

Nykredit - Beholdningsliste 31.08.2024

ISIN	Name	Issuer country	Value in DKK
DK0004133568	DANMARKS SKIBSKREDIT AS FRN 01.01.2030	DK	406.244.201
DK0009540981	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	396.205.961
DK0004623576	0.00% RD12E26GRN 26	DK	367.138.076
DK0004133808	DANMARKS SKIBSKREDIT AS 1% 01.01.2028	DK	216.038.361
DK0006356696	5.00% 5,0 B 2053 53	DK	193.730.229
DK0004629508	3.90% RD12E28GRN 28	DK	143.388.844
DK0009541872	NYKREDIT REALKREDIT AS 4% 01.10.2056	DK	121.580.580
DK0009292559	2,50 REALKREDIT DANMARK 23S.SA 2047	DK	99.105.921
DK0002060672	3.90% NDACIB6GOAJA 27	DK	95.424.650
DK0009539116	5.00% 5NYK01EA53 53	DK	95.037.664
DK0004132404	DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DK	90.868.996
DK0006359286	DLR KREDIT A/S 5% 01.10.2056	DK	70.006.099
DK0009546327	NYKREDIT REALKREDIT AS FRN 01.04.2027	DK	62.689.063
DK0002056050	5.00% 5,0NDASDROOA 53	DK	62.368.598
DK0009414682	0.00% G422.E.OA Cb 27	DK	60.216.780
DK0002054279	0.00% NDACIB6GOAJU 26	DK	42.429.619
DK0006354998	3.00% 3,0 B 2053 53	DK	36.127.661
DK0009543498	0.00% F3NYK32Gok26 26	DK	34.165.965
DK0002038827	1.50% 1,5NDASDRO40 40	DK	33.415.232
DK0009542250	0.00% F6NYK22Hj34 34	DK	33.184.918
DK0009798647	2,00 NYKREDIT 01E A 2037	DK	32.243.391
DK0004626918	REALKREDIT DANMARK 5% 01.10.2056	DK	31.443.735
DK0006355961	4.00% 4 B 2053 53	DK	30.662.578
DK0004133055	DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DK	30.320.059
DK0006357744	0.67% CB6 Green 26	DK	29.013.827
DK0004924180	1.00% 1,0 Ann 2040 40	DK	27.060.416
DK0004132917	1,00 DANMARKS SKIBSKREDIT (INK) 1SKE 2030	DK	26.515.625
DK0009399784	0.50% 0.5 111.E.43 43	DK	23.898.913
DK0009409419	5.00% 5 411.E.OA.5 56	DK	23.813.705
DK0006350657	0,50 DLR 42 A B 2043	DK	22.942.037
DK0009382707	2,50 BRFKREDIT 111.E 2047	DK	22.297.406
DK0009540049	0.00% F3NYK32HNGDa 26	DK	21.713.352
DK0004920436	1.50% 1,5 LR ann R 40	DK	21.378.770
DK0009412470	JYSKE REALKREDIT A/S FRN 01.07.2027	DK	21.094.288
DK0006342985	2.00% 2 43 A B 205 50	DK	20.951.115
DK0009798803	2,50 NYKREDIT 01E A 2047	DK	19.886.153
DK0009537334	-0.09% F6NYK22Hju34 34	DK	19.800.343
DK0006358718	DLR KREDIT A/S 4% 01.10.2056	DK	19.701.340
DK0006352513	1,00 DLR KREDIT A B 2043	DK	18.978.314
DK0004624038	5.00% 5,0RD27SSA53 53	DK	18.509.936
DK0006347190	0.00% CB6 OA B RF 29	DK	15.827.550
DK0009410425	6.00% 6 111.E 56 56	DK	14.962.448
DK0009786394	3,00 NYKREDIT 01E A 2034	DK	13.734.584
DK0004618816	0,00 REALKREDIT DANMARK 22S SA 2043	DK	11.351.623
DK0009541013	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	10.895.666
DK0009527103	0,50 NYKREDIT 01E A 2043	DK	10.748.218
XS1587911451	BANQUE FED CRED MUTUEL 2.625% 31.03.2027	FR	10.238.350
DK0009392342	1.50% 111.E.40 40	DK	9.926.354
DK0006359013	DLR KREDIT A/S 4% 01.10.2046	DK	9.875.670
DK0006337985	2,00 DLR 43S A B 2047	DK	9.587.793
XS2892321501	EQUINIX EU 2 FINANCING C 3.65% 03.09.2033	US	8.562.096
DK0004923109	0.00% CB6 OA RO 20 29	DK	8.371.159
DK0009403990	0.50% 0,5 111.E.38 38	DK	6.969.324
DK0009285348	4,00 REALKREDIT DANMARK 23S.SA 2044	DK	6.937.654
DK0002011386	5,00 NORDEA ANNUITETSLÅN 2035	DK	6.452.175
XS2436160183	ACCIONA ENERGIA FINANCIA 1.375% 26.01.2032	ES	6.220.588
XS2385397901	COMCAST CORP 0% 14.09.2026	US	5.615.477
