

Nykredit - Beholdningsliste 30.11.2024

ISIN	Name	Issuer country	Value in DKK
DK0004133568	DANMARKS SKIBSKREDIT AS FRN 01.01.2030	DK	406.387.465
DK0009540981	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	390.318.797
DK0004623576	0.00% RD12E26GRN 26	DK	365.674.025
DK0004133808	DANMARKS SKIBSKREDIT AS 1% 01.01.2028	DK	215.227.484
DK0006356696	5.00% 5,0 B 2053 53	DK	192.523.033
DK0004629508	3.90% RD12E28GRN 28	DK	142.709.459
DK0009292559	2,50 REALKREDIT DANMARK 23S.SA 2047	DK	99.596.623
DK0002060672	3.90% NDACIB6GOAJA 27	DK	94.901.482
DK0009539116	5.00% 5NYK01EA53 53	DK	92.374.950
DK0004132404	DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DK	91.035.649
DK0006358718	DLR KREDIT A/S 4% 01.10.2056	DK	72.571.264
DK0006359286	DLR KREDIT A/S 5% 01.10.2056	DK	70.230.624
DK0009541872	NYKREDIT REALKREDIT AS 4% 01.10.2056	DK	70.204.294
DK0009547564	0.00% F6NYK32Hjan2 28	DK	66.341.790
DK0009414682	0.00% G422.E.OA Cb 27	DK	60.050.824
DK0002056050	5.00% 5,ONDASDROOA 53	DK	59.796.578
DK0002054279	0.00% NDACIB6GOAJU 26	DK	51.305.535
DK0009546327	NYKREDIT REALKREDIT AS FRN 01.04.2027	DK	44.573.158
DK0006354998	3.00% 3,0 B 2053 53	DK	36.448.143
DK0002038827	1.50% 1,5NDASDRO40 40	DK	33.393.257
DK0009542250	0.00% F6NYK22Hj34 34	DK	32.384.055
DK0009798647	2,00 NYKREDIT 01E A 2037	DK	32.084.089
DK0004626918	REALKREDIT DANMARK 5% 01.10.2056	DK	31.042.967
DK0006355961	4.00% 4 B 2053 53	DK	30.858.401
DK0004133055	DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DK	30.283.184
DK0006357744	0.67% CB6 Green 26	DK	28.882.188
DK0004132917	1,00 DANMARKS SKIBSKREDIT (INK) 1SKE 2030	DK	27.088.331
DK0004924180	1.00% 1,0 Ann 2040 40	DK	26.970.331
DK0009399784	0.50% 0.5 111.E.43 43	DK	23.993.391
DK0009409419	5.00% 5 411.E.OA.5 56	DK	23.623.694
DK0006350657	0,50 DLR 42 A B 2043	DK	23.040.744
DK0009382707	2,50 BRFKREDIT 111.E 2047	DK	22.404.769
DK0004920436	1.50% 1,5 LR ann R 40	DK	21.345.922
DK0006342985	2.00% 2 43 A B 205 50	DK	21.156.428
DK0009412470	JYSKE REALKREDIT A/S FRN 01.07.2027	DK	21.054.212
DK0009798803	2,50 NYKREDIT 01E A 2047	DK	19.980.665
DK0009537334	-0.09% F6NYK22Hju34 34	DK	19.592.774
DK0006352513	1,00 DLR KREDIT A B 2043	DK	18.964.316
DK0004624038	5.00% 5,ORD27SSA53 53	DK	18.075.802
DK0006347190	0.00% CB6 OA B RF 29	DK	15.345.498
DK0009786394	3,00 NYKREDIT 01E A 2034	DK	13.365.461
DK0009410425	6.00% 6 111.E 56 56	DK	12.916.673
DK0009547481	0.00% F6NYK32Hja28 28	DK	11.464.289
DK0004618816	0,00 REALKREDIT DANMARK 22S SA 2043	DK	11.430.148
DK0009527103	0,50 NYKREDIT 01E A 2043	DK	10.789.529
DK0009541013	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	10.708.666
XS1587911451	BANQUE FED CRED MUTUEL 2.625% 31.03.2027	FR	10.359.267
DK0006359013	DLR KREDIT A/S 4% 01.10.2046	DK	9.965.213
DK0009392342	1.50% 111.E.40 40	DK	9.921.151
DK0006337985	2,00 DLR 43S A B 2047	DK	9.664.772
DK0004923109	0.00% CB6 OA RO 20 29	DK	8.294.717
DK0009403990	0.50% 0,5 111.E.38 38	DK	6.972.653
DK0009285348	4,00 REALKREDIT DANMARK 23S.SA 2044	DK	6.908.198
XS2436160183	ACCIONA ENERGIA FINANCIA 1.375% 26.01.2032	ES	6.451.237
DK0002011386	5,00 NORDEA ANNUITETSLÅN 2035	DK	6.223.417
XS2385397901	COMCAST CORP 0% 14.09.2026	US	5.703.351
DK0009787442	3,50 NYKREDIT 01E DA 2044	DK	5.109.845
