



## Svar

Til Astrid Aller

### Økonomiforvaltningens svar på spørgsmål vedr. grønne investeringer

23-05-2023

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2023 - 8025

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Sagsbehandler  
Hans M.S. Christensen

#### Spørgsmål til Økonomiforvaltningen d. 9/5 2023

I 2021 stillede SF et medlemsforslag om, at en andel af kommunens investeringer skulle øremærkes til grønne investeringer. Jeg er interesseret i at høre om status på den beslutning, der blev resultatet af det.

- I Økonomiudvalgets dagsorden d. 14. juni 2022 beskrives det, at andelen af grønne aktier skal være 50% og obligationerne 19% i 2023. Følger omlægningen til grønne investeringer indtil videre den plan? Hvor stor en andel af investeringerne er på nuværende tidspunkt grønne?
- Jeg vil gerne vide, hvad pengene er gået til. Er det muligt at få et overblik over, hvilke grønne investeringer vi har lavet?

#### Økonomiforvaltningens svar

Ja, planen for grønne / bæredygtige investeringer følges.

I tabel 1 vises målsætningen for grønne investeringer vedtaget af Økonomiudvalget.

**Tabel 1. Mål for grønne / bæredygtige investeringer årene 2022-2025. Andel i pct. fordelt på obligationer og aktier.**

Aktivtype	2022	2023	2024	2025
Obligationer, andel af	17	19	23	27
Aktier, andel af	0	50	50	50
Andel af samlet værdi	<b>15</b>	<b>23</b>	<b>26</b>	<b>30</b>

I tabel 2 nedenfor vises de faktiske tal for hhv. foråret 2022 og foråret 2023.

**Tabel 2. Faktiske grønne / bæredygtige investeringer forår 2022 og forår 2023.**

		Obligationer	Aktier	Samlet
2022	Mio. kr.	850	642	1.492

	i % af obligationer / aktier	6%	34%	
	<b>i % af samlet formue</b>	<b>5%</b>	<b>4%</b>	<b>9%</b>
2023	Mio. kr.	2.929	1.026	3.955
	i % af obligationer / aktier	24%	73%	
	<b>i % af samlet formue</b>	<b>21%</b>	<b>7%</b>	<b>28%</b>

Samlet er grønne / bæredygtige investeringer vokset fra 1.492 mio. kr., svarende til 9 % af den samlede formue, fra foråret 2022 til nu 3.955 mio. kr., svarende til 28 % af den samlede formue. Der er altså omtrent sket en tredobling af grønne / bæredygtige investeringer fra 2022 til 2023.

Fsva. grønne obligationer udgjorde disse 850 mio. kr. svarende til 5 % den samlede værdi i investeringsforeningen pr. d. 30/4 2022. I begyndelsen af december 2022 var investering i grønne obligationer vokset til 2.529 mio. kr. Det svarede til 18 % af obligationerne, og til 16 % af den samlede formue. Dermed levede kommunen op til det af ØU fastsatte mål om 15 % bæredygtige investeringer ved udgangen af 2022.

Pr. d. 31/3 2023 er investering i grønne obligationer vokset til 2.929 mio. kr. Det svarer til 24 % af alle investeringer i obligationer (obligationer udgør i alt ca. 89 % af alle investeringer) og til 21 % af den samlede værdi i investeringsforeningen.

Når der sammenlignes beløb og procenter af formuen mellem forår 2022 og forår 2023, skal man i øvrigt være opmærksom på, at formuens størrelse ændrer sig over tid. Senest blev der trukket 2 mia. kr. ud af investeringsforeningen i januar 2023.

Af vedhæftede excel-fil er der en oversigt over de enkelte investeringer i grønne obligationer i kommunens investeringsforening pr. d. 31/3 2023. Oversigten er opdelt på de fire forvaltere i investeringsforeningen.

Grønne / bæredygtige aktier er vokset fra 642 mio. kr. i 2022 til 1.026 mio. kr. i 2023. Det svarer til, at 73 % af alle aktier er grønne / bæredygtige. Aktier og målet om en andel på minimum 50 % grønne / bæredygtige aktier indgår i øvrigt som krav til tilbudsgiverne ifm. igangværende tilbudsindhentning vedrørende kapitalforvaltning i kommunens investeringsforening. Såfremt de sidste detaljer i tilbudsindhentningen når at falde på plads, forventer Økonomiforvaltningen at kunne fremlægge en sag herom til ØU d. 13/6.

Et eksempel på grønne / bæredygtige aktier via investeringsforening fremgår af den vedhæftede oversigt. Det er i Nykredit Invest - Bæredygtige Aktier, der er Svanemærket og klassificeret som artikel 9 efter EU's Offentliggørelsesforordning. Københavns Kommunes andel pr. 31/3 2023 udgør ca. 137 mio. kr.

