

Danske Bank - Beholdningsliste 30.11.2024

| ISIN | Name | Issuer country | Value in DKK |
|--------------|---|----------------|--------------|
| DK0004132404 | DANMARKS SKIBSKREDITFOND VAR. SK28 2028 | DK | 300.366.430 |
| DK0009526725 | NYKREDIT VAR. F6NYK22H JULI 2030 RF | DK | 228.105.901 |
| DK0009391534 | 1,00 BRFKREDIT 321.E AP RF 2027 | DK | 181.121.644 |
| DK0009539116 | 5,00% 5NYK01EA53 53 | DK | 171.829.738 |
| DK0009405425 | JYSKE REALKREDIT VAR. 422E OA CB3 2025 | DK | 171.627.702 |
| DK0006359369 | DLR KREDIT A/S 5% 01.10.2056 | DK | 155.997.195 |
| DK0002051929 | 1,00 NORDEA KREDIT APR RF 2027 | DK | 148.409.304 |
| DK0004629508 | 3,90% RD12E28GRN 28 | DK | 146.888.281 |
| DK0009508822 | NYKREDIT VAR 22H F6H 2026 RF | DK | 118.154.269 |
| DK0002056050 | 5,00% 5,ONDASDROOA 53 | DK | 107.688.263 |
| DK0006356506 | 5,00% 5,0 B 2053 0 53 | DK | 101.860.851 |
| DK0004623816 | 5,00% 5,ORDSD23S53 53 | DK | 99.012.348 |
| DK0002060672 | 3,90% NDACIB6GOAJA 27 | DK | 89.906.667 |
| DK0009275703 | REALKREDIT DANMARK VAR 13 D 6F OA 2038 | DK | 76.770.942 |
| DK0009513582 | 2,00% 2NYK01EA50 50 | DK | 73.483.507 |
| DK0009524357 | 0,50% 0,5NYK01EA40 40 | DK | 69.464.990 |
| DK0006359286 | DLR KREDIT A/S 5% 01.10.2056 | DK | 67.669.619 |
| DK0002054006 | 0,00% NDACIT60AJA2 26 | DK | 67.604.251 |
| DK0004606563 | 2,00 REALKREDIT DANMARK 27S SA 2050 | DK | 59.184.644 |
| DK0004718012 | TOTALKREDIT VAR. 40C 500 CF6 OA 2038 | DK | 56.832.340 |
| DK0002059237 | NORDEA KREDIT REALKREDIT 4% 01.10.2056 | DK | 55.214.775 |
| DK0008932775 | KOMMUNEKREDIT % 15.07.2027 | DK | 51.055.400 |
| DK0008922891 | 2,00 KOMMUNEKREDIT 307 ST(INK) 2003/2028 | DK | 49.634.250 |
| DK0009759748 | NYKREDIT VAR. 43D CF OA 2038 | DK | 46.061.596 |
| DK0004132917 | 1,00 DANMARKS SKIBSKREDIT (INK) 1SKE 2030 | DK | 45.603.250 |
| DK0004616364 | 0,50 REALKREDIT DANMARK 22S SA 2043 | DK | 43.029.873 |
| DK0009513319 | 1,50% 15NYK01EA40 40 | DK | 42.153.883 |
| DK0009540122 | 6,00% 6NYK01EA53 53 | DK | 36.967.263 |
| DK0009541872 | NYKREDIT REALKREDIT AS 4% 01.10.2056 | DK | 36.341.739 |
| DK0004717717 | TOTALKREDIT VAR. 30C CF 2038 | DK | 35.945.187 |
| DK0002038827 | 1,50% 1,5NDASDRO40 40 | DK | 32.043.828 |
| DK0009273419 | VAR. REALKREDIT DANMARK 73 D 5CF 2038 | DK | 31.264.283 |
| US67066G1040 | NVIDIA Corp. | US | 27.952.031 |
| US5949181045 | Microsoft Corp. | US | 27.870.266 |
| DK0006342712 | 1,50% 1,5 42A B 20 40 | DK | 25.927.478 |
| US0378331005 | Apple Inc. | US | 25.892.587 |
| DK0004627130 | 4,00% 4,ORDSD23S56 56 | DK | 25.046.775 |
| DK0009273682 | VAR. REALKREDIT DANMARK 83 D 5CF OA 2038 | DK | 24.935.355 |
