

Nykredit - Beholdningsliste 31.03.2026

Isin	Name	Issuer country	Value in DKK
DK0004133568	DANMARKS SKIBSKREDIT FRN 01.01.2030	DK	411.953.190
DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DK	338.072.508
DK0004623576	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2026	DK	288.158.308
DK0009540981	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	252.969.247
DK0004133808	DANMARKS SKIBSKREDIT 1% 01.01.2028	DK	218.853.428
DK0009551673	NYKREDIT REALKREDIT FRN (H) (SDO) 01.04.2029	DK	200.393.800
DK0006362660	DLR KREDIT FRN (B) (SDO) 01.01.2031	DK	196.313.008
DK0009417271	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2029	DK	194.190.862
DK0004629508	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DK	183.209.837
DK0006362074	DLR KREDIT FRN (B) (SDO) 01.07.2030	DK	182.045.189
DK0006358718	DLR KREDIT 4% (B) (SDO) 01.10.2056	DK	105.387.521
DK0006360615	DLR KREDIT FRN (B) (SDO) 01.07.2029	DK	93.989.345
DK0002060672	NORDEA KREDIT FRN (SDRO) 01.01.2027	DK	92.234.158
DK0009292559	REALKREDIT DANMARK 2.5% (S) (SDRO) 01.04.2047	DK	90.637.162
DK0004614153	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2031	DK	82.895.014
DK0009413528	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DK	60.237.362
DK0009548539	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2030	DK	60.170.955
DK0009414682	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DK	58.854.786
DK0009542680	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DK	57.478.662
DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	46.187.030
DK0006359286	DLR KREDIT 5% (B) (SDO) 01.10.2056	DK	42.384.852
DK0006354998	DLR KREDIT 3% (B) (SDO) 01.04.2053	DK	34.051.857
DK0004133055	DANMARKS SKIBSKREDIT FRN 01.01.2029	DK	30.673.811
DK0006356696	DLR KREDIT 5% (B) (SDO) 01.10.2053	DK	29.328.825
DK0002038827	NORDEA KREDIT 1.5% (SDRO) 01.07.2040	DK	29.144.445
DK0009798647	NYKREDIT REALKREDIT 2% (E) (SDO) 01.04.2037	DK	27.399.723
DK0006355961	DLR KREDIT 4% (B) (SDO) 01.10.2053	DK	25.248.096
DK0004924180	NYKREDIT REALKREDIT 1% (RO) 01.07.2040	DK	23.708.673
DK0009544702	NYKREDIT REALKREDIT 1% (E) (SDO) 01.10.2056	DK	21.368.322
DK0006350657	DLR KREDIT 0.5% (B) (SDO) 01.04.2042	DK	20.435.142
DK0009382707	JYSKE REALKREDIT 2.5% (E) (SDO) 01.04.2047	DK	20.390.858
DK0006362744	DLR KREDIT FRN (B) (SDO) 01.01.2031	DK	20.145.893
DK0006342985	DLR KREDIT 2% (B) (SDO) 01.07.2050	DK	19.290.368
DK0004920436	NYKREDIT REALKREDIT 1.5% (RO) 01.04.2040	DK	18.760.464
DK0002056050	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	18.487.401
DK0009537334	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2034	DK	18.228.500
US0378331005	Apple Inc.	US	17.659.179
DK0006352513	DLR KREDIT 1% (B) (SDO) 01.07.2042	DK	17.023.089
US67066G1040	NVIDIA Corp.	US	16.300.747
DK0009798803	NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.07.2047	DK	15.537.304
DK0004626918	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2056	DK	13.756.763
DK0004629854	REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2056	DK	13.417.540
US0231351067	Amazon.com Inc.	US	13.065.459

DK0006359369	DLR KREDIT 5% (B) (SDO) 01.10.2056	DK	12.100.373
US5949181045	Microsoft Corp.	US	10.522.270
DK0006347190	DLR KREDIT FRN (B) (SDO) 01.01.2029	DK	10.520.805
XS1587911451	BANQUE FED CRED MUTUEL 2.625% 31.03.2027	FR	10.406.095
DK0004618816	REALKREDIT DANMARK 0% (S) (SDRO) 01.10.2043	DK	10.167.805
DK0009786394	NYKREDIT REALKREDIT 3% (E) (SDO) 01.04.2034	DK	9.539.210
US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	TW	9.200.928