XS1117286580	DANICA PENSION 29.09.2045	DK	4.877.759
FR0014000PF1	VINCI SA 0% 27.11.2028	FR	4.737.362
FR001400IEQ0	RCI BANQUE SA 4.875% 14.06.2028	FR	4.696.281
DE000A383BP6	AMPRION GMBH 3.625% 21.05.2031	DE	4.611.655
DK0009795627	2,50 NYKREDIT 01E A 2036	DK	4.596.610
XS2820454606	NOVO NORDISK A/S 3.125% 21.01.2029	DK	4.575.237
FR0014000XS4	ORANGE SA PERP	FR	4.575.118
XS2558916693	IBERDROLA FINANZAS SAU 3.125% 22.11.2028	ES	4.558.541
DE000DL19WU8	DEUTSCHE BANK AG 24.05.2028	DE	4.494.104
XS2572476864	NEW YORK LIFE GLOBAL FDG 3.625% 09.01.2030	US	4.471.421
XS2525157470	LANDBK HESSEN-THUERINGEN 2.625% 24.08.2027	DE	4.443.420
XS2484111047	NATIONAL AUSTRALIA BANK 2.125% 24.05.2028	AU	4.401.223
XS2892321501	EQUINIX EU 2 FINANCING C 3.65% 03.09.2033	US	4.376.267

XS2109391214	JYSKE BANK A/S 28.01.2031	DK	4.344.809
CH1214797172	UBS GROUP AG 01.03.2029	CH	4.272.546
XS2442768227	SKANDINAVISKA ENSKILDA 0.75% 09.08.2027	SE	4.250.737
XS2447987483	ORIX CORP 1.919% 20.04.2026	JP	4.240.950
XS2550898204	VERIZON COMMUNICATIONS 4.75% 31.10.2034	US	4.189.742
XS2125145867	GENERAL MOTORS FINL CO 0.85% 26.02.2026	US	4.185.915
XS2388449758	NN BANK NV NETHERLANDS 0.5% 21.09.2028	NL	4.103.945
XS2592240712	DE VOLKSBANK NV 4.875% 07.03.2030	NL	4.016.493
DE000A383BQ4	AMPRION GMBH 4% 21.05.2044	DE	3.935.357
XS2587352340	GENERAL MOTORS FINL CO 4.3% 15.02.2029	US	3.894.235
BE6340849569	ELIA TRANSMISSION BE 3.625% 18.01.2033	BE	3.883.322
XS2820455678	NOVO NORDISK A/S 3.25% 21.01.2031	DK	3.857.908
XS2804485915	INTESA SANPAOLO SPA 3.625% 16.10.2030	IT	3.852.069
XS2524746687	ING GROEP NV 24.08.2033	NL	3.819.556
XS2588099478	DNB Bank ASA 23/27 ADJ C	NO	3.766.790
XS2893024765	SYDBANK A/S FRN 06.09.2035	DK	3.756.893
XS2941363553	EQUINIX EU 2 FINANCING C 3.25% 15.03.2031	US	3.750.332
XS2526839258	SIEMENS FINANCIERINGSMAT 2.5% 08.09.2027	NL	3.743.485
FR0013413887	ORANGE SA PERP	FR	3.706.194
XS2190134184	UNICREDIT SPA 16.06.2026	IT	3.696.960
XS2263684180	NESTLE FINANCE INTL LTD 0% 03.12.2025	LU	3.643.493
XS2343563214	SWEDBANK AB 20.05.2027	SE	3.596.167
XS2358287238	UBS AG LONDON 0.01% 29.06.2026	GB	3.580.582
XS2307768734	GENERAL MOTORS FINL CO 0.6% 20.05.2027	US	3.527.427
XS2233154538	COCA-COLA CO/THE 0.125% 15.03.2029	US	3.365.765
XS2325328313	Storebrand Livsforsik AS 21/51 ADJ C SUB	NO	3.282.377
XS2630417124	CAIXABANK SA 30.05.2034	ES	3.265.731
FR0014000J02	ACCOR SA 3.875% 11.03.2031	FR	3.069.482
XS2558966953	IBERDROLA FINANZAS SAU 3.375% 22.11.2032	ES	3.065.563
XS2817916484	HSBC HOLDINGS PLC 20.05.2029	GB	3.056.504
XS2826614898	SYDBANK A/S 30.09.2027	DK	3.054.392
XS2929962921	AVERY DENNISON CORP 3.75% 04.11.2034	US	3.050.939
XS2528323780	MIZUHO FINANCIAL GROUP 3.49% 05.09.2027	JP	3.049.557
ES0224244097	MAPFRE SA 07.09.2048	ES	3.039.992
FR001400SMM1	ORANGE SA 3.25% 17.01.2035	FR	3.034.814
XS2823825711	BMW INTL INVESTMENT BV 3.25% 17.11.2028	NL	3.029.194
FR001400Q486	CIE GENERALE DES ESTABLI 3.125% 16.05.2031	FR	3.027.925
XS2908735686	BANCO SANTANDER SA 3.5% 02.10.2032	ES	3.010.947
XS2879811987	MERCK KGAA 27.08.2054	DE	3.008.883
XS1152343668	MERCK KGAA 12.12.2074	DE	2.984.345
XS1218319702	UNIBAIL-RODAMCO-WESTFLD 1% 14.03.2025	FR	2.965.104
XS2323295563	NIDEC CORP 0.046% 30.03.2026	JP	2.885.230