| DK0009408874 | 3,00% 3 111.E.43 43 | DK | 24.211.436 |
| DK0009504599 | 0,5 NYKREDIT 01E A 2027 | DK | 22.396.515 |
| DK0009273765 | VAR. REALKREDIT DANMARK 73 D 6CF 2038 | DK | 21.621.872 |
| US88160R1014 | Tesla Inc. | US | 20.608.750 |
| US0231351067 | Amazon.com Inc. | US | 20.314.424 |
| XS2777383840 | ELLEVI AB 4.125% 07.03.2034 | SE | 19.697.098 |
| DK0030537840 | ARBEJDERNES LANDSBANK 14.03.2029 | DK | 18.525.842 |
| DK0009531212 | NYKREDIT VAR. F6NYK32H APR 2027 | DK | 17.818.376 |
| XS2629064267 | STORA ENSO OYJ 4.25% 01.09.2029 | FI | 17.589.711 |
| XS2768793676 | Statnett SF 24/36 3,375% C | NO | 17.151.278 |
| XS2779792337 | Statkraft AS 24/32 3,375% C | NO | 16.885.979 |
| DK0009514556 | 0,5 NYKREDIT 01E A 2030 | DK | 16.656.252 |
| XS2671251127 | Spb 1 Sør-Norge ASA 23/28 4,875% | NO | 16.289.484 |
| XS2695011978 | ELISA OYJ 4% 27.01.2029 | FI | 15.303.191 |
| XS2784700671 | FINGRID OYJ 3.25% 20.03.2034 | FI | 14.619.695 |
| XS2532247892 | SKF AB 3.125% 14.09.2028 | SE | 14.358.564 |
| XS2442768227 | SKANDINAVISKA ENSKILDA 0.75% 09.08.2027 | SE | 14.225.799 |
| DK0009761561 | NYKREDIT VAR. 43D 500CF6 OA 2038 | DK | 14.189.416 |
| XS2723860990 | NORDEA BANK ABP 23.02.2034 | FI | 13.299.665 |
| SE0013106044 | WILLHEM AB FRN 23.04.2029 | SE | 13.063.191 |
| XS2767224921 | SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034 | SE | 12.778.577 |
| XS2577054716 | LANSFORSKRINGAR BANK 4% 18.01.2027 | SE | 12.245.513 |
| FI4000571559 | LOCALTAPIOLA FINANCE FRN 30.05.2027 | FI | 11.991.304 |
| XS2675722750 | SYDBANK A/S 06.09.2028 | DK | 11.891.467 |
| XS2532332066 | EPIROC AB 4.155% 14.09.2027 | SE | 11.448.425 |
| XS2776890902 | AP MOLLER-MAERSK A/S 3.75% 05.03.2032 | DK | 11.418.073 |

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| US30303M1027 | Meta Platforms Inc. A | US | 11.253.384 |
| XS2325328313 | Storebrand Livsforsik AS 21/51 ADJ C SUB | NO | 11.028.786 |
| XS2598332133 | AUTOLIV INC 4.25% 15.03.2028 | SE | 10.989.941 |
| XS2733525039 | RIKSHEM AB 4.038% 13.12.2028 | SE | 10.855.412 |
| SE0013884855 | FASTIGHETS AB BALDER 4.653% 04.06.2029 | SE | 10.804.416 |
| XS2913946989 | LANDSBANKINN HF 3.75% 08.10.2029 | IS | 10.521.164 |
| XS2572496623 | SWEDBANK AB 4.25% 11.07.2028 | SE | 10.407.853 |
| XS2345877497 | KOJAMO OYJ 0.875% 28.05.2029 | FI | 10.267.889 |
| XS2886143770 | UPM-KYMMENE OYJ 3.375% 29.08.2034 | FI | 10.138.623 |
| DK0006355961 | 4.00% 4 B 2053 53 | DK | 10.125.413 |
| US5324571083 | Eli Lilly & Co. | US | 9.833.557 |
| US46625H1005 | JPMorgan Chase & Co. | US | 9.784.401 |
| XS2308586911 | Spb 1 Østlandet 21/28 0,125% | NO | 9.703.322 |
| XS2233121792 | SATO-OYJ 1.375% 24.02.2028 | FI | 9.517.424 |
