

*Dannebrog Mellemlange 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
<b>Noterede obligationer fra danske udstedere</b>									
0,00 DANSK STATSLÅN ST LÅN (INK) 2024	DKK	98.000.000	100,000	98,819	96.842.620	125.000.000	100,000	97,331	121.663.500
0,00 NYKREDIT 01E A 2035	DKK	42.297.345	100,000	85,775	36.280.505	54.703.950	100,000	84,786	46.381.455
0,00 NYKREDIT 01E A 2040	DKK	59.672.607	100,000	79,192	47.255.991	61.718.426	100,000	80,396	49.619.207
0,00 REALKREDIT DANMARK 20S SA 2033	DKK	10.698.513	100,000	90,340	9.665.016	-	-	-	0
0,00 REALKREDIT DANMARK 21S SA 2035	DKK	20.367.484	100,000	85,824	17.480.108	21.468.295	100,000	84,992	18.246.312
0,00 REALKREDIT DANMARK 22S SA 2040	DKK	11.459.073	100,000	79,120	9.066.464	-	-	-	0
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	32.835.668	100,000	81,089	26.626.050	33.898.250	100,000	82,506	27.968.090
0,50 REALKREDIT DANMARK 23S.SA 2050	DKK	97.053.360	100,000	72,304	70.173.655	98.949.952	100,000	74,183	73.403.647
0.00% 0 111.E.38 38	DKK	19.584.796	100,000	83,753	16.402.834	-	-	-	0
0.00% 354 s ST 202 24	DKK	-	-	-	0	30.000.000	100,000	98,461	29.538.390
0.00% 422.E.OA Cb3 24	DKK	-	-	-	0	210.990.590	100,000	100,116	211.235.339
0.00% CB6 OA RO 20 29	DKK	4.958.625	100,000	101,131	5.014.682	5.030.939	100,000	100,686	5.065.441
0.00% F3NYK32Gok26 26	DKK	13.346.452	100,000	100,341	13.392.017	-	-	-	0
0.50% 0,5NYK01EA40 40	DKK	60.480.453	100,000	81,071	49.032.229	62.401.472	100,000	82,505	51.484.334
1,00 BRFKREDIT 321.E AP RF 2027	DKK	45.000.000	100,000	94,746	42.635.565	-	-	-	0
1,00 DANMARKS SKIBSKREDIT (INK) 1SKE 2030	DKK	87.300.000	100,000	87,254	76.172.742	-	-	-	0
1,00 Jyske Realkredit 411.E.OA 2050	DKK	186.233.937	100,000	73,361	136.622.706	186.599.953	100,000	74,264	138.576.776
1,00 NORDEA KREDIT APR RF 2027	DKK	50.000.000	100,000	94,745	47.372.350	-	-	-	0
1,00 NYKREDIT 13H JA 2032 RF	DKK	17.600.000	100,000	86,178	15.167.293	-	-	-	0
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	68.000.000	100,000	98,317	66.855.424	85.000.000	100,000	97,478	82.856.300
1,00 REALKREDIT DANMARK 10F AP (INK) 2027 RF	DKK	100.000.000	100,000	94,746	94.746.100	-	-	-	0
1,00 REALKREDIT DANMARK 10F AP (INK) 2029 RF	DKK	110.000.000	100,000	91,447	100.591.920	-	-	-	0
1,00 REALKREDIT DANMARK 10F JA 2028 RF	DKK	18.500.000	100,000	93,480	17.293.819	-	-	-	0
1,00 REALKREDIT DANMARK 10F JA 2032 RF	DKK	14.000.000	100,000	86,178	12.064.850	-	-	-	0
1,00 REALKREDIT DANMARK 10S FA JA 2031 RF	DKK	20.000.000	100,000	88,148	17.629.560	-	-	-	0
1,00 REALKREDIT DANMARK 22S SA 2043	DKK	43.130.087	100,000	82,356	35.519.999	44.305.512	100,000	83,776	37.117.563
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	108.717.988	100,000	76,452	83.116.859	80.667.655	100,000	78,218	63.096.304
