

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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	105.856	100,000	938,000	99.292.928	95.883	100,000	735,000	70.474.005
Orsted	DKK	38.466	100,000	631,300	24.283.586	-	-	-	0
Vestas Wind Systems A/S	DKK	-	-	-	0	238.027	100,000	200,000	47.605.400
Orsted A/S	DKK	-	-	-	0	62.126	100,000	835,200	51.887.635
Ialt i DKK					123.576.514				169.967.040
Ialt i Noterede aktier fra danske udstedere									
					123.576.514				169.967.040
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	-	-	-	0	120.360	517,773	96,980	60.437.123
Toronto-Dominion Bank/The	CAD	147.089	514,251	87,670	66.314.229	-	-	-	0
Ialt i CAD					66.314.229				60.437.123
ABB (Regd)	CHF	-	-	-	0	219.760	717,802	34,900	55.052.690
Nestle (Regd)	CHF	-	-	-	0	60.342	717,802	127,440	55.198.838
Nestle S.A.	CHF	70.537	753,118	107,140	56.915.663	-	-	-	0
Roche Holding (genusscheine)	CHF	-	-	-	0	46.822	717,802	379,100	127.411.379
Roche Holding AG	CHF	38.917	753,118	290,500	85.142.943	-	-	-	0
Zurich Insurance Group AG	CHF	23.990	753,118	442,300	79.911.698	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	24.030	717,802	400,400	69.064.092
Ialt i CHF					221.970.304				306.726.999
ASML Holding NV	EUR	18.088	743,645	503,800	67.766.394	-	-	-	0
Adidas AG Reg.	EUR	-	-	-	0	25.934	743,760	253,200	48.838.917
Enel SpA	EUR	718.119	743,645	5,030	26.861.488	-	-	-	0
Ialt i EUR					94.627.882				48.838.917
Antofagasta	GBP	-	-	-	0	176.809	885,845	1.338,500	20.964.306
Antofagasta Plc	GBP	208.665	838,165	1.545,500	27.030.130	-	-	-	0
SSE Plc	GBP	224.358	838,165	1.712,000	32.193.993	-	-	-	0
SSE Plc Ord	GBP	-	-	-	0	408.136	885,845	1.649,000	59.618.809
Ialt i GBP					59.224.123				80.583.115
AIA Group Ltd	HKD	-	-	-	0	1.235.075	83,889	78,600	81.436.985
AIA Group Ltd.	HKD	836.141	89,275	86,800	64.792.974	-	-	-	0
Ialt i HKD					64.792.974				81.436.985
Sandvik AB	SEK	225.106	66,873	188,400	28.360.891	473.601	72,237	252,600	86.418.557
Ialt i SEK					28.360.891				86.418.557
Agilent Technologies Inc.	USD	65.481	696,785	149,650	68.279.576	57.653	654,025	159,650	60.198.433
Akamai Technologies Inc.	USD	47.362	696,785	84,300	27.819.954	35.041	654,025	117,040	26.822.864
Alphabet Inc A	USD	-	-	-	0	10.312	654,025	2.897,040	195.385.237
Alphabet Inc. A	USD	208.593	696,785	88,230	128.237.429	-	-	-	0
Autodesk Inc.	USD	33.652	696,785	186,870	43.817.668	44.277	654,025	281,190	81.427.745
Avangrid Inc	USD	-	-	-	0	205.878	654,025	49,880	67.163.100
Avangrid Inc.	USD	120.202	696,785	42,980	35.997.878	-	-	-	0
BorgWarner Inc.	USD	-	-	-	0	110.768	654,025	45,070	32.650.980
Cisco Systems Inc.	USD	-	-	-	0	44.865	654,025	63,370	18.594.552
Colgate-Palmolive Co.	USD	67.953	696,785	78,790	37.305.986	141.980	654,025	85,340	79.245.418
Deere & Co.	USD	19.761	696,785	428,760	59.036.686	-	-	-	0
Deere and Co.	USD	-	-	-	0	29.814	654,025	342,890	66.860.469
Ecolab Inc.	USD	56.844	696,785	145,560	57.653.473	61.409	654,025	234,590	94.218.431

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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Intuit Inc.	USD	23.895	696,785	389,220	64.803.875	21.693	654,025	643,220	91.258.538
JPMorgan Chase & Co.	USD	66.209	696,785	134,100	61.864.940	78.191	654,025	158,350	80.978.399
Medtronic PLC	USD	-	-	-	0	99.574	654,025	103,450	67.370.659
Microsoft Corp.	USD	95.300	696,785	239,820	159.249.139	96.454	654,025	336,320	212.161.847
Morningstar Inc.	USD	-	-	-	0	41.964	654,025	341,990	93.860.883
Morningstar Inc.	USD	38.855	696,785	216,590	58.638.669	-	-	-	0
NextEra Energy Inc.	USD	114.754	696,785	83,600	66.845.612	123.934	654,025	93,360	75.673.820
Rockwell Automation Inc.	USD	24.929	696,785	257,570	44.740.304	12.839	654,025	348,850	29.293.029
S&P Global Inc.	USD	23.212	696,785	334,940	54.172.437	-	-	-	0
Starbucks Corp.	USD	-	-	-	0	99.208	654,025	116,970	75.895.414
Starbucks Corp.	USD	91.860	696,785	99,200	63.494.617	-	-	-	0
Synopsis Inc.	USD	21.387	696,785	319,290	47.581.045	27.072	654,025	368,500	65.245.743
Taiwan Semiconductor Manufactu (ADR)	USD	80.946	696,785	74,490	42.013.819	-	-	-	0
Texas Instruments (USD)	USD	-	-	-	0	50.381	654,025	188,470	62.101.682
Texas Instruments Inc.	USD	52.853	696,785	165,220	60.845.863	-	-	-	0
Thermo Fisher Scientific Inc.	USD	19.780	696,785	550,690	75.898.339	-	-	-	0
Trane Technologies Plc	USD	64.443	696,785	168,090	75.477.311	-	-	-	0
Trane Technologies plc	USD	-	-	-	0	77.722	654,025	202,030	102.696.154
Visa Inc Class A	USD	-	-	-	0	83.106	654,025	216,710	117.789.257
Visa Inc. A	USD	76.761	696,785	207,760	111.122.334	-	-	-	0
Xylem Inc	USD	-	-	-	0	43.553	654,025	119,920	34.158.913
Xylem Inc/NY	USD	63.824	696,785	110,570	49.172.255	-	-	-	0
Ialt i USD					1.494.069.209				1.831.051.567
Ialt i Noterede aktier fra udenlandske udstedere					2.029.359.612				2.495.493.263
Ialt i afdelingen					2.152.936.126				2.665.460.303