

Nykredit**31-12-2024**

ISIN	Unique name	Issuer country	Value in DKK
DK0009923724	0.10% Denmark I/L Government Bond 2030	DK	35.408.944
DK0004133568	4.23% Danmarks Skibskredit A/S 2030	DK	15.580.259
DK0009539116	5.00% Nykredit Realkredit AS 2053	DK	15.131.290
DK0009540981	5.00% Nykredit Realkredit AS 2056	DK	13.084.167
DK0004132164	4.23% Danmarks Skibskredit A/S 2026	DK	12.876.229
DK0006352000	1.00% DLR Kredit A/S 2026	DK	12.771.729
DK0006360458	3.98% DLR Kredit A/S 2029	DK	12.371.800
DK0006358478	3.97% DLR Kredit A/S 2028	DK	12.354.918
DK0009292559	2.50% Realkredit Danmark A/S 2047	DK	11.190.852
DK0006358551	4.14% DLR Kredit A/S 2028	DK	10.864.540
DK0004602570	1.00% Realkredit Danmark A/S 2027	DK	10.733.017
DK0009923724	0.10% Denmark I/L Government Bond 2030	DK	10.397.444
DK0009299729	1.00% Realkredit Danmark A/S 2027	DK	10.293.557
DK0004132404	4.23% Danmarks Skibskredit A/S 2028	DK	9.175.246
DK0006357660	4.06% DLR Kredit A/S 2027	DK	8.837.800
DK0006348677	0.50% DLR Kredit A/S 2040	DK	8.512.059
DK0009923138	1.75% Denmark Government Bond 2025	DK	7.175.306
DK0004616877	0.00% Realkredit Danmark A/S 2038	DK	7.086.611
DK0009525248	0.00% Nykredit Realkredit AS 2040	DK	6.850.356
DK0006342712	1.50% DLR Kredit A/S 2040	DK	6.749.598
DK0009297194	2.00% Realkredit Danmark A/S 2047	DK	6.587.737
DK0009409922	5.00% Jyske Realkredit A/S 2056	DK	6.332.910
DK0009924532	2.25% Denmark Government Bond 2033	DK	6.151.347
DK0009536526	3.51% Nykredit Realkredit AS 2025	DK	5.364.390
DK0009543225	3.48% Nykredit Realkredit AS 2026	DK	5.269.229
DK0006353917	1.00% DLR Kredit A/S 2027	DK	5.173.274
DK0009541013	5.00% Nykredit Realkredit AS 2056	DK	4.937.294
DK0009540122	6.00% Nykredit Realkredit AS 2053	DK	4.791.439
DK0002058858	1.00% Nordea Kredit Realkreditaktieselskab 2026	DK	4.764.360
DK0009541872	4.00% Nykredit Realkredit AS 2056	DK	4.669.322
DK0006348164	1.00% DLR Kredit A/S 2050	DK	4.109.051
DK0006350657	0.50% DLR Kredit A/S 2043	DK	4.010.391
DK0004606563	2.00% Realkredit Danmark A/S 2050	DK	3.933.894
DK0009798993	2.50% Nykredit Realkredit AS 2047	DK	3.915.247
DK0009540551	5.00% Nykredit Realkredit AS 2043	DK	3.607.639
DK0009539116	5.00% Nykredit Realkredit AS 2053	DK	3.387.440
DK0006352513	1.00% DLR Kredit A/S 2043	DK	3.300.617
DK0009924532	2.25% Denmark Government Bond 2033	DK	3.299.405
DK0004616364	0.50% Realkredit Danmark A/S 2043	DK	3.246.049
DK0009546327	3.46% Nykredit Realkredit AS 2027	DK	3.237.203
DK0002058502	4.00% Nordea Kredit Realkreditaktieselskab 2046	DK	2.912.173
DK0009518706	0.50% Nykredit Realkredit AS 2035	DK	2.805.874
DK0006348164	1.00% DLR Kredit A/S 2050	DK	2.773.670
DK0009513319	1.50% Nykredit Realkredit AS 2040	DK	2.748.718

DK0004626405	5.00% Realkredit Danmark A/S 2056	DK	2.733.772
US5949181045	Microsoft Corp	US	2.590.631
