

Dannebrog Mellemlange 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 2% (E) (SDO) 01.10.2050	DKK	-	-	-	0	15.269.848	100,000	87,258	13.324.103
BRFKREDIT 7% (E) (SDO) 01.01.2039	DKK	-	-	-	0	1.889	100,000	108,712	2.054
DANISH GOVERNMENT 0% 15.11.2031	DKK	505.900.000	100,000	87,992	445.151.022	535.900.000	100,000	87,310	467.895.362
DANISH GOVERNMENT 2.25% 15.11.2033	DKK	251.000.000	100,000	97,926	245.794.762	251.000.000	100,000	97,700	245.205.110
DANMARKS SKIBSKREDIT 1% 01.01.2028	DKK	52.500.000	100,000	97,547	51.212.175	52.500.000	100,000	97,333	51.099.878
DANMARKS SKIBSKREDIT 1% 01.01.2030	DKK	87.300.000	100,000	93,884	81.960.557	87.300.000	100,000	92,623	80.859.443
DANMARKS SKIBSKREDIT FRN 01.01.2029	DKK	379.905.000	100,000	101,389	385.182.260	379.905.000	100,000	101,172	384.355.967
DLR KREDIT 1% (B) (SDO) 01.04.2030	DKK	35.000.000	100,000	94,282	32.998.560	35.000.000	100,000	93,839	32.843.755
DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DKK	25.295.511	100,000	92,613	23.427.032	26.376.568	100,000	90,301	23.818.226
DLR KREDIT 3.5% (B) (SDO) 01.10.2046	DKK	24.621.901	100,000	98,126	24.160.412	-	-	-	0
DLR KREDIT 4% (B) (SDO) 01.10.2031	DKK	86.630	100,000	103,178	89.382	104.533	100,000	104,020	108.735
DLR KREDIT 4% (B) (SDO) 01.10.2041	DKK	567.316	100,000	102,492	581.456	588.025	100,000	103,276	607.287
DLR KREDIT 4% (B) (SDO) 01.10.2053	DKK	61.395.759	100,000	100,242	61.544.275	59.113.426	100,000	100,112	59.179.870
DLR KREDIT 4% (B) (SDO) 01.10.2056	DKK	149.177.108	100,000	99,637	148.635.445	141.305.150	100,000	99,717	140.905.539
DLR KREDIT 5% (B) (SDO) 01.10.2046	DKK	14.813.406	100,000	103,716	15.363.887	20.343.315	100,000	103,437	21.042.433
DLR KREDIT 5% (B) (SDO) 01.10.2053	DKK	33.832.948	100,000	104,388	35.317.504	38.313.167	100,000	104,139	39.898.911
JYSKE REALKREDIT 0% (E) (SDO) 01.04.2038	DKK	16.275.861	100,000	88,344	14.378.731	17.103.414	100,000	87,228	14.918.966
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2029	DKK	257.458.035	100,000	96,053	247.295.909	182.458.035	100,000	95,810	174.813.043
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2031	DKK	33.400.000	100,000	92,571	30.918.848	8.400.000	100,000	91,905	7.720.020
JYSKE REALKREDIT 1% (E) (SDO) 01.07.2040	DKK	40.758.943	100,000	87,971	35.856.009	42.787.131	100,000	86,748	37.117.109
JYSKE REALKREDIT 1% (E) (SDO) 01.10.2050	DKK	210.168.996	100,000	76,824	159.700.323	211.141.030	100,000	75,676	157.805.036
JYSKE REALKREDIT 1.5% (E) (SDO) 01.07.2040	DKK	57.233.629	100,000	91,629	52.442.659	59.461.886	100,000	90,589	53.865.928
JYSKE REALKREDIT 2% (E) (SDO) 01.10.2029	DKK	5.028.680	100,000	100,432	5.050.419	6.602.240	100,000	99,809	6.589.617
JYSKE REALKREDIT 2.5% (E) (SDO) 01.10.2053	DKK	49.285.747	100,000	91,177	44.937.118	49.977.938	100,000	89,992	44.976.296
JYSKE REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	-	-	-	0	14.786.891	100,000	94,212	13.930.982
JYSKE REALKREDIT 4% (B) 01.10.2035	DKK	6.994.817	100,000	102,600	7.176.711	7.687.351	100,000	103,079	7.924.044
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2046	DKK	17.976.937	100,000	101,169	18.187.141	18.701.976	100,000	101,187	18.923.950
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2053	DKK	83.208.641	100,000	99,343	82.819.555	85.467.459	100,000	99,638	85.267.509
