

Mix Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,50 NORDEA KREDIT ANN SDRO 2050	DKK	8.523.346	100,000	72,319	6.164.024	8.687.943	100,000	74,247	6.450.519
0.00% NDACIB60AJU2 25	DKK	17.834.123	100,000	100,330	17.892.993	7.962.605	100,000	100,283	7.985.123
0.40% F6NYK22Hjul2 28	DKK	17.117.204	100,000	98,881	16.925.696	17.467.997	100,000	98,769	17.252.966
0.50% 0,5 pct 111. 40	DKK	18.879.256	100,000	81,321	15.352.818	19.510.812	100,000	82,848	16.164.220
0.50% 0,5NDASDRO40 40	DKK	55.360.260	100,000	81,249	44.979.492	57.253.529	100,000	82,836	47.426.361
0.70% F6NYK32Hjan2 26	DKK	31.697.758	100,000	100,433	31.835.105	31.858.039	100,000	100,303	31.954.568
1,00 NYKREDIT 01E A 2053	DKK	3.520.642	100,000	75,654	2.663.517	3.579.714	100,000	77,410	2.771.053
1,00 REALKREDIT DANMARK 21S.S. 2032	DKK	1.711.478	100,000	93,222	1.595.477	1.840.106	100,000	92,530	1.702.652
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	30.631.285	100,000	76,452	23.418.169	31.180.603	100,000	78,218	24.388.720
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	9.968.177	100,000	88,289	8.800.814	10.291.481	100,000	89,595	9.220.632
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	10.257.294	100,000	90,161	9.248.110	10.665.784	100,000	91,413	9.749.902
1.00% 1NYK01EDA50 50	DKK	13.723.929	100,000	73,378	10.070.331	13.742.401	100,000	74,300	10.210.604
1.50% 1,5 Ann 2050 50	DKK	1.033.835	100,000	80,001	827.074	1.051.367	100,000	81,775	859.755
2,00 LR REALKREDIT ANN. OA 2050	DKK	714.724	100,000	84,188	601.713	714.724	100,000	85,114	608.331
2,00 NORDEA ANNUITETSLÅN 2037	DKK	19.494	100,000	93,723	18.271	20.420	100,000	94,645	19.326
2,00 NYKREDIT 01E A 2037	DKK	1.216.812	100,000	93,573	1.138.611	1.268.631	100,000	94,530	1.199.237
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	4.982.638	100,000	93,573	4.662.419	5.195.972	100,000	94,530	4.911.753
2,50 NYKREDIT 01E A 2047	DKK	233.817	100,000	91,808	214.663	238.358	100,000	93,056	221.808
3,00 NORDEA ANNUITETSLÅN 2044	DKK	1.799.098	100,000	97,495	1.754.034	1.838.502	100,000	98,283	1.806.933
5.00% 5NYK01EA53 53	DKK	10.441.050	100,000	101,158	10.561.957	10.912.927	100,000	100,588	10.977.127
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	30.000.000	100,000	100,159	30.047.730	30.000.000	100,000	99,598	29.879.250
JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DKK	11.419.131	100,000	100,120	11.432.868	10.461.712	100,000	100,040	10.465.917
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	2.463.328	100,000	101,063	2.489.504	-	-	-	0
NYKREDIT VAR 22H F6H 2026 RF	DKK	3.453.207	100,000	103,524	3.574.881	3.550.102	100,000	104,082	3.695.032
NYKREDIT VAR 49D 3F OA 1 2038	DKK	14.141.327	100,000	99,422	14.059.519	14.289.602	100,000	99,760	14.255.350
NYKREDIT VAR. 21E 600CF6DA OA 2041	DKK	1.375.889	100,000	104,666	1.440.089	1.444.456	100,000	104,765	1.513.277
NYKREDIT VAR. 33D CF 2038	DKK	1.065.031	100,000	104,585	1.113.866	1.147.256	100,000	104,497	1.198.852
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	2.764.934	100,000	104,742	2.896.059	2.934.264	100,000	104,726	3.072.947
NYKREDIT VAR. 43D CF OA 2038	DKK	5.537.958	100,000	104,617	5.793.618	5.901.645	100,000	104,573	6.171.534
VAR. BRFKREDIT 454.B OA 2038	DKK	16.198.671	100,000	104,879	16.989.004	17.577.107	100,000	104,755	18.412.863
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	1.323.196	100,000	104,752	1.386.078	1.387.617	100,000	104,687	1.452.648
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	3.161.588	100,000	104,777	3.312.602	3.331.853	100,000	104,785	3.491.279
I alt i DKK					303.261.106				299.490.539
I alt i Noterede obligationer fra danske udstedere					303.261.106				299.490.539
I alt i afdelingen					303.261.106				299.490.539