

Nordea - Beholdningsliste 30.09.2026

ISIN	Name	Issuer country	Value in DKK
DK0004634342	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2030	DK	612.748.697,57
DK0009548539	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2030	DK	338.996.960,00
DK0009534315	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2027	DK	279.294.964,00
DK0004627130	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DK	254.260.141,52
DK0009393316	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028	DK	213.247.100,00
DK0009515363	NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2028	DK	165.785.020,00
DK0004629508	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DK	149.723.169,78
DK0002044551	NORDEA KREDIT 1% (SDRO) 01.10.2050	DK	145.869.219,26
DK0002051929	NORDEA KREDIT 1% (SDRO) 01.04.2027	DK	138.739.412,71
DK0002060755	NORDEA KREDIT 1% (SDRO) 01.04.2030	DK	110.668.440,00
DK0002047224	NORDEA KREDIT 1% (SDRO) 01.07.2052	DK	99.562.811,90
DK0009412397	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DK	96.050.657,37
IT0005534141	BUONI POLIENNALI DEL TES 4.5% 01.10.2053	IT	88.406.438,67
XS3276317487	BANK OF NOVA SCOTIA 2.973% 22.01.2033	CA	71.652.634,83
DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DK	68.571.779,96
IT0005584849	BUONI POLIENNALI DEL TES 3.35% 01.07.2029	IT	59.316.513,97
IT0005438004	BUONI POLIENNALI DEL TES 1.5% 30.04.2045	IT	56.550.159,15
FR0014010BU9	LA BANQUE POST HOME LOAN 2.75% 12.06.2032	FR	54.829.722,01
DE000A382665	DEUT PFANDBRIEFBANK AG 3.25% 01.09.2028	DE	54.654.157,43
FR001400XFS2	CAISSE REFINANCE L'HABIT 2.75% 20.02.2032	FR	50.061.510,30
IT0005552507	BANCO BPM SPA 3.75% 27.06.2028	IT	48.679.749,94
US67066G1040	NVIDIA Corp.	US	47.160.372,98
XS3007600581	COMMONWEALTH BANK AUST 2.855% 26.02.2032	AU	44.717.185,64
DK0009530248	NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2053	DK	43.936.454,89
PTBSRSOM0006	BANCO SANTANDER TOTTA SA 2.625% 19.02.2030	PT	43.283.588,37
DK0004608189	REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2050	DK	42.576.504,84
FR0014012BB5	CREDIT AGRICOLE HOME LOA 3% 29.08.2033	FR	42.139.378,85
DK0009513582	NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DK	41.187.032,25
DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	39.849.997,48
IT0005480980	BUONI POLIENNALI DEL TES 2.15% 01.09.2052	IT	39.119.254,94
FR001400WVN2	ARKEA PUBLIC SECTOR SCF 3.004% 27.01.2032	FR	37.866.242,88
AT0000A32HA3	HYPO NOE LB NOE WIEN AG 4% 01.02.2027	AT	37.479.655,55
US0378331005	Apple Inc.	US	36.065.319,95
FR001400M4Z8	CREDIT AGRICOLE HOME LOA 2.875% 12.01.2034	FR	34.639.871,06
FR001400A9N7	LA BANQUE POST HOME LOAN 1.625% 12.05.2030	FR	34.630.339,34
XS2804485915	INTESA SANPAOLO SPA 3.625% 16.10.2030	IT	34.615.936,00
IT0005668238	BUONI POLIENNALI DEL TES 4.65% 01.10.2055	IT	34.531.919,45
