

Danske Korte Obligationer KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,00 DANSK STATSLÅN ST LÅN (INK) 2024	DKK	30.000.000	100,000	98,819	29.645.700	127.000.000	100,000	97,331	123.610.116
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	139.500.000	100,000	90,577	126.354.636	60.000.000	100,000	91,397	54.837.960
0,50 REALKREDIT DANMARK 20S.S 2027	DKK	49.518.657	100,000	96,939	48.002.841	62.357.652	100,000	96,479	60.162.288
0.00% 354 s ST 202 24	DKK	-	-	-	0	25.000.000	100,000	98,461	24.615.325
0.00% NDACIB6GOAJU 26	DKK	94.044.238	100,000	100,547	94.558.942	30.000.000	100,000	100,420	30.126.120
1,00 BRFKREDIT 321.E AP RF 2027	DKK	17.000.000	100,000	94,746	16.106.769	-	-	-	0
1,00 REALKREDIT DANMARK 10F AP 2028 RF	DKK	304.000.000	100,000	93,076	282.951.344	170.000.000	100,000	93,616	159.147.200
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	9.968.177	100,000	88,289	8.800.814	10.291.481	100,000	89,595	9.220.632
1.00% 1 LR apr 202 24	DKK	-	-	-	0	5.000.000	100,000	99,314	4.965.685
1.00% 1,ORDSD20S33 33	DKK	8.731.687	100,000	92,156	8.046.730	-	-	-	0
1.00% 1NDASDROAP24 24	DKK	-	-	-	0	42.000.000	100,000	99,333	41.719.650
1.00% 358 s 1 2025 25	DKK	26.000.000	100,000	98,831	25.695.930	-	-	-	0
1.50% 111.E.40 40	DKK	22.752.537	100,000	88,234	20.075.541	23.490.971	100,000	89,533	21.032.171
3.00% 3 111.E.53 53	DKK	61.839.807	100,000	92,514	57.210.603	62.581.116	100,000	93,794	58.697.144
4,00 BRFKREDIT 111.E.26 2026	DKK	78.677	100,000	100,322	78.931	137.680	100,000	100,661	138.590
4,00 BRFKREDIT 111B 2025	DKK	7.289	100,000	100,036	7.291	21.730	100,000	100,417	21.820
4,00 LR REALKREDIT ANN. RO 2044	DKK	325.878	100,000	97,581	317.996	332.269	100,000	97,821	325.028
4,00 NORDEA ANNUITETSLÅN 2026	DKK	251.282	100,000	100,429	252.360	376.409	100,000	100,959	380.017
4,00 NORDEA ANNUITETSLÅN 2035	DKK	1.562.481	100,000	101,260	1.582.164	1.674.745	100,000	100,666	1.685.896
4,00 REALKREDIT DANMARK 43 D 2038	DKK	2.830.576	100,000	100,840	2.854.355	2.978.684	100,000	101,260	3.016.204
4,50 DANSK STATSLÅN ST LÅN (INK) 2039	DKK	128.000	100,000	122,591	156.916	128.000	100,000	127,760	163.533
4.00% 4 B 2053 53	DKK	4.335.118	100,000	97,943	4.245.923	4.379.320	100,000	97,975	4.290.639
4.00% 4,ONDASDRO53 53	DKK	14.486.642	100,000	98,027	14.200.777	14.634.854	100,000	98,149	14.363.934
5,00 LANDBANKERNES REALLAANEFOND ANN. 2035	DKK	60.844	100,000	102,593	62.422	63.483	100,000	105,098	66.719
5.00% 5 111.E. 56 56	DKK	84.850.788	100,000	100,698	85.442.962	52.688.205	100,000	100,175	52.780.410
5.00% 5,0 B 2053 53	DKK	26.247.301	100,000	100,892	26.481.348	23.814.613	100,000	100,334	23.894.083
5.00% 5,ONDASDRO53 53	DKK	119.648.908	100,000	101,182	121.062.919	119.844.331	100,000	100,653	120.627.154
5.00% 5NYK01EA46 46	DKK	95.989.268	100,000	100,963	96.913.164	44.867.755	100,000	100,175	44.946.408
5.00% 5NYK01EA53 53	DKK	90.469.430	100,000	101,158	91.517.066	44.813.934	100,000	100,588	45.077.575
6,00 BRFKREDIT 111 2032	DKK	341.462	100,000	104,719	357.577	365.502	100,000	106,008	387.460
6,00 BRFKREDIT 411B OA 2038	DKK	41.081	100,000	109,860	45.132	48.586	100,000	111,481	54.164
6,00 DLR 43S OA 2038	DKK	-	-	-	0	1.262	100,000	113,166	1.428
6,00 LANDBRUGS REALKREDITFOND 43 S A 2033	DKK	22.115	100,000	107,100	23.686	27.668	100,000	106,857	29.566
6,00 LANDBANKERNES REALLAANEFOND ANN. 2031	DKK	71.952	100,000	105,690	76.046	75.922	100,000	107,492	81.610
6,00 NORDEA ANNUITETSLÅN 2038	DKK	25.785	100,000	111,242	28.684	26.422	100,000	112,953	29.845
6,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	70.090	100,000	112,649	78.956	71.647	100,000	114,445	81.997
