

Global Sustainable Future KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	161.838	100,000	938,000	151.804,044	126.909	100,000	735,000	93.278,115
Orsted	DKK	58.665	100,000	631,300	37.035,215	-	-	-	0
Vestas Wind Systems A/S	DKK	-	-	-	0	315.048	100,000	200,000	63.009,600
Ørsted A/S	DKK	-	-	-	0	82.228	100,000	835,200	68.676,826
Ialt i DKK					188.839,259				224.964,541
Ialt i Noterede aktier fra danske udstedere									
					188.839,259				224.964,541
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	-	-	-	0	159.306	517,773	96,980	79.993,323
Toronto-Dominion Bank/The	CAD	224.249	514,251	87,670	101.101,371	-	-	-	0
Ialt i CAD					101.101,371				79.993,323
ABB (Regd)	CHF	-	-	-	0	290.870	717,802	34,900	72.866,654
Nestle (Regd)	CHF	-	-	-	0	79.868	717,802	127,440	73.060,568
Nestle S.A.	CHF	107.540	753,118	107,140	86.773,046	-	-	-	0
Roche Holding (genusscheine)	CHF	-	-	-	0	61.973	717,802	379,100	168.640,070
Roche Holding AG	CHF	59.498	753,118	290,500	130.170,230	-	-	-	0
Zurich Insurance Group AG	CHF	36.677	753,118	442,300	122.172,627	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	31.806	717,802	400,400	91.412,922
Ialt i CHF					339.115,903				405.980,214
ASML Holding NV	EUR	27.586	743,645	503,800	103.350,494	-	-	-	0
Adidas AG Reg.	EUR	-	-	-	0	34.326	743,760	253,200	64.642,734
Enel SpA	EUR	1.094.829	743,645	5,030	40.952,455	-	-	-	0
Ialt i EUR					144.302,949				64.642,734
Antofagasta	GBP	-	-	-	0	234.021	885,845	1.338,500	27.747,953
Antofagasta Plc	GBP	318.234	838,165	1.545,500	41.223,523	-	-	-	0
SSE Plc	GBP	342.168	838,165	1.712,000	49.099,003	-	-	-	0
SSE Plc Ord	GBP	-	-	-	0	540.201	885,845	1.649,000	78.910,315
Ialt i GBP					90.322,526				106.658,268
AIA Group Ltd	HKD	-	-	-	0	1.635,040	83,889	78,600	107.809,427
AIA Group Ltd.	HKD	1.274.763	89,275	86,800	98.782,006	-	-	-	0
Ialt i HKD					98.782,006				107.809,427
Sandvik AB	SEK	343.191	66,873	188,400	43.238,309	626,848	72,237	252,600	114.381,726
Ialt i SEK					43.238,309				114.381,726
Agilent Technologies Inc.	USD	99,864	696,785	149,650	104.132,063	76,308	654,025	159,650	79.677,068
Akamai Technologies Inc.	USD	72,231	696,785	84,300	42.427,749	46,380	654,025	117,040	35.502,538
Alphabet Inc A	USD	-	-	-	0	13,648	654,025	2.897,040	258.593,649
Alphabet Inc. A	USD	318,017	696,785	88,230	195.508,394	-	-	-	0
Autodesk Inc.	USD	51,322	696,785	186,870	66.825,459	58,604	654,025	281,190	107.775,856
Avangrid Inc	USD	-	-	-	0	272,496	654,025	49,880	88.895,735
Avangrid Inc.	USD	183,320	696,785	42,980	54.900,342	-	-	-	0
BorgWarner Inc.	USD	-	-	-	0	146,611	654,025	45,070	43.216,388
Cisco Systems Inc.	USD	-	-	-	0	59,382	654,025	63,370	24.611,205
Colgate-Palmolive Co.	USD	103,635	696,785	78,790	56.895,294	187,922	654,025	85,340	104.887,712
Deere & Co.	USD	30,127	696,785	428,760	90.005,478	-	-	-	0
Deere and Co.	USD	-	-	-	0	39,461	654,025	342,890	88.494,699
Ecolab Inc.	USD	86,692	696,785	145,560	87.926,515	81,280	654,025	234,590	124.706,055

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Intuit Inc.	USD	36.429	696,785	389,220	98.796.416	28.713	654,025	643,220	120.790.411
JPMorgan Chase & Co.	USD	100.976	696,785	134,100	94.350.832	103.492	654,025	158,350	107.181.344
Medtronic PLC	USD	-	-	-	0	131.795	654,025	103,450	89.171.029
Microsoft Corp.	USD	145.699	696,785	239,820	243.467.369	127.664	654,025	336,320	280.811.889
Morningstar Inc.	USD	-	-	-	0	55.542	654,025	341,990	124.230.797
Morningstar Inc.	USD	59.258	696,785	216,590	89.430.196	-	-	-	0
NextEra Energy Inc.	USD	175.011	696,785	83,600	101.946.053	164.036	654,025	93,360	100.160.011
Rockwell Automation Inc.	USD	38.019	696,785	257,570	68.233.046	16.993	654,025	348,850	38.770.655
S&P Global Inc.	USD	35.401	696,785	334,940	82.619.267	-	-	-	0
Starbucks Corp.	USD	-	-	-	0	131.310	654,025	116,970	100.453.863
Starbucks Corp.	USD	140.095	696,785	99,200	96.835.166	-	-	-	0
Synopsys Inc.	USD	32.606	696,785	319,290	72.540.682	35.832	654,025	368,500	86.358.063
Taiwan Semiconductor Manufactu (ADR)	USD	123.451	696,785	74,490	64.075.408	-	-	-	0
Texas Instruments (USD)	USD	-	-	-	0	66.683	654,025	188,470	82.196.194
Texas Instruments Inc.	USD	80.607	696,785	165,220	92.797.050	-	-	-	0
Thermo Fisher Scientific Inc.	USD	30.156	696,785	550,690	115.712.351	-	-	-	0
Trane Technologies Plc	USD	98.249	696,785	168,090	115.071.774	-	-	-	0
Trane Technologies plc	USD	-	-	-	0	102.872	654,025	202,030	135.927.521
Visa Inc Class A	USD	-	-	-	0	109.997	654,025	216,710	155.902.882
Visa Inc. A	USD	117.357	696,785	207,760	169.890.748	-	-	-	0
Xylem Inc	USD	-	-	-	0	57.646	654,025	119,920	45.212.149
Xylem Inc/NY	USD	97.338	696,785	110,570	74.992.619	-	-	-	0
Ialt i USD					2.279.380.271				2.423.527.713
Ialt i Noterede aktier fra udenlandske udstedere					3.096.243.335				3.302.993.405
Ialt i afdelingen					3.285.082.594				3.527.957.946