

Nykredit - Beholdningsliste 31.05.2025

ISIN	Name	Issuer country	Value in DKK
DK0009417271	0.00% G422.E.OA Cb 29	DK	427.362.950
DK0004133568	DANMARKS SKIBSKREDIT AS FRN 01.01.2030	DK	408.786.323
DK0004623576	0.00% RD12E26GRN 26	DK	370.484.266
DK0009540981	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	325.834.824
DK0009541872	NYKREDIT REALKREDIT AS 4% 01.10.2056	DK	312.828.305
DK0004133808	DANMARKS SKIBSKREDIT AS 1% 01.01.2028	DK	218.579.742
DK0004629508	3.90% RD12E28GRN 28	DK	186.691.227
DK0009405425	JYSKE REALKREDIT VAR. 422E OA CB3 2025	DK	159.031.731
DK0006362074	0.00% CB6 B juli 2 30	DK	110.071.830
DK0006358718	DLR KREDIT A/S 4% 01.10.2056	DK	109.616.354
DK0009292559	2.50 REALKREDIT DANMARK 23S.SA 2047	DK	94.894.373
DK0002060672	3.90% NDACIB6GOAJA 27	DK	93.940.004
DK0004132404	DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DK	91.345.665
DK0009549263	0.00% F6NYK32Hjan2 29	DK	84.070.130
DK0009539116	5.00% 5NYK01EA53 53	DK	75.871.537
DK0009542680	NYKREDIT REALKREDIT AS 4% 01.10.2046	DK	65.632.223
DK0009413528	JYSKE REALKREDIT A/S 4% 01.10.2056	DK	63.930.988
DK0009414682	0.00% G422.E.OA Cb 27	DK	59.705.062
DK0006359286	DLR KREDIT A/S 5% 01.10.2056	DK	56.464.090
DK0006349998	DLR KREDIT VAR CB6 B RF 2025	DK	55.601.411
DK0002054279	0.00% NDACIB6GOAJU 26	DK	50.938.666
DK0006356696	5.00% 5,0 B 2053 53	DK	41.921.328
DK0002056050	5.00% 5,0NDASDR00A 53	DK	38.117.584
DK0006354998	3.00% 3,0 B 2053 53	DK	35.044.207
DK0002038827	1.50% 1,5NDASDR040 40	DK	31.747.005
DK0004133055	DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DK	30.525.553
DK0009542250	0.00% F6NYK22Hj34 34	DK	30.440.704
DK0009798647	2,00 NYKREDIT 01E A 2037	DK	30.342.005
DK0006355961	4.00% 4 B 2053 53	DK	29.397.899
DK0006357744	0.67% CB6 Green 26	DK	28.619.575
DK0004132917	1,00 DANMARKS SKIBSKREDIT (INK) 1SKE 2030	DK	27.376.955
DK0004626918	REALKREDIT DANMARK 5% 01.10.2056	DK	25.669.074
DK0004924180	1.00% 1,0 Ann 2040 40	DK	25.638.598
DK0009405938	JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DK	24.650.246
DK0009544702	1.00% 1NYK01EA56 56	DK	22.283.983
DK0006350657	0,50 DLR 42 A B 2043	DK	22.004.660
DK0009382707	2,50 BRFKREDIT 111.E 2047	DK	21.338.502
DK0004920436	1.50% 1,5 LR ann R 40	DK	20.362.108
DK0006342985	2.00% 2 43 A B 205 50	DK	20.215.031
DK0009537334	-0.09% F6NYK22Hju34 34	DK	19.217.590
DK0009409419	5.00% 5 411.E.OA.5 56	DK	18.405.672
DK0006352513	1,00 DLR KREDIT A B 2043	DK	18.239.058
DK0009798803	2,50 NYKREDIT 01E A 2047	DK	16.264.868
DK0006347190	0.00% CB6 OA B RF 29	DK	14.617.698
DK0002054196	0.00% NDACIB6OAJU2 25	DK	14.008.792
DK0004629854	1.00% 1,ORDSD23S56 56	DK	13.997.348
DK0004624038	5.00% 5,ORD27SSA53 53	DK	12.892.824
DK0009786394	3,00 NYKREDIT 01E A 2034	DK	11.754.950
DK0004618816	0,00 REALKREDIT DANMARK 22S SA 2043	DK	10.935.168
XS1587911451	BANQUE FED CRED MUTUEL 2.625% 31.03.2027	FR	10.414.745
DK0006359013	DLR KREDIT A/S 4% 01.10.2046	DK	9.760.568
DK0009392342	1.50% 111.E.40 40	DK	9.455.406
XS2263684180	NESTLE FINANCE INTL LTD 0% 03.12.2025	LU	8.850.763
DK0004629342	REALKREDIT DANMARK 4% 01.10.2056	DK	8.829.259
XS2125145867	GENERAL MOTORS FINL CO 0.85% 26.02.2026	US	8.668.285
DK0009541013	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	8.404.948
DK0009536286	0.00% F6NYK32Hju25 25	DK	8.296.246
DK0009410425	6.00% 6 111.E 56 56	DK	8.152.291
DK0004923109	0.00% CB6 OA RO 20 29	DK	8.148.923
XS2821805533	WARNERMEDIA HOLDINGS INC 4.302% 17.01.2030	US	7.300.714
