

Danske Bank - Beholdningsliste 31.07.2026

Isin	Name	Issuer country	Value in DKK
DK0004629508	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DK	431.818.029
DK0009393316	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028	DK	317.272.980
DK0004132404	DANMARKS SKIBSKREDIT FRN 01.01.2028	DK	301.916.446
DK0002059237	NORDEA KREDIT 4% (SDRO) 01.10.2056	DK	232.309.257
DK0009526725	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DK	222.433.272
DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DK	171.219.256
DK0009412397	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DK	147.419.390
DK0009417271	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2029	DK	141.022.546
DK0009923807	DANISH GOVERNMENT 0.5% 15.11.2029	DK	132.693.178
DK0004606993	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2029	DK	130.057.507
DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	108.241.776
DK0002059583	NORDEA KREDIT 1% (SDRO) 01.10.2029	DK	95.527.820
DK0002060672	NORDEA KREDIT FRN (SDRO) 01.01.2027	DK	86.930.849
DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DK	82.550.883
DK0006362660	DLR KREDIT FRN (B) (SDO) 01.01.2031	DK	75.486.288
DK0009275703	REALKREDIT DANMARK FRN 01.01.2038	DK	67.017.280
DK0009513582	NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DK	66.139.138
DK0009524357	NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2040	DK	60.221.662
DK0006359369	DLR KREDIT 5% (B) (SDO) 01.10.2056	DK	59.989.652
DK0009413528	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DK	59.266.944
DK0004606563	REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DK	56.363.836
DK0006356506	DLR KREDIT 5% (B) (SDO) 01.10.2053	DK	50.833.836
DK0008932775	KOMMUNEKREDIT 2.75% 15.06.2027	DK	50.170.150
DK0008922891	KOMMUNEKREDIT 2% 15.11.2028	DK	49.363.750
DK0004132917	DANMARKS SKIBSKREDIT 1% 01.01.2030	DK	46.583.750
DK0004718012	TOTALKREDIT FRN (C) 01.01.2037	DK	42.618.620
US67066G1040	NVIDIA Corp.	US	42.099.000
US5949181045	Microsoft Corp.	US	39.783.599
DK0006359286	DLR KREDIT 5% (B) (SDO) 01.10.2056	DK	38.493.834
DK0004616364	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2043	DK	37.693.967
US0378331005	Apple Inc.	US	36.581.974
DK0009759748	NYKREDIT REALKREDIT FRN (D) 01.04.2038	DK	35.946.511
DK0002056050	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	30.698.806
US0231351067	Amazon.com Inc.	US	28.611.306
DK0004717717	TOTALKREDIT FRN (C) 01.10.2036	DK	27.642.737
DK0002038827	NORDEA KREDIT 1.5% (SDRO) 01.07.2040	DK	27.445.850
DK0009273419	REALKREDIT DANMARK FRN 01.01.2038	DK	23.859.610
DK0002060086	NORDEA KREDIT 4% (SDRO) 01.10.2056	DK	22.909.680
DK0009513319	NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2040	DK	22.856.025
DK0004622255	REALKREDIT DANMARK 2% (S) (SDRO) 01.01.2043	DK	22.794.525
DK0006342712	DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DK	22.525.939
DK0009408874	JYSKE REALKREDIT 3% (E) (SDO) 01.04.2043	DK	21.762.583