1,50 NORDEA ANNUITETSLÅN 2037	DKK	10.798.029	100,000	90,251	9.745.307	11.258.131	100,000	91,500	10.301.213
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	31.137.530	100,000	90,161	28.074.002	-	-	-	0
1.00% 1 321.E.ap.3 31	DKK	8.400.000	100,000	87,647	7.362.331	-	-	-	0
1.00% 1 pct 111.E. 40	DKK	47.299.158	100,000	84,672	40.049.285	48.783.741	100,000	86,078	41.992.068
1.00% 1 pct 111.E. 50	DKK	27.810.634	100,000	76,444	21.259.477	28.301.193	100,000	78,308	22.161.957
1.00% 1NDASDRJA28 28	DKK	19.227.930	100,000	93,199	17.920.238	-	-	-	0
1.00% 1NDASDRJA29 29	DKK	10.000.000	100,000	91,567	9.156.710	-	-	-	0
1.00% 1NDASDROOK24 24	DKK	-	-	-	0	40.000.000	100,000	98,255	39.301.880
1.00% 1NYK13Hja28D 28	DKK	95.000.000	100,000	93,480	88.805.905	75.000.000	100,000	93,992	70.494.075
1.00% 1NYK13Hja30D 30	DKK	11.000.000	100,000	90,015	9.901.672	-	-	-	0
1.00% 1NYK13Hja31D 31	DKK	12.900.000	100,000	88,154	11.371.918	-	-	-	0
1.00% 1NYK13Hju27D 27	DKK	11.200.000	100,000	94,329	10.564.893	-	-	-	0
1.00% 321.E.ap.29 29	DKK	77.458.035	100,000	91,444	70.830.803	-	-	-	0
1.50% 1,5 42A B 20 40	DKK	29.335.741	100,000	88,312	25.906.891	30.306.815	100,000	89,582	27.149.572
1.50% 1,5 Ann 2050 50	DKK	5.169.173	100,000	80,001	4.135.370	5.256.834	100,000	81,775	4.298.776

## Dannebrog Mellemlange Obligationer KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
1.50% 1,5NDASDRO40 40	DKK	43.641.219	100,000	88,344	38.554.485	45.152.783	100,000	89,652	40.480.192
1.50% 111.E.40 40	DKK	66.025.972	100,000	88,234	58.257.554	68.168.847	100,000	89,533	61.033.614
2,00 BRFKREDIT 111.E 2029	DKK	11.746.972	100,000	98,216	11.537.382	13.564.732	100,000	97,485	13.223.593
2,00 KOMMUNEKREDIT 307 ST(INK) 2003/2028	DKK	65.414.000	100,000	96,347	63.024.492	50.414.000	100,000	98,793	49.805.402
2,00 NYKREDIT 01E A 2037	DKK	10.701.497	100,000	93,573	10.013.744	11.157.232	100,000	94,530	10.546.932
2,00 NYKREDIT 01E A 2047	DKK	24.175.000	100,000	86,856	20.997.486	24.634.460	100,000	88,366	21.768.487
2,00 NYKREDIT 01E DA 2050	DKK	9.606.064	100,000	83,859	8.055.568	9.627.292	100,000	85,025	8.185.586
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	20.162.109	100,000	86,883	17.517.486	20.543.329	100,000	88,358	18.151.675
2,00 Realkredit Danmark 23S SA 2050	DKK	27.666.676	100,000	85,841	23.749.379	28.126.129	100,000	87,292	24.551.861
2,50 DLR 43S A B 2047	DKK	-	-	-	0	3.472.112	100,000	92,976	3.228.242
2,50 LR REALKREDIT ANN. RO 2047	DKK	908.148	100,000	94,525	858.431	928.959	100,000	95,528	887.418
2,50 NYKREDIT 011 A 2047	DKK	919.762	100,000	91,818	844.508	2.939.464	100,000	92,173	2.709.404
2,00% 111.E.50 50	DKK	16.099.375	100,000	85,917	13.832.052	16.369.705	100,000	87,332	14.296.040