DK0002055912	5.00% Nordea Kredit Realkreditaktieselskab 2053	DK	2.556.455
DK0009532020	1.50% Nykredit Realkredit AS 2053	DK	2.530.217
US3377381088	Fiserv Inc	US	2.490.448
DK0004606563	2.00% Realkredit Danmark A/S 2050	DK	2.449.528
DK0002049006	1.00% Nordea Kredit Realkreditaktieselskab 2053	DK	2.319.645
DK0009541013	5.00% Nykredit Realkredit AS 2056	DK	2.273.330
FR0000121972	Schneider Electric SE	FR	2.272.278
DK0009541526	3.53% Nykredit Realkredit AS 2025	DK	2.259.427
DK0009542847	1.00% Nykredit Realkredit AS 2029	DK	2.244.923
DK0009527103	0.50% Nykredit Realkredit AS 2043	DK	2.206.938
US92826C8394	Visa Inc	US	2.199.445
DK0004619111	1.00% Realkredit Danmark A/S 2043	DK	2.172.219
DK0002057454	3.85% Nordea Kredit Realkreditaktieselskab 2025	DK	2.119.289
DK0009414765	3.48% Jyske Realkredit A/S 2028	DK	2.106.149
US02079K3059	Alphabet Inc	US	2.084.414
DK0009518896	3.53% Nykredit Realkredit AS 2027	DK	2.021.462
US8740391003	Taiwan Semiconductor Manufacturing Co Ltd	US	1.982.163
DK0009540981	5.00% Nykredit Realkredit AS 2056	DK	1.976.555
DK0009397812	0.50% Jyske Realkredit A/S 2040	DK	1.966.374
DK0004619038	1.50% Realkredit Danmark A/S 2053	DK	1.958.587
DK0006360615	3.86% DLR Kredit A/S 2029	DK	1.938.076
US6311031081	Nasdaq Inc	US	1.934.138
DK0002050012	1.50% Nordea Kredit Realkreditaktieselskab 2053	DK	1.894.993
DK0004626835	4.00% Realkredit Danmark A/S 2046	DK	1.892.915
DK0006356696	5.00% DLR Kredit A/S 2053	DK	1.866.776
US91324P1021	UnitedHealth Group Inc	US	1.848.698
DK0006358718	4.00% DLR Kredit A/S 2056	DK	1.846.693
DK0004613262	0.50% Realkredit Danmark A/S 2050	DK	1.839.480
US14448C1045	Carrier Global Corp	US	1.815.893
DK0004620630	1.00% Realkredit Danmark A/S 2025	DK	1.785.000
DK0009412207	3.60% Jyske Realkredit A/S 2027	DK	1.774.688
US78409V1044	S&P Global Inc	US	1.734.087
DK0004132750	1.00% Danmarks Skibskredit A/S 2027	DK	1.719.772
DK0004133568	4.23% Danmarks Skibskredit A/S 2030	DK	1.694.024
DK0009391377	1.00% Jyske Realkredit A/S 2026	DK	1.691.947
DK0030539549	3.25% Government of Faroe Islands Bond 2029	FO	1.671.506
DE0007164600	SAP SE	DE	1.643.577
DK0002058346	5.00% Nordea Kredit Realkreditaktieselskab 2056	DK	1.640.552
DK0062498333	Novo Nordisk A/S	DK	1.637.583
HK0000069689	AIA Group Ltd	HK	1.629.189
DK0009543738	3.90% Nykredit Realkredit AS 2027	DK	1.611.440
DK0009542680	4.00% Nykredit Realkredit AS 2046	DK	1.586.343
FR0000120628	AXA SA	FR	1.584.247
DK0004619541	3.70% Realkredit Danmark A/S 2025	DK	1.555.610
DK0004624897	1.00% Realkredit Danmark A/S 2034	DK	1.554.382

DK0002057371	1.00% Nordea Kredit Realkreditaktieselskab 2025	DK	1.542.611
DK0004613429	0.00% Realkredit Danmark A/S 2040	DK	1.522.623
US43300A2033	Hilton Worldwide Holdings Inc	US	1.519.737
DK0009924458	0.10% Denmark I/L Government Bond 2034	DK	1.517.254
