

Danebrog Mellemlange Obligationer KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,00 NYKREDIT 01E A 2035	DKK	49.605.242	100,000	96,712	47.974.222	-	-	-	0
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	-	-	-	0	127.000.000	100,000	106,290	144.222.850
0,50 DANSK STATSLÅN ST LÅN (INK) 2027	DKK	-	-	-	0	195.000.000	100,000	102,570	200.011.500
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	578.500.000	100,000	107,080	619.457.800	-	-	-	0
0,50 KOMMUNEKREDIT 347 ST (INK) 2039	DKK	11.557.789	100,000	102,313	11.825.121	-	-	-	0
0,00% CB6 OA RO 20 29	DKK	23.169.490	100,000	100,004	23.170.422	-	-	-	0
0,40% F6NYK22Hjul2 28	DKK	70.522.123	100,000	102,268	72.121.564	93.970.195	100,000	102,211	96.047.876
1,00 BRFKREDIT 321.E JA RF 2023	DKK	-	-	-	0	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	145.000.000	100,000	103,135	149.545.750	160.000.000	100,000	103,970	166.352.000
1,00 REALKREDIT DANMARK 10F AP (INK) 2024 RF	DKK	33.000.000	100,000	105,186	34.711.380	-	-	-	0
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	170.000.000	100,000	105,782	179.829.400	170.000.000	100,000	103,016	175.127.200
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	258.303.204	100,000	98,573	254.617.217	-	-	-	0
1,50 BRFKREDIT 111.E 2047	DKK	27.761.792	100,000	101,800	28.261.484	130.809.753	100,000	98,520	128.873.769
1,50 BRFKREDIT 111.E 2050	DKK	42.029.258	100,000	101,940	42.844.626	-	-	-	0
1,50 DANSK STATSLÅN ST LÅN (INK) 2023	DKK	100.000	100,000	108,150	108.150	800.000	100,000	108,550	868.400
1,50 NORDEA ANNUITETS LÅN 2037	DKK	25.471.924	100,000	103,575	26.382.546	40.075.148	100,000	100,810	40.399.757
1,50 REALKREDIT DANMARK 23S.SA 2047	DKK	-	-	-	0	18.095.120	100,000	98,540	17.830.932
1,00% 1 B 2050 IO 50	DKK	40.000.000	100,000	97,710	39.084.000	-	-	-	0
1,00% 1 pct 111.E 40	DKK	92.906.902	100,000	101,650	94.439.866	-	-	-	0
1,00% 1 pct 111.E 50	DKK	90.755.429	100,000	98,537	89.427.677	-	-	-	0
1,00% 1,0NDASDR050 50	DKK	19.847.000	100,000	98,561	19.561.401	-	-	-	0
1,50% 1,5 42A B 20 40	DKK	68.484.125	100,000	103,300	70.744.095	97.121.173	100,000	99,250	96.392.764
1,50% 1,5 Ann 2050 50	DKK	24.105.131	100,000	101,200	24.394.393	-	-	-	0
1,50% 1,5 B 2050 I 50	DKK	58.196.874	100,000	101,375	58.997.081	-	-	-	0
1,50% 1,5NDASDR040 40	DKK	44.538.756	100,000	103,650	46.164.420	72.490.662	100,000	99,430	72.077.465
1,50% 111.E 40 40	DKK	185.836.386	100,000	103,425	192.201.283	97.250.985	100,000	99,254	96.525.493
2,00 BRFKREDIT 111.E 2029	DKK	55.321.239	100,000	104,825	57.990.489	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	8.077.885	100,000	103,650	8.372.728	19.549.702	100,000	100,050	19.559.477
2,00 DANMARKS SKIBSKREDIT (INK) ST 2024	DKK	402.856.132	100,000	109,470	441.007.385	412.856.132	100,000	108,160	446.545.193
2,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2022	DKK	-	-	-	0	72.000.000	100,000	106,100	76.392.000
2,00 NYKREDIT 01E A 2037	DKK	29.839.826	100,000	104,400	31.152.778	30.847.790	100,000	104,070	32.103.295
2,00 NYKREDIT 01E A 2047	DKK	65.471.787	100,000	104,053	68.125.359	195.367.325	100,000	100,991	197.303.416
2,00 NYKREDIT 01E DA 2050	DKK	24.294.295	100,000	103,375	25.114.228	-	-	-	0
2,00 NYKREDIT 13H JA 2025 RT	DKK	38.000.000	100,000	110,745	42.083.100	38.000.000	100,000	109,100	41.458.000
2,00 NYKREDIT 13H JA 2026 RF	DKK	8.000.000	100,000	111,750	8.940.000	25.000.000	100,000	109,350	27.337.500
2,00 NYKREDIT 91D JA 2026 RF	DKK	17.000.000	100,000	116,350	19.779.500	-	-	-	0
2,00 REALKREDIT DANMARK 21S.S 2029	DKK	17.244.238	100,000	104,825	18.076.273	25.610.897	100,000	105,475	27.013.093
