

Nykredit - Beholdningsliste 31.07.2026

Isin	Name	Issuer country	Value in DKK
DK0004133568	DANMARKS SKIBSKREDIT FRN 01.01.2030	DK	413.689.045
DK0009540981	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	342.408.563
DK0009551673	NYKREDIT REALKREDIT FRN (H) (SDO) 01.04.2029	DK	313.732.280
DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DK	304.068.813
DK0004634342	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2030	DK	224.951.111
DK0006362660	DLR KREDIT FRN (B) (SDO) 01.01.2031	DK	196.264.875
DK0009417271	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2029	DK	193.931.447
DK0004629508	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DK	182.824.549
DK0006362074	DLR KREDIT FRN (B) (SDO) 01.07.2030	DK	181.604.339
DK0002065556	NORDEA KREDIT FRN (SDRO) 01.01.2030	DK	110.339.570
DK0006358718	DLR KREDIT 4% (B) (SDO) 01.10.2056	DK	105.089.779
DK0004614153	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2031	DK	92.638.918
DK0009292559	REALKREDIT DANMARK 2.5% (S) (SDRO) 01.04.2047	DK	90.134.833
DK0004614583	REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2031	DK	82.430.730
DK0006362744	DLR KREDIT FRN (B) (SDO) 01.01.2031	DK	70.788.555
DK0002059237	NORDEA KREDIT 4% (SDRO) 01.10.2056	DK	63.318.068
DK0006360615	DLR KREDIT FRN (B) (SDO) 01.07.2029	DK	62.479.195
DK0004610243	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2030	DK	61.163.570
DK0009413528	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DK	60.285.604
DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	58.779.614
DK0009542680	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DK	56.107.279
DK0006359286	DLR KREDIT 5% (B) (SDO) 01.10.2056	DK	39.950.661
DK0006354998	DLR KREDIT 3% (B) (SDO) 01.04.2053	DK	34.105.344
DK0004133055	DANMARKS SKIBSKREDIT FRN 01.01.2029	DK	30.731.805
DK0002038827	NORDEA KREDIT 1.5% (SDRO) 01.07.2040	DK	28.601.649
DK0006356696	DLR KREDIT 5% (B) (SDO) 01.10.2053	DK	27.962.363
DK0009798647	NYKREDIT REALKREDIT 2% (E) (SDO) 01.04.2037	DK	25.836.992
US0378331005	Apple Inc.	US	24.151.167
DK0004924180	NYKREDIT REALKREDIT 1% (RO) 01.07.2040	DK	23.211.868
DK0004139847	DANMARKS SKIBSKREDIT 1% 01.01.2032	DK	22.086.200
DK0009413791	JYSKE REALKREDIT 1% (E) (SDO) 01.10.2056	DK	21.083.100
DK0009382707	JYSKE REALKREDIT 2.5% (E) (SDO) 01.04.2047	DK	20.282.972
DK0006350657	DLR KREDIT 0.5% (B) (SDO) 01.04.2042	DK	20.114.823
US67066G1040	NVIDIA Corp.	US	19.658.547
DK0006342985	DLR KREDIT 2% (B) (SDO) 01.07.2050	DK	19.130.635
DK0004920436	NYKREDIT REALKREDIT 1.5% (RO) 01.04.2040	DK	18.422.554
DK0009537334	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2034	DK	18.233.726
DK0006352513	DLR KREDIT 1% (B) (SDO) 01.07.2042	DK	17.150.464
DK0002056050	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	17.046.273
US0231351067	Amazon.com Inc.	US	16.341.756
DK0009798803	NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.07.2047	DK	15.453.808
US5949181045	Microsoft Corp.	US	13.534.938
DK0004629854	REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2056	DK	13.242.657
DK0004626918	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2056	DK	12.036.605
DK0006359369	DLR KREDIT 5% (B) (SDO) 01.10.2056	DK	11.537.971
US11135F1012	Broadcom Inc.	US	11.153.132
XS1587911451	BANQUE FED CRED MUTUEL 2.625% 31.03.2027	FR	10.437.254

XS2527319979	EUROGRID GMBH 3.279% 05.09.2031	DE	10.268.233
DK0006347190	DLR KREDIT FRN (B) (SDO) 01.01.2029	DK	10.196.821
DK0004618816	REALKREDIT DANMARK 0% (S) (SDRO) 01.10.2043	DK	9.998.803
US02079K3059	Alphabet Inc. A	US	9.270.946
DK0009404378	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2031	DK	9.159.120
DK0009786394	NYKREDIT REALKREDIT 3% (E) (SDO) 01.04.2034	DK	8.828.086
