

## Dannebrog Mellemlange Obligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
0,00 ROSKILDE BANK HYBRID KERNEKAP. UAM.	DKK	15.000.000	100,000	0,000	0	15.000.000	100,000	0,000	0
0,10 DANSK STATSLÅN 2023I	DKK	220.000.000	100,000	108,550	253.888.463	235.000.000	100,000	107,550	267.947.489
0,50 DANSK STATSLÅN ST LÅN (INK) 2027	DKK	205.000.000	100,000	101,649	208.380.450	210.000.000	100,000	100,335	210.703.500
0,40% F6NYK22Hjul2 28	DKK	135.774.766	100,000	102,054	138.563.580	137.775.000	100,000	101,000	139.152.750
1,00 BRFKREDIT 321.E AP RF 2021	DKK	-	-	-	0	40.788.000	100,000	103,710	42.301.235
1,00 BRFKREDIT 321.E JA RF 2023	DKK	54.000.000	100,000	104,115	56.222.100	54.000.000	100,000	103,902	56.107.334
1,00 DLR KREDIT OK B 2020 RF	DKK	75.000.000	100,000	102,870	77.152.500	75.000.000	100,000	103,300	77.475.000
1,00 NORDEA (INK) APR RF 2021	DKK	-	-	-	0	25.000.000	100,000	103,740	25.935.000
1,00 NYKREDIT 13H JA 2023 R	DKK	-	-	-	0	8.000.000	100,000	103,950	8.316.000
1,00 REALKREDIT DANMARK 1OF AP (INK) 2025 RF	DKK	170.000.000	100,000	102,850	174.845.000	170.000.000	100,000	102,681	174.557.700
1,00 REALKREDIT DANMARK 1OF JA (INK) 2023 RF	DKK	77.200.000	100,000	103,950	80.249.400	223.700.000	100,000	103,921	232.471.277
1,50 BRFKREDIT 111.E 2047	DKK	132.902.593	100,000	99,018	131.597.489	134.985.302	100,000	98,650	133.163.000
1,50 DANSK STATSLÅN ST LÅN (INK) 2023	DKK	88.900.000	100,000	109,040	96.936.560	218.900.000	100,000	108,670	237.878.630
1,50 NORDEA ANNUITETSLÅN 2037	DKK	42.397.532	100,000	100,750	42.715.513	44.088.541	100,000	100,550	44.331.028
1,50 REALKREDIT DANMARK 23S.SA 2047	DKK	18.381.533	100,000	98,900	18.179.336	18.665.760	100,000	98,620	18.408.172
1,75 DANSK STATSLÅN ST LÅN (INK) 2025	DKK	-	-	-	0	45.370.000	100,000	111,870	50.755.419
1,50% 1,5 42A B 20 40	DKK	99.098.950	100,000	99,344	98.448.861	-	-	-	0
1,50% 1,5NDASDR040 40	DKK	49.001.132	100,000	99,497	48.754.657	49.842.294	100,000	99,275	49.480.938
1,50% 111.E.40 40	DKK	99.172.525	100,000	99,418	98.595.340	-	-	-	0
2,00 BRFKREDIT 111.E 2029	DKK	93.442.617	100,000	105,213	98.313.314	106.021.918	100,000	105,425	111.773.607
2,00 BRFKREDIT 111.E 2047	DKK	97.196.344	100,000	101,068	98.234.401	100.076.373	100,000	100,775	100.851.965
2,00 BRFKREDIT 411.E.OA 2047	DKK	19.783.043	100,000	100,171	19.816.872	19.882.783	100,000	99,675	19.818.164
2,00 DANMARKS SKIBSKREDIT (INK) ST 2024	DKK	437.856.132	100,000	107,700	471.571.054	437.856.132	100,000	108,500	475.073.903
2,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2022	DKK	72.000.000	100,000	106,700	76.824.000	72.000.000	100,000	107,351	77.292.720
2,00 NYKREDIT 01E A 2037	DKK	35.383.307	100,000	104,550	36.993.248	-	-	-	0
2,00 NYKREDIT 01E A 2047	DKK	205.010.747	100,000	101,024	207.110.057	236.372.496	100,000	100,740	238.121.652
