

Nordea - Beholdningsliste 31.05.2025

ISIN	Name	Issuer country	Value DKK
DK0004623576	0.00% RD12E26GRN 26	DK	530.956.009
DK0009540981	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	317.745.109
DK0009534315	1.00% 1NYK13Hju27D 27	DK	277.797.328
DK0004602570	1,00 REALKREDIT DANMARK 10F AP (INK) 2027 RF	DK	265.839.030
DK0002044551	1.00% 1,ONDASDR050 50	DK	160.593.754
IT0005562142	BANCO BPM SPA 3.875% 18.09.2026	IT	114.376.748
DK0002049352	1,00 NORDEA KREDIT OKT RF 2026	DK	108.826.960
DK0002047224	1.00% 1,ONDASDR053 53	DK	103.674.341
IT0005534141	BUONI POLIENNALI DEL TES 4.5% 01.10.2053	IT	100.597.725
DK0009412397	JYSKE REALKREDIT A/S FRN 01.07.2027	DK	98.381.388
DK0009515363	1.00% 1NYK13Hja28D 28	DK	97.490.500
DK0002054279	0.00% NDACIB6G0AJU 26	DK	90.799.760
DK0009539116	5.00% 5NYK01EA53 53	DK	78.328.097
CH1433241275	UBS SWITZERLAND AG 2.746% 19.05.2030	CH	75.055.465
DK0004623816	5.00% 5,ORDSD23S53 53	DK	74.071.844
XS2986727316	DNB Boligkreditt AS 25/30 ADJ C COVD	NO	67.654.367
IT0005438004	BUONI POLIENNALI DEL TES 1.5% 30.04.2045	IT	64.343.622
DK0002055912	5.00% 5,ONDASDR053 53	DK	58.633.290
FR001400XFS2	CAISSE REFINANCE L'HABIT 2.75% 20.02.2032	FR	52.797.398
IT0005552507	BANCO BPM SPA 3.75% 27.06.2028	IT	50.321.674
DK0009530248	0.50% 05NYK01EA53 53	DK	49.829.341
DK0009295305	1,00 REALKREDIT DANMARK 10F AP (INK) 2026 RF	DK	49.664.400
XS3007600581	COMMONWEALTH BANK AUST 2.855% 26.02.2032	AU	47.159.317
DK0004608189	1,50 REALKREDIT DANMARK 23S.SA 2050	DK	47.007.220
IT0005480980	BUONI POLIENNALI DEL TES 2.15% 01.09.2052	IT	45.415.650
DK0009513582	2.00% 2NYK01EA50 50	DK	45.275.376
PTBSRSOM0006	BANCO SANTANDER TOTTA SA 2.625% 19.02.2030	PT	44.968.639
FR001400WVN2	ARKEA PUBLIC SECTOR SCF 3.004% 27.01.2032	FR	39.929.296
FR001400DXR9	CAISSE FRANCAISE DE FIN 3.125% 16.11.2027	FR	39.582.587
AT0000A32HA3	HYP0 NOE LB NOE WIEN AG 4% 01.02.2027	AT	38.211.381
DK0004623733	4.00% 4,ORD27SSA53 53	DK	38.058.796
IT0005631608	BUONI POLIENNALI DEL TES 4.1% 30.04.2046	IT	37.583.812
FR001400M4Z8	CREDIT AGRICOLE HOME LOA 2.875% 12.01.2034	FR	36.894.045
ES0000012M93	BONOS Y OBLIG DEL ESTADO 4% 31.10.2054	ES	36.874.581
XS2804485915	INTESA SANPAOLO SPA 3.625% 16.10.2030	IT	36.144.142
FR001400A9N7	LA BANQUE POST HOME LOAN 1.625% 12.05.2030	FR	35.609.531
ES0000012K46	BONOS Y OBLIG DEL ESTADO 1.9% 31.10.2052	ES	35.011.125
AT000B122155	VOLKSBANK WIEN AG 4.75% 15.03.2027	AT	34.890.173
FR001400XJJ3	FRANCE (GOVT OF) 3.75% 25.05.2056	FR	33.127.600
DK0009537680	4.00% 4NYK01EDA53 53	DK	32.401.994
XS2597768485	LANDSBANKINN HF 4.25% 16.03.2028	IS	31.218.739
XS2597999452	MEDIOBANCA DI CRED FIN 14.03.2028	IT	30.945.345
IT0005597916	ICCREA BANCA SPA 3.5% 05.06.2034	IT	30.426.156
IT0005441883	BUONI POLIENNALI DEL TES 2.15% 01.03.2072	IT	30.092.763
FR001400ZUD8	CIE FINANCEMENT FONCIER 2.5% 28.06.2029	FR	29.903.653
DK0009769622	NYKREDIT VAR 21E F3H 2041	DK	29.489.111
CH1331113469	UBS SWITZERLAND AG 3.304% 05.03.2029	CH	29.132.587
DK0009513152	1.50% 1,5NYK01EA50 50	DK	28.582.112
XS2625195891	INTESA SANPAOLO SPA 4% 19.05.2026	IT	26.549.932
DE000NLB5AA6	NORDDEUTSCHE LANDESBANK 2.625% 20.10.2028	DE	26.401.951
DK0009391534	1,00 BRFKREDIT 321.E AP RF 2027	DK	24.613.425
