

Danebrog Mellemlange Obligationer KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,00 NYKREDIT 01E A 2035	DKK	60.004.119	100,000	82,858	49.717.973	65.375.382	100,000	96,415	63.031.609
0,00 NYKREDIT 01E A 2040	DKK	65.807.796	100,000	75,715	49.826.570	69.902.408	100,000	92,251	64.485.391
0,00 REALKREDIT DANMARK 21S SA 2035	DKK	39.041.496	100,000	82,794	32.323.821	42.692.546	100,000	96,347	41.133.073
0,125 KOMMUNEKREDIT 345 ST (INK) 2023	DKK	105.000.000	100,000	97,657	102.539.640	-	-	-	0
0,25 DANSK STATSLÅN ST LÅN (INK) 20202	DKK	-	-	-	0	75.000.000	100,000	100,797	75.597.675
0,5 NYKREDIT 01E A 2027	DKK	17.664.930	100,000	94,937	16.770.590	24.300.503	100,000	100,486	24.418.604
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	38.200.000	100,000	86,378	32.996.549	108.200.000	100,000	104,796	113.389.597
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	36.027.161	100,000	77,593	27.954.447	53.279.144	100,000	94,853	50.537.027
0,50 REALKREDIT DANMARK 23S.SA 2050	DKK	149.980.826	100,000	69,487	104.217.777	155.625.577	100,000	91,753	142.790.824
0,00% 354 s ST 202 24	DKK	30.000.000	100,000	95,468	28.640.490	-	-	-	0
0,00% 422.E.OA Cb3 24	DKK	267.022.611	100,000	100,319	267.873.345	288.818.570	100,000	100,940	291.533.176
0,00% CB6 OA RO 20 29	DKK	5.171.202	100,000	100,420	5.192.911	6.962.563	100,000	101,937	7.097.400
0,50% 0,5NYKO1EA40 40	DKK	66.243.624	100,000	77,591	51.399.222	95.196.272	100,000	94,862	90.304.802
1,00 Jyske Realkredit 411.E.OA 2050	DKK	187.334.495	100,000	70,153	131.420.768	206.437.523	100,000	94,458	194.995.723
1,00 KOMMUNEKREDIT 331 ST (INK) 2022	DKK	-	-	-	0	149.000.000	100,000	100,009	149.013.410
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	95.000.000	100,000	94,910	90.164.025	95.000.000	100,000	103,650	98.467.690
1,00 REALKREDIT DANMARK 22S SA 2043	DKK	46.645.161	100,000	80,182	37.400.930	49.004.536	100,000	96,971	47.520.384
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	153.650.727	100,000	73,727	113.281.457	239.716.084	100,000	95,375	228.628.017
1,50 BRFKREDIT 111.E 2047	DKK	3.725.795	100,000	80,284	2.991.217	3.880.191	100,000	100,088	3.883.606
1,50 BRFKREDIT 111.E 2050	DKK	22.388.437	100,000	78,730	17.626.506	23.146.962	100,000	99,572	23.047.847
1,50 DANSK STATSLÅN ST LÅN (INK) 2023	DKK	65.100.000	100,000	99,101	64.514.946	100.000	100,000	103,946	103.946
1,50 NORDEA ANNUITETSLÅN 2037	DKK	12.171.618	100,000	86,934	10.581.286	13.593.116	100,000	102,967	13.996.355
1,00% 1 B 2050 IO 50	DKK	-	-	-	0	88.899.241	100,000	94,367	83.891.103
1,00% 1 pct 111.E 40	DKK	51.749.480	100,000	82,460	42.672.621	54.787.796	100,000	98,842	54.153.134
1,00% 1 pct 111.E 50	DKK	29.277.416	100,000	74,163	21.713.127	80.728.129	100,000	95,589	77.167.050
1,00% 1,0NDASDRO50 50	DKK	-	-	-	0	17.777.897	100,000	95,496	16.977.181
1,00% 1NDASDROK24 24	DKK	25.000.000	100,000	96,050	24.012.375	25.000.000	100,000	103,349	25.837.300
