

Danebrog Mellemlange Obligationer KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
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	102.000.000	100,000	107,654	117.889.979	127.000.000	100,000	106,290	144.222.850
0,50 DANSK STATSLÅN ST LÅN (INK) 2027	DKK	195.000.000	100,000	107,930	210.463.500	195.000.000	100,000	102,570	200.011.500
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	220.000.000	100,000	107,948	237.485.600	-	-	-	0
0,50 KOMMUNEKREDIT 347 ST (INK) 2039	DKK	11.557.789	100,000	101,348	11.713.617	-	-	-	0
0.00% CB6 OA RO 20 29	DKK	29.469.494	100,000	100,000	29.469.494	-	-	-	0
0.40% F6NYK22Hjul 28	DKK	72.807.072	100,000	103,058	75.033.513	93.970.195	100,000	102,211	96.047.876
0.50% 0,5NYK01EA35 35	DKK	49.797.226	100,000	99,933	49.763.862	-	-	-	0
1,00 BRFKREDIT 321.E JA RF 2023	DKK	44.000.000	100,000	105,255	46.312.200	44.000.000	100,000	103,715	45.634.600
1,00 DLR KREDIT OK B 2020 RF	DKK	-	-	-	0	75.000.000	100,000	102,335	76.751.250
1,00 KOMMUNEKREDIT 331 ST (INK) 2022	DKK	162.000.000	100,000	104,176	168.765.928	160.000.000	100,000	103,970	166.352.000
1,00 REALKREDIT DANMARK 10F AP (INK) 2024 RF	DKK	50.000.000	100,000	106,605	53.302.500	-	-	-	0
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	170.000.000	100,000	107,265	182.350.500	170.000.000	100,000	103,016	175.127.200
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	50.667.269	100,000	98,724	50.020.755	-	-	-	0
1,50 BRFKREDIT 111.E 2047	DKK	81.655.466	100,000	102,510	83.705.018	130.809.753	100,000	98,520	128.873.769
1,50 BRFKREDIT 111.E 2050	DKK	92.775.350	100,000	101,925	94.561.275	-	-	-	0
1,50 DANSK STATSLÅN ST LÅN (INK) 2023	DKK	100.000	100,000	109,757	109.757	800.000	100,000	108,550	868.400
1,50 NORDEA ANNUITETSLÅN 2037	DKK	35.470.852	100,000	103,757	36.803.492	40.075.148	100,000	100,810	40.399.757
1,50 REALKREDIT DANMARK 23S.SA 2047	DKK	11.842.080	100,000	102,470	12.134.579	18.095.120	100,000	98,540	17.830.932
1.00% 1 pct 111.E. 40	DKK	99.786.497	100,000	101,650	101.432.974	-	-	-	0
1.00% 1 pct 111.E. 50	DKK	91.496.056	100,000	98,711	90.316.672	-	-	-	0
1.00% 1,0NDASDR050 50	DKK	19.998.813	100,000	98,724	19.743.628	-	-	-	0
1.50% 1,5 42A B 20 40	DKK	92.961.122	100,000	103,220	95.954.470	97.121.173	100,000	99,250	96.392.764
1.50% 1,5 Ann 2050 50	DKK	24.910.040	100,000	100,475	25.028.362	-	-	-	0
1.50% 1,5 B 2050 150	DKK	60.000.000	100,000	101,450	60.870.000	-	-	-	0
1.50% 1,5NDASDR040 40	DKK	68.945.990	100,000	103,325	71.238.444	72.490.662	100,000	99,430	72.077.465
1.50% 111.E.40 40	DKK	89.509.040	100,000	103,450	92.597.101	97.250.985	100,000	99,254	96.525.493
2,00 BRFKREDIT 111.E 2029	DKK	70.476.187	100,000	105,125	74.088.090	81.043.984	100,000	105,650	85.622.969
2,00 BRFKREDIT 111.E 2047	DKK	-	-	-	0	92.092.389	100,000	100,780	92.810.709
2,00 BRFKREDIT 411.E.OA 2047	DKK	16.808.439	100,000	103,250	17.354.714	19.549.702	100,000	100,050	19.559.477