2,00% 2 LR ann RO 50	DKK	8.836.364	100,000	85,332	7.540.264	8.981.830	100,000	86,644	7.782.208
2,00% 2NYK01EA50 50	DKK	23.214.004	100,000	85,895	19.939.599	23.599.479	100,000	87,323	20.607.773
2,50% 2,5 111.E.53 53	DKK	52.001.843	100,000	88,401	45.969.993	52.662.000	100,000	89,914	47.350.511
3,00 KOMMUNEKREDIT 232 S A 2044	DKK	61.534	100,000	97,564	60.035	63.330	100,000	98,247	62.220
3,00 LR REALKREDIT ANN. RO 2044	DKK	6.728.378	100,000	95,340	6.414.815	6.864.303	100,000	95,896	6.582.606
3,00 LR REALKREDIT ANN. RO 2047	DKK	872.567	100,000	95,035	829.240	891.231	100,000	95,565	851.702
3,00 REALKREDIT DANMARK 22S.SA 2031	DKK	1.393.110	100,000	99,890	1.391.583	-	-	-	0
3,00 TOTALKREDIT 111 C S 2025	DKK	740.998	100,000	100,002	741.016	1.142.668	100,000	100,045	1.143.184
3,50 LR REALKREDIT ANN. RO 2044	DKK	1.482.582	100,000	102,473	1.519.252	1.464.418	100,000	103,086	1.509.611
3,00% 3 111.E.53 53	DKK	15.357.789	100,000	92,514	14.208.136	15.541.892	100,000	93,794	14.577.315
3,00% 3,0 B 2053 0 53	DKK	3.099.528	100,000	90,960	2.819.331	26.000.000	100,000	91,965	23.910.900
3,50% 3,5NDASDROOA 53	DKK	14.997.864	100,000	94,253	14.135.981	14.998.985	100,000	95,255	14.287.238
3,50% 35NYK01EA53 53	DKK	32.869.919	100,000	95,441	31.371.313	83.229.564	100,000	96,849	80.606.917
3,50% 35NYK01EDA53 53	DKK	37.956.577	100,000	94,195	35.753.160	37.975.052	100,000	95,258	36.174.085
4,00 BRFKREDIT 111B 2035	DKK	10.128.435	100,000	101,059	10.235.644	10.767.451	100,000	100,521	10.823.495
4,00 DLR 42S A B 2031	DKK	189.291	100,000	101,761	192.624	207.378	100,000	102,795	213.175
4,00 DLR 43S A B 2041	DKK	708.596	100,000	101,247	717.435	726.691	100,000	101,319	736.273
4,00 LR REALKREDIT ANN. 2035	DKK	247.640	100,000	106,867	264.646	256.423	100,000	106,567	273.262
4,00 LR REALKREDIT ANN. 2038	DKK	4.085.120	100,000	99,835	4.078.392	4.211.945	100,000	99,896	4.207.548
4,00 LR REALKREDIT ANN. RO 2041	DKK	3.252.190	100,000	104,079	3.384.838	3.311.286	100,000	104,112	3.447.459
4,00 LR REALKREDIT ANN. RO 2044	DKK	767.237	100,000	97,581	748.679	782.284	100,000	97,821	765.235
4,00 NORDEA ANNUITETSLÅN 2035	DKK	2.861.980	100,000	101,260	2.898.032	3.067.613	100,000	100,666	3.088.037
4,00 NORDEA OA 2035	DKK	799.908	100,000	101,584	812.576	879.966	100,000	101,053	889.232
4,00% 4 411.E.OA.5 53	DKK	81.734.449	100,000	97,347	79.566.116	82.045.764	100,000	97,157	79.712.875
4,00% 4 411.E.OA30 53	DKK	19.935.168	100,000	96,841	19.305.495	19.948.471	100,000	96,163	19.182.948
4,00% 4 B 2053 53	DKK	68.410.601	100,000	97,943	67.003.053	69.108.133	100,000	97,975	67.708.693
4,00% 4,0NDASDROOA 53	DKK	30.000.000	100,000	96,693	29.007.750	30.000.000	100,000	96,200	28.859.910
