

Global Sustainable Future 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
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	-	-	-	0	136.051	100,000	386,650	52.604.119
Novozymes B	DKK	-	-	-	0	157.583	100,000	326,000	51.372.058
Novo Nordisk B	DKK	166.169	100,000	426,650	70.896.004	-	-	-	0
Novozymes B	DKK	52.743	100,000	349,500	18.433.679	-	-	-	0
Vestas Wind Systems	DKK	73.162	100,000	1.439,500	105.316.699	-	-	-	0
Ørsted A/S	DKK	43.779	100,000	1.243,500	54.439.187	-	-	-	0
I alt i DKK					249.085.569				103.976.177
I alt i Noterede aktier fra danske udstedere									
					249.085.569				103.976.177
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	-	-	-	0	149.283	513,360	72,830	55.813.976
Toronto-Dominion Bank (CA)	CAD	215.548	477,512	71,920	74.024.888	-	-	-	0
I alt i CAD					74.024.888				55.813.976
Nestle (Regd)	CHF	-	-	-	0	95.166	687,458	104,780	68.549.834
Roche Holding (genusscheine)	CHF	-	-	-	0	31.235	687,458	314,000	67.424.442
ABB (Regd)	CHF	356.044	688,218	24,710	60.548.338	-	-	-	0
Geberit AG (Regd)	CHF	12.269	688,218	554,200	46.795.221	-	-	-	0
Nestle (Regd)	CHF	74.395	688,218	104,260	53.381.071	-	-	-	0
Roche Holding (genusscheine)	CHF	51.015	688,218	309,000	108.488.120	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	29.627	688,218	373,500	76.155.995	-	-	-	0
I alt i CHF					345.368.745				135.974.276
Publicis Groupe	EUR	-	-	-	0	134.840	747,250	40,360	40.666.409
SAP SE (Ord)	EUR	-	-	-	0	50.306	747,250	120,320	45.229.682
Adidas AG Reg.	EUR	21.977	744,345	297,900	48.731.882	-	-	-	0
SAP SE (Ord)	EUR	33.280	744,345	107,220	26.560.326	-	-	-	0
I alt i EUR					75.292.208				85.896.091
Antofagasta	GBP	-	-	-	0	494.038	881,885	916,800	39.943.573
Burford Capital Limited	GBP	-	-	-	0	273.738	881,885	712,000	17.188.067
CRH (GB)	GBP	-	-	-	0	226.029	881,885	3,042,000	60.636.668
Reckitt Benckiser Group Plc	GBP	-	-	-	0	129.609	881,885	6.129,000	70.054.613
SSE Plc Ord	GBP	-	-	-	0	351.461	881,885	1.438,500	44.586.046
Antofagasta	GBP	387.496	831,580	1.440,500	46.417.797	-	-	-	0
SSE Plc Ord	GBP	503.188	831,580	1.500,000	62.766.162	-	-	-	0
I alt i GBP					109.183.959				232.408.967
AIA Group Ltd	HKD	-	-	-	0	768.169	85,436	81,800	53.684.738
Dali Foods Group Co Ltd	HKD	-	-	-	0	6.211.046	85,436	5,770	30.618.317
AIA Group Ltd	HKD	1.325.558	78,458	95,000	98.800.344	-	-	-	0
I alt i HKD					98.800.344				84.303.055
East Japan Railway	JPY	-	-	-	0	61.275	6,126	9.858,000	37.001.647
Nintendo	JPY	-	-	-	0	16.105	6,126	43.970,000	43.377.659
I alt i JPY					0				80.379.306
Sandvik AB	SEK	390.095	74,076	201,300	58.168.739	-	-	-	0
I alt i SEK					58.168.739				0

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United Overseas Bank	SGD	-	-	-	0	445.674	495,073	26,410	58.271.339
