

*Dannebrog Mellemlange Obligationer KL*

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		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	125.000.000	100,000	97,331	121.663.500	-	-	-	0
0,00 NYKREDIT 01E A 2035	DKK	54.703.950	100,000	84,786	46.381.455	60.004.119	100,000	82,858	49.717.973
0,00 NYKREDIT 01E A 2040	DKK	61.718.426	100,000	80,396	49.619.207	65.807.796	100,000	75,715	49.826.570
0,00 REALKREDIT DANMARK 21S SA 2035	DKK	21.468.295	100,000	84,992	18.246.312	39.041.496	100,000	82,794	32.323.821
0,125 KOMMUNEKREDIT 345 ST (INK) 2023	DKK	-	-	-	0	105.000.000	100,000	97,657	102.539.640
0,5 NYKREDIT 01E A 2027	DKK	-	-	-	0	17.664.930	100,000	94,937	16.770.590
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	-	-	-	0	38.200.000	100,000	86,378	32.996.549
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	33.898.250	100,000	82,506	27.968.090	36.027.161	100,000	77,593	27.954.447
0,50 REALKREDIT DANMARK 23S.SA 2050	DKK	98.949.952	100,000	74,183	73.403.647	149.980.826	100,000	69,487	104.217.777
0.00% 354 s ST 202 24	DKK	30.000.000	100,000	98,461	29.538.390	30.000.000	100,000	95,468	28.640.490
0.00% 422.E.OA Cb3 24	DKK	210.990.590	100,000	100,116	211.235.339	267.022.611	100,000	100,319	267.873.345
0.00% CB6 OA RO 20 29	DKK	5.030.939	100,000	100,686	5.065.441	5.171.202	100,000	100,420	5.192.911
0.50% 0,5NYKO1EA40 40	DKK	62.401.472	100,000	82,505	51.484.334	66.243.624	100,000	77,591	51.399.223
1,00 Jyske Realkredit 411.E.OA 2050	DKK	186.599.953	100,000	74,264	138.576.776	187.334.495	100,000	70,153	131.420.768
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	85.000.000	100,000	97,478	82.856.300	95.000.000	100,000	94,910	90.164.025
1,00 REALKREDIT DANMARK 22S SA 2043	DKK	44.305.512	100,000	83,776	37.117.563	46.645.161	100,000	80,182	37.400.930
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	80.667.655	100,000	78,218	63.096.304	153.650.727	100,000	73,727	113.281.457
1,50 BRFKREDIT 111.E 2047	DKK	-	-	-	0	3.725.795	100,000	80,284	2.991.217
1,50 BRFKREDIT 111.E 2050	DKK	-	-	-	0	22.388.437	100,000	78,730	17.626.506
1,50 DANSK STATSLÅN ST LÅN (INK) 2023	DKK	-	-	-	0	65.100.000	100,000	99,101	64.514.946
