

Danske Korte Obligationer KL

Urevideret specifikation af borsnoterede 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									
6,00 BRFKREDIT 1 11 2032	DKK	-	-	-	0	316.510	100,000	106,558	337.265
6,00 REALKREDIT DANMARK 23 D S 2032	DKK	-	-	-	0	236.830	100,000	107,066	253.565
BRFKREDIT 1.5% (E) (SDO) 01.07.2040	DKK	20.490.554	100,000	90,589	18.562.188	22.006.080	100,000	91,472	20.129.314
BRFKREDIT 4% (E) (SDO) 01.07.2026	DKK	5.962	100,000	100,550	5.995	41.789	100,000	100,946	42.185
BRFKREDIT 6% (B) 01.04.2038	DKK	15.518	100,000	108,026	16.763	36.842	100,000	107,388	39.564
BRFKREDIT FRN (B) 01.04.2038	DKK	65.896.006	100,000	104,615	68.938.167	34.481.484	100,000	104,724	36.110.424
DANISH GOVERNMENT 0% 15.11.2031	DKK	121.500.000	100,000	87,310	106.081.893	91.500.000	100,000	87,770	80.309.733
DANISH GOVERNMENT 0.1% 15.11.2030	DKK	20.000.000	100,000	95,911	23.016.362	-	-	-	0
DANISH GOVERNMENT 0.5% 15.11.2029	DKK	123.800.000	100,000	94,017	116.393.046	182.500.000	100,000	93,540	170.710.683
DANISH GOVERNMENT 4.5% 15.11.2039	DKK	128.000	100,000	117,638	150.576	128.000	100,000	127,511	163.214
DANMARKS SKIBSKREDIT FRN 01.01.2028	DKK	61.500.000	100,000	100,901	62.054.238	45.500.000	100,000	100,432	45.696.742
DANMARKS SKIBSKREDIT FRN 01.01.2029	DKK	54.600.000	100,000	101,172	55.239.694	53.600.000	100,000	100,120	53.664.320
DLR KREDIT 4% (B) (SDO) 01.10.2046	DKK	14.643.226	100,000	101,126	14.808.051	-	-	-	0
DLR KREDIT 4% (B) (SDO) 01.10.2053	DKK	3.745.964	100,000	100,112	3.750.175	4.208.190	100,000	100,456	4.227.359
DLR KREDIT 4% (B) (SDO) 01.10.2056	DKK	40.576.039	100,000	99,717	40.461.290	29.875.159	100,000	99,960	29.863.149
DLR KREDIT 5% (B) (SDO) 01.10.2046	DKK	37.792.122	100,000	103,437	39.090.886	30.073.555	100,000	101,539	30.536.387
DLR KREDIT 5% (B) (SDO) 01.10.2053	DKK	18.725.354	100,000	104,139	19.500.378	26.352.528	100,000	102,037	26.889.224
DLR KREDIT 6% 01.04.2033	DKK	16.192	100,000	105,647	17.106	18.009	100,000	109,183	19.663
DLR KREDIT FRN 01.04.2038	DKK	928.639	100,000	104,619	971.537	1.087.672	100,000	104,184	1.133.185
JYSKE REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	59.541.025	100,000	94,212	56.094.612	61.085.211	100,000	95,833	58.539.485
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	293.373.276	100,000	99,348	291.834.266	92.784.781	100,000	99,570	92.432.079
JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	66.992.519	100,000	103,858	69.628.977	90.804.830	100,000	101,808	92.446.491
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DKK	67.055.704	100,000	100,578	67.443.286	64.060.100	100,000	100,583	64.433.570
KOMMUNEKREDIT % 15.07.2027	DKK	-	-	-	0	61.000.000	100,000	101,727	62.053.287
LR REALKREDIT 4% (RO) 01.04.2042	DKK	305.923	100,000	99,158	303.346	319.358	100,000	98,228	313.698
LR REALKREDIT 5% 01.04.2034	DKK	52.525	100,000	105,558	55.444	58.140	100,000	104,403	60.700
LR REALKREDIT 6% 01.07.2031	DKK	59.308	100,000	106,109	62.931	67.862	100,000	107,208	72.753
LR VAR CF5 ANNOA 2038	DKK	-	-	-	0	245.092	100,000	104,116	255.180
NORDEA KREDIT 1% (SDRO) 01.04.2030	DKK	75.000.000	100,000	93,951	70.463.025	-	-	-	0
NORDEA KREDIT 1% (SDRO) 01.10.2029	DKK	80.000.000	100,000	94,905	75.924.080	-	-	-	0
NORDEA KREDIT 4% (SDRO) 01.07.2026	DKK	39.339	100,000	100,544	39.553	157.208	100,000	101,127	158.980
NORDEA KREDIT 4% (SDRO) 01.10.2053	DKK	12.044.346	100,000	100,282	12.078.359	14.077.207	100,000	100,581	14.158.995
NORDEA KREDIT 4% 01.10.2035	DKK	1.208.610	100,000	103,197	1.247.245	1.434.464	100,000	101,977	1.462.825
NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	76.913.274	100,000	104,008	80.111.595	101.173.562	100,000	102,248	103.447.843
NORDEA KREDIT 5% (SDRO) 01.10.2056	DKK	40.134.233	100,000	103,920	41.817.026	61.365.687	100,000	102,150	62.684.988
NORDEA KREDIT 6% (SDRO) 01.04.2039	DKK	45.798	100,000	107,845	49.390	68.487	100,000	113,551	77.767
NORDEA KREDIT 6% 01.01.2038	DKK	8.503	100,000	106,540	9.059	12.727	100,000	109,539	13.941
NORDEA KREDIT 6% 01.10.2037	DKK	15.569	100,000	109,273	17.013	25.129	100,000	113,777	28.591
NORDEA KREDIT FRN (SDRO) 01.01.2027	DKK	84.264.391	100,000	100,413	84.612.234	-	-	-	0
NORDEA KREDIT FRN (SDRO) 01.07.2026	DKK	61.468.673	100,000	100,261	61.629.229	19.680.585	100,000	100,426	19.764.345
NORDEA KREDIT FRN (SDRO) 01.07.2028	DKK	40.000.000	100,000	100,603	40.241.240	-	-	-	0
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DKK	43.394.910	100,000	101,215	43.922.028	-	-	-	0

