

Danske Bank - Beholdningsliste 31.12.2025

Isin	Name	Issuer country	Value in DKK
DK0004132404	DANMARKS SKIBSKREDIT FRN 01.01.2028	DK	305.651.387
DK0004629508	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DK	236.516.357
DK0009526725	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DK	225.540.787
DK0009412397	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DK	149.560.273
DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	135.589.201
DK0009923807	DANISH GOVERNMENT 0.5% 15.11.2029	DK	133.593.619
DK0009393316	BRFKREDIT 1% (E) (SDO) 01.04.2028	DK	132.562.150
DK0002059237	NORDEA KREDIT 4% (SDRO) 01.10.2056	DK	126.864.572
DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DK	113.289.459
DK0009508822	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2026	DK	108.034.380
DK0004627130	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DK	96.597.540
DK0002059583	NORDEA KREDIT 1% (SDRO) 01.10.2029	DK	95.154.415
DK0009391534	BRFKREDIT 1% (E) (SDO) 01.04.2027	DK	89.604.436
DK0002060672	NORDEA KREDIT FRN (SDRO) 01.01.2027	DK	88.267.544
DK0006362660	DLR KREDIT FRN (B) (SDO) 01.01.2031	DK	76.760.933
DK0009417271	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2029	DK	75.704.178
DK0009275703	REALKREDIT DANMARK FRN 01.01.2038	DK	70.216.905
DK0009513582	NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DK	68.499.103
DK0006359369	DLR KREDIT 5% (B) (SDO) 01.10.2056	DK	65.774.581
DK0006356506	DLR KREDIT 5% (B) (SDO) 01.10.2053	DK	64.885.537
DK0009524357	NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2040	DK	62.968.209
DK0004606563	REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DK	57.366.247
DK0009413528	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DK	53.819.893
DK0008932775	KOMMUNEKREDIT 2.75% 15.06.2027	DK	51.316.858
DK0008922891	KOMMUNEKREDIT 2% 15.11.2028	DK	49.898.677
DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DK	47.557.175
DK0004132917	DANMARKS SKIBSKREDIT 1% 01.01.2030	DK	46.809.880
DK0004718012	TOTALKREDIT FRN (C) 01.01.2037	DK	46.292.872
US67066G1040	NVIDIA Corp.	US	44.846.319
DK0006359286	DLR KREDIT 5% (B) (SDO) 01.10.2056	DK	44.706.288
DK0002051929	NORDEA KREDIT 1% (SDRO) 01.04.2027	DK	40.616.394
DK0002056050	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	40.590.258
DK0004616364	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2043	DK	39.281.851
DK0009759748	NYKREDIT REALKREDIT FRN (D) 01.04.2038	DK	38.497.315
DK0009513319	NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2040	DK	38.221.947
US0378331005	Apple Inc.	US	37.652.438
US5949181045	Microsoft Corp.	US	36.492.347
DK0004717717	TOTALKREDIT FRN (C) 01.10.2036	DK	30.051.977
DK0002038827	NORDEA KREDIT 1.5% (SDRO) 01.07.2040	DK	28.804.551
US0231351067	Amazon.com Inc.	US	26.576.744
DK0009273419	REALKREDIT DANMARK FRN 01.01.2038	DK	26.103.371