| DK0009278806 | VAR. REALKREDIT DANMARK 41S.R.O.A 2039 | DK | 9.441.858 |
| DK0004717204 | TOTALKREDIT VAR. 40C CF OA 2036 | DK | 9.366.664 |
| XS2536730448 | Spb 1 SMN 22/25 3,125% | NO | 9.364.975 |
| XS2597696124 | DNB Bank ASA 23/29 ADJ C | NO | 9.322.070 |
| SE0013884624 | FABEGE AB FRN 26.02.2027 | SE | 9.166.958 |
| SE0013106077 | ZIKLO BANK AB FRN 23.04.2029 | SE | 9.112.094 |
| SE0021512985 | STOCKHOLM EXERGI HOLD FRN 24.06.2031 | SE | 9.089.279 |
| XS2555918270 | JYSKE BANK A/S 5.5% 16.11.2027 | DK | 9.016.060 |
| N00010886856 | Entra ASA 20/27 FRN | NO | 8.951.924 |
| XS2725836410 | TELEFONAKTIEBOLAGET LM E 5.375% 29.05.2028 | SE | 8.891.234 |
| XS2573569576 | DANSKE BANK A/S 10.01.2031 | DK | 8.409.730 |
| US02079K1079 | Alphabet Inc. | US | 8.177.616 |
| US02079K3059 | Alphabet Inc. A | US | 7.712.460 |
| XS2847684938 | DSB 3.125% 04.09.2034 | DK | 7.650.806 |
| DK0002030766 | 2,00 NORDEA ANNUITETSLÅN 2037 | DK | 7.647.831 |
| US91324P1021 | UnitedHealth Group Inc. | US | 7.535.780 |
| DK0009273849 | VAR. REALKREDIT DANMARK 83 D 6CF OA 2038 | DK | 7.436.270 |
| DK0009388076 | 0,50 BRFKREDIT 111.E 2027 | DK | 7.435.457 |
| N00013261065 | Yara International ASA 24/29 4,82% | NO | 7.111.129 |
| US4781601046 | Johnson & Johnson | US | 6.782.775 |
| US92826C8394 | Visa Inc. A | US | 6.729.959 |
| SE0013884558 | CASTELLUM AB FRN 18.01.2029 | SE | 6.723.595 |
| DK0002030253 | 2,50 NORDEA ANNUITETSLÅN 2037 | DK | 6.690.937 |
| XS2082429890 | TELIA COMPANY AB 11.05.2081 | SE | 6.515.101 |
| DK0009381303 | 2,00 BRFKREDIT 111.E 2037 | DK | 6.278.096 |
| DK0030540638 | SPAR NORD BANK A/S 01.10.2030 | DK | 6.122.490 |
| US57636Q1040 | Mastercard Inc. A | US | 6.058.574 |
| US68389X1054 | Oracle Corp. | US | 5.922.794 |
| DK0004623220 | 3.00% 3,ORDSD22S43 43 | DK | 5.383.523 |
| DK0062498333 | Novo Nordisk B | DK | 5.319.275 |
| US11135F1012 | Broadcom Inc. | US | 5.154.589 |
| US17275R1023 | Cisco Systems Inc. | US | 5.089.728 |
| GB0009895292 | AstraZeneca Plc | GB | 5.066.855 |
| FR0000121972 | Schneider Electric SE | FR | 4.968.539 |
| FI4000578216 | TORNATOR OYJ 3.75% 17.10.2031 | FI | 4.554.644 |
| DK0009383515 | 1,00 BRFKREDIT 111.E 2027 | DK | 4.497.147 |
| US7475251036 | QUALCOMM Inc. | US | 4.488.715 |
| CH0012005267 | Novartis AG | CH | 4.473.257 |
| US00724F1012 | Adobe Inc. | US | 4.349.720 |
| CA7800871021 | Royal Bank of Canada | CA | 3.970.172 |
| XS2830446535 | SAGAX AB 4.375% 29.05.2030 | SE | 3.907.205 |
| US81762P1021 | ServiceNow Inc. | US | 3.905.121 |
| US0311621009 | Amgen Inc. | US | 3.812.932 |
| NL0010273215 | ASML Holding NV | NL | 3.800.532 |
