

## Fonde 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
<b>Noterede obligationer fra danske udstedere</b>									
1,75 DANSK STATSLAN ST LAN (INK) 2025	DKK	-	-	-	0	35.000.000	100,000	99,821	34.937.315
1.50% 15NYK01EA53 53	DKK	-	-	-	0	14.376.969	100,000	83,166	11.956.721
2.00% 2ONDASDR050 50	DKK	-	-	-	0	6.990.616	100,000	89,638	6.266.235
2.00% 2NYK01EDA53 53	DKK	-	-	-	0	14.600.890	100,000	85,456	12.477.293
4,00 TOTALKREDIT 111 C S 2025	DKK	-	-	-	0	7.373	100,000	100,406	7.403
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	-	-	-	0	44.000.000	100,000	100,120	44.052.800
BRFKREDIT 2% (E) (SDO) 01.04.2037	DKK	6.187.585	100,000	96,319	5.959.839	7.908.449	100,000	96,594	7.639.087
BRFKREDIT 2% (E) (SDO) 01.10.2047	DKK	19.440.730	100,000	88,949	17.275.542	20.191.433	100,000	90,248	18.269.087
BRFKREDIT 3.5% (E) (SDO) 01.07.2044	DKK	1.231.282	100,000	100,408	1.236.301	1.430.092	100,000	101,097	1.445.786
BRFKREDIT 6% (B) 01.04.2038	DKK	1.385	100,000	108,026	1.497	3.289	100,000	107,388	3.532
DANISH GOVERNMENT 0.5% 15.11.2029	DKK	32.500.000	100,000	94,017	30.555.525	40.000.000	100,000	93,540	37.416.040
DANISH GOVERNMENT 2.25% 15.11.2033	DKK	18.000.000	100,000	97,662	17.579.070	40.000.000	100,000	101,318	40.527.360
DLR KREDIT 4% (B) (SDO) 01.10.2046	DKK	18.806.932	100,000	101,126	19.018.623	19.684.194	100,000	100,132	19.710.196
DLR KREDIT 4% (B) (SDO) 01.10.2056	DKK	56.352.183	100,000	99,717	56.192.819	80.662.929	100,000	99,960	80.630.502
DLR KREDIT 5% (B) (SDO) 01.10.2053	DKK	20.374.875	100,000	104,139	21.218.171	121.508.578	100,000	102,037	123.983.222
DLR KREDIT 6% (B) (SDO) 01.07.2039	DKK	10.298	100,000	106,936	11.013	10.843	100,000	113,313	12.286
JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	4.636.527	100,000	103,506	4.799.065	17.040.479	100,000	101,350	17.270.474
KOMMUNEKREDIT 2.75% 15.06.2027	DKK	24.000.000	100,000	101,134	24.272.256	24.000.000	100,000	101,727	24.414.408
LR REALKREDIT 1.5% (RO) 01.04.2040	DKK	2.169.733	100,000	90,808	1.970.294	2.335.581	100,000	91,354	2.133.635
LR REALKREDIT 2% (RO) 01.01.2049	DKK	2.144.173	100,000	86,983	1.865.060	2.144.173	100,000	88,203	1.891.227
LR REALKREDIT 2.5% (RO) 01.04.2047	DKK	909.397	100,000	96,583	878.322	955.655	100,000	97,379	930.606
LR REALKREDIT 3% (RO) 01.07.2044	DKK	863.486	100,000	97,592	842.691	901.853	100,000	97,801	882.024
LR REALKREDIT 3% (RO) 01.10.2045	DKK	356.157	100,000	97,311	346.579	373.093	100,000	97,437	363.532
LR REALKREDIT 3.5% (RO) 01.10.2042	DKK	71.341	100,000	100,384	71.615	75.131	100,000	101,100	75.958
LR REALKREDIT 6% 01.07.2029	DKK	248.502	100,000	103,741	257.797	310.372	100,000	103,997	322.778
NORDEA KREDIT 0.5% (SDRO) 01.04.2052	DKK	19.946.165	100,000	68,439	13.650.896	19.967.609	100,000	69,186	13.814.690
NORDEA KREDIT 0.5% (SDRO) 01.10.2051	DKK	8.259.431	100,000	70,191	5.797.344	8.577.185	100,000	74,114	6.356.895
NORDEA KREDIT 1% (SDRO) 01.07.2052	DKK	9.999.488	100,000	60,658	6.065.520	24.999.574	100,000	66,525	16.631.067
NORDEA KREDIT 2% (SDRO) 01.07.2037	DKK	9.768.583	100,000	96,727	9.448.838	10.844.889	100,000	96,764	10.493.916
NORDEA KREDIT 2% (SDRO) 01.07.2047	DKK	7.371.260	100,000	89,296	6.582.204	7.541.891	100,000	90,062	6.792.393
NORDEA KREDIT 2.5% (SDRO) 01.04.2047	DKK	2.689.449	100,000	92,841	2.496.922	2.804.428	100,000	94,978	2.663.589
NORDEA KREDIT 2.5% (SDRO) 01.10.2034	DKK	392.203	100,000	98,891	387.855	466.143	100,000	99,138	462.122
NORDEA KREDIT 3% (SDRO) 01.07.2044	DKK	1.939.403	100,000	99,228	1.924.431	2.118.803	100,000	99,880	2.116.258
NORDEA KREDIT 3.5% (SDRO) 01.01.2046	DKK	1.019.522	100,000	100,356	1.023.150	1.084.209	100,000	100,592	1.090.622
NORDEA KREDIT 3.5% (SDRO) 01.10.2053	DKK	4.864.383	100,000	96,922	4.714.662	19.866.791	100,000	97,846	19.438.861
NORDEA KREDIT 3.5% (SDRO) 01.10.2056	DKK	39.894.241	100,000	95,947	38.277.367	-	-	-	0
NORDEA KREDIT 4% (SDRO) 01.10.2043	DKK	15.895.172	100,000	101,508	16.134.872	-	-	-	0
NORDEA KREDIT 4% (SDRO) 01.10.2046	DKK	10.967.508	100,000	101,495	11.131.439	12.196.874	100,000	100,395	12.245.076
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	57.819.366	100,000	99,076	57.695.078	11.876.106	100,000	100,322	11.914.288
NORDEA KREDIT 4% 01.04.2027	DKK	5.322	100,000	101,099	5.380	29.661	100,000	101,022	29.965
NORDEA KREDIT 4% 01.07.2036	DKK	451.666	100,000	101,051	456.412	545.213	100,000	100,066	545.574
NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	5.399.438	100,000	103,733	5.601.021	8.598.044	100,000	101,613	8.736.739

