

Danske Lange Obligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,50 REALKREDIT DANMARK 21 S.S. 2035	DKK	-	-	-	0	14.244.621	100,000	90,852	12.941.551
0.50% 0,5 42A B 20 40	DKK	-	-	-	0	7.954.111	100,000	84,885	6.751.839
0.50% 0,5NDASDR040 40	DKK	-	-	-	0	17.423.604	100,000	84,734	14.763.664
1,00 NYKREDIT 01E A 2032	DKK	-	-	-	0	6.006.177	100,000	95,513	5.736.673
1,00 NYKREDIT 13H JA 2032 RF	DKK	-	-	-	0	4.000.000	100,000	89,886	3.595.440
1.00% 1,0NDASDR050 50	DKK	-	-	-	0	14.143.142	100,000	81,916	11.585.524
1.00% 1NYK13Hjæ33D 33	DKK	-	-	-	0	10.000.000	100,000	88,065	8.806.490
2,00 NORDEA ANNUITETSLÅN 2047	DKK	-	-	-	0	29.616.151	100,000	90,647	26.846.182
2.00% 2NYK01EA53 53	DKK	-	-	-	0	8.295.486	100,000	87,842	7.286.896
3.00% 3,0NDASDR053 53	DKK	-	-	-	0	27.382.051	100,000	95,900	26.259.387
3.00% 3,0RSD23S53 53	DKK	-	-	-	0	9.466.910	100,000	95,856	9.074.573
5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	-	-	-	0	4	100,000	100,313	4
BRFKREDIT 0.5% (E) (SDO) 01.10.2035	DKK	1.537.721	100,000	91,248	1.403.132	2.346.906	100,000	90,824	2.131.556
BRFKREDIT 1% (E) (SDO) 01.10.2050	DKK	11.495.579	100,000	75,676	8.644.432	11.670.571	100,000	78,601	9.118.230
BRFKREDIT 1.5% (E) (SDO) 01.10.2047	DKK	8.147.043	100,000	84,878	6.915.031	8.555.147	100,000	87,804	7.511.761
BRFKREDIT FRN (B) 01.04.2038	DKK	13.275.791	100,000	104,615	13.886.384	15.508.973	100,000	104,785	16.242.508
DANISH GOVERNMENT 0.25% 15.11.2052	DKK	68.000.000	100,000	48,653	33.084.312	78.000.000	100,000	58,836	45.892.314
DANMARKS SKIBSKREDIT 1% 01.01.2030	DKK	15.000.000	100,000	92,623	13.893.375	15.000.000	100,000	90,693	13.603.905
DANMARKS SKIBSKREDIT FRN 01.01.2028	DKK	10.000.000	100,000	100,901	10.090.120	10.000.000	100,000	100,432	10.043.240
DANMARKS SKIBSKREDIT FRN 01.01.2029	DKK	40.000.000	100,000	101,172	40.468.640	40.000.000	100,000	100,120	40.048.000
DANSKE KREDIT 6% 01.10.2026	DKK	1.449	100,000	100,869	1.461	8.606	100,000	102,405	8.813
DLR KREDIT 0% (B) (SDO) 01.07.2040	DKK	2.731.918	100,000	81,145	2.216.814	3.998.449	100,000	82,445	3.296.517
DLR KREDIT 2% (B) (SDO) 01.07.2050	DKK	10.039.988	100,000	87,396	8.774.578	12.306.156	100,000	89,643	11.031.620
DLR KREDIT 3% (B) (SDO) 01.04.2031	DKK	149.655	100,000	101,889	152.482	177.945	100,000	101,132	179.960
DLR KREDIT 3% (B) (SDO) 01.04.2053	DKK	9.212.701	100,000	94,092	8.668.387	9.447.982	100,000	95,710	9.042.635
DLR KREDIT 4% (B) (SDO) 01.10.2041	DKK	724.461	100,000	102,675	746.004	827.899	100,000	101,411	843.804
DLR KREDIT 4% (B) (SDO) 01.10.2043	DKK	11.496.128	100,000	101,070	11.619.102	13.072.257	100,000	100,604	13.151.187
DLR KREDIT 4% (B) (SDO) 01.10.2046	DKK	10.665.052	100,000	101,126	10.785.098	11.162.531	100,000	100,132	11.177.276
DLR KREDIT 4% (B) (SDO) 01.10.2053	DKK	5.845.274	100,000	100,112	5.851.844	6.566.540	100,000	100,456	6.596.451
DLR KREDIT 4% (B) (SDO) 01.10.2056	DKK	7.848.069	100,000	99,010	7.770.381	-	-	-	0
DLR KREDIT 5% (B) (SDO) 01.10.2046	DKK	3.842.615	100,000	103,437	3.974.670	4.790.809	100,000	101,539	4.864.539
DLR KREDIT 5% (B) (SDO) 01.10.2053	DKK	3.299.085	100,000	103,912	3.428.530	5.153.332	100,000	101,883	5.249.939
DLR KREDIT 5% 01.07.2029	DKK	20.396	100,000	102,865	20.980	27.677	100,000	102,324	28.320
DLR KREDIT 5% 01.10.2032	DKK	1.800	100,000	105,235	1.894	2.023	100,000	104,187	2.108
DLR KREDIT 7% (B) (SDO) 01.10.2038	DKK	9.964	100,000	108,713	10.832	10.433	100,000	108,412	11.311
JYSKE REALKREDIT 2.5% (E) (SDO) 01.10.2052	DKK	77.533.974	100,000	87,978	68.212.685	77.771.553	100,000	89,927	69.937.469