1,50 NORDEA ANNUITETSLÅN 2037	DKK	11.258.131	100,000	91,500	10.301.213	12.171.618	100,000	86,934	10.581.286
1.00% 1 pct 111.E. 40	DKK	48.783.741	100,000	86,078	41.992.068	51.749.480	100,000	82,460	42.672.621
1.00% 1 pct 111.E. 50	DKK	28.301.193	100,000	78,308	22.161.957	29.277.416	100,000	74,163	21.713.127
1.00% 1NDASDR00K24 24	DKK	40.000.000	100,000	98,255	39.301.880	25.000.000	100,000	96,050	24.012.375
1.00% 1NYK13Hjæ28D 28	DKK	75.000.000	100,000	93,992	70.494.075	-	-	-	0
1.50% 1,5 42A B 20 40	DKK	30.306.815	100,000	89,582	27.149.572	32.245.320	100,000	85,590	27.598.672
1.50% 1,5 Ann 2050 50	DKK	5.256.834	100,000	81,775	4.298.776	5.432.618	100,000	78,805	4.281.164
1.50% 1,5 B 2050 1 50	DKK	-	-	-	0	10.652.702	100,000	77,094	8.212.615
1.50% 1,5NDASDR040 40	DKK	45.152.783	100,000	89,652	40.480.192	48.161.489	100,000	85,289	41.076.308
1.50% 111.E.40 40	DKK	68.168.847	100,000	89,533	61.033.614	72.448.788	100,000	85,272	61.778.603
2,00 BRFKREDIT 111.E 2029	DKK	13.564.732	100,000	97,485	13.223.593	18.988.180	100,000	96,875	18.394.780
2,00 KOMMUNEKREDIT 307 ST(INK) 2003/2028	DKK	50.414.000	100,000	98,793	49.805.402	-	-	-	0
2,00 NYKREDIT 01E A 2037	DKK	11.157.232	100,000	94,530	10.546.932	12.042.770	100,000	90,878	10.944.205
2,00 NYKREDIT 01E A 2047	DKK	24.634.460	100,000	88,366	21.768.487	25.546.798	100,000	83,911	21.436.523
2,00 NYKREDIT 01E DA 2050	DKK	9.627.292	100,000	85,025	8.185.586	9.672.848	100,000	81,592	7.892.261
2,00 REALKREDIT DANMARK 21S.S 2029	DKK	-	-	-	0	5.797.447	100,000	96,376	5.587.347
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	20.543.329	100,000	88,358	18.151.675	21.297.044	100,000	83,767	17.839.959
2,00 Realkredit Danmark 23S SA 2050	DKK	28.126.129	100,000	87,292	24.551.861	29.037.668	100,000	82,796	24.041.970
2,50 DLR 43S A B 2047	DKK	3.472.112	100,000	92,976	3.228.242	4.305.582	100,000	90,214	3.884.237
2,50 LR REALKREDIT ANN. RO 2047	DKK	928.959	100,000	95,528	887.418	969.810	100,000	92,735	899.349
2,50 NORDEA ANNUITETSLÅN 2034	DKK	-	-	-	0	8.424.771	100,000	94,183	7.934.660
2,50 NYKREDIT 01I A 2047	DKK	2.939.464	100,000	92,173	2.709.404	3.083.913	100,000	88,399	2.726.155

