

Danske Lange Obligationer KL

Urevideret specifikation af borsnoterede 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									
0,0 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	3.998.449	100,000	82,445	3.296.517	5.521.199	100,000	80,263	4.431.496
0,00 REALKREDIT DANMARK 21S SA 2035	DKK	13.780.606	100,000	88,775	12.233.788	15.354.879	100,000	84,992	13.050.404
0,00 REALKREDIT DANMARK 21S SA 2038	DKK	17.665.816	100,000	86,754	15.325.873	19.304.740	100,000	82,143	15.857.551
0,00 REALKREDIT DANMARK 22S SA 2043	DKK	8.310.177	100,000	79,110	6.574.206	8.798.041	100,000	76,440	6.725.222
0,25 DANSK STATSLÅN ST LÅN (INK) 2052	DKK	78.000.000	100,000	58,836	45.892.314	-	-	-	0
0,50 JYSKE REALKREDIT 111.E OA 2053	DKK	-	-	-	0	29.587.203	100,000	66,944	19.806.916
0,50 KOMMUNEKREDIT 347 ST (INK) 2039	DKK	2.600.503	100,000	71,611	1.862.238	2.600.503	100,000	68,946	1.792.942
0,50 NYKREDIT 01E A 2043	DKK	0	100,000	83,032	0	2.763.944	100,000	81,050	2.240.176
0,50 REALKREDIT DANMARK 21S.S. 2035	DKK	14.244.621	100,000	90,852	12.941.551	-	-	-	0
0.50% 0,5 42A B 20 40	DKK	7.954.111	100,000	84,885	6.751.839	9.526.233	100,000	82,492	7.858.351
0.50% 0,5 Ann 2040 40	DKK	-	-	-	0	774.477	100,000	83,436	646.196
0.50% 0,5 pct 111. 35	DKK	2.346.906	100,000	90,824	2.131.556	2.587.712	100,000	86,902	2.248.766
0.50% 0,5NDASDR040 40	DKK	17.423.604	100,000	84,734	14.763.664	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	90,693	13.603.905	5.000.000	100,000	86,889	4.344.465
1,00 Jyske Realkredit 411.E.OA 2050	DKK	7.990.460	100,000	77,327	6.178.767	8.025.839	100,000	74,264	5.960.317
1,00 LR REALKREDIT ANN. RO 2027	DKK	31.487	100,000	99,237	31.247	131.512	100,000	98,365	129.362
1,00 NYKREDIT 01E A 2032	DKK	6.006.177	100,000	95,513	5.736.673	6.957.872	100,000	92,520	6.437.423
1,00 NYKREDIT 01E A 2040	DKK	11.769.663	100,000	88,133	10.372.910	12.540.977	100,000	86,116	10.799.788
1,00 NYKREDIT 13H JA 2032 RF	DKK	4.000.000	100,000	89,886	3.595.440	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	8.555.147	100,000	87,804	7.511.761	3.952.121	100,000	85,555	3.381.230
1,50 NYKREDIT 01E A 2037	DKK	0	100,000	93,328	0	8.497.948	100,000	91,439	7.770.473
1,50 REALKREDIT DANMARK 23S.SA 2047	DKK	13.090.338	100,000	87,683	11.478.015	-	-	-	0
1.00% 1 pct 111.E. 50	DKK	3.680.111	100,000	79,874	2.939.463	3.812.395	100,000	78,308	2.985.391
1.00% 1,0 Ann 2050 50	DKK	4.048.003	100,000	79,742	3.227.954	4.197.299	100,000	78,188	3.281.763
1.00% 1,0NDASDR050 50	DKK	14.143.142	100,000	81,916	11.585.524	14.667.475	100,000	78,975	11.583.639
1.00% 1NYK13Hja33D 33	DKK	10.000.000	100,000	88,065	8.806.490	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	265.574	100,000	90,821	241.198	272.836	100,000	87,579	238.947
2,00 KOMMUNEKREDIT 307 ST(INK) 2003/2028	DKK	25.000.000	100,000	98,857	24.714.300	25.000.000	100,000	98,793	24.698.200
