



LÆGERNES PENSION

Beholdningsliste - Virksomhedsobligationer

Her finder du en oversigt Lægernes Pensions børsnoterede virksomhedsobligationsbeholdning pr. 31. december 2023.

SELSKAB	LAND	INVESTERET PR 31.12.2023 (DKK)	BEMÆRKNINGER
Bank of America Corp	US	154.336.758,29	
CCO Holdings LLC / CCO Holdings Capital Corp	US	140.731.072,35	
Telefonica Europe BV	NL	131.173.211,55	
Vodafone Group PLC	GB	124.262.538,23	
Electricite de France SA	FR	119.964.319,21	
JPMorgan Chase & Co	US	116.775.562,21	
Morgan Stanley	US	114.553.095,23	
UBS Group AG	CH	100.082.702,37	
IQVIA Inc	US	88.099.080,78	
Barclays PLC	GB	87.808.732,48	
Carnival Corp	PA	78.434.678,87	
Societe Generale SA	FR	78.063.927,22	
Oracle Corp	US	74.712.671,62	
Banca Monte dei Paschi di Siena SpA	IT	73.167.348,75	
AIB Group PLC	IE	72.988.486,44	
Tenet Healthcare Corp	US	70.150.054,72	
UniCredit SpA	IT	69.337.589,70	
TransDigm Inc	US	66.298.397,21	
Citigroup Inc	US	65.831.367,61	
BNP Paribas SA	FR	64.979.939,87	
SoftBank Group Corp	JP	64.929.282,23	
Banco de Sabadell SA	ES	64.638.116,51	
T-Mobile USA Inc	US	63.515.734,33	
Ford Motor Credit Co LLC	US	59.732.260,83	
Amgen Inc	US	59.517.329,20	
Telecom Italia Finance SA	LU	56.425.538,10	
Cellnex Finance Co SA	ES	56.098.361,20	
Intesa Sanpaolo SpA	IT	55.869.875,20	
Credit Agricole SA	FR	54.459.515,03	
Broadcom Inc	US	54.405.366,09	
Commerzbank AG	DE	54.293.529,63	
Veolia Environnement SA	FR	53.991.454,90	
HCA Inc	US	53.693.063,70	
Banco Santander SA	ES	52.635.063,76	
Bank of Ireland Group PLC	IE	51.684.059,31	
Telecom Italia SpA/Milano	IT	50.674.518,48	
Verisure Holding AB	SE	49.918.378,62	
Gaci First Investment Co	KY	49.072.042,38	
NatWest Group PLC	GB	47.375.814,63	
Navient Corp	US	47.232.582,41	
Altice France SA/France	FR	46.744.901,16	
Grifols SA	ES	46.010.753,44	
CaixaBank SA	ES	45.293.197,96	
Vmed O2 UK Financing I PLC	GB	43.656.023,54	
Sirius XM Radio Inc	US	42.432.160,22	
CSC Holdings LLC	US	42.076.853,20	
CHS/Community Health Systems Inc	US	40.762.221,21	
BPCE SA	FR	40.684.921,70	
Netflix Inc	US	40.498.360,89	
Royal Caribbean Cruises Ltd	LR	40.181.745,18	
Bombardier Inc	CA	39.974.933,63	

Verizon Communications Inc	US	39.773.830,10	
AT&T Inc	US	39.735.125,06	
Gruenthal GmbH	DE	39.426.972,93	
BPER Banca	IT	39.292.827,73	
Iron Mountain Inc	US	38.829.957,93	
CVS Health Corp	US	38.343.641,81	
Lottomatica SpA/Roma	IT	37.172.773,52	
AbbVie Inc	US	36.937.676,99	
International Game Technology PLC	GB	36.103.195,84	
Deutsche Bank AG	DE	35.409.140,83	
TenneT Holding BV	NL	35.307.374,87	
Deutsche Bank AG/New York NY	DE	34.968.395,12	
Expedia Group Inc	US	33.865.903,93	
HSBC Holdings PLC	GB	33.759.113,47	
Energy Transfer LP	US	33.179.054,22	Eksponeering til fossil energi jf. EU's definition
Charter Communications Operating LLC	US	33.144.153,68	
Frontier Communications Holdings LLC	US	32.720.788,73	
OneMain Finance Corp	US	32.362.855,04	
Ford Motor Co	US	32.284.029,63	
Coty Inc	US	32.236.072,72	
Lowe's Cos Inc	US	31.779.774,10	
Alpha Bank SA	GR	31.324.097,12	
General Motors Financial Co Inc	US	31.064.453,58	
AerCap Ireland Capital DAC / AerCap Global Aviatio	IE	30.844.608,16	
Eurobank SA	GR	30.652.346,76	
Cirsa Finance International Sarl	LU	30.571.066,63	
iliad SA	FR	30.355.023,39	
ING Groep NV	NL	29.813.054,87	
Faurecia SE	FR	29.805.876,09	
Banque Federative du Credit Mutuel SA	FR	29.798.434,06	
Enbridge Inc	CA	28.929.911,32	Eksponeering til fossil energi jf. EU's definition
Transocean Inc	KY	28.526.409,74	
KBC Group NV	BE	28.495.781,17	
ABN AMRO Bank NV	NL	28.224.010,08	
Newell Brands Inc	US	28.113.045,39	
Suci Second Investment Co	KY	27.275.358,46	
Altice Financing SA	LU	27.115.222,24	
Cellnex Telecom SA	ES	26.936.860,78	
Ferrellgas LP / Ferrellgas Finance Corp	US	26.903.544,56	Eksponeering til fossil energi jf. EU's definition
Hyundai Capital America	US	26.829.692,96	
GTCR W-2 Merger Sub LLC / GTCR W Dutch Finance Sub	NL	26.580.802,91	
DISH DBS Corp	US	26.425.387,01	
Marriott International Inc/MD	US	26.277.621,22	
Bellis Acquisition Co PLC	GB	26.140.182,51	
RCI Banque SA	FR	26.056.519,65	
Logicor Financing Sarl	LU	25.903.424,06	
Toronto-Dominion Bank/The	CA	25.871.710,90	
Corp Nacional del Cobre de Chile	CL	25.859.360,42	
Warnermedia Holdings Inc	US	25.586.034,87	
Santander UK Group Holdings PLC	GB	25.535.920,62	
Caesars Entertainment Inc	US	25.436.583,82	
Life Time Inc	US	24.823.021,41	
Piraeus Bank SA	GR	24.818.852,87	
INEOS Quattro Finance 2 Plc	GB	24.769.065,96	
IHO Verwaltungs GmbH	DE	24.714.524,00	
CK Hutchison International 23 Ltd	KY	24.608.583,75	Eksponeering til fossil energi jf. EU's definition
Macquarie Group Ltd	AU	24.510.441,08	
Iceland Bondco PLC	GB	24.377.652,36	
Air Lease Corp	US	24.319.808,27	
Valeo SE	FR	24.035.893,53	
UnitedHealth Group Inc	US	23.742.498,87	

Carrier Global Corp	US	23.556.541,37	
Banco de Credito Social Cooperativo SA	ES	23.028.740,66	
Standard Chartered PLC	GB	23.020.564,76	
Organon & Co / Organon Foreign Debt Co-Issuer BV	US	22.992.402,89	
Allwyn Entertainment Financing UK PLC	GB	22.984.119,47	
Vallourec SACA	FR	22.974.291,30	
Telefonica Emisiones SA	ES	22.905.326,39	
House of HR Group BV	NL	22.821.367,40	
Outfront Media Capital LLC / Outfront Media Capita	US	22.815.346,97	
ZF Finance GmbH	DE	22.781.732,68	
Southern Gas Corridor CJSC	AZ	22.404.427,69	
Dell International LLC / EMC Corp	US	22.382.421,59	
Icahn Enterprises LP / Icahn Enterprises Finance C	US	22.024.249,52	Eksposering til fossil energi jf. EU's definition
Australia & New Zealand Banking Group Ltd	AU	21.974.521,55	
Viking Cruises Ltd	BM	21.943.523,81	
B&M European Value Retail SA	LU	21.708.179,40	
Clear Channel Outdoor Holdings Inc	US	21.656.814,79	
IPD 3 BV	NL	21.622.688,23	
Crown European Holdings SA	FR	21.541.527,82	
Ally Financial Inc	US	21.420.621,57	
Banjay Entertainment SASU	FR	21.121.266,56	
NXP BV	NL	20.974.743,18	
Crown Castle Inc	US	20.824.759,19	
Danske Bank A/S	DK	20.824.189,94	
Lithia Motors Inc	US	20.676.215,89	
Cigna Group/The	US	20.555.328,88	
Nationwide Building Society	GB	20.517.254,02	
Getlink SE	FR	20.498.630,54	
Venture Global LNG Inc	US	20.315.433,36	
Hilton Domestic Operating Co Inc	US	20.260.147,71	
Booking Holdings Inc	US	20.252.542,02	
Bayer AG	DE	20.201.295,72	
RAC Bond Co PLC	GB	20.154.478,56	
EP Infrastructure AS	CZ	20.055.794,40	Eksposering til fossil energi jf. EU's definition
Avantor Funding Inc	US	20.028.907,56	
Coinbase Global Inc	US	20.000.922,69	
Cloud Software Group Inc	US	19.971.985,15	
United Rentals North America Inc	US	19.643.573,69	
Rogers Communications Inc	CA	19.598.488,64	
Ball Corp	US	19.467.767,75	
J M Smucker Co/The	US	19.466.449,86	
Builders FirstSource Inc	US	19.395.956,15	
United Group BV	NL	19.355.349,94	
NGG Finance PLC	GB	19.285.714,10	Eksposering til fossil energi jf. EU's definition
Sabine Pass Liquefaction LLC	US	19.034.767,10	Eksposering til fossil energi jf. EU's definition
Albertsons Cos Inc / Safeway Inc / New Albertsons	US	19.027.218,74	Eksposering til fossil energi jf. EU's definition
Univision Communications Inc	US	18.986.449,33	
Allied Universal Holdco LLC / Allied Universal Fin	US	18.824.923,52	
Cargill Inc	US	18.773.009,50	
EQM Midstream Partners LP	US	18.756.204,90	Eksposering til fossil energi jf. EU's definition
Iron Mountain Information Management Services Inc	US	18.515.540,46	
NCL Corp Ltd	BM	18.506.435,89	
Lorca Telecom Bondco SA	ES	18.454.400,61	
Fly Leasing Ltd	BM	18.224.785,80	
VMware Inc	US	18.182.548,73	
Avolon Holdings Funding Ltd	KY	18.116.840,72	
American Tower Corp	US	18.113.459,77	
Pinnacle Bidco PLC	GB	18.092.583,11	
Bath & Body Works Inc	US	18.050.460,88	

