

Nykredit**30-09-2024**

| ISIN | Unique name | Issuer country | Value in DKK |
|--------------|---|-----------------------|---------------------|
| DK0009923724 | 0.10% Denmark I/L Government Bond 2030 | DK | 48.171.866 |
| DK0004133568 | 4.23% Danmarks Skibskredit A/S 2030 | DK | 20.766.483 |
| DK0006357660 | 4.06% DLR Kredit A/S 2027 | DK | 19.709.048 |
| DK0004132164 | 4.23% Danmarks Skibskredit A/S 2026 | DK | 17.209.720 |
| DK0006352000 | 1.00% DLR Kredit A/S 2026 | DK | 16.960.652 |
| DK0009292559 | 2.50% Realkredit Danmark A/S 2047 | DK | 15.075.194 |
| DK0009540981 | 5.00% Nykredit Realkredit AS 2056 | DK | 14.897.596 |
| DK0006358551 | 4.14% DLR Kredit A/S 2028 | DK | 14.301.187 |
| DK0009299729 | 1.00% Realkredit Danmark A/S 2027 | DK | 13.589.278 |
| DK0004132404 | 4.23% Danmarks Skibskredit A/S 2028 | DK | 12.244.199 |
| DK0006358478 | 3.97% DLR Kredit A/S 2028 | DK | 12.100.412 |
| DK0009539116 | 5.00% Nykredit Realkredit AS 2053 | DK | 11.988.993 |
| DK0006348677 | 0.50% DLR Kredit A/S 2040 | DK | 11.536.100 |
| DK0009525248 | 0.00% Nykredit Realkredit AS 2040 | DK | 9.660.201 |
| DK0004616877 | 0.00% Realkredit Danmark A/S 2038 | DK | 9.595.592 |
| DK0009923138 | 1.75% Denmark Government Bond 2025 | DK | 9.576.587 |
| DK0006342712 | 1.50% DLR Kredit A/S 2040 | DK | 9.131.073 |
| DK0009297194 | 2.00% Realkredit Danmark A/S 2047 | DK | 8.974.444 |
| DK0004602570 | 1.00% Realkredit Danmark A/S 2027 | DK | 8.715.241 |
| DK0006353917 | 1.00% DLR Kredit A/S 2027 | DK | 7.636.082 |
| DK0009536526 | 3.86% Nykredit Realkredit AS 2025 | DK | 7.318.070 |
| DK0009540122 | 6.00% Nykredit Realkredit AS 2053 | DK | 7.233.602 |
| DK0009543225 | 3.83% Nykredit Realkredit AS 2026 | DK | 7.145.245 |
| DK0009541013 | 5.00% Nykredit Realkredit AS 2056 | DK | 6.680.495 |
| DK0002058858 | 1.00% Nordea Kredit Realkreditaktieselskab 2026 | DK | 6.349.760 |
| DK0009391534 | 1.00% Jyske Realkredit A/S 2027 | DK | 5.572.124 |
| DK0006360458 | 3.98% DLR Kredit A/S 2029 | DK | 5.482.829 |
| DK0004623493 | 3.88% Realkredit Danmark A/S 2026 | DK | 5.257.495 |
| DK0009798993 | 2.50% Nykredit Realkredit AS 2047 | DK | 5.240.648 |
| DK0009540551 | 5.00% Nykredit Realkredit AS 2043 | DK | 5.053.755 |
| DK0006350657 | 0.50% DLR Kredit A/S 2043 | DK | 4.724.824 |
| DK0006352513 | 1.00% DLR Kredit A/S 2043 | DK | 4.460.455 |
| DK0004616364 | 0.50% Realkredit Danmark A/S 2043 | DK | 4.389.939 |
| DK0004619541 | 3.70% Realkredit Danmark A/S 2025 | DK | 4.100.929 |
| DK0002058502 | 4.00% Nordea Kredit Realkreditaktieselskab 2046 | DK | 3.948.913 |
| DK0009518706 | 0.50% Nykredit Realkredit AS 2035 | DK | 3.816.534 |
| DK0006348164 | 1.00% DLR Kredit A/S 2050 | DK | 3.724.871 |
| DK0009513319 | 1.50% Nykredit Realkredit AS 2040 | DK | 3.717.209 |
| DK0004606563 | 2.00% Realkredit Danmark A/S 2050 | DK | 3.708.956 |

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| DK0004626405 | 5.00% Realkredit Danmark A/S 2056 | DK | 3.702.571 |
| DK0004626835 | 4.00% Realkredit Danmark A/S 2046 | DK | 3.642.259 |
