

*Mix - 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
<b>Noterede obligationer fra danske udstedere</b>									
0.00% F6NYK32Hju25 25	DKK	54.672.149	100,000	100,060	54.705.062	16.881.213	100,000	99,840	16.854.152
0.00% NDACIB60AJU2 25	DKK	205.266.457	100,000	100,283	205.846.950	181.117.414	100,000	100,224	181.522.936
0.40% F6NYK22Hjul2 28	DKK	82.807.518	100,000	98,769	81.788.158	85.982.302	100,000	100,314	86.252.114
0.50% 0,5NDASDR040 40	DKK	44.396.182	100,000	82,836	36.775.889	134.611.884	100,000	77,784	104.706.777
1,50 BRFKREDIT 111.E 2037	DKK	26.421.101	100,000	91,354	24.136.732	28.336.870	100,000	86,766	24.586.882
1,50 NORDEA ANNUITETSLÅN 2037	DKK	24.019.324	100,000	91,500	21.977.730	25.968.255	100,000	86,934	22.575.269
1.00% 1,0 42A B 20 40	DKK	45.224.044	100,000	86,014	38.898.874	48.022.229	100,000	83,626	40.159.117
1.50% 1,5NDASDR040 40	DKK	-	-	-	0	6.733.244	100,000	85,289	5.742.696
1.50% 15NYK01EA40 40	DKK	-	-	-	0	13.445.515	100,000	85,222	11.458.564
2,00 NYKREDIT 01E A 2037	DKK	-	-	-	0	842.767	100,000	90,878	765.888
2,00 REALKREDIT DANMARK 27S SA 2053	DKK	94.616.118	100,000	82,467	78.026.696	97.952.408	100,000	80,075	78.435.194
2,00 Realkredit Danmark 23S SA 2050	DKK	17.906.044	100,000	87,292	15.630.544	79.928.011	100,000	82,796	66.177.036
2.00% 2NYK01EA50 50	DKK	-	-	-	0	46.411.295	100,000	83,045	38.542.120
3.00% 3 111.E.53 53	DKK	74.952.375	100,000	93,794	70.300.606	76.715.635	100,000	89,181	68.415.771
3.00% 3,0NDASDR053 53	DKK	89.294.099	100,000	93,814	83.770.366	91.363.586	100,000	89,060	81.368.319
3.00% 3NYK01EA53 53	DKK	53.837.273	100,000	93,778	50.487.249	55.101.183	100,000	88,960	49.017.902
NYKREDIT VAR. 33D 500CF6 2038	DKK	17.210.608	100,000	104,746	18.027.355	33.759.997	100,000	105,432	35.593.840
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	121.293.730	100,000	90,577	109.864.464	123.406.939	100,000	91,983	113.513.775
NYKREDIT VAR. F6NYK32H APR 2027	DKK	74.183.403	100,000	93,615	69.446.496	75.949.976	100,000	93,186	70.774.744
REALKREDIT DANMARK VAR 13 D 6F OA 2038	DKK	17.166.669	100,000	100,346	17.225.980	18.109.353	100,000	100,973	18.285.594
TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DKK	183.295	100,000	104,871	192.223	207.267	100,000	105,289	218.229
VAR. BRFKREDIT 154.B 2038	DKK	4.794.324	100,000	104,826	5.025.708	5.406.382	100,000	105,502	5.703.836
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	37.261.222	100,000	104,687	39.007.469	40.720.012	100,000	105,214	42.843.276
VAR. REALKREDIT DANMARK 73 D 6CF 2038	DKK	12.735.186	100,000	104,610	13.322.253	14.045.190	100,000	104,674	14.701.704
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	21.517.407	100,000	104,785	22.546.993	23.517.732	100,000	104,947	24.681.177
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	6.011.385	100,000	104,268	6.267.939	6.759.032	100,000	105,593	7.137.078
<b>I alt i DKK</b>					<b>1.063.271.736</b>				<b>1.210.033.990</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>1.063.271.736</b>				<b>1.210.033.990</b>
<b>I alt i afdelingen</b>					<b>1.063.271.736</b>				<b>1.210.033.990</b>