

Danske Bank - Beholdningsliste 30.09.2026

ISIN	Name	Issuer country	Value in DKK
DK0004629508	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DK	429.695.022,92
DK0004132404	DANMARKS SKIBSKREDIT FRN 01.01.2028	DK	301.641.665,00
DK0009393316	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028	DK	255.411.867,50
DK0002059237	NORDEA KREDIT 4% (SDRO) 01.10.2056	DK	223.249.968,81
DK0009526725	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DK	219.318.329,35
DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DK	164.568.652,55
DK0009417271	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2029	DK	160.345.962,30
DK0009412397	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DK	146.728.604,33
DK0009923807	DANISH GOVERNMENT 0.5% 15.11.2029	DK	131.330.972,00
DK0004606993	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2029	DK	128.931.908,50
DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	98.083.531,59
DK0002059583	NORDEA KREDIT 1% (SDRO) 01.10.2029	DK	94.331.980,00
DK0002060672	NORDEA KREDIT FRN (SDRO) 01.01.2027	DK	86.439.462,92
DK0006362660	DLR KREDIT FRN (B) (SDO) 01.01.2031	DK	75.111.075,53
DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DK	73.240.749,62
DK0009275703	REALKREDIT DANMARK FRN 01.01.2038	DK	65.808.084,22
DK0009513582	NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DK	63.777.482,58
DK0006359369	DLR KREDIT 5% (B) (SDO) 01.10.2056	DK	57.865.294,51
DK0009524357	NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2040	DK	57.825.318,16
DK0002064666	NORDEA KREDIT 1% (SDRO) 01.10.2028	DK	57.371.520,00
DK0009413528	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DK	56.982.247,20
DK0004606563	REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DK	54.740.595,33
DK0008932775	KOMMUNEKREDIT 2.75% 15.06.2027	DK	50.032.300,00
DK0008922891	KOMMUNEKREDIT 2% 15.11.2028	DK	48.897.500,00
US67066G1040	NVIDIA Corp.	US	48.168.933,99
US5949181045	Microsoft Corp.	US	46.860.436,04
DK0004132917	DANMARKS SKIBSKREDIT 1% 01.01.2030	DK	46.034.500,00
DK0006356506	DLR KREDIT 5% (B) (SDO) 01.10.2053	DK	42.914.560,03
DK0004718012	TOTALKREDIT FRN (C) 01.01.2037	DK	40.051.026,20
US0378331005	Apple Inc.	US	39.664.180,81
DK0004616364	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2043	DK	36.191.239,97
DK0006359286	DLR KREDIT 5% (B) (SDO) 01.10.2056	DK	35.186.982,81
DK0009759748	NYKREDIT REALKREDIT FRN (D) 01.04.2038	DK	34.715.084,42
DK0002056050	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	27.753.149,48
DK0004717717	TOTALKREDIT FRN (C) 01.10.2036	DK	26.453.564,07
US0231351067	Amazon.com Inc.	US	26.401.908,88
DK0002038827	NORDEA KREDIT 1.5% (SDRO) 01.07.2040	DK	26.265.565,24
DK0009273419	REALKREDIT DANMARK FRN 01.01.2038	DK	22.624.860,35
DK0002060086	NORDEA KREDIT 4% (SDRO) 01.10.2056	DK	22.102.851,26
DK0004622255	REALKREDIT DANMARK 2% (S) (SDRO) 01.01.2043	DK	22.017.393,41
DK0009513319	NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2040	DK	21.924.589,19
DK0006342712	DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DK	21.576.487,38
DK0009408874	JYSKE REALKREDIT 3% (E) (SDO) 01.04.2043	DK	21.131.132,53
DK0009542680	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DK	20.132.961,22