DK0009537417	4.00% 4NYK01EA53 53	DK	24.610.898
FR0014000HF4	FRANCE (GOVT OF) 3.25% 25.05.2055	FR	23.060.400
XS3028070350	Eika Boligkreditt AS 25/35 ADJ C COVD	NO	22.910.628
XS3025442479	NATIONWIDE BLDG SOCIETY 3% 24.03.2032	GB	22.643.365
FR001400YPD1	CREDIT AGRICOLE HOME LOA 3% 09.07.2032	FR	22.633.730
DK0009527616	1.50% 15NYK01EA53 53	DK	21.984.936
US5949181045	Microsoft Corp.	US	20.702.487
SE0013358413	NORDEA HYPOTEK AB 1% 17.09.2025	SE	20.449.539

DK0009541013	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	19.952.153
PTOTECOEO037	OBRIGACOES DO TESOURO 1% 12.04.2052	PT	19.672.572
DK0002032978	2,00 NORDEA ANNUITETSLÅN 2047	DK	18.295.116
US67066G1040	NVIDIA Corp.	US	16.515.929
XS3029438267	COOP PANK AS 3.125% 20.03.2029	EE	15.936.608
US0231351067	Amazon.com Inc.	US	14.087.652
DK0002038744	2.00% 2,0NDASDR050 50	DK	14.026.687
ES0344251022	IBERCAJA BANCO SA 30.07.2028	ES	13.132.605
US1273871087	Cadence Design Systems Inc.	US	13.115.202
NL0010273215	ASML Holding NV	NL	12.838.111
DK0009504169	2,00 NYKREDIT 01E A 2047	DK	12.595.060
US2910111044	Emerson Electric Co.	US	11.614.065
NL0000334118	ASM International NV	NL	11.519.641
US92826C8394	Visa Inc. A	US	11.206.002
IT0005579997	CREDIT AGRICOLE ITALIA 3.5% 15.07.2033	IT	10.753.568
CH0418792922	Sika AG	CH	10.736.240
US94106L1098	Waste Management Inc.	US	10.521.385
US0378331005	Apple Inc.	US	9.575.998
IE0004906560	Kerry Group Plc	IE	9.324.420
US7607591002	Republic Services Inc.	US	9.188.347
US30303M1027	Meta Platforms Inc. A	US	9.066.329
US00287Y1091	AbbVie Inc.	US	8.889.131
US0304201033	American Water Works Co. Inc.	US	8.681.181
LU1778762911	Spotify Technology S.A.	SE	8.483.080
IE000S9YS762	Linde Plc	US	8.421.315
US8740541094	Take-Two Interactive Software	US	8.088.351
FR0000120073	Air Liquide S.A.	FR	8.027.644
JP3358000002	Shimano Inc.	JP	7.959.967
US5128073062	Lam Research Corp.	US	7.749.892
CH0126881561	Swiss Re AG	CH	7.693.994
US16115Q3083	Chart Industries Inc.	US	7.512.684
IT0005611741	BUONI POLIENNALI DEL TES 4.3% 01.10.2054	IT	7.462.997
US9497461015	Wells Fargo & Co.	US	7.462.786
NL0011821202	ING Groep NV	NL	7.421.891
IE00BK9ZQ967	Trane Technologies Plc	IE	7.282.858
US98138H1014	Workday Inc. A	US	7.273.925
SE0015658109	Epiroc AB A	SE	7.231.031
IT0004176001	Prysmian SpA	IT	6.706.679
CH1216478797	DSM-Firmenich AG	CH	6.581.996
US85208M1027	Sprouts Farmers Market Inc.	US	6.534.372
US28176E1082	Edwards Lifesciences Corp.	US	6.448.193
CA36168Q1046	GFL Environmental Inc.	CA	6.437.719
US1941621039	Colgate-Palmolive Co.	US	6.357.847
FR0000120628	AXA S.A.	FR	6.355.355
US3119001044	Fastenal Co.	US	6.283.728
US45167R1041	IDEX Corp.	US	6.193.202
IE00028FXN24	Smurfit WestRock Plc	IE	6.176.796
US1924221039	Cognex Corp.	US	6.054.865
DE0008430026	Muenchener Rueckversicherungs-	DE	5.967.222
US8636671013	Stryker Corp.	US	5.931.073
GB00BD6K4575	Compass Group Plc	GB	5.863.717
IE00BFRT3W74	Allegion plc	IE	5.850.911
US5018892084	LKQ Corp.	US	5.815.366
US0404132054	Arista Networks Inc.	US	5.637.677
US55306N1046	MKS Inc.	US	5.626.780
US74762E1029	Quanta Services Inc.	US	5.555.162
US6092071058	Mondelez International Inc.	US	5.360.100
US2441991054	Deere & Co.	US	5.319.086
DK0002028000	3,00 NORDEA ANNUITETSLÅN 2044	DK	5.314.833
