

Danske Korte Obligationer KL

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

Værdipapir	Valuta	31-12-2024				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	-	-	-	0	127.000.000	100,000	97,331	123.610.116
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	182.500.000	100,000	93,540	170.710.683	60.000.000	100,000	91,397	54.837.960
0,50 REALKREDIT DANMARK 20S.S 2027	DKK	36.103.549	100,000	98,057	35.402.093	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% NDACIB6G0AJU 26	DKK	19.680.585	100,000	100,426	19.764.345	30.000.000	100,000	100,420	30.126.120
1,00 REALKREDIT DANMARK 10F AP 2028 RF	DKK	309.500.000	100,000	96,143	297.562.895	170.000.000	100,000	93,616	159.147.200
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	9.641.067	100,000	91,526	8.824.035	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% 1,0RDS20S33 33	DKK	6.257.274	100,000	94,568	5.917.373	-	-	-	0
1.00% 1NDASDROAP24 24	DKK	-	-	-	0	42.000.000	100,000	99,333	41.719.650
1.50% 111.E.40 40	DKK	22.006.080	100,000	91,472	20.129.314	23.490.971	100,000	89,533	21.032.171
3.00% 3111.E.53 53	DKK	61.085.211	100,000	95,833	58.539.485	62.581.116	100,000	93,794	58.697.144
4,00 BRFKREDIT 111.E.26 2026	DKK	41.789	100,000	100,946	42.185	137.680	100,000	100,661	138.590
4,00 BRFKREDIT 111B 2025	DKK	-	-	-	0	21.730	100,000	100,417	21.820
4,00 LR REALKREDIT ANN. RO 2044	DKK	319.358	100,000	98,228	313.698	332.269	100,000	97,821	325.028
4,00 NORDEA ANNUITETSLÅN 2026	DKK	157.208	100,000	101,127	158.980	376.409	100,000	100,959	380.017
4,00 NORDEA ANNUITETSLÅN 2035	DKK	1.434.464	100,000	101,977	1.462.825	1.674.745	100,000	100,666	1.685.896
4,00 REALKREDIT DANMARK 43 D 2038	DKK	2.641.880	100,000	102,027	2.695.441	2.978.684	100,000	101,260	3.016.204
4,50 DANSK STATSLÅN ST LÅN (INK) 2039	DKK	128.000	100,000	127,511	163.214	128.000	100,000	127,760	163.533
4.00% 4 B 2053 53	DKK	4.208.190	100,000	100,456	4.227.359	4.379.320	100,000	97,975	4.290.639
4.00% 4,0NDASDRO53 53	DKK	14.077.207	100,000	100,581	14.158.995	14.634.854	100,000	98,149	14.363.934
4.00% 4,0RDS23S56 56	DKK	66.524.975	100,000	100,091	66.585.247	-	-	-	0
5,00 LANDEBANKERNES REALLAANEFOND ANN. 2035	DKK	58.140	100,000	104,403	60.700	63.483	100,000	105,098	66.719
5.00% 5111.E.56 56	DKK	90.804.830	100,000	101,808	92.446.491	52.688.205	100,000	100,175	52.780.410
5.00% 5,0 B 2053 53	DKK	26.352.528	100,000	102,037	26.889.224	23.814.613	100,000	100,334	23.894.083
5.00% 5,0NDASDRO53 53	DKK	101.173.562	100,000	102,248	103.447.843	119.844.331	100,000	100,653	120.627.154
5.00% 5NYK01EA46 46	DKK	89.417.749	100,000	101,846	91.068.311	44.867.755	100,000	100,175	44.946.408
5.00% 5NYK01EA53 53	DKK	79.528.642	100,000	102,253	81.320.343	44.813.934	100,000	100,588	45.077.575
5.00% 5NYK01EDA53 53	DKK	21.708.487	100,000	101,934	22.128.351	-	-	-	0
6,00 BRFKREDIT 111 2032	DKK	316.510	100,000	106,558	337.265	365.502	100,000	106,008	387.460
6,00 BRFKREDIT 411B OA 2038	DKK	36.842	100,000	107,388	39.564	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	18.009	100,000	109,183	19.663	27.668	100,000	106,857	29.566
6,00 LANDEBANKERNES REALLAANEFOND ANN. 2031	DKK	67.862	100,000	107,208	72.753	75.922	100,000	107,492	81.610
6,00 NORDEA ANNUITETSLÅN 2038	DKK	25.129	100,000	113,777	28.591	26.422	100,000	112,953	29.845
6,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	68.487	100,000	113,551	77.767	71.647	100,000	114,445	81.997
6,00 NORDEA OA 2038	DKK	12.727	100,000	109,539	13.941	15.450	100,000	109,779	16.961
6,00 NYKREDIT 01E DA 2041	DKK	102.029	100,000	113,515	115.818	111.614	100,000	113,170	126.313
6,00 NYKREDIT 3 C S 2029	DKK	310.344	100,000	102,963	319.539	411.302	100,000	104,368	429.267
6,00 REALKREDIT DANMARK 23 D S 2032	DKK	236.830	100,000	107,066	253.565	290.844	100,000	106,457	309.624
6,00 REALKREDIT DANMARK 23S.S 2041	DKK	121.615	100,000	110,425	134.294	137.921	100,000	110,035	151.761
6,00 REALKREDIT DANMARK 43 D OA 2038	DKK	27.324	100,000	113,327	30.966	30.568	100,000	112,464	34.378

