

Nordea - Beholdningsliste 31.03.2026

Isin	Name	Issuer country	Value
DK0004623576	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2026	DK	513.977.198
DK0004602570	REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2027	DK	394.471.600
DK0009534315	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2027	DK	277.838.080
DK0009548539	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2030	DK	249.940.890
DK0009393316	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028	DK	213.058.780
DK0009515363	NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2028	DK	165.367.330
DK0002044551	NORDEA KREDIT 1% (SDRO) 01.10.2050	DK	153.201.935
DK0002047224	NORDEA KREDIT 1% (SDRO) 01.07.2052	DK	99.610.814
DK0009412397	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DK	96.941.825
IT0005534141	BUONI POLIENNALI DEL TES 4.5% 01.10.2053	IT	96.629.264
DK0002054279	NORDEA KREDIT FRN (SDRO) 01.07.2026	DK	87.703.454
XS3276317487	BANK OF NOVA SCOTIA 2.973% 22.01.2033	CA	74.295.926
CH1433241275	UBS SWITZERLAND AG 2.746% 19.05.2030	CH	73.553.978
DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DK	71.616.213
IT0005438004	BUONI POLIENNALI DEL TES 1.5% 30.04.2045	IT	61.419.502
FR0014010BU9	LA BANQUE POST HOME LOAN 2.75% 12.06.2032	FR	56.705.941
DE000A382665	DEUT PFANDBRIEFBANK AG 3.25% 01.09.2028	DE	54.514.222
FR001400XFS2	CAISSE REFINANCE L'HABIT 2.75% 20.02.2032	FR	51.729.270
IT0005552507	BANCO BPM SPA 3.75% 27.06.2028	IT	49.350.111
DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	47.682.468
XS3007600581	COMMONWEALTH BANK AUST 2.855% 26.02.2032	AU	46.167.708
DK0009530248	NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2053	DK	46.085.318
DK0004608189	REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2050	DK	44.533.902
PTBSRSOM0006	BANCO SANTANDER TOTTA SA 2.625% 19.02.2030	PT	44.132.326
FR0014012BB5	CREDIT AGRICOLE HOME LOA 3% 29.08.2033	FR	43.863.502
DK0009513582	NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DK	43.187.618
IT0005480980	BUONI POLIENNALI DEL TES 2.15% 01.09.2052	IT	43.142.796
DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DK	42.564.012
FR001400WVN2	ARKEA PUBLIC SECTOR SCF 3.004% 27.01.2032	FR	39.103.174
US67066G1040	NVIDIA Corp.	US	38.047.517
AT0000A32HA3	HYPO NOE LB NOE WIEN AG 4% 01.02.2027	AT	37.687.846
FR001400M4Z8	CREDIT AGRICOLE HOME LOA 2.875% 12.01.2034	FR	36.085.766
IT0005631608	BUONI POLIENNALI DEL TES 4.1% 30.04.2046	IT	35.939.913
ES0000012M93	BONOS Y OBLIG DEL ESTADO 4% 31.10.2054	ES	35.903.829
XS2804485915	INTESA SANPAOLO SPA 3.625% 16.10.2030	IT	35.336.214
FR001400A9N7	LA BANQUE POST HOME LOAN 1.625% 12.05.2030	FR	35.233.164
DK0002055912	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	34.324.547
AT000B122155	VOLKSBANK WIEN AG 4.75% 15.03.2027	AT	34.193.768
ES0000012K46	BONOS Y OBLIG DEL ESTADO 1.9% 31.10.2052	ES	33.953.021
DK0004623733	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2053	DK	31.991.486
XS2597768485	LANDSBANKINN HF 4.25% 16.03.2028	IS	30.531.342
FR001400XJJ3	FRANCE (GOVT OF) 3.75% 25.05.2056	FR	30.300.309
XS2597999452	MEDIOBANCA DI CRED FIN 14.03.2028	IT	30.299.784

