

Nykredit - Beholdningsliste 28.02.2025

ISIN	Name	Issuer country	Value in DKK
DK0004133568	DANMARKS SKIBSKREDIT AS FRN 01.01.2030	DK	408.183.149
DK0004623576	0.00% RD12E26GRN 26	DK	372.056.509
DK0009540981	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	361.863.617
DK0009541872	NYKREDIT REALKREDIT AS 4% 01.10.2056	DK	219.404.959
DK0004133808	DANMARKS SKIBSKREDIT AS 1% 01.01.2028	DK	216.683.602
DK0004629508	3.90% RD12E28GRN 28	DK	142.345.187
DK0006358718	DLR KREDIT A/S 4% 01.10.2056	DK	108.943.533
DK0009292559	2,50 REALKREDIT DANMARK 23S.SA 2047	DK	97.409.132
DK0002060672	3.90% NDACIB6GOAJA 27	DK	94.511.791
DK0004132404	DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DK	91.335.516
DK0009539116	5.00% 5NYK01EA53 53	DK	84.418.572
DK0006359286	DLR KREDIT A/S 5% 01.10.2056	DK	67.281.847
DK0009542680	NYKREDIT REALKREDIT AS 4% 01.10.2046	DK	66.683.859
DK0009547564	0.00% F6NYK32Hjan2 28	DK	66.610.791
DK0009414682	0.00% G422.E.OA Cb 27	DK	59.900.743
DK0002054279	0.00% NDACIB6GOAJU 26	DK	51.408.886
DK0002056050	5.00% 5,0NDASDROOA 53	DK	45.426.445
DK0006356696	5.00% 5,0 B 2053 53	DK	43.863.930
DK0006354998	3.00% 3,0 B 2053 53	DK	36.025.517
DK0002038827	1.50% 1,5NDASDRO40 40	DK	32.533.996
DK0009542250	0.00% F6NYK22Hj34 34	DK	31.345.445
DK0009798647	2,00 NYKREDIT 01E A 2037	DK	31.096.790
DK0004133055	DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DK	30.544.279
DK0006355961	4.00% 4 B 2053 53	DK	30.030.395
DK0006357744	0.67% CB6 Green 26	DK	28.756.871
DK0004626918	REALKREDIT DANMARK 5% 01.10.2056	DK	27.831.896
DK0004132917	1,00 DANMARKS SKIBSKREDIT (INK) 1SKE 2030	DK	27.341.672
DK0004924180	1.00% 1,0 Ann 2040 40	DK	26.345.780
DK0009544702	1.00% 1NYK01EA56 56	DK	23.038.680
DK0006350657	0,50 DLR 42 A B 2043	DK	22.504.742
DK0009382707	2,50 BRFKREDIT 111.E 2047	DK	21.920.058
DK0004920436	1.50% 1,5 LR ann R 40	DK	20.846.236
DK0009409419	5.00% 5 411.E.OA.5 56	DK	20.834.032
DK0006342985	2.00% 2 43 A B 205 50	DK	20.781.311
DK0009537334	-0.09% F6NYK22Hju34 34	DK	19.479.438
DK0006352513	1,00 DLR KREDIT A B 2043	DK	18.585.498
DK0009798803	2,50 NYKREDIT 01E A 2047	DK	16.696.732
DK0006347190	0.00% CB6 OA B RF 29	DK	14.990.311
DK0004624038	5.00% 5,0RD27SSA53 53	DK	14.873.372
DK0004629854	1.00% 1,0RSD23S56 56	DK	14.423.980
DK0009786394	3,00 NYKREDIT 01E A 2034	DK	12.449.080
DK0004618816	0,00 REALKREDIT DANMARK 22S SA 2043	DK	11.189.359
XS1587911451	BANQUE FED CRED MUTUEL 2.625% 31.03.2027	FR	10.391.695
DK0009410425	6.00% 6 111.E 56 56	DK	9.951.017
DK0006359013	DLR KREDIT A/S 4% 01.10.2046	DK	9.876.397
DK0009392342	1.50% 111.E.40 40	DK	9.683.509
DK0009541013	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	9.544.936
DK0004923109	0.00% CB6 OA RO 20 29	DK	8.228.789
DK0009403990	0.50% 0,5 111.E.38 38	DK	6.820.733
DK0006337985	2,00 DLR 43S A B 2047	DK	6.771.960
DK0009285348	4,00 REALKREDIT DANMARK 23S.SA 2044	DK	6.558.133
XS2436160183	ACCIONA ENERGIA FINANCIA 1.375% 26.01.2032	ES	6.493.030
DK0002011386	5,00 NORDEA ANNUITETSLAN 2035	DK	6.084.905
XS2385397901	COMCAST CORP 0% 14.09.2026	US	5.731.926
XS1117286580	DANICA PENSION 29.09.2045	DK	5.626.242
FR0014000PF1	VINCI SA 0% 27.11.2028	FR	4.746.474
FR0014000XS4	ORANGE SA PERP	FR	4.628.532
