

## Global Sustainable Future - Akkumulerende 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
<b>Noterede aktier fra danske udstedere</b>									
Novo Nordisk B	DKK	-	-	-	0	59.906	100,000	386,650	23.162.655
Novozymes B	DKK	-	-	-	0	69.789	100,000	326,000	22.751.214
Novo Nordisk B	DKK	78.680	100,000	426,650	33.568.822	-	-	-	0
Novozymes B	DKK	24.974	100,000	349,500	8.728.413	-	-	-	0
Vestas Wind Systems	DKK	34.642	100,000	1.439,500	49.867.159	-	-	-	0
Ørsted A/S	DKK	20.729	100,000	1.243,500	25.776.512	-	-	-	0
<b>Ialt i DKK</b>					<b>117.940.906</b>				<b>45.913.869</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>									
					<b>117.940.906</b>				<b>45.913.869</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Toronto-Dominion Bank (CA)	CAD	-	-	-	0	66.113	513,360	72,830	24.718.350
Toronto-Dominion Bank (CA)	CAD	102.062	477,512	71,920	35.050.792	-	-	-	0
<b>Ialt i CAD</b>					<b>35.050.792</b>				<b>24.718.350</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Nestle (Regd)	CHF	-	-	-	0	41.901	687,458	104,780	30.182.067
Roche Holding (genusscheine)	CHF	-	-	-	0	13.833	687,458	314,000	29.860.167
ABB (Regd)	CHF	168.586	688,218	24,710	28.669.496	-	-	-	0
Geberit AG (Regd)	CHF	5.809	688,218	554,200	22.156.120	-	-	-	0
Nestle (Regd)	CHF	35.226	688,218	104,260	25.275.914	-	-	-	0
Roche Holding (genusscheine)	CHF	24.155	688,218	309,000	51.367.843	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	14.028	688,218	373,500	36.058.875	-	-	-	0
<b>Ialt i CHF</b>					<b>163.528.248</b>				<b>60.042.234</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Publicis Groupe	EUR	-	-	-	0	59.373	747,250	40,360	17.906.309
SAP SE (Ord)	EUR	-	-	-	0	22.279	747,250	120,320	20.030.853
Adidas AG Reg.	EUR	10.406	744,345	297,900	23.074.303	-	-	-	0
SAP SE (Ord)	EUR	15.758	744,345	107,220	12.576.250	-	-	-	0
<b>Ialt i EUR</b>					<b>35.650.553</b>				<b>37.937.162</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Antofagasta	GBP	-	-	-	0	217.588	881,885	916,800	17.592.255
Burford Capital Limited	GBP	-	-	-	0	121.231	881,885	712,000	7.612.120
CRH (GB)	GBP	-	-	-	0	99.682	881,885	3,042,000	26.741.632
Reckitt Benckiser Group Plc	GBP	-	-	-	0	57.400	881,885	6,129,000	31.025.120
SSE Plc Ord	GBP	-	-	-	0	155.653	881,885	1,438,500	19.746.008
Antofagasta	GBP	183.479	831,580	1,440,500	21.978.784	-	-	-	0
SSE Plc Ord	GBP	238.259	831,580	1,500,000	29.719.713	-	-	-	0
<b>Ialt i GBP</b>					<b>51.698.497</b>				<b>102.717.135</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
AIA Group Ltd	HKD	-	-	-	0	340.201	85,436	81,800	23.775.499
Dali Foods Group Co Ltd	HKD	-	-	-	0	2.750.549	85,436	5,770	13.559.259
AIA Group Ltd	HKD	627.649	78,458	95,000	46.781.761	-	-	-	0
<b>Ialt i HKD</b>					<b>46.781.761</b>				<b>37.334.758</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
East Japan Railway	JPY	-	-	-	0	27.140	6,126	9,858,000	16.388.816
Nintendo	JPY	-	-	-	0	7.136	6,126	43.970,000	19.220.303
