

Danske Bank - Beholdningsliste 31.03.2026

Isin	Name	Issuer country	Value in DKK
DK0004132404	DANMARKS SKIBSKREDIT FRN 01.01.2028	DK	301.983.422
DK0009393316	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028	DK	281.818.659
DK0004629508	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DK	278.564.944
DK0009526725	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DK	222.259.564
DK0002059237	NORDEA KREDIT 4% (SDRO) 01.10.2056	DK	158.218.884
DK0009412397	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DK	148.089.967
DK0009417271	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2029	DK	141.211.186
DK0009923807	DANISH GOVERNMENT 0.5% 15.11.2029	DK	132.564.810
DK0004606993	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2029	DK	129.408.327
DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	117.361.735
DK0004627130	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DK	111.097.970
DK0009508822	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2026	DK	103.730.740
DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DK	96.330.684
DK0002059583	NORDEA KREDIT 1% (SDRO) 01.10.2029	DK	94.081.800
DK0002060672	NORDEA KREDIT FRN (SDRO) 01.01.2027	DK	87.379.729
DK0006362660	DLR KREDIT FRN (B) (SDO) 01.01.2031	DK	75.504.801
DK0009275703	REALKREDIT DANMARK FRN 01.01.2038	DK	68.419.845
DK0009513582	NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DK	66.875.359
DK0006359369	DLR KREDIT 5% (B) (SDO) 01.10.2056	DK	62.913.765
DK0009524357	NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2040	DK	61.325.648
DK0004606563	REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DK	56.445.559
DK0009413528	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DK	55.811.074
DK0006356506	DLR KREDIT 5% (B) (SDO) 01.10.2053	DK	52.902.990
DK0008932775	KOMMUNEKREDIT 2.75% 15.06.2027	DK	50.243.500
DK0008922891	KOMMUNEKREDIT 2% 15.11.2028	DK	49.307.000
DK0004132917	DANMARKS SKIBSKREDIT 1% 01.01.2030	DK	45.976.550
DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DK	45.012.303
DK0004718012	TOTALKREDIT FRN (C) 01.01.2037	DK	44.521.669
DK0006359286	DLR KREDIT 5% (B) (SDO) 01.10.2056	DK	40.839.261
DK0004616364	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2043	DK	38.362.683
DK0009759748	NYKREDIT REALKREDIT FRN (D) 01.04.2038	DK	37.131.185
DK0009513319	NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2040	DK	37.080.797
DK0002056050	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	33.294.148
US67066G1040	NVIDIA Corp.	US	29.406.267
DK0004717717	TOTALKREDIT FRN (C) 01.10.2036	DK	28.813.251
DK0002038827	NORDEA KREDIT 1.5% (SDRO) 01.07.2040	DK	27.966.711
DK0009273419	REALKREDIT DANMARK FRN 01.01.2038	DK	24.596.333
DK0002060086	NORDEA KREDIT 4% (SDRO) 01.10.2056	DK	22.785.692
US0378331005	Apple Inc.	US	22.644.700
DK0006342712	DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DK	22.618.354
DK0009408874	JYSKE REALKREDIT 3% (E) (SDO) 01.04.2043	DK	22.029.377
