

Danica Balance Ansvarligt Valg

30.06.2023

ISIN	Noterede kapitalandele
DK0010244425	A.P. Møller - Mærsk A
DK0010244508	A.P. Møller - Mærsk B
CH0012221716	ABB (Regd)
TW0002345006	Accton Technology Corp.
US00846U1016	Agilent Technologies Inc.
HK0000069689	AIA Group Ltd
FR0000120073	Air Liquide SA
US0091581068	Air Products & Chemicals Inc
KYG014081064	Airtac International Group
CH0432492467	Alcon Inc.
KYG017191142	Alibaba Group Holding Ltd
US02079K3059	Alphabet Inc A
DK0060946788	Ambu B
AU0000187528	APM HUMAN SERVICES INTERNATIONAL
US0382221051	Applied Materials Inc.
JE00B783TY65	Aptiv PLC
NL0010273215	ASML Holding NV
GB0009895292	AstraZeneca Ord
BRCRFBACNOR2	Atacadao SA
GB00BVYVFW23	Auto Trader Group PLC
US0527691069	Autodesk Inc.
US05351W1036	Avangrid Inc
FR0000120628	AXA SA (FR)
US05478C1053	AZEK Co Inc
INE918I01026	Bajaj Finserv Ltd
US0584981064	Ball Corp.
CLP0939W1081	Banco de Chile
ES0113900J37	Banco Santander SA
ID1000118201	Bank Rakyat Indonesia (Persero) Tbk
DK0015998017	Bavarian Nordic A/S
INE465A01025	Bharat Forge Ltd.
US8522341036	Block Inc A
US1011371077	Boston Scientific Corp.
CA11284V1058	Brookfield Renewable Corporation
CNE100000296	BYD Company Ltd. H
US12685J1051	Cable One Inc.
DE0005313704	Carl Zeiss Meditec
KYG202881093	Chailease Holding Company Limited
HU0000123096	Chemical Works of Richter Gedeon Plc
CNE1000002M1	China Merchants Bank - H
DK0060227585	Chr. Hansen Holding
US1844961078	Clean Harbors Inc.
ZAE000134854	Clicks Group Ltd
XS1835967644	CLSA Global Markets Pte Certificate 05.06.2023
XS2385824581	CLSA Global Markets Pte Ltd on Hundsun Tech A
XS2235806531	CLSA Global Markets Pte Ltd on Midea Group A
XS2249441366	CLSA Global Markets Pte Wt on Glodon19.09.2025
XS2473343601	CLSA GloblMark Pte Wt on Sungrow Power 20.4.27
XS2279301365	CLSA GloblMark Pte Wt on WX LEADINTELL22.12.25
US1941621039	Colgate-Palmolive Co.
DK0060448595	Coloplast B
GB00BJFFLV09	Croda International PLC
US2283681060	Crown Holdings Inc.
INE016A01026	Dabur India Ltd
JP3481800005	Daikin Industries
US2358511028	Danaher Corp. (US)
US2372661015	Darling Ingredients Inc
ID1000164205	DAYAMITRA TELEKOMUNIKASI PT
US2441991054	Deere and Co.
TW0002308004	Delta Electronics Inc.
DK0060655629	DFDS A/S
CH1216478797	DSM-FIRMENICH AG
DK0060079531	DSV A/S
US26603R1068	DUOLINGO INC A
IE00B8KQN827	Eaton Corporation Plc
US2788651006	Ecolab Inc.
ES0127797019	EDP Renovaveis SA
PTEDP0AM0009	EDP-Energias de Portugal S.A.
US5324571083	Eli Lilly & Co.
US29261A1007	Encompass Health Corporation
IT0003128367	ENEL SpA
US29355A1079	Enphase Energy Inc
US29362U1043	Entegris Inc.
SE0015658109	Epiroc AB A
US29786A1060	Etsy Inc
KR7084370006	Eugene Technology Co Ltd

US30063P1057	Exact Sciences Corp
US30161N1019	Exelon Corp.
DK0010234467	FLSmidth & Co.
INE388Y01029	FSN E-COMMERCE VENTURES LTD (IN)
DK0010272202	Genmab A/S
DK0010272632	GN Store Nord
US38526M1062	Grand Canyon Education Inc
US39874R1014	Grocery Outlet Holding Corp
MXP370711014	Grupo Financiero Banorte SAB de CV
GB0004052071	Halma Plc Ord
INE040A01034	HDFC Bank Ltd
US40415F1012	HDFC Bank Ltd.(ADR)
US42250P1030	Healthpeak Properties Inc
INE158A01026	Hero Motocorp Ltd
US4364401012	Hologic Inc.
US4370761029	Home Depot Inc.
INE090A01021	ICICI Bank Ltd
DE0006231004	Infineon Technologies AG
INE009A01021	Infosys Ltd
US4577301090	Inspire Medical Systems Inc.
US4612021034	Intuit Inc.
DK0060542181	ISS
BRITSAACNPR7	ITAUSA S.A.
US4262811015	Jack Henry & Associates Inc.
KYG8208B1014	JD.com Inc
US48581R2058	KASPI.KZ JSC GDR
KR7105560007	KB Financial Group Inc
IE0004906560	Kerry Group A
US49338L1035	Keysight Technologies Inc
MXP606941179	KIMBERKY-CLARK
NL0000009827	Koninklijke DSM NV
CH0371153492	Landis+Gyr Holding Ltd
DE000LEG1110	LEG Immobilien SE
KR7051910008	LG Chem Ltd.
IE00059YS762	Linde PLC (US)
BRRENTACNOR4	Localiza Rent a Car SA
BRRENTRO3OR5	LOCALIZA RENT A CAR SA
DK0060497295	Matas A/S
INE027H01010	MAX HEALTHCARE INSTITUTE LTD (IN)
KYG596691041	Meituan B
US58733R1023	MercadoLibre Inc
US58933Y1055	Merck & Co. Inc.
US5951121038	Micron Technology
US5949181045	Microsoft Corp.
US6177001095	Morningstar Inc
US55354G1004	MSCI Inc
CH0038863350	Nestle (Regd)
DK0060952919	Netcompany Group A/S
US65339F1012	NextEra Energy Inc.
JP3734800000	Nidec Corp.
DK0060907293	Nilfisk Holding A/S
DK0010287663	NKT A/S
DK0062495909	NKT A/S Midl
DK0060580512	NNIT A/S
VGG6564A1057	Nomad Foods Ltd
CH0012005267	Novartis (Regd)
DK0060534915	Novo Nordisk B
DK0060336014	Novozymes B
US67066G1040	Nvidia Corp.
IS0000000040	Ossur hf
US6974351057	Palo Alto Networks Inc
DK0060252690	Pandora
GB0006776081	Pearson Plc Ord
DK0060700516	Per Aarsleff Holding A/S
US71944F1066	Phreesia Inc.
INE318A01026	Pidilite Industries Ltd
US74340W1036	ProLogis Inc.
NL0013654783	Prosus N.V. (ZA)
GB0007099541	Prudential Plc Ord
DE0006969603	Puma SE
US74762E1029	Quanta Services Inc.
GB00B24CGK77	Reckitt Benckiser Group Plc
GB00B2BODG97	RELX PLC
CH0012032048	Roche Holding (genusscheine)
US7739031091	Rockwell Automation Inc.
DK0010219070	ROCKWOOL A/S A
DK0010219153	ROCKWOOL A/S B
GB00BMVP7Y09	Royalty Pharma PLC A
DK0010267129	RTX
US78409V1044	S&P Global Inc
US79466L3024	Salesforce Inc
LU0633102719	Samsonite International SA
KR7006400006	Samsung SDI
INE775A01035	Samvardhana Motherson International Limited
SE0000667891	Sandvik AB
INE123W01016	SBI Life Insurance Co Ltd S
FR0000121972	Schneider Electric

