

Danske Bank - Beholdningsliste 31.08.2025

Isin	Name	Issuer country	Value in DKK
DK0004132404	DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DK	303.064.052
DK0009526725	NYKREDIT VAR. F6NYK22H JULI 2030 RF	DK	227.742.830
DK0004629508	3.90% RD12E28GRN 28	DK	214.057.197
DK0009539116	5.00% 5NYK01EA53 53	DK	176.172.938
DK0009391534	1,00 BRFKREDIT 321.E AP RF 2027	DK	163.940.557
DK0004623816	5.00% 5,0RDS23S53 53	DK	153.055.963
DK0009412397	JYSKE REALKREDIT A/S FRN 01.07.2027	DK	150.404.177
DK0009393316	1.00% 1pct 321.E.a 28	DK	132.106.327
DK0002051929	1,00 NORDEA KREDIT APR RF 2027	DK	117.680.118
DK0009508822	NYKREDIT VAR 22H F6H 2026 RF	DK	111.869.263
DK0009923807	0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DK	110.726.917
DK0002059237	NORDEA KREDIT REALKREDIT 4% 01.10.2056	DK	104.636.317
DK0004627130	4.00% 4,0RDS23S56 56	DK	99.584.352
DK0002060672	3.90% NDACIB6GOAJA 27	DK	88.952.018
DK0006356506	5.00% 5,0 B 2053 O 53	DK	85.693.968
DK0006359369	DLR KREDIT A/S 5% 01.10.2056	DK	74.486.868
DK0009275703	REALKREDIT DANMARK VAR 13 D 6F OA 2038	DK	72.907.174
DK0009513582	2.00% 2NYK01EA50 50	DK	69.938.042
DK0009524357	0.50% 0,5NYK01EA40 40	DK	65.310.605
DK0002056050	5.00% 5,0NDASDROOA 53	DK	58.894.058
DK0004606563	2,00 REALKREDIT DANMARK 27S SA 2050	DK	57.653.964
DK0006359286	DLR KREDIT A/S 5% 01.10.2056	DK	53.447.006
DK0004718012	TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DK	51.397.818
DK0008932775	KOMMUNEKREDIT % 15.07.2027	DK	51.146.068
DK0008922891	2,00 KOMMUNEKREDIT 307 ST(INK) 2003/2028	DK	50.691.681
DK0009413528	JYSKE REALKREDIT A/S 4% 01.10.2056	DK	49.709.014
DK0002059583	1.00% 1NDASDROOK29 29	DK	48.028.834
US67066G1040	NVIDIA Corp.	US	46.976.395
DK0004132917	1,00 DANMARKS SKIBSKREDIT (INK) 1SKE 2030	DK	46.933.957
US5949181045	Microsoft Corp.	US	43.163.556
DK0009759748	NYKREDIT VAR. 43D CF OA 2038	DK	41.197.125
DK0004616364	0,50 REALKREDIT DANMARK 22S SA 2043	DK	40.630.681
DK0009513319	1.50% 15NYK01EA40 40	DK	39.597.835
DK0009541872	NYKREDIT REALKREDIT AS 4% 01.10.2056	DK	38.725.578
US0378331005	Apple Inc.	US	36.890.457
DK0004717717	TOTALKREDIT VAR. 30C CF 2038	DK	32.411.732
DK0002038827	1.50% 1,5NDASDRO40 40	DK	29.987.518
US0231351067	Amazon.com Inc.	US	29.635.699
DK0009273419	VAR. REALKREDIT DANMARK 73 D 5CF 2038	DK	28.311.417
DK0009542680	NYKREDIT REALKREDIT AS 4% 01.10.2046	DK	24.594.584
DK0006342712	1.50% 1,5 42A B 20 40	DK	24.291.217
DK0004606993	1,00 REALKREDIT DANMARK 10F JA 2029 RF	DK	24.254.828
DK0009408874	3.00% 3 111.E.43 43	DK	23.319.924
DK0009273682	VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DK	22.853.280

US88160R1014	Tesla Inc.	US	20.201.588
