

*Mix Obligationer - Akkumulerende KL*

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
0,50 NORDEA KREDIT ANN SDRO 2050	DKK	8.358.733	100,000	75,984	6.351.274	8.687.943	100,000	74,247	6.450.519
0.00% NDACIB60AJU2 25	DKK	22.595.591	100,000	100,198	22.640.308	7.962.605	100,000	100,283	7.985.123
0.40% F6NYK22Hjul2 28	DKK	16.761.910	100,000	100,134	16.784.338	17.467.997	100,000	98,769	17.252.966
0.50% 0,5 pct 111. 40	DKK	18.238.642	100,000	84,693	15.446.762	19.510.812	100,000	82,848	16.164.220
0.50% 0,5NDASDRO40 40	DKK	53.469.827	100,000	84,734	45.306.963	57.253.529	100,000	82,836	47.426.361
0.70% F6NYK32Hjan2 26	DKK	16.608.472	100,000	100,288	16.656.238	31.858.039	100,000	100,303	31.954.568
1,00 NYKREDIT 01E A 2053	DKK	3.461.551	100,000	79,466	2.750.760	3.579.714	100,000	77,410	2.771.053
1,00 REALKREDIT DANMARK 21S.S. 2032	DKK	1.581.835	100,000	95,518	1.510.943	1.840.106	100,000	92,530	1.702.652
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	43.556.698	100,000	79,891	34.798.012	31.180.603	100,000	78,218	24.388.720
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	9.641.067	100,000	91,526	8.824.035	10.291.481	100,000	89,595	9.220.632
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	9.844.708	100,000	93,267	9.181.815	10.665.784	100,000	91,413	9.749.902
1.00% 1NYK01EDA50 50	DKK	-	-	-	0	13.742.401	100,000	74,300	10.210.604
1.50% 1,5 Ann 2050 50	DKK	1.016.171	100,000	84,700	860.697	1.051.367	100,000	81,775	859.755
2,00 LR REALKREDIT ANN. OA 2050	DKK	714.724	100,000	88,203	630.409	714.724	100,000	85,114	608.331
2,00 NORDEA ANNUITETSLÅN 2037	DKK	18.567	100,000	96,764	17.966	20.420	100,000	94,645	19.326
2,00 NYKREDIT 01E A 2037	DKK	1.164.767	100,000	96,554	1.124.625	1.268.631	100,000	94,530	1.199.237
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	4.768.517	100,000	96,554	4.604.174	5.195.972	100,000	94,530	4.911.753
2,00 REALKREDIT DANMARK 27S SA 2050	DKK	9.958.810	100,000	87,854	8.749.163	-	-	-	0
2,50 NYKREDIT 01E A 2047	DKK	229.226	100,000	94,953	217.657	238.358	100,000	93,056	221.808
3,00 NORDEA ANNUITETSLÅN 2044	DKK	1.741.487	100,000	99,880	1.739.395	1.838.502	100,000	98,283	1.806.933
5.00% 5NYK01EA53 53	DKK	9.178.377	100,000	102,253	9.385.156	10.912.927	100,000	100,588	10.977.127
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	30.000.000	100,000	100,432	30.129.720	30.000.000	100,000	99,598	29.879.250
JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DKK	11.367.014	100,000	100,074	11.375.448	10.461.712	100,000	100,040	10.465.917
NORDEA KREDIT REALKREDIT 4% 01.10.2056	DKK	4.963.476	100,000	100,322	4.979.433	-	-	-	0
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	15.761.865	100,000	102,154	16.101.423	-	-	-	0
NYKREDIT VAR 22H F6H 2026 RF	DKK	3.355.278	100,000	102,664	3.444.670	3.550.102	100,000	104,082	3.695.032
NYKREDIT VAR 49D 3F OA 1 2038	DKK	14.045.112	100,000	99,092	13.917.583	14.289.602	100,000	99,760	14.255.350
NYKREDIT VAR. 21E 600CF6DA OA 2041	DKK	1.283.478	100,000	104,707	1.343.893	1.444.456	100,000	104,765	1.513.277
NYKREDIT VAR. 33D CF 2038	DKK	988.159	100,000	104,650	1.034.111	1.147.256	100,000	104,497	1.198.852
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	2.549.697	100,000	104,810	2.672.335	2.934.264	100,000	104,726	3.072.947
NYKREDIT VAR. 43D CF OA 2038	DKK	5.181.814	100,000	104,660	5.423.302	5.901.645	100,000	104,573	6.171.534
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	6.969.019	100,000	94,730	6.601.724	-	-	-	0
VAR. BRFKREDIT 454.B OA 2038	DKK	14.981.594	100,000	104,846	15.707.632	17.577.107	100,000	104,755	18.412.863
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	1.242.269	100,000	104,779	1.301.642	1.387.617	100,000	104,687	1.452.648
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	2.996.101	100,000	104,846	3.141.280	3.331.853	100,000	104,785	3.491.279
<b>I alt i DKK</b>					<b>324.754.886</b>				<b>299.490.539</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>324.754.886</b>				<b>299.490.539</b>
<b>I alt i afdelingen</b>					<b>324.754.886</b>				<b>299.490.539</b>