

Danske Bank - Beholdningsliste 28.02.2025

ISIN	Name	Issuer country	Value in DKK
DK0004132404	DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DK	301.355.821
DK0009526725	NYKREDIT VAR. F6NYK22H JULI 2030 RF	DK	228.499.515
DK0004623816	5.00% 5,ORDSD23S53 53	DK	185.120.257
DK0004629508	3.90% RD12E28GRN 28	DK	181.642.667
DK0009391534	1,00 BRFKREDIT 321.E AP RF 2027	DK	181.464.819
DK0009405425	JYSKE REALKREDIT VAR. 422E OA CB3 2025	DK	170.985.041
DK0009539116	5.00% 5NYK01EA53 53	DK	157.029.812
DK0006359369	DLR KREDIT A/S 5% 01.10.2056	DK	128.440.894
DK0002051929	1,00 NORDEA KREDIT APR RF 2027	DK	123.059.195
DK0009508822	NYKREDIT VAR 22H F6H 2026 RF	DK	115.732.348
DK0006356506	5.00% 5,0 B 2053 0 53	DK	92.823.474
DK0002060672	3.90% NDACIB6G0AJA 27	DK	89.537.486
DK0002056050	5.00% 5,ONDASDR00A 53	DK	81.808.944
DK0009275703	REALKREDIT DANMARK VAR 13 D 6F OA 2038	DK	75.538.565
DK0009513582	2.00% 2NYK01EA50 50	DK	72.038.603
DK0009524357	0.50% 0,5NYK01EA40 40	DK	67.865.116
DK0006359286	DLR KREDIT A/S 5% 01.10.2056	DK	64.828.371
DK0004606563	2,00 REALKREDIT DANMARK 27S SA 2050	DK	58.461.766
DK0002059237	NORDEA KREDIT REALKREDIT 4% 01.10.2056	DK	54.863.521
DK0004718012	TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DK	54.437.791
DK0008932775	KOMMUNEKREDIT % 15.07.2027	DK	50.853.900
DK0008922891	2,00 KOMMUNEKREDIT 307 ST(INK) 2003/2028	DK	49.694.850
DK0004132917	1,00 DANMARKS SKIBSKREDIT (INK) 1SKE 2030	DK	46.029.750
DK0009759748	NYKREDIT VAR. 43D CF OA 2038	DK	44.625.297
DK0004616364	0,50 REALKREDIT DANMARK 22S SA 2043	DK	42.153.375
DK0009513319	1.50% 15NYK01EA40 40	DK	41.139.982
DK0009541872	NYKREDIT REALKREDIT AS 4% 01.10.2056	DK	36.089.762
DK0004717717	TOTALKREDIT VAR. 30C CF 2038	DK	34.769.944
US0378331005	Apple Inc.	US	33.456.388
US5949181045	Microsoft Corp.	US	32.225.500
DK0002038827	1.50% 1,5NDASDR040 40	DK	31.219.289
US67066G1040	NVIDIA Corp.	US	30.455.029
DK0009273419	VAR. REALKREDIT DANMARK 73 D 5CF 2038	DK	30.190.127
US0231351067	Amazon.com Inc.	US	27.340.928
DK0006342712	1.50% 1,5 42A B 20 40	DK	25.296.068
DK0009540122	6.00% 6NYK01EA53 53	DK	24.982.199
DK0004627130	4.00% 4,ORDSD23S56 56	DK	24.829.720
DK0009273682	VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DK	24.184.765
DK0009408874	3.00% 3 111.E.43 43	DK	23.771.596
DK0009273765	VAR. REALKREDIT DANMARK 73 D 6CF 2038	DK	21.024.590
XS2777383840	ELLEVO AB 4.125% 07.03.2034	SE	19.316.481
DK0009504599	0,5 NYKREDIT 01E A 2027	DK	18.917.953
DK0030537840	ARBEJDERNES LANDSBANK 14.03.2029	DK	18.704.942
DK0009531212	NYKREDIT VAR. F6NYK32H APR 2027	DK	17.808.944
