

Nordea - Beholdningsliste 31.08.2025

Isin	Name	Issuer country	Value in DKK
DK0004623576	0.00% RD12E26GRN 26	DK	530.788.875
DK0004602570	1,00 REALKREDIT DANMARK 10F AP (INK) 2027 RF	DK	396.220.553
DK0009540981	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	290.818.307
DK0009534315	1.00% 1NYK13Hju27D 27	DK	278.866.285
DK0002044551	1.00% 1,0NDASDRO50 50	DK	160.192.689
DK0009548539	1.00% 1NYK13Hju30D 30	DK	159.678.660
DK0002047224	1.00% 1,0NDASDRO53 53	DK	103.231.725
IT0005534141	BUONI POLIENNALI DEL TES 4.5% 01.10.2053	IT	98.827.510
DK0009412397	JYSKE REALKREDIT A/S FRN 01.07.2027	DK	98.456.740
DK0009515363	1.00% 1NYK13Hja28D 28	DK	98.425.114
DK0002054279	0.00% NDACIB6GOAJU 26	DK	90.314.583
CH1433241275	UBS SWITZERLAND AG 2.746% 19.05.2030	CH	75.455.617
DK0009539116	5.00% 5NYK01EA53 53	DK	71.576.655
DK0004623816	5.00% 5,0RDS23S53 53	DK	67.628.254
IT0005438004	BUONI POLIENNALI DEL TES 1.5% 30.04.2045	IT	63.007.348
XS2986727316	DNB Boligkreditt AS 25/30 ADJ C COVD	NO	60.923.891
FR0014010BU9	LA BANQUE POST HOME LOAN 2.75% 12.06.2032	FR	58.258.616
DE000A382665	DEUT PFANDBRIEFBANK AG 3.25% 01.09.2028	DE	55.847.403
DK0002055912	5.00% 5,0NDASDRO53 53	DK	53.903.671
FR001400XFS2	CAISSE REFINANCE L'HABIT 2.75% 20.02.2032	FR	53.391.152
IT0005552507	BANCO BPM SPA 3.75% 27.06.2028	IT	50.564.855
DK0009530248	0.50% 05NYK01EA53 53	DK	49.008.089
XS3007600581	COMMONWEALTH BANK AUST 2.855% 26.02.2032	AU	47.728.882
DK0004608189	1,50 REALKREDIT DANMARK 23S.SA 2050	DK	46.750.232
PTBSRSOM0006	BANCO SANTANDER TOTTA SA 2.625% 19.02.2030	PT	45.598.488
DK0009513582	2.00% 2NYK01EA50 50	DK	45.165.477
FR0014012BB5	CREDIT AGRICOLE HOME LOA 3% 29.08.2033	FR	44.813.453
IT0005480980	BUONI POLIENNALI DEL TES 2.15% 01.09.2052	IT	44.346.221
FR001400WVN2	ARKEA PUBLIC SECTOR SCF 3.004% 27.01.2032	FR	40.591.679
AT0000A32HA3	HYPO NOE LB NOE WIEN AG 4% 01.02.2027	AT	38.949.501
DK0004623733	4.00% 4,0RD27SSA53 53	DK	38.618.055
FR001400M4Z8	CREDIT AGRICOLE HOME LOA 2.875% 12.01.2034	FR	37.450.433
XS2804485915	INTESA SANPAOLO SPA 3.625% 16.10.2030	IT	37.225.295
IT0005631608	BUONI POLIENNALI DEL TES 4.1% 30.04.2046	IT	37.188.164
ES0000012M93	BONOS Y OBLIG DEL ESTADO 4% 31.10.2054	ES	36.476.852
FR001400A9N7	LA BANQUE POST HOME LOAN 1.625% 12.05.2030	FR	35.833.099
AT000B122155	VOLKSBANK WIEN AG 4.75% 15.03.2027	AT	35.432.358
ES0000012K46	BONOS Y OBLIG DEL ESTADO 1.9% 31.10.2052	ES	34.296.222
DK0009537680	4.00% 4NYK01EDA53 53	DK	32.761.330
XS2597768485	LANDSBANKINN HF 4.25% 16.03.2028	IS	31.706.550
XS2597999452	MEDIOBANCA DI CRED FIN 14.03.2028	IT	31.500.928
FR001400XJJ3	FRANCE (GOVT OF) 3.75% 25.05.2056	FR	30.686.748
IT0005597916	ICCREA BANCA SPA 3.5% 05.06.2034	IT	30.661.925

