

Danske Lange 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									
0,0 DANSK STATSLÅN ST LÅN (INK) 2031	DKK	-	-	-	0	33.925.000	100,000	84,689	28.730.675
0,00 DLR 42 A B 2040	DKK	4.855.764	100,000	79,179	3.844.765	5.521.199	100,000	80,263	4.431.496
0,00 REALKREDIT DANMARK 21S SA 2035	DKK	14.567.541	100,000	85,824	12.502.388	15.354.879	100,000	84,992	13.050.404
0,00 REALKREDIT DANMARK 21S SA 2038	DKK	18.487.160	100,000	83,824	15.496.677	19.304.740	100,000	82,143	15.857.551
0,00 REALKREDIT DANMARK 22S SA 2043	DKK	8.554.167	100,000	75,521	6.460.158	8.798.041	100,000	76,440	6.725.222
0,25 DANSK STATSLÅN ST LÅN (INK) 2052	DKK	50.000.000	100,000	52,998	26.499.100	-	-	-	0
0,50 JYSKE REALKREDIT 111.E OA 2053	DKK	29.562.750	100,000	65,231	19.284.019	29.587.203	100,000	66,944	19.806.916
0,50 KOMMUNEKREDIT 347 ST (INK) 2039	DKK	2.600.503	100,000	68,215	1.773.920	2.600.503	100,000	68,946	1.792.942
0,50 NYKREDIT 01E A 2043	DKK	2.684.953	100,000	79,703	2.139.974	2.763.944	100,000	81,050	2.240.176
0,50 REALKREDIT DANMARK 21S.S. 2035	DKK	15.024.751	100,000	88,054	13.229.819	-	-	-	0
0.50% 0,5 42A B 20 40	DKK	9.224.954	100,000	82,428	7.603.899	9.526.233	100,000	82,492	7.858.351
0.50% 0,5 Ann 2040 40	DKK	751.542	100,000	82,005	616.304	774.477	100,000	83,436	646.196
0.50% 0,5 pct 111. 35	DKK	2.467.468	100,000	87,973	2.170.706	2.587.712	100,000	86,902	2.248.766
0.50% 0,5NDASDR040 40	DKK	18.039.618	100,000	81,249	14.656.955	58.907.702	100,000	82,836	48.796.608
0.50% 0,5NDASDR043 43	DKK	-	-	-	0	18.549.650	100,000	81,306	15.081.960
1,00 DANMARKS SKIBSKREDIT (INK) 1SKE 2030	DKK	15.000.000	100,000	87,254	13.088.100	5.000.000	100,000	86,889	4.344.465
1,00 Jyske Realkredit 411.E.OA 2050	DKK	8.010.096	100,000	73,361	5.876.270	8.025.839	100,000	74,264	5.960.317
1,00 LR REALKREDIT ANN. RO 2027	DKK	52.067	100,000	98,397	51.233	131.512	100,000	98,365	129.362
1,00 NYKREDIT 01E A 2032	DKK	6.481.133	100,000	93,187	6.039.541	6.957.872	100,000	92,520	6.437.423
1,00 NYKREDIT 01E A 2040	DKK	12.155.434	100,000	84,695	10.295.009	12.540.977	100,000	86,116	10.799.788
1,00 NYKREDIT 13H JA 2032 RF	DKK	4.000.000	100,000	86,178	3.447.112	6.000.000	100,000	86,605	5.196.270
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	-	-	-	0	7.929.674	100,000	78,218	6.202.400
1,50 BRFKREDIT 111.E 2047	DKK	8.756.678	100,000	84,143	7.368.140	3.952.121	100,000	85,555	3.381.230
1,50 NYKREDIT 01E A 2037	DKK	8.172.885	100,000	90,206	7.372.449	8.497.948	100,000	91,439	7.770.473
1,50 REALKREDIT DANMARK 23S.SA 2047	DKK	13.389.611	100,000	84,186	11.272.178	-	-	-	0
1.00% 1 pct 111.E. 50	DKK	3.746.313	100,000	76,444	2.863.820	3.812.395	100,000	78,308	2.985.391
1.00% 1,0 Ann 2050 50	DKK	4.122.965	100,000	76,326	3.146.911	4.197.299	100,000	78,188	3.281.763
1.00% 1,0NDASDR050 50	DKK	14.404.984	100,000	78,137	11.255.551	14.667.475	100,000	78,975	11.583.639
1.00% 1NYK13Hja33D 33	DKK	10.000.000	100,000	84,251	8.425.090	10.000.000	100,000	84,693	8.469.290
1.00% 1pct 321.E.a 28	DKK	-	-	-	0	5.000.000	100,000	93,611	4.680.570
2,00 KOMMUNEKREDIT 238 S A 2047	DKK	268.007	100,000	86,224	231.087	272.836	100,000	87,579	238.947
