

Dannebrog Mellemlange Obligationer KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,00 NYKREDIT 01E A 2035	DKK	48.001.251	100,000	97,370	46.739.010	49.605.242	100,000	96,712	47.974.222
0,00 REALKREDIT DANMARK 21S SA 2035	DKK	48.138.693	100,000	97,447	46.909.760	-	-	-	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
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	523.200.000	100,000	108,132	565.745.578	578.500.000	100,000	107,080	619.457.800
0,50 KOMMUNEKREDIT 347 ST (INK) 2039	DKK	11.557.789	100,000	103,778	11.994.454	11.557.789	100,000	102,313	11.825.121
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	64.210.617	100,000	98,555	63.282.773	-	-	-	0
0,50 REALKREDIT DANMARK 23S.SA 2050	DKK	256.090.014	100,000	96,104	246.113.515	-	-	-	0
0.00% CB6 OA RO 20 29	DKK	13.809.981	100,000	101,267	13.985.008	23.169.490	100,000	100,004	23.170.422
0.40% F6NYK22Hjul2 28	DKK	61.686.145	100,000	102,386	63.157.976	70.522.123	100,000	102,268	72.121.564
0.50% 05NYK01EA40 40	DKK	79.031.282	100,000	98,563	77.895.208	-	-	-	0
1.00 KOMMUNEKREDIT 331 ST (INK) 2022	DKK	145.000.000	100,000	102,183	148.165.205	145.000.000	100,000	103,135	149.545.750
1.00 REALKREDIT DANMARK 10F AP (INK) 2024 RF	DKK	28.000.000	100,000	104,826	29.351.336	33.000.000	100,000	105,186	34.711.380
1.00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	120.000.000	100,000	105,780	126.935.640	170.000.000	100,000	105,782	179.829.400
1.00 REALKREDIT DANMARK 23S SA 2050	DKK	265.670.309	100,000	99,503	264.348.599	258.303.204	100,000	98,573	254.617.217
1.50 BRFKREDIT 111.E 2047	DKK	12.067.040	100,000	102,400	12.356.613	27.761.792	100,000	101,800	28.261.484
1.50 BRFKREDIT 111.E 2050	DKK	34.319.814	100,000	102,203	35.075.914	42.029.258	100,000	101,940	42.844.626
1.50 DANSK STATSLÅN ST LÅN (INK) 2023	DKK	100.000	100,000	107,127	107.127	100.000	100,000	108,150	108.150
1.50 NORDEA ANNUITETSLÅN 2037	DKK	22.394.750	100,000	103,808	23.247.430	25.471.924	100,000	103,575	26.382.546
1.00% 1 B 2050 IO 50	DKK	49.980.762	100,000	98,599	49.280.432	40.000.000	100,000	97,710	39.084.000
1.00% 1 pct 111.E. 40	DKK	83.729.740	100,000	101,735	85.182.786	92.906.902	100,000	101,650	94.439.866
1.00% 1 pct 111.E. 50	DKK	89.383.348	100,000	99,463	88.903.449	90.755.429	100,000	98,537	89.427.677
1.00% 1ONDASDR050 50	DKK	19.567.986	100,000	99,551	19.480.126	19.847.000	100,000	98,561	19.561.401
1.50% 1,5 42A B 20 40	DKK	57.488.360	100,000	103,047	59.240.261	68.484.125	100,000	103,300	70.744.095
1.50% 1,5 Ann 2050 50	DKK	23.453.129	100,000	100,863	23.655.623	24.105.131	100,000	101,200	24.394.393
1.50% 1,5 B 2050 I 50	DKK	54.272.687	100,000	101,367	55.014.540	58.196.874	100,000	101,375	58.997.081
1.50% 1,5NDASDR040 40	DKK	86.171.026	100,000	103,323	89.034.575	44.538.756	100,000	103,650	46.164.420
1.50% 111.E.40 40	DKK	155.965.656	100,000	103,167	160.905.400	185.836.386	100,000	103,425	192.201.283
2.00 BRFKREDIT 111.E 2029	DKK	44.574.392	100,000	104,118	46.409.832	55.321.239	100,000	104,825	57.990.489
2.00 BRFKREDIT 411.E.OA 2047	DKK	5.698.300	100,000	104,206	5.937.982	8.077.885	100,000	103,650	8.372.728
2.00 DANMARKS SKIBSKREDIT (INK) ST 2024	DKK	337.856.132	100,000	108,648	367.072.917	402.856.132	100,000	109,470	441.007.385
2.00 NYKREDIT 01E A 2037	DKK	24.376.074	100,000	103,505	25.230.505	29.839.826	100,000	104,400	31.152.778
2.00 NYKREDIT 01E A 2047	DKK	52.453.103	100,000	104,322	54.719.969	65.471.787	100,000	104,053	68.125.359
2.00 NYKREDIT 01E DA 2050	DKK	23.138.827	100,000	103,310	23.904.815	24.294.295	100,000	103,375	25.114.228
