

Danske Obligationer Absolut

Urevideret specifikation af borsnoterede 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 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	-	-	-	0	62.300.000	100,000	93,540	58.275.482
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	-	-	-	0	933.898	100,000	84,371	787.941
0.00% 422.E.OA Cb3 28	DKK	-	-	-	0	19.986.859	100,000	100,190	20.024.894
0.00% NDACIT60AJA2 26	DKK	-	-	-	0	13.963.872	100,000	100,255	13.999.424
1,00 REALKREDIT DANMARK 22S SA 2040	DKK	-	-	-	0	5.587.747	100,000	88,145	4.925.308
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	-	-	-	0	464.758	100,000	91,526	425.372
1,75 DANSK STATSLÅN ST LÅN (INK) 2025	DKK	-	-	-	0	189.000.000	100,000	99,821	188.661.501
1.00% 1,ONDASDR050 50	DKK	-	-	-	0	53.243.838	100,000	81,916	43.615.329
1.00% 1,ONDASDR00A 50	DKK	-	-	-	0	27.626.244	100,000	78,520	21.692.127
1.00% 1pct 321.E.a 28	DKK	-	-	-	0	22.000.000	100,000	96,143	21.151.438
1.50% 111.E.40 40	DKK	-	-	-	0	25.139.014	100,000	91,472	22.995.058
2,00 DLR 43S A B 2047	DKK	-	-	-	0	3.735.139	100,000	90,532	3.381.503
3,00 NORDEA ANNUITETSLÅN 2047	DKK	-	-	-	0	1.166.552	100,000	98,635	1.150.625
4.00% 4 B 2053 53	DKK	-	-	-	0	4.164.674	100,000	100,456	4.183.644
5.00% 5,ORDSD23S53 53	DKK	-	-	-	0	58.769.260	100,000	101,953	59.916.788
5.00% 5NYK01EDA53 53	DKK	-	-	-	0	3.347.545	100,000	101,934	3.412.290
6,00 REALKREDIT DANMARK 23 D S 2032	DKK	-	-	-	0	55.102	100,000	107,066	58.996
BRFKREDIT 0.5% (E) (SDO) 01.10.2040	DKK	109.130.741	100,000	83,778	91.427.443	205.263.437	100,000	84,693	173.842.737
BRFKREDIT 1% (E) (SDO) 01.10.2032	DKK	40.036.565	100,000	96,032	38.447.994	47.635.070	100,000	95,528	45.504.782
BRFKREDIT 1% (E) (SDO) 01.10.2050	DKK	79.609.861	100,000	76,923	61.238.612	54.743.711	100,000	79,874	43.726.156
BRFKREDIT 1.5% (E) (SDO) 01.10.2037	DKK	47.322.913	100,000	92,681	43.859.255	52.045.648	100,000	93,325	48.571.393
BRFKREDIT 2% (E) (SDO) 01.04.2037	DKK	13.773.790	100,000	96,319	13.266.818	15.266.153	100,000	96,594	14.746.188
BRFKREDIT 2.5% (E) (SDO) 01.10.2034	DKK	810.765	100,000	98,854	801.471	928.647	100,000	99,154	920.793
BRFKREDIT 2.5% (E) (SDO) 01.10.2047	DKK	104.347	100,000	92,760	96.792	106.790	100,000	94,371	100.779
BRFKREDIT 3% (E) (SDO) 01.10.2044	DKK	4.268.792	100,000	99,040	4.227.803	5.044.096	100,000	99,465	5.017.105
BRFKREDIT 4% (B) 01.04.2036	DKK	606.357	100,000	103,039	624.787	709.607	100,000	102,055	724.189
BRFKREDIT 4% (B) 01.10.2035	DKK	994.769	100,000	103,079	1.025.398	1.168.942	100,000	101,849	1.190.556
BRFKREDIT 4% (E) (SDO) 01.10.2041	DKK	1.535.048	100,000	103,032	1.581.591	1.715.805	100,000	102,004	1.750.196
BRFKREDIT 4% (E) (SDO) 01.10.2043	DKK	229.659	100,000	103,948	238.726	265.087	100,000	105,208	278.892
BRFKREDIT FRN (B) 01.04.2038	DKK	114.478.171	100,000	104,615	119.769.764	137.314.626	100,000	104,785	143.924.956
DANISH GOVERNMENT 0.25% 15.11.2052	DKK	40.000.000	100,000	48,653	19.461.360	40.000.000	100,000	58,836	23.534.520
DANISH GOVERNMENT 2.25% 15.11.2033	DKK	1.700.000	100,000	97,662	1.660.246	3.700.000	100,000	101,318	3.748.781
DANISH GOVERNMENT 2.25% 15.11.2035	DKK	25.000.000	100,000	95,675	23.918.650	-	-	-	0