US88160R1014	Tesla Inc.	US	18.749.033,96
XS2777383840	ELLEVIØ AB 4.125% 07.03.2034	SE	18.113.711,07
DK0009273682	REALKREDIT DANMARK FRN 01.01.2038	DK	17.928.113,81

DK0002055839	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	17.545.331,00
DK0009273765	REALKREDIT DANMARK FRN 01.01.2038	DK	16.347.846,52
XS2779792337	STATKRAFT 3.375% 22.03.2032	NO	15.826.564,95
US02079K1079	Alphabet Inc. C	US	15.801.100,82
XS2768793676	STATNETT SF 3.375% 26.02.2036	NO	15.528.752,24
US11135F1012	Broadcom Inc.	US	15.407.388,61
US02079K3059	Alphabet Inc. A	US	15.315.119,97
XS3076318149	SBAB BANK AB 21.05.2031	SE	15.295.744,19
XS3519773454	DNB BANK 4.50% 30.12.2036	NO	14.867.562,88
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	14.733.365,02
US5951121038	Micron Technology Inc.	US	14.650.833,56
XS3349826373	SPAREBANK 1 SOR-NORGE 3.75% 21.04.2032	NO	14.574.087,01
US5324571083	Eli Lilly & Co.	US	14.446.156,12
XS3370264437	SPAREBANKEN NORGE 3.375% 13.05.2031	NO	14.440.786,66
XS2932080851	SKANDINAVISKA ENSKILDA 3.125% 05.11.2031	SE	14.275.047,72
XS3168266958	HEIMSTADEN BOSTAD AB 3.75% 10.03.2031	SE	14.213.257,56
US0079031078	Advanced Micro Devices Inc.	US	14.212.725,52
XS3232967318	NORDEA BANK ABP 19.11.2035	FI	13.599.249,59
XS2784700671	FINGRID OYJ 3.25% 20.03.2034	FI	13.451.510,69
XS2986724644	JYSKE BANK A/S 29.04.2031	DK	12.818.179,82
XS3408760596	SPAREBANK 1 SMN 3.375% 17.06.2031	NO	12.688.019,93
US46625H1005	JPMorgan Chase & Co.	US	12.552.371,46
FI4000571559	LOCALTAPIOLA FINANCE FRN 30.05.2027	FI	12.038.794,58
FI4000578216	TORNATOR OYJ 3.75% 17.10.2031	FI	11.626.375,43
XS3472754095	SWEDBANK AB 3.375% 19.08.2031	SE	11.621.848,50
XS2325328313	STOREBRAND LIVSFORSIKRING 1.875% 30.09.2051	NO	11.142.171,97
XS2830446535	SAGAX AB 4.375% 29.05.2030	SE	11.129.628,68
US4781601046	Johnson & Johnson	US	11.044.902,91
XS3366141128	LANSFORSÅKRINGAR BANK 3.375% 06.05.2031	SE	10.885.137,90
XS3213330957	AUTOLIV INC 3% 29.10.2030	SE	10.659.766,90
XS2776890902	AP MOLLER-MAERSK A/S 3.75% 05.03.2032	DK	10.653.876,20
XS2345877497	LUMO KODIT OYJ 0.875% 28.05.2029	FI	10.457.096,97
DK0030540638	SPAR NORD BANK A/S 01.10.2030	DK	10.453.171,29
DK0009761561	NYKREDIT REALKREDIT FRN (D) 01.07.2038	DK	10.357.179,36
XS2847684938	DSB 3.125% 04.09.2034	DK	10.142.024,38
DE000A4ESDY8	TRATON FINANCE LUX SA 3.875% 13.11.2031	LU	10.120.419,89
XS2725836410	TELEFONAKTIEBOLAGET LM E 5.375% 29.05.2028	SE	10.021.162,07
XS3225866121	ISLANDSBANKI 3.75% 11.11.2032	IS	9.972.489,01
XS2704918478	H&M FINANCE BV 4.875% 25.10.2031	NL	9.943.685,69
XS3199049217	LANDSBANKINN HF 3.625% 03.11.2032	IS	9.899.773,03
NO0013571166	ENTRA FRN 21.05.2031	NO	9.721.506,85
XS2823931824	TEOLLISUUDEN VOIMA OYJ 4.25% 22.05.2031	FI	9.695.268,47
XS2532247892	SKF AB 3.125% 14.09.2028	SE	9.604.214,56
FI4000590864	METSA BOARD OYJ 3.875% 28.05.2031	FI	9.433.141,93
XS2969693113	NORSK HYDRO 3.625% 23.01.2032	NO	9.410.669,23
SE0021512985	STOCKHOLM EXERGI HOLD FRN 24.06.2031	SE	9.392.611,49
SE0013884855	FASTIGHETS AB BALDER 4.653% 04.06.2029	SE	9.378.668,47
US30303M1027	Meta Platforms Inc. A	US	9.225.698,52
XS3286670537	HEMSO FASTIGHETS AB 18.02.2058	SE	9.077.132,45
