

# Nordea - Beholdningsliste 30.11.2024

ISIN	Name	Issuer country	Value DKK
DK0009540981	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	380.628.095
DK0004623576	0.00% RD12E26GRN 26	DK	293.360.786
DK0009534315	1.00% 1NYK13Hju27D 27	DK	275.541.535
DK0009296543	1,00 REALKREDIT DANMARK 10F JA (INK) 2026 RF	DK	261.874.590
DK0002044551	1.00% 1,ONDASDR050 50	DK	177.160.919
DK0004602570	1,00 REALKREDIT DANMARK 10F AP (INK) 2027 RF	DK	165.984.090
IT0005562142	BANCO BPM SPA 3.875% 18.09.2026	IT	114.416.189
DK0002047224	1.00% 1,ONDASDR053 53	DK	108.347.442
DK0002049352	1,00 NORDEA KREDIT OKT RF 2026	DK	107.982.270
DK0009412397	JYSKE REALKREDIT A/S FRN 01.07.2027	DK	99.132.805
DK0009295305	1,00 REALKREDIT DANMARK 10F AP (INK) 2026 RF	DK	98.610.000
DK0009539116	5.00% 5NYK01EA53 53	DK	95.365.856
DK0004623816	5.00% 5,ORDSD23S53 53	DK	94.677.712
DK0002054279	0.00% NDACIB6GOAJU 26	DK	92.442.405
IT0005530032	BUONI POLIENNALI DEL TES 4.45% 01.09.2043	IT	86.001.835
DK0002055912	5.00% 5,ONDASDR053 53	DK	75.214.037
IT0005534141	BUONI POLIENNALI DEL TES 4.5% 01.10.2053	IT	66.220.911
DK0009530248	0.50% 05NYK01EA53 53	DK	52.754.210
IT0005151854	BANCA MONTE DEI PASCHI S 2.125% 26.11.2025	IT	52.244.376
IT0005552507	BANCO BPM SPA 3.75% 27.06.2028	IT	50.189.493
DK0004608189	1,50 REALKREDIT DANMARK 23S.SA 2050	DK	49.371.875
IT0005480980	BUONI POLIENNALI DEL TES 2.15% 01.09.2052	IT	48.837.899
DK0009513582	2.00% 2NYK01EA50 50	DK	47.455.112
ES0000012M93	BONOS Y OBLIG DEL ESTADO 4% 31.10.2054	ES	40.352.104
FR001400DXR9	CAISSE FRANCAISE DE FIN 3.125% 16.11.2027	FR	39.543.265
DK0004623733	4.00% 4,ORD27SSA53 53	DK	39.456.024
ES0000012K46	BONOS Y OBLIG DEL ESTADO 1.9% 31.10.2052	ES	38.571.578
AT0000A32HA3	HYPO NOE LB NOE WIEN AG 4% 01.02.2027	AT	38.196.396
FR001400M4Z8	CREDIT AGRICOLE HOME LOA 2.875% 12.01.2034	FR	37.548.770
XS2804485915	INTESA SANPAOLO SPA 3.625% 16.10.2030	IT	36.209.445
FR001400A9N7	LA BANQUE POST HOME LOAN 1.625% 12.05.2030	FR	35.479.741
AT000B122155	VOLKSBANK WIEN AG 4.75% 15.03.2027	AT	34.957.557
DK0009537680	4.00% 4NYK01EDA53 53	DK	33.676.924
IT0005441883	BUONI POLIENNALI DEL TES 2.15% 01.03.2072	IT	33.192.266
XS2597768485	LANDSBANKINN HF 4.25% 16.03.2028	IS	31.330.086
XS2597999452	MEDIOBANCA DI CRED FIN 14.03.2028	IT	31.135.148
IT0005597916	ICCREA BANCA SPA 3.5% 05.06.2034	IT	31.044.362
DK0009769622	NYKREDIT VAR 21E F3H 2041	DK	30.342.147
DK0009513152	1.50% 1,5NYK01EA50 50	DK	30.014.485
CH1331113469	UBS SWITZERLAND AG 3.304% 05.03.2029	CH	29.232.172
XS2625195891	INTESA SANPAOLO SPA 4% 19.05.2026	IT	26.590.231
DK0009537417	4.00% 4NYK01EA53 53	DK	26.419.112
DK0009541013	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	25.420.853
FR001400HF4	FRANCE (GOVT OF) 3.25% 25.05.2055	FR	25.269.879
DK0009391534	1,00 BRFKREDIT 321.E AP RF 2027	DK	24.409.925
DK0009527616	1.50% 15NYK01EA53 53	DK	23.053.632
PT0TECOE0037	OBRIGACOES DO TESOURO 1% 12.04.2052	PT	22.514.414
US5949181045	Microsoft Corp.	US	20.777.865
DK0009543068	3.00% F6NYK32Hjuli 25	DK	19.843.239
