

Mix Obligationer 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 JYSKE REALKREDIT 111.E 2050	DKK	70.219.650	100,000	72,433	50.861.848	71.632.049	100,000	74,260	53.194.246
0,50 NYKREDIT 01E A 2043	DKK	82.726.169	100,000	79,703	65.934.825	85.159.960	100,000	81,050	69.022.148
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	76.322.648	100,000	81,089	61.889.120	78.792.494	100,000	82,506	65.008.535
0,50 REALKREDIT DANMARK 23S.SA 2050	DKK	71.546.104	100,000	72,304	51.730.838	72.944.240	100,000	74,183	54.111.934
0.00% NDACIB60AJU2 25	DKK	14.784.313	100,000	100,330	14.833.116	14.929.884	100,000	100,283	14.972.105
0.00% NDACIT60AJA2 26	DKK	77.390.131	100,000	100,357	77.666.414	34.758.646	100,000	100,227	34.837.479
0.40% F6NYK22Hjul2 28	DKK	64.029.234	100,000	98,881	63.312.875	65.341.424	100,000	98,769	64.537.071
0.50% 0,5 pct 111. 40	DKK	54.588.064	100,000	81,321	44.391.614	56.414.166	100,000	82,848	46.737.726
0.50% 0,5NDASDR040 40	DKK	87.658.048	100,000	81,249	71.221.024	90.655.870	100,000	82,836	75.095.425
0.50% 0,5NDASDR043 43	DKK	102.330.738	100,000	80,110	81.977.154	105.574.806	100,000	81,306	85.838.547
1,00 BRFKREDIT 321.E 2025	DKK	74.096.386	100,000	98,317	72.849.269	74.096.386	100,000	97,481	72.229.749
1,00 REALKREDIT DANMARK 10F AP (INK) 2024 RF	DKK	-	-	-	0	25.000.000	100,000	99,336	24.834.025
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	60.000.000	100,000	98,317	58.990.080	60.000.000	100,000	97,478	58.486.800
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	114.062.093	100,000	76,452	87.202.523	116.107.597	100,000	78,218	90.816.576
1,50 NORDEA ANNUITETSLÅN 2037	DKK	35.432.520	100,000	90,251	31.978.132	36.942.295	100,000	91,500	33.802.274
1,50 NYKREDIT 01E A 2037	DKK	19.595.045	100,000	90,206	17.675.945	20.374.407	100,000	91,439	18.630.235
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	44.795.452	100,000	90,161	40.388.162	46.579.401	100,000	91,413	42.579.582
1.00% 1 ok B 2024 24	DKK	25.000.000	100,000	99,406	24.851.375	25.000.000	100,000	98,237	24.559.350
1.00% 1NDASDR0AP25 25	DKK	115.000.000	100,000	98,317	113.064.435	125.000.000	100,000	97,481	121.851.000
1.00% 1NYK01EDA50 50	DKK	46.045.534	100,000	73,378	33.787.246	46.107.508	100,000	74,300	34.257.878
1.00% 1NYK13Hju25D 25	DKK	20.000.000	100,000	97,828	19.565.600	20.000.000	100,000	97,195	19.439.040
1.00% 321.E.ap.29 29	DKK	110.000.000	100,000	91,444	100.588.510	-	-	-	0
1.00% RD11SFA26RF 26	DKK	195.348.075	100,000	100,783	196.878.041	74.814.840	100,000	100,658	75.306.747
1.50% 1,5 Ann 2050 50	DKK	4.135.339	100,000	80,001	3.308.296	4.205.467	100,000	81,775	3.439.021
1.50% 1,5NDASDR040 40	DKK	46.595.920	100,000	88,344	41.164.793	48.209.824	100,000	89,652	43.220.878
1.50% 1,5NDASDR053 53	DKK	23.060.807	100,000	79,570	18.349.392	23.411.658	100,000	81,365	19.048.826
1.50% 111.E.40 40	DKK	2.601.704	100,000	88,234	2.295.595	2.686.142	100,000	89,533	2.404.983
1.50% 15NYK01EA53 53	DKK	78.639.854	100,000	79,459	62.486.677	110.061.591	100,000	81,285	89.463.564
2,00 BRFKREDIT 111.E 2037	DKK	8.506.140	100,000	93,610	7.962.598	8.897.492	100,000	94,582	8.415.399
2,00 DLR 43S A B 2047	DKK	771.571	100,000	86,933	670.746	786.284	100,000	88,275	694.093
2,00 LR REALKREDIT ANN. OA 2050	DKK	2.144.173	100,000	84,188	1.805.139	2.144.173	100,000	85,114	1.824.994
2,00 NORDEA ANNUITETSLÅN 2037	DKK	23.439.767	100,000	93,723	21.968.524	24.552.597	100,000	94,645	23.237.732
2,00 NYKREDIT 01E A 2037	DKK	18.938.438	100,000	93,573	17.721.322	19.744.954	100,000	94,530	18.664.905
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	11.561.992	100,000	93,573	10.818.938	12.057.026	100,000	94,530	11.397.506
2,50 NYKREDIT 011 A 2047	DKK	5.883.949	100,000	91,818	5.402.536	6.009.989	100,000	92,173	5.539.611
2.00% 111.E.50 50	DKK	25.370.206	100,000	85,917	21.797.244	25.796.206	100,000	87,332	22.528.420
2.00% 2,0NDASDR050 50	DKK	15.399.334	100,000	85,863	13.222.284	15.658.263	100,000	87,330	13.674.424
