

## Nordea

31-07-2024

ISIN	Unique name	Issuer country	Value in DKK
DK0004602570	Realkredit Danmark 1% 01-04-2027 SDRO A T	DK	142.565.728
DK0009538225	Nykredit Realkredit FRN 01-10-2025 IO CIBOR 3M SDO	DK	42.286.127
DK0002058346	Nordea Kredit 5% 01-10-2056 SDRO 2	DK	39.664.869
DK0009518706	Nykredit Realkredit 0.5% 01-10-2035 SDO E	DK	38.491.547
DK0009539116	Nykredit Realkredit 5% 01-10-2053 SDO E	DK	36.750.351
DK0004132248	Danmarks Skibskredit 1% 01-01-2025	DK	28.483.126
DK0009504672	Nykredit Realkredit 1% 01-10-2032 SDO E	DK	21.211.002
DK0009522815	Nykredit Realkredit 1% 01-10-2050 SDO E	DK	17.845.824
DK0009924532	Danish Government 2.25% 15-11-2033	DK	15.095.966
DK0009543811	Nykredit Realkredit FRN 01-10-2025 IO CIBOR 3M SDO	DK	9.994.163
DK0009540981	Nykredit Realkredit 5% 01-10-2056 SDO E	DK	7.723.493
IT0005584302	Italy Buoni Poliennali Del T 3.2% 28-01-2026	IT	6.024.658
DK0009387854	Jyske Realkredit A/S 1% 01-10-2032 SDO E	DK	5.449.040
DK0004606993	Realkredit Danmark 1% 01-01-2029 SDRO A T	DK	5.232.912
US67066G1040	NVIDIA	US	5.111.301
US0378331005	Apple	US	4.965.256
US5949181045	Microsoft	US	4.544.031
FR0011008705	French Republic Government B 1.85% 25-07-2027	FR	3.326.612
GR0124039737	Hellenic Republic Government 4.25% 15-06-2033	GR	3.191.603
IT0005521981	Italy Buoni Poliennali Del T 3.4% 01-04-2028	IT	2.961.793
ES0000012K46	Spain Government Bond 1.9% 31-10-2052	ES	2.933.073
IT0005599904	Italy Buoni Poliennali Del T 3.45% 15-07-2027	IT	2.442.538
GR0138018842	Hellenic Republic Government 4.125% 15-06-2054	GR	2.255.900
IT0005543803	Italy Buoni Poliennali Del T 1.5% 15-05-2029	IT	2.136.969
ES0413900913	Banco Santander SA 3.375% 11-01-2030	ES	1.867.430
XS2530208490	Bank Gospodarstwa Krajowego 4% 08-09-2027	XS	1.769.050
ES0413900855	Banco Santander SA 2.75% 08-09-2032	ES	1.747.571
US02079K1079	Alphabet	US	1.709.855
ES0422714206	Cajamar Caja Rural SCC 3.375% 25-07-2029	ES	1.688.886
US30303M1027	Meta Platforms	US	1.655.876
GR0138017836	Hellenic Republic Government 1.875% 24-01-2052	GR	1.635.711
IT0005549370	UniCredit SpA 3.5% 31-07-2030	IT	1.599.773
US02079K3059	Alphabet	US	1.588.249
FR001400FTH3	French Republic Government B 3% 25-05-2054	FR	1.483.417
FR001400NJ99	Societe Generale SFH SA 3.125% 01-02-2036	FR	1.413.723
IE000GVLBXU6	Ireland Government Bond 3% 18-10-2043	IE	1.334.247
XS2532370231	Estonia Government Internati 4% 12-10-2032	XS	1.300.189
XS2495085784	PKO Bank Hipoteczny SA 2.125% 25-06-2025	XS	1.284.611
BE0000356650	Kingdom of Belgium Governmen 2.75% 22-04-2039	BE	1.282.848
PTBSPCOM0006	Banco Santander Totta SA 3.75% 11-09-2026	PT	1.256.452
SK4000023834	Prima Banka Slovensko AS 4.25% 06-10-2025	SK	1.252.516
FR001400RNW0	Credit Mutuel Home Loan SFH 3% 23-07-2029	FR	1.244.443
US9113631090	United Rentals	US	1.231.618