4,00% 4,0RD27SSA53 53	DKK	39.610.658	100,000	97,329	38.552.538	39.712.648	100,000	97,157	38.583.419
4,00% 4,0RSD22S43 43	DKK	110.012.361	100,000	99,001	108.913.448	112.288.855	100,000	99,419	111.636.232

## Dannebrog Mellemlange Obligationer KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
4.00% 4,ORDSD23S53 53	DKK	14.625.932	100,000	97,968	14.328.777	14.776.886	100,000	98,088	14.494.278
4.00% 4,ORDSD23S56 56	DKK	10.000.000	100,000	97,037	9.703.670	-	-	-	0
5,00 LR REALKREDIT ANN. RO 2041	DKK	535.363	100,000	105,115	562.744	547.370	100,000	105,019	574.845
5,00 TOTALKREDIT 111 C S 2032	DKK	278.703	100,000	101,459	282.768	311.103	100,000	103,512	322.028
5.00% 5 411.E.OA.5 56	DKK	122.970.247	100,000	100,293	123.330.918	44.897.515	100,000	99,630	44.731.304
5.00% 5,0 B 2053 53	DKK	61.887.743	100,000	100,892	62.439.596	49.555.490	100,000	100,334	49.720.857
5.00% 5,ONDASDROOA 53	DKK	7.683.193	100,000	100,905	7.752.718	-	-	-	0
5.00% 5,ORDSD23S53 53	DKK	199.384.254	100,000	101,054	201.484.767	177.807.454	100,000	100,548	178.780.949
5.00% 5NYK01EA46 46	DKK	87.137.170	100,000	100,963	87.975.865	84.750.204	100,000	100,175	84.898.771
5.00% 5NYK01EA53 53	DKK	94.981.033	100,000	101,158	96.080.914	49.698.736	100,000	100,588	49.991.114
6,00 BRFKREDIT 111 S 2026	DKK	66.460	100,000	102,282	67.977	99.940	100,000	102,640	102.578
6,00 BRFKREDIT 111 S 2029	DKK	945.611	100,000	102,855	972.605	1.081.536	100,000	104,730	1.132.689
6,00 BRFKREDIT 142.B 2037	DKK	96.617	100,000	110,016	106.294	105.288	100,000	111,520	117.417
6,00 DANSKE KREDIT ANNUITETSLÅN 2026	DKK	38.560	100,000	102,063	39.356	58.649	100,000	102,324	60.012
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	279.745	100,000	103,284	288.933	322.951	100,000	105,147	339.572
6,00 UNIKREDIT ANNUITETSLÅN 2032	DKK	146.177	100,000	105,446	154.138	167.544	100,000	106,938	179.167
7,00 BRFKREDIT 111.E.41 2039	DKK	3.523	100,000	105,227	3.707	4.031	100,000	114,194	4.603
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	58.316	100,000	105,227	61.364	59.506	100,000	114,195	67.953
7,00 REALKREDIT DANMARK 27S.S.OA 2039	DKK	46.658	100,000	105,228	49.098	47.586	100,000	114,204	54.345
DANMARKS SKIBSKREDIT AS 1% 01.01.2028	DKK	52.500.000	100,000	91,720	48.152.738	-	-	-	0
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	379.905.000	100,000	99,805	379.163.046	346.480.000	100,000	99,036	343.139.240
DLR KREDIT A/S 4% 01.10.2056	DKK	64.848.348	100,000	96,873	62.820.216	-	-	-	0
DLR KREDIT A/S FRN 01.07.2028	DKK	13.734.826	100,000	101,394	13.926.330	-	-	-	0
JYSKE REALKREDIT A/S FRN 01.07.2027	DKK	19.938.782	100,000	100,686	20.075.482	-	-	-	0
JYSKE REALKREDIT VAR. 422E OA CB3 2025	DKK	213.804.689	100,000	100,125	214.072.373	-	-	-	0