XS3405527097	AKADEMISKA HUS 3.043% 11.06.2031	SE	8.999.901,92

DK0009292633	REALKREDIT DANMARK 2% (S) (SDRO) 01.04.2037	DK	8.513.507,27
US58933Y1055	Merck & Co. Inc.	US	8.451.269,36
US92826C8394	Visa Inc. A	US	8.090.365,42
DK0006355961	DLR KREDIT 4% (B) (SDO) 01.10.2053	DK	7.888.713,59
US00287Y1091	AbbVie Inc.	US	7.535.624,87
NO0013261065	YARA INTERNATIONAL 4.82% 20.06.2029	NO	7.400.254,24
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	7.399.768,10
DK0009278806	REALKREDIT DANMARK FRN (S) (SDRO) 01.10.2039	DK	7.393.223,65
US17275R1023	Cisco Systems Inc.	US	7.359.167,24
XS2629064267	STORA ENSO OYJ 4.25% 01.09.2029	FI	7.247.454,64
XS2930111096	SVENSKA HANDELSBANKEN AB 04.11.2036	SE	7.164.391,89
XS3176713934	TEOLLISUUDEN VOIMA OYJ 3.625% 18.03.2033	FI	7.108.964,50
XS3244187764	DANSKE BANK A/S 02.12.2033	DK	7.076.408,47
US57636Q1040	Mastercard Inc. A	US	7.015.769,82
SE0013884558	CASTELLUM AB FRN 18.01.2029	SE	6.809.590,57
US91324P1021	UnitedHealth Group Inc.	US	6.723.501,65
NO0013334912	STOREBRAND LIVSFORSIKRING FRN 17.12.2054	NO	6.708.876,30
SE0026853004	ZIKLO BANK AB FRN 19.02.2031	SE	6.626.629,61
DK0004717204	TOTALKREDIT FRN (C) 01.10.2036	DK	6.480.074,44
CH0012005267	Novartis AG	CH	6.457.355,36
DK0030537840	AL SYDBANK 4.875% 14.03.2029	DK	6.044.966,57
DK0002030766	NORDEA KREDIT 2% (SDRO) 01.07.2037	DK	6.012.810,58
XS2573569576	DANSKE BANK A/S 10.01.2031	DK	6.004.498,40
DK0009514556	NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.07.2030	DK	5.998.354,04
FR0000121972	Schneider Electric SE	FR	5.913.329,81
NL0010273215	ASML Holding NV	NL	5.884.881,05
US24703L2025	Dell Technologies Inc. C	US	5.629.380,73
GB0005405286	HSBC Holdings Plc	GB	5.589.162,54
US5128073062	Lam Research Corp.	US	5.495.987,38
CA7800871021	Royal Bank of Canada	CA	5.441.260,65
XS3229496347	SSAB AB FRN 14.11.2030	SE	5.302.405,40
SE0013107380	CATENA AB FRN 08.05.2031	SE	5.300.248,40
SE0013107208	SPARBANKEN SKANE FRN 21.01.2031	SE	5.297.715,70
DK0002030253	NORDEA KREDIT 2.5% (SDRO) 01.04.2036	DK	5.285.605,15
DK0009540122	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	DK	5.232.368,50
JP3122400009	Advantest Corp.	JP	5.184.465,51
XS2886143770	UPM-KYMMENE OYJ 3.375% 29.08.2034	FI	5.176.826,96
DK0009273849	REALKREDIT DANMARK FRN 01.01.2038	DK	5.129.320,59
US0311621009	Amgen Inc.	US	5.037.850,93
US34959E1091	Fortinet Inc.	US	4.998.948,51
US92343V1044	Verizon Communications Inc.	US	4.967.920,13
DK0009381303	JYSKE REALKREDIT 2% (E) (SDO) 01.04.2037	DK	4.916.811,51
US00724F1012	Adobe Inc.	US	4.914.324,49
US00846U1016	Agilent Technologies Inc.	US	4.848.062,25
ES0113900J37	Banco Santander S.A.	ES	4.742.817,44
US8825081040	Texas Instruments Inc.	US	4.735.690,31
DK0004623220	REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2043	DK	4.683.358,42
US0326541051	Analog Devices Inc.	US	4.587.398,79
SG1L01001701	DBS Group Holdings Ltd.	SG	4.572.091,70
US4824801009	KLA Corp.	US	4.537.695,29

CH0012221716	ABB Ltd.	CH	4.472.941,65
US8085131055	Charles Schwab Corp./The	US	4.438.569,37
JP3902900004	Mitsubishi UFJ Financial Group Inc.	JP	4.432.945,03
CH0044328745	Chubb Ltd.	CH	4.386.123,44
US1273871087	Cadence Design Systems Inc.	US	4.383.134,80