Anheuser-Busch InBev Worldwide Inc	US	17.932.460,70	
Ontex Group NV	BE	17.870.605,56	
Cheniere Corpus Christi Holdings LLC	US	17.589.924,43	Eksposering til fossil energi jf. EU's definition
Constellation Brands Inc	US	17.521.841,16	
Mitsubishi UFJ Financial Group Inc	JP	17.294.702,84	
Service Properties Trust	US	17.222.860,87	
Virgin Media Secured Finance PLC	GB	17.200.098,78	
Blackstone Property Partners Europe Holdings Sarl	LU	16.831.424,97	
UGI International LLC	US	16.797.236,48	Eksposering til fossil energi jf. EU's definition
Guara Norte Sarl	LU	16.425.970,23	
Cheplapharm Arzneimittel GmbH	DE	16.356.286,70	
Virgin Money UK PLC	GB	16.339.871,61	
Centene Corp	US	16.328.262,98	
Wells Fargo & Co	US	16.285.693,40	
Bausch Health Cos Inc	CA	16.206.078,02	
MPT Operating Partnership LP / MPT Finance Corp	US	16.150.456,44	
American Airlines Inc/AAdvantage Loyalty IP Ltd	US	15.881.921,99	
Bristol-Myers Squibb Co	US	15.870.921,30	
Live Nation Entertainment Inc	US	15.859.028,86	
Deutsche Telekom International Finance BV	NL	15.808.683,66	
National Grid PLC	GB	15.788.929,88	Eksposering til fossil energi jf. EU's definition
Royalty Pharma PLC	GB	15.699.659,41	
AMN Healthcare Inc	US	15.649.051,15	
Sumitomo Mitsui Financial Group Inc	JP	15.510.445,71	
Paprec Holding SA	FR	15.398.112,00	
News Corp	US	15.225.016,68	
Vistra Operations Co LLC	US	15.221.369,86	
Freedom Mortgage Corp	US	15.210.129,80	
Syensqo SA	BE	15.016.730,69	
Khazanah Capital Ltd	MY	14.773.176,30	
Post Holdings Inc	US	14.669.717,64	
Workday Inc	US	14.504.851,70	
Virgin Media Vendor Financing Notes III DAC	IE	14.477.480,59	
Monitchem HoldCo 3 SA	LU	14.342.702,70	
Svenska Handelsbanken AB	SE	14.319.712,61	
DISH Network Corp	US	14.256.452,77	
Walt Disney Co/The	US	14.192.538,92	
Uniti Group LP / Uniti Group Finance Inc / CSL Cap	US	14.070.211,20	
VGP NV	BE	14.060.074,61	
Iliad Holding SASU	FR	13.989.008,09	
Verisure Midholding AB	SE	13.951.219,27	
Autostrade per l'Italia SpA	IT	13.943.302,64	
LifePoint Health Inc	US	13.937.517,10	
Cheniere Energy Partners LP	US	13.936.485,86	Eksposering til fossil energi jf. EU's definition
Imola Merger Corp	US	13.888.608,22	
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer In	US	13.837.590,97	
Samhallsbyggnadsbolaget i Norden AB	SE	13.832.360,33	
Nationstar Mortgage Holdings Inc	US	13.791.692,32	
Home Depot Inc/The	US	13.758.740,49	
Adler Pelzer Holding GmbH	DE	13.744.393,88	
Sensata Technologies BV	NL	13.721.084,30	
Maison Finco PLC	GB	13.701.170,29	
Medline Borrower LP	US	13.640.487,40	
Raiffeisen Bank International AG	AT	13.576.510,15	
Ibercaja Banco SA	ES	13.563.851,33	
Tesco Corporate Treasury Services PLC	GB	13.561.227,27	Eksposering til fossil energi jf. EU's definition
DP World Ltd/United Arab Emirates	AE	13.506.457,30	
Becton Dickinson & Co	US	13.323.599,04	
Newmont Corp	US	13.223.922,07	
Hanwha Q Cells Americas Holdings Corp	US	13.219.301,09	

Molina Healthcare Inc	US	13.205.982,59	
Nexans SA	FR	13.174.085,81	
RLJ Lodging Trust LP	US	13.149.676,48	
1011778 BC ULC / New Red Finance Inc	CA	13.141.783,46	
Open Text Holdings Inc	US	12.976.691,21	
Chart Industries Inc	US	12.915.025,49	
eG Global Finance PLC	GB	12.872.529,21	
Sealed Air Corp	US	12.829.363,96	
Comcast Corp	US	12.682.887,90	
E.ON International Finance BV	NL	12.615.873,83	Eksposering til fossil energi jf. EU's definition
IMCD NV	NL	12.554.666,29	
Weatherford International Ltd	BM	12.521.367,47	
AthenaHealth Group Inc	US	12.492.749,48	
Loxam SAS	FR	12.487.352,14	
Directv Financing LLC / Directv Financing Co-Oblig	US	12.440.785,32	Eksposering til fossil energi jf. EU's definition
Williams Cos Inc/The	US	12.368.039,77	Eksposering til fossil energi jf. EU's definition
Smith & Nephew PLC	GB	12.318.067,83	
Oceaneering International Inc	US	12.236.890,67	
Allied Universal Holdco LLC/Allied Universal Finan	LU	12.201.575,99	
Lseg Netherlands BV	NL	12.092.528,80	
Haleon US Capital LLC	US	12.028.929,76	
Mineral Resources Ltd	AU	12.012.747,81	
Edgewell Personal Care Co	US	11.947.423,36	
Standard Industries Inc/NJ	US	11.934.191,86	
Jane Street Group / JSG Finance Inc	US	11.930.945,29	
Goodyear Tire & Rubber Co/The	US	11.912.445,82	
Doosan Enerbility Co Ltd	KR	11.911.000,34	
Marathon Petroleum Corp	US	11.905.213,66	Eksposering til fossil energi jf. EU's definition
Fiber Bidco Spa	IT	11.892.945,92	
Discovery Communications LLC	US	11.880.669,27	
Seagate HDD Cayman	KY	11.874.410,32	
HT Troplast GmbH	DE	11.819.029,68	
ModivCare Escrow Issuer Inc	US	11.805.949,27	
CQP Holdco LP / BIP-V Chinook Holdco LLC	US	11.780.335,12	
Bank of Nova Scotia/The	CA	11.610.590,76	
FMG Resources August 2006 Pty Ltd	AU	11.551.437,93	
Heartland Dental LLC / Heartland Dental Finance Co	US	11.518.146,33	Eksposering til fossil energi jf. EU's definition
Keurig Dr Pepper Inc	US	11.506.414,66	
Lune Holdings Sarl	LU	11.493.528,04	
Luminor Bank AS/Estonia	EE	11.469.154,27	Eksposering til fossil energi jf. EU's definition
Parkland Corp/Alberta	CA	11.429.164,24	Eksposering til fossil energi jf. EU's definition
Garda World Security Corp	CA	11.416.236,46	
Ardagh Metal Packaging Finance USA LLC / Ardagh Me	US	11.412.779,89	
Fortress Transportation and Infrastructure Investo	US	11.341.594,78	Eksposering til fossil energi jf. EU's definition
Spirit Realty LP	US	11.321.845,04	
Enel SpA	IT	11.277.545,16	Eksposering til fossil energi jf. EU's definition
Dresdner Funding Trust I	US	11.274.077,45	
Republic of Angola Via Avenir Issuer II Ireland DA	IE	11.273.789,23	
Eramet SA	FR	11.225.940,56	
Picard Bondco SA	LU	11.210.639,51	
ZF North America Capital Inc	US	11.207.941,50	
Micron Technology Inc	US	11.190.391,16	
International Distributions Services PLC	GB	11.171.025,24	
Jacobs Entertainment Inc	US	11.104.534,69	
Leeward Renewable Energy Operations LLC	US	11.053.417,73	
Archrock Partners LP / Archrock Partners Finance C	US	11.025.435,52	
Service Corp International/US	US	10.988.724,01	
PennyMac Financial Services Inc	US	10.986.325,32	

