

Danske Bank - Beholdningsliste 31.05.2025

ISIN	Name	Issuer country	Value in DKK
DK0004132404	DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DK	301.389.309
DK0009526725	NYKREDIT VAR. F6NYK22H JULI 2030 RF	DK	227.867.912
DK0004629508	3.90% RD12E28GRN 28	DK	213.724.027
DK0009391534	1.00 BRFKREDIT 321.E AP RF 2027	DK	207.245.039
DK0009539116	5.00% 5NYK01EA53 53	DK	192.790.387
DK0004623816	5.00% 5.ORDSD23S53 53	DK	167.639.068
DK0002051929	1.00 NORDEA KREDIT APR RF 2027	DK	167.161.308
DK0009412397	JYSKE REALKREDIT A/S FRN 01.07.2027	DK	150.289.068
DK0009508822	NYKREDIT VAR 22H F6H 2026 RF	DK	113.095.237
DK0009923807	0.50 DANSK STATSLAN ST LAN (INK) 2029	DK	109.838.430
DK0009393316	1.00% 1pct 321.E a 28	DK	106.849.820
DK0006356506	5.00% 5,0 B 2053 O 53	DK	100.022.654
DK0002060672	3.90% NDACIB6G0AJA 27	DK	88.995.793
DK0006359369	DLR KREDIT A/S 5% 01.10.2056	DK	83.209.257
DK0009275703	REALKREDIT DANMARK VAR 13 D 6F OA 2038	DK	74.182.988
DK0004627130	4.00% 4.ORDSD23S56 56	DK	73.703.026
DK0009513582	2.00% 2NYK01EA50 50	DK	70.108.220
DK0002056050	5.00% 5.ONDASDR00A 53	DK	68.646.344
DK0009524357	0.50% 0.5NYK01EA40 40	DK	66.298.835
DK0004606563	2.00 REALKREDIT DANMARK 27S SA 2050	DK	57.281.335
DK0006359286	DLR KREDIT A/S 5% 01.10.2056	DK	54.405.091
DK0002059237	NORDEA KREDIT REALKREDIT 4% 01.10.2056	DK	53.920.151
DK0004718012	TOTALKREDIT VAR. 40C 500.066 OA 2038	DK	52.537.787
DK0008932775	KOMMUNEKREDIT % 15.07.2027	DK	50.964.800
DK0008922891	2.00 KOMMUNEKREDIT 307 ST(INK) 2003/2028	DK	49.796.350
DK0009413528	JYSKE REALKREDIT A/S 4% 01.10.2056	DK	49.177.683
DK0004132917	1.00 DANMARKS SKIBSKREDIT (INK) 1SKE 2030	DK	46.089.150
DK0009759748	NYKREDIT VAR. 43D CF OA 2038	DK	43.042.609
DK0004616364	0.50 REALKREDIT DANMARK 22S SA 2043	DK	41.171.213
DK0009513319	1.50% 15NYK01EA40 40	DK	40.167.495
US5949181045	Microsoft Corp.	US	38.053.374
DK0009541872	NYKREDIT REALKREDIT AS 4% 01.10.2056	DK	35.438.866
DK0004717717	TOTALKREDIT VAR. 30C CF 2038	DK	33.552.565
US67066G1040	VIDIA Corp.	US	33.469.596
DK0002038827	1.50% 1.5NDASDR040 40	DK	30.464.101
DK0009273419	VAR. REALKREDIT DANMARK 73 D 5CF 2038	DK	29.127.790
US0378331005	Apple Inc.	US	27.478.205
US0231351067	Amazon.com Inc.	US	25.877.204
DK0009542680	NYKREDIT REALKREDIT AS 4% 01.10.2046	DK	24.738.215
DK0006342712	1.50% 1.5 42A B 20 40	DK	24.647.663
DK0009273682	VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DK	23.488.946
DK0009408874	3.00% 3 111.E.43 43	DK	23.355.497
DK0009273765	VAR. REALKREDIT DANMARK 73 D 6CF 2038	DK	20.238.978
US88160R1014	Tesla Inc.	US	19.851.098
XS2777383840	ELLEVIO AB 4.125% 07.03.2034	SE	19.249.695
DK0030537840	ARBEJDERNES LANDSBANK 14.03.2029	DK	18.631.286