IT0005597916	Iccrea Banca SpA 3.5% 05-06-2034	IT	1.228.702
US11135F1012	Broadcom	US	1.216.667
FR001400M4Z8	Credit Agricole Home Loan SF 2.875% 12-01-2034	FR	1.210.141
ES0000012M85	Spain Government Bond 3.25% 30-04-2034	ES	1.202.550
IT0005585622	Credit Agricole Italia SpA 3.5% 11-03-2036	IT	1.149.047
US5745991068	Masco	US	1.142.558
IT0005549396	Credit Agricole Italia SpA 3.5% 15-01-2030	IT	1.136.921
DE000A3E5K73	Deutsche Pfandbriefbank AG 0.01% 25-08-2026	DE	1.124.981
GR0124038721	Hellenic Republic Government 1.75% 18-06-2032	GR	1.091.566
CA5394811015	Loblaw Cos	CA	1.083.684
US92826C8394	Visa	US	1.059.778
CA25675T1075	Dollarama	CA	1.059.242
GR0124037715	Hellenic Republic Government 0.75% 18-06-2031	GR	1.035.564
IT0005461626	BPER Banca SPA 0.625% 28-10-2028	IT	1.034.665
DE000A31RJ11	Deutsche Pfandbriefbank AG 5.25% 07-12-2026	DE	1.034.633
SK4000019857	Slovakia Government Bond 1% 13-10-2051	SK	1.029.207
XS1968706876	Romanian Government Internat 4.625% 03-04-2049	XS	1.028.572
IT0005554578	Intesa Sanpaolo SpA 3.625% 30-06-2028	IT	971.199
US2786421030	eBay	US	953.422
XS2586944147	Republic of Poland Governmen 4.25% 14-02-2043	XS	944.450
DK0062498333	Novo Nordisk B	DK	935.977
XS2619991883	San Marino Government Bond 6.5% 19-01-2027	XS	930.224
US5324571083	Eli Lilly	US	928.363
US5486611073	Lowe's Cos	US	925.902
CH1230759495	UBS Switzerland AG 3.39% 05-12-2025	CH	924.681
CA56501R1064	Manulife Financial	CA	921.592
IT0005386922	Banca Monte dei Paschi di Si 0.875% 08-10-2026	IT	920.528
XS2502879096	Korea Housing Finance Corp 1.963% 19-07-2026	XS	906.371
FR001400N5C3	Caisse de Refinancement de l 3% 12-01-2034	FR	902.581
GR0124036709	Hellenic Republic Government 1.5% 18-06-2030	GR	888.814
ES0000012M93	Spain Government Bond 4% 31-10-2054	ES	878.585
US1729081059	Cintas	US	875.946
IE000S9YS762	Linde	IE	872.242
XS2488807244	Kookmin Bank 2.375% 27-01-2026	XS	865.034
US9113121068	United Parcel Service	US	859.148
IT0005562142	Banco BPM SpA 3.875% 18-09-2026	IT	856.338
US00287Y1091	AbbVie	US	830.305
US4370761029	Home Depot	US	824.235
US58933Y1055	Merck	US	821.249
IT0005552507	Banco BPM SpA 3.75% 27-06-2028	IT	800.260
US0258161092	American Express	US	793.778
GB00B10RZP78	Unilever	GB	793.128
US17275R1023	Cisco Systems	US	789.618
US40412C1018	HCA Healthcare	US	784.165
XS2756520248	Cooperatieve Rabobank UA 3.064% 01-02-2034	XS	778.950
US4781601046	Johnson & Johnson	US	763.631
FR001400N6K4	BPCE SFH SA 3% 15-01-2031	FR	759.761
US46266C1053	IQVIA Holdings	US	759.528

