

## Danebrog Mellemlange Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
0,00 NYKREDIT 01E A 2035	DKK	65.375.382	100,000	96,415	63.031.609	70.792.020	100,000	99,502	70.439.547
0,00 NYKREDIT 01E A 2040	DKK	69.902.408	100,000	92,251	64.485.391	73.976.112	100,000	97,939	72.451.613
0,00 REALKREDIT DANMARK 21S SA 2035	DKK	42.692.546	100,000	96,347	41.133.073	46.425.086	100,000	99,484	46.185.532
0,25 DANSK STATSLÅN ST LÅN (INK) 20202	DKK	75.000.000	100,000	100,797	75.597.675	-	-	-	0
0,5 NYKREDIT 01E A 2027	DKK	24.300.503	100,000	100,486	24.418.604	-	-	-	0
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	108.200.000	100,000	104,796	113.389.597	448.200.000	100,000	108,735	487.349.374
0,50 KOMMUNEKREDIT 347 ST (INK) 2039	DKK	-	-	-	0	11.557.789	100,000	106,545	12.314.223
0,50 REALKREDIT DANMARK 10F AP (INK) 2040	DKK	53.279.144	100,000	94,853	50.537.027	62.427.766	100,000	100,514	62.748.644
0,50 REALKREDIT DANMARK 23S.SA 2050	DKK	155.625.577	100,000	91,753	142.790.824	211.578.885	100,000	98,845	209.135.783
0,00% 422.E.OA Cb3 24	DKK	288.818.570	100,000	100,940	291.533.176	-	-	-	0
0,00% CB6 OA RO 20 29	DKK	6.962.563	100,000	101,937	7.097.400	13.500.244	100,000	101,983	13.767.968
0,40% F6NYK22Hjul2 28	DKK	-	-	-	0	38.125.635	100,000	102,557	39.100.508
0,50% 0,5NYK01EA40 40	DKK	95.196.272	100,000	94,862	90.304.802	101.542.024	100,000	100,524	102.073.799
1,00 Jyske Realkredit 411.E.OA 2050	DKK	206.437.523	100,000	94,458	194.995.723	213.010.913	100,000	100,966	215.068.599
1,00 KOMMUNEKREDIT 331 ST (INK) 2022	DKK	149.000.000	100,000	100,009	149.013.410	125.000.000	100,000	101,520	126.899.750
1,00 REALKREDIT DANMARK 10F AP (INK) 2024 RF	DKK	-	-	-	0	16.000.000	100,000	104,516	16.722.576
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	95.000.000	100,000	103,650	98.467.690	120.000.000	100,000	105,729	126.874.560
1,00 REALKREDIT DANMARK 22S SA 2043	DKK	49.004.536	100,000	96,971	47.520.384	-	-	-	0
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	239.716.084	100,000	95,375	228.628.017	253.651.847	100,000	101,495	257.443.942
1,00 REALKREDIT DANMARK 27S SA 2053	DKK	-	-	-	0	39.400.537	100,000	100,469	39.585.404
1,50 BRFKREDIT 111.E 2047	DKK	3.880.191	100,000	100,088	3.883.606	7.927.870	100,000	102,901	8.157.865
1,50 BRFKREDIT 111.E 2050	DKK	23.146.962	100,000	99,572	23.047.847	28.091.619	100,000	103,169	28.981.814
1,50 DANSK STATSLÅN ST LÅN (INK) 2023	DKK	100.000	100,000	103,946	103.946	100.000	100,000	106,194	106.194
1,50 NORDEA ANNUITETSLÅN 2037	DKK	13.593.116	100,000	102,967	13.996.355	18.920.563	100,000	104,449	19.762.320
1,00% 1 B 2050 IO 50	DKK	88.899.241	100,000	94,367	83.891.103	74.806.653	100,000	100,828	75.425.753
1,00% 1 pct 111.E. 40	DKK	54.787.796	100,000	98,842	54.153.134	70.615.675	100,000	102,832	72.615.299
