

## Mix Obligationer KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede investeringsbeviser fra danske udstedere</b>									
DI Euro High Yield-Obligationer, klasse DKK d h	DKK	3.034.226	100,000	108,658	329.692.935	3.186.614	100,000	96,401	307.192.473
DI Globale High Yield-Obligationer, klasse DKK d h	DKK	1.155.658	100,000	104,905	121.234.575	1.129.155	100,000	89,473	101.028.479
DI Nye Markeder Obl. Lokal Valuta, klasse DKK d	DKK	1.350.000	100,000	104,195	140.663.354	1.216.000	100,000	100,459	122.158.560
DI Nye Markeder Obligationer, klasse DKK d h	DKK	1.376.212	100,000	131,823	181.416.217	2.328.042	100,000	100,415	233.769.320
<b>I alt i DKK</b>					<b>773.007.081</b>				<b>764.148.832</b>
<b>I alt i Noterede investeringsbeviser fra danske udstedere</b>									
					<b>773.007.081</b>				<b>764.148.832</b>
<b>Noterede obligationer fra danske udstedere</b>									
0.00% NDACIBOR60A2 21	DKK	-	-	-	0	87.721.873	100,000	100,200	87.897.317
0.40% F6NYK22Hjul2 28	DKK	46.100.000	100,000	101,000	46.561.000	79.854.672	100,000	102,211	81.620.259
1.00 BRFKREDIT 321.E AP RF 2018	DKK	60.000.000	100,000	100,490	60.294.000	-	-	-	0
1.00 BRFKREDIT 321.E AP RF 2021	DKK	75.000.000	100,000	103,710	77.782.500	75.000.000	100,000	102,944	77.208.000
1.00 NORDEA (INK) APR RF 2022	DKK	75.000.000	100,000	103,890	77.917.500	-	-	-	0
1.00 NYKREDIT 13G AP 2021 RF	DKK	20.000.000	100,000	103,300	20.660.000	15.000.000	100,000	102,550	15.382.500
1.00 REALKREDIT DANMARK 10F AP (INK) 2021 RF	DKK	100.000.000	100,000	103,724	103.724.000	105.000.000	100,000	102,857	107.999.850
1.00 REALKREDIT DANMARK 10F AP (INK) 2023 RF	DKK	-	-	-	0	145.000.000	100,000	103,770	150.466.500
1.50 NORDEA ANNUITETSLÅN 2037	DKK	89.671.603	100,000	100,550	90.164.797	131.502.104	100,000	100,810	132.567.271
1.50 NYKREDIT 01E A 2037	DKK	37.909.765	100,000	100,900	38.250.953	74.359.884	100,000	100,750	74.917.583
1.50 REALKREDIT DANMARK 22S.S 2037	DKK	211.770.858	100,000	101,000	213.888.566	200.677.087	100,000	100,745	202.172.131
2.00 BRFKREDIT 111.E 2037	DKK	67.360.091	100,000	104,250	70.222.900	57.377.074	100,000	104,225	59.801.255
2.00 NORDEA (INK) OKT RF 2020	DKK	85.000.000	100,000	105,978	90.081.300	85.000.000	100,000	104,147	88.524.950
2.00 NORDEA ANNUITETSLÅN 2037	DKK	143.197.601	100,000	104,175	149.176.118	118.839.846	100,000	104,225	123.860.829
2.00 NYKREDIT 01E A 2037	DKK	65.888.988	100,000	104,300	68.722.214	98.833.831	100,000	104,070	102.856.368
2.00 REALKREDIT DANMARK 10T AP (INK) 2019	DKK	85.000.000	100,000	103,180	87.703.000	85.000.000	100,000	100,606	85.515.100
2.00 REALKREDIT DANMARK 22S.S 2037	DKK	93.480.940	100,000	104,075	97.290.288	71.498.815	100,000	104,225	74.519.640
2.00 REALKREDIT DANMARK 23S.SA 2047	DKK	4.380.738	100,000	100,775	4.414.689	-	-	-	0
2.50 NYKREDIT 01A 2047	DKK	106.347.884	100,000	102,500	109.006.581	89.041.802	100,000	102,000	90.822.639
2.00% 111.E50 50	DKK	199.782.662	100,000	99,640	199.063.444	196.123.809	100,000	99,625	195.388.344
