

Danske Obligationer Allokering 2

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 0.5% 15.11.2027	DKK	26.000.000	100,000	97,705	25.403.222	1.000.000	100,000	97,606	976.055
DANISH GOVERNMENT 0.5% 15.11.2029	DKK	320.000.000	100,000	94,170	301.344.320	285.000.000	100,000	94,017	267.948.450
DANISH GOVERNMENT 2.25% 15.11.2033	DKK	472.000.000	100,000	97,926	462.211.664	472.000.000	100,000	97,737	461.318.640
DANISH GOVERNMENT 2.25% 15.11.2035	DKK	285.000.000	100,000	96,120	273.941.430	150.000.000	100,000	95,675	143.511.900
DANISH GOVERNMENT 4.5% 15.11.2039	DKK	150.000	100,000	117,752	176.629	150.000	100,000	117,638	176.457
DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DKK	107.700.632	100,000	92,613	99.745.217	122.303.449	100,000	90,301	110.440.870
DLR KREDIT 2% (B) (SDO) 01.10.2047	DKK	5.799.788	100,000	89,809	5.208.755	5.924.385	100,000	88,892	5.266.286
DLR KREDIT 2.5% (B) (SDO) 01.07.2036	DKK	21.855.153	100,000	99,523	21.750.903	23.459.854	100,000	98,745	23.165.433
DLR KREDIT 3% (B) (SDO) 01.04.2053	DKK	37.800.724	100,000	95,653	36.157.413	38.298.651	100,000	94,092	36.035.852
DLR KREDIT 3.5% (B) (SDO) 01.07.2043	DKK	32.178.377	100,000	99,976	32.170.750	33.146.321	100,000	99,722	33.054.307
DLR KREDIT 4% (B) (SDO) 01.10.2046	DKK	31.345.155	100,000	101,258	31.739.414	34.133.724	100,000	101,126	34.517.933
DLR KREDIT 4% (B) (SDO) 01.10.2053	DKK	94.920.762	100,000	100,242	95.150.375	89.122.404	100,000	100,112	89.222.578
DLR KREDIT 4% (B) (SDO) 01.10.2056	DKK	39.697.683	100,000	99,637	39.553.541	-	-	-	0
JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2050	DKK	147.858.977	100,000	73,831	109.166.353	152.698.079	100,000	72,872	111.274.602
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2029	DKK	505.000.000	100,000	96,053	485.067.145	455.000.000	100,000	95,810	435.935.500
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2052	DKK	108.388.338	100,000	74,046	80.257.229	128.772.041	100,000	73,045	94.060.894
JYSKE REALKREDIT 1% (E) (SDO) 01.10.2050	DKK	132.700.609	100,000	77,933	103.417.964	135.280.977	100,000	76,923	104.062.727
JYSKE REALKREDIT 1.5% (E) (SDO) 01.07.2040	DKK	23.760.292	100,000	91,629	21.771.342	24.685.343	100,000	90,589	22.362.205
JYSKE REALKREDIT 1.5% (E) (SDO) 01.07.2050	DKK	26.290.528	100,000	82,745	21.754.045	26.782.098	100,000	82,014	21.965.070
JYSKE REALKREDIT 2% (E) (SDO) 01.10.2047	DKK	77.475.724	100,000	89,548	69.378.193	104.642.681	100,000	88,842	92.966.860
JYSKE REALKREDIT 2.5% (E) (SDO) 01.10.2053	DKK	308.751.600	100,000	91,177	281.509.521	313.087.848	100,000	89,992	281.754.955
JYSKE REALKREDIT 4% (B) 01.10.2035	DKK	1.333.771	100,000	102,600	1.368.455	1.465.824	100,000	103,079	1.510.956
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	22.987.849	100,000	97,491	22.411.015	-	-	-	0
JYSKE REALKREDIT FRN (B) 01.04.2038	DKK	47.425	100,000	105,443	50.007	51.933	100,000	104,632	54.338
KOMMUNEKREDIT 0.5% 19.06.2039	DKK	299.050.251	100,000	71,453	213.679.479	299.050.251	100,000	69,815	208.780.438
NORDEA KREDIT 0.5% (SDRO) 01.01.2042	DKK	52.059.729	100,000	83,627	43.536.093	55.109.592	100,000	82,816	45.639.284
NORDEA KREDIT 1% (SDRO) 01.04.2029	DKK	700.000.000	100,000	96,056	672.390.600	350.000.000	100,000	95,813	335.344.450
NORDEA KREDIT 1% (SDRO) 01.10.2029	DKK	245.000.000	100,000	95,226	233.303.210	220.000.000	100,000	94,905	208.791.220