DK0006359013	DLR KREDIT 4% (B) (SDO) 01.10.2046	DK	8.641.273
DK0004629342	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DK	8.509.294
US1729674242	Citigroup Inc.	US	8.365.728
TW0002330008	Taiwan Semiconductor Manufacturing Co. Ltd.	TW	8.287.030
DK0004619111	REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2043	DK	8.193.898
US38141G1040	Goldman Sachs Group Inc/The	US	8.177.574
DK0009392342	JYSKE REALKREDIT 1.5% (E) (SDO) 01.07.2040	DK	8.163.559
US92532F1003	Vertex Pharmaceuticals Inc.	US	8.077.556
US02079K1079	Alphabet Inc. C	US	8.056.438
XS2229434852	ERG SPA 0.5% 11.09.2027	IT	7.986.626
DK0004923109	NYKREDIT REALKREDIT FRN (RO) 01.01.2029	DK	7.798.938
FR001400IEQ0	RCI BANQUE SA 4.875% 14.06.2028	FR	7.639.139
ES0144580Y14	Iberdrola S.A.	ES	7.522.781
NL0012044747	Redcare Pharmacy NV	NL	7.489.649
FR00140005J1	BNP PARIBAS 14.10.2027	FR	7.440.364
XS3223939466	MERCK KGAA 24.11.2055	DE	7.320.590
FR0014012PH2	BNP PARIBAS 17.09.2033	FR	7.269.474
FR0000120321	L'Oreal S.A.	FR	7.202.011
GB0009895292	AstraZeneca Plc	GB	7.198.541
US00206R1023	AT&T Inc.	US	7.046.003
DK0009409419	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DK	6.871.324
CNE100001TR7	Fuyao Glass Industry Group Co. Ltd. H	CN	6.751.994
XS2837886014	VOLKSWAGEN FINANCIAL SER 3.75% 10.09.2026	DE	6.734.182
JP3902900004	Mitsubishi UFJ Financial Group Inc.	JP	6.396.453
DE000A289QR9	MERCEDES-BENZ GROUP AG 0.75% 10.09.2030	DE	6.040.323
DK0009403990	JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2037	DK	6.021.286
KYG875721634	Tencent Holdings Ltd.	CN	5.984.274
FR001400Q486	CIE GENERALE DES ESTABLI 3.125% 16.05.2031	FR	5.865.740
XS2411178630	BAYERISCHE LANDESBANK 22.11.2032	DE	5.835.044
XS3189781662	ELENIA VERKKO OYJ 3.375% 09.06.2033	FI	5.738.278
DK0004624038	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DK	5.737.360
US5324571083	Eli Lilly & Co.	US	5.620.186
US0079031078	Advanced Micro Devices Inc.	US	5.592.917
DK0009285348	REALKREDIT DANMARK 4% (S) (SDRO) 01.07.2042	DK	5.461.792
DK0002014489	NORDEA KREDIT 5% 01.01.2038	DK	5.398.887
XS2325328313	STOREBRAND LIVSFORSIKRING 1.875% 30.09.2051	NO	5.391.653
DK0006337985	DLR KREDIT 2% (B) (SDO) 01.10.2047	DK	5.379.764
XS2626007939	JOHNSON CONTROLS INTL PL 4.25% 23.05.2035	US	5.352.013
US46625H1005	JPMorgan Chase & Co.	US	5.293.199
XS2822575648	FORD MOTOR CREDIT CO LLC 4.165% 21.11.2028	US	5.280.095
XS3372845746	ALPHABET INC 3.45% 11.05.2032	US	5.190.622
US92537N1081	Vertiv Holdings Co.	US	5.190.072
XS3303714045	NATWEST GROUP PLC 25.02.2037	GB	5.099.634
XS3305144001	VERIZON COMMUNICATIONS 15.08.2056	US	5.099.286

FR0014012AJ0	CREDIT AGRICOLE SA 25.08.2032	FR	5.091.950
XS3072230744	IBERDROLA FINANZAS SAU 3.5% 16.05.2035	ES	5.088.678
FR0014015970	CREDIT AGRICOLE ASSRNCES 4.125% 17.12.2036	FR	5.063.739
US42824C1099	Hewlett Packard Enterprise Co.	US	4.951.102
FR0014000PF1	VINCI SA 0% 27.11.2028	FR	4.873.883
US89417E1091	Travelers Cos Inc/The	US	4.759.665
FR001400SZ86	SOGECAP SA 03.04.2045	FR	4.544.446
DE000DL19WU8	DEUTSCHE BANK AG 24.05.2028	DE	4.490.669
XS2558916693	IBERDROLA FINANZAS SAU 3.125% 22.11.2028	ES	4.484.814
US6907421019	Owens Corning	US	4.471.385
XS2525157470	LANDBK HESSEN-THUERINGEN 2.625% 24.08.2027	DE	4.461.404
XS2791972248	JPMORGAN CHASE & CO 21.03.2034	US	4.452.313
US6974351057	Palo Alto Networks Inc.	US	4.449.605
XS2631835332	STATNETT SF 3.50% 08.06.2033	NO	4.446.684
XS3037678607	AT&T INC 3.15% 01.06.2030	US	4.409.754
US1266501006	CVS Health Corp.	US	4.403.177
FR0014013VW7	AIR LIQUIDE FINANCE 2.625% 05.11.2029	FR	4.391.131
XS2442768227	SKANDINAVISKA ENSKILDA 0.75% 09.08.2027	SE	4.388.072
DK0002011386	NORDEA KREDIT 5% 01.01.2035	DK	4.385.952