| DK0004619111 | 1.00% Realkredit Danmark A/S 2043 | DK | 3.118.529 |
| DK0009541526 | 3.88% Nykredit Realkredit AS 2025 | DK | 3.077.872 |
| DK0009527103 | 0.50% Nykredit Realkredit AS 2043 | DK | 2.984.376 |
| DK0002057454 | 3.85% Nordea Kredit Realkreditaktieselskab 2025 | DK | 2.868.759 |
| DK0009414765 | 3.84% Jyske Realkredit A/S 2028 | DK | 2.845.900 |
| DK0009518896 | 3.88% Nykredit Realkredit AS 2027 | DK | 2.739.993 |
| DK0006360615 | 3.86% DLR Kredit A/S 2029 | DK | 2.628.122 |
| DK0006356696 | 5.00% DLR Kredit A/S 2053 | DK | 2.544.672 |
| DK0009412207 | 3.96% Jyske Realkredit A/S 2027 | DK | 2.403.148 |
| DK0004132750 | 1.00% Danmarks Skibskredit A/S 2027 | DK | 2.286.734 |
| DK0030539549 | 3.25% Government of Faroe Islands Bond 2029 | FO | 2.219.152 |
| DK0009543738 | 3.90% Nykredit Realkredit AS 2027 | DK | 2.180.505 |
| DK0009391377 | 1.00% Jyske Realkredit A/S 2026 | DK | 2.169.592 |
| DK0002057371 | 1.00% Nordea Kredit Realkreditaktieselskab 2025 | DK | 2.077.491 |
| DK0004613429 | 0.00% Realkredit Danmark A/S 2040 | DK | 2.069.158 |
| DK0009512691 | 0.00% Nykredit Realkredit AS 2030 | DK | 2.034.585 |
| DK0009542847 | 1.00% Nykredit Realkredit AS 2029 | DK | 2.015.871 |
| US5949181045 | Microsoft Corp | US | 1.973.743 |
| DK0009408957 | 2.00% Jyske Realkredit A/S 2033 | DK | 1.853.011 |
| DK0002038827 | 1.50% Nordea Kredit Realkreditaktieselskab 2040 | DK | 1.824.017 |
| DK0002049352 | 1.00% Nordea Kredit Realkreditaktieselskab 2026 | DK | 1.792.917 |
| DK0004629698 | 3.79% Realkredit Danmark A/S 2028 | DK | 1.749.809 |
| DK0009297780 | 1.50% Realkredit Danmark A/S 2047 | DK | 1.743.030 |
| DK0006350731 | 1.50% DLR Kredit A/S 2053 | DK | 1.691.198 |
| US02079K3059 | Alphabet Inc | US | 1.688.465 |
| US3377381088 | Fiserv Inc | US | 1.638.494 |
| US92826C8394 | Visa Inc | US | 1.623.386 |
| DK0009293441 | 2.50% Realkredit Danmark A/S 2047 | DK | 1.589.443 |
| FR0000121972 | Schneider Electric SE | FR | 1.589.310 |
| DK0062498333 | Novo Nordisk A/S | DK | 1.566.360 |
| DK0009545782 | 3.85% Nykredit Realkredit AS 2027 | DK | 1.546.541 |
| DK0004629771 | 3.89% Realkredit Danmark A/S 2028 | DK | 1.532.439 |
| DK0006338017 | 1.50% DLR Kredit A/S 2037 | DK | 1.515.895 |
| DK0009540478 | 6.00% Nykredit Realkredit AS 2053 | DK | 1.512.345 |
| DK0002058346 | 5.00% Nordea Kredit Realkreditaktieselskab 2056 | DK | 1.506.790 |
| US91324P1021 | UnitedHealth Group Inc | US | 1.505.972 |
| DK0004620630 | 1.00% Realkredit Danmark A/S 2025 | DK | 1.440.384 |
| US78409V1044 | S&P Global Inc | US | 1.405.307 |
| US6311031081 | Nasdaq Inc | US | 1.404.375 |
| US8740391003 | Taiwan Semiconductor Manufacturing Co Ltd | US | 1.395.860 |

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| DK0009504169 | 2.00% Nykredit Realkredit AS 2047 | DK | 1.371.451 |
| US14448C1045 | Carrier Global Corp | US | 1.364.851 |
| DK0009798647 | 2.00% Nykredit Realkredit AS 2037 | DK | 1.363.469 |
| DK0009795700 | 3.00% Nykredit Realkredit AS 2047 | DK | 1.330.064 |
| FR0000120628 | AXA SA | FR | 1.206.866 |
| DE0007164600 | SAP SE | DE | 1.198.660 |
