

# Nordea - Beholdningsliste 31.08.2024

ISIN	Name	Issuer country	Value DKK
DK0009540981	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	386.369.095
DK0004623576	0.00% RD12E26GRN 26	DK	294.535.316
DK0009296543	1,00 REALKREDIT DANMARK 10F JA (INK) 2026 RF	DK	269.040.475
DK0009534315	1.00% 1NYK13Hju27D 27	DK	213.877.739
DK0002044551	1.00% 1,ONDASDR050 50	DK	175.073.222
DK0004602570	1,00 REALKREDIT DANMARK 10F AP (INK) 2027 RF	DK	163.619.730
IT0005562142	BANCO BPM SPA 3.875% 18.09.2026	IT	113.750.264
DK0002047224	1.00% 1,ONDASDR053 53	DK	106.654.423
DK0002049352	1,00 NORDEA KREDIT OKT RF 2026	DK	106.612.990
DK0009412397	JYSKE REALKREDIT A/S FRN 01.07.2027	DK	99.598.447
DK0009539116	5.00% 5NYK01EA53 53	DK	98.114.782
DK0009295305	1,00 REALKREDIT DANMARK 10F AP (INK) 2026 RF	DK	97.530.100
DK0004623816	5.00% 5,ORDSD23S53 53	DK	97.456.353
DK0002054279	0.00% NDACIB6GOAJU 26	DK	93.251.910
IT0005530032	BUONI POLIENNALI DEL TES 4.45% 01.09.2043	IT	81.130.039
DK0002055912	5.00% 5,ONDASDR053 53	DK	77.991.821
IT0005534141	BUONI POLIENNALI DEL TES 4.5% 01.10.2053	IT	61.561.819
DK0009530248	0.50% 05NYK01EA53 53	DK	51.911.347
IT0005151854	BANCA MONTE DEI PASCHI S 2.125% 26.11.2025	IT	51.839.293
IT0005552507	BANCO BPM SPA 3.75% 27.06.2028	IT	49.693.945
DK0004608189	1,50 REALKREDIT DANMARK 23S.SA 2050	DK	48.736.199
DK0009513582	2.00% 2NYK01EA50 50	DK	46.962.657
IT0005480980	BUONI POLIENNALI DEL TES 2.15% 01.09.2052	IT	44.842.633
FR001400DXR9	CAISSE FRANCAISE DE FIN 3.125% 16.11.2027	FR	39.214.409
DK0004623733	4.00% 4,ORD27SSA53 53	DK	38.982.040
AT0000A32HA3	HYPO NOE LB NOE WIEN AG 4% 01.02.2027	AT	37.904.547
ES0000012M93	BONOS Y OBLIG DEL ESTADO 4% 31.10.2054	ES	37.739.732
FR001400M4Z8	CREDIT AGRICOLE HOME LOA 2.875% 12.01.2034	FR	37.083.859
ES0000012K46	BONOS Y OBLIG DEL ESTADO 1.9% 31.10.2052	ES	35.722.795
XS2804485915	INTESA SANPAOLO SPA 3.625% 16.10.2030	IT	35.253.452
FR001400A9N7	LA BANQUE POST HOME LOAN 1.625% 12.05.2030	FR	34.948.778
AT000B122155	VOLKSBANK WIEN AG 4.75% 15.03.2027	AT	34.808.102
DK0009537680	4.00% 4NYK01EDA53 53	DK	33.235.954
XS2597768485	LANDSBANKINN HF 4.25% 16.03.2028	IS	30.965.503
XS2597999452	MEDIOBANCA DI CRED FIN 14.03.2028	IT	30.851.260
DK0009769622	NYKREDIT VAR 21E F3H 2041	DK	30.773.429
IT0005441883	BUONI POLIENNALI DEL TES 2.15% 01.03.2072	IT	30.490.526
IT0005597916	ICCREA BANCA SPA 3.5% 05.06.2034	IT	30.446.994
DK0009513152	1.50% 1,5NYK01EA50 50	DK	29.627.236
CH1331113469	UBS SWITZERLAND AG 3.304% 05.03.2029	CH	28.906.454
XS2625195891	INTESA SANPAOLO SPA 4% 19.05.2026	IT	26.451.057
DK0009537417	4.00% 4NYK01EA53 53	DK	26.236.822
DK0009541013	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	25.864.764
FR001400HF4	FRANCE (GOVT OF) 3.25% 25.05.2055	FR	24.536.766
DK0009391534	1,00 BRFKREDIT 321.E AP RF 2027	DK	24.061.450
DK0009527616	1.50% 15NYK01EA53 53	DK	22.732.110
PT0TECOE0037	OBRIGACOES DO TESOURO 1% 12.04.2052	PT	20.432.714
DK0009543068	3.00% F6NYK32Hjuli 25	DK	19.915.787
DK0009534075	NYKREDIT VAR. F3NYK32H OKT 2024	DK	19.819.482
