



Bæredygtig beholdning – 31. december 2019

Aktier

FondskodeNavn	Allokering
Procter & Gamble	1,70%
Intel Corp.	1,60%
Amgen Inc.	1,34%
Medtronic PLC	1,33%
Abbott Laborato.	1,29%
IBM	1,23%
CSL Ltd.	1,21%
Tesla Inc	1,19%
Oracle Corp.	1,19%
Gilead Sciences	1,14%
Kimberly-Clark	1,10%
Grand Canyon Ed	1,09%
Umicore	1,09%
Sherwin-Williams	1,08%
Edwards Lifesc.	1,06%
Hormel Foods	1,06%
Mowi ASA	1,06%
Acuity Brands	1,06%
Tyson Foods A	1,05%
Vonovia SE	1,05%
US Foods Holding	1,05%
Johnson Matthey	1,04%
Essity Aktie B	1,03%
Derwent London	1,03%
Xylem Inc	1,02%
Cent.Japan Rail.	1,02%
Beijing EntWater	1,00%
AbbVie Inc	1,00%
Smith(DS) Ord	1,00%
East Japan Rail.	1,00%
Vornado Realty	0,99%
Covivio	0,98%
Citrix Systems	0,97%
Nvidia Corp.(US)	0,97%
First Cap OLD	0,96%
Darling Ingred	0,95%
Pentair Plc USD	0,95%
NH Foods Ltd	0,94%

Vertex Pharm(US)	0,94%
Hewl Packard Ent	0,94%
Rockwool Intl. B	0,92%
VMWARE Inc	0,91%
Dell Technolog C	0,91%
LAUREATE EDUCA-A	0,89%
Ebro Foods SA	0,89%
Roche Genussche.	0,88%
ServiceNow Inc.	0,88%
Colgate-Palmoli.	0,85%
First Solar Inc.	0,84%
Kingspan Group	0,82%
SAP SE (Ord)	0,81%
Resona Holdings	0,80%
Siem Gam Ren En	0,78%
Vestas Wind Sys.	0,78%
Ormat Technologi	0,77%
Bristol-Myers	0,77%
CapitaLand Mall	0,76%
MTR Corp. Ltd.	0,76%
Schneider Elect.	0,76%
Itron Inc.	0,75%
CapitaLand Comme	0,75%
Keppel REIT	0,75%
Pearson Plc Ord	0,74%
Pilgrims Pride	0,73%
Bca Pop.Emil Rom	0,73%
IDP Education Rg	0,72%
Graham Hldg	0,71%
Becton Dickinson	0,71%
Meritage Homes	0,71%
Kubota	0,70%
Clean Harbors	0,69%
Digital Realty	0,66%
Mapletree Comm	0,66%
Merck & Co. (US)	0,65%
TerraForm Power	0,63%
Dassault Systeme	0,62%
Mori Hills REIT	0,61%
Chiba Bank	0,58%
Land Sec REIT Rg	0,58%
Eli Lilly & Co.	0,57%
Douglas Emmett	0,56%
SalMar ASA	0,56%
Edison Internat.	0,56%

Baxter Intl.	0,56%
KION Group AG	0,56%
Nisshin Seifun	0,56%
AstraZeneca Ord	0,56%
Novo Nordisk B	0,55%
KB HOME	0,54%
Aozora Bank Ltd.	0,53%
Benesse Hldg Inc	0,52%
Uni-Charm Corp.	0,51%
Steel Dynamics	0,50%
Novartis (Regd)	0,50%
Isetan Mitsukosh	0,50%
Kraft Heinz (US)	0,48%
Osram Licht AG	0,46%
Toyo Suisan Kais	0,46%
John Bean Techn.	0,45%
SolarEdge Tech	0,44%
Valeo	0,44%
WH Group Ltd	0,43%
Hammerson Ord	0,42%
Aspen Techn.(US)	0,42%
Flowers Foods	0,42%
Bombardier B	0,41%
Xilinx Inc	0,41%
Andritz	0,40%
ERG SpA	0,40%
Close Br.Grp.Ord	0,40%
Wienerberger AG	0,39%
AIB Group IE	0,38%
ABIOMED Inc.	0,36%
Pattern Enr Gr-A	0,36%
Terumo Corp.	0,36%
Advanced Drainag	0,36%
LogMeIn Inc	0,34%
Dexcom Inc.	0,34%
Regeneron Pharma	0,34%
Np Prologis REIT	0,34%
Klepierre	0,32%
Aptiv PLCÿÿ	0,32%
NextEra Energy	0,32%
BioMarin Pharma.	0,31%
Meridian Energy	0,30%
Jazz Pharm. USD	0,30%
Performance Food	0,30%
Mercury NZ Ltd	0,29%

Shinsei Bank	0,28%
Lerøy Seafood Gr	0,28%
Huntsman Corp.	0,28%
Signify N.V	0,27%
Sanofi	0,26%
Swire Properties	0,25%
China Mengniu Da	0,24%
Swedish Orph. Bi	0,24%
Danaher Corp. US	0,24%
ACI Worldwide	0,22%
Insulet Corp	0,20%
Toto	0,19%
Univ. Display Co	0,18%
Cree Inc. (USD)	0,17%
Geberit (Regd)	0,17%
Berkel.Group Uts	0,17%
SYSMEX Corp	0,16%
Owens Corning In	0,15%
NISSIN FOODS HLD	0,14%
Interxion	0,14%
General Mills In	0,13%
Contact Energy	0,13%
Biogen Inc	0,11%
GlaxoSmithKl.Ord	0,11%
Cleanaway Waste	0,11%
Ipsen SA	0,11%
Kurita Water In.	0,10%
LendLease Grp.	0,10%
Tandem Diabetes	0,08%
Post Holdings	0,07%
China Everbright	0,07%
Sarepta Therapeu	0,07%
Bakkafrost P/F	0,07%
H. Lundbeck	0,05%
Conagra Brands	0,05%
Mohawk Industri.	0,04%
Bristol-My CVR20	0,03%
Akzo Nobel	0,03%
Pennon Group Plc	0,02%



Grøn energi

FondskodeNavn	Allokering
GREEN POWER PARTNERS II - ASS.	33,81%
Copenhagen Infrastructure II	25,88%
GREEN POWER PARTNERS - ASS.	23,16%
Copenhagen Infrastrucutre III	17,15%

Grønne obligationer

FondskodeNavn	Allokering
RD Var.12SEA22RF	32,18%
Nyk F32H apr 23	24,23%
1,0NEDWBK09/2025	15,23%
0,5 EIB 15/11-23	9,60%
OEIB11/2031	9,41%
ONIB09/2026	9,35%