Otis Worldwide Corp	US	10.980.925,31	
British Telecommunications PLC	GB	10.960.234,49	
Digital Euro Finco LLC	US	10.958.883,17	
NextEra Energy Partners LP	US	10.921.986,00	Eksponering til fossil energi jf. EU's definition
Yorkshire Building Society	GB	10.898.001,52	
PGT Innovations Inc	US	10.860.762,03	
NCR Corp	US	10.854.707,90	
CAB SELAS	FR	10.834.825,15	
Harsco Corp	US	10.786.983,56	
Ingles Markets Inc	US	10.783.649,16	
SBA Communications Corp	US	10.783.072,22	
MPLX LP	US	10.779.212,25	Eksponering til fossil energi jf. EU's definition
Stryker Corp	US	10.753.242,12	
Dream Finders Homes Inc	US	10.742.187,34	
Quest Diagnostics Inc	US	10.731.199,88	
ams-OSRAM AG	AT	10.704.968,70	
Veralto Corp	US	10.631.562,81	
Howard Hughes Corp/The	US	10.582.303,81	
Ashton Woods USA LLC / Ashton Woods Finance Co	US	10.581.775,88	
VistaJet Malta Finance PLC / Vista Management Hold	MT	10.580.749,66	
Darling Ingredients Inc	US	10.577.281,64	
Takeda Pharmaceutical Co Ltd	JP	10.560.431,28	
Compass Group Diversified Holdings LLC	US	10.553.250,12	
New Home Co Inc/The	US	10.548.647,07	
Acrisure LLC / Acrisure Finance Inc	US	10.523.085,56	
Enterprise Products Operating LLC	US	10.506.521,65	Eksponering til fossil energi jf. EU's definition
SS&C Technologies Inc	US	10.502.842,60	
Teollisuuden Voima Oyj	FI	10.476.275,65	
Coherent Corp	US	10.455.024,52	
Assa Abloy AB	SE	10.414.190,15	
PetSmart Inc / PetSmart Finance Corp	US	10.410.308,39	
Telecom Italia Capital SA	LU	10.398.845,97	
Penske Truck Leasing Co Lp / PTL Finance Corp	US	10.370.441,77	
Macy's Retail Holdings LLC	US	10.308.613,45	
American International Group Inc	US	10.253.477,93	
Banco Mercantil del Norte SA/Grand Cayman	MX	10.237.400,25	
MSCI Inc	US	10.232.979,89	
Open Text Corp	CA	10.227.074,49	
EnLink Midstream Partners LP	US	10.204.149,15	Eksponering til fossil energi jf. EU's definition
Premier Entertainment Sub LLC / Premier Entertainm	US	10.202.629,28	
TTM Technologies Inc	US	10.188.342,27	
National Bank of Greece SA	GR	10.151.182,44	
Intel Corp	US	10.118.530,82	
AutoNation Inc	US	10.117.800,13	
Kraft Heinz Foods Co	US	10.116.982,39	
American Airlines Inc	US	10.109.767,22	
Bacardi Ltd	BM	10.104.521,00	
Stellantis Finance US Inc	US	10.098.767,62	
Gen Digital Inc	US	10.045.285,93	
Owens-Brockway Glass Container Inc	US	10.002.853,18	
Uber Technologies Inc	US	9.976.733,01	
Jefferson Capital Holdings LLC	US	9.973.044,64	
Broadcom Corp / Broadcom Cayman Finance Ltd	US	9.932.967,85	
Neptune Bidco US Inc	US	9.854.339,32	
Arches Buyer Inc	US	9.814.753,48	
Punch Finance PLC	GB	9.805.603,13	
Sasol Financing USA LLC	US	9.795.053,71	Eksponering til fossil energi jf. EU's definition
Altice France Holding SA	LU	9.775.650,19	
Prologis International Funding II SA	LU	9.750.634,06	
SBB Treasury Oyj	FI	9.735.906,51	

Empresa Nacional del Petroleo	CL	9.725.124,18	
MGM Resorts International	US	9.702.325,66	
CBRE Services Inc	US	9.669.032,46	
Medtronic Global Holdings SCA	LU	9.667.944,97	
SLM Corp	US	9.623.281,05	
WASH Multifamily Acquisition Inc	US	9.588.533,36	
Dollar Tree Inc	US	9.550.131,27	
Sartorius Finance BV	NL	9.502.365,69	
CSN Inova Ventures	KY	9.473.108,08	Eksponeering til fossil energi jf. EU's definition
Prologis LP	US	9.453.247,88	
Mavis Tire Express Services Topco Corp	US	9.403.012,90	
Tallgrass Energy Partners LP / Tallgrass Energy Fi	US	9.365.995,07	
Boston Scientific Corp	US	9.338.581,80	
Fidelity National Information Services Inc	US	9.285.037,23	
Chrome Bidco SASU	FR	9.261.238,79	
Patrick Industries Inc	US	9.250.909,54	
Kinder Morgan Inc	US	9.238.106,79	Eksponeering til fossil energi jf. EU's definition
Beacon Roofing Supply Inc	US	9.234.489,32	
Chile Electricity Lux MPC Sarl	LU	9.204.358,32	
Banca Transilvania SA	RO	9.185.089,52	
Martin Midstream Partners LP / Martin Midstream Fi	US	9.184.826,39	Eksponeering til fossil energi jf. EU's definition
Calpine Corp	US	9.167.748,89	
Dycom Industries Inc	US	9.162.464,93	
Alcon Finance Corp	US	9.155.772,73	
Lamb Weston Holdings Inc	US	9.146.534,91	
Staples Inc	US	9.134.865,96	
CTR Partnership LP / CareTrust Capital Corp	US	9.114.237,55	
GLP Capital LP / GLP Financing II Inc	US	8.949.411,35	
Ciena Corp	US	8.946.711,47	
Pfizer Investment Enterprises Pte Ltd	SG	8.940.448,74	
NGL Energy Operating LLC / NGL Energy Finance Corp	US	8.926.341,95	Eksponeering til fossil energi jf. EU's definition
Engie SA	FR	8.924.212,62	Eksponeering til fossil energi jf. EU's definition
Enel Finance International NV	NL	8.915.582,29	Eksponeering til fossil energi jf. EU's definition
Alcoa Nederland Holding BV	NL	8.911.003,38	
American Honda Finance Corp	US	8.903.130,41	
US Foods Inc	US	8.857.838,77	
Huhtamaki Oyj	FI	8.833.076,39	
CD&R Smokey Buyer Inc	US	8.826.080,48	
Signal Parent Inc	US	8.819.171,66	
CPI Property Group SA	LU	8.802.175,74	
Co-Operative Group Ltd	GB	8.788.928,34	
Retail Opportunity Investments Partnership LP	US	8.783.345,94	
Tengizchevroil Finance Co International Ltd	BM	8.727.665,71	
EquipmentShare.com Inc	US	8.715.483,51	
Macquarie Airfinance Holdings Ltd	GB	8.701.091,75	
HAT Holdings I LLC / HAT Holdings II LLC	US	8.695.952,41	
Midcontinent Communications / Midcontinent Finance	US	8.654.769,88	
Nordson Corp	US	8.641.375,37	
Scientific Games International Inc	US	8.623.790,90	
Targa Resources Partners LP / Targa Resources Part	US	8.543.656,23	Eksponeering til fossil energi jf. EU's definition
Intrum AB	SE	8.521.117,55	
InterContinental Hotels Group PLC	GB	8.509.291,85	
PBF Holding Co LLC / PBF Finance Corp	US	8.472.405,58	Eksponeering til fossil energi jf. EU's definition
OTP Bank Nyrt	HU	8.442.960,67	
Match Group Holdings II LLC	US	8.440.862,26	
Halliburton Co	US	8.411.349,48	
UPC Holding BV	NL	8.410.194,57	