DK0002014489	5,00 NORDEA OA 1/7-2038	DK	6.752.019
DK0009403990	0.50% 0,5 111.E.38 38	DK	6.676.020
DK0006337985	2,00 DLR 43S A B 2047	DK	6.604.366
XS2436160183	ACCIONA ENERGIA FINANCIA 1.375% 26.01.2032	ES	6.489.341
DK0009285348	4,00 REALKREDIT DANMARK 23S.SA 2044	DK	6.314.785
XS2231330965	JOHNSON CONTROLS/TYCO FI 0.375% 15.09.2027	US	6.240.236
DK0002011386	5,00 NORDEA ANNJITETSLAN 2035	DK	5.813.527
XS2385397901	COMCAST CORP 0% 14.09.2026	US	5.788.259
XS3037678607	AT&T INC 3.15% 01.06.2030	US	5.639.152
XS1117286580	DANICA PENSION 29.09.2045	DK	5.605.819
XS3019219859	BANK OF AMERICA CORP 10.03.2034	US	5.580.915
XS3002553538	NOVO NORDISK FINANCE NL 3.125% 27.05.2033	DK	5.213.041
XS2484111047	NATIONAL AUSTRALIA BANK 2.125% 24.05.2028	AU	4.819.726
FRO014000PF1	VINCI SA 0% 27.11.2028	FR	4.803.198
FRO01400IEQ0	RCI BANQUE SA 4.875% 14.06.2028	FR	4.724.056
XS2536364081	CITIGROUP INC 22.09.2028	US	4.590.492
XS2820454606	NOVO NORDISK FINANCE NL 3.125% 21.01.2029	DK	4.569.596
XS2558916693	IBERDROLA FINANZAS SAU 3.125% 22.11.2028	ES	4.567.236
XS2558966953	IBERDROLA FINANZAS SAU 3.375% 22.11.2032	ES	4.542.307
DE000DL19WU8	DEUTSCHE BANK AG 24.05.2028	DE	4.519.892
XS3081016654	BANCO SANTANDER SA 3.25% 27.05.2032	ES	4.490.736
XS2525157470	LANDBK HESSEN-THUERINGEN 2.625% 24.08.2027	DE	4.488.251
XS2572476864	NEW YORK LIFE GLOBAL FDG 3.625% 09.01.2030	US	4.473.632
XS2987787939	BANK OF AMERICA CORP FRN 28.01.2028	US	4.468.786
DK0009787442	3,50 NYKREDIT 01E DA 2044	DK	4.459.127
XS2109391214	JYSKE BANK A/S 28.01.2031	DK	4.406.805
DK0009795627	2,50 NYKREDIT 01E A 2036	DK	4.376.324
XS2442768227	SKANDINAVISKA ENSKILDA 0.75% 09.08.2027	SE	4.311.112

XS2447987483	ORIX CORP 1.919% 20.04.2026	JP	4.268.696
XS2811886584	KELLANOVA 3.75% 16.05.2034	US	4.188.024
XS3002553298	NOVO NORDISK FINANCE NL 2.875% 27.08.2030	DK	4.123.478
XS2592240712	DE VOLKSBANK NV 4.875% 07.03.2030	NL	4.003.932
XS2804485915	INTESA SANPAOLO SPA 3.625% 16.10.2030	IT	3.845.122
FR0014000XS4	ORANGE SA PERP	FR	3.827.278
BE6340849569	ELIA TRANSMISSION BE 3.625% 18.01.2033	BE	3.826.013
XS2893024765	SYDBANK A/S FRN 06.09.2035	DK	3.765.774
XS2588099478	DNB Bank ASA 23/27 ADJ C	NO	3.761.735
XS3069338336	LLOYDS BANKING GROUP PLC 09.05.2035	GB	3.755.441
XS2527319979	EUROGRID GMBH 3.279% 05.09.2031	DE	3.740.807
FR001400ZE74	BNP PARIBAS 06.05.2030	FR	3.736.174
XS2190134184	UNICREDIT SPA 16.06.2026	IT	3.728.679
XS2993376693	AMERICAN MEDICAL SYST EU 3% 08.03.2031	NL	3.728.511
FR001400XR97	ACCOR SA 3.5% 04.03.2033	FR	3.666.871
XS2343563214	SWEDBANK AB 20.05.2027	SE	3.656.926
XS2358287238	UBS AG LONDON 0.01% 29.06.2026	GB	3.638.755
DE000A383B04	AMPRION GMBH 4% 21.05.2044	DE	3.632.018
XS2307768734	GENERAL MOTORS FINL CO 0.6% 20.05.2027	US	3.590.536
DK0009539389	5.00% 5NYK01EDA53 53	DK	3.554.363
XS2388449758	NN BANK NV NETHERLANDS 0.5% 21.09.2028	NL	3.481.227
DE000A289QR9	MERCEDES-BENZ GROUP AG 0.75% 10.09.2030	DE	3.356.483
XS2325328313	Storebrand Livsforsik AS 21/51 ADJ C SUB	NO	3.299.474
XS2817916484	HSBC HOLDINGS PLC 20.05.2029	GB	3.056.510
XS2528323780	MIZUHO FINANCIAL GROUP 3.49% 05.09.2027	JP	3.052.665
XS2823825711	BMW INTL INVESTMENT BV 3.25% 17.11.2028	NL	3.047.315
XS2826614898	SYDBANK A/S 30.09.2027	DK	3.044.755
ES0224244097	MAPFRE SA 07.09.2048	ES	3.033.271
XS3037678789	AT&T INC 3.6% 01.06.2033	US	3.023.263
FR0014000486	CIE GENERALE DES ESTABL 3.125% 16.05.2031	FR	3.009.414
XS2987772402	BANK OF AMERICA CORP 28.01.2031	US	3.008.626