<b>Ialt i JPY</b>					<b>0</b>				<b>35.609.119</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Sandvik AB	SEK	184.709	74,076	201,300	27.542.752	-	-	-	0
<b>Ialt i SEK</b>					<b>27.542.752</b>				<b>0</b>

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United Overseas Bank	SGD	-	-	-	0	196.307	495,073	26,410	25.666.904
<b>I alt i SGD</b>					<b>0</b>				<b>25.666.904</b>
Akamai Technologies Inc.	USD	-	-	-	0	40.453	665,700	86,380	23.261.756
Alphabet Inc A	USD	-	-	-	0	4.261	665,700	1.339,390	37.992.436
Becton Dickinson & Co.	USD	-	-	-	0	6.541	665,700	271,970	11.842.509
BorgWarner Inc.	USD	-	-	-	0	88.176	665,700	43,380	25.463.523
Cisco Systems Inc.	USD	-	-	-	0	129.174	665,700	47,960	41.241.347
Coca Cola Co (US)	USD	-	-	-	0	70.699	665,700	55,350	26.050.104
Colgate-Palmolive Co.	USD	-	-	-	0	25.845	665,700	68,840	11.843.933
ConocoPhillips Co	USD	-	-	-	0	99.611	665,700	65,030	43.122.071
Electronic Arts Inc	USD	-	-	-	0	22.953	665,700	107,510	16.427.326
Emerson Electric Co.	USD	-	-	-	0	52.464	665,700	76,260	26.634.022
First Republic Bank	USD	-	-	-	0	28.304	665,700	117,450	22.129.897
JPMorgan Chase & Co.	USD	-	-	-	0	34.926	665,700	139,400	32.410.832
Johnson & Johnson	USD	-	-	-	0	34.166	665,700	145,870	33.177.119
Microsoft Corp.	USD	-	-	-	0	48.497	665,700	157,700	50.912.582
Rockwell Automation Inc.	USD	-	-	-	0	12.752	665,700	202,670	17.204.669
UnitedHealth Group Inc.	USD	-	-	-	0	16.063	665,700	293,980	31.435.690
Wells Fargo Co. (US)	USD	-	-	-	0	49.912	665,700	53,800	17.875.813
Xylem Inc	USD	-	-	-	0	29.849	665,700	78,790	15.655.951
Akamai Technologies Inc.	USD	20.456	608,350	104,990	13.065.384	-	-	-	0
Alphabet Inc A	USD	6.019	608,350	1.752,640	64.175.694	-	-	-	0
Avangrid Inc	USD	120.186	608,350	45,450	33.230.837	-	-	-	0
BorgWarner Inc.	USD	64.663	608,350	38,640	15.200.101	-	-	-	0
Cerner Corp.	USD	69.093	608,350	78,480	32.987.284	-	-	-	0
Cisco Systems Inc.	USD	173.415	608,350	44,750	47.209.914	-	-	-	0
Colgate-Palmolive Co.	USD	82.884	608,350	85,510	43.116.264	-	-	-	0
Deere and Co.	USD	17.404	608,350	269,050	28.486.270	-	-	-	0
Ecolab Inc.	USD	31.023	608,350	216,360	40.833.281	-	-	-	0
Intuit Inc.	USD	8.150	608,350	379,850	18.833.162	-	-	-	0
JPMorgan Chase & Co.	USD	45.646	608,350	127,070	35.285.743	-	-	-	0
Medtronic PLC	USD	49.806	608,350	117,140	35.492.811	-	-	-	0
Microsoft Corp.	USD	46.456	608,350	222,420	62.859.245	-	-	-	0
Morningstar Inc	USD	33.113	608,350	231,570	46.648.141	-	-	-	0
NextEra Energy Inc.	USD	87.338	608,350	77,150	40.991.394	-	-	-	0
Rockwell Automation Inc.	USD	13.155	608,350	250,810	20.071.934	-	-	-	0
Starbucks Corp	USD	78.474	608,350	106,980	51.071.886	-	-	-	0
Texas Instruments (USD)	USD	35.181	608,350	164,130	35.127.696	-	-	-	0
Visa Inc Class A	USD	31.460	608,350	218,730	41.862.059	-	-	-	0
Xylem Inc	USD	54.004	608,350	101,790	33.441.408	-	-	-	0
<b>I alt i USD</b>					<b>739.990.508</b>				<b>484.681.580</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>1.100.243.111</b>				<b>808.707.242</b>
<b>I alt i afdelingen</b>					<b>1.218.184.017</b>				<b>854.621.111</b>