

Forvaltning 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									
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	-	-	-	0	550.000	100,000	99,967	549.816
1,75 DANSK STATSLÅN ST LÅN (INK) 2025	DKK	-	-	-	0	1.725.000	100,000	99,821	1.721.911
1.50% 15NK01EA40 40	DKK	-	-	-	0	911.701	100,000	91,532	834.497
BRFKREDIT 0.5% (E) (SDO) 01.10.2040	DKK	4.959.361	100,000	83,778	4.154.849	27.516.110	100,000	84,693	23.304.081
BRFKREDIT 1% (E) (SDO) 01.07.2035	DKK	1.673.427	100,000	94,138	1.575.328	1.892.251	100,000	93,678	1.772.619
DANISH GOVERNMENT 0.5% 15.11.2027	DKK	14.000.000	100,000	97,606	13.664.770	30.000.000	100,000	96,463	28.938.840
DANISH GOVERNMENT 2.25% 15.11.2033	DKK	31.000.000	100,000	97,662	30.275.065	35.000.000	100,000	101,318	35.461.440
DANMARKS SKIBSKREDIT FRN 01.01.2028	DKK	19.000.000	100,000	100,901	19.171.228	25.000.000	100,000	100,432	25.108.100
DLR KREDIT 4% (B) (SDO) 01.10.2046	DKK	19.291.225	100,000	101,126	19.508.367	-	-	-	0
DLR KREDIT 4% (B) (SDO) 01.10.2056	DKK	42.358.281	100,000	99,364	42.203.808	79.687.897	100,000	99,650	79.624.802
DLR KREDIT 5% (B) (SDO) 01.10.2053	DKK	303.863	100,000	104,139	316.439	427.631	100,000	102,037	436.340
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	6.792.037	100,000	99,732	6.773.834	-	-	-	0
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DKK	4.926.435	100,000	100,571	4.954.565	-	-	-	0
NORDEA KREDIT 1% (SDRO) 01.10.2028	DKK	950.000	100,000	96,664	918.306	950.000	100,000	95,429	906.572
NORDEA KREDIT 4% (SDRO) 01.10.2043	DKK	996.786	100,000	101,508	1.011.818	1.180.703	100,000	100,857	1.190.819
NORDEA KREDIT 4% (SDRO) 01.10.2053	DKK	584.391	100,000	99,900	583.805	643.410	100,000	100,127	644.229
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	55.916.129	100,000	99,076	55.605.298	74.731.963	100,000	99,600	74.827.866
NORDEA KREDIT 5% (SDRO) 01.10.2056	DKK	9.769.884	100,000	104,238	10.183.893	27.216.881	100,000	102,150	27.802.017
NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2028	DKK	900.000	100,000	97,811	880.299	900.000	100,000	96,502	868.519
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2046	DKK	18.971.096	100,000	98,450	18.677.025	-	-	-	0
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	22.870.758	100,000	99,898	22.847.384	17.905.178	100,000	100,262	17.952.036
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2046	DKK	9.424.051	100,000	103,815	9.783.532	23.730.490	100,000	101,846	24.168.532
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	11.359.324	100,000	104,297	11.847.412	18.446.544	100,000	102,154	18.843.938
NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	DKK	6.896.107	100,000	106,490	7.343.664	20.204.093	100,000	103,213	20.853.189
NYKREDIT REALKREDIT FRN (H) (SDO) 01.01.2027	DKK	833.415	100,000	100,407	836.811	841.038	100,000	100,687	846.812
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	29.339.549	100,000	95,204	27.932.395	29.867.225	100,000	94,730	28.293.103
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2035	DKK	19.400.936	100,000	91,276	17.708.340	58.397.866	100,000	90,852	53.055.746
REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2043	DKK	13.121.904	100,000	84,644	11.106.865	23.907.444	100,000	85,768	20.504.865
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	DKK	20.000.000	100,000	97,811	19.562.220	5.000.000	100,000	96,503	4.825.150
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2029	DKK	10.000.000	100,000	96,238	9.623.810	-	-	-	0
REALKREDIT DANMARK 4% 01.10.2056	DKK	-	-	-	0	1.699.209	100,000	99,438	1.689.651
REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2026	DKK	68.466	100,000	100,254	68.640	70.488	100,000	100,429	70.790
REALKREDIT DANMARK FRN 01.01.2038	DKK	25.240.703	100,000	104,702	26.427.395	29.126.179	100,000	104,846	30.537.517
I alt i DKK					395.547.165				525.633.797
I alt i Noterede obligationer fra danske udstedere					395.547.165				525.633.797
I alt i afdelingen					395.547.165				525.633.797