XS3002555822	NOVO NORDISK FINANCE NL 3.625% 27.05.2037	DK	3.008.216
XS3009603831	ABN AMRO BANK NV 3% 25.02.2031	NL	3.002.811
PTNOBNOM0009	NOVO BANCO SA 22.01.2031	PT	2.998.656
XS2879811987	MERCK KGAA 27.08.2054	DE	2.995.694
XS2988555426	OP CORPORATE BANK PLC 28.01.2035	FI	2.985.419
DE000DL19VD6	DEUTSCHE BANK AG 10.06.2026	DE	2.983.205
XS2941363553	EQUINIX EU 2 FINANCING C 3.25% 15.03.2031	US	2.977.898
XS2892321501	EQUINIX EU 2 FINANCING C 3.65% 03.09.2033	US	2.977.275
XS3009012470	BANCO BILBAO VIZCAYA ARG 25.02.2037	ES	2.972.000
CH1414003454	UBS GROUP AG 12.02.2030	CH	2.968.405
FR001400SMM1	ORANGE SA 3.25% 17.01.2035	FR	2.963.428
XS2929962921	AVERY DENNISON CORP 3.75% 04.11.2034	US	2.962.855
XS2323295563	NIDEC CORP 0.046% 30.03.2026	JP	2.925.761
DE000A3MQS72	VONOVIA SE 2.375% 25.03.2032	DE	2.794.893
XS2941363637	EQUINIX EU 2 FINANCING C 3.625% 22.11.2034	US	2.562.610
XS2776891207	AP MOLLER-MAERSK A/S 4.125% 05.03.2036	DK	2.498.940
XS2813211294	ROCHE FINANCE EUROPE BV 3.227% 03.05.2030	NL	2.496.741
XS3002552993	NOVO NORDISK FINANCE NL 2.375% 27.05.2028	DK	2.421.823
XS2391861064	LINDE PLC 0.375% 30.09.2033	US	2.408.175
FR001400M402	CREDIT AGRICOLE SA 4.375% 27.11.2033	FR	2.369.755
XS2817890077	MUNICH RE 26.05.2044	DE	2.297.599
XS2648498371	IBERDROLA FINANZAS SAU 3.625% 13.07.2033	ES	2.296.397
FR001400SCY7	SCHNEIDER ELECTRIC SE 3% 03.09.2030	FR	2.270.518
XS2908735504	BANCO SANTANDER SA 02.04.2029	ES	2.266.241
XS2904540775	HSBC HOLDINGS PLC 25.09.2030	GB	2.261.272
XS2820449945	NOVO NORDISK A/S 3.375% 21.05.2026	DK	2.260.761
AT0000A3KDR1	ERSTE GROUP BANK AG 26.06.2031	AT	2.256.896
FR001400U1B5	SOCIETE GENERALE 3% 12.02.2027	FR	2.256.411
XS3019320657	PFIZER NETHERLANDS INTL 3.25% 19.05.2032	NL	2.254.621
XS3002418914	CARLSBERG BREWERIES A/S 3% 28.08.2029	DK	2.252.044
XS2971648725	GENERALI 4.083% 16.07.2035	IT	2.248.790
XS2908735686	BANCO SANTANDER SA 3.5% 02.10.2032	ES	2.245.018
XS2984223102	TELEFONICA EMISIONES SAU 3.724% 23.01.2034	ES	2.239.706
XS2930571174	SWEDBANK AB 2.875% 30.04.2029	SE	2.236.377
XS2909822194	IBERDROLA FINANZAS SAU 3% 30.09.2031	ES	2.235.004
XS3016387287	KONINKIJKE AHOLD DLHAIZE 3.25% 10.03.2033	NL	2.220.167
XS2909822277	IBERDROLA FINANZAS SAU 3.375% 30.09.2035	ES	2.218.542
XS2218405772	MERCK KGAA 09.09.2080	DE	2.200.386
XS2349788377	MITSUBISHI UFJ FIN GRP 08.06.2027	JP	2.190.858
XS2113885011	ELENIA VERKKO OYJ 0.375% 06.02.2027	FI	2.157.252
XS2241825111	GLOBAL SWITCH FINANCE 1.375% 07.10.2030	NL	2.109.911
XS2411178630	BAYERISCHE LANDESBANK 22.11.2032	DE	2.108.728
DK0030487806	ALM BRAND A/S FRN 14.10.2031	DK	1.985.000
XS2635428274	DNB Bank ASA 23/33 ADJ C SUB	NO	1.962.316
XS2592650373	INTESA SANPAOLO SPA 08.03.2028	IT	1.941.944
XS2463961677	LINDE PLC 1.625% 31.03.2035	US	1.914.419
DE000A382988	MERCEDES-BENZ INT FINCE 3.25% 15.11.2030	NL	1.889.797
XS2975149381	NEW YORK LIFE GLOBAL FDG 3.2% 15.01.2032	US	1.883.984
XS2387929834	BANK OF AMERICA CORP FRN 22.09.2026	US	1.868.803
XS2772266420	AMERICAN MEDICAL SYST EU 3.375% 08.03.2029	NL	1.718.484
XS2887901325	BMW INTL INVESTMENT BV 3% 27.08.2027	NL	1.701.078
XS2443438051	DANSKE BANK A/S 17.02.2027	DK	1.666.762
XS2553547444	HSBC HOLDINGS PLC 16.11.2032	GB	1.601.342
XS2717291970	JPMORGAN CHASE & CO 13.11.2031	US	1.592.144
FR001400KDS4	CREDIT AGRICOLE SA 28.08.2033	FR	1.591.497
DE000CZ439B6	COMMERZBANK AG 25.03.2029	DE	1.591.203
XS2667124569	SVENSKA HANDELSBANKEN AB 16.08.2034	SE	1.585.624