FR0010307819	Legrand	FR	750.724
US1729674242	Citigroup	US	748.950
US3703341046	General Mills	US	740.225
US1912161007	Coca-Cola	US	722.215
US00724F1012	Adobe	US	719.537
XS2332980932	AMCO - Asset Management Co S 0.75% 20-04-2028	XS	716.729
CA4488112083	Hydro One	CA	712.606
US59156R1086	MetLife	US	705.315
US7427181091	Procter & Gamble	US	694.575
CA5503721063	Lundin Mining	CA	679.572
NZXROE0001S2	Xero	NZ	674.291
GB00B1YW4409	3i Group	GB	664.050
SK4000025284	Ceskoslovenska Obchodna Bank 3.375% 03-07-2029	SK	659.058
XS2348324414	Westpac Securities NZ Ltd/Lo 0.01% 08-06-2028	XS	642.452
IT0005580771	Banco BPM SpA 3.375% 24-01-2030	IT	641.069
US57636Q1040	Mastercard	US	639.784
US0304201033	American Water Works	US	638.225
ES0413860851	Banco de Sabadell SA 3.25% 05-06-2034	ES	637.756
XS2680932907	Hungary Government Internati 5.375% 12-09-2033	XS	636.168
US0311621009	Amgen	US	633.889
JP3571400005	Tokyo Electron	JP	633.073
US29444U7000	Equinix	US	631.459
ES0000095879	Autonomous Community of Cata 4.22% 26-04-2035	ES	622.614
DE000A31RJ45	Deutsche Pfandbriefbank AG 3.25% 15-01-2027	DE	612.060
DK0004133139	Danmarks Skibskredit 0.25% 21-06-2028 SDO A A	DK	611.195
ES0148396007	Industria de Diseno Textil	ES	603.149
US03027X1000	American Tower	US	602.945
DE000A351PM0	Land Berlin 3% 13-03-2054	DE	597.760
GR0118020685	Hellenic Republic Government 2% 22-04-2027	GR	596.201
GB00B2B0DG97	RELX	GB	595.241
BE0000358672	Kingdom of Belgium Governmen 3.3% 22-06-2054	BE	588.419
JP3566800003	Central Japan Railway	JP	587.008
US25809K1051	DoorDash	US	582.378
US0010551028	Aflac	US	581.567
DE0007236101	Siemens	DE	579.576
US64110L1061	Netflix	US	578.836
US7134481081	PepsiCo	US	570.219
US8330341012	Snap-on	US	568.486
AU000000TLS2	Telstra Group	AU	564.800
US25754A2015	Domino's Pizza	US	563.058
US87612E1064	Target	US	562.629
XS2391348740	Arion Banki HF 0.05% 05-10-2026	XS	560.935
JP3435000009	Sony Group	JP	558.531
XS2181689659	Hungary Government Internati 1.75% 05-06-2035	XS	555.389
US8725401090	TJX Cos	US	554.329
PTBPIZOM0035	Banco BPI SA 3.25% 22-03-2030	PT	552.919
IT0005603367	Banca Monte dei Paschi di Si 3.375% 16-07-2030	IT	546.740

