

Mix Obligationer

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	49.011.659	100,000	83,778	41.060.938	52.735.773	100,000	84,693	44.663.245
BRFKREDIT 0.5% (E) (SDO) 01.10.2050	DKK	65.953.809	100,000	72,872	48.062.057	68.800.372	100,000	75,924	52.235.995
BRFKREDIT 1.5% (E) (SDO) 01.07.2040	DKK	2.343.051	100,000	90,589	2.122.546	2.516.348	100,000	91,472	2.301.744
BRFKREDIT 2% (E) (SDO) 01.04.2037	DKK	7.319.173	100,000	96,319	7.049.776	8.112.191	100,000	96,594	7.835.890
BRFKREDIT 2% (E) (SDO) 01.10.2050	DKK	24.062.996	100,000	87,258	20.996.792	24.939.710	100,000	89,580	22.340.943
BRFKREDIT FRN (B) 01.04.2038	DKK	52.838.797	100,000	104,615	55.283.470	63.687.490	100,000	104,785	66.763.112
DANMARKS SKIBSKREDIT FRN 01.01.2026	DKK	2.000.000	100,000	100,007	2.000.134	2.000.000	100,000	100,403	2.008.054
DANMARKS SKIBSKREDIT FRN 01.01.2028	DKK	105.000.000	100,000	100,901	105.946.260	55.000.000	100,000	100,432	55.237.820
DANMARKS SKIBSKREDIT FRN 01.01.2029	DKK	65.000.000	100,000	101,172	65.761.540	-	-	-	0
DLR KREDIT 2% (B) (SDO) 01.10.2047	DKK	725.901	100,000	88,892	645.265	755.970	100,000	90,532	684.396
DLR KREDIT 4% (B) (SDO) 01.10.2046	DKK	8.377.085	100,000	101,126	8.471.377	-	-	-	0
DLR KREDIT 4% (B) (SDO) 01.10.2056	DKK	44.287.268	100,000	99,717	44.162.023	-	-	-	0
DLR KREDIT FRN (B) (SDO) 01.01.2027	DKK	73.382.726	100,000	100,535	73.775.177	24.894.701	100,000	100,674	25.062.367
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	99.326.326	100,000	99,732	99.060.131	-	-	-	0
LR REALKREDIT 1.5% (RO) 01.10.2049	DKK	3.921.586	100,000	81,963	3.214.230	4.064.683	100,000	84,700	3.442.787
LR REALKREDIT 2% (RO) 01.01.2049	DKK	2.144.173	100,000	86,983	1.865.060	2.144.173	100,000	88,203	1.891.227
LR REALKREDIT FRN (RO) 01.04.2037	DKK	6.286.745	100,000	104,286	6.556.176	6.834.695	100,000	103,816	7.095.494
NORDEA KREDIT 0.5% (SDRO) 01.01.2042	DKK	92.644.516	100,000	82,816	76.724.019	99.104.537	100,000	83,626	82.876.863
NORDEA KREDIT 1.5% (SDRO) 01.07.2040	DKK	41.694.720	100,000	90,772	37.847.173	44.975.863	100,000	91,636	41.214.082
NORDEA KREDIT 1.5% (SDRO) 01.10.2037	DKK	30.841.698	100,000	92,922	28.658.784	33.910.447	100,000	93,427	31.681.411
NORDEA KREDIT 1.5% (SDRO) 01.10.2052	DKK	22.004.618	100,000	81,066	17.838.153	22.711.373	100,000	83,208	18.897.611
NORDEA KREDIT 2% (SDRO) 01.07.2037	DKK	20.109.452	100,000	96,727	19.451.230	22.325.119	100,000	96,764	21.602.611
NORDEA KREDIT 2% (SDRO) 01.07.2050	DKK	74.104.376	100,000	86,880	64.173.263	74.983.222	100,000	88,868	66.291.096
NORDEA KREDIT 3% (SDRO) 01.01.2053	DKK	59.952.703	100,000	93,303	55.937.430	59.992.654	100,000	94,631	56.771.768
NORDEA KREDIT 3% (SDRO) 01.04.2053	DKK	4.816.624	100,000	94,281	4.541.176	4.939.927	100,000	95,900	4.737.390
NORDEA KREDIT 3% (SDRO) 01.07.2044	DKK	3.148.485	100,000	99,228	3.124.179	3.439.729	100,000	99,880	3.435.597
NORDEA KREDIT 3% (SDRO) 01.10.2046	DKK	73.484.459	100,000	95,198	69.955.442	-	-	-	0
NORDEA KREDIT 3.5% (SDRO) 01.07.2044	DKK	2.505.915	100,000	100,579	2.520.417	2.936.022	100,000	101,337	2.975.283
NORDEA KREDIT 4% (SDRO) 01.10.2043	DKK	5.342.818	100,000	101,508	5.423.388	-	-	-	0
NORDEA KREDIT 4% (SDRO) 01.10.2053	DKK	19.611.771	100,000	100,282	19.667.154	22.921.872	100,000	100,581	23.055.048
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	205.681.246	100,000	99,933	205.542.822	63.429.822	100,000	100,322	63.633.748
NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	51.737.087	100,000	104,054	53.929.856	46.445.506	100,000	102,070	47.452.471
NORDEA KREDIT FRN (SDRO) 01.07.2041	DKK	1.374.504	100,000	105,180	1.445.698	-	-	-	0
NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2043	DKK	75.459.961	100,000	82,207	62.033.069	80.309.228	100,000	83,032	66.682.519
NYKREDIT REALKREDIT 1% (E) (SDO) 01.07.2043	DKK	49.278.154	100,000	84,482	41.631.318	-	-	-	0
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2037	DKK	17.211.824	100,000	92,856	15.982.177	18.809.725	100,000	93,328	17.554.797
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2052	DKK	75.039.468	100,000	80,426	60.351.017	77.448.870	100,000	83,166	64.410.973
NYKREDIT REALKREDIT 2% (E) (SDO) 01.04.2037	DKK	16.476.963	100,000	96,339	15.873.791	18.128.417	100,000	96,554	17.503.639
NYKREDIT REALKREDIT 2.5% (I) (RO) 01.04.2047	DKK	3.990.823	100,000	92,799	3.703.440	5.761.321	100,000	94,845	5.464.325
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2044	DKK	386.155	100,000	99,053	382.497	415.237	100,000	99,822	414.499
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	22.899.386	100,000	94,204	21.572.114	23.490.247	100,000	95,855	22.516.530
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	72.870.769	100,000	99,898	72.796.295	-	-	-	0