DE000AAR0413	AAREAL BANK AG 5.875% 29.05.2026	DE	9.011.089
DK0006359013	DLR KREDIT 4% (B) (SDO) 01.10.2046	DK	8.992.142
US11135F1012	Broadcom Inc.	US	8.673.527
DK0004629342	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DK	8.477.216
DK0009392342	JYSKE REALKREDIT 1.5% (E) (SDO) 01.07.2040	DK	8.314.092
DK0004619111	REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2043	DK	8.292.546
DE000A289QR9	MERCEDES-BENZ GROUP AG 0.75% 10.09.2030	DE	8.017.420
GB0009895292	AstraZeneca Plc	GB	7.957.612
XS2229434852	ERG SPA 0.5% 11.09.2027	IT	7.914.005
DK0004923109	NYKREDIT REALKREDIT FRN (RO) 01.01.2029	DK	7.868.657
DK0009409419	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DK	7.572.616
US00206R1023	AT&T Inc.	US	7.418.379
FR00140005J1	BNP PARIBAS 14.10.2027	FR	7.379.261
US1729674242	Citigroup Inc.	US	7.306.549
XS3286252963	EDP SERVICIOS FIN ESP SA 3.25% 04.02.2032	ES	7.301.410
US02079K3059	Alphabet Inc. A	US	7.293.787
XS3223939466	MERCK KGAA 24.11.2055	DE	7.264.304
FR0014012PH2	BNP PARIBAS 17.09.2033	FR	7.243.323
DK0004624038	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DK	6.672.778
NL0012044747	Redcare Pharmacy NV	NL	6.572.833
XS2436160183	ACCIONA ENERGIA FINANCIARIA 1.375% 26.01.2032	ES	6.411.512
US02079K1079	Alphabet Inc.	US	6.340.249
US8923561067	Tractor Supply Co.	US	6.198.940
DK0009403990	JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2037	DK	6.082.103
XS3305169172	AMAZON.COM INC 3.35% 16.03.2032	US	5.921.467
FR001400Q486	CIE GENERALE DES ESTABLI 3.125% 16.05.2031	FR	5.880.601
FR0000120321	L'Oreal S.A.	FR	5.797.921
DK0009285348	REALKREDIT DANMARK 4% (S) (SDRO) 01.07.2042	DK	5.744.580
XS2411178630	BAYERISCHE LANDESBANK 22.11.2032	DE	5.743.821
DK0002014489	NORDEA KREDIT 5% 01.01.2038	DK	5.661.827
XS3037678607	AT&T INC 3.15% 01.06.2030	US	5.520.705
DK0006337985	DLR KREDIT 2% (B) (SDO) 01.10.2047	DK	5.428.629
KYG875721634	Tencent Holdings Ltd.	CN	5.364.877
XS2325328313	STOREBRAND LIVSFORSIKRING 1.875% 30.09.2051	NO	5.346.732
ES0224244097	MAPFRE SA 07.09.2048	ES	5.285.412
XS2837886014	VOLKSWAGEN FINANCIAL SER 3.75% 10.09.2026	DE	5.254.625
XS2822575648	FORD MOTOR CREDIT CO LLC 4.165% 21.11.2028	US	5.230.302
ES0144580Y14	Iberdrola S.A.	ES	5.124.187
FR0014012AJ0	CREDIT AGRICOLE SA 25.08.2032	FR	5.082.766
XS3303714045	NATWEST GROUP PLC 25.02.2037	GB	5.065.770

FR0014015970	CREDIT AGRICOLE ASSRNCES 4.125% 17.12.2036	FR	5.062.564
XS3305144001	VERIZON COMMUNICATIONS 15.08.2056	US	5.057.924
US92537N1081	Vertiv Holdings Co.	US	5.052.472
US38141G1040	Goldman Sachs Group Inc/The	US	5.009.251
FR0014000PF1	VINCI SA 0% 27.11.2028	FR	4.795.017
XS2699159351	EDP SERVICIOS FIN ESP SA 4.375% 04.04.2032	ES	4.641.063
DK0002011386	NORDEA KREDIT 5% 01.01.2035	DK	4.599.418
FR001400IEQ0	RCI BANQUE SA 4.875% 14.06.2028	FR	4.594.983
JP3902900004	Mitsubishi UFJ Financial Group Inc.	JP	4.589.391
US92532F1003	Vertex Pharmaceuticals Inc.	US	4.581.457
FR001400SZ86	SOGECAP SA 03.04.2045	FR	4.548.208
CNE100001TR7	Fuyao Glass Industry Group Co. Ltd. H	CN	4.502.209
DE000DL19WU8	DEUTSCHE BANK AG 24.05.2028	DE	4.483.625
XS2558916693	IBERDROLA FINANZAS SAU 3.125% 22.11.2028	ES	4.483.053
XS2791972248	JPMORGAN CHASE & CO 21.03.2034	US	4.450.892
XS2525157470	LANDBK HESSEN-THUERINGEN 2.625% 24.08.2027	DE	4.444.775
XS3305169503	AMAZON.COM INC 3.7% 16.03.2035	US	4.436.456
DK0009541013	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	4.374.638
XS3019219859	BANK OF AMERICA CORP 10.03.2034	US	4.369.917
XS3291117417	PEPSICO INC 3.3% 11.02.2034	US	4.354.779
XS2442768227	SKANDINAVISKA ENSKILDA 0.75% 09.08.2027	SE	4.351.721