NO0010063308	Telenor	NO	539.044
XS2066652897	Sumitomo Mitsui Banking Corp 0.409% 07-11-2029	XS	531.980
FR001400NXX3	BPCE SFH SA 3.125% 20-02-2036	FR	525.937
GR0128017747	Hellenic Republic Government 4.375% 18-07-2038	GR	519.636
CH1348614111	UBS Switzerland AG 3.146% 21-06-2031	CH	513.160
US8288061091	Simon Property Group	US	508.857
XS2597768485	Landsbankinn HF 4.25% 16-03-2028	XS	504.555
CH0012032048	Roche Holding	CH	504.158
US58733R1023	MercadoLibre	US	498.488
IT0005534141	Italy Buoni Poliennali Del T 4.5% 01-10-2053	IT	496.521
IT0005151854	Banca Monte dei Paschi di Si 2.125% 26-11-2025	IT	491.182
US78410G1040	SBA Communications	US	490.739
IT0005579294	Credito Emiliano SpA 3.25% 18-04-2029	IT	488.389
US2788651006	Ecolab	US	484.591
CA8911605092	Toronto-Dominion Bank/The	CA	479.337
US2810201077	Edison International	US	478.303
CH0038863350	Nestle	CH	474.774
CH1331113469	UBS Switzerland AG 3.304% 05-03-2029	CH	470.332
US1255231003	Cigna Group/The	US	463.543
US1746101054	Citizens Financial Group	US	449.507
US00846U1016	Agilent Technologies	US	444.258
NL0000395903	Wolters Kluwer	NL	436.183
AT0000A3B0X2	Erste Group Bank AG 3.125% 12-12-2033	AT	431.204
US88339J1051	Trade Desk	US	428.226
PTBSPHOM0027	Banco Santander Totta SA 3.25% 15-02-2031	PT	419.415
US7475251036	QUALCOMM	US	416.602
US81762P1021	ServiceNow	US	408.072
US6974351057	Palo Alto Networks	US	403.614
US15135B1017	Centene	US	401.426
US22788C1053	CrowdStrike Holdings	US	398.549
US4435106079	Hubbell	US	398.159
BE0974264930	Ageas	BE	394.335
IT0005441883	Italy Buoni Poliennali Del T 2.15% 01-03-2072	IT	392.825
US0605051046	Bank of America	US	386.021
AU000000BXB1	Brambles	AU	379.868
US0718131099	Baxter International	US	377.420
US79466L3024	Salesforce	US	376.755
SK4000015475	Vseobecna Uverova Banka AS 0.5% 26-06-2029	SK	369.845
XS2633136317	Cooperatieve Rabobank UA 3.106% 07-06-2033	XS	368.558
IL0010824113	Check Point Software Technologies	IL	361.801
DE0008404005	Allianz	DE	361.206
US4165151048	Hartford Financial Services Group	US	359.099
FR0000121964	Klepierre	FR	358.667
JP3910660004	Tokio Marine Holdings	JP	357.528
US89417E1091	Travelers Cos	US	353.757
US0530151036	Automatic Data Processing	US	353.175
US68902V1070	Otis Worldwide	US	352.501
DE0007100000	Mercedes-Benz Group	DE	351.895

