

Mix Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede investeringsbeviser fra danske udstedere									
DI Euro Investment Grade-Obligation, kl. DKK W d h	DKK	1.981.305	100,000	105,653	209.330.197	-	-	-	0
DI Euro Sust. High Yield Obligationer DKK Wd h	DKK	614.178	100,000	102,233	62.789.186	3.581.224	100,000	101,603	363.862.547
DI Globale High Yield-Obligationer, kl. DKK W d h	DKK	736.110	100,000	98,185	72.274.810	682.429	100,000	104,532	71.335.954
DI Globale Mellemlange Indeksoblig., kl. DKK W d h	DKK	3.172.812	100,000	105,852	335.848.762	-	-	-	0
DI Nye Markeder Oblig. Lokal Valuta, kl. DKK W d	DKK	1.522.202	100,000	105,534	160.644.424	1.172.714	100,000	109,020	127.848.714
DI Nye Markeder Obligationer, klasse DKK W d h	DKK	2.619.791	100,000	104,425	273.572.147	2.305.108	100,000	118,331	272.764.810
SELE US High Yield Bonds	DKK	8.724	100,000	10,743,970	93.730.396	-	-	-	0
I alt i DKK					1.208.189.922				835.812.025
I alt i Noterede investeringsbeviser fra danske udstedere					1.208.189.922				835.812.025
Noterede obligationer fra danske udstedere									
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	-	-	-	0	120.000.000	100,000	108,735	130.481.760
0,50 JYSKE REALKREDIT 111.E 2050	DKK	93.422.038	100,000	91,974	85.923.892	96.880.006	100,000	98,986	95.897.256
0,50 NYKREDIT 01E A 2043	DKK	94.920.532	100,000	93,931	89.159.615	99.451.495	100,000	99,765	99.217.386
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	88.786.358	100,000	94,853	84.216.790	95.217.724	100,000	100,514	95.707.143
0,50 REALKREDIT DANMARK 23S.SA 2050	DKK	78.588.525	100,000	91,753	72.107.172	81.376.494	100,000	98,845	80.436.840
0,40% F6NYK22Hjul 28	DKK	70.918.910	100,000	102,958	73.016.691	74.110.349	100,000	102,557	76.005.351
0,50% 0,5 pct 111. 40	DKK	63.854.804	100,000	95,094	60.722.215	142.931.986	100,000	100,596	143.783.432
0,50% 0,5NDASDR040 40	DKK	125.090.677	100,000	94,951	118.775.224	134.182.107	100,000	100,579	134.958.753
0,50% 0,5NDASDR043 43	DKK	118.912.947	100,000	93,968	111.739.999	49.808.704	100,000	99,768	49.692.899
1,00 BRFKREDIT 321.E 2025	DKK	74.096.386	100,000	103,661	76.808.832	24.096.386	100,000	105,740	25.479.422
1,00 KOMMUNEKREDIT 331 ST (INK) 2022	DKK	2.000.000	100,000	100,009	2.000.180	2.000.000	100,000	101,520	2.030.396
1,00 LR REALKREDIT B IT1 JA 2021	DKK	-	-	-	0	2.000.000	100,000	100,012	2.000.244
1,00 NYKREDIT 01E A 2053	DKK	29.771.736	100,000	94,296	28.073.407	-	-	-	0
1,00 REALKREDIT DANMARK 10F AP (INK) 2024 RF	DKK	70.000.000	100,000	102,951	72.065.420	100.000.000	100,000	104,516	104.516.100
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	60.000.000	100,000	103,650	62.190.120	5.000.000	100,000	105,729	5.286.440
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	124.431.380	100,000	95,375	118.675.807	236.627.478	100,000	101,495	240.165.059
1,00 REALKREDIT DANMARK 27S SA 2053	DKK	-	-	-	0	15.760.215	100,000	100,469	15.834.162
1,50 NORDEA ANNUITETSLÅN 2037	DKK	44.604.284	100,000	102,967	45.927.470	62.085.705	100,000	104,449	64.847.836
1,50 NYKREDIT 01E A 2037	DKK	24.263.014	100,000	103,008	24.992.894	32.410.214	100,000	104,440	33.849.065
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	56.522.893	100,000	102,959	58.195.236	79.717.153	100,000	104,337	83.174.485
1,00% 1 ok B 2024 24	DKK	25.000.000	100,000	103,317	25.829.225	25.000.000	100,000	105,048	26.261.950
1,00% 1NDASDR0AP25 25	DKK	125.000.000	100,000	103,653	129.566.750	75.000.000	100,000	105,723	79.292.250
1,00% 1NDASDR0K23 23	DKK	45.000.000	100,000	102,459	46.106.595	45.000.000	100,000	103,878	46.745.145
1,00% 1NYK01EDA50 50	DKK	46.388.788	100,000	94,408	43.794.866	98.669.303	100,000	100,889	99.545.980
1,00% 1NYK13Hju25D 25	DKK	65.000.000	100,000	103,789	67.462.850	65.000.000	100,000	106,018	68.911.375
1,50% 1,5 Ann 2050 50	DKK	4.485.174	100,000	99,621	4.468.189	13.890.719	100,000	101,810	14.142.099
1,50% 1,5NDASDR040 40	DKK	56.524.073	100,000	102,479	57.925.248	74.282.851	100,000	104,083	77.316.117