KK1 Danske Bank

Category	Instrument type	BLB GREEN BOND	Dirty value QC	Dirty value DKK	Net asset value DKK	Dirty value DKK/Net asset value DKK%	Currenc y	Balance nominal/number	Model portfolio
						Security name	Leg No.	Position type	
24,99% (Min 15,00%)	Bond	GREEN BOND/LOAN		879.145.306,97	3.517.687.305,47		24,99	Held position	
AT000B122155	Bond	GREEN BOND/LOAN	498.051,00	3.710.131,31		0,11 VOLKSBANK WI	EUR	500.000,00	Held position IG EUGREEN
DE000A30VPM1	Bond	GREEN BOND/LOAN	936.373,62	6.975.328,01		0,2 AMPRION GMB	EUR	900.000,00	Held position IG EUGREEN
DE000A30WF84	Bond	GREEN BOND/LOAN	397.532,83	2.961.341,31		0,08 DEUT PFANDBR	EUR	400.000,00	Held position IG EUGREEN
DE000A3E5FR9	Bond	GREEN BOND/LOAN	482.263,18	3.592.523,11		0,1 VONOVIA SE 0.€	EUR	700.000,00	Held position IG EUGREEN
DE000A3MQS72	Bond	GREEN BOND/LOAN	699.426,71	5.210.239,39		0,15 VONOVIA SE 2.€	EUR	900.000,00	Held position IG EUGREEN
DE000BHY0GB5	Bond	GREEN BOND/LOAN	343.777,53	2.560.901,95		0,07 BERLIN HYP AG	EUR	400.000,00	Held position IG EUGREEN
DE000CB0HRQ9	Bond	GREEN BOND/LOAN	829.143,76	6.176.540,61		0,18 COMMERZBANI	EUR	900.000,00	Held position IG EUGREEN
DE000DL19WL7	Bond	GREEN BOND/LOAN	1.218.593,38	9.077.667,67		0,26 DEUTSCHE BAN	EUR	1.400.000,00	Held position IG EUGREEN
DK0002050608	Bond	GREEN BOND/LOAN	100.543.380,83	100.543.380,83		2,86 NORDEA KREDI	DKK	99.651.291,40	Held position BRUTTO ABS
DK0004619707	Bond	GREEN BOND/LOAN	150.544.440,05	150.544.440,05		4,28 REALKREDIT DA	DKK	149.136.763,00	Held position BRUTTO ABS
DK0009405425	Bond	GREEN BOND/LOAN	175.575.923,26	175.575.923,26		4,99 JYSKE REALKREF	DKK	174.267.234,42	Held position BRUTTO ABS
FR0013415692	Bond	GREEN BOND/LOAN	86.573,18	644.909,59		0,02 LA BANQUE PO	EUR	100.000,00	Held position IG EUGREEN
FR0013465358	Bond	GREEN BOND/LOAN	653.407,90	4.867.431,47		0,14 BNP PARIBAS 0	EUR	700.000,00	Held position IG EUGREEN
FR0013536661	Bond	GREEN BOND/LOAN	346.130,76	2.578.431,87		0,07 SOCIETE GENER	EUR	400.000,00	Held position IG EUGREEN
FR001400A1H6	Bond	GREEN BOND/LOAN	1.117.215,49	8.322.473,35		0,24 ENGIE SA 3.5%	EUR	1.100.000,00	Held position IG EUGREEN
FR001400AFN1	Bond	GREEN BOND/LOAN	826.010,81	6.153.202,33		0,17 SUEZ 2.375% 24	EUR	900.000,00	Held position IG EUGREEN
FR001400DQ84	Bond	GREEN BOND/LOAN	734.349,37	5.470.388,76		0,16 SUEZ 4.625% 03	EUR	700.000,00	Held position IG EUGREEN
PTCGDDOM0036	Bond	GREEN BOND/LOAN	634.014,32	4.722.962,87		0,13 CAIXA GERAL DI	EUR	600.000,00	Held position IG EUGREEN
XS1218319702	Bond	GREEN BOND/LOAN	377.383,03	2.811.239,41		0,08 UNIBAIL-RODAN	EUR	400.000,00	Held position IG EUGREEN
XS1808395930	Bond	GREEN BOND/LOAN	1.157.000,34	8.618.842,63		0,25 INMOBILIARIA C	EUR	1.200.000,00	Held position IG EUGREEN
XS2002017361	Bond	GREEN BOND/LOAN	648.407,89	4.830.184,89		0,14 VODAFONE GRC	EUR	700.000,00	Held position IG EUGREEN
XS2068969067	Bond	GREEN BOND/LOAN	809.696,48	6.031.671,99		0,17 COOPERATIEVE	EUR	900.000,00	Held position IG EUGREEN
XS2082429890	Bond	GREEN BOND/LOAN	987.419,58	7.355.584,68		0,21 TELIA COMPAN'	EUR	1.100.000,00	Held position IG EUGREEN
XS2176686546	Bond	GREEN BOND/LOAN	1.005.268,14	7.488.543,96		0,21 CREDIT SUISSE /	EUR	1.100.000,00	Held position IG EUGREEN
XS2199567970	Bond	GREEN BOND/LOAN	467.561,56	3.483.006,33		0,1 UNIQA INSURAI	EUR	500.000,00	Held position IG EUGREEN
XS2201857534	Bond	GREEN BOND/LOAN	583.793,84	4.348.855,45		0,12 ASSICURAZIONI	EUR	700.000,00	Held position IG EUGREEN
XS2202902636	Bond	GREEN BOND/LOAN	184.177,73	1.371.995,16		0,04 DE VOLKSBANK	EUR	200.000,00	Held position IG EUGREEN
XS2228245838	Bond	GREEN BOND/LOAN	452.596,75	3.371.528,97		0,1 BANCO DE SAB	EUR	500.000,00	Held position IG EUGREEN
XS2229434852	Bond	GREEN BOND/LOAN	606.685,84	4.519.384,83		0,13 ERG SPA 0.5% 1	EUR	700.000,00	Held position IG EUGREEN
XS2232115423	Bond	GREEN BOND/LOAN	1.056.178,12	7.867.787,67		0,22 DIGITAL DUTCH	EUR	1.494.000,00	Held position IG EUGREEN
XS2234567233	Bond	GREEN BOND/LOAN	1.462.000,45	10.890.879,95		0,31 VOLKSWAGEN I	EUR	1.700.000,00	Held position IG EUGREEN
XS2264194205	Bond	GREEN BOND/LOAN	194.268,35	1.447.163,22		0,04 CTP NV 0.625%	EUR	200.000,00	Held position IG EUGREEN
XS2265968284	Bond	GREEN BOND/LOAN	251.945,93	1.876.820,82		0,05 SVENSKA HAND	EUR	300.000,00	Held position IG EUGREEN
XS2295335413	Bond	GREEN BOND/LOAN	1.283.763,20	9.563.137,21		0,27 IBERDROLA INTI	EUR	1.500.000,00	Held position IG EUGREEN
XS2306621934	Bond	GREEN BOND/LOAN	292.627,76	2.179.871,97		0,06 LANDSBANKINN	EUR	334.000,00	Held position IG EUGREEN
XS2308298962	Bond	GREEN BOND/LOAN	1.077.964,28	8.030.079,31		0,23 DE VOLKSBANK	EUR	1.300.000,00	Held position IG EUGREEN
XS2310118976	Bond	GREEN BOND/LOAN	621.793,41	4.631.925,65		0,13 CAIXABANK SA	EUR	700.000,00	Held position IG EUGREEN
XS2317069685	Bond	GREEN BOND/LOAN	1.110.286,80	8.270.859,46		0,24 INTESA SANPAC	EUR	1.300.000,00	Held position IG EUGREEN
XS2325328313	Bond	GREEN BOND/LOAN	76.825,34	572.295,01		0,02 Storebrand Livs	EUR	106.000,00	Held position IG EUGREEN
XS2343340852	Bond	GREEN BOND/LOAN	1.143.194,59	8.515.999,46		0,24 AIB GROUP PLC	EUR	1.312.000,00	Held position IG EUGREEN
XS2347379377	Bond	GREEN BOND/LOAN	751.680,00	5.599.489,82		0,16 TRITAX EUROBC	EUR	889.000,00	Held position IG EUGREEN
XS2350756446	Bond	GREEN BOND/LOAN	1.285.566,78	9.576.572,61		0,27 ING GROEP NV	EUR	1.500.000,00	Held position IG EUGREEN
XS2354685575	Bond	GREEN BOND/LOAN	620.087,35	4.619.216,70		0,13 EEW ENERGY FF	EUR	700.000,00	Held position IG EUGREEN