DK0002046259	0.50% Nordea Kredit Realkreditaktieselskab 2050	DK	1.459.354
US45104G1040	ICICI Bank Ltd	US	1.437.730
DK0006352000	1.00% DLR Kredit A/S 2026	DK	1.395.607
DK0009512691	0.00% Nykredit Realkredit AS 2030	DK	1.367.577
DK0002038827	1.50% Nordea Kredit Realkreditaktieselskab 2040	DK	1.367.177
DK0009521254	1.50% Nykredit Realkredit AS 2050	DK	1.362.535
DK0009408957	2.00% Jyske Realkredit A/S 2033	DK	1.348.507
US1423391002	Carlisle Cos Inc	US	1.335.193
DK0002049352	1.00% Nordea Kredit Realkreditaktieselskab 2026	DK	1.332.934
DK0004133055	4.23% Danmarks Skibskredit A/S 2029	DK	1.309.750
DK0009297780	1.50% Realkredit Danmark A/S 2047	DK	1.294.026
DK0002056050	5.00% Nordea Kredit Realkreditaktieselskab 2053	DK	1.292.413
DK0006353917	1.00% DLR Kredit A/S 2027	DK	1.289.082
DK0004626918	5.00% Realkredit Danmark A/S 2056	DK	1.288.825
DK0006350731	1.50% DLR Kredit A/S 2053	DK	1.284.509
US2358511028	Danaher Corp	US	1.274.503
DK0004627130	4.00% Realkredit Danmark A/S 2056	DK	1.269.856
US45866F1049	Intercontinental Exchange Inc	US	1.257.634
US8835561023	Thermo Fisher Scientific Inc	US	1.219.599
DK0006350574	1.00% DLR Kredit A/S 2053	DK	1.217.242
US6092071058	Mondelez International Inc	US	1.182.976
DK0002055912	5.00% Nordea Kredit Realkreditaktieselskab 2053	DK	1.169.430
DK0006360615	3.86% DLR Kredit A/S 2029	DK	1.160.444
DK0009545782	3.85% Nykredit Realkredit AS 2027	DK	1.143.455
DK0004629771	3.89% Realkredit Danmark A/S 2028	DK	1.132.019
NL0010273215	ASML Holding NV	NL	1.124.920
DK0006338017	1.50% DLR Kredit A/S 2037	DK	1.115.637
DK0009530917	0.50% Nykredit Realkredit AS 2052	DK	1.098.792
DK0002058346	5.00% Nordea Kredit Realkreditaktieselskab 2056	DK	1.097.590
IE00B4BNMY34	Accenture PLC	US	1.088.241
DK0009293441	2.50% Realkredit Danmark A/S 2047	DK	1.063.812
DK0009504169	2.00% Nykredit Realkredit AS 2047	DK	1.039.879
CH0038863350	Nestle SA	CH	1.024.642
US0304201033	American Water Works Co Inc	US	1.017.813
US0367521038	Elevance Health Inc	US	1.016.967
DK0004612454	1.00% Realkredit Danmark A/S 2050	DK	1.010.734
DK0009798647	2.00% Nykredit Realkredit AS 2037	DK	1.006.502
US9426222009	Watsco Inc	US	981.209
DK0004629698	3.79% Realkredit Danmark A/S 2028	DK	974.754
DE000SHL1006	Siemens Healthineers AG	DE	957.508
IE00BLP1HW54	Aon PLC	US	956.576
DK0009540478	6.00% Nykredit Realkredit AS 2053	DK	944.656
DK0006360375	1.00% DLR Kredit A/S 2029	DK	912.403

DK0061539921	Vestas Wind Systems A/S	DK	904.349
US7140461093	Revvity Inc	US	895.258
DK0006350491	1.00% DLR Kredit A/S 2053	DK	892.503
DK0009537334	3.00% Nykredit Realkredit AS 2034	DK	883.611
US40415F1012	HDFC Bank Ltd	US	883.420
DK0004617255	1.00% Realkredit Danmark A/S 2032	DK	868.899
US7739031091	Rockwell Automation Inc	US	852.883