IE00BKVD2N49	Seagate Technology Holdings Plc	US	4.382.781,58
US79466L3024	Salesforce Inc.	US	4.352.912,92
US81762P1021	ServiceNow Inc.	US	4.330.522,36
NL0011821202	ING Groep NV	NL	4.325.323,18
CA56501R1064	Manulife Financial Corp.	CA	4.117.629,18
US64110D1046	NetApp Inc.	US	4.082.909,39
DE0005557508	Deutsche Telekom AG	DE	4.051.461,38
US5717481023	Marsh & McLennan Cos Inc.	US	4.009.186,62
SE0013106077	ZIKLO BANK AB FRN 23.04.2029	SE	4.006.884,58
US4581401001	Intel Corp.	US	3.996.003,05
US7433151039	Progressive Corp./The	US	3.988.142,37
SE0023440383	FABEGE AB FRN 01.03.2029	SE	3.976.967,10
NO0013501833	HAFSLUND 4.76% 09.03.2035	NO	3.956.234,07
CA1360691010	Canadian Imperial Bank of Commerce	CA	3.941.500,49
IE00BK9ZQ967	Trane Technologies Plc	IE	3.878.987,64
SE0026275604	SVENSKA CELLULOSA AB SCA 3.23% 11.03.2031	SE	3.857.574,19
IE00BF0L3536	AIB Group Plc	IE	3.842.289,93
US59156R1086	MetLife Inc.	US	3.824.846,00
US29084Q1004	EMCOR Group Inc.	US	3.793.747,59
IE000IVNQZ81	TE Connectivity Plc	IE	3.774.490,27
HK0000069689	AIA Group Ltd.	HK	3.737.063,53
US15135B1017	Centene Corp.	US	3.669.744,91
US8725901040	T-Mobile US Inc.	US	3.664.255,98
US0382221051	Applied Materials Inc.	US	3.658.431,01
US3755581036	Gilead Sciences Inc.	US	3.620.742,27
GB0008706128	Lloyds Banking Group Plc	GB	3.620.448,81
BE0003565737	KBC Group NV	BE	3.606.048,51
DK0062498333	Novo Nordisk B	DK	3.587.844,00
US75886F1075	Regeneron Pharmaceuticals Inc.	US	3.583.190,55
US2521311074	Dexcom Inc.	US	3.581.261,40
XS3351033785	DSB 3.625% 22.04.2036	DK	3.558.728,59
ES0140609019	CaixaBank S.A.	ES	3.556.092,66
JP3546800008	Terumo Corp.	JP	3.522.451,16
HK0388045442	Hong Kong Exchanges & Clearing Ltd.	HK	3.482.630,34
JP3571400005	Tokyo Electron Ltd.	JP	3.431.854,45
XS2490472102	ORSTED A/S 2.875% 14.06.2033	DK	3.376.351,59
DK0009504599	NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2027	DK	3.348.512,90
DE0008404005	Allianz SE	DE	3.283.213,44
JP3188220002	Otsuka Holdings Co. Ltd.	JP	3.272.368,99
US0200021014	Allstate Corp./The	US	3.221.114,06
US45337C1027	Incyte Corp.	US	3.187.447,90
GB00B39J2M42	United Utilities Group Plc	GB	3.055.514,89
XS3519606985	TELEFONAKTIEBOLAGET LM E 4.375% 28.02.2033	SE	2.955.532,52
IT0000072618	Intesa Sanpaolo SpA	IT	2.954.750,36
US0367521038	Elevance Health Inc.	US	2.935.172,30

BE0003739530	UCB S.A.	BE	2.933.059,52
CA8911605092	Toronto-Dominion Bank/The	CA	2.921.217,11
XS2531569965	ORSTED A/S 3.25% 13.09.2031	DK	2.878.221,12
US5950171042	Microchip Technology Inc.	US	2.826.376,98
US49338L1035	Keysight Technologies Inc.	US	2.781.652,74
GB00B02J6398	Admiral Group Plc	GB	2.773.904,45
JP3548600000	Disco Corp.	JP	2.704.612,27
FR0010451203	Rexel S.A.	FR	2.680.407,36
SE0026853012	SWEDAVIA AB FRN 04.02.2031	SE	2.645.111,57
US78467J1007	SS&C Technologies Holdings Inc.	US	2.625.434,65
US12514G1085	CDW Corp./DE	US	2.613.940,28
IE0004927939	Kingspan Group Plc	IE	2.604.204,05
FR0000120073	Air Liquide S.A.	FR	2.599.536,35
JP3494600004	SCREEN Holdings Co. Ltd.	JP	2.548.640,25
IE00BD1RP616	Bank of Ireland Group Plc	IE	2.535.380,64
US98138H1014	Workday Inc. A	US	2.515.780,45
US7593516047	Reinsurance Group of America Inc.	US	2.497.369,64