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Noterede obligationer fra danske udstedere									
6.00% 6,ORDSD23S53 53	DKK	14.334.788	100,000	103,351	14.815.161	28.670.255	100,000	102,245	29.313.788
6.00% 6NYK01EA53 53	DKK	19.838.259	100,000	103,213	20.475.602	40.458.005	100,000	102,260	41.372.356
6.00% 6NYK01EDA53 53	DKK	23.147.566	100,000	102,915	23.822.387	-	-	-	0
7,00 DANSK STATSLÅN ST LÅN (INK) 2024	DKK	-	-	-	0	96.733	100,000	103,296	99.921
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	45.500.000	100,000	100,432	45.696.742	12.000.000	100,000	99,598	11.951.700
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	53.600.000	100,000	100,120	53.664.320	48.000.000	100,000	99,036	47.537.184
DLR KREDIT A/S 4% 01.10.2056	DKK	29.875.159	100,000	99,960	29.863.149	-	-	-	0
DLR KREDIT A/S 5% 01.10.2046	DKK	30.073.555	100,000	101,539	30.536.387	12.000.000	100,000	99,587	11.950.404
DLR KREDIT A/S FRN 01.07.2028	DKK	-	-	-	0	18.821.032	100,000	101,094	19.026.990
DLR VAR 43.S.OA CF 2038	DKK	1.087.672	100,000	104,184	1.133.185	-	-	-	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 4% 01.10.2056	DKK	92.784.781	100,000	99,570	92.432.079	-	-	-	0
JYSKE REALKREDIT A/S FRN 01.07.2027	DKK	64.060.100	100,000	100,583	64.433.570	59.837.632	100,000	100,594	60.192.948
JYSKE REALKREDIT VAR. 422E OA CB3 2025	DKK	-	-	-	0	62.609.278	100,000	100,046	62.637.891
KINGDOM OF DENMARK 0% 15.11.2031	DKK	91.500.000	100,000	87,770	80.309.733	-	-	-	0
KOMMUNEKREDIT % 15.07.2027	DKK	61.000.000	100,000	101,727	62.053.287	-	-	-	0
LR VAR CFS ANNOA 2038	DKK	245.092	100,000	104,116	255.180	-	-	-	0
NORDEA KREDIT REALKREDIT 5% 01.10.2056	DKK	61.365.687	100,000	102,150	62.684.988	-	-	-	0
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	48.743.340	100,000	102,154	49.793.418	14.973.916	100,000	100,376	15.030.218
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	38.939.558	100,000	104,810	40.812.512	24.748.367	100,000	104,726	25.918.049
NYKREDIT VAR. 43D CF OA 2038	DKK	42.475.397	100,000	104,660	44.454.878	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	41.853.919	100,000	97,100	40.640.322	32.743.810	100,000	93,615	30.652.987
REALKREDIT DANMARK 5% 01.10.2056	DKK	9.101.423	100,000	101,577	9.244.989	24.970.338	100,000	100,210	25.022.776
TOTALKREDIT VAR. 30C CF 2038	DKK	11.418.079	100,000	104,799	11.965.987	-	-	-	0
TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DKK	23.063.568	100,000	104,795	24.169.443	2.763.134	100,000	104,871	2.897.726
VAR. BRFKREDIT 154.B 2038	DKK	34.481.484	100,000	104,724	36.110.424	-	-	-	0
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	29.486.968	100,000	104,779	30.896.269	16.928.546	100,000	104,687	17.721.903
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	3.782.371	100,000	104,846	3.965.649	-	-	-	0
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	-	-	-	0	7.217.483	100,000	104,268	7.525.511
I alt i DKK					1.999.692.817				1.361.213.848
I alt i Noterede obligationer fra danske udstedere					1.999.692.817				1.361.213.848
I alt i afdelingen					1.999.692.817				1.361.213.848