US46625H1005	JPMorgan Chase & Co.	US	4.351.567
XS3291118068	PEPSICO INC 4.15% 11.02.2047	US	4.328.473
XS2447987483	ORIX CORP 1.919% 20.04.2026	JP	4.295.812
XS2572476864	NEW YORK LIFE GLOBAL FDG 3.625% 09.01.2030	US	4.292.103
KYG6683N1034	NU Holdings Ltd/Cayman Islands A	BR	4.208.043
US89417E1091	Travelers Cos Inc/The	US	4.046.264
US7509171069	Rambus Inc.	US	4.036.130
XS2696902837	BAYERISCHE LANDESBANK 05.01.2034	DE	3.988.931
DK0009795627	NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.10.2036	DK	3.980.211
US5324571083	Eli Lilly & Co.	US	3.972.741
US42824C1099	Hewlett Packard Enterprise Co.	US	3.941.349
XS2592240712	ASN BANK NV 4.875% 07.03.2030	NL	3.884.691
XS2698148702	DNB BANK 4.625% 01.11.2029	NO	3.850.383
DK0009787442	NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.07.2044	DK	3.833.971
XS2893024765	AL SYDBANK FRN 06.09.2035	DK	3.817.693
XS2626007939	JOHNSON CONTROLS INTL PL 4.25% 23.05.2035	US	3.805.659
XS2745344601	VOLKSWAGEN LEASING GMBH 3.625% 11.10.2026	DE	3.751.215
DE000A383BP6	AMPRION GMBH 3.625% 21.05.2031	DE	3.736.599
XS2343563214	SWEDBANK AB 20.05.2027	SE	3.725.686
BE6340849569	ELIA TRANSMISSION BE 3.625% 18.01.2033	BE	3.725.070
XS3069338336	LLOYDS BANKING GROUP PLC 09.05.2035	GB	3.715.683
XS2358287238	UBS AG LONDON 0.01% 29.06.2026	GB	3.713.798
XS2385397901	COMCAST CORP 0% 14.09.2026	US	3.694.044
XS2558966953	IBERDROLA FINANZAS SAU 3.375% 22.11.2032	ES	3.690.264
XS3305169768	AMAZON.COM INC 4.05% 16.03.2039	US	3.676.446
US4781601046	Johnson & Johnson	US	3.676.290

FR001400ZE74	BNP PARIBAS 06.05.2030	FR	3.675.071
XS2527319979	EUROGRID GMBH 3.279% 05.09.2031	DE	3.666.450
XS2993376693	AMERICAN MEDICAL SYST EU 3% 08.03.2031	NL	3.651.094
XS3171587770	JYSKE BANK A/S 04.03.2037	DK	3.649.603
XS3188782000	RED ELECTRICA FINANCI SA 3% 06.10.2031	ES	3.631.987
US4595061015	International Flavors & Fragrances Inc.	US	3.630.500
XS3308064354	OMNICOM FINANCE HOLD 3.85% 02.05.2034	GB	3.626.468
US7170811035	Pfizer Inc.	US	3.625.082
XS3217583049	BANK OF AMERICA CORP 30.10.2031	US	3.620.272
XS3185662676	ABN AMRO BANK NV 3% 22.09.2032	NL	3.610.397
XS3226699331	LINDE PLC 3.75% 20.11.2038	US	3.600.839
US01609W1027	Alibaba Group Holding Ltd. (ADR)	HK	3.597.997
XS2391861064	LINDE PLC 0.375% 30.09.2033	US	3.525.235
XS2388449758	NN BANK NV NETHERLANDS 0.5% 21.09.2028	NL	3.481.308
US7591EP1005	Regions Financial Corp.	US	3.460.306
US92826C8394	Visa Inc. A	US	3.449.859
US2786421030	eBay Inc.	US	3.446.768
US7960508882	Samsung Electronics Co. Ltd. (GDR)	KR	3.439.415
US5010441013	Kroger Co/The	US	3.376.495
US20030N1019	Comcast Corp. A	US	3.167.191
XS3101509167	DANSKE BANK A/S 19.11.2035	DK	3.099.500
US57636Q1040	Mastercard Inc. A	US	3.088.192
US1746101054	Citizens Financial Group Inc.	US	3.086.544
US1266501006	CVS Health Corp.	US	3.017.798
XS2817916484	HSBC HOLDINGS PLC 20.05.2029	GB	3.007.623
XS2826614898	AL SYDBANK 30.09.2027	DK	3.005.926
XS2528323780	MIZUHO FINANCIAL GROUP 3.49% 05.09.2027	JP	3.004.327
XS2823825711	BMW INTL INVESTMENT BV 3.25% 17.11.2028	NL	2.990.156
XS3311914850	ABN AMRO BANK NV 3.375% 09.04.2030	NL	2.988.672
FR0014016ZV3	ELIS SA 3.875% 23.03.2032	FR	2.971.760
XS2879811987	MERCK KGAA 27.08.2054	DE	2.959.148
US5007541064	Kraft Heinz Co/The	US	2.952.576
XS2987772402	BANK OF AMERICA CORP 28.01.2031	US	2.948.341
XS2988555426	OP CORPORATE BANK PLC 28.01.2035	FI	2.942.455
XS3009603831	ABN AMRO BANK NV 3% 25.02.2031	NL	2.936.919
XS3002553298	NOVO NORDISK FINANCE NL 2.875% 27.08.2030	DK	2.932.683
CH1414003454	UBS GROUP AG 12.02.2030	CH	2.932.237
