

# Danske Lange Obligationer KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
0,00 DLR 42 A B 2040	DKK	5.888.474	100,000	75,948	4.472.178	8.910.675	100,000	92,198	8.215.500
0,00 NORDEA KREDIT REALKREDITAKTIESELSKAB 2043	DKK	-	-	-	0	9.726.119	100,000	91,233	8.873.411
0,00 REALKREDIT DANMARK 21S SA 2035	DKK	16.937.856	100,000	82,794	14.023.444	28.521.837	100,000	96,347	27.479.991
0,00 REALKREDIT DANMARK 21S SA 2038	DKK	20.929.354	100,000	78,895	16.512.193	22.577.712	100,000	94,255	21.280.533
0,00 REALKREDIT DANMARK 22S SA 2040	DKK	-	-	-	0	4.459.304	100,000	92,245	4.113.490
0,00 REALKREDIT DANMARK 22S SA 2043	DKK	9.256.076	100,000	72,091	6.672.761	-	-	-	0
0,125 KOMMUNEKREDIT 345 ST (INK) 2023	DKK	3.565.517	100,000	97,657	3.481.970	8.565.517	100,000	101,043	8.654.855
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	5.000.000	100,000	86,378	4.318.920	10.000.000	100,000	104,796	10.479.630
0,50 JYSKE REALKREDIT 111.E OA 2053	DKK	29.690.009	100,000	66,513	19.747.597	49.885.439	100,000	89,379	44.587.156
0,50 KOMMUNEKREDIT 347 ST (INK) 2039	DKK	2.600.503	100,000	65,251	1.696.851	2.600.503	100,000	99,283	2.581.849
0,50 NYKREDIT 01E A 2043	DKK	3.946.565	100,000	76,572	3.021.967	52.198.705	100,000	93,931	49.030.661
0,00% 0 111.E.38 38	DKK	-	-	-	0	934.643	100,000	94,252	880.915
0,50% 0,5 42A B 20 40	DKK	10.136.191	100,000	79,638	8.072.250	10.769.526	100,000	94,760	10.205.202
0,50% 0,5 Ann 2040 40	DKK	820.640	100,000	78,426	643.598	872.594	100,000	94,296	822.821
0,50% 0,5 pct 111. 35	DKK	2.829.258	100,000	85,517	2.419.483	3.071.316	100,000	99,404	3.053.007
0,50% 0,5NDASDR040 40	DKK	62.807.743	100,000	77,784	48.854.501	69.788.915	100,000	94,951	66.265.482
0,50% 0,5NDASDR043 43	DKK	19.704.950	100,000	76,786	15.130.643	-	-	-	0
0,50% 0,5NDASDR053 53	DKK	-	-	-	0	90.405.440	100,000	90,062	81.421.309
1,00 Jyske Realkredit 411.E.OA 2050	DKK	8.057.432	100,000	70,153	5.652.530	42.988.472	100,000	94,458	40.605.835
1,00 LR REALKREDIT ANN. RO 2027	DKK	351.691	100,000	97,438	342.680	605.500	100,000	101,071	611.982
1,00 NYKREDIT 01E A 2032	DKK	7.891.853	100,000	90,240	7.121.592	9.080.731	100,000	101,731	9.237.882
1,00 NYKREDIT 01ED A 2053	DKK	30.603.380	100,000	68,701	21.024.889	38.770.426	100,000	92,854	35.999.775
1,00 NYKREDIT 13H JA 2032 RF	DKK	6.000.000	100,000	79,514	4.770.816	-	-	-	0
1,50 BRFKREDIT 111.E 2047	DKK	4.127.072	100,000	80,284	3.313.379	4.298.098	100,000	100,088	4.301.880
1,00% 1 pct 111.E. 50	DKK	3.943.900	100,000	74,163	2.924.930	44.428.058	100,000	95,589	42.468.248
1,00% 1,0 Ann 2050 50	DKK	4.345.578	100,000	74,124	3.221.116	4.556.526	100,000	95,169	4.336.409
1,00% 1,0NDASDR050 50	DKK	9.418.232	100,000	73,844	6.954.799	14.756.405	100,000	95,496	14.091.777
1,00% 1NYK01EA50 50	DKK	-	-	-	0	90.355.254	100,000	95,383	86.183.552
1,00% 1pct 321.E.a 28	DKK	5.000.000	100,000	87,989	4.399.460	5.000.000	100,000	104,419	5.220.945
2,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2022	DKK	-	-	-	0	2.000.000	100,000	100,011	2.000.222
2,00 KOMMUNEKREDIT 238 S A 2047	DKK	282.350	100,000	83,116	234.679	293.980	100,000	102,955	302.666
