

Dannebrog Mellemlange Obligationer KL

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

Værdipapir	Valuta	31-12-2017				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	235.000.000	100,000	107,550	267.947.489	127.000.000	100,000	106,290	144.222.850
0,50 DANSK STATSLÅN ST LÅN (INK) 2027	DKK	210.000.000	100,000	100,335	210.703.500	195.000.000	100,000	102,570	200.011.500
0,40% F6NYK22Hjul2 28	DKK	137.775.000	100,000	101,000	139.152.750	93.970.195	100,000	102,211	96.047.876
1,00 BRFKREDIT 321.E AP RF 2021	DKK	40.788.000	100,000	103,710	42.301.235	-	-	-	0
1,00 BRFKREDIT 321.E JA RF 2023	DKK	54.000.000	100,000	103,902	56.107.334	44.000.000	100,000	103,715	45.634.600
1,00 DLR KREDIT OK B 2020 RF	DKK	75.000.000	100,000	103,300	77.475.000	75.000.000	100,000	102,335	76.751.250
1,00 KOMMUNEKREDIT 331 ST (INK) 2022	DKK	-	-	-	0	160.000.000	100,000	103,970	166.352.000
1,00 NORDEA (INK) APR RF 2021	DKK	25.000.000	100,000	103,740	25.935.000	-	-	-	0
1,00 NYKREDIT 13H JA 2023 R	DKK	8.000.000	100,000	103,950	8.316.000	-	-	-	0
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	170.000.000	100,000	102,681	174.557.700	170.000.000	100,000	103,016	175.127.200
1,00 REALKREDIT DANMARK 10F JA (INK) 2023 RF	DKK	223.700.000	100,000	103,921	232.471.277	-	-	-	0
1,50 BRFKREDIT 111.E 2047	DKK	134.985.302	100,000	98,650	133.163.000	130.809.753	100,000	98,520	128.873.769
1,50 DANSK STATSLÅN ST LÅN (INK) 2023	DKK	218.900.000	100,000	108,670	237.878.630	800.000	100,000	108,550	868.400
1,50 NORDEA ANNUITETS LÅN 2037	DKK	44.088.541	100,000	100,550	44.331.028	40.075.148	100,000	100,810	40.399.757
1,50 REALKREDIT DANMARK 23S.SA 2047	DKK	18.665.760	100,000	98,620	18.408.172	18.095.120	100,000	98,540	17.830.932
1,75 DANSK STATSLÅN ST LÅN (INK) 2025	DKK	45.370.000	100,000	111,870	50.755.419	-	-	-	0
1,50% 1,5 42A B 20 40	DKK	-	-	-	0	97.121.173	100,000	99,250	96.392.764
1,50% 1,5NDASDR040 40	DKK	49.842.294	100,000	99,275	49.480.938	72.490.662	100,000	99,430	72.077.465
1,50% 111.E.40 40	DKK	-	-	-	0	97.250.985	100,000	99,254	96.525.493
2,00 BRFKREDIT 111.E 2029	DKK	106.021.918	100,000	105,425	111.773.607	81.043.984	100,000	105,650	85.622.969
2,00 BRFKREDIT 111.E 2047	DKK	100.076.373	100,000	100,775	100.851.965	92.092.389	100,000	100,780	92.810.709
2,00 BRFKREDIT 411.E.0A.2047	DKK	19.882.783	100,000	99,675	19.818.164	19.549.702	100,000	100,050	19.559.477
2,00 DANMARKS SKIBSKREDIT (INK) ST 2024	DKK	437.856.132	100,000	108,500	475.073.903	412.856.132	100,000	108,160	446.545.193
2,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2022	DKK	72.000.000	100,000	107,351	77.292.720	72.000.000	100,000	106,100	76.392.000
2,00 NYKREDIT 01E A 2037	DKK	-	-	-	0	30.847.790	100,000	104,070	32.103.295
2,00 NYKREDIT 01E A 2047	DKK	236.372.496	100,000	100,740	238.121.652	195.367.325	100,000	100,991	197.303.416
