
Danica Balance Ansvarligt Valg

31.12.2022

ISIN	Noterede kapitalandele
AU0000187528	APM HUMAN SERVICES INTERNATI (AU)
BMG2519V1084	Credicorp
BRASAIACNOR0	Sendas Distribuidora SA
BRCRFBACNOR2	Atacadao SA
BRHAPVACNOR4	Hapvida Participacoes e Investimentos SA
BRITSAACNPR7	ITAUSA S.A.
BRMRVEACNOR2	MRV Engenharia e Participacoes SA
BRRENTACNOR4	Localiza Rent a Car SA
BRRENTD02OR7	Localiza Rent a Car SA Right 31.01.2023
BRWEGEACNORO	Weg SA
CA11284V1058	Brookfield Renewable Corporation
CA82509L1076	Shopify Inc A (US)
CA8911605092	Toronto-Dominion Bank (CA)
CA98462Y1007	Yamana Gold Inc.
CH0002497458	SGS (Regd)
CH0011075394	Zurich Insurance Group Regd (CH)
CH0012032048	Roche Holding (genusscheine)
CH0038863350	Nestle (Regd)
CH0371153492	Landis+Gyr Holding Ltd
CLP0939W1081	Banco de Chile
CNE1000002M1	China Merchants Bank - H
CNE1000051F2	CHINA THREE GORGES RENEWABLES GROUP CO LT (CN)
DE0008430026	Munich RE (Regd)
DE000A1ML7J1	Vonovia SE
DE000ENAG999	E.ON SE
DE000LEG1110	LEG Immobilien SE
DK0010219070	ROCKWOOL A/S A
DK0010219153	ROCKWOOL A/S B
DK0010234467	FLSmidth & Co.
DK0010244425	A.P. Møller - Mærsk A
DK0010244508	A.P. Møller - Mærsk B
DK0010267129	RTX
DK0010272202	Genmab A/S
DK0010272632	GN Store Nord
DK0010274844	Solar A/S B
DK0010287663	NKT A/S
DK0015998017	Bavarian Nordic A/S
DK0060036564	Spar Nord Bank
DK0060079531	DSV A/S
DK0060094928	Ørsted A/S
DK0060227585	Chr. Hansen Holding
DK0060252690	Pandora
DK0060336014	Novozymes B
DK0060448595	Coloplast B
DK0060477503	Topdanmark
DK0060495240	SimCorp
DK0060497295	Matas A/S
DK0060534915	Novo Nordisk B
DK0060542181	ISS
DK0060580512	NNIT A/S
DK0060636678	Tryg A/S
DK0060655629	DFDS A/S
DK0060700516	Per Aarsleff Holding A/S
DK0060907293	Nilfisk Holding A/S
DK0060946788	Ambu B
DK0060952919	Netcompany Group A/S
DK0061539921	Vestas Wind Systems A/S
ES0105563003	CORP ACCIONA ENERGIAS RENOVA (ES)
ES0127797019	EDP Renovaveis SA
FR0000120644	Danone

FR0000121972	Schneider Electric
GB0000456144	Antofagasta
GB0004052071	Halma Plc Ord
GB0006776081	Pearson Plc Ord
GB0007908733	SSE Plc Ord
GB0009895292	AstraZeneca Ord (GBP)
GB00B2B0DG97	RELX PLC
GB00B39J2M42	United Utilities Group Plc. Ord.
GB00BL9YR756	Wise PLC
GB00BMVP7Y09	Royalty Pharma PLC A
HK0000069689	AIA Group Ltd
HK0669013440	Techtronic Industries Co. Ltd.
HU0000123096	Chemical Works of Richter Gedeon Plc
ID1000118201	Bank Rakyat Indonesia (Persero) Tbk
ID1000164205	DAYAMITRA TELEKOMUNIKASI PT (ID)
IE0004906560	Kerry Group A
IE00BFY8C754	STERIS PLC (USD)
IE00BK9ZQ967	Trane Technologies PLC
INE016A01026	Dabur India Ltd
INE062A01020	State Bank of India
INE090A01021	ICICI Bank Ltd
INE111A01025	Container Corporation of India Ltd
INE123W01016	SBI Life Insurance Co Ltd S
INE158A01026	Hero Motocorp Ltd
INE318A01026	Pidilite Industries Ltd
INE388Y01029	FSN E-COMMERCE VENTURES LTD (IN)
INE465A01025	Bharat Forge Ltd.
INE669C01036	Tech Mahindra Ltd
INE775A01035	Samvardhana Motherson International Limited
INE918I01026	Bajaj Finserv Ltd
IS0000000040	Ossur hf (DKK)
IT0003128367	ENEL SpA
IT0004176001	Prysmian SpA
JE00B783TY65	Aptiv PLC
JP3385890003	GMO Payment Gateway Inc
JP3481800005	Daikin Industries
JP3734800000	Nidec Corp.
KR7006400006	Samsung SDI
KR7051910008	LG Chem Ltd.
KR7084370006	Eugene Technology Co Ltd
KR7105560007	KB Financial Group Inc
KYG014081064	Airtac International Group
KYG017191142	Alibaba Group Holding Ltd
KYG202881093	Chailease Holding Company Limited
KYG596691041	Meituan B
KYG8190F1028	Silergy Corp
KYG8208B1014	JD.com Inc
KYG875721634	Tencent Holdings Ltd.
LU0633102719	Samsonite International SA (HKD)
MX01GA000004	Grupo Aeroportuario Del-B SH
MXP370711014	Grupo Financiero Banorte SAB de CV
MXP606941179	KIMBERLY-CLARK
MYL886900009	Press Metal Aluminium Holdings Bhd
NL0000009827	Koninklijke DSM NV
NL0010273215	ASML Holding NV
NL0013654783	Prosus N.V. (ZA)
SE0000667891	Sandvik AB
SE0015658109	Epiroc AB A
TW0002308004	Delta Electronics Inc.
TW0002330008	Taiwan Semiconductor Manufacturing Co.
TW0002345006	Accton Technology Corp.
TW0003105003	Win Semiconductors Corp
TW0006669005	Wiwynn Corporation
US00846U1016	Agilent Technologies Inc.
US00971T1016	Akamai Technologies Inc.
US02079K3059	Alphabet Inc A
US0298991011	American States Water Co
US0304201033	American Water Works Co Inc
US0527691069	Autodesk Inc.
US05351W1036	Avangrid Inc
US0584981064	Ball Corp.
US1011371077	Boston Scientific Corp.
US12685J1051	Cable One Inc.
US1941621039	Colgate-Palmolive Co.
US2283681060	Crown Holdings Inc.

US2358511028	Danaher Corp. (US)
US2441991054	Deere and Co.
US26603R1068	DUOLINGO INC A (US)
US2788651006	Ecolab Inc.
US29261A1007	Encompass Health Corporation
US29355A1079	Enphase Energy Inc
US29362U1043	Entegris Inc.
US29786A1060	Etsy Inc
US37940X1028	Global Payments Inc.
US38526M1062	Grand Canyon Education Inc
US39874R1014	Grocery Outlet Holding Corp
US4262811015	Jack Henry & Associates Inc.
US4612021034	Intuit Inc.
US58733R1023	MercadoLibre Inc
US58933Y1055	Merck & Co. Inc. (US)
US5949181045	Microsoft Corp.
US5951121038	Micron Technology
US6177001095	Morningstar Inc
US65339F1012	NextEra Energy Inc.
US6541061031	Nike Inc B
US6974351057	Palo Alto Networks Inc
US74762E1029	Quanta Services Inc.
US7611521078	ResMed Inc.
US7739031091	Rockwell Automation Inc.
US78409V1044	S&P Global Inc
US8522341036	Block Inc A
US8552441094	Starbucks Corp
US86333M1080	STRIDE INC (US)
US8716071076	Synopsys Inc.
US8740391003	Taiwan Semiconductor Manufacturing Co. (ADR)
US88160R1014	Tesla Inc (US)
US8825081040	Texas Instruments (USD)
US8835561023	Thermo Fisher Scientific Inc
US8962391004	Trimble Inc
US9224751084	Veeva Systems Inc A
US92826C8394	Visa Inc Class A
US94106L1098	Waste Management Inc.
US98419M1009	Xylem Inc
US98978V1035	Zoetis Inc A
US98983L1089	Zurn Elkay Water Solutions Corporation
XS2235806531	CLSA Global Markets Pte Ltd on Midea Group A
XS2385824581	CLSA Global Markets Pte Ltd on Hundsun Tech A
ZAE000012084	Shoprite Holdings Ltd.
ZAE000035861	Capitec Bank Holdings Limited
ZAE000134854	Clicks Group Ltd

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 forindustrielle niveau.

