

Fonde Obligationer

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% 15.11.2029	DKK	14.000.000	100,000	94,170	13.183.814	32.500.000	100,000	94,017	30.555.525
DANISH GOVERNMENT 2.25% 15.11.2033	DKK	-	-	-	0	18.000.000	100,000	97,662	17.579.070
DLR KREDIT 3.5% (B) (SDO) 01.10.2046	DKK	25.606.777	100,000	98,126	25.126.829	-	-	-	0
DLR KREDIT 4% (B) (SDO) 01.10.2046	DKK	17.270.492	100,000	101,258	17.487.720	18.806.932	100,000	101,126	19.018.623
DLR KREDIT 4% (B) (SDO) 01.10.2056	DKK	53.587.742	100,000	99,637	53.393.165	56.352.183	100,000	99,717	56.192.819
DLR KREDIT 5% (B) (SDO) 01.10.2053	DKK	9.927.225	100,000	104,388	10.362.822	20.374.875	100,000	104,139	21.218.171
DLR KREDIT 6% (B) (SDO) 01.07.2039	DKK	10.014	100,000	107,100	10.725	10.298	100,000	106,936	11.013
JYSKE REALKREDIT 2% (E) (SDO) 01.04.2037	DKK	5.849.469	100,000	97,519	5.704.368	6.187.585	100,000	96,319	5.959.839
JYSKE REALKREDIT 2% (E) (SDO) 01.10.2047	DKK	17.162.779	100,000	89,694	15.372.863	19.440.730	100,000	88,949	17.275.542
JYSKE REALKREDIT 3.5% (E) (SDO) 01.07.2044	DKK	1.139.137	100,000	101,253	1.153.413	1.231.282	100,000	100,408	1.236.301
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	3.982.576	100,000	99,663	3.969.154	-	-	-	0
JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	2.783.922	100,000	103,775	2.889.001	4.636.527	100,000	103,506	4.799.065
JYSKE REALKREDIT 6% (B) 01.04.2038	DKK	1.029	100,000	108,128	1.113	1.385	100,000	108,026	1.497
KOMMUNEKREDIT 2.75% 15.06.2027	DKK	24.000.000	100,000	100,515	24.123.672	24.000.000	100,000	101,134	24.272.256
NORDEA KREDIT 0.5% (SDRO) 01.04.2052	DKK	19.923.584	100,000	71,539	14.253.053	19.946.165	100,000	68,439	13.650.896
NORDEA KREDIT 0.5% (SDRO) 01.10.2051	DKK	-	-	-	0	8.259.431	100,000	70,191	5.797.344
NORDEA KREDIT 1% (SDRO) 01.07.2052	DKK	9.999.443	100,000	61,794	6.179.066	9.999.488	100,000	60,658	6.065.520
NORDEA KREDIT 2% (SDRO) 01.07.2037	DKK	9.228.135	100,000	97,841	9.028.918	9.768.583	100,000	96,727	9.448.838
NORDEA KREDIT 2% (SDRO) 01.07.2047	DKK	7.274.218	100,000	90,341	6.571.586	7.371.260	100,000	89,296	6.582.204
NORDEA KREDIT 2.5% (SDRO) 01.04.2047	DKK	2.630.998	100,000	94,452	2.485.038	2.689.449	100,000	92,841	2.496.922
NORDEA KREDIT 2.5% (SDRO) 01.10.2034	DKK	353.367	100,000	100,122	353.798	392.203	100,000	98,891	387.855
NORDEA KREDIT 3% (SDRO) 01.07.2044	DKK	1.840.609	100,000	100,349	1.847.034	1.939.403	100,000	99,228	1.924.431
NORDEA KREDIT 3.5% (SDRO) 01.01.2046	DKK	851.107	100,000	101,270	861.918	1.019.522	100,000	100,356	1.023.150
NORDEA KREDIT 3.5% (SDRO) 01.10.2053	DKK	-	-	-	0	4.864.383	100,000	96,922	4.714.662
NORDEA KREDIT 3.5% (SDRO) 01.10.2056	DKK	17.636.150	100,000	96,198	16.965.535	39.894.241	100,000	95,947	38.277.367
NORDEA KREDIT 4% (SDRO) 01.10.2043	DKK	12.837.680	100,000	101,736	13.060.529	15.895.172	100,000	101,508	16.134.872
NORDEA KREDIT 4% (SDRO) 01.10.2046	DKK	-	-	-	0	10.967.508	100,000	101,495	11.131.439
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	55.762.040	100,000	98,681	55.562.434	57.819.366	100,000	99,076	57.695.078
NORDEA KREDIT 4% 01.04.2027	DKK	2.164	100,000	100,253	2.170	5.322	100,000	101,099	5.380
NORDEA KREDIT 4% 01.04.2036	DKK	400.793	100,000	102,390	410.373	451.666	100,000	101,051	456.412
NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	4.679.173	100,000	103,748	4.854.544	5.399.438	100,000	103,733	5.601.021
NORDEA KREDIT 5% (SDRO) 01.10.2056	DKK	2.412.878	100,000	104,478	2.520.922	3.057.821	100,000	104,238	3.187.400
NYKREDIT REALKREDIT 1% (E) (SDO) 01.07.2043	DKK	7.915.176	100,000	85,747	6.787.058	8.155.238	100,000	84,482	6.889.733
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2053	DKK	35.229.719	100,000	68,614	24.172.625	40.238.506	100,000	67,126	27.010.379
NYKREDIT REALKREDIT 1.5% (RO) 01.04.2040	DKK	2.085.621	100,000	91,650	1.911.465	2.169.733	100,000	90,808	1.970.294
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2047	DKK	19.823.897	100,000	89,661	17.774.205	20.255.875	100,000	88,932	18.013.975
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DKK	-	-	-	0	5.031.691	100,000	87,277	4.391.494
NYKREDIT REALKREDIT 2% (RO) 01.01.2049	DKK	2.144.173	100,000	87,931	1.885.393	2.144.173	100,000	86,983	1.865.060
NYKREDIT REALKREDIT 2.5% (RO) 01.04.2047	DKK	885.831	100,000	97,582	864.409	909.397	100,000	96,583	878.322
NYKREDIT REALKREDIT 3% (E) (SDO) 01.07.2046	DKK	1.001.195	100,000	99,357	994.761	1.025.568	100,000	97,989	1.004.940
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2036	DKK	15.315.605	100,000	100,305	15.362.287	17.027.245	100,000	100,412	17.097.432
NYKREDIT REALKREDIT 3% (RO) 01.07.2044	DKK	843.869	100,000	98,669	832.638	863.486	100,000	97,592	842.691