2,00 KOMMUNEKREDIT 309 ST(INK) 2003/2024	DKK	-	-	-	0	9.533.611	100,000	98,943	9.432.879
2,00 LR REALKREDIT ANN. RO 2047	DKK	5.609.683	100,000	90,883	5.098.271	5.111.388	100,000	88,862	4.542.102
2,00 NORDEA ANNUITETSLÅN 2037	DKK	5.569.192	100,000	96,764	5.388.956	6.124.855	100,000	94,645	5.796.851
2,00 NORDEA ANNUITETSLÅN 2047	DKK	29.616.151	100,000	90,647	26.846.182	7.432.138	100,000	87,887	6.558.321
2,00 NYKREDIT (TOT) 01E3 2053	DKK	16.600.291	100,000	78,989	13.112.371	16.612.636	100,000	76,133	12.647.615
2,00 REALKREDIT DANMARK 28S SA 2053	DKK	4.989.236	100,000	78,992	3.941.072	-	-	-	0
2,50 NORDEA ANNUITETSLÅN 2034	DKK	9.965.846	100,000	99,138	9.879.890	11.721.441	100,000	97,764	11.459.350
2.00% 2 43 A B 205 50	DKK	12.306.156	100,000	89,643	11.031.620	13.754.010	100,000	87,322	12.010.332
2.00% 2NYK01EA50 50	DKK	-	-	-	0	8.982.560	100,000	87,323	7.843.841
2.00% 2NYK01EA53 53	DKK	8.295.486	100,000	87,842	7.286.896	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	77.771.553	100,000	89,927	69.937.469	77.984.690	100,000	87,505	68.240.503
3,00 DLR 42S A B 2031	DKK	177.945	100,000	101,132	179.960	205.720	100,000	99,783	205.273
3,00 LR REALKREDIT ANN. RO 2044	DKK	58.299	100,000	97,801	57.017	60.714	100,000	95,896	58.222
3.00% 3,0 B 2053 53	DKK	9.447.982	100,000	95,710	9.042.635	9.674.268	100,000	93,431	9.038.784
3.00% 3,0NDASDR053 53	DKK	27.382.051	100,000	95,900	26.259.387	28.058.979	100,000	93,814	26.323.251
3.00% 3,0RD28SFL53 53	DKK	54.835.003	100,000	91,485	50.165.912	47.935.524	100,000	88,210	42.284.022
3.00% 3,0RDS023S53 53	DKK	9.466.910	100,000	95,856	9.074.573	19.882.259	100,000	93,784	18.646.378
3.00% 3NYK01E30DA5 53	DKK	51.825.887	100,000	91,570	47.456.706	51.888.109	100,000	88,215	45.773.096
3.00% 3NYK01EA43 43	DKK	55.738.951	100,000	97,953	54.598.086	62.955.851	100,000	95,811	60.318.819
3.00% 3NYK01EDA53 53	DKK	5.432.660	100,000	94,534	5.135.727	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	636.594	100,000	102,359	651.613	670.312	100,000	101,319	679.151
4,00 DLR 43S OA B 2041	DKK	191.305	100,000	100,463	192.191	204.748	100,000	99,229	203.170
4,00 LR REALKREDIT ANN. 2035	DKK	34.801	100,000	106,924	37.210	37.388	100,000	106,567	39.843
4,00 LR REALKREDIT ANN. RO 2041	DKK	2.200.149	100,000	104,468	2.298.456	2.370.535	100,000	104,112	2.468.021
4,00 REALKREDIT DANMARK 22S.S 2031	DKK	30.812	100,000	103,942	32.026	40.333	100,000	103,195	41.621
4.00% 4 111.E. 53 53	DKK	23.444.535	100,000	100,510	23.564.055	24.351.053	100,000	98,079	23.883.269
4.00% 4 411.E.OA30 53	DKK	24.955.836	100,000	99,789	24.903.154	24.989.526	100,000	96,163	24.030.553
4.00% 4 B 2053 53	DKK	6.566.540	100,000	100,456	6.596.451	6.833.574	100,000	97,975	6.695.194
4.00% 4,0 B 2043 43	DKK	13.072.257	100,000	100,604	13.151.187	13.785.258	100,000	99,413	13.704.270