DK0009273765	VAR. REALKREDIT DANMARK 73 D 6CF 2038	DK	19.719.789
XS2777383840	ELLEVIO AB 4.125% 07.03.2034	SE	19.607.048
DK0030537840	ARBEJDERNES LANDSBANK 14.03.2029	DK	19.049.078
XS2629064267	STORA ENSO OYJ 4.25% 01.09.2029	FI	18.308.784
DK0009531212	NYKREDIT VAR. F6NYK32H APR 2027	DK	17.758.170
XS2779792337	Statkraft AS 24/32 3,375% C	NO	16.883.132
XS2768793676	Statnett SF 24/36 3,375% C	NO	16.854.154
XS2671251127	Spb 1 Sør-Norge ASA 23/28 4,875%	NO	16.274.976
XS3076318149	SBAB BANK AB 21.05.2031	SE	15.904.346
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	15.585.706
US11135F1012	Broadcom Inc.	US	14.838.454
XS2532247892	SKF AB 3.125% 14.09.2028	SE	14.689.913
DK0009540122	6.00% 6NYK01EA53 53	DK	14.636.423
XS2784700671	FINGRID OYJ 3.25% 20.03.2034	FI	14.402.045
US46625H1005	JPMorgan Chase & Co.	US	14.161.074
SE0013106044	WILLHEM AB FRN 23.04.2029	SE	13.708.767
DK0009514556	0,5 NYKREDIT 01E A 2030	DK	13.506.475
XS2723860990	NORDEA BANK ABP 23.02.2034	FI	13.493.299
DK0009504599	0,5 NYKREDIT 01E A 2027	DK	13.354.553
XS2675722750	SYDBANK A/S 06.09.2028	DK	13.248.043
DK0009761561	NYKREDIT VAR. 43D 500CF6 OA 2038	DK	12.798.013
US30303M1027	Meta Platforms Inc. A	US	12.775.892
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	12.668.362
XS2577054716	LANSFORSÄKRINGAR BANK 4% 18.01.2027	SE	12.508.578
US02079K1079	Alphabet Inc.	US	12.262.416
XS2532332066	EPIROC AB 4.155% 14.09.2027	SE	12.254.714
XS3031485827	SWEDBANK AB 3.25% 24.09.2029	SE	12.245.415
FI4000571559	LOCALTAPIOLA FINANCE FRN 30.05.2027	FI	11.964.930
US02079K3059	Alphabet Inc. A	US	11.735.295
XS2733525039	RIKSHEN AB 4.038% 13.12.2028	SE	11.541.598
XS2776890902	AP MOLLER-MAERSK A/S 3.75% 05.03.2032	DK	11.435.121
XS2325328313	Storebrand Livsforsik AS 21/51 ADJ C SUB	NO	11.430.936
SE0013884855	FASTIGHETS AB BALDER 4.653% 04.06.2029	SE	11.347.058
XS2598332133	AUTOLIV INC 4.25% 15.03.2028	SE	11.233.672
DK0030540638	SPAR NORD BANK A/S 01.10.2030	DK	11.229.143
XS2082429890	TELIA COMPANY AB 11.05.2081	SE	11.125.805
XS2847684938	DSB 3.125% 04.09.2034	DK	11.105.477
XS2913946989	LANDSBANKINN HF 3.75% 08.10.2029	IS	11.001.546
XS2573569576	DANSKE BANK A/S 10.01.2031	DK	10.968.300
XS2886143770	UPM-KYMMENE OYJ 3.375% 29.08.2034	FI	10.738.093
US5324571083	Eli Lilly & Co.	US	10.703.199
XS2725836410	TELEFONAKTIEBOLAGET LM E 5.375% 29.05.2028	SE	10.546.126
XS2345877497	KOJAMO OYJ 0.875% 28.05.2029	FI	10.542.218
XS2823931824	TEOLLISUUUDEN VOIMA OYJ 4.25% 22.05.2031	FI	10.251.935
XS2830446535	SAGAX AB 4.375% 29.05.2030	SE	10.231.540
XS2969693113	Norsk Hydro ASA 25/32 3,625% C	NO	10.040.435

XS2308586911	Spb 1 Østlandet 21/28 0,125%	NO	9.976.902