| DE0007164600 | SAP SE | DE | 3.777.213 |
| US79466L3024 | Salesforce Inc. | US | 3.774.696 |
| US7433151039 | Progressive Corp/The | US | 3.751.558 |
| US92343V1044 | Verizon Communications Inc. | US | 3.716.629 |
| US3377381088 | Fiserv Inc. | US | 3.599.378 |
| US8835561023 | Thermo Fisher Scientific Inc. | US | 3.578.910 |
| US00287Y1091 | AbbVie Inc. | US | 3.484.922 |
| US94106L1098 | Waste Management Inc. | US | 3.340.560 |
| US70450Y1038 | PayPal Holdings Inc. | US | 3.300.523 |

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| XS2641720987 | SBAB BANK AB 26.06.2026 | SE | 3.264.266 |
| NO0013334912 | Storebrand Livsfo AS 24/54 ADJ SEK C SUB | NO | 3.242.291 |
| US1729674242 | Citigroup Inc. | US | 3.240.675 |
| IE00BTN1Y115 | Medtronic Plc | IE | 3.201.949 |
| US0382221051 | Applied Materials Inc. | US | 3.191.394 |
| US0527691069 | Autodesk Inc. | US | 3.180.286 |
| US4824801009 | KLA Corp. | US | 3.102.133 |
| CA1360691010 | Canadian Imperial Bank of Comm | CA | 3.084.889 |
| US34959E1091 | Fortinet Inc. | US | 3.075.872 |
| JP3496400007 | KDDI Corp. | JP | 3.033.816 |
| JP3571400005 | Tokyo Electron Ltd. | JP | 3.032.432 |
| US98978V1035 | Zoetis Inc. | US | 2.997.080 |
| JP3122400009 | Advantest Corp. | JP | 2.983.417 |
| IE00BK9ZQ967 | Trane Technologies Plc | IE | 2.977.136 |
| US3755581036 | Gilead Sciences Inc. | US | 2.974.369 |
| SG1M31001969 | United Overseas Bank Ltd. | SG | 2.890.923 |
| SG1L01001701 | DBS Group Holdings Ltd. | SG | 2.867.150 |
| CA12532H1047 | CGI Inc. | CA | 2.864.403 |
| IT0000072618 | Intesa Sanpaolo SpA | IT | 2.855.196 |
| US78409V1044 | S&P Global Inc. | US | 2.803.977 |
| US3802371076 | GoDaddy Inc. A | US | 2.787.293 |
| ES0140609019 | CaixaBank S.A. | ES | 2.785.559 |
| US5128073062 | Lam Research Corp. | US | 2.774.223 |
| DE0005557508 | Deutsche Telekom AG | DE | 2.745.790 |
| US1101221083 | Bristol-Myers Squibb Co. | US | 2.741.825 |
| US4165151048 | Hartford Financial Services Gr | US | 2.703.498 |
| IT0005239360 | UniCredit SpA | IT | 2.702.142 |
| US0758871091 | Becton Dickinson & Co. | US | 2.638.552 |
| US7611521078 | ResMed Inc. | US | 2.605.845 |
| US0200021014 | Allstate Corp/The | US | 2.542.165 |
| AU000000CBA7 | Commonwealth Bank of Australia | AU | 2.539.217 |
| SE0013883253 | FABEGE AB 1.543% 15.10.2026 | SE | 2.530.510 |
| CH0012221716 | ABB Ltd. | CH | 2.452.951 |
| US3364331070 | First Solar Inc. | US | 2.397.605 |
| DE0008404005 | Allianz SE | DE | 2.388.385 |
| CA3039011026 | Fairfax Financial Holdings Ltd. | CA | 2.374.023 |
| SE0000108656 | Telefonaktiebolaget LM Ericsson B | SE | 2.354.921 |
| US29084Q1004 | EMCOR Group Inc. | US | 2.352.078 |