DE000A383BP6	AMPRION GMBH 3.625% 21.05.2031	DE	4.592.464
DK0009787442	3,50 NYKREDIT 01E DA 2044	DK	4.586.357
XS2558966953	IBERDROLA FINANZAS SAU 3.375% 22.11.2032	ES	4.579.630
XS2820454606	NOVO NORDISK FINANCE NL 3.125% 21.01.2029	DK	4.558.695
XS2558916693	IBERDROLA FINANZAS SAU 3.125% 22.11.2028	ES	4.552.724
DE000DL19WU8	DEUTSCHE BANK AG 24.05.2028	DE	4.505.419
XS2987787939	BANK OF AMERICA CORP FRN 28.01.2028	US	4.474.520
DK0009795627	2,50 NYKREDIT 01E A 2036	DK	4.466.261
XS2572476864	NEW YORK LIFE GLOBAL FDG 3.625% 09.01.2030	US	4.452.100
XS2525157470	LANDBK HESSEN-THUERINGEN 2.625% 24.08.2027	DE	4.443.616
XS2109391214	JYSKE BANK A/S 28.01.2031	DK	4.383.815
XS2892321501	EQUINIX EU 2 FINANCING C 3.65% 03.09.2033	US	4.336.797
XS2442768227	SKANDINAVISKA ENSKILDA 0.75% 09.08.2027	SE	4.270.122
XS2447987483	ORIX CORP 1.919% 20.04.2026	JP	4.249.482
CH1214797172	UBS GROUP AG 01.03.2029	CH	4.240.289

XS2125145867	GENERAL MOTORS FINL CO 0.85% 26.02.2026	US	4.216.464
XS2388449758	NN BANK NV NETHERLANDS 0.5% 21.09.2028	NL	4.134.570
XS2592240712	DE VOLKSBANK NV 4.875% 07.03.2030	NL	4.001.214
BE6340849569	ELIA TRANSMISSION BE 3.625% 18.01.2033	BE	3.845.533
XS2524746687	ING GROEP NV 24.08.2033	NL	3.835.974
XS2804485915	INTESA SANPAOLO SPA 3.625% 16.10.2030	IT	3.834.085
XS2820455678	NOVO NORDISK A/S 3.25% 21.01.2031	DK	3.818.098
XS2588099478	DNB Bank ASA 23/27 ADJ C	NO	3.764.002
DE000A3838Q4	AMPRION GMBH 4% 21.05.2044	DE	3.757.483
XS2893024765	SYDBANK A/S FRN 06.09.2035	DK	3.755.174
XS2527319979	EUROGRID GMBH 3.279% 05.09.2031	DE	3.744.327
FR001400XR97	ACCOR SA 3.5% 04.03.2033	FR	3.739.164
XS2993376693	AMERICAN MEDICAL SYST EU 3% 08.03.2031	NL	3.738.177
FR0013413887	ORANGE SA PERP	FR	3.726.452
XS2190134184	UNICREDIT SPA 16.06.2026	IT	3.713.067
XS2263684180	NESTLE FINANCE INTL LTD 0% 03.12.2025	LU	3.661.780
XS2343563214	SWEDBANK AB 20.05.2027	SE	3.627.816
XS2358287238	UBS AG LONDON 0.01% 29.06.2026	GB	3.605.443
XS2307768734	GENERAL MOTORS FINL CO 0.6% 20.05.2027	US	3.559.760
XS2325328313	Storebrand Livsforsik AS 21/51 ADJ C SUB	NO	3.332.156
XS2630417124	CAIXABANK SA 30.05.2034	ES	3.265.715
FR001400OJ02	ACCOR SA 3.875% 11.03.2031	FR	3.082.754
XS2817916484	HSBC HOLDINGS PLC 20.05.2029	GB	3.057.121
XS2821805533	WARNERMEDIA HOLDINGS INC 4.302% 17.01.2030	US	3.048.527
XS2826614898	SYDBANK A/S 30.09.2027	DK	3.047.361
XS2528323780	MIZUHO FINANCIAL GROUP 3.49% 05.09.2027	JP	3.047.316
ES0224244097	MAPFRE SA 07.09.2048	ES	3.042.943
XS2823825711	BMW INTL INVESTMENT BV 3.25% 17.11.2028	NL	3.034.147
FR001400Q486	CIE GENERALE DES ESTABLI 3.125% 16.05.2031	FR	3.018.722
XS2929962921	AVERY DENNISON CORP 3.75% 04.11.2034	US	3.009.771
XS2987772402	BANK OF AMERICA CORP 28.01.2031	US	3.008.874
XS2879811987	MERCK KGAA 27.08.2054	DE	3.003.310
FR001400SMM1	ORANGE SA 3.25% 17.01.2035	FR	2.999.559
XS3009603831	ABN AMRO BANK NV 3% 25.02.2031	NL	2.998.615
XS2988555426	OP CORPORATE BANK PLC 28.01.2035	FI	2.996.113
XS3009012470	BANCO BILBAO VIZCAYA ARG 25.02.2037	ES	2.990.707
PTNOBNOM0009	NOVO BANCO SA 22.01.2031	PT	2.989.351
XS2941363553	EQUINIX EU 2 FINANCING C 3.25% 15.03.2031	US	2.980.163
CH1414003454	UBS GROUP AG 12.02.2030	CH	2.967.296
CH1414003462	UBS GROUP AG 12.02.2034	CH	2.947.573