XS2233121792	SATO-OYJ 1.375% 24.02.2028	FI	9.955.944
DK0006355961	4.00% 4 B 2053 53	DK	9.596.357
SE0013106077	ZIKLO BANK AB FRN 23.04.2029	SE	9.560.430
XS2536730448	Spb 1 SMN 22/25 3,125%	NO	9.557.976
US92826C8394	Visa Inc. A	US	9.554.594
SE0013884624	FABEGE AB FRN 26.02.2027	SE	9.552.129
SE0021512985	STOCKHOLM EXERGI HOLD FRN 24.06.2031	SE	9.551.185
XS2597696124	DNB Bank ASA 23/29 ADJ C	NO	9.433.954
US4781601046	Johnson & Johnson	US	9.381.206
XS2555918270	JYSKE BANK A/S 5.5% 16.11.2027	DK	9.272.666
NO0010886856	Entra ASA 20/27 FRN	NO	9.039.419
DK0009278806	VAR. REALKREDIT DANMARK 41S.R.O.A 2039	DK	9.008.873
US57636Q1040	Mastercard Inc. A	US	8.351.889
DK0004717204	TOTALKREDIT VAR. 40C CF OA 2036	DK	8.190.422
US17275R1023	Cisco Systems Inc.	US	7.640.517
NO0013261065	Yara International ASA 24/29 4,82%	NO	7.107.849
DK0002030766	2,00 NORDEA ANNUITETSLÅN 2037	DK	7.070.355
US00287Y1091	AbbVie Inc.	US	7.061.753
SE0013884558	CASTELLUM AB FRN 18.01.2029	SE	7.045.498
FI4000578216	TORNATOR OYJ 3.75% 17.10.2031	FI	6.996.970
DK0009273849	VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DK	6.692.665
DK0002030253	2,50 NORDEA ANNUITETSLÅN 2037	DK	6.234.066
US81762P1021	ServiceNow Inc.	US	5.885.977
DK0009381303	2,00 BRFKREDIT 111.E 2037	DK	5.810.502
GB0009895292	AstraZeneca Plc	GB	5.531.175
FI4000590864	METSA BOARD OYJ 3.875% 28.05.2031	FI	5.502.093
CH0012005267	Novartis AG	CH	5.358.462
CA7800871021	Royal Bank of Canada	CA	5.215.494
DK0004623220	3.00% 3,0RDS22S43 43	DK	5.182.944
US4612021034	Intuit Inc.	US	5.155.394
US4824801009	KLA Corp.	US	5.149.451
US8085131055	Charles Schwab Corp/The	US	5.129.154
US92343V1044	Verizon Communications Inc.	US	5.107.647
US00724F1012	Adobe Inc.	US	5.077.276
US0311621009	Amgen Inc.	US	5.007.165
IE00BTN1Y115	Medtronic Plc	IE	5.000.139
ES0113900J37	Banco Santander S.A.	ES	4.933.464
US0527691069	Autodesk Inc.	US	4.926.990
US7433151039	Progressive Corp/The	US	4.859.037
US3755581036	Gilead Sciences Inc.	US	4.771.460
US8725901040	T-Mobile US Inc.	US	4.657.095
JP3122400009	Advantest Corp.	JP	4.477.152
US98978V1035	Zoetis Inc.	US	4.444.423
IE000IVNQZ81	TE Connectivity Plc	IE	4.440.594
US40412C1018	HCA Healthcare Inc.	US	4.425.832
NL0010273215	ASML Holding NV	NL	4.310.003

US89417E1091	Travelers Cos Inc/The	US	4.302.746
US70450Y1038	PayPal Holdings Inc.	US	4.290.430
GB00B24CGK77	Reckitt Benckiser Group Plc	GB	4.283.419
DK0009388076	0,50 BRFKREDIT 111.E 2027	DK	4.247.202
NL0009538784	NXP Semiconductors NV	NL	4.244.474
JP3566800003	Central Japan Railway Co.	JP	4.132.371
GB0005405286	HSBC Holdings Plc	GB	4.129.200
US9297401088	Westinghouse Air Brake Technologies Corp.	US	4.090.703