AT000B122155	VOLKSBANK WIEN AG 4.75% 15.03.2027	AT	33.874.755,50

IT0005631608	BUONI POLIENNALI DEL TES 4.1% 30.04.2046	IT	33.208.571,16
ES0000012M93	BONOS Y OBLIG DEL ESTADO 4% 31.10.2054	ES	33.103.573,95
DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DK	32.361.653,29
ES0000012K46	BONOS Y OBLIG DEL ESTADO 1.9% 31.10.2052	ES	31.117.037,94
DK0004623733	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2053	DK	31.035.769,31
XS2597768485	LANDSBANKINN HF 4.25% 16.03.2028	IS	30.202.096,62
XS2597999452	MEDIOBANCA DI CRED FIN 14.03.2028	IT	30.073.072,71
DK0002055912	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	29.228.100,59
FR001400ZUD8	CIE FINANCEMENT FONCIER 2.5% 28.06.2029	FR	28.958.481,79
IT0005597916	ICCREA BANCA SPA 3.5% 05.06.2034	IT	28.721.537,29
DK0009769622	NYKREDIT REALKREDIT FRN (E) (SDO) 01.10.2038	DK	28.530.179,18
US5949181045	Microsoft Corp.	US	27.967.058,97
DK0009537680	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	DK	27.259.735,06
IT0005441883	BUONI POLIENNALI DEL TES 2.15% 01.03.2072	IT	25.947.663,91
DK0009513152	NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2050	DK	25.890.426,17
FR001400XJ3	FRANCE (GOVT OF) 3.75% 25.05.2056	FR	25.871.773,60
XS3025442479	NATIONWIDE BLDG SOCIETY 3% 24.03.2032	GB	21.446.480,64
FR001400YPD1	CREDIT AGRICOLE HOME LOA 3% 09.07.2032	FR	21.341.698,50
XS3028070350	EIKA BOLIGKREDITT 3.25% 20.03.2035	NO	21.303.175,08
DK0009527616	NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2052	DK	19.943.031,30
	3033771924/NORDEA/PPKKOM EUR NIM 1		19.889.114,73
DK0009537417	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	DK	18.995.673,99
FR001400OHF4	FRANCE (GOVT OF) 3.25% 25.05.2055	FR	17.956.950,58
US0231351067	Amazon.com Inc.	US	17.370.065,26
PTOTECOE0037	OBRIGACOES DO TESOURO 1% 12.04.2052	PT	17.283.169,26
US02079K1079	Alphabet Inc. C	US	17.126.455,72
DK0002032978	NORDEA KREDIT 2% (SDRO) 01.10.2047	DK	16.590.333,02
XS3029438267	COOP PANK AS 3.125% 20.03.2029	EE	15.483.910,15
US5738741041	Marvell Technology Inc.	US	14.220.600,75
US02079K3059	Alphabet Inc. A	US	12.975.844,66
ES0344251022	IBERCAJA BANCO SA 30.07.2028	ES	12.797.897,74
DK0002038744	NORDEA KREDIT 2% (SDRO) 01.07.2050	DK	12.750.596,51
US11135F1012	Broadcom Inc.	US	11.503.536,32
DK0009504169	NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2047	DK	11.445.451,15
US29444U7000	Equinix Inc. (REIT)	US	10.385.954,58
US46625H1005	JPMorgan Chase & Co.	US	10.281.404,69
IT0005579997	CREDIT AGRICOLE ITALIA 3.5% 15.07.2033	IT	10.132.890,52
US5951121038	Micron Technology Inc.	US	9.870.035,24
US5324571083	Eli Lilly & Co.	US	8.810.860,64
DK0009541013	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	8.598.265,95
NL0010273215	ASML Holding NV	NL	7.579.917,78
US17275R1023	Cisco Systems Inc.	US	6.864.730,94