NORDEA KREDIT 1.5% (SDRO) 01.07.2040	DKK	37.145.532	100,000	91,739	34.076.865	38.692.522	100,000	90,772	35.122.015
NORDEA KREDIT 1.5% (SDRO) 01.10.2037	DKK	92.748.000	100,000	93,982	87.166.240	97.585.057	100,000	92,922	90.678.182
NORDEA KREDIT 2% (SDRO) 01.07.2037	DKK	28.931.286	100,000	97,841	28.306.718	30.625.654	100,000	96,727	29.623.215
NORDEA KREDIT 2.5% (SDRO) 01.04.2036	DKK	23.411.574	100,000	99,354	23.260.288	25.126.254	100,000	98,768	24.816.598
NORDEA KREDIT 2.5% (SDRO) 01.04.2047	DKK	26.085.655	100,000	94,452	24.638.501	26.665.183	100,000	92,841	24.756.330
NORDEA KREDIT 2.5% (SDRO) 01.10.2034	DKK	10.780.535	100,000	100,122	10.793.687	11.965.352	100,000	98,891	11.832.704
NORDEA KREDIT 3% (SDRO) 01.01.2053	DKK	34.933.742	100,000	94,496	33.011.058	37.944.079	100,000	93,303	35.402.812
NORDEA KREDIT 4% (SDRO) 01.07.2053	DKK	8.988.158	100,000	99,178	8.914.275	-	-	-	0
NORDEA KREDIT 4% (SDRO) 01.10.2053	DKK	22.427.913	100,000	100,352	22.506.905	24.088.692	100,000	100,282	24.156.718
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	383.146.145	100,000	99,851	382.576.024	194.565.200	100,000	99,933	194.434.257
NORDEA KREDIT FRN 01.07.2038	DKK	85.193	100,000	105,369	89.767	93.404	100,000	104,453	97.564
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	85.096.226	100,000	70,520	60.009.944	86.290.613	100,000	69,525	59.993.290
NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2032	DKK	54.500.000	100,000	91,088	49.642.797	42.000.000	100,000	90,290	37.921.884

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Noterede obligationer fra danske udstedere									
NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2029	DKK	227.500.000	100,000	95,645	217.591.920	355.000.000	100,000	95,363	338.536.875
NYKREDIT REALKREDIT 1.5% (RO) 01.04.2040	DKK	9.455.610	100,000	91,650	8.666.038	9.836.952	100,000	90,808	8.932.749
NYKREDIT REALKREDIT 1.5% (RO) 01.10.2037	DKK	10.444.040	100,000	93,521	9.767.350	10.954.305	100,000	92,655	10.149.723
NYKREDIT REALKREDIT 1.5% (RO) 01.10.2049	DKK	10.970.234	100,000	82,958	9.100.632	11.176.521	100,000	81,963	9.160.556
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2043	DKK	46.603.344	100,000	92,440	43.080.084	47.875.910	100,000	91,343	43.731.053
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DKK	28.936.748	100,000	87,930	25.444.170	29.470.627	100,000	87,277	25.720.991
NYKREDIT REALKREDIT 2% (RO) 01.07.2049	DKK	12.524.170	100,000	87,481	10.956.219	12.747.775	100,000	86,903	11.078.148
NYKREDIT REALKREDIT 2.5% (RO) 01.04.2036	DKK	1.431.742	100,000	98,513	1.410.454	1.503.626	100,000	97,777	1.470.207
NYKREDIT REALKREDIT 3% (RO) 01.04.2044	DKK	84.348	100,000	98,868	83.393	86.136	100,000	97,675	84.133
NYKREDIT REALKREDIT 3% (RO) 01.10.2033	DKK	913.538	100,000	100,802	920.861	1.004.450	100,000	100,536	1.009.837
NYKREDIT REALKREDIT 3.5% (RO) 01.10.2042	DKK	568.774	100,000	100,823	573.456	584.714	100,000	100,384	586.960
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DKK	83.385.515	100,000	101,389	84.543.740	88.187.299	100,000	101,215	89.258.510
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	DKK	31.336.933	100,000	99,071	31.045.813	31.525.019	100,000	99,389	31.332.306
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	675.349.001	100,000	98,734	669.555.166	308.211.178	100,000	99,083	306.495.169
