

Danske Korte Obligationer KL

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									
BRFKREDIT 4% (E) (SDO) 01.07.2026	DKK	-	-	-	0	5.962	100,000	100,550	5.995
DANISH GOVERNMENT 0% 15.11.2031	DKK	121.500.000	100,000	87,992	106.910.159	121.500.000	100,000	87,310	106.081.893
DANISH GOVERNMENT 0.1% 15.11.2030	DKK	30.000.000	100,000	97,377	35.014.530	20.000.000	100,000	95,911	23.016.362
DANISH GOVERNMENT 0.5% 15.11.2027	DKK	15.000.000	100,000	97,705	14.655.705	-	-	-	0
DANISH GOVERNMENT 0.5% 15.11.2029	DKK	198.800.000	100,000	94,170	187.210.159	123.800.000	100,000	94,017	116.393.046
DANISH GOVERNMENT 4.5% 15.11.2039	DKK	128.000	100,000	117,752	150.723	128.000	100,000	117,638	150.576
DANMARKS SKIBSKREDIT FRN 01.01.2028	DKK	64.500.000	100,000	101,024	65.160.222	61.500.000	100,000	100,901	62.054.238
DANMARKS SKIBSKREDIT FRN 01.01.2029	DKK	54.600.000	100,000	101,389	55.358.449	54.600.000	100,000	101,172	55.239.694
DLR KREDIT 4% (B) (SDO) 01.10.2046	DKK	13.446.942	100,000	101,258	13.616.078	14.643.226	100,000	101,126	14.808.051
DLR KREDIT 4% (B) (SDO) 01.10.2053	DKK	8.375.237	100,000	100,242	8.395.496	3.745.964	100,000	100,112	3.750.175
DLR KREDIT 4% (B) (SDO) 01.10.2056	DKK	89.302.125	100,000	99,637	88.977.869	40.576.039	100,000	99,717	40.461.290
DLR KREDIT 5% (B) (SDO) 01.10.2046	DKK	27.519.116	100,000	103,716	28.541.754	37.792.122	100,000	103,437	39.090.886
DLR KREDIT 5% (B) (SDO) 01.10.2053	DKK	16.535.671	100,000	104,388	17.261.240	18.725.354	100,000	104,139	19.500.378
DLR KREDIT 6% 01.04.2033	DKK	15.242	100,000	105,304	16.050	16.192	100,000	105,647	17.106
DLR KREDIT FRN (B) (SDO) 01.01.2031	DKK	24.868.314	100,000	101,427	25.223.110	-	-	-	0
DLR KREDIT FRN 01.04.2038	DKK	870.893	100,000	105,387	917.812	928.639	100,000	104,619	971.537
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2027	DKK	55.000.000	100,000	99,070	54.488.280	-	-	-	0
JYSKE REALKREDIT 1.5% (E) (SDO) 01.07.2040	DKK	19.722.697	100,000	91,629	18.071.730	20.490.554	100,000	90,589	18.562.188
JYSKE REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	28.091.698	100,000	95,344	26.783.861	59.541.025	100,000	94,212	56.094.612
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	508.771.997	100,000	98,632	505.535.723	293.373.276	100,000	99,348	291.834.266
JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	74.915.736	100,000	104,067	77.960.922	66.992.519	100,000	103,858	69.628.977
JYSKE REALKREDIT 6% (B) 01.04.2038	DKK	11.526	100,000	108,128	12.463	15.518	100,000	108,026	16.763
JYSKE REALKREDIT FRN (B) 01.04.2038	DKK	59.713.179	100,000	105,466	62.975.355	65.896.006	100,000	104,615	68.938.167
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DKK	66.546.034	100,000	100,462	66.853.277	67.055.704	100,000	100,578	67.443.286
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2029	DKK	117.057.553	100,000	100,977	118.200.620	-	-	-	0
NORDEA KREDIT 1% (SDRO) 01.04.2030	DKK	82.000.000	100,000	94,361	77.375.938	75.000.000	100,000	93,951	70.463.025
NORDEA KREDIT 1% (SDRO) 01.10.2029	DKK	100.000.000	100,000	95,226	95.225.800	80.000.000	100,000	94,905	75.924.080
NORDEA KREDIT 4% (SDRO) 01.07.2026	DKK	-	-	-	0	39.339	100,000	100,544	39.553
