

Global Sustainable Future - Akkumulerende 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	95.883	100,000	735,000	70.474.005	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	238.027	100,000	200,000	47.605.400	-	-	-	0
Ørsted A/S	DKK	62.126	100,000	835,200	51.887.635	20.729	100,000	1.243,500	25.776.512
Ialt i DKK					169.967.040				117.940.906
Ialt i Noterede aktier fra danske udstedere					169.967.040				117.940.906
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	120.360	517,773	96,980	60.437.123	102.062	477,512	71,920	35.050.792
Ialt i CAD					60.437.123				35.050.792
ABB (Regd)	CHF	219.760	717,802	34,900	55.052.690	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	60.342	717,802	127,440	55.198.838	35.226	688,218	104,260	25.275.914
Roche Holding (genusscheine)	CHF	46.822	717,802	379,100	127.411.379	24.155	688,218	309,000	51.367.843
Zurich Insurance Group Regd (CH)	CHF	24.030	717,802	400,400	69.064.092	14.028	688,218	373,500	36.058.875
Ialt i CHF					306.726.999				163.528.248
Adidas AG Reg.	EUR	25.934	743,760	253,200	48.838.917	10.406	744,345	297,900	23.074.303
SAP SE (Ord)	EUR	-	-	-	0	15.758	744,345	107,220	12.576.250
Ialt i EUR					48.838.917				35.650.553
Antofagasta	GBP	176.809	885,845	1.338,500	20.964.306	183.479	831,580	1.440,500	21.978.784
SSE Plc Ord	GBP	408.136	885,845	1.649,000	59.618.809	238.259	831,580	1.500,000	29.719.713
Ialt i GBP					80.583.115				51.698.497
AIA Group Ltd	HKD	1.235.075	83,889	78,600	81.436.985	627.649	78,458	95,000	46.781.761
Ialt i HKD					81.436.985				46.781.761
Sandvik AB	SEK	473.601	72,237	252,600	86.418.557	184.709	74,076	201,300	27.542.752
Ialt i SEK					86.418.557				27.542.752
Agilent Technologies Inc.	USD	57.653	654,025	159,650	60.198.433	-	-	-	0
Akamai Technologies Inc.	USD	35.041	654,025	117,040	26.822.864	20.456	608,350	104,990	13.065.384
Alphabet Inc A	USD	10.312	654,025	2.897,040	195.385.237	6.019	608,350	1.752,640	64.175.694
Autodesk Inc.	USD	44.277	654,025	281,190	81.427.745	-	-	-	0
Avangrid Inc	USD	205.878	654,025	49,880	67.163.100	120.186	608,350	45,450	33.230.837
BorgWarner Inc.	USD	110.768	654,025	45,070	32.650.980	64.663	608,350	38,640	15.200.101
Cerner Corp.	USD	-	-	-	0	69.093	608,350	78,480	32.987.284
Cisco Systems Inc.	USD	44.865	654,025	63,370	18.594.552	173.415	608,350	44,750	47.209.914
Colgate-Palmolive Co.	USD	141.980	654,025	85,340	79.245.418	82.884	608,350	85,510	43.116.264
Deere and Co.	USD	29.814	654,025	342,890	66.860.469	17.404	608,350	269,050	28.486.270
Ecolab Inc.	USD	61.409	654,025	234,590	94.218.431	31.023	608,350	216,360	40.833.281
Intuit Inc.	USD	21.693	654,025	643,220	91.258.538	8.150	608,350	379,850	18.833.162
JPMorgan Chase & Co.	USD	78.191	654,025	158,350	80.978.399	46.646	608,350	127,070	35.285.743
Medtronic PLC	USD	99.574	654,025	103,450	67.370.659	49.806	608,350	117,140	35.492.811
Microsoft Corp.	USD	96.454	654,025	336,320	212.161.847	46.456	608,350	222,420	62.859.245
Morningstar Inc	USD	41.964	654,025	341,990	93.860.883	33.113	608,350	231,570	46.648.141
NextEra Energy Inc.	USD	123.934	654,025	93,360	75.673.820	87.338	608,350	77,150	40.991.394
Rockwell Automation Inc.	USD	12.839	654,025	348,850	29.293.029	13.155	608,350	250,810	20.071.934
Starbucks Corp	USD	99.208	654,025	116,970	75.895.414	78.474	608,350	106,980	51.071.886

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Synopsis Inc.	USD	27.072	654,025	368,500	65.245,743	-	-	-	0
Texas Instruments (USD)	USD	50.381	654,025	188,470	62.101,682	35.181	608,350	164,130	35.127,696
Trane Technologies plc	USD	77.722	654,025	202,030	102.696,154	-	-	-	0
Visa Inc Class A	USD	83.106	654,025	216,710	117.789,257	31.460	608,350	218,730	41.862,059
Xylem Inc	USD	43.553	654,025	119,920	34.158,913	54.004	608,350	101,790	33.441,408
I alt i USD					1.831.051.567				739.990.508
I alt i Noterede aktier fra udenlandske udstedere					2.495.493.263				1.100.243.111
I alt i afdelingen					2.665.460.303				1.218.184.017