

Nordea - Beholdningsliste 31.12.2025

Isin	Name	Issuer country	Value in DKK
DK0004623576	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2026	DK	519.716.174
DK0004602570	REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2027	DK	398.231.140
DK0009534315	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2027	DK	280.206.139
DK0009548539	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2030	DK	253.680.039
DK0009540981	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	223.019.704
DK0002044551	NORDEA KREDIT 1% (SDRO) 01.10.2050	DK	156.430.733
DK0002047224	NORDEA KREDIT 1% (SDRO) 01.07.2052	DK	101.084.922
IT0005534141	BUONI POLIENNALI DEL TES 4.5% 01.10.2053	IT	100.624.903
DK0009515363	NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2028	DK	98.808.260
DK0009412397	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DK	97.904.308
DK0002054279	NORDEA KREDIT FRN (SDRO) 01.07.2026	DK	88.888.987
CH1433241275	UBS SWITZERLAND AG 2.746% 19.05.2030	CH	75.624.624
IT0005438004	BUONI POLIENNALI DEL TES 1.5% 30.04.2045	IT	64.091.448
XS2986727316	DNB BOLIGKREDITT 2.625% 28.01.2030	NO	61.115.415
FR0014010BU9	LA BANQUE POST HOME LOAN 2.75% 12.06.2032	FR	58.186.079
DE000A382665	DEUT PFANDBRIEFBANK AG 3.25% 01.09.2028	DE	56.192.337
DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	55.088.038
FR001400XFS2	CAISSE REFINANCE L'HABIT 2.75% 20.02.2032	FR	53.379.047
IT0005552507	BANCO BPM SPA 3.75% 27.06.2028	IT	50.876.152
DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DK	50.057.300
XS3007600581	COMMONWEALTH BANK AUST 2.855% 26.02.2032	AU	47.808.563
DK0009530248	NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2053	DK	47.160.044
PTBSRSOM0006	BANCO SANTANDER TOTTA SA 2.625% 19.02.2030	PT	45.684.805
DK0004608189	REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2050	DK	45.590.161
IT0005480980	BUONI POLIENNALI DEL TES 2.15% 01.09.2052	IT	45.271.952
FR0014012BB5	CREDIT AGRICOLE HOME LOA 3% 29.08.2033	FR	44.675.819
DK0009513582	NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DK	44.236.220
FR001400WVN2	ARKEA PUBLIC SECTOR SCF 3.004% 27.01.2032	FR	40.514.194
DK0002055912	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	40.218.146
AT0000A32HA3	HYPO NOE LB NOE WIEN AG 4% 01.02.2027	AT	39.296.357
IT0005631608	BUONI POLIENNALI DEL TES 4.1% 30.04.2046	IT	37.528.838
FR001400M4Z8	CREDIT AGRICOLE HOME LOA 2.875% 12.01.2034	FR	37.342.591
XS2804485915	INTESA SANPAOLO SPA 3.625% 16.10.2030	IT	36.193.590
ES0000012M93	BONOS Y OBLIG DEL ESTADO 4% 31.10.2054	ES	36.142.671
FR001400A9N7	LA BANQUE POST HOME LOAN 1.625% 12.05.2030	FR	35.921.504
AT000B122155	VOLKSBANK WIEN AG 4.75% 15.03.2027	AT	35.753.314
DK0004623733	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2053	DK	34.298.413
ES0000012K46	BONOS Y OBLIG DEL ESTADO 1.9% 31.10.2052	ES	34.295.718
XS2597768485	LANDSBANKINN HF 4.25% 16.03.2028	IS	31.817.489
XS2597999452	MEDIOBANCA DI CRED FIN 14.03.2028	IT	31.748.076
FR001400XJ3	FRANCE (GOVT OF) 3.75% 25.05.2056	FR	31.038.469
IT0005597916	ICCREA BANCA SPA 3.5% 05.06.2034	IT	30.664.474
FR001400ZUD8	CIE FINANCEMENT FONCIER 2.5% 28.06.2029	FR	30.157.592
IT0005441883	BUONI POLIENNALI DEL TES 2.15% 01.03.2072	IT	29.970.003
DK0009537680	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	DK	29.785.492
DK0009769622	NYKREDIT REALKREDIT FRN (E) (SDO) 01.10.2038	DK	29.115.224
DK0009513152	NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2050	DK	27.746.018
XS2625195891	INTESA SANPAOLO SPA 4% 19.05.2026	IT	26.946.750