1,50% 1,5 42A B 20 40	DKK	32.245.320	100,000	85,590	27.598.672	34.832.382	100,000	102,419	35.675.081
1,50% 1,5 Ann 2050 50	DKK	5.432.618	100,000	78,805	4.281.164	5.606.468	100,000	99,621	5.585.236
1,50% 1,5 B 2050 I 50	DKK	10.652.702	100,000	77,094	8.212.615	40.779.802	100,000	98,521	40.176.832
1,50% 1,5NDASDRO40 40	DKK	48.161.489	100,000	85,289	41.076.308	52.939.816	100,000	102,479	54.252.141
1,50% 111.E.40 40	DKK	72.448.788	100,000	85,272	61.778.603	79.791.345	100,000	102,471	81.762.989
2,00 BRFKREDIT 111.E 2029	DKK	18.988.180	100,000	96,875	18.394.780	25.159.512	100,000	104,266	26.232.918
2,00 BRFKREDIT 411.E.OA 2047	DKK	-	-	-	0	1.985.718	100,000	103,238	2.050.022
2,00 DANMARKS SKIBSKREDIT (INK) ST 2024	DKK	-	-	-	0	337.856.132	100,000	105,745	357.264.278
2,00 NYKREDIT 01E A 2037	DKK	12.042.770	100,000	90,878	10.944.205	13.513.816	100,000	105,368	14.239.278
2,00 NYKREDIT 01E A 2047	DKK	25.546.798	100,000	83,911	21.436.523	27.399.251	100,000	103,685	28.408.886
2,00 NYKREDIT 01E DA 2050	DKK	9.672.848	100,000	81,592	7.892.261	10.077.979	100,000	102,321	10.311.838
2,00 NYKREDIT 13H JA 2025 RT	DKK	-	-	-	0	38.000.000	100,000	106,501	40.470.380
2,00 NYKREDIT 13H JA 2026 RF	DKK	-	-	-	0	10.280.000	100,000	107,978	11.100.169
2,00 NYKREDIT 91D JA 2026 RF	DKK	-	-	-	0	17.000.000	100,000	107,997	18.359.422
2,00 REALKREDIT DANMARK 21S.S 2029	DKK	5.797.447	100,000	96,376	5.587.347	7.824.076	100,000	104,181	8.151.232
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	21.297.044	100,000	83,767	17.839.959	22.940.946	100,000	103,690	23.787.444
2,00 Realkredit Danmark 23S SA 2050	DKK	29.037.668	100,000	82,796	24.041.970	31.188.500	100,000	102,891	32.090.284
2,50 BRFKREDIT 111.E 2034	DKK	-	-	-	0	21.768.361	100,000	106,747	23.237.072
2,50 DLR 43S A B 2047	DKK	4.305.582	100,000	90,214	3.884.237	4.737.788	100,000	107,576	5.096.737
2,50 LR REALKREDIT ANN. RO 2047	DKK	969.810	100,000	92,735	899.349	1.087.888	100,000	106,878	1.162.713
2,50 NORDEA ANNUITETSLÅN 2034	DKK	8.424.771	100,000	94,183	7.934.660	10.636.907	100,000	106,336	11.310.904
2,50 NYKREDIT 011 A 2047	DKK	3.083.913	100,000	88,399	2.726.155	3.421.534	100,000	106,027	3.627.753
2,00% 111.E.50 50	DKK	16.893.522	100,000	82,845	13.995.455	18.344.301	100,000	102,902	18.876.689
2,00% 2 LR ann RO 50	DKK	9.260.174	100,000	82,024	7.595.537	17.525.944	100,000	100,520	17.617.149
2,00% 2NYKO1EA50 50	DKK	24.363.579	100,000	83,045	20.232.661	26.246.367	100,000	103,008	27.035.779
2,50% 2,5RD27SSA53 53	DKK	15.100.102	100,000	84,005	12.684.871	-	-	-	0
3,00 DLR 42S A B 2031	DKK	462.033	100,000	99,383	459.183	635.781	100,000	109,020	693.130
3,00 KOMMUNEKREDIT 232 S A 2044	DKK	66.843	100,000	95,324	63.717	71.089	100,000	106,557	75.751
3,00 LR REALKREDIT ANN. RO 2044	DKK	7.131.179	100,000	92,243	6.577.985	7.552.813	100,000	104,330	7.879.827
3,00 LR REALKREDIT ANN. RO 2047	DKK	927.732	100,000	91,658	850.341	963.158	100,000	107,096	1.031.506
