

## Global Sustainable Future 2 KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
Novo Nordisk B	DKK	-	-	-	0	10.506	100,000	386,650	4.062.145
Novozymes B	DKK	-	-	-	0	12.169	100,000	326,000	3.967.094
Novo Nordisk B	DKK	11.224	100,000	426,650	4.788.720	-	-	-	0
Novozymes B	DKK	3.562	100,000	349,500	1.244.919	-	-	-	0
Vestas Wind Systems	DKK	4.942	100,000	1.439,500	7.114.009	-	-	-	0
Ørsted A/S	DKK	2.957	100,000	1.243,500	3.677.030	-	-	-	0
<b>I alt i DKK</b>					<b>16.824.678</b>				<b>8.029.239</b>
<b>I alt i Noterede aktier fra danske udstedere</b>									
					<b>16.824.678</b>				<b>8.029.239</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Toronto-Dominion Bank (CA)	CAD	-	-	-	0	11.528	513,360	72,830	4.310.092
Toronto-Dominion Bank (CA)	CAD	14.560	477,512	71,920	5.000.289	-	-	-	0
<b>I alt i CAD</b>					<b>5.000.289</b>				<b>4.310.092</b>
Nestle (Regd)	CHF	-	-	-	0	7.350	687,458	104,780	5.294.341
Roche Holding (genusscheine)	CHF	-	-	-	0	2.412	687,458	314,000	5.206.587
ABB (Regd)	CHF	24.050	688,218	24,710	4.089.909	-	-	-	0
Geberit AG (Regd)	CHF	828	688,218	554,200	3.158.077	-	-	-	0
Nestle (Regd)	CHF	5.025	688,218	104,260	3.605.617	-	-	-	0
Roche Holding (genusscheine)	CHF	3.446	688,218	309,000	7.328.238	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	2.001	688,218	373,500	5.143.556	-	-	-	0
<b>I alt i CHF</b>					<b>23.325.397</b>				<b>10.500.928</b>
Publicis Groupe	EUR	-	-	-	0	10.412	747,250	40,360	3.140.156
SAP SE (Ord)	EUR	-	-	-	0	3.884	747,250	120,320	3.492.070
Adidas AG Reg.	EUR	1.484	744,345	297,900	3.290.627	-	-	-	0
SAP SE (Ord)	EUR	2.248	744,345	107,220	1.794.099	-	-	-	0
<b>I alt i EUR</b>					<b>5.084.726</b>				<b>6.632.226</b>
Antofagasta	GBP	-	-	-	0	38.160	881,885	916,800	3.085.282
Burford Capital Limited	GBP	-	-	-	0	21.139	881,885	712,000	1.327.322
CRH (GB)	GBP	-	-	-	0	17.455	881,885	3.042,000	4.682.643
Reckitt Benckiser Group Plc	GBP	-	-	-	0	10.008	881,885	6.129,000	5.409.397
SSE Plc Ord	GBP	-	-	-	0	27.141	881,885	1.438,500	3.443.084
Antofagasta	GBP	26.175	831,580	1.440,500	3.135.480	-	-	-	0
SSE Plc Ord	GBP	33.990	831,580	1.500,000	4.239.811	-	-	-	0
<b>I alt i GBP</b>					<b>7.375.291</b>				<b>17.947.728</b>
AIA Group Ltd	HKD	-	-	-	0	59.207	85,436	81,800	4.137.777
Dali Foods Group Co Ltd	HKD	-	-	-	0	479.821	85,436	5,770	2.365.352
AIA Group Ltd	HKD	89.541	78,458	95,000	6.673.930	-	-	-	0
<b>I alt i HKD</b>					<b>6.673.930</b>				<b>6.503.129</b>
East Japan Railway	JPY	-	-	-	0	4.730	6,126	9.858,000	2.856.267
Nintendo	JPY	-	-	-	0	1.243	6,126	43.970,000	3.347.931
<b>I alt i JPY</b>					<b>0</b>				<b>6.204.198</b>
Sandvik AB	SEK	26.350	74,076	201,300	3.929.162	-	-	-	0
<b>I alt i SEK</b>					<b>3.929.162</b>				<b>0</b>

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