I alt i SGD					0				58.271.339
Akamai Technologies Inc.	USD	-	-	-	0	91.344	665,700	86,380	52.525.692
Alphabet Inc A	USD	-	-	-	0	9.677	665,700	1.339,390	86.283.221
Becton Dickinson & Co.	USD	-	-	-	0	14.769	665,700	271,970	26.739.338
BorgWarner Inc.	USD	-	-	-	0	199.274	665,700	43,380	57.546.477
Cisco Systems Inc.	USD	-	-	-	0	291.671	665,700	47,960	93.121.719
Coca Cola Co (US)	USD	-	-	-	0	160.579	665,700	55,350	59.167.733
Colgate-Palmolive Co.	USD	-	-	-	0	58.359	665,700	68,840	26.744.055
ConocoPhillips Co	USD	-	-	-	0	225.117	665,700	65,030	97.454.210
Electronic Arts Inc	USD	-	-	-	0	51.828	665,700	107,510	37.092.992
Emerson Electric Co.	USD	-	-	-	0	118.462	665,700	76,260	60.138.753
First Republic Bank	USD	-	-	-	0	63.910	665,700	117,450	49.968.970
JPMorgan Chase & Co.	USD	-	-	-	0	78.863	665,700	139,400	73.183.744
Johnson & Johnson	USD	-	-	-	0	77.472	665,700	145,870	75.229.696
Microsoft Corp.	USD	-	-	-	0	109.505	665,700	157,700	114.959.324
Rockwell Automation Inc.	USD	-	-	-	0	28.794	665,700	202,670	38.848.122
UnitedHealth Group Inc.	USD	-	-	-	0	36.271	665,700	293,980	70.983.249
Wells Fargo Co. (US)	USD	-	-	-	0	112.700	665,700	53,800	40.363.122
Xylem Inc	USD	-	-	-	0	67.400	665,700	78,790	35.351.639
Akamai Technologies Inc.	USD	43.202	608,350	104,990	27.593.405	-	-	-	0
Alphabet Inc A	USD	12.713	608,350	1.752,640	135.548.364	-	-	-	0
Avangrid Inc	USD	253.825	608,350	45,450	70.181.362	-	-	-	0
BorgWarner Inc.	USD	136.566	608,350	38,640	32.102.083	-	-	-	0
Cerner Corp.	USD	145.920	608,350	78,480	69.667.035	-	-	-	0
Cisco Systems Inc.	USD	366.242	608,350	44,750	99.704.486	-	-	-	0
Colgate-Palmolive Co.	USD	175.046	608,350	85,510	91.058.944	-	-	-	0
Deere and Co.	USD	36.757	608,350	269,050	60.162.596	-	-	-	0
Ecolab Inc.	USD	65.519	608,350	216,360	86.237.815	-	-	-	0
Intuit Inc.	USD	17.212	608,350	379,850	39.773.790	-	-	-	0
JPMorgan Chase & Co.	USD	96.401	608,350	127,070	74.520.898	-	-	-	0
Medtronic PLC	USD	105.188	608,350	117,140	74.959.198	-	-	-	0
Microsoft Corp.	USD	98.112	608,350	222,420	132.754.569	-	-	-	0
Morningstar Inc	USD	69.933	608,350	231,570	98.518.540	-	-	-	0
NextEra Energy Inc.	USD	184.454	608,350	77,150	86.572.014	-	-	-	0
Rockwell Automation Inc.	USD	28.507	608,350	250,810	43.496.056	-	-	-	0
Starbucks Corp	USD	165.733	608,350	106,980	107.861.163	-	-	-	0
Texas Instruments (USD)	USD	74.301	608,350	164,130	74.188.423	-	-	-	0
Visa Inc Class A	USD	66.441	608,350	218,730	88.409.315	-	-	-	0
Xylem Inc	USD	114.055	608,350	101,790	70.627.357	-	-	-	0
I alt i USD					1.563.937.413				1.095.702.056
I alt i Noterede aktier fra udenlandske udstedere					2.324.776.296				1.828.749.066
I alt i afdelingen					2.573.861.865				1.932.725.243