XS3019219859	BANK OF AMERICA CORP 10.03.2034	US	4.380.050
XS3291117417	PEPSICO INC 3.3% 11.02.2034	US	4.363.952
XS2572476864	NEW YORK LIFE GLOBAL FDG 3.625% 09.01.2030	US	4.314.450
US7591EP1005	Regions Financial Corp.	US	4.307.215
US59156R1086	MetLife Inc.	US	4.306.152
US4595061015	International Flavors & Fragrances Inc.	US	4.284.649
XS3291118068	PEPSICO INC 4.15% 11.02.2047	US	4.256.889
US2786421030	eBay Inc.	US	4.247.142
US92826C8394	Visa Inc. A	US	4.186.433
KYG6683N1034	NU Holdings Ltd/Cayman Islands A	BR	4.130.963
US01609W1027	Alibaba Group Holding Ltd. (ADR)	HK	4.102.980
US17275R1023	Cisco Systems Inc.	US	4.031.535
DK0009541013	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	4.014.929
US5007541064	Kraft Heinz Co/The	US	3.973.484
XS2696902837	BAYERISCHE LANDESBANK 05.01.2034	DE	3.972.869
US4781601046	Johnson & Johnson	US	3.922.116
XS2592240712	ASN BANK NV 4.875% 07.03.2030	NL	3.887.870
DK0009795627	NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.10.2036	DK	3.884.371
US22788C1053	Crowdstrike Holdings Inc.	US	3.863.746
XS2698148702	DNB BANK 4.625% 01.11.2029	NO	3.836.095
NL0011821202	ING Groep NV	NL	3.828.696
US1746101054	Citizens Financial Group Inc.	US	3.823.087
XS2893024765	AL SYDBANK FRN 06.09.2035	DK	3.801.898
US7170811035	Pfizer Inc.	US	3.749.962
XS3069338336	LLOYDS BANKING GROUP PLC 09.05.2035	GB	3.736.754
DE000A383BP6	AMPRION GMBH 3.625% 21.05.2031	DE	3.729.509
DK0009787442	NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.07.2044	DK	3.718.321
GB0005405286	HSBC Holdings Plc	GB	3.716.580
XS2879811987	MERCK KGAA 27.08.2054	DE	3.714.703
XS2558966953	IBERDROLA FINANZAS SAU 3.375% 22.11.2032	ES	3.684.188
FR001400ZE74	BNP PARIBAS 06.05.2030	FR	3.681.467

XS3392699396	BT FINANCE PLC 3.875% 02.06.2034	GB	3.671.517
XS3171587770	JYSKE BANK A/S 04.03.2037	DK	3.668.261
XS2905425612	COCA-COLA EUROPACIFIC 3.25% 21.03.2032	GB	3.667.773
XS3363387435	ALPHABET INC 4.1% 11.05.2039	US	3.665.763
FR0014018W12	GECINA 3.25% 03.06.2031	FR	3.662.523
KR7005930003	Samsung Electronics Co. Ltd.	KR	3.660.314
XS2993376693	AMERICAN MEDICAL SYST EU 3% 08.03.2031	NL	3.645.247
XS3217583049	BANK OF AMERICA CORP 30.10.2031	US	3.636.874
XS3308064354	OMNICOM FINANCE HOLD 3.85% 02.05.2034	GB	3.634.377
XS3188782000	RED ELECTRICA FINANCI SA 3% 06.10.2031	ES	3.629.091
XS3185662676	ABN AMRO BANK NV 3% 22.09.2032	NL	3.617.150
XS3226699331	LINDE PLC 3.75% 20.11.2038	US	3.603.978
XS2391861064	LINDE PLC 0.375% 30.09.2033	US	3.573.831
US57636Q1040	Mastercard Inc. A	US	3.548.293
CH0244767585	UBS Group AG	CH	3.523.411
XS2257961818	UPM-KYMMENE OYJ 0.125% 19.11.2028	FI	3.478.815
US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	TW	3.443.094
XS2436160183	ACCIONA ENERGIA FINANCIA 1.375% 26.01.2032	ES	3.442.495
US00724F1012	Adobe Inc.	US	3.395.238
US8545021011	Stanley Black & Decker Inc.	US	3.385.075
US0382221051	Applied Materials Inc.	US	3.327.889
US20030N1019	Comcast Corp. A	US	3.326.344
US7509171069	Rambus Inc.	US	3.295.276
US7475251036	QUALCOMM Inc.	US	3.249.042
JP3910660004	Tokio Marine Holdings Inc.	JP	3.244.486
US00287Y1091	AbbVie Inc.	US	3.237.765
FR0000120628	AXA S.A.	FR	3.143.180
US95082P1057	WESCO International Inc.	US	3.128.659
XS3101509167	DANSKE BANK A/S 19.11.2035	DK	3.127.808
XS2950696869	FINGRID OYJ 2.75% 04.12.2029	FI	3.118.480
GB00BN7SWP63	GSK Plc	GB	3.106.196
DE0007236101	Siemens AG	DE	3.048.701
CA8911605092	Toronto-Dominion Bank/The	CA	3.038.916
US7427181091	Procter & Gamble Co/The	US	3.035.806
CA7800871021	Royal Bank of Canada	CA	3.022.001
XS2817916484	HSBC HOLDINGS PLC 20.05.2029	GB	3.012.408
XS2528323780	MIZUHO FINANCIAL GROUP 3.49% 05.09.2027	JP	3.005.178
