

Mix Obligationer KL

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

| Værdipapir | Valuta | 31-12-2019 | | | | 31-12-2018 | | | |
|--|--------|-------------|------------|---------|--------------------|-------------|------------|---------|--------------------|
| | | 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 | 3.250.702 | 100,000 | 101,334 | 329.405.258 | 3.186.614 | 100,000 | 96,401 | 307.192.473 |
| DI Globale High Yield-Obligationer, klasse DKK d h | DKK | 689.505 | 100,000 | 98,619 | 67.998.493 | 1.129.155 | 100,000 | 89,473 | 101.028.479 |
| DI Nye Markeder Obl. Lokal Valuta, klasse DKK d | DKK | 1.087.122 | 100,000 | 114,788 | 124.788.983 | 1.216.000 | 100,000 | 100,459 | 122.158.560 |
| DI Nye Markeder Obligationer, klasse DKK d h | DKK | 2.328.042 | 100,000 | 112,194 | 261.192.987 | 2.328.042 | 100,000 | 100,415 | 233.769.320 |
| I alt i DKK | | | | | 783.385.721 | | | | 764.148.832 |
| I alt i Noterede investeringsbeviser fra danske udstedere | | | | | | | | | |
| | | | | | 783.385.721 | | | | 764.148.832 |
| Noterede obligationer fra danske udstedere | | | | | | | | | |
| 0,50 DANSK STATSLÅN ST LÅN (INK) 2029 | DKK | 50.000.000 | 100,000 | 107,080 | 53.540.000 | - | - | - | 0 |
| 0,50 REALKREDIT DANMARK 22S SA 2040 | DKK | 99.210.275 | 100,000 | 97,538 | 96.767.718 | - | - | - | 0 |
| 0.00% NDACIBOR60A2 21 | DKK | - | - | - | 0 | 87.721.873 | 100,000 | 100,200 | 87.897.317 |
| 0.40% F6NYK22Hjul2 28 | DKK | 77.334.301 | 100,000 | 102,268 | 79.088.243 | 79.854.672 | 100,000 | 102,211 | 81.620.259 |
| 0.50% 0,5 pct 111. 40 | DKK | 99.285.084 | 100,000 | 97,786 | 97.086.912 | - | - | - | 0 |
| 0.50% 0,5NDASDR040 40 | DKK | 34.756.372 | 100,000 | 97,584 | 33.916.658 | - | - | - | 0 |
| 1,00 BRFKREDIT 321.E AP RF 2021 | DKK | 15.000.000 | 100,000 | 102,049 | 15.307.350 | 75.000.000 | 100,000 | 102,944 | 77.208.000 |
| 1,00 NYKREDIT 13G AP 2021 RF | DKK | - | - | - | 0 | 15.000.000 | 100,000 | 102,550 | 15.382.500 |
| 1,00 REALKREDIT DANMARK 10F AP (INK) 2021 RF | DKK | - | - | - | 0 | 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 |
| 1,00 REALKREDIT DANMARK 10F AP (INK) 2024 RF | DKK | - | - | - | 0 | - | - | - | 0 |
| 1,00 REALKREDIT DANMARK 23S SA 2050 | DKK | 100.000.000 | 100,000 | 105,186 | 105.186.000 | - | - | - | 0 |
| 1,50 NORDEA ANNUITETSLÅN 2037 | DKK | 247.732.679 | 100,000 | 98,573 | 244.197.533 | - | - | - | 0 |
| 1,50 NYKREDIT 01E A 2037 | DKK | 83.583.263 | 100,000 | 103,575 | 86.571.364 | 131.502.104 | 100,000 | 100,810 | 132.567.271 |