BRASAIACNORO	Sendas Distribuidora SA
ZAE000012084	Shoprite Holdings Ltd.
KYG8190F1028	Silergy Corp
DK0060495240	SimCorp
DK0010274844	Solar A/S B
DK0060036564	Spar Nord Bank
GB0007908733	SSE Plc Ord
US8552441094	Starbucks Corp
IE00BFY8C754	STERIS PLC
US86333M1080	STRIDE INC
JP3397200001	Suzuki Motor Corp.
US8716071076	Synopsys Inc.
US8740391003	Taiwan Semiconductor Manufacturing Co. (ADR)
TW0002330008	Taiwan Semiconductor Manufacturing Co.
HK0669013440	Techtronic Industries Co. Ltd.
KYG875721634	Tencent Holdings Ltd.
US88160R1014	Tesla Inc
US8825081040	Texas Instruments
US8835561023	Thermo Fisher Scientific Inc
DK0060477503	Topdanmark
CA8911605092	Toronto-Dominion Bank
IE00BK9ZQ967	Trane Technologies PLC
US8962391004	Trimble Inc
DK0060636678	Tryg A/S
GB0006928617	Unite Group
US9113631090	United Rentals Inc.
US91324P1021	UnitedHealth Group Inc.
US9224751084	Veeva Systems Inc A
US92345Y1064	Verisk Analytics Inc. Class A
DK0061539921	Vestas Wind Systems A/S
US92826C8394	Visa Inc Class A
DE000A1ML7J1	Vonovia SE
US2546871060	Walt Disney
BRWEGEACNORO	Weg SA
US95040Q1040	Welltower OP Inc
GB00BL9YR756	Wise PLC
TW0006669005	Wiwynn Corporation
US98138H1014	Workday Inc
JE00B8KF9B49	WPP PLC
US98419M1009	Xylem Inc
US98978V1035	Zoetis Inc A
CH0011075394	Zurich Insurance Group Regd
US98983L1089	Zurn Elkay Water Solutions Corporation
DK0060094928	Ørsted A/S

Paris Aligned Benchmark

Aktiebeholdningerne nedenfor følger et EU Paris Aligned Benchmark for globale aktier og indgår i aktieinvesteringerne i Danica Balance Ansvarligt Valg. Europa Kommissionen har fastlagt rammerne for EUs Paris Aligned Benchmarks med henblik på at sammenætte investeringer, der understøtter Parisaftalens målsætning om, at den globale temperaturstigning maksimalt må være 1,5 grader højere i 2050 målt i forhold til det førindustrielle niveau.

For et EU Paris Aligned Benchmark skal det vægtede gennemsnit af virksomhedernes CO2e-intensitet være 50% lavere i forhold til det generelle marked. Herudover skal benchmarkets CO2e-intensitet aftage 7 % årligt. Sammensætningen af et PAB benchmark skal have samme andele investeringer i de mest energiforbrugende sektorer, som i det generelle marked. På denne måde skal den lavere CO2e-intensitet opnås ved at udvælge de mindst udledende selskaber på tværs af sektorer, og ikke blot ved at udvælge selskaber fra sektorer med en naturlig lav CO2e-intensitet.

ISIN	Noterede kapitalandele
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GB00B1YW4409	3i Group Plc Ord
CH0012221716	ABB (Regd)
US0028241000	Abbott Laboratories (US)
US00287Y1091	AbbVie Inc
GB00BF8Q6K64	Abrdn PLC
IE00B4BNMY34	Accenture Plc A (USD)
ES0125220311	Acciona S.A.
US00507V1098	Activision Blizzard Inc.
GB00B02J6398	Admiral Group Plc
US00724F1012	Adobe Inc. (US)
US0079031078	Advanced Micro Devices Inc.
NL0012969182	Adyen B.V.
ES0105046009	Aena SA
US0010551028	AFLAC Inc.
US00846U1016	Agilent Technologies Inc.
CA0084741085	Agnico Eagle Mines (CAD)
HK0000069689	AIA Group Ltd
US0090661010	Airbnb Inc A
US0126531013	Albemarle Corp.
CH0432492467	Alcon Inc. (CH)
US0162551016	Align Technology Inc.
IE00BFRT3W74	Allegion Plc
DE0008404005	Allianz SE
US0200021014	Allstate Corp.

US02043Q1076	Alnylam Pharmaceuticals Inc.
US02079K3059	Alphabet Inc A
US02079K1079	Alphabet Inc C
FR0010220475	Alstom
ES0109067019	Amadeus IT Group S.A
US0258161092	American Express
US0259321042	American Financial Group Inc.
US0268747849	American International Group Inc.
US03027X1000	American Tower Corp
US03076C1062	Ameriprise Financial Inc.
US0311001004	Ametek Inc.
US0311621009	Amgen Inc.
US0326541051	Analog Devices Inc
US0357108390	Annaly Capital Management Inc.
US03662Q1058	ANSYS Inc.
GB0000456144	Antofagasta
AU000000ANZ3	ANZ Australia & New Zealand Banking Group
US03769M1062	Apollo Global Management Inc (US)
US0378331005	Apple Inc.
US0382221051	Applied Materials Inc.
BMG0450A1053	Arch Capital Group Ltd
US3635761097	Arthur J. Gallagher & Co
GB0000536739	Ashtead Group
NL0010273215	ASML Holding NV
US04621X1081	Assurant Inc.
JP3942400007	Astellas Pharma Inc. (JP)
GB0009895292	AstraZeneca Ord (GBP)
AU000000ASX7	ASX Ltd.
SE0017486889	Atlas Copco AB A
US0527691069	Autodesk Inc.
US0530151036	Automatic Data Processing Inc
US0533321024	AutoZone Inc.
US0534841012	Avalonbay Communities Inc.
US05352A1007	Avantor Inc
GB00BPQY8M80	AVIVA PLC-B SHARE (GB)
US05464C1018	Axon Enterprise Inc
JP3937200008	Azbil Corp
CH0012410517	Baloise Holding AG (Regd.)
US0605051046	Bank of America Corp.
US0640581007	Bank of New York Mellon Corp.
CH0531751755	Banque Cantonale Vaudoise
GB0000811801	Barratt Developments Plc Ord
US0718131099	Baxter International Inc.
CA05534B7604	BCE Inc (CAD)
US0758871091	Becton Dickinson & Co.
DE0005200000	Beiersdorf AG
US0846707026	Berkshire Hathaway Inc. B
US0865161014	Best Buy Co Inc
US09062X1037	Biogen Inc
US09061G1013	BioMarin Pharmaceuticals Inc
US0905722072	Bio-Rad Laboratories Inc (class A)
US09073M1045	Bio-Techne Corp
US09247X1019	BlackRock Inc. Class A
US09260D1072	Blackstone Inc
US8522341036	Block Inc A
SE0020050417	Boliden AB
US09857L1089	Booking Holdings Inc
US1011211018	Boston Properties Inc.
US1011371077	Boston Scientific Corp.
US1101221083	Bristol-Myers Squibb Co. (US)
US11135F1012	Broadcom Inc
US11133T1034	Broadridge Financial Solutions Inc
US1152361010	Brown & Brown Inc
GB00B0744B38	Bunzl Plc Ord
US1220171060	Burlington Stores Inc
FR0000125338	Capgemini SE
SG1M77906915	CapitaLand Ascendas REIT
SG1M51904654	CapitaLand IntegratedCommercialTrust Managment
DE0005313704	Carl Zeiss Meditec
US1431301027	CarMax Inc.
US22822V1017	Castle International Corp
US1488061029	Catalent Inc.
US12503M1080	Cboe Global Markets Inc
US12504L1098	CBRE Group Inc
US12514G1085	CDW Corporation of Delaware
CA12532H1047	CGI Inc. A (CAD)
US8085131055	Charles Schwab Corp.
US16119P1084	Charter Communications Inc
US1696561059	Chipotle Mexican Grill Inc. Class A
DK0060227585	Chr. Hansen Holding
CH0044328745	Chubb Ltd (USD)
JP3519400000	Chugai Pharmaceutical
US1713401024	Church & Dwight Co. Inc.
CH0210483332	Cie Financiere Richemont SA (Reg)
US1720621010	Cincinnati Financial Corp.
US1729081059	Cintas Corp.
US17275R1023	Cisco Systems Inc.