DK0009795627	2,50 NYKREDIT 01E A 2036	DK	5.472.742
XS2804485915	INTESA SANPAOLO SPA 3.625% 16.10.2030	IT	5.250.514
DK0009787442	3,50 NYKREDIT 01E DA 2044	DK	5.117.594
FR0014000XS4	ORANGE SA PERP	FR	4.553.406
DE000A383BP6	AMPRION GMBH 3.625% 21.05.2031	DE	4.534.423
XS2820454606	NOVO NORDISK A/S 3.125% 21.01.2029	DK	4.511.867
XS2524746687	ING GROEP NV 24.08.2033	NL	4.494.838
DE000DL19WU8	DEUTSCHE BANK AG 24.05.2028	DE	4.448.909
XS2525157470	LANDBK HESSEN-THUERINGEN 2.625% 24.08.2027	DE	4.395.247
XS2572476864	NEW YORK LIFE GLOBAL FDG 3.625% 09.01.2030	US	4.394.956
XS2109391214	JYSKE BANK A/S 28.01.2031	DK	4.291.327
FR0014002S57	BANQUE FED CRED MUTUEL 0.01% 11.05.2026	FR	4.247.037
CH1214797172	UBS GROUP AG 01.03.2029	CH	4.242.673

XS2447987483	ORIX CORP 1.919% 20.04.2026	JP	4.203.159
XS2442768227	SKANDINAVISKA ENSKILDA 0.75% 09.08.2027	SE	4.175.449
XS2125145867	GENERAL MOTORS FINL CO 0.85% 26.02.2026	US	4.141.124
XS1117286580	DANICA PENSION 29.09.2045	DK	4.110.782
XS2550898204	VERIZON COMMUNICATIONS 4.75% 31.10.2034	US	4.074.746
XS2388449758	NN BANK NV NETHERLANDS 0.5% 21.09.2028	NL	4.023.864
XS2630417124	CAIXABANK SA 30.05.2034	ES	4.014.048
FR0014000PF1	VINCI SA 0% 27.11.2028	FR	3.970.923
XS2592240712	DE VOLKSBANK NV 4.875% 07.03.2030	NL	3.931.579
DE000A289QR9	MERCEDES-BENZ GROUP AG 0.75% 10.09.2030	DE	3.918.892
XS2587352340	GENERAL MOTORS FINL CO 4.3% 15.02.2029	US	3.835.168
BE6340849569	ELIA TRANSMISSION BE 3.625% 18.01.2033	BE	3.788.618
XS2820455678	NOVO NORDISK A/S 3.25% 21.01.2031	DK	3.771.939
XS2588099478	DNB Bank ASA 23/27 ADJ C	NO	3.746.910
FR0013413887	ORANGE SA PERP	FR	3.695.600
XS2526839258	SIEMENS FINANCIERINGSMAT 2.5% 08.09.2027	NL	3.693.478
DE000A383BQ4	AMPRION GMBH 4% 21.05.2044	DE	3.682.169
XS2190134184	UNICREDIT SPA 16.06.2026	IT	3.663.511
XS2484111047	NATIONAL AUSTRALIA BANK 2.125% 24.05.2028	AU	3.618.632
XS2263684180	NESTLE FINANCE INTL LTD 0% 03.12.2025	LU	3.597.307
XS2343563214	SWEDBANK AB 20.05.2027	SE	3.549.483
XS2358287238	UBS AG LONDON 0.01% 29.06.2026	GB	3.534.178
XS2307768734	GENERAL MOTORS FINL CO 0.6% 20.05.2027	US	3.474.059
DE000A3MQS72	VONOVIA SE 2.375% 25.03.2032	DE	3.381.680
XS2887901911	BMW INTL INVESTMENT BV 3.375% 27.08.2034	NL	3.303.908
XS2233154538	COCA-COLA CO/THE 0.125% 15.03.2029	US	3.296.050
FR001400JU1	SCHNEIDER ELECTRIC SE 3.5% 12.06.2033	FR	3.041.678
XS2821718488	JOHNSON & JOHNSON 3.2% 01.06.2032	US	3.032.081
XS2826614898	SYDBANK A/S 30.09.2027	DK	3.031.499
XS2817916484	HSBC HOLDINGS PLC 20.05.2029	GB	3.015.941
FR0014000J02	ACCOR SA 3.875% 11.03.2031	FR	3.015.585
XS2558966953	IBERDROLA FINANZAS SAU 3.375% 22.11.2032	ES	3.012.553
XS2823825711	BMW INTL INVESTMENT BV 3.25% 17.11.2028	NL	3.011.633
XS2558916693	IBERDROLA FINANZAS SAU 3.125% 22.11.2028	ES	2.998.394
XS1134541306	AXA SA PERP	FR	2.984.321
XS1152343668	MERCK KGAA 12.12.2074	DE	2.980.250
ES0224244097	MAPFRE SA 07.09.2048	ES	2.975.837
FR001400Q486	CIE GENERALE DES ESTABLI 3.125% 16.05.2031	FR	2.971.267
XS1218319702	UNIBAIL-RODAMCO-WESTFLD 1% 14.03.2025	FR	2.943.495
FR00140003P3	BANQUE FED CRED MUTUEL 0.1% 08.10.2027	FR	2.726.608
XS2325328313	Storebrand Livsforsik AS 21/51 ADJ C SUB	NO	2.518.379
XS2813211294	ROCHE FINANCE EUROPE BV 3.227% 03.05.2030	NL	2.465.203