FR001400IEQ0	RCI BANQUE SA 4.875% 14.06.2028	FR	2.942.573
XS2323295563	NIDEC CORP 0.046% 30.03.2026	JP	2.901.981
DE000A3MQS72	VONOVIA SE 2.375% 25.03.2032	DE	2.819.705
DE000A289QR9	MERCEDES-BENZ GROUP AG 0.75% 10.09.2030	DE	2.655.412
XS2941363637	EQUINIX EU 2 FINANCING C 3.625% 22.11.2034	US	2.605.791
XS2813211294	ROCHE FINANCE EUROPE BV 3.227% 03.05.2030	NL	2.495.391
XS2391861064	LINDE PLC 0.375% 30.09.2033	US	2.397.015
FR001400M402	CREDIT AGRICOLE SA 4.375% 27.11.2033	FR	2.388.448
XS2817890077	MUNICH RE 26.05.2044	DE	2.327.298
XS2648498371	IBERDROLA FINANZAS SAU 3.625% 13.07.2033	ES	2.323.675
XS2971648725	GENERALI 4.083% 16.07.2035	IT	2.278.622
XS2904540775	HSBC HOLDINGS PLC 25.09.2030	GB	2.270.121
FR001400SIM9	UNIBAIL-RODAMCO-WESTFLD 3.5% 11.09.2029	FR	2.268.394
XS1028950290	NN GROUP NV PERP	NL	2.263.652
XS2984223102	TELEFONICA EMISIONES SAU 3.724% 23.01.2034	ES	2.261.749
FR001400SCY7	SCHNEIDER ELECTRIC SE 3% 03.09.2030	FR	2.261.415
XS2908735686	BANCO SANTANDER SA 3.5% 02.10.2032	ES	2.260.707
XS2908735504	BANCO SANTANDER SA 02.04.2029	ES	2.259.859
XS2820449945	NOVO NORDISK A/S 3.375% 21.05.2026	DK	2.259.305
XS2821719536	JOHNSON & JOHNSON 3.55% 01.06.2044	US	2.256.411
XS3002418914	CARLSBERG BREWERIES A/S 3% 28.08.2029	DK	2.252.986
FR001400U1B5	SOCIETE GENERALE 3% 12.02.2027	FR	2.250.040
XS2909822277	IBERDROLA FINANZAS SAU 3.375% 30.09.2035	ES	2.243.370
XS2909822194	IBERDROLA FINANZAS SAU 3% 30.09.2031	ES	2.240.981
XS2138286229	LLOYDS BANKING GROUP PLC 18.03.2030	GB	2.238.967
XS2993380885	AMERICAN MEDICAL SYST EU 3.25% 08.03.2034	NL	2.235.147
XS2468378059	CAIXABANK SA 13.04.2026	ES	2.234.312
XS2930571174	SWEDBANK AB 2.875% 30.04.2029	SE	2.231.732
XS2484111047	NATIONAL AUSTRALIA BANK 2.125% 24.05.2028	AU	2.203.261
XS2218405772	MERCK KGAA 09.09.2080	DE	2.189.102
XS2349788377	MITSUBISHI UFJ FIN GRP 08.06.2027	JP	2.168.067
XS2113885011	ELENIA VERKKO OYJ 0.375% 06.02.2027	FI	2.137.583
XS2241825111	GLOBAL SWITCH FINANCE 1.375% 07.10.2030	NL	2.127.017
XS2411178630	BAYERISCHE LANDESBANK 22.11.2032	DE	2.112.201
XS2887901598	BMW INTL INVESTMENT BV 3.125% 27.08.2030	NL	2.063.890

XS2544400786	JYSKE BANK A/S 11.04.2026	DK	2.054.520
DK0030487806	ALM BRAND A/S FRN 14.10.2031	DK	1.980.000
XS2635428274	DNB Bank ASA 23/33 ADJ C SUB	NO	1.968.566
XS2592650373	INTESA SANPAOLO SPA 08.03.2028	IT	1.944.920
XS2463961677	LINDE PLC 1.625% 31.03.2035	US	1.932.398
DE000A382988	MERCEDES-BENZ INT FINCE 3.25% 15.11.2030	NL	1.889.543
XS2975149381	NEW YORK LIFE GLOBAL FDG 3.2% 15.01.2032	US	1.885.810
XS2387929834	BANK OF AMERICA CORP FRN 22.09.2026	US	1.872.417
XS2772266420	AMERICAN MEDICAL SYST EU 3.375% 08.03.2029	NL	1.710.377
XS2887901325	BMW INTL INVESTMENT BV 3% 27.08.2027	NL	1.694.359
XS2443438051	DANSKE BANK A/S 17.02.2027	DK	1.657.743
XS2462323853	BANK OF AMERICA CORP 27.04.2033	US	1.629.738
XS2673437484	EAST JAPAN RAILWAY CO 4.389% 05.09.2043	JP	1.623.180
XS2553547444	HSBC HOLDINGS PLC 16.11.2032	GB	1.607.079
FR001400LZ04	SUEZ 4.5% 13.11.2033	FR	1.600.804
XS2717291970	JPMORGAN CHASE & CO 13.11.2031	US	1.597.039
DE000A30VT06	DEUTSCHE BANK AG 05.09.2030	DE	1.595.495
XS2667124569	SVENSKA HANDELSBANKEN AB 16.08.2034	SE	1.594.888
XS2678191904	ASSA ABLOY AB 4.125% 13.09.2035	SE	1.594.424
