

Nordea - Beholdningsliste 31.07.2026

Isin	Name	Issuer country	Value in DKK
DK0004634342	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2030	DK	615.693.522
DK0009548539	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2030	DK	344.530.680
DK0009534315	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2027	DK	279.246.288
DK0004627130	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DK	264.532.230
DK0009393316	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028	DK	214.110.600
DK0009515363	NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2028	DK	166.204.070
DK0002044551	NORDEA KREDIT 1% (SDRO) 01.10.2050	DK	151.630.685
DK0004629508	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DK	150.462.911
DK0002051929	NORDEA KREDIT 1% (SDRO) 01.04.2027	DK	138.569.097
DK0002047224	NORDEA KREDIT 1% (SDRO) 01.07.2052	DK	101.229.226
DK0009412397	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DK	96.502.856
IT0005534141	BUONI POLIENNALI DEL TES 4.5% 01.10.2053	IT	94.359.559
DK0002060755	NORDEA KREDIT 1% (SDRO) 01.04.2030	DK	93.615.700
XS3276317487	BANK OF NOVA SCOTIA 2.973% 22.01.2033	CA	73.613.303
DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DK	71.342.926
IT0005438004	BUONI POLIENNALI DEL TES 1.5% 30.04.2045	IT	60.645.594
FR0014010BU9	LA BANQUE POST HOME LOAN 2.75% 12.06.2032	FR	56.277.609
DE000A382665	DEUT PFANDBRIEFBANK AG 3.25% 01.09.2028	DE	55.119.852
FR001400XFS2	CAISSE REFINANCE L'HABIT 2.75% 20.02.2032	FR	51.354.488
IT0005552507	BANCO BPM SPA 3.75% 27.06.2028	IT	49.120.473
XS3007600581	COMMONWEALTH BANK AUST 2.855% 26.02.2032	AU	45.796.589
DK0009530248	NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2053	DK	45.780.984
DK0004608189	REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2050	DK	44.148.613
DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	43.977.153
PTBSRSOM0006	BANCO SANTANDER TOTTA SA 2.625% 19.02.2030	PT	43.946.351
FR0014012BB5	CREDIT AGRICOLE HOME LOA 3% 29.08.2033	FR	43.499.623
US67066G1040	NVIDIA Corp.	US	43.091.513
DK0009513582	NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DK	42.712.172
IT0005480980	BUONI POLIENNALI DEL TES 2.15% 01.09.2052	IT	41.999.752
FR001400WVN2	ARKEA PUBLIC SECTOR SCF 3.004% 27.01.2032	FR	38.822.426
AT0000A32HA3	HYPO NOE LB NOE WIEN AG 4% 01.02.2027	AT	37.573.187
IT0005668238	BUONI POLIENNALI DEL TES 4.65% 01.10.2055	IT	36.864.276
DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DK	36.475.365
FR001400M4Z8	CREDIT AGRICOLE HOME LOA 2.875% 12.01.2034	FR	35.782.679
XS2804485915	INTESA SANPAOLO SPA 3.625% 16.10.2030	IT	35.353.758
IT0005631608	BUONI POLIENNALI DEL TES 4.1% 30.04.2046	IT	35.343.659
FR001400A9N7	LA BANQUE POST HOME LOAN 1.625% 12.05.2030	FR	35.185.512
ES0000012M93	BONOS Y OBLIG DEL ESTADO 4% 31.10.2054	ES	34.947.623
US0378331005	Apple Inc.	US	34.799.837
AT000B122155	VOLKSBANK WIEN AG 4.75% 15.03.2027	AT	34.006.725
ES0000012K46	BONOS Y OBLIG DEL ESTADO 1.9% 31.10.2052	ES	33.077.457
DK0002055912	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	32.092.540
DK0004623733	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2053	DK	32.079.536
XS2597768485	LANDSBANKINN HF 4.25% 16.03.2028	IS	30.372.791
XS2597999452	MEDIOBANCA DI CRED FIN 14.03.2028	IT	30.179.551
IT0005597916	ICCREA BANCA SPA 3.5% 05.06.2034	IT	29.658.572
