

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	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	19.805	810,513	87,580	14.058.519	27.273	802,726	59,220	12.964.891
Alcon AG	CHF	13.546	810,513	54,600	5.994.645	15.426	802,726	63,280	7.835.872
Lonza Group AG	CHF	2.008	810,513	545,800	8.882.946	2.588	802,726	537,800	11.172.558
Zurich Insurance Group AG	CHF	-	-	-	0	1.180	802,726	601,800	5.700.353
I alt i CHF					28.936.110				37.673.674
ASML Holding NV	EUR	1.766	747,485	1.721,400	22.723.487	2.823	746,900	921,400	19.427.707
Air Liquide S.A.	EUR	12.122	747,485	173,280	15.700.924	9.725	746,900	160,260	11.640.649
Allianz SE	EUR	3.324	747,485	414,100	10.288.895	3.785	746,900	390,500	11.039.499
Capgemini SE	EUR	7.311	747,485	87,960	4.806.893	8.325	746,900	142,250	8.845.023
Dassault Systemes SE	EUR	-	-	-	0	29.306	746,900	23,840	5.218.254
Deutsche Boerse AG	EUR	5.069	747,485	238,800	9.048.136	-	-	-	0
Deutsche Telekom AG	EUR	49.209	747,485	23,850	8.772.743	-	-	-	0
Infineon Technologies AG	EUR	22.212	747,485	81,670	13.559.782	35.834	746,900	37,730	10.098.214
Intesa Sanpaolo SpA	EUR	-	-	-	0	308.021	746,900	5,921	13.621.905
Orange S.A.	EUR	57.180	747,485	16,505	7.054.434	82.653	746,900	14,200	8.766.161
SAP SE	EUR	-	-	-	0	8.368	746,900	208,350	13.021.998
Schneider Electric SE	EUR	8.737	747,485	285,400	18.638.836	11.762	746,900	234,900	20.636.054
Siemens AG	EUR	6.999	747,485	281,150	14.708.777	8.676	746,900	239,150	15.497.170
I alt i EUR					125.302.907				137.812.634
AstraZeneca Plc	GBP	13.243	867,750	14.100,000	16.203.175	17.925	855,395	13.790,000	21.144.145
London Stock Exchange Group Plc	GBP	9.982	867,750	8.162,000	7.069.827	19.756	855,395	8.952,000	15.128.149
NatWest Group Plc	GBP	243.948	867,750	667,000	14.119.448	306.795	855,395	651,800	17.105.247
Pearson Plc	GBP	-	-	-	0	98.645	855,395	1.050,000	8.859.946
I alt i GBP					37.392.450				62.237.487
AIA Group Ltd.	HKD	166.490	83,371	71,450	9.917.580	189.890	81,706	79,900	12.396.633
I alt i HKD					9.917.580				12.396.633
Keyence Corp.	JPY	5.200	4,023	81.060,000	16.956.441	6.900	4,057	56.680,000	15.867.741
Sumitomo Mitsui Financial Group Inc.	JPY	79.900	4,023	6.346,000	20.397.250	91.100	4,057	5.041,000	18.632.504
I alt i JPY					37.353.691				34.500.245
AECOM	USD	10.103	653,800	69,800	4.610.528	11.504	635,960	95,330	6.974.423
AT&T Inc.	USD	66.384	653,800	20,700	8.984.185	89.413	635,960	24,840	14.124.792
Advanced Micro Devices Inc.	USD	4.764	653,800	580,910	18.093.622	-	-	-	0
Alphabet Inc. A	USD	25.826	653,800	357,370	60.342.063	29.409	635,960	313,000	58.540.226
Boston Scientific Corp.	USD	33.168	653,800	42,680	9.255.260	22.961	635,960	95,350	13.923.272
Brown & Brown Inc.	USD	-	-	-	0	16.720	635,960	79,700	8.474.701

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Cadence Design Systems Inc.	USD	6.304	653,800	375,320	15.469.021	5.914	635,960	312,580	11.756.345
