

Beholdningsoversigt

Mix Offensiv - Akkumulerende 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									
0.00% F6NYK32Hju25 25	DKK	30.662.272	100,000	100,209	30.726.203	30.819.107	100,000	100,060	30.837.660
0.00% NDACIB60AJU2 25	DKK	85.893.017	100,000	100,330	86.176.550	86.738.746	100,000	100,283	86.984.043
0.40% F6NYK22Hjul2 28	DKK	38.265.866	100,000	98,881	37.837.748	39.050.071	100,000	98,769	38.569.365
0.50% 0,5NDASDR040 40	DKK	28.153.445	100,000	81,249	22.874.308	29.116.267	100,000	82,836	24.118.663
0.83% 6CB jan 2027 27	DKK	14.880.649	100,000	100,888	15.012.848	-	-	-	0
1,50 NYKREDIT 01E A 2037	DKK	19.724.548	100,000	90,206	17.792.765	20.509.061	100,000	91,439	18.753.362
1.00% 1,0 42A B 20 40	DKK	20.112.325	100,000	85,441	17.184.212	20.752.481	100,000	86,014	17.849.977
2,00 REALKREDIT DANMARK 27S SA 2053	DKK	31.680.937	100,000	81,183	25.719.567	31.731.106	100,000	82,467	26.167.564
2,00 Realkredit Danmark 23S SA 2050	DKK	28.557.850	100,000	85,841	24.514.373	29.032.103	100,000	87,292	25.342.703
3.00% 3 11 I.E.53 53	DKK	15.738.874	100,000	92,514	14.560.693	15.927.545	100,000	93,794	14.939.034
3.00% 3,0NDASDR053 53	DKK	18.742.599	100,000	92,566	17.349.255	18.975.193	100,000	93,814	17.801.387
3.00% 3NYK01EA53 53	DKK	50.310.780	100,000	92,516	46.545.370	50.902.444	100,000	93,778	47.735.039
JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DKK	57.712.331	100,000	100,120	57.781.759	18.862.075	100,000	100,040	18.869.658
NYKREDIT REALKREDIT AS 4% 01.10.2056	DKK	14.934.159	100,000	97,283	14.528.368	-	-	-	0
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	7.000.000	100,000	101,063	7.074.382	-	-	-	0
NYKREDIT VAR. 33D 500CF6 2038	DKK	11.725.347	100,000	104,742	12.281.340	12.469.530	100,000	104,746	13.061.284
NYKREDIT VAR. 33D CF 2038	DKK	3.963.838	100,000	104,585	4.145.592	4.269.864	100,000	104,497	4.461.896
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	54.520.184	100,000	91,953	50.132.945	54.998.429	100,000	90,577	49.816.037
NYKREDIT VAR. F6NYK32H APR 2027	DKK	29.361.406	100,000	94,288	27.684.282	29.709.627	100,000	93,615	27.812.549
REALKREDIT DANMARK VAR 13 D 6F OA 2038	DKK	3.551.967	100,000	99,795	3.544.667	3.652.483	100,000	100,346	3.665.102
VAR. BRFKREDIT 154.B 2038	DKK	1.084.112	100,000	104,832	1.136.493	1.163.757	100,000	104,826	1.219.922
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	12.258.635	100,000	104,777	12.844.169	12.918.813	100,000	104,785	13.536.965
I alt i DKK					547.447.889				481.542.210
I alt i Noterede obligationer fra danske udstedere					547.447.889				481.542.210
I alt i afdelingen					547.447.889				481.542.210