DK0009542680	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DK	21.664.961
US5949181045	Microsoft Corp.	US	20.024.243

DK0009273682	REALKREDIT DANMARK FRN 01.01.2038	DK	19.704.598
DK0002055839	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	19.269.645
XS2777383840	ELLEVIQ AB 4.125% 07.03.2034	SE	18.859.524
DK0009531212	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	DK	17.397.512
DK0009273765	REALKREDIT DANMARK FRN 01.01.2038	DK	17.233.561
XS2629064267	STORA ENSO OYJ 4.25% 01.09.2029	FI	17.178.533
US0231351067	Amazon.com Inc.	US	16.385.515
XS2779792337	STATKRAFT 3.375% 22.03.2032	NO	16.232.149
XS2768793676	STATNETT SF 3.375% 26.02.2036	NO	16.231.856
XS2671251127	SPAREBANK 1 SOR-NORGE 4.875% 24.08.2028	NO	15.861.023
XS3076318149	SBAB BANK AB 21.05.2031	SE	15.506.183
XS2723860990	NORDEA BANK ABP 23.02.2034	FI	15.229.706
US88160R1014	Tesla Inc.	US	15.140.750
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	15.122.546
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	14.981.615
XS2532247892	SKF AB 3.125% 14.09.2028	SE	14.181.621
XS2577054716	LANSFORSKRINGAR BANK 4% 18.01.2027	SE	13.966.802
XS2784700671	FINGRID OYJ 3.25% 20.03.2034	FI	13.962.782
SE0013106044	WILLHEM AB FRN 23.04.2029	SE	13.790.270
XS3277095009	DNB BANK 3.00% 20.01.2032	NO	13.194.051
FI4000571559	LOCALTAPIOLA FINANCE FRN 30.05.2027	FI	12.016.548
XS2573569576	DANSKE BANK A/S 10.01.2031	DK	11.947.657
XS3031485827	SWEDBANK AB 3.25% 24.09.2029	SE	11.872.594
XS2532332066	EPIROC AB 4.155% 14.09.2027	SE	11.733.501
XS2325328313	STOREBRAND LIVSFORSIKRING 1.875% 30.09.2051	NO	11.228.136
DK0009761561	NYKREDIT REALKREDIT FRN (D) 01.07.2038	DK	11.180.420
SE0013884855	FASTIGHETS AB BALDER 4.653% 04.06.2029	SE	11.123.170
XS2733525039	RIKSHEM AB 4.038% 13.12.2028	SE	11.099.759
XS2776890902	AP MOLLER-MAERSK A/S 3.75% 05.03.2032	DK	10.960.110
XS3213330957	AUTOLIV INC 3% 29.10.2030	SE	10.876.889
XS2308586911	SPAREBANK 1 OSTLANDET 0.125% 03.03.2028	NO	10.695.885
US02079K1079	Alphabet Inc.	US	10.634.057
DK0030540638	SPAR NORD BANK A/S 01.10.2030	DK	10.583.518
XS2830446535	SAGAX AB 4.375% 29.05.2030	SE	10.577.534
XS2233121792	SATO-OYJ 1.375% 24.02.2028	FI	10.557.702
XS2847684938	DSB 3.125% 04.09.2034	DK	10.548.373
XS2675722750	AL SYDBANK 06.09.2028	DK	10.429.422
DK0009514556	NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.07.2030	DK	10.425.993
XS2345877497	LUMO KODIT OYJ 0.875% 28.05.2029	FI	10.393.997
US11135F1012	Broadcom Inc.	US	10.339.582
US02079K3059	Alphabet Inc. A	US	10.231.070
XS3199049217	LANDSBANKINN HF 3.625% 03.11.2032	IS	10.175.610
XS2725836410	TELEFONAKTIEBOLAGET LM E 5.375% 29.05.2028	SE	10.150.774
XS2823931824	TEOLLISUUDEN VOIMA OYJ 4.25% 22.05.2031	FI	9.911.662
FI4000590864	METSA BOARD OYJ 3.875% 28.05.2031	FI	9.673.747
XS2824799402	HEMSO FASTIGHETS AB FRN 23.05.2029	SE	9.633.969
XS2969693113	NORSK HYDRO 3.625% 23.01.2032	NO	9.617.327