1,00% 1 pct 111.E. 50	DKK	80.728.129	100,000	95,589	77.167.050	86.886.784	100,000	101,535	88.220.409
1,00% 1,0NDASDRO50 50	DKK	17.777.897	100,000	95,496	16.977.181	18.960.575	100,000	101,544	19.253.326
1,00% 1NDASDROOK24 24	DKK	25.000.000	100,000	103,349	25.837.300	-	-	-	0
1,50% 1,5 42A B 20 40	DKK	34.832.382	100,000	102,419	35.675.081	46.740.498	100,000	103,816	48.524.116
1,50% 1,5 Ann 2050 50	DKK	5.606.468	100,000	99,621	5.585.236	17.363.398	100,000	101,810	17.677.624
1,50% 1,5 B 2050 I 50	DKK	40.779.802	100,000	98,521	40.176.832	44.692.276	100,000	102,601	45.854.856
1,50% 1,5NDASDRO40 40	DKK	52.939.816	100,000	102,479	54.252.141	69.572.490	100,000	104,083	72.413.413
1,50% 111.E.40 40	DKK	79.791.345	100,000	102,471	81.762.989	112.451.200	100,000	103,848	116.778.210
2,00 BRFKREDIT 111.E 2029	DKK	25.159.512	100,000	104,266	26.232.918	35.704.012	100,000	104,660	37.367.926
2,00 BRFKREDIT 411.E.OA 2047	DKK	1.985.718	100,000	103,238	2.050.022	3.333.798	100,000	103,915	3.464.330
2,00 DANMARKS SKIBSKREDIT (INK) ST 2024	DKK	337.856.132	100,000	105,745	357.264.278	337.856.132	100,000	107,978	364.811.646
2,00 NYKREDIT 01E A 2037	DKK	13.513.816	100,000	105,368	14.239.278	19.462.169	100,000	104,620	20.361.360
2,00 NYKREDIT 01E A 2047	DKK	27.399.251	100,000	103,685	28.408.886	39.308.653	100,000	104,316	41.005.018
2,00 NYKREDIT 01E DA 2050	DKK	10.077.979	100,000	102,321	10.311.838	14.922.504	100,000	103,480	15.441.792
2,00 NYKREDIT 13H JA 2025 RT	DKK	38.000.000	100,000	106,501	40.470.380	38.000.000	100,000	109,467	41.597.574
2,00 NYKREDIT 13H JA 2026 RF	DKK	10.280.000	100,000	107,978	11.100.169	10.280.000	100,000	111,612	11.473.703
2,00 NYKREDIT 91D JA 2026 RF	DKK	17.000.000	100,000	107,997	18.359.422	17.000.000	100,000	111,598	18.971.711
2,00 REALKREDIT DANMARK 21S.S 2029	DKK	7.824.076	100,000	104,181	8.151.232	11.603.359	100,000	104,677	12.145.990
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	22.940.946	100,000	103,690	23.787.444	32.391.386	100,000	104,249	33.767.534
2,00 Realkredit Danmark 23S SA 2050	DKK	31.188.500	100,000	102,891	32.090.284	44.506.394	100,000	103,645	46.128.742
2,50 BRFKREDIT 111.E 2034	DKK	21.768.361	100,000	106,747	23.237.072	32.659.125	100,000	105,744	34.535.032
2,50 DLR 43S A B 2047	DKK	4.737.788	100,000	107,576	5.096.737	6.603.304	100,000	105,665	6.977.401
2,50 LR REALKREDIT ANN. RO 2047	DKK	1.087.888	100,000	106,878	1.162.713	3.839.794	100,000	103,909	3.989.872
2,50 NORDEA ANNUITETSLÅN 2034	DKK	10.636.907	100,000	106,336	11.310.904	14.667.939	100,000	105,504	15.475.263
2,50 NYKREDIT 01I A 2047	DKK	3.421.534	100,000	106,027	3.627.753	5.939.568	100,000	104,259	6.192.505
2,00% 111.E.50 50	DKK	18.344.301	100,000	102,902	18.876.689	27.178.309	100,000	103,583	28.152.108