DK0009542680	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DK	21.148.056
DK0009273682	REALKREDIT DANMARK FRN 01.01.2038	DK	19.013.726
XS2777383840	ELLEVIO AB 4.125% 07.03.2034	SE	18.754.125
DK0002055839	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	18.627.808
US11135F1012	Broadcom Inc.	US	18.391.287

DK0009531212	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	DK	17.411.176
DK0009273765	REALKREDIT DANMARK FRN 01.01.2038	DK	16.896.014
US02079K1079	Alphabet Inc. C	US	16.444.217
XS2779792337	STATKRAFT 3.375% 22.03.2032	NO	16.210.377
XS2768793676	STATNETT SF 3.375% 26.02.2036	NO	16.166.349
US88160R1014	Tesla Inc.	US	15.764.392
US02079K3059	Alphabet Inc. A	US	15.760.840
XS3076318149	SBAB BANK AB 21.05.2031	SE	15.555.074
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	14.915.042
XS3349826373	SPAREBANK 1 SOR-NORGE 3.75% 21.04.2032	NO	14.907.465
XS3370264437	SPAREBANKEN NORGE 3.375% 13.05.2031	NO	14.764.862
XS2932080851	SKANDINAVISKA ENSKILDA 3.125% 05.11.2031	SE	14.621.139
XS2784700671	FINGRID OYJ 3.25% 20.03.2034	FI	13.918.515
XS3232967318	NORDEA BANK ABP 19.11.2035	FI	13.848.763
US5324571083	Eli Lilly & Co.	US	13.531.736
US46625H1005	JPMorgan Chase & Co.	US	13.269.565
XS3277095009	DNB BANK 3.00% 20.01.2032	NO	13.166.428
XS2986724644	JYSKE BANK A/S 29.04.2031	DK	13.042.375
XS3408760596	SPAREBANK 1 SMN 3.375% 17.06.2031	NO	12.984.745
FI4000571559	LOCALTAPIOLA FINANCE FRN 30.05.2027	FI	12.018.368
XS3031485827	SWEDBANK AB 3.25% 24.09.2029	SE	11.899.020
FI4000578216	TORNATOR OYJ 3.75% 17.10.2031	FI	11.885.376
XS2830446535	SAGAX AB 4.375% 29.05.2030	SE	11.377.547
XS2325328313	STOREBRAND LIVSFORSIKRING 1.875% 30.09.2051	NO	11.322.471
SE0013884855	FASTIGHETS AB BALDER 4.653% 04.06.2029	SE	11.216.904
US5951121038	Micron Technology Inc.	US	11.175.272
XS3366141128	LANSFORSÄKRINGAR BANK 3.375% 06.05.2031	SE	11.116.315
XS2776890902	AP MOLLER-MAERSK A/S 3.75% 05.03.2032	DK	10.929.701
US0079031078	Advanced Micro Devices Inc.	US	10.919.799
XS3213330957	AUTOLIV INC 3% 29.10.2030	SE	10.860.582
DK0009761561	NYKREDIT REALKREDIT FRN (D) 01.07.2038	DK	10.834.557
DK0030540638	SPAR NORD BANK A/S 01.10.2030	DK	10.594.887
US4781601046	Johnson & Johnson	US	10.557.236
XS2345877497	LUMO KODIT OYJ 0.875% 28.05.2029	FI	10.551.594
XS2847684938	DSB 3.125% 04.09.2034	DK	10.486.149
DE000A4ESDY8	TRATON FINANCE LUX SA 3.875% 13.11.2031	LU	10.376.061
XS3225866121	ISLANDSBANKI 3.75% 11.11.2032	IS	10.242.626
XS2704918478	H&M FINANCE BV 4.875% 25.10.2031	NL	10.182.132
XS3199049217	LANDSBANKINN HF 3.625% 03.11.2032	IS	10.149.673
XS2725836410	TELEFONAKTIEBOLAGET LM E 5.375% 29.05.2028	SE	10.135.246
XS2823931824	TEOLLISUUDEN VOIMA OYJ 4.25% 22.05.2031	FI	9.911.065
XS2733525039	RIKSBANKEN AB 4.038% 13.12.2028	SE	9.742.778
NO0013571166	ENTRA FRN 21.05.2031	NO	9.726.374
SE0021512985	STOCKHOLM EXERGI HOLD FRN 24.06.2031	SE	9.678.074
XS2532247892	SKF AB 3.125% 14.09.2028	SE	9.672.839
