

Danske Obligationer Allokering KL

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
DANISH GOVERNMENT 0.25% 15.11.2052	DKK	24.000.000	100,000	49,899	11.975.688	24.000.000	100,000	48,653	11.676.816
DANISH GOVERNMENT 0.5% 15.11.2029	DKK	80.000.000	100,000	94,170	75.336.080	-	-	-	0
DANISH GOVERNMENT 2.25% 15.11.2033	DKK	179.800.000	100,000	97,900	176.013.333	159.800.000	100,000	97,700	156.108.377
DANISH GOVERNMENT 2.25% 15.11.2035	DKK	203.000.000	100,000	96,120	195.123.194	133.000.000	100,000	95,675	127.247.218
DANMARKS SKIBSKREDIT 1% 01.01.2030	DKK	25.000.000	100,000	93,884	23.470.950	25.000.000	100,000	92,623	23.155.623
DLR KREDIT 1% (B) (SDO) 01.10.2040	DKK	5.635.979	100,000	89,004	5.016.258	10.936.769	100,000	87,267	9.544.135
DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DKK	28.124.996	100,000	92,613	26.047.515	29.326.978	100,000	90,301	26.482.466
DLR KREDIT 2% (B) (SDO) 01.10.2047	DKK	19.926.772	100,000	89,809	17.896.114	20.354.857	100,000	88,892	18.093.778
DLR KREDIT 3.5% (B) (SDO) 01.10.2046	DKK	14.773.140	100,000	98,126	14.496.247	-	-	-	0
DLR KREDIT 4% (B) (SDO) 01.10.2056	DKK	76.327.596	100,000	99,218	75.992.923	6.867.061	100,000	99,010	6.799.084
JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2053	DKK	25.273.650	100,000	70,831	17.901.604	25.758.155	100,000	69,834	17.987.976
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2029	DKK	306.000.000	100,000	96,053	293.921.874	171.000.000	100,000	95,810	163.835.100
JYSKE REALKREDIT 1.5% (E) (SDO) 01.07.2040	DKK	34.423.862	100,000	91,629	31.542.275	35.764.075	100,000	90,589	32.398.317
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	331.261.129	100,000	98,577	329.754.194	171.459.934	100,000	98,919	170.870.484
JYSKE REALKREDIT FRN (B) 01.04.2038	DKK	47.471	100,000	105,443	50.055	51.983	100,000	104,632	54.391
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2041	DKK	172.968	100,000	105,124	181.831	180.816	100,000	104,132	188.287
NORDEA KREDIT 1% (SDRO) 01.04.2030	DKK	249.000.000	100,000	94,361	234.958.641	174.000.000	100,000	93,951	163.474.218
NORDEA KREDIT 1% (SDRO) 01.04.2035	DKK	30.000.000	100,000	84,080	25.224.120	30.000.000	100,000	82,621	24.786.240
NORDEA KREDIT 1% (SDRO) 01.10.2029	DKK	115.000.000	100,000	95,226	109.509.670	95.000.000	100,000	94,905	90.159.845
NORDEA KREDIT 1.5% (SDRO) 01.07.2040	DKK	48.950.653	100,000	91,739	44.906.741	50.989.288	100,000	90,772	46.284.047
NORDEA KREDIT 1.5% (SDRO) 01.10.2037	DKK	33.373.058	100,000	93,982	31.364.601	35.113.553	100,000	92,922	32.628.286
NORDEA KREDIT 2% (SDRO) 01.07.2050	DKK	21.359.061	100,000	87,428	18.673.715	23.640.540	100,000	86,415	20.429.067
NORDEA KREDIT 2.5% (SDRO) 01.04.2036	DKK	3.978.779	100,000	99,354	3.953.068	4.270.188	100,000	98,768	4.217.562
NORDEA KREDIT 2.5% (SDRO) 01.04.2047	DKK	12.997.950	100,000	94,452	12.276.863	13.286.717	100,000	92,841	12.335.574
NORDEA KREDIT 2.5% (SDRO) 01.10.2034	DKK	13.210.528	100,000	100,122	13.226.645	14.662.409	100,000	98,891	14.499.862
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	83.700.111	100,000	98,681	83.295.004	57.215.896	100,000	99,076	57.109.090
NORDEA KREDIT 4% 01.10.2035	DKK	608.512	100,000	102,740	625.184	669.327	100,000	103,197	690.723
NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2040	DKK	47.395.445	100,000	84,324	39.965.735	49.135.041	100,000	83,474	41.015.083
NYKREDIT REALKREDIT 1% (E) (SDO) 01.10.2056	DKK	134.694.898	100,000	70,520	94.986.977	61.079.173	100,000	69,525	42.465.112
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.04.2032	DKK	7.409.861	100,000	99,005	7.336.148	9.348.379	100,000	98,604	9.217.885
NYKREDIT REALKREDIT 1.5% (RO) 01.10.2037	DKK	9.832.217	100,000	93,521	9.195.168	10.312.590	100,000	92,655	9.555.141
NYKREDIT REALKREDIT 2% (E) (SDO) 01.04.2037	DKK	11.106.396	100,000	97,813	10.863.444	11.698.629	100,000	96,339	11.270.377
NYKREDIT REALKREDIT 2% (RO) 01.01.2049	DKK	4.003.416	100,000	87,931	3.520.244	4.003.416	100,000	86,983	3.482.279
NYKREDIT REALKREDIT 3% (RO) 01.04.2044	DKK	126.522	100,000	98,868	125.089	129.203	100,000	97,675	126.199
NYKREDIT REALKREDIT 3% (RO) 01.07.2030	DKK	1.700.267	100,000	100,938	1.716.220	1.875.070	100,000	101,021	1.894.217
NYKREDIT REALKREDIT 3.5% (RO) 01.10.2042	DKK	80.225	100,000	100,823	80.885	82.473	100,000	100,384	82.790
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	298.713.861	100,000	98,734	296.047.148	138.751.591	100,000	99,083	137.293.382
NYKREDIT REALKREDIT 4% (RO) 01.01.2027	DKK	21.512	100,000	100,627	21.646	73.898	100,000	100,654	74.381
NYKREDIT REALKREDIT FRN (D) 01.01.2038	DKK	70.093.794	100,000	98,775	69.235.286	70.379.403	100,000	98,750	69.499.731
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	65.310.990	100,000	104,980	68.457.473	70.571.460	100,000	104,792	74.031.191
NYKREDIT REALKREDIT FRN (E) (SDO) 01.10.2038	DKK	13.668.515	100,000	97,995	13.394.461	13.818.733	100,000	98,002	13.542.635
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	59.251.216	100,000	95,765	56.741.631	59.787.802	100,000	95,204	56.920.319

