

Danske Korte Obligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir                                 | Valuta | 30-06-2023 |            |         |            | 31-12-2022 |            |         |            |
|--------------------------------------------|--------|------------|------------|---------|------------|------------|------------|---------|------------|
|                                            |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi  | Antal/nom  | Valutakurs | Kurs    | Kursværdi  |
| Noterede obligationer fra danske udstedere |        |            |            |         |            |            |            |         |            |
| 0,00 DANSK STATSLÅN ST LÅN (INK) 2024      | DKK    | 8.000.000  | 100,000    | 95,513  | 7.641.072  | -          | -          | -       | 0          |
| 0,10 DANSK STATSLÅN 2023I                  | DKK    | 14.000.000 | 100,000    | 99,925  | 17.115.105 | 14.000.000 | 100,000    | 100,739 | 17.250.279 |
| 0,50 REALKREDIT DANMARK 20S.S 2027         | DKK    | -          | -          | -       | 0          | 7.377.169  | 100,000    | 95,425  | 7.039.693  |
| 0.00% 354 s ST 202 24                      | DKK    | 25.000.000 | 100,000    | 96,687  | 24.171.725 | 25.000.000 | 100,000    | 95,468  | 23.867.075 |
| 1,00 NYKREDIT 01E A 2027                   | DKK    | -          | -          | -       | 0          | 3.129.034  | 100,000    | 96,860  | 3.030.766  |
| 1,50 DANSK STATSLÅN ST LÅN (INK) 2023      | DKK    | 26.040.000 | 100,000    | 99,311  | 25.860.506 | 10.040.000 | 100,000    | 99,101  | 9.949.771  |
| 1,50 REALKREDIT DANMARK 22S SA 2040        | DKK    | 10.613.417 | 100,000    | 84,525  | 8.970.991  | 10.934.090 | 100,000    | 85,240  | 9.320.240  |
| 1.00% 1 LR apr 202 24                      | DKK    | 5.000.000  | 100,000    | 97,947  | 4.897.330  | 5.000.000  | 100,000    | 97,130  | 4.856.485  |
| 1.00% 1NDASDRØAP24 24                      | DKK    | 76.500.000 | 100,000    | 98,111  | 75.054.686 | 82.500.000 | 100,000    | 97,300  | 80.272.088 |
| 1.50% 1,5 42A B 20 40                      | DKK    | -          | -          | -       | 0          | 6.678.820  | 100,000    | 85,590  | 5.716.382  |
| 1.50% 111.E.40 40                          | DKK    | 24.234.267 | 100,000    | 84,498  | 20.477.398 | 24.965.838 | 100,000    | 85,272  | 21.288.894 |
| 2,00 DLR 42S A B 2037                      | DKK    | -          | -          | -       | 0          | 4.048.563  | 100,000    | 92,322  | 3.737.711  |
| 2,00 NYKREDIT 01E A 2034                   | DKK    | -          | -          | -       | 0          | 4.477.572  | 100,000    | 92,908  | 4.160.032  |
| 2,00 REALKREDIT DANMARK 22S.S 2037         | DKK    | -          | -          | -       | 0          | 3.849.559  | 100,000    | 90,890  | 3.498.860  |
| 3,50 DLR 43S OA B 2044                     | DKK    | -          | -          | -       | 0          | 661.322    | 100,000    | 98,712  | 652.804    |
| 3.00% 3 111.E.53 53                        | DKK    | 63.333.227 | 100,000    | 88,426  | 56.002.849 | 64.053.341 | 100,000    | 89,181  | 57.123.410 |
| 4,00 BRFKREDIT 111.E 2041                  | DKK    | -          | -          | -       | 0          | 1.108.612  | 100,000    | 98,362  | 1.090.453  |
| 4,00 BRFKREDIT 111.E 2044                  | DKK    | -          | -          | -       | 0          | 461.614    | 100,000    | 101,869 | 470.244    |
| 4,00 BRFKREDIT 111.E.26 2026               | DKK    | 224.922    | 100,000    | 100,320 | 225.641    | 343.715    | 100,000    | 100,832 | 346.574    |
| 4,00 BRFKREDIT 111B 2025                   | DKK    | 39.234     | 100,000    | 100,151 | 39.293     | 59.883     | 100,000    | 100,515 | 60.191     |