2.00 NYKREDIT 13H JA 2025 RT	DKK	38.000.000	100,000	110,081	41.830.704	38.000.000	100,000	110,745	42.083.100
2.00 NYKREDIT 13H JA 2026 RF	DKK	10.280.000	100,000	111,743	11.487.129	8.000.000	100,000	111,750	8.940.000
2.00 NYKREDIT 91D JA 2026 RF	DKK	17.000.000	100,000	111,795	19.005.218	17.000.000	100,000	116,350	19.779.500
2.00 REALKREDIT DANMARK 21S.S 2029	DKK	14.307.619	100,000	104,042	14.885.919	17.244.238	100,000	104,825	18.076.273
2.00 REALKREDIT DANMARK 23S.SA 2047	DKK	43.827.624	100,000	104,090	45.620.130	55.830.369	100,000	102,812	57.400.319
2.00 Realredit Danmark 23S SA 2050	DKK	67.272.310	100,000	103,582	69.681.668	90.409.881	100,000	103,825	93.868.059
2.50 BRFKREDIT 111.E 2034	DKK	43.787.464	100,000	104,721	45.854.845	53.260.672	100,000	104,980	55.913.053
2.50 DLR 43S A B 2047	DKK	10.688.198	100,000	104,889	11.210.733	14.770.525	100,000	105,125	15.527.515
2.50 LR REALKREDIT ANN. RO 2047	DKK	4.464.520	100,000	103,847	4.636.274	6.189.878	100,000	102,900	6.369.384
2.50 NORDEA ANNUITETSLÅN 2034	DKK	17.870.924	100,000	104,812	18.730.783	21.975.693	100,000	104,925	23.057.996
2.50 NYKREDIT 01I A 2047	DKK	8.358.380	100,000	104,244	8.713.093	11.809.050	100,000	103,000	12.163.322
2.00% 111.E.50 50	DKK	40.797.662	100,000	103,616	42.272.905	57.316.948	100,000	103,780	59.483.529
2.00% 2 LR ann RO 50	DKK	41.572.177	100,000	101,908	42.365.374	53.440.395	100,000	101,514	54.249.629
2.00% 2NYK01EA50 50	DKK	57.184.839	100,000	103,518	59.196.717	69.915.083	100,000	102,979	71.997.853
3.00 DLR 42S A B 2031	DKK	820.512	100,000	107,054	878.392	879.391	100,000	103,500	910.170
3.00 KOMMUNEKREDIT 232 S A 2044	DKK	75.179	100,000	107,732	80.992	76.773	100,000	105,550	81.034
3.00 LR REALKREDIT ANN. RO 2044	DKK	11.670.105	100,000	104,667	12.214.795	14.104.525	100,000	103,786	14.638.582
3.00 LR REALKREDIT ANN. RO 2047	DKK	1.212.122	100,000	108,069	1.309.931	2.936.130	100,000	101,960	2.993.679
3.00 NORDEA ANNUITETSLÅN 2031	DKK	390.717	100,000	107,416	419.692	519.810	100,000	104,800	544.761
3.00 NYKREDIT 01E A 2034	DKK	11.147.482	100,000	107,435	11.976.275	13.667.677	100,000	107,360	14.673.618
3.00 REALKREDIT DANMARK 22 D S 2028	DKK	849.246	100,000	105,689	897.561	968.986	100,000	106,150	1.028.578
3.00 TOTALKREDIT 111 C S 2025	DKK	6.925.430	100,000	103,888	7.194.704	8.258.743	100,000	105,725	8.731.556
3.50 LR REALKREDIT ANN. RO 2044	DKK	2.021.017	100,000	108,588	2.194.584	3.070.122	100,000	108,450	3.329.548
4.00 BRFKREDIT 111B 2035	DKK	19.686.536	100,000	113,629	22.369.575	21.520.731	100,000	113,350	24.393.748
4.00 BRFKREDIT 111B 2038	DKK	-	-	-	-	6.620.207	100,000	113,175	7.492.420
4.00 DLR 42S A B 2031	DKK	484.741	100,000	109,299	529.818	568.722	100,000	111,000	631.282
4.00 DLR 43S A B 2041	DKK	1.444.134	100,000	113,679	1.641.673	1.655.368	100,000	112,650	1.864.773
4.00 DLR 43S OA B 2041	DKK	611.631	100,000	111,936	684.637	839.506	100,000	111,225	933.740
4.00 LR REALKREDIT ANN. 2035	DKK	766.444	100,000	109,964	842.810	799.910	100,000	110,350	882.700
4.00 LR REALKREDIT ANN. 2038	DKK	5.390.219	100,000	110,070	5.933.030	5.505.424	100,000	110,175	6.065.601
4.00 LR REALKREDIT ANN. RO 2041	DKK	12.405.059	100,000	105,394	13.074.176	12.830.967	100,000	105,076	13.482.281

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,00 LR REALKREDIT ANN. RO 2044	DKK	4.038.452	100,000	105,568	4.263.297	4.097.422	100,000	109,625	4.491.799
4,00 NORDEA ANNUITETSLÅN 2035	DKK	6.856.307	100,000	112,661	7.724.391	8.074.636	100,000	113,770	9.186.513