XS2356030556	Bond	GREEN BOND/LOAN	981.188,05	7.309.164,14	0,21 CTP NV 1.25% 2 EUR	1.400.000,00	Held position	IG EUGREEN
XS2356569736	Bond	GREEN BOND/LOAN	167.459,79	1.247.458,21	0,04 BAYERISCHE LAI EUR	200.000,00	Held position	IG EUGREEN
XS2357205587	Bond	GREEN BOND/LOAN	742.635,98	5.532.118,21	0,16 TERNA RETE ELI EUR	900.000,00	Held position	IG EUGREEN
XS2357417257	Bond	GREEN BOND/LOAN	251.152,30	1.870.908,83	0,05 BANCO SANTAN EUR	300.000,00	Held position	IG EUGREEN
XS2360310044	Bond	GREEN BOND/LOAN	1.374.352,67	10.237.965,34	0,29 UNICREDIT SPA EUR	1.640.000,00	Held position	IG EUGREEN
XS2381261424	Bond	GREEN BOND/LOAN	715.637,73	5.331.000,14	0,15 MUNICH RE 26. EUR	1.000.000,00	Held position	IG EUGREEN
XS2382849888	Bond	GREEN BOND/LOAN	250.528,78	1.866.264,04	0,05 JYSKE BANK A/S EUR	277.000,00	Held position	IG EUGREEN
XS2384269101	Bond	GREEN BOND/LOAN	792.565,50	5.904.058,18	0,17 LEASEPLAN COF EUR	900.000,00	Held position	IG EUGREEN
XS2386650274	Bond	GREEN BOND/LOAN	695.875,66	5.183.786,55	0,15 ERG SPA 0.875% EUR	900.000,00	Held position	IG EUGREEN
XS2388182573	Bond	GREEN BOND/LOAN	401.884,09	2.993.755,15	0,09 SMURFIT KAPP/ EUR	500.000,00	Held position	IG EUGREEN
XS2388449758	Bond	GREEN BOND/LOAN	166.429,24	1.239.781,34	0,04 NN BANK NV NI EUR	200.000,00	Held position	IG EUGREEN
XS2388941077	Bond	GREEN BOND/LOAN	874.347,41	6.513.276,16	0,19 ACCIONA ENER/ EUR	1.000.000,00	Held position	IG EUGREEN
XS2389343380	Bond	GREEN BOND/LOAN	241.850,13	1.801.614,17	0,05 ABN AMRO BAN EUR	300.000,00	Held position	IG EUGREEN
XS2407027031	Bond	GREEN BOND/LOAN	868.764,41	6.471.686,72	0,18 VIA OUTLETS BV EUR	1.100.000,00	Held position	IG EUGREEN
XS2410368042	Bond	GREEN BOND/LOAN	697.096,71	5.192.882,52	0,15 AP MOLLER-MA EUR	900.000,00	Held position	IG EUGREEN
XS2436807866	Bond	GREEN BOND/LOAN	368.583,38	2.745.688,17	0,08 P3 GROUP SARI EUR	427.000,00	Held position	IG EUGREEN
XS2436807940	Bond	GREEN BOND/LOAN	161.306,49	1.201.620,44	0,03 P3 GROUP SARI EUR	213.000,00	Held position	IG EUGREEN
XS2443438051	Bond	GREEN BOND/LOAN	734.992,38	5.475.178,74	0,16 DANSKE BANK / EUR	800.000,00	Held position	IG EUGREEN
XS2443893255	Bond	GREEN BOND/LOAN	725.500,16	5.404.468,34	0,15 NORDEA BANK / EUR	800.000,00	Held position	IG EUGREEN
XS2463711643	Bond	GREEN BOND/LOAN	1.658.934,71	12.357.902,34	0,35 KOJAMO OYJ 2% EUR	1.868.000,00	Held position	IG EUGREEN
XS2473687106	Bond	GREEN BOND/LOAN	567.557,42	4.227.905,49	0,12 ASML HOLDING EUR	600.000,00	Held position	IG EUGREEN
XS2475958059	Bond	GREEN BOND/LOAN	637.858,14	4.751.596,64	0,14 KONINKLIJKE PF EUR	700.000,00	Held position	IG EUGREEN
XS2491738949	Bond	GREEN BOND/LOAN	301.662,60	2.247.175,21	0,06 VOLKSWAGEN I EUR	300.000,00	Held position	IG EUGREEN
XS2491963638	Bond	GREEN BOND/LOAN	201.906,16	1.504.059,56	0,04 AIB GROUP PLC EUR	200.000,00	Held position	IG EUGREEN