US88160R1014	Tesla Inc.	US	25.134.025
DK0004606993	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2029	DK	24.308.840
DK0002060086	NORDEA KREDIT 4% (SDRO) 01.10.2056	DK	23.728.044
DK0006342712	DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DK	23.344.666
DK0009542680	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DK	22.825.615
DK0009408874	JYSKE REALKREDIT 3% (E) (SDO) 01.04.2043	DK	22.758.935
DK0002055839	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	21.752.460
DK0009273682	REALKREDIT DANMARK FRN 01.01.2038	DK	21.098.369
XS2777383840	ELLEVI AB 4.125% 07.03.2034	SE	19.666.230
DK0009273765	REALKREDIT DANMARK FRN 01.01.2038	DK	18.116.738

XS2629064267	STORA ENSO OYJ 4.25% 01.09.2029	FI	17.700.460
DK0009531212	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	DK	17.580.781
XS2768793676	STATNETT SF 3.375% 26.02.2036	NO	16.940.181
XS2779792337	STATKRAFT 3.375% 22.03.2032	NO	16.934.493
XS2671251127	SPAREBANK 1 SOR-NORGE 4.875% 24.08.2028	NO	16.391.452
XS3076318149	SBAB BANK AB 21.05.2031	SE	16.009.234
US02079K1079	Alphabet Inc.	US	15.963.144
US11135F1012	Broadcom Inc.	US	15.865.223
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	15.684.845
US02079K3059	Alphabet Inc. A	US	15.281.489
XS2784700671	FINGRID OYJ 3.25% 20.03.2034	FI	14.492.175
XS2532247892	SKF AB 3.125% 14.09.2028	SE	14.417.939
SE0013106044	WILLHEM AB FRN 23.04.2029	SE	14.060.532
US5324571083	Eli Lilly & Co.	US	13.969.789
DK0030537840	ARBEJDERNES LANDSBANK 4.875% 14.03.2029	DK	13.686.466
US46625H1005	JPMorgan Chase & Co.	US	13.407.852
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	12.756.258
XS2675722750	AL SYDBANK 06.09.2028	DK	12.702.835
XS2577054716	LANSFORSÄKRINGAR BANK 4% 18.01.2027	SE	12.610.313
XS2532332066	EPIROC AB 4.155% 14.09.2027	SE	12.154.498
XS3031485827	SWEDBANK AB 3.25% 24.09.2029	SE	12.154.415
FI4000571559	LOCALTAPIOLA FINANCE FRN 30.05.2027	FI	12.046.303
DK0009761561	NYKREDIT REALKREDIT FRN (D) 01.07.2038	DK	11.825.489
SE0013884855	FASTIGHETS AB BALDER 4.653% 04.06.2029	SE	11.705.786
XS2776890902	AP MOLLER-MAERSK A/S 3.75% 05.03.2032	DK	11.544.709
XS2325328313	STOREBRAND LIVSFÖRSÄKRING 1.875% 30.09.2051	NO	11.450.059
DK0009514556	NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.07.2030	DK	11.418.305
XS2733525039	RIKSBANKEN AB 4.038% 13.12.2028	SE	11.408.749
XS2723860990	NORDEA BANK ABP 23.02.2034	FI	11.270.476
XS2082429890	TELIA COMPANY AB 11.05.2081	SE	11.262.492
XS3213330957	AUTOLIV INC 3% 29.10.2030	SE	11.110.106
XS2573569576	DANSKE BANK A/S 10.01.2031	DK	11.019.786
DK0030540638	SPAR NORD BANK A/S 01.10.2030	DK	10.861.807
XS2847684938	DSB 3.125% 04.09.2034	DK	10.816.533
XS2725836410	TELEFONAKTIEBOLAGET LM E 5.375% 29.05.2028	SE	10.635.158
XS2345877497	KOJAMO OYJ 0.875% 28.05.2029	FI	10.630.003
XS2823931824	TEOLLISUUDEEN VOIMA OYJ 4.25% 22.05.2031	FI	10.376.400