XS2969693113	NORSK HYDRO 3.625% 23.01.2032	NO	9.626.489
FI4000590864	METSA BOARD OYJ 3.875% 28.05.2031	FI	9.610.630
XS3286670537	HEMSO FASTIGHETS AB 18.02.2058	SE	9.487.423
XS3405527097	AKADEMISKA HUS 3.043% 11.06.2031	SE	9.447.396
US92826C8394	Visa Inc. A	US	8.960.394

DK0009292633	REALKREDIT DANMARK 2% (S) (SDRO) 01.04.2037	DK	8.902.406
XS2675722750	AL SYDBANK 06.09.2028	DK	8.862.184
US17275R1023	Cisco Systems Inc.	US	8.591.315
US30303M1027	Meta Platforms Inc. A	US	8.582.680
DK0006355961	DLR KREDIT 4% (B) (SDO) 01.10.2053	DK	8.254.276
DK0009278806	REALKREDIT DANMARK FRN (S) (SDRO) 01.10.2039	DK	8.030.869
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	7.650.436
US58933Y1055	Merck & Co. Inc.	US	7.552.834
US91324P1021	UnitedHealth Group Inc.	US	7.492.541
NO0013261065	YARA INTERNATIONAL 4.82% 20.06.2029	NO	7.413.924
XS2629064267	STORA ENSO OYJ 4.25% 01.09.2029	FI	7.337.834
XS2930111096	SVENSKA HANDELSBANKEN AB 04.11.2036	SE	7.332.998
XS3176713934	TEOLLISUUDEN VOIMA OYJ 3.625% 18.03.2033	FI	7.293.496
XS3244187764	DANSKE BANK A/S 02.12.2033	DK	7.287.832
US57636Q1040	Mastercard Inc. A	US	7.197.115
US00287Y1091	AbbVie Inc.	US	7.135.799
SE0013884558	CASTELLUM AB FRN 18.01.2029	SE	7.065.794
NO0013334912	STOREBRAND LIVSFORSIKRING FRN 17.12.2054	NO	6.950.024
DK0004717204	TOTALKREDIT FRN (C) 01.10.2036	DK	6.846.298
SE0026853004	ZIKLO BANK AB FRN 19.02.2031	SE	6.837.046
DK0009514556	NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.07.2030	DK	6.803.484
GB0005405286	HSBC Holdings Plc	GB	6.693.784
DK0002030766	NORDEA KREDIT 2% (SDRO) 01.07.2037	DK	6.278.681
XS2573569576	DANSKE BANK A/S 10.01.2031	DK	6.105.717
DK0030537840	AL SYDBANK 4.875% 14.03.2029	DK	6.097.309
SG1L01001701	DBS Group Holdings Ltd.	SG	6.028.161
DK0009540122	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	DK	6.027.504
CH0012005267	Novartis AG	CH	5.741.815
CA7800871021	Royal Bank of Canada	CA	5.697.505
GB0009895292	AstraZeneca Plc	GB	5.536.405
DK0009273849	REALKREDIT DANMARK FRN 01.01.2038	DK	5.522.528
DK0002030253	NORDEA KREDIT 2.5% (SDRO) 01.04.2036	DK	5.505.763
XS3229496347	SSAB AB FRN 14.11.2030	SE	5.472.977
SE0013107380	CATENA AB FRN 08.05.2031	SE	5.463.154
SE0013107208	SPARBANKEN SKANE FRN 21.01.2031	SE	5.462.064
US8085131055	Charles Schwab Corp/The	US	5.425.986
XS2886143770	UPM-KYMMENE OYJ 3.375% 29.08.2034	FI	5.370.653
NL0010273215	ASML Holding NV	NL	5.285.137
DK0009504599	NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2027	DK	5.248.697
DK0009381303	JYSKE REALKREDIT 2% (E) (SDO) 01.04.2037	DK	5.163.560
US00724F1012	Adobe Inc.	US	5.062.761
US92343V1044	Verizon Communications Inc.	US	5.004.481
US4612021034	Intuit Inc.	US	4.860.464
DK0004623220	REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2043	DK	4.833.751
US24703L2025	Dell Technologies Inc. C	US	4.808.931
JP3122400009	Advantest Corp.	JP	4.791.110
US7433151039	Progressive Corp/The	US	4.740.097