SG1R89002252	City Developments
US12572Q1058	CME Group Inc
GB00BDCPN049	COCA COLA EUROPACIFIC PARTNERS (US)
US1924221039	Cognex Corp.
US1924461023	Cognizant Technology Solutions Corp.
US20030N1019	Comcast Corp. A
GB00BD6K4575	Compass Group
US2172041061	Copart Inc.
US2193501051	Corning Inc.
ES0105563003	CORP ACCIONA ENERGIAS RENOVA (ES)
US22160N1090	CoStar Group Inc
FR0000064578	Covivio
AU000000CSL8	CSL Ltd.
US1266501006	CVS Health Corp.
US23331A1097	D.R. Horton Inc.
JP3475350009	Daiichi Sankyo Co. Ltd.
US2358511028	Danaher Corp. (US)
US2372661015	Darling Ingredients Inc
FR0014003TT8	Dassault Systemes SA
US2441991054	Deere and Co.
DE000A2E4K43	Delivery Hero SE
US24906P1093	DENTSPLY SIRONA Inc
DE0005810055	Deutsche Börse AG
DE0005552004	Deutsche Post AG
US2521311074	Dexcom Inc.
AU000000DXS1	Dexus Property Trust
US2538681030	Digital Realty Trust Inc.
US2547091080	Discover Financial Services
NO0010161896	DNB Bank ASA
US2561631068	DocuSign Inc
US2566771059	Dollar General Corp.
US2567461080	Dollar Tree Inc
CA25675T1075	Dollarama Inc
US25809K1051	DoorDash Inc A
JP3783600004	East Japan Railway
IE00B8KQN827	Eaton Corporation Plc (USD)
US2786421030	eBay Inc
FR0010908533	Edenred SA
US2810201077	Edison International
ES0127797019	EDP Renovaveis SA
US28176E1082	Edwards Lifesciences Corp.
FR0000130452	Eiffage SA
JP3160400002	Eisai
CA2861812014	Element Fleet Management Corp
US0367521038	Elevance Health Inc
US5324571083	Eli Lilly & Co.
BE0003822393	Elia Group SA/NV
US29355A1079	Enphase Energy Inc
US29414B1044	EPAM Systems Inc
SE0015658109	Epiroc AB A
SE0015658117	Epiroc AB B
US29444U7000	Equinix Inc (US)
US29452E1010	Equitable Holdings Inc
US29476L1070	Equity Residential
SE0000108656	Ericsson, Telefon AB LM B
US29530P1021	Erie Indemnity Co. A
KYG319891092	ESR Group Limited (HK)
US2971781057	Essex Property Trust Inc.
FR0000121667	EssilorLuxottica SA
US5184391044	Estee Lauder Co. A
US29786A1060	Etsy Inc
FR0014000MR3	Eurofins Scientific SE
BMG3223R1088	Everest Re Group
US30063P1057	Exact Sciences Corp
US3021301094	Expeditors Intl. of Washington Inc.
GB00B19NLV48	Experian PLC
US30225T1025	Extra Space Storage
US3156161024	F5 Inc
US3030751057	Factset Research Systems Inc
JP3802400006	Fanuc Corporation
JP3802300008	Fast Retailing
US3119001044	Fastenal Company
NL0015001FS8	Ferrovial SE (ES)
US31620M1062	Fidelity National Information
US3167731005	Fifth Third Bancorp.
IT0000072170	FincoBank S.P.A
US3364331070	First Solar Inc.
US3377381088	Fiserv Inc.
US3390411052	Fleetcor Technologies Inc
US34959E1091	Fortinet Inc
US35137L1052	Fox Corp A
US35137L2043	Fox Corp B
JP3814000000	FUJI FILM Holdings Corp.
JP3818000006	Fujitsu
CH0114405324	Garmin Ltd.
US3666511072	Gartner Inc. A
CH0030170408	Geberit AG (Regd)

FR0010040865	Gecina
FR0010533075	GETLINK SE - REGR
US3755581036	Gilead Sciences Inc.
CH0010645932	Givaudan (Regd) (CHF)
NO0010582521	Gjensidige Forsikring ASA
US37940X1028	Global Payments Inc.
US37959E1029	Globe Life Inc
US3802371076	GoDaddy Inc A
AU000000GMG2	Goodman Group
AU000000GPT8	GPT Group
CA39138C1068	Great-West Lifeco Inc.
BE0003797140	Groupe Bruxelles Lambert SA
GB00BN7SWP63	GSK PLC
GB00BMX86B70	Haleon PLC
GB0004052071	Halma Plc Ord
JP3771800004	Hamamatsu Photonics KK
US4165151048	Hartford Financial Services Group Inc.
US4180561072	Hasbro Inc.
HK0012000102	Henderson Land Development
SE0000106270	Hennes & Mauritz AB B
US8064071025	Henry Schein Inc.
FR0000052292	Hermes International
US4278661081	Hershey Foods Corp.
US42824C1099	Hewlett Packard Enterprise Co.
SE0015961909	Hexagon AB B
JP3783420007	Hikari Tsushin Inc.
US4364401012	Hologic Inc. (US)
US4370761029	Home Depot Inc.
HK0388045442	Hong Kong Exchanges & Clearing Ltd.
JP3837800006	Hoya Corp.
US4448591028	Humana Inc.
CA4488112083	Hydro One Ltd
CA45075E1043	iA Financial Corporation Inc
ES0144580Y14	Iberdrola SA
US4592001014	IBM
US45167R1041	IDEX Corporation
US45168D1046	IDEXX Laboratories Inc.
CA4495861060	IGM Financial Inc. (CAD)
US4523081093	Illinois Tool Works Inc.
US4523271090	Illumina Inc.
US45337C1027	Incyte Corp.
ES0148396007	Industria de Diseno Textil SA (INDITEX)
SE0000107203	Industrivärden C
DE0006231004	Infineon Technologies AG
GB00BMJ6DW54	Informa Plc
US45687V1061	Ingersoll Rand Inc
US45784P1012	Insulet Corp
CA45823T1066	Intact Financial Corp.
US4581401001	Intel Corp.
US45866F1049	Intercontinental Exchange Inc
US4595061015	International Flavors & Fragrances Inc.
US4612021034	Intuit Inc.
US46120E6023	Intuitive Surgical Inc.
BMG491BT1088	Invesco Ltd
FR0010259150	Ipsen SA
US46266C1053	IQVIA Holdings Inc
US46284V1017	Iron Mountain REIT Inc
US4262811015	Jack Henry & Associates Inc.
JP3183200009	Japan Exchange Group Inc
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC (US)
US48203R1041	Juniper Networks Inc
BE0003565737	KBC Groep NV
JP3277800003	Keio Corp.
JP3278600006	Keisei Electric RailwayCo. Ltd.
FR0000121485	Kering
FI0009000202	Kesko Oyj B
US49271V1008	Keurig Dr Pepper Inc (USD)
US4932671088	KeyCorp.
JP3236200006	Keyence Corp.
US49338L1035	Keysight Technologies Inc
GB0033195214	Kingfisher Plc Ord
IE0004927939	Kingspan Group
SE0015810247	KINNEVIK B
US48251W1045	KKR & Co Inc A
US4824801009	KLA Corporation
FR0000121964	Klepierre
DE000KBX1006	Knorr-Bremse AG
JP3291200008	KOBE BUSSAN CO LTD
JP3284600008	Koito Manufacturing
JP3270000007	Kurita Water Industries
JP3249600002	Kyocera Corp
JP3256000005	Kyowa Kirin Co Ltd
FR0000120321	L Oreal
US50540R4092	Laboratory Corp. of America Holdings
US5128071082	Lam Research Corp.
DE000LEG1110	LEG Immobilien SE
FR0010307819	Legrand SA

US5260571048	Lennar
US5312298541	Liberty Media Corp Media Group C
US5312296073	Liberty Media SiriusXM Group C
CH0010570759	Lindt & Spruengli AG - REG
US5380341090	Live Nation Entertainment Inc.
US5018892084	LKQ Corp.
CA5394811015	Loblaw Companies
GB00B0SWJX34	London Stock Exchange Group Plc
US5486611073	Lowes Co.
US5494981039	LUCID GROUP INC (US)
US5500211090	Lululemon Athletica Inc
US55261F1049	M&T Bank Corp.
US5705351048	Markel Group Inc
US57060D1081	Marketaxess Holding Inc
US5717481023	Marsh & McLennan Co. Inc.
US5738741041	MARVELL TECHNOLOGY INC (US)
US57667L1070	Match Group Inc
US5801351017	McDonalds Corp.
IT0000062957	Mediobanca
IE00BTN1Y115	Medtronic PLC
US58733R1023	MercadoLibre Inc
US58933Y1055	Merck & Co. Inc. (US)
DE0006599905	Merck KGaA
NZMRPE0001S2	Mercury NZ Ltd
NZMELE0002S7	Meridian Energy Ltd
US30303M1027	Meta Platforms A (US)
US59156R1086	MetLife Inc.
US5926881054	Mettler-Toledo International Inc.
US5951121038	Micron Technology
US5949181045	Microsoft Corp.
AU000000MIN4	Mineral Resources Ltd
JP3893200000	Mitsui Fudosan Co.
US60770K1079	Moderna Inc.
US60855R1005	Molina Healthcare Inc
IT0004965148	Moncler SPA
US60937P1066	MongoDB Inc
US61174X1090	Monster Beverage Corp
US6153691059	Moodys Corp.
US6174464486	Morgan Stanley
US6200763075	Motorola Solutions Inc
NO0003054108	Mowi ASA
DE0008430026	Munich RE (Regd)
JP3914400001	Murata Mfg. Co
US6311031081	Nasdaq Inc
CA6330671034	National Bank of Canada
US64110D1046	NetApp Inc.
US64110L1061	NetFlix Inc
US64125C1099	Neurocrine Biosciences Inc.
US6516391066	Newmont Corporation
JP3758190007	Nexon Co Ltd
GB0032089863	Next Plc Ord
SE0015988019	NIBE Industrier AB B
JP3734800000	Nidec Corp.
US6541061031	Nike Inc B
JP3756600007	Nintendo
JP3717600005	Nippon Shinyaku
NL0010773842	NN Group NV
FI0009000681	Nokia Oyj (FI)
US6658591044	Northern Trust Corp.
CA6665111002	Northland Power Inc
DK0060534915	Novo Nordisk B
DK0060336014	Novozymes B
US67066G1040	Nvidia Corp. (US)
US62944T1051	NVR Inc
US67103H1077	O Reilly Automotive Inc
GB00B3MBS747	Ocado Group PLC
US6792951054	Okta Inc A
JP3201200007	Olympus Corp.
US6819191064	Omnicom Group Inc.
JP3197800000	Omron Corp.
CA68272K1030	Onex Corp.
JP3197600004	Ono Pharmaceutical
US68389X1054	Oracle Corp.
JP3198900007	Oriental Land
FI0009014377	Orion Oyj B
JP3200450009	Orix Corp
US68902V1070	Otis Worldwide Corporation
US69608A1088	Palantir Technologies Inc
US6974351057	Palo Alto Networks Inc
JP3639650005	Pan Pacific International Hold
CH0024608827	Partners Group (Reg)
US7043261079	Paychex
US70450Y1038	PayPal Holdings Inc (US)
GB0006776081	Pearson Plc Ord
IE00BLS09M33	Pentair Plc (USD)
US7170811035	Pfizer Inc. (US)
US72352L1061	Pinterest Inc. A