| 1,50 REALKREDIT DANMARK 22S.S 2037 | DKK | 45.912.900 | 100,000 | 103,575 | 47.554.287 | 74.359.884 | 100,000 | 100,750 | 74.917.583 |
| 1,75 DANSK STATSLÅN ST LÅN (INK) 2025 | DKK | 110.822.523 | 100,000 | 103,575 | 114.784.428 | 200.677.087 | 100,000 | 100,745 | 202.172.131 |
| 1.00% 1NDASDROOK23 23 | DKK | 50.000.000 | 100,000 | 113,170 | 56.585.000 | - | - | - | 0 |
| 1.00% 1NYK01EDA50 50 | DKK | 145.000.000 | 100,000 | 104,593 | 151.659.850 | - | - | - | 0 |
| 1.50% 1,5 Ann 2050 50 | DKK | 99.895.331 | 100,000 | 97,645 | 97.542.796 | - | - | - | 0 |
| 2,00 BRFKREDIT 111.E 2037 | DKK | 19.284.105 | 100,000 | 101,200 | 19.515.514 | - | - | - | 0 |
| 2,00 LR REALKREDIT ANN. OA 2050 | DKK | 28.666.716 | 100,000 | 104,250 | 29.885.052 | 57.377.074 | 100,000 | 104,225 | 59.801.255 |
| 2,00 NORDEA (INK) OKT RF 2020 | DKK | 11.601.520 | 100,000 | 100,765 | 11.690.272 | - | - | - | 0 |
| 2,00 NORDEA ANNUITETSLÅN 2037 | DKK | 66.218.732 | 100,000 | 104,500 | 69.198.575 | 118.839.846 | 100,000 | 104,225 | 123.860.829 |
| 2,00 NYKREDIT 01E A 2037 | DKK | 52.807.538 | 100,000 | 104,400 | 55.131.070 | 98.833.831 | 100,000 | 104,070 | 102.856.368 |
| 2,00 REALKREDIT DANMARK 10T AP (INK) 2019 | DKK | - | - | - | 0 | 85.000.000 | 100,000 | 100,606 | 85.515.100 |
| 2,00 REALKREDIT DANMARK 22S.S 2037 | DKK | 33.758.466 | 100,000 | 104,500 | 35.277.597 | 71.498.815 | 100,000 | 104,225 | 74.519.640 |
| 2,50 NYKREDIT 01I A 2047 | DKK | 24.144.628 | 100,000 | 103,000 | 24.868.967 | 89.041.802 | 100,000 | 102,000 | 90.822.639 |
| 2.00% 111.E.50 50 | DKK | 90.322.934 | 100,000 | 103,780 | 93.737.141 | 196.123.809 | 100,000 | 99,625 | 195.388.344 |
| 2.00% 2,0NDASDR050 50 | DKK | 45.689.995 | 100,000 | 103,932 | 47.486.525 | 74.531.012 | 100,000 | 99,711 | 74.315.617 |
| 2.00% 2NYK01EA50 50 | DKK | 81.597.595 | 100,000 | 102,979 | 84.028.387 | 75.160.709 | 100,000 | 99,663 | 74.907.418 |
| 3,00 NORDEA ANNUITETSLÅN 2044 | DKK | 10.715.448 | 100,000 | 107,262 | 11.493.603 | 25.804.453 | 100,000 | 107,999 | 27.868.551 |
| 3,00 NYKREDIT 01E A 2044 | DKK | 991.838 | 100,000 | 107,357 | 1.064.808 | 2.346.457 | 100,000 | 107,875 | 2.531.241 |
| 3,00 REALKREDIT DANMARK 23S.SA 2044 | DKK | 2.608.066 | 100,000 | 107,300 | 2.798.455 | 5.155.068 | 100,000 | 108,000 | 5.567.473 |
| 3,50 NORDEA OA10 2044 | DKK | 12.372.577 | 100,000 | 111,250 | 13.764.491 | 25.492.307 | 100,000 | 110,600 | 28.194.492 |
| DANMARKS SKIBSKREDITFOND VAR. SK21 2021 | DKK | 10.000.000 | 100,000 | 100,580 | 10.058.000 | 10.000.000 | 100,000 | 101,000 | 10.100.000 |