DK0009540122	6.00% 6NYK01EA53 53	DK	18.107.559
DK0009531212	NYKREDIT VAR. F6NYK32H APR 2027	DK	17.805.390
XS2629064267	STORA ENSO OYJ 4.25% 01.09.2029	FI	17.580.387
XS2779792337	Statkraft AS 24/32 3.375% C	NO	16.737.473
XS2768793676	Statnett SF 24/36 3.375% C	NO	16.681.700
XS2671251127	Spb 1 Ser-Norge ASA 23/28 4.875%	NO	16.305.082
DK0009504599	0.5 NYKREDIT 01E A 2027	DK	15.788.438
XS3076318149	SBAB BANK AB 21.05.2031	SE	15.757.157
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	15.315.340
DK0009514556	0.5 NYKREDIT 01E A 2030	DK	14.524.769
XS253247892	SKF AB 3.125% 14.09.2028	SE	14.304.785
XS2784700671	FINGRID OYJ 3.25% 20.03.2034	FI	14.273.370
SE0013106044	WILLHEM AB FRN 23.04.2029	SE	13.792.285
XS2723860990	NORDEA BANK ABP 23.02.2034	FI	13.160.025
DK0009761561	NYKREDIT VAR. 43D 500CF6 OA 2038	DK	13.155.347
XS2675722750	SYDBANK A/S 06.09.2028	DK	12.628.758
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	12.460.826
XS2577054716	LANSFORSAKRINGAR BANK 4% 18.01.2027	SE	12.251.588
XS3031485827	SWEDBANK AB 3.25% 24.09.2029	SE	12.056.048
FI4000571559	LOCALTAPIOLA FINANCE FRN 30.05.2027	FI	11.970.259
XS2532332066	EPIROC AB 4.155% 14.09.2027	SE	11.956.960
US46625H1005	JPMorgan Chase & Co.	US	11.743.770
XS2733525039	RIKSHEM AB 4.038% 13.12.2028	SE	11.332.477
SE0013884855	FASTIGHETS AB BALDER 4.653% 04.06.2029	SE	11.272.770
XS2776890902	AP MOLLER-MAERSK A/S 3.75% 05.03.2032	DK	11.234.044
XS2525328313	Storebrand Livsforsik AS 21/51 ADJ C SUB	NO	11.086.232
XS2598352133	AUTOLIV INC 4.25% 15.03.2028	SE	11.035.390
XS2082429890	TELIA COMPANY AB 11.05.2081	SE	11.017.922
US30303M1027	Meta Platforms Inc. A	US	10.942.561
XS2847684938	DSB 3.125% 04.09.2034	DK	10.830.587
US11135F1012	Broadcom Inc.	US	10.812.773
DK0030540638	SPAR NORD BANK A/S 01.10.2030	DK	10.777.716
XS2886143770	UPM-KYMMENE OYJ 3.375% 29.08.2034	FI	10.742.183
XS2573569576	DANSKE BANK A/S 10.01.2031	DK	10.730.296
XS2913946989	LANDSBANKINN HF 3.75% 08.10.2029	IS	10.598.974

XS2725836410	TELEFONAKTIEBOLAGET LM E 5.375% 29.05.2028	SE	10.454.475
XS2345877497	KQJAMO OYJ 0.875% 28.05.2029	FI	10.319.896
XS2823931824	TEOLLISUUDEN VOIMA OYJ 4.25% 22.05.2031	FI	10.115.616
XS2830446535	SAGAX AB 4.375% 29.05.2030	SE	10.097.040
XS2308586911	Spb 1 Østlandet 21/28 0.125%	NO	9.922.138
XS2869693113	Norsk Hydro ASA 25/22 3.625% C	NO	9.751.630
XS2233121792	SATO OYJ 1.375% 24.02.2028	FI	9.743.000
SE0013884624	FABEGE AB FRN 26.02.2027	SE	9.680.554
DK0006355961	4.00% 4 B 2053 53	DK	9.646.186
SE0013106077	ZIKLO BANK AB FRN 23.04.2029	SE	9.616.194
SE0021512985	STOCKHOLM EXERGI HOLD FRN 24.06.2031	SE	9.583.056
US02079K1079	Alphabet Inc.	US	9.399.501
XS2536730448	Spb 1 SMN 22/25 3.125%	NO	9.371.702
