

Danske Obligationer Allokering 2

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									
BRFKREDIT 0.5% (E) (SDO) 01.10.2050	DKK	152.698.079	100,000	72,872	111.274.602	166.563.965	100,000	75,924	126.462.025
BRFKREDIT 1% (E) (SDO) 01.04.2029	DKK	455.000.000	100,000	95,810	435.935.500	455.000.000	100,000	94,682	430.804.920
BRFKREDIT 1% (E) (SDO) 01.10.2050	DKK	135.280.977	100,000	76,923	104.062.727	140.373.605	100,000	79,874	112.122.434
BRFKREDIT 1.5% (E) (SDO) 01.07.2040	DKK	24.685.343	100,000	90,589	22.362.205	26.511.126	100,000	91,472	24.250.151
BRFKREDIT 1.5% (E) (SDO) 01.07.2050	DKK	26.782.098	100,000	82,014	21.965.070	27.760.110	100,000	84,729	23.520.892
BRFKREDIT 2% (E) (SDO) 01.10.2047	DKK	104.642.681	100,000	88,842	92.966.860	108.939.378	100,000	90,533	98.625.542
BRFKREDIT 4% (B) 01.10.2035	DKK	1.465.824	100,000	103,079	1.510.956	1.722.472	100,000	101,849	1.754.320
BRFKREDIT FRN (B) 01.04.2038	DKK	51.933	100,000	104,632	54.338	28.001.328	100,000	104,846	29.358.329
DANISH GOVERNMENT 0.5% 15.11.2027	DKK	1.000.000	100,000	97,606	976.055	100.000.000	100,000	96,463	96.462.800
DANISH GOVERNMENT 0.5% 15.11.2029	DKK	285.000.000	100,000	94,017	267.948.450	2.915.000.000	100,000	93,540	2.726.693.915
DANISH GOVERNMENT 2.25% 15.11.2033	DKK	472.000.000	100,000	97,737	461.318.640	1.057.000.000	100,000	101,498	1.072.829.632
DANISH GOVERNMENT 2.25% 15.11.2035	DKK	150.000.000	100,000	95,675	143.511.900	-	-	-	0
DANISH GOVERNMENT 4.5% 15.11.2039	DKK	150.000	100,000	117,638	176.457	150.000	100,000	127,511	191.266
DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DKK	122.303.449	100,000	90,301	110.440.870	148.932.246	100,000	91,532	136.320.663
DLR KREDIT 2% (B) (SDO) 01.10.2047	DKK	5.924.385	100,000	88,892	5.266.286	7.179.754	100,000	90,532	6.499.989
DLR KREDIT 2.5% (B) (SDO) 01.07.2036	DKK	23.459.854	100,000	98,745	23.165.433	25.948.410	100,000	98,698	25.610.458
DLR KREDIT 3% (B) (SDO) 01.04.2053	DKK	38.298.651	100,000	94,092	36.035.852	34.583.568	100,000	95,710	33.099.829
DLR KREDIT 3.5% (B) (SDO) 01.07.2043	DKK	33.146.321	100,000	99,722	33.054.307	35.963.011	100,000	100,243	36.050.509
DLR KREDIT 4% (B) (SDO) 01.10.2046	DKK	34.133.724	100,000	101,126	34.517.933	56.099.952	100,000	100,132	56.174.060
DLR KREDIT 4% (B) (SDO) 01.10.2053	DKK	89.122.404	100,000	100,112	89.222.578	100.119.492	100,000	100,456	100.575.536
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2052	DKK	128.772.041	100,000	73,045	94.060.894	129.562.373	100,000	75,859	98.285.109
JYSKE REALKREDIT 2.5% (E) (SDO) 01.10.2053	DKK	313.087.848	100,000	89,992	281.754.955	321.610.295	100,000	91,981	295.818.758
KOMMUNEKREDIT 0.5% 19.06.2039	DKK	299.050.251	100,000	69,815	208.780.438	299.050.251	100,000	71,611	214.151.978
LR REALKREDIT 1.5% (RO) 01.04.2040	DKK	9.836.952	100,000	90,808	8.932.749	10.588.857	100,000	91,354	9.673.292
LR REALKREDIT 1.5% (RO) 01.10.2037	DKK	10.954.305	100,000	92,655	10.149.723	12.001.126	100,000	92,893	11.148.158
LR REALKREDIT 1.5% (RO) 01.10.2049	DKK	11.176.521	100,000	81,963	9.160.556	11.584.347	100,000	84,700	9.811.942
LR REALKREDIT 2% (RO) 01.07.2049	DKK	12.747.775	100,000	86,903	11.078.148	13.188.350	100,000	88,950	11.731.024
LR REALKREDIT 2.5% (RO) 01.04.2036	DKK	1.503.626	100,000	97,777	1.470.207	1.644.734	100,000	97,494	1.603.520
LR REALKREDIT 3% (RO) 01.04.2044	DKK	86.136	100,000	97,675	84.133	89.632	100,000	97,564	87.449
LR REALKREDIT 3% (RO) 01.10.2033	DKK	1.004.450	100,000	100,536	1.009.837	1.377.964	100,000	99,854	1.375.947
LR REALKREDIT 3.5% (RO) 01.10.2042	DKK	584.714	100,000	100,384	586.960	615.774	100,000	101,100	622.548