| DANMARKS SKIBSKREDITFOND VAR. SK28 2028 | DKK | 30.000.000 | 100,000 | 102,045 | 30.613.479 | - | - | - | 0 |
| DANMARKS SKIBSKREDITFOND VAR. SKE 2020 | DKK | - | - | - | 0 | 15.000.000 | 100,000 | 100,298 | 15.044.700 |
| LR VAR CF5 ANN 2038 | DKK | 10.947.891 | 100,000 | 104,959 | 11.490.828 | 12.146.601 | 100,000 | 102,800 | 12.486.706 |
| NYKREDIT VAR 22H F6H 2026 RF | DKK | 42.185.535 | 100,000 | 105,474 | 44.494.771 | 49.939.355 | 100,000 | 105,605 | 52.738.456 |
| NYKREDIT VAR. 21H 500CF6A 2023 | DKK | 19.964.031 | 100,000 | 102,610 | 20.485.093 | 21.048.632 | 100,000 | 103,100 | 21.701.140 |
| NYKREDIT VAR. 21H 500CF6DA 2023 | DKK | 34.965.679 | 100,000 | 102,500 | 35.839.821 | 35.024.103 | 100,000 | 103,600 | 36.284.970 |
| NYKREDIT VAR. 33D CF 2038 | DKK | 30.449.842 | 100,000 | 105,650 | 32.170.259 | 36.411.093 | 100,000 | 105,500 | 38.413.703 |
| NYKREDIT VAR. 43D CF OA 2038 | DKK | 17.756.330 | 100,000 | 105,650 | 18.759.563 | 21.544.009 | 100,000 | 105,590 | 22.748.319 |
| NYKREDIT VAR. F6NYK22H JULI 2027 | DKK | 70.692.183 | 100,000 | 105,150 | 74.332.831 | 82.087.137 | 100,000 | 105,155 | 86.318.729 |
| REALKREDIT DANMARK VAR. 33S.S.CF.OA 2021 | DKK | 28.455.825 | 100,000 | 101,200 | 28.797.295 | 28.812.609 | 100,000 | 102,404 | 29.505.264 |
| TOTALKREDIT VAR. 30C CF 2038 | DKK | 6.564.047 | 100,000 | 106,400 | 6.984.146 | 8.060.780 | 100,000 | 105,850 | 8.532.335 |
| VAR. BRFKREDIT 154.B 2038 | DKK | 20.797.106 | 100,000 | 106,400 | 22.128.121 | 24.979.316 | 100,000 | 105,840 | 26.438.108 |
| VAR. BRFKREDIT 454.B OA 2038 | DKK | 135.076.843 | 100,000 | 106,450 | 143.789.299 | 162.231.225 | 100,000 | 105,930 | 171.851.534 |
| VAR. REALKREDIT DANMARK 73 D 5CF 2038 | DKK | 5.015.678 | 100,000 | 106,450 | 5.339.189 | 6.080.666 | 100,000 | 105,800 | 6.433.345 |
| VAR. REALKREDIT DANMARK 83 D 5CF OA 2038 | DKK | 66.621.923 | 100,000 | 106,400 | 70.885.726 | 82.481.773 | 100,000 | 105,500 | 87.018.271 |

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| Værdipapir | Valuta | 31-12-2019 | | | | 31-12-2018 | | | |
|--|--------|------------|------------|---------|---------------|------------|------------|---------|---------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| VAR. REALKREDIT DANMARK 83 D 6CF OA 2038 | DKK | 6.330.590 | 100,000 | 105,863 | 6.701.753 | 7.732.590 | 100,000 | 105,740 | 8.176.441 |
| I alt i DKK | | | | | 2.342.598.770 | | | | 2.598.697.349 |
| I alt i Noterede obligationer fra danske udstedere | | | | | 2.342.598.770 | | | | 2.598.697.349 |
| I alt i afdelingen | | | | | 3.125.984.491 | | | | 3.362.846.181 |