US6934751057	PNC Financial Services Group Inc.
CA7392391016	Power Corporation of Canada
US6935061076	PPG Industries Inc.
US7433151039	Progressive Corp
US74340W1036	ProLogis Inc.
NL0013654783	Prosus N.V.
US7443201022	Prudential Financial Inc.
US74460D1090	Public Storage
AU000000QBE9	QBE Insurance Group
US74762E1029	Quanta Services Inc.
US74834L1008	Quest Diagnostics Inc.
JP3967200001	Rakuten Group, Inc
US7547301090	Raymond James Financial Inc
US7561091049	Realty Income Corp.
IT0003828271	Recordati SpA
JP3970300004	Recruit Holdings Co.Ltd.
ES0173093024	Red Electrica Corporacion SA
US7588491032	Regency Centers Corp.
US75886F1075	Regeneron Pharmaceuticals Inc.
US7591EP1005	Regions Financial Corp.
US7595091023	Reliance Steel & Aluminum Co.
GB00B2B0DG97	RELX PLC
US7611521078	ResMed Inc.
CA76131D1033	Restaurant Brands International Inc
US7140461093	Revvity Inc
CA7669101031	Riocan Real Estate Investment Trust
US7703231032	Robert Half International Inc.
CH0012032048	Roche Holding (genussscheine)
US7739031091	Rockwell Automation Inc.
DK0010219153	ROCKWOOL A/S B
CA7751092007	Rogers Communications Inc. B
US7757111049	Rollins Inc
US7782961038	Ross Stores Inc.
CA7800871021	Royal Bank of Canada
GB00BMVP7Y09	Royalty Pharma PLC A
US78409V1044	S&P Global Inc
US79466L3024	Salesforce Inc
FI0009003305	Sampo Oyj A
DE0007164600	SAP SE (Ord)
DE0007165631	Sartorius AG Pref.
FR0013154002	Sartorius Stedim Biotech
US78410G1040	SBA Communications Corporation
JP3436120004	SBI Holdings Inc.
SE0000112724	SCA AB B (Svenska Cellulosa)
FR0000121972	Schneider Electric
US81181C1045	Seagen Inc
GB00B5Z1N1N88	Segro Plc (REIT)
US7841171033	SEI Investments Co.
US81762P1021	ServiceNow Inc.
US8243481061	Sherwin-Williams Co.
JP3347200002	Shionogi & Co.
JP3351600006	Shiseido
JP3351500008	SHIZUOKA FINANCIAL GROUP INC (JP)
CA82509L1076	Shopify Inc A
DE0007236101	Siemens AG (Regd)
DE000SHL1006	Siemens Healthineers AG
US8288061091	Simon Property Group Inc
US82968B1035	Sirius XM Holdings Inc
SE0000148884	Skandinaviska Enskilda Banken AB A
SE0000113250	Skanska AB B
JP3162600005	SMC Corp.
GB0009223206	Smith & Nephew Plc Ord USD0.20
US83304A1060	Snap Inc A
US8330341012	Snap-on Inc.
US8334451098	SNOWFLAKE INC-CLASS A (US)
JP3436100006	Softbank Group Corp (JP)
US83417M1045	SolarEdge Technologies Inc
CH0012549785	Sonova Holding AG (Regd)
JP3435000009	Sony Group Corp
GB00BWFQ14	Spirax-Sarco Engineering Plc
US8486371045	Splunk Inc
US8552441094	Starbucks Corp
IE00BFY8C754	STERIS PLC (USD)
CH1175448666	Straumann Holding Ltd
US8636671013	Stryker Corp.
JP3402600005	Sumitomo Metal Mining Co.
CA8667961053	Sun Life Financial Inc. (CA)
AU000000SUN6	Suncorp Group Ltd
CH0014852781	Swiss Life Holding (Regd.)
CH0008038389	Swiss Prime Site AG (Regd)
CH0126881561	Swiss Re (Regd)
CH0008742519	Swisscom (Regd)
US87165B1035	Synchrony Financial
JP3351100007	SYMEX Corp
US74144T1088	T. Rowe Price Group Inc.
US87612E1064	Target Corp
CH0102993182	TE Connectivity Ltd (USD)

SE0005190238	Tele2 AB B
US8793691069	Teleflex Inc.
CA87971M9969	Telus Corp
US8807701029	Teradyne Inc.
IT0003242622	Terna SpA
JP3546800008	Terumo Corp.
US88160R1014	Tesla Inc (US)
US8825081040	Texas Instruments (USD)
US2166484020	The Cooper Companies Inc.
US8835561023	Thermo Fisher Scientific Inc
CA8849037095	Thomson Reuters Corp. (CA) old
JP3104890003	TIS Inc.
US8725401090	TJX Co. Inc.
US8725901040	T-Mobile US Inc
CA87262K1057	TMX Group Ltd.
JP3910660004	Tokio Marine Holdings Inc.
JP3571400005	Tokyo Electron
CA8911605092	Toronto-Dominion Bank (CA)
US88339J1051	TRADE DESK INC THE -CLASS A
US8926721064	Tradeweb Markets Inc. (A)
AU000000TCL6	Transurban Group
US89417E1091	Travelers Companies Inc.
US8962391004	Trimble Inc
US89832Q1094	Truist Financial Corporation
DK0060636678	Tryg A/S
US90138F1021	Twilio Inc A
US0235865062	U Haul Holding Company (US)
US9029733048	U.S. Bancorp
US90353T1007	Uber Technologies Inc
BE0003739530	UCB S.A.
US90384S3031	Ulta Salon Cosmetics & Fragrance Inc
US9078181081	Union Pacific Corp.
US9113121068	United Parcel Service Inc. B U.P.S.
US91324P1021	UnitedHealth Group Inc.
NL0015000IY2	Universal Music Group N.V. (NL)
SG1583002349	UOL Group Ltd.
US9224751084	Veeva Systems Inc A
US92276F1003	Ventas inc.
AT0000746409	Verbund AG A
US92343E1029	VeriSign Inc.
US92345Y1064	Verisk Analytics Inc. Class A
US92532F1003	Vertex Pharmaceuticals Inc. (USD)
DK0061539921	Vestas Wind Systems A/S
US9182041080	VF Corp
FR0000125486	Vinci SA
US92826C8394	Visa Inc Class A
FR0000127771	Vivendi SE (FR)
US9285634021	VMWARE Inc
DE000A1ML7J1	Vonovia SE
US92936U1097	W.P Carey Inc.
US3848021040	W.W. Grainger Inc.
US2546871060	Walt Disney (USD)
US9418481035	Waters Corp.
US95040Q1040	Welltower OP Inc
AU000000WES1	Wesfarmers Ltd
US9553061055	West Pharmaceuticals Services
US9297401088	Westinghouse Air Brake Technologies Corp.
CA9611485090	Weston (george)
CA9628791027	Wheaton Precious Metals Corp (CAD)
IE00BDB6Q211	Willis Towers Watson Plc
IL0011301780	Wix.com Ltd
US98138H1014	Workday Inc
FR0011981968	Worldline SA
US0844231029	WR Berkley Corp
US98419M1009	Xylem Inc
JP3932000007	Yaskawa Electric Corp.
JP3955000009	Yokogawa Electric Corp.
US9884981013	Yum Brands
JP3933800009	Z Holdings Corp
DE000ZAL1111	Zalando SE
US9892071054	Zebra Technologies Corp. A
US98954M2008	Zillow Group Inc C
US98956P1021	Zimmer Biomet Holdings Inc (USD)
US98978V1035	Zoetis Inc A
JP3399310006	ZOZO Inc.
CH0011075394	Zurich Insurance Group Regd (CH)
US98980L1017	Zoom Video Communications Inc. A