4,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	1.871.107	100,000	111,113	2.079.036	2.428.659	100,000	112,725	2.737.706
4,00 NORDEA OA 2035	DKK	1.870.332	100,000	112,581	2.105.635	2.166.550	100,000	112,450	2.436.286
4,00 NORDEA OA 2038	DKK	3.263.370	100,000	112,753	3.679.554	3.821.082	100,000	112,450	4.296.807
4,50 DANSK STATSLÅN ST LÅN (INK) 2039	DKK	-	-	-	0	54.365.000	100,000	188,817	102.650.362
5,00 LR REALKREDIT ANN. RO 2041	DKK	1.923.778	100,000	117,646	2.263.244	2.250.619	100,000	106,534	2.397.671
5,00 TOTALKREDIT 111 C S 2032	DKK	609.904	100,000	114,441	697.981	782.109	100,000	111,825	874.593
6,00 BRFKREDIT 111 S 2026	DKK	730.373	100,000	112,140	819.038	844.883	100,000	114,021	963.347
6,00 BRFKREDIT 111 S 2029	DKK	2.435.405	100,000	121,124	2.949.862	2.698.510	100,000	120,472	3.250.952
6,00 BRFKREDIT 142.B 2038	DKK	197.710	100,000	120,041	237.334	247.938	100,000	116,850	289.716
6,00 DANSKE KREDIT ANNUITETSLÅN 2026	DKK	737.769	100,000	112,431	829.479	896.293	100,000	111,000	994.885
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	731.168	100,000	120,908	884.040	807.993	100,000	123,449	997.459
6,00 UNIKREDIT ANNUITETSLÅN 2032	DKK	291.272	100,000	122,429	356.602	319.278	100,000	121,000	386.327
7,00 BRFKREDIT 111.E.41 2041	DKK	38.680	100,000	121,345	46.936	42.548	100,000	121,500	51.695
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	103.331	100,000	118,513	122.461	104.727	100,000	117,375	122.923
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	85.751	100,000	121,347	104.057	90.731	100,000	119,725	108.628
DANMARKS SKIBSKREDITFOND VAR. SK25 2025	DKK	79.660.920	100,000	101,750	81.055.225	78.160.920	100,000	102,100	79.802.299
DLR KREDIT VAR 6/2020	DKK	-	-	-	0	40.000.000	100,000	100,051	40.020.400
NORDEA VAR. 6CF OA 2041	DKK	33.094.226	100,000	106,220	35.152.819	39.224.072	100,000	105,663	41.445.331
NYKREDIT VAR 22H F6H 2026 RF	DKK	4.589.594	100,000	105,246	4.830.359	4.960.588	100,000	105,474	5.232.131
NYKREDIT VAR. 33D 500CF6 2038	DKK	57.894.365	100,000	106,034	61.387.943	46.959.882	100,000	106,474	50.000.065
NYKREDIT VAR. 43D CF OA 2038	DKK	96.433.447	100,000	105,805	102.031.216	106.820.717	100,000	105,650	112.856.091
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	16.521.820	100,000	105,698	17.463.233	19.228.031	100,000	105,500	20.285.573
TOTALKREDIT VAR. 30C CF 2038	DKK	152.789.707	100,000	105,740	161.559.531	166.557.421	100,000	105,500	175.718.079
TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DKK	101.784.667	100,000	106,320	108.217.865	114.990.984	100,000	106,400	122.350.407
VAR. BRFKREDIT 454.E.OA 2041	DKK	24.055.237	100,000	105,709	25.428.454	26.309.054	100,000	105,700	27.808.670
VAR. REALKREDIT DANMARK 40S.R 2039	DKK	50.117.191	100,000	106,101	53.174.740	53.788.308	100,000	106,633	57.356.086
VAR. REALKREDIT DANMARK 73 D 6CF 2038	DKK	31.266.964	100,000	105,758	33.067.160	33.456.846	100,000	105,700	35.363.887
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	35.530.411	100,000	105,709	37.558.700	39.555.879	100,000	105,863	41.875.040
I alt i DKK					4.197.208.687				4.345.566.196
I alt i Noterede obligationer fra danske udstedere					4.197.208.687				4.345.566.196
Noterede obligationer fra udenlandske udstedere									
0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	149.500.000	100,000	101,149	151.217.755	149.500.000	100,000	99,034	148.055.830
I alt i DKK					151.217.755				148.055.830
I alt i Noterede obligationer fra udenlandske udstedere					151.217.755				148.055.830
I alt i afdelingen					4.348.426.442				4.493.622.026