XS2673437484	EAST JAPAN RAILWAY CO 4.389% 05.09.2043	JP	2.383.776
FR001400M402	CREDIT AGRICOLE SA 4.375% 27.11.2033	FR	2.357.745
XS2391861064	LINDE PLC 0.375% 30.09.2033	US	2.344.419
FR001400IEQ0	RCI BANQUE SA 4.875% 14.06.2028	FR	2.340.221
XS2629064267	STORA ENSO OYJ 4.25% 01.09.2029	FI	2.306.219
XS2648498371	IBERDROLA FINANZAS SAU 3.625% 13.07.2033	ES	2.284.433
XS2536364081	CITIGROUP INC 22.09.2028	US	2.271.650
XS2830466137	AMERICAN TOWER CORP 3.9% 16.05.2030	US	2.271.393
XS2830466301	AMERICAN TOWER CORP 4.1% 16.05.2034	US	2.267.953
XS2842061421	HEIDELBERG MATERIALS AG 3.95% 19.07.2034	DE	2.264.201
XS2838391170	ITV PLC 4.25% 19.06.2032	GB	2.262.948
XS2820460751	NOVO NORDISK A/S 3.375% 21.05.2034	DK	2.259.091
XS2844398482	K+S AG 4.25% 19.06.2029	DE	2.256.579
XS2837886287	VOLKSWAGEN FIN SERV AG 3.875% 10.09.2030	DE	2.256.317
XS2821719536	JOHNSON & JOHNSON 3.55% 01.06.2044	US	2.256.241
XS2820449945	NOVO NORDISK A/S 3.375% 21.05.2026	DK	2.251.743
XS2817890077	MUNICH RE 26.05.2044	DE	2.251.349
XS1028950290	NN GROUP NV PERP	NL	2.248.347
XS2893024765	SYDBANK A/S FRN 06.09.2035	DK	2.240.002
XS2138286229	LLOYDS BANKING GROUP PLC 18.03.2030	GB	2.236.933
XS2879811987	MERCK KGAA 27.08.2054	DE	2.233.458
FR001400SCY7	SCHNEIDER ELECTRIC SE 3% 03.09.2030	FR	2.232.084
XS2889406497	BANCO BILBAO VIZCAYA ARG 29.08.2036	ES	2.226.714
XS2888395659	SVENSKA HANDELSBANKEN AB 3.25% 27.08.2031	SE	2.221.514
AT000A3DGG2	ERSTE GROUP BANK AG 27.08.2032	AT	2.212.990
XS2468378059	CAIXABANK SA 13.04.2026	ES	2.210.023
XS2408491947	JDE PEET'S NV 0.244% 16.01.2025	NL	2.209.171
XS2218405772	MERCK KGAA 09.09.2080	DE	2.148.283
XS1689185426	MAGNA INTERNATIONAL INC 1.5% 25.09.2027	CA	2.138.186
CH1174335740	UBS GROUP AG 02.04.2032	CH	2.135.839
XS2349788377	MINITUBISHI UFJ FIN GRP 08.06.2027	JP	2.127.979

FR00140005J1	BNP PARIBAS 14.10.2027	FR	2.102.383
XS2831094706	COMMONWEALTH BANK AUST 04.06.2034	AU	2.088.414
XS2113885011	ELENIA VERKKO OYJ 0.375% 06.02.2027	FI	2.073.481
XS2528323780	MIZUHO FINANCIAL GROUP 3.49% 05.09.2027	JP	2.071.251
XS2544400786	JYSKE BANK A/S 11.04.2026	DK	2.061.279
XS2887901598	BMW INTL INVESTMENT BV 3.125% 27.08.2030	NL	2.043.499
XS2103013210	RED ELECTRICA FIN SA UNI 0.375% 24.07.2028	ES	2.042.718
XS2241825111	GLOBAL SWITCH FINANCE 1.375% 07.10.2030	NL	2.034.643
XS2411178630	BAYERISCHE LANDESBANK 22.11.2032	DE	2.017.576
XS2635428274	DNB Bank ASA 23/33 ADJ C SUB	NO	1.947.342
XS2592650373	INTESA SANPAOLO SPA 08.03.2028	IT	1.936.393
XS2387929834	BANK OF AMERICA CORP FRN 22.09.2026	US	1.877.262
DE000A382988	MERCEDES-BENZ INT FINCE 3.25% 15.11.2030	NL	1.869.658
XS2821805533	WARNERMEDIA HOLDINGS INC 4.302% 17.01.2030	US	1.848.401
XS2721621154	WARNERMEDIA HOLDINGS INC 4.693% 17.05.2033	US	1.844.949
XS2304340693	EQUINIX INC 1% 15.03.2033	US	1.820.291
XS2262065159	TENNET HOLDING BV 0.125% 30.11.2032	NL	1.766.582
FR0014005HY8	AIR LIQUIDE FINANCE 0.375% 20.09.2033	FR	1.762.866
XS2772266420	AMERICAN MEDICAL SYST EU 3.375% 08.03.2029	NL	1.684.961
XS2887901325	BMW INTL INVESTMENT BV 3% 27.08.2027	NL	1.677.504
XS2443438051	DANSKE BANK A/S 17.02.2027	DK	1.629.965
XS2553547444	HSBC HOLDINGS PLC 16.11.2032	GB	1.593.814
XS2462323853	BANK OF AMERICA CORP 27.04.2033	US	1.592.048