US5324571083	El Lilly & Co.	US	9.359.644
XS2597696124	DNB Bank ASA 23/29 ADJ C	NO	9.308.192
N00010886856	Entra ASA 20/27 FRN	NO	9.053.408
US02079K3059	Alphabet Inc. A	US	8.963.363
XS2555918270	JYSKE BANK A/S 5.5% 16.11.2027	DK	8.960.726
DK0009278806	VAR. REALKREDIT DANMARK 41S.R.O.A 2039	DK	8.952.230
US92826C8394	Visa Inc. A	US	8.914.411
DK0004717204	TOTALKREDIT VAR. 40C CF OA 2036	DK	8.529.118
US4781601046	Johnson & Johnson	US	8.088.399
US57563601040	Mastercard Inc. A	US	7.368.597
DK0002030766	2.00 NORDEA ANNUITETSLÅN 2037	DK	7.220.512
SE0013884558	CASTELLUM AB FRN 18.01.2029	SE	7.089.469
N00013261065	Yara International ASA 24/29 4,82%	NO	7.077.313
F4000590864	METSA BOARD OYJ 3.875% 28.05.2031	FI	6.996.052
DK0009273849	VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DK	6.907.013
F4000578216	TORNATOR OYJ 3.75% 17.10.2031	FI	6.789.685
DK0002030253	2.50 NORDEA ANNUITETSLÅN 2037	DK	6.335.107
US17275R1023	Cisco Systems Inc.	US	6.313.542
US81762P1021	ServiceNow Inc.	US	6.138.705
DK0009381303	2.00 BRFKREDIT 111.E 2037	DK	5.917.612
US00287Y1091	AbbVie Inc.	US	5.915.082
US4612021034	Intuit Inc.	US	5.277.620
DK0004623220	3.00% 3,ORDSD22S43 43	DK	5.190.803
DK0009388076	0.50 BRFKREDIT 111.E 2027	DK	5.180.634
US92343Y1044	Verizon Communications Inc.	US	4.804.445
US7475251036	QUALCOMM Inc.	US	4.701.671
US74331Y1039	Progressive Corp/The	US	4.699.232
GB0009895292	AstraZeneca Plc	GB	4.500.597
US8085131055	Charles Schwab Corp/The	US	4.477.088
NL0010273215	ASML Holding NV	NL	4.350.910
CA7800871021	Royal Bank of Canada	CA	4.298.353
US0311621009	Amgen Inc.	US	4.275.656
CH0012005267	Novartis AG	CH	4.206.222
US4824801009	KLA Corp	US	4.182.519
CA8911605092	Toronto Dominion Bank/The	CA	4.152.155
US3755581036	Gilead Sciences Inc.	US	4.079.458
US5717481023	Marsh & McLennan Cos Inc.	US	4.036.360
US5128073062	Lam Research Corp.	US	4.019.072
US0367521038	Elevance Health Inc.	US	3.979.900
US64110L1061	Netflix Inc.	US	3.926.541
ES0113900J37	Banco Santander S.A.	ES	3.903.948
N00013501833	Hafslund AS 25/35 4,76%	NO	3.858.170
US0527691069	Autodesk Inc.	US	3.800.012
US0200021014	Allstate Corp/The	US	3.702.624
JP3910660004	Tokio Marine Holdings Inc.	JP	3.650.745
US40412C1018	HCA Healthcare Inc.	US	3.631.221
JP34753550009	Daiichi Sankyo Co. Ltd.	JP	3.625.373
US70450Y1038	PayPal Holdings Inc.	US	3.567.346
IE000VNG0281	TE Connectivity Plc	IE	3.560.275
JP3498400007	KDDI Corp.	JP	3.507.671
US0382221051	Applied Materials Inc.	US	3.494.671
US34959E1091	Fortinet Inc.	US	3.490.316
US7607591002	Republic Services Inc.	US	3.484.302
N00013334912	Storebrand L AS 24/54 FRN SEK STEP C SUB	NO	3.451.526
US2788651006	Ecolab Inc.	US	3.434.795
GB00824CGK77	Reckitt Benckiser Group Plc	GB	3.411.897