2,00 NYKREDIT 13H JA 2025 RT	DKK	38.000.000	100,000	109,750	41.705.000	38.000.000	100,000	109,100	41.458.000
2,00 NYKREDIT 13H JA 2026 RF	DKK	25.000.000	100,000	109,793	27.448.250	25.000.000	100,000	109,350	27.337.500
2,00 REALKREDIT DANMARK 21S.S 2029	DKK	34.132.791	100,000	106,180	36.242.197	25.610.897	100,000	105,475	27.013.093
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	175.253.804	100,000	100,775	176.612.021	162.605.440	100,000	100,906	164.078.645
2,00 Realcredit Danmark 23S SA 2050	DKK	38.244.937	100,000	99,600	38.091.957	204.964.412	100,000	99,692	204.333.121
2,50 BRFKREDIT 111.E 2034	DKK	138.119.597	100,000	106,300	146.821.132	108.331.509	100,000	106,100	114.939.731
2,50 DLR 43S A B 2047	DKK	43.112.740	100,000	104,175	44.912.722	38.457.050	100,000	104,325	40.120.316
2,50 LR REALKREDIT ANN. RO 2047	DKK	27.002.538	100,000	101,600	27.434.579	17.443.323	100,000	102,350	17.853.241
2,50 NORDEA ANNUITETS LÅN 2034	DKK	53.563.172	100,000	106,450	57.017.997	41.691.996	100,000	106,125	44.245.631
2,50 NYKREDIT 01E DA 2047	DKK	232.791	100,000	103,350	240.589	-	-	-	0
2,50 NYKREDIT 011A 2047	DKK	52.014.365	100,000	102,500	53.314.724	43.550.023	100,000	102,000	44.421.024
2,50 REALKREDIT DANMARK 22S.SA 2034	DKK	34.029.642	100,000	106,350	36.190.525	25.660.514	100,000	106,125	27.232.220
2,50 REALKREDIT DANMARK 27S.S.0A 2047	DKK	205.012.236	100,000	103,700	212.597.689	160.763.969	100,000	104,051	167.276.517
2,00% 111.E.50 50	DKK	89.902.198	100,000	99,640	89.578.550	251.993.784	100,000	99,625	251.048.807
2,00% 2 LR ann RO 50	DKK	-	-	-	0	64.663.355	100,000	97,763	63.216.836
2,00% 2NYK01EA50 50	DKK	-	-	-	0	119.314.089	100,000	99,663	118.912.001
3,00 BRFKREDIT 111.E 2034	DKK	4.566.263	100,000	107,500	4.908.732	3.102.061	100,000	108,700	3.371.940
3,00 BRFKREDIT 111.E 2044	DKK	16.338.756	100,000	105,750	17.278.234	3.985.523	100,000	108,000	4.304.365
3,00 BRFKREDIT 411.E.0A.2044	DKK	64.703.190	100,000	106,050	68.617.732	40.512.794	100,000	107,625	43.601.895
3,00 DLR 42S A B 2031	DKK	3.309.716	100,000	105,000	3.475.202	2.639.727	100,000	105,000	2.771.714
3,00 KOMMUNEKREDIT 232 S A 2044	DKK	34.168.560	100,000	105,575	36.073.457	79.890	100,000	105,275	84.104
3,00 LR REALKREDIT ANN. RO 2044	DKK	57.964.413	100,000	103,750	60.138.078	25.672.670	100,000	104,700	26.879.285
3,00 LR REALKREDIT ANN. RO 2047	DKK	37.565.092	100,000	102,117	38.360.508	12.202.844	100,000	102,448	12.501.599
3,00 NORDEA ANNUITETS LÅN 2031	DKK	1.697.533	100,000	104,525	1.774.347	1.141.551	100,000	104,925	1.197.772
3,00 NYKREDIT 01E A 2034	DKK	35.137.630	100,000	107,550	37.790.521	24.866.725	100,000	108,825	27.061.213
3,00 NYKREDIT 01E A 2047	DKK	77.180.833	100,000	106,925	82.525.606	34.635.893	100,000	108,000	37.406.765