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2053	DKK	44.449.283	100,000	99,769	44.329.845	48.400.370	100,000	100,150	48.467.209
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	24.318.175	100,000	98,535	23.942.242	9.988.774	100,000	99,292	9.918.004
JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	34.213.268	100,000	103,858	35.489.751	53.967.673	100,000	101,661	54.815.777
KOMMUNEKREDIT 0.5% 19.06.2039	DKK	2.600.503	100,000	69,815	1.815.528	2.600.503	100,000	71,611	1.862.238
KOMMUNEKREDIT 2% 01.07.2046	DKK	255.722	100,000	88,783	227.038	265.574	100,000	90,821	241.198
KOMMUNEKREDIT 2% 15.11.2028	DKK	25.000.000	100,000	99,545	24.886.325	25.000.000	100,000	98,857	24.714.300

Danske Lange Obligationer KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
KOMMUNEKREDIT 2.75% 15.06.2027	DKK	6.000.000	100,000	101,134	6.068.064	6.000.000	100,000	101,727	6.103.602
LR REALKREDIT 1% (RO) 01.04.2026	DKK	1.900	100,000	99,652	1.893	31.487	100,000	99,237	31.247
LR REALKREDIT 1% (RO) 01.10.2050	DKK	3.894.481	100,000	77,599	3.022.078	4.048.003	100,000	79,742	3.227.954
LR REALKREDIT 2% (RO) 01.10.2047	DKK	5.380.545	100,000	90,232	4.854.973	5.609.683	100,000	90,883	5.098.271
LR REALKREDIT 3% (RO) 01.07.2044	DKK	55.819	100,000	97,592	54.475	58.299	100,000	97,801	57.017
LR REALKREDIT 4% (RO) 01.10.2041	DKK	2.112.931	100,000	106,232	2.244.613	2.200.149	100,000	104,468	2.298.456
LR REALKREDIT 4% 01.10.2035	DKK	32.109	100,000	107,467	34.507	34.801	100,000	106,924	37.210
NORDEA KREDIT 2% (SDRO) 01.07.2037	DKK	5.016.475	100,000	96,727	4.852.276	5.569.192	100,000	96,764	5.388.956
NORDEA KREDIT 2.5% (SDRO) 01.10.2034	DKK	8.385.063	100,000	98,891	8.292.106	9.965.846	100,000	99,138	9.879.890
NORDEA KREDIT 3.5% (SDRO) 01.10.2056	DKK	27.100.000	100,000	94,787	25.687.223	-	-	-	0
NORDEA KREDIT 4% (SDRO) 01.07.2053	DKK	10.654.013	100,000	99,397	10.589.812	-	-	-	0
NORDEA KREDIT 4% (SDRO) 01.10.2043	DKK	11.170.504	100,000	101,508	11.338.955	13.231.569	100,000	100,857	13.344.937
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	176.132.760	100,000	98,687	173.125.846	41.700.000	100,000	98,878	41.232.084
NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	16.124.437	100,000	103,779	16.732.288	30.754.558	100,000	101,752	31.293.462
NORDEA KREDIT 5% (SDRO) 01.10.2056	DKK	24.183.380	100,000	103,652	25.056.626	38.790.879	100,000	101,656	39.402.436
NORDEA KREDIT 7% (SDRO) 01.10.2038	DKK	12.428	100,000	108,712	13.510	19.603	100,000	108,411	21.252
NORDEA KREDIT FRN (SDRO) 01.07.2041	DKK	8.723.504	100,000	105,107	9.168.970	10.208.914	100,000	104,507	10.669.039
NORDEA KREDIT FRN 01.01.2038	DKK	1.766.522	100,000	104,923	1.853.488	4.217.041	100,000	104,778	4.418.510
NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2043	DKK	0	100,000	82,207	0	0	100,000	83,032	0
NYKREDIT REALKREDIT 1% (E) (SDO) 01.10.2040	DKK	10.989.384	100,000	86,916	9.551.500	11.769.663	100,000	88,133	10.372.910
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2037	DKK	0	100,000	92,856	0	0	100,000	93,328	0
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2053	DKK	16.587.830	100,000	75,295	12.489.840	16.600.291	100,000	78,989	13.112.371
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2043	DKK	53.091.401	100,000	97,553	51.792.254	55.738.951	100,000	97,953	54.598.086
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	48.675.048	100,000	91,534	43.812.865	57.258.547	100,000	93,052	52.592.433
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2046	DKK	7.766.160	100,000	98,450	7.645.777	-	-	-	0