LR REALKREDIT 4% (RO) 01.04.2042	DKK	1.961.029	100,000	99,158	1.944.509	2.047.149	100,000	98,228	2.010.865
LR REALKREDIT 4% (RO) 01.10.2041	DKK	953.093	100,000	106,232	1.012.492	992.435	100,000	104,468	1.036.779
NORDEA KREDIT 0.5% (SDRO) 01.01.2042	DKK	55.109.592	100,000	82,816	45.639.284	58.952.336	100,000	83,626	49.299.304
NORDEA KREDIT 1% (SDRO) 01.04.2029	DKK	350.000.000	100,000	95,813	335.344.450	350.000.000	100,000	94,688	331.406.950
NORDEA KREDIT 1% (SDRO) 01.10.2029	DKK	220.000.000	100,000	94,905	208.791.220	215.000.000	100,000	93,914	201.915.960
NORDEA KREDIT 1.5% (SDRO) 01.07.2040	DKK	38.692.522	100,000	90,772	35.122.015	54.517.335	100,000	91,636	49.957.505
NORDEA KREDIT 1.5% (SDRO) 01.10.2037	DKK	97.585.057	100,000	92,922	90.678.182	-	-	-	0
NORDEA KREDIT 2% (SDRO) 01.07.2037	DKK	30.625.654	100,000	96,727	29.623.215	40.977.755	100,000	96,764	39.651.592
NORDEA KREDIT 2.5% (SDRO) 01.04.2036	DKK	25.126.254	100,000	98,768	24.816.598	28.761.409	100,000	98,692	28.385.325
NORDEA KREDIT 2.5% (SDRO) 01.04.2047	DKK	26.665.183	100,000	92,841	24.756.330	27.805.169	100,000	94,978	26.408.793
NORDEA KREDIT 2.5% (SDRO) 01.10.2034	DKK	11.965.352	100,000	98,891	11.832.704	14.221.104	100,000	99,138	14.098.447

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NORDEA KREDIT 3% (SDRO) 01.01.2053	DKK	37.944.079	100,000	93,303	35.402.812	47.973.534	100,000	94,631	45.397.931
NORDEA KREDIT 4% (SDRO) 01.10.2053	DKK	24.088.692	100,000	100,282	24.156.718	28.154.413	100,000	100,581	28.317.991
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	194.565.200	100,000	99,933	194.434.257	48.969.095	100,000	100,322	49.126.531
NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2040	DKK	49.135.041	100,000	83,474	41.015.083	-	-	-	0
NYKREDIT REALKREDIT 1% (E) (SDO) 01.10.2056	DKK	86.290.613	100,000	69,525	59.993.290	38.334.202	100,000	73,109	28.025.636
NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2032	DKK	42.000.000	100,000	90,290	37.921.884	-	-	-	0
NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2029	DKK	355.000.000	100,000	95,363	338.536.875	515.000.000	100,000	94,284	485.560.025
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2043	DKK	47.875.910	100,000	91,343	43.731.053	80.719.915	100,000	92,317	74.518.285
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DKK	29.470.627	100,000	87,277	25.720.991	49.579.293	100,000	89,553	44.399.496
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DKK	88.187.299	100,000	101,215	89.258.510	131.346.774	100,000	100,309	131.752.767
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	DKK	31.525.019	100,000	99,389	31.332.306	36.019.674	100,000	99,871	35.973.353
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	308.211.178	100,000	99,083	306.495.169	174.078.117	100,000	100,262	174.533.679
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	108.145.479	100,000	104,563	113.079.227	126.455.155	100,000	104,655	132.341.009
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	27.184.406	100,000	104,996	28.542.594	31.516.121	100,000	104,810	33.032.015
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	DKK	61.912.199	100,000	98,352	60.891.886	63.516.816	100,000	97,100	61.675.082
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	DKK	292.561.167	100,000	100,694	294.591.834	321.176.846	100,000	100,134	321.606.580
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	194.774.360	100,000	95,204	185.432.787	207.307.407	100,000	94,730	196.381.478
REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2053	DKK	227.550.738	100,000	73,127	166.401.483	234.098.465	100,000	75,812	177.475.665