XS3081016654	BANCO SANTANDER SA 3.25% 27.05.2032	ES	2.925.968
FR00140159Y5	L'OREAL SA 2.875% 12.01.2032	FR	2.923.946
XS2941363553	EQUINIX EU 2 FINANCING C 3.25% 15.03.2031	US	2.903.232
XS3268962761	BANCO BILBAO VIZCAYA ARG 3.75% 15.01.2036	ES	2.898.776
XS2929962921	AVERY DENNISON CORP 3.75% 04.11.2034	US	2.894.093
US59156R1086	MetLife Inc.	US	2.894.066
XS2986317506	JPMORGAN CHASE & CO 23.01.2036	US	2.885.813
BE6368381404	ELIA TRANSMISSION BE 3.5% 08.10.2035	BE	2.864.899
JP3910660004	Tokio Marine Holdings Inc.	JP	2.859.984
US00287Y1091	AbbVie Inc.	US	2.801.272

US6907421019	Owens Corning	US	2.720.371
NL0011821202	ING Groep NV	NL	2.704.303
US0079031078	Advanced Micro Devices Inc.	US	2.696.700
FI0009000681	Nokia Oyj	FI	2.658.173
US17275R1023	Cisco Systems Inc.	US	2.632.251
FR0000120628	AXA S.A.	FR	2.610.235
GB0005405286	HSBC Holdings Plc	GB	2.608.425
XS3070027522	MAGNA INTERNATIONAL INC 3.625% 21.05.2031	CA	2.601.412
US95082P1057	WESCO International Inc.	US	2.537.585
US7475251036	QUALCOMM Inc.	US	2.528.955
FR0000120578	Sanofi S.A.	FR	2.471.866
CH0244767585	UBS Group AG	CH	2.454.404
CH0012005267	Novartis AG	CH	2.445.461
XS2776891207	AP MOLLER-MAERSK A/S 4.125% 05.03.2036	DK	2.437.687
US3755581036	Gilead Sciences Inc.	US	2.436.834
XS2813211294	ROCHE FINANCE EUROPE BV 3.227% 03.05.2030	NL	2.430.388
US61945C1036	Mosaic Co/The	US	2.375.981
CA7800871021	Royal Bank of Canada	CA	2.324.219
US8085131055	Charles Schwab Corp/The	US	2.309.388
FR001400KZQ1	SOCIETE GENERALE 28.09.2029	FR	2.307.452
US0382221051	Applied Materials Inc.	US	2.305.311
US68389X1054	Oracle Corp.	US	2.304.072
GB00BN7SWP63	GSK Plc	GB	2.274.806
DE0006231004	Infineon Technologies AG	DE	2.262.538
XS2745725155	VOLKSWAGEN LEASING GMBH 3.875% 11.10.2028	DE	2.260.944
NL0010545661	CNH Industrial NV A	GB	2.253.184
XS2837886287	VOLKSWAGEN FINANCIAL SER 3.875% 10.09.2030	DE	2.251.283
US8545021011	Stanley Black & Decker Inc.	US	2.240.665
XS2648498371	IBERDROLA FINANZAS SAU 3.625% 13.07.2033	ES	2.239.546
XS2908735504	BANCO SANTANDER SA 02.04.2029	ES	2.234.333
XS2817890077	MUNICH RE 26.05.2044	DE	2.232.636
XS3332496184	BANK OF IRELAND GROUP 02.04.2034	IE	2.229.288
XS2904540775	HSBC HOLDINGS PLC 25.09.2030	GB	2.226.350
XS3305168794	AMAZON.COM INC 3.1% 16.03.2030	US	2.224.133
CA8911605092	Toronto-Dominion Bank/The	CA	2.215.815
PTNOBNOM0009	NOVO BANCO SA 22.01.2031	PT	2.214.039
XS3002418914	CARLSBERG BREWERIES A/S 3% 28.08.2029	DK	2.209.352
FR001400SCY7	SCHNEIDER ELECTRIC SE 3% 03.09.2030	FR	2.206.892
XS3019320657	PFIZER NETHERLANDS INTL 3.25% 19.05.2032	NL	2.206.838
XS2930571174	SWEDBANK AB 2.875% 30.04.2029	SE	2.205.691
CH0044328745	Chubb Ltd.	CH	2.187.769
DK0030564570	NYKREDIT REALKREDIT A/S 21.01.2038	DK	2.184.633
XS3224609290	ALPHABET INC 2.875% 06.11.2031	US	2.181.975
FR0014015J95	BANQUE FED CRED MUTUEL 21.07.2033	FR	2.174.891
XS3291117680	PEPSICO INC 3.7% 11.02.2038	US	2.173.235
XS3289742408	IBM CORP 3.45% 03.02.2034	US	2.167.698
XS3151386128	SKANDINAVISKA ENSKILDA 3.5% 14.08.2035	SE	2.163.267

HK0000069689	AIA Group Ltd.	HK	2.161.783
US46120E6023	Intuitive Surgical Inc.	US	2.161.556
XS3186907823	PROLOGIS EURO FINANCE 3.25% 22.09.2032	US	2.161.386
XS3016387287	KONINKIJKE AHOLD DLHAIZE 3.25% 10.03.2033	NL	2.159.906
XS3189781662	ELENIA VERKKO OYJ 3.375% 09.06.2033	FI	2.159.345
US0028241000	Abbott Laboratories	US	2.158.705
AU000000CBA7	Commonwealth Bank of Australia	AU	2.155.736
CA82509L1076	Shopify Inc.	CA	2.145.486
FR0000120073	Air Liquide S.A.	FR	2.143.151
DK0010274414	Danske Bank	DK	2.137.694
US0138721065	Alcoa Corp.	US	2.128.944