IT0005597916	ICCREA BANCA SPA 3.5% 05.06.2034	IT	29.967.268
FR001400ZUD8	CIE FINANCEMENT FONCIER 2.5% 28.06.2029	FR	29.394.445
IT0005441883	BUONI POLIENNALI DEL TES 2.15% 01.03.2072	IT	29.135.304
US0378331005	Apple Inc.	US	29.096.745
DK0009769622	NYKREDIT REALKREDIT FRN (E) (SDO) 01.10.2038	DK	28.787.051
DK0009537680	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	DK	28.199.291
DK0009513152	NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2050	DK	27.070.485
XS2625195891	INTESA SANPAOLO SPA 4% 19.05.2026	IT	26.199.629
DK0009391534	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2027	DK	24.654.300
XS3028070350	EIKA BOLIGKREDITT 3.25% 20.03.2035	NO	22.259.772
XS3025442479	NATIONWIDE BLDG SOCIETY 3% 24.03.2032	GB	22.171.160
FR001400YPD1	CREDIT AGRICOLE HOME LOA 3% 09.07.2032	FR	22.129.201
US5949181045	Microsoft Corp.	US	21.690.329
FR001400OHF4	FRANCE (GOVT OF) 3.25% 25.05.2055	FR	21.062.949
DK0009527616	NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2052	DK	20.858.606
	3033771924/NORDEA/PPKKOM EUR NIM 1		20.547.941
DK0009537417	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	DK	20.038.898
PTOTECOE0037	OBRIGACOES DO TESOURO 1% 12.04.2052	PT	18.813.957
DK0002032978	NORDEA KREDIT 2% (SDRO) 01.10.2047	DK	17.409.205
XS3029438267	COOP PANK AS 3.125% 20.03.2029	EE	15.732.271
US0231351067	Amazon.com Inc.	US	15.603.451
US02079K1079	Alphabet Inc.	US	15.236.691
DK0002038744	NORDEA KREDIT 2% (SDRO) 01.07.2050	DK	13.365.941
ES0344251022	IBERCAJA BANCO SA 30.07.2028	ES	12.884.364
DK0009504169	NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2047	DK	12.005.436
US02079K3059	Alphabet Inc. A	US	11.654.020
US29444U7000	Equinix Inc. (REIT)	US	10.813.680
US11135F1012	Broadcom Inc.	US	10.640.677
IT0005579997	CREDIT AGRICOLE ITALIA 3.5% 15.07.2033	IT	10.529.147
DK0009541013	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	10.384.770
US46625H1005	JPMorgan Chase & Co.	US	9.824.888
US2538681030	Digital Realty Trust Inc. (REIT)	US	9.487.782
US2810201077	Edison International	US	9.324.022
IT0005611741	BUONI POLIENNALI DEL TES 4.3% 01.10.2054	IT	7.184.237
US5324571083	Eli Lilly & Co.	US	6.931.419
US64110L1061	Netflix Inc.	US	6.635.421
US5738741041	Marvell Technology Inc.	US	6.570.893
NL0010273215	ASML Holding NV	NL	5.787.311
CH0012005267	Novartis AG	CH	5.611.782
FR0013326246	Unibail-Rodamco-Westfield (REIT)	FR	5.595.788
US0326541051	Analog Devices Inc.	US	5.577.006
IE00BLS09M33	Pentair Plc	GB	5.557.911
IT0005239360	UniCredit SpA	IT	5.526.861
US61174X1090	Monster Beverage Corp.	US	5.471.419
CA56501R1064	Manulife Financial Corp.	CA	5.344.652
US17275R1023	Cisco Systems Inc.	US	5.318.344
US2786421030	eBay Inc.	US	5.305.626

US8725401090	TJX Cos Inc/The	US	5.291.485
CH0010645932	Givaudan S.A.	CH	5.242.298
US9029733048	US Bancorp	US	5.054.188
US0258161092	American Express Co.	US	4.974.881
US8330341012	Snap-on Inc.	US	4.965.662
DK0061539921	Vestas Wind Systems	DK	4.848.445
US7547301090	Raymond James Financial Inc.	US	4.828.446
DK0002028000	NORDEA KREDIT 3% (SDRO) 01.07.2044	DK	4.828.378
GB0009895292	AstraZeneca Plc	GB	4.761.502
FR0000121964	Klepierre S.A. (REIT)	FR	4.722.312
JP3435000009	Sony Group Corp.	JP	4.643.997
SG1M77906915	CapitaLand Ascendas REIT (REIT)	SG	4.378.001
US8085131055	Charles Schwab Corp/The	US	4.367.052
US49338L1035	Keysight Technologies Inc.	US	4.210.118
US0311621009	Amgen Inc.	US	4.180.419
US7443201022	Prudential Financial Inc.	US	4.114.330
US4781601046	Johnson & Johnson	US	4.058.345
DK0009798803	NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.07.2047	DK	4.005.916
JP3802400006	FANUC Corp.	JP	3.890.506
US5128073062	Lam Research Corp.	US	3.803.666
US92338C1036	Veralto Corp.	US	3.780.110
US7739031091	Rockwell Automation Inc.	US	3.733.278
CA4488112083	Hydro One Ltd.	CA	3.630.950
CA25675T1075	Dollarama Inc.	CA	3.570.374
SE0005190238	Tele2 AB B	SE	3.536.481
US2788651006	Ecolab Inc.	US	3.429.789
US92826C8394	Visa Inc. A	US	3.424.377
IT0004965148	Moncler SpA	IT	3.403.368
DE0008402215	Hannover Rueck SE	DE	3.353.881
US58933Y1055	Merck & Co. Inc.	US	3.301.505
GB0004052071	Halma Plc	GB	3.272.720
JP3566800003	Central Japan Railway Co.	JP	3.263.140
US95040Q1040	Welltower Inc. (REIT)	US	3.258.142
US34959E1091	Fortinet Inc.	US	3.247.760
US5951121038	Micron Technology Inc.	US	3.247.103
US3841091040	Graco Inc.	US	3.245.075
US57636Q1040	Mastercard Inc. A	US	3.195.128
DK0009288441	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.04.2044	DK	3.171.585
DK0009795460	NYKREDIT REALKREDIT 3% (E) (SDO) 01.07.2046	DK	3.091.678
US98978V1035	Zoetis Inc.	US	3.053.524
GB00B39J2M42	United Utilities Group Plc	GB	3.016.138
US00287Y1091	AbbVie Inc.	US	3.015.670
US9297401088	Westinghouse Air Brake Technologies Corp.	US	2.977.348
IE000IVNQZ81	TE Connectivity Plc	IE	2.956.516
US55261F1049	M&T Bank Corp.	US	2.953.478
US59156R1086	MetLife Inc.	US	2.912.412
BE0003739530	UCB S.A.	BE	2.910.964

