

Global Sustainable Future 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
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	126.909	100,000	735,000	93.278.115	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	315.048	100,000	200,000	63.009.600	-	-	-	0
Ørsted A/S	DKK	82.228	100,000	835,200	68.676.826	43.779	100,000	1.243,500	54.439.187
I alt i DKK					224.964.541				249.085.569
I alt i Noterede aktier fra danske udstedere					224.964.541				249.085.569
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	159.306	517,773	96,980	79.993.323	215.548	477,512	71,920	74.024.888
I alt i CAD					79.993.323				74.024.888
ABB (Regd)	CHF	290.870	717,802	34,900	72.866.654	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	79.868	717,802	127,440	73.060.568	74.395	688,218	104,260	53.381.071
Roche Holding (genusscheine)	CHF	61.973	717,802	379,100	168.640.070	51.015	688,218	309,000	108.488.120
Zurich Insurance Group Regd (CH)	CHF	31.806	717,802	400,400	91.412.922	29.627	688,218	373,500	76.155.995
I alt i CHF					405.980.214				345.368.745
Adidas AG Reg.	EUR	34.326	743,760	253,200	64.642.734	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					64.642.734				75.292.208
Antofagasta	GBP	234.021	885,845	1.338,500	27.747.953	387.496	831,580	1.440,500	46.417.797
SSE Plc Ord	GBP	540.201	885,845	1.649,000	78.910.315	503.188	831,580	1.500,000	62.766.162
I alt i GBP					106.658.268				109.183.959
AIA Group Ltd	HKD	1.635.040	83,889	78,600	107.809.427	1.325.558	78,458	95,000	98.800.344
I alt i HKD					107.809.427				98.800.344
Sandvik AB	SEK	626.848	72,237	252,600	114.381.726	390.095	74,076	201,300	58.168.739
I alt i SEK					114.381.726				58.168.739
Agilent Technologies Inc.	USD	76.308	654,025	159,650	79.677.068	-	-	-	0
Akamai Technologies Inc.	USD	46.380	654,025	117,040	35.502.538	43.202	608,350	104,990	27.593.405
Alphabet Inc A	USD	13.648	654,025	2.897,040	258.593.649	12.713	608,350	1.752,640	135.548.364
Autodesk Inc.	USD	58.604	654,025	281,190	107.775.856	-	-	-	0
Avangrid Inc	USD	272.496	654,025	49,880	88.895.735	253.825	608,350	45,450	70.181.362
BorgWarner Inc.	USD	146.611	654,025	45,070	43.216.388	136.566	608,350	38,640	32.102.083
Cerner Corp.	USD	-	-	-	0	145.920	608,350	78,480	69.667.035
Cisco Systems Inc.	USD	59.382	654,025	63,370	24.611.205	366.242	608,350	44,750	99.704.486
Colgate-Palmolive Co.	USD	187.922	654,025	85,340	104.887.712	175.046	608,350	85,510	91.058.944
Deere and Co.	USD	39.461	654,025	342,890	88.494.699	36.757	608,350	269,050	60.162.596
Ecolab Inc.	USD	81.280	654,025	234,590	124.706.055	65.519	608,350	216,360	86.237.815
Intuit Inc.	USD	28.713	654,025	643,220	120.790.411	17.212	608,350	379,850	39.773.790
JPMorgan Chase & Co.	USD	103.492	654,025	158,350	107.181.344	96.401	608,350	127,070	74.520.898
Medtronic PLC	USD	131.795	654,025	103,450	89.171.029	105.188	608,350	117,140	74.959.198
Microsoft Corp.	USD	127.664	654,025	336,320	280.811.889	98.112	608,350	222,420	132.754.569
Morningstar Inc	USD	55.542	654,025	341,990	124.230.797	69.933	608,350	231,570	98.518.540
NextEra Energy Inc.	USD	164.036	654,025	93,360	100.160.011	184.454	608,350	77,150	86.572.014
Rockwell Automation Inc.	USD	16.993	654,025	348,850	38.770.655	28.507	608,350	250,810	43.496.056
Starbucks Corp	USD	131.310	654,025	116,970	100.453.863	165.733	608,350	106,980	107.861.163

Global Sustainable Future 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
Synopsis Inc.	USD	35.832	654,025	368,500	86.358.063	-	-	-	0
Texas Instruments (USD)	USD	66.683	654,025	188,470	82.196.194	74.301	608,350	164,130	74.188.423
Trane Technologies plc	USD	102.872	654,025	202,030	135.927.521	-	-	-	0
Visa Inc Class A	USD	109.997	654,025	216,710	155.902.882	66.441	608,350	218,730	88.409.315
Xylem Inc	USD	57.646	654,025	119,920	45.212.149	114.055	608,350	101,790	70.627.357
I alt i USD					2.423.527.713				1.563.937.413
I alt i Noterede aktier fra udenlandske udstedere					3.302.993.405				2.324.776.296
I alt i afdelingen					3.527.957.946				2.573.861.865