## Dannebrog Mellemlange Obligationer KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
2.00% 111.E.50 50	DKK	16.369.705	100,000	87,332	14.296.040	16.893.522	100,000	82,845	13.995.455
2.00% 2 LR ann RO 50	DKK	8.981.830	100,000	86,644	7.782.208	9.260.174	100,000	82,024	7.595.537
2.00% 2NYK01EA50 50	DKK	23.599.479	100,000	87,323	20.607.773	24.363.579	100,000	83,045	20.232.661
2.50% 2,5 111.E.53 53	DKK	52.662.000	100,000	89,914	47.350.511	-	-	-	0
2.50% 2,5RD27SSA53 53	DKK	-	-	-	0	15.100.102	100,000	84,005	12.684.871
3,00 DLR 42S A B 2031	DKK	-	-	-	0	462.033	100,000	99,383	459.183
3,00 KOMMUNEKREDIT 232 S A 2044	DKK	63.330	100,000	98,247	62.220	66.843	100,000	95,324	63.717
3,00 LR REALKREDIT ANN. RO 2044	DKK	6.864.303	100,000	95,896	6.582.606	7.131.179	100,000	92,243	6.577.985
3,00 LR REALKREDIT ANN. RO 2047	DKK	891.231	100,000	95,565	851.702	927.732	100,000	91,658	850.341
3,00 NORDEA ANNUITETSLÅN 2031	DKK	-	-	-	0	177.245	100,000	99,488	176.337
3,00 NYKREDIT 01E A 2034	DKK	-	-	-	0	5.640.520	100,000	97,300	5.488.197
3,00 REALKREDIT DANMARK 22 D S 2028	DKK	-	-	-	0	360.386	100,000	99,910	360.062
3,00 TOTALKREDIT 111 C S 2025	DKK	1.142.668	100,000	100,045	1.143.184	1.979.007	100,000	99,135	1.961.884
3,50 LR REALKREDIT ANN. RO 2044	DKK	1.464.418	100,000	103,086	1.509.611	1.530.111	100,000	100,531	1.538.232
3,00% 3 111.E.53 53	DKK	15.541.892	100,000	93,794	14.577.315	15.907.516	100,000	89,181	14.186.482
3,00% 3,0 B 2053 0 53	DKK	26.000.000	100,000	91,965	23.910.900	26.000.000	100,000	87,859	22.843.288
3,50% 3,5NDASDROOA 53	DKK	14.998.985	100,000	95,255	14.287.238	-	-	-	0
3,50% 35NYK01EA53 53	DKK	83.229.564	100,000	96,849	80.606.917	-	-	-	0
3,50% 35NYK01EDA53 53	DKK	37.975.052	100,000	95,258	36.174.085	-	-	-	0
4,00 BRFKREDIT 111B 2035	DKK	10.767.451	100,000	100,521	10.823.495	12.552.341	100,000	100,520	12.617.588
4,00 DLR 42S A B 2031	DKK	207.378	100,000	102,795	213.175	239.248	100,000	100,211	239.754
4,00 DLR 43S A B 2041	DKK	726.691	100,000	101,319	736.273	775.960	100,000	100,583	780.485
4,00 DLR 43S OA B 2041	DKK	-	-	-	0	264.688	100,000	100,588	266.245
4,00 LR REALKREDIT ANN. 2035	DKK	256.423	100,000	106,567	273.262	416.072	100,000	106,477	443.021
4,00 LR REALKREDIT ANN. 2038	DKK	4.211.945	100,000	99,896	4.207.548	4.458.148	100,000	99,042	4.415.444
4,00 LR REALKREDIT ANN. RO 2041	DKK	3.311.286	100,000	104,112	3.447.459	3.441.167	100,000	103,294	3.554.505
4,00 LR REALKREDIT ANN. RO 2044	DKK	782.284	100,000	97,821	765.235	811.494	100,000	96,450	782.688
4,00 NORDEA ANNUITETSLÅN 2035	DKK	3.067.613	100,000	100,666	3.088.037	3.525.552	100,000	99,763	3.517.179
4,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	-	-	-	0	703.303	100,000	100,555	707.206
4,00 NORDEA OA 2035	DKK	879.966	100,000	101,053	889.232	1.055.437	100,000	101,823	1.074.682
4,00 NORDEA OA 2038	DKK	-	-	-	0	1.718.472	100,000	99,303	1.706.494
4,00% 4 411.E.OA.5 53	DKK	82.045.764	100,000	97,157	79.712.875	82.672.794	100,000	93,233	77.078.574
4,00% 4 411.E.OA30 53	DKK	19.948.471	100,000	96,163	19.182.948	19.981.414	100,000	91,297	18.242.511
4,00% 4 B 2053 53	DKK	69.108.133	100,000	97,975	67.708.693	69.441.022	100,000	94,389	65.544.964
4,00% 4,0NDASDROOA 53	DKK	30.000.000	100,000	96,200	28.859.910	25.000.000	100,000	91,180	22.794.925
4,00% 4,0RD27SSA53 53	DKK	39.712.648	100,000	97,157	38.583.419	39.907.078	100,000	93,221	37.201.817
4,00% 4,0RDS22S43 43	DKK	112.288.855	100,000	99,419	111.636.232	-	-	-	0
4,00% 4,0RDS23S53 53	DKK	14.776.886	100,000	98,088	14.494.278	-	-	-	0
5,00 LR REALKREDIT ANN. RO 2041	DKK	547.370	100,000	105,019	574.845	570.509	100,000	104,449	595.890
5,00 TOTALKREDIT 111 C S 2032	DKK	311.103	100,000	103,512	322.028	374.130	100,000	101,147	378.422
5,00% 5 411.E.OA.5 56	DKK	44.897.515	100,000	99,630	44.731.304	-	-	-	0
5,00% 5,0 B 2053 53	DKK	49.555.490	100,000	100,334	49.720.857	-	-	-	0