FR001400LZ04	SUEZ 4.5% 13.11.2033	FR	1.584.100
FR001400KY44	BNP PARIBAS 26.09.2032	FR	1.581.187
XS2673433814	EAST JAPAN RAILWAY CO 3.976% 05.09.2032	JP	1.579.593

XS2673437484	EAST JAPAN RAILWAY CO 4.389% 05.09.2043	JP	1.573.018
FRO01400KZQ1	SOCIETE GENERALE 28.09.2029	FR	1.572.738
XS2678191904	ASSA ABLOY AB 4.125% 13.09.2035	SE	1.572.717
XS2668512515	SKANDINAVISKA ENSKILDA 17.08.2033	SE	1.568.460
XS2726461986	BNI FINANCE BV 3.875% 01.12.2030	NL	1.555.135
XS2606297864	MET LIFE GLOB FUNDING I 4% 05.04.2028	US	1.554.273
XS2842083235	RECKITT BENCKISER TSY 3.625% 20.06.2029	GB	1.539.450
XS2745725155	VOLKSWAGEN LEASING GMBH 3.875% 11.10.2028	DE	1.536.478
XS2821745374	VERBUND AG 3.25% 17.05.2031	AT	1.532.967
XS3057365465	MORGAN STANLEY 22.05.2036	US	1.529.116
XS2631835332	Statnett SF 23/33 3,50% C	NO	1.527.234
XS2577826386	CITIGROUP INC 14.05.2032	US	1.527.128
FRO01400N3I5	BANQUE FED CRED MUTUEL 4.375% 11.01.2034	FR	1.526.704
XS2823909143	ILLINOIS TOOL WORKS INC 3.25% 17.05.2028	US	1.524.887
XS3034598394	BARCLAYS PLC 26.03.2037	GB	1.524.419
XS2791972248	JPMORGAN CHASE & CO 21.03.2034	US	1.524.147
XS2861000235	IBERDROLA FINANZAS SAU 3.625% 18.07.2034	ES	1.524.067
XS2826712551	KONINKLIJKE PHILIPS NV 3.75% 31.05.2032	NL	1.517.111
FRO01400J150	RTE RESEAU DE TRANSPORT 3.75% 04.07.2035	FR	1.516.911
XS3036075102	MET LIFE GLOB FUNDING I 3.25% 31.03.2030	US	1.516.694
XS3029220392	SKANDINAVISKA ENSKILDA 3.375% 19.03.2030	SE	1.516.461
XS2837886014	VOLKSWAGEN FINANCIAL SER 3.75% 10.09.2026	DE	1.515.380
PTNOBMO0000	NOVO BANCO SA 09.03.2029	PT	1.514.861
FRO01400SIM9	UNIBAIL-RODAMCO-WESTFLD 3.5% 11.09.2029	FR	1.514.524
FRO01400U1Q3	SOCIETE GENERALE 13.11.2030	FR	1.514.034
XS3057365549	MORGAN STANLEY 22.05.2031	US	1.513.104
XS2838500218	RED ELECTRICA CORP 3.375% 09.07.2032	ES	1.508.867
XS2888395659	SVENSKA HANDELSBANKEN AB 3.25% 27.08.2031	SE	1.506.157
FRO01400T9Q9	BANQUE FED CRED MUTUEL 3.25% 17.10.2031	FR	1.503.975
FRO01400ZBI7	CREDIT MUTUEL ARKEA 3.307% 06.05.2032	FR	1.501.187
XS2909821899	IBERDROLA FINANZAS SAU 2.625% 30.03.2028	ES	1.500.359
FRO01400ZOS9	ORANGE SA 2.75% 19.05.2029	FR	1.499.048
XS3072230744	IBERDROLA FINANZAS SAU 3.5% 16.05.2035	ES	1.498.003
XS3078534008	DANSKE BANK A/S 3.5% 26.05.2033	DK	1.495.593
DK0006336235	2.50 DLR 43S A B 2047	DK	1.495.443
XS2941605409	DANSKE BANK A/S 19.11.2036	DK	1.494.578
FRO01400SCZ4	SCHNEIDER ELECTRIC SE 3.375% 03.09.2036	FR	1.492.790
XS2898290916	DIGITAL DUTCH FINCO BV 3.875% 13.09.2033	NL	1.492.080
CH1174335732	UBS GROUP AG 13.10.2026	CH	1.490.145
XS2986317506	JPMORGAN CHASE & CO 23.01.2036	US	1.485.479
XS3060660050	FISERV FUNDING UNLTD CO 3.5% 15.06.2032	US	1.484.203
FRO01400XUR3	BANQUE FED CRED MUTUEL 3.625% 07.03.2035	FR	1.482.776
XS1968846532	CAIXABANK SA 1.125% 27.03.2026	ES	1.479.353
XS2994509706	BRITISH TELECOMMUNICATIO 3.125% 11.02.2032	GB	1.477.384
XS2934874566	COCA-COLA HBC FINANCE BV 3.125% 20.11.2032	NL	1.476.609
XS2908897742	PROLOGIS INTL FUND II 3.7% 07.10.2034	LU	1.476.358
XS3002233628	BANCO SANTANDER SA 3.5% 17.02.2035	ES	1.473.444
XS1907122656	COCA-COLA EUROPACIFIC 1.5% 08.11.2027	GB	1.459.891
XS2744299335	RED ELECTRICA FINANCI SA 3% 17.01.2034	ES	1.452.453
FRO0140005J1	BNP PARIBAS 14.10.2027	FR	1.451.402
FRO014007LL3	BPCE SA 14.01.2028	FR	1.445.380
XS2997535062	T-MOBILE USA INC 3.5% 11.02.2037	US	1.444.393
XS2461234622	JPMORGAN CHASE & CO 23.03.2030	US	1.443.351
XS2168625544	PEPSICO INC 0.5% 06.05.2028	US	1.412.389
