

Mix Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,50 NORDEA KREDIT ANN SDRO 2050	DKK	8.687.943	100,000	74,247	6.450.519	9.021.107	100,000	69,816	6.298.176
0.00% NDACIB60AJU2 25	DKK	7.962.605	100,000	100,283	7.985.123	-	-	-	0
0.40% F6NYK22Hjul2 28	DKK	17.467.997	100,000	98,769	17.252.966	18.137.708	100,000	100,314	18.194.624
0.50% 0,5 pct 111. 40	DKK	19.510.812	100,000	82,848	16.164.220	20.780.893	100,000	78,605	16.334.862
0.50% 0,5NDASDRO40 40	DKK	57.253.529	100,000	82,836	47.426.361	86.215.745	100,000	77,784	67.062.227
0.70% F6NYK32Hjan2 26	DKK	31.858.039	100,000	100,303	31.954.568	-	-	-	0
1,00 NYKREDIT 01E A 2053	DKK	3.579.714	100,000	77,410	2.771.053	3.699.294	100,000	73,174	2.706.932
1,00 REALKREDIT DANMARK 21S.S. 2032	DKK	1.840.106	100,000	92,530	1.702.652	2.096.636	100,000	89,991	1.886.793
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	31.180.603	100,000	78,218	24.388.720	32.283.106	100,000	73,727	23.801.236
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	10.291.481	100,000	89,595	9.220.632	10.934.090	100,000	85,240	9.320.240
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	10.665.784	100,000	91,413	9.749.902	11.476.459	100,000	86,826	9.964.596
1.00% 1NYK01EDA50 50	DKK	13.742.401	100,000	74,300	10.210.604	13.782.430	100,000	69,858	9.628.171
1.50% 1,5 Ann 2050 50	DKK	1.051.367	100,000	81,775	859.755	1.086.524	100,000	78,805	856.233
2,00 LR REALKREDIT ANN. OA 2050	DKK	714.724	100,000	85,114	608.331	716.474	100,000	80,518	576.890
2,00 NORDEA ANNUITETSLÅN 2037	DKK	20.420	100,000	94,645	19.326	22.250	100,000	91,112	20.273
2,00 NYKREDIT 01E A 2037	DKK	1.268.631	100,000	94,530	1.199.237	1.369.321	100,000	90,878	1.244.409
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	5.195.972	100,000	94,530	4.911.753	5.614.881	100,000	90,890	5.103.360
2,50 NYKREDIT 01E A 2047	DKK	238.358	100,000	93,056	221.808	247.207	100,000	89,981	222.440
3,00 NORDEA ANNUITETSLÅN 2044	DKK	1.838.502	100,000	98,283	1.806.933	1.917.695	100,000	94,959	1.821.026
5.00% 5NYK01EA53 53	DKK	10.912.927	100,000	100,588	10.977.127	-	-	-	0
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	30.000.000	100,000	99,598	29.879.250	30.000.000	100,000	99,452	29.835.540
JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DKK	10.461.712	100,000	100,040	10.465.917	-	-	-	0
NYKREDIT VAR 22H F6H 2026 RF	DKK	3.550.102	100,000	104,082	3.695.032	3.749.553	100,000	103,641	3.886.078
NYKREDIT VAR 49D 3F OA 1 2038	DKK	14.289.602	100,000	99,760	14.255.350	14.649.216	100,000	99,349	14.553.791
NYKREDIT VAR. 21E 600CF6DA OA 2041	DKK	1.444.456	100,000	104,765	1.513.277	1.579.761	100,000	105,765	1.670.827
NYKREDIT VAR. 21H 500CF6DA 2023	DKK	-	-	-	0	29.639.358	100,000	100,599	29.816.779
NYKREDIT VAR. 33D CF 2038	DKK	1.147.256	100,000	104,497	1.198.852	1.304.172	100,000	105,647	1.377.812
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	2.934.264	100,000	104,726	3.072.947	3.197.809	100,000	105,072	3.359.996
NYKREDIT VAR. 43D CF OA 2038	DKK	5.901.645	100,000	104,573	6.171.534	6.612.050	100,000	105,762	6.993.030
VAR. BRFKREDIT 454.B OA 2038	DKK	17.577.107	100,000	104,755	18.412.863	19.786.937	100,000	105,333	20.842.135
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	1.387.617	100,000	104,687	1.452.648	1.516.424	100,000	105,214	1.595.495
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	3.331.853	100,000	104,785	3.491.279	3.641.592	100,000	104,947	3.821.746
I alt i DKK					299.490.539				292.795.717
I alt i Noterede obligationer fra danske udstedere					299.490.539				292.795.717
I alt i afdelingen					299.490.539				292.795.717