

Dannebrog Mellemlange Obligationer KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,00 NYKREDIT 01E A 2035	DKK	68.077.370	100,000	96,721	65.845.385	70.792.020	100,000	99,502	70.439.547
0,00 NYKREDIT 01E A 2040	DKK	71.934.714	100,000	93,209	67.049.267	73.976.112	100,000	97,939	72.451.613
0,00 REALKREDIT DANMARK 21S SA 2035	DKK	44.498.060	100,000	96,631	42.998.831	46.425.086	100,000	99,484	46.185.532
0,00 ROSKILDE BANK HYBRID KERNEKAP. UAM.	DKK	15.000.000	100,000	0,000	0	15.000.000	100,000	0,000	0
0,5 NYKREDIT 01E A 2027	DKK	29.196.113	100,000	100,681	29.394.967	-	-	-	0
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	158.200.000	100,000	105,068	166.218.051	448.200.000	100,000	108,735	487.349.374
0,50 KOMMUNEKREDIT 347 ST (INK) 2039	DKK	-	-	0	0	11.557.789	100,000	106,545	12.314.223
0,50 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	59.819.424	100,000	96,166	57.525.948	62.427.766	100,000	100,514	62.748.644
0,50 REALKREDIT DANMARK 23S.SA 2050	DKK	158.378.732	100,000	92,564	146.600.898	211.578.885	100,000	98,845	209.135.783
0,00% 422.E.OA Cb3 24	DKK	224.667.680	100,000	100,838	226.550.844	-	-	-	0
0,00% CB6 OA RO 20 29	DKK	7.143.253	100,000	102,344	7.310.677	13.500.244	100,000	101,983	13.767.968
0,40% F6NYK22Hjul2 28	DKK	37.291.840	100,000	102,753	38.318.596	38.125.635	100,000	102,557	39.100.508
0,50% 0,5NYK01EA40 40	DKK	97.863.342	100,000	96,171	94.116.155	101.542.024	100,000	100,524	102.073.799
1,00 Jyske Realkredit 411.E.OA 2050	DKK	207.034.288	100,000	95,396	197.501.808	213.010.913	100,000	100,966	215.068.599
1,00 KOMMUNEKREDIT 331 ST (INK) 2022	DKK	149.000.000	100,000	100,750	150.116.755	125.000.000	100,000	101,520	126.899.750
1,00 REALKREDIT DANMARK 10F AP (INK) 2024 RF	DKK	-	-	0	0	16.000.000	100,000	104,516	16.722.576
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	105.000.000	100,000	104,473	109.696.545	120.000.000	100,000	105,729	126.874.560
1,00 REALKREDIT DANMARK 22S SA 2043	DKK	49.852.597	100,000	98,692	49.200.475	-	-	-	0
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	243.664.863	100,000	96,389	234.865.375	253.651.847	100,000	101,495	257.443.942
1,00 REALKREDIT DANMARK 27S SA 2053	DKK	-	-	0	0	39.400.537	100,000	100,469	39.585.404
1,50 BRFKREDIT 111.E 2047	DKK	7.099.073	100,000	100,056	7.103.013	7.927.870	100,000	102,901	8.157.865
1,50 BRFKREDIT 111.E 2050	DKK	24.229.621	100,000	100,257	24.291.867	28.091.619	100,000	103,169	28.981.814
1,50 DANSK STATSLÅN ST LÅN (INK) 2023	DKK	100.000	100,000	104,904	104.904	100.000	100,000	106,194	106.194
1,50 NORDEA ANNUITETSLÅN 2037	DKK	15.448.412	100,000	103,546	15.996.228	18.920.563	100,000	104,449	19.762.320
1,00% 1 B 2050 IO 50	DKK	89.037.502	100,000	95,269	84.825.227	74.806.653	100,000	100,828	75.425.753
1,00% 1 pct 111.E. 40	DKK	58.524.945	100,000	100,261	58.677.871	70.615.675	100,000	102,832	72.615.299
1,00% 1 pct 111.E. 50	DKK	82.025.602	100,000	96,511	79.163.893	86.886.784	100,000	101,535	88.220.409
1,00% 1,0NDASDRO50 50	DKK	18.071.370	100,000	96,531	17.444.474	18.960.575	100,000	101,544	19.253.326
1,00% 1NDASDROOK24 24	DKK	25.000.000	100,000	104,071	26.017.825	-	-	-	0
1,50% 1,5 42A B 20 40	DKK	37.963.250	100,000	102,847	39.043.950	46.740.498	100,000	103,816	48.524.116
1,50% 1,5 Ann 2050 50	DKK	5.882.328	100,000	100,450	5.908.793	17.363.398	100,000	101,810	17.677.624
1,50% 1,5 B 2050 I 50	DKK	42.066.655	100,000	99,829	41.994.721	44.692.276	100,000	102,601	45.854.856
1,50% 1,5NDASDRO40 40	DKK	58.204.089	100,000	103,010	59.956.090	69.572.490	100,000	104,083	72.413.413
1,50% 111.E.40 40	DKK	90.418.129	100,000	103,006	93.135.736	112.451.200	100,000	103,848	116.778.210