US67066G1040	NVIDIA Corp.	US	25.747.108
DK0009391534	BRFKREDIT 1% (E) (SDO) 01.04.2027	DK	24.890.121
XS3028070350	EIKA BOLIGKREDITT 3.25% 20.03.2035	NO	23.025.078
XS3025442479	NATIONWIDE BLDG SOCIETY 3% 24.03.2032	GB	22.899.566
FR001400YPD1	CREDIT AGRICOLE HOME LOA 3% 09.07.2032	FR	22.586.520
DK0009537417	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	DK	21.858.460
FR001400OHF4	FRANCE (GOVT OF) 3.25% 25.05.2055	FR	21.551.296
DK0009527616	NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2052	DK	21.367.300
US11135F1012	Broadcom Inc.	US	21.277.623
US5949181045	Microsoft Corp.	US	20.535.980
PTOTECOE0037	OBRIGACOES DO TESOURO 1% 12.04.2052	PT	19.265.375
DK0002032978	NORDEA KREDIT 2% (SDRO) 01.10.2047	DK	17.869.414
US0231351067	Amazon.com Inc.	US	17.835.263
XS3029438267	COOP PANK AS 3.125% 20.03.2029	EE	16.283.273
US02079K3059	Alphabet Inc. A	US	15.980.174
NL0010273215	ASML Holding NV	NL	14.885.629
US45167R1041	IDEX Corp.	US	13.949.569
DK0002038744	NORDEA KREDIT 2% (SDRO) 01.07.2050	DK	13.705.271
ES0344251022	IBERCAJA BANCO SA 30.07.2028	ES	13.260.321
NL0000334118	ASM International NV	NL	13.159.709
US78409V1044	S&P Global Inc.	US	12.519.486
DK0009541013	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	12.390.111
US92826C8394	Visa Inc. A	US	12.380.813
DK0009504169	NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2047	DK	12.311.803
IT0005579997	CREDIT AGRICOLE ITALIA 3.5% 15.07.2033	IT	10.805.756
FR0000120073	Air Liquide S.A.	FR	10.087.741
US9497461015	Wells Fargo & Co.	US	10.072.594
US30303M1027	Meta Platforms Inc. A	US	10.020.407
US94106L1098	Waste Management Inc.	US	9.949.943
SE0015658109	Epiroc AB A	SE	9.416.039
FR0000130809	Societe Generale S.A.	FR	9.142.360
US1924221039	Cognex Corp.	US	9.107.888
CH0418792922	Sika AG	CH	8.790.745
US8740541094	Take-Two Interactive Software Inc.	US	8.457.122
US0079031078	Advanced Micro Devices Inc.	US	8.378.851
US00287Y1091	AbbVie Inc.	US	8.243.465
LU1778762911	Spotify Technology S.A.	SE	8.021.377
CA36168Q1046	GFL Environmental Inc.	CA	7.891.154
US0304201033	American Water Works Co. Inc.	US	7.632.016
US28176E1082	Edwards Lifesciences Corp.	US	7.611.327
US2358511028	Danaher Corp.	US	7.522.323
US0326541051	Analog Devices Inc.	US	7.511.171
FR0000121972	Schneider Electric SE	FR	7.495.088
IT0005611741	BUONI POLIENNALI DEL TES 4.3% 01.10.2054	IT	7.487.183
FR0000120073	Air Liquide S.A.	FR	7.062.313
US8636671013	Stryker Corp.	US	7.049.848
HK0000069689	AIA Group Ltd.	HK	6.998.362
US0758871091	Becton Dickinson & Co.	US	6.890.581
IE00BK9ZQ967	Trane Technologies Plc	IE	6.880.935
NL0011821202	ING Groep NV	NL	6.625.193
US1844961078	Clean Harbors Inc.	US	6.600.047

