

Mix Obligationer KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,50 JYSKE REALKREDIT 111.E 2050	DKK	71.632.049	100,000	74,260	53.194.246	89.913.079	100,000	70,062	62.994.632
0,50 NYKREDIT 01E A 2043	DKK	85.159.960	100,000	81,050	69.022.148	89.953.818	100,000	76,572	68.879.527
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	78.792.494	100,000	82,506	65.008.535	83.740.898	100,000	77,593	64.976.824
0,50 REALKREDIT DANMARK 23S.SA 2050	DKK	72.944.240	100,000	74,183	54.111.934	75.738.013	100,000	69,487	52.628.376
0.00% 422.E.OA Cb3 24	DKK	-	-	-	0	24.964.806	100,000	100,319	25.044.343
0.00% NDACIB60AJU2 25	DKK	14.929.884	100,000	100,283	14.972.105	-	-	-	0
0.00% NDACIT60AJA2 26	DKK	34.758.646	100,000	100,227	34.837.479	-	-	-	0
0.40% F6NYK22Hjul2 28	DKK	65.341.424	100,000	98,769	64.537.071	67.846.569	100,000	100,314	68.059.472
0.50% 0,5 pct 111. 40	DKK	56.414.166	100,000	82,848	46.737.726	60.086.517	100,000	78,605	47.231.127
0.50% 0,5NDASDRO40 40	DKK	90.655.870	100,000	82,836	75.095.425	117.634.238	100,000	77,784	91.500.851
0.50% 0,5NDASDRO43 43	DKK	105.574.806	100,000	81,306	85.838.547	112.150.164	100,000	76,786	86.115.625
1,00 BRFKREDIT 321.E 2025	DKK	74.096.386	100,000	97,481	72.229.749	74.096.386	100,000	94,920	70.331.993
1,00 REALKREDIT DANMARK 10F AP (INK) 2024 RF	DKK	25.000.000	100,000	99,336	24.834.025	25.000.000	100,000	97,297	24.324.325
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	60.000.000	100,000	97,478	58.486.800	60.000.000	100,000	94,910	56.945.700
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	116.107.597	100,000	78,218	90.816.576	120.212.999	100,000	73,727	88.628.957
1,50 NORDEA ANNUITETSLÅN 2037	DKK	36.942.295	100,000	91,500	33.802.274	39.939.798	100,000	86,934	34.721.304
1,50 NYKREDIT 01E A 2037	DKK	20.374.407	100,000	91,439	18.630.235	21.917.774	100,000	86,886	19.043.499
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	46.579.401	100,000	91,413	42.579.582	50.119.766	100,000	86,826	43.517.188
1.00% 1 ok B 2024 24	DKK	25.000.000	100,000	98,237	24.559.350	25.000.000	100,000	96,050	24.012.475
1.00% 1NDASDROAP25 25	DKK	125.000.000	100,000	97,481	121.851.000	125.000.000	100,000	94,876	118.594.875
1.00% 1NYK01EDA50 50	DKK	46.107.508	100,000	74,300	34.257.878	46.241.811	100,000	69,858	32.303.743
1.00% 1NYK13Hju25D25	DKK	20.000.000	100,000	97,195	19.439.040	25.000.000	100,000	94,326	23.581.500
1.00% RD11SFA26RF 26	DKK	74.814.840	100,000	100,658	75.306.747	-	-	-	0
1.50% 1,5 Ann 2050 50	DKK	4.205.467	100,000	81,775	3.439.021	4.346.095	100,000	78,805	3.424.931
1.50% 1,5NDASDRO40 40	DKK	48.209.824	100,000	89,652	43.220.878	51.422.233	100,000	85,289	43.857.354
1.50% 1,5NDASDRO53 53	DKK	23.411.658	100,000	81,365	19.048.826	24.112.914	100,000	77,331	18.646.685
1.50% 111.E.40 40	DKK	2.686.142	100,000	89,533	2.404.983	2.854.790	100,000	85,272	2.434.339
1.50% 15NYK01EA53 53	DKK	110.061.591	100,000	81,285	89.463.564	183.382.653	100,000	77,119	141.422.868
2,00 BRFKREDIT 111.E 2037	DKK	8.897.492	100,000	94,582	8.415.399	9.678.950	100,000	90,507	8.760.079
2,00 DLR 43S A B 2047	DKK	786.284	100,000	88,275	694.093	815.402	100,000	85,712	698.898
2,00 LR REALKREDIT ANN. OA 2050	DKK	2.144.173	100,000	85,114	1.824.994	2.149.421	100,000	80,518	1.730.669
2,00 NORDEA ANNUITETSLÅN 2037	DKK	24.552.597	100,000	94,645	23.237.732	26.753.799	100,000	91,112	24.375.841
2,00 NYKREDIT 01E A 2037	DKK	19.744.954	100,000	94,530	18.664.905	21.312.090	100,000	90,878	19.367.958
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	12.057.026	100,000	94,530	11.397.506	13.029.086	100,000	90,890	11.842.123
2,50 NYKREDIT 011 A 2047	DKK	6.009.989	100,000	92,173	5.539.611	6.305.328	100,000	88,399	5.573.860