XS2629064267	STORA ENSO OYJ 4.25% 01.09.2029	FI	17.570.932
US88160R1014	Tesla Inc.	US	17.387.299
XS2768793676	Statnett SF 24/36 3,375% C	NO	17.006.653
XS2779792337	Statkraft AS 24/32 3,375% C	NO	16.788.336
XS2671251127	Spb 1 Sør-Norge ASA 23/28 4,875%	NO	16.255.074
DK0009514556	0,5 NYKREDIT 01E A 2030	DK	15.562.720
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	15.321.188
XS2784700671	FINGRID OYJ 3.25% 20.03.2034	FI	14.563.337
XS2532247892	SKF AB 3.125% 14.09.2028	SE	14.312.923
XS2442768227	SKANDINAVISKA ENSKILDA 0.75% 09.08.2027	SE	14.290.674
DK0009761561	NYKREDIT VAR. 43D 500CF6 OA 2038	DK	13.575.801
SE0013106044	WILLHEM AB FRN 23.04.2029	SE	13.534.605
XS2723860990	NORDEA BANK ABP 23.02.2034	FI	13.221.394
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	12.637.968
XS2577054716	LANSFORSKRINGAR BANK 4% 18.01.2027	SE	12.246.622
US30303M1027	Meta Platforms Inc. A	US	12.117.945
US46625H1005	JPMorgan Chase & Co.	US	12.109.726
FI4000571559	LOCALTAPIOLA FINANCE FRN 30.05.2027	FI	12.017.760
XS2675722750	SYDBANK A/S 06.09.2028	DK	11.900.569
US5324571083	Eli Lilly & Co.	US	11.790.718
XS2532332066	EPIROC AB 4.155% 14.09.2027	SE	11.719.154

XS2776890902	AP MOLLER-MAERSK A/S 3.75% 05.03.2032	DK	11.234.213
XS2325328313	Storebrand Livsforsik AS 21/51 ADJ C SUB	NO	11.196.046
SE0013884855	FASTIGHETS AB BALDER 4.653% 04.06.2029	SE	11.111.231
XS2733525039	RIKSHEM AB 4.038% 13.12.2028	SE	11.100.909
XS2598332133	AUTOLIV INC 4.25% 15.03.2028	SE	11.025.849
XS2913946989	LANDSBANKINN HF 3.75% 08.10.2029	IS	10.573.775
XS2572496623	SWEDBANK AB 4.25% 11.07.2028	SE	10.379.103
XS2345877497	KOJAMO OYJ 0.875% 28.05.2029	FI	10.291.654
XS2886143770	UPM-KYMMENE OYJ 3.375% 29.08.2034	FI	10.149.829
DK0006355961	4.00% 4 B 2053 53	DK	9.853.723
XS2308586911	Spb 1 Østlandet 21/28 0,125%	NO	9.794.389
US02079K1079	Alphabet Inc.	US	9.634.020
XS2233121792	SATO-OYJ 1.375% 24.02.2028	FI	9.591.359
SE0013884624	FABEGE AB FRN 26.02.2027	SE	9.487.690
SE0013106077	ZIKLO BANK AB FRN 23.04.2029	SE	9.433.824
DK0009278806	VAR. REALKREDIT DANMARK 41S.R.O.A 2039	DK	9.409.699
SE0021512985	STOCKHOLM EXERGI HOLD FRN 24.06.2031	SE	9.397.820
XS2536730448	Spb 1 SMN 22/25 3,125%	NO	9.365.940
XS2597696124	DNB Bank ASA 23/29 ADJ C	NO	9.296.225
US02079K3059	Alphabet Inc. A	US	9.142.083
NO0010886856	Entra ASA 20/27 FRN	NO	8.989.230
XS2555918270	JYSKE BANK A/S 5.5% 16.11.2027	DK	8.986.969
XS2725836410	TELEFONAKTIEBOLAGET LME 5.375% 29.05.2028	SE	8.866.243
DK0004717204	TOTALKREDIT VAR. 40C CF OA 2036	DK	8.846.536
US92826C8394	Visa Inc. A	US	8.752.221