US2538681030	Digital Realty Trust Inc. (REIT)	US	6.860.981,75
US34959E1091	Fortinet Inc.	US	6.610.753,51
IT0005239360	UniCredit SpA	IT	6.601.865,97
IT0005611741	BUONI POLIENNALI DEL TES 4.3% 01.10.2054	IT	6.562.106,85
CH0012221716	ABB Ltd.	CH	6.530.682,62
US0326541051	Analog Devices Inc.	US	6.472.488,11
US2810201077	Edison International	US	6.370.487,87
CA56501R1064	Manulife Financial Corp.	CA	6.184.314,72
US0079031078	Advanced Micro Devices Inc.	US	6.059.533,12
US2786421030	eBay Inc.	US	5.751.911,21
US61174X1090	Monster Beverage Corp.	US	5.376.226,84
US7739031091	Rockwell Automation Inc.	US	5.306.170,07
US9029733048	US Bancorp	US	5.223.186,14
US22788C1053	Crowdstrike Holdings Inc.	US	5.140.194,72
US49338L1035	Keysight Technologies Inc.	US	5.052.976,42
US8330341012	Snap-on Inc.	US	4.907.090,95
US7547301090	Raymond James Financial Inc.	US	4.903.603,44
US5128073062	Lam Research Corp.	US	4.853.851,95
FR0013326246	Unibail-Rodamco-Westfield (REIT)	FR	4.819.661,17
FR0000121964	Klepierre S.A. (REIT)	FR	4.740.734,25
US0311621009	Amgen Inc.	US	4.660.566,94
US0258161092	American Express Co.	US	4.655.300,47
DK0061539921	Vestas Wind Systems	DK	4.586.183,15
US8085131055	Charles Schwab Corp./The	US	4.537.633,09
DK0002028000	NORDEA KREDIT 3% (SDRO) 01.07.2044	DK	4.516.848,79
US64110L1061	Netflix Inc.	US	4.468.094,15
US7443201022	Prudential Financial Inc.	US	4.451.488,10
US8725401090	TJX Cos Inc./The	US	4.385.306,75
US4781601046	Johnson & Johnson	US	4.089.349,60
JP3802400006	FANUC Corp.	JP	4.007.562,24
US8243481061	Sherwin-Williams Co./The	US	3.984.967,34
DK0009798803	NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.07.2047	DK	3.857.575,21
ES0109067019	Amadeus IT Group S.A.	ES	3.817.633,94
US92826C8394	Visa Inc. A	US	3.788.589,71
US92338C1036	Veralto Corp.	US	3.752.508,49
GB0009895292	AstraZeneca Plc	GB	3.730.943,06
SG1M77906915	CapitaLand Ascendas REIT (REIT)	SG	3.670.557,70
US59156R1086	MetLife Inc.	US	3.608.567,44
US95040Q1040	Welltower Inc. (REIT)	US	3.530.679,40
AU0000000ASX7	ASX Ltd.	AU	3.503.833,96
CA25675T1075	Dollarama Inc.	CA	3.497.126,88
US64110D1046	NetApp Inc.	US	3.477.317,01

US90138F1021	Twilio Inc.	US	3.455.035,51
US9224751084	Veeva Systems Inc.	US	3.413.552,30
US00287Y1091	AbbVie Inc.	US	3.376.138,99
CH0244767585	UBS Group AG	CH	3.353.685,27
HK0388045442	Hong Kong Exchanges & Clearing Ltd.	HK	3.317.720,14
US2788651006	Ecolab Inc.	US	3.294.406,27
US57636Q1040	Mastercard Inc. A	US	3.281.042,90
JP3566800003	Central Japan Railway Co.	JP	3.259.902,63
CA82509L1076	Shopify Inc.	CA	3.226.572,38
US9297401088	Westinghouse Air Brake Technologies Corp.	US	3.182.862,41
GB00B39J2M42	United Utilities Group Plc	GB	3.038.095,75
CH0008742519	Swisscom AG	CH	3.023.470,60
DK0009795460	NYKREDIT REALKREDIT 3% (E) (SDO) 01.07.2046	DK	2.983.102,29