For et EU Paris Aligned Benchmark skal det vægtede gennemsnit af virksomhedernes CO2e-intensitet være mindst 50% lavere i forhold til det generelle marked. Herudover skal benchmarkets CO2e-intensitet gennemsnitligt aftage mindst 7 % årligt.

Sammensætningen af et EU Paris Aligned Benchmark skal blandt andet 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
AT0000746409	Verbund AG A
AU000000ASX7	ASX Ltd.
AU000000COH5	Cochlear
AU000000CSL8	CSL Ltd.
AU000000GMG2	Goodman Group
AU000000GPT8	GPT Group
AU000000MIN4	Mineral Resources Ltd
AU000000MPL3	Medibank Private Ltd

AU000000PLSO	Pilbara Minerals Ltd
AU000000QBEB	QBE Insurance Group
AU000000REAA	REA Group Ltd
AU000000SCGS	Scentre Group
AU000000SUNG	Suncorp Group Ltd
AU000000TCL6	Transurban Group
AU000000WES1	Wesfarmers Ltd
AU0000261372	ANZ Australia & New Zealand Banking Group
BE0003565737	KBC Groep NV
BE0003739530	UCB S.A.
BE0003797140	Groupe Bruxelles Lambert SA
BE0003822393	Elia Group SA/NV
BMG0450A1053	Arch Capital Group Ltd
BMG3223R1088	Everest Re Group
BMG491BT1088	Invesco Ltd
CA0084741085	Agnico Eagle Mines (CAD)
CA05534B7604	BCE Inc (CAD)
CA0641491075	Bank of Nova Scotia
CA12532H1047	CGI Inc. A (CAD)
CA13321L1085	Cameco Corp. (CA)
CA1360691010	Canadian Imperial Bank of Commerce
CA25675T1075	Dollarama Inc
CA2861812014	Element Fleet Management Corp
CA39138C1068	Great-West Lifeco Inc.
CA4488112083	Hydro One Ltd
CA4495861060	IGM Financial Inc. (CAD)
CA45075E1043	iA Financial Corporation Inc
CA45823T1066	Intact Financial Corp.
CA46579R1047	Ivanhoe Mines Ltd
CA5394811015	Loblaw Companies
CA5503721063	Lundin Mining Corp.
CA6330671034	National Bank of Canada
CA6665111002	Northland Power Inc
CA67077M1086	Nutrien Ltd
CA6979001089	Pan American Silver Corp. (CA)
CA7392391016	Power Corporation of Canada
CA76131D1033	Restaurant Brands International Inc
CA7669101031	Riocan Real Estate Investment Trust
CA7751092007	Rogers Communications Inc. B
CA7800871021	Royal Bank of Canada
CA82028K2002	Shaw Communications Inc. B
CA82509L1076	Shopify Inc A
CA8667961053	Sun Life Financial Inc. (CA)
CA87262K1057	TMX Group Ltd.
CA87971M9969	Telus Corp
CA8849037095	Thomson Reuters Corp. (CA)
CA8911605092	Toronto-Dominion Bank (CA)
CA9611485090	Weston (george)
CA9628791027	Wheaton Precious Metals Corp (CAD)
CH0008038389	Swiss Prime Site AG (Regd)
CH0008742519	Swisscom (Regd)
CH0010570759	Lindt & Spruengli AG - REG
CH0010645932	Givaudan (Regd) (CHF)
CH0011075394	Zurich Insurance Group Regd (CH)
CH0012032048	Roche Holding (genussscheine)
CH0012221716	ABB (Regd)
CH0012410517	Baloise Holding AG (Regd.)
CH0012549785	Sonova Holding AG (Regd)
CH0014852781	Swiss Life Holding (Regd.)
CH0024608827	Partners Group (Reg)
CH0030170408	Geberit AG (Regd)
CH0038863350	Nestle (Regd)
CH0044328745	Chubb Ltd (USD)
CH0102993182	TE Connectivity Ltd (USD)
CH0114405324	Garmin Ltd.
CH0126881561	Swiss Re (Regd)
CH0130293662	BKW AG
CH0210483332	Cie Financiere Richemont SA (Reg)
CH0432492467	Alcon Inc. (CH)
CH0531751755	Banque Cantonale Vaudoise
CH1175448666	Straumann Holding Ltd
DE0005200000	Beiersdorf AG
DE0005313704	Carl Zeiss Meditec
DE0005552004	Deutsche Post AG
DE0005810055	Deutsche B�rse AG

DE0006231004	Infineon Technologies AG
DE0006599905	Merck KGaA
DE0007164600	SAP SE (Ord)
DE0007165631	Sartorius AG Pref.
DE0008404005	Allianz SE
DE0008430026	Munich RE (Regd)
DE000A1EWWW0	adidas AG Reg.
DE000A1ML7J1	Vonovia SE
DE000A2E4K43	Delivery Hero SE
DE000KBX1006	Knorr-Bremse AG
DE000LEG1110	LEG Immobilien SE
DE000SHL1006	Siemens Healthineers AG
DE000ZAL1111	Zalando SE
DK0010219153	ROCKWOOL A/S B
DK0010272202	Genmab A/S
DK0060227585	Chr. Hansen Holding
DK0060336014	Novozymes B
DK0060448595	Coloplast B
DK0060534915	Novo Nordisk B
DK0061539921	Vestas Wind Systems A/S
ES0105046009	Aena SA
ES0109067019	Amadeus IT Group S.A
ES0118900010	Ferrovial SA
ES0125220311	Acciona S.A.
ES0127797019	EDP Renovaveis SA
ES0144580Y14	Iberdrola SA
ES0148396007	Industria de Diseno Textil SA (INDITEX)
ES0167050915	ACS Actividades de Const. Y Servicios SA
ES0173093024	Red Electrica Corporacion SA
FI0009000202	Kesko Oyj B
FI0009000681	Nokia Oyj (FI)
FI0009003305	Sampo Oyj A
FI0009014377	Orion Oyj B
FR0000052292	Hermes International
FR0000064578	Covivio
FR0000120321	L Oreal
FR0000121485	Kering
FR0000121667	EssilorLuxottica SA
FR0000121964	Klepierre
FR0000121972	Schneider Electric
FR0000125338	Capgemini SE
FR0000125486	Vinci SA
FR0000127771	Vivendi SE (FR)
FR0000130452	Eiffage SA
FR0010040865	Gecina
FR0010220475	Alstom
FR0010259150	Ipsen SA
FR0010307819	Legrand SA
FR0010533075	GETLINK SE - REGR
FR0010908533	Edenred SA
FR0011981968	Worldline SA
FR0013154002	Sartorius Stedim Biotech
FR0014000MR3	Eurofins Scientific SE
FR0014003TT8	Dassault Systemes SA
GB0000456144	Antofagasta
GB0000536739	Ashtead Group
GB0000811801	Barratt Developments Plc Ord
GB0004052071	Halma Plc Ord
GB0006776081	Pearson Plc Ord
GB0009223206	Smith & Nephew Plc Ord USD0.20
GB0009895292	AstraZeneca Ord (GBP)
GB0032089863	Next Plc Ord
GB0033195214	Kingfisher Plc Ord
GB00B02J6398	Admiral Group Plc
GB00B0744B38	Bunzl Plc Ord
GB00B0SWJX34	London Stock Exchange Group Plc
GB00B19NLV48	Experian PLC
GB00B1YW4409	3i Group Plc Ord
GB00B2BODG97	RELX PLC
GB00B3MBS747	Ocado Group PLC
GB00B5ZN1N88	Segro Plc (REIT)
GB00BD6K4575	Compass Group
GB00BDCPN049	COCA COLA EUROPACIFIC PARTNERS (US)
GB00BF8Q6K64	Abrdn PLC
GB00BMJ6DW54	Informa Plc