XS2826614898	AL SYDBANK 30.09.2027	DK	2.996.413
XS2837886287	VOLKSWAGEN FINANCIAL SER 3.875% 10.09.2030	DE	2.995.233
XS2823825711	BMW INTL INVESTMENT BV 3.25% 17.11.2028	NL	2.989.120
XS3311914850	ABN AMRO BANK NV 3.375% 09.04.2030	NL	2.985.344
FR0014016ZV3	ELIS SA 3.875% 23.03.2032	FR	2.962.356
XS2988555426	OP CORPORATE BANK PLC 28.01.2035	FI	2.957.612
XS2987772402	BANK OF AMERICA CORP 28.01.2031	US	2.956.953
XS3363386544	ALPHABET INC 3.625% 11.05.2034	US	2.955.387
CH1414003454	UBS GROUP AG 12.02.2030	CH	2.947.633
IT0005717589	INTESA SANPAOLO SPA 22.06.2034	IT	2.939.838
XS3002553298	NOVO NORDISK FINANCE NL 2.875% 27.08.2030	DK	2.937.554
XS3009603831	ABN AMRO BANK NV 3% 25.02.2031	NL	2.937.346
XS3081016654	BANCO SANTANDER SA 3.25% 27.05.2032	ES	2.931.489

BE0390246156	KBC GROUP NV 26.08.2036	BE	2.920.965
XS3268962761	BANCO BILBAO VIZCAYA ARG 3.75% 15.01.2036	ES	2.917.027
XS2941363553	EQUINIX EU 2 FINANCING C 3.25% 15.03.2031	US	2.911.054
XS2929962921	AVERY DENNISON CORP 3.75% 04.11.2034	US	2.908.974
XS3289742234	IBM CORP 3% 03.02.2031	US	2.906.264
XS2986317506	JPMORGAN CHASE & CO 23.01.2036	US	2.893.069
DK0010274414	Danske Bank	DK	2.756.082
US5010441013	Kroger Co/The	US	2.748.897
FR0000121972	Schneider Electric SE	FR	2.712.372
DE0005785604	Fresenius SE & Co. KGaA	DE	2.678.198
US95040Q1040	Welltower Inc. (REIT)	US	2.651.714
IT0005239360	UniCredit SpA	IT	2.613.319
XS3070027522	MAGNA INTERNATIONAL INC 3.625% 21.05.2031	CA	2.601.930
US6819191064	Omnicom Group Inc.	US	2.597.375
US74762E1029	Quanta Services Inc.	US	2.592.731
US8085131055	Charles Schwab Corp/The	US	2.590.607
CH0012005267	Novartis AG	CH	2.548.642
CH0012221716	ABB Ltd.	CH	2.507.599
US6935061076	PPG Industries Inc.	US	2.472.146
FR0000120578	Sanofi S.A.	FR	2.462.612
NL0010545661	CNH Industrial NV A	GB	2.455.435
XS2776891207	AP MOLLER-MAERSK A/S 4.125% 05.03.2036	DK	2.432.906
XS2813211294	ROCHE FINANCE EUROPE BV 3.227% 03.05.2030	NL	2.431.101
JP3890350006	Sumitomo Mitsui Financial Group Inc.	JP	2.418.835
US2283681060	Crown Holdings Inc.	US	2.368.896
US8288061091	Simon Property Group Inc. (REIT)	US	2.361.903
CH0044328745	Chubb Ltd.	CH	2.358.020
US74340W1036	Prologis Inc. (REIT)	US	2.353.435
US61945C1036	Mosaic Co/The	US	2.345.891
AU000000CBA7	Commonwealth Bank of Australia	AU	2.344.337
US3755581036	Gilead Sciences Inc.	US	2.329.724
JP3236200006	Keyence Corp.	JP	2.317.776
FR0000125338	Capgemini SE	FR	2.308.461
FR001400KZQ1	SOCIETE GENERALE 28.09.2029	FR	2.299.520
US8873891043	Timken Co/The	US	2.279.645
FR0000120073	Air Liquide S.A.	FR	2.262.522
XS2745725155	VOLKSWAGEN LEASING GMBH 3.875% 11.10.2028	DE	2.261.772
US05464C1018	Axon Enterprise Inc.	US	2.256.101
XS2908735504	BANCO SANTANDER SA 02.04.2029	ES	2.239.616
XS3388349188	TELEFONICA EMISIONES SAU 4.3525% 27.11.2034	ES	2.239.108
XS2648498371	IBERDROLA FINANZAS SAU 3.625% 13.07.2033	ES	2.236.819
XS2904540775	HSBC HOLDINGS PLC 25.09.2030	GB	2.234.636
XS3332496184	BANK OF IRELAND GROUP 02.04.2034	IE	2.233.685
XS2817890077	MUNICH RE 26.05.2044	DE	2.232.433
DK0030566351	NYKREDIT REALKREDIT 3.75% 22.01.2032	DK	2.229.831
US0028241000	Abbott Laboratories	US	2.226.302
PTNOBNOM0009	NOVO BANCO SA 22.01.2031	PT	2.224.427
XS3418565829	IBERDROLA FINANZAS SAU 3.125% 25.06.2030	ES	2.217.728
XS3002418914	CARLSBERG BREWERIES A/S 3% 28.08.2029	DK	2.216.418
XS2930571174	SWEDBANK AB 2.875% 30.04.2029	SE	2.213.796

FR001400SCY7	SCHNEIDER ELECTRIC SE 3% 03.09.2030	FR	2.209.929
BE6374729836	KBC INSURANCE NV 4.25% 11.06.2036	BE	2.208.403
US1273871087	Cadence Design Systems Inc.	US	2.204.607
XS3019320657	PFIZER NETHERLANDS INTL 3.25% 19.05.2032	NL	2.201.109
XS3418566124	IBERDROLA FINANZAS SAU 3.75% 25.06.2036	ES	2.196.966