Obligationer

Certificerede grønne, sociale og bæredygtige obligationer

ISIN	Navn
DE0001030708	0 DEUTSCHLAND REP 15/08-2020/2030
DE0001030724	0 DEUTSCHLAND REP 15/08-2021/2050

XS2102988354	0 INT BK RECON&DEV 15/01-2020/2027
XS2209794408	0 KFW 15/09-2020/2028
XS2233120554	0 RENTENBANK 22/09-2020/2027
DK0009924375	0,00 DANSK STATSLÅN GREEN ST LÅN (INK) 2031
XS2052503872	0,01 DE VOLKSBANK NV 16/09-2019/2024
XS2382849888	0,05 JYSKE BANK 2/9-2021/2026
XS2257961818	0,125 UPM-KYMMENE 18/11-2020/2028
XS2152308727	0,25 CPPIB CAPITAL 06/04-2020/2027
XS2303070911	0,25 HM FINANCE 25/08-2021/2029
XS2063247915	0,3 BANCO SANTANDER 04/10-2019/2026
XS2354685575	0,361 EEW ENERGY FROM 30/06-2021/2026
XS2388941077	0,375 ACCIONA FILIALES 07/10-2021/2027
DE000BHY0SL9	0,375 BERLIN HYP AG 21/04-2021/2031
XS2233264550	0,375 CAISSE AMORT DET 23/09-2020/2025
XS2258971071	0,375 CAIXABANK 18/11-2020/2026
XS2308298962	0,375 DE VOLKSBANK NV 03/03-2021/2028
XS2306621934	0,375 LANDSBANKINN HF 23/05-2021/2025
XS1956022716	0,375 OP CORPORATE BK 26/02-2019/2024
XS2176686546	0,45 CREDIT SUISSE LD 19/05-2020/2025
XS2389343380	0,5 ABN AMRO BANK NV 23/09-2021/2029
XS2343340852	0,5 AIB GROUP PLC 17/11-2021/2027
DE000BHY0GU5	0,5 BERLIN HYP AG 26/09-2016/2023
XS2353182293	0,5 ENEL FIN INTL NV 17/06-2021/2030
XS2229434852	0,5 ERG SPA 11/09-2020/2027
XS2079678400	0,5 STEDIN HOLDING 14/11-2019/2029
XS2357417257	0,625 BANCO SANTANDER 24/06-2021/2029
XS2081058096	0,625 KOMMUNEKREDIT 21/11-2019/2039
XS2265360359	0,625 STORA ENSO OYJ 02/12-2020/2030
XS2432629504	0,7 INTL DEVEL ASSOC 17/01-2022/2042
DE000CB0HRQ9	0,75 COMMERZBANK AG 24/03-2020/2026
XS2303052695	0,75 CTP NV 18/02-2021/2027
XS2351220814	0,75 DANSKE BANK A/S 09/06-2021/2029
XS2089368596	0,75 INTESA SANPAOLO 04/12-2019/2024
XS2317069685	0,75 INTESA SANPAOLO 16/03-2021/2028
US500769JG03	0,75 KFW 30/09-2020/2030
XS2271332285	0,75 SBB TREASURY OYJ 14/12-2020/2028
XS2360310044	0,8 UNICREDIT SPA 05/07-2021/2029
XS1945965611	0,875 CPPIB CAPITAL 06/02-2019/2029
XS2338570331	0,875 EQT 14/05-2021/2031
XS2386650274	0,875 ERG SPA 15/09-2021/2031
XS2350756446	0,875 ING GROEP NV 09/06-2021/2032
XS2345877497	0,875 KOJAMO OYJ 28/05-2021/2029
XS2406890066	0,875 KONINKLIJKE KPN 15/11-2021/2033
XS2234567233	0,875 VOLKSWAGEN INTFN 22/09-2020/2028
SE0012193829	0,893 STOCKHOLM EXER 11/09-2019/2026
XS2021467753	0,9 STANDARD CHART 02/07-2019/2027
XS2002017361	0,9 VODAFONE GROUP 24/11-2019/2026
XS2347379377	0,95 TRITAX EUROBOX P 02/06-2021/2026
XS2013745703	1 BANCO BILBAO VIZ 21/6-2019/2026
XS2356569736	1,0 BAYERISCHE LND BK 23/09-2021/2031
XS1550149204	1,0 ENEL FIN INTL NV 16/09-2017/2024
XS2304340693	1,0 EQUINIX INC 15/03-2021/2033
XS1980857319	1,0 EUROPEAN INVT BK 14/11-2019/2042
XS2381261424	1,0 MUNICH RE 26/05-2021/2042
XS1432384664	1,0 TENNET HLD BV 13/06-2016/2026
SE0013101912	1,085 STOCKHOLM EXER 17/09-2020/2027
XS2346224806	1,125 SBB TREASURY OYJ 26/11-2021/2029
SE0012193662	1,125 SVEASKOG AB 16/10-2019/2024
DE000CZ40NG4	1,25 COMMERZBANK AG 23/10-2018/2023
XS2356030556	1,25 CTP NV 21/06-2021/2029
XS1702729275	1,25 INNOGY FINANCE 19/10-2017/2027
IE00BFZRQ242	1,35IRISH GOV'T 18/03-2018/2031
FR0013415692	1,375 LA BANQUE POSTAL 24/04-2019/2029
XS2295335413	1,45 IBERDROLA INTL PERP/CALL
XS2390546849	1,5 CTP NV 27/09-2021/2031
PTEDPXOM0021	1,5 EDP SA 14/03-2021/2082
XS2484093393	1,5 EUROPEAN INVT BK 15/06-2022/2032
XS1641457277	1,5 EUROPEAN INVT BK 15/11-2017/2047
FR0012448025	1,5 GECINA 20/01-2015/2025
FR0013281755	1,5 ICADE SA 13/09-2017/2027
XS2291793573	1,5 INDONESIA INFRAS 27/01-2021/2026
XS1963849440	1,625 DANSKE BANK 15/3-2019/2024
US298785JA59	1,625 EUROPEAN INVT BK 09/10-2019/2029
XS2288109676	1,625 TELECOM ITALIA 18/01-2021/2029
XS2010036874	1,75 ORSTED A/S 09/12-2019/3019
XS2407027031	1,75 VIA OUTLETS BV 15/11-2021/2028
XS1893621026	1,875 EDP FINANCE BV 13/10-2018/2025
PTEDPROM0029	1,875 EDP SA 02/08-2021/2081
XS1953911812	1,875 STORA ENSO OYJ 20/02-2019/2024
DK0030521927	10,75 EUROPEAN ENERGY HYBRID GREEN UAMORT.3023
NO0012436270	11,0 HURTIGRUTEN GRP 14/02-2022/2025
XS2310487074	2,0 ARDAGH METAL PAC 01/09-2021/2028
XS2338564870	2,0 ZF FINANCE GMBH 06/05-2021/2027
XS2056491587	2,124 ASSICURAZIONI 01/10-2019/2030
XS1720192696	2,25 ORSTED A/S 26/11-2017/3017
XS2399981435	2,25 SECHE ENVIRONNEM 15/11-2021/2028
XS2401175927	2,25 TRIODOS BANK 05/02-2021/2032