SE0013358413	NORDEA HYPOTEK AB 1% 17.09.2025	SE	19.410.879
DK0002032978	2,00 NORDEA ANNUITETSLÅN 2047	DK	19.000.497
US5949181045	Microsoft Corp.	US	15.496.710
XS2555209381	Spb Sør Boligkreditt AS 22/25 ADJ C COVD	NO	14.954.251
DK0002038744	2.00% 2,ONDASDR050 50	DK	14.550.448
US1273871087	Cadence Design Systems Inc.	US	13.125.849
DK0009504169	2,00 NYKREDIT 01E A 2047	DK	13.085.287
DK0004612454	1,00 REALKREDIT DANMARK 23S SA 2050	DK	12.984.608
ES0344251022	IBERCAJA BANCO SA 30.07.2028	ES	12.982.487
US67066G1040	NVIDIA Corp.	US	11.756.916

IT0005579997	CREDIT AGRICOLE ITALIA 3.5% 15.07.2033	IT	10.817.187
US0231351067	Amazon.com Inc.	US	10.565.747
US4595061015	International Flavors & Fragra	US	10.240.016
NL0000334118	ASM International NV	NL	9.456.707
US7607591002	Republic Services Inc.	US	9.007.542
NL0010273215	ASML Holding NV	NL	8.933.644
IE000S9YS762	Linde Plc	US	8.798.068
US94106L1098	Waste Management Inc.	US	8.577.403
IE0004906560	Kerry Group Plc	IE	8.356.923
JP3358000002	Shimano Inc.	JP	8.115.661
US0378331005	Apple Inc.	US	7.601.505
FR0000120073	Air Liquide S.A.	FR	7.553.538
DE0008430026	Muenchener Rueckversicherungs-	DE	7.365.072
US2910111044	Emerson Electric Co.	US	7.262.311
US92826C8394	Visa Inc. A	US	7.041.534
US00846U1016	Agilent Technologies Inc.	US	6.658.740
CA36168Q1046	GFL Environmental Inc.	CA	6.491.884
US65339F1012	NextEra Energy Inc.	US	6.298.712
US8807701029	Teradyne Inc.	US	6.293.870
US0304201033	American Water Works Co. Inc.	US	6.171.378
US1729081059	Cintas Corp.	US	6.168.659
IT0004176001	Prysmian Spa	IT	6.011.512
US5738741041	Marvell Technology Inc.	US	5.936.391
LU1778762911	Spotify Technology S.A.	SE	5.924.202
NL0011821202	ING Groep NV	NL	5.918.734
US2358511028	Danaher Corp.	US	5.825.419
US85208M1027	Sprouts Farmers Market Inc.	US	5.702.464
US7766961061	Roper Technologies Inc.	US	5.622.601
DK0002028000	3,00 NORDEA ANNUITETSLÅN 2044	DK	5.609.531
US1941621039	Colgate-Palmolive Co.	US	5.462.117
US8636671013	Stryker Corp.	US	5.413.631
CH1216478797	DSM-Firmenich AG	CH	5.391.895
US79466L3024	Salesforce Inc.	US	5.323.896
US5763231090	MasTec Inc.	US	5.297.486
US03662Q1058	ANSYS Inc.	US	5.265.353
US55306N1046	MKS Instruments Inc.	US	5.230.416
CH0126881561	Swiss Re AG	CH	5.188.211
US8740541094	Take-Two Interactive Software	US	5.168.442
DK0061539921	Vestas Wind Systems	DK	5.155.847
US02079K1079	Alphabet Inc. C	US	5.155.836
US7433151039	Progressive Corp/The	US	5.027.047
US8716071076	Synopsys Inc.	US	4.831.714
FR0000120628	AXA S.A.	FR	4.758.711
JP3566800003	Central Japan Railway Co.	JP	4.739.720
US74762E1029	Quanta Services Inc.	US	4.662.787
US28176E1082	Edwards Lifesciences Corp.	US	4.637.010
US30303M1027	Meta Platforms Inc. A	US	4.626.489
IE00BFRT3W74	Allegion plc	IE	4.587.184
US16115Q3083	Chart Industries Inc.	US	4.585.089
IE00028FXN24	Smurfit WestRock Plc	IE	4.562.455
US45167R1041	IDEX Corp.	US	4.531.745
US9497461015	Wells Fargo & Co.	US	4.477.878
US92338C1036	Veralto Corp.	US	4.382.836