DK0030564570	NYKREDIT REALKREDIT A/S 21.01.2038	DK	2.196.400
XS2838500218	RED ELECTRICA CORP 3.375% 09.07.2032	ES	2.193.930
XS3305169503	AMAZON.COM INC 3.7% 16.03.2035	US	2.192.097
XS3423369571	VONOVIA SE 4% 06.01.2035	DE	2.186.843
FR0014015J95	BANQUE FED CRED MUTUEL 21.07.2033	FR	2.181.561
IT0004176001	Prysmian SpA	IT	2.179.691
US4824801009	KLA Corp.	US	2.173.557
US48241A1051	KB Financial Group Inc. (ADR)	KR	2.171.573
XS3016387287	KONINKIJKE AHOLD DLHAIZE 3.25% 10.03.2033	NL	2.170.692
XS3151386128	SKANDINAVISKA ENSKILDA 3.5% 14.08.2035	SE	2.162.177
XS3291117680	PEPSICO INC 3.7% 11.02.2038	US	2.161.332
DE0005200000	Beiersdorf AG	DE	2.160.653
FR0013384567	LA POSTE SA 1.45% 30.11.2028	FR	2.160.078
BE6368381404	ELIA TRANSMISSION BE 3.5% 08.10.2035	BE	2.159.546
XS3289742408	IBM CORP 3.45% 03.02.2034	US	2.158.057
IE00BK9ZQ967	Trane Technologies Plc	IE	2.151.747
JP3435000009	Sony Group Corp.	JP	2.147.806
FI0009014575	Metso Oyj	FI	2.135.270
CA1366812024	Canadian Tire Corp. Ltd.	CA	2.133.826
DE000ENER6Y0	Siemens Energy AG	DE	2.131.431
NL0000009538	Koninklijke Philips NV	NL	2.106.524
CNE1000002H1	China Construction Bank Corp. H	CN	2.106.009
US81762P1021	ServiceNow Inc.	US	2.099.973
SE0015811963	Investor AB B	SE	2.097.227
US9297401088	Westinghouse Air Brake Technologies Corp.	US	2.089.947
HK0000069689	AIA Group Ltd.	HK	2.087.939
XS2831094706	COMMONWEALTH BANK AUST 04.06.2034	AU	2.085.482
US6311031081	Nasdaq Inc.	US	2.068.932
XS2241825111	GLOBAL SWITCH FINANCE 1.375% 07.10.2030	NL	2.054.670
KYG8208B1014	JD.com Inc. A	CN	2.053.391
GB00BVZK7T90	Unilever Plc	GB	2.027.396
US78409V1044	S&P Global Inc.	US	2.017.860
DK0030487806	ALM. BRAND FRN 14.10.2031	DK	2.002.500
US45866F1049	Intercontinental Exchange Inc.	US	1.980.258
CA13646K1084	Canadian Pacific Kansas City Ltd.	CA	1.974.503
US30225T1025	Extra Space Storage Inc. (REIT)	US	1.965.876
JP3811000003	Fujikura Ltd.	JP	1.957.614
JP3436100006	SoftBank Group Corp.	JP	1.953.044
JP3732000009	SoftBank Corp.	JP	1.940.634
FR0000120172	Carrefour S.A.	FR	1.937.935
CA82509L1076	Shopify Inc.	CA	1.918.326
US29084Q1004	EMCOR Group Inc.	US	1.916.860
XS2635428274	DNB BANK 5.00% 13.09.2033	NO	1.912.249
US0091581068	Air Products and Chemicals Inc.	US	1.906.247
XS3326476523	COCA-COLA HBC FINANCE BV 4% 01.10.2033	NL	1.876.732

XS3326474155	COCA-COLA HBC FINANCE BV 3.625% 01.10.2030	NL	1.870.330
US7611521078	ResMed Inc.	US	1.865.501
XS3393866259	UBS AG LONDON 01.08.2032	GB	1.849.879
US2788651006	Ecolab Inc.	US	1.839.767
DK0030566781	NYKREDIT REALKREDIT 3.75% 26.09.2033	DK	1.834.551
SE0017486889	Atlas Copco AB A	SE	1.831.286
FR0000120644	Danone S.A.	FR	1.827.513
XS2975149381	NEW YORK LIFE GLOBAL FDG 3.2% 15.01.2032	US	1.822.766
BE0003739530	UCB S.A.	BE	1.799.424
US4601461035	International Paper Co.	US	1.799.274
DK0009539389	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	1.772.505
US2358252052	Dana Inc.	US	1.742.227
CNE1000003X6	Ping An Insurance Group Co. of China Ltd. H	CN	1.724.995
HK0388045442	Hong Kong Exchanges & Clearing Ltd.	HK	1.692.621
XS2772266420	AMERICAN MEDICAL SYST EU 3.375% 08.03.2029	NL	1.683.215
US46120E6023	Intuitive Surgical Inc.	US	1.659.644
SG1T75931496	Singapore Telecommunications Ltd.	SG	1.651.464
US3377381088	Fiserv Inc.	US	1.633.727
JP3165000005	Sompo Holdings Inc.	JP	1.625.271
US17133Q5027	Chunghwa Telecom Co. Ltd. (ADR)	TW	1.611.961
US8725901040	T-Mobile US Inc.	US	1.611.269
US40415F1012	HDFC Bank Ltd. (ADR)	IN	1.607.531
GB00B1FH8J72	Severn Trent Plc	GB	1.605.602
US20441A1025	Cia de Saneamento Basico do Estado de Sao Pa (ADR)	BR	1.591.204
US26614N2018	DuPont de Nemours Inc.	US	1.587.858
	3033771983/NYKREDIT/PPKKOM EUR NPA 1		1.580.918