| IE000IVNQZ81 | TE Connectivity Plc | IE | 2.351.797 |
| AU000000QBE9 | QBE Insurance Group Ltd. | AU | 2.215.398 |
| DE000TLX1005 | Talanx AG | DE | 2.199.286 |
| JP3811000003 | Fujikura Ltd. | JP | 2.194.141 |
| IT0004176001 | Prysmian SpA | IT | 2.163.732 |
| US64110L1061 | Netflix Inc. | US | 2.160.309 |
| GB0004052071 | Halma Plc | GB | 2.153.580 |
| US05464C1018 | Axon Enterprise Inc. | US | 2.151.615 |
| NL0006294274 | Euronext NV | NL | 2.150.468 |
| FR0013280286 | BioMerieux | FR | 2.145.277 |
| IT0003242622 | Terna - Rete Elettrica Naziona | IT | 2.136.332 |
| IL0010824113 | Check Point Software Technolog | IL | 2.131.984 |
| US3156161024 | F5 Inc. | US | 2.128.337 |
| BMG7496G1033 | RenaissanceRe Holdings Ltd. | BM | 2.127.592 |
| US29472R1086 | Equity LifeStyle Properties In (REIT) | US | 2.124.946 |
| US29452E1010 | Equitable Holdings Inc. | US | 2.123.001 |
| US74164M1080 | Primerica Inc. | US | 2.109.927 |
| CA15101Q2071 | Celestica Inc. | CA | 2.106.393 |
| US24703L2025 | Dell Technologies Inc. C | US | 2.096.425 |
| US78467J1007 | SS&C Technologies Holdings Inc. | US | 2.094.285 |
| US46120E6023 | Intuitive Surgical Inc. | US | 2.058.959 |
| US59156R1086 | MetLife Inc. | US | 2.037.807 |
| AU000000CSL8 | CSL Ltd. | AU | 2.032.951 |

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| US2199481068 | Corpay Inc. | US | 2.029.400 |
| GB0005405286 | HSBC Holdings Plc | GB | 1.979.480 |
| JP3910660004 | Tokio Marine Holdings Inc. | JP | 1.961.427 |
| NL0000009082 | Koninklijke KPN NV | NL | 1.896.431 |
| ES0113900J37 | Banco Santander S.A. | ES | 1.876.265 |
| US3666511072 | Gartner Inc. | US | 1.872.437 |
| US91307C1027 | United Therapeutics Corp. | US | 1.870.461 |
| JP3890350006 | Sumitomo Mitsui Financial Grou | JP | 1.869.545 |
| US40412C1018 | HCA Healthcare Inc. | US | 1.790.638 |
| JP3519400000 | Chugai Pharmaceutical Co. Ltd. | JP | 1.759.806 |
| US2788651006 | Ecolab Inc. | US | 1.749.539 |
| US7607591002 | Republic Services Inc. | US | 1.744.883 |
| US98980L1017 | Zoom Communications Inc. A | US | 1.738.777 |
| US9297401088 | Westinghouse Air Brake Technol | US | 1.699.893 |
| GB00B02J6398 | Admiral Group Plc | GB | 1.688.396 |
| BE0003739530 | UCB S.A. | BE | 1.665.687 |
| JP3188220002 | Otsuka Holdings Co. Ltd. | JP | 1.656.180 |
| SE0005127818 | Sagax AB B | SE | 1.637.998 |
| US00846U1016 | Agilent Technologies Inc. | US | 1.637.641 |
| FR0010040865 | Gecina S.A. (REIT) | FR | 1.629.855 |
| NO0010161896 | DNB Bank ASA | NO | 1.626.062 |
| FR0000121964 | Klepierre S.A. (REIT) | FR | 1.625.160 |
| GB00B1WY2338 | Smiths Group Plc | GB | 1.619.654 |
| US8807701029 | Teradyne Inc. | US | 1.607.790 |