NL0000009538	Koninklijke Philips NV	NL	2.126.893
US6819191064	Omnicom Group Inc.	US	2.125.584
XS2168625544	PEPSICO INC 0.5% 06.05.2028	US	2.122.162
US2358252052	Dana Inc.	US	2.110.975
US78409V1044	S&P Global Inc.	US	2.079.909
XS2831094706	COMMONWEALTH BANK AUST 04.06.2034	AU	2.072.474
XS2241825111	GLOBAL SWITCH FINANCE 1.375% 07.10.2030	NL	2.070.180
DE0007236101	Siemens AG	DE	2.047.395
US45866F1049	Intercontinental Exchange Inc.	US	2.039.027
US6974351057	Palo Alto Networks Inc.	US	2.036.849
US95040Q1040	Welltower Inc. (REIT)	US	2.034.897
US74340W1036	Prologis Inc. (REIT)	US	2.010.228
DK0030487806	ALM. BRAND FRN 14.10.2031	DK	2.005.000
JP3811000003	Fujikura Ltd.	JP	2.000.776
US4824801009	KLA Corp.	US	1.986.227
FR0000121972	Schneider Electric SE	FR	1.984.136
US81762P1021	ServiceNow Inc.	US	1.970.409
US74762E1029	Quanta Services Inc.	US	1.961.898
US8725901040	T-Mobile US Inc.	US	1.956.017
FI0009014575	Metso Oyj	FI	1.953.072
DK0009539389	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	1.936.719
US8873891043	Timken Co/The	US	1.920.837
XS2635428274	DNB BANK 5.00% 13.09.2033	NO	1.908.739
XS3326476523	COCA-COLA HBC FINANCE BV 4% 01.10.2033	NL	1.884.998
CH0012221716	ABB Ltd.	CH	1.876.763
DE000ENER6Y0	Siemens Energy AG	DE	1.876.117
US0091581068	Air Products and Chemicals Inc.	US	1.874.524
XS3326474155	COCA-COLA HBC FINANCE BV 3.625% 01.10.2030	NL	1.871.553
JP3890350006	Sumitomo Mitsui Financial Group Inc.	JP	1.857.061
US4581401001	Intel Corp.	US	1.856.298
CNE1000002H1	China Construction Bank Corp. H	CN	1.853.032
IE00BK9ZQ967	Trane Technologies Plc	IE	1.829.745
SG1T75931496	Singapore Telecommunications Ltd.	SG	1.825.202
XS2975149381	NEW YORK LIFE GLOBAL FDG 3.2% 15.01.2032	US	1.822.733
US2283681060	Crown Holdings Inc.	US	1.819.151
US05464C1018	Axon Enterprise Inc.	US	1.812.319

US22788C1053	Crowdstrike Holdings Inc.	US	1.807.823
SE0015811963	Investor AB B	SE	1.807.348
US48241A1051	KB Financial Group Inc. (ADR)	KR	1.796.780
US9297401088	Westinghouse Air Brake Technologies Corp.	US	1.792.568
IT0004176001	Prysmian SpA	IT	1.790.700
CA1366812024	Canadian Tire Corp. Ltd.	CA	1.789.221
JP3236200006	Keyence Corp.	JP	1.789.121
IT0005239360	UniCredit SpA	IT	1.788.623
US8288061091	Simon Property Group Inc. (REIT)	US	1.773.452
FR0000120172	Carrefour S.A.	FR	1.766.814
US2788651006	Ecolab Inc.	US	1.759.751
CA13646K1084	Canadian Pacific Kansas City Ltd.	CA	1.741.888
US3377381088	Fiserv Inc.	US	1.687.109
XS2772266420	AMERICAN MEDICAL SYST EU 3.375% 08.03.2029	NL	1.681.878
JP3435000009	Sony Group Corp.	JP	1.674.455
GB00BVZK7T90	Unilever Plc	GB	1.672.318
JP3436100006	SoftBank Group Corp.	JP	1.666.600
US0937121079	Bloom Energy Corp.	US	1.646.697
US29084Q1004	EMCOR Group Inc.	US	1.642.365
XS3289742234	IBM CORP 3% 03.02.2031	US	1.641.491
US20441A1025	Cia de Saneamento Basico do Estado de Sao Pa (ADR)	BR	1.634.600
GB00B1FH8J72	Severn Trent Plc	GB	1.608.059
HK0388045442	Hong Kong Exchanges & Clearing Ltd.	HK	1.607.246
US7611521078	ResMed Inc.	US	1.599.971
US30225T1025	Extra Space Storage Inc. (REIT)	US	1.596.258
US17133Q5027	Chunghwa Telecom Co. Ltd. (ADR)	TW	1.595.172
US5018892084	LKQ Corp.	US	1.593.714
US26614N1028	DuPont de Nemours Inc.	US	1.590.009
US23355L1061	DXC Technology Co.	US	1.574.424
KYG8208B1014	JD.com Inc. A	CN	1.568.451
FR001400KDS4	CREDIT AGRICOLE SA 28.08.2033	FR	1.550.015
XS2553547444	HSBC HOLDINGS PLC 16.11.2032	GB	1.549.723
DE000CZ439B6	COMMERZBANK AG 25.03.2029	DE	1.545.527
XS2667124569	SVENSKA HANDELSBANKEN AB 16.08.2034	SE	1.543.998
XS2717291970	JPMORGAN CHASE & CO 13.11.2031	US	1.543.795
