

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
Novo Nordisk B	DKK	64.816	100,000	525,400	34.054.326	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	114.468	100,000	244,800	28.021.766	-	-	-	0
Ørsted A/S	DKK	29.876	100,000	880,000	26.290.880	18.140	100,000	1.243,500	22.557.090
<b>Ialt i DKK</b>					<b>88.366.972</b>				<b>103.209.638</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>									
					<b>88.366.972</b>				<b>103.209.638</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Toronto-Dominion Bank (CA)	CAD	57.882	506,384	86,870	25.462.035	89.314	477,512	71,920	30.672.792
<b>Ialt i CAD</b>					<b>25.462.035</b>				<b>30.672.792</b>
ABB (Regd)	CHF	138.879	678,374	31,390	29.573.116	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	29.019	678,374	115,220	22.681.904	30.826	688,218	104,260	22.118.756
Roche Holding (genusscheine)	CHF	22.517	678,374	348,550	53.240.828	21.138	688,218	309,000	44.951.914
Zurich Insurance Group Regd (CH)	CHF	11.556	678,374	371,200	29.099.444	12.276	688,218	373,500	31.555.372
<b>Ialt i CHF</b>					<b>134.595.292</b>				<b>143.101.867</b>
Adidas AG Reg.	EUR	12.472	743,625	313,900	29.112.627	9.106	744,345	297,900	20.191.679
SAP SE (Ord)	EUR	-	-	-	0	13.788	744,345	107,220	11.004.020
<b>Ialt i EUR</b>					<b>29.112.627</b>				<b>31.195.699</b>
Antofagasta	GBP	85.028	866,245	1.435,500	10.573.187	160.562	831,580	1.440,500	19.233.577
SSE Plc Ord	GBP	196.275	866,245	1.500,500	25.511.837	208.501	831,580	1.500,000	26.007.789
<b>Ialt i GBP</b>					<b>36.085.024</b>				<b>45.241.366</b>
AIA Group Ltd	HKD	517.050	80,745	96,500	40.288.073	549.257	78,458	95,000	40.938.820
<b>Ialt i HKD</b>					<b>40.288.073</b>				<b>40.938.820</b>
Sandvik AB	SEK	152.161	73,321	218,600	24.388.430	161.639	74,076	201,300	24.102.685
<b>Ialt i SEK</b>					<b>24.388.430</b>				<b>24.102.685</b>
Agilent Technologies Inc.	USD	27.725	627,055	147,810	25.696.916	-	-	-	0
Akamai Technologies Inc.	USD	16.851	627,055	116,600	12.320.543	17.901	608,350	104,990	11.433.488
Alphabet Inc A	USD	4.959	627,055	2.441,790	75.929.065	5.268	608,350	1.752,640	56.168.393
Autodesk Inc.	USD	18.160	627,055	291,900	33.239.584	-	-	-	0
Avangrid Inc.	USD	99.008	627,055	51,430	31.929.524	105.175	608,350	45,450	29.080.370
BorgWarner Inc.	USD	53.269	627,055	48,540	16.213.619	56.587	608,350	38,640	13.301.705
Cerner Corp.	USD	34.173	627,055	78,160	16.748.399	60.463	608,350	78,480	28.867.036
Cisco Systems Inc.	USD	56.082	627,055	53,000	18.638.244	151.755	608,350	44,750	41.313.269
Colgate-Palmolive Co.	USD	68.279	627,055	81,350	34.829.749	72.532	608,350	85,510	37.731.153
Deere and Co.	USD	14.337	627,055	352,710	31.708.938	15.231	608,350	269,050	24.929.578
Ecolab Inc.	USD	29.532	627,055	205,970	38.141.912	27.148	608,350	216,360	35.732.905
Intuit Inc.	USD	12.177	627,055	490,170	37.427.659	7.131	608,350	379,850	16.478.439
JPMorgan Chase & Co.	USD	37.602	627,055	155,540	36.674.033	39.939	608,350	127,070	30.874.059
Medtronic PLC	USD	47.886	627,055	124,130	37.272.708	43.585	608,350	117,140	31.059.595
Microsoft Corp.	USD	43.214	627,055	270,900	73.407.276	40.653	608,350	222,420	55.007.252
Morningstar Inc.	USD	23.782	627,055	257,110	38.341.842	28.977	608,350	231,570	40.821.525
NextEra Energy Inc.	USD	59.600	627,055	73,280	27.386.552	76.430	608,350	77,150	35.871.811
Rockwell Automation Inc.	USD	6.174	627,055	286,020	11.073.086	11.904	608,350	250,810	18.163.155
Starbucks Corp	USD	47.710	627,055	111,810	33.449.967	68.673	608,350	106,980	44.693.269

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Texas Instruments (USD)	USD	28.982	627,055	192,300	34.947.271	30.787	608,350	164,130	30.740.353
Trane Technologies plc	USD	21.864	627,055	184,140	25.245.466	-	-	-	0
Visa Inc Class A	USD	35.774	627,055	233,820	52.451.123	27.530	608,350	218,730	36.632.628
Xylem Inc	USD	36.048	627,055	119,960	27.115.853	47.259	608,350	101,790	29.264.638
<b>I alt i USD</b>					<b>770.189.329</b>				<b>648.164.621</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>1.060.120.810</b>				<b>963.417.850</b>
<b>I alt i afdelingen</b>					<b>1.148.487.782</b>				<b>1.066.627.488</b>