US3119001044	Fastenal Co.	US	6.591.838
US00846U1016	Agilent Technologies Inc.	US	6.554.167
US7587501039	Regal Rexnord Corp.	US	6.480.457
US2441991054	Deere & Co.	US	6.330.274
US5763231090	MasTec Inc.	US	6.256.680
IT0004176001	Prysmian SpA	IT	6.160.104
SE0017486889	Atlas Copco AB A	SE	6.133.110
IE00BFRT3W74	Allegion plc	IE	6.039.000
IE0004906560	Kerry Group Plc	IE	5.945.832
US74762E1029	Quanta Services Inc.	US	5.902.408
CH0126881561	Swiss Re AG	CH	5.895.181
US1941621039	Colgate-Palmolive Co.	US	5.843.986
IE00028FXN24	Smurfit WestRock Plc	IE	5.755.154
US6092071058	Mondelez International Inc.	US	5.730.384
US48020Q1076	Jones Lang LaSalle Inc.	US	5.642.691
DE0007164600	SAP SE	DE	5.603.754
US8716071076	Synopsys Inc.	US	5.454.684
JP3639650005	Pan Pacific International Holdings Corp.	JP	5.276.744
NL0009538784	NXP Semiconductors NV	NL	5.162.751
CH1216478797	DSM-Firmenich AG	CH	5.158.281
US0533321024	AutoZone Inc.	US	5.111.754
GB00BD6K4575	Compass Group Plc	GB	5.093.603
US7607591002	Republic Services Inc.	US	5.070.386
JP3783600004	East Japan Railway Co.	JP	5.029.418
US4595061015	International Flavors & Fragrances Inc.	US	5.013.024
US9892071054	Zebra Technologies Corp.	US	5.000.243
DK0002028000	NORDEA KREDIT 3% (SDRO) 01.07.2044	DK	4.996.763
US88160R1014	Tesla Inc.	US	4.967.888
US4262811015	Jack Henry & Associates Inc.	US	4.924.001
US92338C1036	Veralto Corp.	US	4.771.898
US5018892084	LKQ Corp.	US	4.732.933
US9297401088	Westinghouse Air Brake Technologies Corp.	US	4.698.157
DK0061539921	Vestas Wind Systems	DK	4.509.094
US85208M1027	Sprouts Farmers Market Inc.	US	4.473.384
US37637K1088	Gitlab Inc. A	US	4.429.584
GB00BVFNZH21	Rotork Plc	GB	4.364.263
US7433151039	Progressive Corp/The	US	4.322.901
US81762P1021	ServiceNow Inc.	US	4.189.177
US17275R1023	Cisco Systems Inc.	US	4.145.364
JP3566800003	Central Japan Railway Co.	JP	4.117.574
US6541061031	NIKE Inc. B	US	4.107.615
DK0009798803	NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.07.2047	DK	4.093.908
US5184391044	Estee Lauder Cos Inc/The A	US	3.698.172
CNE000001M22	Zhejiang Sanhua Intelligent Controls Co. Ltd.	CN	3.603.996
US2674751019	Dycom Industries Inc.	US	3.571.486
CNE100001QQ5	Midea Group Co. Ltd.	CN	3.335.565
JP3358000002	Shimano Inc.	JP	3.287.278
DK0009288441	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.04.2044	DK	3.285.144
US0382221051	Applied Materials Inc.	US	3.216.408
DK0009795460	NYKREDIT REALKREDIT 3% (E) (SDO) 01.07.2046	DK	3.152.218
US0162551016	Align Technology Inc.	US	3.058.599

US98139A1051	Workiva Inc. A	US	2.994.895
US89055F1030	TopBuild Corp.	US	2.952.969
DK0009789570	NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2044	DK	2.921.437
US4824801009	KLA Corp.	US	2.866.874
US78463M1071	SPS Commerce Inc.	US	2.856.829
DK0002030337	NORDEA KREDIT 3% (SDRO) 01.07.2046	DK	2.471.452
DK0009297194	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	DK	2.442.858
DK0009292393	REALKREDIT DANMARK 3% (S) (SDRO) 01.04.2046	DK	1.697.301
JP3979200007	Lasertec Corp.	JP	1.683.897
DK0009779852	NYKREDIT REALKREDIT 4% (E) (SDO) 01.07.2042	DK	1.194.765
DK0009775355	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2041	DK	895.651
DK0009795627	NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.10.2036	DK	655.506
DK0002030683	NORDEA KREDIT 2.5% (SDRO) 01.04.2047	DK	653.025
DK0006331004	DLR KREDIT 3% (B) (SDO) 01.04.2034	DK	615.073
DK0002027465	NORDEA KREDIT 3.5% (SDRO) 01.04.2044	DK	564.105
DK0002027895	NORDEA KREDIT 3.5% (SDRO) 01.07.2044	DK	363.619
DK0002023209	NORDEA KREDIT 4% (SDRO) 01.10.2041	DK	357.791
DK0009787368	NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.04.2044	DK	315.595
DK0009282329	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2041	DK	302.008
DK0009376816	BRFKREDIT 3% (E) (SDO) 01.07.2034	DK	181.018
DK0009280547	REALKREDIT DANMARK 7% (S) (SDRO) 01.10.2038	DK	73.512
DK0009779936	NYKREDIT REALKREDIT 4% (E) (SDO) 01.01.2044	DK	58.583
DK0002022078	NORDEA KREDIT 7% (SDRO) 01.10.2038	DK	37.750
DK0009366346	BRFKREDIT 6% (E) (SDO) 01.04.2039	DK	19.208
DK0006327168	DLR KREDIT 7% (B) (SDO) 01.01.2039	DK	10.156
DK0006324736	DLR KREDIT 6% 01.01.2038	DK	5.178
DK0006327242	DLR KREDIT 7% (B) (SDO) 01.10.2038	DK	3.559
DK0009369282	BRFKREDIT 7% (E) (SDO) 01.01.2039	DK	2.845