Fiserv Inc	US	8.407.518,80	
Level 3 Financing Inc	US	8.402.633,73	
Park Intermediate Holdings LLC / PK Domestic Prope	US	8.402.061,39	
LGI Homes Inc	US	8.392.991,84	
Tapestry Inc	US	8.373.738,70	
Castle UK Finco PLC	GB	8.359.258,14	
TI Automotive Finance PLC	GB	8.356.279,14	
National Health Investors Inc	US	8.333.374,11	
Dealer Tire LLC / DT Issuer LLC	US	8.323.263,14	
Eaton Capital UnLtd Co	IE	8.304.200,70	
Clear Channel International BV	NL	8.258.944,79	
P&L Development LLC / PLD Finance Corp	US	8.222.137,87	
Abu Dhabi Future Energy Company - Pjsc	AE	8.200.637,51	
Catalent Pharma Solutions Inc	US	8.170.712,86	
United Wholesale Mortgage LLC	US	8.149.308,80	
GNL Quintero SA	CL	8.134.298,37	
Nomad Foods Bondco PLC	GB	8.096.958,34	
Great-West Lifeco Inc	CA	8.086.640,07	
First Abu Dhabi Bank PJSC	AE	8.083.174,07	
LHMC Finco 2 Sarl	LU	8.053.139,46	
Carrols Restaurant Group Inc	US	8.041.565,41	
Boyne USA Inc	US	8.033.160,46	
Sysco Corp	US	8.033.139,00	
Cedar Fair LP / Canada's Wonderland Co / Magnum Ma	US	8.001.765,24	
Viavi Solutions Inc	US	7.991.587,01	
Gray Television Inc	US	7.956.344,41	
PayPal Holdings Inc	US	7.943.379,43	
Mars Inc	US	7.939.677,71	
Bausch & Lomb Escrow Corp	CA	7.932.305,89	
Fortune Star BVI Ltd	VG	7.924.631,45	Eksposering til fossil energi jf. EU's definition
Cinemark USA Inc	US	7.919.810,15	
JB Poindexter & Co Inc	US	7.864.905,80	
NRG Energy Inc	US	7.800.244,87	
Parts Europe SA	FR	7.765.450,15	
Carriage Services Inc	US	7.761.707,89	
Fortrea Holdings Inc	US	7.742.613,78	
Waste Management Inc	US	7.742.025,73	
NCR Atleos Corp	US	7.738.324,27	
Nexstar Media Inc	US	7.633.319,40	
Sherwood Financing PLC	GB	7.607.414,10	
Lamar Media Corp	US	7.600.906,78	
Sunoco LP / Sunoco Finance Corp	US	7.570.409,81	Eksposering til fossil energi jf. EU's definition
NNN REIT Inc	US	7.567.120,91	
Go Daddy Operating Co LLC / GD Finance Co Inc	US	7.517.288,76	
SCIH Salt Holdings Inc	US	7.506.674,20	
Neste Oyj	FI	7.482.990,46	Eksposering til fossil energi jf. EU's definition
Travel + Leisure Co	US	7.476.526,78	
VICI Properties LP	US	7.476.425,41	
Westpac Banking Corp	AU	7.467.594,15	
Vodafone International Financing DAC	IE	7.417.131,69	
ATI Inc	US	7.414.626,34	
Utah Acquisition Sub Inc	US	7.410.702,83	
BOI Finance BV	NL	7.373.473,01	
International Flavors & Fragrances Inc	US	7.355.085,27	
EDP - Energias de Portugal SA	PT	7.332.907,13	
Zenith Finco PLC	GB	7.305.864,12	
Owens & Minor Inc	US	7.305.070,13	
Hanesbrands Inc	US	7.265.301,46	
DaVita Inc	US	7.233.092,62	
Rivian Holdings LLC/Rivian LLC/Rivian Automotive L	US	7.181.700,82	
Sagcor Financial Co Ltd	BM	7.166.111,80	
Banco Comercial Portugues SA	PT	7.142.958,57	

NFP Corp	US	7.139.334,16	
Meta Platforms Inc	US	7.123.895,04	
Yum! Brands Inc	US	7.093.196,46	
Republic Services Inc	US	7.074.999,57	
Midwest Gaming Borrower LLC / Midwest Gaming Finan	US	7.068.367,04	
UPC Broadband Finco BV	NL	7.068.044,39	
Heathrow Funding Ltd	JE	7.042.684,57	
Arko Corp	US	7.031.599,89	Eksposering til fossil energi jf. EU's definition
Ingersoll Rand Inc	US	7.018.463,33	
ADT Security Corp/The	US	7.017.933,73	
Evergreen Acqco 1 LP / TVI Inc	US	6.976.382,02	
Churchill Downs Inc	US	6.970.146,99	
Playtech Plc	IM	6.968.240,56	
ROBLOX Corp	US	6.965.199,53	
Alta Equipment Group Inc	US	6.962.495,59	
LCM Investments Holdings II LLC	US	6.936.828,37	
Wynn Macau Ltd	KY	6.895.918,17	
AmeriGas Partners LP / AmeriGas Finance Corp	US	6.886.026,26	Eksposering til fossil energi jf. EU's definition
Constellium SE	FR	6.867.142,48	
Realogy Group LLC / Realogy Co-Issuer Corp	US	6.861.062,25	
James Hardie International Finance DAC	IE	6.847.859,94	
Summer BC Holdco B SARL	LU	6.814.016,11	
Virgin Media Finance PLC	GB	6.811.025,31	
United Airlines Inc	US	6.801.411,88	
IHS Netherlands Holdco BV	NL	6.797.242,16	
Hertz Corp/The	US	6.796.304,05	
Forestar Group Inc	US	6.778.697,10	
New Enterprise Stone & Lime Co Inc	US	6.755.920,21	
TerraForm Power Operating LLC	US	6.722.962,71	
Emerald Debt Merger Sub LLC	US	6.714.421,85	
Boyd Gaming Corp	US	6.691.030,17	
Amazon.com Inc	US	6.680.856,81	
Precision Drilling Corp	CA	6.664.570,47	
Select Medical Corp	US	6.655.781,69	
Cars.com Inc	US	6.644.403,60	
MPH Acquisition Holdings LLC	US	6.642.846,28	
Ardagh Metal Packaging Finance USA LLC / Ardagh Me	US	6.618.134,86	
AMC Entertainment Holdings Inc	US	6.614.594,73	
Chrome Holdco SASU	FR	6.611.434,97	
Eldorado Gold Corp	CA	6.594.825,58	
MGIC Investment Corp	US	6.588.102,18	
Chemours Co/The	US	6.568.770,89	
Avis Budget Car Rental LLC / Avis Budget Finance I	US	6.561.470,59	
Everi Holdings Inc	US	6.549.556,82	
Venture Global Calcasieu Pass LLC	US	6.525.221,35	
Herens Midco Sarl	LU	6.497.430,90	
Wolverine World Wide Inc	US	6.467.784,61	
Nufarm Australia Ltd / Nufarm Americas Inc	AU	6.462.709,99	
APi Group DE Inc	US	6.439.833,56	
Gatwick Airport Finance PLC	GB	6.402.151,22	
Churchill Downs Inc	US	6.396.109,45	
Novelis Sheet Ingot GmbH	DE	6.392.254,40	
Encompass Health Corp	US	6.382.693,38	
STERIS Irish FinCo UnLtd Co	IE	6.371.817,93	
iHeartCommunications Inc	US	6.367.803,80	
AMC Networks Inc	US	6.354.773,79	
Lindblad Expeditions LLC	US	6.351.493,89	
MGM China Holdings Ltd	KY	6.349.753,75	
Aroundtown SA	LU	6.339.954,98	
Ziff Davis Inc	US	6.336.727,79	
Trivium Packaging Finance BV	NL	6.317.834,81	
Vontier Corp	US	6.294.353,14	
AHP Health Partners Inc	US	6.283.237,08	

LPL Holdings Inc	US	6.280.259,59	
Smyrna Ready Mix Concrete LLC	US	6.278.668,70	
Ardagh Packaging Finance PLC / Ardagh Holdings USA	IE	6.254.738,88	
McDonald's Corp	US	6.247.323,45	
Crocs Inc	US	6.237.762,37	
Sonic Automotive Inc	US	6.194.526,72	
Great Lakes Dredge & Dock Corp	US	6.188.037,73	
Kenvue Inc	US	6.183.656,47	
Roper Technologies Inc	US	6.144.756,95	
Cleveland-Cliffs Inc	US	6.137.744,45	Eksposering til fossil energi jf. EU's definition
DraftKings Holdings Inc	US	6.136.206,65	
Genesis Energy LP / Genesis Energy Finance Corp	US	6.111.450,96	Eksposering til fossil energi jf. EU's definition
TEGNA Inc	US	6.108.818,62	
Global Aircraft Leasing Co Ltd	KY	6.079.443,22	
SSE PLC	GB	6.054.844,39	Eksposering til fossil energi jf. EU's definition
AmeriTex HoldCo Intermediate LLC	US	6.041.682,72	
Simon Property Group LP	US	6.029.812,31	
Hilton Grand Vacations Borrower Escrow LLC / Hilto	US	6.025.898,79	
RHP Hotel Properties LP / RHP Finance Corp	US	6.019.916,07	
Time Warner Cable LLC	US	5.991.362,05	
Resorts World Las Vegas LLC / RWLV Capital Inc	US	5.976.378,74	Eksposering til fossil energi jf. EU's definition
ARD Finance SA	LU	5.970.031,77	
Segro PLC	GB	5.932.283,39	
Antero Midstream Partners LP / Antero Midstream Fi	US	5.926.893,58	Eksposering til fossil energi jf. EU's definition
Mercedes-Benz Finance North America LLC	US	5.914.017,78	
VM Consolidated Inc	US	5.895.596,22	
Scotts Miracle-Gro Co/The	US	5.872.578,68	
Novelis Corp	US	5.862.170,86	
Iqera Group SAS	FR	5.859.897,05	
Teledyne Technologies Inc	US	5.836.665,26	
Penn Entertainment Inc	US	5.835.389,28	
XPO Inc	US	5.830.351,78	
Charles River Laboratories International Inc	US	5.813.178,95	
Shea Homes LP / Shea Homes Funding Corp	US	5.791.022,85	
ASP Unifrax Holdings Inc	US	5.785.899,30	
Kyndryl Holdings Inc	US	5.778.597,76	
CommScope Inc	US	5.771.379,95	
Global Partners LP / GLP Finance Corp	US	5.770.028,30	Eksposering til fossil energi jf. EU's definition
Avient Corp	US	5.764.478,33	
OI European Group BV	NL	5.750.084,19	
IMA Industria Macchine Automatiche SpA	IT	5.736.646,93	
Sitio Royalties Operating Partnership LP / Sitio F	US	5.708.256,89	
US Acute Care Solutions LLC	US	5.707.780,04	
Southern Co/The	US	5.688.633,74	Eksposering til fossil energi jf. EU's definition
BCPE Empire Holdings Inc	US	5.688.257,10	
Clearway Energy Operating LLC	US	5.688.241,05	
Covanta Holding Corp	US	5.662.759,48	
TriNet Group Inc	US	5.658.041,57	
ORIX Corp	JP	5.644.381,09	
HB Fuller Co	US	5.637.865,26	
Roche Finance Europe BV	NL	5.608.850,00	
Wynn Resorts Finance LLC / Wynn Resorts Capital Co	US	5.573.149,92	
Hilton Grand Vacations Borrower Escrow LLC / Hilto	US	5.563.834,09	
Sogecap SA	FR	5.561.052,41	
Prosus NV	NL	5.556.822,28	
PRA Group Inc	US	5.540.214,37	
ON Semiconductor Corp	US	5.530.007,48	
Rentokil Initial PLC	GB	5.518.550,21	

