

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	29.000.000	100,000	97,705	28.334.363	14.000.000	100,000	97,606	13.664.770
DANISH GOVERNMENT 2.25% 15.11.2033	DKK	-	-	-	0	31.000.000	100,000	97,662	30.275.065
DANMARKS SKIBSKREDIT FRN 01.01.2028	DKK	19.000.000	100,000	101,024	19.194.484	19.000.000	100,000	100,901	19.171.228
DLR KREDIT 3.5% (B) (SDO) 01.10.2046	DKK	18.939.504	100,000	98,126	18.584.521	-	-	-	0
DLR KREDIT 4% (B) (SDO) 01.10.2046	DKK	16.758.699	100,000	101,258	16.969.490	19.291.225	100,000	101,126	19.508.367
DLR KREDIT 4% (B) (SDO) 01.10.2056	DKK	47.739.693	100,000	99,218	47.525.260	42.358.281	100,000	99,364	42.203.808
DLR KREDIT 5% (B) (SDO) 01.10.2053	DKK	268.330	100,000	104,388	280.104	303.863	100,000	104,139	316.439
JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2040	DKK	4.773.173	100,000	84,782	4.046.806	4.959.361	100,000	83,778	4.154.849
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2029	DKK	3.000.000	100,000	96,053	2.881.587	-	-	-	0
JYSKE REALKREDIT 1% (E) (SDO) 01.07.2035	DKK	1.561.738	100,000	94,755	1.479.828	1.673.427	100,000	94,138	1.575.328
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	6.632.338	100,000	99,663	6.609.987	6.792.037	100,000	99,732	6.773.834
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DKK	4.888.059	100,000	100,473	4.911.155	4.926.435	100,000	100,571	4.954.565
NORDEA KREDIT 1% (SDRO) 01.10.2028	DKK	950.000	100,000	96,843	920.004	950.000	100,000	96,664	918.306
NORDEA KREDIT 4% (SDRO) 01.10.2043	DKK	925.899	100,000	101,736	941.971	996.786	100,000	101,508	1.011.818
NORDEA KREDIT 4% (SDRO) 01.10.2053	DKK	554.951	100,000	99,845	554.090	584.391	100,000	99,900	583.805
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	60.787.213	100,000	98,681	60.323.539	55.916.129	100,000	99,076	55.605.298
NORDEA KREDIT 5% (SDRO) 01.10.2056	DKK	7.709.261	100,000	104,478	8.054.466	9.769.884	100,000	104,238	10.183.893
NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2028	DKK	900.000	100,000	97,956	881.604	900.000	100,000	97,811	880.299
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2046	DKK	18.598.146	100,000	98,263	18.275.003	18.971.096	100,000	98,450	18.677.025
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	33.290.595	100,000	99,759	33.210.498	22.870.758	100,000	99,898	22.847.384
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2046	DKK	8.082.785	100,000	103,864	8.395.080	9.424.051	100,000	103,815	9.783.532
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	9.245.072	100,000	104,479	9.659.140	11.359.324	100,000	104,297	11.847.412
NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	DKK	4.724.622	100,000	106,758	5.043.917	6.896.107	100,000	106,490	7.343.664
NYKREDIT REALKREDIT FRN (H) (SDO) 01.01.2027	DKK	829.481	100,000	100,200	831.141	833.415	100,000	100,407	836.811
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	29.076.231	100,000	95,765	27.844.707	29.339.549	100,000	95,204	27.932.395
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2035	DKK	18.198.361	100,000	91,781	16.702.547	19.400.936	100,000	91,276	17.708.340
REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2043	DKK	12.721.934	100,000	85,891	10.927.021	13.121.904	100,000	84,644	11.106.865
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	DKK	30.000.000	100,000	97,958	29.387.400	20.000.000</			

Forvaltning Obligationer

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
SWEDBANK HYPOTEK AB 1.375% 31.05.2027	EUR	2.500.000	747,485	98,901	18.481.816	-	-	-	0
I alt i EUR					18.481.816				0
I alt i Noterede obligationer fra udenlandske udstedere					18.481.816				0
I alt i afdelingen					442.517.623				395.547.165