

Mix Offensiv - 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									
0.00% F6NYK32Hju25 25	DKK	30.819.107	100,000	100,060	30.837.660	-	-	-	0
0.00% NDACIB60AJU2 25	DKK	86.738.746	100,000	100,283	86.984.043	88.557.682	100,000	100,224	88.755.963
0.40% F6NYK22Hjul2 28	DKK	39.050.071	100,000	98,769	38.569.365	40.547.224	100,000	100,314	40.674.462
0.50% 0,5NDASDR040 40	DKK	29.116.267	100,000	82,836	24.118.663	63.838.039	100,000	77,784	49.655.908
1,50 NYKREDIT 01E A 2037	DKK	20.509.061	100,000	91,439	18.753.362	22.062.628	100,000	86,886	19.169.357
1.00% 1,0 42A B 20 40	DKK	20.752.481	100,000	86,014	17.849.977	22.036.516	100,000	83,626	18.428.279
2,00 REALKREDIT DANMARK 27S SA 2053	DKK	31.731.106	100,000	82,467	26.167.564	36.851.022	100,000	80,075	29.508.382
2,00 Realkredit Danmark 23S SA 2050	DKK	29.032.103	100,000	87,292	25.342.703	29.973.004	100,000	82,796	24.816.388
2.00% 2NYK01EA50 50	DKK	-	-	-	0	18.501.030	100,000	83,045	15.364.125
3.00% 3 11 E.53 53	DKK	15.927.545	100,000	93,794	14.939.034	16.302.242	100,000	89,181	14.538.502
3.00% 3,0NDASDR053 53	DKK	18.975.193	100,000	93,814	17.801.387	19.414.963	100,000	89,060	17.290.947
3.00% 3NYK01EA53 53	DKK	50.902.444	100,000	93,778	47.735.039	52.097.455	100,000	88,960	46.345.792
JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DKK	18.862.075	100,000	100,040	18.869.658	-	-	-	0
NYKREDIT VAR. 33D 500CF6 2038	DKK	12.469.530	100,000	104,746	13.061.284	13.592.102	100,000	105,432	14.330.424
NYKREDIT VAR. 33D CF 2038	DKK	4.269.864	100,000	104,497	4.461.896	4.853.875	100,000	105,647	5.127.949
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	54.998.429	100,000	90,577	49.816.037	55.956.625	100,000	91,983	51.470.751
NYKREDIT VAR. F6NYK32H APR 2027	DKK	29.709.627	100,000	93,615	27.812.549	30.417.120	100,000	93,186	28.344.498
REALKREDIT DANMARK VAR 13 D 6F OA 2038	DKK	3.652.483	100,000	100,346	3.665.102	3.853.054	100,000	100,973	3.890.552
VAR. BRFKREDIT 154.B 2038	DKK	1.163.757	100,000	104,826	1.219.922	1.312.326	100,000	105,502	1.384.529
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	12.918.813	100,000	104,785	13.536.965	14.119.786	100,000	104,947	14.818.306
I alt i DKK					481.542.210				483.915.114
I alt i Noterede obligationer fra danske udstedere					481.542.210				483.915.114
I alt i afdelingen					481.542.210				483.915.114