US89832Q1094	Truist Financial	US	350.400
NL0010273215	ASML Holding	NL	350.041
US5128071082	Lam Research	US	349.103
NO0010161896	DNB Bank	NO	345.298
CA0641491075	Bank of Nova Scotia/The	CA	345.230
US0079031078	Advanced Micro Devices	US	338.788
CH0013841017	Lonza Group	CH	336.703
IT0005579997	Credit Agricole Italia SpA 3.5% 15-07-2033	IT	334.964
FR0000052292	Hermes International SCA	FR	333.043
US98978V1035	Zoetis	US	332.083
XS2364200514	Romanian Government Internat 2.875% 13-04-2042	XS	327.430
AU000000COH5	Cochlear	AU	327.031
AT0000746409	Verbund	AT	326.021
ES0113211835	Banco Bilbao Vizcaya Argentaria	ES	326.011
US6516391066	Newmont	US	324.608
JP3890350006	Sumitomo Mitsui Financial Group	JP	324.013
US6174464486	Morgan Stanley	US	316.204
US22822V1017	Crown Castle	US	314.512
US1941621039	Colgate-Palmolive	US	314.063
HK2388011192	BOC Hong Kong Holdings	HK	313.999
US3377381088	Fiserv	US	313.462
IT0005584880	Iccrea Banca SpA 3.5% 04-03-2032	IT	310.684
US23331A1097	DR Horton	US	306.641
FR001400Q6Q8	BPCE SFH SA 3.125% 22-05-2034	FR	305.854
US1101221083	Bristol-Myers Squibb	US	305.558
ES0413900947	Banco Santander SA 3.125% 28-05-2029	ES	305.222
US98138H1014	Workday	US	301.630
AU000000CPU5	Computershare	AU	300.208
JP3200450009	ORIX	JP	299.108
US9224751084	Veeva Systems	US	298.427
JP3902900004	Mitsubishi UFJ Financial Group	JP	295.460
DE0005557508	Deutsche Telekom	DE	289.924
US92532F1003	Vertex Pharmaceuticals	US	284.719
ES0113900J37	Banco Santander	ES	280.324
US4364401012	Hologic	US	276.170
US2172041061	Copart	US	273.279
SK4000022539	Slovakia Government Bond 3.75% 23-02-2035	SK	273.185
IT0000072618	Intesa Sanpaolo	IT	272.443
CA7481932084	Quebecor	CA	271.180
US3167731005	Fifth Third Bancorp	US	266.377
GB00B1KJJ408	Whitbread	GB	266.171
US8574771031	State Street	US	264.710
CH0012005267	Novartis	CH	264.480
ES0109067019	Amadeus IT Group	ES	253.291
US9497461015	Wells Fargo	US	252.987
GB0005405286	HSBC Holdings	GB	251.597
US46625H1005	JPMorgan Chase	US	247.861
XS2258400162	Romanian Government Internat 2.625% 02-12-2040	XS	246.320

US0382221051	Applied Materials	US	245.385
SK4000024923	Vseobecna Uverova Banka AS 3.25% 20-03-2031	SK	244.147
JP3499800005	Mitsubishi HC Capital	JP	243.293
XS2831765099	Bank Gospodarstwa Krajowego 4.375% 11-06-2054	XS	242.792
CH0210483332	Cie Financiere Richemont	CH	242.435
US4612021034	Intuit	US	240.343
JP3890310000	MS&AD Insurance Group Holdings	JP	239.247
NL0011821202	ING Groep	NL	238.020
GB00B19NLV48	Experian	GB	233.568
JP3885780001	Mizuho Financial Group	JP	232.376
US49338L1035	Keysight Technologies	US	229.481
JP3164720009	Renesas Electronics	JP	228.389
DE0005140008	Deutsche Bank	DE	227.203
US2441991054	Deere	US	226.888
US8926721064	Tradeweb Markets	US	223.062
US12503M1080	Cboe Global Markets	US	219.892
JP3837800006	Hoya	JP	219.624
SG1M31001969	United Overseas Bank	SG	217.730
DE0008430026	Muenchener Rueckversicherungs-	DE	217.100
DE000A2YNVY3	Deutsche Pfandbriefbank AG 0.1% 21-01-2028	DE	216.600
JP3476480003	Dai-ichi Life Holdings	JP	215.588
JP3735400008	Nippon Telegraph & Telephone	JP	213.375
CH0102484968	Julius Baer Group	CH	213.294
US87165B1035	Synchrony Financial	US	212.743
US2546871060	Walt Disney	US	211.322
US29355A1079	Enphase Energy	US	205.652
XS2330514899	Romanian Government Internat 2.75% 14-04-2041	XS	204.124
DK0060079531	DSV A/S	DK	199.426
IT0004965148	Moncler	IT	193.375
JP3749400002	Nippon Paint Holdings	JP	191.475
US5926881054	Mettler-Toledo International	US	191.069
CA7392391016	Power Corp of Canada	CA	187.739
US0367521038	Elevance Health	US	186.760
ES0000012H58	Spain Government Bond 1.45% 31-10-2071	ES	186.725
JP3371200001	Shin-Etsu Chemical	JP	184.666
US34959E1091	Fortinet	US	183.892
GB00BMJ6DW54	Informa	GB	181.462
US70450Y1038	PayPal Holdings	US	180.872
GB00BPSNBB36	United Kingdom Gilt 4.375% 31-07-2054	GB	180.523
CH0244767585	UBS Group	CH	180.379
XS2388562139	Serbia International Bond 2.05% 23-09-2036	XS	176.039
JP3899600005	Mitsubishi Estate	JP	165.984
US9418481035	Waters	US	165.686
IT0005555112	Iccrea Banca SpA 3.875% 12-01-2029	IT	163.882
US6821891057	ON Semiconductor	US	161.206
BE6349638187	Argenta Spaarbank NV 3.125% 06-02-2034	BE	159.683
US1266501006	CVS Health	US	156.960
US5951121038	Micron Technology	US	147.534