2,00 KOMMUNEKREDIT 307 ST(INK) 2003/2028	DKK	25.000.000	100,000	96,347	24.086.775	25.000.000	100,000	98,793	24.698.200
2,00 KOMMUNEKREDIT 309 ST(INK) 2003/2024	DKK	3.533.611	100,000	99,485	3.515.395	9.533.611	100,000	98,943	9.432.879
2,00 LR REALKREDIT ANN. RO 2047	DKK	5.014.480	100,000	87,365	4.380.915	5.111.388	100,000	88,862	4.542.102
2,00 NORDEA ANNUITETSLÅN 2037	DKK	5.847.250	100,000	93,723	5.480.236	6.124.855	100,000	94,645	5.796.851
2,00 NORDEA ANNUITETSLÅN 2047	DKK	31.461.626	100,000	86,403	27.312.444	7.432.138	100,000	87,887	6.558.321
2,00 NYKREDIT (TOT) 01E3 2053	DKK	16.606.153	100,000	74,948	12.445.897	16.612.636	100,000	76,133	12.647.615
2,00 REALKREDIT DANMARK 28S SA 2053	DKK	4.994.393	100,000	74,997	3.745.630	-	-	-	0
2,50 NORDEA ANNUITETSLÅN 2034	DKK	11.126.514	100,000	96,834	10.774.270	11.721.441	100,000	97,764	11.459.350
2.00% 2 43 A B 205 50	DKK	13.526.907	100,000	85,948	11.626.147	13.754.010	100,000	87,322	12.010.332
2.00% 2NYK01EA50 50	DKK	8.835.838	100,000	85,895	7.589.517	8.982.560	100,000	87,323	7.843.841
2.00% 2NYK01EA53 53	DKK	8.411.460	100,000	84,167	7.079.707	18.596.537	100,000	85,476	15.895.613

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Noterede obligationer fra danske udstedere									
2.50% 2,5 411.E.OA 53	DKK	77.885.386	100,000	86,282	67.201.380	77.984.690	100,000	87,505	68.240.503
3,00 DLR 42S A B 2031	DKK	191.776	100,000	100,240	192.237	205.720	100,000	99,783	205.273
3,00 LR REALKREDIT ANN. RO 2044	DKK	59.512	100,000	95,340	56.738	60.714	100,000	95,896	58.222
3.00% 3,0 B 2053 53	DKK	9.561.748	100,000	92,530	8.847.486	9.674.268	100,000	93,431	9.038.784
3.00% 3,ONDASDRO53 53	DKK	27.715.038	100,000	92,566	25.654.675	28.058.979	100,000	93,814	26.323.251
3.00% 3,ORD28SFL53 53	DKK	54.887.608	100,000	87,532	48.044.276	47.935.524	100,000	88,210	42.284.022
3.00% 3,ORDSD23S53 53	DKK	19.643.812	100,000	92,521	18.174.710	19.882.259	100,000	93,784	18.646.378
3.00% 3NYK01E30DA5 53	DKK	51.857.297	100,000	87,622	45.438.297	51.888.109	100,000	88,215	45.773.096
3.00% 3NYK01EA43 43	DKK	61.571.891	100,000	95,226	58.632.326	62.955.851	100,000	95,811	60.318.819
3.00% 3NYK01EDA53 53	DKK	13.942.286	100,000	90,795	12.658.870	13.958.416	100,000	92,052	12.848.945
3.50% 35NYK01EA53 53	DKK	-	-	-	0	3.967.907	100,000	96,849	3.842.875
4,00 DLR 43S A B 2041	DKK	653.621	100,000	101,247	661.774	670.312	100,000	101,319	679.151
4,00 DLR 43S OA B 2041	DKK	200.301	100,000	99,608	199.515	204.748	100,000	99,229	203.170
4,00 LR REALKREDIT ANN. 2035	DKK	36.107	100,000	106,867	38.587	37.388	100,000	106,567	39.843
4,00 LR REALKREDIT ANN. RO 2041	DKK	2.328.229	100,000	104,079	2.423.191	2.370.535	100,000	104,112	2.468.021
4,00 REALKREDIT DANMARK 22S.S 2031	DKK	35.775	100,000	101,954	36.475	40.333	100,000	103,195	41.621
4.00% 4 111.E. 53 53	DKK	24.080.103	100,000	97,914	23.577.889	24.351.053	100,000	98,079	23.883.269
4.00% 4 411.E.OA30 53	DKK	24.972.861	100,000	96,841	24.184.068	24.989.526	100,000	96,163	24.030.553
4.00% 4 B 2053 53	DKK	6.764.601	100,000	97,943	6.625.419	6.833.574	100,000	97,975	6.695.194
