

## Global Sustainable Future 3 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
<b>Noterede aktier fra danske udstedere</b>									
Novo Nordisk B	DKK	44.359	100,000	735,000	32.603.865	68.853	100,000	426,650	29.376.132
Novozymes B	DKK	-	-	-	0	21.854	100,000	349,500	7.637.973
Vestas Wind Systems	DKK	-	-	-	0	30.315	100,000	1.439,500	43.638.443
Vestas Wind Systems A/S	DKK	110.120	100,000	200,000	22.024.000	-	-	-	0
Ørsted A/S	DKK	28.741	100,000	835,200	24.004.483	18.140	100,000	1.243,500	22.557.090
<b>I alt i DKK</b>					<b>78.632.348</b>				<b>103.209.638</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>78.632.348</b>				<b>103.209.638</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Toronto-Dominion Bank (CA)	CAD	55.683	517,773	96,980	27.960.455	89.314	477,512	71,920	30.672.792
<b>I alt i CAD</b>					<b>27.960.455</b>				<b>30.672.792</b>
ABB (Regd)	CHF	101.669	717,802	34,900	25.469.384	147.530	688,218	24,710	25.088.743
Geberit AG (Regd)	CHF	-	-	-	0	5.083	688,218	554,200	19.387.082
Nestle (Regd)	CHF	27.916	717,802	127,440	25.536.620	30.826	688,218	104,260	22.118.756
Roche Holding (genusscheine)	CHF	21.661	717,802	379,100	58.943.614	21.138	688,218	309,000	44.951.914
Zurich Insurance Group Regd (CH)	CHF	11.117	717,802	400,400	31.951.124	12.276	688,218	373,500	31.555.372
<b>I alt i CHF</b>					<b>141.900.742</b>				<b>143.101.867</b>
Adidas AG Reg. SAP SE (Ord)	EUR	11.998	743,760	253,200	22.594.637	9.106	744,345	297,900	20.191.679
	EUR	-	-	-	0	13.788	744,345	107,220	11.004.020
<b>I alt i EUR</b>					<b>22.594.637</b>				<b>31.195.699</b>
Antofagasta SSE Plc Ord	GBP	81.798	885,845	1.338,500	9.698.818	160.562	831,580	1.440,500	19.233.577
	GBP	188.819	885,845	1.649,000	27.581.894	208.501	831,580	1.500,000	26.007.789
<b>I alt i GBP</b>					<b>37.280.712</b>				<b>45.241.366</b>
AIA Group Ltd	HKD	571.483	83,889	78,600	37.681.803	549.257	78,458	95,000	40.938.820
<b>I alt i HKD</b>					<b>37.681.803</b>				<b>40.938.820</b>
Sandvik AB	SEK	219.105	72,237	252,600	39.980.359	161.639	74,076	201,300	24.102.685
<b>I alt i SEK</b>					<b>39.980.359</b>				<b>24.102.685</b>
Agilent Technologies Inc.	USD	26.672	654,025	159,650	27.849.593	-	-	-	0
Akamai Technologies Inc.	USD	16.211	654,025	117,040	12.409.048	17.901	608,350	104,990	11.433.488
Alphabet Inc A	USD	4.770	654,025	2.897,040	90.378.935	5.268	608,350	1.752,640	56.168.393
Autodesk Inc.	USD	20.484	654,025	281,190	37.671.160	-	-	-	0
Avangrid Inc.	USD	95.246	654,025	49,880	31.071.881	105.175	608,350	45,450	29.080.370
BorgWarner Inc.	USD	51.245	654,025	45,070	15.105.441	56.587	608,350	38,640	13.301.705
Cerner Corp.	USD	-	-	-	0	60.463	608,350	78,880	28.867.036
Cisco Systems Inc.	USD	20.756	654,025	63,370	8.602.441	151.755	608,350	44,750	41.313.269
Colgate-Palmolive Co.	USD	65.685	654,025	85,340	36.661.750	72.532	608,350	85,510	37.731.153
Deere and Co.	USD	13.793	654,025	342,890	30.931.993	15.231	608,350	269,050	24.929.578
Ecolab Inc.	USD	28.410	654,025	234,590	43.588.817	27.148	608,350	216,360	35.732.905
Intuit Inc.	USD	10.036	654,025	643,220	42.219.642	7.131	608,350	379,850	16.478.439
JPMorgan Chase & Co.	USD	36.174	654,025	158,350	37.463.552	39.939	608,350	127,070	30.874.059
Medtronic PLC	USD	46.067	654,025	103,450	31.168.419	43.585	608,350	117,140	31.059.595
Microsoft Corp.	USD	44.623	654,025	336,320	98.153.504	40.653	608,350	222,420	55.007.252
Morningstar Inc.	USD	19.414	654,025	341,990	43.423.296	28.977	608,350	231,570	40.821.525
NextEra Energy Inc.	USD	57.336	654,025	93,360	35.009.232	76.430	608,350	77,150	35.871.811
Rockwell Automation Inc.	USD	5.939	654,025	348,850	13.550.222	11.904	608,350	250,810	18.163.155
Starbucks Corp	USD	45.897	654,025	116,970	35.111.804	68.673	608,350	106,980	44.693.269

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Synopsis Inc.	USD	12.524	654,025	368,500	30.183.869	-	-	-	0
Texas Instruments (USD)	USD	23.308	654,025	188,470	28.730.395	30.787	608,350	164,130	30.740.353
Trane Technologies plc	USD	35.957	654,025	202,030	47.510.944	-	-	-	0
Visa Inc Class A	USD	38.448	654,025	216,710	54.493.795	27.530	608,350	218,730	36.632.628
Xylem Inc	USD	20.149	654,025	119,920	15.802.997	47.259	608,350	101,790	29.264.638
<b>I alt i USD</b>					<b>847.092.730</b>				<b>648.164.621</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>1.154.491.438</b>				<b>963.417.850</b>
<b>I alt i afdelingen</b>					<b>1.233.123.786</b>				<b>1.066.627.488</b>