

Global Sustainable Future 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	169.905	100,000	525,400	89.268.087	166.169	100,000	426,650	70.896.004
Novozymes B	DKK	-	-	-	0	52.743	100,000	349,500	18.433.679
Vestas Wind Systems	DKK	-	-	-	0	73.162	100,000	1.439,500	105.316.699
Vestas Wind Systems A/S	DKK	300.060	100,000	244,800	73.454.688	-	-	-	0
Ørsted A/S	DKK	78.316	100,000	880,000	68.918.080	43.779	100,000	1.243,500	54.439.187
I alt i DKK					231.640.855				249.085.569
I alt i Noterede aktier fra danske udstedere					231.640.855				249.085.569
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	151.728	506,384	86,870	66.744.474	215.548	477,512	71,920	74.024.888
I alt i CAD					66.744.474				74.024.888
ABB (Regd)	CHF	364.049	678,374	31,390	77.521.175	356.044	688,218	24,710	60.548.338
Geberit AG (Regd)	CHF	-	-	-	0	12.269	688,218	554,200	46.795.221
Nestle (Regd)	CHF	76.068	678,374	115,220	59.456.461	74.395	688,218	104,260	53.381.071
Roche Holding (genusscheine)	CHF	59.025	678,374	348,550	139.562.992	51.015	688,218	309,000	108.488.120
Zurich Insurance Group Regd (CH)	CHF	30.293	678,374	371,200	76.281.538	29.627	688,218	373,500	76.155.995
I alt i CHF					352.822.166				345.368.745
Adidas AG Reg.	EUR	32.693	743,625	313,900	76.313.272	21.977	744,345	297,900	48.731.882
SAP SE (Ord)	EUR	-	-	-	0	33.280	744,345	107,220	26.560.326
I alt i EUR					76.313.272				75.292.208
Antofagasta	GBP	222.888	866,245	1.435,500	27.716.005	387.496	831,580	1.440,500	46.417.797
SSE Plc Ord	GBP	514.502	866,245	1.500,500	66.875.002	503.188	831,580	1.500,000	62.766.162
I alt i GBP					94.591.007				109.183.959
AIA Group Ltd	HKD	1.355.360	80,745	96,500	105.608.437	1.325.558	78,458	95,000	98.800.344
I alt i HKD					105.608.437				98.800.344
Sandvik AB	SEK	398.866	73,321	218,600	63.930.412	390.095	74,076	201,300	58.168.739
I alt i SEK					63.930.412				58.168.739
Agilent Technologies Inc.	USD	72.678	627,055	147,810	67.361.604	-	-	-	0
Akamai Technologies Inc.	USD	44.174	627,055	116,600	32.297.649	43.202	608,350	104,990	27.593.405
Alphabet Inc A	USD	12.999	627,055	2.441,790	199.032.450	12.713	608,350	1.752,640	135.548.364
Autodesk Inc.	USD	47.604	627,055	291,900	87.133.102	-	-	-	0
Avangrid Inc.	USD	259.533	627,055	51,430	83.697.936	253.825	608,350	45,450	70.181.362
BorgWarner Inc.	USD	139.636	627,055	48,540	42.501.358	136.566	608,350	38,640	32.102.083
Cerner Corp.	USD	89.581	627,055	78,160	43.904.202	145.920	608,350	78,480	69.667.035
Cisco Systems Inc.	USD	147.009	627,055	53,000	48.856.846	366.242	608,350	44,750	99.704.486
Colgate-Palmolive Co.	USD	178.982	627,055	81,350	91.300.372	175.046	608,350	85,510	91.058.944
Deere and Co.	USD	37.584	627,055	352,710	83.123.995	36.757	608,350	269,050	60.162.596
Ecolab Inc.	USD	77.413	627,055	205,970	99.982.387	65.519	608,350	216,360	86.237.815
Intuit Inc.	USD	31.922	627,055	490,170	98.116.592	17.212	608,350	379,850	39.773.790
JPMorgan Chase & Co.	USD	98.569	627,055	155,540	96.136.450	96.401	608,350	127,070	74.520.898
Medtronic PLC	USD	125.525	627,055	124,130	97.704.062	105.188	608,350	117,140	74.959.198
Microsoft Corp.	USD	113.280	627,055	270,900	192.427.829	98.112	608,350	222,420	132.754.569
Morningstar Inc	USD	62.342	627,055	257,110	100.509.088	69.933	608,350	231,570	98.518.540
NextEra Energy Inc.	USD	156.233	627,055	73,280	71.789.986	184.454	608,350	77,150	86.572.014
Rockwell Automation Inc.	USD	16.185	627,055	286,020	29.027.841	28.507	608,350	250,810	43.496.056
Starbucks Corp	USD	125.063	627,055	111,810	87.682.944	165.733	608,350	106,980	107.861.163

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Texas Instruments (USD)	USD	75.972	627,055	192,300	91.609.071	74.301	608,350	164,130	74.188.423
Trane Technologies plc	USD	57.314	627,055	184,140	66.178.130	-	-	-	0
Visa Inc Class A	USD	93.776	627,055	233,820	137.492.496	66.441	608,350	218,730	88.409.315
Xylem Inc	USD	94.494	627,055	119,960	71.079.821	114.055	608,350	101,790	70.627.357
I alt i USD					2.018.946.211				1.563.937.413
I alt i Noterede aktier fra udenlandske udstedere					2.778.955.979				2.324.776.296
I alt i afdelingen					3.010.596.834				2.573.861.865