GB00BMVP7Y09	Royalty Pharma PLC A
GB00BMX86B70	Haleon PLC
GB00BN7SWP63	GSK PLC
GB00BPQY8M80	AVIVA PLC-B SHARE (GB)
GB00BWFGQN14	Spirax-Sarco Engineering Plc
HK0000069689	AIA Group Ltd
HK0012000102	Henderson Land Development
HK0388045442	Hong Kong Exchanges & Clearing Ltd.
IE0004927939	Kingspan Group
IE00B4BNMY34	Accenture Plc A (USD)
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC (US)
IE00B8KQN827	Eaton Corporation Plc (USD)
IE00BDB6Q211	Willis Towers Watson Plc
IE00BFRT3W74	Allegion Plc
IE00BFY8C754	STERIS PLC (USD)
IE00BLS09M33	Pentair Plc (USD)
IE00BTN1Y115	Medtronic PLC
IL0006625771	Bank Hapoalim
IL0011301780	Wix.com Ltd
IT0000062957	Mediobanca
IT0000072170	FinecoBank S.P.A
IT0003242622	Terna SpA
IT0003828271	Recordati SpA
IT0004965148	Moncler SPA
JP3104890003	TIS Inc.
JP3160400002	Eisai
JP3165700000	NTT Data Corp
JP3197600004	Ono Pharmaceutical
JP3197800000	Omron Corp.
JP3198900007	Oriental Land
JP3200450009	Orix Corp
JP3201200007	Olympus Corp.
JP3236200006	Keyence Corp.
JP3249600002	Kyocera Corp
JP3256000005	Kyowa Kirin Co Ltd
JP3270000007	Kurita Water Industries
JP3277800003	Keio Corp.
JP3278600006	Keisei Electric RailwayCo. Ltd.
JP3284600008	Koito Manufacturing
JP3291200008	KOBE BUSSAN CO LTD
JP3347200002	Shionogi & Co.
JP3351100007	SYSMEX Corp
JP3351500008	SHIZUOKA FINANCIAL GROUP INC (JP)
JP3351600006	Shiseido
JP3402600005	Sumitomo Metal Mining Co.
JP3435000009	Sony Group Corp
JP3435750009	So-net M3 Inc
JP3436100006	Softbank Group Corp (JP)
JP3436120004	SBI Holdings Inc.
JP3475350009	Daiichi Sankyo Co. Ltd.
JP3519400000	Chugai Pharmaceutical
JP3546800008	Terumo Corp.
JP3639650005	Pan Pacific International Hold
JP3717600005	Nippon Shinyaku
JP3732000009	SoftBank Corp
JP3733000008	N.E.C. Corp.
JP3734800000	Nidec Corp.
JP3756600007	Nintendo
JP3758190007	Nexon Co Ltd
JP3771800004	Hamamatsu Photonics KK
JP3783420007	Hikari Tsushin Inc.
JP3783600004	East Japan Railway
JP3802300008	Fast Retailing
JP3802400006	Fanuc Corporation
JP3814000000	FUJII FILM Holdings Corp.
JP3818000006	Fujitsu
JP3820000002	Fuji Electric Co. Ltd
JP3837800006	Hoya Corp.
JP3893200000	Mitsui Fudosan Co.
JP3910660004	Tokio Marine Holdings Inc.
JP3914400001	Murata Mfg. Co
JP3932000007	Yaskawa Electric Corp.
JP3933800009	Z Holdings Corp
JP3937200008	Azbil Corp
JP3942400007	Astellas Pharma Inc. (JP)

JP3955000009	Yokogawa Electric Corp.
JP3967200001	Rakuten Group, Inc
JP3970300004	Recruit Holdings Co.Ltd.
JP3979200007	Lasertec Corp
KYG319891092	ESR Group Limited (HK)
NL0000009538	Royal Philips NV (NL)
NL0010273215	ASML Holding NV
NL0010773842	NN Group NV
NL0012015705	Just Eat Takeaway
NL0012969182	Adyen B.V.
NL0013654783	Prosus N.V.
NL0015000IY2	Universal Music Group N.V. (NL)
NO0003054108	Mowi ASA
NO0010161896	DNB Bank ASA
NO0010582521	Gjensidige Forsikring ASA
NZMELE0002S7	Meridian Energy Ltd
NZMRPE0001S2	Mercury NZ Ltd
PTEDPOAM0009	EDP-Energias de Portugal S.A.
SE0000106270	Hennes & Mauritz AB B
SE0000107203	Industrivärden C
SE0000108656	Ericsson, Telefon AB LM B
SE0000113250	Skanska AB B
SE0000148884	Skandinaviska Enskilda Banken AB A
SE0005190238	Tele2 AB B
SE0015658109	Epiroc AB A
SE0015810247	KINNEVIK B
SE0015961909	Hexagon AB B
SE0015988019	NIBE Industrier AB B
SE0017486889	Atlas Copco AB A
SE0017768716	Boliden AB
SG1J26887955	Singapore Exchange
SG1M51904654	CapitaLand IntegratedCommercialTrust Management
SG1M77906915	CapitaLand Ascendas REIT
SG1R89002252	City Developments
SG1S83002349	UOL Group Ltd.
US0010551028	AFLAC Inc.
US0028241000	Abbott Laboratories (US)
US00287Y1091	AbbVie Inc
US00507V1098	Activision Blizzard Inc.
US00724F1012	Adobe Inc. (US)
US00751Y1064	Advanced Auto Parts Inc.
US0079031078	Advanced Micro Devices Inc.
US00846U1016	Agilent Technologies Inc.
US0126531013	Albemarle Corp.
US0162551016	Align Technology Inc.
US0200021014	Allstate Corp.
US02005N1000	Ally Financial Inc
US02043Q1076	Alnylam Pharmaceuticals Inc.
US02079K1079	Alphabet Inc C
US02079K3059	Alphabet Inc A
US0235865062	U Haul Holding Company (US)
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.
US0367521038	Elevance Health Inc
US03769M1062	Apollo Global Management Inc (US)
US0378331005	Apple Inc.
US0382221051	Applied Materials Inc.
US04621X1081	Assurant Inc.
US0527691069	Autodesk Inc.
US0530151036	Automatic Data Processing Inc
US0533321024	AutoZone Inc.
US0534841012	Avalonbay Communities Inc.
US05352A1007	Avantor Inc
US0584981064	Ball Corp.
US0605051046	Bank of America Corp.
US0640581007	Bank of New York Mellon Corp.
US0718131099	Baxter International Inc.