3,00 NORDEA ANNUITETSLÅN 2044	DKK	3.553.520	100,000	97,495	3.464.511	3.631.350	100,000	98,283	3.568.996
3,00 NYKREDIT 01E A 2044	DKK	428.337	100,000	97,477	417.532	437.287	100,000	98,135	429.132
3,00 REALKREDIT DANMARK 23S.SA 2044	DKK	1.161.713	100,000	97,447	1.132.050	1.185.328	100,000	98,272	1.164.846
3,50 NORDEA OA10 2044	DKK	3.095.341	100,000	99,517	3.080.390	3.309.340	100,000	100,423	3.323.339
3.00% 3NYK01EA53 53	DKK	23.776.361	100,000	92,516	21.996.867	24.055.975	100,000	93,778	22.559.092

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
3.90% RD11SFA28RF 28	DKK	40.000.000	100,000	100,291	40.116.440	-	-	-	0
4.00% 4,ONDASDR053 53	DKK	48.588.553	100,000	98,027	47.629.755	49.085.662	100,000	98,149	48.176.988
4.00% 4,ORDSD23S53 53	DKK	24.108.953	100,000	97,968	23.619.131	24.357.780	100,000	98,088	23.891.938
5.00% 5 111.E. 56 56	DKK	45.110.622	100,000	100,698	45.425.449	46.207.804	100,000	100,175	46.288.668
5.00% 5,ONDASDR053 53	DKK	42.631.959	100,000	101,182	43.135.783	44.483.134	100,000	100,653	44.773.698
5.00% 5,ONDASDR00A 53	DKK	14.405.987	100,000	100,905	14.536.347	14.984.218	100,000	100,271	15.024.855
5.00% 5NYK01EA53 53	DKK	94.124.417	100,000	101,158	95.214.377	98.378.313	100,000	100,588	98.957.073
6.00% 6NYK01EDA53 53	DKK	42.832.278	100,000	102,464	43.887.794	-	-	-	0
DANMARKS SKIBSKREDITFOND VAR. SK26 2026	DKK	2.000.000	100,000	100,513	2.010.266	2.000.000	100,000	100,365	2.007.290
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	55.000.000	100,000	100,159	55.087.505	55.000.000	100,000	99,598	54.778.625
DLR KREDIT VAR CB6 B RF 2025	DKK	87.227.597	100,000	100,323	87.509.168	37.822.955	100,000	100,278	37.928.179
JYSKE REALKREDIT A/S 1% 01.01.2024	DKK	-	-	-	0	75.000.000	100,000	99,967	74.974.950
JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DKK	183.853.360	100,000	100,120	184.074.535	109.569.983	100,000	100,040	109.614.030
LR VAR CFS ANN 2038	DKK	7.081.634	100,000	103,888	7.356.982	8.164.362	100,000	103,767	8.471.938
NORDEA KREDIT REALKREDIT 4% 01.10.2056	DKK	33.896.577	100,000	97,310	32.984.861	-	-	-	0
NORDEA KREDIT VAR. CIBOR60A 2024 RF	DKK	-	-	-	0	49.726.633	100,000	100,101	49.776.807
NYKREDIT REALKREDIT AS 4% 01.10.2056	DKK	24.497.270	100,000	96,471	23.632.712	-	-	-	0
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	25.000.000	100,000	101,063	25.265.650	-	-	-	0
NYKREDIT VAR 22H F6H 2026 RF	DKK	24.172.447	100,000	103,524	25.024.164	24.850.717	100,000	104,082	25.865.223
NYKREDIT VAR 49D 3F OA 1 2038	DKK	94.275.514	100,000	99,422	93.730.130	95.264.012	100,000	99,760	95.035.664
NYKREDIT VAR. 33D CF 2038	DKK	14.642.016	100,000	104,585	15.313.396	15.772.443	100,000	104,497	16.481.793
NYKREDIT VAR. 43D CF OA 2038	DKK	8.307.354	100,000	104,617	8.690.863	8.852.912	100,000	104,573	9.257.765
NYKREDIT VAR. F6NYK22H JULI 2027	DKK	44.406.477	100,000	103,938	46.155.160	45.548.769	100,000	104,247	47.483.316
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	128.386.356	100,000	91,953	118.055.106	96.512.546	100,000	90,577	87.418.362
NYKREDIT VAR. F6NYK32H APR 2027	DKK	23.114.304	100,000	94,288	21.794.015	23.388.436	100,000	93,615	21.894.991
TOTALKREDIT VAR. 30C CF 2038	DKK	3.176.868	100,000	104,737	3.327.347	3.361.998	100,000	104,748	3.521.635
VAR. BRFKREDIT 154.B 2038	DKK	9.497.504	100,000	104,832	9.956.395	10.195.248	100,000	104,826	10.687.291
VAR. BRFKREDIT 454.B OA 2038	DKK	59.296.189	100,000	104,879	62.189.250	64.342.036	100,000	104,755	67.401.371
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	2.452.822	100,000	104,752	2.569.387	2.572.240	100,000	104,687	2.692.788
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	30.674.185	100,000	104,777	32.139.337	32.326.116	100,000	104,785	33.872.888
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	2.682.863	100,000	104,684	2.808.529	2.898.128	100,000	104,268	3.021.814
I alt i DKK					2.853.943.414				2.514.048.173
I alt i Noterede obligationer fra danske udstedere					2.853.943.414				2.514.048.173
I alt i afdelingen					2.853.943.414				2.514.048.173