Schaeffler AG	DE	5.506.418,91	
Howmet Aerospace Inc	US	5.494.419,16	
BellRing Brands Inc	US	5.478.844,42	
Peloton Interactive Inc	US	5.471.880,12	
Aviation Capital Group LLC	US	5.466.601,58	
EnLink Midstream LLC	US	5.441.485,39	Eksposering til fossil energi jf. EU's definition
Scottish Hydro Electric Transmission PLC	GB	5.380.990,51	Eksposering til fossil energi jf. EU's definition
Asbury Automotive Group Inc	US	5.364.789,75	
Xerox Holdings Corp	US	5.359.022,82	
Griffon Corp	US	5.349.200,92	
HF Sinclair Corp	US	5.347.710,91	Eksposering til fossil energi jf. EU's definition
FirstCash Inc	US	5.321.485,87	
Thermo Fisher Scientific Inc	US	5.310.897,85	
Coventry Building Society	GB	5.293.791,84	
Hudbay Minerals Inc	CA	5.289.197,44	
Prestige Brands Inc	US	5.257.466,02	
Tempur Sealy International Inc	US	5.240.024,00	
KB Home	US	5.230.676,54	
Florida Power & Light Co	US	5.210.305,74	
Mueller Water Products Inc	US	5.181.306,29	
Bausch Health Americas Inc	US	5.170.761,30	
MDGH GMTN RSC Ltd	AE	5.164.659,71	
Greystar Real Estate Partners LLC	US	5.145.001,82	
American Homes 4 Rent LP	US	5.138.390,02	
Cemex SAB de CV	MX	5.136.388,76	
Real Hero Merger Sub 2 Inc	US	5.125.711,37	
QVC Inc	US	5.117.029,53	
Celanese US Holdings LLC	US	5.072.308,72	
RWE AG	DE	5.068.363,81	Eksposering til fossil energi jf. EU's definition
Beazer Homes USA Inc	US	5.064.323,58	
Anheuser-Busch InBev Finance Inc	US	5.026.144,06	
Duke Energy Corp	US	5.023.103,69	Eksposering til fossil energi jf. EU's definition
Rexel SA	FR	5.019.170,71	
TopBuild Corp	US	5.011.797,89	
Waste Pro USA Inc	US	5.008.367,36	
XHR LP	US	4.977.976,91	
ITT Holdings LLC	US	4.967.484,05	
Rothesay Life PLC	GB	4.952.712,11	
Trident TPI Holdings Inc	US	4.950.621,91	
Chobani LLC / Chobani Finance Corp Inc	US	4.948.876,96	
Block Communications Inc	US	4.942.145,23	
ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other	IN	4.926.366,83	
Olympus Water US Holding Corp	US	4.916.489,82	
USA Compression Partners LP / USA Compression Fina	US	4.912.813,74	
Humana Inc	US	4.912.650,55	
Unilever Capital Corp	US	4.907.336,84	
Sotheby's	US	4.896.251,27	
Oxford Finance LLC / Oxford Finance Co-Issuer II I	US	4.892.157,15	
Comision Federal de Electricidad	MX	4.883.622,20	
Rocket Software Inc	US	4.882.071,38	
Hess Midstream Operations LP	US	4.880.220,87	Eksposering til fossil energi jf. EU's definition
Acadia Healthcare Co Inc	US	4.872.531,58	
Rentokil Initial Finance BV	NL	4.850.085,84	
Energizer Gamma Acquisition BV	NL	4.810.937,98	
Synchrony Financial	US	4.806.111,22	
Presidio Holdings Inc	US	4.783.192,86	
Huntington National Bank/The	US	4.765.379,75	
Starbucks Corp	US	4.765.105,26	

Dominion Energy Inc	US	4.751.372,66	Eksposering til fossil energi jf. EU's definition
Full House Resorts Inc	US	4.733.040,18	
Fresnillo PLC	GB	4.705.226,57	
LCPR Senior Secured Financing DAC	IE	4.701.228,02	
Triumph Group Inc	US	4.698.915,82	
Encore Capital Group Inc	US	4.696.588,06	
Hawaiian Brand Intellectual Property Ltd / Hawaii	KY	4.666.936,41	
SOCAR Turkey Enerji AS via Steas Funding 1 DAC	IE	4.662.504,60	
LSF9 Atlantis Holdings LLC / Victra Finance Corp	US	4.648.441,12	
Nabors Industries Inc	US	4.635.098,63	
Titan Acquisition Ltd / Titan Co-Borrower LLC	CA	4.631.346,19	
Fair Isaac Corp	US	4.628.512,22	
Helix Energy Solutions Group Inc	US	4.628.093,96	
ACProducts Holdings Inc	US	4.625.694,16	
Acushnet Co	US	4.614.013,78	
Petroleos de Venezuela SA	VE	4.610.486,06	
NOVA Chemicals Corp	CA	4.601.282,63	
Rockies Express Pipeline LLC	US	4.593.216,97	
Jefferies Finance LLC / JFIN Co-Issuer Corp	US	4.581.451,34	
Cooperatieve Rabobank UA	NL	4.557.208,17	
Sugarhouse HSP Gaming Prop Mezz LP / Sugarhouse HS	US	4.555.842,26	
Central Garden & Pet Co	US	4.530.651,28	
ZipRecruiter Inc	US	4.522.273,56	
BNP Paribas Fortis SA	BE	4.511.884,09	
Empresa de Transporte de Pasajeros Metro SA	CL	4.510.343,86	
Sinclair Television Group Inc	US	4.505.573,36	
Primo Water Holdings Inc	US	4.496.064,94	
WR Grace Holdings LLC	US	4.491.897,79	
TriMas Corp	US	4.483.213,63	
Bristow Group Inc	US	4.470.677,16	Eksposering til fossil energi jf. EU's definition
Howard Midstream Energy Partners LLC	US	4.451.443,54	
NMI Holdings Inc	US	4.428.740,14	
Herbalife Nutrition Ltd / HLF Financing Inc	US	4.428.030,83	
Summit Materials LLC / Summit Materials Finance Co	US	4.407.240,56	
International Business Machines Corp	US	4.345.268,29	
Spectrum Brands Inc	US	4.340.387,05	
VOC Escrow Ltd	BM	4.333.548,00	
ASGN Inc	US	4.328.690,60	
Trinseo Materials Operating SCA / Trinseo Material	LU	4.326.374,35	
Nomura Holdings Inc	JP	4.301.354,64	
MVM Energetika Zrt	HU	4.250.575,30	
Twilio Inc	US	4.242.464,16	
Berry Global Inc	US	4.232.434,94	
Sempra Energy	US	4.219.341,10	Eksposering til fossil energi jf. EU's definition
Crown Americas LLC	US	4.205.775,34	
Seadrill Finance Ltd	BM	4.191.492,14	
Terex Corp	US	4.173.431,12	
GCI LLC	US	4.166.899,64	
Carpenter Technology Corp	US	4.149.171,31	
Pike Corp	US	4.131.910,52	
Gray Television Inc	US	4.090.058,81	
Astrazeneca Finance LLC	US	4.085.868,70	
AG Issuer LLC	US	4.069.118,89	
EnerSys	US	4.060.323,65	
ASR Nederland NV	NL	4.052.497,06	
Spotify USA Inc	US	4.049.948,03	
Valaris Ltd	BM	4.031.525,57	
Empresa de los Ferrocarriles del Estado	CL	4.028.593,72	
Regal Rexnord Corp	US	4.027.276,05	
SCIL IV LLC / SCIL USA Holdings LLC	US	4.013.898,77	
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worl	US	4.002.404,72	
AmWINS Group Inc	US	3.997.086,37	