XS2399851901	2,25 ZF FINANCE GMBH 03/05-2021/2028
XS1386139841	2,375 NED WATERSCHAPBK 24/03-2016/2026
XS2293060658	2,376 TELEFONICA EUROP PERP/CALL
XS2240978085	2,5 VOLVO CAR AB 07/10-2020/2027
XS2587298204	2,75 EUROPEAN INVT BK 28/07-2023/2028
XS2405483301	2,75 FAURECIA 15/02-2021/2027
NO0010852684	2,79 ENTRA ASA 22/5-2019/2026
FR001400DZ13	2,875 CAISSE AMORT DET 25/05-2022/2027
XS2077666316	2,875 OI EUROPEAN GRP 15/02-2019/2025
USP58072AT92	3,0 INVERSIONES CMPC 06/04-2021/2031
US298785JT41	3,25 EUROPEAN INVT BK 15/11-2022/2027
XS2247623643	3,5 GETLINK SE 30/10-2020/2025
XS1743657683	3,5 SWIRE PRO MTN FI 10/01-2018/2028
XS2431015655	3,5 VZ SECURED FINAN 15/01-2022/2032
US298785JV96	3,75 EUROPEAN INVT BK 14/02-2023/2033
XS2437324333	3,875 WEBUILD SPA 28/07-2022/2026
XS1963534968	3,95 BANK RAKYAT INDO 28/03-2019/2024
XS2340149439	4,0 GEORGIAN RAILWAY 17/06-2021/2028
USV4819LAA09	4,0 INDIA GREEN P 22/02-2021/2027
USP87163AA27	4,0 SOCIEDAD DE TRAN 27/01-2022/2032
USY7758EEH00	4,15 SHRIRAM FINANCE 18/07-2022/2025
USL79090AD51	4,2 RUMO LUX SARL 18/01-2021/2032
US05947LBA52	4,375 BANCO BRADES CI 18/03-2022/2027
XS2208939368	4,375 MANILA WATER 30/07-2020/2030
USY7280PAA13	4,5 10 RENEW PW SUB 14/07-2021/2028
USP5R70LAA96	4,5 INTERCHILE 30/06-2021/2056
USY4841MWD73	4,625 KOREA HOUSING FINANCE CORP 24/02-23/28
USV4606AAA17	4,7 INDIA CLEANTECH 10/08-2021/2026
USP3083SAD73	4,7 TRANSMANTARO 16/04-2019/2034
XS2397447025	4,75 BCP MODULAR 30/11-2021/2028
USP5875NAB93	5,125 INVERSIONES PWR 15/06-2021/2033
USL79090AC78	5,25 RUMO LUX SARL 10/01-2020/2028
USV3856JAA17	5,5 GREENKO WIND 06/04-2022/2025
FR001400H0F5	5,5 NEXANS SA 05/04-2023/2028
DE000A3KS5R1	5,5 SIGNA 23/07-2021/2026
XS2281369301	5,875 TURKIYE SINAI 14/01-2021/2026
XS2486270858	6,0 KONINKLIJKE KPN PERP/CALL
XS2582389156	6,135 TELEFONICA EUROP PERP/CALL
USP2000TAB19	6,25 BANCO BRASL (CI) 18/04-2023/2030
USG4923NAB40	6,25 INV ENER RES LTD 26/04-2021/2029
XS2624554320	6,25 OI EUROPEAN GRP 15/05-2023/2028
XS2615584328	6,5 TDC NET AS 01/06-2023/2031
XS2397448346	6,75 BCP V MODULAR 30/11-2021/2029
USA35155AB50	7,0 KLABIN AUSTRIA 03/04-2019/2049
XS2462605671	7,125 TELEFONICA EUROP PERP/CALL
XS2553825949	7,25 FAURECIA 15/06-2022/2026
FI4000508007	7,5 FINTOIL HAMINA 01/07-2021/2025
XS2399467807	7,875 MAF GLOBAL SEC PERP/CALL
USP46756BA25	8,75 GENNEIA SA 02/09-2021/2027
XS2606019383	8,75 IHO VERWALTUNGS 15/05-2023/2028
NO0010866163	ALTERA SHUTTLE TANKERS LLC FRN 18/10-2019/2024
XS1716820029	BARCLAYS PLC 14/11-2017/2023
XS2202902636	DE VOLKSBANK NV 22/10-2020/2030
PTEDPKOM0034	EDP SA FRN 30/04-2019/2079
FR0013398229	ENGIE FRN PERP/CALL
NO0010774797	ENTRA ASA FRN 22/9-2016/2023
DK0030511613	EUROPEAN ENERGY FRN 08/09-2022/2026 GREEN
FR001400AQH0	FRANCE O.A.T.I./L FRN 25/07-2022/2038
DK0009405425	JYSKE REALKREDIT VAR. G 422E.OA CB3 2025 RF
SE0012675957	LUOSSAVAARA-KIIR FRN 10/03-2019/2025
NO0010874050	MOWI ASA FRN 31/01-2020/2025
SE0012194165	NOBINA FRN 13/02-2019/2024
DK0002050608	NORDEA KREDIT VAR. CIBOR6GOA 2024 RF
DK0004619707	REALKREDIT DANMARK VAR. 12S EA 2024 GRN
NO0010931181	SCATEC ASA FRN 19/08-2021/2025
XS2207430120	TENNET HLD BV FRN PERP/CALL
XS1591694481	TENNET HLD BV FRN PERP/CALL
XS2199567970	UNIQA INSURANCE 09/10-2020/2035

Øvrige obligationer

ISIN	Navn
XS2348030268	0 NOVO NORDISK FIN 04/06-2021/2024
XS2332689418	0,125 DANFOSS FIN I BV 28/04-2021/2026
XS2345982362	0,25 CREDIT SUISSE LD 05/01-2021/2026
DE000A3MP4U9	0,25 VONOVIA SE 01/09-2021/2028
DE000A3E5MG8	0,375 VONOVIA SE 16/06-2021/2027
XS2386592567	0,5 ADECCO INT FIN 21/09-2021/2031
XS2113167568	0,5 ESSITY AB 03/02-2020/2030
XS2296207116	0,5 INVESTEC BANK 17/02-2021/2027
XS1482736185	0,625 ATLAS COPCO 30/08-2016/2026
XS1548436473	0,75 BMW FINANCE NV 12/07-2017/2024
XS2320759884	0,75 VERIZON COMM INC 22/03-2021/2032