DE0006231004	Infineon Technologies AG	DE	830.050
DK0009504672	1.00% Nykredit Realkredit AS 2032	DK	824.272
US1729674242	Citigroup Inc	US	805.460
NL0011821202	ING Groep NV	NL	803.752
DK0009542680	4.00% Nykredit Realkredit AS 2046	DK	800.364
US89417E1091	Travelers Cos Inc/The	US	794.627
DK0009409419	5.00% Jyske Realkredit A/S 2056	DK	784.798
US92338C1036	Veralto Corp	US	750.272
SE0015658109	Epiroc AB	SE	745.796
DK0009404535	0.50% Jyske Realkredit A/S 2053	DK	743.998
DK0009404378	1.00% Jyske Realkredit A/S 2031	DK	734.228
DK0002030683	2.50% Nordea Kredit Realkreditaktieselskab 2047	DK	724.733
FR0000125338	Capgemini SE	FR	723.241
US8318652091	A O Smith Corp	US	716.065
US00206R1023	AT&T Inc	US	711.639
DK0009293441	2.50% Realkredit Danmark A/S 2047	DK	711.610
DK0004626918	5.00% Realkredit Danmark A/S 2056	DK	697.823
JP3236200006	Keyence Corp	JP	687.696
SE0017486889	Atlas Copco AB	SE	686.921
DK0004611803	1.50% Realkredit Danmark A/S 2050	DK	679.767
DK0002030766	2.00% Nordea Kredit Realkreditaktieselskab 2037	DK	669.003
DK0009795700	3.00% Nykredit Realkredit AS 2047	DK	665.374
US59156R1086	MetLife Inc	US	664.300
US68389X1054	Oracle Corp	US	658.789
US7591EP1005	Regions Financial Corp	US	647.456
DK0006360375	1.00% DLR Kredit A/S 2029	DK	643.433
DK0004624038	5.00% Realkredit Danmark A/S 2053	DK	617.050
DK0009292559	2.50% Realkredit Danmark A/S 2047	DK	615.417
DK0006349568	0.50% DLR Kredit A/S 2050	DK	593.511
US4592001014	International Business Machines Corp	US	592.461
DK0006342985	2.00% DLR Kredit A/S 2050	DK	590.461
DK0004618816	0.00% Realkredit Danmark A/S 2043	DK	578.138
US5010441013	Kroger Co/The	US	575.604
DK0009292633	2.00% Realkredit Danmark A/S 2037	DK	572.835
DK0002046259	0.50% Nordea Kredit Realkreditaktieselskab 2050	DK	571.240
US1266501006	CVS Health Corp	US	565.021
DK0009530917	0.50% Nykredit Realkredit AS 2052	DK	550.533
FR0000120578	Sanofi SA	FR	546.338
US0138721065	Alcoa Corp	US	533.980
US1746101054	Citizens Financial Group Inc	US	527.370

US6907421019	Owens Corning	US	527.352
DK0006352513	1.00% DLR Kredit A/S 2043	DK	522.891
DK0009504169	2.00% Nykredit Realkredit AS 2047	DK	520.233
US7170811035	Pfizer Inc	US	511.228
DK0009405185	1.00% Jyske Realkredit A/S 2053	DK	509.851
DK0008931611	0.10% Kommunekredit 2033	DK	509.366
DK0004626835	4.00% Realkredit Danmark A/S 2046	DK	506.400
DK0002044635	0.50% Nordea Kredit Realkreditaktieselskab 2040	DK	504.345
DK0002030840	2.50% Nordea Kredit Realkreditaktieselskab 2047	DK	503.187
US2786421030	eBay Inc	US	503.129
DK0006350657	0.50% DLR Kredit A/S 2043	DK	502.874
US9633201069	Whirlpool Corp	US	494.149
NL0011821202	ING Groep NV	NL	486.470
FR0000120628	AXA SA	FR	480.071
DK0002059070	5.00% Nordea Kredit Realkreditaktieselskab 2056	DK	478.810
DK0009405342	0.00% Jyske Realkredit A/S 2043	DK	469.077