US0758871091	Becton Dickinson & Co.
US0844231029	WR Berkley Corp
US0846707026	Berkshire Hathaway Inc. B
US0865161014	Best Buy Co Inc
US0905722072	Bio-Rad Laboratories Inc (class A)
US09061G1013	BioMarin Pharmaceuticals Inc
US09062X1037	Biogen Inc
US09247X1019	BlackRock Inc. Class A
US09260D1072	Blackstone Inc
US09857L1089	Booking Holdings Inc
US1011211018	Boston Properties Inc.
US1011371077	Boston Scientific Corp.
US1101221083	Bristol-Myers Squibb Co. (US)
US11133T1034	Broadridge Financial Solutions Inc
US11135F1012	Broadcom Inc
US1152361010	Brown & Brown Inc
US1220171060	Burlington Stores Inc
US12503M1080	Cboe Global Markets Inc
US12504L1098	CBRE Group Inc
US12514G1085	CDW Corporation of Delaware
US12572Q1058	CME Group Inc
US1266501006	CVS Health Corp.
US1431301027	CarMax Inc.
US1488061029	Catalent Inc.
US16119P1084	Charter Communications Inc
US1696561059	Chipotle Mexican Grill Inc. Class A
US1713401024	Church & Dwight Co. Inc.
US1720621010	Cincinnati Financial Corp.
US17275R1023	Cisco Systems Inc.
US1729081059	Cintas Corp.
US1912161007	Coca Cola Co (US)
US1924221039	Cognex Corp.
US1924461023	Cognizant Technology Solutions Corp.
US1941621039	Colgate-Palmolive Co.
US20030N1019	Comcast Corp. A
US2166484020	The Cooper Companies Inc.
US2172041061	Copart Inc.
US2193501051	Corning Inc.
US22160N1090	CoStar Group Inc
US22822V1017	Castle International Corp
US23331A1097	D.R. Horton Inc.
US2358511028	Danaher Corp. (US)
US2372661015	Darling Ingredients Inc
US2441991054	Deere and Co.
US24906P1093	DENTSPLY SIRONA Inc
US2521311074	Dexcom Inc.
US2538681030	Digital Realty Trust Inc.
US2546871060	Walt Disney (USD)
US2547091080	Discover Financial Services
US25470M1099	DISH Network Corp. Class A
US2566771059	Dollar General Corp.
US2567461080	Dollar Tree Inc
US25809K1051	DoorDash Inc A
US2786421030	eBay Inc
US2810201077	Edison International
US28176E1082	Edwards Lifesciences Corp.
US28414H1032	Elanco Animal Health Inc
US29355A1079	Enphase Energy Inc
US29414B1044	EPAM Systems Inc
US29444U7000	Equinix Inc (US)
US29452E1010	Equitable Holdings Inc
US29476L1070	Equity Residential
US29530P1021	Erie Indemnity Co. A
US2971781057	Essex Property Trust Inc.
US29786A1060	Etsy Inc
US30063P1057	Exact Sciences Corp
US3021301094	Expeditors Intl. of Washington Inc.
US30225T1025	Extra Space Storage
US30303M1027	Meta Platforms A (US)
US3030751057	Factset Research Systems Inc
US3119001044	Fastenal Company
US3156161024	F5 Inc
US31620M1062	Fidelity National Information
US3167731005	Fifth Third Bancorp.
US33616C1009	First Republic Bank

US3364331070	First Solar Inc.
US3377381088	Fiserv Inc.
US3390411052	Fleetcor Technologies Inc
US34959E1091	Fortinet Inc
US35137L1052	Fox Corp A
US35137L2043	Fox Corp B
US3635761097	Arthur J. Gallagher & Co
US3666511072	Gartner Inc. A
US3696043013	GENERAL ELECTRIC CO (US)
US3724601055	Genuine Parts Co.
US3755581036	Gilead Sciences Inc.
US37940X1028	Global Payments Inc.
US37959E1029	Globe Life Inc
US3802371076	GoDaddy Inc A
US3848021040	W.W. Grainger Inc.
US4165151048	Hartford Financial Services Group Inc.
US4180561072	Hasbro Inc.
US4262811015	Jack Henry & Associates Inc.
US4278661081	Hershey Foods Corp.
US42824C1099	Hewlett Packard Enterprise Co.
US4364401012	Hologic Inc. (US)
US4370761029	Home Depot Inc.
US4448591028	Humana Inc.
US45167R1041	IDEX Corporation
US45168D1046	IDEXX Laboratories Inc.
US4523081093	Illinois Tool Works Inc.
US4523271090	Illumina Inc.
US45337C1027	Incyte Corp.
US45687V1061	Ingersoll Rand Inc
US45784P1012	Insulet Corp
US4581401001	Intel Corp.
US45866F1049	Intercontinental Exchange Inc
US4592001014	IBM
US4595061015	International Flavors & Fragrances Inc.
US4612021034	Intuit Inc.
US46120E6023	Intuitive Surgical Inc.
US46266C1053	IQVIA Holdings Inc
US46284V1017	Iron Mountain REIT Inc
US48203R1041	Juniper Networks Inc
US4824801009	KLA Corporation
US48251W1045	KKR & Co Inc A
US49271V1008	Keurig Dr Pepper Inc (USD)
US4932671088	KeyCorp.
US49338L1035	Keysight Technologies Inc
US5018892084	LKQ Corp.
US50540R4092	Laboratory Corp. of America Holdings
US5128071082	Lam Research Corp.
US5184391044	Estee Lauder Co. A
US5260571048	Lennar
US5312294094	Liberty Media Corp Sirius XM Group A
US5312298541	Liberty Media Corp Media Group C
US5324571083	Eli Lilly & Co.
US5341871094	Lincoln National Corp.
US5380341090	Live Nation Entertainment Inc.
US5486611073	Lowe's Co.
US5500211090	Lululemon Athletica Inc
US55261F1049	M&T Bank Corp.
US5705351048	Markel Corp.
US57060D1081	Marketaxess Holding Inc
US5717481023	Marsh & McLennan Co. Inc.
US5738741041	MARVELL TECHNOLOGY INC (US)
US57667L1070	Match Group Inc
US5801351017	McDonald's Corp.
US58463J3041	Medical Properties Trust Inc
US58733R1023	MercadoLibre Inc
US58933Y1055	Merck & Co. Inc. (US)
US59156R1086	MetLife Inc.
US5926881054	Mettler-Toledo International Inc.
US5949181045	Microsoft Corp.
US5951121038	Micron Technology
US60770K1079	Moderna Inc.
US60855R1005	Molina Healthcare Inc
US6092071058	Mondelez International Inc
US60937P1066	MongoDB Inc
US61174X1090	Monster Beverage Corp

US6153691059	Moody's Corp.
US6174464486	Morgan Stanley
US6200763075	Motorola Solutions Inc
US62944T1051	NVR Inc
US6311031081	Nasdaq Inc
US64110D1046	NetApp Inc.
US64110L1061	NetFlix Inc
US64125C1099	Neurocrine Biosciences Inc.
US6516391066	Newmont Corporation
US6541061031	Nike Inc B
US6658591044	Northern Trust Corp.
US67066G1040	Nvidia Corp. (US)
US67103H1077	O'Reilly Automotive Inc
US6792951054	Okta Inc A
US6819191064	Omnicom Group Inc.
US68389X1054	Oracle Corp.
US68902V1070	Otis Worldwide Corporation
US6934751057	PNC Financial Services Group Inc.
US6935061076	PPG Industries Inc.
US6937181088	PACCAR Inc.
US6974351057	Palo Alto Networks Inc
US7043261079	Paychex
US70450Y1038	PayPal Holdings Inc (US)
US7134481081	PepsiCo Inc.
US7140461093	PerkinElmer Inc.
US7170811035	Pfizer Inc. (US)
US72352L1061	Pinterest Inc. A
US72919P2020	Plug Power Inc.
US74144T1088	T. Rowe Price Group Inc.
US7427181091	Procter & Gamble Co.
US7433151039	Progressive Corp
US74340W1036	ProLogis Inc.
US7443201022	Prudential Financial Inc.
US74460D1090	Public Storage
US7458671010	Pulte Group Inc.
US74834L1008	Quest Diagnostics Inc.
US7547301090	Raymond James Financial Inc
US7561091049	Realty Income Corp.
US7588491032	Regency Centers Corp.
US75886F1075	Regeneron Pharmaceuticals Inc.
US7591EP1005	Regions Financial Corp.
US7611521078	ResMed Inc.
US7703231032	Robert Half International Inc.
US7739031091	Rockwell Automation Inc.
US7757111049	Rollins Inc
US7782961038	Ross Stores Inc.
US78409V1044	S&P Global Inc
US78410G1040	SBA Communications Corporation
US7841171033	SEI Investments Co.
US78486Q1013	SVB Financial Group
US79466L3024	Salesforce Inc
US8064071025	Henry Schein Inc.
US8085131055	Charles Schwab Corp.
US81181C1045	Seagen Inc
US81762P1021	ServiceNow Inc.
US8243481061	Sherwin-Williams Co.
US8288061091	Simon Property Group Inc
US82968B1035	Sirius XM Holdings Inc
US8330341012	Snap-on Inc.
US83304A1060	Snap Inc A
US8334451098	SNOWFLAKE INC-CLASS A (US)
US83417M1045	SolarEdge Technologies Inc
US8486371045	Splunk Inc
US8522341036	Block Inc A
US8545021011	Stanley Black & Decker Inc.
US8552441094	Starbucks Corp
US8636671013	Stryker Corp.
US87165B1035	Synchrony Financial
US8725401090	TJX Co. Inc.
US8725901040	T-Mobile US Inc
US87612E1064	Target Corp
US8793691069	Teleflex Inc.
US8807701029	Teradyne Inc.
US88160R1014	Tesla Inc (US)
US8825081040	Texas Instruments (USD)