XS2779847842	Korea Housing Finance Corp 3.124% 18-03-2029	XS	146.804
SE0000148884	SEB A	SE	146.731
JP3548600000	Disco	JP	137.646
US90384S3031	Ulta Beauty	US	136.492
AT0000652011	Erste Group Bank	AT	133.435
GB0009895292	AstraZeneca	GB	133.261
FR0000125338	Capgemini	FR	130.886
JP3351100007	Systemex	JP	129.591
US8716071076	Synopsys	US	129.360
US72352L1061	Pinterest	US	126.581
US75886F1075	Regeneron Pharmaceuticals	US	126.528
FR0000131104	BNP Paribas	FR	124.313
IT0005586968	BPER Banca SPA 3.25% 22-01-2031	IT	122.857
JP3783420007	Hikari Tsushin	JP	117.762
JP3802300008	Fast Retailing	JP	115.911
GB00BN7SWP63	GSK	GB	112.521
US09062X1037	Biogen	US	110.847
GB00B39J2M42	United Utilities Group	GB	108.700
FR0000121485	Kering	FR	102.267
US31946M1036	First Citizens BancShares Inc/NC	US	101.987
CA05534B7604	BCE	CA	96.457
JP3496400007	KDDI	JP	92.247
JP3236200006	Keyence	JP	91.685
JP3869010003	MatsukiyoCocokara	JP	85.246
NL0009538784	NXP Semiconductors	NL	81.359
US9311421039	Walmart	US	75.973
US1273871087	Cadence Design Systems	US	72.289
US7611521078	ResMed	US	71.584
JP3197600004	Ono Pharmaceutical	JP	70.572
US83444M1018	Solventum	US	55.268
US04621X1081	Assurant	US	46.741
US49177J1025	Kenvue	US	45.215
CH0012453913	Temenos	CH	43.889
CH1175448666	Straumann Holding	CH	41.375
IT0005004426	Italy Buoni Poliennali Del T 2.35% 15-09-2024	IT	30.624
US98980L1017	Zoom Video Communications	US	30.139
JP3435750009	M3	JP	18.254
XS0140394817	UniCredit Bank Austria AG FRN 27-12-2031	XS	11.190
DE000F0FSQN3	EURO-BUND FUTURE 9/2024	DE	895
JP1300671L78	Japan Government Thirty Year 0.6% 20-06-2050	JP	522
DE000F0FSQP8	EURO-BOBL FUTURE 9/2024	DE	501
DE000F0FSQQ6	EURO-SCHATZ FUT 9/2024	DE	96
GB00B7FC0762	NMC Health	GB	0
DE000F0FSQR4	EURO-BUXL 30Y BND 9/2024	DE	0
SE0021664893	SW 5YR STDS FUT 9/2024	SE	0
SE0021094281	SWEDISH 10YR FUT 9/2024	SE	0
DE000F0FSQM5	Short Euro-BTP Fu 9/2024	DE	0
DE000F0FSQT0	Euro-OAT Future 9/2024	DE	0

GB00KNPWRM38 LONG GILT FUTURE 9/2024  
DE000F0FSQL7 Euro-BTP Future 9/2024

GB  
DE

0  
-280