

Dannebrog Mellemlange Obligationer KL

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,00 DANSK STATSLÅN ST LÅN (INK) 2024	DKK	-	-	-	0	125.000.000	100,000	97,331	121.663.500
0,00 NYKREDIT 01E A 2035	DKK	35.110.230	100,000	88,597	31.106.716	54.703.950	100,000	84,786	46.381.455
0,00 NYKREDIT 01E A 2040	DKK	56.645.578	100,000	82,430	46.693.006	61.718.426	100,000	80,396	49.619.207
0,00 REALKREDIT DANMARK 20S SA 2033	DKK	9.865.689	100,000	92,695	9.144.990	-	-	-	0
0,00 REALKREDIT DANMARK 21S SA 2035	DKK	19.267.238	100,000	88,775	17.104.568	21.468.295	100,000	84,992	18.246.312
0,00 REALKREDIT DANMARK 22S SA 2040	DKK	11.052.552	100,000	82,575	9.126.678	-	-	-	0
0,50 REALKREDIT DANMARK 21S.S. 2035	DKK	72.997.332	100,000	90,852	66.319.682	-	-	-	0
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	31.774.619	100,000	84,371	26.808.627	33.898.250	100,000	82,506	27.968.090
0,50 REALKREDIT DANMARK 23S.SA 2050	DKK	95.154.443	100,000	75,805	72.131.540	98.949.952	100,000	74,183	73.403.647
0.00% 0 111.E.38 38	DKK	18.752.417	100,000	86,672	16.253.114	-	-	-	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	4.883.047	100,000	100,990	4.931.384	5.030.939	100,000	100,686	5.065.441
0.50% 0,5NYK01EA40 40	DKK	53.799.548	100,000	84,296	45.350.974	62.401.472	100,000	82,505	51.484.334
1,00 BRFKREDIT 321.E AP RF 2027	DKK	68.000.000	100,000	97,499	66.299.592	-	-	-	0
1,00 DANMARKS SKIBSKREDIT (INK) 1SKE 2030	DKK	87.300.000	100,000	90,693	79.174.727	-	-	-	0
1,00 Jyske Realkredit 411.E.OA 2050	DKK	185.777.403	100,000	77,327	143.655.721	186.599.953	100,000	74,264	138.576.776
1,00 NORDEA KREDIT APR RF 2027	DKK	50.000.000	100,000	97,502	48.750.750	-	-	-	0
1,00 NYKREDIT 13H JA 2032 RF	DKK	17.600.000	100,000	89,886	15.819.936	-	-	-	0
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	-	-	-	0	85.000.000	100,000	97,478	82.856.300
1,00 REALKREDIT DANMARK 10F AP (INK) 2029 RF	DKK	110.000.000	100,000	94,683	104.151.410	-	-	-	0
1,00 REALKREDIT DANMARK 10F JA 2028 RF	DKK	18.500.000	100,000	96,503	17.853.055	-	-	-	0
1,00 REALKREDIT DANMARK 10F JA 2032 RF	DKK	14.000.000	100,000	89,886	12.584.040	-	-	-	0
1,00 REALKREDIT DANMARK 10S FA JA 2031 RF	DKK	20.000.000	100,000	91,759	18.351.780	-	-	-	0
1,00 REALKREDIT DANMARK 22S SA 2043	DKK	41.954.920	100,000	85,768	35.983.770	44.305.512	100,000	83,776	37.117.563
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	106.760.764	100,000	79,891	85.292.562	80.667.655	100,000	78,218	63.096.304
1,50 NORDEA ANNUITETSLÅN 2037	DKK	10.334.178	100,000	93,427	9.654.882	11.258.131	100,000	91,500	10.301.213
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	29.885.065	100,000	93,267	27.872.754	-	-	-	0
1.00% 1 321.E.ap.3 31	DKK	8.400.000	100,000	91,307	7.669.754	-	-	-	0
1.00% 1 pct 111.E. 40	DKK	45.802.406	100,000	88,127	40.364.057	48.783.741	100,000	86,078	41.992.068
1.00% 1 pct 111.E. 50	DKK	27.319.189	100,000	79,874	21.821.011	28.301.193	100,000	78,308	22.161.957
1.00% 1NDASDR0JA28 28	DKK	19.227.930	100,000	96,257	18.508.267	-	-	-	0
1.00% 1NDASDR0JA29 29	DKK	10.000.000	100,000	94,823	9.482.320	-	-	-	0
1.00% 1NDASDR0K24 24	DKK	-	-	-	0	40.000.000	100,000	98,255	39.301.880
1.00% 1NYK13Hja28D 28	DKK	95.000.000	100,000	96,502	91.676.995	75.000.000	100,000	93,992	70.494.075
1.00% 1NYK13Hja30D 30	DKK	79.000.000	100,000	93,521	73.881.511	-	-	-	0
1.00% 1NYK13Hja31D 31	DKK	12.900.000	100,000	91,754	11.836.227	-	-	-	0
