

Nordea - Beholdningsliste 28.02.2025

ISIN	Name	Issuer country	Value DKK
DK0009540981	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	352.879.391
DK0004623576	0.00% RD12E26GRN 26	DK	332.301.655
DK0009534315	1.00% 1NYK13Hju27D 27	DK	275.994.052
DK0004602570	1,00 REALKREDIT DANMARK 10F AP (INK) 2027 RF	DK	166.302.670
DK0002044551	1.00% 1,ONDASDR050 50	DK	164.914.243
IT0005562142	BANCO BPM SPA 3.875% 18.09.2026	IT	114.295.825
DK0002049352	1,00 NORDEA KREDIT OKT RF 2026	DK	108.205.240
DK0002047224	1.00% 1,ONDASDR053 53	DK	106.184.801
DK0009295305	1,00 REALKREDIT DANMARK 10F AP (INK) 2026 RF	DK	98.864.200
DK0009412397	JYSKE REALKREDIT A/S FRN 01.07.2027	DK	98.835.122
DK0002054279	0.00% NDACIB6GOAJU 26	DK	91.637.943
DK0009539116	5.00% 5NYK01EA53 53	DK	87.151.867
DK0004623816	5.00% 5,ORDSD23S53 53	DK	81.795.962
XS2986727316	DNB Boligkredditt AS 25/30 ADJ C COVD	NO	67.472.105
DK0002055912	5.00% 5,ONDASDR053 53	DK	66.647.304
IT0005438004	BUONI POLIENNALI DEL TES 1.5% 30.04.2045	IT	64.923.599
IT0005534141	BUONI POLIENNALI DEL TES 4.5% 01.10.2053	IT	63.197.530
FR001400XFS2	CAISSE REFINANCE L'HABIT 2.75% 20.02.2032	FR	52.933.564
IT0005151854	BANCA MONTE DEI PASCHIS 2.125% 26.11.2025	IT	52.423.697
DK0009530248	0.50% 05NYK01EA53 53	DK	51.570.305
IT0005552507	BANCO BPM SPA 3.75% 27.06.2028	IT	50.231.411
DK0004608189	1,50 REALKREDIT DANMARK 23S.SA 2050	DK	48.327.282
XS3007600581	COMMONWEALTH BANK AUST 2.855% 26.02.2032	AU	47.359.156
DK0009513582	2.00% 2NYK01EA50 50	DK	46.522.003
IT0005480980	BUONI POLIENNALI DEL TES 2.15% 01.09.2052	IT	46.372.909
PTBSRSOM0006	BANCO SANTANDER TOTTA SA 2.625% 19.02.2030	PT	44.867.812
FR001400WVN2	ARKEA PUBLIC SECTOR SCF 3.004% 27.01.2032	FR	40.055.944
FR001400DXR9	CAISSE FRANCAISE DE FIN 3.125% 16.11.2027	FR	39.431.464
DK0004623733	4.00% 4,ORD27SSA53 53	DK	38.984.514
AT0000A32HA3	HYPO NOE LB NOE WIEN AG 4% 01.02.2027	AT	38.134.835
ES0000012M93	BONOS Y OBLIG DEL ESTADO 4% 31.10.2054	ES	38.019.669
IT0005631608	BUONI POLIENNALI DEL TES 4.1% 30.04.2046	IT	37.949.320
FR001400M4Z8	CREDIT AGRICOLE HOME LOA 2.875% 12.01.2034	FR	37.188.607
ES0000012K46	BONOS Y OBLIG DEL ESTADO 1.9% 31.10.2052	ES	36.127.498
XS2804485915	INTESA SANPAOLO SPA 3.625% 16.10.2030	IT	36.040.399
FR001400A9N7	LA BANQUE POST HOME LOAN 1.625% 12.05.2030	FR	35.423.650
AT000B122155	VOLKSBANK WIEN AG 4.75% 15.03.2027	AT	34.822.987
FR001400XJJ3	FRANCE (GOVT OF) 3.75% 25.05.2056	FR	34.268.436
DK0009537680	4.00% 4NYK01EDA53 53	DK	33.154.306
IT0005441883	BUONI POLIENNALI DEL TES 2.15% 01.03.2072	IT	31.207.507
XS2597768485	LANDSBANKINN HF 4.25% 16.03.2028	IS	31.074.394
XS2597999452	MEDIOBANCA DI CRED FIN 14.03.2028	IT	30.973.702
IT0005597916	ICCREA BANCA SPA 3.5% 05.06.2034	IT	30.702.255
DK0009769622	NYKREDIT VAR 21E F3H 2041	DK	30.084.507
DK0009513152	1.50% 1,5NYK01EA50 50	DK	29.379.856
CH1331113469	UBS SWITZERLAND AG 3.304% 05.03.2029	CH	29.094.270
XS2625195891	INTESA SANPAOLO SPA 4% 19.05.2026	IT	26.562.493
DE000NLB5AA6	NORDDEUTSCHE LANDESBANK 2.625% 20.10.2028	DE	26.303.232
DK0009537417	4.00% 4NYK01EA53 53	DK	25.759.454
	3033771924/NORDEA/PPKKOM EUR NIM 1		25.101.960