DK0009288441	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.04.2044	DK	2.957.950,84
CA4488112083	Hydro One Ltd.	CA	2.938.416,36
US55261F1049	M&T Bank Corp.	US	2.894.321,63
US3755581036	Gilead Sciences Inc.	US	2.838.913,06
JP3942400007	Astellas Pharma Inc.	JP	2.799.127,82
AU000000SIG5	Sigma Healthcare Ltd.	AU	2.791.364,83
IE000IVNQZ81	TE Connectivity Plc	IE	2.778.424,93
US4523271090	Illumina Inc.	US	2.770.262,88
JP3122400009	Advantest Corp.	JP	2.726.400,35
CA0115321089	Alamos Gold Inc.	CA	2.712.262,02
IT0004965148	Moncler SpA	IT	2.711.363,85
GB00BMJ6DW54	Informa Plc	GB	2.709.732,20
DK0009789570	NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2044	DK	2.700.395,20
US87165B1035	Synchrony Financial	US	2.675.932,87
CH0012005267	Novartis AG	CH	2.671.259,17
JP3165000005	Sompo Holdings Inc.	JP	2.666.715,58
AU000000ANZ3	ANZ Group Holdings Ltd.	AU	2.638.174,87
US1729081059	Cintas Corp.	US	2.626.609,05
DE0008404005	Allianz SE	DE	2.545.657,43
NL0011585146	Ferrari NV	IT	2.449.679,49
US4165151048	Hartford Insurance Group Inc./The	US	2.447.325,61
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	2.343.551,31
US1101221083	Bristol-Myers Squibb Co.	US	2.342.943,55
US11133T1034	Broadridge Financial Solutions Inc.	US	2.325.175,61
NL0011585146	Ferrari NV	IT	2.323.799,17
DK0002030337	NORDEA KREDIT 3% (SDRO) 01.07.2046	DK	2.310.844,39
DK0009297194	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	DK	2.271.606,48
JP3910660004	Tokio Marine Holdings Inc.	JP	2.210.744,87
AT0000746409	Verbund AG A	AT	2.191.699,23

BE0003739530	UCB S.A.	BE	2.118.917,02
CH0114405324	Garmin Ltd.	CH	2.116.249,72
JP3436100006	SoftBank Group Corp.	JP	2.073.721,20
CA0084741085	Agnico Eagle Mines Ltd.	CA	2.053.681,27
US03027X1000	American Tower Corp. (REIT)	US	2.046.903,35
US0527691069	Autodesk Inc.	US	2.026.145,45
GB00BMX86B70	Haleon Plc	GB	2.011.976,69
US3377381088	Fiserv Inc.	US	2.006.219,85
US6974351057	Palo Alto Networks Inc.	US	2.002.994,94
BE0003822393	Elia Group S.A./NV	BE	1.953.542,51
US92343V1044	Verizon Communications Inc.	US	1.952.933,60
HK0000069689	AIA Group Ltd.	HK	1.938.381,40
US4612021034	Intuit Inc.	US	1.894.412,73
FR0000121972	Schneider Electric SE	FR	1.833.590,64
CA92938W2022	WSP Global Inc.	CA	1.776.970,64
US46284V1017	Iron Mountain Inc. (REIT)	US	1.756.159,57
US12503M1080	Cboe Global Markets Inc.	US	1.750.205,92
US98978V1035	Zoetis Inc.	US	1.678.855,43
NL0013654783	Prosus NV N	NL	1.638.849,68
US75886F1075	Regeneron Pharmaceuticals Inc.	US	1.606.946,18
US00846U1016	Agilent Technologies Inc.	US	1.605.814,30
US5926881054	Mettler-Toledo International Inc.	US	1.591.078,70
GB0032089863	Next Plc	GB	1.576.827,27
US2546871060	Walt Disney Co./The	US	1.556.148,31
GB00B2B0DG97	RELX Plc	GB	1.553.563,54
GB00B1FH8J72	Severn Trent Plc	GB	1.492.293,99
US4581401001	Intel Corp.	US	1.445.682,69
US0311001004	AMETEK Inc.	US	1.439.663,16