3,00 NORDEA ANNUITETSLÅN 2031	DKK	177.245	100,000	99,488	176.337	212.650	100,000	109,270	232.363
3,00 NYKREDIT 01E A 2034	DKK	5.640.520	100,000	97,300	5.488.197	6.802.801	100,000	108,510	7.381.705
3,00 REALKREDIT DANMARK 22 D S 2028	DKK	360.386	100,000	99,910	360.062	508.397	100,000	104,938	533.502
3,00 TOTALKREDIT 111 C S 2025	DKK	1.979.007	100,000	99,135	1.961.884	3.171.802	100,000	103,940	3.296.771
3,50 LR REALKREDIT ANN. RO 2044	DKK	1.530.111	100,000	100,531	1.538.232	1.593.553	100,000	108,031	1.721.529
3,00% 3 111.E.53 53	DKK	15.907.516	100,000	89,181	14.186.482	-	-	-	0
3,00% 3,0 B 2053 O 53	DKK	26.000.000	100,000	87,859	22.843.288	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,00 BRFKREDIT 111B 2035	DKK	12.552.341	100,000	100,520	12.617.588	14.685.512	100,000	113,125	16.613.014
4,00 DLR 42S A B 2031	DKK	239.248	100,000	100,211	239.754	296.357	100,000	108,767	322.338
4,00 DLR 43S A B 2041	DKK	775.960	100,000	100,583	780.485	922.288	100,000	113,946	1.050.914
4,00 DLR 43S OA B 2041	DKK	264.688	100,000	100,588	266.245	368.253	100,000	111,262	409.725
4,00 LR REALKREDIT ANN. 2035	DKK	416.072	100,000	106,477	443.021	456.761	100,000	113,614	518.943
4,00 LR REALKREDIT ANN. 2038	DKK	4.458.148	100,000	99,042	4.415.444	4.694.745	100,000	108,525	5.094.962
4,00 LR REALKREDIT ANN. RO 2041	DKK	3.441.167	100,000	103,294	3.554.505	3.663.035	100,000	108,680	3.980.980
4,00 LR REALKREDIT ANN. RO 2044	DKK	811.494	100,000	96,450	782.688	839.564	100,000	108,117	907.713
4,00 NORDEA ANNUJITETSLÅN 2035	DKK	3.525.552	100,000	99,763	3.517.179	4.222.566	100,000	113,035	4.772.982
4,00 NORDEA ANNUJITETSLÅN OA10 2041	DKK	703.303	100,000	100,555	707.206	873.733	100,000	113,436	991.128
4,00 NORDEA OA 2035	DKK	1.055.437	100,000	101,823	1.074.682	1.207.843	100,000	114,070	1.377.791
4,00 NORDEA OA 2038	DKK	1.718.472	100,000	99,303	1.706.494	1.947.226	100,000	112,188	2.184.548
4,00% 4 411.E.OA.5 53	DKK	82.672.794	100,000	93,233	77.078.574	-	-	-	0
4,00% 4 411.E.OA30 53	DKK	19.981.414	100,000	91,297	18.242.511	-	-	-	0
4,00% 4 B 2053 53	DKK	69.441.022	100,000	94,389	65.544.964	-	-	-	0
4,00% 4,ONDASDROOA 53	DKK	25.000.000	100,000	91,180	22.794.925	-	-	-	0
4,00% 4,ORD27SSA53 53	DKK	39.907.078	100,000	93,221	37.201.817	-	-	-	0
5,00 LR REALKREDIT ANN. RO 2041	DKK	570.509	100,000	104,449	595.890	649.034	100,000	116,888	758.644
5,00 TOTALKREDIT 111 C S 2032	DKK	374.130	100,000	101,147	378.422	466.852	100,000	112,962	527.363
6,00 BRFKREDIT 111 S 2026	DKK	236.285	100,000	103,638	244.881	391.525	100,000	109,182	427.474
6,00 BRFKREDIT 111 S 2029	DKK	1.373.746	100,000	104,708	1.438.422	1.669.477	100,000	115,889	1.934.747
6,00 BRFKREDIT 142.B 2037	DKK	124.481	100,000	113,424	141.191	-	-	-	0
6,00 BRFKREDIT 142.B 2038	DKK	-	-	-	0	147.126	100,000	121,250	178.389
6,00 DANSKE KREDIT ANNUJITETSLÅN 2026	DKK	178.753	100,000	103,083	184.264	366.562	100,000	108,390	397.316
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	407.403	100,000	104,526	425.843	509.287	100,000	115,138	586.384
