

*Mix Obligationer 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 JYSKE REALKREDIT 111.E 2050	DKK	68.800.372	100,000	75,924	52.235.995	71.632.049	100,000	74,260	53.194.246
0,50 NYKREDIT 01E A 2043	DKK	80.309.228	100,000	83,032	66.682.519	85.159.960	100,000	81,050	69.022.148
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	73.856.364	100,000	84,371	62.313.500	78.792.494	100,000	82,506	65.008.535
0,50 REALKREDIT DANMARK 23S.SA 2050	DKK	70.146.255	100,000	75,805	53.174.158	72.944.240	100,000	74,183	54.111.934
0.00% NDACIB60AJU2 25	DKK	14.629.872	100,000	100,198	14.658.824	14.929.884	100,000	100,283	14.972.105
0.00% NDACIT60AJA2 26	DKK	91.920.819	100,000	100,255	92.154.849	34.758.646	100,000	100,227	34.837.479
0.40% F6NYK22Hjul2 28	DKK	62.700.211	100,000	100,134	62.784.104	65.341.424	100,000	98,769	64.537.071
0.50% 0,5 pct 111. 40	DKK	52.735.773	100,000	84,693	44.663.245	56.414.166	100,000	82,848	46.737.726
0.50% 0,5NDASDR040 40	DKK	84.664.715	100,000	84,734	71.739.546	90.655.870	100,000	82,836	75.095.425
0.50% 0,5NDASDR043 43	DKK	99.104.537	100,000	83,626	82.876.863	105.574.806	100,000	81,306	85.838.547
0.83% 6CB jan 2027 27	DKK	24.894.701	100,000	100,674	25.062.367	-	-	-	0
1,00 BRFKREDIT 321.E 2025	DKK	74.096.386	100,000	99,647	73.834.899	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	99,647	59.788.260	60.000.000	100,000	97,478	58.486.800
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	157.225.247	100,000	79,891	125.609.294	116.107.597	100,000	78,218	90.816.576
1,50 NORDEA ANNUITETSLÅN 2037	DKK	33.910.447	100,000	93,427	31.681.411	36.942.295	100,000	91,500	33.802.274
1,50 NYKREDIT 01E A 2037	DKK	18.809.725	100,000	93,328	17.554.797	20.374.407	100,000	91,439	18.630.235
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	42.993.616	100,000	93,267	40.098.641	46.579.401	100,000	91,413	42.579.582
1.00% 1 ok B 2024 24	DKK	-	-	-	0	25.000.000	100,000	98,237	24.559.350
1.00% 1NDASDR0AP25 25	DKK	15.000.000	100,000	99,647	14.947.065	125.000.000	100,000	97,481	121.851.000
1.00% 1NYK01EDA50 50	DKK	-	-	-	0	46.107.508	100,000	74,300	34.257.878
1.00% 1NYK13Hju25D 25	DKK	-	-	-	0	20.000.000	100,000	97,195	19.439.040
1.00% 321.E.ap.29 29	DKK	110.000.000	100,000	94,682	104.150.640	-	-	-	0
1.00% RD11SFA26RF 26	DKK	139.830.238	100,000	100,606	140.677.050	74.814.840	100,000	100,658	75.306.747
1.50% 1,5 Ann 2050 50	DKK	4.064.683	100,000	84,700	3.442.787	4.205.467	100,000	81,775	3.439.021
1.50% 1,5NDASDR040 40	DKK	44.975.863	100,000	91,636	41.214.082	48.209.824	100,000	89,652	43.220.878
1.50% 1,5NDASDR053 53	DKK	22.711.373	100,000	83,208	18.897.611	23.411.658	100,000	81,365	19.048.826
1.50% 111.E.40 40	DKK	2.516.348	100,000	91,472	2.301.744	2.686.142	100,000	89,533	2.404.983
1.50% 15NYK01EA53 53	DKK	77.448.870	100,000	83,166	64.410.973	110.061.591	100,000	81,285	89.463.564
2,00 BRFKREDIT 111.E 2037	DKK	8.112.191	100,000	96,594	7.835.890	8.897.492	100,000	94,582	8.415.399
2,00 DLR 43S A B 2047	DKK	755.970	100,000	90,532	684.396	786.284	100,000	88,275	694.093
2,00 LR REALKREDIT ANN. OA 2050	DKK	2.144.173	100,000	88,203	1.891.227	2.144.173	100,000	85,114	1.824.994
2,00 NORDEA ANNUITETSLÅN 2037	DKK	22.325.119	100,000	96,764	21.602.611	24.552.597	100,000	94,645	23.237.732
2,00 NORDEA KREDIT ANN SDRO 2050	DKK	59.845.174	100,000	88,097	52.721.683	-	-	-	0
2,00 NYKREDIT 01E A 2037	DKK	18.128.417	100,000	96,554	17.503.639	19.744.954	100,000	94,530	18.664.905
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	11.065.133	100,000	96,554	10.683.785	12.057.026	100,000	94,530	11.397.506
2,00 REALKREDIT DANMARK 27S SA 2050	DKK	49.794.048	100,000	87,854	43.745.814	-	-	-	0
2,50 NYKREDIT 011 A 2047	DKK	5.761.321	100,000	94,845	5.464.325	6.009.989	100,000	92,173	5.539.611
2.00% 111.E.50 50	DKK	24.939.710	100,000	89,580	22.340.943	25.796.206	100,000	87,332	22.528.420
2.00% 2,0NDASDR050 50	DKK	15.138.048	100,000	89,638	13.569.413	15.658.263	100,000	87,330	13.674.424
