

Danske Lange Obligationer KL

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

| Værdipapir                                 | Valuta | 30-06-2026  |            |         |             | 31-12-2025  |            |         |             |
|--------------------------------------------|--------|-------------|------------|---------|-------------|-------------|------------|---------|-------------|
|                                            |        | Antal/nom   | Valutakurs | Kurs    | Kursværdi   | Antal/nom   | Valutakurs | Kurs    | Kursværdi   |
| Noterede obligationer fra danske udstedere |        |             |            |         |             |             |            |         |             |
| BRFKREDIT 0.5% (E) (SDO) 01.10.2035        | DKK    | -           | -          | -       | 0           | 1.537.721   | 100,000    | 91,248  | 1.403.132   |
| BRFKREDIT FRN (B) 01.04.2038               | DKK    | -           | -          | -       | 0           | 591.199     | 100,000    | 104,632 | 618.580     |
| DANISH GOVERNMENT 0.25% 15.11.2052         | DKK    | 68.000.000  | 100,000    | 49,899  | 33.931.116  | 68.000.000  | 100,000    | 48,653  | 33.084.312  |
| DANMARKS SKIBSKREDIT 1% 01.01.2030         | DKK    | 15.000.000  | 100,000    | 93,884  | 14.082.570  | 15.000.000  | 100,000    | 92,623  | 13.893.375  |
| DANMARKS SKIBSKREDIT FRN 01.01.2028        | DKK    | 10.000.000  | 100,000    | 101,024 | 10.102.360  | 10.000.000  | 100,000    | 100,901 | 10.090.120  |
| DANMARKS SKIBSKREDIT FRN 01.01.2029        | DKK    | 40.000.000  | 100,000    | 101,389 | 40.555.640  | 40.000.000  | 100,000    | 101,172 | 40.468.640  |
| DLR KREDIT 0% (B) (SDO) 01.07.2040         | DKK    | -           | -          | -       | 0           | 2.731.918   | 100,000    | 81,145  | 2.216.814   |
| DLR KREDIT 2% (B) (SDO) 01.07.2050         | DKK    | 9.854.820   | 100,000    | 88,403  | 8.711.927   | 10.039.988  | 100,000    | 87,396  | 8.774.578   |
| DLR KREDIT 3% (B) (SDO) 01.04.2031         | DKK    | 135.190     | 100,000    | 101,824 | 137.656     | 149.655     | 100,000    | 101,889 | 152.482     |
| DLR KREDIT 3% (B) (SDO) 01.04.2053         | DKK    | 9.092.925   | 100,000    | 95,653  | 8.697.628   | 9.212.701   | 100,000    | 94,092  | 8.668.387   |
| DLR KREDIT 4% (B) (SDO) 01.10.2041         | DKK    | 651.043     | 100,000    | 102,413 | 667.066     | 724.461     | 100,000    | 102,675 | 746.004     |
| DLR KREDIT 4% (B) (SDO) 01.10.2043         | DKK    | 10.360.528  | 100,000    | 101,576 | 10.523.851  | 11.496.128  | 100,000    | 101,070 | 11.619.102  |
| DLR KREDIT 4% (B) (SDO) 01.10.2046         | DKK    | 9.793.767   | 100,000    | 101,258 | 9.916.953   | 10.665.052  | 100,000    | 101,126 | 10.785.098  |
| DLR KREDIT 4% (B) (SDO) 01.10.2053         | DKK    | 5.597.502   | 100,000    | 100,242 | 5.611.042   | 5.845.274   | 100,000    | 100,112 | 5.851.844   |
| DLR KREDIT 4% (B) (SDO) 01.10.2056         | DKK    | 7.836.171   | 100,000    | 98,798  | 7.741.972   | 7.848.069   | 100,000    | 99,010  | 7.770.381   |
| DLR KREDIT 5% (B) (SDO) 01.10.2046         | DKK    | 2.798.079   | 100,000    | 103,716 | 2.902.059   | 3.842.615   | 100,000    | 103,437 | 3.974.670   |
| DLR KREDIT 5% (B) (SDO) 01.10.2053         | DKK    | 2.771.165   | 100,000    | 104,021 | 2.883.686   | 3.299.085   | 100,000    | 103,912 | 3.428.530   |