2,00 KOMMUNEKREDIT 307 ST(INK) 2003/2028	DKK	25.000.000	100,000	93,788	23.447.050	25.000.000	100,000	113,309	28.327.325
2,00 KOMMUNEKREDIT 309 ST(INK) 2003/2024	DKK	9.533.611	100,000	97,982	9.341.223	9.533.611	100,000	106,739	10.176.119
2,00 LR REALKREDIT ANN. RO 2047	DKK	5.303.414	100,000	84,353	4.473.562	5.492.081	100,000	101,357	5.566.609
2,00 NORDEA ANNUI TETSLÅN 2037	DKK	8.759.450	100,000	91,112	7.980.884	9.989.491	100,000	105,176	10.506.527
2,00 NORDEA ANNUI TETSLÅN 2047	DKK	7.683.937	100,000	83,778	6.466.187	8.273.583	100,000	103,457	8.569.427
2,00 NYKREDIT (TOT) 01E3 2053	DKK	2.627.088	100,000	76,485	2.009.323	-	-	-	0
2,50 LR REALKREDIT ANN. OA RO 2047	DKK	-	-	-	0	1.357.751	100,000	104,813	142.284
2,50 NORDEA ANNUI TETSLÅN 2034	DKK	12.801.658	100,000	94,183	12.056.922	16.163.056	100,000	106,336	17.187.212
2,00% 2 43 A B 205 50	DKK	14.204.128	100,000	84,925	12.062.841	14.949.374	100,000	102,939	15.388.781
2,00% 2,0NDASDR050 50	DKK	-	-	-	0	7.118.929	100,000	102,938	7.328.097
2,00% 2NYK01EA50 50	DKK	-	-	-	0	3.975.388	100,000	103,008	4.094.956
2,50% 2,5 411.E.OA 53	DKK	78.219.185	100,000	84,110	65.789.844	-	-	-	0
3,00 DLR 42S A B 2031	DKK	248.509	100,000	99,383	246.976	341.961	100,000	109,020	372.806
3,00 LR REALKREDIT ANN. RO 2044	DKK	63.075	100,000	92,243	58.182	66.804	100,000	104,330	69.696
3,00% 3,0 B 2053 53	DKK	9.895.670	100,000	90,392	8.944.924	-	-	-	0
3,00% 3,0NDASDR053 53	DKK	28.709.277	100,000	89,060	25.568.453	-	-	-	0
3,00% 3,0RD28SFL53 53	DKK	14.979.502	100,000	84,620	12.675.595	-	-	-	0
3,00% 3NYK01E30DA5 53	DKK	41.950.030	100,000	84,465	35.432.925	-	-	-	0
3,00% 3NYK01EA43 43	DKK	65.690.696	100,000	91,107	59.848.822	-	-	-	0
3,00% 3NYK01EDA53 53	DKK	13.990.854	100,000	87,319	12.216.702	-	-	-	0
4,00 DLR 43S A B 2041	DKK	715.758	100,000	100,583	719.932	850.733	100,000	113,946	969.380
4,00 DLR 43S OA B 2041	DKK	231.062	100,000	100,588	232.421	321.470	100,000	111,262	357.673
4,00 LR REALKREDIT ANN. 2035	DKK	60.665	100,000	106,477	64.595	66.598	100,000	113,614	75.665
4,00 LR REALKREDIT ANN. RO 2041	DKK	2.463.517	100,000	103,294	2.544.655	2.622.352	100,000	108,680	2.849.966
4,00 REALKREDIT DANMARK 22S.S 2031	DKK	46.571	100,000	101,069	47.069	55.418	100,000	110,945	61.484
4,00% 4 111.E. 53 53	DKK	24.812.931	100,000	94,616	23.477.003	-	-	-	0
4,00% 4 B 2053 53	DKK	6.965.813	100,000	94,389	6.574.989	-	-	-	0
4,00% 4,0RD28SFL53 53	DKK	17.989.068	100,000	91,090	16.386.278	-	-	-	0
4,00% 4,0RSD23S53 53	DKK	14.894.840	100,000	94,586	14.088.404	-	-	-	0
5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	14.379	100,000	100,977	14.520	59.717	100,000	104,357	62.318
5,00 LANDBRUGS REALKREDITFOND 43 S A 2029	DKK	82.201	100,000	101,110	83.113	101.417	100,000	110,511	112.077
5,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	2.437	100,000	102,361	2.495	2.629	100,000	114,670	3.015
5,00 TOTALKREDIT 111 C S 2032	DKK	38.470	100,000	101,147	38.912	48.004	100,000	112,962	54.227

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,00% 5,0NDASDR053 53	DKK	26.967.352	100,000	98,718	26.621.684	-	-	-	0
