

Beholdningsliste for AP Bæredygtig

2. september 2019



AKTIER

ISIN	Navn	Vægt
US0028241000	ABBOTT LABORATORIES	0,8%
US00287Y1091	ABBVIE INC	1,2%
US0036541003	ABIOMED INC	0,6%
ES0125220311	ACCIONA SA	0,2%
IE00BF0L3536	AIB GROUP	0,4%
US0311621009	AMGEN INC	1,3%
US03152W1099	AMICUS THERAPEUTICS INC	0,2%
JP3711200000	AOZORA BANK LTD	0,3%
JE00B783TY65	APTIV PLC	1,0%
GB0009895292	ASTRAZENECA PLC	0,6%
JP3937200008	AZBIL CORP	0,6%
US0718131099	BAXTER INTERNATIONAL INC	0,8%
US0758871091	BECTON DICKINSON	0,4%
BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LT	0,3%
GB0000904986	BELLWAY PLC	0,5%
JP3835620000	BENESSE HOLDINGS INC	0,8%
GB00B02L3W35	BERKELEY GROUP HOLDINGS (THE) PLC	0,7%
US09062X1037	BIOGEN INC	0,2%
US09061G1013	BIOMARIN PHARMACEUTICAL INC	0,9%
CA0977512007	BOMBARDIER INC CLASS B	0,2%
US1101221083	BRISTOL MYERS SQUIBB	1,2%
AT0000641352	CA IMMOBILIEN ANLAGEN AG	0,2%
SG1P32918333	CAPITALAND COMMERCIAL TRUST	0,3%
SG1M51904654	CAPITALAND MALL TRUST	0,4%
US1510201049	CELGENE CORP	1,1%
JP3566800003	CENTRAL JAPAN RAILWAY	1,0%
JP3511800009	CHIBA BANK LTD	0,6%
US1773761002	CITRIX SYSTEMS INC	1,0%
SG1R89002252	CITY DEVELOPMENTS LTD	0,7%
AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	0,5%
US1941621039	COLGATE-PALMOLIVE	1,1%
US2058871029	CONAGRA BRANDS INC	0,3%
FR0000064578	COVIVIO SA	1,0%
US2254471012	CREE INC	0,3%
FR0000120644	DANONE SA	0,1%
US2372661015	DARLING INGREDIENTS INC	1,0%
FR0000130650	DASSAULT SYSTEMES	0,5%
US24703L2025	DELL TECHNOLOGIES INC CLASS C	0,4%
US2521311074	DEXCOM INC	0,4%
US2538681030	DIGITAL REALTY TRUST REIT INC	1,1%
US25960P1093	DOUGLAS EMMETT REIT INC	1,0%
JP3783600004	EAST JAPAN RAILWAY	1,1%
ES0112501012	EBRO FOODS SA	1,0%
US2810201077	EDISON INTERNATIONAL	0,4%
US28176E1082	EDWARDS LIFESCIENCES CORP	1,1%
US5324571083	ELI LILLY	1,0%
US29355A1079	ENPHASE ENERGY INC	0,1%
SE0009922164	ESSITY CLASS B	1,0%
BE0974256852	ETABLISSEMENTEN FRANZ COLRUYT NV	0,3%
SE0011166974	FABEGE	0,7%
CA31943B1004	FIRST CAPITAL REALTY INC	1,0%
US3364331070	FIRST SOLAR INC	1,0%
CH0030170408	GEBERIT AG	0,4%
US3703341046	GENERAL MILLS INC	0,2%
US3755581036	GILEAD SCIENCES INC	1,2%
GB0009252882	GLAXOSMITHKLINE PLC	0,3%
US3846371041	GRAHAM HOLDINGS COMPANY CLASS B	1,0%
US38526M1062	GRAND CANYON EDUCATION INC	0,9%
DK0010287234	H LUNDBECK	0,1%
HK0012000102	HENDERSON LAND DEVELOPMENT LTD	0,2%
US42824C1099	HEWLETT PACKARD ENTERPRISE	1,1%
US4435106079	HUBBELL INC	0,7%
AU000000IEL5	IDP EDUCATION PTY LTDINARY	0,3%
US45784P1012	INSULET CORP	0,3%