XS2091606330	CHUBB INA HOLDINGS LLC 0.875% 15.12.2029	US	1.367.734
XS2257961818	UPM-KYMMENE OYJ 0.125% 19.11.2028	FI	1.367.314
XS2741808898	DANSKE BANK A/S 09.01.2032	DK	1.346.901
XS2831094706	COMMONWEALTH BANK AUST 04.06.2034	AU	1.345.599
XS2776793965	KRAFT HEINZ FOODS CO 3.5% 15.03.2029	US	1.334.474
XS2560495116	VODAFONE INTERNAT FINANC 3.75% 02.12.2034	IE	1.334.093
FRO013512621	COFIROUTE SA 1% 19.05.2031	FR	1.330.585
XS2931945211	JYSKE BANK A/S 05.05.2029	DK	1.309.604
XS2931344217	CARRIER GLOBAL CORP 3.625% 15.01.2037	US	1.279.758
FRO014005HY8	AIR LIQUIDE FINANCE 0.375% 20.09.2033	FR	1.214.701
DE000A382962	MERCEDES-BENZ INT FINCE 3.25% 15.09.2027	NL	1.140.267
XS2776001377	OMNICOM FINANCE HOLD 3.7% 06.03.2032	GB	1.138.436
XS2932831923	DSV FINANCE BV 3.125% 06.11.2028	NL	1.133.274
XS3019313363	PFIZER NETHERLANDS INTL 2.875% 19.05.2029	NL	1.128.062
XS3034477250	ATLAS COPCO FINANCE 3.5% 01.04.2035	IE	1.127.592
XS3064418687	ALPHABET INC 2.5% 06.05.2029	US	1.121.259
XS2462324232	BANK OF AMERICA CORP 27.10.2026	US	1.116.649
XS2788600869	DEUTSCHE TELEKOM AG 3.25% 20.03.2036	DE	1.100.422
DK0004920519	2.00% 2 LR ann RO 50	DK	1.040.398
XS2462325122	HALEON NL CAPITAL BV 2.125% 29.03.2034	GB	1.010.647
XS2764457664	DANSKE BANK A/S 14.05.2034	DK	973.450
XS2753547673	LOGICOR FINANCING SARL 4.625% 25.07.2028	LU	970.382
XS2743047156	LLOYDS BANKING GROUP PLC 05.04.2034	GB	957.777
XS2816031160	GENERAL MOTORS FINL CO 4% 10.07.2030	US	954.555
XS2950696869	FINGRID OYJ 2.75% 04.12.2029	FI	933.232
XS2813211617	ROCHE FINANCE EUROPE BV 3.564% 03.05.2044	NL	916.426
XS2479942034	VISA INC 2.375% 15.06.2034	US	879.277
XS2381671671	UBS AG LONDON 0.25% 01.09.2028	GB	865.627
XS2616652637	NN GROUP NV 03.11.2043	NL	830.793
DK0009779936	4.00 NYKREDIT OIE DA 2044	DK	821.025
XS2630417124	CAIXABANK SA 30.05.2034	ES	812.272
XS2705604234	BANCO SANTANDER SA 4.875% 18.10.2031	ES	808.364
XS2690137299	LLOYDS BANKING GROUP PLC 21.09.2031	GB	799.368
FRO01400M6F5	SOCIETE GENERALE 21.11.2031	FR	797.064
XS2573712044	BANCO BILBAO VIZCAYA ARG 13.01.2031	ES	796.360
XS2698148702	DNB Bank ASA 23/29 ADJ C	NO	788.603
XS2751667150	BANCO SANTANDER SA 22.04.2034	ES	786.125

XS2721113160	BAYERISCHE LANDESBANK 4.375% 21.09.2028	DE	785.976
XS2648077274	CRH SMW FINANCE DAC 4.25% 11.07.2035	IE	784.009
DK0030512421	NYKREDIT REALKREDIT AS 4.625% 19.01.2029	DK	778.051
DK0030537840	ARBEJDERNES LANDSBANK 14.03.2029	DK	776.304
FR001400KKM2	ORANGE SA 3.875% 11.09.2035	FR	775.736
XS2731506841	MET LIFE GLOB FUNDING I 3.75% 07.12.2031	US	775.517
XS3032045984	INVESTOR AB 4% 31.03.2038	SE	772.361
XS2747776487	SANTAN CONSUMER FINANCE 3.75% 17.01.2029	ES	771.088
XS2790910272	BANCO BILBAO VIZCAYA ARG 3.5% 26.03.2031	ES	770.473
DE000A3829D0	DEUTSCHE BANK AG 04.04.2030	DE	769.821
DE000A3826R6	DEUTSCHE BANK AG 15.01.2030	DE	769.669
FR001400NC70	AYVENS SA 3.875% 24.01.2028	FR	768.259
XS2801451654	NATIONWIDE BLDG SOCIETY 16.04.2034	GB	767.573
XS2705604077	BANCO SANTANDER SA 18.10.2027	ES	766.715
XS2775056067	LEASYS SPA 3.875% 01.03.2028	IT	766.554
XS3019321549	PFIZER NETHERLANDS INTL 4.25% 19.05.2045	NL	766.444
XS2575556589	ABB FINANCE BV 3.375% 16.01.2031	NL	766.415
XS2747270630	GENERAL MOTORS FINL CO 3.9% 12.01.2028	US	765.898
CH1290222392	ZUERCHER KANTONALBANK 15.09.2027	CH	764.585
XS2629470761	ROBERT BOSCH GMBH 4.375% 02.06.2043	DE	764.302
DE000A383BP6	AMPRION GMBH 3.625% 21.05.2031	DE	763.801
XS2815980664	LLOYDS BANKING GROUP PLC 14.05.2032	GB	763.661