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	746.732.307	100,000	98,577	741.436.744	433.642.935	100,000	99,732	432.480.772
JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	44.196.606	100,000	103,762	45.862.375	50.401.188	100,000	103,589	52.179.431
JYSKE REALKREDIT 6% (B) 01.01.2037	DKK	60.301	100,000	108,020	65.136	67.079	100,000	108,436	72.737
JYSKE REALKREDIT 6% 01.10.2026	DKK	928	100,000	100,603	933	13.007	100,000	100,903	13.125
JYSKE REALKREDIT 6% 01.10.2029	DKK	420.312	100,000	103,000	432.919	546.102	100,000	103,261	563.912
JYSKE REALKREDIT FRN (B) (RO) 01.07.2027	DKK	36.510.527	100,000	100,503	36.694.321	36.611.212	100,000	100,541	36.809.352
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2041	DKK	8.882.025	100,000	105,124	9.337.122	9.285.022	100,000	104,132	9.668.642
KOMMUNEKREDIT 2% 15.11.2028	DKK	65.414.000	100,000	99,277	64.941.188	65.414.000	100,000	99,545	65.116.563
KOMMUNEKREDIT 3% 01.04.2038	DKK	55.032	100,000	100,725	55.431	56.924	100,000	100,027	56.940
NORDEA KREDIT 1% (SDRO) 01.01.2028	DKK	94.227.930	100,000	97,925	92.272.512	19.227.930	100,000	97,732	18.791.917
NORDEA KREDIT 1% (SDRO) 01.01.2029	DKK	10.000.000	100,000	96,326	9.632.640	10.000.000	100,000	96,132	9.613.240
NORDEA KREDIT 1% (SDRO) 01.10.2030	DKK	140.000.000	100,000	93,464	130.849.740	75.000.000	100,000	92,954	69.715.275
NORDEA KREDIT 1.5% (SDRO) 01.07.2040	DKK	37.489.494	100,000	91,739	34.392.412	39.050.809	100,000	90,772	35.447.240
NORDEA KREDIT 1.5% (SDRO) 01.10.2037	DKK	8.933.095	100,000	93,982	8.395.483	9.398.980	100,000	92,922	8.733.739

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NORDEA KREDIT 3.5% (SDRO) 01.10.2053	DKK	12.644.084	100,000	97,153	12.284.056	14.987.877	100,000	96,922	14.526.565
NORDEA KREDIT 3.5% (SDRO) 01.10.2056	DKK	123.839.370	100,000	96,198	119.130.378	-	-	-	0
NORDEA KREDIT 4% (SDRO) 01.07.2053	DKK	28.573.720	100,000	99,178	28.338.844	29.056.399	100,000	99,397	28.881.306
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	445.338.021	100,000	98,681	442.034.397	161.689.092	100,000	99,076	160.726.525
NORDEA KREDIT 4% 01.10.2035	DKK	2.473.615	100,000	102,644	2.540.506	2.764.815	100,000	103,367	2.855.065
NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	14.236.656	100,000	103,748	14.770.232	16.428.104	100,000	103,733	17.041.431
NORDEA KREDIT 5% (SDRO) 01.10.2056	DKK	19.929.505	100,000	103,788	20.682.643	25.087.617	100,000	103,652	26.003.206
NORDEA KREDIT 6% 01.10.2032	DKK	72.308	100,000	105,665	76.405	88.839	100,000	106,017	94.184
NORDEA KREDIT 7% (SDRO) 01.10.2038	DKK	35.276	100,000	107,705	37.994	36.189	100,000	108,712	39.341
NORDEA KREDIT FRN (SDRO) 01.07.2041	DKK	10.819.753	100,000	105,526	11.417.598	11.274.137	100,000	105,107	11.849.851
NYKREDIT REALKREDIT 0% (E) (SDO) 01.10.2035	DKK	8.708.952	100,000	90,645	7.894.186	22.787.175	100,000	89,141	20.312.670
NYKREDIT REALKREDIT 0% (E) (SDO) 01.10.2040	DKK	50.660.938	100,000	82,644	41.867.972	52.653.269	100,000	81,685	43.009.770
NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2040	DKK	48.491.329	100,000	84,324	40.889.829	50.271.150	100,000	83,474	41.963.440