3,00 REALKREDIT DANMARK 22 D S 2028	DKK	1.638.721	100,000	105,800	1.733.766	1.319.086	100,000	106,250	1.401.529
3,00 TOTALKREDIT 111 C S 2025	DKK	16.517.701	100,000	105,500	17.426.175	11.969.211	100,000	106,250	12.717.287
3,50 LR REALKREDIT ANN. RO 2044	DKK	12.907.055	100,000	104,250	13.455.605	7.513.404	100,000	107,305	8.062.274
3,50 NYKREDIT 01E A 2044	DKK	2.176.010	100,000	108,325	2.357.163	1.502.260	100,000	110,650	1.662.250
4,00 BRFKREDIT 111B 2035	DKK	33.549.508	100,000	110,675	37.130.918	27.934.312	100,000	113,020	31.571.359
4,00 BRFKREDIT 111B 2038	DKK	10.057.334	100,000	110,550	11.118.382	8.714.179	100,000	112,825	9.831.773
4,00 BRFKREDIT 321.E 2022	DKK	62.000.000	100,000	115,944	71.885.243	61.500.000	100,000	112,486	69.179.092
4,00 DANSK STATSLÅN ST LÅN (INK) 2019	DKK	100.000	100,000	108,620	108.620	100.000	100,000	103,980	103.980
4,00 DLR 42S A B 2031	DKK	1.275.340	100,000	107,700	1.373.541	868.563	100,000	109,025	946.951
4,00 DLR 43S A B 2041	DKK	5.719.859	100,000	109,200	6.246.086	3.632.910	100,000	112,200	4.076.125
4,00 DLR 43S OA B 2041	DKK	2.255.711	100,000	109,500	2.470.004	1.613.426	100,000	111,550	1.799.777

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,00 LR REALKREDIT ANN. 2035	DKK	1.394.627	100,000	108,500	1.513.170	1.171.430	100,000	110,275	1.291.795
4,00 LR REALKREDIT ANN. 2038	DKK	23.724.248	100,000	104,275	24.738.460	13.900.056	100,000	104,275	14.494.284
4,00 LR REALKREDIT ANN. RO 2041	DKK	19.509.481	100,000	105,835	20.647.862	16.636.012	100,000	106,275	17.679.966
4,00 LR REALKREDIT ANN. RO 2044	DKK	5.996.499	100,000	106,275	6.372.779	5.763.101	100,000	107,000	6.166.516
4,00 NORDEA ANNUITETSLÅN 2035	DKK	16.203.840	100,000	110,325	17.876.886	12.196.403	100,000	113,450	13.836.819
4,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	7.336.328	100,000	110,500	8.106.642	4.366.117	100,000	112,450	4.909.698
4,00 NORDEA OA 2035	DKK	5.212.928	100,000	109,025	5.683.395	3.780.484	100,000	111,700	4.222.801
4,00 NORDEA OA 2038	DKK	7.392.728	100,000	109,375	8.085.796	5.141.228	100,000	111,900	5.753.034
4,50 DANSK STATSLÅN ST LÅN (INK) 2039	DKK	97.365.000	100,000	168,888	164.437.801	27.365.000	100,000	173,685	47.528.900
5,00 LR REALKREDIT ANN. RO 2041	DKK	2.833.206	100,000	111,700	3.164.691	2.752.626	100,000	113,474	3.123.521
5,00 NORDEA ANNUITETSLÅN 2028	DKK	635.592	100,000	111,625	709.480	476.240	100,000	112,479	535.669
5,00 TOTALKREDIT 111 C S 2032	DKK	1.307.710	100,000	109,000	1.425.404	1.094.109	100,000	110,650	1.210.632
6,00 BRFKREDIT 111 S 2026	DKK	1.484.819	100,000	113,275	1.681.928	1.106.061	100,000	113,975	1.260.633
6,00 BRFKREDIT 111 S 2029	DKK	4.032.002	100,000	120,000	4.838.402	3.399.943	100,000	120,750	4.105.432
6,00 BRFKREDIT 142.B 2038	DKK	332.551	100,000	111,400	370.462	283.845	100,000	114,500	325.002