6,00 UNIKREDIT ANNUJITETSLÅN 2032	DKK	188.887	100,000	108,273	204.513	219.676	100,000	118,392	260.078
7,00 BRFKREDIT 111.E.41 2039	DKK	4.995	100,000	110,637	5.526	-	-	-	0
7,00 BRFKREDIT 111.E.41 2041	DKK	-	-	-	0	27.070	100,000	119,991	32.481
7,00 NORDEA ANNUJITETSLÅN OA10 2041	DKK	61.767	100,000	110,637	68.337	63.877	100,000	119,990	76.646
7,00 REALKREDIT DANMARK 27S.S.OA 2039	DKK	51.516	100,000	110,637	56.996	-	-	-	0
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	-	-	-	0	58.215	100,000	119,993	69.853
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	346.480.000	100,000	99,054	343.201.953	-	-	-	0
KINGDOM OF DENMARK 0% 15.11.2031	DKK	60.000.000	100,000	79,014	47.408.400	-	-	-	0
NORDEA VAR. 6CF OA 2041	DKK	17.920.842	100,000	105,448	18.897.098	21.428.835	100,000	106,395	22.799.124
NYKREDIT VAR 22H F6H 2026 RF	DKK	3.794.877	100,000	103,641	3.933.052	4.237.122	100,000	105,269	4.460.371
NYKREDIT VAR. 33D 50OCF6 2038	DKK	43.765.099	100,000	105,432	46.142.419	50.239.901	100,000	106,263	53.386.426
NYKREDIT VAR. 43D CF OA 2038	DKK	59.669.374	100,000	105,762	63.107.464	69.465.298	100,000	105,988	73.624.880
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	73.645.509	100,000	91,983	67.741.570	-	-	-	0
NYKREDIT VAR. F6NYK32H APR 2027	DKK	4.501.735	100,000	93,186	4.194.987	4.607.241	100,000	101,729	4.686.919
REALKREDIT DANMARK VAR. 12S FA 2025 RF	DKK	61.602.418	100,000	99,783	61.468.432	90.469.826	100,000	100,571	90.986.680
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	9.713.186	100,000	105,493	10.246.703	11.234.420	100,000	106,113	11.921.191
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	99.177.497	100,000	105,206	104.340.280	114.602.117	100,000	105,934	121.402.606
TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DKK	59.161.747	100,000	105,289	62.290.753	73.845.241	100,000	106,327	78.517.355
VAR. BRFKREDIT 454.E.OA 2041	DKK	14.158.192	100,000	104,763	14.832.504	16.789.054	100,000	106,258	17.839.746
VAR. REALKREDIT DANMARK 40S.R 2039	DKK	25.631.796	100,000	83,923	21.510.921	36.587.451	100,000	103,422	37.839.620
VAR. REALKREDIT DANMARK 73 D 6CF 2038	DKK	20.021.912	100,000	104,674	20.957.796	23.111.455	100,000	106,183	24.540.437
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	20.360.777	100,000	105,593	21.499.596	23.326.556	100,000	105,527	24.615.908
I alt i DKK					2.865.861.929				3.512.826.910
I alt i Noterede obligationer fra danske udstedere					2.865.861.929				3.512.826.910

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Noterede obligationer fra udenlandske udstedere									
0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	149.500.000	100,000	63,512	94.950.341	149.500.000	100,000	97,734	146.111.880
I alt i DKK					94.950.341				146.111.880
I alt i Noterede obligationer fra udenlandske udstedere					94.950.341				146.111.880
I alt i afdelingen					2.960.812.270				3.658.938.790