IE00BK9Z0967	Trane Technologies Plc	IE	3.386.982
GB0005405286	HSBC Holdings Plc	GB	3.336.049
JP3189200002	Obayashi Holdings Co. Ltd.	JP	3.333.241
US1266501006	CVS Health Corp.	US	3.328.676
US49338L1035	Keysight Technologies Inc.	US	3.297.858
JP3571400005	Tokyo Electron Ltd.	JP	3.267.729
DE0008404005	Allianz SE	DE	3.259.169
US98980L1017	Zoom Communications Inc. A	US	3.253.959
IT0000072618	Intesa Sanpaolo SpA	IT	3.253.530
US7611521078	ResMed Inc.	US	3.242.643
US24703L2025	Dell Technologies Inc. C	US	3.240.356
US4165151048	Harford Insurance Group Inc/T	US	3.239.396
US2521311074	Dexcom Inc.	US	3.223.639
DE0007236101	Siemens AG	DE	3.192.980
US91324P1021	UnitedHealth Group Inc.	US	3.162.138
HK0388045442	Hong Kong Exchanges & Clearing	HK	3.158.699
US78409V1044	S&P Global Inc.	US	3.096.915
BE0003565737	KBC Group NV	BE	3.083.774
DE0005557508	Deutsche Telekom AG	DE	3.046.758
US7757111049	Reckitt Inc.	US	3.037.240
N00010161896	DNB Bank ASA	NO	3.028.554
NL0009538784	NXP Semiconductors NV	NL	3.016.594
US98978V1035	Zoetis Inc.	US	2.941.808
DE0008402215	Hannover Rueck SE	DE	2.940.603
US3377381088	Fiserv Inc.	US	2.883.783
FR0000120578	Sanofi S.A.	FR	2.882.971
US8725901040	T-Mobile US Inc.	US	2.845.487
FR0000125486	Vinci S.A.	FR	2.845.398
FR0010307819	Legrand S.A.	FR	2.840.905
CA1360691010	Canadian Imperial Bank of Comm	CA	2.744.591
US1152361010	Brown & Brown Inc.	US	2.729.963
US98980G1022	Zscaler Inc.	US	2.715.522
SE0013883253	FABEGE AB 1.543% 15.10.2026	SE	2.688.816
US1255231003	Cigna Group/The	US	2.646.475
DE0007164600	SAP SE	DE	2.636.011
US1729674242	Citigroup Inc.	US	2.634.400
JP3811000003	Fujitsu Ltd.	JP	2.633.946
IT0005239360	UniCredit SpA	IT	2.611.162
US45784P1012	Insulet Corp.	US	2.605.543
US2908401004	EMCOR Group Inc.	US	2.579.594
GB00839J2M42	United Utilities Group Plc	GB	2.525.042
US78467J1007	SS&C Technologies Holdings Inc.	US	2.508.891
GB0004052071	Halma Plc	GB	2.469.675
US83088M1027	Skyworks Solutions Inc.	US	2.464.294
FR0000121964	Kleiner S.A. (REIT)	FR	2.463.319
GB0081FV8J72	Seyern Trent Plc	GB	2.442.778
HK0000069689	AIA Group Ltd.	HK	2.409.912
IE0004927939	Kingspan Group Plc	IE	2.387.903
US29452E1010	Equitable Holdings Inc.	US	2.379.660
JP3548600000	Disco Corp.	JP	2.376.916
JE008TDN8H13	Aptiv Plc	IE	2.376.263
CA1510102071	Celestica Inc.	CA	2.365.727
US9139031002	Universal Health Services Inc. B	US	2.340.139
DK0009383515	1.00 BRFKREDIT 111.E 2027	DK	2.334.530
US92343E1029	VeriSign Inc.	US	2.332.803
US2681501092	Dynatrace Inc.	US	2.331.248
IT0003828271	Recordati Industria Chimica e	IT	2.328.085
NL0000009082	Koninklijke KPN NV	NL	2.292.554
US45168D1046	IDEXX Laboratories Inc.	US	2.283.629
US2786421030	eBay Inc.	US	2.260.636