6,00 NORDEA OA 2038	DKK	13.064	100,000	108,249	14.141	15.450	100,000	109,779	16.961
6,00 NYKREDIT 01E DA 2041	DKK	105.066	100,000	111,575	117.228	111.614	100,000	113,170	126.313
6,00 NYKREDIT 3 C S 2029	DKK	360.953	100,000	102,991	371.749	411.302	100,000	104,368	429.267
6,00 REALKREDIT DANMARK 23 D S 2032	DKK	265.441	100,000	105,201	279.247	290.844	100,000	106,457	309.624
6,00 REALKREDIT DANMARK 23S.S 2041	DKK	126.589	100,000	108,520	137.374	137.921	100,000	110,035	151.761
6,00 REALKREDIT DANMARK 43 D OA 2038	DKK	28.616	100,000	110,767	31.697	30.568	100,000	112,464	34.378

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Noterede obligationer fra danske udstedere									
6.00% 6,ORDSD23S53 53	DKK	23.790.684	100,000	102,871	24.473.714	28.670.255	100,000	102,245	29.313.788
6.00% 6NYK01EA53 53	DKK	33.047.670	100,000	102,898	34.005.326	40.458.005	100,000	102,260	41.372.356
6.00% 6NYK01EDA53 53	DKK	28.247.678	100,000	102,464	28.943.786	-	-	-	0
7,00 DANSK STATSLÅN ST LÅN (INK) 2024	DKK	96.733	100,000	101,285	97.976	96.733	100,000	103,296	99.921
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	20.500.000	100,000	100,159	20.532.616	12.000.000	100,000	99,598	11.951.700
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	53.000.000	100,000	99,805	52.896.491	48.000.000	100,000	99,036	47.537.184
DLR KREDIT A/S 5% 01.10.2046	DKK	30.796.836	100,000	100,673	31.003.945	12.000.000	100,000	99,587	11.950.404
DLR KREDIT A/S FRN 01.07.2028	DKK	18.640.120	100,000	101,394	18.900.020	18.821.032	100,000	101,094	19.026.990
DLR VAR 43.S.OA CF 2038	DKK	1.162.241	100,000	104,240	1.211.520	-	-	-	0
GOVT OF FAROE ISLANDS 1.25% 02.06.2024	DKK	-	-	-	0	25.000.000	100,000	98,850	24.712.550
JYSKE REALKREDIT A/S FRN 01.07.2027	DKK	59.490.523	100,000	100,678	59.893.630	59.837.632	100,000	100,594	60.192.948
JYSKE REALKREDIT VAR. 422E OA CB3 2025	DKK	62.261.197	100,000	100,125	62.339.148	62.609.278	100,000	100,046	62.637.891
KINGDOM OF DENMARK 0% 15.11.2031	DKK	60.000.000	100,000	84,158	50.494.800	-	-	-	0
KOMMUNEKREDIT % 15.07.2027	DKK	21.000.000	100,000	99,979	20.995.590	-	-	-	0
LR VAR CF5 ANNOA 2038	DKK	252.873	100,000	104,163	263.401	-	-	-	0
NORDEA KREDIT REALKREDIT 5% 01.10.2056	DKK	43.976.050	100,000	101,018	44.423.638	-	-	-	0
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	54.005.091	100,000	101,063	54.578.949	14.973.916	100,000	100,376	15.030.218
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	42.226.712	100,000	104,742	44.229.272	24.748.367	100,000	104,726	25.918.049
NYKREDIT VAR. 43D CF OA 2038	DKK	19.519.179	100,000	104,617	20.420.282	20.801.037	100,000	104,573	21.752.290
NYKREDIT VAR. F6NYK22H JULI 2027	DKK	-	-	-	0	4.076.830	100,000	104,247	4.249.981
NYKREDIT VAR. F6NYK32H APR 2027	DKK	32.360.026	100,000	94,288	30.511.621	32.743.810	100,000	93,615	30.652.987
REALKREDIT DANMARK 5% 01.10.2056	DKK	29.093.145	100,000	100,895	29.353.587	24.970.338	100,000	100,210	25.022.776
TOTALKREDIT VAR. 30C CF 2038	DKK	12.174.059	100,000	104,737	12.750.708	-	-	-	0
TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DKK	26.023.112	100,000	104,816	27.276.411	2.763.134	100,000	104,871	2.897.726
VAR. BRFKREDIT 154.B 2038	DKK	38.174.532	100,000	104,832	40.019.011	-	-	-	0
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	16.142.625	100,000	104,752	16.909.771	16.928.546	100,000	104,687	17.721.903
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	6.681.390	100,000	104,684	6.994.346	7.217.483	100,000	104,268	7.525.511
I alt i DKK					1.897.707.520				1.361.213.848
I alt i Noterede obligationer fra danske udstedere					1.897.707.520				1.361.213.848
I alt i afdelingen					1.897.707.520				1.361.213.848