SE0013358413	NORDEA HYPOTEK AB 1% 17.09.2025	SE	19.210.659
DK0002032978	2,00 NORDEA ANNUITETSLÅN 2047	DK	19.184.602
US67066G1040	NVIDIA Corp.	US	17.985.200
US1273871087	Cadence Design Systems Inc.	US	16.670.336
US0231351067	Amazon.com Inc.	US	15.204.625
XS2555209381	Spb Sør Boligkreditt AS 22/25 ADJ C COVD	NO	15.018.059
DK0002038744	2.00% 2,ONDASDR050 50	DK	14.715.506
DK0009504169	2,00 NYKREDIT 01E A 2047	DK	13.203.064
ES0344251022	IBERCAJA BANCO SA 30.07.2028	ES	13.147.375
DK0004612454	1,00 REALKREDIT DANMARK 23S SA 2050	DK	13.131.303

NL0010273215	ASML Holding NV	NL	11.337.764
IT0005579997	CREDIT AGRICOLE ITALIA 3.5% 15.07.2033	IT	10.953.323
LU1778762911	Spotify Technology S.A.	SE	10.857.834
US4595061015	International Flavors & Fragra	US	10.778.213
US92826C8394	Visa Inc. A	US	10.614.425
US0378331005	Apple Inc.	US	10.404.962
US7607591002	Republic Services Inc.	US	9.911.307
IE0004906560	Kerry Group Plc	IE	9.900.890
US94106L1098	Waste Management Inc.	US	9.686.495
US2910111044	Emerson Electric Co.	US	9.594.149
NL0000334118	ASM International NV	NL	9.546.303
US79466L3024	Salesforce Inc.	US	8.507.047
US9497461015	Wells Fargo & Co.	US	8.416.601
US85208M1027	Sprouts Farmers Market Inc.	US	8.315.041
IE000S9YS762	Linde Plc	US	8.085.545
US8740541094	Take-Two Interactive Software	US	7.951.644
US8636671013	Stryker Corp.	US	7.794.654
US16115Q3083	Chart Industries Inc.	US	7.633.227
US45167R1041	IDEX Corp.	US	7.556.140
DE0008430026	Muenchener Rueckversicherungs-	DE	7.439.186
US1729081059	Cintas Corp.	US	7.388.001
JP3358000002	Shimano Inc.	JP	7.091.795
FR0000120073	Air Liquide S.A.	FR	7.067.265
US1941621039	Colgate-Palmolive Co.	US	7.035.241
US02079K1079	Alphabet Inc.	US	7.032.774
US7766961061	Roper Technologies Inc.	US	6.799.376
US0304201033	American Water Works Co. Inc.	US	6.772.401
US5738741041	Marvell Technology Inc.	US	6.751.003
CH0126881561	Swiss Re AG	CH	6.740.645
US30303M1027	Meta Platforms Inc. A	US	6.731.754
US00846U1016	Agilent Technologies Inc.	US	6.514.517
US55306N1046	MKS Instruments Inc.	US	6.428.123
IE00028FXN24	Smurfit WestRock Plc	IE	6.408.245
GB00BD6K4575	Compass Group Plc	GB	6.358.837
US28176E1082	Edwards Lifesciences Corp.	US	6.260.248
IE00BFRT3W74	Allegion plc	IE	6.145.832
US00287Y1091	AbbVie Inc.	US	6.132.843
US74762E1029	Quanta Services Inc.	US	6.118.129
US03662Q1058	ANSYS Inc.	US	6.051.525
US5763231090	MasTec Inc.	US	5.968.975
IT0004176001	Prysmian SpA	IT	5.940.488
US92345Y1064	Verisk Analytics Inc.	US	5.881.167
US55354G1004	MSCI Inc.	US	5.798.293
NL0011821202	ING Groep NV	NL	5.767.902
US00724F1012	Adobe Inc.	US	5.613.835
DK0002028000	3,00 NORDEA ANNUITETSLÅN 2044	DK	5.613.089
US6092071058	Mondelez International Inc.	US	5.490.502
FR0000120628	AXA S.A.	FR	5.471.870
US8716071076	Synopsys Inc.	US	5.442.027
US7433151039	Progressive Corp/The	US	5.424.191
CA36168Q1046	GFL Environmental Inc.	CA	5.333.807
CH1216478797	DSM-Firmenich AG	CH	5.307.317
US2788651006	Ecolab Inc.	US	5.296.043
US8807701029	Teradyne Inc.	US	5.272.307