XS2678191904	ASSA ABLOY AB 4.125% 13.09.2035	SE	1.581.794
XS2717291970	JPMORGAN CHASE & CO 13.11.2031	US	1.576.227
FR001400KDS4	CREDIT AGRICOLE SA 28.08.2033	FR	1.575.439
DE000CZ43986	COMMERZBANK AG 25.03.2029	DE	1.574.815
FR001400LZ04	SUEZ 4.5% 13.11.2033	FR	1.567.728
XS2667124569	SVENSKA HANDELSBANKEN AB 16.08.2034	SE	1.567.055
XS2673433814	EAST JAPAN RAILWAY CO 3.976% 05.09.2032	JP	1.566.881
BE0002977586	PROXIMUS SADP 4.125% 17.11.2033	BE	1.566.531
DE000A30VT06	DEUTSCHE BANK AG 05.09.2030	DE	1.564.708
DK0006336235	2,50 DLR 43S A B 2047	DK	1.562.270
FR001400KY44	BNP PARIBAS 26.09.2032	FR	1.557.168
XS2668512515	SKANDINAVISKA ENSKILDA 17.08.2033	SE	1.553.870
CH1236363391	UBS GROUP AG 11.01.2031	CH	1.549.542
XS2606297864	MET LIFE GLOB FUNDING I 4% 05.04.2028	US	1.537.441
XS2831195644	BARCLAYS PLC 31.05.2036	GB	1.536.612
XS2726461986	BNI FINANCE BV 3.875% 01.12.2030	NL	1.535.905
XS2776891207	AP MOLLER-MAERSK A/S 4.125% 05.03.2036	DK	1.530.592
XS2861000235	IBERDROLA FINANZAS SAU 3.625% 18.07.2034	ES	1.520.429
XS2631835332	Statnett SF 23/33 3,50% C	NO	1.520.383
XS2839008948	BRITISH TELECOMMUNICATIO 3.875% 20.01.2034	GB	1.519.906
FR001400J150	RTE RESEAU DE TRANSPORT 3.75% 04.07.2035	FR	1.517.490
XS2842083235	RECKITT BENCKISER TSY 3.625% 20.06.2029	GB	1.513.855
XS2821745374	VERBUND AG 3.25% 17.05.2031	AT	1.512.346
XS2831017467	SWEDBANK AB 3.375% 29.05.2030	SE	1.512.243
XS2857918804	TOYOTA MOTOR CREDIT CORP 3.625% 15.07.2031	US	1.509.497
XS2791972248	JPMORGAN CHASE & CO 21.03.2034	US	1.508.349
XS2837886014	VOLKSWAGEN FIN SERV AG 3.75% 10.09.2026	DE	1.505.303
XS2823909143	ILLINOIS TOOL WORKS INC 3.25% 17.05.2028	US	1.505.019
XS2822575648	FORD MOTOR CREDIT CO LLC 4.165% 21.11.2028	US	1.502.919
XS2826712551	KONINKLIJKE PHILIPS NV 3.75% 31.05.2032	NL	1.502.661
DE000CZ45YV9	COMMERZBANK AG 16.07.2032	DE	1.499.450
XS2577826386	CITIGROUP INC 14.05.2032	US	1.498.301
FR001400N3I5	BANQUE FED CRED MUTUEL 4.375% 11.01.2034	FR	1.493.653
FR001400SAJ2	BNP PARIBAS 28.08.2034	FR	1.491.382
FR001400SCZ4	SCHNEIDER ELECTRIC SE 3.375% 03.09.2036	FR	1.487.522
XS2838500218	RED ELECTRICA CORP 3.375% 09.07.2032	ES	1.486.348
XS2526839761	SIEMENS FINANCIERINGSMAT 2.75% 09.09.2030	NL	1.472.997
XS2527319979	EUROGRID GMBH 3.279% 05.09.2031	DE	1.470.482
CH1174335732	UBS GROUP AG 13.10.2026	CH	1.469.533
XS2744299335	RED ELECTRICA FIN SA UNI 3% 17.01.2034	ES	1.457.692
XS1968846532	CAIXABANK SA 1.125% 27.03.2026	ES	1.447.617
XS1907122656	COCA-COLA EUROPACIFIC 1.5% 08.11.2027	GB	1.421.695
XS2461234622	JPMORGAN CHASE & CO 23.03.2030	US	1.406.068
FR0014007LL3	BPCE SA 14.01.2028	FR	1.391.798
XS2168625544	PEPSICO INC 0.5% 06.05.2028	US	1.370.970
XS2280835260	DIGITAL INTREPID HOLDING 0.625% 15.07.2031	NL	1.354.039
XS2528311348	MIZUHO FINANCIAL GROUP 4.029% 05.09.2032	JP	1.351.627
XS2463961248	LINDE PLC 1.375% 31.03.2031	US	1.337.325
XS2560495116	VODAFONE INTERNAT FINANC 3.75% 02.12.2034	IE	1.330.644
XS2790333707	MORGAN STANLEY 21.03.2030	US	1.325.346

XS2776793965	KRAFT HEINZ FOODS CO 3.5% 15.03.2029	US	1.325.053
XS2091606330	CHUBB INA HOLDINGS LLC 0.875% 15.12.2029	US	1.324.946
XS2741808898	DANSKE BANK A/S 09.01.2032	DK	1.322.448
FR0013512621	COFIROUTE SA 1% 19.05.2031	FR	1.286.326
XS2463961677	LINDE PLC 1.625% 31.03.2035	US	1.258.189
