

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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	52.679	100,000	938,000	49.412.902	44.359	100,000	735,000	32.603.865
Orsted	DKK	19.095	100,000	631,300	12.054.674	-	-	-	0
Vestas Wind Systems A/S	DKK	-	-	-	0	110.120	100,000	200,000	22.024.000
Orsted A/S	DKK	-	-	-	0	28.741	100,000	835,200	24.004.483
Ialt i DKK					61.467.576				78.632.348
Ialt i Noterede aktier fra danske udstedere									
					61.467.576				78.632.348
Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank (CA)	CAD	-	-	-	0	55.683	517,773	96,980	27.960.455
Toronto-Dominion Bank/The	CAD	72.956	514,251	87,670	32.891.793	-	-	-	0
Ialt i CAD					32.891.793				27.960.455
ABB (Regd)	CHF	-	-	-	0	101.669	717,802	34,900	25.469.384
Nestle (Regd)	CHF	-	-	-	0	27.916	717,802	127,440	25.536.620
Nestle S.A.	CHF	34.986	753,118	107,140	28.229.885	-	-	-	0
Roche Holding (genusscheine)	CHF	-	-	-	0	21.661	717,802	379,100	58.943.614
Roche Holding AG	CHF	19.367	753,118	290,500	42.371.287	-	-	-	0
Zurich Insurance Group AG	CHF	11.938	753,118	442,300	39.765.979	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	11.117	717,802	400,400	31.951.124
Ialt i CHF					110.367.151				141.900.742
ASML Holding NV	EUR	8.979	743,645	503,800	33.639.675	-	-	-	0
Adidas AG Reg.	EUR	-	-	-	0	11.998	743,760	253,200	22.594.637
Enel SpA	EUR	356.185	743,645	5,030	13.323.222	-	-	-	0
Ialt i EUR					46.962.897				22.594.637
Antofagasta	GBP	-	-	-	0	81.798	885,845	1.338,500	9.698.818
Antofagasta Plc	GBP	103.587	838,165	1.545,500	13.418.494	-	-	-	0
SSE Plc	GBP	111.378	838,165	1.712,000	15.982.058	-	-	-	0
SSE Plc Ord	GBP	-	-	-	0	188.819	885,845	1.649,000	27.581.894
Ialt i GBP					29.400.552				37.280.712
AIA Group Ltd	HKD	-	-	-	0	571.483	83,889	78,600	37.681.803
AIA Group Ltd.	HKD	414.724	89,275	86,800	32.137.165	-	-	-	0
Ialt i HKD					32.137.165				37.681.803
Sandvik AB	SEK	111.652	66,873	188,400	14.066.930	219.105	72,237	252,600	39.980.359
Ialt i SEK					14.066.930				39.980.359
Agilent Technologies Inc.	USD	32.506	696,785	149,650	33.895.266	26.672	654,025	159,650	27.849.593
Akamai Technologies Inc.	USD	23.511	696,785	84,300	13.810.121	16.211	654,025	117,040	12.409.048
Alphabet Inc A	USD	-	-	-	0	4.770	654,025	2.897,040	90.378.935
Alphabet Inc. A	USD	103.462	696,785	88,230	63.605.686	-	-	-	0
Autodesk Inc.	USD	16.705	696,785	186,870	21.751.282	20.484	654,025	281,190	37.671.160
Avangrid Inc	USD	-	-	-	0	95.246	654,025	49,880	31.071.881
Avangrid Inc.	USD	59.672	696,785	42,980	17.870.463	-	-	-	0
BorgWarner Inc.	USD	-	-	-	0	51.245	654,025	45,070	15.105.441
Cisco Systems Inc.	USD	-	-	-	0	20.756	654,025	63,370	8.602.441
Colgate-Palmolive Co.	USD	33.734	696,785	78,790	18.519.861	65.685	654,025	85,340	36.661.750
Deere & Co.	USD	9.801	696,785	428,760	29.280.834	-	-	-	0
Deere and Co.	USD	-	-	-	0	13.793	654,025	342,890	30.931.993
Ecolab Inc.	USD	28.219	696,785	145,560	28.620.846	28.410	654,025	234,590	43.588.817

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Intuit Inc.	USD	11.851	696,785	389,220	32.140,227	10.036	654,025	643,220	42.219,642
JPMorgan Chase & Co.	USD	32.868	696,785	134,100	30.711,487	36.174	654,025	158,350	37.463,552
Medtronic PLC	USD	-	-	-	0	46.067	654,025	103,450	31.168,419
Microsoft Corp.	USD	47.426	696,785	239,820	79.250,259	44.623	654,025	336,320	98.153,504
Morningstar Inc.	USD	-	-	-	0	19.414	654,025	341,990	43.423,296
Morningstar Inc.	USD	19.289	696,785	216,590	29.110,315	-	-	-	0
NextEra Energy Inc.	USD	56.967	696,785	83,600	33.183,976	57.336	654,025	93,360	35.009,232
Rockwell Automation Inc.	USD	12.375	696,785	257,570	22.209,525	5.939	654,025	348,850	13.550,222
S&P Global Inc.	USD	11.523	696,785	334,940	26.892,512	-	-	-	0
Starbucks Corp.	USD	-	-	-	0	45.897	654,025	116,970	35.111,804
Starbucks Corp.	USD	45.602	696,785	99,200	31.520,591	-	-	-	0
Synopsys Inc.	USD	10.608	696,785	319,290	23.600,305	12.524	654,025	368,500	30.183,869
Taiwan Semiconductor Manufactu (ADR)	USD	40.184	696,785	74,490	20.856,908	-	-	-	0
Texas Instruments (USD)	USD	-	-	-	0	23.308	654,025	188,470	28.730,395
Texas Instruments Inc.	USD	26.238	696,785	165,220	30.205,925	-	-	-	0
Thermo Fisher Scientific Inc.	USD	9.810	696,785	550,690	37.642,199	-	-	-	0
Trane Technologies Plc	USD	31.963	696,785	168,090	37.435,894	-	-	-	0
Trane Technologies plc	USD	-	-	-	0	35.957	654,025	202,030	47.510,944
Visa Inc Class A	USD	-	-	-	0	38.448	654,025	216,710	54.493,795
Visa Inc. A	USD	38.200	696,785	207,760	55.299,868	-	-	-	0
Xylem Inc	USD	-	-	-	0	20.149	654,025	119,920	15.802,997
Xylem Inc/NY	USD	31.684	696,785	110,570	24.410,468	-	-	-	0
Ialt i USD					741.824.818				847.092.730
Ialt i Noterede aktier fra udenlandske udstedere					1.007.651.306				1.154.491.438
Ialt i afdelingen					1.069.118.882				1.233.123.786