2,00% 2 LR ann RO 50	DKK	17.525.944	100,000	100,520	17.617.149	30.345.538	100,000	101,765	30.881.016
2,00% 2NYK01EA50 50	DKK	26.246.367	100,000	103,008	27.035.779	39.349.019	100,000	103,674	40.794.662
3,00 DLR 42S A B 2031	DKK	635.781	100,000	109,020	693.130	767.414	100,000	108,506	832.689
3,00 KOMMUNEKREDIT 232 S A 2044	DKK	71.089	100,000	106,557	75.551	73.511	100,000	107,190	78.851
3,00 LR REALKREDIT ANN. RO 2044	DKK	7.552.813	100,000	104,330	7.879.827	8.569.367	100,000	103,681	8.884.831
3,00 LR REALKREDIT ANN. RO 2047	DKK	963.158	100,000	107,096	1.031.506	1.192.671	100,000	107,540	1.282.601
3,00 NORDEA ANNUITETSLÅN 2031	DKK	212.650	100,000	109,270	232.363	310.275	100,000	108,314	336.070
3,00 NYKREDIT 01E A 2034	DKK	6.802.801	100,000	108,510	7.381.705	9.208.795	100,000	107,656	9.913.811
3,00 REALKREDIT DANMARK 22 D S 2028	DKK	508.397	100,000	104,938	533.502	721.764	100,000	105,609	762.250
3,00 TOTALKREDIT 111 C S 2025	DKK	3.171.802	100,000	103,940	3.296.771	5.343.502	100,000	104,619	5.590.329
3,50 LR REALKREDIT ANN. RO 2044	DKK	1.593.553	100,000	108,031	1.721.529	1.986.219	100,000	108,013	2.145.373
4,00 BRFKREDIT 111B 2035	DKK	14.685.512	100,000	113,125	16.613.014	17.202.570	100,000	113,835	19.582.476

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,00 DLR 42S A B 2031	DKK	296.357	100,000	108,767	322.338	412.884	100,000	109,654	452.745
4,00 DLR 43S A B 2041	DKK	922.288	100,000	113,946	1.050.914	1.160.679	100,000	113,777	1.320.582
4,00 DLR 43S OA B 2041	DKK	368.253	100,000	111,262	409.725	516.941	100,000	111,662	577.226
4,00 LR REALKREDIT ANN. 2035	DKK	456.761	100,000	113,614	518.943	743.841	100,000	109,798	816.723
4,00 LR REALKREDIT ANN. 2038	DKK	4.694.745	100,000	108,525	5.094.962	5.272.697	100,000	108,723	5.732.629
4,00 LR REALKREDIT ANN. RO 2041	DKK	3.663.035	100,000	108,680	3.980.980	9.448.056	100,000	105,847	10.000.474
4,00 LR REALKREDIT ANN. RO 2044	DKK	839.564	100,000	108,117	907.713	3.725.444	100,000	104,214	3.882.449
4,00 NORDEA ANNUITETSLÅN 2035	DKK	4.222.566	100,000	113,035	4.772.982	5.662.405	100,000	113,871	6.447.860
4,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	873.733	100,000	113,436	991.128	1.407.779	100,000	113,458	1.597.238
4,00 NORDEA OA 2035	DKK	1.207.843	100,000	114,070	1.377.791	1.549.740	100,000	115,163	1.784.732
4,00 NORDEA OA 2038	DKK	1.947.226	100,000	112,188	2.184.548	2.695.984	100,000	112,760	3.039.978
5,00 LR REALKREDIT ANN. RO 2041	DKK	649.034	100,000	116,888	758.644	1.891.913	100,000	117,891	2.230.391
5,00 TOTALKREDIT 111 C S 2032	DKK	466.852	100,000	112,962	527.363	557.423	100,000	114,045	635.712
6,00 BRFKREDIT 111 S 2026	DKK	391.525	100,000	109,182	427.474	599.916	100,000	110,429	662.484
6,00 BRFKREDIT 111 S 2029	DKK	1.669.477	100,000	115,889	1.934.747	2.201.652	100,000	117,946	2.596.761