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NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2046	DKK	31.037.780	100,000	103,815	32.221.716	-	-	-	0
NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	DKK	7.116.962	100,000	105,614	7.516.522	22.925.230	100,000	102,915	23.593.569
NYKREDIT REALKREDIT FRN (D) 01.01.2038	DKK	92.444.124	100,000	98,750	91.288.665	93.634.083	100,000	99,092	92.783.885
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	26.587.541	100,000	104,563	27.800.021	30.952.885	100,000	104,655	32.393.042
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	DKK	41.028.122	100,000	101,194	41.517.957	43.310.018	100,000	101,462	43.943.211
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	DKK	59.945.026	100,000	100,694	60.361.104	62.700.211	100,000	100,134	62.784.104
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	173.907.907	100,000	95,204	165.567.110	177.035.668	100,000	94,730	167.705.180
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	314.430.344	100,000	83,649	263.017.839	73.856.364	100,000	84,371	62.313.500
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2050	DKK	116.821.860	100,000	72,559	84.765.241	70.146.255	100,000	75,805	53.174.158
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2053	DKK	148.592.055	100,000	69,728	103.610.565	-	-	-	0
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2050	DKK	151.416.174	100,000	76,996	116.584.397	157.225.247	100,000	79,891	125.609.294
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2031	DKK	82.000.000	100,000	92,430	75.792.272	-	-	-	0
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2037	DKK	39.335.637	100,000	92,813	36.508.742	42.993.616	100,000	93,267	40.098.641
REALKREDIT DANMARK 2% (S) (SDRO) 01.04.2037	DKK	10.055.071	100,000	96,345	9.687.538	11.065.133	100,000	96,554	10.683.785
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	49.370.017	100,000	86,104	42.509.510	49.794.048	100,000	87,854	43.745.814
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2044	DKK	1.040.892	100,000	98,962	1.030.087	1.128.425	100,000	99,702	1.125.059
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	97.151.806	100,000	99,846	97.002.387	-	-	-	0
REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041	DKK	10.715.420	100,000	104,258	11.167.337	-	-	-	0
REALKREDIT DANMARK FRN 01.01.2038	DKK	37.451.640	100,000	104,695	39.205.852	33.830.242	100,000	104,691	35.458.239
TOTALKREDIT FRN (C) 01.10.2036	DKK	2.561.413	100,000	104,578	2.678.674	2.979.592	100,000	104,799	3.122.571
0.00% NDACIB60AJU2 25	DKK	-	-	-	0	14.629.872	100,000	100,198	14.658.824
0.00% NDACIT60AJA2 26	DKK	-	-	-	0	91.920.819	100,000	100,255	92.154.849
0.50% 0,5NDASDRO40 40	DKK	-	-	-	0	84.664.715	100,000	84,734	71.739.546
1,00 BRFKREDIT 321.E 2025	DKK	-	-	-	0	74.096.386	100,000	99,647	73.834.899
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	-	-	-	0	60.000.000	100,000	99,647	59.788.260
1.00% 1NDASDROAP25 25	DKK	-	-	-	0	15.000.000	100,000	99,647	14.947.065
1.00% 321.E.ap.29 29	DKK	-	-	-	0	110.000.000	100,000	94,682	104.150.640
1.00% RD11SFA26RF 26	DKK	-	-	-	0	139.830.238	100,000	100,606	140.677.050
3.90% RD11SFA28RF 28	DKK	-	-	-	0	39.755.724	100,000	100,145	39.813.410
5.00% 5 111.E. 56 56	DKK	-	-	-	0	41.023.836	100,000	101,808	41.765.506
5.00% 5NYK01EA53 53	DKK	-	-	-	0	82.741.618	100,000	102,253	84.605.704
DLR KREDIT VAR CB6 B RF 2025	DKK	-	-	-	0	94.324.470	100,000	100,201	94.514.345
JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DKK	-	-	-	0	108.356.555	100,000	100,074	108.436.956
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	-	-	-	0	153.436.791	100,000	102,154	156.742.279
NYKREDIT VAR 22H FGH 2026 RF	DKK	-	-	-	0	23.486.948	100,000	102,664	24.112.687

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
NYKREDIT VAR. F6NYK32H APR 2027	DKK	-	-	-	0	138.440.253	100,000	97,100	134.426.039
I alt i DKK					2.856.972.390				3.005.637.446
I alt i Noterede obligationer fra danske udstedere					2.856.972.390				3.005.637.446
I alt i afdelingen					2.856.972.390				3.005.637.446