XS2668512515	SKANDINAVISKA ENSKILDA 17.08.2033	SE	1.540.876
FR001400LZO4	SUEZ 4.5% 13.11.2033	FR	1.538.988
JP3566800003	Central Japan Railway Co.	JP	1.531.678
FR001400KY44	BNP PARIBAS 26.09.2032	FR	1.529.904
BMG3922B1072	Genpact Ltd.	US	1.519.545
XS2678191904	ASSA ABLOY AB 4.125% 13.09.2035	SE	1.516.734
XS2726461986	BNI FINANCE BV 3.875% 01.12.2030	NL	1.514.538
XS2842083235	RECKITT BENCKISER TSY 3.625% 20.06.2029	GB	1.503.621
XS2790910272	BANCO BILBAO VIZCAYA ARG 3.5% 26.03.2031	ES	1.502.285
CNE1000003X6	Ping An Insurance Group Co. of China Ltd. H	CN	1.499.897
FR001400OXS4	ORANGE SA PERP	FR	1.497.930
XS3311087152	TALANX AG 3.75% 09.04.2033	DE	1.496.394

XS2823909143	ILLINOIS TOOL WORKS INC 3.25% 17.05.2028	US	1.496.138
FR001400N3I5	BANQUE FED CRED MUTUEL 4.375% 11.01.2034	FR	1.494.534
XS2826712551	KONINKLIJKE PHILIPS NV 3.75% 31.05.2032	NL	1.492.393
DE0005785604	Fresenius SE & Co. KGaA	DE	1.491.630
FR001400U1Q3	SOCIETE GENERALE 13.11.2030	FR	1.489.254
XS2821745374	VERBUND AG 3.25% 17.05.2031	AT	1.487.642
XS3029220392	SKANDINAVISKA ENSKILDA 3.375% 19.03.2030	SE	1.487.118
XS3305170188	AMAZON.COM INC 4.85% 16.03.2064	US	1.485.996
FR001400SIM9	UNIBAIL-RODAMCO-WESTFLD 3.5% 11.09.2029	FR	1.485.710
SE0017486889	Atlas Copco AB A	SE	1.485.245
XS2101558307	UNICREDIT SPA 15.01.2032	IT	1.485.210
XS3057365549	MORGAN STANLEY 22.05.2031	US	1.484.908
XS2861000235	IBERDROLA FINANZAS SAU 3.625% 18.07.2034	ES	1.482.512
GB0009223206	Smith & Nephew Plc	GB	1.479.633
XS3305169925	AMAZON.COM INC 4.45% 16.03.2045	US	1.478.510
XS3036075102	MET LIFE GLOB FUNDING I 3.25% 31.03.2030	US	1.475.405
XS3083189319	ABN AMRO BANK NV 2.75% 04.06.2029	NL	1.473.577
XS3078534008	DANSKE BANK A/S 26.05.2033	DK	1.473.343
XS2888395659	SVENSKA HANDELSBANKEN AB 3.25% 27.08.2031	SE	1.473.010
US3364331070	First Solar Inc.	US	1.468.648
XS3009012470	BANCO BILBAO VIZCAYA ARG 25.02.2037	ES	1.467.708
XS3156297213	COMMONWEALTH BANK AUST 26.08.2037	AU	1.465.483
DE000CZ457N3	COMMERZBANK AG 26.11.2030	DE	1.465.117
FR001400T9Q9	BANQUE FED CRED MUTUEL 3.25% 17.10.2031	FR	1.462.978
FR001400ZBI7	CREDIT MUTUEL ARKEA 3.307% 06.05.2032	FR	1.462.527
XS2838500218	RED ELECTRICA CORP 3.375% 09.07.2032	ES	1.460.270
XS1907122656	COCA-COLA EUROPACIFIC 1.5% 08.11.2027	GB	1.458.963
XS3226699091	LINDE PLC 3.125% 20.11.2032	US	1.456.153
XS1789176846	PROLOGIS INTL FUND II 1.75% 15.03.2028	LU	1.453.470
XS3270893822	GENERALI 4.126% 14.01.2036	IT	1.452.339
XS2984223102	TELEFONICA EMISIONES SAU 3.724% 23.01.2034	ES	1.449.895
XS2994509706	BRITISH TELECOMMUNICATIO 3.125% 11.02.2032	GB	1.448.836
XS2898290916	DIGITAL DUTCH FINCO BV 3.875% 13.09.2033	NL	1.447.364
XS3222746458	VONOVIA SE 4% 12.11.2036	DE	1.444.185
XS3289741772	IBM CORP 3.85% 03.02.2038	US	1.443.196
BE0390246156	KBC GROUP NV 26.08.2036	BE	1.441.714
FR001400SCZ4	SCHNEIDER ELECTRIC SE 3.375% 03.09.2036	FR	1.440.591
XS3179710010	AP MOLLER-MAERSK A/S 3.5% 17.09.2034	DK	1.439.598
XS2934874566	COCA-COLA HBC FINANCE BV 3.125% 20.11.2032	NL	1.436.591
AU000000GMG2	Goodman Group (REIT)	AU	1.435.758
XS3192249046	PUBLIC STORAGE 3.5% 20.01.2034	US	1.432.973
XS2461234622	JPMORGAN CHASE & CO 23.03.2030	US	1.431.556
JP3735400008	NTT Inc.	JP	1.430.985
XS3186908045	PROLOGIS EURO FINANCE 3.875% 22.09.2037	US	1.429.311
FR0013397452	VINCI SA 1.625% 18.01.2029	FR	1.428.482
DK0006336235	DLR KREDIT 2.5% (B) (SDO) 01.07.2047	DK	1.426.269
CA92938W2022	WSP Global Inc.	CA	1.422.652

FR001400SMM1	ORANGE SA 3.25% 17.01.2035	FR	1.419.627
JP3536150000	Tsuruha Holdings Inc.	JP	1.415.667
FR001400XR97	ACCOR SA 3.5% 04.03.2033	FR	1.414.986