2,00 DANMARKS SKIBSKREDIT (INK) ST 2024	DKK	412.856.132	100,000	109,517	452.147.650	412.856.132	100,000	108,160	446.545.193
2,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2022	DKK	57.000.000	100,000	106,254	60.564.780	72.000.000	100,000	106,100	76.392.000
2,00 NYKREDIT 01E A 2037	DKK	47.139.187	100,000	105,250	49.613.994	30.847.790	100,000	104,070	32.103.295
2,00 NYKREDIT 01E A 2047	DKK	176.566.176	100,000	103,358	182.495.268	195.367.325	100,000	100,991	197.303.416
2,00 NYKREDIT 01E DA 2050	DKK	48.110.926	100,000	103,235	49.667.314	-	-	-	0
2,00 NYKREDIT 13H JA 2025 RT	DKK	38.000.000	100,000	112,725	42.835.500	38.000.000	100,000	109,100	41.458.000
2,00 NYKREDIT 13H JA 2026 RF	DKK	8.000.000	100,000	114,338	9.147.075	25.000.000	100,000	109,350	27.337.500
2,00 NYKREDIT 91D JA 2026 RF	DKK	17.000.000	100,000	114,160	19.407.200	-	-	-	0
2,00 REALKREDIT DANMARK 21S.S 2029	DKK	21.924.860	100,000	104,890	22.996.985	25.610.897	100,000	105,475	27.013.093
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	132.630.900	100,000	103,367	137.096.582	162.605.440	100,000	100,906	164.078.645
2,00 Realredit Danmark 23S SA 2050	DKK	220.437.119	100,000	103,282	227.671.865	204.964.412	100,000	99,692	204.333.121
2,50 BRFKREDIT 111.E 2034	DKK	84.083.426	100,000	104,900	88.203.514	108.331.509	100,000	106,100	114.939.731
2,50 DLR 43S A B 2047	DKK	28.404.265	100,000	103,481	29.393.017	38.457.050	100,000	104,325	40.120.316
2,50 LR REALKREDIT ANN. RO 2047	DKK	11.600.504	100,000	101,474	11.771.547	17.443.323	100,000	102,350	17.853.241
2,50 NORDEA ANNUITETSLÅN 2034	DKK	33.931.939	100,000	104,950	35.611.570	41.691.996	100,000	106,125	44.245.631
2,50 NYKREDIT 011A 2047	DKK	33.644.733	100,000	101,650	34.199.871	43.550.023	100,000	102,000	44.421.024
2,50 REALKREDIT DANMARK 22S.SA 2034	DKK	19.549.772	100,000	105,400	20.605.460	25.660.514	100,000	106,125	27.232.220
2,50 REALKREDIT DANMARK 27S.S.OA 2047	DKK	-	-	-	0	160.763.969	100,000	104,051	167.276.517
2.00% 111.E.50 50	DKK	109.520.623	100,000	103,310	113.145.756	251.993.784	100,000	99,625	251.048.807
2.00% 2 LR ann RO 50	DKK	89.552.364	100,000	101,463	90.862.880	64.663.355	100,000	97,763	63.216.836
2.00% 2NYK01EA50 50	DKK	113.729.874	100,000	103,239	117.413.585	119.314.089	100,000	99,663	118.912.001
3,00 BRFKREDIT 111.E 2034	DKK	2.581.300	100,000	107,630	2.778.253	3.102.061	100,000	108,700	3.371.940
3,00 BRFKREDIT 111.E 2044	DKK	-	-	-	0	3.985.523	100,000	108,000	4.304.365
3,00 BRFKREDIT 411.E.OA 2044	DKK	-	-	-	0	40.512.794	100,000	107,625	43.601.895
3,00 DLR 42S A B 2031	DKK	2.332.924	100,000	105,250	2.455.403	2.639.727	100,000	105,000	2.771.714
3,00 KOMMUNEKREDIT 232 S A 2044	DKK	78.343	100,000	102,350	80.184	79.890	100,000	105,275	84.104
3,00 LR REALKREDIT ANN. RO 2044	DKK	20.712.147	100,000	103,242	21.383.580	25.672.670	100,000	104,700	26.879.285
3,00 LR REALKREDIT ANN. RO 2047	DKK	7.202.166	100,000	102,175	7.358.813	12.202.844	100,000	102,448	12.501.599