2,00 NYKREDIT 12H B JA NC 2023	DKK	140.000.000	100,000	108,470	151.858.000	-	-	-	0
2,00 NYKREDIT 13H JA 2025 RT	DKK	38.000.000	100,000	109,473	41.599.740	38.000.000	100,000	109,750	41.705.000
2,00 NYKREDIT 13H JA 2026 RF	DKK	25.000.000	100,000	109,259	27.314.750	25.000.000	100,000	109,793	27.448.250
2,00 REALKREDIT DANMARK 21S.S 2029	DKK	29.281.859	100,000	105,500	30.892.361	34.132.791	100,000	106,180	36.242.197
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	170.303.440	100,000	101,026	172.050.753	175.253.804	100,000	100,775	176.612.021
2,00 Realcredit Danmark 23S SA 2050	DKK	192.151.797	100,000	99,705	191.584.949	38.244.937	100,000	99,600	38.091.957
2,50 BRFKREDIT 111.E 2034	DKK	121.269.431	100,000	106,250	128.848.770	138.119.597	100,000	106,300	146.821.132
2,50 DLR 43S A B 2047	DKK	40.643.838	100,000	103,941	42.245.623	43.112.740	100,000	104,175	44.912.722
2,50 LR REALKREDIT ANN. RO 2047	DKK	19.190.749	100,000	101,261	19.432.816	27.002.538	100,000	101,600	27.434.579
2,50 NORDEA ANNUITETSLÅN 2034	DKK	47.681.698	100,000	106,013	50.548.560	53.563.172	100,000	106,450	57.017.997
2,50 NYKREDIT 01E DA 2047	DKK	213.241	100,000	103,646	221.015	232.791	100,000	103,350	240.589
2,50 NYKREDIT 01I A 2047	DKK	48.313.692	100,000	101,900	49.231.652	52.014.365	100,000	102,500	53.314.724
2,50 REALKREDIT DANMARK 22S.SA 2034	DKK	28.981.014	100,000	105,850	30.676.404	34.029.642	100,000	106,350	36.190.525
2,50 REALKREDIT DANMARK 27S.S.OA 2047	DKK	182.219.116	100,000	103,677	188.919.313	205.012.236	100,000	103,700	212.597.689
2,00% 111.E.50 50	DKK	114.083.781	100,000	99,666	113.736.967	89.902.198	100,000	99,640	89.578.550
3,00 BRFKREDIT 111.E 2034	DKK	3.652.668	100,000	107,950	3.943.055	4.566.263	100,000	107,500	4.908.732
3,00 BRFKREDIT 111.E 2044	DKK	15.175.849	100,000	104,520	15.861.797	16.338.756	100,000	105,750	17.278.234
3,00 BRFKREDIT 411.E.OA 2044	DKK	50.960.268	100,000	106,550	54.298.166	64.703.190	100,000	106,050	68.617.732
3,00 DLR 42S A B 2031	DKK	2.917.412	100,000	105,741	3.084.901	3.309.716	100,000	105,000	3.475.202
3,00 KOMMUNEKREDIT 232 S A 2044	DKK	81.414	100,000	102,383	83.354	34.168.560	100,000	105,575	36.073.457
3,00 LR REALKREDIT ANN. RO 2044	DKK	54.456.020	100,000	104,108	56.693.011	57.964.413	100,000	103,750	60.130.878
3,00 LR REALKREDIT ANN. RO 2047	DKK	16.167.388	100,000	101,549	16.417.865	37.565.092	100,000	102,117	38.360.508
3,00 NORDEA ANNUITETSLÅN 2031	DKK	1.426.405	100,000	104,125	1.485.245	1.697.533	100,000	104,525	1.774.347
3,00 NYKREDIT 01E A 2034	DKK	29.329.133	100,000	107,950	31.660.799	35.137.630	100,000	107,550	37.790.521
3,00 NYKREDIT 01E A 2047	DKK	42.357.734	100,000	106,567	45.139.366	77.180.833	100,000	106,925	82.525.606
3,00 REALKREDIT DANMARK 22 D S 2028	DKK	1.475.274	100,000	104,000	1.534.285	1.638.721	100,000	105,800	1.733.766
3,00 TOTALKREDIT 111 C S 2025	DKK	14.261.700	100,000	106,000	15.117.402	16.517.701	100,000	105,500	17.426.175