DK0009410425	JYSKE REALKREDIT 6% (E) (SDO) 01.10.2056	DK	1.399.000
JP3165000005	Sompo Holdings Inc.	JP	1.372.464
XS2257961818	UPM-KYMMENE OYJ 0.125% 19.11.2028	FI	1.370.784
XS2091606330	CHUBB INA HOLDINGS LLC 0.875% 15.12.2029	US	1.362.062
GB00BH4HKS39	Vodafone Group Plc	GB	1.356.450
NL0010273215	ASML Holding NV	NL	1.313.017
US40415F1012	HDFC Bank Ltd. (ADR)	IN	1.311.669
	3033771983/NYKREDIT/PPKKOM EUR NPA 1		1.302.885
XS2931945211	JYSKE BANK A/S 05.05.2029	DK	1.297.935
US4435106079	Hubbell Inc.	US	1.247.597
US9633201069	Whirlpool Corp.	US	1.245.955
XS3130166849	CARRIER GLOBAL CORP 3.625% 15.01.2037	US	1.237.715
US7427181091	Procter & Gamble Co/The	US	1.217.777
JP3783600004	East Japan Railway Co.	JP	1.211.757
GB00BZ4BQC70	Johnson Matthey Plc	GB	1.193.741
CNE100006WS8	Contemporary Amperex Technology Co. Ltd. H	CN	1.167.218
XS3326473694	COCA-COLA HBC FINANCE BV 3.375% 01.10.2028	NL	1.123.566
DE000A382962	MERCEDES-BENZ INT FINCE 3.25% 15.09.2027	NL	1.121.547
XS2932831923	DSV FINANCE BV 3.125% 06.11.2028	NL	1.115.087
XS3185369371	MEDTRONIC INC 2.95% 15.10.2030	US	1.099.490
XS3034477250	ATLAS COPCO FINANCE 3.5% 01.04.2035	IE	1.090.965
DE000A382665	DEUT PFANDBRIEFBANK AG 3.25% 01.09.2028	DE	1.090.284
FR0000120644	Danone S.A.	FR	1.075.647
XS2788600869	DEUTSCHE TELEKOM AG 3.25% 20.03.2036	DE	1.073.972
US9581021055	Western Digital Corp.	US	1.038.508
JP3814000000	FUJIFILM Holdings Corp.	JP	1.027.915
DK0004920519	NYKREDIT REALKREDIT 2% (RO) 01.07.2049	DK	994.458
XS2753547673	LOGICOR FINANCING SARL 4.625% 25.07.2028	LU	954.060
XS2764457664	DANSKE BANK A/S 14.05.2034	DK	953.655
XS2743047156	LLOYDS BANKING GROUP PLC 05.04.2034	GB	943.001
US80004C2008	Sandisk Corp/DE	US	939.459
JP3463000004	Takeda Pharmaceutical Co. Ltd.	JP	923.585
XS2950696869	FINGRID OYJ 2.75% 04.12.2029	FI	917.590
XS3189681011	SUMITOMO MITSUI FINL GRP 06.10.2036	JP	901.418
US9713781048	WillScot Holdings Corp.	US	891.573
JP3420600003	Sekisui House Ltd.	JP	889.668
DE0006048432	Henkel AG & Co. KGaA (Preference)	DE	881.358
US02553E1064	American Eagle Outfitters Inc.	US	869.915
US47233W1099	Jefferies Financial Group Inc.	US	867.462
XS2381671671	UBS AG LONDON 0.25% 01.09.2028	GB	865.435
US78440P3064	SK Telecom Co. Ltd. (ADR)	KR	806.559
DE0005200000	Beiersdorf AG	DE	790.836
XS2630417124	CAIXABANK SA 30.05.2034	ES	790.582
XS2705604234	BANCO SANTANDER SA 4.875% 18.10.2031	ES	784.990

FR001400M6F5	SOCIETE GENERALE 21.11.2031	FR	780.189
XS2690137299	LLOYDS BANKING GROUP PLC 21.09.2031	GB	779.080
US05606L1008	BYD Co. Ltd. H (ADR)	CN	775.321
XS2751667150	BANCO SANTANDER SA 22.04.2034	ES	766.958
DK0030537840	AL SYDBANK 4.875% 14.03.2029	DK	765.683
IT0003242622	Terna - Rete Elettrica Nazionale	IT	765.092
XS2721113160	BAYERISCHE LANDESBANK 4.375% 21.09.2028	DE	763.759
XS2747776487	SANTAN CONSUMER FINANCE 3.75% 17.01.2029	ES	756.691
XS2648077274	CRH SMW FINANCE DAC 4.25% 11.07.2035	IE	755.738
DE000A3829D0	DEUTSCHE BANK AG 04.04.2030	DE	755.382
FR001400NC70	AYVENS SA 3.875% 24.01.2028	FR	754.668
XS2801451654	NATIONWIDE BLDG SOCIETY 16.04.2034	GB	754.474
XS2775056067	LEASYS SPA 3.875% 01.03.2028	IT	752.908
CH1290222392	ZUERCHER KANTONALBANK 15.09.2027	CH	752.466
DE000A3826R6	DEUTSCHE BANK AG 15.01.2030	DE	751.629
XS2815980664	LLOYDS BANKING GROUP PLC 14.05.2032	GB	750.795
XS2731506841	MET LIFE GLOB FUNDING I 3.75% 07.12.2031	US	750.748
FR001400PGC0	CREDIT AGRICOLE SA 15.04.2036	FR	749.809
PTNOBMOM0000	NOVO BANCO SA 09.03.2029	PT	748.213
XS2475502832	ASN BANK NV 04.05.2027	NL	747.174
XS2635647154	ALLIANDER NV 3.25% 13.06.2028	NL	746.987