Ziggo BV	NL	3.986.742,64	
Trinity Industries Inc	US	3.986.596,51	
GFL Environmental Inc	CA	3.971.810,74	
Michaels Cos Inc/The	US	3.970.987,09	
Castlelake Aviation Finance DAC	IE	3.968.585,72	
Concentrix Corp	US	3.964.436,88	
Olympus Water US Holding Corp	US	3.956.759,39	
FXI Holdings Inc	US	3.933.632,76	
Olin Corp	US	3.912.084,80	
Husky III Holding Ltd	CA	3.910.349,78	
DENTSPLY SIRONA Inc	US	3.906.177,84	
Sizzling Platter LLC / Sizzling Platter Finance Co	US	3.903.588,97	
TK Elevator Midco GmbH	DE	3.900.921,09	
Vistra Corp	US	3.888.549,00	
PG&E Corp	US	3.883.680,03	Eksponeering til fossil energi jf. EU's definition
Kaiser Aluminum Corp	US	3.873.467,34	
Murphy Oil USA Inc	US	3.870.929,98	Eksponeering til fossil energi jf. EU's definition
Blackstone Mortgage Trust Inc	US	3.859.821,05	
Intuit Inc	US	3.836.914,01	
Berkshire Hathaway Energy Co	US	3.822.794,33	Eksponeering til fossil energi jf. EU's definition
Tronox Inc	US	3.786.605,02	
Carriage Purchaser Inc	US	3.774.452,14	
IAMGOLD Corp	CA	3.772.366,57	
CPI CG Inc	US	3.752.241,32	
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmo	US	3.720.625,88	
Speedway Motorsports LLC / Speedway Funding II Inc	US	3.720.359,77	
Installed Building Products Inc	US	3.715.301,08	
Viking Ocean Cruises Ship VII Ltd	BM	3.705.935,14	
World Acceptance Corp	US	3.683.588,01	
Burlington Northern Santa Fe LLC	US	3.641.735,19	Eksponeering til fossil energi jf. EU's definition
Midcap Financial Issuer Trust	US	3.634.967,31	
Meritage Homes Corp	US	3.564.090,50	
PROG Holdings Inc	US	3.543.805,93	
Virginia Electric and Power Co	US	3.542.329,55	
Hillenbrand Inc	US	3.536.262,82	
Century Communities Inc	US	3.530.554,41	
Adtalem Global Education Inc	US	3.486.147,65	
NuStar Logistics LP	US	3.458.938,03	Eksponeering til fossil energi jf. EU's definition
NCL Finance Ltd	BM	3.450.266,02	
Securitas Treasury Ireland DAC	IE	3.445.797,05	
Iris Holding Inc	US	3.433.277,00	
Sk On Co., Ltd.	KR	3.419.431,88	Eksponeering til fossil energi jf. EU's definition
VTR Comunicaciones SpA	CL	3.409.671,10	
SeaWorld Parks & Entertainment Inc	US	3.408.376,13	
Dornoch Debt Merger Sub Inc	US	3.397.522,91	
Digital Realty Trust LP	US	3.394.093,23	
Madison IAQ LLC	US	3.338.717,97	
DP World Crescent Ltd	KY	3.328.474,83	
Zayo Group Holdings Inc	US	3.321.626,63	
Goldman Sachs Group Inc/The	US	3.315.045,53	
Capital One Financial Corp	US	3.304.645,20	
Kennedy-Wilson Inc	US	3.296.373,50	
Mohegan Tribal Gaming Authority	US	3.292.905,73	
Adient Global Holdings Ltd	JE	3.279.627,35	
APX Group Inc	US	3.271.881,36	
Suburban Propane Partners LP/Suburban Energy Finan	US	3.268.224,74	Eksponeering til fossil energi jf. EU's definition
WMG Acquisition Corp	US	3.263.878,26	
Crowdstrike Holdings Inc	US	3.251.961,28	

Ken Garff Automotive LLC	US	3.234.565,63	
Huntington Bancshares Inc/OH	US	3.228.823,24	
HealthEquity Inc	US	3.228.796,35	
Anheuser-Busch InBev SA/NV	BE	3.211.004,52	
Enerflex Ltd	CA	3.206.313,51	
Kimco Realty OP LLC	US	3.200.571,18	
ProGroup AG	DE	3.197.862,05	
Kinetik Holdings LP	US	3.190.397,57	Eksposering til fossil energi jf. EU's definition
Seaspan Corp	MH	3.179.237,25	
Interoceanica V Finance Ltd	KY	3.178.695,65	
Ashland Services BV	NL	3.177.918,17	
Advanced Drainage Systems Inc	US	3.171.918,92	
Matthews International Corp	US	3.166.749,08	
Prime Security Services Borrower LLC / Prime Finan	US	3.165.001,58	
Jerrold Finco PLC	GB	3.162.826,97	
Enact Holdings Inc	US	3.139.229,33	
Watco Cos LLC / Watco Finance Corp	US	3.137.526,41	
BroadStreet Partners Inc	US	3.133.545,47	
Science Applications International Corp	US	3.131.119,82	
McGraw-Hill Education Inc	US	3.130.039,69	
US Bancorp	US	3.125.596,47	
Digital Dutch Finco BV	NL	3.120.287,46	
Transocean Titan Financing Ltd	KY	3.119.093,30	
Time Warner Cable Enterprises LLC	US	3.114.307,13	
Baxter International Inc	US	3.113.481,88	
Energizer Holdings Inc	US	3.070.847,04	
VT Topco Inc	US	3.067.746,70	
Tri Pointe Homes Inc	US	3.051.774,58	
Mattamy Group Corp	CA	3.048.972,48	
Adams Homes Inc	US	3.048.182,15	
Innophos Holdings Inc	US	3.043.842,33	
Ladder Capital Finance Holdings LLLP / Ladder Capi	US	3.005.742,77	
Townsquare Media Inc	US	2.981.285,77	
Blue Racer Midstream LLC / Blue Racer Finance Corp	US	2.959.899,72	
Nabors Industries Inc	US	2.953.719,69	
ModivCare Inc	US	2.951.999,55	
Sagax Euro Mtn NL BV	NL	2.929.870,50	
GXO Logistics Inc	US	2.926.975,41	
Annington Funding PLC	GB	2.880.834,70	
HUB International Ltd	US	2.870.620,73	
Brundage-Bone Concrete Pumping Holdings Inc	US	2.869.170,82	
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	US	2.858.330,05	
Williams Scotsman Inc	US	2.851.897,12	
Block Inc	US	2.846.772,79	
Solaris Midstream Holdings LLC	US	2.841.127,15	
Global Marine Inc	US	2.831.689,27	
SK Hynix Inc	KR	2.808.038,81	
SEG Holding LLC / SEG Finance Corp	US	2.793.491,75	
mBank SA	PL	2.786.784,55	
CP Atlas Buyer Inc	US	2.785.824,90	
Synaptics Inc	US	2.784.514,15	
Arsenal AIC Parent LLC	US	2.782.302,48	
Winnebago Industries Inc	US	2.781.744,43	
Segro Capital Sarl	LU	2.768.488,19	
Benteler International AG	AT	2.760.080,83	
Mattel Inc	US	2.759.424,77	
Weekley Homes LLC / Weekley Finance Corp	US	2.753.032,91	
Abercrombie & Fitch Management Co	US	2.732.047,46	
Praemia Healthcare SACA	FR	2.714.755,96	
Cargo Aircraft Management Inc	US	2.710.107,10	
Delek Logistics Partners LP / Delek Logistics Fina	US	2.682.523,87	Eksposering til fossil energi jf. EU's definition
Werner FinCo LP / Werner FinCo Inc	US	2.679.520,13	
Transocean Aquila Ltd	KY	2.671.555,64	