US11135F1012	Broadcom Inc.	US	8.589.136
XS2573569576	DANSKE BANK A/S 10.01.2031	DK	8.370.979
US4781601046	Johnson & Johnson	US	8.148.492
XS2847684938	DSB 3.125% 04.09.2034	DK	7.550.584
DK0002030766	2,00 NORDEA ANNUITETSLÅN 2037	DK	7.400.645
US57636Q1040	Mastercard Inc. A	US	7.352.005
US91324P1021	UnitedHealth Group Inc.	US	7.261.359
DK0009273849	VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DK	7.097.973
NO0013261065	Yara International ASA 24/29 4,82%	NO	7.062.055
SE0013884558	CASTELLUM AB FRN 18.01.2029	SE	6.973.777
US17275R1023	Cisco Systems Inc.	US	6.582.822
XS2082429890	TELIA COMPANY AB 11.05.2081	SE	6.572.807
US00287Y1091	AbbVie Inc.	US	6.569.824
DK0002030253	2,50 NORDEA ANNUITETSLÅN 2037	DK	6.500.356
GB0009895292	AstraZeneca Plc	GB	6.319.470
DK0009388076	0,50 BRFKREDIT 111.E 2027	DK	6.317.317
DK0030540638	SPAR NORD BANK A/S 01.10.2030	DK	6.172.829
DK0009381303	2,00 BRFKREDIT 111.E 2037	DK	6.073.228
US81762P1021	ServiceNow Inc.	US	6.020.496
DE0007164600	SAP SE	DE	5.822.846
FR0000121972	Schneider Electric SE	FR	5.501.167
DK0004623220	3.00% 3,ORDSD22S43 43	DK	5.285.034
US7475251036	QUALCOMM Inc.	US	5.235.149
US4612021034	Intuit Inc.	US	5.106.071
DK0062498333	Novo Nordisk B	DK	4.917.535
US7433151039	Progressive Corp/The	US	4.752.155
US0311621009	Amgen Inc.	US	4.588.233
US8085131055	Charles Schwab Corp/The	US	4.577.812
FI4000578216	TORNATOR OYJ 3.75% 17.10.2031	FI	4.567.391
US92343V1044	Verizon Communications Inc.	US	4.540.486
US78409V1044	S&P Global Inc.	US	4.535.464
XS2969693113	Norsk Hydro ASA 25/32 3,625% C	NO	4.530.397
IE00BTN1Y115	Medtronic Plc	IE	4.500.947
DE0005557508	Deutsche Telekom AG	DE	4.456.201
CA7800871021	Royal Bank of Canada	CA	4.444.547
US8835561023	Thermo Fisher Scientific Inc.	US	4.388.639
US3755581036	Gilead Sciences Inc.	US	4.357.555
NL0010273215	ASML Holding NV	NL	4.347.252
US4824801009	KLA Corp.	US	4.330.734
US3377381088	Fiserv Inc.	US	4.265.836
ES0113900J37	Banco Santander S.A.	ES	4.119.766
US0527691069	Autodesk Inc.	US	3.918.901
XS2830446535	SAGAX AB 4.375% 29.05.2030	SE	3.907.753
US34959E1091	Fortinet Inc.	US	3.797.515

US6934751057	PNC Financial Services Group I	US	3.730.984
US70450Y1038	PayPal Holdings Inc.	US	3.697.387
JP3910660004	Tokio Marine Holdings Inc.	JP	3.690.922
CA1363751027	Canadian National Railway Co.	CA	3.678.531
US0382221051	Applied Materials Inc.	US	3.612.478
US98980L1017	Zoom Communications Inc. A	US	3.588.483
US1152361010	Brown & Brown Inc.	US	3.556.561
US2788651006	Ecolab Inc.	US	3.534.008
CA1360691010	Canadian Imperial Bank of Comm	CA	3.530.570
US0200021014	Allstate Corp/The	US	3.523.085
