,725	33,500	5.622.651
Infineon Technologies AG	EUR	35.834	746,900	37,730	10.098.214	26.988	745,725	31,400	6.319.447
Intesa Sanpaolo SpA	EUR	308.021	746,900	5,921	13.621.905	329.049	745,725	3,868	9.479.222
Orange S.A.	EUR	82.653	746,900	14,200	8.766.161	-	-	-	0
SAP SE	EUR	8.368	746,900	208,350	13.021.998	5.370	745,725	236,300	9.462.736
Schneider Electric SE	EUR	11.762	746,900	234,900	20.636.054	12.565	745,725	240,900	22.572.413
Siemens AG	EUR	8.676	746,900	239,150	15.497.170	4.800	745,725	188,560	6.749.467
I alt i EUR					137.812.634				110.150.545
AstraZeneca Plc	GBP	17.925	855,395	13.790,000	21.144.145	8.140	901,930	10.468,000	7.685.302
London Stock Exchange Group Plc	GBP	19.756	855,395	8.952,000	15.128.149	5.874	901,930	11.285,000	5.978.722
NatWest Group Plc	GBP	306.795	855,395	651,800	17.105.247	-	-	-	0
Pearson Plc	GBP	98.645	855,395	1.050,000	8.859.946	91.958	901,930	1.282,000	10.632.867
I alt i GBP					62.237.487				24.296.891
AIA Group Ltd.	HKD	189.890	81,706	79,900	12.396.633	325.890	92,709	56,300	17.009.910
I alt i HKD					12.396.633				17.009.910
Keyence Corp.	JPY	6.900	4,057	56.680,000	15.867.741	5.900	4,582	64.630,000	17.473.226
Sumitomo Mitsui Financial Group Inc.	JPY	91.100	4,057	5.041,000	18.632.504	96.800	4,582	3.764,000	16.695.980
I alt i JPY					34.500.245				34.169.206
Atlas Copco AB A	SEK	-	-	-	0	161.922	65,177	168,850	17.819.812
I alt i SEK					0				17.819.812
AECOM	USD	11.504	635,960	95,330	6.974.423	12.348	720,160	106,820	9.499.007
AT&T Inc.	USD	89.413	635,960	24,840	14.124.792	95.975	720,160	22,770	15.738.022
Adobe Inc.	USD	-	-	-	0	5.872	720,160	444,680	18.804.537
Alphabet Inc. A	USD	29.409	635,960	313,000	58.540.226	30.170	720,160	189,300	41.129.641

Global Sustainable Future 3 KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Boston Scientific Corp.	USD	22.961	635,960	95,350	13.923.272	25.545	720,160	89,320	16.431.742
Brown & Brown Inc.	USD	16.720	635,960	79,700	8.474.701	22.796	720,160	102,020	16.748.386
Cadence Design Systems Inc.	USD	5.914	635,960	312,580	11.756.345	-	-	-	0
Danaher Corp.	USD	10.817	635,960	228,920	15.747.817	8.833	720,160	229,550	14.602.073
Datadog Inc. A	USD	5.373	635,960	135,990	4.646.796	-	-	-	0
Dexcom Inc.	USD	8.715	635,960	66,370	3.678.485	8.452	720,160	77,770	4.733.698
Eaton Corp. Plc	USD	2.551	635,960	318,510	5.167.296	-	-	-	0
Ecolab Inc.	USD	11.239	635,960	262,520	18.763.760	10.435	720,160	234,320	17.608.842
Eli Lilly & Co.	USD	4.539	635,960	1.074,680	31.021.954	4.734	720,160	772,000	26.319.313
Intuit Inc.	USD	3.011	635,960	662,420	12.684.519	4.069	720,160	628,500	18.417.131
Intuitive Surgical Inc.	USD	6.030	635,960	566,360	21.718.993	5.164	720,160	521,960	19.411.203
Itron Inc.	USD	8.101	635,960	92,860	4.784.065	8.694	720,160	108,580	6.798.271
JPMorgan Chase & Co.	USD	14.098	635,960	322,220	28.889.485	12.897	720,160	239,710	22.264.034
Marsh & McLennan Cos Inc.	USD	7.506	635,960	185,520	8.855.826	11.821	720,160	212,410	18.082.487
Merck & Co. Inc.	USD	27.008	635,960	105,260	18.079.466	25.416	720,160	99,480	18.208.408
Microsoft Corp.	USD	17.246	635,960	483,620	53.042.311	22.033	720,160	421,500	66.880.607
NVIDIA Corp.	USD	36.771	635,960	186,500	43.612.811	31.414	720,160	134,290	30.380.569
Nasdaq Inc.	USD	28.026	635,960	97,130	17.311.883	29.716	720,160	77,310	16.544.552
Nordson Corp.	USD	11.395	635,960	240,430	17.423.395	14.730	720,160	209,240	22.196.089
Palo Alto Networks Inc.	USD	-	-	-	0	15.382	720,160	181,960	20.156.621
Planet Fitness Inc. A	USD	14.693	635,960	108,470	10.135.611	9.783	720,160	98,870	6.965.713
Rockwell Automation Inc.	USD	6.164	635,960	389,070	15.251.767	4.552	720,160	285,790	9.368.677
S&P Global Inc.	USD	6.765	635,960	522,590	22.483.230	7.891	720,160	498,030	28.301.962
Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	USD	8.575	635,960	303,890	16.572.207	6.617	720,160	197,490	9.410.988
Texas Instruments Inc.	USD	-	-	-	0	19.167	720,160	187,510	25.882.580
Thermo Fisher Scientific Inc.	USD	4.781	635,960	579,450	17.618.321	3.192	720,160	520,230	11.958.791
Trane Technologies Plc	USD	4.656	635,960	389,200	11.524.328	3.340	720,160	369,350	8.884.103
UnitedHealth Group Inc.	USD	-	-	-	0	6.343	720,160	505,860	23.107.558
Visa Inc. A	USD	10.266	635,960	350,710	22.897.033	11.019	720,160	316,040	25.079.174
Waste Connections Inc.	USD	7.644	635,960	175,360	8.524.738	5.951	720,160	171,580	7.353.356
Waste Management Inc.	USD	12.907	635,960	219,710	18.034.534	17.103	720,160	201,790	24.854.265
Xylem Inc/NY	USD	9.346	635,960	136,180	8.094.106	10.032	720,160	116,020	8.382.033
Zoetis Inc.	USD	-	-	-	0	14.343	720,160	162,930	16.829.455
Zscaler Inc.	USD	3.454	635,960	224,920	4.940.606	-	-	-	0
I alt i USD					575.299.102				647.333.888
I alt i Noterede aktier fra udenlandske udstedere					859.919.775				872.372.988
I alt i afdelingen					859.919.775				872.372.988