DE000A3MQS72	VONOVIA SE 2.375% 25.03.2032	DE	2.788.597
XS2941363637	EQUINIX EU 2 FINANCING C 3.625% 22.11.2034	US	2.648.231
DE000A289QR9	MERCEDES-BENZ GROUP AG 0.75% 10.09.2030	DE	2.642.655
XS2887901911	BMW INTL INVESTMENT BV 3.375% 27.08.2034	NL	2.625.815
XS2673437484	EAST JAPAN RAILWAY CO 4.389% 05.09.2043	JP	2.533.621
XS2813211294	ROCHE FINANCE EUROPE BV 3.227% 03.05.2030	NL	2.513.589
XS2391861064	LINDE PLC 0.375% 30.09.2033	US	2.409.216
FR001400M402	CREDIT AGRICOLE SA 4.375% 27.11.2033	FR	2.401.444
XS2821719536	JOHNSON & JOHNSON 3.55% 01.06.2044	US	2.383.407
XS2648498371	IBERDROLA FINANZAS SAU 3.625% 13.07.2033	ES	2.332.166
XS2817890077	MUNICH RE 26.05.2044	DE	2.325.821
XS2830466137	AMERICAN TOWER CORP 3.9% 16.05.2030	US	2.323.108
XS2844398482	K+S AG 4.25% 19.06.2029	DE	2.304.980
FR001400SCY7	SCHNEIDER ELECTRIC SE 3% 03.09.2030	FR	2.278.573
XS2888395659	SVENSKA HANDELSBANKEN AB 3.25% 27.08.2031	SE	2.278.227
XS2904540775	HSBC HOLDINGS PLC 25.09.2030	GB	2.271.060
XS2909822277	IBERDROLA FINANZAS SAU 3.375% 30.09.2035	ES	2.268.957
FR001400SIM9	UNIBAIL-RODAMCO-WESTFLD 3.5% 11.09.2029	FR	2.267.762
XS2820449945	NOVO NORDISK A/S 3.375% 21.05.2026	DK	2.264.257
XS1028950290	NN GROUP NV PERP	NL	2.258.843
XS2908735504	BANCO SANTANDER SA 02.04.2029	ES	2.250.306
XS2909822194	IBERDROLA FINANZAS SAU 3% 30.09.2031	ES	2.246.608
FR001400U1B5	SOCIETE GENERALE 3% 12.02.2027	FR	2.242.587
XS2138286229	LLOYDS BANKING GROUP PLC 18.03.2030	GB	2.241.354
XS2930571174	SWEDBANK AB 2.875% 30.04.2029	SE	2.236.067
XS2408491947	JDE PEET'S NV 0.244% 16.01.2025	NL	2.228.847
XS2468378059	CAIXABANK SA 13.04.2026	ES	2.223.981
XS2218405772	MERCK KGAA 09.09.2080	DE	2.173.916
XS1689185426	MAGNA INTERNATIONAL INC 1.5% 25.09.2027	CA	2.168.683
XS2349788377	MITSUBISHI UFJ FIN GRP 08.06.2027	JP	2.157.673
FR00140005J1	BNP PARIBAS 14.10.2027	FR	2.135.980

XS2831094706	COMMONWEALTH BANK AUST 04.06.2034	AU	2.133.454
XS2113885011	ELENIA VERKKO OYJ 0.375% 06.02.2027	FI	2.118.152
XS2241825111	GLOBAL SWITCH FINANCE 1.375% 07.10.2030	NL	2.095.506
XS2411178630	BAYERISCHE LANDESBANK 22.11.2032	DE	2.085.805
XS2103013210	RED ELECTRICA FINANCI SA 0.375% 24.07.2028	ES	2.081.021
XS2887901598	BMW INTL INVESTMENT BV 3.125% 27.08.2030	NL	2.063.640
XS2544400786	JYSKE BANK A/S 11.04.2026	DK	2.060.282
DK0030487806	ALM BRAND A/S FRN 14.10.2031	DK	1.985.000
XS2635428274	DNB Bank ASA 23/33 ADJ C SUB	NO	1.972.299
XS2592650373	INTESA SANPAOLO SPA 08.03.2028	IT	1.950.934
XS2463961677	LINDE PLC 1.625% 31.03.2035	US	1.943.797
XS2821805533	WARNERMEDIA HOLDINGS INC 4.302% 17.01.2030	US	1.906.678
DE000A382988	MERCEDES-BENZ INT FINCE 3.25% 15.11.2030	NL	1.893.221
XS2387929834	BANK OF AMERICA CORP FRN 22.09.2026	US	1.876.265
XS2304340693	EQUINIX INC 1% 15.03.2033	US	1.870.969
	3033771983/NYKREDIT/PPKKOM EUR NPA 1		1.811.041
XS2262065159	TENNET HOLDING BV 0.125% 30.11.2032	NL	1.810.155
FR0014005HY8	AIR LIQUIDE FINANCE 0.375% 20.09.2033	FR	1.808.646
XS2772266420	AMERICAN MEDICAL SYST EU 3.375% 08.03.2029	NL	1.718.267
XS2887901325	BMW INTL INVESTMENT BV 3% 27.08.2027	NL	1.691.159
XS2443438051	DANSKE BANK A/S 17.02.2027	DK	1.650.401
XS2462323853	BANK OF AMERICA CORP 27.04.2033	US	1.648.868
XS2678191904	ASSA ABLOY AB 4.125% 13.09.2035	SE	1.629.735