FR001400PGCO	CREDIT AGRICOLE SA 15.04.2036	FR	763.653
XS2635647154	ALLIANDER NV 3.25% 13.06.2028	NL	763.213
FR001400SZ86	SOGECAP SA 03.04.2045	FR	762.390
XS2822575648	FORD MOTOR CREDIT CO LLC 4.165% 21.11.2028	US	760.811
FR001400WP90	BPCE SA 20.01.2034	FR	759.853
FR001400Q3D3	AEROPORTS DE PARIS SA 3.375% 16.05.2031	FR	757.395
XS2818290509	COCA-COLA CO/THE 3.125% 14.05.2032	US	755.099
FR001400SVD1	CREDIT AGRICOLE SA 26.01.2029	FR	754.290
XS3074495790	BANK OF IRELAND GROUP 19.05.2032	IE	753.152
XS3073596341	EQUINIX EU 2 FINANCING C 3.25% 19.05.2029	US	752.893
XS3059437460	NATIONWIDE BLDG SOCIETY 30.07.2035	GB	752.302
XS3070027522	MAGNA INTERNATIONAL INC 3.625% 21.05.2031	CA	751.405
XS2905425612	COCA-COLA EUROPACIFIC 3.25% 21.03.2032	GB	749.528
XS2954181843	ARCELORMITTAL SA 3.125% 13.12.2028	LU	749.495
XS2941482569	ING GROEP NV 19.11.2032	NL	748.859
DK0030548375	ARBEJDERNES LANDSBANK 05.03.2030	DK	747.245
XS3062936649	NORDEA BANK ABP 2.75% 02.05.2030	FI	746.510
DE000CZ45Y30	COMMERZBANK AG 15.10.2035	DE	745.765
XS2930111096	SVENSKA HANDELSBANKEN AB 04.11.2036	SE	745.457
XS3064430385	ALPHABET INC 4% 06.05.2054	US	745.266
XS2819338091	CITIGROUP INC FRN 14.05.2028	US	744.755
XS2475502832	DE VOLKSBANK NV 04.05.2027	NL	744.731
FR001400X2F1	ILE DE FRANCE MOBILITES 3.8% 25.05.2045	FR	744.516
DE000DL19VP0	DEUTSCHE BANK AG 03.09.2026	DE	743.672
XS1843448314	MUNICH RE 26.05.2049	DE	742.679
XS2580271752	PROLOGIS EURO FINANCE 4.25% 31.01.2043	US	741.493
XS3064425468	ALPHABET INC 3.375% 06.05.2037	US	741.127
FR001400SVC3	CREDIT AGRICOLE SA 3.5% 26.09.2034	FR	738.748
XS2583742668	IBM CORP 4% 06.02.2043	US	738.570
FR0014006IU2	SOCIETE GENERALE 17.11.2026	FR	738.157
XS1117298163	MOODY'S CORPORATION 1.75% 09.03.2027	US	737.268
XS2478299204	TENNET HOLDING BV 2.125% 17.11.2029	NL	733.429
DK0009770208	6,00 NYKREDIT 01E DA 2041	DK	729.240
XS2957380228	JOHNSON CONTROLS/TYCO FI 3.125% 11.12.2033	US	727.794
XS2432530637	SANTAN CONSUMER FINANCE 0.5% 14.01.2027	ES	725.064
FR0013397452	VINCI SA 1.625% 18.01.2029	FR	722.071
XS2478299386	TENNET HOLDING BV 2.375% 17.05.2033	NL	721.696
XS2107435617	NEW YORK LIFE GLOBAL FDG 0.25% 23.01.2027	US	720.836
XS2273810510	AROUNDTOWN SA 0% 16.07.2026	LU	720.331
DE000AAR0298	AAREAL BANK AG 0.05% 02.09.2026	DE	720.305
XS2393701284	AMERICAN TOWER CORP 0.4% 15.02.2027	US	719.819
XS2436853035	OP CORPORATE BANK PLC 0.625% 27.07.2027	FI	717.598
AT0000A2U543	ERSTE GROUP BANK AG 15.11.2032	AT	708.628
XS2997535146	T-MOBILE USA INC 3.8% 11.02.2045	US	699.927
FR0014000XY6	CNP ASSURANCES SACA 0.375% 08.03.2028	FR	699.785
FR0014004EF7	CAISSE NAT REASSURANCE 0.75% 07.07.2028	FR	698.890
XS2393080077	NEW YORK LIFE GLOBAL FDG 0.25% 04.10.2028	US	696.477
FR00140057U9	BNP PARIBAS 31.08.2033	FR	691.014
FR0014006IG1	CREDIT LOGEMENT SA 15.02.2034	FR	687.105
XS2478299469	TENNET HOLDING BV 2.75% 17.05.2042	NL	686.517
XS2280835260	DIGITAL INTREPID HOLDING 0.625% 15.07.2031	NL	629.641
XS2242633258	PEPSICO INC 0.4% 09.10.2032	US	617.915
XS2233155261	COCA-COLA CO/THE 0.375% 15.03.2033	US	607.294
DK0002026491	4,00 NORDEA ANNUITETSLÅN 2044	DK	570.492
XS2404214020	PROCTER & GAMBLE CO/THE 0.9% 04.11.2041	US	519.570

DK0009381220	2,00 BRFKREDIT 111.E 2032	DK	468.108
DK0002020965	5,00 NORDEA ANNUITETSLÅN 2041	DK	385.311
DK0006326947	5,00 DLR 43S A B 2041	DK	373.765
DK0009508236	3,50 NYKREDIT 01E A 2047	DK	360.390
DK0002021773	5,00 NORDEA OA30 2041	DK	340.453
DK0006322953	5,00 LANDBRUGS REALKREDITFOND 43 S OA 2038	DK	245.085