SE0023440383	FABEGE AB FRN 01.03.2029	SE	4.042.182
US00846U1016	Agilent Technologies Inc.	US	4.040.484
US5128073062	Lam Research Corp.	US	4.017.946
US1266501006	CVS Health Corp.	US	4.016.063
JP3475350009	Daiichi Sankyo Co. Ltd.	JP	3.999.071
US98980L1017	Zoom Communications Inc. A	US	3.996.038
IT0003242622	Terna - Rete Elettrica Nazionale	IT	3.995.058
US49338L1035	Keysight Technologies Inc.	US	3.982.376
US92338C1036	Veralto Corp.	US	3.969.747
US29084Q1004	EMCOR Group Inc.	US	3.969.711
DE0006231004	Infineon Technologies AG	DE	3.957.469
NO0013501833	Hafslund AS 25/35 4,76%	NO	3.909.345
DE0007236101	Siemens AG	DE	3.883.681
IT0000072618	Intesa Sanpaolo SpA	IT	3.878.188
JP3188220002	Otsuka Holdings Co. Ltd.	JP	3.871.658
US0200021014	Allstate Corp/The	US	3.843.051
JP3496400007	KDDI Corp.	JP	3.835.181
AU000000QBE9	QBE Insurance Group Ltd.	AU	3.828.952
US4165151048	Hartford Insurance Group Inc/The	US	3.815.546
US3364331070	First Solar Inc.	US	3.812.747
US68389X1054	Oracle Corp.	US	3.802.785
US2788651006	Ecolab Inc.	US	3.782.619
DE0008404005	Allianz SE	DE	3.677.611
US1729674242	Citigroup Inc.	US	3.567.009
BE0003565737	KBC Group NV	BE	3.557.213
JP3902900004	Mitsubishi UFJ Financial Group Inc.	JP	3.552.468
US78467J1007	SS&C Technologies Holdings Inc.	US	3.550.190
US1273871087	Cadence Design Systems Inc.	US	3.548.830
US7611521078	ResMed Inc.	US	3.513.492
US2521311074	Dexcom Inc.	US	3.499.685
US78409V1044	S&P Global Inc.	US	3.497.539
IE00BK9ZQ967	Trane Technologies Plc	IE	3.456.102
US24703L2025	Dell Technologies Inc. C	US	3.455.560
US5261071071	Lennox International Inc.	US	3.440.211
NO0013334912	Storebrand L AS 24/54 FRN SEK STEP C SUB	NO	3.426.705
IT0005239360	UniCredit SpA	IT	3.319.585
CA1360691010	Canadian Imperial Bank of Commerce	CA	3.296.206
DK0062498333	Novo Nordisk B	DK	3.000.644
US8807701029	Teradyne Inc.	US	3.000.349

JE00BDN8H13	Aptiv Plc	IE	2.987.306
GB00B39J2M42	United Utilities Group Plc	GB	2.941.209
US91324P1021	UnitedHealth Group Inc.	US	2.908.846
GB00B1FH8J72	Severn Trent Plc	GB	2.886.278
CH1101098163	Belimo Holding AG	CH	2.879.559
US65290E1010	NEXTracker Inc. A	US	2.877.717
US30161Q1040	Exelixis Inc.	US	2.870.322
US34959E1091	Fortinet Inc.	US	2.852.766
DK0010272202	Genmab	DK	2.842.520
SG1L01001701	DBS Group Holdings Ltd.	SG	2.839.592
US8636671013	Stryker Corp.	US	2.825.607
BMG3223R1088	Everest Group Ltd.	BM	2.812.528
HK0000069689	AIA Group Ltd.	HK	2.792.263
US00971T1016	Akamai Technologies Inc.	US	2.791.118
GB00B02J6398	Admiral Group Plc	GB	2.788.002
US75886F1075	Regeneron Pharmaceuticals Inc.	US	2.777.452
US09061G1013	BioMarin Pharmaceutical Inc.	US	2.775.870
FR0000125486	Vinci S.A.	FR	2.768.452