XS3199049217	LANDSBANKINN HF 3.625% 03.11.2032	IS	10.345.939
XS2830446535	SAGAX AB 4.375% 29.05.2030	SE	10.294.701
US30303M1027	Meta Platforms Inc. A	US	10.154.740
US4781601046	Johnson & Johnson	US	10.138.066
XS2969693113	NORSK HYDRO 3.625% 23.01.2032	NO	10.116.859
XS2308586911	SPAREBANK 1 ÖSTLANDET 0.125% 03.03.2028	NO	10.050.273
XS2233121792	SATO-OYJ 1.375% 24.02.2028	FI	10.034.017
FI4000590864	METSA BOARD OYJ 3.875% 28.05.2031	FI	10.022.046
SE0013106077	ZIKLO BANK AB FRN 23.04.2029	SE	9.810.557
SE0013884624	FABEGE AB FRN 26.02.2027	SE	9.784.548
SE0021512985	STOCKHOLM EXERGI HOLD FRN 24.06.2031	SE	9.748.503
XS2597696124	DNB BANK 4.00% 14.03.2029	NO	9.509.630
DK0009292633	REALKREDIT DANMARK 2% (S) (SDRO) 01.04.2037	DK	9.445.051
DK0009504599	NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2027	DK	9.187.037
FI4000578216	TORNATOR OYJ 3.75% 17.10.2031	FI	9.141.228
NO0013571166	ENTRA FRN 21.05.2031	NO	8.997.757
XS2986724644	JYSKE BANK A/S 29.04.2031	DK	8.913.948
DK0009540122	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	DK	8.898.957

DK0006355961	DLR KREDIT 4% (B) (SDO) 01.10.2053	DK	8.836.864
DK0009278806	REALKREDIT DANMARK FRN (S) (SDRO) 01.10.2039	DK	8.550.995
US92826C8394	Visa Inc. A	US	8.475.426
US17275R1023	Cisco Systems Inc.	US	7.579.423
DK0004717204	TOTALKREDIT FRN (C) 01.10.2036	DK	7.460.081
XS3225866121	ISLANDSBANKI 3.75% 11.11.2032	IS	7.435.297
GB0009895292	AstraZeneca Plc	GB	7.347.664
SE0013884558	CASTELLUM AB FRN 18.01.2029	SE	7.225.543
NO0013261065	YARA INTERNATIONAL 4.82% 20.06.2029	NO	7.146.599
US57636Q1040	Mastercard Inc. A	US	7.094.131
NO0013334912	STOREBRAND LIVSFORSIKRING FRN 17.12.2054	NO	7.020.967
CH0012005267	Novartis AG	CH	6.930.091
DK0002030766	NORDEA KREDIT 2% (SDRO) 01.07.2037	DK	6.706.593
DK0009273849	REALKREDIT DANMARK FRN 01.01.2038	DK	6.119.213
US00287Y1091	AbbVie Inc.	US	6.092.869
US91324P1021	UnitedHealth Group Inc.	US	5.949.608
DK0002030253	NORDEA KREDIT 2.5% (SDRO) 01.04.2036	DK	5.946.139
CA7800871021	Royal Bank of Canada	CA	5.835.087
US4824801009	KLA Corp.	US	5.610.109
NL0010273215	ASML Holding NV	NL	5.546.841
XS3229496347	SSAB AB FRN 14.11.2030	SE	5.543.423
DK0009381303	BRFKREDIT 2% (E) (SDO) 01.04.2037	DK	5.496.300
GB00B24CGK77	Reckitt Benckiser Group Plc	GB	5.282.969
IE00BTN1Y115	Medtronic Plc	IE	5.245.826
US81762P1021	ServiceNow Inc.	US	5.202.373
ES0113900J37	Banco Santander S.A.	ES	5.067.088
SG1L01001701	DBS Group Holdings Ltd.	SG	5.062.852
DK0004623220	REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2043	DK	5.052.563
US78409V1044	S&P Global Inc.	US	4.965.254
IT0005239360	UniCredit SpA	IT	4.769.432
US5128073062	Lam Research Corp.	US	4.737.745
US8085131055	Charles Schwab Corp/The	US	4.736.179
CH0044328745	Chubb Ltd.	CH	4.714.276
US40412C1018	HCA Healthcare Inc.	US	4.708.902
US75886F1075	Regeneron Pharmaceuticals Inc.	US	4.678.072