Citigroup Inc.	USD	12.196	653,800	139,960	11.160.053	-	-	-	0
Danaher Corp.	USD	9.499	653,800	190,480	11.829.658	10.817	635,960	228,920	15.747.817
Datadog Inc. A	USD	8.277	653,800	260,360	14.089.388	5.373	635,960	135,990	4.646.796
Dell Technologies Inc. C	USD	4.746	653,800	431,460	13.387.922	-	-	-	0
Dexcom Inc.	USD	7.654	653,800	67,350	3.370.319	8.715	635,960	66,370	3.678.485
Eaton Corp. Plc	USD	3.528	653,800	426,120	9.828.911	2.551	635,960	318,510	5.167.296
Ecolab Inc.	USD	9.870	653,800	278,610	17.978.720	11.239	635,960	262,520	18.763.760
Eli Lilly & Co.	USD	3.986	653,800	1.199,430	31.257.707	4.539	635,960	1.074,680	31.021.954
Intercontinental Exchange Inc.	USD	9.544	653,800	123,110	7.681.901	-	-	-	0
Intuit Inc.	USD	-	-	-	0	3.011	635,960	662,420	12.684.519
Intuitive Surgical Inc.	USD	2.791	653,800	397,680	7.256.689	6.030	635,960	566,360	21.718.993
Itron Inc.	USD	-	-	-	0	8.101	635,960	92,860	4.784.065
JPMorgan Chase & Co.	USD	12.380	653,800	327,330	26.494.234	14.098	635,960	322,220	28.889.485
KLA Corp.	USD	10.948	653,800	301,710	21.595.806	-	-	-	0
Marsh & McLennan Cos Inc.	USD	4.687	653,800	166,670	5.107.370	7.506	635,960	185,520	8.855.826
Merck & Co. Inc.	USD	23.717	653,800	128,500	19.925.434	27.008	635,960	105,260	18.079.466
Microsoft Corp.	USD	12.853	653,800	373,020	31.345.958	17.246	635,960	483,620	53.042.311
NVIDIA Corp.	USD	42.449	653,800	200,090	55.531.290	36.771	635,960	186,500	43.612.811
Nasdaq Inc.	USD	-	-	-	0	28.026	635,960	97,130	17.311.883
Nordson Corp.	USD	10.007	653,800	301,690	19.738.299	11.395	635,960	240,430	17.423.395
Planet Fitness Inc. A	USD	-	-	-	0	14.693	635,960	108,470	10.135.611
Prologis Inc. (REIT)	USD	13.728	653,800	135,470	12.158.929	-	-	-	0
Rockwell Automation Inc.	USD	5.414	653,800	495,080	17.524.214	6.164	635,960	389,070	15.251.767
S&P Global Inc.	USD	3.422	653,800	407,260	9.111.643	6.765	635,960	522,590	22.483.230
Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	USD	7.530	653,800	477,570	23.511.316	8.575	635,960	303,890	16.572.207
Texas Instruments Inc.	USD	5.104	653,800	298,070	9.946.582	-	-	-	0
Thermo Fisher Scientific Inc.	USD	4.199	653,800	501,360	13.763.867	4.781	635,960	579,450	17.618.321
Trane Technologies Plc	USD	4.668	653,800	491,160	14.989.901	4.656	635,960	389,200	11.524.328
Visa Inc. A	USD	-	-	-	0	10.266	635,960	350,710	22.897.033
Waste Connections Inc.	USD	7.704	653,800	166,690	8.395.967	7.644	635,960	175,360	8.524.738
Waste Management Inc.	USD	11.335	653,800	222,880	16.517.242	12.907	635,960	219,710	18.034.534
Xylem Inc/NY	USD	8.208	653,800	118,210	6.343.610	9.346	635,960	136,180	8.094.106
Zscaler Inc.	USD	-	-	-	0	3.454	635,960	224,920	4.940.606
I alt i USD					556.597.609				575.299.102
I alt i Noterede aktier fra udenlandske udstedere					795.500.347				859.919.775
I alt i afdelingen					795.500.347				859.919.775