2,00 BRFKREDIT 111.E 2029	DKK	29.637.472	100,000	104,461	30.959.599	35.704.012	100,000	104,660	37.367.926
2,00 BRFKREDIT 411.E.OA 2047	DKK	2.349.298	100,000	103,637	2.434.730	3.333.798	100,000	103,915	3.464.330
2,00 DANMARKS SKIBSKREDIT (INK) ST 2024	DKK	337.856.132	100,000	106,580	360.088.417	337.856.132	100,000	107,978	364.811.646
2,00 NYKREDIT 01E A 2037	DKK	15.286.460	100,000	105,510	16.128.668	19.462.169	100,000	104,620	20.361.360
2,00 NYKREDIT 01E A 2047	DKK	30.774.899	100,000	103,984	32.000.878	39.308.653	100,000	104,316	41.005.018
2,00 NYKREDIT 01E DA 2050	DKK	11.417.681	100,000	102,745	11.731.142	14.922.504	100,000	103,480	15.441.792
2,00 NYKREDIT 13H JA 2025 RT	DKK	38.000.000	100,000	107,795	40.962.138	38.000.000	100,000	109,467	41.597.574
2,00 NYKREDIT 13H JA 2026 RF	DKK	10.280.000	100,000	109,455	11.251.984	10.280.000	100,000	111,612	11.473.703
2,00 NYKREDIT 91D JA 2026 RF	DKK	17.000.000	100,000	109,463	18.608.676	17.000.000	100,000	111,598	18.971.711
2,00 REALKREDIT DANMARK 21S.S 2029	DKK	9.340.497	100,000	104,613	9.771.374	11.603.359	100,000	104,677	12.145.990
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	25.929.833	100,000	103,995	26.965.756	32.391.386	100,000	104,249	33.767.534
2,00 Realkredit Danmark 23S SA 2050	DKK	34.694.546	100,000	103,182	35.798.665	44.506.394	100,000	103,645	46.128.742
2,50 BRFKREDIT 111.E 2034	DKK	24.946.536	100,000	106,645	26.604.308	32.659.125	100,000	105,744	34.535.032
2,50 DLR 43S A B 2047	DKK	5.539.184	100,000	106,670	5.908.653	6.603.304	100,000	105,665	6.977.401
2,50 LR REALKREDIT ANN. RO 2047	DKK	2.085.413	100,000	105,725	2.204.801	3.839.794	100,000	103,909	3.989.872
2,50 NORDEA ANNUITETSLÅN 2034	DKK	11.866.967	100,000	106,246	12.608.154	14.667.939	100,000	105,504	15.475.263
2,50 NYKREDIT 01I A 2047	DKK	4.383.208	100,000	104,884	4.597.288	5.939.568	100,000	104,259	6.192.505
2,00% 111.E.50 50	DKK	20.667.604	100,000	103,170	21.322.725	27.178.309	100,000	103,583	28.152.108
2,00% 2 LR ann RO 50	DKK	17.925.536	100,000	101,179	18.136.789	30.345.538	100,000	101,765	30.881.016
2,00% 2NYK01EA50 50	DKK	29.932.612	100,000	103,242	30.902.967	39.349.019	100,000	103,674	40.794.662
3,00 DLR 42S A B 2031	DKK	686.767	100,000	107,754	740.022	767.414	100,000	108,506	832.689
3,00 KOMMUNEKREDIT 232 S A 2044	DKK	72.743	100,000	106,539	77.500	73.561	100,000	107,190	78.851
3,00 LR REALKREDIT ANN. RO 2044	DKK	7.795.894	100,000	104,219	8.124.834	8.569.367	100,000	103,681	8.884.831
3,00 LR REALKREDIT ANN. RO 2047	DKK	1.172.928	100,000	106,981	1.254.806	1.192.671	100,000	107,540	1.282.601
3,00 NORDEA ANNUITETSLÅN 2031	DKK	248.061	100,000	107,662	267.068	310.275	100,000	108,314	336.070
3,00 NYKREDIT 01E A 2034	DKK	7.774.302	100,000	108,119	8.405.474	9.208.795	100,000	107,656	9.913.811
3,00 REALKREDIT DANMARK 22 D S 2028	DKK	603.873	100,000	105,358	636.228	721.764	100,000	105,609	762.250
3,00 TOTALKREDIT 111 C S 2025	DKK	4.198.520	100,000	104,474	4.386.345	5.343.502	100,000	104,619	5.590.329
3,50 LR REALKREDIT ANN. RO 2044	DKK	1.950.810	100,000	108,596	2.118.502	1.986.219	100,000	108,013	2.145.373
4,00 BRFKREDIT 111B 2035	DKK	15.587.726	100,000	113,543	17.698.756	17.202.570	100,000	113,835	19.582.476

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,00 DLR 42S A B 2031	DKK	347.801	100,000	108,678	377.984	412.884	100,000	109,654	452.745
4,00 DLR 43S A B 2041	DKK	977.337	100,000	114,573	1.119.764	1.160.679	100,000	113,777	1.320.582
4,00 DLR 43S OA B 2041	DKK	492.700	100,000	111,425	548.991	516.941	100,000	111,662	577.226
4,00 LR REALKREDIT ANN. 2035	DKK	469.518	100,000	112,578	528.571	743.841	100,000	109,798	816.723
4,00 LR REALKREDIT ANN. 2038	DKK	4.809.558	100,000	108,750	5.230.390	5.272.697	100,000	108,723	5.732.629