XS2510903862	Bond	GREEN BOND/LOAN	882.608,78	6.574.817,58	0,19 SSE PLC 2.875% EUR	900.000,00	Held position	IG EUGREEN
XS2525157470	Bond	GREEN BOND/LOAN	867.975,54	6.465.810,19	0,18 LANDBK HESSEI EUR	900.000,00	Held position	IG EUGREEN
XS2526486159	Bond	GREEN BOND/LOAN	667.935,22	4.975.649,83	0,14 NN GROUP NV ( EUR	700.000,00	Held position	IG EUGREEN
XS2527319979	Bond	GREEN BOND/LOAN	702.082,31	5.230.021,75	0,15 EUROGRID GME EUR	700.000,00	Held position	IG EUGREEN
XS2527451905	Bond	GREEN BOND/LOAN	284.428,31	2.118.791,81	0,06 SVENSKA HAND EUR	300.000,00	Held position	IG EUGREEN
XS2528858033	Bond	GREEN BOND/LOAN	1.209.650,81	9.011.051,78	0,26 NATWEST GROU EUR	1.200.000,00	Held position	IG EUGREEN
XS2532312548	Bond	GREEN BOND/LOAN	647.065,63	4.820.186,00	0,14 Statkraft AS 22/ EUR	650.000,00	Held position	IG EUGREEN
XS2534276808	Bond	GREEN BOND/LOAN	695.104,41	5.178.041,28	0,15 Spb 1 SR-Bank / EUR	700.000,00	Held position	IG EUGREEN
XS2534976886	Bond	GREEN BOND/LOAN	1.141.155,95	8.500.813,02	0,24 A2A SPA 4.5% 1 EUR	1.100.000,00	Held position	IG EUGREEN
XS2538445581	Bond	GREEN BOND/LOAN	1.225.114,16	9.126.242,91	0,26 SYDBANK A/S 3i EUR	1.200.000,00	Held position	IG EUGREEN
XS2545206166	Bond	GREEN BOND/LOAN	1.465.578,32	10.917.532,58	0,31 BANCO BILBAO EUR	1.400.000,00	Held position	IG EUGREEN
XS2549543499	Bond	GREEN BOND/LOAN	658.510,95	4.905.445,62	0,14 TENNET HOLDIN EUR	600.000,00	Held position	IG EUGREEN
XS2552369469	Bond	GREEN BOND/LOAN	299.034,87	2.227.600,46	0,06 RED ELECTRICA EUR	300.000,00	Held position	IG EUGREEN
XS2553801502	Bond	GREEN BOND/LOAN	718.907,27	5.355.355,93	0,15 BANCO DE SAB/ EUR	700.000,00	Held position	IG EUGREEN
XS2555187801	Bond	GREEN BOND/LOAN	845.192,28	6.296.090,85	0,18 CAIXABANK SA EUR	800.000,00	Held position	IG EUGREEN
XS2573569576	Bond	GREEN BOND/LOAN	710.389,46	5.291.904,20	0,15 DANSKE BANK / EUR	700.000,00	Held position	IG EUGREEN
XS2575971994	Bond	GREEN BOND/LOAN	701.987,12	5.229.312,65	0,15 ABN AMRO BAN EUR	700.000,00	Held position	IG EUGREEN
XS2576362839	Bond	GREEN BOND/LOAN	709.795,65	5.287.480,74	0,15 BANK OF IRELAN EUR	700.000,00	Held position	IG EUGREEN
XS2579284469	Bond	GREEN BOND/LOAN	1.199.298,88	8.933.937,15	0,25 ACEA SPA 3.875 EUR	1.200.000,00	Held position	IG EUGREEN
XS2592650373	Bond	GREEN BOND/LOAN	503.051,55	3.747.381,91	0,11 INTESA SANPAC EUR	500.000,00	Held position	IG EUGREEN
XS2595036554	Bond	GREEN BOND/LOAN	505.708,91	3.767.177,38	0,11 AIR PRODUCTS EUR	500.000,00	Held position	IG EUGREEN
XS2598332133	Bond	GREEN BOND/LOAN	808.617,80	6.023.636,58	0,17 AUTOLIV INC 4.. EUR	800.000,00	Held position	IG EUGREEN
XS2601459162	Bond	GREEN BOND/LOAN	401.186,05	2.988.555,24	0,08 SIEMENS ENERC EUR	400.000,00	Held position	IG EUGREEN