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<b>Noterede obligationer fra danske udstedere</b>									
NORDEA KREDIT 5% (SDRO) 01.10.2056	DKK	3.057.821	100,000	104,238	3.187.400	7.258.660	100,000	102,150	7.414.714
NYKREDIT REALKREDIT 1% (E) (SDO) 01.07.2043	DKK	8.155.238	100,000	84,482	6.889.733	8.632.560	100,000	85,730	7.400.650
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2053	DKK	40.238.506	100,000	67,126	27.010.379	48.262.639	100,000	71,978	34.738.386
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2047	DKK	20.255.875	100,000	88,932	18.013.975	25.701.434	100,000	90,536	23.269.024
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DKK	5.031.691	100,000	87,277	4.391.494	5.212.132	100,000	89,553	4.667.594
NYKREDIT REALKREDIT 3% (E) (SDO) 01.07.2046	DKK	1.025.568	100,000	97,989	1.004.940	1.073.236	100,000	98,564	1.057.829
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2036	DKK	17.027.245	100,000	100,412	17.097.432	19.797.322	100,000	100,287	19.854.140
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2046	DKK	19.855.479	100,000	98,450	19.547.699	-	-	-	0
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2043	DKK	18.475.028	100,000	101,502	18.752.523	-	-	-	0
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DKK	16.577.998	100,000	101,215	16.779.371	27.083.861	100,000	100,309	27.167.577
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	19.964.259	100,000	98,206	19.606.121	49.987.154	100,000	98,817	49.395.856
NYKREDIT REALKREDIT 5% (D) 01.04.2028	DKK	133.713	100,000	101,866	136.207	263.217	100,000	102,572	269.985
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2043	DKK	7.485.480	100,000	104,062	7.789.518	12.575.792	100,000	102,201	12.852.623
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DKK	7.816.861	100,000	103,761	8.110.846	9.641.794	100,000	101,722	9.807.835
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	1.149.628	100,000	104,558	1.202.024	1.337.822	100,000	104,650	1.400.034
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	11.399.017	100,000	104,587	11.921.936	13.094.372	100,000	104,799	13.722.719
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2027	DKK	520.798	100,000	98,699	514.025	1.113.882	100,000	98,057	1.092.241
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2043	DKK	36.438.842	100,000	82,291	29.985.742	59.104.757	100,000	83,071	49.098.913
REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2053	DKK	23.671.373	100,000	60,481	14.316.731	23.712.729	100,000	66,412	15.748.097
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.07.2040	DKK	16.164.416	100,000	90,625	14.649.066	17.353.921	100,000	91,526	15.883.263
REALKREDIT DANMARK 2% (S) (SDRO) 01.04.2037	DKK	3.104.305	100,000	96,345	2.990.836	3.416.142	100,000	96,554	3.298.408
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	22.602.130	100,000	87,248	19.719.793	23.415.860	100,000	89,568	20.973.117
REALKREDIT DANMARK 2.5% (S) (SDRO) 01.10.2053	DKK	35.407.086	100,000	87,982	31.151.969	35.543.624	100,000	89,879	31.946.183
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2053	DKK	14.555.521	100,000	93,160	13.559.938	49.627.879	100,000	94,534	46.915.220
REALKREDIT DANMARK 4% (S) (SDRO) 01.01.2044	DKK	63.109	100,000	104,822	66.152	74.340	100,000	103,101	76.646
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	12.724.588	100,000	99,053	12.604.111	12.996.816	100,000	99,438	12.923.709
REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DKK	3.252.817	100,000	104,309	3.392.993	5.464.710	100,000	101,953	5.571.414
REALKREDIT DANMARK 5% 01.01.2028	DKK	11.762	100,000	101,806	11.975	27.274	100,000	102,618	27.988
REALKREDIT DANMARK FRN 01.01.2038	DKK	10.640.555	100,000	104,664	11.140.473	12.282.929	100,000	104,813	12.877.762
<b>I alt i DKK</b>					<b>721.290.872</b>				<b>1.030.403.489</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>721.290.872</b>				<b>1.030.403.489</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
SPAREBANK 1 BOLIGKREDIT FRN 19.01.2026	NOK	46.000.000	63,048	100,045	29.015.322	46.000.000	63,409	100,592	29.340.775
<b>I alt i NOK</b>					<b>29.015.322</b>				<b>29.340.775</b>

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Noterede obligationer fra udenlandske udstedere									
STADSHYPOTEK AB 1% 01.03.2027	SEK	50.000.000	68,985	98,720	34.051.054	-	-	-	0
I alt i SEK					34.051.054				0
I alt i Noterede obligationer fra udenlandske udstedere					63.066.376				29.340.775
I alt i afdelingen					784.357.248				1.059.744.264