3,00 NORDEA ANNUITETSLÅN 2031	DKK	826.889	100,000	104,175	861.412	1.141.551	100,000	104,925	1.197.772
3,00 NYKREDIT 01E A 2034	DKK	19.873.846	100,000	107,300	21.324.636	24.866.725	100,000	108,825	27.061.213
3,00 NYKREDIT 01E A 2047	DKK	-	-	-	0	34.635.893	100,000	108,000	37.406.765
3,00 REALKREDIT DANMARK 22 D S 2028	DKK	1.164.290	100,000	106,150	1.235.893	1.319.086	100,000	106,250	1.401.529
3,00 TOTALKREDIT 111 C S 2025	DKK	10.052.880	100,000	105,725	10.628.408	11.969.211	100,000	106,250	12.717.287
3,50 LR REALKREDIT ANN. RO 2044	DKK	4.142.383	100,000	103,750	4.297.723	7.513.404	100,000	107,305	8.062.274

Danebrog Mellemlange Obligationer KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3,50 NYKREDIT 01E A 2044	DKK	1.168.698	100,000	110,180	1.287.671	1.502.260	100,000	110,650	1.662.250
4,00 BRFKREDIT 111B 2035	DKK	24.951.927	100,000	112,745	28.132.050	27.934.312	100,000	113,020	31.571.359
4,00 BRFKREDIT 111B 2038	DKK	7.619.765	100,000	112,300	8.556.996	8.714.179	100,000	112,825	9.831.773
4,00 BRFKREDIT 321.E 2022	DKK	-	-	-	0	61.500.000	100,000	112,486	69.179.092
4,00 DANSK STATSLÅN ST LÅN (INK) 2019	DKK	100.000	100,000	101,793	101.793	100.000	100,000	103,980	103.980
4,00 DLR 42S A B 2031	DKK	699.887	100,000	110,428	772.874	868.563	100,000	109,025	946.951
4,00 DLR 43S A B 2041	DKK	2.830.290	100,000	111,000	3.141.622	3.632.910	100,000	112,200	4.076.125
4,00 DLR 43S OA B 2041	DKK	1.316.654	100,000	109,000	1.435.153	1.613.426	100,000	111,550	1.799.777
4,00 LR REALKREDIT ANN. 2035	DKK	1.142.770	100,000	108,500	1.239.906	1.171.430	100,000	110,275	1.291.795
4,00 LR REALKREDIT ANN. 2038	DKK	12.662.681	100,000	104,544	13.238.088	13.900.056	100,000	104,275	14.494.284
4,00 LR REALKREDIT ANN. RO 2041	DKK	15.482.847	100,000	105,000	16.256.990	16.636.012	100,000	106,275	17.679.966
4,00 LR REALKREDIT ANN. RO 2044	DKK	5.177.900	100,000	106,275	5.502.813	5.763.101	100,000	107,000	6.166.516
4,00 NORDEA ANNUITETSLÅN 2035	DKK	10.414.672	100,000	112,775	11.745.147	12.196.403	100,000	113,450	13.836.819
4,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	3.424.242	100,000	111,500	3.818.030	4.366.117	100,000	112,450	4.909.698
4,00 NORDEA OA 2035	DKK	3.180.771	100,000	110,900	3.527.475	3.780.484	100,000	111,700	4.222.801
4,00 NORDEA OA 2038	DKK	4.512.481	100,000	110,980	5.007.951	5.141.228	100,000	111,900	5.753.034
4,50 DANSK STATSLÅN ST LÅN (INK) 2039	DKK	54.365.000	100,000	191,000	103.837.150	27.365.000	100,000	173,685	47.528.900
5,00 LR REALKREDIT ANN. RO 2041	DKK	2.710.809	100,000	113,648	3.080.790	2.752.626	100,000	113,474	3.123.521
5,00 NORDEA ANNUITETSLÅN 2028	DKK	397.351	100,000	110,225	437.980	476.240	100,000	112,479	535.669
5,00 TOTALKREDIT 111 C S 2032	DKK	920.677	100,000	112,000	1.031.158	1.094.109	100,000	110,650	1.210.632
6,00 BRFKREDIT 111 S 2026	DKK	973.562	100,000	113,750	1.107.427	1.106.061	100,000	113,975	1.260.633
6,00 BRFKREDIT 111 S 2029	DKK	3.090.132	100,000	120,034	3.709.221	3.399.943	100,000	120,750	4.105.432