DE000CZ439B6	COMMERZBANK AG 25.03.2029	DE	1.593.035
XS2673433814	EAST JAPAN RAILWAY CO 3.976% 05.09.2032	JP	1.589.843
FR001400KDS4	CREDIT AGRICOLE SA 28.08.2033	FR	1.589.338
BE0002977586	PROXIMUS SADP 4.125% 17.11.2033	BE	1.582.482
FR001400KY44	BNP PARIBAS 26.09.2032	FR	1.579.332
CH1236363391	UBS GROUP AG 11.01.2031	CH	1.578.266
XS2668512515	SKANDINAVISKA ENSKILDA 17.08.2033	SE	1.572.529
FR001400KZ01	SOCIETE GENERALE 28.09.2029	FR	1.571.761
XS2776891207	AP MOLLER-MAERSK A/S 4.125% 05.03.2036	DK	1.568.552
XS2726461986	BNI FINANCE BV 3.875% 01.12.2030	NL	1.559.005
XS2587352340	GENERAL MOTORS FINL CO 4.3% 15.02.2029	US	1.552.092
XS2606297864	MET LIFE GLOB FUNDING I 4% 05.04.2028	US	1.551.618
XS2861000235	IBERDROLA FINANZAS SAU 3.625% 18.07.2034	ES	1.542.268
FR001400J150	RTE RESEAU DE TRANSPORT 3.75% 04.07.2035	FR	1.541.391
XS2839008948	BRITISH TELECOMMUNICATIO 3.875% 20.01.2034	GB	1.540.723
XS2791972248	JPMORGAN CHASE & CO 21.03.2034	US	1.538.751
XS2842083235	RECKITT BENCKISER TSY 3.625% 20.06.2029	GB	1.538.360
XS2631835332	Statnett SF 23/33 3,50% C	NO	1.536.863
FR001400N3I5	BANQUE FED CRED MUTUEL 4.375% 11.01.2034	FR	1.536.440
DK0006336235	2,50 DLR 43S A B 2047	DK	1.535.471
XS2577826386	CITIGROUP INC 14.05.2032	US	1.534.174
XS2536364081	CITIGROUP INC 22.09.2028	US	1.530.027
XS2826712551	KONINKLIJKE PHILIPS NV 3.75% 31.05.2032	NL	1.526.079
XS2821745374	VERBUND AG 3.25% 17.05.2031	AT	1.525.823
XS2820460751	NOVO NORDISK A/S 3.375% 21.05.2034	DK	1.524.428
XS2822575648	FORD MOTOR CREDIT CO LLC 4.165% 21.11.2028	US	1.521.749
FR001400SAJ2	BNP PARIBAS 28.08.2034	FR	1.520.226
XS2823909143	ILLINOIS TOOL WORKS INC 3.25% 17.05.2028	US	1.520.143
XS2838500218	RED ELECTRICA CORP 3.375% 09.07.2032	ES	1.516.295
FR001400SCZ4	SCHNEIDER ELECTRIC SE 3.375% 03.09.2036	FR	1.513.982
XS2837886014	VOLKSWAGEN FINANCIAL SER 3.75% 10.09.2026	DE	1.513.210
XS2898290916	DIGITAL DUTCH FINCO BV 3.875% 13.09.2033	NL	1.511.496
PTNOB MOM0000	NOVO BANCO SA 09.03.2029	PT	1.511.413
FR001400U1Q3	SOCIETE GENERALE 13.11.2030	FR	1.511.146
XS2908897742	PROLOGIS INTL FUND II 3.7% 07.10.2034	LU	1.510.456
XS2888395659	SVENSKA HANDELSBANKEN AB 3.25% 27.08.2031	SE	1.508.166
XS2986317506	JPMORGAN CHASE & CO 23.01.2036	US	1.506.106
FR001400T9Q9	BANQUE FED CRED MUTUEL 3.25% 17.10.2031	FR	1.501.996
XS2941605409	DANSKE BANK A/S 19.11.2036	DK	1.494.957
XS2909821899	IBERDROLA FINANZAS SAU 2.625% 30.03.2028	ES	1.493.983
FR001400XUR3	BANQUE FED CRED MUTUEL 3.625% 07.03.2035	FR	1.491.204
XS2997534768	T-MOBILE USA INC 3.15% 11.02.2032	US	1.487.816
CH1174335732	UBS GROUP AG 13.10.2026	CH	1.487.057
XS3002233628	BANCO SANTANDER SA 3.5% 17.02.2035	ES	1.486.833
XS2934874566	COCA-COLA HBC FINANCE BV 3.125% 20.11.2032	NL	1.483.105
XS2994509706	BRITISH TELECOMMUNICATIO 3.125% 11.02.2032	GB	1.481.620
XS2997535062	T-MOBILE USA INC 3.5% 11.02.2037	US	1.473.017
XS2744299335	RED ELECTRICA FINANCI SA 3% 17.01.2034	ES	1.470.827
XS1968846532	CAIXABANK SA 1.125% 27.03.2026	ES	1.470.183
XS1907122656	COCA-COLA EUROPACIFIC 1.5% 08.11.2027	GB	1.452.002
XS2461234622	JPMORGAN CHASE & CO 23.03.2030	US	1.439.065
FR0014007LL3	BPCE SA 14.01.2028	FR	1.433.535
XS2280835260	DIGITAL INTREPID HOLDING 0.625% 15.07.2031	NL	1.414.102