XS2314657409	PROLOGIS INTL FUND II 0.75% 23.03.2033	LU	1.172.062
XS2536362622	CITIGROUP INC 22.09.2033	US	1.150.880
XS2770467848	ORIX CORP 3.78% 29.05.2029	JP	1.139.720
DE000A382962	MERCEDES-BENZ INT FINCE 3.25% 15.09.2027	NL	1.128.035
XS2776001377	OMNICOM FINANCE HOLD 3.7% 06.03.2032	GB	1.124.627
XS2075185228	HARLEY-DAVIDSON FINL SER 0.9% 19.11.2024	US	1.111.885
XS2788600869	DEUTSCHE TELEKOM AG 3.25% 20.03.2036	DE	1.103.357
XS2462324232	BANK OF AMERICA CORP 27.10.2026	US	1.103.007
DK0004920519	2.00% 2 LR ann RO 50	DK	1.076.379
XS2443893255	NORDEA BANK ABP 1.125% 16.02.2027	FI	1.067.794
DK0009795544	2,00 NYKREDIT 01E A 2032	DK	1.051.065
XS2286441964	HOLCIM FINANCE LUX SA 0.125% 19.07.2027	LU	1.032.208
DK0030487806	ALM BRAND A/S FRN 14.10.2031	DK	992.500
XS2462325122	HALEON NL CAPITAL BV 2.125% 29.03.2034	GB	991.826
XS2590758822	AT&T INC 4.3% 18.11.2034	US	982.223
XS2648077191	CRH SMW FINANCE DAC 4% 11.07.2031	IE	961.215
XS2764457664	DANSKE BANK A/S 14.05.2034	DK	959.669
XS2597696124	DNB Bank ASA 23/29 ADJ C	NO	958.101
XS2753547673	LOGICOR FINANCING SARL 4.625% 25.07.2028	LU	953.069
XS2743047156	LLOYDS BANKING GROUP PLC 05.04.2034	GB	944.650
XS2810794680	PROLOGIS EURO FINANCE 4% 05.05.2034	US	944.463
XS2790333889	MORGAN STANLEY 21.03.2035	US	943.961
XS2816031160	GENERAL MOTORS FINL CO 4% 10.07.2030	US	943.469
XS2813211617	ROCHE FINANCE EUROPE BV 3.564% 03.05.2044	NL	933.999
XS2446386356	MORGAN STANLEY 08.05.2026	US	923.263
DK0009779936	4,00 NYKREDIT 01E DA 2044	DK	912.840
XS2479942034	VISA INC 2.375% 15.06.2034	US	873.176
XS2381671671	UBS AG LONDON 0.25% 01.09.2028	GB	831.425
XS2616652637	NN GROUP NV 03.11.2043	NL	821.628
DK0009770208	6,00 NYKREDIT 01E DA 2041	DK	815.884
XS2555187801	CAIXABANK SA 14.11.2030	ES	807.583
XS2705604234	BANCO SANTANDER SA 4.875% 18.10.2031	ES	797.483
XS2690137299	LLOYDS BANKING GROUP PLC 21.09.2031	GB	791.242
XS2622275969	AMERICAN TOWER CORP 4.625% 16.05.2031	US	788.168
XS2573712044	BANCO BILBAO VIZCAYA ARG 13.01.2031	ES	784.140
XS2698148702	DNB Bank ASA 23/29 ADJ C	NO	783.040
FR001400M6F5	SOCIETE GENERALE 21.11.2031	FR	782.345
FR001400KY69	RCI BANQUE SA 4.875% 02.10.2029	FR	781.522
XS2676814499	CAIXABANK SA 4.25% 06.09.2030	ES	781.376
XS2648077274	CRH SMW FINANCE DAC 4.25% 11.07.2035	IE	779.499
FR001400KKM2	ORANGE SA 3.875% 11.09.2035	FR	779.075
FR001400KZQ1	SOCIETE GENERALE 28.09.2029	FR	775.278
XS2629470761	ROBERT BOSCH GMBH 4.375% 02.06.2043	DE	774.133
XS2721113160	BAYERISCHE LANDESBANK 4.375% 21.09.2028	DE	771.992
DK0030512421	NYKREDIT REALKREDIT AS 4.625% 19.01.2029	DK	770.742
XS2590758665	AT&T INC 3.95% 30.04.2031	US	770.739
XS2613658041	COOPERATIEVE RABOBANK UA 25.04.2029	NL	770.653
XS2751667150	BANCO SANTANDER SA 22.04.2034	ES	770.457
XS2774448521	SKANDINAVISKA ENSKILDA 27.11.2034	SE	768.867
XS2731506841	MET LIFE GLOB FUNDING I 3.75% 07.12.2031	US	767.749
XS2705604077	BANCO SANTANDER SA 18.10.2027	ES	764.837
XS2583742585	IBM CORP 3.75% 06.02.2035	US	764.527
CH1290222392	ZUERCHER KANTONALBANK 15.09.2027	CH	762.339
XS2743029840	BANCO SANTANDER SA 3.75% 09.01.2034	ES	760.314
XS2747776487	SANTAN CONSUMER FINANCE 3.75% 17.01.2029	ES	759.319
DK0030537840	ARBEJDERNES LANDSBANK 14.03.2029	DK	758.559