NYKREDIT REALKREDIT 1% (E) (SDO) 01.07.2043	DKK	28.696.545	100,000	85,747	24.606.541	29.566.893	100,000	84,482	24.978.791
NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2028	DKK	201.000.000	100,000	97,956	196.891.560	114.000.000	100,000	97,811	111.504.540
NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2030	DKK	199.000.000	100,000	94,788	188.627.324	199.000.000	100,000	94,417	187.889.233
NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2031	DKK	12.900.000	100,000	93,016	11.999.051	12.900.000	100,000	92,439	11.924.683
NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2032	DKK	17.600.000	100,000	91,088	16.031.435	17.600.000	100,000	90,290	15.891.075
NYKREDIT REALKREDIT 1.5% (RO) 01.10.2049	DKK	4.811.506	100,000	82,958	3.991.505	4.901.983	100,000	81,963	4.017.788
NYKREDIT REALKREDIT 2% (E) (SDO) 01.04.2037	DKK	3.603.270	100,000	97,813	3.524.448	6.873.383	100,000	96,339	6.621.769
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2036	DKK	11.763.832	100,000	95,849	11.275.468	12.278.983	100,000	95,719	11.753.270
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2047	DKK	22.266.221	100,000	89,661	19.964.005	22.751.418	100,000	88,932	20.233.314
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DKK	16.653.712	100,000	87,519	14.565.588	16.819.579	100,000	86,704	14.570.387
NYKREDIT REALKREDIT 2% (RO) 01.07.2049	DKK	8.255.511	100,000	87,481	7.221.971	8.402.905	100,000	86,903	7.302.343
NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.07.2047	DKK	14.090.231	100,000	94,460	13.309.689	14.394.155	100,000	93,046	13.393.114
NYKREDIT REALKREDIT 2.5% (RO) 01.04.2047	DKK	822.263	100,000	97,582	802.378	844.137	100,000	96,583	815.292
NYKREDIT REALKREDIT 3% (RO) 01.07.2044	DKK	6.167.504	100,000	98,669	6.085.427	6.310.881	100,000	97,592	6.158.896
NYKREDIT REALKREDIT 3% (RO) 01.10.2045	DKK	795.059	100,000	98,230	780.990	814.873	100,000	97,311	792.959
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2046	DKK	49.017.058	100,000	98,263	48.165.387	-	-	-	0
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2053	DKK	-	-	-	0	12.887.707	100,000	96,981	12.498.588
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2056	DKK	14.852.321	100,000	96,165	14.282.660	-	-	-	0
NYKREDIT REALKREDIT 3.5% (RO) 01.10.2042	DKK	1.336.582	100,000	100,823	1.347.587	1.374.042	100,000	100,384	1.379.318
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DKK	33.787.796	100,000	101,389	34.257.109	35.733.479	100,000	101,215	36.167.533
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	DKK	22.033.321	100,000	99,071	21.828.632	25.181.955	100,000	99,389	25.028.018
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	466.685.754	100,000	98,734	460.181.841	323.180.010	100,000	99,083	320.362.217
NYKREDIT REALKREDIT 4% (RO) 01.04.2042	DKK	703.963	100,000	100,313	706.163	720.257	100,000	99,158	714.189
NYKREDIT REALKREDIT 4% (RO) 01.07.2036	DKK	3.551.809	100,000	101,532	3.606.219	3.689.142	100,000	101,648	3.749.950
NYKREDIT REALKREDIT 4% (RO) 01.10.2041	DKK	2.888.692	100,000	106,100	3.064.897	2.951.450	100,000	106,232	3.135.391
NYKREDIT REALKREDIT 4% 01.10.2035	DKK	210.708	100,000	106,984	225.425	220.219	100,000	107,467	236.662
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2046	DKK	47.783.669	100,000	103,864	49.629.887	55.712.942	100,000	103,815	57.838.112