1.00% 1NYK13Hju27D 27	DKK	11.200.000	100,000	97,178	10.883.891	-	-	-	0
1.00% 321.E.ap.29 29	DKK	82.458.035	100,000	94,682	78.073.246	-	-	-	0
1.50% 1,5 42A B 20 40	DKK	28.354.045	100,000	91,532	25.953.024	30.306.815	100,000	89,582	27.149.572
1.50% 1,5 Ann 2050 50	DKK	5.080.854	100,000	84,700	4.303.483	5.256.834	100,000	81,775	4.298.776
1.50% 1,5NDASDR040 40	DKK	42.123.892	100,000	91,636	38.600.649	45.152.783	100,000	89,652	40.480.192

Dannebrog Mellemlange Obligationer KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
1.50% 111.E.40 40	DKK	63.859.818	100,000	91,472	58.413.598	68.168.847	100,000	89,533	61.033.614
2,00 BRFKREDIT 111.E 2029	DKK	10.023.124	100,000	99,532	9.976.165	13.564.732	100,000	97,485	13.223.593
2,00 KOMMUNEKREDIT 307 ST(INK) 2003/2028	DKK	65.414.000	100,000	98,857	64.666.449	50.414.000	100,000	98,793	49.805.402
2,00 NYKREDIT 01E A 2037	DKK	10.243.780	100,000	96,554	9.890.738	11.157.232	100,000	94,530	10.546.932
2,00 NYKREDIT 01E A 2047	DKK	23.708.791	100,000	90,536	21.464.967	24.634.460	100,000	88,366	21.768.487
2,00 NYKREDIT 01E DA 2050	DKK	9.577.109	100,000	87,900	8.418.279	9.627.292	100,000	85,025	8.185.586
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	19.776.893	100,000	90,550	17.907.977	20.543.329	100,000	88,358	18.151.675
2,00 Realkredit Danmark 23S SA 2050	DKK	27.202.793	100,000	89,568	24.364.998	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	887.077	100,000	97,379	863.824	928.959	100,000	95,528	887.418
2,50 NYKREDIT 011 A 2047	DKK	-	-	-	0	2.939.464	100,000	92,173	2.709.404
2.00% 111.E.50 50	DKK	15.826.192	100,000	89,580	14.177.071	16.369.705	100,000	87,332	14.296.040
2.00% 2 LR ann RO 50	DKK	8.693.317	100,000	88,950	7.732.696	8.981.830	100,000	86,644	7.782.208
2.00% 2NYK01EA50 50	DKK	22.826.639	100,000	89,553	20.441.826	23.599.479	100,000	87,323	20.607.773
2.50% 2,5 111.E.53 53	DKK	51.338.369	100,000	91,981	47.221.288	52.662.000	100,000	89,914	47.350.511
3,00 KOMMUNEKREDIT 232 S A 2044	DKK	60.626	100,000	100,586	60.981	63.330	100,000	98,247	62.220
3,00 LR REALKREDIT ANN. RO 2044	DKK	6.591.287	100,000	97,801	6.446.371	6.864.303	100,000	95,896	6.582.606
3,00 LR REALKREDIT ANN. RO 2047	DKK	853.622	100,000	97,437	831.747	891.231	100,000	95,565	851.702
3,00 REALKREDIT DANMARK 22S.SA 2031	DKK	1.266.844	100,000	100,808	1.277.084	-	-	-	0
3,00 TOTALKREDIT 111 C S 2025	DKK	388.565	100,000	99,961	388.415	1.142.668	100,000	100,045	1.143.184
3,50 LR REALKREDIT ANN. RO 2044	DKK	1.447.030	100,000	101,100	1.462.948	1.464.418	100,000	103,086	1.509.611
3.00% 3 111.E.53 53	DKK	15.170.387	100,000	95,833	14.538.161	15.541.892	100,000	93,794	14.577.315
3.00% 3,0 B 2053 0 53	DKK	3.098.574	100,000	94,633	2.932.265	26.000.000	100,000	91,965	23.910.900
3.50% 3,5NDASDROOA 53	DKK	14.995.297	100,000	97,846	14.672.298	14.998.985	100,000	95,255	14.287.238
3.50% 35NYK01EA53 53	DKK	-	-	-	0	83.229.564	100,000	96,849	80.606.917
3.50% 35NYK01EDA53 53	DKK	27.922.097	100,000	97,816	27.312.223	37.975.052	100,000	95,258	36.174.085
4,00 BRFKREDIT 111B 2035	DKK	9.033.315	100,000	101,849	9.200.341	10.767.451	100,000	100,521	10.823.495
4,00 DLR 42S A B 2031	DKK	162.022	100,000	103,932	168.392	207.378	100,000	102,795	213.175
4,00 DLR 43S A B 2041	DKK	690.137	100,000	102,359	706.420	726.691	100,000	101,319	736.273
4,00 LR REALKREDIT ANN. 2035	DKK	238.681	100,000	106,924	255.206	256.423	100,000	106,567	273.262
