

Danske Helt Korte 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									
BRFKREDIT 1% (E) (SDO) 01.04.2026	DKK	-	-	-	0	57.500.000	100,000	99,805	57.387.875
BRFKREDIT 1% (E) (SDO) 01.04.2029	DKK	-	-	-	0	15.000.000	100,000	95,810	14.371.500
DANMARKS SKIBSKREDIT FRN 01.01.2026	DKK	-	-	-	0	15.000.000	100,000	100,007	15.001.005
DANMARKS SKIBSKREDIT FRN 01.01.2027	DKK	2.500.000	100,000	100,364	2.509.088	2.500.000	100,000	100,642	2.516.038
DANMARKS SKIBSKREDIT FRN 01.01.2028	DKK	122.000.000	100,000	101,024	123.248.792	107.000.000	100,000	100,901	107.964.284
DANMARKS SKIBSKREDIT FRN 01.01.2029	DKK	42.838.544	100,000	101,389	43.433.614	42.838.544	100,000	101,172	43.340.440
DANMARKS SKIBSKREDIT FRN 01.01.2030	DKK	7.000.000	100,000	101,593	7.111.510	7.000.000	100,000	101,247	7.087.290
DLR KREDIT 1% (B) (SDO) 01.04.2029	DKK	7.000.000	100,000	95,962	6.717.319	7.000.000	100,000	95,706	6.699.448
DLR KREDIT FRN (B) (SDO) 01.01.2028	DKK	134.144.286	100,000	100,788	135.200.941	135.528.027	100,000	100,780	136.585.282
DLR KREDIT FRN (B) (SDO) 01.01.2029	DKK	119.395.995	100,000	101,170	120.792.331	-	-	-	0
DLR KREDIT FRN (B) (SDO) 01.07.2026	DKK	-	-	-	0	19.833.698	100,000	100,166	19.866.523
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2027	DKK	285.000.000	100,000	99,070	282.348.360	-	-	-	0
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028	DKK	25.000.000	100,000	97,593	24.398.125	-	-	-	0
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DKK	289.377.656	100,000	100,473	290.744.965	91.450.923	100,000	100,571	91.973.107
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2028	DKK	404.248.261	100,000	100,597	406.663.240	-	-	-	0
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2029	DKK	49.889.637	100,000	101,032	50.404.448	-	-	-	0
NORDEA KREDIT 1% (SDRO) 01.04.2026	DKK	-	-	-	0	95.000.000	100,000	99,805	94.814.750
NORDEA KREDIT 1% (SDRO) 01.04.2027	DKK	340.000.000	100,000	99,066	336.824.740	115.000.000	100,000	98,799	113.619.195
NORDEA KREDIT 1% (SDRO) 01.10.2026	DKK	128.500.000	100,000	99,733	128.156.520	251.500.000	100,000	99,345	249.852.927
NORDEA KREDIT 1% (SDRO) 01.10.2027	DKK	75.000.000	100,000	98,347	73.760.175	-	-	-	0
NORDEA KREDIT 1% (SDRO) 01.10.2028	DKK	100.000.000	100,000	96,843	96.842.500	25.000.000	100,000	96,664	24.165.950
NORDEA KREDIT FRN (SDRO) 01.01.2027	DKK	330.163.275	100,000	100,235	330.848.522	202.752.371	100,000	100,438	203.614.103
NORDEA KREDIT FRN (SDRO) 01.07.2028	DKK	352.109.918	100,000	100,730	354.679.264	104.569.144	100,000	100,603	105.199.800
NYKREDIT REALKREDIT 1% (G) (RO) 01.04.2027	DKK	85.386.847	100,000	99,039	84.566.109	85.386.847	100,000	98,723	84.296.287
NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2027	DKK	130.000.000	100,000	99,389	129.205.830	75.000.000	100,000	99,069	74.301.675
NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2026	DKK	-	-	-	0	107.000.000	100,000	99,582	106.552.419
NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2027	DKK	265.000.000	100,000	98,708	261.575.670	-	-	-	0
NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	DKK	430.000.000	100,000	97,225	418.069.220	20.000.000	100,000	97,058	19.411.520
NYKREDIT REALKREDIT 2% (H) (SDO) 01.01.2026	DKK	-	-	-	0	12.850.000	100,000	99,999	12.849.910
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	DKK	72.736.023	100,000	98,761	71.834.896	73.637.641	100,000	98,352	72.424.093
NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2026	DKK	-	-	-	0	109.374.284	100,000	100,214	109.607.154
NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2027	DKK	277.083.825	100,000	100,330	277.998.756	279.147.185	100,000	100,277	279.921.540
NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2028	DKK	99.320.866	100,000	100,339	99.657.564	-	-	-	0
NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2029	DKK	208.534.737	100,000	100,746	210.095.957	34.887.769	100,000	100,461	35.048.636
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	DKK	222.500.000	100,000	97,958	217.956.550	177.500.000	100,000	97,811	173.614.703
REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2026	DKK	-	-	-	0	117.000.000	100,000	99,805	116.771.499
REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2027	DKK	325.113.825	100,000	100,624	327.141.235	304.075.108	100,000	100,745	306.340.164
REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DKK	286.099.792	100,000	100,636	287.917.956	113.852.349	100,000	100,480	114.398.385

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2029	DKK	304.511.076	100,000	101,001	307.558.318	84.099.899	100,000	100,798	84.771.269
I alt i DKK					5.508.262.515				2.884.368.771
I alt i Noterede obligationer fra danske udstedere					5.508.262.515				2.884.368.771
Noterede obligationer fra udenlandske udstedere									
ARKEA HOME LOANS 2.75% 22.12.2026	EUR	6.000.000	747,485	100,089	44.889.070	-	-	-	0
BPCE SFH - SOCIETE DE FI 0.75% 27.11.2026	EUR	15.800.000	747,485	99,300	117.275.707	4.300.000	746,900	98,728	31.708.147
CIE FINANCEMENT FONCIER 3.125% 24.04.2027	EUR	10.000.000	747,485	100,399	75.046.994	-	-	-	0
CRED MUTUEL HOME LOAN SF 3.125% 22.06.2027	EUR	5.000.000	747,485	100,379	37.515.748	-	-	-	0
DZ HYP AG 0.01% 26.10.2026	EUR	9.450.000	747,485	99,231	70.094.355	9.450.000	746,900	98,332	69.404.837
EIKA BOLIGKREDITT 0.01% 12.03.2027	EUR	10.000.000	747,485	98,225	73.421.957	-	-	-	0
LB BADEN-WUERTTEMBERG 0.01% 16.07.2027	EUR	10.000.000	747,485	97,284	72.718.472	-	-	-	0
NN BANK NV NETHERLANDS 3.25% 28.05.2027	EUR	8.500.000	747,485	100,514	63.863.093	-	-	-	0
SKANDINAVISKA ENSKILDA 0.75% 28.06.2027	EUR	5.000.000	747,485	98,132	36.675.954	-	-	-	0
SR-BOLIGKREDITT 0.01% 08.10.2026	EUR	6.000.000	747,485	99,343	44.554.617	6.000.000	746,900	98,424	44.107.826
SR-BOLIGKREDITT 0.01% 26.06.2027	EUR	11.000.000	747,485	97,436	80.114.887	-	-	-	0
SWEDBANK HYPOTEK AB 1.375% 31.05.2027	EUR	20.000.000	747,485	98,901	147.854.524	-	-	-	0
I alt i EUR					864.025.378				145.220.810
SKANDINAVISKA ENSKILDA 0.5% 16.12.2026	SEK	58.000.000	67,554	99,291	38.903.659	-	-	-	0
SPAREBANK 1 BOLIGKREDITT FRN 24.06.2031	SEK	100.000.000	67,554	99,919	67.499.669	-	-	-	0
STADSHYPOTEK AB 1% 01.03.2027	SEK	-	-	-	0	106.000.000	68,985	98,720	72.188.234
STADSHYPOTEK AB FRN 05.01.2026	SEK	-	-	-	0	60.000.000	68,985	100,000	41.391.070
SWEDBANK HYPOTEK AB 1% 17.03.2027	SEK	-	-	-	0	150.000.000	68,985	98,659	102.090.040
SWEDBANK HYPOTEK AB 1% 18.03.2026	SEK	-	-	-	0	50.000.000	68,985	99,811	34.427.368
SWEDISH COVERED BOND 2% 17.06.2026	SEK	-	-	-	0	150.000.000	68,985	99,994	103.471.467
I alt i SEK					106.403.328				353.568.179
I alt i Noterede obligationer fra udenlandske udstedere					970.428.706				498.788.989
I alt i afdelingen					6.478.691.221				3.383.157.760