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Noterede obligationer fra danske udstedere									
REALKREDIT DANMARK 0% (S) (SDRO) 01.10.2035	DKK	25.596.979	100,000	90,655	23.205.018	27.371.145	100,000	89,325	24.449.358
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2053	DKK	74.291.711	100,000	70,619	52.463.841	-	-	-	0
REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2040	DKK	30.311.370	100,000	87,972	26.665.367	31.440.148	100,000	86,848	27.305.203
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2032	DKK	28.653.946	100,000	96,926	27.773.009	31.818.911	100,000	95,999	30.545.964
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2030	DKK	210.000.000	100,000	94,791	199.061.940	110.000.000	100,000	94,417	103.858.150
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2031	DKK	136.000.000	100,000	93,003	126.483.672	30.000.000	100,000	92,430	27.728.880
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2034	DKK	38.000.000	100,000	86,902	33.022.798	38.000.000	100,000	85,655	32.549.014
REALKREDIT DANMARK 3.5% (S) (SDRO) 01.04.2044	DKK	4.359.734	100,000	101,172	4.410.835	4.583.496	100,000	99,986	4.582.863
REALKREDIT DANMARK 3.5% (S) (SDRO) 01.10.2056	DKK	24.761.924	100,000	96,082	23.791.628	-	-	-	0
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	130.759.865	100,000	99,733	130.411.128	118.410.880	100,000	99,846	118.228.764
REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041	DKK	20.895.844	100,000	105,233	21.989.282	22.699.246	100,000	104,198	23.652.160
REALKREDIT DANMARK FRN 01.01.2038	DKK	20.932.995	100,000	105,561	22.089.727	22.850.972	100,000	104,585	23.900.932
TOTALKREDIT FRN (C) 01.10.2036	DKK	21.625.545	100,000	105,188	22.747.521	23.508.539	100,000	104,578	24.584.760
I alt i DKK					3.258.537.708				2.142.913.338
I alt i Noterede obligationer fra danske udstedere					3.258.537.708				2.142.913.338
Noterede obligationer fra udenlandske udstedere									
NORDIC INVESTMENT BANK 0.375% 01.07.2039	DKK	21.750.000	100,000	69,393	15.093.034	21.750.000	100,000	66,723	14.512.214
I alt i DKK					15.093.034				14.512.214
EUROPEAN UNION 2.75% 04.02.2033	EUR	12.000.000	747,485	98,880	88.693.856	10.000.000	746,900	99,237	74.120.210
I alt i EUR					88.693.856				74.120.210
I alt i Noterede obligationer fra udenlandske udstedere					103.786.890				88.632.424
I alt i afdelingen									
					3.362.324.598				2.231.545.762