| 4,00 LR REALKREDIT ANN. RO 2044            | DKK    | 338.534    | 100,000    | 96,428  | 326.442    | 344.676    | 100,000    | 96,450  | 332.441    |
| 4,00 NORDEA ANNUITETSLÅN 2026              | DKK    | 527.669    | 100,000    | 100,453 | 530.058    | 676.809    | 100,000    | 101,012 | 683.660    |
| 4,00 NORDEA ANNUITETSLÅN 2035              | DKK    | 1.790.399  | 100,000    | 99,937  | 1.789.269  | 1.924.754  | 100,000    | 99,763  | 1.920.183  |
| 4,00 REALKREDIT DANMARK 43 D 2038          | DKK    | 3.152.628  | 100,000    | 99,833  | 3.147.350  | 3.417.036  | 100,000    | 101,845 | 3.480.094  |
| 4,50 DANSK STATSLÅN ST LÅN (INK) 2039      | DKK    | 128.000    | 100,000    | 123,105 | 157.574    | 128.000    | 100,000    | 124,479 | 159.332    |
| 4.00% 4 B 2053 53                          | DKK    | 4.422.856  | 100,000    | 94,313  | 4.171.328  | 4.464.066  | 100,000    | 94,389  | 4.213.605  |
| 4.00% 4,ONDASDRØ53 53                      | DKK    | 14.779.891 | 100,000    | 94,601  | 13.981.865 | 14.907.463 | 100,000    | 94,644  | 14.109.035 |
| 4.00% 4NYK01EA43 43                        | DKK    | 19.821.390 | 100,000    | 95,745  | 18.978.069 | -          | -          | -       | 0          |
| 5,00 LANDBANKERNES REALLAANEFOND ANN. 2035 | DKK    | 66.056     | 100,000    | 102,063 | 67.419     | 68.567     | 100,000    | 102,420 | 70.226     |
| 5.00% 5 111.E. 56 56                       | DKK    | 20.966.641 | 100,000    | 98,111  | 20.570.519 | -          | -          | -       | 0          |
| 5.00% 5,0 B 2053 53                        | DKK    | 11.958.771 | 100,000    | 98,547  | 11.785.046 | -          | -          | -       | 0          |
| 5.00% 5,ONDASDRØ53 53                      | DKK    | 65.690.947 | 100,000    | 98,831  | 64.923.151 | 10.986.699 | 100,000    | 98,718  | 10.845.871 |
| 6,00 BRFKREDIT 111 2032                    | DKK    | 388.780    | 100,000    | 104,614 | 406.717    | 421.726    | 100,000    | 107,376 | 452.834    |
| 6,00 BRFKREDIT 411B OA 2038                | DKK    | 62.507     | 100,000    | 109,038 | 68.157     | 83.079     | 100,000    | 112,652 | 93.591     |
| 6,00 DLR 43S OA 2038                       | DKK    | 1.291      | 100,000    | 110,778 | 1.430      | 1.319      | 100,000    | 115,131 | 1.518      |
| 6,00 LANDBRUGS REALKREDITFOND 43 S A 2033  | DKK    | 39.806     | 100,000    | 107,351 | 42.732     | 41.371     | 100,000    | 111,076 | 45.953     |
| 6,00 LANDBANKERNES REALLAANEFOND ANN. 2031 | DKK    | 79.775     | 100,000    | 106,039 | 84.593     | 83.515     | 100,000    | 108,565 | 90.669     |
| 6,00 NORDEA ANNUITETSLÅN 2038              | DKK    | 27.041     | 100,000    | 110,576 | 29.901     | 27.641     | 100,000    | 114,893 | 31.758     |
| 6,00 NORDEA ANNUITETSLÅN OA10 2041         | DKK    | 73.158     | 100,000    | 113,822 | 83.270     | 74.625     | 100,000    | 114,363 | 85.344     |
| 6,00 NORDEA OA 2038                        | DKK    | 15.827     | 100,000    | 107,340 | 16.989     | 16.194     | 100,000    | 111,999 | 18.137     |
| 6,00 NYKREDIT 01E DA 2041                  | DKK    | 116.742    | 100,000    | 110,495 | 128.994    | 123.055    | 100,000    | 111,760 | 137.526    |
| 6,00 NYKREDIT 3 C S 2029                   | DKK    | 460.179    | 100,000    | 103,227 | 475.027    | 512.534    | 100,000    | 103,297 | 529.432    |
| 6,00 REALKREDIT DANMARK 23 D S 2032        | DKK    | 318.359    | 100,000    | 105,229 | 335.005    | 347.269    | 100,000    | 108,294 | 376.072    |
| 6,00 REALKREDIT DANMARK 23S.S 2041         | DKK    | 143.268    | 100,000    | 107,450 | 153.942    | 149.712    | 100,000    | 107,592 | 161.078    |
