

Mix Defensiv - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|---|--------|-------------|------------|---------|--------------------|-------------|------------|---------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra danske udstedere | | | | | | | | | |
| 0.00% F6NYK32Hjan2 24 | DKK | - | - | - | 0 | 20.157.901 | 100,000 | 100,067 | 20.171.447 |
| 0.00% NDACIT60AJA2 26 | DKK | 168.148.870 | 100,000 | 100,227 | 168.530.232 | 186.196.670 | 100,000 | 99,851 | 185.918.864 |
| 0.40% F6NYK22Hjul2 28 | DKK | 17.062.409 | 100,000 | 98,769 | 16.852.371 | 17.716.570 | 100,000 | 100,314 | 17.772.165 |
| 0.70% F6NYK32Hjan2 26 | DKK | 29.462.759 | 100,000 | 100,303 | 29.552.031 | - | - | - | 0 |
| 1,00 REALKREDIT DANMARK 10F AP (INK) 2023 RF | DKK | - | - | - | 0 | 13.630.000 | 100,000 | 99,656 | 13.583.099 |
| 1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF | DKK | - | - | - | 0 | 18.890.000 | 100,000 | 94,910 | 17.928.405 |
| 1,50 REALKREDIT DANMARK 23S.SA 2050 | DKK | 24.449.010 | 100,000 | 82,627 | 20.201.532 | 70.759.530 | 100,000 | 78,276 | 55.387.376 |
| 1.00% 1,0 42A B 20 40 | DKK | - | - | - | 0 | 30.179.861 | 100,000 | 83,626 | 25.238.241 |
| 1.00% 1,0NDASDR050 50 | DKK | - | - | - | 0 | 16.411.807 | 100,000 | 73,844 | 12.119.134 |
| 1.50% 15NYK01EA40 40 | DKK | - | - | - | 0 | 8.313.750 | 100,000 | 85,222 | 7.085.160 |
| 2,00 BRFKREDIT 111.E 2047 | DKK | 3.824.168 | 100,000 | 88,351 | 3.378.683 | 14.270.584 | 100,000 | 83,769 | 11.954.382 |
| 2,00 NYKREDIT 13H JA 2026 RF | DKK | - | - | - | 0 | 8.600.000 | 100,000 | 95,943 | 8.251.115 |
| 2,00 REALKREDIT DANMARK 23S.SA 2047 | DKK | - | - | - | 0 | 11.167.455 | 100,000 | 83,767 | 9.354.676 |
| 2,00 REALKREDIT DANMARK 27S SA 2050 | DKK | - | - | - | 0 | 40.879.550 | 100,000 | 81,361 | 33.259.929 |
| 3.00% 3 111.E.53 53 | DKK | 67.546.037 | 100,000 | 93,794 | 63.353.927 | 79.248.765 | 100,000 | 89,181 | 70.674.841 |
| 4.00% 4,0NDASDR043 43 | DKK | 25.194.503 | 100,000 | 99,431 | 25.051.222 | - | - | - | 0 |
| 4.00% 4NYK01EA43 43 | DKK | 39.597.449 | 100,000 | 99,417 | 39.366.596 | 14.436.205 | 100,000 | 95,534 | 13.791.499 |
| 5.00% 5NYK01EA53 53 | DKK | 20.972.661 | 100,000 | 100,588 | 21.096.043 | - | - | - | 0 |
| NYKREDIT VAR. 33D 500CF6 2038 | DKK | 25.573.065 | 100,000 | 104,746 | 26.786.661 | 27.875.285 | 100,000 | 105,432 | 29.389.471 |
| NYKREDIT VAR. 33D CF 2038 | DKK | 54.753.195 | 100,000 | 104,497 | 57.215.665 | 62.242.072 | 100,000 | 105,647 | 65.756.571 |
| NYKREDIT VAR. F6NYK22H JULI 2030 RF | DKK | 31.849.140 | 100,000 | 90,577 | 28.848.059 | 32.404.024 | 100,000 | 91,983 | 29.806.291 |
| REALKREDIT DANMARK VAR 13 D 6F OA 2038 | DKK | 14.609.931 | 100,000 | 100,346 | 14.660.408 | 15.412.216 | 100,000 | 100,973 | 15.562.207 |
| TOTALKREDIT VAR. 40C CF OA 2036 | DKK | 12.615.346 | 100,000 | 104,774 | 13.217.552 | 14.269.430 | 100,000 | 106,144 | 15.146.187 |
| VAR. BRFKREDIT 154.B 2038 | DKK | 7.260.872 | 100,000 | 104,826 | 7.611.296 | 8.187.816 | 100,000 | 105,502 | 8.638.301 |
| VAR. BRFKREDIT 454.B OA 2038 | DKK | 3.077.510 | 100,000 | 104,755 | 3.223.839 | 3.464.421 | 100,000 | 105,333 | 3.649.171 |
| VAR. REALKREDIT DANMARK 73 D 5CF 2038 | DKK | 7.733.119 | 100,000 | 104,687 | 8.095.532 | 8.450.950 | 100,000 | 105,214 | 8.891.608 |
| VAR. REALKREDIT DANMARK 83 D 5CF OA 2038 | DKK | 9.473.803 | 100,000 | 104,785 | 9.927.115 | 10.354.517 | 100,000 | 104,947 | 10.866.765 |
| I alt i DKK | | | | | 556.968.764 | | | | 690.196.905 |
| I alt i Noterede obligationer fra danske udstedere | | | | | 556.968.764 | | | | 690.196.905 |
| I alt i afdelingen | | | | | 556.968.764 | | | | 690.196.905 |