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	61.953.783	100,000	98,206	60.842.395	11.996.670	100,000	98,817	11.854.762
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2046	DKK	15.473.283	100,000	103,815	16.063.512	22.543.996	100,000	101,846	22.960.135
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DKK	5.414.554	100,000	103,761	5.618.190	5.494.020	100,000	101,722	5.588.632
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	46.369.766	100,000	103,716	48.092.727	69.869.482	100,000	101,459	70.889.018
NYKREDIT REALKREDIT AS 4% 01.10.2056	DKK	-	-	-	0	12.427.287	100,000	100,013	12.434.894
NYKREDIT REALKREDIT FRN (D) 01.01.2038	DKK	4.985.016	100,000	98,750	4.922.709	8.669.633	100,000	99,092	8.590.913
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	28.552.219	100,000	104,792	29.863.364	32.802.218	100,000	104,805	34.376.309
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	-	-	-	0	24.458.170	100,000	94,730	23.169.127
REALKREDIT DANMARK 0% (S) (SDRO) 01.10.2035	DKK	12.206.197	100,000	89,325	10.903.222	13.780.606	100,000	88,775	12.233.788
REALKREDIT DANMARK 0% (S) (SDRO) 01.10.2038	DKK	16.031.105	100,000	87,381	14.008.204	17.665.816	100,000	86,754	15.325.873
REALKREDIT DANMARK 0% (S) (SDRO) 01.10.2043	DKK	7.822.281	100,000	77,919	6.095.051	8.310.177	100,000	79,110	6.574.206
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2047	DKK	12.485.015	100,000	84,789	10.585.882	13.090.338	100,000	87,683	11.478.015
REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2053	DKK	2.980.213	100,000	75,494	2.249.876	4.989.236	100,000	78,992	3.941.072
REALKREDIT DANMARK 3% (S) (SDRO) 01.07.2053	DKK	54.737.467	100,000	89,839	49.175.702	54.835.003	100,000	91,485	50.165.912
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2031	DKK	23.511	100,000	103,996	24.450	30.812	100,000	103,942	32.026
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2053	DKK	109.515.637	100,000	99,803	108.871.423	96.709.452	100,000	100,193	96.663.656
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	52.954.592	100,000	98,609	52.025.779	43.160.564	100,000	99,153	42.785.785

Danske Lange Obligationer KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2056	DKK	21.898.350	100,000	103,706	22.709.815	32.520.793	100,000	101,577	33.033.776
REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2053	DKK	738.653	100,000	106,098	783.696	2.047.827	100,000	103,351	2.116.452
REALKREDIT DANMARK 7% (S) (SDRO) 01.01.2039	DKK	32.588	100,000	108,714	35.428	34.098	100,000	108,413	36.966
REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041	DKK	8.632.685	100,000	104,198	8.995.085	9.850.785	100,000	104,478	10.291.854
REALKREDIT DANMARK FRN 01.01.2038	DKK	38.813.106	100,000	104,695	40.638.797	45.700.155	100,000	104,691	47.800.628
TOTALKREDIT 5% (C) 01.07.2032	DKK	21.231	100,000	104,353	22.155	27.155	100,000	103,185	28.020
I alt i DKK					1.312.123.298				1.379.232.354
I alt i Noterede obligationer fra danske udstedere					1.312.123.298				1.379.232.354
Noterede obligationer fra udenlandske udstedere									
EUROPEAN INVESTMENT BANK 0% 14.11.2031	DKK	45.000.000	100,000	84,380	37.971.167	45.000.000	100,000	84,795	38.157.870
INTL BK RECON & DEVELOP 0,2% 15.11.2039	DKK	25.000.000	100,000	62,282	15.570.392	25.000.000	100,000	66,931	16.732.785
NORDIC INVESTMENT BANK 0.375% 01.07.2039	DKK	40.000.000	100,000	66,723	26.689.128	40.000.000	100,000	69,149	27.659.557
I alt i DKK					80.230.687				82.550.212
I alt i Noterede obligationer fra udenlandske udstedere					80.230.687				82.550.212
I alt i afdelingen					1.392.353.985				1.461.782.566