XS2717291970	JPMORGAN CHASE & CO 13.11.2031	US	1.615.373
XS2776891207	AP MOLLER-MAERSK A/S 4.125% 05.03.2036	DK	1.611.769
XS2553547444	HSBC HOLDINGS PLC 16.11.2032	GB	1.611.519
FR001400LZ04	SUEZ 4.5% 13.11.2033	FR	1.605.365
BE0002977586	PROXIMUS SADP 4.125% 17.11.2033	BE	1.603.225
XS2667124569	SVENSKA HANDELSBANKEN AB 16.08.2034	SE	1.600.907
XS2673433814	EAST JAPAN RAILWAY CO 3.976% 05.09.2032	JP	1.599.535
DE000A30VT06	DEUTSCHE BANK AG 05.09.2030	DE	1.599.440
FR001400KY44	BNP PARIBAS 26.09.2032	FR	1.593.264
DE000CZ439B6	COMMERZBANK AG 25.03.2029	DE	1.592.099
FR001400KDS4	CREDIT AGRICOLE SA 28.08.2033	FR	1.590.009
CH1236363391	UBS GROUP AG 11.01.2031	CH	1.582.436
XS2831195644	BARCLAYS PLC 31.05.2036	GB	1.574.155
XS2668512515	SKANDINAVISKA ENSKILDA 17.08.2033	SE	1.572.794
XS2726461986	BNI FINANCE BV 3.875% 01.12.2030	NL	1.570.094
DK0006336235	2.50 DLR 43S A B 2047	DK	1.568.167
FR001400KZ01	SOCIETE GENERALE 28.09.2029	FR	1.566.594
XS2606297864	MET LIFE GLOB FUNDING I 4% 05.04.2028	US	1.555.549
XS2791972248	JPMORGAN CHASE & CO 21.03.2034	US	1.555.281
FR001400J150	RTE RESEAU DE TRANSPORT 3.75% 04.07.2035	FR	1.555.129
XS2861000235	IBERDROLA FINANZAS SAU 3.625% 18.07.2034	ES	1.554.996
XS2839008948	BRITISH TELECOMMUNICATIO 3.875% 20.01.2034	GB	1.553.671
XS2842083235	RECKITT BENCKISER TSY 3.625% 20.06.2029	GB	1.547.386
XS2820460751	NOVO NORDISK A/S 3.375% 21.05.2034	DK	1.545.965
XS2631835332	Statnett SF 23/33 3,50% C	NO	1.545.405
XS2826712551	KONINKLIJKE PHILIPS NV 3.75% 31.05.2032	NL	1.544.435
XS2577826386	CITIGROUP INC 14.05.2032	US	1.543.847
XS2821745374	VERBUND AG 3.25% 17.05.2031	AT	1.537.662
DE000CZ45YV9	COMMERZBANK AG 16.07.2032	DE	1.537.541
XS2536364081	CITIGROUP INC 22.09.2028	US	1.530.388
FR001400N3I5	BANQUE FED CRED MUTUEL 4.375% 11.01.2034	FR	1.528.712
XS2838391170	ITV PLC 4.25% 19.06.2032	GB	1.524.063
XS2823909143	ILLINOIS TOOL WORKS INC 3.25% 17.05.2028	US	1.522.740
XS2822575648	FORD MOTOR CREDIT CO LLC 4.165% 21.11.2028	US	1.521.897
FR001400SCZ4	SCHNEIDER ELECTRIC SE 3.375% 03.09.2036	FR	1.521.235
FR001400SAJ2	BNP PARIBAS 28.08.2034	FR	1.521.168
XS2898290916	DIGITAL DUTCH FINCO BV 3.875% 13.09.2033	NL	1.518.633
XS2838500218	RED ELECTRICA CORP 3.375% 09.07.2032	ES	1.518.307
XS2908897742	PROLOGIS INTL FUND II 3.7% 07.10.2034	LU	1.517.389
XS2837886014	VOLKSWAGEN FINANCIAL SER 3.75% 10.09.2026	DE	1.512.245
FR001400SIL1	UNIBAIL-RODAMCO-WESTFLD 3.875% 11.09.2034	FR	1.512.049
XS2527319979	EUROGRID GMBH 3.279% 05.09.2031	DE	1.510.893
FR001400T909	BANQUE FED CRED MUTUEL 3.25% 17.10.2031	FR	1.508.564
PTNOBMO00000	NOVO BANCO SA 09.03.2029	PT	1.507.014
XS2934874566	COCA-COLA HBC FINANCE BV 3.125% 20.11.2032	NL	1.505.761
FR001400U1Q3	SOCIETE GENERALE 13.11.2030	FR	1.504.994
XS2941605409	DANSKE BANK A/S 19.11.2036	DK	1.504.405
XS2909821899	IBERDROLA FINANZAS SAU 2.625% 30.03.2028	ES	1.492.277
XS2744299335	RED ELECTRICA FINANCI SA 3% 17.01.2034	ES	1.489.322
CH1174335732	UBS GROUP AG 13.10.2026	CH	1.479.386

XS1968846532	CAIXABANK SA 1.125% 27.03.2026	ES	1.462.852
XS1907122656	COCA-COLA EUROPACIFIC 1.5% 08.11.2027	GB	1.451.912
XS2461234622	JPMORGAN CHASE & CO 23.03.2030	US	1.439.750
FR0014007LL3	BPCE SA 14.01.2028	FR	1.417.344