KK2 Nykredit

Category	Instrument type	BLB GREEN BOND	Dirty value				Security name	Currency	Balance nominal/number	Position type	Model portfolio
			Dirty value QC	Dirty value DKK	Net asset value QC	Net asset value DKK					
18,17% (Min 15,00%)	Bond	GREEN BOND/LOAN		638.811.886,13	3.515.299.175,85	3.515.299.175,85	18,17		Held position	DIMA-NPA	
BE6340849569	Bond	GREEN BOND/LOAN	100.588,43	749.313,39			0,02 ELIA TRANSMISSION BE 3.625% 18.01.2033	EUR	100.000,00	Held position	DIMA-NPA
DE000A30VQB2	Bond	GREEN BOND/LOAN	95.515,65	711.524,73			0,02 VONOVIA SE 5% 23.11.2030	EUR	100.000,00	Held position	DIMA-NPA
DK0002054279	Bond	GREEN BOND/LOAN	44.395.227,39	44.395.227,39			1,26 0.00% NDACIB6GOAJU 26	DKK	43.927.866,61	Held position	DIMA-NPA
DK0004623576	Bond	GREEN BOND/LOAN	267.420.168,87	267.420.168,87			7,61 0.00% RD12E26GRN 26	DKK	264.155.732,32	Held position	DIMA-NPA
DK0009534075	Bond	GREEN BOND/LOAN	176.136.333,72	176.136.333,72			5,01 NYKREDIT VAR. F3NYK32H OKT 2024	DKK	174.375.398,91	Held position	DIMA-NPA
DK0009540049	Bond	GREEN BOND/LOAN	23.068.954,00	23.068.954,00			0,66 0.00% F3NYK32HNGDa 26	DKK	23.000.000,00	Held position	DIMA-NPA
DK0009924375	Bond	GREEN BOND/LOAN	80.951.400,00	80.951.400,00			2,3 KINGDOM OF DENMARK 0% 15.11.2031	DKK	100.000.000,00	Held position	DIMA-NPA
FR0013405537	Bond	GREEN BOND/LOAN	194.518,97	1.449.030,16			0,04 BNP PARIBAS 1.125% 28.08.2024	EUR	200.000,00	Held position	DIMA-NPA
FR0014004EF7	Bond	GREEN BOND/LOAN	81.929,49	610.317,35			0,02 CAISSE NAT REASSURANCE 0.75% 07.07.2028	EUR	100.000,00	Held position	DIMA-NPA
FR0014006N17	Bond	GREEN BOND/LOAN	260.590,17	1.941.214,35			0,06 BNP PARIBAS 30.05.2028	EUR	300.000,00	Held position	DIMA-NPA
FR0014007L13	Bond	GREEN BOND/LOAN	173.368,18	1.291.471,58			0,04 BPCE SA 14.01.2028	EUR	200.000,00	Held position	DIMA-NPA
FR0014007LP4	Bond	GREEN BOND/LOAN	152.009,99	1.132.368,02			0,03 RTE RESEAU DE TRANSPORT 0.75% 12.01.2034	EUR	200.000,00	Held position	DIMA-NPA
XS1789176846	Bond	GREEN BOND/LOAN	177.386,65	1.321.406,37			0,04 PROLOGIS INTL FUND II 1.75% 15.03.2028	EUR	200.000,00	Held position	DIMA-NPA
XS2280835260	Bond	GREEN BOND/LOAN	156.851,05	1.168.430,53			0,03 DIGITAL INTREPID HOLDING 0.625% 15.07.2031	EUR	225.000,00	Held position	DIMA-NPA
XS2314657409	Bond	GREEN BOND/LOAN	133.101,74	991.514,79			0,03 PROLOGIS INTL FUND II 0.75% 23.03.2033	EUR	200.000,00	Held position	DIMA-NPA
XS2325328313	Bond	GREEN BOND/LOAN	144.953,47	1.079.801,88			0,03 Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	200.000,00	Held position	DIMA-NPA
XS2343540519	Bond	GREEN BOND/LOAN	234.972,42	1.750.380,05			0,05 RED ELECTRICA FIN SA UNI 0.5% 24.05.2033	EUR	300.000,00	Held position	DIMA-NPA
XS2343563214	Bond	GREEN BOND/LOAN	176.665,90	1.316.037,29			0,04 SWEDBANK AB 20.05.2027	EUR	200.000,00	Held position	DIMA-NPA
XS2411178630	Bond	GREEN BOND/LOAN	241.791,06	1.801.174,14			0,05 BAYERISCHE LANDESBANK 22.11.2032	EUR	300.000,00	Held position	DIMA-NPA
XS2436853035	Bond	GREEN BOND/LOAN	86.414,87	643.730,29			0,02 OP CORPORATE BANK PLC 0.625% 27.07.2027	EUR	100.000,00	Held position	DIMA-NPA
XS2442768227	Bond	GREEN BOND/LOAN	174.469,74	1.299.677,43			0,04 SKANDINAVISKA ENSKILDA 0.75% 09.08.2027	EUR	200.000,00	Held position	DIMA-NPA
XS2443438051	Bond	GREEN BOND/LOAN	91.874,05	684.397,36			0,02 DANSKE BANK A/S 17.02.2027	EUR	100.000,00	Held position	DIMA-NPA