United Overseas Bank	SGD	-	-	-	0	34.391	495,073	26,410	4.496.582
<b>I alt i SGD</b>					<b>0</b>				<b>4.496.582</b>
Akamai Technologies Inc.	USD	-	-	-	0	7.053	665,700	86,380	4.055.698
Alphabet Inc A	USD	-	-	-	0	747	665,700	1.339,390	6.660.490
Becton Dickinson & Co.	USD	-	-	-	0	1.140	665,700	271,970	2.063.975
BorgWarner Inc.	USD	-	-	-	0	15.548	665,700	43,380	4.489.962
Cisco Systems Inc.	USD	-	-	-	0	22.523	665,700	47,960	7.190.912
Coca Cola Co (US)	USD	-	-	-	0	12.403	665,700	55,350	4.570.071
Colgate-Palmolive Co.	USD	-	-	-	0	4.506	665,700	68,840	2.064.955
ConocoPhillips Co	USD	-	-	-	0	17.564	665,700	65,030	7.603.538
Electronic Arts Inc	USD	-	-	-	0	4.002	665,700	107,510	2.864.208
Emerson Electric Co.	USD	-	-	-	0	9.148	665,700	76,260	4.644.099
First Republic Bank	USD	-	-	-	0	4.935	665,700	117,450	3.858.502
JPMorgan Chase & Co.	USD	-	-	-	0	6.090	665,700	139,400	5.651.434
Johnson & Johnson	USD	-	-	-	0	5.982	665,700	145,870	5.808.861
Microsoft Corp.	USD	-	-	-	0	8.456	665,700	157,700	8.877.184
Rockwell Automation Inc.	USD	-	-	-	0	2.223	665,700	202,670	2.999.214
UnitedHealth Group Inc.	USD	-	-	-	0	2.801	665,700	293,980	5.481.627
Wells Fargo Co. (US)	USD	-	-	-	0	8.703	665,700	53,800	3.116.950
Xylem Inc	USD	-	-	-	0	5.204	665,700	78,790	2.729.524
Akamai Technologies Inc.	USD	2.918	608,350	104,990	1.863.746	-	-	-	0
Alphabet Inc A	USD	858	608,350	1.752,640	9.148.155	-	-	-	0
Avangrid Inc	USD	17.145	608,350	45,450	4.740.508	-	-	-	0
BorgWarner Inc.	USD	9.224	608,350	38,640	2.168.253	-	-	-	0
Cerner Corp.	USD	9.856	608,350	78,480	4.705.580	-	-	-	0
Cisco Systems Inc.	USD	24.739	608,350	44,750	6.734.862	-	-	-	0
Colgate-Palmolive Co.	USD	11.824	608,350	85,510	6.150.846	-	-	-	0
Deere and Co.	USD	2.482	608,350	269,050	4.062.452	-	-	-	0
Ecolab Inc.	USD	4.425	608,350	216,360	5.824.300	-	-	-	0
Intuit Inc.	USD	1.162	608,350	379,850	2.685.170	-	-	-	0
JPMorgan Chase & Co.	USD	6.511	608,350	127,070	5.033.201	-	-	-	0
Medtronic PLC	USD	7.105	608,350	117,140	5.063.174	-	-	-	0
Microsoft Corp.	USD	6.627	608,350	222,420	8.966.941	-	-	-	0
Morningstar Inc	USD	4.724	608,350	231,570	6.654.964	-	-	-	0
NextEra Energy Inc.	USD	12.459	608,350	77,150	5.847.532	-	-	-	0
Rockwell Automation Inc.	USD	1.940	608,350	250,810	2.960.057	-	-	-	0
Starbucks Corp	USD	11.195	608,350	106,980	7.285.850	-	-	-	0
Texas Instruments (USD)	USD	5.019	608,350	164,130	5.011.395	-	-	-	0
Visa Inc Class A	USD	4.488	608,350	218,730	5.971.930	-	-	-	0
Xylem Inc	USD	7.704	608,350	101,790	4.770.621	-	-	-	0
<b>I alt i USD</b>					<b>105.649.537</b>				<b>84.731.204</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>157.038.332</b>				<b>141.326.087</b>
<b>I alt i afdelingen</b>					<b>173.863.010</b>				<b>149.355.326</b>