SE0013884624	FABEGE AB FRN 26.02.2027	SE	9.596.098
SE0021512985	STOCKHOLM EXERGI HOLD FRN 24.06.2031	SE	9.591.142
NO0013571166	ENTRA FRN 21.05.2031	NO	9.395.199
XS2986724644	JYSKE BANK A/S 29.04.2031	DK	9.310.174
DK0009292633	REALKREDIT DANMARK 2% (S) (SDRO) 01.04.2037	DK	9.122.528
FI4000578216	TORNATOR OYJ 3.75% 17.10.2031	FI	8.963.373
US46625H1005	JPMorgan Chase & Co.	US	8.920.617
US4781601046	Johnson & Johnson	US	8.727.028
US5324571083	Eli Lilly & Co.	US	8.709.011
DK0006355961	DLR KREDIT 4% (B) (SDO) 01.10.2053	DK	8.284.531
DK0009278806	REALKREDIT DANMARK FRN (S) (SDRO) 01.10.2039	DK	8.053.605
XS3225866121	ISLANDSBANKI 3.75% 11.11.2032	IS	8.021.005
NO0013261065	YARA INTERNATIONAL 4.82% 20.06.2029	NO	7.204.581
DK0009504599	NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2027	DK	7.191.961
DK0004717204	TOTALKREDIT FRN (C) 01.10.2036	DK	7.080.705
SE0013884558	CASTELLUM AB FRN 18.01.2029	SE	7.036.876
DK0009540122	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	DK	7.028.219
NO0013334912	STOREBRAND LIVSFORSIKRING FRN 17.12.2054	NO	6.890.710
DK0002030766	NORDEA KREDIT 2% (SDRO) 01.07.2037	DK	6.444.769
US30303M1027	Meta Platforms Inc. A	US	6.415.441
DK0030537840	AL SYDBANK 4.875% 14.03.2029	DK	6.125.462
DK0002030253	NORDEA KREDIT 2.5% (SDRO) 01.04.2036	DK	5.706.411
DK0009273849	REALKREDIT DANMARK FRN 01.01.2038	DK	5.676.265
SE0013107208	SPARBANKEN SKANE FRN 21.01.2031	SE	5.438.280
SE0026853004	ZIKLO BANK AB FRN 19.02.2031	SE	5.432.779
XS3229496347	SSAB AB FRN 14.11.2030	SE	5.425.537
XS2886143770	UPM-KYMMENE OYJ 3.375% 29.08.2034	FI	5.390.389
US92826C8394	Visa Inc. A	US	5.323.760
DK0009381303	JYSKE REALKREDIT 2% (E) (SDO) 01.04.2037	DK	5.295.107
US17275R1023	Cisco Systems Inc.	US	5.074.291
GB0009895292	AstraZeneca Plc	GB	5.056.740
US57636Q1040	Mastercard Inc. A	US	5.029.248
DK0004623220	REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2043	DK	4.888.977
US0079031078	Advanced Micro Devices Inc.	US	4.826.091
CH0012005267	Novartis AG	CH	4.423.680
XS3176713934	TEOLLISUUDEN VOIMA OYJ 3.625% 18.03.2033	FI	4.360.421
US4824801009	KLA Corp.	US	4.316.224
SE0013106077	ZIKLO BANK AB FRN 23.04.2029	SE	4.125.113
SE0023440383	FABEGE AB FRN 01.03.2029	SE	4.079.894
SE0026275604	SVENSKA CELLULOSA AB SCA 3.23% 11.03.2031	SE	3.999.057
NO0013501833	HAFSLUND 4.76% 09.03.2035	NO	3.863.188
US0326541051	Analog Devices Inc.	US	3.808.787
US24703L2025	Dell Technologies Inc. C	US	3.779.857
US00287Y1091	AbbVie Inc.	US	3.774.524
NL0010273215	ASML Holding NV	NL	3.713.246
SG1L01001701	DBS Group Holdings Ltd.	SG	3.709.786
US92343V1044	Verizon Communications Inc.	US	3.610.213

CA7800871021	Royal Bank of Canada	CA	3.517.680
US0311621009	Amgen Inc.	US	3.326.993
US3755581036	Gilead Sciences Inc.	US	3.292.799
US5951121038	Micron Technology Inc.	US	3.247.103
US8085131055	Charles Schwab Corp/The	US	3.246.795
DE0005557508	Deutsche Telekom AG	DE	3.182.468
US5128073062	Lam Research Corp.	US	3.153.786
