

Mix Defensiv - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede investeringsbeviser fra danske udstedere									
DI Danmark Fokus, klasse DKK d	DKK	120,242	100,000	294,141	35,368.112	124,928	100,000	352,278	44,009.334
DI Euro Investment Grade-Obl., klasse DKK d h	DKK	860,588	100,000	103,430	89,010.699	177,879	100,000	110,594	19,672.422
DI Europa - Akkumulerende, klasse DKK h	DKK	176,560	100,000	209,827	37,046.994	176,560	100,000	213,326	37,664.908
DI Europa Højt Udbytte - Akk. klasse DKK	DKK	117,144	100,000	140,255	16,430.081	117,144	100,000	146,051	17,108.957
DI Europa Small Cap, klasse DKK d	DKK	18,525	100,000	204,232	3,783.392	17,000	100,000	216,875	3,686.878
DI Globale Mellemlange Indeksobl., klasse DKK d h	DKK	442,119	100,000	96,268	42,562.059	430,000	100,000	99,511	42,789.618
DI Japan, klasse DKK d	DKK	144,009	100,000	134,357	19,348.633	258,120	100,000	135,711	35,029.648
DI Nye Markeder - Akkumulerende, klasse DKK	DKK	77,357	100,000	273,104	21,126.523	77,357	100,000	301,622	23,332.573
DI Nye Markeder Obligationer, klasse DKK W d h	DKK	268,790	100,000	101,855	27,377.505	-	-	-	0
DI Nye Markeder Small Cap, klasse DKK d	DKK	26,866	100,000	119,536	3,211.445	25,000	100,000	137,526	3,438.151
DI USA, klasse DKK d	DKK	-	-	-	0	70,180	100,000	90,201	6,330.286
SELE USA	DKK	455,934	100,000	127,491	58,127.467	398,365	100,000	141,264	56,274.590
Ialt i DKK					353.392.910				289.337.365
DI Global High Yield Bonds -Accumulating, cl EUR h	EUR	121,731	745,070	14,219	12,896.236	291,166	744,540	14,368	31,147.876
Ialt i EUR					12.896.236				31.147.876
Ialt i Noterede investeringsbeviser fra danske udstedere					366.289.146				320.485.241
Noterede investeringsbeviser fra udenlandske udstedere									
DI SICAV - Eastern Europe Absolute Class I p	EUR	55,000	745,070	13,765	5,640.739	55,000	744,540	13,738	5,625.670
DI SICAV Europe Long-Short Dynamic I p	EUR	65,000	745,070	11,147	5,398.442	65,000	744,540	11,208	5,424.123
FA Global Equity Risk Premia Long/Short Fund A	EUR	5,500	745,070	104,160	4,268.357	5,500	744,540	104,290	4,270.644
Ialt i EUR					15.307.538				15.320.437
Ialt i Noterede investeringsbeviser fra udenlandske udstedere					15.307.538				15.320.437
Noterede obligationer fra danske udstedere									
0.00% NDACIBOR60A2 21	DKK	61,923,835	100,000	100,247	62,076.787	63,426,665	100,000	100,269	63,597,283
0.40% F6NYK22Hjul2 28	DKK	94,606,260	100,000	102,054	96,549,473	96,000,000	100,000	101,000	96,960,000
1,00 BRFKREDIT 321.E AP RF 2021	DKK	76,000,000	100,000	103,307	78,513,320	38,300,000	100,000	103,710	39,720,930
1,00 REALKREDIT DANMARK 10F AP (INK) 2021 RF	DKK	159,294,000	100,000	103,344	164,620,791	159,294,000	100,000	103,724	165,226,109
2,00 NORDEA (INK) OKT RF 2020	DKK	134,000,000	100,000	105,314	141,120,760	134,000,000	100,000	105,978	142,010,520
2,50 NYKREDIT 01E A 2047	DKK	16,829,176	100,000	104,457	17,579,252	-	-	-	0
2,50 REALKREDIT DANMARK 27S.S.OA 2047	DKK	127,239,835	100,000	103,677	131,918,444	117,187,060	100,000	103,700	121,522,981
3,00 NYKREDIT 01E A 2034	DKK	18,225,411	100,000	107,950	19,674,332	21,834,868	100,000	107,550	23,483,401
3,50 BRFKREDIT 111.E 2044	DKK	-	-	-	0	25,618,725	100,000	108,500	27,796,316
3,50 REALKREDIT DANMARK 23S.SA 2044	DKK	10,119,203	100,000	109,264	11,056,646	11,532,852	100,000	108,725	12,539,093
4,00 BRFKREDIT 111B 2035	DKK	10,459,634	100,000	111,557	11,668,506	11,492,700	100,000	110,675	12,719,546
DANMARKS SKIBSKREDITFOND VAR. SKE 2020	DKK	60,000,000	100,000	100,240	60,144,000	60,000,000	100,000	100,400	60,240,000
NYKREDIT VAR 22H F6H 2026 RF	DKK	27,928,854	100,000	105,879	29,570,792	30,233,150	100,000	105,525	31,903,531
NYKREDIT VAR. 33D 500CF6 2038	DKK	59,803,063	100,000	105,845	63,298,552	63,905,538	100,000	105,750	67,580,107
NYKREDIT VAR. 33D CF 2038	DKK	135,073,753	100,000	105,250	142,165,125	146,605,263	100,000	105,300	154,375,341
REALKREDIT DANMARK VAR 13 D 6F OA 2038	DKK	19,239,599	100,000	103,728	19,956,755	19,640,346	100,000	102,950	20,219,737
REALKREDIT DANMARK VAR. RDSRV19T 2019	DKK	10,000,000	100,000	100,260	10,026,000	10,000,000	100,000	100,767	10,076,700
TOTALKREDIT VAR. 40C CF OA 2038	DKK	34,791,213	100,000	105,677	36,766,310	37,596,280	100,000	105,250	39,570,085
VAR. BRFKREDIT 154.B 2038	DKK	19,079,609	100,000	105,775	20,181,456	20,155,487	100,000	105,400	21,243,883
VAR. BRFKREDIT 422.E.CB3 2021 RF	DKK	24,989,376	100,000	100,884	25,210,282	25,000,000	100,000	101,090	25,272,500
VAR. BRFKREDIT 454.B OA 2038	DKK	8,399,811	100,000	105,975	8,901,700	9,061,871	100,000	105,750	9,582,929
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	19,761,146	100,000	105,840	20,915,196	21,283,753	100,000	105,350	22,422,434

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VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	26.333.144	100,000	105,850	27.873.633	28.686.799	100,000	105,625	30.300.431
I alt i DKK					1.199.788.112				1.198.363.857
I alt i Noterede obligationer fra danske udstedere					1.199.788.112				1.198.363.857
I alt i afdelingen					1.581.384.796				1.534.169.535