| DLR KREDIT 5% 01.07.2029                   | DKK    | 13.643      | 100,000    | 102,063 | 13.925      | 20.396      | 100,000    | 102,865 | 20.980      |
| DLR KREDIT 5% 01.10.2032                   | DKK    | 1.684       | 100,000    | 104,377 | 1.758       | 1.800       | 100,000    | 105,235 | 1.894       |
| DLR KREDIT 7% (B) (SDO) 01.10.2038         | DKK    | 9.716       | 100,000    | 107,706 | 10.465      | 9.964       | 100,000    | 108,713 | 10.832      |
| JYSKE REALKREDIT 1% (E) (SDO) 01.10.2050   | DKK    | 11.407.722  | 100,000    | 76,824  | 8.714.443   | 11.495.579  | 100,000    | 75,676  | 8.644.432   |
| JYSKE REALKREDIT 1.5% (E) (SDO) 01.10.2047 | DKK    | 7.940.647   | 100,000    | 85,255  | 6.769.798   | 8.147.043   | 100,000    | 84,878  | 6.915.031   |
| JYSKE REALKREDIT 2.5% (E) (SDO) 01.10.2052 | DKK    | 77.422.665  | 100,000    | 89,645  | 69.405.781  | 77.533.974  | 100,000    | 87,978  | 68.212.685  |
| JYSKE REALKREDIT 4% (E) (SDO) 01.10.2053   | DKK    | 38.518.939  | 100,000    | 99,551  | 38.288.279  | 44.449.283  | 100,000    | 99,769  | 44.329.845  |
| JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056   | DKK    | 34.278.747  | 100,000    | 98,117  | 33.541.681  | 24.318.175  | 100,000    | 98,535  | 23.942.242  |
| JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056   | DKK    | 29.015.675  | 100,000    | 104,067 | 30.130.930  | 34.213.268  | 100,000    | 103,858 | 35.489.751  |
| JYSKE REALKREDIT FRN (B) 01.04.2038        | DKK    | 11.464.499  | 100,000    | 105,489 | 12.093.728  | 12.684.592  | 100,000    | 104,598 | 13.267.804  |
| KOMMUNEKREDIT 0.5% 19.06.2039              | DKK    | 2.600.503   | 100,000    | 71,453  | 1.858.129   | 2.600.503   | 100,000    | 69,815  | 1.815.528   |
| KOMMUNEKREDIT 2% 01.07.2046                | DKK    | 250.721     | 100,000    | 89,603  | 224.655     | 255.722     | 100,000    | 88,783  | 227.038     |
| KOMMUNEKREDIT 2% 15.11.2028                | DKK    | 25.000.000  | 100,000    | 99,277  | 24.819.300  | 25.000.000  | 100,000    | 99,545  | 24.886.325  |
| KOMMUNEKREDIT 2.75% 15.06.2027             | DKK    | 6.000.000   | 100,000    | 100,515 | 6.030.918   | 6.000.000   | 100,000    | 101,134 | 6.068.064   |
| LR REALKREDIT 1% (RO) 01.04.2026           | DKK    | -           | -          | -       | 0           | 1.900       | 100,000    | 99,652  | 1.893       |
| NORDEA KREDIT 2% (SDRO) 01.07.2037         | DKK    | 4.738.938   | 100,000    | 97,841  | 4.636.634   | 5.016.475   | 100,000    | 96,727  | 4.852.276   |
| NORDEA KREDIT 2.5% (SDRO) 01.10.2034       | DKK    | 7.554.768   | 100,000    | 100,122 | 7.563.985   | 8.385.063   | 100,000    | 98,891  | 8.292.106   |
| NORDEA KREDIT 3.5% (SDRO) 01.10.2056       | DKK    | 27.099.852  | 100,000    | 94,981  | 25.739.683  | 27.100.000  | 100,000    | 94,787  | 25.687.223  |
| NORDEA KREDIT 4% (SDRO) 01.07.2053         | DKK    | 10.477.031  | 100,000    | 99,178  | 10.390.909  | 10.654.013  | 100,000    | 99,397  | 10.589.812  |
| NORDEA KREDIT 4% (SDRO) 01.10.2043         | DKK    | 10.376.100  | 100,000    | 101,736 | 10.556.219  | 11.170.504  | 100,000    | 101,508 | 11.138.955  |
| NORDEA KREDIT 4% (SDRO) 01.10.2056         | DKK    | 181.123.797 | 100,000    | 98,216  | 176.668.675 | 176.132.760 | 100,000    | 98,687  | 173.125.846 |