US0326541051	Analog Devices Inc.	US	4.672.276
US3755581036	Gilead Sciences Inc.	US	4.592.136
US4612021034	Intuit Inc.	US	4.553.957
US3364331070	First Solar Inc.	US	4.540.383
DE0005557508	Deutsche Telekom AG	DE	4.539.045
CA3039011026	Fairfax Financial Holdings Ltd.	CA	4.441.934
XS2886143770	UPM-KYMMENE OYJ 3.375% 29.08.2034	FI	4.435.884
US00724F1012	Adobe Inc.	US	4.431.561
US0367521038	Elevance Health Inc.	US	4.429.734
NL0011821202	ING Groep NV	NL	4.422.115
US0311621009	Amgen Inc.	US	4.369.196
US2521311074	Dexcom Inc.	US	4.197.652
SE0023440383	FABEGE AB FRN 01.03.2029	SE	4.155.508
IE000IVNQZ81	TE Connectivity Plc	IE	4.036.775
ES0140609019	CaixaBank S.A.	ES	4.020.826
US1273871087	Cadence Design Systems Inc.	US	3.993.658
US0200021014	Allstate Corp/The	US	3.975.223
NO0013501833	HAFSLUND 4.76% 09.03.2035	NO	3.906.305
US6311031081	Nasdaq Inc.	US	3.902.679
US0527691069	Autodesk Inc.	US	3.851.606

BE0003565737	KBC Group NV	BE	3.838.879
JP3496400007	KDDI Corp.	JP	3.824.782
US89417E1091	Travelers Cos Inc/The	US	3.781.564
US5951121038	Micron Technology Inc.	US	3.764.504
HK0388045442	Hong Kong Exchanges & Clearing Ltd.	HK	3.762.955
IT0003242622	Terna - Rete Elettrica Nazionale	IT	3.756.599
JP3122400009	Advantest Corp.	JP	3.729.911
GB0008706128	Lloyds Banking Group Plc	GB	3.716.572
JP3188220002	Otsuka Holdings Co. Ltd.	JP	3.686.795
CA4969024047	Kinross Gold Corp.	CA	3.629.235
US4165151048	Hartford Insurance Group Inc/The	US	3.536.084
US29084Q1004	EMCOR Group Inc.	US	3.486.103
US2788651006	Ecolab Inc.	US	3.479.284
NL0009538784	NXP Semiconductors NV	NL	3.475.884
DE0007236101	Siemens AG	DE	3.472.395
US98980L1017	Zoom Communications Inc. A	US	3.453.409
US9418481035	Waters Corp.	US	3.437.352
US78467J1007	SS&C Technologies Holdings Inc.	US	3.423.578
US92338C1036	Veralto Corp.	US	3.318.753
US45337C1027	Incyte Corp.	US	3.301.492
JP3902900004	Mitsubishi UFJ Financial Group Inc.	JP	3.253.029
US6934751057	PNC Financial Services Group Inc/The	US	3.167.270
US98978V1035	Zoetis Inc.	US	3.167.053
JP3475350009	Daiichi Sankyo Co. Ltd.	JP	3.162.039
US24703L2025	Dell Technologies Inc. C	US	3.160.557
US7611521078	ResMed Inc.	US	3.077.460
IE00BD1RP616	Bank of Ireland Group Plc	IE	3.062.636
US4435106079	Hubbell Inc.	US	3.053.135
XS3176713934	TEOLLISUUUDEN VOIMA OYJ 3.625% 18.03.2033	FI	2.997.616
AU000000QBE9	QBE Insurance Group Ltd.	AU	2.924.213
US02043Q1076	Alnylam Pharmaceuticals Inc.	US	2.855.122
US65290E1010	Nextpower Inc.	US	2.828.092
BMG0112X1056	Aegon Ltd.	NL	2.800.880
DE000TLX1005	Talanx AG	DE	2.776.009
SG1M77906915	CapitaLand Ascendas REIT (REIT)	SG	2.750.774
US00971T1016	Akamai Technologies Inc.	US	2.726.101
GB00B39J2M42	United Utilities Group Plc	GB	2.705.023
US68389X1054	Oracle Corp.	US	2.677.427
US7757111049	Rollins Inc.	US	2.676.121
FR0000121964	Klepierre S.A. (REIT)	FR	2.670.991
DK0009388076	BRFKREDIT 0.5% (E) (SDO) 01.10.2027	DK	2.655.355