US20030N1019	Comcast Corp	US	460.533
DK0009543142	3.49% Nykredit Realkredit AS 2026	DK	453.854
US6819191064	Omnicom Group Inc	US	447.221
FI0009000681	Nokia Oyj	FI	442.247
DK0006356696	5.00% DLR Kredit A/S 2053	DK	439.984
DK0009411233	1.00% Jyske Realkredit A/S 2026	DK	434.907
US3755581036	Gilead Sciences Inc	US	433.453
CH0244767585	UBS Group AG	CH	431.577
US61945C1036	Mosaic Co/The	US	431.519
DK0009541955	4.00% Nykredit Realkredit AS 2056	DK	425.253
DK0004604196	1.00% Realkredit Danmark A/S 2028	DK	423.667
DK0006337985	2.00% DLR Kredit A/S 2047	DK	423.604
US47233W1099	Jefferies Financial Group Inc	US	420.721
US8740391003	Taiwan Semiconductor Manufacturing Co Ltd	US	420.608
DK0002059583	1.00% Nordea Kredit Realkreditaktieselskab 2029	DK	419.848
DE0005785604	Fresenius SE & Co KGaA	DE	417.636
DK0009541286	1.00% Nykredit Realkredit AS 2034	DK	417.148
US42824C1099	Hewlett Packard Enterprise Co	US	414.162
DK0009397812	0.50% Jyske Realkredit A/S 2040	DK	411.577
US8545021011	Stanley Black & Decker Inc	US	399.779
JP3902900004	Mitsubishi UFJ Financial Group Inc	JP	394.467
DK0004626405	5.00% Realkredit Danmark A/S 2056	DK	389.702
US23355L1061	DXC Technology Co	US	384.704
DK0009534828	2.50% Nykredit Realkredit AS 2053	DK	384.052
DK0009409419	5.00% Jyske Realkredit A/S 2056	DK	383.635
DK0010274414	Danske Bank A/S	DK	382.212
US9581021055	Western Digital Corp	US	372.135
NL0000009538	Koninklijke Philips NV	NL	371.692
DK0009275703	3.79% Realkredit Danmark A/S 2038	DK	371.073
FI0009014575	Metso Oyj	FI	369.376
US02553E1064	American Eagle Outfitters Inc	US	367.872

DK0004612025	0.50% Realkredit Danmark A/S 2035	DK	363.925
DK0004612025	0.50% Realkredit Danmark A/S 2035	DK	357.761
DK0009399784	0.50% Jyske Realkredit A/S 2043	DK	355.399
GB00BN7SWP63	GSK PLC	GB	350.485
NL0010545661	CNH Industrial NV	US	344.632
CA1366812024	Canadian Tire Corp Ltd	CA	338.010
DK0009515017	1.00% Nykredit Realkredit AS 2040	DK	336.264
CNE1000003X6	Ping An Insurance Group Co of China Ltd	HK	335.454
DK0009787368	3.50% Nykredit Realkredit AS 2044	DK	334.619
FR0000120172	Carrefour SA	FR	329.385
DK0004133485	4.23% Danmarks Skibskredit A/S 2027	DK	328.742
DK0006342985	2.00% DLR Kredit A/S 2050	DK	327.750
FR0000120644	Danone SA	FR	324.711
DK0009409922	5.00% Jyske Realkredit A/S 2056	DK	320.381
DK0006350574	1.00% DLR Kredit A/S 2053	DK	314.152
JP3165000005	Sompo Holdings Inc	JP	308.807
GB0008220112	DS Smith PLC	GB	306.939
DE0006231004	Infineon Technologies AG	DE	304.500
DK0004624384	4.00% Realkredit Danmark A/S 2043	DK	302.151
DK0006336235	2.50% DLR Kredit A/S 2047	DK	299.378
US95082P1057	WESCO International Inc	US	295.856
DK0009393316	1.00% Jyske Realkredit A/S 2028	DK	293.784
JP3910660004	Tokio Marine Holdings Inc	JP	283.991
JP3814000000	FUJIFILM Holdings Corp	JP	279.308