XS2168625544	PEPSICO INC 0.5% 06.05.2028	US	1.399.579
XS2091606330	CHUBB INA HOLDINGS LLC 0.875% 15.12.2029	US	1.357.789
XS2741808898	DANSKE BANK A/S 09.01.2032	DK	1.351.353

XS2831094706	COMMONWEALTH BANK AUST 04.06.2034	AU	1.351.351
XS2560495116	VODAFONE INTERNAT FINANC 3.75% 02.12.2034	IE	1.348.822
XS2776793965	KRAFT HEINZ FOODS CO 3.5% 15.03.2029	US	1.335.126
FR0013512621	COFIROUTE SA 1% 19.05.2031	FR	1.321.927
XS2931945211	JYSKE BANK A/S 05.05.2029	DK	1.303.519
XS2931344217	CARRIER GLOBAL CORP 3.625% 15.01.2037	US	1.302.159
FR0014005HY8	AIR LIQUIDE FINANCE 0.375% 20.09.2033	FR	1.202.739
XS2776001377	OMNICOM FINANCE HOLD 3.7% 06.03.2032	GB	1.146.843
DE000A382962	MERCEDES-BENZ INT FINCE 3.25% 15.09.2027	NL	1.136.426
XS2932831923	DSV FINANCE BV 3.125% 06.11.2028	NL	1.131.979
XS2788600869	DEUTSCHE TELEKOM AG 3.25% 20.03.2036	DE	1.114.376
XS2462324232	BANK OF AMERICA CORP 27.10.2026	US	1.113.624
DK0004920519	2.00% 2 LR ann RO 50	DK	1.068.679
XS2462325122	HALEON NL CAPITAL BV 2.125% 29.03.2034	GB	1.017.785
XS2764457664	DANSKE BANK A/S 14.05.2034	DK	971.055
XS2753547673	LOGICOR FINANCING SARL 4.625% 25.07.2028	LU	970.824
XS2790333889	MORGAN STANLEY 21.03.2035	US	964.362
XS2743047156	LLOYDS BANKING GROUP PLC 05.04.2034	GB	962.241
XS2816031160	GENERAL MOTORS FINL CO 4% 10.07.2030	US	958.262
XS2813211617	ROCHE FINANCE EUROPE BV 3.564% 03.05.2044	NL	950.166
XS2950696869	FINGRID OYJ 2.75% 04.12.2029	FI	932.795
XS2446386356	MORGAN STANLEY 08.05.2026	US	931.095
XS2479942034	VISA INC 2.375% 15.06.2034	US	895.370
XS2381671671	UBS AG LONDON 0.25% 01.09.2028	GB	855.514
XS2616652637	NN GROUP NV 03.11.2043	NL	851.982
DK0009779936	4,00 NYKREDIT 01E DA 2044	DK	846.176
XS2705604234	BANCO SANTANDER SA 4.875% 18.10.2031	ES	815.415
XS2690137299	LLOYDS BANKING GROUP PLC 21.09.2031	GB	801.502
FR001400M6F5	SOCIETE GENERALE 21.11.2031	FR	798.904
XS2573712044	BANCO BILBAO VIZCAYA ARG 13.01.2031	ES	795.494
XS2648077274	CRH SMW FINANCE DAC 4.25% 11.07.2035	IE	791.351
XS2698148702	DNB Bank ASA 23/29 ADJ C	NO	790.317
FR001400KKM2	ORANGE SA 3.875% 11.09.2035	FR	786.996
XS2751667150	BANCO SANTANDER SA 22.04.2034	ES	785.048
XS2721113160	BAYERISCHE LANDESBANK 4.375% 21.09.2028	DE	784.034
XS2629470761	ROBERT BOSCH GMBH 4.375% 02.06.2043	DE	781.702
XS2590758665	AT&T INC 3.95% 30.04.2031	US	781.032
DK0030537840	ARBEJDERNES LANDSBANK 14.03.2029	DK	779.373
XS2731506841	MET LIFE GLOB FUNDING I 3.75% 07.12.2031	US	779.046
DK0030512421	NYKREDIT REALKREDIT AS 4.625% 19.01.2029	DK	777.764
FR001400SZ86	SOGECAP SA 03.04.2045	FR	776.876
XS2580271752	PROLOGIS EURO FINANCE 4.25% 31.01.2043	US	774.902
XS2801451654	NATIONWIDE BLDG SOCIETY 16.04.2034	GB	772.497
XS2747776487	SANTAN CONSUMER FINANCE 3.75% 17.01.2029	ES	770.303
DE000A3829D0	DEUTSCHE BANK AG 04.04.2030	DE	770.230
XS2790910272	BANCO BILBAO VIZCAYA ARG 3.5% 26.03.2031	ES	769.118
DK0009770208	6,00 NYKREDIT 01E DA 2041	DK	769.072
DE000A3826R6	DEUTSCHE BANK AG 15.01.2030	DE	768.817
XS2705604077	BANCO SANTANDER SA 18.10.2027	ES	767.882
FR001400NC70	AYVENS SA 3.875% 24.01.2028	FR	767.623
DE000CZ45YV9	COMMERZBANK AG 16.07.2032	DE	766.857
XS2575556589	ABB FINANCE BV 3.375% 16.01.2031	NL	766.748
FR001400PGC0	CREDIT AGRICOLE SA 15.04.2036	FR	766.376