XS2443893255	Bond	GREEN BOND/LOAN	136.031,28	1.013.337,81			0,03 NORDEA BANK ABP 1.125% 16.02.2027	EUR	150.000,00	Held position	DIMA-NPA
XS2475502832	Bond	GREEN BOND/LOAN	96.165,08	716.362,53			0,02 DE VOLKSBANK NV 04.05.2027	EUR	100.000,00	Held position	DIMA-NPA
XS2475958059	Bond	GREEN BOND/LOAN	205.025,83	1.527.298,92			0,04 KONINKLIJKE PHILIPS NV 2.125% 05.11.2029	EUR	225.000,00	Held position	DIMA-NPA
XS2477935345	Bond	GREEN BOND/LOAN	288.976,87	2.152.675,40			0,06 TENNET HOLDING BV 1.625% 17.11.2026	EUR	300.000,00	Held position	DIMA-NPA
XS2478299204	Bond	GREEN BOND/LOAN	94.671,57	705.236,93			0,02 TENNET HOLDING BV 2.125% 17.11.2029	EUR	100.000,00	Held position	DIMA-NPA
XS2478299386	Bond	GREEN BOND/LOAN	94.274,90	702.282,01			0,02 TENNET HOLDING BV 2.375% 17.05.2033	EUR	100.000,00	Held position	DIMA-NPA
XS2478299469	Bond	GREEN BOND/LOAN	90.639,71	675.202,39			0,02 TENNET HOLDING BV 2.75% 17.05.2042	EUR	100.000,00	Held position	DIMA-NPA
XS2524746687	Bond	GREEN BOND/LOAN	195.202,94	1.454.125,26			0,04 ING GROEP NV 24.08.2033	EUR	200.000,00	Held position	DIMA-NPA
XS2525157470	Bond	GREEN BOND/LOAN	192.883,45	1.436.846,68			0,04 LANDBK HESSEN-THUERINGEN 2.625% 24.08.2027	EUR	200.000,00	Held position	DIMA-NPA
XS2527319979	Bond	GREEN BOND/LOAN	100.297,48	747.146,02			0,02 EUROGRID GMBH 3.279% 05.09.2031	EUR	100.000,00	Held position	DIMA-NPA
XS2528323780	Bond	GREEN BOND/LOAN	275.738,06	2.054.055,53			0,06 MIZUHO FINANCIAL GROUP 3.49% 05.09.2027	EUR	275.000,00	Held position	DIMA-NPA
XS2536364081	Bond	GREEN BOND/LOAN	200.605,64	1.494.371,59			0,04 CITIGROUP INC 22.09.2028	EUR	200.000,00	Held position	DIMA-NPA
XS2538445581	Bond	GREEN BOND/LOAN	102.092,84	760.520,19			0,02 SYDBANK A/S 30.09.2025	EUR	100.000,00	Held position	DIMA-NPA
XS2552369469	Bond	GREEN BOND/LOAN	99.678,29	742.533,49			0,02 RED ELECTRICA CORP PERP	EUR	100.000,00	Held position	DIMA-NPA
XS2555187801	Bond	GREEN BOND/LOAN	105.649,04	787.011,39			0,02 CAIXABANK SA 14.11.2030	EUR	100.000,00	Held position	DIMA-NPA
XS2558966953	Bond	GREEN BOND/LOAN	100.012,04	745.019,69			0,02 IBERDROLA FINANZAS SAU 3.375% 22.11.2032	EUR	100.000,00	Held position	DIMA-NPA
XS2576550326	Bond	GREEN BOND/LOAN	101.324,61	754.797,42			0,02 THAMES WATER UTIL FIN 4% 18.04.2027	EUR	100.000,00	Held position	DIMA-NPA
XS2576550672	Bond	GREEN BOND/LOAN	202.209,39	1.506.318,41			0,04 THAMES WATER UTIL FIN 4.375% 18.01.2031	EUR	200.000,00	Held position	DIMA-NPA
XS2582195207	Bond	GREEN BOND/LOAN	99.155,12	738.636,24			0,02 LANDBK HESSEN-THUERINGEN 4% 04.02.2030	EUR	100.000,00	Held position	DIMA-NPA
XS2592240712	Bond	GREEN BOND/LOAN	102.289,81	761.987,48			0,02 DE VOLKSBANK NV 4.875% 07.03.2030	EUR	100.000,00	Held position	DIMA-NPA
XS2592650373	Bond	GREEN BOND/LOAN	251.525,78	1.873.690,99			0,05 INTESA SANPAOLO SPA 08.03.2028	EUR	250.000,00	Held position	DIMA-NPA
XS2592658947	Bond	GREEN BOND/LOAN	147.972,42	1.102.290,95			0,03 INTESA SANPAOLO SPA 5.625% 08.03.2033	EUR	150.000,00	Held position	DIMA-NPA
XS2596537972	Bond	GREEN BOND/LOAN	100.057,28	745.356,70			0,02 KONINKLIJKE AHOLD DLHAIZE 3.5% 04.04.2028	EUR	100.000,00	Held position	DIMA-NPA
XS2597696124	Bond	GREEN BOND/LOAN	127.254,09	947.953,89			0,03 DNB Bank ASA 23/29 ADJ C	EUR	125.000,00	Held position	DIMA-NPA
XS2598332133	Bond	GREEN BOND/LOAN	101.077,22	752.954,53			0,02 AUTOLIV INC 4.25% 15.03.2028	EUR	100.000,00	Held position	DIMA-NPA