3,00 NORDEA ANNUITETSLÅN 2044	DKK	3.439.729	100,000	99,880	3.435.597	3.631.350	100,000	98,283	3.568.996
3,00 NYKREDIT 01E A 2044	DKK	415.237	100,000	99,822	414.499	437.287	100,000	98,135	429.132

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<b>Noterede obligationer fra danske udstedere</b>									
3,00 REALKREDIT DANMARK 23S.SA 2044	DKK	1.128.425	100,000	99,702	1.125.059	1.185.328	100,000	98,272	1.164.846
3,50 NORDEA OA10 2044	DKK	2.936.022	100,000	101,337	2.975.283	3.309.340	100,000	100,423	3.323.339
3.00% 3,ONDASDR053 53	DKK	4.939.927	100,000	95,900	4.737.390	-	-	-	0
3.00% 3,ONDASDR00A 53	DKK	59.992.654	100,000	94,631	56.771.768	-	-	-	0
3.00% 3NYK01EA53 53	DKK	23.490.247	100,000	95,855	22.516.530	24.055.975	100,000	93,778	22.559.092
3.90% RD11SFA28RF 28	DKK	39.755.724	100,000	100,145	39.813.410	-	-	-	0
4.00% 4,ONDASDR053 53	DKK	22.921.872	100,000	100,581	23.055.048	49.085.662	100,000	98,149	48.176.988
4.00% 4,ORDSD23S53 53	DKK	-	-	-	0	24.357.780	100,000	98,088	23.891.938
5.00% 5 111.E. 56 56	DKK	41.023.836	100,000	101,808	41.765.506	46.207.804	100,000	100,175	46.288.668
5.00% 5,ONDASDR053 53	DKK	36.049.031	100,000	102,248	36.859.377	44.483.134	100,000	100,653	44.773.698
5.00% 5,ONDASDR00A 53	DKK	10.396.476	100,000	101,891	10.593.094	14.984.218	100,000	100,271	15.024.855
5.00% 5NYK01EA53 53	DKK	82.741.618	100,000	102,253	84.605.704	98.378.313	100,000	100,588	98.957.073
6.00% 6NYK01EDA53 53	DKK	22.925.230	100,000	102,915	23.593.569	-	-	-	0
DANMARKS SKIBSKREDITFOND VAR. SK26 2026	DKK	2.000.000	100,000	100,403	2.008.054	2.000.000	100,000	100,365	2.007.290
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	55.000.000	100,000	100,432	55.237.820	55.000.000	100,000	99,598	54.778.625
DLR KREDIT VAR CB6 B RF 2025	DKK	94.324.470	100,000	100,201	94.514.345	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	108.356.555	100,000	100,074	108.436.956	109.569.983	100,000	100,040	109.614.030
LR VAR CF5 ANN 2038	DKK	6.834.695	100,000	103,816	7.095.494	8.164.362	100,000	103,767	8.471.938
NORDEA KREDIT REALKREDIT 4% 01.10.2056	DKK	63.429.822	100,000	100,322	63.633.748	-	-	-	0
NORDEA KREDIT VAR. CIB0R60A 2024 RF	DKK	-	-	-	0	49.726.633	100,000	100,101	49.776.807
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	153.436.791	100,000	102,154	156.742.279	-	-	-	0
NYKREDIT VAR 22H F6H 2026 RF	DKK	23.486.948	100,000	102,664	24.112.687	24.850.717	100,000	104,082	25.865.223
NYKREDIT VAR 49D 3F OA 1 2038	DKK	93.634.083	100,000	99,092	92.783.885	95.264.012	100,000	99,760	95.035.664
NYKREDIT VAR. 33D CF 2038	DKK	23.179.775	100,000	104,650	24.257.681	15.772.443	100,000	104,497	16.481.793
NYKREDIT VAR. 43D CF OA 2038	DKK	7.773.111	100,000	104,660	8.135.361	8.852.912	100,000	104,573	9.257.765
NYKREDIT VAR. F6NYK22H JULI 2027	DKK	43.310.018	100,000	101,462	43.943.211	45.548.769	100,000	104,247	47.483.316
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	177.035.668	100,000	94,730	167.705.180	96.512.546	100,000	90,577	87.418.362
NYKREDIT VAR. F6NYK32H APR 2027	DKK	138.440.253	100,000	97,100	134.426.039	23.388.436	100,000	93,615	21.894.991
TOTALKREDIT VAR. 30C CF 2038	DKK	2.979.592	100,000	104,799	3.122.571	3.361.998	100,000	104,748	3.521.635
VAR. BRFKREDIT 154.B 2038	DKK	8.846.482	100,000	104,724	9.264.399	10.195.248	100,000	104,826	10.687.291
VAR. BRFKREDIT 454.B OA 2038	DKK	54.841.008	100,000	104,846	57.498.713	64.342.036	100,000	104,755	67.401.371
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	2.302.805	100,000	104,779	2.412.866	2.572.240	100,000	104,687	2.692.788
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	29.068.605	100,000	104,846	30.477.153	32.326.116	100,000	104,785	33.872.888
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	2.458.832	100,000	104,449	2.568.220	2.898.128	100,000	104,268	3.021.814
<b>I alt i DKK</b>					<b>3.005.637.446</b>				<b>2.514.048.173</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>3.005.637.446</b>				<b>2.514.048.173</b>
<b>I alt i afdelingen</b>					<b>3.005.637.446</b>				<b>2.514.048.173</b>