FI0009014377	Orion Oyj B	FI	2.492.931,98
DK0060738599	Demant	DK	2.434.740,00
DK0061539921	Vestas Wind Systems	DK	2.381.064,85
JP3347200002	Shionogi & Co. Ltd.	JP	2.368.134,20
US36467J1088	Gaming and Leisure Properties Inc. (REIT)	US	2.358.534,08
US0028241000	Abbott Laboratories	US	2.350.056,71
JP3910660004	Tokio Marine Holdings Inc.	JP	2.344.920,42
US80004C2008	Sandisk Corp.	US	2.336.003,80
IT0000072170	FinecoBank Banca Fineco SpA	IT	2.267.587,60
GB00B1FH8J72	Severn Trent Plc	GB	2.259.419,18
FI4000609631	TORNATOR OYJ 4.5% 23.01.2033	FI	2.231.619,38
JP3955000009	Yokogawa Electric Corp.	JP	2.229.125,94
US2435371073	Deckers Outdoor Corp.	US	2.200.066,32
US2788651006	Ecolab Inc.	US	2.107.118,87
FR0000121964	Klepierre S.A. (REIT)	FR	2.060.842,85
US8592411016	Sterling Infrastructure Inc.	US	2.058.493,81
US74164M1080	Primerica Inc.	US	2.052.665,73
US8636671013	Stryker Corp.	US	2.048.086,03
FR0013326246	Unibail-Rodamco-Westfield (REIT)	FR	2.018.849,23
US03076C1062	Ameriprise Financial Inc.	US	2.002.552,93
US3364331070	First Solar Inc.	US	2.000.119,77
JP3738600000	Niterra Co. Ltd.	JP	1.998.723,62
NL0009538784	NXP Semiconductors NV	NL	1.980.690,73
US0527691069	Autodesk Inc.	US	1.976.626,62
IE00BDVJJQ56	nVent Electric Plc	GB	1.972.668,08
JP3443600006	Taisei Corp.	JP	1.965.017,43
JP3210200006	Kajima Corp.	JP	1.948.471,14
US26210C1045	Dropbox Inc. A	US	1.931.743,44
US2270461096	Crocs Inc.	US	1.918.593,70
GB00BKDRYJ47	Airtel Africa Plc	GB	1.906.347,36
IT0004810054	Unipol Assicurazioni SpA	IT	1.848.518,62
US87162W1009	TD SYNnex Corp.	US	1.829.061,96
US4612021034	Intuit Inc.	US	1.798.240,44

US35905A1097	Frontdoor Inc.	US	1.751.697,67
US65290E1010	Nextpower Inc.	US	1.743.321,26
US98980L1017	Zoom Communications Inc. A	US	1.676.299,40
US35137L1052	Fox Corp. A	US	1.598.595,05
KYG8187G1055	SITC International Holdings Co. Ltd.	HK	1.580.874,37
IT0005239360	UniCredit SpA	IT	1.566.649,51
US69608A1088	Palantir Technologies Inc. A	US	1.533.901,04
JP3188200004	Otsuka Corp.	JP	1.533.315,85
JP3933800009	LY Corp.	JP	1.487.930,58
DE000ENER6Y0	Siemens Energy AG	DE	1.434.844,48
JP3256000005	Kyowa Kirin Co. Ltd.	JP	1.429.474,15
US69753M1053	Palomar Holdings Inc.	US	1.389.974,40
US70438V1061	Paylocity Holding Corp.	US	1.381.203,10
ES0144580Y14	Iberdrola S.A.	ES	1.365.831,04
US5738741041	Marvell Technology Inc.	US	1.354.591,34
US70432V1026	Paycom Software Inc.	US	1.353.667,70
SE0013106044	WILLHEM AB FRN 23.04.2029	SE	1.338.714,92
US1266501006	CVS Health Corp.	US	1.294.862,38
BE0003822393	Elia Group S.A./NV	BE	1.137.256,79
DK0009388076	JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2027	DK	664.628,21
DK0004911872	NYKREDIT REALKREDIT 4% (RO) 01.10.2030	DK	452.468,13
DK0009270233	REALKREDIT DANMARK 4% 01.10.2035	DK	324.353,86
DK0002020882	NORDEA KREDIT 5% (SDRO) 01.07.2029	DK	68.613,42
DK0009279531	REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2039	DK	66.555,01
DK0009383515	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2027	DK	55.637,35
DK0009770208	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2039	DK	37.783,75
DK0002016500	NORDEA KREDIT 6% 01.01.2038	DK	14.294,72
DK0009278483	REALKREDIT DANMARK 6% 01.01.2038	DK	11.117,66