| DK0009537334 | 3.00% Nykredit Realkredit AS 2034 | DK | 1.197.421 |
| US43300A2033 | Hilton Worldwide Holdings Inc | US | 1.195.630 |
| US2358511028 | Danaher Corp | US | 1.169.339 |
| DK0009504672 | 1.00% Nykredit Realkredit AS 2032 | DK | 1.140.705 |
| HK0000069689 | AIA Group Ltd | HK | 1.137.684 |
| NL0010273215 | ASML Holding NV | NL | 1.126.944 |
| US8835561023 | Thermo Fisher Scientific Inc | US | 1.107.914 |
| US0367521038 | Elevance Health Inc | US | 1.102.841 |
| US45104G1040 | ICICI Bank Ltd | US | 1.101.948 |
| US1423391002 | Carlisle Cos Inc | US | 1.084.135 |
| DK0009409419 | 5.00% Jyske Realkredit A/S 2056 | DK | 1.071.971 |
| DK0004626918 | 5.00% Realkredit Danmark A/S 2056 | DK | 1.070.194 |
| US45866F1049 | Intercontinental Exchange Inc | US | 985.467 |
| CH0038863350 | Nestle SA | CH | 982.859 |
| DK0002030683 | 2.50% Nordea Kredit Realkreditaktieselskab 2047 | DK | 976.520 |
| DK0009404378 | 1.00% Jyske Realkredit A/S 2031 | DK | 975.065 |
| US6092071058 | Mondelez International Inc | US | 929.209 |
| DK0002030766 | 2.00% Nordea Kredit Realkreditaktieselskab 2037 | DK | 913.780 |
| US0304201033 | American Water Works Co Inc | US | 906.956 |
| US92338C1036 | Veralto Corp | US | 851.667 |
| IE00B4BNMY34 | Accenture PLC | US | 846.608 |
| US9426222009 | Watsco Inc | US | 820.230 |
| DK0009391294 | 1.00% Jyske Realkredit A/S 2025 | DK | 812.465 |
| DE000SHL1006 | Siemens Healthineers AG | DE | 807.151 |
| DK0006342985 | 2.00% DLR Kredit A/S 2050 | DK | 792.949 |
| DK0009292633 | 2.00% Realkredit Danmark A/S 2037 | DK | 780.577 |
| US7140461093 | Revvity Inc | US | 757.389 |
| IE00BLP1HW54 | Aon PLC | US | 746.991 |
| DE0006231004 | Infineon Technologies AG | DE | 730.950 |
| DK0061539921 | Vestas Wind Systems A/S | DK | 703.258 |
| DK0004627056 | 5.00% Realkredit Danmark A/S 2056 | DK | 695.239 |
| US7739031091 | Rockwell Automation Inc | US | 693.306 |
| FR0000125338 | Capgemini SE | FR | 681.602 |
| NL0011821202 | ING Groep NV | NL | 680.845 |
| US1729674242 | Citigroup Inc | US | 674.907 |
| DK0002030840 | 2.50% Nordea Kredit Realkreditaktieselskab 2047 | DK | 674.054 |

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| DK0009397812 | 0.50% Jyske Realkredit A/S 2040 | DK | 670.278 |
| DK0009532889 | 2.00% Nykredit Realkredit AS 2053 | DK | 667.700 |
| DK0006356506 | 5.00% DLR Kredit A/S 2053 | DK | 660.095 |
| US40415F1012 | HDFC Bank Ltd | US | 658.464 |
| DK0002059070 | 5.00% Nordea Kredit Realkreditaktieselskab 2056 | DK | 656.292 |
| US8318652091 | A O Smith Corp | US | 639.193 |
| DK0009409922 | 5.00% Jyske Realkredit A/S 2056 | DK | 638.012 |
| DK0009405342 | 0.00% Jyske Realkredit A/S 2043 | DK | 634.230 |
| US89417E1091 | Travelers Cos Inc/The | US | 625.458 |
| SE0017486889 | Atlas Copco AB | SE | 605.709 |
| SE0015658109 | Epiroc AB | SE | 587.847 |
| DK0009411233 | 1.00% Jyske Realkredit A/S 2026 | DK | 579.293 |
| DK0006337985 | 2.00% DLR Kredit A/S 2047 | DK | 570.201 |
| US68389X1054 | Oracle Corp | US | 570.135 |
| US59156R1086 | MetLife Inc | US | 569.445 |