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DKK	98.643.752	100,000	104,208	102.997.173	120.215.165	100,000	104,072	125.340.529
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	108.821.803	100,000	104,060	113.189.944	120.944.345	100,000	103,938	125.730.083

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Noterede obligationer fra danske udstedere									
NYKREDIT REALKREDIT 5% (RO) 01.04.2041	DKK	484.234	100,000	106,719	516.772	497.497	100,000	106,331	528.992
NYKREDIT REALKREDIT FRN (D) 01.01.2038	DKK	24.680.914	100,000	98,775	24.378.622	24.781.480	100,000	98,750	24.471.736
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	37.540.924	100,000	105,177	39.484.418	40.117.299	100,000	104,568	41.949.938
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	50.206.276	100,000	105,281	52.857.519	53.676.108	100,000	104,587	56.138.445
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	DKK	23.532.221	100,000	98,761	23.240.681	23.823.921	100,000	98,352	23.431.303
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	DKK	36.247.561	100,000	100,655	36.484.874	37.120.481	100,000	100,694	37.378.134
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	161.176.974	100,000	95,765	154.350.323	162.636.612	100,000	95,204	154.836.398
NYKREDIT REALKREDIT FRN (RO) 01.01.2029	DKK	4.616.186	100,000	101,359	4.678.897	4.707.059	100,000	101,263	4.766.486
REALKREDIT DANMARK 0% (S) (SDRO) 01.10.2033	DKK	6.238.770	100,000	94,217	5.877.988	8.137.994	100,000	93,149	7.580.452
REALKREDIT DANMARK 0% (S) (SDRO) 01.10.2035	DKK	15.959.793	100,000	90,655	14.468.398	17.065.991	100,000	89,325	15.244.248
REALKREDIT DANMARK 0% (S) (SDRO) 01.10.2040	DKK	8.870.289	100,000	82,812	7.345.628	10.238.728	100,000	81,794	8.374.614
REALKREDIT DANMARK 0% (S) (SDRO) 01.10.2043	DKK	14.762.423	100,000	78,953	11.655.420	-	-	-	0
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2035	DKK	58.114.646	100,000	91,781	53.337.913	64.954.949	100,000	91,276	59.288.084
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	28.564.890	100,000	84,425	24.115.794	29.641.089	100,000	83,649	24.794.474
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2050	DKK	89.430.453	100,000	73,666	65.879.659	91.344.633	100,000	72,559	66.279.117
REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2043	DKK	21.639.465	100,000	85,891	18.586.396	39.585.163	100,000	84,644	33.506.346
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2050	DKK	100.828.343	100,000	77,993	78.638.545	102.816.225	100,000	76,996	79.164.381
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	DKK	108.500.000	100,000	97,958	106.284.430	13.500.000	100,000	97,811	13.204.499
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2029	DKK	181.000.000	100,000	96,451	174.575.767	181.000.000	100,000	96,238	174.190.961
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2031	DKK	30.000.000	100,000	93,003	27.900.810	30.000.000	100,000	92,430	27.728.880
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2032	DKK	13.850.000	100,000	91,087	12.615.591	13.850.000	100,000	90,290	12.505.193
REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2029	DKK	135.000.000	100,000	96,053	129.672.090	135.000.000	100,000	95,804	129.334.995