| 6,00 REALKREDIT DANMARK 43 D OA 2038       | DKK    | 32.596     | 100,000    | 110,037 | 35.867     | 33.253     | 100,000    | 115,816 | 38.512     |
| 6.00% 6,ORDSD23S53 53                      | DKK    | 30.393.143 | 100,000    | 101,896 | 30.969.458 | 34.950.496 | 100,000    | 101,200 | 35.369.797 |
| 6.00% 6NYK01EA53 53                        | DKK    | 43.592.102 | 100,000    | 101,777 | 44.366.908 | 19.961.593 | 100,000    | 100,893 | 20.139.910 |
| 7,00 DANSK STATSLÅN ST LÅN (INK) 2024      | DKK    | 96.733     | 100,000    | 104,858 | 101.432    | 96.733     | 100,000    | 107,490 | 103.978    |
| DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029  | DKK    | 30.000.000 | 100,000    | 98.596  | 29.578.710 | 30.000.000 | 100,000    | 99,054  | 29.716.170 |
| DLR KREDIT VAR CB6 B RF 2024               | DKK    | 14.357.856 | 100,000    | 100,234 | 14.391.424 | 9.511.944  | 100,000    | 100,100 | 9.521.465  |
| GOVT OF FAROE ISLANDS 1.25% 02.06.2024     | DKK    | 25.000.000 | 100,000    | 97,429  | 24.357.275 | 25.000.000 | 100,000    | 96,953  | 24.238.125 |
| JYSKE REALKREDIT VAR. 422E OA CB3 2025     | DKK    | 34.812.159 | 100,000    | 100,100 | 34.847.006 | -          | -          | -       | 0          |
| NYKREDIT VAR. 43D 500CF6 OA 2038           | DKK    | 25.964.565 | 100,000    | 104,811 | 27.213.773 | 26.971.175 | 100,000    | 105,072 | 28.339.099 |
| NYKREDIT VAR. 43D CF OA 2038               | DKK    | 21.983.153 | 100,000    | 105,052 | 23.093.830 | 24.304.942 | 100,000    | 105,762 | 25.705.368 |
| NYKREDIT VAR. F6NYK22H JULI 2027           | DKK    | 4.176.039  | 100,000    | 104,141 | 4.348.977  | 4.284.462  | 100,000    | 104,613 | 4.482.118  |
| NYKREDIT VAR. F6NYK32H APR 2027            | DKK    | 33.131.793 | 100,000    | 92,614  | 30.684.811 | 33.523.558 | 100,000    | 93,186  | 31.239.263 |
| TOTALKREDIT VAR. 30C CF 2038               | DKK    | -          | -          | -       | 0          | 1.373.061  | 100,000    | 105,206 | 1.444.537  |
| TOTALKREDIT VAR. 40C 500 CF6 OA 2038       | DKK    | 3.953.475  | 100,000    | 104,966 | 4.149.805  | 4.182.418  | 100,000    | 105,289 | 4.403.622  |
| VAR. BRFKREDIT 454.B OA 2038               | DKK    | -          | -          | -       | 0          | 6.733.293  | 100,000    | 105,333 | 7.092.366  |
| VAR. REALKREDIT DANMARK 73 D 5CF 2038      | DKK    | 17.758.096 | 100,000    | 104,862 | 18.621.424 | 18.499.946 | 100,000    | 105,214 | 19.464.589 |

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Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir                                         | Valuta | 30-06-2023 |            |         |             | 31-12-2022 |            |         |             |
|----------------------------------------------------|--------|------------|------------|---------|-------------|------------|------------|---------|-------------|
|                                                    |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi   | Antal/nom  | Valutakurs | Kurs    | Kursværdi   |
| VAR. REALKREDIT DANMARK 83 D 6CF OA 2038           | DKK    | 7.704.570  | 100,000    | 105,284 | 8.111.680   | 8.115.135  | 100,000    | 105,593 | 8.569.031   |
| I alt i DKK                                        |        |            |            |         | 677.583.823 |            |            |         | 541.438.261 |
| I alt i Noterede obligationer fra danske udstedere |        |            |            |         | 677.583.823 |            |            |         | 541.438.261 |
| I alt i afdelingen                                 |        |            |            |         | 677.583.823 |            |            |         | 541.438.261 |