

Beholdningsoversigt

Mix - 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	54.393.929	100,000	100,209	54.507.341	54.672.149	100,000	100,060	54.705.062
0.00% NDACIB60AJU2 25	DKK	203.265.048	100,000	100,330	203.936.026	205.266.457	100,000	100,283	205.846.950
0.00% RD12SFA26RF 26	DKK	54.870.398	100,000	100,514	55.152.432	-	-	-	0
0.40% F6NYK22Hjul2 28	DKK	81.144.574	100,000	98,881	80.236.728	82.807.518	100,000	98,769	81.788.158
0.50% 0,5NDASDR040 40	DKK	42.928.083	100,000	81,249	34.878.509	44.396.182	100,000	82,836	36.775.889
1,50 BRFKREDIT 111.E.2037	DKK	25.450.108	100,000	90,092	22.928.511	26.421.101	100,000	91,354	24.136.732
1,50 NORDEA ANNUITETSLÅN 2037	DKK	23.037.691	100,000	90,251	20.791.700	24.019.324	100,000	91,500	21.977.730
1.00% 1,0 42A B 20 40	DKK	43.829.010	100,000	85,441	37.448.032	45.224.044	100,000	86,014	38.898.874
2,00 REALKREDIT DANMARK 27S SA 2053	DKK	94.466.526	100,000	81,183	76.690.854	94.616.118	100,000	82,467	78.026.696
2,00 Realkredit Danmark 23S SA 2050	DKK	17.613.540	100,000	85,841	15.119.657	17.906.044	100,000	87,292	15.630.544
3.00% 3 111.E.53 53	DKK	74.064.522	100,000	92,514	68.520.200	74.952.375	100,000	93,794	70.300.606
3.00% 3,0NDASDR053 53	DKK	88.199.550	100,000	92,566	81.642.707	89.294.099	100,000	93,814	83.770.366
3.00% 3NYK01EA53 53	DKK	53.211.496	100,000	92,516	49.228.988	53.837.273	100,000	93,778	50.487.249
NYKREDIT VAR. 33D 500CF6 2038	DKK	16.183.478	100,000	104,742	16.950.866	17.210.608	100,000	104,746	18.027.355
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	120.239.007	100,000	91,953	110.563.374	121.293.730	100,000	90,577	109.864.464
NYKREDIT VAR. F6NYK32H APR 2027	DKK	73.313.912	100,000	94,288	69.126.221	74.183.403	100,000	93,615	69.446.496
REALKREDIT DANMARK VAR 13 D 6F OA 2038	DKK	16.694.243	100,000	99,795	16.659.936	17.166.669	100,000	100,346	17.225.980
TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DKK	171.807	100,000	104,816	180.082	183.295	100,000	104,871	192.223
VAR. BRFKREDIT 154.B 2038	DKK	4.466.210	100,000	104,832	4.682.004	4.794.324	100,000	104,826	5.025.708
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	35.531.340	100,000	104,752	37.219.896	37.261.222	100,000	104,687	39.007.469
VAR. REALKREDIT DANMARK 73 D 6CF 2038	DKK	12.094.187	100,000	104,798	12.674.442	12.735.186	100,000	104,610	13.322.253
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	20.417.823	100,000	104,777	21.393.080	21.517.407	100,000	104,785	22.546.993
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	5.564.877	100,000	104,684	5.825.536	6.011.385	100,000	104,268	6.267.939
I alt i DKK					1.096.357.122				1.063.271.736
I alt i Noterede obligationer fra danske udstedere					1.096.357.122				1.063.271.736
I alt i afdelingen					1.096.357.122				1.063.271.736