

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
Novo Nordisk B	DKK	121.185	100,000	525,400	63.670.599	78.680	100,000	426,650	33.568.822
Novozymes B	DKK	-	-	-	0	24.974	100,000	349,500	8.728.413
Vestas Wind Systems	DKK	-	-	-	0	34.642	100,000	1.439,500	49.867.159
Vestas Wind Systems A/S	DKK	214.019	100,000	244,800	52.391.851	-	-	-	0
Ørsted A/S	DKK	55.859	100,000	880,000	49.155.920	20.729	100,000	1.243,500	25.776.512
<b>Ialt i DKK</b>					<b>165.218.370</b>				<b>117.940.906</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>									
					<b>165.218.370</b>				<b>117.940.906</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Toronto-Dominion Bank (CA)	CAD	108.221	506,384	86,870	47.605.938	102.062	477,512	71,920	35.050.792
<b>Ialt i CAD</b>					<b>47.605.938</b>				<b>35.050.792</b>
ABB (Regd)	CHF	259.660	678,374	31,390	55.292.415	168.586	688,218	24,710	28.669.496
Geberit AG (Regd)	CHF	-	-	-	0	5.809	688,218	554,200	22.156.120
Nestle (Regd)	CHF	54.256	678,374	115,220	42.407.711	35.226	688,218	104,260	25.275.914
Roche Holding (genusscheine)	CHF	42.100	678,374	348,550	99.544.294	24.155	688,218	309,000	51.367.843
Zurich Insurance Group Regd (CH)	CHF	21.606	678,374	371,200	54.406.593	14.028	688,218	373,500	36.058.875
<b>Ialt i CHF</b>					<b>251.651.013</b>				<b>163.528.248</b>
Adidas AG Reg.	EUR	23.319	743,625	313,900	54.432.116	10.406	744,345	297,900	23.074.303
SAP SE (Ord)	EUR	-	-	-	0	15.758	744,345	107,220	12.576.250
<b>Ialt i EUR</b>					<b>54.432.116</b>				<b>35.650.553</b>
Antofagasta	GBP	158.976	866,245	1.435,500	19.768.581	183.479	831,580	1.440,500	21.978.784
SSE Plc Ord	GBP	366.971	866,245	1.500,500	47.698.913	238.259	831,580	1.500,000	29.719.713
<b>Ialt i GBP</b>					<b>67.467.494</b>				<b>51.698.497</b>
AIA Group Ltd	HKD	966.881	80,745	96,500	75.338.502	627.649	78,458	95,000	46.781.761
<b>Ialt i HKD</b>					<b>75.338.502</b>				<b>46.781.761</b>
Sandvik AB	SEK	284.493	73,321	218,600	45.598.659	184.709	74,076	201,300	27.542.752
<b>Ialt i SEK</b>					<b>45.598.659</b>				<b>27.542.752</b>
Agilent Technologies Inc.	USD	51.838	627,055	147,810	48.046.050	-	-	-	0
Akamai Technologies Inc.	USD	31.507	627,055	116,600	23.036.221	20.456	608,350	104,990	13.065.384
Alphabet Inc A	USD	9.272	627,055	2.441,790	141.966.988	6.019	608,350	1.752,640	64.175.694
Autodesk Inc.	USD	33.954	627,055	291,900	62.148.503	-	-	-	0
Avangrid Inc	USD	185.113	627,055	51,430	59.697.903	120.186	608,350	45,450	33.230.837
BorgWarner Inc.	USD	99.596	627,055	48,540	30.314.283	64.663	608,350	38,640	15.200.101
Cerner Corp.	USD	63.894	627,055	78,160	31.314.845	69.093	608,350	78,480	32.987.284
Cisco Systems Inc.	USD	104.855	627,055	53,000	34.847.422	173.415	608,350	44,750	47.209.914
Colgate-Palmolive Co.	USD	127.660	627,055	81,350	65.120.546	82.884	608,350	85,510	43.116.264
Deere and Co.	USD	26.807	627,055	352,710	59.288.858	17.404	608,350	269,050	28.486.270
Ecolab Inc.	USD	55.215	627,055	205,970	71.312.667	31.023	608,350	216,360	40.833.281
Intuit Inc.	USD	22.768	627,055	490,170	69.980.533	8.150	608,350	379,850	18.833.162
JPMorgan Chase & Co.	USD	70.304	627,055	155,540	68.568.992	46.546	608,350	127,070	35.285.743
Medtronic PLC	USD	89.531	627,055	124,130	69.687.651	49.806	608,350	117,140	35.492.811
Microsoft Corp.	USD	80.797	627,055	270,900	137.249.217	46.456	608,350	222,420	62.859.245
Morningstar Inc	USD	44.466	627,055	257,110	71.689.024	33.113	608,350	231,570	46.648.141
NextEra Energy Inc.	USD	111.434	627,055	73,280	51.204.581	87.338	608,350	77,150	40.991.394
Rockwell Automation Inc.	USD	11.544	627,055	286,020	20.704.195	13.155	608,350	250,810	20.071.934
Starbucks Corp	USD	89.202	627,055	111,810	62.540.432	78.474	608,350	106,980	51.071.886

*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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Texas Instruments (USD)	USD	54.187	627,055	192,300	65.340.135	35.181	608,350	164,130	35.127.696
Trane Technologies plc	USD	40.880	627,055	184,140	47.202.463	-	-	-	0
Visa Inc Class A	USD	66.886	627,055	233,820	98.066.916	31.460	608,350	218,730	41.862.059
Xylem Inc	USD	67.398	627,055	119,960	50.697.799	54.004	608,350	101,790	33.441.408
<b>I alt i USD</b>					<b>1.440.026.024</b>				<b>739.990.508</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>1.982.119.746</b>				<b>1.100.243.111</b>
<b>I alt i afdelingen</b>					<b>2.147.338.116</b>				<b>1.218.184.017</b>