

Mix Obligationer - Akkumulerende

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									
BRFKREDIT 0.5% (E) (SDO) 01.10.2040	DKK	16.950.659	100,000	83,778	14.200.906	18.238.642	100,000	84,693	15.446.762
BRFKREDIT FRN (B) 01.04.2038	DKK	12.362.301	100,000	104,632	12.934.861	14.981.594	100,000	104,846	15.707.632
DANMARKS SKIBSKREDIT FRN 01.01.2028	DKK	30.000.000	100,000	100,901	30.270.360	30.000.000	100,000	100,432	30.129.720
LR REALKREDIT 1.5% (RO) 01.10.2049	DKK	980.397	100,000	81,963	803.558	1.016.171	100,000	84,700	860.697
LR REALKREDIT 2% (RO) 01.01.2049	DKK	714.724	100,000	86,983	621.687	714.724	100,000	88,203	630.409
NORDEA KREDIT 0.5% (SDRO) 01.10.2040	DKK	49.684.027	100,000	83,826	41.648.331	53.469.827	100,000	84,734	45.306.963
NORDEA KREDIT 0.5% (SDRO) 01.10.2050	DKK	8.028.866	100,000	72,701	5.837.050	8.358.733	100,000	75,984	6.351.274
NORDEA KREDIT 2% (SDRO) 01.07.2037	DKK	16.724	100,000	96,727	16.177	18.567	100,000	96,764	17.966
NORDEA KREDIT 3% (SDRO) 01.07.2044	DKK	1.594.034	100,000	99,228	1.581.729	1.741.487	100,000	99,880	1.739.395
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	16.442.070	100,000	99,933	16.431.005	4.963.476	100,000	100,322	4.979.433
NYKREDIT REALKREDIT 1% (E) (SDO) 01.10.2053	DKK	3.342.721	100,000	77,084	2.576.713	3.461.551	100,000	79,466	2.750.760
NYKREDIT REALKREDIT 2% (E) (SDO) 01.04.2037	DKK	1.058.660	100,000	96,339	1.019.905	1.164.767	100,000	96,554	1.124.625
NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.07.2047	DKK	220.030	100,000	93,046	204.728	229.226	100,000	94,953	217.657
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	19.319.900	100,000	99,898	19.300.155	-	-	-	0
NYKREDIT REALKREDIT FRN (D) 01.01.2038	DKK	13.866.619	100,000	98,750	13.693.300	14.045.112	100,000	99,092	13.917.583
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	5.294.609	100,000	104,563	5.536.388	6.169.973	100,000	104,655	6.457.413
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	2.199.255	100,000	104,996	2.309.135	2.549.697	100,000	104,810	2.672.335
NYKREDIT REALKREDIT FRN (E) (SDO) 01.01.2039	DKK	1.138.513	100,000	104,295	1.187.408	1.283.478	100,000	104,707	1.343.893
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2026	DKK	3.146.748	100,000	100,967	3.177.162	3.355.278	100,000	102,664	3.444.670
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	DKK	16.025.355	100,000	100,694	16.136.587	16.761.910	100,000	100,134	16.784.338
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	6.845.895	100,000	95,204	6.517.559	6.969.019	100,000	94,730	6.601.724
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	19.642.650	100,000	83,649	16.430.880	-	-	-	0
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2053	DKK	25.755.956	100,000	69,728	17.959.165	-	-	-	0
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2032	DKK	1.319.224	100,000	95,999	1.266.447	1.581.835	100,000	95,518	1.510.943
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2050	DKK	41.947.388	100,000	76,996	32.297.811	43.556.698	100,000	79,891	34.798.012
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2031	DKK	5.000.000	100,000	92,430	4.621.480	-	-	-	0
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.07.2040	DKK	8.980.231	100,000	90,625	8.138.370	9.641.067	100,000	91,526	8.824.035
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2037	DKK	9.007.102	100,000	92,813	8.359.797	9.844.708	100,000	93,267	9.181.815
REALKREDIT DANMARK 2% (S) (SDRO) 01.04.2037	DKK	4.333.230	100,000	96,345	4.174.842	4.768.517	100,000	96,554	4.604.174
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	9.874.003	100,000	86,104	8.501.902	9.958.810	100,000	87,854	8.749.163
REALKREDIT DANMARK FRN 01.01.2038	DKK	3.663.986	100,000	104,664	3.835.430	4.238.370	100,000	104,813	4.442.922
0.00% NDACIB60AJU2 25	DKK	-	-	-	0	22.595.591	100,000	100,198	22.640.308
0.70% F6NYK32HJan2 26	DKK	-	-	-	0	16.608.472	100,000	100,288	16.656.238
5.00% 5NYK01EA53 53	DKK	-	-	-	0	9.178.377	100,000	102,253	9.385.156
JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DKK	-	-	-	0	11.367.014	100,000	100,074	11.375.448

Mix Obligationer - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	-	-	-	0	15.761.865	100,000	102,154	16.101.423
I alt i DKK					301.590.828				324.754.886
I alt i Noterede obligationer fra danske udstedere					301.590.828				324.754.886
I alt i afdelingen					301.590.828				324.754.886