CH1290222392	ZUERCHER KANTONALBANK 15.09.2027	CH	765.144
XS2775056067	LEASYS SPA 3.875% 01.03.2028	IT	764.990
FR001400WP90	BPCE SA 20.01.2034	FR	764.567
XS2747270630	GENERAL MOTORS FINL CO 3.9% 12.01.2028	US	764.257
XS2583742668	IBM CORP 4% 06.02.2043	US	762.328
XS2635647154	ALLIANDER NV 3.25% 13.06.2028	NL	761.144
FR001400X2F1	ILE DE FRANCE MOBILITES 3.8% 25.05.2045	FR	759.289
FR001400Q3D3	AEROPORTS DE PARIS SA 3.375% 16.05.2031	FR	758.937
XS2818290509	COCA-COLA CO/THE 3.125% 14.05.2032	US	756.378
XS2930111096	SVENSKA HANDELSBANKEN AB 04.11.2036	SE	752.383
XS2886143770	UPM-KYMMENE OYJ 3.375% 29.08.2034	FI	751.839
DE000CZ45Y30	COMMERZBANK AG 15.10.2035	DE	751.310
FR001400SVD1	CREDIT AGRICOLE SA 26.01.2029	FR	750.756
XS2905425612	COCA-COLA EUROPACIFIC 3.25% 21.03.2032	GB	750.561
XS2941482569	ING GROEP NV 19.11.2032	NL	749.988
DK0030548375	ARBEJDERNES LANDSBANK 05.03.2030	DK	749.971
XS2954181843	ARCELORMITTAL SA 3.125% 13.12.2028	LU	747.581
XS2819338091	CITIGROUP INC FRN 14.05.2028	US	747.391
XS2342059784	BARCLAYS PLC FRN 12.05.2026	GB	746.983

FR001400SVC3	CREDIT AGRICOLE SA 3.5% 26.09.2034	FR	744.090
XS1843448314	MUNICH RE 26.05.2049	DE	743.929
XS2475502832	DE VOLKSBANK NV 04.05.2027	NL	740.786
DE000DL19VP0	DEUTSCHE BANK AG 03.09.2026	DE	739.886
XS1117298163	MOODY'S CORPORATION 1.75% 09.03.2027	US	733.807
XS2258971071	CAIXABANK SA 18.11.2026	ES	733.644
XS2957380228	JOHNSON CONTROLS/TYCO FI 3.125% 11.12.2033	US	733.200
FR0014006IU2	SOCIETE GENERALE 17.11.2026	FR	732.538
XS2997535146	T-MOBILE USA INC 3.8% 11.02.2045	US	730.887
XS2478299204	TENNET HOLDING BV 2.125% 17.11.2029	NL	722.015
XS2432530637	SANTAN CONSUMER FINANCE 0.5% 14.01.2027	ES	718.488
FR0013397452	VINCI SA 1.625% 18.01.2029	FR	716.540
XS2107435617	NEW YORK LIFE GLOBAL FDG 0.25% 23.01.2027	US	715.307
XS2273810510	AROUNDTOWN SA 0% 16.07.2026	LU	715.106
DE000AAR0298	AAREAL BANK AG 0.05% 02.09.2026	DE	714.618
XS2393701284	AMERICAN TOWER CORP 0.4% 15.02.2027	US	713.106
XS2436853035	OP CORPORATE BANK PLC 0.625% 27.07.2027	FI	709.629
XS2478299386	TENNET HOLDING BV 2.375% 17.05.2033	NL	708.813
AT0000A2U543	ERSTE GROUP BANK AG 15.11.2032	AT	702.095
FR0014004EF7	CAISSE NAT REASSURANCE 0.75% 07.07.2028	FR	694.189
FR0014000XY6	CNP ASSURANCES SACA 0.375% 08.03.2028	FR	692.009
XS2393080077	NEW YORK LIFE GLOBAL FDG 0.25% 04.10.2028	US	687.743
FR00140057U9	BNP PARIBAS 31.08.2033	FR	684.672
FR0014006IG1	CREDIT LOGEMENT SA 15.02.2034	FR	683.045
XS2478299469	TENNET HOLDING BV 2.75% 17.05.2042	NL	673.893
XS2242633258	PEPSICO INC 0.4% 09.10.2032	US	621.672
XS2233155261	COCA-COLA CO/THE 0.375% 15.03.2033	US	611.258
DK0002026491	4,00 NORDEA ANNUITETSLÅN 2044	DK	579.452
XS2404214020	PROCTER & GAMBLE CO/THE 0.9% 04.11.2041	US	528.315
DK0009381220	2,00 BRFKREDIT 111.E 2032	DK	500.167
DK0006326947	5,00 DLR 43S A B 2041	DK	396.428
DK0002020965	5,00 NORDEA ANNUITETSLÅN 2041	DK	393.941
DK0009508236	3,50 NYKREDIT 01E A 2047	DK	364.791
DK0002021773	5,00 NORDEA OA30 2041	DK	346.814
DK0006322953	5,00 LANDBRUGS REALKREDITFOND 43 S OA 2038	DK	249.784
DK0006322870	5,00 LANDBRUGS REALKREDITFOND 43 S A 2038	DK	204.249
DK0009366502	5,00 BRFKREDIT 111.E.31 2031	DK	166.437
