

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	12.094	100,000	525,400	6.354.188	11.224	100,000	426,650	4.788.720
Novozymes B	DKK	-	-	-	0	3.562	100,000	349,500	1.244.919
Vestas Wind Systems	DKK	-	-	-	0	4.942	100,000	1.439,500	7.114.009
Vestas Wind Systems A/S	DKK	21.359	100,000	244,800	5.228.683	-	-	-	0
Ørsted A/S	DKK	5.574	100,000	880,000	4.905.120	2.957	100,000	1.243,500	3.677.030
I alt i DKK					16.487.991				16.824.678
I alt i Noterede aktier fra danske udstedere									
					16.487.991				16.824.678
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	10.800	506,384	86,870	4.750.872	14.560	477,512	71,920	5.000.289
I alt i CAD					4.750.872				5.000.289
ABB (Regd)	CHF	25.914	678,374	31,390	5.518.169	24.050	688,218	24,710	4.089.909
Geberit AG (Regd)	CHF	-	-	-	0	828	688,218	554,200	3.158.077
Nestle (Regd)	CHF	5.414	678,374	115,220	4.231.704	5.025	688,218	104,260	3.605.617
Roche Holding (genusscheine)	CHF	4.201	678,374	348,550	9.933.149	3.446	688,218	309,000	7.328.238
Zurich Insurance Group Regd (CH)	CHF	2.156	678,374	371,200	5.429.076	2.001	688,218	373,500	5.143.556
I alt i CHF					25.112.098				23.325.397
Adidas AG Reg.	EUR	2.327	743,625	313,900	5.431.774	1.484	744,345	297,900	3.290.627
SAP SE (Ord)	EUR	-	-	-	0	2.248	744,345	107,220	1.794.099
I alt i EUR					5.431.774				5.084.726
Antofagasta	GBP	15.866	866,245	1.435,500	1.972.929	26.175	831,580	1.440,500	3.135.480
SSE Plc Ord	GBP	36.624	866,245	1.500,500	4.760.390	33.990	831,580	1.500,000	4.239.811
I alt i GBP					6.733.319				7.375.291
AIA Group Ltd	HKD	96.481	80,745	96,500	7.517.713	89.541	78,458	95,000	6.673.930
I alt i HKD					7.517.713				6.673.930
Sandvik AB	SEK	28.393	73,321	218,600	4.550.842	26.350	74,076	201,300	3.929.162
I alt i SEK					4.550.842				3.929.162
Agilent Technologies Inc.	USD	5.173	627,055	147,810	4.794.595	-	-	-	0
Akamai Technologies Inc.	USD	3.144	627,055	116,600	2.298.723	2.918	608,350	104,990	1.863.746
Alphabet Inc A	USD	925	627,055	2.441,790	14.163.014	858	608,350	1.752,640	9.148.155
Autodesk Inc.	USD	3.388	627,055	291,900	6.201.306	-	-	-	0
Avangrid Inc	USD	18.474	627,055	51,430	5.957.761	17.145	608,350	45,450	4.740.508
BorgWarner Inc.	USD	9.940	627,055	48,540	3.025.463	9.224	608,350	38,640	2.168.253
Cerner Corp.	USD	6.376	627,055	78,160	3.124.917	9.856	608,350	78,480	4.705.580
Cisco Systems Inc.	USD	10.464	627,055	53,000	3.477.597	24.739	608,350	44,750	6.734.862
Colgate-Palmolive Co.	USD	12.740	627,055	81,350	6.498.792	11.824	608,350	85,510	6.150.846
Deere and Co.	USD	2.675	627,055	352,710	5.916.259	2.482	608,350	269,050	4.062.452
Ecolab Inc.	USD	5.510	627,055	205,970	7.116.414	4.425	608,350	216,360	5.824.300
Intuit Inc.	USD	2.272	627,055	490,170	6.983.300	1.162	608,350	379,850	2.685.170
JPMorgan Chase & Co.	USD	7.016	627,055	155,540	6.842.855	6.511	608,350	127,070	5.033.201
Medtronic PLC	USD	8.935	627,055	124,130	6.954.677	7.105	608,350	117,140	5.063.174
Microsoft Corp.	USD	8.063	627,055	270,900	13.696.554	6.627	608,350	222,420	8.966.941
Morningstar Inc	USD	4.437	627,055	257,110	7.153.425	4.724	608,350	231,570	6.654.964
NextEra Energy Inc.	USD	11.121	627,055	73,280	5.110.165	12.459	608,350	77,150	5.847.532
Rockwell Automation Inc.	USD	1.152	627,055	286,020	2.066.115	1.940	608,350	250,810	2.960.057
Starbucks Corp	USD	8.902	627,055	111,810	6.241.283	11.195	608,350	106,980	7.285.850

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Texas Instruments (USD)	USD	5.408	627,055	192,300	6.521.111	5.019	608,350	164,130	5.011.395
Trane Technologies plc	USD	4.079	627,055	184,140	4.709.854	-	-	-	0
Visa Inc Class A	USD	6.675	627,055	233,820	9.786.752	4.488	608,350	218,730	5.971.930
Xylem Inc	USD	6.726	627,055	119,960	5.059.399	7.704	608,350	101,790	4.770.621
I alt i USD					143.700.331				105.649.537
I alt i Noterede aktier fra udenlandske udstedere					197.796.949				157.038.332
I alt i afdelingen					214.284.940				173.863.010