FR001400ZUD8	CIE FINANCEMENT FONCIER 2.5% 28.06.2029	FR	30.072.406
DK0009769622	NYKREDIT VAR 21E F3H 2041	DK	29.391.940
IT0005441883	BUONI POLIENNALI DEL TES 2.15% 01.03.2072	IT	28.825.622
DK0009513152	1.50% 1,5NYK01EA50 50	DK	28.437.114
XS2625195891	INTESA SANPAOLO SPA 4% 19.05.2026	IT	26.756.041
	3033771924/NORDEA/PPKKOM EUR NIM 1		26.610.648
DK0009391534	1,00 BRFKREDIT 321.E AP RF 2027	DK	24.764.435
DK0009537417	4.00% 4NYK01EA53 53	DK	24.465.498
US5949181045	Microsoft Corp.	US	23.472.082
XS3028070350	Eika Boligkreditt AS 25/35 ADJ C COVD	NO	23.081.972
US67066G1040	NVIDIA Corp.	US	22.941.134
XS3025442479	NATIONWIDE BLDG SOCIETY 3% 24.03.2032	GB	22.835.541
FR001400YPD1	CREDIT AGRICOLE HOME LOA 3% 09.07.2032	FR	22.659.033
DK0009527616	1.50% 15NYK01EA53 53	DK	21.876.644
FR001400OHF4	FRANCE (GOVT OF) 3.25% 25.05.2055	FR	21.350.356
SE0013358413	NORDEA HYPOTEK AB 1% 17.09.2025	SE	20.406.710
PTOTECOE0037	OBRIGACOES DO TESOURO 1% 12.04.2052	PT	18.686.063
DK0002032978	2,00 NORDEA ANNUITETSLÅN 2047	DK	18.249.179
DK0009541013	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	18.098.294
US0231351067	Amazon.com Inc.	US	16.956.591
XS3029438267	COOP PANK AS 3.125% 20.03.2029	EE	16.221.081
DK0002038744	2.00% 2,0NDASDRO50 50	DK	13.998.716
US02079K3059	Alphabet Inc. A	US	13.211.202
ES0344251022	IBERCAJA BANCO SA 30.07.2028	ES	13.141.934
NL0010273215	ASML Holding NV	NL	12.844.474
DK0009504169	2,00 NYKREDIT 01E A 2047	DK	12.573.430
US45167R1041	IDEX Corp.	US	12.180.608
US78409V1044	S&P Global Inc.	US	11.723.751
US92826C8394	Visa Inc. A	US	11.629.729
US30303M1027	Meta Platforms Inc. A	US	11.155.351
US1924221039	Cognex Corp.	US	11.016.146
US00287Y1091	AbbVie Inc.	US	10.828.111
IT0005579997	CREDIT AGRICOLE ITALIA 3.5% 15.07.2033	IT	10.776.967
NL0000334118	ASM International NV	NL	10.331.378
US5128073062	Lam Research Corp.	US	10.073.286
CH0418792922	Sika AG	CH	9.871.860
US2910111044	Emerson Electric Co.	US	9.449.171
LU1778762911	Spotify Technology S.A.	SE	9.371.059
NL0011821202	ING Groep NV	NL	8.986.625
US9497461015	Wells Fargo & Co.	US	8.837.602
IT0004176001	Prysmian SpA	IT	8.647.374
SE0015658109	Epiroc AB A	SE	8.589.998
FR0000120073	Air Liquide S.A.	FR	8.305.519
US94106L1098	Waste Management Inc.	US	8.227.906
US3119001044	Fastenal Co.	US	8.134.291
US17275R1023	Cisco Systems Inc.	US	8.078.919
FR0000120073	Air Liquide S.A.	FR	7.761.009

US0304201033	American Water Works Co. Inc.	US	7.672.114
US8740541094	Take-Two Interactive Software Inc.	US	7.662.736
US81762P1021	ServiceNow Inc.	US	7.565.177
US98138H1014	Workday Inc. A	US	7.314.352
IT0005611741	BUONI POLIENNALI DEL TES 4.3% 01.10.2054	IT	7.310.906
US55306N1046	MKS Inc.	US	7.294.089
US28176E1082	Edwards Lifesciences Corp.	US	7.225.846
IE00028FXN24	Smurfit WestRock Plc	IE	6.956.578
US7587501039	Regal Rexnord Corp.	US	6.807.146
IE00BK9ZQ967	Trane Technologies Plc	IE	6.663.068
JP3358000002	Shimano Inc.	JP	6.494.001
US1273871087	Cadence Design Systems Inc.	US	6.480.861
US2441991054	Deere & Co.	US	6.452.788
IE00BFRT3W74	Allegion plc	IE	6.420.259
CH0126881561	Swiss Re AG	CH	6.293.416
US8636671013	Stryker Corp.	US	6.200.361
US1941621039	Colgate-Palmolive Co.	US	6.197.189
US0533321024	AutoZone Inc.	US	6.158.267
US0758871091	Becton Dickinson & Co.	US	6.085.721
CA36168Q1046	GFL Environmental Inc.	CA	6.050.789
US2358511028	Danaher Corp.	US	6.022.051
US00846U1016	Agilent Technologies Inc.	US	5.974.178
FR0000120628	AXA S.A.	FR	5.931.081
IE0004906560	Kerry Group Plc	IE	5.918.132
US6092071058	Mondelez International Inc.	US	5.789.115
US74762E1029	Quanta Services Inc.	US	5.753.494
US8716071076	Synopsys Inc.	US	5.715.465
US5763231090	MasTec Inc.	US	5.687.973
US37637K1088	Gitlab Inc. A	US	5.639.634
HK0000069689	AIA Group Ltd.	HK	5.632.081
NL0009538784	NXP Semiconductors NV	NL	5.557.954
US7607591002	Republic Services Inc.	US	5.526.684
CH1216478797	DSM-Firmenich AG	CH	5.476.225
GB00BD6K4575	Compass Group Plc	GB	5.366.046
SE0017486889	Atlas Copco AB A	SE	5.361.689
DK0002028000	3,00 NORDEA ANNUITETSLÅN 2044	DK	5.282.493
US48020Q1076	Jones Lang LaSalle Inc.	US	5.097.789
US5018892084	LKQ Corp.	US	5.052.117
US85208M1027	Sprouts Farmers Market Inc.	US	5.032.493
US92338C1036	Veralto Corp.	US	5.012.636
US4595061015	International Flavors & Fragrances Inc.	US	4.995.849
US6541061031	NIKE Inc. B	US	4.961.216
US7433151039	Progressive Corp/The	US	4.652.639
JP3783600004	East Japan Railway Co.	JP	4.646.365
GB00BVFNZH21	Rotork Plc	GB	4.612.885
CNE100001QQ5	Midea Group Co. Ltd.	CN	4.395.706
US4262811015	Jack Henry & Associates Inc.	US	4.392.611