XS2280835260	DIGITAL INTREPID HOLDING 0.625% 15.07.2031	NL	1.408.370
XS2168625544	PEPSICO INC 0.5% 06.05.2028	US	1.395.153
XS2560495116	VODAFONE INTERNAT FINANC 3.75% 02.12.2034	IE	1.366.810
XS2091606330	CHUBB INA HOLDINGS LLC 0.875% 15.12.2029	US	1.362.677
XS2741808898	DANSKE BANK A/S 09.01.2032	DK	1.356.960
XS2790333707	MORGAN STANLEY 21.03.2030	US	1.350.881
XS2776793965	KRAFT HEINZ FOODS CO 3.5% 15.03.2029	US	1.340.095
FR0013512621	COFIROUTE SA 1% 19.05.2031	FR	1.330.865
XS2931344217	CARRIER GLOBAL CORP 3.625% 15.01.2037	US	1.326.070
XS2931945211	JYSKE BANK A/S 05.05.2029	DK	1.308.436
XS2314657409	PROLOGIS INTL FUND II 0.75% 23.03.2033	LU	1.212.453
XS2536362622	CITIGROUP INC 22.09.2033	US	1.191.026
XS2776001377	OMNICOM FINANCE HOLD 3.7% 06.03.2032	GB	1.158.854
XS2788600869	DEUTSCHE TELEKOM AG 3.25% 20.03.2036	DE	1.139.102
XS2932831923	DSV FINANCE BV 3.125% 06.11.2028	NL	1.135.240
DE000A382962	MERCEDES-BENZ INT FINCE 3.25% 15.09.2027	NL	1.134.743
XS2462324232	BANK OF AMERICA CORP 27.10.2026	US	1.108.501
DK0004920519	2.00% 2 LR ann RO 50	DK	1.089.149
XS2443893255	NORDEA BANK ABP 1.125% 16.02.2027	FI	1.081.956
XS2462325122	HALEON NL CAPITAL BV 2.125% 29.03.2034	GB	1.027.678
DK0009795544	2,00 NYKREDIT 01E A 2032	DK	1.021.366
XS2590758822	AT&T INC 4.3% 18.11.2034	US	1.011.784
XS2790333889	MORGAN STANLEY 21.03.2035	US	979.537
XS2813211617	ROCHE FINANCE EUROPE BV 3.564% 03.05.2044	NL	977.831
XS2764457664	DANSKE BANK A/S 14.05.2034	DK	975.737
XS2753547673	LOGICOR FINANCING SARL 4.625% 25.07.2028	LU	968.616
XS2816031160	GENERAL MOTORS FINL CO 4% 10.07.2030	US	967.781
XS2743047156	LLOYDS BANKING GROUP PLC 05.04.2034	GB	958.492
XS2950696869	FINGRID OYJ 2.75% 04.12.2029	FI	936.087
XS2446386356	MORGAN STANLEY 08.05.2026	US	928.552
XS2479942034	VISA INC 2.375% 15.06.2034	US	900.579
DK0009779936	4,00 NYKREDIT 01E DA 2044	DK	868.266
XS2381671671	UBS AG LONDON 0.25% 01.09.2028	GB	848.646
XS2616652637	NN GROUP NV 03.11.2043	NL	845.645
XS2555187801	CAIXABANK SA 14.11.2030	ES	825.277
DK0009770208	6,00 NYKREDIT 01E DA 2041	DK	819.302
XS2705604234	BANCO SANTANDER SA 4.875% 18.10.2031	ES	817.884
XS2690137299	LLOYDS BANKING GROUP PLC 21.09.2031	GB	807.673
XS2648077274	CRH SMW FINANCE DAC 4.25% 11.07.2035	IE	803.412
XS2629470761	ROBERT BOSCH GMBH 4.375% 02.06.2043	DE	801.482
XS2580271752	PROLOGIS EURO FINANCE 4.25% 31.01.2043	US	800.502
FR001400KKM2	ORANGE SA 3.875% 11.09.2035	FR	800.091
XS2573712044	BANCO BILBAO VIZCAYA ARG 13.01.2031	ES	799.290
FR001400M6F5	SOCIETE GENERALE 21.11.2031	FR	798.645
XS2698148702	DNB Bank ASA 23/29 ADJ C	NO	793.746
XS2583742668	IBM CORP 4% 06.02.2043	US	792.125
XS2590758665	AT&T INC 3.95% 30.04.2031	US	787.933
XS2721113160	BAYERISCHE LANDESBANK 4.375% 21.09.2028	DE	787.864
XS2751667150	BANCO SANTANDER SA 22.04.2034	ES	785.061
XS2731506841	MET LIFE GLOB FUNDING I 3.75% 07.12.2031	US	783.347
XS2774448521	SKANDINAVISKA ENSKILDA 27.11.2034	SE	782.646
XS2743029840	BANCO SANTANDER SA 3.75% 09.01.2034	ES	780.657
DK0030512421	NYKREDIT REALKREDIT AS 4.625% 19.01.2029	DK	779.987
XS2613658041	COOPERATIEVE RABOBANK UA 25.04.2029	NL	779.226
XS2575556589	ABB FINANCE BV 3.375% 16.01.2031	NL	774.899
DK0030537840	ARBEJDERNES LANDESBANK 14.03.2029	DK	771.910