FR001400ZUD8	CIE FINANCEMENT FONCIER 2.5% 28.06.2029	FR	29.319.606

FR001400XJJ3	FRANCE (GOVT OF) 3.75% 25.05.2056	FR	28.959.292
DK0009769622	NYKREDIT REALKREDIT FRN (E) (SDO) 01.10.2038	DK	28.667.321
DK0009537680	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	DK	28.144.860
IT0005441883	BUONI POLIENNALI DEL TES 2.15% 01.03.2072	IT	28.085.047
DK0009513152	NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2050	DK	26.850.482
US5949181045	Microsoft Corp.	US	26.360.370
DK0009391534	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2027	DK	24.774.400
	3033771924/NORDEA/PPKKOM EUR NIM 1		23.798.857
XS3028070350	EIKA BOLIGKREDITT 3.25% 20.03.2035	NO	22.014.825
XS3025442479	NATIONWIDE BLDG SOCIETY 3% 24.03.2032	GB	21.982.152
FR001400YPD1	CREDIT AGRICOLE HOME LOA 3% 09.07.2032	FR	21.934.995
DK0009527616	NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2052	DK	20.698.796
FR001400OHF4	FRANCE (GOVT OF) 3.25% 25.05.2055	FR	20.132.357
DK0009537417	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	DK	19.812.665
US0231351067	Amazon.com Inc.	US	19.695.856
US02079K1079	Alphabet Inc. C	US	18.647.746
PTOTECOE0037	OBRIGACOES DO TESOIRO 1% 12.04.2052	PT	18.340.944
DK0002032978	NORDEA KREDIT 2% (SDRO) 01.10.2047	DK	17.230.578
XS3029438267	COOP PANK AS 3.125% 20.03.2029	EE	15.665.801
US02079K3059	Alphabet Inc. A	US	13.970.046
US11135F1012	Broadcom Inc.	US	13.229.486
DK0002038744	NORDEA KREDIT 2% (SDRO) 01.07.2050	DK	13.219.269
ES0344251022	IBERCAJA BANCO SA 30.07.2028	ES	12.858.612
DK0009504169	NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2047	DK	11.862.498
US46625H1005	JPMorgan Chase & Co.	US	11.372.607
US29444U7000	Equinix Inc. (REIT)	US	10.886.580
US5738741041	Marvell Technology Inc.	US	10.518.355
IT0005579997	CREDIT AGRICOLE ITALIA 3.5% 15.07.2033	IT	10.434.410
DK0009541013	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	9.530.871
US5324571083	Eli Lilly & Co.	US	9.098.282
US2810201077	Edison International	US	9.049.038
US5951121038	Micron Technology Inc.	US	7.908.243
US17275R1023	Cisco Systems Inc.	US	7.696.088
US2538681030	Digital Realty Trust Inc. (REIT)	US	7.664.594
NL0010273215	ASML Holding NV	NL	7.171.920
IT0005611741	BUONI POLIENNALI DEL TES 4.3% 01.10.2054	IT	7.006.855
IT0005239360	UniCredit SpA	IT	6.984.101
CA56501R1064	Manulife Financial Corp.	CA	6.689.321
US61174X1090	Monster Beverage Corp.	US	6.503.890
US2786421030	eBay Inc.	US	6.432.931
US0326541051	Analog Devices Inc.	US	6.234.768
US34959E1091	Fortinet Inc.	US	6.229.772
FR0013326246	Unibail-Rodamco-Westfield (REIT)	FR	6.001.610
US9029733048	US Bancorp	US	5.927.127
US7547301090	Raymond James Financial Inc.	US	5.679.905
FR0000121964	Klepierre S.A. (REIT)	FR	5.538.888
US8330341012	Snap-on Inc.	US	5.431.317
US0258161092	American Express Co.	US	5.354.288
US8725401090	TJX Cos Inc/The	US	5.046.595
US8085131055	Charles Schwab Corp/The	US	5.046.522

US7443201022	Prudential Financial Inc.	US	4.976.848
JP3802400006	FANUC Corp.	JP	4.949.117
US0079031078	Advanced Micro Devices Inc.	US	4.906.176
US7739031091	Rockwell Automation Inc.	US	4.834.388
US64110L1061	Netflix Inc.	US	4.790.198
DK0002028000	NORDEA KREDIT 3% (SDRO) 01.07.2044	DK	4.713.472
US49338L1035	Keysight Technologies Inc.	US	4.606.168
US5128073062	Lam Research Corp.	US	4.523.138
US0311621009	Amgen Inc.	US	4.431.552
SG1M77906915	CapitaLand Ascendas REIT (REIT)	SG	4.319.097