4.00% 4,0 B 2043 43	DKK	13.535.458	100,000	99,043	13.405.870	13.785.258	100,000	99,413	13.704.270
4.00% 4,ONDASDRO43 43	DKK	13.711.278	100,000	99,055	13.581.693	14.544.244	100,000	99,431	14.461.531
4.00% 4,ONDASDROOA 56	DKK	25.000.000	100,000	95,275	23.818.825	-	-	-	0
4.00% 4,ORD28SFL53 53	DKK	82.814.581	100,000	96,780	80.148.283	82.883.894	100,000	96,194	79.729.084
4.00% 4,ORDSD23S53 53	DKK	14.465.372	100,000	97,968	14.171.479	14.614.668	100,000	98,088	14.335.163
5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	273	100,000	101,031	276	2.056	100,000	100,252	2.061
5,00 LANDBRUGS REALKREDITFOND 43 S A 2029	DKK	32.226	100,000	101,059	32.567	44.700	100,000	102,554	45.842
5,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	2.130	100,000	102,441	2.182	2.235	100,000	104,839	2.343
5,00 TOTALKREDIT 111 C S 2032	DKK	28.658	100,000	101,459	29.076	31.989	100,000	103,512	33.113
5.00% 5 111.E. 56 56	DKK	11.562.103	100,000	100,698	11.642.794	11.843.316	100,000	100,175	11.864.042
5.00% 5 411.E.OA30 56	DKK	46.365.348	100,000	100,454	46.575.800	36.987.700	100,000	99,274	36.719.096
5.00% 5,0 B 2053 53	DKK	4.833.483	100,000	100,892	4.876.583	4.943.702	100,000	100,334	4.960.199
5.00% 5,0 B 2053 O 53	DKK	3.989.288	100,000	100,693	4.016.946	3.999.946	100,000	100,020	4.000.746
5.00% 5,ONDASDROOA 53	DKK	61.258.089	100,000	100,850	61.791.467	58.963.979	100,000	100,264	59.121.609
5.00% 5,ONDASDROOA 56	DKK	32.986.955	100,000	100,513	33.156.079	33.300.000	100,000	99,292	33.064.136
5.00% 5NYK01E30DA5 53	DKK	10.844.424	100,000	100,788	10.929.878	10.991.928	100,000	100,336	11.028.893
5.00% 5NYK01E30DA5 56	DKK	79.300.598	100,000	100,569	79.751.580	29.498.305	100,000	99,269	29.282.673
5.00% 5NYK01EA43 43	DKK	4.643.633	100,000	101,781	4.726.350	4.863.528	100,000	101,086	4.916.361
5.00% 5NYK01EA46 46	DKK	24.200.807	100,000	100,963	24.433.739	24.926.531	100,000	100,175	24.970.227
5.00% 5NYK01EA53 53	DKK	7.623.969	100,000	101,158	7.712.254	4.918.916	100,000	100,588	4.947.854
6,00 DANSKE KREDIT ANNUITETSLÅN 2026	DKK	11.839	100,000	102,063	12.083	18.006	100,000	102,324	18.425
6.00% 6,ORDSD23S53 53	DKK	3.398.669	100,000	102,871	3.496.245	4.095.751	100,000	102,245	4.187.684
7,00 DLR 43S OA B 2038	DKK	10.656	100,000	105,228	11.213	10.871	100,000	114,198	12.415

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Noterede obligationer fra danske udstedere									
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	20.027	100,000	105,227	21.073	20.435	100,000	114,195	23.336
7,00 REALKREDIT DANMARK 27S.S.OA 2039	DKK	34.814	100,000	105,228	36.634	35.506	100,000	114,204	40.549
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	10.000.000	100,000	100,159	10.015.910	10.000.000	100,000	99,598	9.959.750
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	40.000.000	100,000	99,805	39.921.880	40.000.000	100,000	99,036	39.614.320
DLR KREDIT A/S 4% 01.10.2046	DKK	14.866.761	100,000	97,513	14.496.980	-	-	-	0
DLR KREDIT A/S 5% 01.10.2046	DKK	4.906.030	100,000	100,673	4.939.023	4.984.402	100,000	99,587	4.963.802
JYSKE REALKREDIT A/S 4% 01.10.2056	DKK	9.996.223	100,000	96,032	9.599.543	-	-	-	0
