

Mix Obligationer 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 Euro High Yield-Obligationer, klasse DKK d h | DKK | 3.186.614 | 100,000 | 100,367 | 319.831.343 | 3.034.226 | 100,000 | 108,658 | 329.692.935 |
| DI Globale High Yield-Obligationer, klasse DKK d h | DKK | 1.182.333 | 100,000 | 92,108 | 108.902.906 | 1.155.658 | 100,000 | 104,905 | 121.234.575 |
| DI Nye Markeder Obl. Lokal Valuta, klasse DKK d | DKK | 1.321.000 | 100,000 | 98,990 | 130.765.608 | 1.350.000 | 100,000 | 104,195 | 140.663.354 |
| DI Nye Markeder Obligationer, klasse DKK d h | DKK | 2.328.042 | 100,000 | 101,685 | 236.726.753 | 1.376.212 | 100,000 | 131,823 | 181.416.217 |
| Ialt i DKK | | | | | 796.226.610 | | | | 773.007.081 |
| Ialt i Noterede investeringsbeviser fra danske udstedere | | | | | 796.226.610 | | | | 773.007.081 |
| Noterede obligationer fra danske udstedere | | | | | | | | | |
| 0.00% NDACIBOR60A2 21 | DKK | 99.237.190 | 100,000 | 100,247 | 99.482.306 | - | - | - | 0 |
| 0.40% F6NYK22Hjul 28 | DKK | 81.099.246 | 100,000 | 102,054 | 82.765.024 | 46.100.000 | 100,000 | 101,000 | 46.561.000 |
| 1.00 BRFKREDIT 321.E AP RF 2018 | DKK | - | - | - | 0 | 60.000.000 | 100,000 | 100,490 | 60.294.000 |
| 1.00 BRFKREDIT 321.E AP RF 2021 | DKK | 75.000.000 | 100,000 | 103,307 | 77.480.250 | 75.000.000 | 100,000 | 103,710 | 77.782.500 |
| 1.00 NORDEA (INK) APR RF 2022 | DKK | - | - | - | 0 | 75.000.000 | 100,000 | 103,890 | 77.917.500 |
| 1.00 NYKREDIT 13G AP 2021 RF | DKK | 15.000.000 | 100,000 | 103,170 | 15.475.500 | 20.000.000 | 100,000 | 103,300 | 20.660.000 |
| 1.00 REALKREDIT DANMARK 10F AP (INK) 2021 RF | DKK | 25.000.000 | 100,000 | 103,344 | 25.836.000 | 100.000.000 | 100,000 | 103,724 | 103.724.000 |
| 1.50 NORDEA ANNUITETSLÅN 2037 | DKK | 139.122.744 | 100,000 | 100,750 | 140.166.165 | 89.671.603 | 100,000 | 100,550 | 90.164.797 |
| 1.50 NYKREDIT 01E A 2037 | DKK | 79.889.973 | 100,000 | 99,990 | 79.881.984 | 37.909.765 | 100,000 | 100,900 | 38.250.953 |
| 1.50 REALKREDIT DANMARK 22S.S 2037 | DKK | 213.925.011 | 100,000 | 100,963 | 215.985.109 | 211.770.858 | 100,000 | 101,000 | 213.888.566 |
| 2.00 BRFKREDIT 111.E 2037 | DKK | 62.472.916 | 100,000 | 103,855 | 64.881.250 | 67.360.091 | 100,000 | 104,250 | 70.222.900 |
| 2.00 NORDEA (INK) OKT RF 2020 | DKK | 85.000.000 | 100,000 | 105,314 | 89.516.900 | 85.000.000 | 100,000 | 105,978 | 90.081.300 |
| 2.00 NORDEA ANNUITETSLÅN 2037 | DKK | 131.967.761 | 100,000 | 104,197 | 137.506.448 | 143.197.601 | 100,000 | 104,175 | 149.176.118 |