| JP3236200006 | Keyence Corp | JP | 548.826 |
| US7591EP1005 | Regions Financial Corp | US | 542.688 |
| US00206R1023 | AT&T Inc | US | 521.192 |
| US4592001014 | International Business Machines Corp | US | 519.468 |
| DK0004604196 | 1.00% Realkredit Danmark A/S 2028 | DK | 514.335 |
| US6907421019 | Owens Corning | US | 497.243 |
| US5010441013 | Kroger Co/The | US | 490.493 |
| DK0004612025 | 0.50% Realkredit Danmark A/S 2035 | DK | 487.241 |
| DK0009399784 | 0.50% Jyske Realkredit A/S 2043 | DK | 480.418 |
| FR0000120578 | Sanofi SA | FR | 478.114 |
| NL0011821202 | ING Groep NV | NL | 463.443 |
| DK0009787368 | 3.50% Nykredit Realkredit AS 2044 | DK | 456.675 |
| DK0009515017 | 1.00% Nykredit Realkredit AS 2040 | DK | 455.759 |
| US7170811035 | Pfizer Inc | US | 452.931 |
| US1746101054 | Citizens Financial Group Inc | US | 451.609 |
| DK0004133485 | 4.23% Danmarks Skibskredit A/S 2027 | DK | 438.949 |
| US61945C1036 | Mosaic Co/The | US | 429.358 |
| US9633201069 | Whirlpool Corp | US | 422.527 |
| DK0006350574 | 1.00% DLR Kredit A/S 2053 | DK | 415.417 |
| US2786421030 | eBay Inc | US | 412.898 |
| DK0004624384 | 4.00% Realkredit Danmark A/S 2043 | DK | 412.333 |
| US1266501006 | CVS Health Corp | US | 405.292 |
| DK0006336235 | 2.50% DLR Kredit A/S 2047 | DK | 403.314 |
| NL0000009538 | Koninklijke Philips NV | NL | 402.724 |
| US0138721065 | Alcoa Corp | US | 393.600 |
| US8545021011 | Stanley Black & Decker Inc | US | 391.630 |
| US20030N1019 | Comcast Corp | US | 389.259 |

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| US6819191064 | Omnicom Group Inc | US | 388.267 |
| JP3902900004 | Mitsubishi UFJ Financial Group Inc | JP | 383.829 |
| CH0244767585 | UBS Group AG | CH | 380.892 |
| FR0000120628 | AXA SA | FR | 378.723 |
| US42824C1099 | Hewlett Packard Enterprise Co | US | 378.404 |
| US02553E1064 | American Eagle Outfitters Inc | US | 370.337 |
| DE0005785604 | Fresenius SE & Co KGaA | DE | 364.977 |
| DK0009388159 | 1.50% Jyske Realkredit A/S 2047 | DK | 358.328 |
| DK0010274414 | Danske Bank A/S | DK | 355.381 |
| FI0009014575 | Metso Oyj | FI | 354.703 |
| US47233W1099 | Jefferies Financial Group Inc | US | 343.882 |
| DK0009786394 | 3.00% Nykredit Realkredit AS 2034 | DK | 340.153 |
| GB00BN7SWP63 | GSK PLC | GB | 340.054 |
| US23355L1061 | DXC Technology Co | US | 339.581 |
| US3755581036 | Gilead Sciences Inc | US | 331.981 |
| US4581401001 | Intel Corp | US | 331.638 |
| FI0009000681 | Nokia Oyj | FI | 330.075 |
| US8740391003 | Taiwan Semiconductor Manufacturing Co Ltd | US | 327.343 |
| DK0009410425 | 6.00% Jyske Realkredit A/S 2056 | DK | 326.352 |
| DK0009275703 | 3.79% Realkredit Danmark A/S 2038 | DK | 323.960 |
| US9581021055 | Western Digital Corp | US | 302.570 |
| DE0006231004 | Infineon Technologies AG | DE | 301.005 |
| NL0010545661 | CNH Industrial NV | US | 292.315 |
| CA1366812024 | Canadian Tire Corp Ltd | CA | 291.892 |
| JP3165000005 | Sompo Holdings Inc | JP | 291.646 |
| FR0000120172 | Carrefour SA | FR | 278.787 |