DK0009296543	1,00 REALKREDIT DANMARK 10F JA (INK) 2026 RF	DK	24.773.675
DK0009391534	1,00 BRFKREDIT 321.E AP RF 2027	DK	24.456.175
FR0014000HF4	FRANCE (GOVT OF) 3.25% 25.05.2055	FR	23.841.680
DK0009541013	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	22.658.324
DK0009527616	1.50% 15NYK01EA53 53	DK	22.585.452
PTOTECOEO037	OBRIGACOES DO TESOURO 1% 12.04.2052	PT	20.460.829
SE0013358413	NORDEA HYPOTEK AB 1% 17.09.2025	SE	19.900.114
US5949181045	Microsoft Corp.	US	19.138.872
DK0002032978	2,00 NORDEA ANNUITETSLÅN 2047	DK	18.767.343
US67066G1040	NVIDIA Corp.	US	15.966.540
US0231351067	Amazon.com Inc.	US	15.254.354

DK0002038744	2.00% 2,0NDASDR050 50	DK	14.413.927
US1273871087	Cadence Design Systems Inc.	US	13.508.255
ES0344251022	IBERCAJA BANCO SA 30.07.2028	ES	13.143.663
DK0009504169	2,00 NYKREDIT 01E A 2047	DK	12.927.486
NL0010273215	ASML Holding NV	NL	12.232.024
US92826C8394	Visa Inc. A	US	11.639.283
IT0005579997	CREDIT AGRICOLE ITALIA 3.5% 15.07.2033	IT	10.827.328
US94106L1098	Waste Management Inc.	US	10.815.020
US7607591002	Republic Services Inc.	US	10.719.672
IE0004906560	Kerry Group Plc	IE	10.662.705
US00287Y1091	AbbVie Inc.	US	10.440.070
US0378331005	Apple Inc.	US	10.419.136
US4595061015	International Flavors & Fragra	US	10.033.498
NL0000334118	ASM International NV	NL	9.323.345
IE000S9YS762	Linde Plc	US	9.079.597
US8740541094	Take-Two Interactive Software	US	8.792.185
US2910111044	Emerson Electric Co.	US	8.764.134
US9497461015	Wells Fargo & Co.	US	8.173.327
US0304201033	American Water Works Co. Inc.	US	8.113.202
LU1778762911	Spotify Technology S.A.	SE	8.109.561
DE0008430026	Muenchener Rueckversicherungs-	DE	8.083.513
FR0000120073	Air Liquide S.A.	FR	7.771.540
US30303M1027	Meta Platforms Inc. A	US	7.700.094
US16115Q3083	Chart Industries Inc.	US	7.497.519
CH0126881561	Swiss Re AG	CH	7.280.313
JP3358000002	Shimano Inc.	JP	7.188.792
US7766961061	Roper Technologies Inc.	US	6.987.049
US45167R1041	IDEX Corp.	US	6.956.457
US0758871091	Becton Dickinson & Co.	US	6.902.436
US55306N1046	MKS Instruments Inc.	US	6.724.566
US92345Y1064	Verisk Analytics Inc.	US	6.679.024
US85208M1027	Sprouts Farmers Market Inc.	US	6.678.678
GB00BD6K4575	Compass Group Plc	GB	6.640.608
IE00028FXN24	Smurfit WestRock Plc	IE	6.615.702
NL0011821202	ING Groep NV	NL	6.526.265
US1941621039	Colgate-Palmolive Co.	US	6.522.019
US6792951054	Okta Inc. A	US	6.310.501
US8636671013	Stryker Corp.	US	6.258.686
US28176E1082	Edwards Lifesciences Corp.	US	6.174.257
FR0000120628	AXA S.A.	FR	6.009.333
SE0015658109	Epiroc AB A	SE	5.964.143
US2788651006	Ecolab Inc.	US	5.628.950
US7433151039	Progressive Corp/The	US	5.591.366
IE00BFR3W74	Allegion plc	IE	5.518.417
US55354G1004	MSCI Inc.	US	5.517.538
CA36168Q1046	GFL Environmental Inc.	CA	5.513.339
CH1216478797	DSM-Firmenich AG	CH	5.497.637
DK0002028000	3,00 NORDEA ANNUITETSLÅN 2044	DK	5.445.955
US5763231090	MasTec Inc.	US	5.383.639
US6092071058	Mondelez International Inc.	US	5.334.518
IT0004176001	Prysmian SpA	IT	5.326.309
US2441991054	Deere & Co.	US	5.281.872
US78409V1044	S&P Global Inc.	US	5.197.604