1,50% 1,5NDASDR053 53	DKK	24.793.168	100,000	98,036	24.306.156	-	-	-	0
1,50% 111.E.40 40	DKK	3.144.118	100,000	102,471	3.221.809	4.431.055	100,000	103,848	4.601.557
1,50% 15NYK01EA53 53	DKK	188.786.529	100,000	97,980	184.973.230	-	-	-	0
2,00 BRFKREDIT 111.E 2037	DKK	11.098.398	100,000	105,321	11.688.888	16.128.621	100,000	104,909	16.920.327
2,00 DLR 43S A B 2047	DKK	859.745	100,000	103,780	892.246	1.176.943	100,000	103,996	1.223.976
2,00 LR REALKREDIT ANN. OA 2050	DKK	2.156.099	100,000	100,560	2.168.168	2.333.533	100,000	102,572	2.393.556
2,00 NORDEA ANNUITETSLÅN 2037	DKK	30.510.686	100,000	105,176	32.089.858	43.232.391	100,000	104,448	45.155.281
2,00 NYKREDIT 01E A 2037	DKK	23.915.400	100,000	105,368	25.199.250	34.442.198	100,000	104,620	36.033.497
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	14.741.450	100,000	105,404	15.538.092	20.898.580	100,000	104,488	21.836.550
2,50 NYKREDIT 01I A 2047	DKK	6.995.624	100,000	106,027	7.417.257	12.143.963	100,000	104,259	12.661.114
2,00% 111.E.50 50	DKK	28.907.873	100,000	102,902	29.746.837	42.828.949	100,000	103,583	44.363.510
2,00% 2,0NDASDR050 50	DKK	17.479.702	100,000	102,938	17.993.291	25.397.467	100,000	103,727	26.343.929
3,00 NORDEA ANNUITETSLÅN 2044	DKK	4.318.594	100,000	109,027	4.708.451	6.237.926	100,000	107,609	6.712.577
3,00 NYKREDIT 01E A 2044	DKK	507.991	100,000	109,088	554.158	672.926	100,000	107,878	725.941
3,00 REALKREDIT DANMARK 23S.SA 2044	DKK	1.371.322	100,000	108,695	1.490.564	1.773.046	100,000	107,795	1.911.259
3,50 NORDEA OA10 2044	DKK	4.585.374	100,000	112,428	5.155.235	6.955.624	100,000	111,337	7.744.197
DANMARKS SKIBSKREDITFOND VAR. SK21 2021	DKK	-	-	-	0	10.000.000	100,000	100,008	10.000.780
DANMARKS SKIBSKREDITFOND VAR. SK26 2026	DKK	2.000.000	100,000	102,255	2.045.098	2.000.000	100,000	102,263	2.045.252
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	30.000.000	100,000	102,349	30.704.760	30.000.000	100,000	102,273	30.681.930
LR VAR CFS ANN 2038	DKK	9.328.746	100,000	105,111	9.805.501	10.287.354	100,000	104,938	10.795.344
NYKREDIT VAR 22H F6H 2026 RF	DKK	29.305.606	100,000	105,269	30.849.690	35.953.770	100,000	105,649	37.984.654
NYKREDIT VAR. 21H 500CF6A 2023	DKK	17.794.730	100,000	101,226	18.012.947	18.876.998	100,000	101,690	19.195.982

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NYKREDIT VAR. 21H 500CF6DA 2023	DKK	34.828.712	100,000	101,260	35.267.450	34.890.203	100,000	101,644	35.463.937
NYKREDIT VAR. 33D CF 2038	DKK	20.965.140	100,000	105,921	22.206.570	25.518.855	100,000	105,737	26.982.897
NYKREDIT VAR. 43D CF OA 2038	DKK	11.546.905	100,000	105,988	12.238.334	14.542.259	100,000	105,903	15.400.732
NYKREDIT VAR. F6NYK22H JULI 2027	DKK	53.346.699	100,000	105,111	56.073.409	62.247.424	100,000	105,248	65.513.920
NYKREDIT VAR. F6NYK32H APR 2027	DKK	24.506.602	100,000	101,729	24.930.419	-	-	-	0
REALKREDIT DANMARK VAR. 12S FA 2023 RF	DKK	74.563.957	100,000	100,384	74.849.910	-	-	-	0
REALKREDIT DANMARK VAR. 33S.S.CF.OA 2021	DKK	-	-	-	0	28.115.243	100,000	100,584	28.279.520
TOTALKREDIT VAR. 30C CF 2038	DKK	4.365.314	100,000	106,306	4.640.603	5.410.832	100,000	106,333	5.753.516
VAR. BRFKREDIT 154.B 2038	DKK	13.619.153	100,000	106,321	14.479.993	17.412.716	100,000	106,314	18.512.172
VAR. BRFKREDIT 454.B OA 2038	DKK	87.644.877	100,000	106,253	93.124.873	109.989.628	100,000	106,302	116.920.734
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	3.260.550	100,000	106,125	3.460.272	4.092.869	100,000	106,196	4.346.454
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	41.311.431	100,000	106,186	43.866.791	53.638.055	100,000	106,122	56.921.723
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	3.733.222	100,000	105,527	3.939.572	5.026.083	100,000	106,014	5.328.337
I alt i DKK					2.407.384.369				2.614.334.100
I alt i Noterede obligationer fra danske udstedere					2.407.384.369				2.614.334.100
I alt i afdelingen					3.615.574.291				3.450.146.125