4.00% 4,0NDASDR043 43	DKK	13.231.569	100,000	100,857	13.344.937	14.544.244	100,000	99,431	14.461.531
4.00% 4,0NDASDR00A 56	DKK	41.700.000	100,000	98,878	41.232.084	-	-	-	0
4.00% 4,0RD28SFL53 53	DKK	82.665.081	100,000	99,854	82.544.555	82.883.894	100,000	96,194	79.729.084
4.00% 4,0RDS023S53 53	DKK	14.044.371	100,000	100,532	14.119.101	14.614.668	100,000	98,088	14.335.163
5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	4	100,000	100,313	4	2.056	100,000	100,252	2.061
5,00 LANDBRUGS REALKREDITFOND 43 S A 2029	DKK	27.677	100,000	102,324	28.320	44.700	100,000	102,554	45.842
5,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	2.023	100,000	104,187	2.108	2.235	100,000	104,839	2.343
5,00 TOTALKREDIT 111 C S 2032	DKK	27.155	100,000	103,185	28.020	31.989	100,000	103,512	33.113
5.00% 5 111.E. 56 56	DKK	10.514.637	100,000	101,808	10.704.731	11.843.316	100,000	100,175	11.864.042
5.00% 5 411.E.OA30 56	DKK	43.453.037	100,000	101,514	44.111.046	36.987.700	100,000	99,274	36.719.096
5.00% 5,0 B 2053 53	DKK	2.447.184	100,000	102,037	2.497.023	4.943.702	100,000	100,334	4.960.199
5.00% 5,0 B 2053 0 53	DKK	2.706.149	100,000	101,728	2.752.916	3.999.946	100,000	100,020	4.000.746
5.00% 5,0NDASDR00A 53	DKK	30.754.558	100,000	101,752	31.293.462	58.963.979	100,000	100,264	59.121.609
5.00% 5,0NDASDR00A 56	DKK	31.102.786	100,000	101,525	31.577.041	33.300.000	100,000	99,292	33.064.136
5.00% 5NYK01E30DA5 53	DKK	5.494.020	100,000	101,722	5.588.632	10.991.928	100,000	100,336	11.028.893
5.00% 5NYK01E30DA5 56	DKK	69.869.482	100,000	101,459	70.889.018	29.498.305	100,000	99,269	29.282.673
5.00% 5NYK01EA43 43	DKK	-	-	-	0	4.863.528	100,000	101,086	4.916.361
5.00% 5NYK01EA46 46	DKK	22.543.996	100,000	101,846	22.960.135	24.926.531	100,000	100,175	24.970.227
5.00% 5NYK01EA53 53	DKK	-	-	-	0	4.918.916	100,000	100,588	4.947.854
6,00 DANSKE KREDIT ANNUITETSLÅN 2026	DKK	8.606	100,000	102,405	8.813	18.006	100,000	102,324	18.425
6.00% 6,0RDS023S53 53	DKK	2.047.827	100,000	103,351	2.116.452	4.095.751	100,000	102,245	4.187.684
7,00 DLR 43S OA B 2038	DKK	10.433	100,000	108,412	11.311	10.871	100,000	114,198	12.415

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Noterede obligationer fra danske udstedere									
7,00 NORDEA ANNUITETSLÅN 0A10 2041	DKK	19.603	100,000	108,411	21.252	20.435	100,000	114,195	23.336
7,00 REALKREDIT DANMARK 27S.S.OA 2039	DKK	34.098	100,000	108,413	36.966	35.506	100,000	114,204	40.549
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	10.000.000	100,000	100,432	10.043.240	10.000.000	100,000	99,598	9.959.750
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	40.000.000	100,000	100,120	40.048.000	40.000.000	100,000	99,036	39.614.320
DLR KREDIT A/S 4% 01.10.2046	DKK	11.162.531	100,000	100,132	11.177.276	-	-	-	0
DLR KREDIT A/S 5% 01.10.2046	DKK	4.790.809	100,000	101,539	4.864.539	4.984.402	100,000	99,587	4.963.802