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Noterede obligationer fra danske udstedere									
NYKREDIT REALKREDIT 3% (RO) 01.10.2045	DKK	347.497	100,000	98,230	341.347	356.157	100,000	97,311	346.579
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2046	DKK	21.516.909	100,000	98,263	21.143.053	19.855.479	100,000	98,450	19.547.699
NYKREDIT REALKREDIT 3.5% (RO) 01.10.2042	DKK	69.397	100,000	100,823	69.968	71.341	100,000	100,384	71.615
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2043	DKK	-	-	-	0	18.475.028	100,000	101,502	18.752.523
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DKK	-	-	-	0	16.577.998	100,000	101,215	16.779.371
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	19.959.051	100,000	97,545	19.468.976	19.964.259	100,000	98,206	19.606.121
NYKREDIT REALKREDIT 5% (D) 01.04.2028	DKK	77.403	100,000	101,859	78.842	133.713	100,000	101,866	136.207
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2043	DKK	3.834.475	100,000	104,232	3.996.765	7.485.480	100,000	104,062	7.789.518
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DKK	-	-	-	0	7.816.861	100,000	103,761	8.110.846
NYKREDIT REALKREDIT 6% 01.07.2029	DKK	216.158	100,000	103,471	223.661	248.502	100,000	103,741	257.797
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	1.073.724	100,000	105,106	1.128.545	1.149.628	100,000	104,558	1.202.024
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	10.662.141	100,000	105,281	11.225.176	11.399.017	100,000	104,587	11.921.936
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2027	DKK	273.643	100,000	99,469	272.189	520.798	100,000	98,699	514.025
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2043	DKK	35.251.929	100,000	83,073	29.284.976	36.438.842	100,000	82,291	29.985.742
REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2053	DKK	23.654.318	100,000	61,693	14.592.964	23.671.373	100,000	60,481	14.316.731
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.07.2040	DKK	5.934.894	100,000	91,741	5.444.737	16.164.416	100,000	90,625	14.649.066
REALKREDIT DANMARK 2% (S) (SDRO) 01.04.2037	DKK	2.945.777	100,000	97,806	2.881.144	3.104.305	100,000	96,345	2.990.836
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	22.188.106	100,000	87,944	19.513.064	22.602.130	100,000	87,248	19.719.793
REALKREDIT DANMARK 2.5% (S) (SDRO) 01.10.2053	DKK	24.362.429	100,000	89,783	21.873.417	35.407.086	100,000	87,982	31.151.969
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2053	DKK	12.531.740	100,000	94,724	11.870.616	14.555.521	100,000	93,160	13.559.938
REALKREDIT DANMARK 4% (S) (SDRO) 01.01.2044	DKK	59.967	100,000	104,580	62.714	63.109	100,000	104,822	66.152
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	7.664.870	100,000	98,784	7.571.681	12.724.588	100,000	99,053	12.604.111
REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DKK	-	-	-	0	3.252.817	100,000	104,309	3.392.993
REALKREDIT DANMARK 5% 01.01.2028	DKK	5.238	100,000	101,784	5.331	11.762	100,000	101,806	11.975
REALKREDIT DANMARK FRN 01.01.2038	DKK	9.642.221	100,000	104,983	10.083.802	10.640.555	100,000	104,664	11.140.473
I alt i DKK					559.453.386				721.290.872
I alt i Noterede obligationer fra danske udstedere					559.453.386				721.290.872
Noterede obligationer fra udenlandske udstedere									
EUROPEAN UNION 2.875% 05.10.2029	EUR	3.500.000	747,485	100,574	26.312.239	-	-	-	0
I alt i EUR					26.312.239				0
SPAREBANK 1 BOLIGKREDIT FRN 19.01.2026	NOK	-	-	-	0	46.000.000	63,048	100,045	29.015.322
I alt i NOK					0				29.015.322

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Noterede obligationer fra udenlandske udstedere									
STADSHYPOTEK AB 1% 01.03.2027	SEK	44.000.000	67,554	99,323	29.522.632	50.000.000	68,985	98,720	34.051.054
I alt i SEK					29.522.632				34.051.054
I alt i Noterede obligationer fra udenlandske udstedere					55.834.871				63.066.376
I alt i afdelingen					615.288.257				784.357.248