4,00 LR REALKREDIT ANN. RO 2041	DKK	8.768.255	100,000	106,591	9.346.179	9.448.056	100,000	105,847	10.000.474
4,00 LR REALKREDIT ANN. RO 2044	DKK	1.964.247	100,000	106,344	2.088.861	3.725.444	100,000	104,214	3.882.449
4,00 NORDEA ANNUITETSLÅN 2035	DKK	4.898.529	100,000	113,552	5.562.393	5.662.405	100,000	113,871	6.447.860
4,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	1.112.171	100,000	114,068	1.268.626	1.407.779	100,000	113,458	1.597.238
4,00 NORDEA OA 2035	DKK	1.287.101	100,000	114,939	1.479.375	1.549.740	100,000	115,163	1.784.732
4,00 NORDEA OA 2038	DKK	2.160.672	100,000	112,909	2.439.602	2.695.984	100,000	112,760	3.039.978
5,00 LR REALKREDIT ANN. RO 2041	DKK	1.859.247	100,000	119,753	2.226.507	1.891.913	100,000	117,891	2.230.391
5,00 TOTALKREDIT 111 C S 2032	DKK	484.043	100,000	114,092	552.253	557.423	100,000	114,045	635.712
6,00 BRFKREDIT 111 S 2026	DKK	488.660	100,000	108,914	532.221	599.916	100,000	110,429	662.484
6,00 BRFKREDIT 111 S 2029	DKK	1.840.768	100,000	116,257	2.140.018	2.201.652	100,000	117,946	2.596.761
6,00 BRFKREDIT 142.B 2038	DKK	158.076	100,000	121,306	191.755	174.177	100,000	120,480	209.849
6,00 DANSKE KREDIT ANNUITETSLÅN 2026	DKK	491.337	100,000	109,183	536.456	567.600	100,000	110,908	629.512
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	572.203	100,000	116,170	664.729	651.971	100,000	117,102	763.471
6,00 UNIKREDIT ANNUITETSLÅN 2032	DKK	235.450	100,000	119,887	282.274	274.928	100,000	120,130	330.270
7,00 BRFKREDIT 111.E.41 2041	DKK	27.824	100,000	121,911	33.920	33.766	100,000	119,683	40.412
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	64.878	100,000	121,910	79.093	88.128	100,000	119,682	105.473
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	67.619	100,000	121,913	82.437	77.912	100,000	119,684	93.248
NORDEA VAR. 6CF OA 2041	DKK	26.284.536	100,000	106,247	27.926.610	29.841.063	100,000	106,228	31.699.535
NYKREDIT VAR 22H F6H 2026 RF	DKK	3.975.571	100,000	105,457	4.192.522	4.227.796	100,000	105,649	4.466.608
NYKREDIT VAR. 33D 500CF6 2038	DKK	53.913.824	100,000	106,307	57.314.222	52.375.012	100,000	106,278	55.663.220
NYKREDIT VAR. 43D CF OA 2038	DKK	78.046.942	100,000	106,112	82.816.937	87.485.117	100,000	105,903	92.649.626
REALKREDIT DANMARK VAR. 12S FA 2025 RF	DKK	100.000.000	100,000	100,412	100.412.200	-	-	-	0
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	12.821.773	100,000	105,994	13.590.323	14.158.924	100,000	105,930	14.998.605
TOTALKREDIT VAR. 30C CF 2038	DKK	125.764.570	100,000	105,976	133.280.764	139.686.969	100,000	105,671	147.608.198
TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DKK	82.974.799	100,000	106,376	88.265.107	92.526.717	100,000	106,247	98.307.046
VAR. BRFKREDIT 454.E.OA 2041	DKK	18.571.814	100,000	106,144	19.712.848	20.159.359	100,000	105,891	21.346.866
VAR. REALKREDIT DANMARK 40S.R 2039	DKK	39.655.894	100,000	104,208	41.324.614	45.208.791	100,000	105,952	47.899.663
VAR. REALKREDIT DANMARK 73 D 6CF 2038	DKK	25.167.144	100,000	106,148	26.714.420	28.056.807	100,000	105,805	29.685.561
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	27.033.126	100,000	106,112	28.685.364	31.404.835	100,000	106,014	33.293.427
I alt i DKK					3.661.220.765				3.996.446.081
I alt i Noterede obligationer fra danske udstedere					3.661.220.765				3.996.446.081
Noterede obligationer fra udenlandske udstedere									
0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	149.500.000	100,000	96,036	143.573.144	149.500.000	100,000	104,505	156.234.975
I alt i DKK					143.573.144				156.234.975
I alt i Noterede obligationer fra udenlandske udstedere					143.573.144				156.234.975
I alt i afdelingen					3.804.793.909				4.152.681.056