3,50 LR REALKREDIT ANN. RO 2044	DKK	7.624.090	100,000	104,381	7.958.106	12.907.055	100,000	104,250	13.455.605
3,50 NYKREDIT 01E A 2044	DKK	1.995.475	100,000	109,500	1.966.045	2.176.010	100,000	108,325	2.357.163
4,00 BRFKREDIT 111B 2035	DKK	30.533.780	100,000	111,557	34.062.722	33.549.508	100,000	110,675	37.130.918
4,00 BRFKREDIT 111B 2038	DKK	9.249.593	100,000	110,267	10.267.048	10.057.334	100,000	110,550	11.118.382
4,00 BRFKREDIT 321.E 2022	DKK	61.500.000	100,000	114,440	70.380.580	62.000.000	100,000	115,944	71.885.243
4,00 DANSK STATSLÅN ST LÅN (INK) 2019	DKK	100.000	100,000	106,409	106.409	100.000	100,000	108,620	108.620
4,00 DLR 42S A B 2031	DKK	979.903	100,000	109,707	1.075.021	1.275.340	100,000	107,700	1.373.541
4,00 DLR 43S A B 2041	DKK	4.399.292	100,000	110,823	4.875.428	5.719.859	100,000	109,200	6.246.086
4,00 DLR 43S OA B 2041	DKK	1.725.000	100,000	108,825	1.877.224	2.255.711	100,000	109,500	2.470.004
4,00 LR REALKREDIT ANN. 2035	DKK	1.361.535	100,000	108,428	1.476.290	1.394.627	100,000	108,500	1.513.170
4,00 LR REALKREDIT ANN. 2038	DKK	22.012.016	100,000	103,766	22.840.995	23.724.248	100,000	104,275	24.738.460
4,00 LR REALKREDIT ANN. RO 2041	DKK	16.869.492	100,000	105,787	17.845.722	19.509.481	100,000	105,835	20.647.862

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,00 LR REALKREDIT ANN. RO 2044	DKK	5,920.949	100,000	105,790	6.263.795	5.996.499	100,000	106,275	6.372.779
4,00 NORDEA ANNUITETSLÅN 2035	DKK	14.257.129	100,000	111,525	15.900.263	16.203.840	100,000	110,325	17.876.886
4,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	5.703.877	100,000	109,662	6.255.014	7.336.328	100,000	110,500	8.106.642
4,00 NORDEA OA 2035	DKK	4.430.738	100,000	108,950	4.827.289	5.212.928	100,000	109,025	5.683.395
4,00 NORDEA OA 2038	DKK	6.317.803	100,000	110,050	6.952.742	7.392.728	100,000	109,375	8.085.796
4,50 DANSK STATSLÅN ST LÅN (INK) 2039	DKK	97.365.000	100,000	171,740	167.214.651	97.365.000	100,000	168,888	164.437.801
5,00 LR REALKREDIT ANN. RO 2041	DKK	2.793.416	100,000	110,633	3.090.429	2.833.206	100,000	111,700	3.164.691
5,00 NORDEA ANNUITETSLÅN 2028	DKK	535.505	100,000	111,550	597.356	635.592	100,000	111,625	709.480
5,00 TOTALKREDIT 111 C S 2032	DKK	1.175.734	100,000	110,950	1.304.477	1.307.710	100,000	109,000	1.425.404
6,00 BRFKREDIT 111 S 2026	DKK	1.271.735	100,000	113,350	1.441.511	1.484.819	100,000	113,275	1.681.928
6,00 BRFKREDIT 111 S 2029	DKK	3.643.129	100,000	119,850	4.366.291	4.032.002	100,000	120,000	4.838.402
6,00 BRFKREDIT 142.B 2038	DKK	308.708	100,000	115,475	356.480	332.551	100,000	111,400	370.462
6,00 DANSKE KREDIT ANNUITETSLÅN 2026	DKK	1.449.030	100,000	113,000	1.637.404	1.569.807	100,000	112,175	1.760.931
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	1.054.867	100,000	118,075	1.245.535	1.130.660	100,000	119,750	1.353.965