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2032	DKK	56.209.795	100,000	95,999	53.961.066	75.117.802	100,000	95,518	71.751.322
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2050	DKK	110.480.364	100,000	76,996	85.065.461	142.690.257	100,000	79,891	113.997.101
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2029	DKK	29.300.000	100,000	96,238	28.197.763	300.000.000	100,000	95,042	285.126.000
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2030	DKK	276.000.000	100,000	94,417	260.589.540	200.000.000	100,000	93,512	187.024.800
REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2029	DKK	90.000.000	100,000	95,804	86.223.330	140.000.000	100,000	94,683	132.556.340
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.04.2032	DKK	24.331.875	100,000	98,846	24.051.061	30.212.207	100,000	98,456	29.745.852
REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	DKK	94.828.927	100,000	88,975	84.367.560	147.739.104	100,000	90,272	133.250.516
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2043	DKK	37.644.984	100,000	97,529	36.714.663	39.539.212	100,000	97,947	38.727.630
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	329.348.014	100,000	99,846	328.841.477	122.792.616	100,000	100,091	122.903.866
REALKREDIT DANMARK FRN 01.01.2038	DKK	297.795.441	100,000	102,128	297.596.944	330.757.562	100,000	102,029	330.862.396
TOTALKREDIT FRN (C) 01.10.2036	DKK	46.342.700	100,000	104,578	48.464.268	53.908.662	100,000	104,799	56.495.524
UNIKREDIT FRN 01.07.2038	DKK	93.404	100,000	104,453	97.564	6.115.128	100,000	104,500	6.390.334
1,00 BRFKREDIT 321.E AP RF 2027	DKK	-	-	-	0	1.007.000.000	100,000	97,499	981.818.958
1,00 NORDEA KREDIT APR RF 2027	DKK	-	-	-	0	530.000.000	100,000	97,502	516.757.950
1.00% 1NYK13Hja28D 28	DKK	-	-	-	0	543.000.000	100,000	96,502	524.006.403
1.00% 1pct 321.E.a 28	DKK	-	-	-	0	70.000.000	100,000	96,143	67.300.030
2.50% 25NYK01EA53 53	DKK	-	-	-	0	91.576.787	100,000	91,983	84.234.985
5.00% 5,0 B 2053 53	DKK	-	-	-	0	117.318.965	100,000	102,037	119.708.283
5.00% 5,0NDASDRO53 53	DKK	-	-	-	0	110.260.731	100,000	102,248	112.739.282
5.00% 5,0NDASDRO0A 53	DKK	-	-	-	0	176.893.682	100,000	101,891	180.239.096
5.00% 5,0RSD23S53 53	DKK	-	-	-	0	68.765.262	100,000	101,953	70.107.972
6.00% 6,0RD27SSA53 53	DKK	-	-	-	0	17.886.195	100,000	102,996	18.422.119
6.00% 6NYK01EDA53 53	DKK	-	-	-	0	38.144.157	100,000	102,915	39.256.174
DLR KREDIT A/S 5% 01.10.2046	DKK	-	-	-	0	171.612.016	100,000	101,539	174.253.125

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Noterede obligationer fra danske udstedere									
KINGDOM OF DENMARK 2.25% 15.11.2026	DKK	-	-	-	0	1.000.000	100,000	100,872	1.008.720
KINGDOM OF DENMARK 2.25% 15.11.2033	DKK	-	-	-	0	1.765.000.000	100,000	101,318	1.788.269.760
NORDEA KREDIT REALKREDIT 1% 01.10.2028	DKK	-	-	-	0	50.000.000	100,000	95,429	47.714.300
REALKREDIT DANMARK 5% 01.10.2056	DKK	-	-	-	0	61.748.950	100,000	101,595	62.733.722
I alt i DKK					6.843.506.074				14.853.408.598
I alt i Noterede obligationer fra danske udstedere					6.843.506.074				14.853.408.598
Noterede obligationer fra udenlandske udstedere									
NORDIC INVESTMENT BANK 0.375% 01.07.2039	DKK	98.750.000	100,000	66,723	65.888.786	148.750.000	100,000	69,149	102.858.978
I alt i DKK					65.888.786				102.858.978
EUROPEAN UNION 2.75% 04.02.2033	EUR	4.000.000	746,900	99,237	29.648.084	-	-	-	0
EUROPEAN UNION 2.875% 05.10.2029	EUR	25.000.000	746,900	101,417	189.371.719	-	-	-	0
I alt i EUR					219.019.803				0
I alt i Noterede obligationer fra udenlandske udstedere					284.908.589				102.858.978
I alt i afdelingen					7.128.414.663				14.956.267.576