US74762E1029	Quanta Services Inc.	US	5.183.198
US5128073062	Lam Research Corp.	US	5.173.872
US2358511028	Danaher Corp.	US	5.101.165
US5018892084	LKQ Corp.	US	5.034.875
US0533321024	AutoZone Inc.	US	4.984.557
US6541061031	NIKE Inc. B	US	4.942.855
NL0009538784	NXP Semiconductors NV	NL	4.937.842
US92338C1036	Veralto Corp.	US	4.883.824
US00846U1016	Agilent Technologies Inc.	US	4.818.585
US67059N1081	Nutanix Inc.	US	4.785.896
US00724F1012	Adobe Inc.	US	4.689.001
JP3783600004	East Japan Railway Co.	JP	4.575.976

US79466L3024	Salesforce Inc.	US	4.534.415
US8716071076	Synopsys Inc.	US	4.456.309
HK0000069689	AIA Group Ltd.	HK	4.447.664
DK0009798803	2,50 NYKREDIT 01E A 2047	DK	4.304.846
US4262811015	Jack Henry & Associates Inc.	US	4.206.167
JP3566800003	Central Japan Railway Co.	JP	4.200.969
US5738741041	Marvell Technology Inc.	US	4.032.238
US48020Q1076	Jones Lang LaSalle Inc.	US	3.992.977
GB00BVFNZH21	Rotork Plc	GB	3.963.139
US88160R1014	Tesla Inc.	US	3.769.069
DK0009288441	3,50 REALKREDIT DANMARK 23S.SA 2044	DK	3.751.153
DK0061539921	Vestas Wind Systems	DK	3.648.372
CNE100001QQ5	Midea Group Co. Ltd.	CN	3.646.528
US1924221039	Cognex Corp.	US	3.531.846
DK0009795460	3,00 NYKREDIT 01E A 2047	DK	3.294.116
JP3639650005	Pan Pacific International Hold	JP	3.161.230
DK0009789570	3,00 NYKREDIT 01E DA 2044	DK	3.145.405
US68622V1061	Organon & Co.	US	2.856.318
DK0002030337	3,00 NORDEA ANNUITETSLÅN 2047	DK	2.571.797
DK0009297194	2,00 REALKREDIT DANMARK 23S.SA 2047	DK	2.565.455
US29355A1079	Enphase Energy Inc.	US	2.560.379
US5184391044	Estee Lauder Cos Inc/The A	US	2.430.819
US0404132054	Arista Networks Inc.	US	2.219.281
JP3979200007	Lasertec Corp.	JP	2.035.899
US98139A1051	Workiva Inc. A	US	2.015.215
FR0000120073	Air Liquide S.A.	FR	1.814.953
US92537N1081	Vertiv Holdings Co.	US	1.800.315
DK0009292393	3,00 REALKREDIT DANMARK 23S.S 2046	DK	1.761.135
US29084Q1004	EMCOR Group Inc.	US	1.565.823
DK0009779852	4,00 NYKREDIT 01E A 2044	DK	1.320.349
DK0009775355	4,00 NYKREDIT 01E A 2041	DK	984.797
DK0006322797	DLR VAR 43.S.OA CF 2038	DK	909.768
DK0009787442	3,50 NYKREDIT 01E DA 2044	DK	782.045
US8807701029	Teradyne Inc.	US	760.222
DK0006331004	3,00 DLR 42S A B 2034	DK	738.293
DK0009795627	2,50 NYKREDIT 01E A 2036	DK	711.955
DK0002030683	2,50 NORDEA ANNUITETSLÅN 2047	DK	689.438
DK0002027465	3,50 NORDEA ANNUITETSLÅN 2044	DK	640.523
DK0002027895	3,50 NORDEA OA10 2044	DK	424.895
DK0002023209	4,00 NORDEA ANNUITETSLÅN 2041	DK	419.956
DK0009787368	3,50 NYKREDIT 01E A 2044	DK	353.716
DK0009282329	4,00 REALKREDIT DANMARK 23S.SA 2041	DK	345.694
DK0009376816	3,00 BRFKREDIT 111.E 2034	DK	218.343
DK0009280547	7,00 REALKREDIT DANMARK 23S.SA 2041	DK	77.756
DK0009779936	4,00 NYKREDIT 01E DA 2044	DK	69.312
DK0002022078	7,00 NORDEA ANNUITETSLÅN 2041	DK	59.779
DK0009366346	6,00 BRFKREDIT 111.E.41 2041	DK	24.729
DK0006327168	7,00 DLR 43S A B 2041	DK	10.417
DK0004715349	4,00 TOTALKREDIT 111 C S 2025	DK	9.649
DK0006324736	6,00 DLR 43S OA 2038	DK	5.584
DK0009369282	7,00 BRFKREDIT 111.E.41 2039	DK	4.398
DK0006327242	7,00 DLR 43S OA B 2038	DK	3.653
DK0009543068	3.00% F6NYK32Hjuli 25	DK	0