JP3496400007	KDDI Corp.	JP	3.520.035
IE000IVNQZ81	TE Connectivity Plc	IE	3.512.417
US7757111049	Rollins Inc.	US	3.451.404
US00846U1016	Agilent Technologies Inc.	US	3.446.302
BE0003565737	KBC Group NV	BE	3.420.773
GB00B24CGK77	Reckitt Benckiser Group Plc	GB	3.401.351
US78467J1007	SS&C Technologies Holdings Inc.	US	3.388.245
JP3122400009	Advantest Corp.	JP	3.387.396
NO0013334912	Storebrand L AS 24/54 FRN SEK STEP C SUB	NO	3.378.641
US24703L2025	Dell Technologies Inc. C	US	3.371.234
US4165151048	Hartford Insurance Group Inc/T	US	3.323.146
SG1L01001701	DBS Group Holdings Ltd.	SG	3.311.697
NO0010161896	DNB Bank ASA	NO	3.289.339
XS2641720987	SBAB BANK AB 26.06.2026	SE	3.256.812
SG1M31001969	United Overseas Bank Ltd.	SG	3.254.727
IT0000072618	Intesa Sanpaolo SpA	IT	3.243.031
DK0009383515	1,00 BRFKREDIT 111.E 2027	DK	3.207.190
US7611521078	ResMed Inc.	US	3.181.642
DE0008404005	Allianz SE	DE	3.138.238
DE0007236101	Siemens AG	DE	3.131.044
CA12532H1047	CGI Inc.	CA	3.124.992
AU000000CBA7	Commonwealth Bank of Australia	AU	3.118.665
JP3475350009	Daiichi Sankyo Co. Ltd.	JP	3.115.042
JP3571400005	Tokyo Electron Ltd.	JP	3.094.266
US2521311074	Dexcom Inc.	US	3.072.775
US40412C1018	HCA Healthcare Inc.	US	2.872.952
US3802371076	GoDaddy Inc. A	US	2.735.250
CH0012221716	ABB Ltd.	CH	2.716.119
US30161Q1040	Exelixis Inc.	US	2.676.207
US29084Q1004	EMCOR Group Inc.	US	2.621.434
SE0013883253	FABEGE AB 1.543% 15.10.2026	SE	2.617.625
NL0000009082	Koninklijke KPN NV	NL	2.590.351
IL0011301780	Wix.com Ltd.	IL	2.573.161
DE0006231004	Infineon Technologies AG	DE	2.560.060
IT0003828271	Recordati Industria Chimica e	IT	2.558.106
US09061G1013	BioMarin Pharmaceutical Inc.	US	2.553.447
US5128073062	Lam Research Corp.	US	2.547.865
US29452E1010	Equitable Holdings Inc.	US	2.547.169
US46120E6023	Intuitive Surgical Inc.	US	2.535.871
GB00B8C3BL03	Sage Group PLC/The	GB	2.504.045
BMG0112X1056	Aegon Ltd.	NL	2.490.177
AT0000746409	Verbund AG	AT	2.487.136
DK0010272202	Genmab	DK	2.486.741
US79466L3024	Salesforce Inc.	US	2.486.132
US5717481023	Marsh & McLennan Cos Inc.	US	2.462.781
US09073M1045	Bio-Techne Corp.	US	2.455.786
DE0008430026	Muenchener Rueckversicherungs-	DE	2.433.614
CA15101Q2071	Celestica Inc.	CA	2.431.686

GB00B02J6398	Admiral Group Plc	GB	2.396.024
JP3188220002	Otsuka Holdings Co. Ltd.	JP	2.374.766
JE00BTDN8H13	Aptiv Plc	IE	2.374.537
FR0000125486	Vinci S.A.	FR	2.359.728
US59156R1086	MetLife Inc.	US	2.349.591
US45784P1012	Insulet Corp.	US	2.342.905
US64110L1061	Netflix Inc.	US	2.341.489
GB0004052071	Halma Plc	GB	2.285.737
US3156161024	F5 Inc.	US	2.266.842