KINGDOM OF DENMARK 0% 15.11.2031	DKK	-	-	-	0	10.000.000	100,000	84,783	8.478.270
KINGDOM OF DENMARK 2.25% 15.11.2033	DKK	105.000.000	100,000	98,019	102.919.425	134.000.000	100,000	100,005	134.006.700
KOMMUNEKREDIT % 15.07.2027	DKK	6.000.000	100,000	99,979	5.998.740	-	-	-	0
NORDEA KREDIT REALKREDIT 5% 01.10.2056	DKK	9.872.921	100,000	100,599	9.932.020	9.999.856	100,000	99,875	9.987.356
NORDEA VAR. 6CF OA 2041	DKK	11.186.651	100,000	104,209	11.657.542	12.131.881	100,000	104,511	12.679.138
NYKREDIT REALKREDIT AS 4% 01.10.2046	DKK	3.949.464	100,000	98,207	3.878.634	-	-	-	0
NYKREDIT REALKREDIT AS 4% 01.10.2056	DKK	20.998.265	100,000	96,331	20.244.046	-	-	-	0
NYKREDIT VAR 49D 3F OA 1 2038	DKK	14.042.667	100,000	99,422	13.961.430	14.389.907	100,000	99,760	14.355.415
NYKREDIT VAR. 33D 500CF6 2038	DKK	34.454.687	100,000	104,742	36.088.459	36.641.452	100,000	104,746	38.380.309
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	412.039	100,000	104,742	431.580	437.273	100,000	104,726	457.940
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	24.675.235	100,000	91,953	22.689.619	4.891.683	100,000	90,577	4.430.750
NYKREDIT VAR. F6NYK32H APR 2027	DKK	9.535.634	100,000	94,288	8.990.959	9.648.725	100,000	93,615	9.032.616
REALKREDIT DANMARK 4% 01.10.2056	DKK	43.987.488	100,000	95,692	42.073.827	-	-	-	0
REALKREDIT DANMARK 5% 01.10.2056	DKK	35.912.805	100,000	100,489	36.088.419	85.969.071	100,000	99,264	85.336.338
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	10.485.764	100,000	104,274	10.933.895	11.436.305	100,000	104,517	11.952.871
VAR. BRFKREDIT 154.B 2038	DKK	15.881.110	100,000	104,832	16.648.437	17.047.831	100,000	104,826	17.870.594
VAR. BRFKREDIT 454.B OA 2038	DKK	774.665	100,000	104,879	812.460	840.585	100,000	104,755	880.553
VAR. NORDEA 5CF OA 2038	DKK	5.378.651	100,000	104,758	5.634.557	5.656.225	100,000	104,632	5.918.221
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	18.954.540	100,000	104,752	19.855.317	19.877.363	100,000	104,687	20.808.915
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	2.269.065	100,000	104,777	2.377.447	2.391.264	100,000	104,785	2.505.683
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	28.101.173	100,000	104,684	29.417.432	30.355.924	100,000	104,268	31.651.454
I alt i DKK					1.595.684.571				1.519.977.332
I alt i Noterede obligationer fra danske udstedere					1.595.684.571				1.519.977.332
Noterede obligationer fra udenlandske udstedere									
0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	40.000.000	100,000	65,437	26.174.879	40.000.000	100,000	66,035	26.413.886
EUROPEAN INVESTMENT BANK 0% 14.11.2031	DKK	45.000.000	100,000	81,408	36.633.423	45.000.000	100,000	81,564	36.703.962

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Noterede obligationer fra udenlandske udstedere									
INTL BK RECON & DEVELOP 0.2% 15.11.2039	DKK	40.000.000	100,000	63,010	25.203.822	35.000.000	100,000	64,012	22.404.261
I alt i DKK					88.012.124				85.522.109
I alt i Noterede obligationer fra udenlandske udstedere					88.012.124				85.522.109
I alt i afdelingen					1.683.696.695				1.605.499.441