US4595061015	International Flavors & Fragra	US	5.258.954
US5763231090	MasTec Inc.	US	5.202.802
US5738741041	Marvell Technology Inc.	US	5.092.374
US0533321024	AutoZone Inc.	US	5.077.477

US00846U1016	Agilent Technologies Inc.	US	5.063.218
US0758871091	Becton Dickinson & Co.	US	5.051.040
US55354G1004	MSCI Inc.	US	5.040.207
US92338C1036	Veralto Corp.	US	5.034.584
CNE1000010Q5	Midea Group Co. Ltd.	CN	4.959.666
US67059N1081	Nutanix Inc.	US	4.821.419
US78409V1044	S&P Global Inc.	US	4.778.483
US7433151039	Progressive Corp/The	US	4.768.503
US78463M1071	SPS Commerce Inc.	US	4.721.608
HK0000069689	AIA Group Ltd.	HK	4.642.909
US8716071076	Synopsys Inc.	US	4.637.068
US4262811015	Jack Henry & Associates Inc.	US	4.523.607
US2358511028	Danaher Corp.	US	4.458.337
US7766961061	Roper Technologies Inc.	US	4.275.443
US00724F1012	Adobe Inc.	US	4.243.916
NL0009538784	NXP Semiconductors NV	NL	4.197.109
DK0009798803	2,50 NYKREDIT 01E A 2047	DK	4.193.501
JP3783600004	East Japan Railway Co.	JP	4.180.699
US81762P1021	ServiceNow Inc.	US	4.019.390
GB00BVFNZH21	Rotork Plc	GB	3.905.198
JP3639650005	Pan Pacific International Hold	JP	3.754.911
DK0009288441	3,50 REALKREDIT DANMARK 23S.SA 2044	DK	3.650.322
US6541061031	NIKE Inc. B	US	3.605.391
SE0017486889	Atlas Copco AB A	SE	3.576.570
US88160R1014	Tesla Inc.	US	3.544.514
US48020Q1076	Jones Lang LaSalle Inc.	US	3.435.843
JP3566800003	Central Japan Railway Co.	JP	3.397.036
DK0009795460	3,00 NYKREDIT 01E A 2047	DK	3.229.823
US92537N1081	Vertiv Holdings Co.	US	3.114.723
DK0009789570	3,00 NYKREDIT 01E DA 2044	DK	3.082.388
DK0061539921	Vestas Wind Systems	DK	2.750.353
DK0002030337	3,00 NORDEA ANNUITETSLÅN 2047	DK	2.525.302
DK0009297194	2,00 REALKREDIT DANMARK 23S.SA 2047	DK	2.498.849
JP3979200007	Lasertec Corp.	JP	2.394.240
US5184391044	Estee Lauder Cos Inc/The A	US	2.163.603
US29084Q1004	EMCOR Group Inc.	US	1.847.883
DK0009292393	3,00 REALKREDIT DANMARK 23S.S 2046	DK	1.733.665
US68622V1061	Organon & Co.	US	1.688.974
US98139A1051	Workiva Inc. A	US	1.558.564
DK0009779852	4,00 NYKREDIT 01E A 2044	DK	1.293.139
DK0009775355	4,00 NYKREDIT 01E A 2041	DK	953.478
FR0000120073	Air Liquide S.A.	FR	942.343
DK0006322797	DLR VAR 43.S.OA CF 2038	DK	882.757
DK0009787442	3,50 NYKREDIT 01E DA 2044	DK	760.350
DK0006331004	3,00 DLR 42S A B 2034	DK	712.204
DK0009795627	2,50 NYKREDIT 01E A 2036	DK	697.619
DK0002030683	2,50 NORDEA ANNUITETSLÅN 2047	DK	672.007
DK0002027465	3,50 NORDEA ANNUITETSLÅN 2044	DK	619.138
DK0002023209	4,00 NORDEA ANNUITETSLÅN 2041	DK	407.282
DK0002027895	3,50 NORDEA OA10 2044	DK	406.020
DK0009787368	3,50 NYKREDIT 01E A 2044	DK	342.096
DK0009282329	4,00 REALKREDIT DANMARK 23S.SA 2041	DK	333.812
DK0009376816	3,00 BRFKREDIT 111.E 2034	DK	208.174
DK0009280547	7,00 REALKREDIT DANMARK 23S.SA 2041	DK	76.494
DK0009779936	4,00 NYKREDIT 01E DA 2044	DK	67.252
DK0002022078	7,00 NORDEA ANNUITETSLÅN 2041	DK	57.836
DK0009366346	6,00 BRFKREDIT 111.E.41 2041	DK	22.651
DK0006327168	7,00 DLR 43S A B 2041	DK	10.284
DK0006324736	6,00 DLR 43S OA 2038	DK	5.477
DK0009369282	7,00 BRFKREDIT 111.E.41 2039	DK	3.992
DK0006327242	7,00 DLR 43S OA B 2038	DK	3.606
DK0004715349	4,00 TOTALKREDIT 111 C S 2025	DK	796
DK0009543068	3.00% F6NYK32Hjuli 25	DK	0