DANISH GOVERNMENT 4.5% 15.11.2039	DKK	20.075.000	100,000	117,638	23.615.768	75.000	100,000	127,511	95.633
DANMARKS SKIBSKREDIT FRN 01.01.2028	DKK	109.000.000	100,000	100,901	109.982.308	149.000.000	100,000	100,432	149.644.276
DLR KREDIT 0.5% (B) (SDO) 01.10.2040	DKK	52.579.472	100,000	83,773	44.047.138	76.648.663	100,000	84,885	65.063.141
DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DKK	18.865.547	100,000	90,301	17.035.721	20.279.915	100,000	91,532	18.562.612
DLR KREDIT 1.5% (B) (SDO) 01.10.2037	DKK	7.718.954	100,000	92,036	7.104.224	12.548.587	100,000	93,265	11.703.439
DLR KREDIT 2% (B) (SDO) 01.07.2037	DKK	17.271.276	100,000	96,451	16.658.267	19.967.678	100,000	96,572	19.283.246
DLR KREDIT 2% (B) (SDO) 01.07.2050	DKK	0	100,000	87,396	0	0	100,000	89,643	0
DLR KREDIT 2% (B) (SDO) 01.10.2047	DKK	850.584	100,000	89,060	757.530	3.303.084	100,000	89,950	2.971.124
DLR KREDIT 2.5% (B) (SDO) 01.10.2034	DKK	78.824	100,000	100,623	79.315	754.703	100,000	100,411	757.801

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DLR KREDIT 3% (B) (SDO) 01.07.2046	DKK	2.717.351	100,000	97,985	2.662.596	2.833.331	100,000	98,475	2.790.109
DLR KREDIT 3.5% (B) (SDO) 01.07.2043	DKK	16.573.161	100,000	99,722	16.527.154	17.981.505	100,000	100,243	18.025.254
DLR KREDIT 4% (B) (SDO) 01.10.2041	DKK	1.126.056	100,000	102,675	1.162.501	1.317.091	100,000	101,411	1.347.434
HUSEJERNES KREDITKASSE 4.5% 01.01.2029	DKK	41.631	100,000	102,768	42.784	81.621	100,000	101,496	82.842
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	24.497.465	100,000	99,732	24.431.812	-	-	-	0
JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	36.885.571	100,000	104,044	38.377.371	70.594.020	100,000	101,808	71.870.289
KOMMUNEKREDIT 1.5% 01.04.2035	DKK	12.631	100,000	93,180	11.770	13.859	100,000	93,423	12.948
KOMMUNEKREDIT 2% 01.07.2046	DKK	868.638	100,000	88,783	771.203	902.105	100,000	90,821	819.304
KOMMUNEKREDIT 2% 15.11.2028	DKK	40.000.000	100,000	99,545	39.818.120	40.000.000	100,000	98,857	39.542.880
LR REALKREDIT 0.5% (RO) 01.10.2050	DKK	9.705.209	100,000	72,323	7.019.128	10.081.463	100,000	75,676	7.629.279
LR REALKREDIT 1% (RO) 01.04.2026	DKK	3.973	100,000	99,652	3.959	138.308	100,000	99,237	137.252
LR REALKREDIT 1.5% (RO) 01.04.2040	DKK	10.257.263	100,000	90,808	9.314.425	11.041.295	100,000	91,354	10.086.610
LR REALKREDIT 1.5% (RO) 01.10.2037	DKK	6.170.678	100,000	92,655	5.717.448	6.760.363	100,000	92,893	6.279.877
LR REALKREDIT 1.5% (RO) 01.10.2049	DKK	37.198.301	100,000	81,279	30.345.160	38.173.169	100,000	83,733	32.129.985
LR REALKREDIT 2% (RO) 01.01.2049	DKK	874.823	100,000	86,983	760.944	874.823	100,000	88,203	771.621
LR REALKREDIT 2% (RO) 01.07.2037	DKK	2.261.431	100,000	95,216	2.153.244	2.559.913	100,000	95,175	2.436.384
LR REALKREDIT 2% (RO) 01.07.2049	DKK	9.906.344	100,000	86,903	8.608.871	10.248.716	100,000	88,950	9.116.223
LR REALKREDIT 2% (RO) 01.10.2034	DKK	2.292.189	100,000	98,066	2.247.851	2.606.065	100,000	97,241	2.534.159
LR REALKREDIT 2.5% (RO) 01.04.2036	DKK	463.823	100,000	97,777	453.515	507.351	100,000	97,494	494.638
LR REALKREDIT 2.5% (RO) 01.04.2047	DKK	535.824	100,000	96,583	517.514	563.080	100,000	97,379	548.320
LR REALKREDIT 2.5% (RO) 01.07.2047	DKK	145.616	100,000	91,628	133.424	145.616	100,000	92,785	135.109