XS2859413341	ABN AMRO BANK NV 16.07.2036	NL	771.877
XS2790910272	BANCO BILBAO VIZCAYA ARG 3.5% 26.03.2031	ES	771.371
XS2818300407	ING GROEP NV 15.08.2034	NL	771.367
XS2747776487	SANTAN CONSUMER FINANCE 3.75% 17.01.2029	ES	771.091
XS2801451654	NATIONWIDE BLDG SOCIETY 16.04.2034	GB	770.700
XS2705604077	BANCO SANTANDER SA 18.10.2027	ES	769.829
DE000A3826R6	DEUTSCHE BANK AG 15.01.2030	DE	769.623
FR001400SZ86	SOGECAP SA 03.04.2045	FR	769.614
DE000A3829D0	DEUTSCHE BANK AG 04.04.2030	DE	768.324
FR001400PGCO	CREDIT AGRICOLE SA 15.04.2036	FR	768.050
CH1290222392	ZUERCHER KANTONALBANK 15.09.2027	CH	767.014
FR001400NC70	AYVENS SA 3.875% 24.01.2028	FR	765.548

XS2747270630	GENERAL MOTORS FINL CO 3.9% 12.01.2028	US	764.924
XS2919680236	EUROGRID GMBH 3.732% 18.10.2035	DE	764.882
XS2635647154	ALLIANDER NV 3.25% 13.06.2028	NL	762.081
XS2818290509	COCA-COLA CO/THE 3.125% 14.05.2032	US	761.011
XS2905425612	COCA-COLA EUROPACIFIC 3.25% 21.03.2032	GB	759.667
XS2775056067	LEASYS SPA 3.875% 01.03.2028	IT	759.528
FR001400Q3D3	AEROPORTS DE PARIS SA 3.375% 16.05.2031	FR	756.893
DE000CZ45Y30	COMMERZBANK AG 15.10.2035	DE	755.707
XS2930111096	SVENSKA HANDELSBANKEN AB 04.11.2036	SE	755.190
XS2941482569	ING GROEP NV 19.11.2032	NL	754.528
XS2886143770	UPM-KYMMENE OYJ 3.375% 29.08.2034	FI	751.009
FR001400SVC3	CREDIT AGRICOLE SA 3.5% 26.09.2034	FR	750.014
XS2342059784	BARCLAYS PLC FRN 12.05.2026	GB	748.559
FR001400SVD1	CREDIT AGRICOLE SA 26.01.2029	FR	748.095
XS2819338091	CITIGROUP INC FRN 14.05.2028	US	747.188
XS1843448314	MUNICH RE 26.05.2049	DE	740.838
XS2475502832	DE VOLKSBANK NV 04.05.2027	NL	740.161
DE000DL19VPO	DEUTSCHE BANK AG 03.09.2026	DE	735.674
XS1117298163	MOODY'S CORPORATION 1.75% 09.03.2027	US	734.489
FR0014006IU2	SOCIETE GENERALE 17.11.2026	FR	725.835
XS2478299204	TENNET HOLDING BV 2.125% 17.11.2029	NL	721.179
FR0013397452	VINCI SA 1.625% 18.01.2029	FR	715.750
XS2432530637	SANTAN CONSUMER FINANCE 0.5% 14.01.2027	ES	712.888
XS2107435617	NEW YORK LIFE GLOBAL FDG 0.25% 23.01.2027	US	711.160
XS2393701284	AMERICAN TOWER CORP 0.4% 15.02.2027	US	710.026
XS2273810510	AROUNDTOWN SA 0% 16.07.2026	LU	707.873
DE000AAR0298	AAREAL BANK AG 0.05% 02.09.2026	DE	706.857
XS2436853035	OP CORPORATE BANK PLC 0.625% 27.07.2027	FI	705.232
XS2478299386	TENNET HOLDING BV 2.375% 17.05.2033	NL	704.968
AT0000A2U543	ERSTE GROUP BANK AG 15.11.2032	AT	695.496
FR0014000XY6	CNP ASSURANCES SACA 0.375% 08.03.2028	FR	686.221
FR0014004EF7	CAISSE NAT REASSURANCE 0.75% 07.07.2028	FR	683.714
XS2393080077	NEW YORK LIFE GLOBAL FDG 0.25% 04.10.2028	US	683.497
XS2478299469	TENNET HOLDING BV 2.75% 17.05.2042	NL	680.510
FR0014006IG1	CREDIT LOGEMENT SA 15.02.2034	FR	678.361
FR0014001168	BANQUE FED CRED MUTUEL 0.25% 19.07.2028	FR	675.556
FR00140057U9	BNP PARIBAS 31.08.2033	FR	674.819
XS2242633258	PEPSICO INC 0.4% 09.10.2032	US	625.020
DK0002026491	4,00 NORDEA ANNUITETSLÅN 2044	DK	615.766
XS2233155261	COCA-COLA CO/THE 0.375% 15.03.2033	US	614.749
XS2404214020	PROCTER & GAMBLE CO/THE 0.9% 04.11.2041	US	539.557
DK0009381220	2,00 BRFKREDIT 111.E 2032	DK	538.351
DK0006326947	5,00 DLR 43S A B 2041	DK	402.448
DK0002020965	5,00 NORDEA ANNUITETSLÅN 2041	DK	399.143
DK0009508236	3,50 NYKREDIT 01E A 2047	DK	386.472
DK0002021773	5,00 NORDEA OA30 2041	DK	352.779