US4165151048	Hartford Insurance Group Inc/The	US	2.906.446
US3755581036	Gilead Sciences Inc.	US	2.852.614
DK0009789570	NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2044	DK	2.834.773
AU000000ASX7	ASX Ltd.	AU	2.784.453
CA82509L1076	Shopify Inc.	CA	2.761.441
US87165B1035	Synchrony Financial	US	2.756.223
CH0012221716	ABB Ltd.	CH	2.669.423
US11133T1034	Broadridge Financial Solutions Inc.	US	2.519.511
US1729081059	Cintas Corp.	US	2.447.274
US79466L3024	Salesforce Inc.	US	2.426.102
CA92938W2022	WSP Global Inc.	CA	2.414.685
AT0000746409	Verbund AG	AT	2.404.022
DK0002030337	NORDEA KREDIT 3% (SDRO) 01.07.2046	DK	2.395.105
DE0008404005	Allianz SE	DE	2.394.887
DK0009297194	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	DK	2.384.190
US81762P1021	ServiceNow Inc.	US	2.324.351
US03027X1000	American Tower Corp. (REIT)	US	2.319.087
US92343V1044	Verizon Communications Inc.	US	2.296.876
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	2.192.668
JP3910660004	Tokio Marine Holdings Inc.	JP	2.174.780
US0079031078	Advanced Micro Devices Inc.	US	2.165.012
AU000000SUN6	Suncorp Group Ltd.	AU	2.103.368
GB00BWFQGN14	Spirax Group Plc	GB	2.097.933
GB00BMJ6DW54	Informa Plc	GB	2.069.662
US22788C1053	Crowdstrike Holdings Inc.	US	2.035.700
US0527691069	Autodesk Inc.	US	2.035.465
NL0013654783	Prosus NV	NL	2.013.583
CH0126881561	Swiss Re AG	CH	2.008.052
ES0105046017	Aena SME S.A.	ES	2.003.080
NL0011585146	Ferrari NV	IT	1.978.599
US7611521078	ResMed Inc.	US	1.977.034
US4612021034	Intuit Inc.	US	1.974.127
US6974351057	Palo Alto Networks Inc.	US	1.938.074
US12503M1080	Cboe Global Markets Inc.	US	1.919.463
US64110D1046	NetApp Inc.	US	1.821.462
ES0109067019	Amadeus IT Group S.A.	ES	1.818.067
HK0388045442	Hong Kong Exchanges & Clearing Ltd.	HK	1.800.116
GB00B1YW4409	3i Group Plc	GB	1.755.613
JP3122400009	Advantest Corp.	JP	1.740.406
US46284V1017	Iron Mountain Inc. (REIT)	US	1.737.524
JP3942400007	Astellas Pharma Inc.	JP	1.694.361
DK0009292393	REALKREDIT DANMARK 3% (S) (SDRO) 01.04.2046	DK	1.663.359
GB00B2B0DG97	RELX Plc	GB	1.644.065
NL0015002SNO	QIAGEN NV	NL	1.609.967
GB00BN7SWP63	GSK Plc	GB	1.599.090
US90138F1021	Twilio Inc.	US	1.596.898
US46120E6023	Intuitive Surgical Inc.	US	1.566.605