6,00 BRFKREDIT 142.B 2038	DKK	268.865	100,000	114,500	307.850	283.845	100,000	114,500	325.002
6,00 DANSKE KREDIT ANNUITETSLÅN 2026	DKK	1.102.921	100,000	109,750	1.210.456	1.315.035	100,000	113,450	1.491.907
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	883.438	100,000	120,480	1.064.366	965.696	100,000	121,847	1.176.671
6,00 UNIKREDIT ANNUITETSLÅN 2032	DKK	368.508	100,000	118,500	436.682	417.874	100,000	117,859	492.502
7,00 BRFKREDIT 111.E.41 2041	DKK	45.256	100,000	119,863	54.245	58.324	100,000	121,500	70.864
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	106.075	100,000	114,450	121.403	107.377	100,000	114,450	122.893
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	97.618	100,000	119,500	116.654	114.869	100,000	119,500	137.269
DANMARKS SKIBSKREDITFOND VAR. SK21 2021	DKK	-	-	-	0	218.150.000	100,000	101,000	220.331.500
DANMARKS SKIBSKREDITFOND VAR. SK23 2023	DKK	61.100.000	100,000	102,153	62.415.483	85.100.000	100,000	102,090	86.878.590
DANMARKS SKIBSKREDITFOND VAR. SK25 2025	DKK	78.160.920	100,000	102,500	80.114.943	78.160.920	100,000	102,000	79.724.138
DLR KREDIT VAR 6/2020	DKK	40.000.000	100,000	100,072	40.028.800	40.000.000	100,000	100,230	40.092.000
NORDEA VAR. 6CF OA 2041	DKK	46.402.664	100,000	105,650	49.024.415	49.894.672	100,000	105,600	52.688.774
NYKREDIT VAR 22H F6H 2026 RF	DKK	5.451.610	100,000	105,730	5.763.987	5.872.358	100,000	105,605	6.201.504
NYKREDIT VAR. 33D 500CF6 2038	DKK	52.195.424	100,000	106,150	55.405.442	60.521.149	100,000	105,250	63.698.510
NYKREDIT VAR. 43D CF OA 2038	DKK	121.096.183	100,000	105,410	127.647.487	129.607.105	100,000	105,590	136.852.142
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	22.224.758	100,000	105,500	23.447.119	24.051.262	100,000	105,590	25.395.728
TOTALKREDIT VAR. 30C CF 2038	DKK	186.398.448	100,000	106,300	198.141.550	201.870.773	100,000	105,460	212.892.917
TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DKK	130.114.569	100,000	105,950	137.856.386	141.419.722	100,000	105,850	149.692.776
VAR. BRFKREDIT 454.E.OA 2041	DKK	27.878.087	100,000	105,350	29.369.564	29.195.052	100,000	105,600	30.829.975
VAR. REALKREDIT DANMARK 40S.R 2039	DKK	57.061.498	100,000	106,633	60.846.387	59.771.843	100,000	106,350	63.567.355
VAR. REALKREDIT DANMARK 73 D 6CF 2038	DKK	36.397.360	100,000	105,600	38.435.611	38.939.412	100,000	105,450	41.061.610
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	43.819.437	100,000	105,600	46.273.324	48.316.093	100,000	105,740	51.089.437
I alt i DKK					5.150.816.181				5.352.406.411
I alt i Noterede obligationer fra danske udstedere					5.150.816.181				5.352.406.411
Noterede obligationer fra udenlandske udstedere									
0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	150.000.000	100,000	99,254	148.881.000	-	-	-	0
I alt i DKK					148.881.000				0
I alt i Noterede obligationer fra udenlandske udstedere					148.881.000				0
I alt i afdelingen					5.299.697.181				5.352.406.411