CNE1000002H1	China Construction Bank Corp	HK	277.075
DK0009297277	1.50% Realkredit Danmark A/S 2037	DK	276.335
US48241A1051	KB Financial Group Inc	US	274.349
DK0009388159	1.50% Jyske Realkredit A/S 2047	DK	265.928
JP3735400008	Nippon Telegraph & Telephone Corp	JP	259.845
DK0002050871	2.00% Nordea Kredit Realkreditaktieselskab 2053	DK	259.618
US4581401001	Intel Corp	US	259.583
DK0009540551	5.00% Nykredit Realkredit AS 2043	DK	257.595
KR7005930003	Samsung Electronics Co Ltd	KR	255.638
GB0009223206	Smith & Nephew PLC	GB	254.190
DK0006348677	0.50% DLR Kredit A/S 2040	DK	251.128
US8807791038	Terex Corp	US	248.558
JP3435000009	Sony Group Corp	JP	247.542
DK0006348750	1.00% DLR Kredit A/S 2050	DK	247.437
DK0004619111	1.00% Realkredit Danmark A/S 2043	DK	246.987
DK0009786394	3.00% Nykredit Realkredit AS 2034	DK	244.431
GB00BH4HKS39	Vodafone Group PLC	GB	243.413
DE0006048432	Henkel AG & Co KGaA	DE	239.399
US5007541064	Kraft Heinz Co/The	US	238.301
DK0009542847	1.00% Nykredit Realkredit AS 2029	DK	236.138
GB00B10RZP78	Unilever PLC	NL	235.892
TH0101A10Z19	Charoen Pokphand Foods PCL	TH	235.245
DK0009408874	3.00% Jyske Realkredit A/S 2043	DK	226.152

US8873891043	Timken Co/The	US	223.823
DK0004624038	5.00% Realkredit Danmark A/S 2053	DK	222.392
BMG3922B1072	Genpact Ltd	US	222.273
DK0002033000	1.50% Nordea Kredit Realkreditaktieselskab 2037	DK	215.007
DK0009405342	0.00% Jyske Realkredit A/S 2043	DK	214.067
GB00BZ4BQC70	Johnson Matthey PLC	GB	210.891
DK0009410425	6.00% Jyske Realkredit A/S 2056	DK	208.890
JP3420600003	Sekisui House Ltd	JP	204.270
US78440P3064	SK Telecom Co Ltd	US	200.370
US5018892084	LKQ Corp	US	200.365
DK0009544462	5.00% Nykredit Realkredit AS 2056	DK	193.209
US7427181091	Procter & Gamble Co/The	US	189.405
DK0009414419	4.00% Jyske Realkredit A/S 2056	DK	189.312
DK0006356423	4.00% DLR Kredit A/S 2043	DK	185.607
DK0009540122	6.00% Nykredit Realkredit AS 2053	DK	182.523
DK0009923807	0.50% Denmark Government Bond 2029	DK	179.710
JP3463000004	Takeda Pharmaceutical Co Ltd	JP	179.130
DK0009406233	1.00% Jyske Realkredit A/S 2032	DK	178.107
DK0002058429	5.00% Nordea Kredit Realkreditaktieselskab 2056	DK	175.403
DK0006358478	3.97% DLR Kredit A/S 2028	DK	167.854
DK0004613429	0.00% Realkredit Danmark A/S 2040	DK	166.654
KR7000660001	SK Hynix Inc	KR	164.575
DK0009292476	3.00% Realkredit Danmark A/S 2047	DK	163.151
DK0009544462	5.00% Nykredit Realkredit AS 2056	DK	161.341
DK0009512691	0.00% Nykredit Realkredit AS 2030	DK	158.113
DK0009763260	5.00% Nykredit Realkredit AS 2038	DK	155.627
KYG8208B1014	JD.com Inc	HK	155.566
DK0009410342	5.00% Jyske Realkredit A/S 2046	DK	150.885
DK0002056134	4.00% Nordea Kredit Realkreditaktieselskab 2043	DK	142.612
DK0006344841	2.00% DLR Kredit A/S 2050	DK	139.557
DK0006335500	3.00% DLR Kredit A/S 2047	DK	138.881