US9224751084	Veeva Systems Inc.	US	1.548.207
US2546871060	Walt Disney Co/The	US	1.536.404
US0010551028	Aflac Inc.	US	1.524.061
US00724F1012	Adobe Inc.	US	1.505.530
GB0032089863	Next Plc	GB	1.441.725
US5926881054	Mettler-Toledo International Inc.	US	1.431.393
US90353T1007	Uber Technologies Inc.	US	1.413.013
JP3347200002	Shionogi & Co. Ltd.	JP	1.371.734
US4523271090	Illumina Inc.	US	1.340.578
US0311001004	AMETEK Inc.	US	1.338.773
CA0084741085	Agnico Eagle Mines Ltd.	CA	1.312.230
GB00B19NLV48	Experian Plc	IE	1.255.366
JP3436100006	SoftBank Group Corp.	JP	1.246.327
HK0000069689	AIA Group Ltd.	HK	1.207.230
US6153691059	Moody's Corp.	US	1.205.263
FR0010040865	Gecina S.A. (REIT)	FR	1.190.079
US3364331070	First Solar Inc.	US	1.176.965
US8926721064	Tradeweb Markets Inc. A	US	1.162.159
CA0115321089	Alamos Gold Inc.	CA	1.150.461
DK0009779852	NYKREDIT REALKREDIT 4% (E) (SDO) 01.07.2042	DK	1.148.162
US68389X1054	Oracle Corp.	US	1.065.693
US45784P1012	Insulet Corp.	US	1.064.221
US25809K1051	DoorDash Inc. A	US	1.020.524
US75886F1075	Regeneron Pharmaceuticals Inc.	US	987.143
US72352L1061	Pinterest Inc. A	US	874.106
DK0009775355	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2041	DK	858.988
CH0244767585	UBS Group AG	CH	858.645
US98138H1014	Workday Inc. A	US	855.222
US60937P1066	MongoDB Inc.	US	827.052
US0404132054	Arista Networks Inc.	US	816.981
NZMELE0002S7	Meridian Energy Ltd.	NZ	798.076
NL0010832176	Argenx SE	NL	793.251
US3377381088	Fiserv Inc.	US	714.000
DK0002030683	NORDEA KREDIT 2.5% (SDRO) 01.04.2047	DK	641.507
DK0009795627	NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.10.2036	DK	634.475
JP3343200006	Sanrio Co. Ltd.	JP	618.724
DK0006331004	DLR KREDIT 3% (B) (SDO) 01.04.2034	DK	577.848
DK0002027465	NORDEA KREDIT 3.5% (SDRO) 01.04.2044	DK	537.432
US98980L1017	Zoom Communications Inc. A	US	529.182
US0530151036	Automatic Data Processing Inc.	US	504.680
US3032501047	Fair Isaac Corp.	US	463.869
CA45075E1043	iA Financial Corp. Inc.	CA	430.461
US3167731005	Fifth Third Bancorp	US	429.670
JP3979200007	Lasertec Corp.	JP	407.860
FR0000052292	Hermes International SCA	FR	384.742
DK0002027895	NORDEA KREDIT 3.5% (SDRO) 01.07.2044	DK	348.546
DK0002023209	NORDEA KREDIT 4% (SDRO) 01.07.2041	DK	341.619

US0494681010	Atlassian Corp. A	AU	319.578
DK0009787368	NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.04.2044	DK	299.686
DK0009282329	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2041	DK	280.481
JP3104890003	TIS Inc.	JP	260.325
CA7392391016	Power Corp. of Canada	CA	217.856
DK0009376816	JYSKE REALKREDIT 3% (E) (SDO) 01.07.2034	DK	171.742
DK0009280547	REALKREDIT DANMARK 7% (S) (SDRO) 01.10.2038	DK	68.404
DK0009779936	NYKREDIT REALKREDIT 4% (E) (SDO) 01.01.2044	DK	55.699
DK0002022078	NORDEA KREDIT 7% (SDRO) 01.10.2038	DK	37.269
DK0009366346	JYSKE REALKREDIT 6% (E) (SDO) 01.04.2039	DK	17.776
DK0006327168	DLR KREDIT 7% (B) (SDO) 01.01.2039	DK	10.029
DK0006324736	DLR KREDIT 6% 01.01.2038	DK	5.018
DK0006327242	DLR KREDIT 7% (B) (SDO) 01.10.2038	DK	3.513