

## 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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
Novo Nordisk B	DKK	9.820	100,000	938,000	9.211.160	8.345	100,000	735,000	6.133.575
Orsted	DKK	3.559	100,000	631,300	2.246.797	-	-	-	0
Vestas Wind Systems A/S	DKK	-	-	-	0	20.717	100,000	200,000	4.143.400
Orsted A/S	DKK	-	-	-	0	5.407	100,000	835,200	4.515.926
<b>Ialt i DKK</b>					<b>11.457.957</b>				<b>14.792.901</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>									
					<b>11.457.957</b>				<b>14.792.901</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Toronto-Dominion Bank (CA)	CAD	-	-	-	0	10.475	517,773	96,980	5.259.878
Toronto-Dominion Bank/The	CAD	13.615	514,251	87,670	6.138.244	-	-	-	0
<b>Ialt i CAD</b>					<b>6.138.244</b>				<b>5.259.878</b>
ABB (Regd)	CHF	-	-	-	0	19.127	717,802	34,900	4.791.558
Nestle (Regd)	CHF	-	-	-	0	5.252	717,802	127,440	4.804.353
Nestle S.A.	CHF	6.529	753,118	107,140	5.268.191	-	-	-	0
Roche Holding (genusscheine)	CHF	-	-	-	0	4.075	717,802	379,100	11.088.834
Roche Holding AG	CHF	3.610	753,118	290,500	7.897.989	-	-	-	0
Zurich Insurance Group AG	CHF	2.225	753,118	442,300	7.411.568	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	2.091	717,802	400,400	6.009.697
<b>Ialt i CHF</b>					<b>20.577.748</b>				<b>26.694.442</b>
ASML Holding NV	EUR	1.673	743,645	503,800	6.267.867	-	-	-	0
Adidas AG Reg.	EUR	-	-	-	0	2.257	743,760	253,200	4.250.383
Enel SpA	EUR	66.471	743,645	5,030	2.486.371	-	-	-	0
<b>Ialt i EUR</b>					<b>8.754.238</b>				<b>4.250.383</b>
Antofagasta	GBP	-	-	-	0	15.389	885,845	1.338,500	1.824.679
Antofagasta Plc	GBP	19.311	838,165	1.545,500	2.501.516	-	-	-	0
SSE Plc	GBP	20.763	838,165	1.712,000	2.979.363	-	-	-	0
SSE Plc Ord	GBP	-	-	-	0	35.523	885,845	1.649,000	5.189.052
<b>Ialt i GBP</b>					<b>5.480.879</b>				<b>7.013.731</b>
AIA Group Ltd	HKD	-	-	-	0	107.515	83,889	78,600	7.089.203
AIA Group Ltd.	HKD	77.396	89,275	86,800	5.997.454	-	-	-	0
<b>Ialt i HKD</b>					<b>5.997.454</b>				<b>7.089.203</b>
Sandvik AB	SEK	20.836	66,873	188,400	2.625.108	41.221	72,237	252,600	7.521.647
<b>Ialt i SEK</b>					<b>2.625.108</b>				<b>7.521.647</b>
Agilent Technologies Inc.	USD	6.060	696,785	149,650	6.318.997	5.018	654,025	159,650	5.239.549
Akamai Technologies Inc.	USD	4.383	696,785	84,300	2.574.529	3.049	654,025	117,040	2.333.921
Alphabet Inc A	USD	-	-	-	0	897	654,025	2.897,040	16.995.787
Alphabet Inc. A	USD	19.308	696,785	88,230	11.870.045	-	-	-	0
Autodesk Inc.	USD	3.114	696,785	186,870	4.054.684	3.853	654,025	281,190	7.085.871
Avangrid Inc	USD	-	-	-	0	17.919	654,025	49,880	5.845.674
Avangrid Inc.	USD	11.124	696,785	42,980	3.331.395	-	-	-	0
BorgWarner Inc.	USD	-	-	-	0	9.641	654,025	45,070	2.841.869
Cisco Systems Inc.	USD	-	-	-	0	3.904	654,025	63,370	1.618.035
Colgate-Palmolive Co.	USD	6.288	696,785	78,790	3.452.093	12.357	654,025	85,340	6.896.997
Deere & Co.	USD	1.829	696,785	428,760	5.464.202	-	-	-	0
Deere and Co.	USD	-	-	-	0	2.594	654,025	342,890	5.817.269
Ecolab Inc.	USD	5.260	696,785	145,560	5.334.904	5.344	654,025	234,590	8.199.178

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Intuit Inc.	USD	2.211	696,785	389,220	5.996,291	1.888	654,025	643,220	7.942,475
JPMorgan Chase & Co.	USD	6.127	696,785	134,100	5.724,999	6.805	654,025	158,350	7.047,589
Medtronic PLC	USD	-	-	-	0	8.666	654,025	103,450	5.863,319
Microsoft Corp.	USD	8.841	696,785	239,820	14.773,574	8.395	654,025	336,320	18.465,784
Morningstar Inc.	USD	-	-	-	0	3.652	654,025	341,990	8.168,429
Morningstar Inc.	USD	3.595	696,785	216,590	5.425,454	-	-	-	0
NextEra Energy Inc.	USD	10.620	696,785	83,600	6.186,280	10.786	654,025	93,360	6.585,907
Rockwell Automation Inc.	USD	2.307	696,785	257,570	4.140,394	1.117	654,025	348,850	2.548,509
S&P Global Inc.	USD	2.148	696,785	334,940	5.013,027	-	-	-	0
Starbucks Corp.	USD	-	-	-	0	8.634	654,025	116,970	6.605,123
Starbucks Corp.	USD	8.501	696,785	99,200	5.875,982	-	-	-	0
Synopsys Inc.	USD	1.979	696,785	319,290	4.402,810	2.356	654,025	368,500	5.678,153
Taiwan Semiconductor Manufactu (ADR)	USD	7.491	696,785	74,490	3.888,092	-	-	-	0
Texas Instruments (USD)	USD	-	-	-	0	4.385	654,025	188,470	5.405,130
Texas Instruments Inc.	USD	4.891	696,785	165,220	5.630,657	-	-	-	0
Thermo Fisher Scientific Inc.	USD	1.830	696,785	550,690	7.021,939	-	-	-	0
Trane Technologies Plc	USD	5.965	696,785	168,090	6.986,363	-	-	-	0
Trane Technologies plc	USD	-	-	-	0	6.764	654,025	202,030	8.937,454
Visa Inc Class A	USD	-	-	-	0	7.233	654,025	216,710	10.251,603
Visa Inc. A	USD	7.121	696,785	207,760	10.308,648	-	-	-	0
Xylem Inc	USD	-	-	-	0	3.790	654,025	119,920	2.972,523
Xylem Inc/NY	USD	5.906	696,785	110,570	4.550,190	-	-	-	0
<b>Ialt i USD</b>					<b>138.325.549</b>				<b>159.346.148</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>187.899.220</b>				<b>217.175.432</b>
<b>Ialt i afdelingen</b>					<b>199.357.177</b>				<b>231.968.333</b>