ES0113900J37	Banco Santander S.A.	ES	4.738.527
HK0000069689	AIA Group Ltd.	HK	4.703.904
IT0005239360	UniCredit SpA	IT	4.691.042

US8825081040	Texas Instruments Inc.	US	4.602.142
CH0012221716	ABB Ltd.	CH	4.562.463
US0311621009	Amgen Inc.	US	4.544.155
US34959E1091	Fortinet Inc.	US	4.470.580
US89417E1091	Travelers Cos Inc/The	US	4.438.625
US64110D1046	NetApp Inc.	US	4.435.737
IE000IVNQZ81	TE Connectivity Plc	IE	4.305.612
US4824801009	KLA Corp.	US	4.201.022
US0326541051	Analog Devices Inc.	US	4.193.908
NL0011821202	ING Groep NV	NL	4.181.372
CA1360691010	Canadian Imperial Bank of Commerce	CA	4.171.549
JP3902900004	Mitsubishi UFJ Financial Group Inc.	JP	4.167.894
US2521311074	Dexcom Inc.	US	4.156.693
DE0005557508	Deutsche Telekom AG	DE	4.151.932
SE0013106077	ZIKLO BANK AB FRN 23.04.2029	SE	4.137.858
US0527691069	Autodesk Inc.	US	4.130.978
SE0023440383	FABEGE AB FRN 01.03.2029	SE	4.114.241
US00846U1016	Agilent Technologies Inc.	US	4.104.630
DE0007164600	SAP SE	DE	4.089.834
US45866F1049	Intercontinental Exchange Inc.	US	4.070.476
SE0026275604	SVENSKA CELLULOSA AB SCA 3.23% 11.03.2031	SE	4.031.050
US12503M1080	Cboe Global Markets Inc.	US	4.024.927
NO0013501833	HAFSLUND 4.76% 09.03.2035	NO	4.000.536
GB0008706128	Lloyds Banking Group Plc	GB	3.884.550
US59156R1086	MetLife Inc.	US	3.854.615
US8725901040	T-Mobile US Inc.	US	3.830.691
US0200021014	Allstate Corp/The	US	3.784.750
JP3188220002	Otsuka Holdings Co. Ltd.	JP	3.741.907
US7611521078	ResMed Inc.	US	3.732.373
US00206R1023	AT&T Inc.	US	3.679.413
HK0388045442	Hong Kong Exchanges & Clearing Ltd.	HK	3.624.580
US3156161024	F5 Inc.	US	3.598.786
US0382221051	Applied Materials Inc.	US	3.585.149
US75886F1075	Regeneron Pharmaceuticals Inc.	US	3.557.415
US81762P1021	ServiceNow Inc.	US	3.548.131
ES0140609019	CaixaBank S.A.	ES	3.543.071
AU000000QBE9	QBE Insurance Group Ltd.	AU	3.506.703
US92338C1036	Veralto Corp.	US	3.497.655
JP3910660004	Tokio Marine Holdings Inc.	JP	3.481.863
XS2490472102	ORSTED A/S 2.875% 14.06.2033	DK	3.475.289
DK0062498333	Novo Nordisk B	DK	3.459.772
US79466L3024	Salesforce Inc.	US	3.444.328
BE0003565737	KBC Group NV	BE	3.442.756
IE00BF0L3536	AIB Group Plc	IE	3.417.085
DE0008404005	Allianz SE	DE	3.410.658
GB0007099541	Prudential Plc	HK	3.384.164
US5128073062	Lam Research Corp.	US	3.337.147
US78467J1007	SS&C Technologies Holdings Inc.	US	3.303.292
NL0009538784	NXP Semiconductors NV	NL	3.264.928
JP3571400005	Tokyo Electron Ltd.	JP	3.140.901

IT0000072170	FinecoBank Banca Fineco SpA	IT	3.116.927
US12514G1085	CDW Corp/DE	US	2.975.922
US4581401001	Intel Corp.	US	2.959.335
XS2531569965	ORSTED A/S 3.25% 13.09.2031	DK	2.936.335
US1266501006	CVS Health Corp.	US	2.934.320
GB00B1FH8J72	Severn Trent Plc	GB	2.909.873
GB00BKDRYJ47	Airtel Africa Plc	GB	2.839.403
US0091581068	Air Products and Chemicals Inc.	US	2.837.339
GB00B39J2M42	United Utilities Group Plc	GB	2.771.251
US36467J1088	Gaming and Leisure Properties Inc. (REIT)	US	2.746.358