| JP3910660004 | Tokio Marine Holdings Inc | JP | 278.113 |
| US8807791038 | Terex Corp | US | 271.963 |
| GB0009223206 | Smith & Nephew PLC | GB | 265.422 |
| FR0000120644 | Danone SA | FR | 265.060 |
| JP3735400008 | Nippon Telegraph & Telephone Corp | JP | 255.514 |
| US48241A1051 | KB Financial Group Inc | US | 245.262 |
| GB0008220112 | DS Smith PLC | GB | 228.665 |
| CNE1000002H1 | China Construction Bank Corp | HK | 223.717 |
| DK0009533937 | 3.72% Nykredit Realkredit AS 2025 | DK | 222.013 |
| DK0009544462 | 5.00% Nykredit Realkredit AS 2056 | DK | 220.278 |
| GB00BH4HKS39 | Vodafone Group PLC | GB | 218.772 |
| DK0009292476 | 3.00% Realkredit Danmark A/S 2047 | DK | 217.639 |
| DK0006352869 | 3.74% DLR Kredit A/S 2026 | DK | 214.686 |
| GB00B10RZP78 | Unilever PLC | NL | 211.861 |
| CNE1000003X6 | Ping An Insurance Group Co of China Ltd | HK | 211.767 |
| DE0006048432 | Henkel AG & Co KGaA | DE | 211.592 |

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| DK0009763260 | 5.00% Nykredit Realkredit AS 2038 | DK | 210.172 |
| US8873891043 | Timken Co/The | US | 209.712 |
| DK0009410342 | 5.00% Jyske Realkredit A/S 2046 | DK | 208.884 |
| GB00BZ4BQC70 | Johnson Matthey PLC | GB | 207.566 |
| DK0009393316 | 1.00% Jyske Realkredit A/S 2028 | DK | 205.734 |
| US5018892084 | LKQ Corp | US | 202.147 |
| KR7005930003 | Samsung Electronics Co Ltd | KR | 197.661 |
| DK0009405938 | 3.69% Jyske Realkredit A/S 2025 | DK | 195.008 |
| JP3814000000 | FUJIFILM Holdings Corp | JP | 193.947 |
| TH0101A10Z19 | Charoen Pokphand Foods PCL | TH | 192.760 |
| US7427181091 | Procter & Gamble Co/The | US | 189.510 |
| US2358252052 | Dana Inc | US | 189.220 |
| JP3420600003 | Sekisui House Ltd | JP | 188.147 |
| DK0006335500 | 3.00% DLR Kredit A/S 2047 | DK | 186.658 |
| DK0006344841 | 2.00% DLR Kredit A/S 2050 | DK | 185.641 |
| DK0009775199 | 4.00% Nykredit Realkredit AS 2031 | DK | 181.048 |
| BMG3922B1072 | Genpact Ltd | US | 180.570 |
| DK0009529315 | 1.00% Nykredit Realkredit AS 2043 | DK | 180.244 |
| US78440P3064 | SK Telecom Co Ltd | US | 176.611 |
| DK0004612967 | 0.50% Realkredit Danmark A/S 2040 | DK | 176.555 |
| JP3463000004 | Takeda Pharmaceutical Co Ltd | JP | 163.643 |
| DK0009289258 | 3.50% Realkredit Danmark A/S 2044 | DK | 158.957 |
| DK0009289761 | 2.00% Realkredit Danmark A/S 2029 | DK | 154.909 |
| US0017441017 | AMN Healthcare Services Inc | US | 153.364 |
| DK0006337126 | 2.50% DLR Kredit A/S 2047 | DK | 151.699 |
| JP3435000009 | Sony Group Corp | JP | 145.092 |
| DK0006336318 | 2.00% DLR Kredit A/S 2037 | DK | 142.820 |
| GB0009895292 | AstraZeneca PLC | GB | 130.796 |
| KR7000660001 | SK Hynix Inc | KR | 127.834 |
| DK0006335773 | 2.50% DLR Kredit A/S 2037 | DK | 124.500 |
| DK0009289928 | 2.50% Realkredit Danmark A/S 2034 | DK | 119.711 |
| DK0009769705 | 5.00% Nykredit Realkredit AS 2041 | DK | 111.648 |
| DK0006332671 | 2.50% DLR Kredit A/S 2034 | DK | 105.471 |
| DK0002044635 | 0.50% Nordea Kredit Realkreditaktieselskab 2040 | DK | 102.979 |
| NL0011794037 | Koninklijke Ahold Delhaize NV | NL | 100.678 |