DK0030548375	AL SYDBANK 3.625% 05.03.2030	DK	746.705
FR001400SVD1	CREDIT AGRICOLE SA 26.01.2029	FR	744.464
FR001400Q3D3	AEROPORTS DE PARIS SA 3.375% 16.05.2031	FR	740.701
XS1117298163	MOODY'S CORPORATION 1.75% 09.03.2027	US	739.291
XS3059437460	NATIONWIDE BLDG SOCIETY 30.07.2035	GB	738.578
XS3073596341	EQUINIX EU 2 FINANCING C 3.25% 19.05.2029	US	736.676
XS2818290509	COCA-COLA CO/THE 3.125% 14.05.2032	US	736.129
CNE1000004J3	TravelSky Technology Ltd. H	CN	735.909
XS3174822489	AL SYDBANK 11.12.2029	DK	735.446
XS1843448314	MUNICH RE 26.05.2049	DE	734.696
XS3019321549	PFIZER NETHERLANDS INTL 4.25% 19.05.2045	NL	734.325
XS3215466254	BMS IRELAND CAP FUNDING 2.973% 10.11.2030	IE	732.458
JE00BTDN8H13	Aptiv Plc	IE	732.263
FR0014013VW7	AIR LIQUIDE FINANCE 2.625% 05.11.2029	FR	728.168
XS3261883105	CAIXABANK SA 20.01.2037	ES	726.976
XS3215466411	BMS IRELAND CAP FUNDING 3.857% 10.11.2038	IE	725.927
XS3215466338	BMS IRELAND CAP FUNDING 3.363% 10.11.2033	IE	725.764
XS2930111096	SVENSKA HANDELSBANKEN AB 04.11.2036	SE	725.665
XS3002553538	NOVO NORDISK FINANCE NL 3.125% 27.05.2033	DK	724.844
XS2436853035	OP CORPORATE BANK PLC 0.625% 27.07.2027	FI	723.508
FR001400XUR3	BANQUE FED CRED MUTUEL 3.625% 07.03.2035	FR	722.372
XS3222746375	VONOVIA SE 3.5% 12.11.2032	DE	721.880
XS2908897742	PROLOGIS INTL FUND II 3.7% 07.10.2034	LU	718.142
XS2957380228	JOHNSON CONTROLS/TYCO FI 3.125% 11.12.2033	US	709.684
XS2997535062	T-MOBILE USA INC 3.5% 11.02.2037	US	703.734
FR0014000XY6	CNP ASSURANCES SA 0.375% 08.03.2028	FR	700.092

XS2580271752	PROLOGIS EURO FINANCE 4.25% 31.01.2043	US	699.963
FR0014004EF7	CAISSE NAT REASSURANCE 0.75% 07.07.2028	FR	699.342
FR0014006IG1	CREDIT LOGEMENT SA 15.02.2034	FR	695.706
FR00140057U9	BNP PARIBAS 31.08.2033	FR	694.661
XS2393080077	NEW YORK LIFE GLOBAL FDG 0.25% 04.10.2028	US	687.670
DK0009779936	NYKREDIT REALKREDIT 4% (E) (SDO) 01.01.2044	DK	679.988
US76954A1034	Rivian Automotive Inc. A	US	662.447
KYG4402L1510	Hengan International Group Co. Ltd.	CN	557.325
DK0009770208	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2039	DK	542.064
DK0002026491	NORDEA KREDIT 4% (SDRO) 01.04.2042	DK	511.822
DK0009381220	JYSKE REALKREDIT 2% (E) (SDO) 01.07.2031	DK	367.118
DK0006326947	DLR KREDIT 5% (B) (SDO) 01.10.2041	DK	347.694
DK0009508236	NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2045	DK	346.092
DK0002020965	NORDEA KREDIT 5% (SDRO) 01.10.2041	DK	338.978
DK0002021773	NORDEA KREDIT 5% (SDRO) 01.07.2041	DK	311.263
DK0006322953	DLR KREDIT 5% 01.04.2038	DK	223.619
DK0006322870	DLR KREDIT 5% 01.04.2038	DK	161.831
DK0009772337	NYKREDIT REALKREDIT 7% (E) (SDO) 01.01.2039	DK	144.651
DK0002014216	NORDEA KREDIT 5% 01.01.2038	DK	116.270
DK0009298838	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.01.2046	DK	100.987
DK0009299729	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2027	DK	99.023
DK0009366502	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2029	DK	94.433
DK0006315585	DLR KREDIT 5% 01.07.2029	DK	87.460
DK0006326517	DLR KREDIT 5% (B) (SDO) 01.10.2029	DK	57.328
DK0009280620	REALKREDIT DANMARK 7% (S) (SDRO) 01.01.2039	DK	55.673
DK0002016427	NORDEA KREDIT 6% 01.10.2037	DK	38.222
DK0002024876	NORDEA KREDIT 4% (SDRO) 01.07.2041	DK	33.907
DK0002022078	NORDEA KREDIT 7% (SDRO) 01.10.2038	DK	29.327
DK0004616448	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.07.2038	DK	608
DK0009397739	JYSKE REALKREDIT 1% (E) (SDO) 01.10.2050	DK	137
DK0002027465	NORDEA KREDIT 3.5% (SDRO) 01.04.2044	DK	0
DK0002027895	NORDEA KREDIT 3.5% (SDRO) 01.07.2044	DK	0