US2681501092	Dynatrace Inc.	US	2.250.548
IE00BK9ZQ967	Trane Technologies Plc	IE	2.249.740
US5261071071	Lennox International Inc.	US	2.176.585
NL0000334118	ASM International NV	NL	2.166.262
US2270461096	Crocs Inc.	US	2.142.020
US7607591002	Republic Services Inc.	US	2.112.661
US69753M1053	Palomar Holdings Inc.	US	2.026.047
US74164M1080	Primerica Inc.	US	2.006.776
NL0012969182	Adyen NV	NL	1.973.786
US0846707026	Berkshire Hathaway Inc. B	US	1.967.589
GB00BF1TM596	Alpha Group International Plc	GB	1.934.540
GB00B39J2M42	United Utilities Group Plc	GB	1.918.605
US7391281067	Powell Industries Inc.	US	1.905.780
SG1M77906915	CapitaLand Ascendas REIT (REIT)	SG	1.904.967
US98978V1035	Zoetis Inc.	US	1.900.829
US68389X1054	Oracle Corp.	US	1.887.417
US88025T1025	Tenable Holdings Inc.	US	1.887.137
JP3890350006	Sumitomo Mitsui Financial Grou	JP	1.866.516
US4364401012	Hologic Inc.	US	1.860.982
US2199481068	Corpay Inc.	US	1.831.927
GB00B1WY2338	Smiths Group Plc	GB	1.815.400
CA56501R1064	Manulife Financial Corp.	CA	1.798.243
US86333M1080	Stride Inc.	US	1.790.287
JP3494600004	SCREEN Holdings Co. Ltd.	JP	1.761.849
DK0060738599	Demant	DK	1.751.300
US38526M1062	Grand Canyon Education Inc.	US	1.739.497
JP3835250006	BayCurrent Inc.	JP	1.736.149
US8636671013	Stryker Corp.	US	1.733.601
FR0000121964	Klepierre S.A. (REIT)	FR	1.719.665
FI0009014377	Orion Oyj B	FI	1.718.875
SGXE62145532	CapitaLand Investment Ltd/Sing	SG	1.716.198
US65290E1010	NEXTracker Inc. A	US	1.701.108
SE0005127818	Sagax AB B	SE	1.690.669
JP3955000009	Yokogawa Electric Corp.	JP	1.679.708
US0758871091	Becton Dickinson & Co.	US	1.664.153
BE0974349814	Warehouses De Pauw CVA (REIT)	BE	1.651.618
FR0000120578	Sanofi S.A.	FR	1.630.519
US91688F1049	Upwork Inc.	US	1.586.117
FR0014003TT8	Dassault Systemes SE	FR	1.561.815
US3364331070	First Solar Inc.	US	1.473.589
US4370761029	Home Depot Inc/The	US	1.456.117
CH0012032048	Roche Holding AG	CH	1.386.363
US5049221055	Labcorp Holdings Inc.	US	1.369.939
GB00B0LCW083	Hikma Pharmaceuticals Plc	GB	1.295.206
JP3347200002	Shionogi & Co. Ltd.	JP	1.292.019
AU000000QBE9	QBE Insurance Group Ltd.	AU	1.257.885
DK0004911872	4,00 LR REALKREDIT ANN. RO 2031	DK	641.943
DK0009270233	4,00 REALKREDIT DANMARK 23 D S 2035	DK	442.970
DK0002020882	5,00 NORDEA ANNUITETSLÅN 2031	DK	148.727
DK0009279531	6,00 REALKREDIT DANMARK 23S.S 2041	DK	88.977
DK0009770208	6,00 NYKREDIT 01E DA 2041	DK	59.484
DK0009270159	4,00 REALKREDIT DANMARK 22 D S 2025	DK	32.311
DK0002016500	6,00 NORDEA OA 2038	DK	29.460
DK0009278483	6,00 REALKREDIT DANMARK 43 D OA 2038	DK	14.359