US00724F1012	Adobe Inc.	US	1.383.338,13
CA5503711080	Lundin Gold Inc.	CA	1.334.563,69
GB00BN7SWP63	GSK Plc	GB	1.330.562,03
GB0005405286	HSBC Holdings Plc	GB	1.324.817,20
US46120E6023	Intuitive Surgical Inc.	US	1.287.259,42
FR0000120578	Sanofi S.A.	FR	1.284.786,08
US0404132054	Arista Networks Inc.	US	1.271.581,62
US90353T1007	Uber Technologies Inc.	US	1.252.135,80
US79466L3024	Salesforce Inc.	US	1.217.788,20
US03831W1080	AppLovin Corp. A	US	1.183.187,87
US6153691059	Moody's Corp.	US	1.165.645,22
GB00BMVP7Y09	Royalty Pharma Plc A	US	1.158.425,76
GB00B19NLV48	Experian Plc	IE	1.116.595,73
US60937P1066	MongoDB Inc.	US	1.105.881,18

DK0009292393	REALKREDIT DANMARK 3% (S) (SDRO) 01.04.2046	DK	1.068.367,22
DK0009779852	NYKREDIT REALKREDIT 4% (E) (SDO) 01.07.2042	DK	1.063.860,57
JP3347200002	Shionogi & Co. Ltd.	JP	1.045.985,04
NL0010832176	Argenx SE	BE	1.000.180,04
US8926721064	Tradeweb Markets Inc. A	US	927.151,76
US68389X1054	Oracle Corp.	US	926.223,91
US8725901040	T-Mobile US Inc.	US	892.987,98
DK0009775355	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2041	DK	808.032,61
JP3343200006	Sanrio Co. Ltd.	JP	691.348,60
US0268747849	American International Group Inc.	US	663.667,49
US2172041061	Copart Inc.	US	646.171,50
DK0002030683	NORDEA KREDIT 2.5% (SDRO) 01.04.2047	DK	617.495,22
NZMELE0002S7	Meridian Energy Ltd.	NZ	600.970,02
DK0009795627	NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.10.2036	DK	595.758,31
DE0008402215	Hannover Rueck SE	DE	584.913,02
US98980L1017	Zoom Communications Inc. A	US	542.437,58
JP3979200007	Lasertec Corp.	JP	516.807,29
DK0002027465	NORDEA KREDIT 3.5% (SDRO) 01.04.2044	DK	504.080,11
DK0006331004	DLR KREDIT 3% (B) (SDO) 01.04.2034	DK	500.295,81
US3167731005	Fifth Third Bancorp	US	454.727,39
FR0010259150	Ipsen S.A.	FR	376.043,07
DK0002027895	NORDEA KREDIT 3.5% (SDRO) 01.07.2044	DK	324.621,48
DK0002023209	NORDEA KREDIT 4% (SDRO) 01.07.2041	DK	321.085,75
US91324P1021	UnitedHealth Group Inc.	US	292.326,16
CA7392391016	Power Corp. of Canada	CA	292.142,67
DK0009787368	NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.04.2044	DK	276.478,86
DK0009282329	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2041	DK	258.847,63
CH1175448666	Straumann Holding AG	CH	256.875,11
US3032501047	Fair Isaac Corp.	US	245.656,64
DK0009376816	JYSKE REALKREDIT 3% (E) (SDO) 01.07.2034	DK	152.329,50
DK0009280547	REALKREDIT DANMARK 7% (S) (SDRO) 01.10.2038	DK	60.311,19
DK0009779936	NYKREDIT REALKREDIT 4% (E) (SDO) 01.01.2044	DK	51.347,40
DK0002022078	NORDEA KREDIT 7% (SDRO) 01.10.2038	DK	35.643,32
DK0009366346	JYSKE REALKREDIT 6% (E) (SDO) 01.04.2039	DK	15.500,05
DK0006327168	DLR KREDIT 7% (B) (SDO) 01.01.2039	DK	9.596,25
DK0006324736	DLR KREDIT 6% 01.01.2038	DK	4.765,90
DK0006327242	DLR KREDIT 7% (B) (SDO) 01.10.2038	DK	3.360,24