US88339J1051	TRADE DESK INC THE -CLASS A
US8835561023	Thermo Fisher Scientific Inc
US88579Y1010	3M Co.
US8926721064	Tradeweb Markets Inc. (A)
US89417E1091	Travelers Companies Inc.
US8962391004	Trimble Inc
US89832Q1094	Truist Financial Corporation
US90138F1021	Twilio Inc A
US9029733048	U.S. Bancorp
US90353T1007	Uber Technologies Inc
US90384S3031	Ulta Salon Cosmetics & Fragrance Inc
US9078181081	Union Pacific Corp.
US9113121068	United Parcel Service Inc. B U.P.S.
US91324P1021	UnitedHealth Group Inc.
US9182041080	VF Corp
US9224751084	Veeva Systems Inc A
US92276F1003	Ventas inc.
US92343E1029	VeriSign Inc.
US92345Y1064	Verisk Analytics Inc. Class A
US92532F1003	Vertex Pharmaceuticals Inc. (USD)
US92556H2067	Paramount Global B
US92826C8394	Visa Inc Class A
US9285634021	VMWARE Inc
US92936U1097	W.P. Carey Inc.
US9297401088	Westinghouse Air Brake Technologies Corp.
US95040Q1040	Welltower OP Inc
US9553061055	West Pharmaceuticals Services
US9598021098	Western Union Comp.
US98138H1014	Workday Inc
US98419M1009	Xylem Inc
US9884981013	Yum Brands
US9892071054	Zebra Technologies Corp. A
US98954M2008	Zillow Group Inc C
US98956P1021	Zimmer Biomet Holdings Inc (USD)
US98978V1035	Zoetis Inc A
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
DE000A3KS5R1	5,5 SIGNA 23/07-2021/2026
DE000BHY0GU5	0,5 BERLIN HYP AG 26/09-2016/2023
DE000BHY0SL9	0,375 BERLIN HYP AG 21/04-2021/2031
DE000CB0HRQ9	0,75 COMMERZBANK AG 24/03-2020/2026
DE000CZ40NG4	1,25 COMMERZBANK AG 23/10-2018/2023
DK0002050608	NORDEA KREDIT VAR. CIBOR6GOA 2024 RF
DK0004619707	REALKREDIT DANMARK VAR. 12S EA 2024 GRN
DK0009405425	JYSKE REALKREDIT VAR. G 422E OA CB3 2025 RF
DK0009523037	NYKREDIT VAR. F3NYK32H APR 2023
DK0009924375	0,00 DANSK STATSLÅN GREEN ST LÅN (INK) 2031
DK0030511613	EUROPEAN ENERGY FRN 08/09-2022/2026 GREEN
FI4000508007	7,5 FINTOIL HAMINA 01/07-2021/2025
FI4000523550	4,25 HUHTAMAKI OYJ 09/06-2022/2027
FR0012448025	1,5 GECINA 20/01-2015/2025
FR0013281755	1,5 ICADE SA 13/09-2017/2027
FR0013398229	ENGIE FRN PERP/CALL
FR0013415692	1,375 LA BANQUE POSTAL 24/04-2019/2029
FR0014003G27	1,625 VERALLIA SA 14/05-2021/2028
FR001400A0H0	FRANCE O.A.T./L FRN 25/07-2022/2038
FR001400EA16	5,375 VALEO SA 28/05-2022/2027
IE00BFZRQ242	1,35IRISH GOVT 18/03-2018/2031
NO0010774797	ENTRA ASA FRN 22/9-2016/2023
NO0010823362	STENA METALL FINANS AB FRN 01/06-2018/2023
NO0010852684	2,79 ENTRA ASA 22/5-2019/2026
NO0010866163	ALTERA SHUTTLE TANKERS LLC FRN 18/10-2019/2024
NO0010874050	MOWI ASA FRN 31/01-2020/2025
NO0010931181	SCATEC ASA FRN 19/08-2021/2025
NO0012436270	11,0 HURTIGRUTEN GRP 14/02-2022/2025