DK0009529315	1.00% Nykredit Realkredit AS 2043	DK	133.391
GB0009895292	AstraZeneca PLC	GB	130.684
DK0006359369	5.00% DLR Kredit A/S 2056	DK	130.450
DK0004612967	0.50% Realkredit Danmark A/S 2040	DK	130.290
US2358252052	Dana Inc	US	127.670
DK0009775199	4.00% Nykredit Realkredit AS 2031	DK	127.134
DK0009530750	1.00% Nykredit Realkredit AS 2026	DK	126.752
CNE1000004J3	TravelSky Technology Ltd	HK	124.079
DK0002038827	1.50% Nordea Kredit Realkreditaktieselskab 2040	DK	122.864
DK0009289761	2.00% Realkredit Danmark A/S 2029	DK	120.548
DK0009289258	3.50% Realkredit Danmark A/S 2044	DK	116.134
DK0006337126	2.50% DLR Kredit A/S 2047	DK	113.118
DK0009515876	2.00% Nykredit Realkredit AS 2050	DK	113.093
DK0006336318	2.00% DLR Kredit A/S 2037	DK	104.694
US0017441017	AMN Healthcare Services Inc	US	96.210
DK0009537334	3.00% Nykredit Realkredit AS 2034	DK	94.057

DK0002030683	2.50% Nordea Kredit Realkreditaktieselskab 2047	DK	92.912
US5246601075	Leggett & Platt Inc	US	91.149
DK0006335773	2.50% DLR Kredit A/S 2037	DK	90.751
JP3942800008	Yamaha Motor Co Ltd	JP	90.541
DK0009924102	0.00% Denmark Government Bond 2031	DK	88.785
DK0004616794	1.00% Realkredit Danmark A/S 2053	DK	88.164
DK0002030840	2.50% Nordea Kredit Realkreditaktieselskab 2047	DK	88.093
DK0009289928	2.50% Realkredit Danmark A/S 2034	DK	87.431
DK0009769705	5.00% Nykredit Realkredit AS 2041	DK	81.513
JP3634600005	Toyota Industries Corp	JP	78.324
DK0004620630	1.00% Realkredit Danmark A/S 2025	DK	77.030
DK0006332671	2.50% DLR Kredit A/S 2034	DK	76.926
DK0009540478	6.00% Nykredit Realkredit AS 2053	DK	76.556
DK0006347869	1.00% DLR Kredit A/S 2040	DK	69.539
DK0006344841	2.00% DLR Kredit A/S 2050	DK	68.436
DK0002054519	4.00% Nordea Kredit Realkreditaktieselskab 2053	DK	67.687
DK0004606050	1.50% Realkredit Danmark A/S 2040	DK	67.626
DK0004623220	3.00% Realkredit Danmark A/S 2043	DK	67.142
US2547091080	Discover Financial Services	US	67.069
DK0006354998	3.00% DLR Kredit A/S 2053	DK	66.081
DK0009513319	1.50% Nykredit Realkredit AS 2040	DK	64.932
DK0004604196	1.00% Realkredit Danmark A/S 2028	DK	61.721
DK0009409179	4.00% Jyske Realkredit A/S 2053	DK	61.312
DK0004607538	1.00% Realkredit Danmark A/S 2029	DK	60.790
KYG4402L1510	Hengan International Group Co Ltd	HK	58.783
DK0002039049	2.00% Nordea Kredit Realkreditaktieselskab 2050	DK	55.801
DK0009297780	1.50% Realkredit Danmark A/S 2047	DK	55.423
DK0009544546	2.00% Nykredit Realkredit AS 2041	DK	54.369
DK0002014489	5.00% Nordea Kredit Realkreditaktieselskab 2038	DK	52.628
DK0009787442	3.50% Nykredit Realkredit AS 2044	DK	48.857
DK0004624467	6.00% Realkredit Danmark A/S 2053	DK	45.970
DK0002021773	5.00% Nordea Kredit Realkreditaktieselskab 2041	DK	45.687
DK0006359286	5.00% DLR Kredit A/S 2056	DK	45.094