DK0006322870	5,00 LANDBRUGS REALKREDITFOND 43 S A 2038	DK	199.559
DK0009772337	7,00 NYKREDIT 01E A 2039	DK	152.993
DK0009366502	5,00 BRFKREDIT 111.E.31 2031	DK	149.056
DK0002014216	5,00 NORDEA ANNUITETSLÅN 2038	DK	144.852
DK0006315585	5,00 LANDBRUGS REALKREDITFOND 43 S A 2029	DK	123.441
DK0009298838	3,50 REALKREDIT DANMARK 27S.S.OA 2046	DK	116.046
DK0009299729	1,00 REALKREDIT DANMARK 10F JA (INK) 2027 RF	DK	98.697
DK0006326517	5,00 DLR 42S A B 2031	DK	95.863
DK0009798993	2,50 NYKREDIT 01E DA 2047	DK	73.806
DK0009280620	7,00 REALKREDIT DANMARK 27S.S.OA 2039	DK	62.880
DK0002016427	6,00 NORDEA ANNUITETSLÅN 2038	DK	62.485
DK0009293284	1,50 REALKREDIT DANMARK 21S.S 2032	DK	53.486
DK0002022078	7,00 NORDEA ANNUITETSLÅN 2041	DK	45.511
DK0002024876	4,00 NORDEA ANNUITETSLÅN OA10 2041	DK	37.101
DK0009369282	7,00 BRFKREDIT 111.E.41 2039	DK	6.438
DK0004616448	0,50 REALKREDIT DANMARK 21S SA 2038	DK	665
DK0009757106	4,00 NYKREDIT 02D 2025	DK	347
DK0009397739	1,00 Jyske Realkredit 411.E.OA 2050	DK	141
DK0009536526	0.00% F3NYK32Gokt2 25	DK	0
DK0002027465	3,50 NORDEA ANNUITETSLÅN 2044	DK	0
DK0002027895	3,50 NORDEA OA10 2044	DK	0
DK0060361046	Nykredit Invest Baeredygtige A	DK	305.337.960
DK0061551462	Sparinvest-Baeredygtige Value Aktier KL B W	DK	167.273.796

Specifikation:	Nykredit Invest Baeredygtige A	
ISIN	Name	Value in DKK
US67066G1040	NVIDIA Corp	16.899.338
US8740391003	Taiwan Semiconductor Manufacturing Co Ltd	9.211.401
US92826C8394	Visa Inc	8.605.648
IE000S9YS762	Linde PLC	8.089.142
IE00B4BNMY34	Accenture PLC	7.896.567
US3377381088	Fiserv Inc	7.534.409
US7475251036	QUALCOMM Inc	7.485.060
NL0010273215	ASML Holding NV	7.159.755
US40415F1012	HDFC Bank Ltd	6.789.567
US8835561023	Thermo Fisher Scientific Inc	6.740.928
US5018892084	LKQ Corp	6.725.909
US0530151036	Automatic Data Processing Inc	6.704.676
US4612021034	Intuit Inc	6.633.934
US78409V1044	S&P Global Inc	6.588.836
US98978V1035	Zoetis Inc	6.575.663
US8825081040	Texas Instruments Inc	6.503.130
US2788651006	Ecolab Inc	6.467.424
US6311031081	Nasdaq Inc	6.362.071
DE0006231004	Infineon Technologies AG	6.287.828
GB00BD6K4575	Compass Group PLC	6.286.826
HK0000069689	AIA Group Ltd	6.266.688
ES0109067019	Amadeus IT Group SA	6.254.524
US0304201033	American Water Works Co Inc	6.209.160
US0367521038	Elevance Health Inc	6.193.368
SE0015961909	Hexagon AB	6.155.580
FR0000125338	Capgemini SE	6.122.093
US3666511072	Gartner Inc	6.059.588
DK0062498333	Novo Nordisk A/S	5.998.168
IE00BLP1HW54	Aon PLC	5.649.634
CH1243598427	Sandoz Group AG	5.628.464
FR0000120628	AXA SA	5.579.427
US8175651046	Service Corp International/US	5.530.783
DE0007164600	SAP SE	5.474.116
DE000SYM9999	Symrise AG	5.349.588
DE000SHL1006	Siemens Healthineers AG	5.067.152
US1273871087	Cadence Design Systems Inc	4.939.251
US94106L1098	Waste Management Inc	4.933.822
FR0000121972	Schneider Electric SE	4.904.958
IE00BK9ZQ967	Trane Technologies PLC	4.682.893
US7739031091	Rockwell Automation Inc	4.582.042
US74762E1029	Quanta Services Inc	4.508.038
JP3546800008	Terumo Corp	4.432.285
US98419M1009	Xylem Inc/NY	4.407.213
IE00BFRT3W74	Alllegion plc	4.360.141
SE0015658109	Epiroc AB	4.348.977
US14448C1045	Carrier Global Corp	4.287.445
SE0017486889	Atlas Copco AB	4.254.513
US1423391002	Carlisle Cos Inc	4.135.846
US9426222009	Watsco Inc	4.035.877
DK0061539921	Vestas Wind Systems A/S	0

Specificatation:	Sparinvest-Baeredygtige Value Aktier KL B W	