GB0009223206	Smith & Nephew Plc	GB	1.575.014
US5018892084	LKQ Corp.	US	1.574.910
US3364331070	First Solar Inc.	US	1.573.919
FR001400KDS4	CREDIT AGRICOLE SA 28.08.2033	FR	1.545.715
XS2553547444	HSBC HOLDINGS PLC 16.11.2032	GB	1.545.226
XS2667124569	SVENSKA HANDELSBANKEN AB 16.08.2034	SE	1.544.338
XS2717291970	JPMORGAN CHASE & CO 13.11.2031	US	1.543.333
XS2668512515	SKANDINAVISKA ENSKILDA 17.08.2033	SE	1.535.037
FR001400LZO4	SUEZ 4.5% 13.11.2033	FR	1.528.893
FR001400KY44	BNP PARIBAS 26.09.2032	FR	1.526.932
NL0010273215	ASML Holding NV	NL	1.522.291
XS2726461986	BNI FINANCE BV 3.875% 01.12.2030	NL	1.516.899
XS2678191904	ASSA ABLOY AB 4.125% 13.09.2035	SE	1.514.916
JP3735400008	NTT Inc.	JP	1.512.906
ES0224244097	MAPFRE SA 07.09.2048	ES	1.509.533
DK0004634425	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2030	DK	1.506.842
XS2842083235	RECKITT BENCKISER TSY 3.625% 20.06.2029	GB	1.505.786
XS2790910272	BANCO BILBAO VIZCAYA ARG 3.5% 26.03.2031	ES	1.502.266
XS2823909143	ILLINOIS TOOL WORKS INC 3.25% 17.05.2028	US	1.497.615
JP3566800003	Central Japan Railway Co.	JP	1.497.021
CNE100006WS8	Contemporary Amperex Technology Co. Ltd. H	CN	1.495.646
XS3311087152	TALANX AG 3.75% 09.04.2033	DE	1.495.450
FR001400SIM9	UNIBAIL-RODAMCO-WESTFLD 3.5% 11.09.2029	FR	1.493.410
FR001400N315	BANQUE FED CRED MUTUEL 4.375% 11.01.2034	FR	1.492.188

XS2826712551	KONINKLIJKE PHILIPS NV 3.75% 31.05.2032	NL	1.490.594
FR001400U1Q3	SOCIETE GENERALE 13.11.2030	FR	1.490.167
XS3029220392	SKANDINAVISKA ENSKILDA 3.375% 19.03.2030	SE	1.489.790
ES0224244139	MAPFRE SA 09.06.2037	ES	1.488.886
XS3057365549	MORGAN STANLEY 22.05.2031	US	1.486.652
XS3406830052	NORDEA BANK ABP 16.06.2036	FI	1.486.101
XS3363386460	ALPHABET INC 3.2% 11.05.2030	US	1.485.376
FR0014018V39	CREDIT MUTUEL ARKEA 09.06.2037	FR	1.483.520
XS2909821899	IBERDROLA FINANZAS SAU 2.625% 30.03.2028	ES	1.483.325
XS3433863621	TENNET GMBH & CO KG 3.25% 15.07.2030	DE	1.481.391
XS3009012470	BANCO BILBAO VIZCAYA ARG 25.02.2037	ES	1.481.273
XS3036075102	MET LIFE GLOB FUNDING I 3.25% 31.03.2030	US	1.479.854
DE000A5GS0P0	DEUTSCHE BANK AG 14.07.2032	DE	1.478.265
XS2861000235	IBERDROLA FINANZAS SAU 3.625% 18.07.2034	ES	1.478.252
XS3083189319	ABN AMRO BANK NV 2.75% 04.06.2029	NL	1.476.253
XS3078534008	DANSKE BANK A/S 26.05.2033	DK	1.476.140
XS3433863977	TENNET GMBH & CO KG 3.625% 15.07.2034	DE	1.472.963
XS2888395659	SVENSKA HANDELSBANKEN AB 3.25% 27.08.2031	SE	1.472.705
FR0014016I12	UNIBAIL-RODAMCO-WESTFLD 3.875% 21.04.2033	FR	1.472.092
DE000CZ457N3	COMMERZBANK AG 26.11.2030	DE	1.471.829
XS3393974228	NATIONWIDE BLDG SOCIETY 09.06.2037	GB	1.469.055
XS3423368334	VONOVIA SE 3.5% 06.07.2031	DE	1.468.868
XS3339795786	VERBUND AG 3.375% 22.04.2033	AT	1.466.603
XS3422184401	REALTY INCOME CORP 3.625% 30.07.2032	US	1.466.079
XS3156297213	COMMONWEALTH BANK AUST 26.08.2037	AU	1.464.529
FR001400T9Q9	BANQUE FED CRED MUTUEL 3.25% 17.10.2031	FR	1.461.836
FR001400ZBI7	CREDIT MUTUEL ARKEA 3.307% 06.05.2032	FR	1.461.413
XS3270893822	GENERALI 4.126% 14.01.2036	IT	1.460.884
XS1789176846	PROLOGIS INTL FUND II 1.75% 15.03.2028	LU	1.458.907
US9713781048	WillScot Holdings Corp.	US	1.458.316
XS3363387609	ALPHABET INC 4.5% 11.05.2045	US	1.457.835
FR00140159Y5	L'OREAL SA 2.875% 12.01.2032	FR	1.453.835
XS3305169768	AMAZON.COM INC 4.05% 16.03.2039	US	1.453.521
XS3226699091	LINDE PLC 3.125% 20.11.2032	US	1.451.208
XS2984223102	TELEFONICA EMISIONES SAU 3.724% 23.01.2034	ES	1.450.878
XS2898290916	DIGITAL DUTCH FINCO BV 3.875% 13.09.2033	NL	1.449.858
XS3179710010	AP MOLLER-MAERSK A/S 3.5% 17.09.2034	DK	1.443.962
GB00BH4HKS39	Vodafone Group Plc	GB	1.442.376
XS2461234622	JPMORGAN CHASE & CO 23.03.2030	US	1.441.174