NORDEA KREDIT 4% (SDRO) 01.10.2053	DKK	11.213.957	100,000	100,352	11.253.452	12.044.346	100,000	100,282	12.078.359
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	194.846.344	100,000	99,851	194.556.413	-	-	-	0
NORDEA KREDIT 4% 01.10.2035	DKK	1.098.796	100,000	102,740	1.128.902	1.208.610	100,000	103,197	1.247.245
NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	63.088.209	100,000	104,107	65.797.046	76.913.274	100,000	104,008	80.111.595
NORDEA KREDIT 5% (SDRO) 01.10.2056	DKK	33.001.046	100,000	104,081	34.450.549	40.134.233	100,000	103,920	41.817.026
NORDEA KREDIT 6% (SDRO) 01.04.2039	DKK	44.567	100,000	107,994	48.129	45.798	100,000	107,845	49.390
NORDEA KREDIT 6% 01.01.2038	DKK	6.495	100,000	106,670	6.928	8.503	100,000	106,540	9.059
NORDEA KREDIT 6% 01.10.2037	DKK	15.099	100,000	108,844	16.434	15.569	100,000	109,273	17.013
NORDEA KREDIT FRN (SDRO) 01.01.2027	DKK	-	-	-	0	84.264.391	100,000	100,413	84.612.234
NORDEA KREDIT FRN (SDRO) 01.07.2026	DKK	-	-	-	0	61.468.673	100,000	100,261	61.629.229
NORDEA KREDIT FRN (SDRO) 01.07.2028	DKK	282.699.498	100,000	100,730	284.762.356	40.000.000	100,000	100,603	40.241.240
NYKREDIT REALKREDIT 1% (G) (RO) 01.04.2030	DKK	60.000.000	100,000	94,078	56.446.500	-	-	-	0
NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2027	DKK	205.000.000	100,000	98,708	202.350.990	-	-	-	0
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2036	DKK	48.830.394	100,000	95,849	46.803.249	-	-	-	0

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NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DKK	41.032.064	100,000	101,389	41.602.000	43.394.910	100,000	101,215	43.922.028
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	DKK	116.381.598	100,000	100,286	116.714.682	-	-	-	0
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	104.882.802	100,000	99,759	104.630.454	-	-	-	0
NYKREDIT REALKREDIT 4% (RO) 01.04.2042	DKK	299.003	100,000	100,313	299.937	305.923	100,000	99,158	303.346
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2046	DKK	52.637.920	100,000	103,864	54.671.692	61.372.712	100,000	103,815	63.713.775
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DKK	123.772.199	100,000	104,162	129.198.124	151.509.281	100,000	104,014	157.920.194
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	102.102.989	100,000	104,085	106.063.676	73.326.406	100,000	104,007	76.225.419
NYKREDIT REALKREDIT 5% 01.04.2034	DKK	49.611	100,000	104,736	51.960	52.525	100,000	105,558	55.444
NYKREDIT REALKREDIT 6% (C) 01.10.2029	DKK	172.330	100,000	104,207	179.580	215.922	100,000	104,277	225.158
NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2039	DKK	71.881	100,000	108,810	78.214	77.156	100,000	107,502	82.945
NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	DKK	8.868.345	100,000	106,446	9.439.036	13.957.223	100,000	106,052	14.800.113
NYKREDIT REALKREDIT 6% 01.07.2031	DKK	54.836	100,000	105,747	57.987	59.308	100,000	106,109	62.931
NYKREDIT REALKREDIT FRN (D) 01.01.2038	DKK	64.012.307	100,000	98,775	63.228.284	64.273.136	100,000	98,750	63.469.786
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	34.099.285	100,000	105,177	35.864.604	36.439.465	100,000	104,568	38.104.093
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	46.568.330	100,000	104,678	48.746.797	50.479.816	100,000	104,996	53.001.888
