

Bæredygtige Obl. – Beholdningsliste		
<i>Dato: 29-05-2026</i>		
Security	ISIN	Vægt (%)
ABB FINAN 3.375% 01/16/31/EUR/	XS2575556589	3,07%
AIR LIQUI 2.875% 09/16/32/EUR/	FR001400CND2	3,71%
ASSA ABLO 3.371% 09/09/32/EUR/	XS3174757644	3,02%
BEST BUY CO INC 4.45% 10/01/28	US08652BAA70	0,72%
BEST BUY CO INC 4.45% 10/01/28	US08652BAA70	1,04%
BOOKING H 3.125% 05/09/31/EUR/	XS3070032100	3,38%
BRAMBLES F 4.25% 03/22/31/EUR/	XS2596458591	3,94%
CIE GENER 3.125% 05/16/31/EUR/	FR001400Q486	3,77%
DANONE SA 3.706% 11/13/29/EUR/	FR001400LY92	3,09%
E.ON INTL FIN 3% 09/03/31/EUR/	XS3171591889	3,75%
ELISA OYJ 4% 01/27/29/EUR/	XS2695011978	3,86%
EVONIK INDUS V/R 09/02/81/EUR/	DE000A3E5WW4	3,00%
HUHTAMAKI O 3.5% 09/04/31/EUR/	XS3170908464	3,75%
IBERDROLA INTL V/R /PERP//EUR/	XS2244941147	4,39%
INFINEON 2.875% 02/13/30/EUR/	XS2996771767	3,75%
KONINKIJKE 3.5% 04/04/28/EUR/	XS2596537972	3,06%
MERCK KGAA V/R 08/27/54/EUR/	XS2879811987	3,80%
MONDI FIN 3.375% 05/23/31/EUR/	XS3214761473	3,74%
PROCTER & G 1.2% 10/30/28/EUR/	XS1900752814	2,92%
SCHNEIDER 3.25% 06/12/28/EUR/	FR001400IJT3	3,06%
SCHNEIDER ELE 3% 01/10/31/EUR/	FR001400N277	1,51%
SKANDINAVISK V/R 11/03/31/EUR/	XS2404247384	3,01%
TELEFONAK 5.375% 05/29/28/EUR/	XS2725836410	3,16%
TELIA COMPAN V/R 06/30/83/EUR/	XS2443749648	4,10%
TENNET HOLDING V/R /PERP//EUR/	XS2783604742	3,08%
VATTENFALL A V/R 03/19/77/EUR/	XS1205618470	3,77%
VOLKSWAGEN 3.25% 05/19/27/EUR/	XS2941360963	3,04%
VOLVO CAR 4.75% 05/08/30/EUR/	XS2811097075	3,86%
VONOVIA S 1.875% 06/28/28/EUR/	DE000A3MQS64	2,96%
WOLTERS KLUWE 3% 09/25/30/EUR/	XS3101433244	3,75%
XYLEM INC 2.25% 01/30/31	US98419MAL46	2,94%