

Nykredit**31-07-2024**

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
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
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
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
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
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
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