NYKREDIT REALKREDIT FRN (E) (SDO) 01.10.2038	DKK	24.424.483	100,000	97,995	23.934.773	24.692.910	100,000	98,002	24.199.546
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	DKK	54.893.112	100,000	98,761	54.213.041	55.573.554	100,000	98,352	54.657.702
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2027	DKK	15.829.720	100,000	99,469	15.745.648	30.127.216	100,000	98,699	29.735.382
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2033	DKK	5.004.296	100,000	96,293	4.818.781	5.419.679	100,000	95,291	5.164.461
REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2028	DKK	499.500.000	100,000	97,590	487.462.050	299.500.000	100,000	97,447	291.852.268
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.07.2040	DKK	8.645.868	100,000	91,741	7.931.814	8.980.231	100,000	90,625	8.138.370
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2037	DKK	32.594.288	100,000	93,811	30.576.929	34.200.732	100,000	92,813	31.742.862
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	136.329.334	100,000	99,733	135.965.743	119.351.194	100,000	99,846	119.167.632
REALKREDIT DANMARK 4% 01.01.2038	DKK	2.013.601	100,000	102,351	2.060.931	2.280.381	100,000	102,328	2.333.477
REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2056	DKK	50.735.583	100,000	103,708	52.616.655	34.221.726	100,000	103,706	35.489.846
REALKREDIT DANMARK 5% 01.07.2032	DKK	54.344	100,000	104,459	56.767	-	-	-	0
REALKREDIT DANMARK 6% (S) (SDRO) 01.01.2053	DKK	2.998.081	100,000	106,542	3.194.200	5.170.568	100,000	106,098	5.485.874
REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2039	DKK	99.301	100,000	104,478	103.747	107.315	100,000	104,220	111.844
REALKREDIT DANMARK 6% 01.01.2038	DKK	22.746	100,000	108,878	24.766	25.189	100,000	108,811	27.409
REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DKK	299.809.825	100,000	100,622	301.694.390	73.996.242	100,000	100,489	74.358.379
REALKREDIT DANMARK FRN 01.01.2038	DKK	26.070.523	100,000	104,983	27.458.118	28.618.014	100,000	104,664	29.944.079
TOTALKREDIT FRN (C) 01.01.2037	DKK	15.953.930	100,000	105,494	16.830.423	17.327.301	100,000	104,684	18.138.877
TOTALKREDIT FRN (C) 01.10.2036	DKK	8.934.106	100,000	105,188	9.397.625	9.815.576	100,000	104,578	10.264.933
I alt i DKK					4.533.427.701				2.774.998.595
I alt i Noterede obligationer fra danske udstedere					4.533.427.701				2.774.998.595
Noterede obligationer fra udenlandske udstedere									
CRED MUTUEL HOME LOAN SF 3.125% 22.06.2027	EUR	12.500.000	747,485	100,379	93.789.369	-	-	-	0
EUROPEAN UNION 2.875% 05.10.2029	EUR	1.500.000	747,485	100,574	11.276.674	3.000.000	746,900	101,417	22.724.606

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
SWEDBANK HYPOTEK AB 1.375% 31.05.2027	EUR	6.800.000	747,485	98,901	50.270.538	-	-	-	0
I alt i EUR					155.336.581				22.724.606
SWEDBANK HYPOTEK AB 1% 18.03.2026	SEK	-	-	-	0	80.000.000	68,985	99,811	55.083.788
SWEDISH COVERED BOND 4% 23.05.2029	SEK	232.000.000	67,554	104,163	163.250.316	182.000.000	68,985	104,464	131.157.595
I alt i SEK					163.250.316				186.241.383
I alt i Noterede obligationer fra udenlandske udstedere					318.586.897				208.965.989
I alt i afdelingen					4.852.014.598				2.983.964.584