6,00 UNIKREDIT ANNUITETSLÅN 2032	DKK	468.349	100,000	116,425	545.276	507.238	100,000	116,825	592.581
7,00 BRFKREDIT 111.E.41 2041	DKK	71.946	100,000	115,975	83.439	72.986	100,000	117,500	85.758
7,00 DANSK STATSLÅN ST LÅN (INK) 2024	DKK	-	-	-	0	748.140	100,000	147,410	1.102.833
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	128.739	100,000	113,700	146.376	185.925	100,000	116,115	215.897
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	125.552	100,000	118,000	148.152	125.931	100,000	119,500	150.488
DANMARKS SKIBSKREDITFOND VAR. SK21 2021	DKK	308.150.000	100,000	101,410	312.494.915	308.150.000	100,000	101,700	313.388.550
DANMARKS SKIBSKREDITFOND VAR. SK25 2025	DKK	78.160.920	100,000	102,900	80.427.586	78.160.920	100,000	102,965	80.478.391
DLR KREDIT VAR 6/2020	DKK	40.000.000	100,000	100,200	40.080.000	40.000.000	100,000	100,500	40.200.000
NORDEA VAR. 6CF OA 2041	DKK	54.040.302	100,000	104,477	56.459.635	59.633.763	100,000	105,400	62.853.986
NYKREDIT VAR 22H F6H 2026 RF	DKK	6.329.013	100,000	105,879	6.701.096	11.578.264	100,000	105,525	12.217.963
NYKREDIT VAR. 33D 500CF6 2038	DKK	64.747.513	100,000	105,845	68.532.005	69.189.177	100,000	105,750	73.167.555
NYKREDIT VAR. 43D CF OA 2038	DKK	139.476.973	100,000	105,306	146.877.621	155.239.995	100,000	105,350	163.545.335
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	26.421.331	100,000	105,250	27.808.450	28.278.206	100,000	105,350	29.791.090
TOTALKREDIT VAR. 30C CF 2038	DKK	216.636.003	100,000	106,191	230.047.938	232.161.075	100,000	105,150	244.117.371
TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DKK	153.343.318	100,000	105,875	162.352.236	166.384.024	100,000	105,425	175.410.357
VAR. BRFKREDIT 45A.E.OA 2041	DKK	31.098.355	100,000	105,003	32.654.050	33.669.914	100,000	105,368	35.477.315
VAR. REALKREDIT DANMARK 40S.R 2039	DKK	62.024.408	100,000	106,350	65.962.958	65.049.261	100,000	106,099	69.016.615
VAR. REALKREDIT DANMARK 73 D 6CF 2038	DKK	42.347.253	100,000	105,175	44.538.724	46.474.671	100,000	105,450	49.007.541
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	53.617.799	100,000	105,250	56.432.734	59.147.717	100,000	105,350	62.312.122
<b>Ialt i DKK</b>					<b>5.746.351.132</b>				<b>5.982.272.127</b>
<b>Ialt i Noterede obligationer fra danske udstedere</b>					<b>5.746.351.132</b>				<b>5.982.272.127</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
2,00 KALVEBOD PLC S.2 1/5-2006/2106	DKK	4.816.969	100,000	85,000	4.094.424	4.816.969	100,000	83,700	4.031.803
BANK OF SCOTLAND FRN 2018	DKK	-	-	-	0	192.500.000	100,000	100,090	192.673.250
<b>Ialt i DKK</b>					<b>4.094.424</b>				<b>196.705.053</b>
<b>Ialt i Noterede obligationer fra udenlandske udstedere</b>					<b>4.094.424</b>				<b>196.705.053</b>
<b>Ialt i afdelingen</b>					<b>5.750.445.556</b>				<b>6.178.977.180</b>