XS2934874566	COCA-COLA HBC FINANCE BV 3.125% 20.11.2032	NL	1.440.755
XS3192249046	PUBLIC STORAGE 3.5% 20.01.2034	US	1.438.338
FR0013397452	VINCI SA 1.625% 18.01.2029	FR	1.437.859
XS3186908045	PROLOGIS EURO FINANCE 3.875% 22.09.2037	US	1.436.310
XS3222746458	VONOVIA SE 4% 12.11.2036	DE	1.435.554
FR001400SCZ4	SCHNEIDER ELECTRIC SE 3.375% 03.09.2036	FR	1.434.195
XS2629470761	ROBERT BOSCH GMBH 4.375% 02.06.2043	DE	1.433.749
FR001400XR97	ACCOR SA 3.5% 04.03.2033	FR	1.432.080
XS3363388086	ALPHABET INC 4.8% 11.05.2063	US	1.425.957
XS3305170188	AMAZON.COM INC 4.85% 16.03.2064	US	1.425.112
XS3289741772	IBM CORP 3.85% 03.02.2038	US	1.422.531

BMG3922B1072	Genpact Ltd.	US	1.420.298
DK0006336235	DLR KREDIT 2.5% (B) (SDO) 01.07.2047	DK	1.419.197
US0138721065	Alcoa Corp.	US	1.418.169
FR001400SMM1	ORANGE SA 3.25% 17.01.2035	FR	1.412.353
US80004C2008	Sandisk Corp.	US	1.404.856
DE0006231004	Infineon Technologies AG	DE	1.402.274
KR7000660001	SK hynix Inc.	KR	1.385.683
JP3536150000	Tsuruha Holdings Inc.	JP	1.384.668
XS2091606330	CHUBB INA HOLDINGS LLC 0.875% 15.12.2029	US	1.375.449
US68389X1054	Oracle Corp.	US	1.344.067
AU000000GMG2	Goodman Group (REIT)	AU	1.338.298
JP3814000000	FUJIFILM Holdings Corp.	JP	1.308.204
XS2931945211	JYSKE BANK A/S 05.05.2029	DK	1.299.918
GB00BZ4BQC70	Johnson Matthey Plc	GB	1.277.809
US23355L1061	DXC Technology Co.	US	1.274.917
US47233W1099	Jefferies Financial Group Inc.	US	1.257.491
DK0009410425	JYSKE REALKREDIT 6% (E) (SDO) 01.10.2056	DK	1.256.060
XS3130166849	CARRIER GLOBAL CORP 3.625% 15.01.2037	US	1.241.052
JP3783600004	East Japan Railway Co.	JP	1.229.912
US4435106079	Hubbell Inc.	US	1.203.455
DE0006048432	Henkel AG & Co. KGaA (Preference)	DE	1.148.011
US9581021055	Western Digital Corp.	US	1.132.701
CA92938W2022	WSP Global Inc.	CA	1.121.542
XS2932831923	DSV FINANCE BV 3.125% 06.11.2028	NL	1.117.044
DE000A382665	DEUT PFANDBRIEFBANK AG 3.25% 01.09.2028	DE	1.102.397
XS3185369371	MEDTRONIC INC 2.95% 15.10.2030	US	1.098.777
XS3034477250	ATLAS COPCO FINANCE 3.5% 01.04.2035	IE	1.091.577
XS2788600869	DEUTSCHE TELEKOM AG 3.25% 20.03.2036	DE	1.063.907
JP3420600003	Sekisui House Ltd.	JP	1.010.461
US9633201069	Whirlpool Corp.	US	991.079
US7433151039	Progressive Corp/The	US	986.204
DK0004920519	NYKREDIT REALKREDIT 2% (RO) 01.07.2049	DK	983.161
XS2764457664	DANSKE BANK A/S 14.05.2034	DK	954.031
XS2753547673	LOGICOR FINANCING SARL 4.625% 25.07.2028	LU	950.572
XS2743047156	LLOYDS BANKING GROUP PLC 05.04.2034	GB	948.077
US02553E1064	American Eagle Outfitters Inc.	US	924.835
XS3189681011	SUMITOMO MITSUI FINL GRP 06.10.2036	JP	903.745
XS2381671671	UBS AG LONDON 0.25% 01.09.2028	GB	879.791
XS2705604234	BANCO SANTANDER SA 4.875% 18.10.2031	ES	787.822
XS2630417124	CAIXABANK SA 30.05.2034	ES	786.633
US78440P3064	SK Telecom Co. Ltd. (ADR)	KR	780.254
FR001400M6F5	SOCIETE GENERALE 21.11.2031	FR	778.008
XS2690137299	LLOYDS BANKING GROUP PLC 21.09.2031	GB	777.673
IT0003242622	Terna - Rete Elettrica Nazionale	IT	773.712
XS2751667150	BANCO SANTANDER SA 22.04.2034	ES	768.134
DK0030537840	AL SYDBANK 4.875% 14.03.2029	DK	762.164
XS2801451654	NATIONWIDE BLDG SOCIETY 16.04.2034	GB	757.906
DE000A3829D0	DEUTSCHE BANK AG 04.04.2030	DE	757.591
XS2648077274	CRH SMW FINANCE DAC 4.25% 11.07.2035	IE	755.362
XS2747776487	OPEN BANK SA/MADRID 3.75% 17.01.2029	ES	754.950

DE000A3826R6	DEUTSCHE BANK AG 15.01.2030	DE	753.259
XS2775056067	LEASYS SPA 3.875% 01.03.2028	IT	752.633
FR001400PGC0	CREDIT AGRICOLE SA 15.04.2036	FR	752.336
XS2815980664	LLOYDS BANKING GROUP PLC 14.05.2032	GB	751.860
XS2731506841	MET LIFE GLOB FUNDING I 3.75% 07.12.2031	US	749.680
PTNOBMOM0000	NOVO BANCO SA 09.03.2029	PT	749.289
