

## Global Sustainable Future 2 KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
Novo Nordisk B	DKK	8.345	100,000	735,000	6.133.575	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	20.717	100,000	200,000	4.143.400	-	-	-	0
Ørsted A/S	DKK	5.407	100,000	835,200	4.515.926	2.957	100,000	1.243,500	3.677.030
<b>Ialt i DKK</b>					<b>14.792.901</b>				<b>16.824.678</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>					<b>14.792.901</b>				<b>16.824.678</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Toronto-Dominion Bank (CA)	CAD	10.475	517,773	96,980	5.259.878	14.560	477,512	71,920	5.000.289
<b>Ialt i CAD</b>					<b>5.259.878</b>				<b>5.000.289</b>
ABB (Regd)	CHF	19.127	717,802	34,900	4.791.558	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	5.252	717,802	127,440	4.804.353	5.025	688,218	104,260	3.605.617
Roche Holding (genusscheine)	CHF	4.075	717,802	379,100	11.088.834	3.446	688,218	309,000	7.328.238
Zurich Insurance Group Regd (CH)	CHF	2.091	717,802	400,400	6.009.697	2.001	688,218	373,500	5.143.556
<b>Ialt i CHF</b>					<b>26.694.442</b>				<b>23.325.397</b>
Adidas AG Reg.	EUR	2.257	743,760	253,200	4.250.383	1.484	744,345	297,900	3.290.627
SAP SE (Ord)	EUR	-	-	-	0	2.248	744,345	107,220	1.794.099
<b>Ialt i EUR</b>					<b>4.250.383</b>				<b>5.084.726</b>
Antofagasta	GBP	15.389	885,845	1.338,500	1.824.679	26.175	831,580	1.440,500	3.135.480
SSE Plc Ord	GBP	35.523	885,845	1.649,000	5.189.052	33.990	831,580	1.500,000	4.239.811
<b>Ialt i GBP</b>					<b>7.013.731</b>				<b>7.375.291</b>
AIA Group Ltd	HKD	107.515	83,889	78,600	7.089.203	89.541	78,458	95,000	6.673.930
<b>Ialt i HKD</b>					<b>7.089.203</b>				<b>6.673.930</b>
Sandvik AB	SEK	41.221	72,237	252,600	7.521.647	26.350	74,076	201,300	3.929.162
<b>Ialt i SEK</b>					<b>7.521.647</b>				<b>3.929.162</b>
Agilent Technologies Inc.	USD	5.018	654,025	159,650	5.239.549	-	-	-	0
Akamai Technologies Inc.	USD	3.049	654,025	117,040	2.333.921	2.918	608,350	104,990	1.863.746
Alphabet Inc A	USD	897	654,025	2.897,040	16.995.787	858	608,350	1.752,640	9.148.155
Autodesk Inc.	USD	3.853	654,025	281,190	7.085.871	-	-	-	0
Avangrid Inc	USD	17.919	654,025	49,880	5.845.674	17.145	608,350	45,450	4.740.508
BorgWarner Inc.	USD	9.641	654,025	45,070	2.841.869	9.224	608,350	38,640	2.168.253
Cerner Corp.	USD	-	-	-	0	9.856	608,350	78,480	4.705.580
Cisco Systems Inc.	USD	3.904	654,025	63,370	1.618.035	24.739	608,350	44,750	6.734.862
Colgate-Palmolive Co.	USD	12.357	654,025	85,340	6.896.997	11.824	608,350	85,510	6.150.846
Deere and Co.	USD	2.594	654,025	342,890	5.817.269	2.482	608,350	269,050	4.062.452
Ecolab Inc.	USD	5.344	654,025	234,590	8.199.178	4.425	608,350	216,360	5.824.300
Intuit Inc.	USD	1.888	654,025	643,220	7.942.475	1.162	608,350	379,850	2.685.170
JPMorgan Chase & Co.	USD	6.805	654,025	158,350	7.047.589	6.511	608,350	127,070	5.033.201
Medtronic PLC	USD	8.666	654,025	103,450	5.863.319	7.105	608,350	117,140	5.063.174
Microsoft Corp.	USD	8.395	654,025	336,320	18.465.784	6.627	608,350	222,420	8.966.941
Morningstar Inc	USD	3.652	654,025	341,990	8.168.429	4.724	608,350	231,570	6.654.964
NextEra Energy Inc.	USD	10.786	654,025	93,360	6.585.907	12.459	608,350	77,150	5.847.532
Rockwell Automation Inc.	USD	1.117	654,025	348,850	2.548.509	1.940	608,350	250,810	2.960.057
Starbucks Corp	USD	8.634	654,025	116,970	6.605.123	11.195	608,350	106,980	7.285.850

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Synopsis Inc.	USD	2.356	654,025	368,500	5.678.153	-	-	-	0
Texas Instruments (USD)	USD	4.385	654,025	188,470	5.405.130	5.019	608,350	164,130	5.011.395
Trane Technologies plc	USD	6.764	654,025	202,030	8.937.454	-	-	-	0
Visa Inc Class A	USD	7.233	654,025	216,710	10.251.603	4.488	608,350	218,730	5.971.930
Xylem Inc	USD	3.790	654,025	119,920	2.972.523	7.704	608,350	101,790	4.770.621
<b>I alt i USD</b>					<b>159.346.148</b>				<b>105.649.537</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>217.175.432</b>				<b>157.038.332</b>
<b>I alt i afdelingen</b>					<b>231.968.333</b>				<b>173.863.010</b>