Nathan's Famous Inc	US	2.667.857,14	
Bayer US Finance II LLC	US	2.619.830,54	
Brookfield Residential Properties Inc / Brookfield	CA	2.612.725,65	Eksposering til fossil energi jf. EU's definition
GYP Holdings III Corp	US	2.605.822,74	
TK Elevator US Newco Inc	US	2.605.486,63	
EnPro Industries Inc	US	2.592.857,68	
SES SA	LU	2.587.548,96	
Nine Energy Service Inc	US	2.586.482,97	
GPS Hospitality Holding Co LLC / GPS Finco Inc	US	2.580.114,30	
Drax Finco PLC	GB	2.574.765,26	
LABL Inc	US	2.569.806,37	
Walgreens Boots Alliance Inc	US	2.568.041,81	
Empire Communities Corp	CA	2.564.290,80	
Camelot Finance SA	LU	2.547.178,23	
Diversified Healthcare Trust	US	2.545.583,88	
Fertitta Entertainment LLC / Fertitta Entertainmen	US	2.510.050,96	
Star Energy Geothermal Darajat II / Star Energy Ge	BM	2.501.146,31	
Virgin Media Vendor Financing Notes IV DAC	IE	2.490.540,33	
Haleon UK Capital PLC	GB	2.489.839,97	
White Cap Buyer LLC	US	2.489.510,89	
Consolidated Energy Finance SA	LU	2.485.154,25	
Thor Industries Inc	US	2.478.814,54	
Golden Entertainment Inc	US	2.471.530,00	
PRA Health Sciences Inc	US	2.471.510,23	
Jazz Securities DAC	IE	2.463.222,68	
Adani Electricity Mumbai Ltd	IN	2.455.227,45	
Thames Water Utilities Finance PLC	GB	2.453.196,65	
CommScope Technologies LLC	US	2.451.756,51	
Moody's Corp	US	2.437.440,25	
Scripps Escrow Inc	US	2.436.177,14	
Vail Resorts Inc	US	2.433.890,01	
NESCO Holdings II Inc	US	2.428.465,40	
Par Pharmaceutical Inc	US	2.426.820,50	
B&G Foods Inc	US	2.426.551,82	
Radiate Holdco LLC / Radiate Finance Inc	US	2.422.381,36	
Ritchie Bros Holdings Inc	US	2.416.496,60	
Prologis Euro Finance LLC	US	2.392.111,78	
Manitowoc Co Inc/The	US	2.388.549,83	
Clarios Global LP / Clarios US Finance Co	US	2.380.072,58	Eksposering til fossil energi jf. EU's definition
First Quantum Minerals Ltd	CA	2.366.847,85	
Clarivate Science Holdings Corp	US	2.366.605,27	
Videotron Ltd	CA	2.363.817,42	
Huarong Finance 2019 Co Ltd	VG	2.356.893,72	
Deutsche Lufthansa AG	DE	2.353.779,84	
Lindblad Expeditions Holdings Inc	US	2.344.708,50	
Veritas US Inc / Veritas Bermuda Ltd	US	2.339.105,09	
SPCM SA	FR	2.328.270,02	
Harvest Midstream I LP	US	2.309.212,63	
Melco Resorts Finance Ltd	KY	2.298.235,53	
Paysafe Finance PLC / Paysafe Holdings US Corp	GB	2.296.080,76	
Park-Ohio Industries Inc	US	2.279.122,75	
Empire Resorts Inc	US	2.270.221,56	
Elastic NV	NL	2.261.037,79	
Specialty Building Products Holdings LLC / SBP Fin	US	2.257.344,01	
MajorDrive Holdings IV LLC	US	2.257.022,57	
Studio City Finance Ltd	VG	2.234.005,76	
Ukraine Railways Via Rail Capital Markets PLC	UA	2.225.158,85	
Baffinland Iron Mines Corp / Baffinland Iron Mines	CA	2.211.898,16	
LD Holdings Group LLC	US	2.209.675,31	
Sigma Holdco BV	NL	2.208.606,35	
APA Infrastructure Ltd	AU	2.187.527,48	Eksposering til fossil energi jf. EU's definition
State Oil Co of the Azerbaijan Republic	AZ	2.171.434,75	

Taylor Morrison Communities Inc	US	2.166.568,03	
GGAM Finance Ltd	KY	2.165.837,31	
LLPL Capital Pte Ltd	SG	2.154.971,54	Eksposering til fossil energi jf. EU's definition
Allison Transmission Inc	US	2.125.784,79	
Blackstone Private Credit Fund	US	2.119.696,47	
Coeur Mining Inc	US	2.116.987,88	
CSL Finance PLC	GB	2.114.874,54	
Nokia of America Corp	US	2.111.458,80	
Ziggo Bond Co BV	NL	2.104.606,96	
CoreLogic Inc	US	2.095.046,53	
Commercial Metals Co	US	2.078.160,96	
Gap Inc/The	US	2.069.694,97	
BMW Finance NV	NL	2.056.634,98	
Affinity Gaming	US	2.031.138,60	
FCC Aqualia SA	ES	2.011.908,44	
C&W Senior Financing DAC	IE	1.983.231,88	
Huarong Finance II Co Ltd	VG	1.971.176,05	
MHP SE	CY	1.966.259,39	
GoTo Group Inc	US	1.951.099,03	
Shelf Drilling Holdings Ltd	KY	1.939.235,93	
LBM Acquisition LLC	US	1.938.845,92	
Hewlett Packard Enterprise Co	US	1.906.702,91	
Big River Steel LLC / BRS Finance Corp	US	1.897.716,67	
Dana Inc	US	1.891.740,17	
JAB Holdings BV	NL	1.880.671,73	
Raptor Acquisition Corp / Raptor Co-Issuer LLC	US	1.877.619,75	
Gilead Sciences Inc	US	1.863.459,15	
APi Group DE Inc	US	1.861.659,40	
Wheel Pros Inc	US	1.843.971,66	
Delta Air Lines Inc	US	1.828.776,84	Eksposering til fossil energi jf. EU's definition
InRetail Consumer	PE	1.805.609,66	
NGL Energy Partners LP / NGL Energy Finance Corp	US	1.805.048,58	Eksposering til fossil energi jf. EU's definition
Cogent Communications Group Inc	US	1.801.128,65	
Connect Finco SARM / Connect US Finco LLC	LU	1.798.642,67	
Toll Brothers Finance Corp	US	1.797.153,32	
Roller Bearing Co of America Inc	US	1.794.924,19	
Allegiant Travel Co	US	1.790.255,57	
Brand Industrial Services Inc	US	1.785.058,65	
IRB Holding Corp	US	1.784.737,15	
Reliance Industries Ltd	IN	1.769.338,43	Eksposering til fossil energi jf. EU's definition
Kontoor Brands Inc	US	1.755.717,90	
goeasy Ltd	CA	1.741.194,99	
Talen Energy Supply LLC	US	1.726.808,17	
Targa Resources Corp	US	1.707.971,20	Eksposering til fossil energi jf. EU's definition
UPCB Finance VII Ltd	KY	1.695.117,88	
SRS Distribution Inc	US	1.694.383,13	
Cushman & Wakefield US Borrower LLC	US	1.680.067,81	
Bioceanico Sovereign Certificate Ltd	KY	1.676.941,94	
Likewise Corp	US	1.673.287,39	
Mauser Packaging Solutions Holding Co	US	1.671.814,92	
Amkor Technology Inc	US	1.669.422,48	
FXI Holdings Inc	US	1.664.744,17	
TransJamaican Highway Ltd	JM	1.659.349,77	
White Cap Parent LLC	US	1.650.066,49	
DCP Midstream Operating LP	US	1.626.834,07	Eksposering til fossil energi jf. EU's definition
STL Holding Co LLC	US	1.621.586,79	
Western Digital Corp	US	1.616.284,56	
Nabors Industries Ltd	BM	1.607.433,29	
Mercedes-Benz Finance Canada Inc	CA	1.606.803,82	

Prime Healthcare Services Inc	US	1.597.093,29	
Hughes Satellite Systems Corp	US	1.584.442,77	
New Fortress Energy Inc	US	1.581.855,24	Eksposering til fossil energi jf. EU's definition
Knife River Holding Co	US	1.568.436,26	
Embotelladora Andina SA	CL	1.567.615,99	
Rutas 2 & 7 Finance Ltd	KY	1.556.159,11	
Intelligent Packaging Ltd Finco Inc / Intelligent	CA	1.538.196,32	
VTR Finance NV	NL	1.530.438,61	
Verscend Escrow Corp	US	1.518.892,83	
Embarq Corp	US	1.516.126,48	
CDW LLC	US	1.499.457,78	
Caesars Resort Collection LLC / CRC Finco Inc	US	1.496.810,76	
Superior Plus LP / Superior General Partner Inc	CA	1.493.166,29	Eksposering til fossil energi jf. EU's definition
LeasePlan Corp NV	NL	1.492.754,39	
Roche Holdings Inc	US	1.490.335,48	
PM General Purchaser LLC	US	1.488.201,53	
Telesat Canada / Telesat LLC	CA	1.464.371,70	
Georgia Power Co	US	1.446.603,73	Eksposering til fossil energi jf. EU's definition
Triton Water Holdings Inc	US	1.437.407,41	
Southern Co Gas Capital Corp	US	1.433.794,12	Eksposering til fossil energi jf. EU's definition
Pension Insurance Corp PLC	GB	1.431.797,02	
VF Corp	US	1.431.180,91	
A2A SpA	IT	1.409.665,85	Eksposering til fossil energi jf. EU's definition
Station Casinos LLC	US	1.402.941,97	
PLDT Inc	PH	1.400.716,19	
Star Parent Inc	US	1.394.381,93	
Allen Media LLC / Allen Media Co-Issuer Inc	US	1.393.163,96	
Teachers Insurance & Annuity Association of Americ	US	1.392.424,16	
Arch Capital Group Ltd	BM	1.381.431,63	
Borr IHC Ltd / Borr Finance LLC	US	1.370.177,98	
Canpack SA / Canpack US LLC	PL	1.369.165,06	
TKC Holdings Inc	US	1.365.001,67	
Windsor Holdings III LLC	US	1.357.679,71	
Koditglobal2023the1stsecuritizationspecialty	KR	1.355.177,57	
Central Parent LLC / CDK Global II LLC / CDK Finan	US	1.355.132,26	
Clean Harbors Inc	US	1.350.455,56	
Bread Financial Holdings Inc	US	1.339.483,50	
Foundation Building Materials Inc	US	1.327.303,83	
Studio City Company Limited	VG	1.312.353,98	
Unilever PLC	GB	1.312.217,23	
Unigel Luxembourg SA	LU	1.298.966,89	
RP Escrow Issuer LLC	US	1.298.666,13	
ESB Finance DAC	IE	1.290.695,43	
INEOS Finance PLC	GB	1.284.815,49	Eksposering til fossil energi jf. EU's definition
Union Pacific Corp	US	1.281.402,76	Eksposering til fossil energi jf. EU's definition
MercadoLibre Inc	US	1.275.389,58	
International Consolidated Airlines Group SA	ES	1.273.456,78	
Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd	KY	1.271.845,30	
Adani Transmission Step-One Ltd	IN	1.263.780,05	
Castle US Holding Corp	US	1.262.790,51	
Daimler Truck International Finance BV	NL	1.262.486,05	
DAE Funding LLC	US	1.254.537,14	
Burford Capital Global Finance LLC	US	1.251.836,29	
Nissan Motor Co Ltd	JP	1.229.325,29	
Raising Cane's Restaurants LLC	US	1.224.430,85	
Pernod Ricard SA	FR	1.217.573,71	
Commonwealth Bank of Australia	AU	1.213.475,07	
Motion Bondco DAC	IE	1.213.159,73	