SE0015658109	Epiroc AB A	SE	5.261.278
US0758871091	Becton Dickinson & Co.	US	5.255.168
US78409V1044	S&P Global Inc.	US	5.179.978
US6541061031	NIKE Inc. B	US	4.989.069
US92338C1036	Veralto Corp.	US	4.977.001
HK0000069689	AIA Group Ltd.	HK	4.959.954
US29109X1063	Aspen Technology Inc.	US	4.753.818
US67059N1081	Nutanix Inc.	US	4.652.288
US88160R1014	Tesla Inc.	US	4.518.522

JP3566800003	Central Japan Railway Co.	JP	4.412.146
DK0009798803	2,50 NYKREDIT 01E A 2047	DK	4.403.533
DK0009522815	1.00% 1NYK01EA50 50	DK	4.310.062
US2810201077	Edison International	US	4.226.930
US0533321024	AutoZone Inc.	US	4.207.463
US4802001076	Jones Lang LaSalle Inc.	US	4.194.447
GB00BVFNZH21	Rotork Plc	GB	4.152.969
US68622V1061	Organon & Co.	US	4.084.741
US2358511028	Danaher Corp.	US	3.989.107
DK0009288441	3,50 REALKREDIT DANMARK 23S.SA 2044	DK	3.897.750
JP3639650005	Pan Pacific International Hold	JP	3.848.230
DK0061539921	Vestas Wind Systems	DK	3.754.592
JP3783600004	East Japan Railway Co.	JP	3.404.664
DK0009795460	3,00 NYKREDIT 01E A 2047	DK	3.356.980
DK0009789570	3,00 NYKREDIT 01E DA 2044	DK	3.216.252
US4262811015	Jack Henry & Associates Inc.	US	3.199.586
US5018892084	LKQ Corp.	US	3.053.081
US29355A1079	Enphase Energy Inc.	US	2.918.527
DK0009297194	2,00 REALKREDIT DANMARK 23S.SA 2047	DK	2.618.369
DK0002030337	3,00 NORDEA ANNUITETSLÅN 2047	DK	2.617.721
CNE100001005	Midea Group Co. Ltd.	CN	2.567.319
US5184391044	Estee Lauder Cos Inc/The A	US	2.481.014
CNE000001CW4	Jiangsu Zhongtian Technology C	CN	2.443.436
US81725T1007	Sensient Technologies Corp.	US	2.042.653
US1924221039	Cognex Corp.	US	1.972.986
CH1256740924	SGS S.A.	CH	1.815.228
DK0009292393	3,00 REALKREDIT DANMARK 23S.S 2046	DK	1.793.557
US92537N1081	Vertiv Holdings Co.	US	1.633.483
US29084Q1004	EMCOR Group Inc.	US	1.628.085
JP3979200007	Lasertec Corp.	JP	1.623.158
DK0009779852	4,00 NYKREDIT 01E A 2044	DK	1.369.957
DK0009775355	4,00 NYKREDIT 01E A 2041	DK	1.013.451
DK0006322797	DLR VAR 43.S.OA CF 2038	DK	950.019
DK0009787442	3,50 NYKREDIT 01E DA 2044	DK	871.308
DK0006331004	3,00 DLR 42S A B 2034	DK	785.911
DK0009795627	2,50 NYKREDIT 01E A 2036	DK	732.734
DK0002030683	2,50 NORDEA ANNUITETSLÅN 2047	DK	705.082
DK0002027465	3,50 NORDEA ANNUITETSLÅN 2044	DK	663.678
FR0000120073	Air Liquide S.A.	FR	562.021
DK0002027895	3,50 NORDEA OA10 2044	DK	445.102
DK0002023209	4,00 NORDEA ANNUITETSLÅN 2041	DK	427.836
DK0009787368	3,50 NYKREDIT 01E A 2044	DK	375.725
DK0009282329	4,00 REALKREDIT DANMARK 23S.SA 2041	DK	355.861
US98139A1051	Workiva Inc. A	US	252.699
DK0009376816	3,00 BRFKREDIT 111.E 2034	DK	230.372
DK0009280547	7,00 REALKREDIT DANMARK 23S.SA 2041	DK	90.887
DK0009779936	4,00 NYKREDIT 01E DA 2044	DK	71.122
DK0002022078	7,00 NORDEA ANNUITETSLÅN 2041	DK	61.231
DK0009366346	6,00 BRFKREDIT 111.E.41 2041	DK	26.430
DK0004715349	4,00 TOTALKREDIT 111 C S 2025	DK	22.696
DK0006327168	7,00 DLR 43S A B 2041	DK	10.668
DK0006324736	6,00 DLR 43S OA 2038	DK	5.712
DK0009369282	7,00 BRFKREDIT 111.E.41 2039	DK	4.849
DK0006327242	7,00 DLR 43S OA B 2038	DK	3.742