XS2575556589	ABB FINANCE BV 3.375% 16.01.2031	NL	757.753
XS2747270630	GENERAL MOTORS FINL CO 3.9% 12.01.2028	US	757.240
XS2801451654	NATIONWIDE BLDG SOCIETY 16.04.2034	GB	756.710
XS2775056067	LEASYS SPA 3.875% 01.03.2028	IT	756.398
DE000A3829J7	VONOVIA SE 4.25% 10.04.2034	DE	756.304
DE000A3829D0	DEUTSCHE BANK AG 04.04.2030	DE	755.893
DE000A3826R6	DEUTSCHE BANK AG 15.01.2030	DE	755.254
FR001400NC70	AYVENS SA 3.875% 24.01.2028	FR	754.487
XS2818300407	ING GROEP NV 15.08.2034	NL	753.885
FR001400PGC0	CREDIT AGRICOLE SA 15.04.2036	FR	753.874
XS2583742668	IBM CORP 4% 06.02.2043	US	753.645

XS2790910272	BANCO BILBAO VIZCAYA ARG 3.5% 26.03.2031	ES	753.614
XS2635647154	ALLIANDER NV 3.25% 13.06.2028	NL	753.211
XS2859413341	ABN AMRO BANK NV 16.07.2036	NL	752.237
XS2342059784	BARCLAYS PLC FRN 12.05.2026	GB	749.406
XS2580271752	PROLOGIS EURO FINANCE 4.25% 31.01.2043	US	748.428
XS2860457071	AROUNDTOWN SA 4.8% 16.07.2029	LU	747.982
FR001400Q3D3	AEROPORTS DE PARIS SA 3.375% 16.05.2031	FR	747.260
XS2819338091	CITIGROUP INC FRN 14.05.2028	US	746.672
XS2538445581	SYDBANK A/S 30.09.2025	DK	746.398
XS2886191589	ING GROEP NV 26.08.2035	NL	746.349
XS2818290509	COCA-COLA CO/THE 3.125% 14.05.2032	US	744.382
DE000DL19VR6	DEUTSCHE BANK AG 19.11.2025	DE	741.277
FR0013299468	CREDIT LOGEMENT SA 28.11.2029	FR	739.602
XS2886143770	UPM-KYMMENE OYJ 3.375% 29.08.2034	FI	736.705
XS1843448314	MUNICH RE 26.05.2049	DE	730.157
DE000DL19VP0	DEUTSCHE BANK AG 03.09.2026	DE	729.490
XS2475502832	DE VOLKSBANK NV 04.05.2027	NL	729.462
XS1117298163	MOODY'S CORPORATION 1.75% 09.03.2027	US	722.734
FR0014006IU2	SOCIETE GENERALE 17.11.2026	FR	716.096
XS2478299204	TENNET HOLDING BV 2.125% 17.11.2029	NL	709.464
DE000A3MQS64	VONOVIA SE 1.875% 28.06.2028	DE	705.346
FR0013397452	VINCI SA 1.625% 18.01.2029	FR	702.820
XS2432530637	SANTAN CONSUMER FINANCE 0.5% 14.01.2027	ES	701.655
XS2107435617	NEW YORK LIFE GLOBAL FDG 0.25% 23.01.2027	US	698.394
XS2393701284	AMERICAN TOWER CORP 0.4% 15.02.2027	US	695.851
XS2478299386	TENNET HOLDING BV 2.375% 17.05.2033	NL	694.263
XS2436853035	OP CORPORATE BANK PLC 0.625% 27.07.2027	FI	693.659
DE000AAR0298	AAREAL BANK AG 0.05% 02.09.2026	DE	692.174
XS2273810510	AROUNDTOWN SA 0% 16.07.2026	LU	690.284
AT0000A2U543	ERSTE GROUP BANK AG 15.11.2032	AT	680.205
FR0014000XY6	CNP ASSURANCES SACA 0.375% 08.03.2028	FR	670.610
FR0014004EF7	CAISSE NAT REASSURANCE 0.75% 07.07.2028	FR	670.229
XS2393080077	NEW YORK LIFE GLOBAL FDG 0.25% 04.10.2028	US	666.784
FR0014006IG1	CREDIT LOGEMENT SA 15.02.2034	FR	665.078
FR0014001I68	BANQUE FED CRED MUTUEL 0.25% 19.07.2028	FR	661.948
FR00140057U9	BNP PARIBAS 31.08.2033	FR	661.287
XS2478299469	TENNET HOLDING BV 2.75% 17.05.2042	NL	656.704
DE000A28ZQQ5	VONOVIA SE 1% 09.07.2030	DE	644.886
DK0002026491	4,00 NORDEA ANNUITETSLÅN 2044	DK	612.298
XS2242633258	PEPSICO INC 0.4% 09.10.2032	US	605.906
XS2233155261	COCA-COLA CO/THE 0.375% 15.03.2033	US	594.919
DK0009381220	2,00 BRFKREDIT 111.E 2032	DK	562.743
XS2404214020	PROCTER & GAMBLE CO/THE 0.9% 04.11.2041	US	507.335
DK0006326947	5,00 DLR 43S A B 2041	DK	432.100
DK0002020965	5,00 NORDEA ANNUITETSLÅN 2041	DK	404.182
DK0009508236	3,50 NYKREDIT 01E A 2047	DK	384.271
DK0002021773	5,00 NORDEA OA30 2041	DK	356.881
DK0006322953	5,00 LANDBRUGS REALKREDITFOND 43 S OA 2038	DK	272.469