DK0006322953	5,00 LANDBRUGS REALKREDITFOND 43 S OA 2038	DK	271.671
DK0006322870	5,00 LANDBRUGS REALKREDITFOND 43 S A 2038	DK	215.020
DK0009366502	5,00 BRFKREDIT 111.E.31 2031	DK	183.014

DK0009772337	7,00 NYKREDIT 01E A 2039	DK	161.200
DK0002014216	5,00 NORDEA ANNUITETSLÅN 2038	DK	155.459
DK0006315585	5,00 LANDBRUGS REALKREDITFOND 43 S A 2029	DK	141.363
DK0009298838	3,50 REALKREDIT DANMARK 27S.S.OA 2046	DK	125.610
DK0006326517	5,00 DLR 42S A B 2031	DK	107.644
DK0009299729	1,00 REALKREDIT DANMARK 10F JA (INK) 2027 RF	DK	97.905
DK0009798993	2,50 NYKREDIT 01E DA 2047	DK	76.582
DK0002016427	6,00 NORDEA ANNUITETSLÅN 2038	DK	66.556
DK0009280620	7,00 REALKREDIT DANMARK 27S.S.OA 2039	DK	65.226
DK0009293284	1,50 REALKREDIT DANMARK 21S.S 2032	DK	59.332
DK0002022078	7,00 NORDEA ANNUITETSLÅN 2041	DK	48.182
DK0002024876	4,00 NORDEA ANNUITETSLÅN OA10 2041	DK	38.662
DK0009369282	7,00 BRFKREDIT 111.E.41 2039	DK	7.822
DK0009757106	4,00 NYKREDIT 02D 2025	DK	2.615
DK0004616448	0,50 REALKREDIT DANMARK 21S SA 2038	DK	694
DK0006320155	5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DK	682
DK0009397739	1,00 Jyske Realkredit 411.E.OA 2050	DK	147
DK0060361046	Nykredit Invest Baeredygtige A	DK	318.202.057
DK0061551462	Sparinvest-Baeredygtige Value Aktier KL B W	DK	178.515.087

Specifikation:	Nykredit Invest Baeredygtige A	
ISIN	Name	Value in DKK
US5949181045	Microsoft Corp	16.821.640
US92826C8394	Visa Inc	14.881.657
US67066G1040	NVIDIA Corp	14.552.532
FR0000121972	Schneider Electric SE	14.145.770
US6311031081	Nasdaq Inc	13.458.900
US02079K3059	Alphabet Inc	12.630.809
US91324P1021	UnitedHealth Group Inc	12.505.339
US3377381088	Fiserv Inc	12.354.511
US8740391003	Taiwan Semiconductor Manufacturing Co Ltd	11.970.602
US78409V1044	S&P Global Inc	11.725.541
US14448C1045	Carrier Global Corp	10.155.868
US43300A2033	Hilton Worldwide Holdings Inc	9.981.042
HK0000069689	AIA Group Ltd	9.772.360
DK0062498333	Novo Nordisk A/S	9.677.019
US1423391002	Carlisle Cos Inc	9.155.770
US45104G1040	ICICI Bank Ltd	8.921.199
DE0007164600	SAP SE	8.574.542
US45866F1049	Intercontinental Exchange Inc	7.929.631
US2358511028	Danaher Corp	7.531.505
US8835561023	Thermo Fisher Scientific Inc	7.396.005
FR0000120628	AXA SA	7.307.343
US9426222009	Watsco Inc	7.188.150
NL0010273215	ASML Holding NV	7.179.688
IE00B4BNMY34	Accenture PLC	6.952.333
US6092071058	Mondelez International Inc	6.922.367
IE00BLP1HW54	Aon PLC	6.608.932
US0367521038	Elevance Health Inc	6.444.934
DE000SHL1006	Siemens Healthineers AG	6.287.268
US0304201033	American Water Works Co Inc	6.141.249
CH0038863350	Nestle SA	5.996.844
US7739031091	Rockwell Automation Inc	5.691.240
US40415F1012	HDFC Bank Ltd	5.690.878
US7140461093	Revvity Inc	5.473.093
DE0006231004	Infineon Technologies AG	5.144.238
US92338C1036	Veralto Corp	4.956.732
DK0061539921	Vestas Wind Systems A/S	4.548.255
SE0015658109	Epiroc AB	4.390.454
US8318652091	A O Smith Corp	4.335.789
SE0017486889	Atlas Copco AB	4.266.850
FR0000125338	Capgemini SE	4.140.434
JP3236200006	Keyence Corp	4.053.662

Specifikation:	Sparinvest-Baeredygtige Value Aktier KL B W	
ISIN	Name	Value in DKK
US1729674242	Citigroup Inc	5.361.345
US89417E1091	Travelers Cos Inc/The	5.180.607
US00206R1023	AT&T Inc	4.679.740