6,00 BRFKREDIT 142.B 2038	DKK	147.126	100,000	121,250	178.389	174.177	100,000	120,480	209.849
6,00 DANSKE KREDIT ANNUITETSLÅN 2026	DKK	366.562	100,000	108,390	397.316	567.600	100,000	110,908	629.512
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	509.287	100,000	115,138	586.384	651.971	100,000	117,102	763.471
6,00 UNIKREDIT ANNUITETSLÅN 2032	DKK	219.676	100,000	118,392	260.078	274.928	100,000	120,130	330.270
7,00 BRFKREDIT 111.E.41 2041	DKK	27.070	100,000	119,991	32.481	33.766	100,000	119,683	40.412
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	63.877	100,000	119,990	76.646	88.128	100,000	119,682	105.473
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	58.215	100,000	119,993	69.853	77.912	100,000	119,684	93.248
NORDEA VAR. 6CF OA 2041	DKK	21.428.835	100,000	106,395	22.799.124	29.841.063	100,000	106,228	31.699.535
NYKREDIT VAR 22H F6H 2026 RF	DKK	4.237.122	100,000	105,269	4.460.371	4.227.796	100,000	105,649	4.466.608
NYKREDIT VAR. 33D 500CF6 2038	DKK	50.239.901	100,000	106,263	53.386.426	52.375.012	100,000	106,278	55.663.220
NYKREDIT VAR. 43D CF OA 2038	DKK	69.465.298	100,000	105,988	73.624.880	87.485.117	100,000	105,903	92.649.626
NYKREDIT VAR. F6NYK32H APR 2027	DKK	4.607.241	100,000	101,729	4.686.919	-	-	-	0
REALKREDIT DANMARK VAR. 12S FA 2025 RF	DKK	90.469.826	100,000	100,571	90.986.680	-	-	-	0
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	11.234.420	100,000	106,113	11.921.191	14.158.924	100,000	105,930	14.998.605
ROSKILDE BANK PERP	DKK	15.000.000	100,000	0,000	0	15.000.000	100,000	0,000	0
TOTALKREDIT VAR. 30C CF 2038	DKK	114.602.117	100,000	105,934	121.402.606	139.686.969	100,000	105,671	147.608.198
TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DKK	73.845.241	100,000	106,327	78.517.355	92.526.717	100,000	106,247	98.307.046
VAR. BRFKREDIT 454.E.OA 2041	DKK	16.789.054	100,000	106,258	17.839.746	20.159.359	100,000	105,891	21.346.886
VAR. REALKREDIT DANMARK 40S.R 2039	DKK	36.587.451	100,000	103,422	37.839.620	45.208.791	100,000	105,952	47.899.663
VAR. REALKREDIT DANMARK 73 D 6CF 2038	DKK	23.111.455	100,000	106,183	24.540.437	28.056.807	100,000	105,805	29.685.561
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	23.326.556	100,000	105,527	24.615.908	31.404.835	100,000	106,014	33.293.427
<b>I alt i DKK</b>					<b>3.512.826.910</b>				<b>3.996.446.081</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>3.512.826.910</b>				<b>3.996.446.081</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	149.500.000	100,000	97,734	146.111.880	149.500.000	100,000	104,505	156.234.975
<b>I alt i DKK</b>					<b>146.111.880</b>				<b>156.234.975</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>146.111.880</b>				<b>156.234.975</b>
<b>I alt i afdelingen</b>					<b>3.658.938.790</b>				<b>4.152.681.056</b>