DK0006336318	2.00% DLR Kredit A/S 2037	DK	44.948
DK0004921160	2.00% Nykredit Realkredit AS 2050	DK	39.652
DK0009789307	2.00% Nykredit Realkredit AS 2029	DK	37.896
DK0002032978	2.00% Nordea Kredit Realkreditaktieselskab 2047	DK	36.438
DK0009544702	1.00% Nykredit Realkredit AS 2056	DK	36.426
DK0004715505	4.00% Totalkredit AS 2035	DK	35.110
KYG2162W1024	China Yongda Automobiles Services Holdings Ltd	HK	34.972
DK0002021260	5.00% Nordea Kredit Realkreditaktieselskab 2041	DK	33.503
DK0009769895	6.00% Nykredit Realkredit AS 2041	DK	32.874
DK0009405938	3.33% Jyske Realkredit A/S 2025	DK	32.262
DK0006353248	DLR KREDIT A/S DLRKRE 1 01/01/27 IO	DK	31.534
DK0009403727	1.50% Jyske Realkredit A/S 2053	DK	30.277
DK0009290181	3.00% Realkredit Danmark A/S 2044	DK	27.081
DK0002054279	3.87% Nordea Kredit Realkreditaktieselskab 2026	DK	26.891

DK0004712163	5.00% Totalkredit AS 2029	DK	24.493
DK0009283723	4.00% Realkredit Danmark A/S 2041	DK	24.492
DK0009395956	1.00% Jyske Realkredit A/S 2029	DK	24.316
DK0009761645	4.00% Nykredit Realkredit AS 2038	DK	23.796
DK0009533267	NYKREDIT NYKRE 1 01/01/32 IO	DK	23.170
DK0006338017	1.50% DLR Kredit A/S 2037	DK	22.599
DK0009786204	3.00% Nykredit Realkredit AS 2029	DK	20.433
DK0009789497	3.00% Nykredit Realkredit AS 2044	DK	17.590
DK0009297517	0.50% Realkredit Danmark A/S 2027	DK	17.272
DK0009387771	1.50% Jyske Realkredit A/S 2037	DK	15.089
DK0009274144	4.00% Realkredit Danmark A/S 2028	DK	13.009
DK0009777724	4.00% Nykredit Realkredit AS 2041	DK	12.049
DK0006331947	3.50% DLR Kredit A/S 2044	DK	11.169
DK0009368987	4.00% Jyske Realkredit A/S 2041	DK	7.206
DK0009288441	3.50% Realkredit Danmark A/S 2044	DK	6.739
DK0009285421	4.00% Realkredit Danmark A/S 2044	DK	6.558
DK0009381220	2.00% Jyske Realkredit A/S 2032	DK	6.213
DK0004714458	5.00% Totalkredit AS 2035	DK	4.592
DK0009257990	6.00% Realkredit Danmark A/S 2029	DK	3.580
DK0009272874	5.00% Realkredit Danmark A/S 2038	DK	3.568
DK0009382624	1.50% Jyske Realkredit A/S 2027	DK	2.490
DK0009775199	4.00% Nykredit Realkredit AS 2031	DK	2.153
DK0009757296	4.00% Nykredit Realkredit AS 2035	DK	1.532
DK0009284028	3.00% Realkredit Danmark A/S 2026	DK	996
DK0002024876	4.00% Nordea Kredit Realkreditaktieselskab 2041	DK	409
DK0006323928	5.00% DLR Kredit A/S 2028	DK	313
DK0009358830	4.00% Jyske Realkredit A/S 2035	DK	269
DK0003206688	6.00% Realkredit Danmark A/S 2026	DK	266
DK0009757106	4.00% Nykredit Realkredit AS 2025	DK	230
DK0009272601	6.00% Realkredit Danmark A/S 2038	DK	91
DK0009292120	2.50% Realkredit Danmark A/S 2036	DK	32
DK0007901763	5.00% Nykredit Realkredit AS 2029	DK	4
DK0004605912	1.00% Realkredit Danmark A/S 2035	DK	0
DK0009533937	3.72% Nykredit Realkredit AS 2025	DK	0
DK0009535205	3.00% Nykredit Realkredit AS 2053	DK	0
DK0009535478	3.00% Nykredit Realkredit AS 2053	DK	0