US9139031002	Universal Health Services Inc. B	US	2.764.101
IE00BKVD2N49	Seagate Technology Holdings Plc	US	2.700.906
US2681501092	Dynatrace Inc.	US	2.685.739
FI0009014377	Orion Oyj B	FI	2.649.773
US7607591002	Republic Services Inc.	US	2.633.530
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	2.630.180
GB0004052071	Halma Plc	GB	2.626.703
FR0000121964	Klepierre S.A. (REIT)	FR	2.594.948
US3156161024	F5 Inc.	US	2.594.067
ES0140609019	CaixaBank S.A.	ES	2.589.310
JP3910660004	Tokio Marine Holdings Inc.	JP	2.581.725
IT0003828271	Recordati Industria Chimica e Farmaceutica SpA	IT	2.532.238
NL0011821202	ING Groep NV	NL	2.474.206
IT0000066123	BPER Banca SPA	IT	2.436.228
US29414B1044	EPAM Systems Inc.	US	2.326.987
US7391281067	Powell Industries Inc.	US	2.225.251
JP3494600004	SCREEN Holdings Co. Ltd.	JP	2.217.354
US69753M1053	Palomar Holdings Inc.	US	2.217.080
US12514G1085	CDW Corp/DE	US	2.211.757
US0528001094	Autoliv Inc.	SE	2.209.101
US40416E1038	HCI Group Inc.	US	2.143.313
GB0032089863	Next Plc	GB	2.127.038
JP3188200004	Otsuka Corp.	JP	2.121.574
US64110L1061	Netflix Inc.	US	2.103.550
US86333M1080	Stride Inc.	US	2.092.855
JP3201600008	Organo Corp.	JP	2.090.677
GB0008706128	Lloyds Banking Group Plc	GB	2.074.768
NL0000337319	Koninklijke BAM Groep NV	NL	2.073.275
US91688F1049	Upwork Inc.	US	2.048.501

US74164M1080	Primerica Inc.	US	1.982.166
FI0009007884	Elisa Oyj	FI	1.955.130
JP3835250006	BayCurrent Inc.	JP	1.941.302
CA4969024047	Kinross Gold Corp.	CA	1.913.656
JP3955000009	Yokogawa Electric Corp.	JP	1.910.560
DK0060738599	Demant	DK	1.904.908
US0758871091	Becton Dickinson & Co.	US	1.802.949
US8592411016	Sterling Infrastructure Inc.	US	1.749.612
JP3355400007	SHIFT Inc.	JP	1.747.423
DK0009383515	1,00 BRFKREDIT 111.E 2027	DK	1.734.209
US2786421030	eBay Inc.	US	1.675.744
SG1M77906915	CapitaLand Ascendas REIT (REIT)	SG	1.626.101
US45784P1012	Insulet Corp.	US	1.599.615
DE0007164600	SAP SE	DE	1.542.746
US28414H1032	Elanco Animal Health Inc.	US	1.501.399
FR0010451203	Rexel S.A.	FR	1.463.687
US4364401012	Hologic Inc.	US	1.445.066
NO0010582521	Gjensidige Forsikring ASA	NO	1.421.949
IE00BF0L3536	AIB Group Plc	IE	1.381.560
US0079031078	Advanced Micro Devices Inc.	US	1.336.863
US5951121038	Micron Technology Inc.	US	1.078.477
US35905A1097	Frontdoor Inc.	US	738.806
DK0004911872	4,00 LR REALKREDIT ANN. RO 2031	DK	594.564
DK0009270233	4,00 REALKREDIT DANMARK 23 D S 2035	DK	420.322
DK0002020882	5,00 NORDEA ANNUITETSLÅN 2031	DK	129.668
DK0009279531	6,00 REALKREDIT DANMARK 23S.S 2041	DK	80.747
DK0009770208	6,00 NYKREDIT 01E DA 2041	DK	51.452
DK0002016500	6,00 NORDEA OA 2038	DK	20.356
DK0009278483	6,00 REALKREDIT DANMARK 43 D OA 2038	DK	13.573