DE000A3MP4V7	0,75 VONOVIA SE 01/09-2021/2032
XS2346207892	0,875 AMERICAN TOWER 21/05-2021/2029
US459058JC89	0,875 INT BK RECON&DEV 14/05-2020/2030
XS2013618421	0,875 ISS GLOBAL A/S 18/6-2019/2026
AT000B122080	0,875 VOLKSBANK WIEN A 23/03-2021/2026
XS2412258522	0,875 GN STORE NORD LTD 25/11-2021/2024
XS2385393405	1,0 CELLNEX FINANCE 15/09-2021/2027
XS2102934697	1,0 CELLNEX TELECOM 20/04-2020/2027
FR0014005EJ6	1,0 DANONE PERP/CALL
XS2397252102	1,0 HEIMSTADEN BOSTAD TSY 13/04-2021/2028
XS1882544627	1,0 ING GROEP NV 20/09-2018/2023
DE000A3KPTG6	1,0 JAB HOLDINGS 14/07-2021/2031
XS2321466133	1,125 BARCLAYS PLC 22/03-2021/2031
XS2063495811	1,125 DIGITAL EURO FINCO 09/4-2019/2028
XS1584122177	1,125 ESSITY AB 27/03-2017/2024
XS1974922442	1,125 NORSK HYDRO ASA 11/4-2019/2025
XS2300292963	1,25 CELLNEX FINANCE 15/01-2021/2029
XS2109391214	1,25 JYSKE BANK 28/1-2020/2031
DE000SYM7720	1,25 SYMRISE AG 29/11-2019/2025
XS2360853332	1,288 PROSUS NV 13/07-2021/2029
XS2176560444	1,3 VERIZON COMM INC 18/05-2020/2033
XS2193982803	1,362 UPJOHN FINANCE 23/06-2020/2027
XS2312744217	1,375 ENEL SPA PERP/CALL
XS2295883206	1,375 LEVC FINANCE 25/03-2021/2024
XS2197349645	1,375 TAKEDA PHARM 09/07-2020/2032
XS2355632741	1,375 TEOLLISUUDEN VOI 23/06-2021/2028
FI4000348982	1,375 TIETO OYJ 12/09-2018/2024
USG91139AE82	1,375 TSMC GLOBAL LTD 28/09-2020/2030
FR0013252277	1,5 ARKEMA 20/04-2017/2027
FR0012452191	1,5 ARKEMA 20/1-2015/2025
XS2093881030	1,5 BERRY GLOBAL INC 15/01-2020/2027
XS2348237871	1,5 CELLNEX FINANCE 08/06-2021/2028
FR0013342334	1,5 VALEO SA 18/06-2018/2025
XS1558491855	1,625 ATLANTIA SPA 03/02-2017/2025
BE6321076711	1,625 LONZA FINANCE IN 21/04-2020/2027
XS2116728895	1,744 FORD MOTOR CRED 19/07-2020/2024
XS2356316872	1,75 CECONOMY AG 24/06-2021/2026
XS2309433899	1,75 CROATIA 04/03-2021/2041
FR0013292828	1,75 DANONE PERP/CALL
DE000DL19VS4	1,75 DEUTSCHE BANK AG 19/11-2020/2030
XS2111944133	1,875 ARENA LUX FIN 01/02-2020/2028
XS1645722262	1,875 ATLANTIA SPA 13/07-2017/2027
USP16259AJ55	1,875 BBVA BANCOMER SA 18/09-2020/2025
DE000A2YPAK1	1,875 DEMIRE RL ESTATE 15/10-2019/2024
XS1558083652	1,875 EDP FINANCE BV 29/09-2017/2023
XS1708167652	1,875 VERIZON COMM INC 26/10-2017/2029
DE000A30VT97	10,0 DEUTSCHE BANK AG PERP/CALL
XS2538798583	13,25 IRISH LIFE & PER PERP/CALL
XS2300293003	2,0 CELLNEX FINANCE 15/02-2021/2033
XS2115190451	2,0 Q-PARK HOLDING 01/03-2020/2027
XS1724626699	2,0 VOLVO CAR AB 24/01-2017/2025
XS2010039381	2,0 ZF EUROPE 23/02-2019/2026
XS2180008513	2,05 AT&T INC 19/05-2020/2032
XS2110799751	2,125 ALTICE FRANCE 15/02-2020/2025
XS2036387525	2,125 ARDAGH PKG FIN 15/08-2019/2026
XS2361253862	2,125 SOFTBANK GRP COR 06/07-2021/2024
XS1551347393	2,2 JAGUAR LAND ROVR 15/01-2017/2024
XS2036798150	2,25 IQVIA INC 15/01-2019/2028
XS2301051541	2,375 DEV BANK PHILIPP 11/03-2021/2031
XS2081474046	2,375 FAURECIA 15/06-2019/2027
FR0013518420	2,375 ILIAD 17/06-2020/2026
XS2151059206	2,375 MONDI FINANCE EUROPE GMBH 1/04-2020/2028
XS2010032451	2,375 THERMO FISHER 15/04-2020/2032
XS2013574384	2,386 FORD MOTOR CRED 17/02-2019/2026
USP3R94GAY57	2,4 COFIDE 28/09-2020/2027
XS2286011528	2,5 BANCO SABADELL 15/04-2021/2031
XS2291929573	2,5 INEOS QUATTRO FI 15/01-2021/2026
XS2242171291	2,5 NATIONAL CENTRAL 21/10-2020/2027
XS2355604880	2,5 NOMAD FOODS BOND 24/06-2021/2028
XS2282606578	2,625 ABERTIS FINANCE PERP/CALL
XS2407520936	2,625 GRAPHIC PACKAGIN 01/02-2021/2029
XS2294155739	2,625 HEIMSTADEN BOSTAD PERP/CALL
XS2328261263	2,7 AIA GROUP PERP/CALL
XS2334109423	2,75 GEORGIA REP OF 22/04-2021/2026
XS1982819994	2,75 TELECOM ITALIA 15/04-2019/2025
XS2279432384	2,75 TOWER BERSAMA IN 20/01-2021/2026
XS2193974701	2,75 WMG ACQUISITION 15/07-2020/2028
XS2262961076	2,75 ZF FINANCE GMBH 25/05-2020/2027
XS2332250708	2,875 ORGANON FIN 1 30/04-2021/2028
XS1849518276	2,875 SMURFIT KAPPA AQ 15/01-2018/2026
XS1846631049	2,875 TELECOM ITALIA SPA 26/01-2018/2026
XS2102493389	3,0 ALTICE FINANCING 15/01-2020/2028
US05968LAM46	3,0 BANCOLOMBIA 29/01-2020/2025
FR0014005090	3,0 LA BANQUE POSTAL PERP/CALL
XS1959498160	3,021 FORD MOTOR CRED 06/03-2019/2024
XS1634532748	3,125 INTRUM AB 15/07-2017/2024
XS1001749289	3,125 MICROSOFT CORP 6/12-2013/2028

XS1684385161	3,125 SOFTBANK GRP COR 19/09-2017/2025
XS2256949749	3,248 ABERTIS FINANCE PERP/CALL
USY0889VAC47	3,25 BHARTI AIRTEL 03/06-2021/2031
XS2229875989	3,25 FORD MOTOR CRED 15/09-2020/2025
USP56236AB16	3,25 INRETAIL CONSUME 22/03-2021/2028
XS1733958927	3,25 PRO-GEST SPA 15/12-2017/2024
XS2289588837	3,25 VERISURE HOLDING 15/02-2021/2027
XS2053846262	3,375 ALTICE FRANCE 15/01-2019/2028
XS2333564503	3,375 DUFREY ONE BV 15/04-2021/2028
XS1812087598	3,375 GRUPO-ANTOLIN 30/04-2018/2026
DE000A3H2TA0	3,375 SCHAEFFLER AG 12/10-2020/2028
XS2116386132	3,375 ZIGGO 28/02-2020/2030
XS2112973107	3,5 CHEPLAPHARM ARZN 11/02-2020/2027
US00131MAH60	3,6 AIA GROUP 09/04-2019/2029
XS2055091784	3,625 MONTE DEI PASCHI 24/09-2019/2024
XS1419869885	3,625 TELECOM ITALIA 25/05-2016/2026
USP37466AR35	3,65 EMPRESA METRO 07/05-2020/2030
USY3119PFH74	3,7 HDFC BANK LTD PERP/CALL
XS1492656787	3,75 AXALTA COATING 15/01-2016/2025
XS1490159495	3,75 IHO VERWALTUNGS GMBH 15/09-2016/2026
XS2322423539	3,75 INTL CONSOLIDAT 25/03-2021/2029
XS2315945829	3,75 VICTORIA PLC 15/03-2021/2028
XS2189766970	3,75 VIRGIN MEDIA FIN 15/07-2020/2030
XS2417090789	3,75 WP/AP TELECOM 15/01-2021/2029
USP3742RAX81	3,83 EFE 14/09-2021/2061
USP58072AS10	3,85 INVERSIONES CMPC 13/01-2020/2030
XS1788973573	3,875 AKELIUS RESIDENT 05/10-2018/2078
XS2004451121	3,875 IHO VERWALTUNGS 15/05-2019/2027
XS2241804462	3,875 PRIMO WATER CORP 31/10-2020/2028
FR0011606169	3,992 CASINO GUICHARD PERRACHO PERP/CALL
US45112FAJ57	4,0 ICICI BANK/DUBAI 18/03-2016/2026
XS2240463674	4,0 LORCA TELECOM 18/09-2020/2027
USP1000PAA32	4,05 ATP TOW / AN TEL 27/04-2021/2026
XS2390152986	4,25 ALTICE FRANCE 15/10-2021/2029
XS2298381307	4,25 KLEOPATRA FINCO 01/03-2021/2026
USG54897AB28	4,35 LIMA METRO LINE 05/04-2019/2036
USY0889VAA80	4,375 BHARTI AIRTEL 10/06-2015/2025
XS1076781589	4,375 NN GROUP N.V. EMTN VRN 13/6 PERPETUAL
XS2247301794	4,375 PEACH PROPERTY 15/11-2020/2025
FR0011765825	4,498 CASINO GUICHARD PERRACHO 7/3-2014/2024
USP1926LAA37	4,5 CABLE ONDA SA 30/01-2019/2030
XS1881005976	4,5 JAGUAR LAND ROVER 15/01-2018/2026
USL6388GHX18	4,5 MILLICOM INTL 27/04-2020/2031
USL7915TAA09	4,5 REDE DOR FIN 22/01-2020/2030
DE000A2DASMS	4,6 DT PFANDBRIEFBAN 22/02-2017/2027
XS1054522922	4,625 NN GROUP 8/4-2014/2044
XS2063540038	4,7 BANQUE OUEST AFRICAINE 22/10-2019/2031
USP37466AS18	4,7 EMPRESA METRO 07/05-2020/2050
XS1577952440	4,75 ALTICE FINCO SA 15/01-2017/2028
XS1064799841	4,75 MAF GLOBAL SECURITIES LTD 7/5-1014/2024
XS1790104530	4,75 SENEGAL REP OF 13/03-2018/2028
XS2403514479	4,875 ALMAVIVA 30/10-2021/2026
US29278DAA37	4,875 ENEL CHILE SA 12/06-2018/2028
XS2211136168	4,875 INTRUM AB 15/08-2020/2025
USN8370TAA45	4,875 SUAM FINANCE BV 17/04-2014/2024
USL48008AB91	4,95 HIDROVIAS INT 08/02-2021/2031
USL7915RAA43	4,95 REDE DOR FIN 17/01-2018/2028
XS2079032483	5,0 ARD FINANCE SA 30/06-2019/2027
XS2623222978	5,0 CROWN EUROPEAN 15/05-2023/2028
XS2523337389	5,0 LUMINOR BANK 29/08-2022/2024
XS1793255941	5,0 SOFTBANK GRP COR 15/04-2018/2028
USG2588BAA29	5,125 CT TRUST 3/2-2022/2032
XS1820759147	5,125 LA FIN ATALIAN 15/05-2018/2025
USG6774AAA34	5,125 ORIFLAME INVEST 04/05-2021/2026
XS2332590632	5,25 BANCO CRED SOC C 27/11-2021/2031
XS2287912450	5,25 VERISURE MIDHOLD 15/02-2021/2029
USG7777BAA29	5,3 SAGICOR FINL CO 13/05-2021/2028
FR001400EJIS	5,375 ILIAD 14/06-2022/2027
XS1953915136	5,375 REPUB UZBEKISTAN 20/02-2019/2029
XS2580263734	5,458 KASIKORNBANK PCL 07/03-2023/2028
XS2336345140	5,5 CT INVESTMENT 15/04-2021/2026
XS2278474924	5,5 LIQUID TELECOM 04/09-2021/2026
XS2251627514	5,5 PINNACLE BIDCO P. 15/02-2020/2025
USG42036AB25	5,5 SURAMERICANA 29/04-2016/2026
XS1843455103	5,5 TABREED SUKUK 31/10-2018/2025
FR001400FV85	5,625 ILIAD 15/02-2023/2030
IT0005536401	5,75 OFFICINE MACCAFE 31/12-2023/2024
XS1813504666	5,75 SIGMA HOLDCO 15/05-2018/2026
XS1298711729	5,75 TURKCELL ILETISIM HIZMET. 15/10-2015/2025
XS1078235733	5,75 UNIPOLSAI SPA PERP/CALL
XS1803215869	5,8 TURKCELL ILETISI 11/04-2018/2028
XS1859337419	5,875 ALTICE FRANCE 01/02-2018/2027
USG3040LAA01	5,875 ENERGUATE TRUST 03/05-2017/2027
USG54897AA45	5,875 LIMA METRO LINE 05/07-2015/2034
XS2010039118	5,875 QUATRIM 15/01-2019/2024
USP90475AB31	5,875 TELFONICA CELUAR 15/04-2019/2027
XS2326497802	6,0 DOUGLAS GMBH 08/04-2021/2026