PTEDPKOM0034	EDP SA FRN 30/04-2019/2079
PTEDPROM0029	1,875 EDP SA 02/08-2021/2081
PTEDPXOM0021	1,5 EDP SA 14/03-2021/2082
SE0011088822	SKANSKA FIN SERV FRN 24/05-2018/2023
SE0011923267	BASELOAD CAPITAL LÅN 1 22/03-2019/2023
SE0012193662	1,125 SVEASKOG AB 16/10-2019/2024
SE0012193829	0,893 STOCKHOLM EXER 11/09-2019/2026
SE0012194165	NOBINA FRN 13/02-2019/2024
SE0012675957	LUOSSAVAARA-KIIR FRN 10/03-2019/2025
SE0013101912	1,085 STOCKHOLM EXER 17/09-2020/2027
US298785JA59	1,625 EUROPEAN INVT BK 09/10-2019/2029
US459058JC89	0,875 INT BK RECON&DEV 14/05-2020/2030
US500769JG03	0,75 KFW 30/09-2020/2030
USG4923NAB40	6,25 INV ENER RES LTD 26/04-2021/2029
USL79090AC78	5,25 RUMO LUX SARL 10/01-2020/2028
USP46756BA25	8,75 GENNEIA SA 02/09-2021/2027
USP5875NAB93	5,125 INVERSIONES PWR 15/06-2021/2033
USP5R70LAA96	4,5 INTERCHILE 30/06-2021/2056
USP87163AA27	4,0 SOCIEDAD DE TRAN 27/01-2022/2032
USV4606AAA17	4,7 INDIA CLEANTECH 10/08-2021/2026
USY7280PAA13	4,5 10 RENEW PW SUB 14/07-2021/2028
XS1386139841	2,375 NED WATERSCHAPBK 24/03-2016/2026
XS1432384664	1,0 TENNET HLD BV 13/06-2016/2026
XS1550149204	1,0 ENEL FIN INTL NV 16/09-2017/2024
XS1591694481	TENNET HLD BV FRN PERP/CALL
XS1641457277	1,5 EUROPEAN INVT BK 15/11-2017/2047
XS1702729275	1,25 INNOGY FINANCE 19/10-2017/2027
XS1716820029	BARCLAYS PLC 14/11-2017/2023
XS1720192696	2,25 ORSTED A/S 26/11-2017/3017
XS1743657683	3,5 SWIRE PRO MTN FI 10/01-2018/2028
XS1893621026	1,875 EDP FINANCE BV 13/10-2018/2025
XS1945965611	0,875 CPPIB CAPITAL 06/02-2019/2029
XS1953911812	1,875 STORA ENSO OYJ 20/02-2019/2024
XS1956022716	0,375 OP CORPORATE BK 26/02-2019/2024
XS1963534968	3,95 BANK RAKYAT INDO 28/03-2019/2024
XS1963849440	1,625 DANSKE BANK 15/3-2019/2024
XS1980857319	1,0 EUROPEAN INVT BK 14/11-2019/2042
XS2002017361	0,9 VODAFONE GROUP 24/11-2019/2026
XS2010036874	1,75 ORSTED A/S 09/12-2019/3019
XS2013745703	1 BANCO BILBAO VIZ 21/6-2019/2026
XS2021467753	0,9 STANDARD CHART 02/07-2019/2027
XS2052503872	0,01 VOLKSBANK NV 16/09-2019/2024
XS2056491587	2,124 ASSICURAZIONI 01/10-2019/2030
XS2063247915	0,3 BANCO SANTANDER 04/10-2019/2026
XS2077666316	2,875 OI EUROPEAN GRP 15/02-2019/2025
XS2079678400	0,5 STEDIN HOLDING 14/11-2019/2029
XS2081058096	0,625 KOMMUNEKREDIT 21/11-2019/2039
XS2089368596	0,75 INTESA SANPAOLO 04/12-2019/2024
XS2152308727	0,25 CPPIB CAPITAL 06/04-2020/2027
XS2176686546	0,45 CREDIT SUISSE LD 19/05-2020/2025
XS2199567970	UNIQA INSURANCE 09/10-2020/2035
XS2202902636	DE VOLKSBANK NV 22/10-2020/2030
XS2207430120	TENNET HLD BV FRN PERP/CALL
XS2208939368	4,375 MANILA WATER 30/07-2020/2030
XS2209794408	0 KFW 15/09-2020/2028
XS2229434852	0,5 ERG SPA 11/09-2020/2027
XS2233120554	0 RENTENBANK 22/09-2020/2027
XS2233264550	0,375 CAISSE AMORT DET 23/09-2020/2025
XS2234567233	0,875 VOLKSWAGEN INTFN 22/09-2020/2028
XS2240978085	2,5 VOLVO CAR AB 07/10-2020/2027
XS2247623643	3,5 GETLINK SE 30/10-2020/2025
XS2257961818	0,125 UPM-KYMMENE 18/11-2020/2028
XS2265360359	0,625 STORA ENSO OYJ 02/12-2020/2030
XS2271332285	0,75 SBB TREASURY OYJ 14/12-2020/2028
XS2293060658	2,376 TELEFONICA EUROP PERP/CALL
XS2295335413	1,45 IBERDROLA INTL PERP/CALL
XS2303052695	CTP BV
XS2303070911	0,25 HM FINANCE 25/08-2021/2029
XS2304340693	1,0 EQUINIX INC 15/03-2021/2033
XS2306621934	0,375 LANDSBANKINN HF 23/05-2021/2025
XS2308298962	0,375 VOLKSBANK NV 03/03-2021/2028
XS2310487074	2,0 ARDAGH METAL PAC 01/09-2021/2028
XS2317069685	0,75 INTESA SANPAOLO 16/03-2021/2028
XS2338564870	2,0 ZF FINANCE GMBH 06/05-2021/2027
XS2338570331	0,875 EQT 14/05-2021/2031

XS2343340852	0,5 AIB GROUP PLC 17/11-2021/2027
XS2345877497	0,875 KOJAMO OYJ 28/05-2021/2029
XS2346224806	1,125 SBB TREASURY OYJ 26/11-2021/2029
XS2347379377	0,95 TRITAX EUROBOX P 02/06-2021/2026
XS2350756446	0,875 ING GROEP NV 09/06-2021/2032
XS2351220814	0,75 DANSKE BANK A/S 09/06-2021/2029
XS2353182293	0,5 ENEL FIN INTL NV 17/06-2021/2030
XS2354685575	0,361 EEW ENERGY FROM 30/06-2021/2026
XS2356569736	1,0 BAYERISCHE LNUBK 23/09-2021/2031
XS2357417257	0,625 BANCO SANTANDER 24/06-2021/2029
XS2360310044	0,8 UNICREDIT SPA 05/07-2021/2029
XS2381261424	1,0 MUNICH RE 26/05-2021/2042
XS2382849888	0,05 JYSKE BANK 2/9-2021/2026
XS2386650274	0,875 ERG SPA 15/09-2021/2031
XS2388941077	0,375 ACCIONA FILIALES 07/10-2021/2027
XS2389343380	0,5 ABN AMRO BANK NV 23/09-2021/2029
XS2390546849	1,5 CTP NV 27/09-2021/2031
XS2397447025	4,75 BCP MODULAR 30/11-2021/2028
XS2397448346	6,75 BCP V MODULAR 30/11-2021/2029
XS2399981435	2,25 SECHE ENVIRONNEM 15/11-2021/2028
XS2401175927	2,25 TRIODOS BANK 05/02-2021/2032
XS2403428472	2,125 REXEL SA 15/12-2021/2028
XS2405483301	2,75 FAURECIA 15/02-2021/2027
XS2406890066	0,875 KONINKLIJKE KPN 15/11-2021/2033
XS2407027031	1,75 VIA OUTLETS BV 15/11-2021/2028
XS2431015655	3,5 VZ SECURED FINAN 15/01-2022/2032
XS2432629504	0,7 INTL DEVEL ASSOC 17/01-2022/2042
XS2437324333	3,875 WEBUILD SPA 28/07-2022/2026
XS2462605671	7,125 TELEFONICA EUROP PERP/CALL
XS2484093393	1,5 EUROPEAN INVT BK 15/06-2022/2032
XS2484502823	5,056 TDC NET AS (AR) 31/05-2022/2028
XS2486270858	6,0 KONINKLIJKE KPN PERP/CALL
XS2553825949	7,25 FAURECIA 15/06-2022/2026

Øvrige obligationer

ISIN	Navn
AT0008121991	VOLKSBANK WIEN AG FRN PERP/CAL
AT0008122080	0,875 VOLKSBANK WIEN A 23/03-2021/2026
BE6321076711	1,625 LONZA FINANCE IN 21/04-2020/2027
DE000A1YCO29	ALLIANZ SE PERP/CALL
DE000A2DASMS	4,6 DT PFANDBRIEFBAN 22/02-2017/2027
DE000A2YPAK1	1,875 DEMIRE RL ESTATE 15/10-2019/2024
DE000A30VT97	10,0 DEUTSCHE BANK AG PERP/CALL
DE000A3E5MG8	0,375 VONOVIA SE 16/06-2021/2027
DE000A3H2TA0	3,375 SCHAEFFLER AG 12/10-2020/2028
DE000A3KPTG6	1,0 JAB HOLDINGS 14/07-2021/2031
DE000A3MP4U9	0,25 VONOVIA SE 01/09-2021/2028
DE000A3MP4V7	0,75 VONOVIA SE 01/09-2021/2032
DE000DL19VS4	1,75 DEUTSCHE BANK AG 19/11-2020/2030
DE000SYM7720	1,25 SYMRISE AG 29/11-2019/2025
FI4000348982	1,375 TIETO OYJ 12/09-2018/2024
FR0011606169	3,992 CASINO GUICHARD PERRACHO PERP/CALL
FR0011765825	4,498 CASINO GUICHARD PERRACHO 7/3-2014/2024
FR0012452191	1,5 ARKEMA 20/1-2015/2025
FR0013252277	1,5 ARKEMA 20/04-2017/2027
FR0013292828	1,75 DANONE PERP/CALL
FR0013330529	UNIBAIL-RODAMCO FRN PERP/CALL
FR0013330537	UNIBAIL-RODAMCO FRN PERP/CALL
FR0013342334	1,5 VALEO SA 18/06-2018/2025
FR0014005EJ6	1,0 DANONE PERP/CALL
FR0014005090	3,0 LA BANQUE POSTAL PERP/CALL
FR001400AK26	4,125 ELIS SA 24/05-2022/2027
FR001400EJ15	5,375 ILIAD 14/06-2022/2027
NO0010706021	STOREBRAND LIVSFORSIKRING FRN PERP/CALL
NO0010786510	STOREBRAND BANK ASA FRN 22/2-2017/2027
NO0010795602	8,25 NOVA AUSTRAL S.A 26/11-2017/2026
NO0010824006	MOWI ASA FRN 12/06-2018/2023
NO0010863228	STOREBRAND LIVSFORSIKRING FRN 16/09-2019/2049
NO0010868326	TOMRA SYSTEMS ASA FRN 14/11-2019/2024
NO0011134405	CIDRON ROMANOV LIMITED FRN 22/10-2021/2026
SE0010599001	FORTUM VARME HOLDING SAM FRN 24/02-2017/2025