GB00B02J6398	Admiral Group Plc	GB	2.253.623
US3156161024	F5 Inc.	US	2.244.567
US3016101040	Exelixis Inc.	US	2.222.848
GB00B8C3BL03	Sage Group PLC/The	GB	2.201.669
GB0032089863	Next Plc	GB	2.178.466
DE0006231004	Infinion Technologies AG	DE	2.171.925
US36467J1088	Gaming and Leisure Properties (REIT)	US	2.153.502
US09061G1013	BioMarin Pharmaceutical Inc.	US	2.146.294
US2199481068	Corpay Inc.	US	2.129.808
US049221055	Labcorp Holdings Inc.	US	2.125.060
NL0011821202	ING Groep NV	NL	2.084.829
US9418481035	Waters Corp.	US	2.051.523
CA5503711080	Lundin Gold Inc.	CA	1.943.797

AU000000CSL8	CSL Ltd.	AU	1.938.450
GB0008706128	Lloyds Banking Group Plc	GB	1.916.573
US69753M1053	Palomar Holdings Inc.	US	1.904.100
US8592411016	Sterling Infrastructure Inc.	US	1.893.817
US74164M1080	Primerica Inc.	US	1.886.506
US2941481044	EPAM Systems Inc.	US	1.842.474
US86333M1080	Stride Inc.	US	1.838.290
FI0009007884	Elisa Oyj	FI	1.830.262
JP3355400007	SHIFT Inc.	JP	1.819.333
US65290E1010	NEXTracker Inc. A	US	1.818.897
US04621X1081	Assurant Inc.	US	1.811.206
SG1L01001701	DBS Group Holdings Ltd.	SG	1.796.878
US8318652091	A O Smith Corp.	US	1.782.801
JP3955000009	Yokogawa Electric Corp.	JP	1.769.635
FI0009014377	Orion Oyj B	FI	1.734.661
JP3835250006	BayCurrent Inc.	JP	1.716.414
GB00B1WY2338	Smiths Group Plc	GB	1.705.187
JP3201600008	Organo Corp.	JP	1.667.562
US40416E1038	HCI Group Inc.	US	1.655.656
GB00B0LCW083	Hikma Pharmaceuticals Plc	GB	1.652.766
CH0038388911	Sulzer AG	CH	1.645.067
DK0010272202	Genmab	DK	1.627.810
JP3494600004	SCREEN Holdings Co. Ltd.	JP	1.578.408
JP3188200004	Otsuka Corp.	JP	1.570.242
US7391281067	Powell Industries Inc.	US	1.570.096
US2270461096	Crocs Inc.	US	1.532.785
BE0003739530	UCB S.A.	BE	1.518.381
US8581191009	Steel Dynamics Inc.	US	1.489.556
US8760301072	Tapestry Inc.	US	1.375.493
US92511U1025	Verra Mobility Corp.	US	1.371.856
US4370761029	Home Depot Inc/The	US	1.323.708
US68389X1054	Oracle Corp.	US	1.313.889
DK0062498333	Novo Nordisk B	DK	1.308.327
AU000000DNST8	Northern Star Resources Ltd.	AU	1.297.829
IT0000066123	BPER Banca SPA	IT	1.268.483
US89417E1091	Travelers Cos Inc/The	US	1.259.031
US00971T1016	Akamai Technologies Inc.	US	1.239.809
US79466L3024	Salesforce Inc.	US	1.238.013
US3666511072	Gartner Inc.	US	1.233.071
DK0004911872	4,00 LR REALKREDIT ANN. RO 2031	DK	616.627
DK0009270233	4,00 REALKREDIT DANMARK 23 D S 2035	DK	428.307
DK0002020882	5,00 NORDEA ANNUITETSLAN 2031	DK	138.955
DK0009279531	6,00 REALKREDIT DANMARK 23S.S 2041	DK	83.056
DK0009770208	6,00 NYKREDIT 01E DA 2041	DK	56.403
DK0002016500	6,00 NORDEA OA 2038	DK	21.007
DK0009278483	6,00 REALKREDIT DANMARK 43 D OA 2038	DK	13.984
DK0009270159	4,00 REALKREDIT DANMARK 22 D S 2025	DK	10.469