DK0006322870	5,00 LANDBRUGS REALKREDITFOND 43 S A 2038	DK	218.199

DK0009366502	5,00 BRFKREDIT 111.E.31 2031	DK	206.755
DK0009772337	7,00 NYKREDIT 01E A 2039	DK	161.812
DK0002014216	5,00 NORDEA ANNUITETSLÅN 2038	DK	158.403
DK0006315585	5,00 LANDBRUGS REALKREDITFOND 43 S A 2029	DK	152.188
DK0009298838	3,50 REALKREDIT DANMARK 27S.S.OA 2046	DK	127.509
DK0006326517	5,00 DLR 42S A B 2031	DK	113.336
DK0009299729	1,00 REALKREDIT DANMARK 10F JA [INK] 2027 RF	DK	96.580
DK0009798993	2,50 NYKREDIT 01E DA 2047	DK	75.736
DK0002016427	6,00 NORDEA ANNUITETSLÅN 2038	DK	66.535
DK0009280620	7,00 REALKREDIT DANMARK 27S.S.OA 2039	DK	65.405
DK0009293284	1,50 REALKREDIT DANMARK 21S.S 2032	DK	61.328
DK0002022078	7,00 NORDEA ANNUITETSLÅN 2041	DK	48.324
DK0002024876	4,00 NORDEA ANNUITETSLÅN OA10 2041	DK	39.056
DK0009369282	7,00 BRFKREDIT 111.E.41 2039	DK	8.392
DK0009757106	4,00 NYKREDIT 02D 2025	DK	4.047
DK0006320155	5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DK	2.795
DK0004616448	0,50 REALKREDIT DANMARK 21S SA 2038	DK	693
DK0009397739	1,00 Jyske Realkredit 411.E.OA 2050	DK	144
DK0060361046	Nykredit Invest Baeredygtige A	DK	281.032.391
DK0061551462	Sparinvest-Baeredygtige Value Aktier KL B W	DK	150.303.408

Specifikation:	Nykredit Invest Baeredygtige A	
ISIN	Name	Value in DKK
US5949181045	Microsoft Corp	12.579.300
US3377381088	Fiserv Inc	10.876.335
FR0000121972	Schneider Electric SE	10.430.120
DK0062498333	Novo Nordisk A/S	10.390.539
US92826C8394	Visa Inc	10.292.918
US02079K3059	Alphabet Inc	9.962.613
US91324P1021	UnitedHealth Group Inc	9.670.517
US6311031081	Nasdaq Inc	9.403.418
US78409V1044	S&P Global Inc	9.214.101
US14448C1045	Carrier Global Corp	9.118.112
US8740391003	Taiwan Semiconductor Manufacturing Co Ltd	8.950.831
NL0010273215	ASML Holding NV	8.106.457
FR0000120628	AXA SA	8.067.968
DE0007164600	SAP SE	7.662.575
HK0000069689	AIA Group Ltd	7.454.326
US43300A2033	Hilton Worldwide Holdings Inc	7.399.843
US0367521038	Elevance Health Inc	7.101.084
US2358511028	Danaher Corp	7.000.081
US45104G1040	ICICI Bank Ltd	6.950.145
US8835561023	Thermo Fisher Scientific Inc	6.825.737
US1423391002	Carlisle Cos Inc	6.786.672
CH0038863350	Nestle SA	6.506.546
US45866F1049	Intercontinental Exchange Inc	6.339.564
US6092071058	Mondelez International Inc	6.185.649
DE000SHL1006	Siemens Healthineers AG	5.435.691
IE00B4BNMY34	Accenture PLC	5.426.998
US0304201033	American Water Works Co Inc	5.170.675
US9426222009	Watsco Inc	4.959.674
IE00BLP1HW54	Aon PLC	4.950.575
US92338C1036	Veralto Corp	4.934.552
DE0006231004	Infineon Technologies AG	4.775.898
US7140461093	Revvity Inc	4.639.061
FR0000125338	Capgemini SE	4.430.693
US7739031091	Rockwell Automation Inc	4.321.240
NL0011821202	ING Groep NV	4.305.026
US40415F1012	HDFC Bank Ltd	4.165.101
DK0061539921	Vestas Wind Systems A/S	4.129.256
US8318652091	A O Smith Corp	3.892.901
SE0017486889	Atlas Copco AB	3.859.520
JP3236200006	Keyence Corp	3.720.057
SE0015658109	Epiroc AB	3.718.619

Specifikation:	Sparinvest-Baeredygtige Value Aktier KL B W	
ISIN	Name	Value in DKK
US89417E1091	Travelers Cos Inc/The	4.056.745
US1729674242	Citigroup Inc	4.010.827
US68389X1054	Oracle Corp	3.555.656
US59156R1086	MetLife Inc	3.533.834
