

Global Sustainable Future 3 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
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	-	-	-	0	117.244	100,000	386,650	45.332.393
Novozymes B	DKK	-	-	-	0	159.010	100,000	326,000	51.837.260
Novo Nordisk B	DKK	68.853	100,000	426,650	29.376.132	-	-	-	0
Novozymes B	DKK	21.854	100,000	349,500	7.637.973	-	-	-	0
Vestas Wind Systems	DKK	30.315	100,000	1.439,500	43.638.443	-	-	-	0
Ørsted A/S	DKK	18.140	100,000	1.243,500	22.557.090	-	-	-	0
I alt i DKK					103.209.638				97.169.653
I alt i Noterede aktier fra danske udstedere									
					103.209.638				97.169.653
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	-	-	-	0	154.444	513,360	72,830	57.743.573
Toronto-Dominion Bank (CA)	CAD	89.314	477,512	71,920	30.672.792	-	-	-	0
I alt i CAD					30.672.792				57.743.573
Nestle (Regd)	CHF	-	-	-	0	95.971	687,458	104,780	69.129.691
Roche Holding (genusscheine)	CHF	-	-	-	0	32.625	687,458	314,000	70.424.921
ABB (Regd)	CHF	147.530	688,218	24,710	25.088.743	-	-	-	0
Geberit AG (Regd)	CHF	5.083	688,218	554,200	19.387.082	-	-	-	0
Nestle (Regd)	CHF	30.826	688,218	104,260	22.118.756	-	-	-	0
Roche Holding (genusscheine)	CHF	21.138	688,218	309,000	44.951.914	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	12.276	688,218	373,500	31.555.372	-	-	-	0
I alt i CHF					143.101.867				139.554.612
Publicis Groupe	EUR	-	-	-	0	138.633	747,250	40,360	41.810.340
SAP SE (Ord)	EUR	-	-	-	0	57.384	747,250	120,320	51.593.449
Adidas AG Reg.	EUR	9.106	744,345	297,900	20.191.679	-	-	-	0
SAP SE (Ord)	EUR	13.788	744,345	107,220	11.004.020	-	-	-	0
I alt i EUR					31.195.699				93.403.789
Antofagasta	GBP	-	-	-	0	400.354	881,885	916,800	32.369.108
Burford Capital Limited	GBP	-	-	-	0	276.480	881,885	712,000	17.360.238
CRH (GB)	GBP	-	-	-	0	227.959	881,885	3,042,000	61.154.428
Reckitt Benckiser Group Plc	GBP	-	-	-	0	135.075	881,885	6.129,000	73.009.026
SSE Plc Ord	GBP	-	-	-	0	354.980	881,885	1.438,500	45.032.464
Antofagasta	GBP	160.562	831,580	1.440,500	19.233.577	-	-	-	0
SSE Plc Ord	GBP	208.501	831,580	1.500,000	26.007.789	-	-	-	0
I alt i GBP					45.241.366				228.925.264
AIA Group Ltd	HKD	-	-	-	0	778.998	85,436	81,800	54.441.541
Dali Foods Group Co Ltd	HKD	-	-	-	0	6.266.948	85,436	5,770	30.893.895
AIA Group Ltd	HKD	549.257	78,458	95,000	40.938.820	-	-	-	0
I alt i HKD					40.938.820				85.335.436
East Japan Railway	JPY	-	-	-	0	83.388	6,126	9.858,000	50.354.848
Nintendo	JPY	-	-	-	0	13.207	6,126	43.970,000	35.572.105
I alt i JPY					0				85.926.953
Sandvik AB	SEK	161.639	74,076	201,300	24.102.685	-	-	-	0
I alt i SEK					24.102.685				0

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United Overseas Bank	SGD	-	-	-	0	472.242	495,073	26,410	61.745,073