6,00 DANSKE KREDIT ANNUITETSLÅN 2026	DKK	1.569.807	100,000	112,175	1.760.931	1.315.035	100,000	113,450	1.491.907
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	1.130.660	100,000	119,750	1.353.965	965.696	100,000	121,847	1.176.671
6,00 UNIKREDIT ANNUITETSLÅN 2032	DKK	507.238	100,000	116,825	592.581	417.874	100,000	117,859	492.502
7,00 BRFKREDIT 111.E.41 2041	DKK	72.986	100,000	117,500	85.758	58.324	100,000	121,500	70.864
7,00 DANSK STATSLÅN ST LÅN (INK) 2024	DKK	748.140	100,000	147,410	1.102.833	-	-	-	0
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	185.925	100,000	116,115	215.887	107.377	100,000	114,450	122.893
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	125.931	100,000	119,500	150.488	114.869	100,000	119,500	137.269
DANMARKS SKIBSKREDITFOND VAR. SK21 2021	DKK	308.150.000	100,000	101,700	313.388.550	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	102,965	80.478.391	78.160.920	100,000	102,000	79.724.138
DLR KREDIT VAR 6/2020	DKK	40.000.000	100,000	100,500	40.200.000	40.000.000	100,000	100,230	40.092.000
NORDEA VAR. 6CF OA 2041	DKK	59.633.763	100,000	105,400	62.853.986	49.894.672	100,000	105,600	52.688.774
NYKREDIT VAR 22H F6H 2026 RF	DKK	11.578.264	100,000	105,525	12.217.963	5.872.358	100,000	105,605	6.201.504
NYKREDIT VAR. 33D 500CF6 2038	DKK	69.189.177	100,000	105,750	73.167.555	60.521.149	100,000	105,250	63.698.510
NYKREDIT VAR. 43D CF OA 2038	DKK	155.239.995	100,000	105,350	163.545.335	129.607.105	100,000	105,590	136.852.142
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	28.278.206	100,000	105,350	29.791.090	24.051.262	100,000	105,590	25.395.728
TOTALKREDIT VAR. 30C CF 2038	DKK	232.161.075	100,000	105,150	244.117.371	201.870.773	100,000	105,460	212.892.917
TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DKK	166.384.024	100,000	105,425	175.410.357	141.419.722	100,000	105,850	149.692.776
VAR. BRFKREDIT 454.E.OA 2041	DKK	33.669.914	100,000	105,368	35.477.315	29.195.052	100,000	105,600	30.829.975
VAR. REALKREDIT DANMARK 40S.R 2039	DKK	65.049.261	100,000	106,099	69.016.615	59.771.843	100,000	106,350	63.567.355
VAR. REALKREDIT DANMARK 73 D 6CF 2038	DKK	46.474.671	100,000	105,450	49.007.541	38.939.412	100,000	105,450	41.061.610
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	59.147.717	100,000	105,350	62.312.122	48.316.093	100,000	105,740	51.089.437
I alt i DKK					5.982.272.127				5.352.406.411
I alt i Noterede obligationer fra danske udstedere					5.982.272.127				5.352.406.411
Noterede obligationer fra udenlandske udstedere									
2,00 KALVEBOD PLC S.2 1/5-2006/2106	DKK	4.816.969	100,000	83,700	4.031.803	-	-	-	0
BANK OF SCOTLAND FRN 2018	DKK	192.500.000	100,000	100,090	192.673.250	-	-	-	0
I alt i DKK					196.705.053				0
I alt i Noterede obligationer fra udenlandske udstedere					196.705.053				0
I alt i afdelingen					6.178.977.180				5.352.406.411