4,00 LR REALKREDIT ANN. 2038	DKK	3.955.745	100,000	100,469	3.974.282	4.211.945	100,000	99,896	4.207.548
4,00 LR REALKREDIT ANN. RO 2041	DKK	3.073.281	100,000	104,468	3.210.602	3.311.286	100,000	104,112	3.447.459
4,00 LR REALKREDIT ANN. RO 2044	DKK	751.887	100,000	98,228	738.561	782.284	100,000	97,821	765.235
4,00 NORDEA ANNUITETSLÅN 2035	DKK	2.627.492	100,000	101,977	2.679.440	3.067.613	100,000	100,666	3.088.037
4,00 NORDEA OA 2035	DKK	723.142	100,000	102,136	738.585	879.966	100,000	101,053	889.232
4.00% 4 411.E.OA.5 53	DKK	80.657.405	100,000	100,103	80.740.079	82.045.764	100,000	97,157	79.712.875
4.00% 4 411.E.OA30 53	DKK	19.921.577	100,000	99,789	19.879.522	19.948.471	100,000	96,163	19.182.948
4.00% 4 B 2053 53	DKK	66.407.613	100,000	100,456	66.710.100	69.108.133	100,000	97,975	67.708.693
4.00% 4,0NDASDROOA 53	DKK	29.865.359	100,000	99,868	29.825.997	30.000.000	100,000	96,200	28.859.910
4.00% 4,0RD27SSA53 53	DKK	39.171.433	100,000	100,048	39.190.079	39.712.648	100,000	97,157	38.583.419
4.00% 4,0RSD22S43 43	DKK	106.081.676	100,000	100,866	107.000.132	112.288.855	100,000	99,419	111.636.232
4.00% 4,0RSD23S53 53	DKK	14.200.258	100,000	100,532	14.275.818	14.776.886	100,000	98,088	14.494.278

Dannebrog Mellemlange Obligationer KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
4.00% 4,ORDSD23S56 56	DKK	253.939.350	100,000	100,091	254.169.419	-	-	-	0
4.00% 4NYK01E30DA5 53	DKK	29.806.001	100,000	99,871	29.767.670	-	-	-	0
5,00 LR REALKREDIT ANN. RO 2041	DKK	523.053	100,000	105,090	549.675	547.370	100,000	105,019	574.845
5,00 TOTALKREDIT 111 C S 2032	DKK	264.088	100,000	103,185	272.500	311.103	100,000	103,512	322.028
5.00% 5 411.E.OA.5 56	DKK	106.503.769	100,000	101,350	107.941.250	44.897.515	100,000	99,630	44.731.304
5.00% 5 411.E.OA30 56	DKK	10.409.199	100,000	101,514	10.566.825	-	-	-	0
5.00% 5,0 B 2053 53	DKK	53.918.810	100,000	102,037	55.016.921	49.555.490	100,000	100,334	49.720.857
5.00% 5,ONDASDROOA 53	DKK	8.361.417	100,000	101,613	8.496.295	-	-	-	0
5.00% 5,ORDSD23S53 53	DKK	114.001.185	100,000	101,953	116.227.172	177.807.454	100,000	100,548	178.780.949
5.00% 5NYK01E30DA5 53	DKK	9.641.794	100,000	101,722	9.807.835	-	-	-	0
5.00% 5NYK01E30DA5 56	DKK	75.512.999	100,000	101,459	76.614.884	-	-	-	0
5.00% 5NYK01EA46 46	DKK	81.171.674	100,000	101,846	82.670.022	84.750.204	100,000	100,175	84.898.771
5.00% 5NYK01EA53 53	DKK	83.494.641	100,000	102,253	85.375.692	49.698.736	100,000	100,588	49.991.114
6,00 BRFKREDIT 111 S 2026	DKK	46.277	100,000	102,573	47.467	99.940	100,000	102,640	102.578
6,00 BRFKREDIT 111 S 2029	DKK	809.617	100,000	103,572	838.539	1.081.536	100,000	104,730	1.132.689
6,00 BRFKREDIT 142.B 2037	DKK	84.307	100,000	111,973	94.400	105.288	100,000	111,520	117.417
6,00 DANSKE KREDIT ANNUITETSLÅN 2026	DKK	28.031	100,000	102,405	28.705	58.649	100,000	102,324	60.012
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	240.642	100,000	103,920	250.076	322.951	100,000	105,147	339.572
6,00 UNIKREDIT ANNUITETSLÅN 2032	DKK	126.152	100,000	107,423	135.516	167.544	100,000	106,938	179.167
7,00 BRFKREDIT 111.E.41 2039	DKK	2.997	100,000	108,411	3.249	4.031	100,000	114,194	4.603
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	57.083	100,000	108,411	61.884	59.506	100,000	114,195	67.953
7,00 REALKREDIT DANMARK 27S.S.OA 2039	DKK	45.698	100,000	108,413	49.542	47.586	100,000	114,204	54.345