KK3 Jyske Bank

Category	Instrument type	BLB GREEN BOND	Dirty value QC	Dirty value DKK	Net asset value DKK	Dirty value DKK/Net		Security name	Currency	Leg No.	Balance nominal/number	Position type	Model portfolio
						asset value DKK%							
19,90% (Min 15,00%)	Bond	GREEN BOND/LOAN		679.370.108,31	3.413.745.416,39	19,90						Held position	DIMA-JB
BE6332787454	Bond	GREEN BOND/LOAN	697.623,88	5.196.809,57		0,15	VGP NV 2.25% 1 EUR				1.000.000,00	Held position	DIMA-JB
DE000AAR0322	Bond	GREEN BOND/LOAN	683.244,38	5.089.692,36		0,15	AAREAL BANK A EUR				900.000,00	Held position	DIMA-JB
DK0002050608	Bond	GREEN BOND/LOAN	138.044.382,26	138.044.382,26		4,04	NORDEA KREDI DKK				136.819.558,37	Held position	DIMA-JB
DK0004623576	Bond	GREEN BOND/LOAN	124.543.648,98	124.543.648,98		3,65	0.00% RD12E26 DKK				123.023.326,71	Held position	DIMA-JB
DK0009405425	Bond	GREEN BOND/LOAN	370.374.747,57	370.374.747,57		10,85	JYSKE REALKREI DKK				367.614.088,30	Held position	DIMA-JB
FR0014006NI7	Bond	GREEN BOND/LOAN	868.633,90	6.470.714,51		0,19	BNP PARIBAS 3( EUR				1.000.000,00	Held position	DIMA-JB
XS1960260021	Bond	GREEN BOND/LOAN	292.606,19	2.179.711,29		0,06	LEASEPLAN COF EUR				300.000,00	Held position	DIMA-JB
XS2347379377	Bond	GREEN BOND/LOAN	887.811,03	6.613.570,71		0,19	TRITAX EUROBC EUR				1.050.000,00	Held position	DIMA-JB
XS2384723263	Bond	GREEN BOND/LOAN	363.859,54	2.710.498,87		0,08	MONDELEZ INTI EUR				450.000,00	Held position	DIMA-JB
XS2384726282	Bond	GREEN BOND/LOAN	246.035,69	1.832.793,67		0,05	MONDELEZ INTI EUR				325.000,00	Held position	DIMA-JB
XS2524746687	Bond	GREEN BOND/LOAN	1.073.616,18	7.997.689,01		0,23	ING GROEP NV : EUR				1.100.000,00	Held position	DIMA-JB
XS2573569576	Bond	GREEN BOND/LOAN	1.116.326,30	8.315.849,51		0,24	DANSKE BANK f EUR				1.100.000,00	Held position	DIMA-JB