LR REALKREDIT 3% (RO) 01.07.2030	DKK	318.232	100,000	101,021	321.482	376.253	100,000	100,168	376.884
LR REALKREDIT 3% (RO) 01.10.2033	DKK	372.198	100,000	100,536	374.195	510.604	100,000	99,854	509.856
LR REALKREDIT 3% (RO) 01.10.2045	DKK	454.634	100,000	97,311	442.408	476.253	100,000	97,437	464.048
LR REALKREDIT 3.5% (RO) 01.10.2042	DKK	237.903	100,000	100,384	238.816	250.540	100,000	101,100	253.296
LR REALKREDIT 4% (RO) 01.10.2041	DKK	396.846	100,000	106,232	421.578	413.227	100,000	104,468	431.691
NORDEA KREDIT 0.5% (SDRO) 01.10.2040	DKK	32.646.027	100,000	83,826	27.365.989	147.116.822	100,000	84,734	124.657.527
NORDEA KREDIT 1.5% (SDRO) 01.07.2040	DKK	21.328.609	100,000	90,772	19.360.426	23.007.052	100,000	91,636	21.082.742
NORDEA KREDIT 1.5% (SDRO) 01.10.2037	DKK	18.840.652	100,000	92,922	17.507.148	20.715.296	100,000	93,427	19.353.618
NORDEA KREDIT 1.5% (SDRO) 01.10.2052	DKK	59.723.005	100,000	81,066	48.414.753	142.112.298	100,000	83,208	118.248.374
NORDEA KREDIT 2% (SDRO) 01.07.2029	DKK	2.717.812	100,000	99,841	2.713.494	4.290.490	100,000	99,552	4.271.252
NORDEA KREDIT 2% (SDRO) 01.07.2031	DKK	463.474	100,000	99,507	461.190	680.711	100,000	99,189	675.192
NORDEA KREDIT 2% (SDRO) 01.07.2037	DKK	23.408.643	100,000	96,727	22.642.431	41.367.037	100,000	96,764	40.028.275
NORDEA KREDIT 2% (SDRO) 01.07.2047	DKK	17.095.495	100,000	89,296	15.265.508	19.499.175	100,000	90,062	17.561.386
NORDEA KREDIT 2% (SDRO) 01.07.2050	DKK	19.028.845	100,000	87,344	16.620.592	19.720.737	100,000	89,638	17.677.235
NORDEA KREDIT 2.5% (SDRO) 01.04.2036	DKK	1.512.559	100,000	98,768	1.493.918	1.668.084	100,000	98,692	1.646.272
NORDEA KREDIT 3% (SDRO) 01.04.2034	DKK	947.932	100,000	101,252	959.803	1.174.519	100,000	100,871	1.184.747
NORDEA KREDIT 3% (SDRO) 01.07.2044	DKK	5.704.746	100,000	99,228	5.660.705	6.232.450	100,000	99,880	6.224.964
NORDEA KREDIT 3% (SDRO) 01.07.2046	DKK	1.707.851	100,000	98,338	1.679.463	1.835.545	100,000	98,789	1.813.324
NORDEA KREDIT 3% (SDRO) 01.10.2026	DKK	1.417	100,000	100,742	1.427	19.573	100,000	100,657	19.702
NORDEA KREDIT 3.5% (SDRO) 01.04.2044	DKK	2.927.527	100,000	100,421	2.939.855	3.329.110	100,000	101,439	3.377.002
NORDEA KREDIT 4% (SDRO) 01.07.2026	DKK	29.669	100,000	100,544	29.830	118.562	100,000	101,127	119.898

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Noterede obligationer fra danske udstedere									
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	83.747.274	100,000	99,544	83.498.737	-	-	-	0
NORDEA KREDIT 4% 01.07.2036	DKK	55.105	100,000	101,051	55.684	66.518	100,000	100,066	66.562
NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	5.038.110	100,000	104,054	5.239.375	9.729.171	100,000	102,070	9.924.553
NORDEA KREDIT FRN (SDRO) 01.01.2027	DKK	23.816.954	100,000	100,413	23.915.270	-	-	-	0
NYKREDIT REALKREDIT 2% (E) (SDO) 01.04.2037	DKK	9.089.025	100,000	96,339	8.756.303	18.352.612	100,000	96,554	17.720.107
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2034	DKK	15.031.525	100,000	98,245	14.767.662	17.322.818	100,000	97,946	16.967.024
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2028	DKK	2.667	100,000	100,702	2.686	5.413	100,000	100,367	5.432