XS1778929478	6,125 JSC GEORGIA CAP 09/03-2018/2024
USG07402DP58	6,25 BANCO DO BRASIL FRN (CAYM) PERP/CALL
USP5178RAC27	6,25 HONDURAS (GOVERNMENT) 19/1-2017/2027
XS2413632527	6,25 IHS HOLDING LTD 29/11-2021/2028
USL6388GHV51	6,25 MILLICOM INTL 25/03-2019/2029
XS2582522681	6,25 N MACEDONIA BOND 15/02-2023/2027
XS2463450408	6,375 INTESA SANPAOLO PERP/CALL
USP0592VAA63	6,5 AUNA SA 20/11-2020/2025
XS2010040983	6,5 KERNEL HOLDING 17/10-2019/2024
XS2298382453	6,5 KLEOPATRA HLDING 01/09-2021/2026
XS2630490717	6,5 VODAFONE GROUP 30/08-2023/2084
USP3699PGM34	6,55 COSTA RICA GOVERNMENT 03/04-2023/2034
XS2356570239	6,6 OHL OPERACIONES S.A. 31/03-2026
XS2276596538	6,625 CASINO GUICHARD 15/01-2020/2026
XS2113615228	6,625 REPUBLIC OF GABO 06/02-2020/2031
USPOR11WAG52	6,65 BANCO DAVIVIENDA PERP/CALL
XS2064786911	6,875 IVORY COAST-PDI 17/10-2019/2040
XS2010037682	6,875 JAGUAR LAND ROVR 15/11-2019/2026
XS2581393134	6,875 TELECOM ITALIA 15/02-2023/2028
XS2189784957	7,0 HTA GROUP LTD 18/12-2020/2025
USA8372TAC20	7,0 SUZANO AUSTRIA 16/03-2017/2047
XS2571923007	7,125 ROMANIA 17/01-2023/2033
USP1265VAH52	7,5 BANCO GNB SUDAM 16/04-2021/2031
XS2618867159	7,5 CHEPLAPHARM ARZN 15/05-2023/2030
XS2633112565	7,75 LUMINOR BANK 08/06-2023/2027
USP69895AB94	7,75 MULTIBANK INC. 03/02-2023/2028
FR001400F877	7,875 SOCIETE GENERALE PERP/CALL
XS2138128314	8,0 ALTICE FRANCE HOLDING S.A. 15/05-2020/2027
XS2051106073	8,0 IHS NETHERLANDS 18/09-2019/2027
XS2587104444	8,0 IM GROUP 01/03-2023/2028
XS2631198863	8,0 IPD 3 BV 15/06-2023/2028
USP9028NAV30	8,0 TELECOM ARGENT 18/07-2019/2026
XS2326505240	8,25 KIRK BEAUTY SUN 01/10-2021/2026
NO0010795602	8,25 NOVA AUSTRAL S.A 26/11-2017/2026
XS1843433472	8,25 UKRAINE RAIL 09/07-2019/2024
USP1400MAC21	8,375 BANCO MERC NORTE PERP/CALL
XS2615006470	8,75 MONITCHEM HOLD 3 01/05-2023/2028
XS2616733981	8,875 BANCA TRANSILVAN 27/04-2023/2027
XS2198388592	9,25 HT TROPLAST AG 15/07-2020/2025
XS2566291865	9,25 INTRUM AB 15/03-2022/2028
XS2623604233	9,5 ADLER PELZER HLD 01/04-2023/2027
USG5852MAA02	9,875 MALDIVES SUKUK 08/04-2021/2026
XS2010031057	AIB GROUP PLC FRN PERP/CALL
DE000A1YQCQ29	ALLIANZ SE PERP/CALL
XS1700709683	ASR NEDERLAND NV FRN PERP/CALL
USP1400MAA64	BANCO MERC NORTE FRN PERP/CALL
US05968LAL62	BANCOLOMBIA FRN 18/12-2019/2029
XS1970667769	BANK OF GEORGIA FRN PERP/CALL
XS2226123573	BANK OF IRELAND GROUP PLC FRN P/C
USP16259AM84	BBVA BANCOMER SA FRN 18/01-2018/2033
XS2189784288	COMMERZBANK AG FRN PERP/CALL
XS2299135819	DANSKE BANK A/S FRN 015/05-2021/2031
XS1730863260	DEUTSCH BAHN FIN FRN 06/12-2017/2024
XS2010039035	DEUTSCH BAHN FIN FRN PERP/CALL
XS1716945586	EUROFINS SCIEN FRN PERP/CALL
SE0010599001	FORTUM VARME HOLDING SAM FRN 24/02-2017/2025
XS2078897928	GEELY AUTOMOBILE FRN PERP/CALL
XS2176621170	ING GROEP NV FRN 26/05-2020/2031
USV6703DAA29	NETWORK I2I LTD FRN PERP/CALL
SE0012013126	NIBE INDUSTRIER FRN 03/06-2019/2024
DK0002050525	NORDEA KREDIT VAR. CIBORGOA 2024 RF
XS2010032618	SAMHALLSBYGG FRN PERP/CALL
NO0010786510	STOREBRAND BANK ASA FRN 22/2-2017/2027
NO0010863228	STOREBRAND LIVSFORSIKRING FRN 16/09-2019/2049
XS0909773268	STOREBRAND LIVSFORSIKRING FRN 4/4-2013/2043
NO0010706021	STOREBRAND LIVSFORSIKRING FRN PERP/CALL
XS1843433126	TBC BANK JSC FRN PERP/CALL
XS1795406575	TELEFONICA EUROP FRN PERP/CALL
XS1795406658	TELEFONICA EUROP FRN PERP/CALL
XS1933828433	TELEFONICA EUROP FRN PERP/CALL
XS2056371334	TELEFONICA EUROP FRN PERP/CALL
NO0010868326	TOMRA SYSTEMS ASA FRN 14/11-2019/2024
FR0013330529	UNIBAIL-RODAMCO FRN PERP/CALL
FR0013330537	UNIBAIL-RODAMCO FRN PERP/CALL
XS1953271225	UNICREDIT SPA FRN 20/02-2019/2029
XS2225204010	VODAFONE GROUP 27/08-2020/2080
AT000B121991	VOLKSBANK WIEN AG FRN PERP/CAL
XS1629774230	VOLKSWAGEN INTFN FRN PERP/CALL
XS1633784183	XLIT LTD FRN 29/06-2017/2047

Alternative investeringer

ISIN

Navn

Copenhagen Infrastructure II K/S
Copenhagen Infrastructure III K/S
EQT Future
Northvolt Ett AB tranche A
Patrizia Sustainable Communities I
Summa Equity Fund III
Symbiotics Sicav - SEB Microfinance Life AC NH