US81762P1021	ServiceNow Inc.	US	3.057.321
US0382221051	Applied Materials Inc.	US	3.056.753
CH0044328745	Chubb Ltd.	CH	3.043.852
IE00BTN1Y115	Medtronic Plc	IE	3.006.486
GB0005405286	HSBC Holdings Plc	GB	2.974.714
US8825081040	Texas Instruments Inc.	US	2.956.309
ES0113900J37	Banco Santander S.A.	ES	2.930.077
US75886F1075	Regeneron Pharmaceuticals Inc.	US	2.886.267
US29084Q1004	EMCOR Group Inc.	US	2.863.365
US9297401088	Westinghouse Air Brake Technologies Corp.	US	2.852.549
US6934751057	PNC Financial Services Group Inc/The	US	2.827.301
US4612021034	Intuit Inc.	US	2.812.570
JP3122400009	Advantest Corp.	JP	2.773.047
US89417E1091	Travelers Cos Inc/The	US	2.771.284
HK0388045442	Hong Kong Exchanges & Clearing Ltd.	HK	2.767.678
NL0009538784	NXP Semiconductors NV	NL	2.765.367
JP3496400007	KDDI Corp.	JP	2.761.528
DE0008404005	Allianz SE	DE	2.717.070
US00846U1016	Agilent Technologies Inc.	US	2.709.929
SE0026853012	SWEDAVIA AB FRN 04.02.2031	SE	2.708.383
IE000IVNQZ81	TE Connectivity Plc	IE	2.703.023
JP3188220002	Otsuka Holdings Co. Ltd.	JP	2.687.141
US0527691069	Autodesk Inc.	US	2.673.585
CA1360691010	Canadian Imperial Bank of Commerce	CA	2.668.864
US98978V1035	Zoetis Inc.	US	2.663.304
CH0012221716	ABB Ltd.	CH	2.635.226
CA92938W2022	WSP Global Inc.	CA	2.546.487
US4165151048	Hartford Insurance Group Inc/The	US	2.528.451
JP3566800003	Central Japan Railway Co.	JP	2.508.622
US12503M1080	Cboe Global Markets Inc.	US	2.488.192
US34959E1091	Fortinet Inc.	US	2.461.789
US40412C1018	HCA Healthcare Inc.	US	2.452.251
JP3811000003	Fujikura Ltd.	JP	2.443.947
NL0011821202	ING Groep NV	NL	2.437.044
JP3902900004	Mitsubishi UFJ Financial Group Inc.	JP	2.435.981
IE00BF0L3536	AIB Group Plc	IE	2.411.030
US00724F1012	Adobe Inc.	US	2.383.624
US0200021014	Allstate Corp/The	US	2.381.433
CA4969024047	Kinross Gold Corp.	CA	2.380.837
US98980L1017	Zoom Communications Inc. A	US	2.344.562

IT0005239360	UniCredit SpA	IT	2.343.902
BE0003565737	KBC Group NV	BE	2.316.063
US6516391066	Newmont Corp.	US	2.310.429
ES0140609019	CaixaBank S.A.	ES	2.300.599
DE0005810055	Deutsche Boerse AG	DE	2.283.496
IE00BK9ZQ967	Trane Technologies Plc	IE	2.245.965
US6311031081	Nasdaq Inc.	US	2.242.923
US65290E1010	Nextpower Inc.	US	2.133.573
GB0004052071	Halma Plc	GB	2.103.450
JP3571400005	Tokyo Electron Ltd.	JP	2.098.984
US2788651006	Ecolab Inc.	US	2.092.724
US7611521078	ResMed Inc.	US	2.090.590
GB0008706128	Lloyds Banking Group Plc	GB	2.085.396
US8636671013	Stryker Corp.	US	2.052.189
BMG0112X1056	Aegon Ltd.	NL	2.039.779
JP3910660004	Tokio Marine Holdings Inc.	JP	2.038.632
US1273871087	Cadence Design Systems Inc.	US	2.005.735
US9418481035	Waters Corp.	US	1.962.254
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	1.950.830
JE00BTDN8H13	Aptiv Plc	IE	1.940.992
US04621X1081	Assurant Inc.	US	1.935.241
DK0009388076	JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2027	DK	1.932.527
GB00BKDRYJ47	Airtel Africa Plc	GB	1.929.010