DANMARKS SKIBSKREDIT AS 1% 01.01.2028	DKK	52.500.000	100,000	95,085	49.919.520	-	-	-	0
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	379.905.000	100,000	100,120	380.360.886	346.480.000	100,000	99,036	343.139.240
DLR KREDIT A/S 4% 01.10.2056	DKK	89.239.403	100,000	99,960	89.203.529	-	-	-	0
JYSKE REALKREDIT A/S FRN 01.07.2027	DKK	19.903.874	100,000	100,605	20.024.232	-	-	-	0
JYSKE REALKREDIT VAR. 422E OA CB3 2025	DKK	38.025.148	100,000	100,082	38.056.328	-	-	-	0
KINGDOM OF DENMARK 0% 15.11.2031	DKK	420.000.000	100,000	87,770	368.634.840	190.000.000	100,000	84,783	161.087.130
KINGDOM OF DENMARK 2.25% 15.11.2033	DKK	185.000.000	100,000	101,408	187.528.640	95.000.000	100,000	100,005	95.004.750
KOMMUNEKREDIT % 15.07.2027	DKK	101.000.000	100,000	101,727	102.743.967	-	-	-	0
NORDEA KREDIT REALKREDIT 5% 01.10.2056	DKK	23.064.391	100,000	101,786	23.476.298	19.999.712	100,000	99,875	19.974.713
NORDEA VAR. 6CF OA 2041	DKK	13.193.860	100,000	104,507	13.788.520	15.679.077	100,000	104,511	16.386.344
NYKREDIT REALKREDIT AS 4% 01.10.2056	DKK	49.350.908	100,000	100,262	49.480.059	-	-	-	0
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	79.656.147	100,000	102,154	81.372.180	-	-	-	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	61.659.257	100,000	104,799	64.618.038	39.683.147	100,000	104,746	41.566.350
NYKREDIT VAR. 43D CF OA 2038	DKK	46.762.437	100,000	104,660	48.941.707	53.258.442	100,000	104,573	55.694.004
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	115.340.046	100,000	94,730	109.261.164	72.384.410	100,000	90,577	65.563.772
NYKREDIT VAR. F6NYK32H APR 2027	DKK	24.411.786	100,000	97,100	23.703.942	4.397.026	100,000	93,615	4.116.258
REALKREDIT DANMARK 4% 01.10.2056	DKK	69.978.253	100,000	98,868	69.186.030	-	-	-	0
REALKREDIT DANMARK 5% 01.10.2056	DKK	27.304.270	100,000	101,577	27.734.968	-	-	-	0
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	7.740.518	100,000	104,478	8.087.100	8.986.383	100,000	104,517	9.392.289

Beholdningsoversigt

Dannebrog Mellemlange Obligationer KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
ROSKILDE BANK PERP	DKK	-	-	-	0	15.000.000	100,000	-	0
TOTALKREDIT VAR. 30C CF 2038	DKK	65.938.788	100,000	104,619	68.984.435	76.604.980	100,000	104,756	80.248.160
TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DKK	45.235.815	100,000	104,795	47.404.827	52.319.205	100,000	104,871	54.867.674
VAR. BRFKREDIT 454.E.OA 2041	DKK	11.437.277	100,000	104,541	11.956.656	13.098.782	100,000	104,506	13.689.039
VAR. REALKREDIT DANMARK 40S.R 2039	DKK	20.001.321	100,000	90,120	18.025.150	21.732.656	100,000	88,054	19.136.430
VAR. REALKREDIT DANMARK 73 D 6CF 2038	DKK	16.547.503	100,000	104,482	17.289.178	18.154.456	100,000	104,610	18.991.340
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	15.363.693	100,000	104,449	16.047.193	18.108.580	100,000	104,268	18.881.418
I alt i DKK					4.973.041.543				3.513.445.798
I alt i Noterede obligationer fra danske udstedere					4.973.041.543				3.513.445.798
Noterede obligationer fra udenlandske udstedere									
0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	124.500.000	100,000	69,149	86.090.372	124.500.000	100,000	66,035	82.213.219
I alt i DKK					86.090.372				82.213.219
I alt i Noterede obligationer fra udenlandske udstedere					86.090.372				82.213.219
I alt i afdelingen					5.059.131.915				3.595.659.017