NYKREDIT REALKREDIT 4% (E) (SDO) 01.07.2042	DKK	606.239	100,000	101,720	616.668	677.839	100,000	101,653	689.046
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2031	DKK	14.564	100,000	103,799	15.117	18.777	100,000	103,800	19.491
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2041	DKK	579.579	100,000	102,718	595.331	649.921	100,000	101,833	661.834
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	9.646.292	100,000	99,898	9.636.434	-	-	-	0
NYKREDIT REALKREDIT 5% (D) 01.04.2035	DKK	594.185	100,000	106,067	630.233	727.731	100,000	104,052	757.215
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2029	DKK	2.660	100,000	103,493	2.753	3.776	100,000	103,253	3.899
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2041	DKK	178.990	100,000	105,040	188.918	198.795	100,000	104,026	208.003
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	24.923.802	100,000	104,297	25.994.728	57.210.385	100,000	102,154	58.442.868
NYKREDIT REALKREDIT 6% (C) 01.10.2029	DKK	538.226	100,000	104,277	561.247	773.588	100,000	102,963	796.509
NYKREDIT REALKREDIT FRN (D) 01.01.2038	DKK	4.622.206	100,000	98,750	4.564.433	4.681.704	100,000	99,092	4.639.194
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	109.431.081	100,000	104,563	114.426.778	127.495.870	100,000	104,655	133.433.828
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	78.311.522	100,000	104,792	82.159.319	90.621.810	100,000	104,805	94.978.570
NYKREDIT REALKREDIT FRN (E) (SDO) 01.01.2039	DKK	445.830	100,000	104,053	463.901	499.818	100,000	104,201	520.813
NYKREDIT REALKREDIT FRN (E) (SDO) 01.10.2038	DKK	78.470.544	100,000	98,002	76.902.702	81.111.697	100,000	98,733	80.084.256
NYKREDIT VAR 22H F6H 2026 RF	DKK	-	-	-	0	113.243.677	100,000	102,664	116.260.715
NYKREDIT VAR. 4CF6H JU 2025 RT	DKK	-	-	-	0	1.915.894	100,000	100,205	1.919.816
OSTIFTERNES KREDITFORENING 4.5% 01.07.2027	DKK	7.801	100,000	102,015	7.958	27.775	100,000	101,555	28.207
REALKREDIT DANMARK 0% (S) (SDRO) 01.10.2035	DKK	11.315.722	100,000	89,325	10.107.803	12.775.274	100,000	88,775	11.341.300
REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2035	DKK	10.622.689	100,000	94,311	10.018.332	12.072.146	100,000	93,698	11.311.299
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2032	DKK	17.336.562	100,000	95,999	16.642.995	20.787.661	100,000	95,518	19.856.041
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2037	DKK	20.000.698	100,000	92,813	18.563.328	21.860.643	100,000	93,267	20.388.657
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2052	DKK	6.639.394	100,000	80,424	5.339.660	7.163.989	100,000	83,131	5.955.525
REALKREDIT DANMARK 2% (S) (SDRO) 01.04.2037	DKK	22.967.853	100,000	96,345	22.128.332	25.275.043	100,000	96,554	24.403.964
REALKREDIT DANMARK 3% (S) (SDRO) 01.01.2029	DKK	1.141	100,000	100,479	1.147	2.162	100,000	100,733	2.178
REALKREDIT DANMARK 3% (S) (SDRO) 01.04.2046	DKK	63.580	100,000	98,160	62.410	66.298	100,000	98,541	65.330
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2031	DKK	22.191	100,000	101,607	22.548	27.489	100,000	100,808	27.712
REALKREDIT DANMARK 3.5% (S) (SDRO) 01.01.2046	DKK	333.940	100,000	99,906	333.626	401.077	100,000	100,534	403.216
REALKREDIT DANMARK 3.5% (S) (SDRO) 01.07.2044	DKK	6.042.799	100,000	100,435	6.069.079	6.895.369	100,000	101,208	6.978.665