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2037	DKK	26.058.086	100,000	93,811	24.445.273	27.342.387	100,000	92,813	25.377.399
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	25.776.481	100,000	87,944	22.668.817	26.257.463	100,000	87,248	22.908.980
REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	DKK	18.598.286	100,000	89,631	16.669.886	18.995.113	100,000	88,889	16.884.585
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2031	DKK	906.255	100,000	101,558	920.370	1.022.680	100,000	101,607	1.039.112
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2043	DKK	81.957.254	100,000	101,704	83.353.969	89.468.625	100,000	101,459	90.773.793
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2053	DKK	47.558.334	100,000	100,050	47.523.367	46.664.105	100,000	100,024	46.630.842
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	459.931.817	100,000	98,611	456.154.627	447.683.293	100,000	99,005	445.419.057
REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DKK	50.027.295	100,000	104,337	52.197.129	67.858.115	100,000	104,309	70.782.393
REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2056	DKK	16.054.849	100,000	103,708	16.650.098	20.342.068	100,000	103,706	21.095.864
REALKREDIT DANMARK 6% 01.10.2026	DKK	804	100,000	100,533	809	4.718	100,000	100,869	4.759
REALKREDIT DANMARK 6% 01.10.2029	DKK	125.896	100,000	103,194	129.917	163.430	100,000	103,499	169.149
REALKREDIT DANMARK 7% (S) (SDRO) 01.01.2039	DKK	38.688	100,000	107,554	41.611	43.675	100,000	108,714	47.481
REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041	DKK	6.244.442	100,000	105,233	6.571.201	6.783.364	100,000	104,198	7.068.130
REALKREDIT DANMARK FRN (S) (SDRO) 01.10.2039	DKK	13.926.459	100,000	90,143	12.553.756	16.961.320	100,000	89,591	15.195.765
REALKREDIT DANMARK FRN 01.01.2038	DKK	43.708.680	100,000	105,224	45.950.640	48.052.658	100,000	104,668	50.296.977
TOTALKREDIT 5% (C) 01.07.2032	DKK	175.155	100,000	103,551	181.376	206.477	100,000	104,353	215.465
TOTALKREDIT FRN (C) 01.01.2037	DKK	35.206.874	100,000	105,494	37.141.104	38.237.605	100,000	104,684	40.028.578

Dannebrog Mellemlange Obligationer KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
TOTALKREDIT FRN [C] 01.10.2036	DKK	50.614.258	100,000	105,467	53.381.340	55.449.298	100,000	104,659	58.032.459
I alt i DKK					7.483.158.277				6.348.261.920
I alt i Noterede obligationer fra danske udstedere					7.483.158.277				6.348.261.920
Noterede obligationer fra udenlandske udstedere									
NORDIC INVESTMENT BANK 0.375% 01.07.2039	DKK	124.500.000	100,000	69,393	86.394.610	124.500.000	100,000	66,723	83.069.912
I alt i DKK					86.394.610				83.069.912
EUROPEAN UNION 2.875% 05.10.2029	EUR	11.000.000	747,485	100,574	82.695.608	11.000.000	746,900	101,417	83.323.557
I alt i EUR					82.695.608				83.323.557
SWEDBANK HYPOTEK AB 3% 27.12.2029	SEK	130.000.000	67,554	101,423	89.070.189	65.000.000	68,985	101,145	45.353.748
SWEDISH COVERED BOND 4% 23.05.2029	SEK	358.000.000	67,554	104,163	251.912.126	322.000.000	68,985	104,464	232.048.053
I alt i SEK					340.982.315				277.401.801
I alt i Noterede obligationer fra udenlandske udstedere					510.072.533				443.795.270
I alt i afdelingen					7.993.230.810				6.792.057.190