US7591EP1005	Regions Financial Corp	3.497.198
US4592001014	International Business Machines Corp	3.363.728
US00206R1023	AT&T Inc	3.316.413
FR0000120578	Sanofi SA	3.195.765
US5010441013	Kroger Co/The	2.947.667
NL0011821202	ING Groep NV	2.856.003
US1746101054	Citizens Financial Group Inc	2.804.542
US6907421019	Owens Corning	2.770.833
US2786421030	eBay Inc	2.701.011
US7170811035	Pfizer Inc	2.648.255
NL0000009538	Koninklijke Philips NV	2.645.581
US9633201069	Whirlpool Corp	2.557.926
US61945C1036	Mosaic Co/The	2.536.295
FR0000120628	AXA SA	2.524.776
US6819191064	Omnicom Group Inc	2.448.158
CH0244767585	UBS Group AG	2.369.446
US1266501006	CVS Health Corp	2.366.919
US0138721065	Alcoa Corp	2.353.798
GB00BN7SWP63	GSK PLC	2.347.104
US8545021011	Stanley Black & Decker Inc	2.336.195
DE0005785604	Fresenius SE & Co KGaA	2.322.520
US20030N1019	Comcast Corp	2.297.309
FI0009000681	Nokia Oyj	2.283.184
US42824C1099	Hewlett Packard Enterprise Co	2.266.018
DK0010274414	Danske Bank A/S	2.234.296
FI0009014575	Metso Oyj	2.186.200
US47233W1099	Jefferies Financial Group Inc	2.170.272
JP3902900004	Mitsubishi UFJ Financial Group Inc	2.131.654
US02553E1064	American Eagle Outfitters Inc	2.127.565
US23355L1061	DXC Technology Co	2.124.136
US3755581036	Gilead Sciences Inc	2.122.430
US8740391003	Taiwan Semiconductor Manufacturing Co Ltd	2.086.591
CA1366812024	Canadian Tire Corp Ltd	1.995.661
DE0006231004	Infineon Technologies AG	1.943.242
FR0000120172	Carrefour SA	1.854.568
JP3165000005	Sompo Holdings Inc	1.835.230
US9581021055	Western Digital Corp	1.821.856
NL0010545661	CNH Industrial NV	1.746.913
GB0009223206	Smith & Nephew PLC	1.742.378
FR0000120644	Danone SA	1.742.162
JP3910660004	Tokio Marine Holdings Inc	1.617.376
JP3735400008	Nippon Telegraph & Telephone Corp	1.577.586
US8807791038	Terex Corp	1.502.269
US48241A1051	KB Financial Group Inc	1.502.022
GB0008220112	DS Smith PLC	1.481.968
US4581401001	Intel Corp	1.463.596
CNE1000003X6	Ping An Insurance Group Co of China Ltd	1.429.663
GB00BH4HKS39	Vodafone Group PLC	1.415.521
DE0006048432	Henkel AG & Co KGaA	1.397.450
CNE1000002H1	China Construction Bank Corp	1.391.698
GB00B10RZP78	Unilever PLC	1.371.642
JP3814000000	FUJIFILM Holdings Corp	1.345.596
GB00BZ4BQC70	Johnson Matthey PLC	1.304.092
TH0101A10Z19	Charoen Pokphand Foods PCL	1.280.836
BMG3922B1072	Genpact Ltd	1.257.645
US8873891043	Timken Co/The	1.254.913
US5018892084	LKQ Corp	1.246.970
US7427181091	Procter & Gamble Co/The	1.244.713
JP3420600003	Sekisui House Ltd	1.188.484
US78440P3064	SK Telecom Co Ltd	1.116.169
KR7005930003	Samsung Electronics Co Ltd	1.110.438

JP3463000004	Takeda Pharmaceutical Co Ltd	1.048.360
US2358252052	Dana Inc	1.034.578
JP3435000009	Sony Group Corp	968.564
GB0009895292	AstraZeneca PLC	884.121
US0017441017	AMN Healthcare Services Inc	740318
KR7000660001	SK Hynix Inc	723850
NL0011794037	Koninklijke Ahold Delhaize NV	661159
CNE1000004J3	TravelSky Technology Ltd	605230
KYG8208B1014	JD.com Inc	588443
US5246601075	Leggett & Platt Inc	528560
JP3942800008	Yamaha Motor Co Ltd	487949
JP3634600005	Toyota Industries Corp	478491
KYG4402L1510	Hengan International Group Co Ltd	351284
US2547091080	Discover Financial Services	345051
KYG2162W1024	China Yongda Automobiles Services Holdings Ltd	157322