| 2.00 NYKREDIT 01E A 2037 | DKK | 113.365.262 | 100,000 | 104,550 | 118.523.381 | 65.888.988 | 100,000 | 104,300 | 68.722.214 |
| 2.00 REALKREDIT DANMARK 10T AP (INK) 2019 | DKK | 85.000.000 | 100,000 | 101,861 | 86.581.850 | 85.000.000 | 100,000 | 103,180 | 87.703.000 |
| 2.00 REALKREDIT DANMARK 22S.S 2037 | DKK | 84.126.235 | 100,000 | 104,450 | 87.869.852 | 93.480.940 | 100,000 | 104,075 | 97.290.288 |
| 2.00 REALKREDIT DANMARK 23S.SA 2047 | DKK | - | - | - | 0 | 4.380.738 | 100,000 | 100,775 | 4.414.689 |
| 2.50 NYKREDIT 01I A 2047 | DKK | 98.781.536 | 100,000 | 101,900 | 100.658.385 | 106.347.884 | 100,000 | 102,500 | 109.006.581 |
| 2.00% 111.E50 50 | DKK | 198.224.799 | 100,000 | 99,696 | 197.622.196 | 199.782.662 | 100,000 | 99,640 | 199.063.444 |
| 2.00% 2NYK01EA50 50 | DKK | 76.044.078 | 100,000 | 99,661 | 75.786.289 | 94.774.095 | 100,000 | 99,675 | 94.466.079 |
| 3.00 NORDEA ANNUITETSLÅN 2044 | DKK | 31.330.947 | 100,000 | 106,372 | 33.327.355 | 37.615.955 | 100,000 | 106,450 | 40.042.185 |
| 3.00 NYKREDIT 01E A 2044 | DKK | 3.606.797 | 100,000 | 105,425 | 3.802.465 | 4.147.424 | 100,000 | 106,300 | 4.408.711 |
| 3.00 REALKREDIT DANMARK 23S.SA 2044 | DKK | 9.439.925 | 100,000 | 105,463 | 9.955.628 | 15.932.238 | 100,000 | 105,925 | 16.876.223 |
| 3.50 NORDEA ANNUITETSLÅN 2044 | DKK | - | - | - | 0 | 24.123.768 | 100,000 | 108,650 | 26.210.474 |
| 3.50 NORDEA OA10 2044 | DKK | 31.249.325 | 100,000 | 109,400 | 34.186.762 | 38.475.541 | 100,000 | 108,500 | 41.745.962 |
| DANMARKS SKIBSKREDITFOND VAR. SK21 2021 | DKK | 10.000.000 | 100,000 | 101,410 | 10.141.000 | 10.000.000 | 100,000 | 101,700 | 10.170.000 |
| DANMARKS SKIBSKREDITFOND VAR. SKE 2018 | DKK | - | - | - | 0 | 95.000.000 | 100,000 | 100,003 | 95.002.850 |
| DANMARKS SKIBSKREDITFOND VAR. SKE 2020 | DKK | 15.000.000 | 100,000 | 100,240 | 15.036.000 | 15.000.000 | 100,000 | 100,400 | 15.060.000 |
| LR VAR CF5 ANN 2038 | DKK | 17.671.743 | 100,000 | 102,756 | 18.158.833 | 18.139.418 | 100,000 | 102,150 | 18.529.415 |
| NYKREDIT VAR 22H F6H 2026 RF | DKK | 53.822.810 | 100,000 | 105,879 | 56.987.053 | 58.263.510 | 100,000 | 105,525 | 61.482.568 |
| NYKREDIT VAR. 21H 500CF6A 2023 | DKK | 21.587.299 | 100,000 | 103,650 | 22.375.235 | 22.125.050 | 100,000 | 103,250 | 22.844.115 |
| NYKREDIT VAR. 21H 500CF6DA 2023 | DKK | 35.046.680 | 100,000 | 103,464 | 36.260.697 | 35.066.531 | 100,000 | 103,500 | 36.293.860 |