5,00% 5,0NDASDRO0A 53	DKK	34.000.000	100,000	97,775	33.243.364	-	-	-	0
6,00 DANSKE KREDIT ANNUITETSLÅN 2026	DKK	54.880	100,000	103,083	56.572	112.541	100,000	108,390	121.983
6,00% 6,0RSD23S53 53	DKK	4.992.928	100,000	101,200	5.052.828	-	-	-	0
7,00 DLR 43S OA B 2038	DKK	11.280	100,000	110,637	12.480	-	-	-	0
7,00 DLR 43S OA B 2041	DKK	-	-	-	0	68.466	100,000	119,994	82.155
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	21.212	100,000	110,637	23.468	21.936	100,000	119,990	26.321
7,00 REALKREDIT DANMARK 27S.S.OA 2039	DKK	38.439	100,000	110,637	42.527	-	-	-	0
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	-	-	-	0	43.437	100,000	119,993	52.121
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	10.000.000	100,000	99,452	9.945.180	-	-	-	0
DLR KREDIT VAR SENIOR 6/2022	DKK	-	-	-	0	20.000.000	100,000	100,197	20.039.300
NORDEA VAR. 6CF OA 2041	DKK	13.866.475	100,000	105,448	14.621.865	16.580.828	100,000	106,395	17.641.106
NYKREDIT VAR 49D 3F OA 1 2038	DKK	14.752.045	100,000	99,349	14.655.951	-	-	-	0
NYKREDIT VAR. 33D 500CF6 2038	DKK	23.725.386	100,000	105,432	25.014.149	27.235.424	100,000	106,263	28.941.179
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	476.548	100,000	105,072	500.717	556.564	100,000	106,097	590.500
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	4.976.907	100,000	91,983	4.577.924	-	-	-	0
NYKREDIT VAR. F6NYK32H APR 2027	DKK	9.878.496	100,000	93,186	9.205.375	-	-	-	0
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	12.361.253	100,000	105,493	13.040.220	14.297.214	100,000	106,113	15.171.217
VAR. BRFKREDIT 154.B 2038	DKK	19.224.208	100,000	105,502	20.281.904	22.773.063	100,000	106,321	24.212.503
VAR. BRFKREDIT 454.B OA 2038	DKK	946.265	100,000	105,333	996.728	1.145.021	100,000	106,253	1.216.613
VAR. NORDEA 5CF OA 2038	DKK	6.585.397	100,000	105,249	6.931.064	7.914.644	100,000	106,379	8.419.535
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	21.722.488	100,000	105,214	22.855.164	25.196.380	100,000	106,125	26.739.759
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	471.931	100,000	104,947	495.278	551.811	100,000	106,186	585.943
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	34.131.345	100,000	105,593	36.040.379	39.102.964	100,000	105,527	41.264.341
<b>I alt i DKK</b>					<b>816.138.848</b>				<b>890.687.205</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>816.138.848</b>				<b>890.687.205</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	40.000.000	100,000	63,512	25.404.774	40.000.000	100,000	97,734	39.093.480
EUROPEAN INVESTMENT BANK 0% 14.11.2031	DKK	45.000.000	100,000	74,946	33.725.600	45.000.000	100,000	97,070	43.681.405
INTL BK RECON & DEVELOP 0,2% 15.11.2039	DKK	35.000.000	100,000	64,434	22.551.939	35.000.000	100,000	95,251	33.337.676
<b>I alt i DKK</b>					<b>81.682.313</b>				<b>116.112.561</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>81.682.313</b>				<b>116.112.561</b>
<b>I alt i afdelingen</b>					<b>897.821.161</b>				<b>1.006.799.766</b>