KK4 Nordea

Category	Instrument type	BLB GREEN BOND	Dirty value QC	Dirty value DKK	Net asset value DKK	Dirty value DKK/Net		Security name	Currency	Leg No.	Balance nominal/number	Position type	Model portfolio
						asset value DKK%							
20,21% (Min 15,00%)	Bond	GREEN BOND/LOAN		731.733.609,18	3.620.942.663,90	20,21						Held position	DIMA-NIM
AT0000A32HA3	Bond	GREEN BOND/LOAN	4.995.959,42	37.216.400,51			1,03	HYPO NOE LB N	EUR		5.000.000,00	Held position	DIMA-NIM
AT000B122155	Bond	GREEN BOND/LOAN	4.482.459,01	33.391.181,90			0,92	VOLKSBANK WI	EUR		4.500.000,00	Held position	DIMA-NIM
DK0002054279	Bond	GREEN BOND/LOAN	97.571.928,32	97.571.928,32			2,69	0.00% NDACIB6	DKK		96.544.761,78	Held position	DIMA-NIM
DK0004623576	Bond	GREEN BOND/LOAN	300.432.711,39	300.432.711,39			8,3	0.00% RD12E26	DKK		296.765.285,98	Held position	DIMA-NIM
DK0009534075	Bond	GREEN BOND/LOAN	100.882.418,26	100.882.418,26			2,79	NYKREDIT VAR.	DKK		99.873.839,52	Held position	DIMA-NIM
FR001400A9N7	Bond	GREEN BOND/LOAN	4.603.031,93	34.289.365,76			0,95	LA BANQUE PO	EUR		5.000.000,00	Held position	DIMA-NIM
FR001400DXR9	Bond	GREEN BOND/LOAN	5.244.445,96	39.067.451,29			1,08	CAISSE FRANCA	EUR		5.200.000,00	Held position	DIMA-NIM
XS2536806289	Bond	GREEN BOND/LOAN	4.892.179,69	36.443.314,16			1,01	Eika Boligkredit	EUR		5.000.000,00	Held position	DIMA-NIM
XS2555209381	Bond	GREEN BOND/LOAN	7.039.431,57	52.438.837,59			1,45	Spb Sør Boligkr	EUR		7.000.000,00	Held position	DIMA-NIM



Eksempel på bæredygtige aktieinvesteringer

Nykredit Invest - Bæredygtige Aktier (artikel 9 og svanemærket)

Københavns Kommunes andel pr. d. 31/3 2023

Selskab	Sektor	Valuta	Andel af samlet værdi i %	KKs andel i mio. kr.
Microsoft Corp	Teknologi	USD	4,2%	5,8
Schneider Electric SE	Industri	EUR	4,1%	5,7
Danaher Corp	Sundhed	USD	3,7%	5,2
Visa Inc Class A	Finans	USD	3,7%	5,2
Fiserv Inc	Teknologi	USD	3,6%	4,9
Novo Nordisk A/S Class B	Sundhed	DKK	3,5%	4,8
AXA SA	Finans	EUR	3,3%	4,6
AIA Group Ltd	Finans	HKD	3,3%	4,6
S&P Global Inc	Finans	USD	3,3%	4,6
Nasdaq Inc	Finans	USD	3,2%	4,4
Alphabet Inc Class A	Kommunikation	USD	3,1%	4,3
UnitedHealth Group Inc	Sundhed	USD	2,9%	4,0
ICICI Bank Ltd ADR	Finans	USD	2,9%	3,9
Nestle SA	Forbrugsvarer	CHF	2,8%	3,9
Mondelez International Inc Class A	Forbrugsvarer	USD	2,8%	3,9
American Water Works Co Inc	Forsyning	USD	2,7%	3,7
Taiwan Semiconductor Manufacturing Co Ltd ADR	Teknologi	USD	2,6%	3,6
BorgWarner Inc	Cyklisk forbrug	USD	2,5%	3,4
ASML Holding NV	Teknologi	EUR	2,5%	3,4
Daikin Industries Ltd	Industri	JPY	2,4%	3,3
Infineon Technologies AG	Teknologi	EUR	2,4%	3,2
Siemens Healthineers AG Registered Shares	Sundhed	EUR	2,3%	3,2
Elevance Health Inc	Sundhed	USD	2,3%	3,1

SAP SE	Teknologi	EUR	2,2%	3,1
International Flavors & Fragrances Inc	Materialer	USD	2,1%	3,0
Watsco Inc Class A	Industri	USD	2,1%	2,9
Rockwell Automation Inc	Industri	USD	2,0%	2,8
Vestas Wind Systems A/S	Industri	DKK	2,0%	2,8
Carrier Global Corp Ordinary Shares	Industri	USD	2,0%	2,7
Accenture PLC Class A	Teknologi	USD	2,0%	2,7
Carlisle Companies Inc	Industri	USD	1,9%	2,7
PerkinElmer Inc	Sundhed	USD	1,9%	2,6
A.O. Smith Corp	Industri	USD	1,9%	2,6
Capgemini SE	Teknologi	EUR	1,8%	2,5
ING Groep NV	Finans	EUR	1,7%	2,4
Epiroc AB Ordinary Shares - Class A	Industri	SEK	1,6%	2,2
Atlas Copco AB Class A	Industri	SEK	1,6%	2,2
Keyence Corp	Teknologi	JPY	1,4%	2,0
Citigroup Inc	Finans	USD	1,3%	1,7
<b>I alt</b>				<b>137,2</b>