US4581401001	INTEL CORPORATION CORP	1,6%
US4592001014	INTERNATIONAL BUSINESS MACHINES CO	1,4%
US4657411066	ITRON INC	0,6%
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	1,0%
US4778391049	JOHN BEAN TECHNOLOGIES CORP	0,3%
GB00BZ4BQC70	JOHNSON MATTHEY PLC	1,1%
US4943681035	KIMBERLY CLARK CORP	1,1%
IE0004927939	KINGSPAN GROUP PLC	1,0%
DE000KGX8881	KION GROUP AG	1,0%
FR0000121964	KLEPIERRE REIT SA	0,7%
JP3266400005	KUBOTA CORP	0,4%
US5186132032	LAUREATE EDUCATION INC CLASS A	1,0%
AU000000LLC3	LENDLEASE GROUP STAPLED UNITS	0,5%
NO0003096208	LEROY SEAFOOD GROUP	0,4%
GB00BYMT0J19	LIVANOVA PLC	0,3%
US54142L1098	LOGMEIN INC	0,3%
CA5649051078	MAPLE LEAF FOODS INC	0,4%
SG2D18969584	MAPLETREE COMMERCIAL UNITS TRUST	0,8%
US5846881051	MEDICINES	0,3%
IE00BTN1Y115	MEDTRONIC PLC	1,3%
US58933Y1055	MERCK & CO INC	0,9%
US6081901042	MOHAWK INDUSTRIES INC	0,6%
NO0003054108	MOWI	1,0%
HK0066009694	MTR CORP LTD	0,2%
CH0038863350	NESTLE SA	0,1%
US65341B1061	NEXTERA ENERGY PARTNERS UNITS	0,7%
JP3743000006	NH FOODS LTD	1,0%
JP3675600005	NISSIN FOODS HOLDINGS LTD	0,3%
CH0012005267	NOVARTIS AG	0,6%
DK0060534915	NOVO NORDISK CLASS B	0,9%
US67066G1040	NVIDIA CORP	0,6%
US68389X1054	ORACLE CORP	1,3%
US6866881021	ORMAT TECH INC	1,0%
DE000LED4000	OSRAM LICHT N AG	0,7%
US6907421019	OWENS CORNING	0,6%
US69924R1086	PARAMOUNT GROUP REIT INC	0,7%
US70338P1003	PATTERN ENERGY GROUP INC CLASS A	1,0%
GB0006776081	PEARSON PLC	1,0%
GB00B18V8630	PENNON GROUP PLC	0,2%
IE00BLS09M33	PENTAIR	0,5%
US71377A1034	PERFORMANCE FOOD GROUP	0,1%
US7201902068	PIEDMONT OFFICE REALTY TRUST REIT	0,2%
US72147K1088	PILGRIMS PRIDE CORP	0,8%
US7374461041	POST HOLDINGS INC	0,4%
US7427181091	PROCTER & GAMBLE	1,8%
US69366J2006	PTC THERAPEUTICS INC	0,1%
JP3500610005	RESONA HOLDINGS INC	0,9%
CH0012032048	ROCHE HOLDING PAR AG	1,1%
NO0010310956	SALMAR	0,7%
FR0000120578	SANOFI SA	0,1%
US8036071004	SAREPTA THERAPEUTICS INC	0,2%
FR0000121972	SCHNEIDER ELECTRIC	1,1%
US81762P1021	SERVICENOW INC	0,4%
US8243481061	SHERWIN WILLIAMS	1,1%
JP3729000004	SHINSEI BANK LTD	0,4%
ES0143416115	SIEMENS GAMESA RENEWABLE ENERGY SA	1,0%
NL0011821392	SIGNIFY NV	0,5%
GB0008220112	SMITH (DS) PLC	1,0%
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	0,5%
JP3399400005	STANLEY ELECTRIC LTD	0,3%
US8581191009	STEEL DYNAMICS INC	1,0%
FR0010613471	SUEZ SA	0,1%
SE0000872095	SWEDISH ORPHAN BIOVITRUM	0,1%
HK0000063609	SWIRE PROPERTIES LTD	0,1%
US8753722037	TANDEM DIABETES CARE INC	0,1%
GB0008782301	TAYLOR WIMPEY PLC	0,3%
US88104R2094	TERRAFORM POWER INC CLASS A	1,0%
US88160R1014	TESLA INC	1,1%
JP3596200000	TOTO LTD	0,1%
JP3613000003	TOYO SUISAN LTD	0,7%
CA8934631091	TRANSALTA RENEWABLES INC	0,1%
US9024941034	TYSON FOODS INC CLASS A	1,0%
BE0974320526	UMICORE SA	1,1%
JP3951600000	UNICHARM CORP	0,4%

NL0000388619	UNILEVER NV	0,2%
US91347P1057	UNIVERSAL DISPLAY CORP	0,1%
US9120081099	US FOODS HOLDING CORP	1,0%
FR0013176526	VALEO SA	0,9%
US92220P1057	VARIAN MEDICAL SYSTEMS INC	0,1%
AT0000746409	VERBUND AG	0,2%
US92532F1003	VERTEX PHARMACEUTICALS INC	1,0%
DK0010268606	VESTAS WIND SYSTEMS	0,9%
AT0000831706	WIENERBERGER AG	0,4%
US9285634021	VMWARE INC CLASS A	0,9%
DE000A1ML7J1	VONOVIA	1,0%
US9290421091	VORNADO REALTY TRUST REIT	1,0%
US98419M1009	XYLEM INC	1,1%

Grønne obligationer

ISIN	Navn	Vægt
DK000461199	RD Var.12SEA22RF	48,0%
XS128083499	0,5 EIB 15/11-23	14,4%
XS128455094	1,0NEDWBK09/2025	23,0%
XS202231446	0EIB11/2031	14,6%

Grøn energi

Navn	Vægt
Copenhagen Infrastructure II	32,3%
Copenhagen Infrastrucutre III	9,6%
GREEN POWER PARTNERS - ASS.	23,5%
GREEN POWER PARTNERS II - ASS.	34,6%