SE0012013126
USA35155AA77
USG3040LAA01
USG42036AB25
USG54897AB28
USG67744AA34
USG7777BAA29
USG91139AC27
USL6388GHX18
USL7915TAA09
USP0592VAA63
USP1000PAA32
USP1265VAH52
USP1400MAA64
USP16259AM84
USP48864AQ80
USP56236AB16
USP9028NAV30
USY0889VAA80
XS0542534192
XS0909773268
XS1001749289
XS1054522922
XS1076781589
XS1076957700
XS1078235733
XS1169832810
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XS1405765907
XS1419661118
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XS1953271225

NIBE INDUSTRIER FRN 03/06-2019/2024
5,75 KLABIN AUSTRIA 03/04-2019/2029
5,875 ENERGUATE TRUST 03/05-2017/2027
5,5 SURAMERICANA 29/04-2016/2026
4,35 LIMA METRO LINE 05/04-2019/2036
5,125 ORIFLAME INVEST 04/05-2021/2026
5,3 SAGICOR FINL CO 13/05-2021/2028
0,75 TSMC GLOBAL LTD 28/09-2020/2025
4,5 MILLICOM INTL 27/04-2020/2031
4,5 REDE DOR FIN 22/01-2020/2030
6,5 AUNA SA 20/11-2020/2025
4,05 ATP TOW / AN TEL 27/04-2021/2026
7,5 BANCO GNB SUDAM 16/04-2021/2031
BANCO MERC NORTE FRN PERP/CALL
BBVA BANCOMER SA FRN 18/01-2018/2033
6,5 BARBADOS 10/1-2019/2029
3,25 INRETAIL CONSUME 22/03-2021/2028
8,0 TELECOM ARGENT 18/07-2019/2026
4,375 BHARTI AIRTEL 10/06-2015/2025
4,375 ATLANTIA SPA 16/9-2010/2025
STOREBRAND LIVSFORSIKRING FRN 4/4-2013/2043
3,125 MICROSOFT CORP 6/12-2013/2028
4,625 NN GROUP 8/4-2014/2044
4,375 NN GROUP N.V. EMTN VRN 13/6 PERPETUAL
6,25 CREDIT SUISSE GROUP AG PERP/CALL
5,75 UNIPOLSAI SPA PERP/CALL
3,25 TELECOM ITALIA EMTN 16/1-2015/2023
LANXESS FRN 06/12-2016/2076
3,125 OI EUROPEAN GRP 15/11-2016/2024
3,5 HANESBRANDS LX 15/06-2016/2024
3,625 TELECOM ITALIA 25/05-2016/2026
2,125 STORA ENSO OYJ 16/06-2016/2023
3,5 ADIENT GLOBAL HO 15/08-2016/2024
0,625 ATLAS COPCO 30/08-2016/2026
3,75 AXALTA COATING 15/01-2016/2025
4,125 ADLER PELZER 01/04-2017/2024
0,75 BMW FINANCE NV 12/07-2017/2024
1,875 EDP FINANCE BV 29/09-2017/2023
1,625 ATLANTIA SPA 03/02-2017/2025
1,625 ATLANTIA SPA 03/02-2017/2025
MAF GLOBAL SEC FRN PERP/CALL
4,75 ALTICE FINCO SA 15/01-2017/2028
4,5 NORICAN GROUP APS 15/5-2017/2023
1,125 ESSITY AB 27/03-2017/2024
BANCO BILBAO VIZ FRN PERP/CALL
VOLKSWAGEN INTFN FRN PERP/CALL
XLIT LTD FRN 29/06-2017/2047
3,125 INTRUM AB 15/07-2017/2024
1,875 ATLANTIA SPA 13/07-2017/2027
3,125 SOFTBANK GRP COR 19/09-2017/2025
2,5 DUFY ONE BV 15/10-2017/2024
ASR NEDERLAND NV FRN PERP/CALL
1,875 VERIZON COMM INC 26/10-2017/2029
2,0 VOLVO CAR AB 24/01-2017/2025
DEUTSCH BAHN FIN FRN 06/12-2017/2024
3,25 PRO-GEST SPA 15/12-2017/2024
4,75 SENEGAL REP OF 13/03-2018/2028
5,0 SOFTBANK GRP COR 15/04-2018/2028
TELEFONICA EUROP FRN PERP/CALL
TELEFONICA EUROP FRN PERP/CALL
3,375 GRUPO-ANTOLIN 30/04-2018/2026
5,75 SIGMA HOLDCO 15/05-2018/2026
5,125 LA FIN ATALIAN 15/05-2018/2025
7,0 DKT FINANCE APS 17/6-2018/2023
5,75 TBC BANK JSC 19/06-2019/2024
7,0 KENYA REP OF 22/05-2019/2027
0,75 VOLKSBANK NV 25/06-2018/2023
2,875 TELECOM ITALIA SPA 26/01-2018/2026
2,875 SMURFIT KAPPA AQ 15/01-2018/2026
5,875 ALTICE FRANCE 01/02-2018/2027
CLSA Global Markets Pte Ltd 11/09-2023
1,0 ING GROEP NV 20/09-2018/2023
VODAFONE GROUP FRN 03/01-2018/2079
TELEFONICA EUROP FRN PERP/CALL
UNICREDIT SPA FRN 20/02-2019/2029