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	55.830.369	100,000	102,812	57.400.319	162.605.440	100,000	100,906	164.078.645
2,00 Realcredit Danmark 23S SA 2050	DKK	90.409.881	100,000	103,825	93.868.059	204.964.412	100,000	99,692	204.333.121
2,50 BRFKREDIT 111.E 2034	DKK	53.260.672	100,000	104,980	55.913.053	108.331.509	100,000	106,100	114.939.731
2,50 DLR 43S A B 2047	DKK	14.770.525	100,000	105,125	15.527.515	38.457.050	100,000	104,325	40.120.316
2,50 LR REALKREDIT ANN. RO 2047	DKK	6.189.878	100,000	102,900	6.369.384	17.443.323	100,000	102,350	17.853.241
2,50 NORDEA ANNUITETS LÅN 2034	DKK	21.975.693	100,000	104,925	23.057.996	41.691.996	100,000	106,125	44.245.631
2,50 NYKREDIT 011A 2047	DKK	11.809.050	100,000	103,000	12.163.322	43.550.023	100,000	102,000	44.421.024
2,50 REALKREDIT DANMARK 22S.SA 2034	DKK	-	-	-	0	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	57.316.948	100,000	103,780	59.483.529	251.993.784	100,000	99,625	251.048.807
2,00% 2 LR ann RO 50	DKK	53.440.395	100,000	101,514	54.249.629	64.663.355	100,000	97,763	63.216.836
2,00% 2NYK01EA50 50	DKK	69.915.083	100,000	102,979	71.997.853	119.314.089	100,000	99,663	118.912.001
3,00 BRFKREDIT 111.E 2034	DKK	-	-	-	0	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	879.391	100,000	103,500	910.170	2.639.727	100,000	105,000	2.771.714
3,00 KOMMUNEKREDIT 232 S A 2044	DKK	76.773	100,000	105,550	81.034	79.890	100,000	105,275	84.104
3,00 LR REALKREDIT ANN. RO 2044	DKK	14.104.525	100,000	103,786	14.638.582	25.672.670	100,000	104,700	26.879.285
3,00 LR REALKREDIT ANN. RO 2047	DKK	2.936.130	100,000	101,960	2.993.679	12.202.844	100,000	102,448	12.501.599
3,00 NORDEA ANNUITETS LÅN 2031	DKK	519.810	100,000	104,800	544.761	1.141.551	100,000	104,925	1.197.772
3,00 NYKREDIT 01E A 2034	DKK	13.667.677	100,000	107,360	14.673.618	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	968.986	100,000	106,150	1.028.578	1.319.086	100,000	106,250	1.401.529
3,00 TOTALKREDIT 111 C S 2025	DKK	8.258.743	100,000	105,725	8.731.556	11.969.211	100,000	106,250	12.717.287

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3,50 LR REALKREDIT ANN. RO 2044	DKK	3.070.122	100,000	108,450	3.329.548	7.513.404	100,000	107,305	8.062.274
3,50 NYKREDIT 01E A 2044	DKK	-	-	-	0	1.502.260	100,000	110,650	1.662.250
4,00 BRFKREDIT 111B 2035	DKK	21.520.731	100,000	113,350	24.393.748	27.934.312	100,000	113,020	31.571.359
4,00 BRFKREDIT 111B 2038	DKK	6.620.207	100,000	113,175	7.492.420	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	-	-	-	0	100.000	100,000	103,980	103.980
4,00 DLR 42S A B 2031	DKK	568.722	100,000	111,000	631.282	868.563	100,000	109,025	946.951
4,00 DLR 43S A B 2041	DKK	1.655.368	100,000	112,650	1.864.773	3.632.910	100,000	112,200	4.076.125
4,00 DLR 43S OA B 2041	DKK	839.506	100,000	111,225	933.740	1.613.426	100,000	111,550	1.799.777
4,00 LR REALKREDIT ANN. 2035	DKK	799.910	100,000	110,350	882.700	1.171.430	100,000	110,275	1.291.795
4,00 LR REALKREDIT ANN. 2038	DKK	5.505.424	100,000	110,175	6.065.601	13.900.056	100,000	104,275	14.494.284
4,00 LR REALKREDIT ANN. RO 2041	DKK	12.830.967	100,000	105,076	13.482.281	16.636.012	100,000	106,275	17.679.966
4,00 LR REALKREDIT ANN. RO 2044	DKK	4.097.422	100,000	109,625	4.491.799	5.763.101	100,000	107,000	6.166.516
4,00 NORDEA ANNUITETSLÅN 2035	DKK	8.074.636	100,000	113,770	9.186.513	12.196.403	100,000	113,450	13.836.819
4,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	2.428.659	100,000	112,725	2.737.706	4.366.117	100,000	112,450	4.909.698