DK0009772337	7,00 NYKREDIT 01E A 2039	DK	157.086
DK0002014216	5,00 NORDEA ANNUITETSLÅN 2038	DK	151.844
DK0006315585	5,00 LANDBRUGS REALKREDITFOND 43 S A 2029	DK	132.067
DK0009298838	3,50 REALKREDIT DANMARK 27S.S.OA 2046	DK	123.583
DK0006326517	5,00 DLR 42S A B 2031	DK	102.185
DK0009299729	1,00 REALKREDIT DANMARK 10F JA (INK) 2027 RF	DK	98.088

DK0009798993	2,50 NYKREDIT 01E DA 2047	DK	75.376
DK0002016427	6,00 NORDEA ANNUITETSLÅN 2038	DK	65.037
DK0009280620	7,00 REALKREDIT DANMARK 27S.S.OA 2039	DK	63.691
DK0009293284	1,50 REALKREDIT DANMARK 21S.S 2032	DK	56.404
DK0002022078	7,00 NORDEA ANNUITETSLÅN 2041	DK	47.040
DK0002024876	4,00 NORDEA ANNUITETSLÅN OA10 2041	DK	38.165
DK0009369282	7,00 BRFKREDIT 111.E.41 2039	DK	7.093
DK0009757106	4,00 NYKREDIT 02D 2025	DK	1.299
DK0004616448	0,50 REALKREDIT DANMARK 21S SA 2038	DK	680
DK0009397739	1,00 Jyske Realkredit 411.E.OA 2050	DK	144
DK0006320155	5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DK	43
DK0009536526	0.00% F3NYK32Gokt2 25	DK	0
DK0002027465	3,50 NORDEA ANNUITETSLÅN 2044	DK	0
DK0002027895	3,50 NORDEA OA10 2044	DK	0
DK0060361046	Nykredit Invest Baeredygtige A	DK	331.860.618
DK0061551462	Sparinvest-Baeredygtige Value Aktier KL B W	DK	185.770.989

Specifikation:	Nykredit Invest Baeredygtige A	
ISIN	Nome	Value in DKK
US67066G1040	NVIDIA Corp	18.680.421
US5949181045	Microsoft Corp	17.571.673
US92826C8394	Visa Inc	13.765.369
DK0062498333	Novo Nordisk A/S	12.972.080
US02079K3059	Alphabet Inc	12.726.748
FR0000121972	Schneider Electric SE	11.916.506
US3377381088	Fiserv Inc	11.647.881
US8740391003	Taiwan Semiconductor Manufacturing Co Ltd	11.034.819
US78409V1044	S&P Global Inc	10.608.435
HK0000069689	AIA Group Ltd	10.524.830
US43300A2033	Hilton Worldwide Holdings Inc	9.687.456
US91324P1021	UnitedHealth Group Inc	9.498.302
NL0010273215	ASML Holding NV	8.876.258
DE0007164600	SAP SE	8.807.778
US6311031081	Nasdaq Inc	8.796.617
US45866F1049	Intercontinental Exchange Inc	8.571.526
US45104G1040	ICICI Bank Ltd	8.195.491
FR0000120628	AXA SA	7.931.602
US0367521038	Elevance Health Inc	7.716.075
US14448C1045	Carrier Global Corp	7.415.047
US8835561023	Thermo Fisher Scientific Inc	7.349.331
US6092071058	Mondelez International Inc	6.969.548
US1423391002	Carlisle Cos Inc	6.730.779
IE00B4BNMY34	Accenture PLC	6.671.298
DE000SHL1006	Siemens Healthineers AG	6.531.323
IE00BLP1HW54	Aon PLC	6.482.681
DE0006231004	Infineon Technologies AG	6.451.419
US0304201033	American Water Works Co Inc	6.191.659
US2358511028	Danaher Corp	6.038.233
DK0061539921	Vestas Wind Systems A/S	6.012.901
US7739031091	Rockwell Automation Inc	5.603.325
US7140461093	Revvity Inc	5.527.311
FR0000125338	Capgemini SE	5.265.591
CH0038863350	Nestle SA	5.254.349
US40415F1012	HDFC Bank Ltd	5.221.156
SE0015658109	Epiroc AB	4.816.098
US92338C1036	Veralto Corp	4.546.536
SE0017486889	Atlas Copco AB	4.520.691
US9426222009	Watsco Inc	4.154.148
US8318652091	A O Smith Corp	3.993.797
JP3236200006	Keyence Corp	3.684.820

Specifikation:	Sparinvest-Baeredygtige Value Aktier KL B W	
ISIN	Name	Value in DKK
US1729674242	Citigroup Inc	6.169.724
US00206R1023	AT&T Inc	5.181.666
US89417E1091	Travelers Cos Inc/The	5.119.721
US5010441013	Kroger Co/The	4.495.628
US5007541064	Kraft Heinz Co/The	4.483.582