XS1955059420	6,875 TURK TELEKOM 28/02-2019/2025
XS1959498160	3,021 FORD MOTOR CRED 06/03-2019/2024
XS1974797364	3,625 LINCOLN FINANCING SARL 01/04-2019/2024
XS1974922442	1,125 NORSK HYDRO ASA 11/4-2019/2025
XS1982819994	2,75 TELECOM ITALIA 15/04-2019/2025
XS1991034825	3,5 EIRCOM FINANCE 15/05-2019/2026
XS2004451121	3,875 IHO VERWALTUNGS 15/05-2019/2027
XS2010031057	AIB GROUP PLC FRN PERP/CALL
XS2010032451	2,375 THERMO FISHER 15/04-2020/2032
XS2010032618	SAMHALLSBYGG FRN PERP/CALL
XS2010039035	DEUTSCH BAHN FIN FRN PERP/CALL
XS2010039118	5,875 QUATRIM 15/01-2019/2024
XS2010039381	2,0 ZF EUROPE 23/02-2019/2026
XS2010039977	2,5 ZF EUROPE 23/10-2019/2027
XS2010043904	3,95 ARMENIA 26/09-2019/2029
XS2013574202	1,514 FORD MOTOR CRED 17/02-2019/2023
XS2013574384	2,386 FORD MOTOR CRED 17/02-2019/2026
XS2013618421	0,875 ISS GLOBAL A/S 18/6-2019/2026
XS2036387525	2,125 ARDAGH PKG FIN 15/08-2019/2026
XS2036798150	2,25 IQVIA INC 15/01-2019/2028
XS2053846262	3,375 ALTICE FRANCE 15/01-2019/2028
XS2055091784	3,625 MONTE DEI PASCHI 24/09-2019/2024
XS2056371334	TELEFONICA EUROP FRN PERP/CALL
XS2057884921	5,25 MONITCHEM HOLD 3 15/03-2019/2025
XS2057887197	9,5 MONITCHEM HOLD 2 15/09-2019/2026
XS2063495811	1,125 DIGITAL EURO FINCO 09/4-2019/2028
XS2063540038	4,7 BANQUE OUEST AFRICAINE 22/10-2019/2031
XS2064786754	5,875 IVORY COAST-PDI 17/10-2019/2031
XS2079032483	5,0 ARD FINANCE SA 30/06-2019/2027
XS2081474046	2,375 FAURECIA 15/06-2019/2027
XS2093881030	1,5 BERRY GLOBAL INC 15/01-2020/2027
XS2102493389	3,0 ALTICE FINANCING 15/01-2020/2028
XS2102934697	1,0 CELLNEX TELECOM 20/04-2020/2027
XS2109391214	1,25 JYSKE BANK 28/1-2020/2031
XS2110799751	2,125 ALTICE FRANCE 15/02-2020/2025
XS2111944133	1,875 ARENA LUX FIN 01/02-2020/2028
XS2112973107	3,5 CHEPLAPHARM ARZN 11/02-2020/2027
XS2113167568	0,5 ESSITY AB 03/02-2020/2030
XS2113454115	5,875 INDIA INFOLINE F 20/04-2020/2023
XS2114146181	6,625 IM GROUP 01/03-2020/2025
XS2115190451	2,0 Q-PARK HOLDING 01/03-2020/2027
XS2116386132	3,375 ZIGGO 28/02-2020/2030
XS2116728895	1,744 FORD MOTOR CRED 19/07-2020/2024
XS2138128314	8,0 ALTICE FRANCE HOLDING S.A. 15/05-2020/2027
XS2159805295	Hangzhou Tigermed Consulting C
XS2176560444	1,3 VERIZON COMM INC 18/05-2020/2033
XS2176621170	ING GROEP NV FRN 26/05-2020/2031
XS2180008513	2,05 AT&T INC 19/05-2020/2032
XS2189766970	3,75 VIRGIN MEDIA FIN 15/07-2020/2030
XS2189784288	COMMERZBANK AG FRN PERP/CALL
XS2189784957	7,0 HTA GROUP LTD 18/12-2020/2025
XS2193974701	2,75 WMG ACQUISITION 15/07-2020/2028
XS2193982803	1,362 UPJOHN FINANCE 23/06-2020/2027
XS2197349645	1,375 TAKEDA PHARM 09/07-2020/2032
XS2198388592	9,25 HT TROPLAST AG 15/07-2020/2025
XS2211136168	4,875 INTRUM AB 15/08-2020/2025
XS2225204010	VODAFONE GROUP 27/08-2020/2080
XS2226123573	BANK OF IRELAND GROUP PLC FRN P/C
XS2229418145	1,875 CONTEMPRY RUIDNG 17/09-2020/2025
XS2229875989	3,25 FORD MOTOR CRED 15/09-2020/2025
XS2231715322	3,0 ZF FINANCE 21/09-2020/2025
XS2240463674	4,0 LORCA TELECOM 18/09-2020/2027
XS2241804462	3,875 PRIMO WATER CORP 31/10-2020/2028
XS2242171291	2,5 NATIONAL CENTRAL 21/10-2020/2027
XS2247301794	4,375 PEACH PROPERTY 15/11-2020/2025
XS2256949749	3,248 ABERTIS FINANCE PERP/CALL
XS2262961076	2,75 ZF FINANCE GMBH 25/05-2020/2027
XS2276596538	6,625 CASINO GUICHARD 15/01-2020/2026
XS2278474924	5,5 LIQUID TELECOM 04/09-2021/2026
XS2279432384	2,75 TOWER BERSAMA IN 20/01-2021/2026
XS2282606578	2,625 ABERTIS FINANCE PERP/CALL
XS2286011528	2,5 BANCO SABADELL 15/04-2021/2031
XS2287912450	5,25 VERISURE MIDHOLD 15/02-2021/2029
XS2289588837	3,25 VERISURE HOLDING 15/02-2021/2027
XS2291929573	2,5 INEOS QUATTRO FI 15/01-2021/2026

XS2294155739	2,625 HEIMSTADEN BOSTAD PERP/CALL
XS2295883206	1,375 LEVC FINANCE 25/03-2021/2024
XS2296207116	0,5 INVESTEC BANK 17/02-2021/2027
XS2298381307	4,25 KLEOPATRA FINCO 01/03-2021/2026
XS2298382453	6,5 KLEOPATRA HLDING 01/09-2021/2026
XS2299135819	DANSKE BANK A/S FRN 015/05-2021/2031
XS2300292963	1,25 CELLNEX FINANCE 15/01-2021/2029
XS2300293003	2,0 CELLNEX FINANCE 15/02-2021/2033
XS2301051541	2,375 DEV BANK PHILIPP 11/03-2021/2031
XS2312744217	1,375 ENEL SPA PERP/CALL
XS2315945829	3,75 VICTORIA PLC 15/03-2021/2028
XS2320759884	0,75 VERIZON COMM INC 22/03-2021/2032
XS2321466133	1,125 BARCLAYS PLC 22/03-2021/2031
XS2322423539	3,75 INTL CONSOLIDAT 25/03-2021/2029
XS2326497802	6,0 DOUGLAS GMBH 08/04-2021/2026
XS2328261263	2,7 AIA GROUP PERP/CALL
XS2332250708	2,875 ORGANON FIN 1 30/04-2021/2028
XS2332590632	5,25 BANCO CRED SOC C 27/11-2021/2031
XS2332689418	0,125 DANFOSS FIN I BV 28/04-2021/2026
XS2333564503	3,375 DUFFRY ONE BV 15/04-2021/2028
XS2336345140	5,5 CT INVESTMENT 15/04-2021/2026
XS2343000241	3,5 CHROME BIDCO SAS 31/05-2021/2028
XS2343001991	5,0 CHROME HOLDCO 31/05-2021/2029
XS2345982362	0,25 CREDIT SUISSE LD 05/01-2021/2026
XS2346207892	0,875 AMERICAN TOWER 21/05-2021/2029
XS2348030268	0 NOVO NORDISK FIN 04/06-2021/2024
XS2348237871	1,5 CELLNEX FINANCE 08/06-2021/2028
XS2355604880	2,5 NOMAD FOODS BOND 24/06-2021/2028
XS2356316872	1,75 CECONOMY AG 24/06-2021/2026
XS2356570239	6,6 OHL OPERACIONES S.A. 31/03-2026
XS2360853332	1,288 PROSUS NV 13/07-2021/2029
XS2361253862	2,125 SOFTBANK GRP COR 06/07-2021/2024
XS2385393405	1,0 CELLNEX FINANCE 15/09-2021/2027
XS2386592567	0,5 ADECCO INT FIN 21/09-2021/2031
XS2390152986	4,25 ALTICE FRANCE 15/10-2021/2029
XS2397252102	1,0 HEIMSTADEN BOSTAD TSY 13/04-2021/2028
XS2403514479	4,875 ALMAVIVA 30/10-2021/2026
XS2407520936	2,625 GRAPHIC PACKAGIN 01/02-2021/2029
XS2412258522	0,875 GN STORE NORD LTD 25/11-2021/2024
XS2413632527	6,25 IHS HOLDING LTD 29/11-2021/2028
XS2417090789	3,75 WP/AP TELECOM 15/01-2021/2029
XS2463450408	6,375 INTESA SANPAOLO PERP/CALL
XS2523337389	5,0 LUMINOR BANK 29/08-2022/2024
XS2538798583	13,25 IRISH LIFE & PER PERP/CALL
XS2566291865	9,25 INTRUM AB 15/03-2022/2028

Alternative investeringer

ISIN	Navn
	Black Rock NTR Renewable Power Fund
	Copenhagen Infrastructure II K/S
	Copenhagen Infrastructure III K/S
	Patrizia Sustainable Communities I
	Summa Equity Fund III
	Northvolt
	Symbiotics Sicav - SEB Microfinance Life AC NH