| NORDEA KREDIT 5% (SDRO) 01.10.2053         | DKK    | 13.314.978  | 100,000    | 103,802 | 13.819.291  | 16.124.437  | 100,000    | 103,779 | 16.732.288  |
| NORDEA KREDIT 5% (SDRO) 01.10.2056         | DKK    | 19.722.474  | 100,000    | 103,788 | 20.452.740  | 24.183.380  | 100,000    | 103,652 | 25.056.626  |
| NORDEA KREDIT 7% (SDRO) 01.10.2038         | DKK    | 12.114      | 100,000    | 107,705 | 13.048      | 12.428      | 100,000    | 108,712 | 13.510      |
| NORDEA KREDIT FRN (SDRO) 01.07.2041        | DKK    | 8.371.918   | 100,000    | 105,526 | 8.834.509   | 8.723.504   | 100,000    | 105,107 | 9.168.970   |

| Værdipapir                                         | Valuta | 30-06-2026  |            |         |               | 31-12-2025  |            |         |               |
|----------------------------------------------------|--------|-------------|------------|---------|---------------|-------------|------------|---------|---------------|
|                                                    |        | Antal/nom   | Valutakurs | Kurs    | Kursværdi     | Antal/nom   | Valutakurs | Kurs    | Kursværdi     |
| Noterede obligationer fra danske udstedere         |        |             |            |         |               |             |            |         |               |
| NORDEA KREDIT FRN 01.01.2038                       | DKK    | 1.626.261   | 100,000    | 105,598 | 1.717.290     | 1.766.522   | 100,000    | 104,923 | 1.853.488     |
| NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2043      | DKK    | 0           | 100,000    | 83,034  | 0             | 0           | 100,000    | 82,207  | 0             |
| NYKREDIT REALKREDIT 1% (E) (SDO) 01.10.2040        | DKK    | 5.688.201   | 100,000    | 88,007  | 5.005.992     | 10.989.384  | 100,000    | 86,916  | 9.551.500     |
| NYKREDIT REALKREDIT 1% (E) (SDO) 01.10.2056        | DKK    | 1.985.631   | 100,000    | 70,520  | 1.400.269     | -           | -          | -       | 0             |
| NYKREDIT REALKREDIT 1% (RO) 01.10.2050             | DKK    | 3.816.719   | 100,000    | 78,703  | 3.003.853     | 3.894.481   | 100,000    | 77,599  | 3.022.078     |
| NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2037      | DKK    | 0           | 100,000    | 93,831  | 0             | 0           | 100,000    | 92,856  | 0             |
| NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2053        | DKK    | 16.583.225  | 100,000    | 77,313  | 12.821.022    | 16.587.830  | 100,000    | 75,295  | 12.489.840    |
| NYKREDIT REALKREDIT 2% (RO) 01.10.2047             | DKK    | 5.263.598   | 100,000    | 90,758  | 4.777.126     | 5.380.545   | 100,000    | 90,232  | 4.854.973     |
| NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2043        | DKK    | 51.655.524  | 100,000    | 97,989  | 50.616.524    | 53.091.401  | 100,000    | 97,553  | 51.792.254    |
| NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2053        | DKK    | 46.350.393  | 100,000    | 91,324  | 42.328.987    | 48.675.048  | 100,000    | 91,534  | 43.812.865    |
| NYKREDIT REALKREDIT 3% (RO) 01.07.2044             | DKK    | 54.551      | 100,000    | 98,669  | 53.825        | 55.819      | 100,000    | 97,592  | 54.475        |
| NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2046      | DKK    | 7.613.486   | 100,000    | 98,263  | 7.481.202     | 7.766.160   | 100,000    | 98,450  | 7.645.777     |
| NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053        | DKK    | 12.783.070  | 100,000    | 100,286 | 12.819.655    | -           | -          | -       | 0             |
| NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056        | DKK    | 96.778.727  | 100,000    | 98,652  | 94.841.921    | 61.953.783  | 100,000    | 98,206  | 60.842.395    |
| NYKREDIT REALKREDIT 4% (RO) 01.10.2041             | DKK    | 2.068.003   | 100,000    | 106,100 | 2.194.147     | 2.112.931   | 100,000    | 106,232 | 2.244.613     |
| NYKREDIT REALKREDIT 4% 01.10.2035                  | DKK    | 30.722      | 100,000    | 106,984 | 32.868        | 32.109      | 100,000    | 107,467 | 34.507        |
| NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2046        | DKK    | 13.271.068  | 100,000    | 103,864 | 13.783.823    | 15.473.283  | 100,000    | 103,815 | 16.063.512    |
| NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053        | DKK    | 4.747.631   | 100,000    | 103,861 | 4.930.937     | 5.414.554   | 100,000    | 103,761 | 5.618.190     |
| NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056        | DKK    | 41.531.720  | 100,000    | 103,691 | 43.064.448    | 46.369.766  | 100,000    | 103,716 | 48.092.727    |
| NYKREDIT REALKREDIT FRN (D) 01.01.2038             | DKK    | 4.964.787   | 100,000    | 98,775  | 4.903.978     | 4.985.016   | 100,000    | 98,750  | 4.922.709     |
| NYKREDIT REALKREDIT FRN (D) 01.07.2038             | DKK    | 26.517.782  | 100,000    | 104,980 | 27.917.396    | 28.552.219  | 100,000    | 104,792 | 29.863.364    |
| REALKREDIT DANMARK 0% (S) (SDRO) 01.10.2035        | DKK    | 11.349.542  | 100,000    | 90,655  | 10.288.962    | 12.206.197  | 100,000    | 89,325  | 10.903.222    |
| REALKREDIT DANMARK 0% (S) (SDRO) 01.10.2038        | DKK    | 15.213.558  | 100,000    | 88,558  | 13.472.777    | 16.031.105  | 100,000    | 87,381  | 14.008.204    |
| REALKREDIT DANMARK 0% (S) (SDRO) 01.10.2043        | DKK    | 7.578.488   | 100,000    | 78,953  | 5.983.467     | 7.822.281   | 100,000    | 77,919  | 6.095.051     |
| REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2047      | DKK    | 12.178.641  | 100,000    | 85,245  | 10.381.646    | 12.485.015  | 100,000    | 84,789  | 10.585.882    |
| REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2053        | DKK    | 2.977.825   | 100,000    | 77,360  | 2.303.631     | 2.980.213   | 100,000    | 75,494  | 2.249.876     |
| REALKREDIT DANMARK 3% (S) (SDRO) 01.07.2053        | DKK    | 54.675.504  | 100,000    | 91,251  | 49.891.780    | 54.737.467  | 100,000    | 89,839  | 49.175.702    |
| REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2031        | DKK    | 20.897      | 100,000    | 103,261 | 21.578        | 23.511      | 100,000    | 103,996 | 24.450        |
| REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2053        | DKK    | 108.469.248 | 100,000    | 99,678  | 107.506.393   | 109.515.637 | 100,000    | 99,803  | 108.871.423   |
| REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056        | DKK    | 54.897.075  | 100,000    | 98,136  | 53.581.015    | 52.954.592  | 100,000    | 98,609  | 52.025.779    |
| REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2056        | DKK    | 17.283.134  | 100,000    | 103,708 | 17.923.924    | 21.898.350  | 100,000    | 103,706 | 22.709.815    |