DK0061539921	Vestas Wind Systems	DK	4.300.737
US4781601046	Johnson & Johnson	US	4.118.638
ES0109067019	Amadeus IT Group S.A.	ES	4.107.467
GB0009895292	AstraZeneca Plc	GB	4.044.347
IE00BLS09M33	Pentair Plc	GB	4.041.450
US92826C8394	Visa Inc. A	US	4.015.170
DK0009798803	NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.07.2047	DK	3.984.389
US92338C1036	Veralto Corp.	US	3.897.159
CA25675T1075	Dollarama Inc.	CA	3.891.372
US22788C1053	CrowdStrike Holdings Inc.	US	3.853.826
US59156R1086	MetLife Inc.	US	3.832.132
CH0244767585	UBS Group AG	CH	3.772.154
US95040Q1040	Welltower Inc. (REIT)	US	3.739.206
HK0388045442	Hong Kong Exchanges & Clearing Ltd.	HK	3.622.210
CA4488112083	Hydro One Ltd.	CA	3.570.029
US57636Q1040	Mastercard Inc. A	US	3.548.293
US2788651006	Ecolab Inc.	US	3.464.894
AU000000ASX7	ASX Ltd.	AU	3.413.184
US55261F1049	M&T Bank Corp.	US	3.406.580
US00287Y1091	AbbVie Inc.	US	3.368.188
US9297401088	Westinghouse Air Brake Technologies Corp.	US	3.354.119
AU000000SIG5	Sigma Healthcare Ltd.	AU	3.294.343
CH0012221716	ABB Ltd.	CH	3.227.248
SE0005190238	Tele2 AB B	SE	3.176.190
IT0004965148	Moncler SpA	IT	3.142.363
GB00B39J2M42	United Utilities Group Plc	GB	3.133.512
DK0009288441	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.04.2044	DK	3.092.996
US64110D1046	NetApp Inc.	US	3.073.125
DK0009795460	NYKREDIT REALKREDIT 3% (E) (SDO) 01.07.2046	DK	3.064.996
CH0012005267	Novartis AG	CH	3.057.964
DE0008402215	Hannover Rueck SE	DE	3.034.560
JP3566800003	Central Japan Railway Co.	JP	3.010.314
US87165B1035	Synchrony Financial	US	2.972.550
US4165151048	Hartford Insurance Group Inc/The	US	2.952.096
US3841091040	Graco Inc.	US	2.945.747
GB00BMJ6DW54	Informa Plc	GB	2.904.344
JP3165000005	Sompo Holdings Inc.	JP	2.873.246
US1729081059	Cintas Corp.	US	2.866.251
IE000IVNQZ81	TE Connectivity Plc	IE	2.816.955
DK0009789570	NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2044	DK	2.800.345

DE0008404005	Allianz SE	DE	2.786.718
JP3942400007	Astellas Pharma Inc.	JP	2.704.386
AU000000ANZ3	ANZ Group Holdings Ltd.	AU	2.686.300
CA82509L1076	Shopify Inc.	CA	2.661.174
NL0011585146	Ferrari NV	IT	2.656.578
JP3122400009	Advantest Corp.	JP	2.652.151
US3755581036	Gilead Sciences Inc.	US	2.580.123
US1101221083	Bristol-Myers Squibb Co.	US	2.550.908
US9224751084	Veeva Systems Inc.	US	2.535.283
US3377381088	Fiserv Inc.	US	2.458.650
CA0084741085	Agnico Eagle Mines Ltd.	CA	2.450.560
BE0003739530	UCB S.A.	BE	2.427.556
US90138F1021	Twilio Inc.	US	2.424.515
US81762P1021	ServiceNow Inc.	US	2.393.362
DK0002030337	NORDEA KREDIT 3% (SDRO) 01.07.2046	DK	2.378.630
DK0009297194	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	DK	2.354.231
JP3910660004	Tokio Marine Holdings Inc.	JP	2.317.490
US79466L3024	Salesforce Inc.	US	2.315.745
US11133T1034	Broadridge Financial Solutions Inc.	US	2.311.404
NL0011585146	Ferrari NV	IT	2.280.000
US03027X1000	American Tower Corp. (REIT)	US	2.254.806
GB00BMX86B70	Haleon Plc	GB	2.250.196
US4523271090	Illumina Inc.	US	2.157.291
CA0115321089	Alamos Gold Inc.	CA	2.147.093
HK0000069689	AIA Group Ltd.	HK	2.140.466
AT0000746409	Verbund AG A	AT	2.117.456
US92343V1044	Verizon Communications Inc.	US	2.073.137
US12503M1080	Cboe Global Markets Inc.	US	2.051.766
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	2.049.254
ES0105046017	Aena SME S.A.	ES	2.024.191