4,00 NORDEA OA 2035	DKK	2.166.550	100,000	112,450	2.436.286	3.780.484	100,000	111,700	4.222.801
4,00 NORDEA OA 2038	DKK	3.821.082	100,000	112,450	4.296.807	5.141.228	100,000	111,900	5.753.034
4,50 DANSK STATSLÅN ST LÅN (INK) 2039	DKK	54.365.000	100,000	188,817	102.650.362	27.365.000	100,000	173,685	47.528.900
5,00 LR REALKREDIT ANN. RO 2041	DKK	2.250.619	100,000	106,534	2.397.671	2.752.626	100,000	113,474	3.123.521
5,00 NORDEA ANNUITETSLÅN 2028	DKK	-	-	-	0	476.240	100,000	112,479	535.669
5,00 TOTALKREDIT 111 C S 2032	DKK	782.109	100,000	111,825	874.593	1.094.109	100,000	110,650	1.210.632
6,00 BRFKREDIT 111 S 2026	DKK	844.883	100,000	114,021	963.347	1.106.061	100,000	113,975	1.260.633
6,00 BRFKREDIT 111 S 2029	DKK	2.698.510	100,000	120,472	3.250.952	3.399.943	100,000	120,750	4.105.432
6,00 BRFKREDIT 142.B 2038	DKK	247.938	100,000	116,850	289.716	283.845	100,000	114,500	325.002
6,00 DANSKE KREDIT ANNUITETSLÅN 2026	DKK	896.293	100,000	111,000	994.885	1.315.035	100,000	113,450	1.491.907
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	807.993	100,000	123,449	997.459	965.696	100,000	121,847	1.176.671
6,00 UNIKREDIT ANNUITETSLÅN 2032	DKK	319.278	100,000	121,000	386.327	417.874	100,000	117,859	492.502
7,00 BRFKREDIT 111.E.41 2041	DKK	42.548	100,000	121,500	51.695	58.324	100,000	121,500	70.864
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	104.727	100,000	117,375	122.923	107.377	100,000	114,450	122.893
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	90.731	100,000	119,725	108.628	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	-	-	-	0	85.100.000	100,000	102,090	86.878.590
DANMARKS SKIBSKREDITFOND VAR. SK25 2025	DKK	78.160.920	100,000	102,100	79.802.299	78.160.920	100,000	102,000	79.724.138
DLR KREDIT VAR 6/2020	DKK	40.000.000	100,000	100,051	40.020.400	40.000.000	100,000	100,230	40.092.000
NORDEA VAR. 6CF OA 2041	DKK	39.224.072	100,000	105,663	41.445.331	49.894.672	100,000	105,600	52.688.774
NYKREDIT VAR 22H F6H 2026 RF	DKK	4.960.588	100,000	105,474	5.232.131	5.872.358	100,000	105,605	6.201.504
NYKREDIT VAR. 33D 500CF6 2038	DKK	46.959.882	100,000	106,474	50.000.065	60.521.149	100,000	105,250	63.698.510
NYKREDIT VAR. 43D CF OA 2038	DKK	106.820.717	100,000	105,650	112.856.091	129.607.105	100,000	105,590	136.852.142
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	19.228.031	100,000	105,500	20.285.573	24.051.262	100,000	105,590	25.395.728
TOTALKREDIT VAR. 30C CF 2038	DKK	166.557.421	100,000	105,500	175.718.079	201.870.773	100,000	105,460	212.892.917
TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DKK	114.990.984	100,000	106,400	122.350.407	141.419.722	100,000	105,850	149.692.776
VAR. BRFKREDIT 454.E.OA 2041	DKK	26.309.054	100,000	105,700	27.808.670	29.195.052	100,000	105,600	30.829.975
VAR. REALKREDIT DANMARK 40S.R 2039	DKK	53.788.308	100,000	106,633	57.356.086	59.771.843	100,000	106,350	63.567.355
VAR. REALKREDIT DANMARK 73 D 6CF 2038	DKK	33.456.846	100,000	105,700	35.363.887	38.939.412	100,000	105,450	41.061.610
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	39.555.879	100,000	105,863	41.875.040	48.316.093	100,000	105,740	51.089.437
I alt i DKK					4.345.566.196				5.352.406.411
I alt i Noterede obligationer fra danske udstedere					4.345.566.196				5.352.406.411
Noterede obligationer fra udenlandske udstedere									
0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	149.500.000	100,000	99,034	148.055.830	-	-	-	0
I alt i DKK					148.055.830				0
I alt i Noterede obligationer fra udenlandske udstedere					148.055.830				0
I alt i afdelingen					4.493.622.026				5.352.406.411