2.00% 111.E.50 50	DKK	25.796.206	100,000	87,332	22.528.420	26.621.663	100,000	82,845	22.054.743
2.00% 2,0NDASDRO50 50	DKK	15.658.263	100,000	87,330	13.674.424	16.172.255	100,000	83,245	13.462.642
3,00 NORDEA ANNUITETSLÅN 2044	DKK	3.631.350	100,000	98,283	3.568.996	3.787.770	100,000	94,959	3.596.832
3,00 NYKREDIT 01E A 2044	DKK	437.287	100,000	98,135	429.132	455.093	100,000	94,642	430.709
3,00 REALKREDIT DANMARK 23S.SA 2044	DKK	1.185.328	100,000	98,272	1.164.846	1.231.952	100,000	94,311	1.161.868
3,50 NORDEA OA10 2044	DKK	3.309.340	100,000	100,423	3.323.339	3.445.262	100,000	96,118	3.311.527
3.00% 3NYK01EA53 53	DKK	24.055.975	100,000	93,778	22.559.092	24.620.725	100,000	88,960	21.902.548

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Noterede obligationer fra danske udstedere									
4.00% 4,0NDASDR053 53	DKK	49.085.662	100,000	98,149	48.176.988	-	-	-	0
4.00% 4,0RDS23S53 53	DKK	24.357.780	100,000	98,088	23.891.938	24.824.734	100,000	94,586	23.480.673
5.00% 5 111.E. 56 56	DKK	46.207.804	100,000	100,175	46.288.668	-	-	-	0
5.00% 5,0NDASDR053 53	DKK	44.483.134	100,000	100,653	44.773.698	-	-	-	0
5.00% 5,0NDASDR00A 53	DKK	14.984.218	100,000	100,271	15.024.855	-	-	-	0
5.00% 5NYK01EA53 53	DKK	98.378.313	100,000	100,588	98.957.073	-	-	-	0
DANMARKS SKIBSKREDITFOND VAR. SK26 2026	DKK	2.000.000	100,000	100,365	2.007.290	2.000.000	100,000	100,322	2.006.430
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	55.000.000	100,000	99,598	54.778.625	30.000.000	100,000	99,452	29.835.540
DLR KREDIT VAR CB6 B RF 2025	DKK	37.822.955	100,000	100,278	37.928.179	-	-	-	0
JYSKE REALKREDIT A/S 1% 01.01.2024	DKK	75.000.000	100,000	99,967	74.974.950	75.000.000	100,000	97,735	73.301.400
JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DKK	109.569.983	100,000	100,040	109.614.030	-	-	-	0
LR VAR CF5 ANN 2038	DKK	8.164.362	100,000	103,767	8.471.938	8.691.533	100,000	104,213	9.057.716
NORDEA KREDIT VAR. CIBOR60A 2024 RF	DKK	49.726.633	100,000	100,101	49.776.807	19.864.507	100,000	99,948	19.854.079
NYKREDIT VAR 22H F6H 2026 RF	DKK	24.850.717	100,000	104,082	25.865.223	26.246.868	100,000	103,641	27.202.543
NYKREDIT VAR 49D 3F OA 1 2038	DKK	95.264.012	100,000	99,760	95.035.664	97.661.438	100,000	99,349	97.025.271
NYKREDIT VAR. 21H 500CF6A 2023	DKK	-	-	-	0	16.748.593	100,000	100,469	16.827.061
NYKREDIT VAR. 33D CF 2038	DKK	15.772.443	100,000	104,497	16.481.793	17.929.722	100,000	105,647	18.942.124
NYKREDIT VAR. 43D CF OA 2038	DKK	8.852.912	100,000	104,573	9.257.765	9.918.573	100,000	105,762	10.490.071
NYKREDIT VAR. F6NYK22H JULI 2027	DKK	45.548.769	100,000	104,247	47.483.316	47.868.565	100,000	104,613	50.076.886
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	96.512.546	100,000	90,577	87.418.362	98.194.012	100,000	91,983	90.322.093
NYKREDIT VAR. F6NYK32H APR 2027	DKK	23.388.436	100,000	93,615	21.894.991	23.945.398	100,000	93,186	22.313.759
TOTALKREDIT VAR. 30C CF 2038	DKK	3.361.998	100,000	104,748	3.521.635	3.750.242	100,000	105,421	3.953.550
VAR. BRFKREDIT 154.B 2038	DKK	10.195.248	100,000	104,826	10.687.291	11.496.803	100,000	105,502	12.129.346
VAR. BRFKREDIT 454.B OA 2038	DKK	64.342.036	100,000	104,755	67.401.371	72.431.249	100,000	105,333	76.293.862
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	2.572.240	100,000	104,687	2.692.788	2.811.009	100,000	105,214	2.957.584
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	32.326.116	100,000	104,785	33.872.888	35.331.252	100,000	104,947	37.079.125
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	2.898.128	100,000	104,268	3.021.814	3.258.573	100,000	105,593	3.440.832
I alt i DKK					2.514.048.173				2.078.082.755
I alt i Noterede obligationer fra danske udstedere					2.514.048.173				2.078.082.755
I alt i afdelingen					2.514.048.173				2.078.082.755