

Mix - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0.00% F6NYK32Hju25 25	DKK	16.783.723	100,000	100,135	16.806.314	16.881.213	100,000	99,840	16.854.152
0.00% NDACIB60AJU2 25	DKK	179.084.679	100,000	100,351	179.713.804	181.117.414	100,000	100,224	181.522.936
0.40% F6NYK22Hju2 28	DKK	84.433.896	100,000	98,769	83.394.684	85.982.302	100,000	100,314	86.252.114
0.50% 0,5NDASDR040 40	DKK	66.189.795	100,000	76,898	50.898.497	134.611.884	100,000	77,784	104.706.777
1,50 BRFKREDIT 111.E 2037	DKK	27.389.953	100,000	86,583	23.714.906	28.336.870	100,000	86,766	24.586.882
1,50 NORDEA ANNUITETSLÅN 2037	DKK	24.997.606	100,000	87,010	21.750.317	25.968.255	100,000	86,934	22.575.269
1.00% 1,0 42A B 20 40	DKK	46.625.668	100,000	82,431	38.433.772	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	97.777.704	100,000	77,890	76.158.663	97.952.408	100,000	80,075	78.435.194
2,00 Realkredit Danmark 23S SA 2050	DKK	78.681.473	100,000	81,024	63.750.484	79.928.011	100,000	82,796	66.177.036
2.00% 2NYK01EA50 50	DKK	30.804.687	100,000	80,994	24.949.948	46.411.295	100,000	83,045	38.542.120
3.00% 3 111.E.53 53	DKK	75.853.166	100,000	88,426	67.073.693	76.715.635	100,000	89,181	68.415.771
3.00% 3,0NDASDR053 53	DKK	90.339.834	100,000	88,342	79.808.107	91.363.586	100,000	89,060	81.368.319
3.00% 3NYK01EA53 53	DKK	54.478.561	100,000	88,058	47.972.895	55.101.183	100,000	88,960	49.017.902
NYKREDIT VAR. 33D 500CF6 2038	DKK	18.041.567	100,000	104,685	18.886.760	33.759.997	100,000	105,432	35.593.840
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	122.352.624	100,000	90,859	111.168.371	123.406.939	100,000	91,983	113.513.775
NYKREDIT VAR. F6NYK32H APR 2027	DKK	75.062.405	100,000	92,614	69.518.596	75.949.976	100,000	93,186	70.774.744
REALKREDIT DANMARK VAR 13 D 6F OA 2038	DKK	17.620.786	100,000	100,532	17.714.475	18.109.353	100,000	100,973	18.285.594
TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DKK	195.922	100,000	104,966	205.651	207.267	100,000	105,289	218.229
VAR. BRFKREDIT 154.B 2038	DKK	5.099.213	100,000	104,884	5.348.269	5.406.382	100,000	105,502	5.703.836
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	39.087.134	100,000	104,862	40.987.394	40.720.012	100,000	105,214	42.843.276
VAR. REALKREDIT DANMARK 73 D 6CF 2038	DKK	13.457.940	100,000	104,762	14.098.794	14.045.190	100,000	104,674	14.701.704
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	22.566.677	100,000	104,921	23.677.228	23.517.732	100,000	104,947	24.681.177
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	6.417.076	100,000	105,284	6.756.155	6.759.032	100,000	105,593	7.137.078
I alt i DKK					1.082.787.777				1.210.033.990
I alt i Noterede obligationer fra danske udstedere					1.082.787.777				1.210.033.990
I alt i afdelingen					1.082.787.777				1.210.033.990