| REALKREDIT DANMARK 6% (S) (SDRO) 01.01.2053        | DKK    | 428.297     | 100,000    | 106,542 | 456.314       | 738.653     | 100,000    | 106,098 | 783.696       |
| REALKREDIT DANMARK 6% 01.10.2026                   | DKK    | 247         | 100,000    | 100,533 | 248           | 1.449       | 100,000    | 100,869 | 1.461         |
| REALKREDIT DANMARK 7% (S) (SDRO) 01.01.2039        | DKK    | 28.867      | 100,000    | 107,554 | 31.048        | 32.588      | 100,000    | 108,714 | 35.428        |
| REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041       | DKK    | 7.946.839   | 100,000    | 105,233 | 8.362.681     | 8.632.685   | 100,000    | 104,198 | 8.995.085     |
| REALKREDIT DANMARK FRN 01.01.2038                  | DKK    | 34.999.322  | 100,000    | 105,132 | 36.887.036    | 38.813.106  | 100,000    | 104,695 | 40.638.797    |
| TOTALKREDIT 5% (C) 01.07.2032                      | DKK    | 18.011      | 100,000    | 103,551 | 18.650        | 21.231      | 100,000    | 104,353 | 22.155        |
| I alt i DKK                                        |        |             |            |         | 1.317.851.422 |             |            |         | 1.312.123.298 |
| I alt i Noterede obligationer fra danske udstedere |        |             |            |         | 1.317.851.422 |             |            |         | 1.312.123.298 |
|                                                    |        |             |            |         |               |             |            |         |               |

Danske Lange Obligationer KL

| Værdipapir                                              | Valuta | 30-06-2026 |            |        |               | 31-12-2025 |            |        |               |
|---------------------------------------------------------|--------|------------|------------|--------|---------------|------------|------------|--------|---------------|
|                                                         |        | Antal/nom  | Valutakurs | Kurs   | Kursværdi     | Antal/nom  | Valutakurs | Kurs   | Kursværdi     |
| Noterede obligationer fra udenlandske udstedere         |        |            |            |        |               |            |            |        |               |
| EUROPEAN INVESTMENT BANK 0% 14.11.2031                  | DKK    | 45.000.000 | 100,000    | 86,475 | 38.913.590    | 45.000.000 | 100,000    | 84,380 | 37.971.167    |
| INTL BK RECON & DEVELOP 0.2% 15.11.2039                 | DKK    | 25.000.000 | 100,000    | 66,929 | 16.732.369    | 25.000.000 | 100,000    | 62,282 | 15.570.392    |
| NORDIC INVESTMENT BANK 0.375% 01.07.2039                | DKK    | 40.000.000 | 100,000    | 69,393 | 27.757.305    | 40.000.000 | 100,000    | 66,723 | 26.689.128    |
| I alt i DKK                                             |        |            |            |        | 83.403.264    |            |            |        | 80.230.687    |
| I alt i Noterede obligationer fra udenlandske udstedere |        |            |            |        | 83.403.264    |            |            |        | 80.230.687    |
| I alt i afdelingen                                      |        |            |            |        | 1.401.254.686 |            |            |        | 1.392.353.985 |