CH1290222392	ZUERCHER KANTONALBANK 15.09.2027	CH	748.993
DK0030548375	AL SYDBANK 3.625% 05.03.2030	DK	748.422
XS2635647154	ALLIANDER NV 3.25% 13.06.2028	NL	747.952
XS3059437460	NATIONWIDE BLDG SOCIETY 30.07.2035	GB	746.604
FR001400SVD1	CREDIT AGRICOLE SA 26.01.2029	FR	745.913
XS3352075058	BANCO SANTANDER SA 22.04.2038	ES	745.782
XS1117298163	MOODY'S CORPORATION 1.75% 09.03.2027	US	742.332
XS3433864199	TENNET GMBH & CO KG 4.125% 15.07.2038	DE	741.677
XS3073596341	EQUINIX EU 2 FINANCING C 3.25% 19.05.2029	US	741.497
XS3174822489	AL SYDBANK 11.12.2029	DK	740.145
XS1843448314	MUNICH RE 26.05.2049	DE	738.697
FR001400Q3D3	AEROPORTS DE PARIS SA 3.375% 16.05.2031	FR	738.588
XS3261883105	CAIXABANK SA 20.01.2037	ES	735.717
XS2818290509	COCA-COLA CO/THE 3.125% 14.05.2032	US	734.959
XS2930111096	SVENSKA HANDELSBANKEN AB 04.11.2036	SE	733.300
XS3215466254	BMS IRELAND CAP FUNDING 2.973% 10.11.2030	IE	733.149
XS2436853035	OP CORPORATE BANK PLC 0.625% 27.07.2027	FI	730.509
XS2908897742	PROLOGIS INTL FUND II 3.7% 07.10.2034	LU	726.246
XS3215466338	BMS IRELAND CAP FUNDING 3.363% 10.11.2033	IE	725.700
XS3215466411	BMS IRELAND CAP FUNDING 3.857% 10.11.2038	IE	725.343
XS3002553538	NOVO NORDISK FINANCE NL 3.125% 27.05.2033	DK	724.967
XS3019321549	PFIZER NETHERLANDS INTL 4.25% 19.05.2045	NL	723.653
XS3186907823	PROLOGIS EURO FINANCE 3.25% 22.09.2032	US	723.016
XS3423368417	VONOVIA SE 4.375% 06.07.2038	DE	722.353
FR001400XUR3	BANQUE FED CRED MUTUEL 3.625% 07.03.2035	FR	722.103
JP3463000004	Takeda Pharmaceutical Co. Ltd.	JP	719.818
FR0014000XY6	CNP ASSURANCES SA 0.375% 08.03.2028	FR	711.742
FR0014004EF7	CAISSE NAT REASSURANCE 0.75% 07.07.2028	FR	710.595
XS2580271752	PROLOGIS EURO FINANCE 4.25% 31.01.2043	US	708.262
FR00140057U9	BNP PARIBAS 31.08.2033	FR	704.911
FR0014006IG1	CREDIT LOGEMENT SA 15.02.2034	FR	704.367
XS2393080077	NEW YORK LIFE GLOBAL FDG 0.25% 04.10.2028	US	701.565
XS2997535062	T-MOBILE USA INC 3.5% 11.02.2037	US	695.312
CNE1000004J3	TravelSky Technology Ltd. H	CN	658.557
FI0009000681	Nokia Oyj	FI	655.043
DK0009779936	NYKREDIT REALKREDIT 4% (E) (SDO) 01.01.2044	DK	653.030
DK0009770208	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2039	DK	530.187
KYG4402L1510	Hengan International Group Co. Ltd.	CN	502.583
DK0002026491	NORDEA KREDIT 4% (SDRO) 01.04.2042	DK	465.749
GB0006776081	Pearson Plc	GB	423.440
DK0006326947	DLR KREDIT 5% (B) (SDO) 01.10.2041	DK	343.746
DK0009508236	NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2045	DK	343.069
DK0009381220	JYSKE REALKREDIT 2% (E) (SDO) 01.07.2031	DK	338.929
DK0002020965	NORDEA KREDIT 5% (SDRO) 01.07.2041	DK	330.710

DK0002021773	NORDEA KREDIT 5% (SDRO) 01.07.2041	DK	294.558
DK0006322953	DLR KREDIT 5% 01.04.2038	DK	197.823
DK0006322870	DLR KREDIT 5% 01.04.2038	DK	158.793
DK0009772337	NYKREDIT REALKREDIT 7% (E) (SDO) 01.01.2039	DK	138.729
DK0002014216	NORDEA KREDIT 5% 01.01.2038	DK	113.957
DK0009298838	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.01.2046	DK	100.144
US60744M1062	Mobility Global Inc.	US	99.832
DK0009299729	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2027	DK	99.468
DK0009366502	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2029	DK	85.248
DK0006315585	DLR KREDIT 5% 01.04.2029	DK	64.250
DK0009280620	REALKREDIT DANMARK 7% (S) (SDRO) 01.01.2039	DK	52.262
DK0006326517	DLR KREDIT 5% (B) (SDO) 01.10.2029	DK	52.019
DK0002016427	NORDEA KREDIT 6% 01.10.2037	DK	37.280
DK0002024876	NORDEA KREDIT 4% (SDRO) 01.07.2041	DK	32.547
DK0002022078	NORDEA KREDIT 7% (SDRO) 01.10.2038	DK	28.159
DK0004616448	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.07.2038	DK	602
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