US59156R1086	MetLife Inc	4.475.200
US1266501006	CVS Health Corp	4.082.586
US20030N1019	Comcast Corp	3.968.564
US7591EP1005	Regions Financial Corp	3.942.374
US2786421030	eBay Inc	3.882.570
US3755581036	Gilead Sciences Inc	3.763.008
US4592001014	International Business Machines Corp	3.726.250
FR0000120578	Sanofi SA	3.561.563
FR0000120628	AXA SA	3.188.672
US1746101054	Citizens Financial Group Inc	3.157.524
US9633201069	Whirlpool Corp	3.136.926
NL0011821202	ING Groep NV	3.028.299
CH0244767585	UBS Group AG	2.972.537
US7170811035	Pfizer Inc	2.924.779
US61945C1036	Mosaic Co/The	2.866.515
US8545021011	Stanley Black & Decker Inc	2.839.166
US6907421019	Owens Corning	2.816.725
FI0009000681	Nokia Oyj	2.784.881
LU1598757687	ArcelorMittal SA	2.766.427
JP3435000009	Sony Group Corp	2.743.885
US0138721065	Alcoa Corp	2.714.868
FI0009014575	Metso Oyj	2.714.537
JP3902900004	Mitsubishi UFJ Financial Group Inc	2.669.869
DE0006231004	Infineon Technologies AG	2.612.308
US42824C1099	Hewlett Packard Enterprise Co	2.580.544
JP3165000005	Sompo Holdings Inc	2.547.300
NL0000009538	Koninklijke Philips NV	2.534.280
NL0010545661	CNH Industrial NV	2.530.138
DE0005785604	Fresenius SE & Co KGaA	2.528.683
DK0010274414	Danske Bank A/S	2.487.187
US6819191064	Omnicom Group Inc	2.462.829
US8740391003	Taiwan Semiconductor Manufacturing Co Ltd	2.442.921
US4581401001	Intel Corp	2.264.712
GB00BN7SWP63	GSK PLC	2.216.054
US23355L1061	DXC Technology Co	2.181.350
GB00B10RZP78	Unilever PLC	2.121.893
US5018892084	LKQ Corp	2.062.579
CNE1000002H1	China Construction Bank Corp	2.061.294
GB0009223206	Smith & Nephew PLC	2.032.704
FR0000120644	Danone SA	1.998.537
KYG8208B1014	JD.com Inc	1.952.059
CA1366812024	Canadian Tire Corp Ltd	1.931.398
BMG3922B1072	Genpact Ltd	1.899.798
FR0000120172	Carrefour SA	1.778.390
CNE1000003X6	Ping An Insurance Group Co of China Ltd	1.764.616
JP3735400008	Nippon Telegraph & Telephone Corp	1.758.428
US9581021055	Western Digital Corp	1.709.087
US95082P1057	WESCO International Inc	1.704.986
KR7005930003	Samsung Electronics Co Ltd	1.700.312
US2358252052	Dana Inc	1.682.255
US47233W1099	Jefferies Financial Group Inc	1.607.777
US02553E1064	American Eagle Outfitters Inc	1.551.903
JP3910660004	Tokio Marine Holdings Inc	1.476.048
DE0006048432	Henkel AG & Co KGaA	1.469.437
GB00BH4HKS39	Vodafone Group PLC	1.424.061
TH0101A10Z19	Charoen Pokphand Foods PCL	1.401.068
US48241A1051	KB Financial Group Inc	1.400.291
US8873891043	Timken Co/The	1.339.000
JP3814000000	FUJIFILM Holdings Corp	1.255.704
GB00BZ4BQC70	Johnson Matthey PLC	1.216.788
US8807791038	Terex Corp	1.199.268
JP3420600003	Sekisui House Ltd	1.154.700
JP3463000004	Takeda Pharmaceutical Co Ltd	1.128.188

US78440P3064	SK Telecom Co Ltd	990.624
KR7000660001	SK Hynix Inc	971.615
US68389X1054	Oracle Corp	883.652
GB0009895292	AstraZeneca PLC	850.394
CNE1000004J3	TravelSky Technology Ltd	752.041
US2283681060	Crown Holdings Inc	624.551
JP3634600005	Toyota Industries Corp	582.082
US80004C2008	Sandisk Corp/DE	545.478
US5246601075	Leggett & Platt Inc	426.982
US0017441017	AMN Healthcare Services Inc	393.598
KYG4402L1510	Hengan International Group Co Ltd	340.671
KYG2162W1024	China Yongda Automobiles Services Holdings Ltd	262.498