NL0000009082	Koninklijke KPN NV	NL	2.653.166
US00846U1016	Agilent Technologies Inc.	US	2.647.973
JP3546800008	Terumo Corp.	JP	2.550.908
US34959E1091	Fortinet Inc.	US	2.547.300
CA2849025093	Eldorado Gold Corp.	CA	2.541.794
GB00B02J6398	Admiral Group Plc	GB	2.508.089
IT0000072170	FinecoBank Banca Fineco SpA	IT	2.469.269
US45784P1012	Insulet Corp.	US	2.463.831
US2681501092	Dynatrace Inc.	US	2.362.934
US12514G1085	CDW Corp/DE	US	2.356.003
US0028241000	Abbott Laboratories	US	2.282.019
US91307C1027	United Therapeutics Corp.	US	2.246.568
DK0010272202	Genmab	DK	2.235.781
JP3910660004	Tokio Marine Holdings Inc.	JP	2.208.606

BMG4593F1389	Hiscox Ltd.	BM	2.158.387
US1266501006	CVS Health Corp.	US	2.147.489
JP3494600004	SCREEN Holdings Co. Ltd.	JP	2.140.044
JP3955000009	Yokogawa Electric Corp.	JP	2.136.487
DK0062498333	Novo Nordisk B	DK	2.131.689
GB00BYRJ5J14	Primary Health Properties Plc (REIT)	GB	2.106.526
US7391281067	Powell Industries Inc.	US	2.009.067
JP3732000009	SoftBank Corp.	JP	2.007.758
IT0000072618	Intesa Sanpaolo SpA	IT	1.997.640
GB0006776081	Pearson Plc	GB	1.995.093
US7509171069	Rambus Inc.	US	1.985.151
NO0010582521	Gjensidige Forsikring ASA	NO	1.976.417
SE0005127818	Sagax AB B	SE	1.976.153
US0079031078	Advanced Micro Devices Inc.	US	1.939.448
CA6837151068	Open Text Corp.	CA	1.928.896
JE00BTDN8H13	Aptiv Plc	IE	1.905.606
JP3188200004	Otsuka Corp.	JP	1.888.689
BMG3922B1072	Genpact Ltd.	US	1.840.050
US25402D1028	DigitalOcean Holdings Inc.	US	1.780.447
JP3397060009	Sugi Holdings Co. Ltd.	JP	1.771.259
IT0004176001	Prysmian SpA	IT	1.769.062
CA3759161035	Gildan Activewear Inc.	CA	1.732.992
JP3201600008	Organo Corp.	JP	1.714.579
US74164M1080	Primerica Inc.	US	1.684.143
JP3566800003	Central Japan Railway Co.	JP	1.641.751
US64110L1061	Netflix Inc.	US	1.609.945
US29414B1044	EPAM Systems Inc.	US	1.609.149
US91688F1049	Upwork Inc.	US	1.574.078
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	1.541.059
US40416E1038	HCI Group Inc.	US	1.536.030
DE0007164600	SAP SE	DE	1.509.481
US12503M1080	Cboe Global Markets Inc.	US	1.502.080
BE0003739530	UCB S.A.	BE	1.450.632
US69753M1053	Palomar Holdings Inc.	US	1.444.078
GB0004052071	Halma Plc	GB	1.380.941
US3666511072	Gartner Inc.	US	1.362.136
AU000000HUB4	HUB24 Ltd.	AU	1.320.892
US8592411016	Sterling Infrastructure Inc.	US	1.129.550
DK0009383515	BRFKREDIT 1% (E) (SDO) 01.04.2027	DK	915.246
DK0004911872	LR REALKREDIT 4% (RO) 01.10.2030	DK	543.058
DK0009270233	REALKREDIT DANMARK 4% 01.10.2035	DK	386.335
DK0002020882	NORDEA KREDIT 5% (SDRO) 01.07.2029	DK	110.286
DK0009279531	REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2039	DK	76.636
DK0009770208	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2039	DK	44.696
DK0002016500	NORDEA KREDIT 6% 01.01.2038	DK	19.791
DK0009278483	REALKREDIT DANMARK 6% 01.01.2038	DK	12.970