DK0009798803	2,50 NYKREDIT 01E A 2047	DK	4.179.082
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	4.170.889
US0079031078	Advanced Micro Devices Inc.	US	3.987.773
JP3566800003	Central Japan Railway Co.	JP	3.936.078
US5738741041	Marvell Technology Inc.	US	3.847.894
US7766961061	Roper Technologies Inc.	US	3.739.041
JP3639650005	Pan Pacific International Holdings Corp.	JP	3.731.428
US88160R1014	Tesla Inc.	US	3.679.210
DK0009288441	3,50 REALKREDIT DANMARK 23S.SA 2044	DK	3.582.005
US78463M1071	SPS Commerce Inc.	US	3.489.620
US92537N1081	Vertiv Holdings Co.	US	3.487.124
DK0061539921	Vestas Wind Systems	DK	3.250.438
DK0009795460	3,00 NYKREDIT 01E A 2047	DK	3.232.891
DK0009789570	3,00 NYKREDIT 01E DA 2044	DK	3.056.312
CNE000001M22	Zhejiang Sanhua Intelligent Controls Co. Ltd.	CN	3.029.898
JP3979200007	Lasertec Corp.	JP	2.991.846
US16115Q3083	Chart Industries Inc.	US	2.966.103
US89055F1030	TopBuild Corp.	US	2.940.888
IL0011762130	Monday.com Ltd.	IL	2.828.400
US98139A1051	Workiva Inc. A	US	2.819.000
US5184391044	Estee Lauder Cos Inc/The A	US	2.666.947
DK0002030337	3,00 NORDEA ANNUITETSLÅN 2047	DK	2.527.713
DK0009297194	2,00 REALKREDIT DANMARK 23S.SA 2047	DK	2.493.864
US29084Q1004	EMCOR Group Inc.	US	2.297.213
US0162551016	Align Technology Inc.	US	1.940.089
DK0009292393	3,00 REALKREDIT DANMARK 23S.S 2046	DK	1.738.443
DK0009779852	4,00 NYKREDIT 01E A 2044	DK	1.273.665
DK0009775355	4,00 NYKREDIT 01E A 2041	DK	934.502
DK0006322797	DLR VAR 43.S.OA CF 2038	DK	859.833
DK0009795627	2,50 NYKREDIT 01E A 2036	DK	688.437
DK0006331004	3,00 DLR 42S A B 2034	DK	678.775
DK0002030683	2,50 NORDEA ANNUITETSLÅN 2047	DK	669.525
DK0002027465	3,50 NORDEA ANNUITETSLÅN 2044	DK	607.076
DK0002027895	3,50 NORDEA OA10 2044	DK	396.043
DK0002023209	4,00 NORDEA ANNUITETSLÅN 2041	DK	384.657
DK0009787368	3,50 NYKREDIT 01E A 2044	DK	335.878
DK0009282329	4,00 REALKREDIT DANMARK 23S.SA 2041	DK	329.138
DK0009376816	3,00 BRFKREDIT 111.E 2034	DK	198.173
DK0009280547	7,00 REALKREDIT DANMARK 23S.SA 2041	DK	74.543
DK0009779936	4,00 NYKREDIT 01E DA 2044	DK	63.061
DK0002022078	7,00 NORDEA ANNUITETSLÅN 2041	DK	42.286
DK0009366346	6,00 BRFKREDIT 111.E.41 2041	DK	21.320
DK0006327168	7,00 DLR 43S A B 2041	DK	10.253
DK0006324736	6,00 DLR 43S OA 2038	DK	5.310
DK0009369282	7,00 BRFKREDIT 111.E.41 2039	DK	3.617
DK0006327242	7,00 DLR 43S OA B 2038	DK	3.594