JYSKE REALKREDIT A/S 4% 01.10.2056	DKK	9.988.774	100,000	99,292	9.918.004	-	-	-	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	-	-	-	0	134.000.000	100,000	100,005	134.006.700
KOMMUNEKREDIT % 15.07.2027	DKK	6.000.000	100,000	101,727	6.103.602	-	-	-	0
NORDEA KREDIT REALKREDIT 5% 01.10.2056	DKK	7.688.093	100,000	101,786	7.825.395	9.999.856	100,000	99,875	9.987.356
NORDEA VAR. 6CF OA 2041	DKK	10.208.914	100,000	104,507	10.669.039	12.131.881	100,000	104,511	12.679.138
NYKREDIT REALKREDIT AS 4% 01.10.2056	DKK	24.423.957	100,000	99,614	24.289.656	-	-	-	0
NYKREDIT VAR 49D 3F OA 1 2038	DKK	8.669.633	100,000	99,092	8.590.913	14.389.907	100,000	99,760	14.355.415
NYKREDIT VAR. 33D 500CF6 2038	DKK	32.422.255	100,000	104,799	33.978.069	36.641.452	100,000	104,746	38.380.309
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	379.964	100,000	104,810	398.240	437.273	100,000	104,726	457.940
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	24.458.170	100,000	94,730	23.169.127	4.891.683	100,000	90,577	4.430.750
NYKREDIT VAR. F6NYK32H APR 2027	DKK	-	-	-	0	9.648.725	100,000	93,615	9.032.616
REALKREDIT DANMARK 4% 01.10.2056	DKK	43.160.564	100,000	99,153	42.785.785	-	-	-	0
REALKREDIT DANMARK 5% 01.10.2056	DKK	32.520.793	100,000	101,577	33.033.776	85.969.071	100,000	99,264	85.336.338
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	9.850.785	100,000	104,478	10.291.854	11.436.305	100,000	104,517	11.952.871
VAR. BRFKREDIT 154.B 2038	DKK	14.792.513	100,000	104,724	15.491.326	17.047.831	100,000	104,826	17.870.594
VAR. BRFKREDIT 454.B OA 2038	DKK	716.461	100,000	104,846	751.182	840.585	100,000	104,755	880.553
VAR. NORDEA 5CF OA 2038	DKK	4.217.041	100,000	104,778	4.418.510	5.656.225	100,000	104,632	5.918.221
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	17.795.268	100,000	104,779	18.645.775	19.877.363	100,000	104,687	20.808.915
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	2.150.295	100,000	104,846	2.254.490	2.391.264	100,000	104,785	2.505.683
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	25.754.592	100,000	104,449	26.900.363	30.355.924	100,000	104,268	31.651.454
I alt i DKK					1.379.232.354				1.519.977.332
I alt i Noterede obligationer fra danske udstedere					1.379.232.354				1.519.977.332
Noterede obligationer fra udenlandske udstedere									
0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	40.000.000	100,000	69,149	27.659.557	40.000.000	100,000	66,035	26.413.886
EUROPEAN INVESTMENT BANK 0% 14.11.2031	DKK	45.000.000	100,000	84,795	38.157.870	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	25.000.000	100,000	66,931	16.732.785	35.000.000	100,000	64,012	22.404.261
I alt i DKK					82.550.212				85.522.109
I alt i Noterede obligationer fra udenlandske udstedere					82.550.212				85.522.109
I alt i afdelingen					1.461.782.566				1.605.499.441