## Dannebrog Mellemlange Obligationer KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
5.00% 5,0RDS023S53 53	DKK	177.807.454	100,000	100,548	178.780.949	-	-	-	0
5.00% 5NYK01EA46 46	DKK	84.750.204	100,000	100,175	84.898.771	-	-	-	0
5.00% 5NYK01EA53 53	DKK	49.698.736	100,000	100,588	49.991.114	-	-	-	0
6,00 BRFKREDIT 111 S 2026	DKK	99.940	100,000	102,640	102.578	236.285	100,000	103,638	244.881
6,00 BRFKREDIT 111 S 2029	DKK	1.081.536	100,000	104,730	1.132.689	1.373.746	100,000	104,708	1.438.422
6,00 BRFKREDIT 142.B 2037	DKK	105.288	100,000	111,520	117.417	124.481	100,000	113,424	141.191
6,00 DANSKE KREDIT ANNUITETSLÅN 2026	DKK	58.649	100,000	102,324	60.012	178.753	100,000	103,083	184.264
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	322.951	100,000	105,147	339.572	407.403	100,000	104,526	425.843
6,00 UNIKREDIT ANNUITETSLÅN 2032	DKK	167.544	100,000	106,938	179.167	188.887	100,000	108,273	204.513
7,00 BRFKREDIT 111.E.41 2039	DKK	4.031	100,000	114,194	4.603	4.995	100,000	110,637	5.526
7,00 NORDEA ANNUITETSLÅN 0A10 2041	DKK	59.506	100,000	114,195	67.953	61.767	100,000	110,637	68.337
7,00 REALKREDIT DANMARK 27S.S.OA 2039	DKK	47.586	100,000	114,204	54.345	51.516	100,000	110,637	56.996
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	346.480.000	100,000	99,036	343.139.240	346.480.000	100,000	99,054	343.201.953
KINGDOM OF DENMARK 0% 15.11.2031	DKK	190.000.000	100,000	84,783	161.087.130	60.000.000	100,000	79,014	47.408.400
KINGDOM OF DENMARK 2.25% 15.11.2033	DKK	95.000.000	100,000	100,005	95.004.750	-	-	-	0
NORDEA KREDIT REALKREDIT 5% 01.10.2056	DKK	19.999.712	100,000	99,875	19.974.713	-	-	-	0
NORDEA VAR. 6CF OA 2041	DKK	15.679.077	100,000	104,511	16.386.344	17.920.842	100,000	105,448	18.897.098
NYKREDIT VAR 22H F6H 2026 RF	DKK	3.593.016	100,000	104,082	3.739.697	3.794.877	100,000	103,641	3.933.052
NYKREDIT VAR. 33D 500CF6 2038	DKK	39.683.147	100,000	104,746	41.566.350	43.765.099	100,000	105,432	46.142.419
NYKREDIT VAR. 43D CF OA 2038	DKK	53.258.442	100,000	104,573	55.694.004	59.669.374	100,000	105,762	63.107.464
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	72.384.410	100,000	90,577	65.563.772	73.645.509	100,000	91,983	67.741.570
NYKREDIT VAR. F6NYK32H APR 2027	DKK	4.397.026	100,000	93,615	4.116.258	4.501.735	100,000	93,186	4.194.987
REALKREDIT DANMARK VAR. 12S FA 2025 RF	DKK	-	-	-	0	61.602.418	100,000	99,783	61.468.432
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	8.986.383	100,000	104,517	9.392.289	9.713.186	100,000	105,493	10.246.703
ROSKILDE BANK PERP	DKK	15.000.000	100,000	-	0	15.000.000	100,000	-	0
TOTALKREDIT VAR. 30C CF 2038	DKK	76.604.980	100,000	104,756	80.248.160	99.177.497	100,000	105,206	104.340.280
TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DKK	52.319.205	100,000	104,871	54.867.674	59.161.747	100,000	105,289	62.290.753
VAR. BRFKREDIT 454.E.OA 2041	DKK	13.098.782	100,000	104,506	13.689.039	14.158.192	100,000	104,763	14.832.504
VAR. REALKREDIT DANMARK 40S.R 2039	DKK	21.732.656	100,000	88,054	19.136.430	25.631.796	100,000	83,923	21.510.921
VAR. REALKREDIT DANMARK 73 D 6CF 2038	DKK	18.154.456	100,000	104,610	18.991.340	20.021.912	100,000	104,674	20.957.796
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	18.108.580	100,000	104,268	18.881.418	20.360.777	100,000	105,593	21.499.596
<b>I alt i DKK</b>					<b>3.513.445.798</b>				<b>2.865.861.929</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>3.513.445.798</b>				<b>2.865.861.929</b>

## Beholdningsoversigt

*Dannebrog Mellemlange Obligationer KL*

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere 0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	124.500.000	100,000	66,035	82.213.219	149.500.000	100,000	63,512	94.950.341
I alt i DKK					82.213.219				94.950.341
I alt i Noterede obligationer fra udenlandske udstedere					82.213.219				94.950.341
I alt i afdelingen					3.595.659,017				2.960.812,270