REALKREDIT DANMARK 4% (S) (SDRO) 01.01.2044	DKK	311.771	100,000	104,822	326.806	367.256	100,000	103,101	378.646
REALKREDIT DANMARK 4% (S) (SDRO) 01.07.2042	DKK	79.059	100,000	103,644	81.940	86.987	100,000	104,933	91.278
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2026	DKK	4.253	100,000	100,585	4.278	17.569	100,000	101,043	17.752
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2031	DKK	396.737	100,000	103,996	412.589	519.942	100,000	103,942	540.436
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2041	DKK	1.442.200	100,000	103,521	1.497.665	1.662.074	100,000	102,210	1.705.943
REALKREDIT DANMARK 4% 01.01.2038	DKK	3.707.364	100,000	102,328	3.793.687	4.295.076	100,000	102,027	4.382.154
REALKREDIT DANMARK 5% (S) (SDRO) 01.01.2030	DKK	21.641	100,000	102,724	22.230	29.769	100,000	102,142	30.406

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REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2041	DKK	63.937	100,000	104,029	66.513	71.870	100,000	104,795	75.316
REALKREDIT DANMARK 5% 01.01.2028	DKK	46.412	100,000	101,806	47.250	107.619	100,000	102,618	110.436
REALKREDIT DANMARK 5% 01.07.2035	DKK	501.779	100,000	106,348	533.633	609.230	100,000	105,415	642.217
REALKREDIT DANMARK 6% (S) (SDRO) 01.07.2039	DKK	485.283	100,000	109,017	529.040	604.809	100,000	113,005	683.466
REALKREDIT DANMARK 6% 01.07.2035	DKK	19.253	100,000	105,480	20.308	21.863	100,000	109,498	23.939
REALKREDIT DANMARK 6% 01.10.2026	DKK	849	100,000	100,922	857	3.292	100,000	102,562	3.376
REALKREDIT DANMARK 6% 01.10.2036	DKK	25.436	100,000	105,170	26.751	30.889	100,000	108,886	33.634
REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041	DKK	17.944.502	100,000	104,198	18.697.812	20.476.529	100,000	104,478	21.393.365
REALKREDIT DANMARK FRN 01.01.2038	DKK	349.501.278	100,000	103,625	356.602.245	391.404.687	100,000	103,633	400.168.359
TOTALKREDIT 4% (C) 01.07.2035	DKK	40.155	100,000	103,261	41.464	47.090	100,000	102,116	48.087
TOTALKREDIT FRN (C) 01.01.2037	DKK	10.376.033	100,000	104,684	10.862.026	12.275.045	100,000	104,795	12.863.621
TOTALKREDIT FRN (C) 01.10.2036	DKK	50.976.644	100,000	104,619	53.315.789	59.473.843	100,000	104,709	62.313.348
UNIKREDIT 7% 01.07.2029	DKK	798	100,000	104,855	837	1.246	100,000	105,132	1.310
UNIKREDIT FRN 01.07.2038	DKK	2.331.553	100,000	104,453	2.435.375	2.873.827	100,000	104,500	3.003.161
I alt i DKK					2.008.533.378				2.978.460.896
I alt i Noterede obligationer fra danske udstedere					2.008.533.378				2.978.460.896
Noterede obligationer fra udenlandske udstedere									
BPCE SFH - SOCIETE DE FI 0.01% 08.11.2026	EUR	5.000.000	746,900	98,222	36.681.036	-	-	-	0
DZ HYP AG 0.01% 26.10.2026	EUR	5.000.000	746,900	98,332	36.722.136	-	-	-	0
SR-BOLIGKREDITT 0.01% 08.10.2026	EUR	2.000.000	746,900	98,424	14.702.609	-	-	-	0
UNICREDIT BK AUSTRIA AG 3% 31.07.2026	EUR	5.000.000	746,900	100,493	37.529.278	-	-	-	0
I alt i EUR					125.635.059				0
SWEDBANK HYPOTEK AB 1% 17.03.2027	SEK	25.000.000	68,985	98,659	17.015.007	-	-	-	0
I alt i SEK					17.015.007				0
I alt i Noterede obligationer fra udenlandske udstedere					142.650.066				0
I alt i afdelingen					2.151.183.444				2.978.460.896