JP3347200002	Shionogi & Co. Ltd.	JP	1.927.074
US0028241000	Abbott Laboratories	US	1.920.995
HK0000069689	AIA Group Ltd.	HK	1.904.124
US91324P1021	UnitedHealth Group Inc.	US	1.890.010
NO0010582521	Gjensidige Forsikring ASA	NO	1.857.810
FR0000121964	Klepierre S.A. (REIT)	FR	1.835.095
US92338C1036	Veralto Corp.	US	1.773.647
US8592411016	Sterling Infrastructure Inc.	US	1.767.036
US0758871091	Becton Dickinson & Co.	US	1.763.060
JP3494600004	SCREEN Holdings Co. Ltd.	JP	1.727.467
NL0000009082	Koninklijke KPN NV	NL	1.719.283
BE0003739530	UCB S.A.	BE	1.707.559
GB00B1FH8J72	Severn Trent Plc	GB	1.688.132
FR0010307819	Legrand S.A.	FR	1.662.181
US3156161024	F5 Inc.	US	1.651.250
IT0003242622	Terna - Rete Elettrica Nazionale	IT	1.632.933
IE00BD1RP616	Bank of Ireland Group Plc	IE	1.583.350
GB00B8C3BL03	Sage Group PLC/The	GB	1.544.728
FR0013326246	Unibail-Rodamco-Westfield (REIT)	FR	1.534.569
US12514G1085	CDW Corp/DE	US	1.525.774
IT0000072170	FinecoBank Banca Fineco SpA	IT	1.504.614
JP3188200004	Otsuka Corp.	JP	1.495.445
IE0004927939	Kingspan Group Plc	IE	1.476.212
US2435371073	Deckers Outdoor Corp.	US	1.474.809

CA12532H1047	CGI Inc.	CA	1.467.958
US78467J1007	SS&C Technologies Holdings Inc.	US	1.451.380
US68389X1054	Oracle Corp.	US	1.438.733
US2521311074	Dexcom Inc.	US	1.413.680
US46120E6023	Intuitive Surgical Inc.	US	1.402.171
GB00BGXQNP29	Standard Life Plc	GB	1.400.722
DE0007236101	Siemens AG	DE	1.377.226
DK0010272202	Genmab	DK	1.349.844
US29414B1044	EPAM Systems Inc.	US	1.345.285
GB0006776081	Pearson Plc	GB	1.343.473
US45784P1012	Insulet Corp.	US	1.325.513
US36467J1088	Gaming and Leisure Properties Inc. (REIT)	US	1.193.041
JP3256000005	Kyowa Kirin Co. Ltd.	JP	1.191.237
US74164M1080	Primerica Inc.	US	1.189.107
US40416E1038	HCI Group Inc.	US	1.069.889
BMG3922B1072	Genpact Ltd.	US	1.067.789
FI0009014377	Orion Oyj B	FI	1.048.430
US69753M1053	Palomar Holdings Inc.	US	1.036.957
JP3955000009	Yokogawa Electric Corp.	JP	1.029.619
BE0003822393	Elia Group SA/NV	BE	1.006.536
US64110L1061	Netflix Inc.	US	978.383
US74340E1038	Progyny Inc.	US	972.708
US3666511072	Gartner Inc.	US	934.477
GB00BYRJ5J14	Primary Health Properties Plc (REIT)	GB	928.021
US68404L2016	Option Care Health Inc.	US	891.965
CH1499059983	Roche Holding AG	CH	886.433
US98980G1022	Zscaler Inc.	US	874.353
AU000000NST8	Northern Star Resources Ltd.	AU	784.985
US2786421030	eBay Inc.	US	783.330
DK0004911872	NYKREDIT REALKREDIT 4% (RO) 01.10.2030	DK	508.879
DK0009383515	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2027	DK	488.210
DK0009270233	REALKREDIT DANMARK 4% 01.10.2035	DK	356.917
DK0002020882	NORDEA KREDIT 5% (SDRO) 01.07.2029	DK	90.504
DK0009279531	REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2039	DK	73.715
DK0009770208	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2039	DK	41.926
DK0002016500	NORDEA KREDIT 6% 01.01.2038	DK	15.123
DK0009278483	REALKREDIT DANMARK 6% 01.01.2038	DK	12.521