2.00% 2ONDASDR050 50	DKK	-	-	-	0	74.531.012	100,000	99,711	74.315.617
2.00% 2NYK01EA50 50	DKK	94.774.095	100,000	99,675	94.466.079	75.160.709	100,000	99,663	74.907.418
3.00 NORDEA ANNUITETSLÅN 2044	DKK	37.615.955	100,000	106,450	40.042.185	25.804.453	100,000	107,999	27.868.551
3.00 NYKREDIT 01E A 2044	DKK	4.147.424	100,000	106,300	4.408.711	2.346.457	100,000	107,875	2.531.241
3.00 REALKREDIT DANMARK 23S.SA 2044	DKK	15.932.238	100,000	105,925	16.876.223	5.155.068	100,000	108,000	5.567.473
3.50 NORDEA ANNUITETSLÅN 2044	DKK	24.123.768	100,000	108,650	26.210.474	-	-	-	0
3.50 NORDEA OA10 2044	DKK	38.475.541	100,000	108,500	41.745.962	25.492.307	100,000	110,600	28.194.492
DANMARKS SKIBSKREDITFOND VAR. SK21 2021	DKK	10.000.000	100,000	101,700	10.170.000	10.000.000	100,000	101,000	10.100.000
DANMARKS SKIBSKREDITFOND VAR. SKE 2018	DKK	95.000.000	100,000	100,003	95.002.850	-	-	-	0
DANMARKS SKIBSKREDITFOND VAR. SKE 2020	DKK	15.000.000	100,000	100,400	15.060.000	15.000.000	100,000	100,298	15.044.700
LR VAR CF5 ANN 2038	DKK	18.139.418	100,000	102,150	18.529.415	12.146.601	100,000	102,800	12.486.706
NYKREDIT VAR 22H F6H 2026 RF	DKK	58.263.510	100,000	105,525	61.482.568	49.939.355	100,000	105,605	52.738.456
NYKREDIT VAR. 21H 500CF6A 2023	DKK	22.125.050	100,000	103,250	22.844.115	21.048.632	100,000	103,100	21.701.140
NYKREDIT VAR. 21H 500CF6DA 2023	DKK	35.066.531	100,000	103,500	36.293.860	35.024.103	100,000	103,600	36.284.970
NYKREDIT VAR. 32H F6H 2019 RF	DKK	44.281.627	100,000	100,970	44.711.159	-	-	-	0
NYKREDIT VAR. 33D CF 2038	DKK	42.231.749	100,000	105,300	44.470.032	36.411.093	100,000	105,500	38.413.703
NYKREDIT VAR. 43D CF OA 2038	DKK	25.757.024	100,000	105,350	27.135.024	21.544.009	100,000	105,590	22.748.319
NYKREDIT VAR. F6NYK22H JULI 2027	DKK	92.870.746	100,000	105,100	97.607.154	82.087.137	100,000	105,155	86.318.729
REALKREDIT DANMARK VAR. 33S.S.CF.OA 2021	DKK	29.105.782	100,000	102,800	29.918.688	28.812.609	100,000	102,404	29.505.264
TOTALKREDIT VAR. 30C CF 2038	DKK	9.308.981	100,000	105,400	9.811.666	8.060.780	100,000	105,850	8.532.335
VAR. BRFKREDIT 154.B 2038	DKK	28.301.035	100,000	105,400	29.829.291	24.979.316	100,000	105,840	26.438.108
VAR. BRFKREDIT 422.E.CB3 2020 RF	DKK	59.867.417	100,000	100,542	60.192.165	-	-	-	0
VAR. BRFKREDIT 454.B OA 2038	DKK	189.458.119	100,000	105,750	200.351.961	162.231.225	100,000	105,930	171.851.534
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	7.079.539	100,000	105,350	7.458.294	6.080.666	100,000	105,800	6.433.345
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	64.134.728	100,000	105,625	67.742.306	82.481.773	100,000	105,500	87.018.271

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	9.466.101	100,000	105,350	9.972.538	7.732.590	100,000	105,740	8.176.441
I alt i DKK					2.717.256.570				2.598.697.349
I alt i Noterede obligationer fra danske udstedere					2.717.256.570				2.598.697.349
I alt i afdelingen					3.490.263.651				3.362.846.181