KINGDOM OF DENMARK 0% 15.11.2031	DKK	405.000.000	100,000	84,158	340.839.900	190.000.000	100,000	84,783	161.087.130
KINGDOM OF DENMARK 2.25% 15.11.2033	DKK	185.000.000	100,000	98,096	181.410.975	95.000.000	100,000	100,005	95.004.750
KOMMUNEKREDIT % 15.07.2027	DKK	21.000.000	100,000	99,979	20.995.590	-	-	-	0
NORDEA KREDIT REALKREDIT 5% 01.10.2056	DKK	29.618.904	100,000	100,599	29.796.202	19.999.712	100,000	99,875	19.974.713
NORDEA VAR. 6CF OA 2041	DKK	14.457.474	100,000	104,209	15.066.047	15.679.077	100,000	104,511	16.386.344
NYKREDIT REALKREDIT AS 4% 01.10.2056	DKK	49.780.531	100,000	97,283	48.427.895	-	-	-	0
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	88.254.877	100,000	101,063	89.192.673	-	-	-	0
NYKREDIT VAR 22H F6H 2026 RF	DKK	-	-	-	0	3.593.016	100,000	104,082	3.739.697
NYKREDIT VAR. 33D 500CF6 2038	DKK	65.524.450	100,000	104,742	68.631.489	39.683.147	100,000	104,746	41.566.350
NYKREDIT VAR. 43D CF OA 2038	DKK	49.976.405	100,000	104,617	52.283.566	53.258.442	100,000	104,573	55.694.004
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	116.363.681	100,000	91,953	106.999.896	72.384.410	100,000	90,577	65.563.772
NYKREDIT VAR. F6NYK32H APR 2027	DKK	24.706.979	100,000	94,288	23.295.717	4.397.026	100,000	93,615	4.116.258
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	8.239.471	100,000	104,274	8.591.601	8.986.383	100,000	104,517	9.392.289
ROSKILDE BANK PERP	DKK	15.000.000	100,000	-	0	15.000.000	100,000	-	0
TOTALKREDIT VAR. 30C CF 2038	DKK	71.192.556	100,000	104,653	74.505.288	76.604.980	100,000	104,756	80.248.160
TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DKK	49.040.160	100,000	104,816	51.401.984	52.319.205	100,000	104,871	54.867.674
VAR. BRFKREDIT 454.E.OA 2041	DKK	12.402.595	100,000	104,269	12.932.000	13.098.782	100,000	104,506	13.689.039

*Dannebrog Mellemlange Obligationer KL*

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
VAR. REALKREDIT DANMARK 40S.R 2039	DKK	20.728.670	100,000	87,244	18.084.500	21.732.656	100,000	88,054	19.136.430
VAR. REALKREDIT DANMARK 73 D 6CF 2038	DKK	17.240.689	100,000	104,798	18.067.863	18.154.456	100,000	104,610	18.991.340
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	16.763.527	100,000	104,684	17.548.731	18.108.580	100,000	104,268	18.881.418
I alt i DKK					4.835.692.022				3.513.445.798
I alt i Noterede obligationer fra danske udstedere					4.835.692.022				3.513.445.798
<b>Noterede obligationer fra udenlandske udstedere</b>									
0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	124.500.000	100,000	65,437	81.469.312	124.500.000	100,000	66,035	82.213.219
I alt i DKK					81.469.312				82.213.219
I alt i Noterede obligationer fra udenlandske udstedere					81.469.312				82.213.219
I alt i afdelingen					4.917.161.334				3.595.659.017