| NYKREDIT VAR. 32H F6H 2019 RF | DKK | 33.992.558 | 100,000 | 100,596 | 34.195.153 | 44.281.627 | 100,000 | 100,970 | 44.711.159 |
| NYKREDIT VAR. 33D CF 2038 | DKK | 38.909.933 | 100,000 | 105,250 | 40.952.704 | 42.231.749 | 100,000 | 105,300 | 44.470.032 |
| NYKREDIT VAR. 43D CF OA 2038 | DKK | 23.141.663 | 100,000 | 105,306 | 24.369.560 | 25.757.024 | 100,000 | 105,350 | 27.135.024 |
| NYKREDIT VAR. F6NYK22H JULI 2027 | DKK | 87.634.431 | 100,000 | 105,333 | 92.307.975 | 92.870.746 | 100,000 | 105,100 | 97.607.154 |
| REALKREDIT DANMARK VAR. 33S.S.CF.OA 2021 | DKK | 28.949.108 | 100,000 | 102,520 | 29.678.625 | 29.103.782 | 100,000 | 102,800 | 29.918.688 |
| TOTALKREDIT VAR. 30C CF 2038 | DKK | 8.705.658 | 100,000 | 105,900 | 9.219.291 | 9.308.981 | 100,000 | 105,400 | 9.811.666 |
| VAR. BRFKREDIT 154.B 2038 | DKK | 26.790.357 | 100,000 | 105,775 | 28.337.500 | 28.301.035 | 100,000 | 105,400 | 29.829.291 |
| VAR. BRFKREDIT 422.E.CB3 2020 RF | DKK | 59.685.444 | 100,000 | 100,466 | 59.963.578 | 59.867.417 | 100,000 | 100,542 | 60.192.165 |
| VAR. BRFKREDIT 454.B OA 2038 | DKK | 175.616.319 | 100,000 | 105,975 | 186.109.393 | 189.458.119 | 100,000 | 105,750 | 200.351.961 |
| VAR. REALKREDIT DANMARK 73 D 5CF 2038 | DKK | 6.573.080 | 100,000 | 105,840 | 6.956.947 | 7.079.539 | 100,000 | 105,350 | 7.458.294 |
| VAR. REALKREDIT DANMARK 83 D 5CF OA 2038 | DKK | 89.852.861 | 100,000 | 105,850 | 95.109.253 | 64.134.728 | 100,000 | 105,625 | 67.742.306 |
| VAR. REALKREDIT DANMARK 83 D 6CF OA 2038 | DKK | 8.581.084 | 100,000 | 105,250 | 9.031.591 | 9.466.101 | 100,000 | 105,350 | 9.972.538 |
| Ialt i DKK | | | | | 2.552.481.487 | | | | 2.717.256.570 |
| Ialt i Noterede obligationer fra danske udstedere | | | | | 2.552.481.487 | | | | 2.717.256.570 |

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| Værdipapir | Valuta | 30-06-2018 | | | | 31-12-2017 | | | |
|---|--------|-------------|------------|---------|---------------|------------|------------|------|---------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| 1,25 SV. SÄKERSTÄLLDA OBL. SCBC 143 15/9-2022 | SEK | 100.000.000 | 71,334 | 103,504 | 73.833.085 | - | - | - | 0 |
| 1,5 STADSHYPOTEK AB 01/06-2017/2023 | SEK | 100.000.000 | 71,334 | 104,194 | 74.325.286 | - | - | - | 0 |
| I alt i SEK | | | | | 148.158.371 | | | | 0 |
| I alt i Noterede obligationer fra udenlandske udstedere | | | | | 148.158.371 | | | | 0 |
| I alt i afdelingen | | | | | 3.496.866.468 | | | | 3.490.263.651 |