ISIN	Name	Value in DKK
US1729674242	Citigroup Inc	5.329.430
US89417E1091	Travelers Cos Inc/The	4.691.017
US00206R1023	AT&T Inc	4.104.172
US5010441013	Kroger Co/The	3.875.208
US61945C1036	Mosaic Co/The	3.704.681
US5007541064	Kraft Heinz Co/The	3.574.503
US2786421030	eBay Inc	3.565.598
US59156R1086	MetLife Inc	3.545.615
FR0000120628	AXA SA	3.425.618
US20030N1019	Comcast Corp	3.380.533
US1266501006	CVS Health Corp	3.265.825
US7591EP1005	Regions Financial Corp	3.164.706
JP3910660004	Tokio Marine Holdings Inc	2.973.630
NL0011821202	ING Groep NV	2.866.985
US4592001014	International Business Machines Corp	2.847.259
US3755581036	Gilead Sciences Inc	2.781.138
FR0000120578	Sanofi SA	2.780.290
JP3435000009	Sony Group Corp	2.764.585
US7170811035	Pfizer Inc	2.650.448
JP3902900004	Mitsubishi UFJ Financial Group Inc	2.634.591
DE0006231004	Infineon Technologies AG	2.619.532
LU1598757687	ArcelorMittal SA	2.598.146
US8740391003	Taiwan Semiconductor Manufacturing Co Ltd	2.498.127
US1746101054	Citizens Financial Group Inc	2.471.107
CH0244767585	UBS Group AG	2.452.392
FI0009000681	Nokia Oyj	2.443.873
FI0009014575	Metso Oyj	2.433.722
US42824C1099	Hewlett Packard Enterprise Co	2.403.429
NL0010545661	CNH Industrial NV	2.340.886
DK0010274414	Danske Bank A/S	2.319.410
US9633201069	Whirlpool Corp	2.294.544
US8545021011	Stanley Black & Decker Inc	2.240.391
DE0005785604	Fresenius SE & Co KGaA	2.233.687
CA1366812024	Canadian Tire Corp Ltd	2.197.125
GB00BN7SWP63	GSK PLC	2.186.996
US6907421019	Owens Corning	2.174.383
CNE1000002H1	China Construction Bank Corp	2.108.240
US0138721065	Alcoa Corp	2.107.293
GB00B10RZP78	Unilever PLC	2.056.831
NL00000009538	Koninklijke Philips NV	1.990.118
US48241A1051	KB Financial Group Inc	1.895.113
US6819191064	Omnicom Group Inc	1.870.199
US0188920884	LKQ Corp	1.859.278
FR0000120644	Danone SA	1.823.887
KR7005930003	Samsung Electronics Co Ltd	1.818.417
US4581401001	Intel Corp	1.806.495
US95082P1057	WESCO International Inc	1.739.343
FR0000120172	Carrefour SA	1.703.667
US2358252052	Dana Inc	1.670.150
GB0009223206	Smith & Nephew PLC	1.650.343
JP3735400008	Nippon Telegraph & Telephone Corp	1.639.577
JP3165000005	Sompo Holdings Inc	1.605.007
US23355L1061	DXC Technology Co	1.602.294
US9581021055	Western Digital Corp	1.598.453
CNE1000003X6	Ping An Insurance Group Co of China Ltd	1.560.274
KYG8208B1014	JD.com Inc	1.536.129
BMG3922B1072	Genpact Ltd	1.530.594
US2283681060	Crown Holdings Inc	1.410.273
GB00BZ4BQC70	Johnson Matthey PLC	1.389.052
TH0101A10Z19	Charoen Pokphand Foods PCL	1.326.571
GB00BH4HKS39	Vodafone Group PLC	1.319.115
JP3814000000	FUJIFILM Holdings Corp	1.262.596
US8807791038	Terex Corp	1.177.371
US8873891043	Timken Co/The	1.167.478
US02553E1064	American Eagle Outfitters Inc	1.153.501
DE0006048432	Henkel AG & Co KGaA	1.146.497
US47233W1099	Jefferies Financial Group Inc	1.047.819
JP3420600003	Sekisui House Ltd	1.036.741
KR7000660001	SK Hynix Inc	983.308
JP3463000004	Takeda Pharmaceutical Co Ltd	973.285
US78440P3064	SK Telecom Co Ltd	825.174
US68389X1054	Oracle Corp	781.943
JP3634600005	Toyota Industries Corp	755.764
CNE1000004J3	TravelSky Technology Ltd	685.411
GB0009895292	AstraZeneca PLC	651.037
US80004C2008	Sandisk Corp/DE	389.561
US5246601075	Leggett & Platt Inc	374.499
KYG4402L1510	Hengan International Group Co Ltd	293.022
US0017441017	AMN Healthcare Services Inc	291.313
NL0015002EM2	ArcelorMittal SA	0
NL0015002H01	Unilever PLC	0
NL0015002H05	Koninklijke Philips NV	0