DK0009798803	2,50 NYKREDIT 01E A 2047	DK	4.382.704
US68622V1061	Organon & Co.	US	4.344.279
US6092071058	Mondelez International Inc.	US	4.330.411
US67059N1081	Nutanix Inc.	US	4.276.005
DK0009522815	1.00% 1NYK01EA50 50	DK	4.259.315
US29109X1063	Aspen Technology Inc.	US	4.248.950
US55354G1004	MSCI Inc.	US	4.170.580
US92345Y1064	Verisk Analytics Inc.	US	4.129.102
US2788651006	Ecolab Inc.	US	4.080.940
DK0009288441	3,50 REALKREDIT DANMARK 23S.SA 2044	DK	3.901.919

US78409V1044	S&P Global Inc.	US	3.852.790
CH1256740924	SGS S.A.	CH	3.741.735
US8825081040	Texas Instruments Inc.	US	3.730.760
DE0006231004	Infineon Technologies AG	DE	3.678.913
SE0015658109	Epiroc AB A	SE	3.655.692
US92556V1061	Viatris Inc.	US	3.591.957
HK0000069689	AIA Group Ltd.	HK	3.554.334
US9418481035	Waters Corp.	US	3.528.878
US6541061031	NIKE Inc. B	US	3.377.183
DK0009795460	3,00 NYKREDIT 01E A 2047	DK	3.339.381
GB00BVFNZH21	Rotork Plc	GB	3.248.342
JP3783600004	East Japan Railway Co.	JP	3.215.405
DK0009789570	3,00 NYKREDIT 01E DA 2044	DK	3.213.844
CNE000001CW4	Jiangsu Zhongtian Technology C	CN	3.153.113
US0533321024	AutoZone Inc.	US	3.151.492
US5018892084	LKQ Corp.	US	3.084.243
JP3639650005	Pan Pacific International Hold	JP	2.917.306
US4802001076	Jones Lang LaSalle Inc.	US	2.889.420
DE0007165631	Sartorius AG (Preference)	DE	2.866.683
US00724F1012	Adobe Inc.	US	2.825.625
JP3979200007	Lasertec Corp.	JP	2.729.039
DK0002030337	3,00 NORDEA ANNUITETSLÅN 2047	DK	2.605.087
DK0009297194	2,00 REALKREDIT DANMARK 23S.SA 2047	DK	2.594.994
US81725T1007	Sensient Technologies Corp.	US	2.371.412
US5184391044	Estee Lauder Cos Inc/The A	US	2.350.197
US88160R1014	Tesla Inc.	US	2.269.527
US34354P1057	Flowserve Corp.	US	2.077.902
DK0009292393	3,00 REALKREDIT DANMARK 23S.S 2046	DK	1.784.521
US29355A1079	Enphase Energy Inc.	US	1.669.615
US1924221039	Cognex Corp.	US	1.508.820
DK0009779852	4,00 NYKREDIT 01E A 2044	DK	1.391.987
DK0009775355	4,00 NYKREDIT 01E A 2041	DK	1.032.701
DK0006322797	DLR VAR 43.S.OA CF 2038	DK	973.046
DK0009787442	3,50 NYKREDIT 01E DA 2044	DK	872.629
DK0006331004	3,00 DLR 42S A B 2034	DK	805.196
DK0009795627	2,50 NYKREDIT 01E A 2036	DK	736.967
DK0002030683	2,50 NORDEA ANNUITETSLÅN 2047	DK	701.389
DK0002027465	3,50 NORDEA ANNUITETSLÅN 2044	DK	669.758
FR0000120073	Air Liquide S.A.	FR	602.973
DK0002027895	3,50 NORDEA OA10 2044	DK	447.070
DK0002023209	4,00 NORDEA ANNUITETSLÅN 2041	DK	433.030
DK0009787368	3,50 NYKREDIT 01E A 2044	DK	378.062
DK0009282329	4,00 REALKREDIT DANMARK 23S.SA 2041	DK	356.489
DK0009376816	3,00 BRFKREDIT 111.E 2034	DK	236.305
DK0009280547	7,00 REALKREDIT DANMARK 23S.SA 2041	DK	92.332
DK0009779936	4,00 NYKREDIT 01E DA 2044	DK	74.773
DK0002022078	7,00 NORDEA ANNUITETSLÅN 2041	DK	61.411
DK0004715349	4,00 TOTALKREDIT 111 C S 2025	DK	37.275
DK0009366346	6,00 BRFKREDIT 111.E.41 2041	DK	27.075
DK0006327168	7,00 DLR 43S A B 2041	DK	10.697
DK0006324736	6,00 DLR 43S OA 2038	DK	5.708
DK0009369282	7,00 BRFKREDIT 111.E.41 2039	DK	5.203
DK0006327242	7,00 DLR 43S OA B 2038	DK	3.752