US46284V1017	Iron Mountain Inc. (REIT)	US	2.013.725
NL0013654783	Prosus NV N	NL	1.942.942
US98978V1035	Zoetis Inc.	US	1.932.713
US0527691069	Autodesk Inc.	US	1.927.790
CH0114405324	Garmin Ltd.	CH	1.879.986
CA92938W2022	WSP Global Inc.	CA	1.824.291
US6974351057	Palo Alto Networks Inc.	US	1.739.744
JP3436100006	SoftBank Group Corp.	JP	1.738.424
DE000A12DM80	Scout24 SE	DE	1.734.500
GB00B2B0DG97	RELX Plc	GB	1.709.921
GB0032089863	Next Plc	GB	1.660.003
US75886F1075	Regeneron Pharmaceuticals Inc.	US	1.644.933
US5926881054	Mettler-Toledo International Inc.	US	1.573.430
GB00B1FH8J72	Severn Trent Plc	GB	1.501.376
US00724F1012	Adobe Inc.	US	1.495.076
US2546871060	Walt Disney Co/The	US	1.482.941
GB00BN7SWP63	GSK Plc	GB	1.470.858
US0311001004	AMETEK Inc.	US	1.449.414
GB0005405286	HSBC Holdings Plc	GB	1.436.174
US4612021034	Intuit Inc.	US	1.388.117

FR0000120578	Sanofi S.A.	FR	1.357.665
GB00B19NLV48	Experian Plc	IE	1.349.167
US90353T1007	Uber Technologies Inc.	US	1.328.366
US00846U1016	Agilent Technologies Inc.	US	1.309.778
FR0010040865	Gecina S.A. (REIT)	FR	1.288.543
US6153691059	Moody's Corp.	US	1.277.353
GB00BMVP7Y09	Royalty Pharma Plc A	US	1.177.535
US0404132054	Arista Networks Inc.	US	1.168.174
US46120E6023	Intuitive Surgical Inc.	US	1.152.339
US60937P1066	MongoDB Inc.	US	1.113.802
DK0009779852	NYKREDIT REALKREDIT 4% (E) (SDO) 01.07.2042	DK	1.108.464
US4581401001	Intel Corp.	US	1.101.107
DK0009292393	REALKREDIT DANMARK 3% (S) (SDRO) 01.04.2046	DK	1.099.691
JP3347200002	Shionogi & Co. Ltd.	JP	1.079.929
US8926721064	Tradeweb Markets Inc. A	US	961.103
NL0010832176	Argenx SE	NL	918.840
US68389X1054	Oracle Corp.	US	908.700
DK0009775355	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2041	DK	834.839
JP3343200006	Sanrio Co. Ltd.	JP	763.238
US0268747849	American International Group Inc.	US	725.441
NZMELE0002S7	Meridian Energy Ltd.	NZ	706.532
US2172041061	Copart Inc.	US	687.878
DK0002030683	NORDEA KREDIT 2.5% (SDRO) 01.04.2047	DK	637.474
DK0009795627	NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.10.2036	DK	619.198
US98980L1017	Zoom Communications Inc. A	US	601.674
CH0432492467	Alcon AG	CH	559.886
DK0006331004	DLR KREDIT 3% (B) (SDO) 01.04.2034	DK	543.468
US3167731005	Fifth Third Bancorp	US	524.538
DK0002027465	NORDEA KREDIT 3.5% (SDRO) 01.04.2044	DK	523.623
JP3979200007	Lasertec Corp.	JP	464.045
US3032501047	Fair Isaac Corp.	US	459.626
FR0010259150	Ipsen S.A.	FR	436.176
FR0000052292	Hermes International SCA	FR	366.325
DK0002027895	NORDEA KREDIT 3.5% (SDRO) 01.07.2044	DK	335.940
DK0002023209	NORDEA KREDIT 4% (SDRO) 01.07.2041	DK	332.549
US91324P1021	UnitedHealth Group Inc.	US	323.070
CA7392391016	Power Corp. of Canada	CA	310.562
DK0009787368	NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.04.2044	DK	291.263
DK0009282329	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2041	DK	270.444
DK0009376816	JYSKE REALKREDIT 3% (E) (SDO) 01.07.2034	DK	161.356
DK0009280547	REALKREDIT DANMARK 7% (S) (SDRO) 01.10.2038	DK	65.349
DK0009779936	NYKREDIT REALKREDIT 4% (E) (SDO) 01.01.2044	DK	53.491
DK0002022078	NORDEA KREDIT 7% (SDRO) 01.10.2038	DK	35.785
DK0009366346	JYSKE REALKREDIT 6% (E) (SDO) 01.04.2039	DK	16.799
DK0006327168	DLR KREDIT 7% (B) (SDO) 01.01.2039	DK	9.632
DK0006324736	DLR KREDIT 6% 01.01.2038	DK	4.917
DK0006327242	DLR KREDIT 7% (B) (SDO) 01.10.2038	DK	3.374