| DK0006347869 | 1.00% DLR Kredit A/S 2040 | DK | 94.262 |
| KYG8208B1014 | JD.com Inc | HK | 92.608 |
| DK0004606050 | 1.50% Realkredit Danmark A/S 2040 | DK | 91.462 |
| DK0004623220 | 3.00% Realkredit Danmark A/S 2043 | DK | 90.947 |
| US5246601075 | Leggett & Platt Inc | US | 89.471 |
| CNE1000004J3 | TravelSky Technology Ltd | HK | 89.264 |
| JP3942800008 | Yamaha Motor Co Ltd | JP | 85.676 |

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| JP3634600005 | Toyota Industries Corp | JP | 84.369 |
| DK0009544546 | 2.00% Nykredit Realkredit AS 2041 | DK | 73.654 |
| DK0002014489 | 5.00% Nordea Kredit Realkreditaktieselskab 2038 | DK | 72.434 |
| DK0009787442 | 3.50% Nykredit Realkredit AS 2044 | DK | 66.395 |
| DK0002021773 | 5.00% Nordea Kredit Realkreditaktieselskab 2041 | DK | 63.366 |
| US2547091080 | Discover Financial Services | US | 58.191 |
| KYG4402L1510 | Hengan International Group Co Ltd | HK | 55.507 |
| DK0009789307 | 2.00% Nykredit Realkredit AS 2029 | DK | 54.740 |
| DK0004921160 | 2.00% Nykredit Realkredit AS 2050 | DK | 51.932 |
| DK0004715505 | 4.00% Totalkredit AS 2035 | DK | 49.282 |
| DK0009769895 | 6.00% Nykredit Realkredit AS 2041 | DK | 45.644 |
| DK0002021260 | 5.00% Nordea Kredit Realkreditaktieselskab 2041 | DK | 44.854 |
| DK0006353248 | DLR KREDIT A/S DLRKRE 1 01/01/27 IO | DK | 41.971 |
| DK0002054279 | 3.87% Nordea Kredit Realkreditaktieselskab 2026 | DK | 36.581 |
| DK0009283723 | 4.00% Realkredit Danmark A/S 2041 | DK | 34.336 |
| DK0004712163 | 5.00% Totalkredit AS 2029 | DK | 33.879 |
| DK0009761645 | 4.00% Nykredit Realkredit AS 2038 | DK | 33.498 |
| DK0009786204 | 3.00% Nykredit Realkredit AS 2029 | DK | 30.927 |
| KYG2162W1024 | China Yongda Automobiles Services Holdings Ltd | HK | 30.161 |
| DK0009297517 | 0.50% Realkredit Danmark A/S 2027 | DK | 26.540 |
| DK0009290181 | 3.00% Realkredit Danmark A/S 2044 | DK | 25.230 |
| DK0009789497 | 3.00% Nykredit Realkredit AS 2044 | DK | 23.666 |
| DK0009274144 | 4.00% Realkredit Danmark A/S 2028 | DK | 21.034 |
| DK0009387771 | 1.50% Jyske Realkredit A/S 2037 | DK | 20.469 |
| DK0009777724 | 4.00% Nykredit Realkredit AS 2041 | DK | 16.683 |
| DK0006331947 | 3.50% DLR Kredit A/S 2044 | DK | 15.137 |
| DK0009368987 | 4.00% Jyske Realkredit A/S 2041 | DK | 9.842 |
| DK0009288441 | 3.50% Realkredit Danmark A/S 2044 | DK | 9.160 |
| DK0009285421 | 4.00% Realkredit Danmark A/S 2044 | DK | 9.062 |
| DK0009382624 | 1.50% Jyske Realkredit A/S 2027 | DK | 5.788 |
| DK0009284028 | 3.00% Realkredit Danmark A/S 2026 | DK | 1.629 |
| DK0009722589 | 7.00% Nykredit Realkredit AS 2024 | DK | 478 |
| DK0003206688 | 6.00% Realkredit Danmark A/S 2026 | DK | 430 |
| DK0009333924 | 7.00% Jyske Realkredit A/S 2024 | DK | 173 |
| DK0009356388 | 5.00% Jyske Realkredit A/S 2025 | DK | 125 |
| DK0009292120 | 2.50% Realkredit Danmark A/S 2036 | DK | 44 |
| DK0009252769 | 7.00% Realkredit Danmark A/S 2024 | DK | 1 |
| DK0004605912 | 1.00% Realkredit Danmark A/S 2035 | DK | 0 |
| DK0009535478 | 3.00% Nykredit Realkredit AS 2053 | DK | 0 |