SE0026853012	SWEDAVIA AB FRN 04.02.2031	SE	2.732.857
FR0010451203	Rexel S.A.	FR	2.724.243
US4435106079	Hubbell Inc.	US	2.698.564
US2435371073	Deckers Outdoor Corp.	US	2.692.595
JP3546800008	Terumo Corp.	JP	2.665.899
US26210C1045	Dropbox Inc. A	US	2.508.795
GB0004052071	Halma Plc	GB	2.486.601
SE0005190238	Tele2 AB B	SE	2.466.521
BE0003739530	UCB S.A.	BE	2.465.877
US92343E1029	VeriSign Inc.	US	2.434.370
US0758871091	Becton Dickinson & Co.	US	2.374.714
US7593516047	Reinsurance Group of America Inc.	US	2.371.222
CH0044328745	Chubb Ltd.	CH	2.314.733
IE00BD1RP616	Bank of Ireland Group Plc	IE	2.312.112
US74340E1038	Progyny Inc.	US	2.277.266
US5717481023	Marsh & McLennan Cos Inc.	US	2.246.608
US69753M1053	Palomar Holdings Inc.	US	2.235.583
JP3462660006	Takeuchi Manufacturing Co. Ltd.	JP	2.224.810
GB0006776081	Pearson Plc	GB	2.172.921
JP3494600004	SCREEN Holdings Co. Ltd.	JP	2.151.547
FR0013326246	Unibail-Rodamco-Westfield (REIT)	FR	2.122.012
US2788651006	Ecolab Inc.	US	2.103.106
US98138H1014	Workday Inc. A	US	2.090.670
US6311031081	Nasdaq Inc.	US	2.073.215
IE0004927939	Kingspan Group Plc	IE	2.046.697
JP3188200004	Otsuka Corp.	JP	2.015.958
US0367521038	Elevance Health Inc.	US	2.014.434
IE00BK9ZQ967	Trane Technologies Plc	IE	1.998.051
US45784P1012	Insulet Corp.	US	1.989.488
US65290E1010	Nextpower Inc.	US	1.984.550
US69608A1088	Palantir Technologies Inc. A	US	1.915.578
US46120E6023	Intuitive Surgical Inc.	US	1.905.262
US98980L1017	Zoom Communications Inc. A	US	1.751.345
US35905A1097	Frontdoor Inc.	US	1.717.567
US7475251036	QUALCOMM Inc.	US	1.708.912
DE000ENER6Y0	Siemens Energy AG	DE	1.701.618
JP3955000009	Yokogawa Electric Corp.	JP	1.559.425
FI0009014377	Orion Oyj B	FI	1.519.759
NL0009269109	Koninklijke Heijmans N.V	NL	1.487.149
SE0013106044	WILLHEM AB FRN 23.04.2029	SE	1.383.917

IT0003242622	Terna - Rete Elettrica Nazionale	IT	1.375.239
ES0144580Y14	Iberdrola S.A.	ES	1.368.354
US8592411016	Sterling Infrastructure Inc.	US	1.364.727
JP3210200006	Kajima Corp.	JP	1.313.221
JP3443600006	Taisei Corp.	JP	1.300.188
CA4969024047	Kinross Gold Corp.	CA	1.296.356
DK0009388076	JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2027	DK	1.217.810
BE0003822393	Elia Group SA/NV	BE	1.185.641
JP3548600000	Disco Corp.	JP	1.100.001
JP3811000003	Fujikura Ltd.	JP	1.084.858
US80004C2008	Sandisk Corp.	US	1.041.803
US5738741041	Marvell Technology Inc.	US	949.235
DK0004911872	NYKREDIT REALKREDIT 4% (RO) 01.10.2030	DK	480.792
DK0009270233	REALKREDIT DANMARK 4% 01.10.2035	DK	340.766
DK0009383515	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2027	DK	170.378
DK0002020882	NORDEA KREDIT 5% (SDRO) 01.07.2029	DK	81.159
DK0009279531	REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2039	DK	69.305
DK0009770208	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2039	DK	41.007
DK0002016500	NORDEA KREDIT 6% 01.01.2038	DK	14.789
DK0009278483	REALKREDIT DANMARK 6% 01.01.2038	DK	11.456