Bangkok Bank PCL/Hong Kong	TH	1.211.927,78	
Credit Acceptance Corp	US	1.211.363,04	
Consensus Cloud Solutions Inc	US	1.204.032,67	
Volksbank Wien AG	AT	1.195.578,13	
Helios Software Holdings Inc / ION Corporate Solut	US	1.194.640,81	
AngloGold Ashanti Holdings PLC	IM	1.187.766,67	
SWF Escrow Issuer Corp	US	1.185.886,37	
PECF USS Intermediate Holding III Corp	US	1.175.681,88	
Realty Income Corp	US	1.166.320,64	
Mclaren Finance PLC	GB	1.161.778,04	
USI Inc/NY	US	1.161.508,71	
Sensata Technologies Inc	US	1.159.797,74	
HLF Financing Sarl LLC / Herbalife International I	US	1.149.572,37	
Landesbank Baden-Wuerttemberg	DE	1.146.645,53	
Alliant Holdings Intermediate LLC / Alliant Holdin	US	1.138.852,38	
Oscar AcquisitionCo LLC / Oscar Finance Inc	US	1.131.402,48	
VZ Secured Financing BV	NL	1.129.454,05	
Alstom SA	FR	1.123.332,18	
Minerals Technologies Inc	US	1.117.356,28	
Rackspace Technology Global Inc	US	1.112.869,00	
Antofagasta PLC	GB	1.111.878,84	
Millennium Escrow Corp	US	1.087.449,74	
BCPE Ulysses Intermediate Inc	US	1.078.408,39	
Acuris Finance US Inc / Acuris Finance SARL	US	1.067.769,15	
Transcontinental Gas Pipe Line Co LLC	US	1.066.100,61	Eksposering til fossil energi jf. EU's definition
General Motors Co	US	1.061.901,07	
Freeport-McMoRan Inc	US	1.059.985,20	
Herens Holdco Sarl	LU	1.048.202,34	
C&S Group Enterprises LLC	US	1.044.520,25	
Cablevision Lightpath LLC	US	1.041.779,56	
Truist Financial Corp	US	1.030.378,94	
Axalta Coating Systems Dutch Holding B BV	NL	1.030.239,64	
Noble Finance II LLC	US	1.029.137,19	
MIWD Holdco II LLC / MIWD Finance Corp	US	1.023.626,74	
Infrabuild Australia Pty Ltd	AU	1.017.599,60	
Mercer International Inc	US	999.939,26	
CoStar Group Inc	US	996.177,59	
InterCement Financial Operations BV	NL	990.339,44	
M&T Bank Corp	US	989.141,04	
Domtar Corp	US	985.291,77	
Aramark Services Inc	US	975.233,71	
Victoria's Secret & Co	US	970.210,18	
Compass Minerals International Inc	US	966.742,65	
Taseko Mines Ltd	CA	946.432,33	
Endo Luxembourg Finance Co I Sarl / Endo US Inc	LU	932.749,12	
Kronos Acquisition Holdings Inc / KIK Custom Produ	US	927.162,43	
NextEra Energy Operating Partners LP	US	923.471,23	Eksposering til fossil energi jf. EU's definition
NPC Ukrenergo	UA	921.979,43	
Heimstaden Bostad Treasury BV	NL	915.482,68	
Dun & Bradstreet Corp/The	US	910.054,97	
NextEra Energy Capital Holdings Inc	US	891.462,04	Eksposering til fossil energi jf. EU's definition
DT Midstream Inc	US	880.694,06	Eksposering til fossil energi jf. EU's definition
GrafTech Global Enterprises Inc	US	878.925,23	
Iris Holdings Inc	US	859.005,51	
Nordstrom Inc	US	856.686,78	
AstraZeneca PLC	GB	840.676,98	
Intelligent Packaging Holdco Issuer LP	CA	834.465,91	
AssuredPartners Inc	US	831.463,14	
Honda Motor Co Ltd	JP	796.311,38	
Viasat Inc	US	788.609,28	
Scientific Games Holdings LP/Scientific Games US F	US	784.530,18	

Newfold Digital Holdings Group Inc	US	755.603,26	
At Home Group Inc	US	733.577,62	
Sappi Papier Holding GmbH	AT	729.177,69	
Kohl's Corp	US	724.497,81	
Eaton Corp	US	719.065,91	
Cornerstone Chemical Co	US	683.854,41	
Progress Energy Inc	US	682.709,74	Eksposering til fossil energi jf. EU's definition
Polar US Borrower LLC / Schenectady International	US	674.702,71	
Rain Carbon Inc	US	662.219,77	Eksposering til fossil energi jf. EU's definition
Eagle Intermediate Global Holding BV/Eagle US Fina	NL	653.164,39	
Radian Group Inc	US	645.972,30	
Graham Holdings Co	US	645.255,82	
Pacific Gas and Electric Co	US	644.100,18	Eksposering til fossil energi jf. EU's definition
Graphic Packaging International LLC	US	641.940,09	
Lumen Technologies Inc	US	632.849,86	
American Builders & Contractors Supply Co Inc	US	624.588,44	
Aviva PLC	GB	618.862,77	
Provident Funding Associates LP / PFG Finance Corp	US	598.303,02	
First Student Bidco Inc / First Transit Parent Inc	US	576.444,51	
Resideo Funding Inc	US	574.289,54	
Country Garden Holdings Co Ltd	KY	573.146,99	
Glatfelter Corp	US	564.513,79	
Upjohn Finance BV	NL	554.509,91	
TMS International Corp/DE	US	545.108,14	
United Airlines 2020-1 Class A Pass Through Trust	US	538.284,35	
AG TTMT Escrow Issuer LLC	US	518.951,56	
H-Food Holdings LLC / Hearthside Finance Co Inc	US	512.659,08	
Diamond Foreign Asset Co / Diamond Finance LLC	KY	507.026,72	
Ukreximbank Via Biz Finance PLC	GB	504.601,16	
Transocean Poseidon Ltd	KY	497.314,99	
Boxer Parent Co Inc	US	496.614,07	
Verde Purchaser LLC	US	493.417,61	
Six Flags Entertainment Corp	US	490.260,67	
Weyerhaeuser Co	US	482.080,40	Eksposering til fossil energi jf. EU's definition
Rand Parent LLC	US	480.388,34	
Northwest Fiber LLC / Northwest Fiber Finance Sub	US	467.384,72	
Ryan Specialty Group LLC	US	460.970,42	
CF Industries Inc	US	444.436,94	
Tenneco Inc	US	428.720,63	
Exela Intermediate LLC / Exela Finance Inc	US	412.283,89	
Cornerstone Building Brands Inc	US	411.776,02	
Curo Group Holdings Corp	US	406.676,19	
Park River Holdings Inc	US	400.469,22	
Newcrest Finance Pty Ltd	AU	396.516,86	
JELD-WEN Inc	US	395.302,28	
Vericast Corp	US	365.126,75	
Endo Dac / Endo Finance LLC / Endo Finco Inc	IE	354.917,41	
Aretec Group Inc	US	349.192,44	
Ontario Gaming GTA LP	CA	344.348,56	
Office Properties Income Trust	US	306.408,99	
Vertiv Group Corp	US	304.741,14	
OT Merger Corp	US	298.976,73	
Consolidated Communications Inc	US	284.725,86	
KeySpan Gas East Corp	US	277.500,06	Eksposering til fossil energi jf. EU's definition
Hubbell Inc	US	275.809,74	
Mylan Inc	US	200.179,07	
United Airlines Holdings Inc	US	165.260,99	
Audacy Capital Corp	US	145.656,69	
KAR Auction Services Inc	US	134.539,04	
Casino Guichard Perrachon SA	FR	117.515,68	

Endo Dac / Endo Finance LLC / Endo Finco Inc	IE	109.166,20
Diamond Sports Group LLC / Diamond Sports Finance	US	72.728,98
China Aoyuan Group Ltd	KY	12.731,71
Virgin Australia Holdings Pty Ltd	AU	3.045,24
TOTAL		11.877.517.618,46