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Noterede obligationer fra danske udstedere									
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2046	DKK	61.372.712	100,000	103,815	63.713.775	89.417.749	100,000	101,846	91.068.311
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DKK	151.509.281	100,000	104,014	157.920.194	101.237.129	100,000	102,094	103.448.694
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	73.326.406	100,000	104,007	76.225.419	48.743.340	100,000	102,154	49.793.418
NYKREDIT REALKREDIT 6% (C) 01.10.2029	DKK	215.922	100,000	104,277	225.158	310.344	100,000	102,963	319.539
NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2039	DKK	77.156	100,000	107,502	82.945	102.029	100,000	113,515	115.818
NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	DKK	13.957.223	100,000	106,052	14.800.113	42.985.824	100,000	103,064	44.297.989
NYKREDIT REALKREDIT FRN (D) 01.01.2038	DKK	64.273.136	100,000	98,750	63.469.786	-	-	-	0
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	36.439.465	100,000	104,568	38.104.093	42.475.397	100,000	104,660	44.454.878
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	50.479.816	100,000	104,996	53.001.888	38.939.558	100,000	104,810	40.812.512
NYKREDIT REALKREDIT FRN (E) (SDO) 01.10.2038	DKK	24.692.910	100,000	98,002	24.199.546	-	-	-	0
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	DKK	55.573.554	100,000	98,352	54.657.702	41.853.919	100,000	97,100	40.640.322
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2027	DKK	30.127.216	100,000	98,699	29.735.382	36.103.549	100,000	98,057	35.402.093
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2033	DKK	5.419.679	100,000	95,291	5.164.461	6.257.274	100,000	94,568	5.917.373
REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2028	DKK	299.500.000	100,000	97,447	291.852.268	309.500.000	100,000	96,143	297.562.895
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.07.2040	DKK	8.980.231	100,000	90,625	8.138.370	9.641.067	100,000	91,526	8.824.035
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2037	DKK	34.200.732	100,000	92,813	31.742.862	-	-	-	0
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	119.351.194	100,000	99,846	119.167.632	66.524.975	100,000	100,091	66.585.247
REALKREDIT DANMARK 4% 01.01.2038	DKK	2.280.381	100,000	102,328	2.333.477	2.641.880	100,000	102,027	2.695.441
REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2056	DKK	34.221.726	100,000	103,706	35.489.846	9.101.423	100,000	101,577	9.244.989
REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2039	DKK	107.315	100,000	104,220	111.844	121.615	100,000	110,425	134.294
REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2053	DKK	5.170.568	100,000	106,098	5.485.874	14.334.788	100,000	103,351	14.815.161
REALKREDIT DANMARK 6% 01.01.2038	DKK	25.189	100,000	108,811	27.409	27.324	100,000	113,327	30.966
REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DKK	73.996.242	100,000	100,489	74.358.379	-	-	-	0
REALKREDIT DANMARK FRN 01.01.2038	DKK	28.618.014	100,000	104,664	29.944.079	33.269.339	100,000	104,813	34.861.918
TOTALKREDIT FRN (C) 01.01.2037	DKK	17.327.301	100,000	104,684	18.138.877	23.063.568	100,000	104,795	24.169.443
TOTALKREDIT FRN (C) 01.10.2036	DKK	9.815.576	100,000	104,578	10.264.933	11.418.079	100,000	104,799	11.965.987
I alt i DKK					2.774.998.595				1.999.692.817
I alt i Noterede obligationer fra danske udstedere					2.774.998.595				1.999.692.817
Noterede obligationer fra udenlandske udstedere									
EUROPEAN UNION 2.875% 05.10.2029	EUR	3.000.000	746,900	101,417	22.724.606	-	-	-	0
I alt i EUR					22.724.606				0
SWEDBANK HYPOTEK AB 1% 18.03.2026	SEK	80.000.000	68,985	99,811	55.083.788	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
SWEDISH COVERED BOND 4% 23.05.2029	SEK	182.000.000	68,985	104,464	131.157.595	-	-	-	0
I alt i SEK					186.241.383				0
I alt i Noterede obligationer fra udenlandske udstedere					208.965.989				0
I alt i afdelingen					2.983.964.584				1.999.692.817