I alt i SGD					0				61.745,073
Akamai Technologies Inc.	USD	-	-	-	0	91.889	665,700	86,380	52.839,084
Alphabet Inc A	USD	-	-	-	0	9.772	665,700	1.339,390	87.130,272
Becton Dickinson & Co.	USD	-	-	-	0	15.769	665,700	271,970	28.549,842
BorgWarner Inc.	USD	-	-	-	0	203.972	665,700	43,380	58.903,169
Cisco Systems Inc.	USD	-	-	-	0	272.134	665,700	47,960	86.884,146
Coca Cola Co (US)	USD	-	-	-	0	162.307	665,700	55,350	59.804,441
Colgate-Palmolive Co.	USD	-	-	-	0	84.335	665,700	68,840	38.648,022
ConocoPhillips Co	USD	-	-	-	0	227.532	665,700	65,030	98.499,674
Electronic Arts Inc	USD	-	-	-	0	52.382	665,700	107,510	37.489,487
Emerson Electric Co.	USD	-	-	-	0	119.946	665,700	76,260	60.892,125
First Republic Bank	USD	-	-	-	0	78.406	665,700	117,450	61.302,880
JPMorgan Chase & Co.	USD	-	-	-	0	70.850	665,700	139,400	65.747,794
Johnson & Johnson	USD	-	-	-	0	67.469	665,700	145,870	65.516,217
Microsoft Corp.	USD	-	-	-	0	94.668	665,700	157,700	99.383,309
Rockwell Automation Inc.	USD	-	-	-	0	30.300	665,700	202,670	40.879,978
UnitedHealth Group Inc.	USD	-	-	-	0	33.915	665,700	293,980	66.372,498
Wells Fargo Co. (US)	USD	-	-	-	0	114.290	665,700	53,800	40.932,575
Xylem Inc	USD	-	-	-	0	71.496	665,700	78,790	37.500,012
Akamai Technologies Inc.	USD	17.901	608,350	104,990	11.433,488	-	-	-	0
Alphabet Inc A	USD	5.268	608,350	1.752,640	56.168,393	-	-	-	0
Avangrid Inc	USD	105.175	608,350	45,450	29.080,370	-	-	-	0
BorgWarner Inc.	USD	56.587	608,350	38,640	13.301,705	-	-	-	0
Cerner Corp.	USD	60.463	608,350	78,480	28.867,036	-	-	-	0
Cisco Systems Inc.	USD	151.755	608,350	44,750	41.313,269	-	-	-	0
Colgate-Palmolive Co.	USD	72.532	608,350	85,510	37.731,153	-	-	-	0
Deere and Co.	USD	15.231	608,350	269,050	24.929,578	-	-	-	0
Ecolab Inc.	USD	27.148	608,350	216,360	35.732,905	-	-	-	0
Intuit Inc.	USD	7.131	608,350	379,850	16.478,439	-	-	-	0
JPMorgan Chase & Co.	USD	39.939	608,350	127,070	30.874,059	-	-	-	0
Medtronic PLC	USD	43.585	608,350	117,140	31.059,595	-	-	-	0
Microsoft Corp.	USD	40.653	608,350	222,420	55.007,252	-	-	-	0
Morningstar Inc	USD	28.977	608,350	231,570	40.821,525	-	-	-	0
NextEra Energy Inc.	USD	76.430	608,350	77,150	35.871,811	-	-	-	0
Rockwell Automation Inc.	USD	11.904	608,350	250,810	18.163,155	-	-	-	0
Starbucks Corp	USD	68.673	608,350	106,980	44.693,269	-	-	-	0
Texas Instruments (USD)	USD	30.787	608,350	164,130	30.740,353	-	-	-	0
Visa Inc Class A	USD	27.530	608,350	218,730	36.632,628	-	-	-	0
Xylem Inc	USD	47.259	608,350	101,790	29.264,638	-	-	-	0
I alt i USD					648.164.621				1.087.275.525
I alt i Noterede aktier fra udenlandske udstedere					963.417.850				1.839.910.225
I alt i afdelingen					1.066.627.488				1.937.079.878