US59156R1086	MetLife Inc	4.504.571
US7591EP1005	Regions Financial Corp	4.456.392
US5010441013	Kroger Co/The	4.164.967
US20030N1019	Comcast Corp	4.081.026
US4592001014	International Business Machines Corp	3.928.133
US2786421030	eBay Inc	3.899.730
US1266501006	CVS Health Corp	3.803.550
US0138721065	Alcoa Corp	3.727.237
US6907421019	Owens Corning	3.696.643
US1746101054	Citizens Financial Group Inc	3.632.725
FR0000120578	Sanofi SA	3.299.801
US9633201069	Whirlpool Corp	3.205.814
US5007541064	Kraft Heinz Co/The	3.125.030
US61945C1036	Mosaic Co/The	3.108.964
US6819191064	Omnicom Group Inc	3.066.826
CH0244767585	UBS Group AG	3.021.145
US3755581036	Gilead Sciences Inc	2.996.397
FR0000120628	AXA SA	2.968.535
US8545021011	Stanley Black & Decker Inc	2.885.596
US47233W1099	Jefferies Financial Group Inc	2.877.222
US7170811035	Pfizer Inc	2.853.613
US42824C1099	Hewlett Packard Enterprise Co	2.717.711
NL0000009538	Koninklijke Philips NV	2.690.847
NL0011821202	ING Groep NV	2.667.529
JP3902900004	Mitsubishi UFJ Financial Group Inc	2.653.416
US23355L1061	DXC Technology Co	2.626.818
FI0009000681	Nokia Oyj	2.542.469
US9581021055	Western Digital Corp	2.506.591
US02553E1064	American Eagle Outfitters Inc	2.462.390
US8740391003	Taiwan Semiconductor Manufacturing Co Ltd	2.456.768
DE0005785604	Fresenius SE & Co KGaA	2.430.547
NL0010545661	CNH Industrial NV	2.425.767
DE0006231004	Infineon Technologies AG	2.263.499
US4581401001	Intel Corp	2.256.636
FI0009014575	Metso Oyj	2.256.302
DK0010274414	Danske Bank A/S	2.246.796
JP3165000005	Sompo Holdings Inc	2.240.925
JP3435000009	Sony Group Corp	2.176.944
CA1366812024	Canadian Tire Corp Ltd	2.113.024
GB00BN7SWP63	GSK PLC	2.002.147
FR0000120172	Carrefour SA	1.996.892
US95082P1057	WESCO International Inc	1.965.174
US68389X1054	Oracle Corp	1.928.197
CNE1000003X6	Ping An Insurance Group Co of China Ltd	1.879.381
FR0000120644	Danone SA	1.873.809
JP3735400008	Nippon Telegraph & Telephone Corp	1.830.160
CNE1000002H1	China Construction Bank Corp	1.797.876
GB0009223206	Smith & Nephew PLC	1.748.233
US48241A1051	KB Financial Group Inc	1.747.021
KR7005930003	Samsung Electronics Co Ltd	1.743.362
JP3910660004	Tokio Marine Holdings Inc	1.734.746
BMG3922B1072	Genpact Ltd	1.620.054
US8807791038	Terex Corp	1.587.283
JP3814000000	FUJIFILM Holdings Corp	1.565.823
US5018892084	LKQ Corp	1.545.909
GB00BH4HKS39	Vodafone Group PLC	1.427.432
DE0006048432	Henkel AG & Co KGaA	1.424.534
GB00B10RZP78	Unilever PLC	1.392.012
TH0101A10Z19	Charoen Pokphand Foods PCL	1.344.351
US78440P3064	SK Telecom Co Ltd	1.285.093
US8873891043	Timken Co/The	1.258.775
US7427181091	Procter & Gamble Co/The	1.238.844
KYG8208B1014	JD.com Inc	1.230.663

US2358252052	Dana Inc	1.224.900
JP3420600003	Sekisui House Ltd	1.189.533
GB00BZ4BQC70	Johnson Matthey PLC	1.147.664
JP3463000004	Takeda Pharmaceutical Co Ltd	1.048.516
KR7000660001	SK Hynix Inc	842.148
GB0009895292	AstraZeneca PLC	748.363
CNE1000004J3	TravelSky Technology Ltd	716.974
US5246601075	Leggett & Platt Inc	576.364
JP3634600005	Toyota Industries Corp	494.990
US0017441017	AMN Healthcare Services Inc	397.828
KYG4402L1510	Hengan International Group Co Ltd	342.417
KYG2162W1024	China Yongda Automobiles Services Holdings Ltd	251.125