NYKREDIT REALKREDIT 4% (RO) 01.04.2042	DKK	1.916.667	100,000	100,313	1.922.656	1.961.029	100,000	99,158	1.944.509
NYKREDIT REALKREDIT 4% (RO) 01.10.2041	DKK	932.827	100,000	106,100	989.727	953.093	100,000	106,232	1.012.492
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	100.944.655	100,000	105,142	106.128.998	108.145.479	100,000	104,563	113.079.227
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	25.077.992	100,000	104,678	26.251.140	27.184.406	100,000	104,996	28.542.594
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	DKK	61.154.146	100,000	98,761	60.396.508	61.912.199	100,000	98,352	60.891.886
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	DKK	270.975.861	100,000	100,655	272.749.940	292.561.167	100,000	100,694	294.591.834
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	193.026.291	100,000	95,765	184.850.662	194.774.360	100,000	95,204	185.432.787
REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2053	DKK	222.084.185	100,000	74,482	165.412.299	227.550.738	100,000	73,127	166.401.483
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2032	DKK	50.618.716	100,000	96,926	49.062.494	56.209.795	100,000	95,999	53.961.066
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2050	DKK	108.344.301	100,000	77,993	84.500.429	110.480.364	100,000	76,996	85.065.461
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2029	DKK	19.300.000	100,000	96,451	18.614.985	29.300.000	100,000	96,238	28.197.763
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2030	DKK	276.000.000	100,000	94,791	261.624.264	276.000.000	100,000	94,417	260.589.540
REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2029	DKK	90.000.000	100,000	96,053	86.448.060	90.000.000	100,000	95,804	86.223.330
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.04.2032	DKK	21.330.535	100,000	99,235	21.167.314	24.331.875	100,000	98,846	24.051.061
REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	DKK	93.375.932	100,000	89,630	83.692.973	94.828.927	100,000	88,975	84.367.560
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2043	DKK	36.677.905	100,000	98,005	35.946.254	37.644.984	100,000	97,529	36.714.663
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	595.679.773	100,000	99,733	594.091.096	329.348.014	100,000	99,846	328.841.477
REALKREDIT DANMARK FRN 01.01.2038	DKK	282.029.483	100,000	102,474	281.986.168	297.795.441	100,000	102,128	297.596.944
TOTALKREDIT FRN (C) 01.10.2036	DKK	42.630.728	100,000	105,188	44.842.496	46.342.700	100,000	104,578	48.464.268
I alt i DKK					8.081.990.847				6.843.506.074
I alt i Noterede obligationer fra danske udstedere					8.081.990.847				6.843.506.074
Noterede obligationer fra udenlandske udstedere									
NORDIC INVESTMENT BANK 0.375% 01.07.2039	DKK	98.750.000	100,000	69,393	68.525.846	98.750.000	100,000	66,723	65.888.786
I alt i DKK					68.525.846				65.888.786

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
EUROPEAN UNION 2.75% 04.02.2033	EUR	12.000.000	747,485	98,880	88.693.856	4.000.000	746,900	99,237	29.648.084
EUROPEAN UNION 2.875% 05.10.2029	EUR	13.500.000	747,485	100,574	101.490.064	25.000.000	746,900	101,417	189.371.719
I alt i EUR					190.183.920				219.019.803
I alt i Noterede obligationer fra udenlandske udstedere					258.709.766				284.908.589
I alt i afdelingen					8.340.700.613				7.128.414.663