| JP3494600004 | SCREEN Holdings Co. Ltd. | JP | 1.594.432 |
| JP3955000009 | Yokogawa Electric Corp. | JP | 1.569.842 |
| US7391281067 | Powell Industries Inc. | US | 1.568.903 |
| US89417E1091 | Travelers Cos Inc/The | US | 1.568.555 |
| US88025T1025 | Tenable Holdings Inc. | US | 1.556.506 |
| US8725901040 | T-Mobile US Inc. | US | 1.534.406 |
| US5261071071 | Lennox International Inc. | US | 1.521.525 |
| US91688F1049 | Upwork Inc. | US | 1.503.207 |
| JP3835250006 | BayCurrent Inc. | JP | 1.494.346 |
| US65290E1010 | NEXTracker Inc. A | US | 1.471.724 |
| CH0012032048 | Roche Holding AG | CH | 1.462.108 |
| US2521311074 | Dexcom Inc. | US | 1.443.902 |
| US64110D1046 | NetApp Inc. | US | 1.405.455 |
| US14888U1016 | Catalyst Pharmaceuticals Inc. | US | 1.399.877 |
| US86333M1080 | Stride Inc. | US | 1.395.272 |
| US29414B1044 | EPAM Systems Inc. | US | 1.367.521 |
| US10316T1043 | Box Inc. | US | 1.365.959 |
| US04621X1081 | Assurant Inc. | US | 1.355.002 |
| US38526M1062 | Grand Canyon Education Inc. | US | 1.342.306 |
| US7458671010 | PulteGroup Inc. | US | 1.338.153 |
| JP3166000004 | Ebara Corp. | JP | 1.105.344 |
| US1417881091 | Cargurus Inc. A | US | 1.102.637 |
| US98419M1009 | Xylem Inc/NY | US | 1.081.138 |
| US1266501006 | CVS Health Corp. | US | 1.078.055 |
| SG1J26887955 | Singapore Exchange Ltd. | SG | 1.074.120 |
| US2681501092 | Dynatrace Inc. | US | 1.074.023 |
| US58933Y1055 | Merck & Co. Inc. | US | 1.073.649 |
| US0028241000 | Abbott Laboratories | US | 1.070.098 |
| GB00B24CGK77 | Reckitt Benckiser Group Plc | GB | 1.069.950 |
| IL0011301780 | Wix.com Ltd. | IL | 1.067.964 |
| CA3759161035 | Gildan Activewear Inc. | CA | 1.066.674 |
| US0003602069 | AAON Inc. | US | 1.065.705 |
| US35905A1097 | Frontdoor Inc. | US | 1.062.573 |
| FI0009007884 | Elisa Oyj | FI | 1.062.351 |
| US4370761029 | Home Depot Inc/The | US | 1.060.530 |
| US75886F1075 | Regeneron Pharmaceuticals Inc. | US | 1.022.380 |
| US9139031002 | Universal Health Services Inc. B | US | 966.933 |
| DK0004911872 | 4,00 LR REALKREDIT ANN. RO 2031 | DK | 668.116 |
| DK0009270233 | 4,00 REALKREDIT DANMARK 23 D S 2035 | DK | 463.788 |
| DK0002020882 | 5,00 NORDEA ANNUITETSLÅN 2031 | DK | 160.429 |
| DK0009279531 | 6,00 REALKREDIT DANMARK 23S.S 2041 | DK | 92.461 |
| DK0009770208 | 6,00 NYKREDIT 01E DA 2041 | DK | 63.369 |
| DK0009270159 | 4,00 REALKREDIT DANMARK 22 D S 2025 | DK | 61.952 |

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| DK0002016500 | 6,00 NORDEA OA 2038 | DK | 30.549 |
| DK0009278483 | 6,00 REALKREDIT DANMARK 43 D OA 2038 | DK | 14.994 |
| DK0009358244 | 4,00 BRFKREDIT 111B 2025 | DK | 1.711 |