

## Mix Obligationer KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede investeringsbeviser fra danske udstedere</b>									
DI Euro Investment Grade-Obligation, kl. DKK W d h	DKK	-	-	-	0	1.981.305	100,000	105,653	209.330.197
DI Euro Sust. High Yield Obligationer DKK Wd h	DKK	-	-	-	0	614.178	100,000	102,233	62.789.186
DI Globale High Yield-Obligationer, kl. DKK W d h	DKK	-	-	-	0	736.110	100,000	98,185	72.274.810
DI Globale Mellemlange Indeksoblig., kl. DKK W d h	DKK	-	-	-	0	3.172.812	100,000	105,852	335.848.762
DI Nye Markeder Oblig. Lokal Valuta, kl. DKK W d	DKK	-	-	-	0	1.522.202	100,000	105,534	160.644.424
DI Nye Markeder Obligationer, klasse DKK W d h	DKK	-	-	-	0	2.619.791	100,000	104,425	273.572.147
SELE US High Yield Bonds	DKK	-	-	-	0	8.724	100,000	10.743,970	93.730.396
<b>I alt i DKK</b>					<b>0</b>				<b>1.208.189.922</b>
<b>I alt i Noterede investeringsbeviser fra danske udstedere</b>					<b>0</b>				<b>1.208.189.922</b>
<b>Noterede obligationer fra danske udstedere</b>									
0,50 JYSKE REALKREDIT 111.E 2050	DKK	89.913.079	100,000	70,062	62.994.632	93.422.038	100,000	91,974	85.923.892
0,50 NYKREDIT 01E A 2043	DKK	89.953.818	100,000	76,572	68.879.527	94.920.532	100,000	93,931	89.159.615
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	83.740.898	100,000	77,593	64.976.824	88.786.358	100,000	94,853	84.216.790
0,50 REALKREDIT DANMARK 23S SA 2050	DKK	75.738.013	100,000	69,487	52.628.376	78.588.525	100,000	91,753	72.107.172
0,00% 422.E.OA Cb3 24	DKK	24.964.806	100,000	100,319	25.044.343	-	-	-	0
0,40% F6NYK22Hjul2 28	DKK	67.846.569	100,000	100,314	68.059.472	70.918.910	100,000	102,958	73.016.691
0,50% 0,5 pct 111. 40	DKK	60.086.517	100,000	78,605	47.231.127	63.854.804	100,000	95,094	60.722.215
0,50% 0,5NDASDR040 40	DKK	117.634.238	100,000	77,784	91.500.851	125.090.677	100,000	94,951	118.775.224
0,50% 0,5NDASDR043 43	DKK	112.150.164	100,000	76,786	86.115.625	118.912.947	100,000	93,968	111.739.999
1,00 BRFKREDIT 321.E 2025	DKK	74.096.386	100,000	94,920	70.331.993	74.096.386	100,000	103,661	76.808.832
1,00 KOMMUNEKREDIT 331 ST (INK) 2022	DKK	-	-	-	0	2.000.000	100,000	100,000	2.000.180
1,00 NYKREDIT 01E A 2053	DKK	-	-	-	0	29.771.736	100,000	94,296	28.073.407
1,00 REALKREDIT DANMARK 10F AP (INK) 2024 RF	DKK	25.000.000	100,000	97,297	24.324.325	70.000.000	100,000	102,951	72.065.420
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	60.000.000	100,000	94,910	56.945.700	60.000.000	100,000	103,650	62.190.120
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	120.212.999	100,000	73,727	88.628.957	124.431.380	100,000	95,375	118.675.807
1,50 NORDEA ANNUITETSLÅN 2037	DKK	39.939.798	100,000	86,934	34.721.304	44.604.284	100,000	102,967	45.927.470
1,50 NYKREDIT 01E A 2037	DKK	21.917.774	100,000	86,886	19.043.499	24.263.014	100,000	103,008	24.992.894
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	50.119.766	100,000	86,826	43.517.188	56.522.893	100,000	102,959	58.195.236
1,00% 1 ok B 2024 24	DKK	25.000.000	100,000	96,050	24.012.475	25.000.000	100,000	103,317	25.829.225
1,00% 1NDASDR0AP25 25	DKK	125.000.000	100,000	94,876	118.594.875	125.000.000	100,000	103,653	129.566.750
1,00% 1NDASDROK23 23	DKK	-	-	-	0	45.000.000	100,000	102,459	46.106.559
1,00% 1NYK01EDA50 50	DKK	46.241.811	100,000	69,858	32.303.743	46.388.788	100,000	94,408	43.794.866
1,00% 1NYK13Hju25D 25	DKK	25.000.000	100,000	94,326	23.581.500	65.000.000	100,000	103,789	67.462.850
1,50% 1,5 Ann 2050 50	DKK	4.346.095	100,000	78,805	3.424.931	4.485.174	100,000	99,621	4.468.189
1,50% 1,5NDASDR040 40	DKK	51.422.233	100,000	85,289	43.857.354	56.524.073	100,000	102,479	57.925.248
1,50% 1,5NDASDR053 53	DKK	24.112.914	100,000	77,331	18.646.685	24.793.168	100,000	98,036	24.306.156
1,50% 111.E.40 40	DKK	2.854.790	100,000	85,272	2.434.339	3.144.118	100,000	102,471	3.221.809
1,50% 15NYK01EA53 53	DKK	183.382.653	100,000	77,119	141.422.868	188.786.529	100,000	97,980	184.973.230
2,00 BRFKREDIT 111.E 2037	DKK	9.678.950	100,000	90,507	8.760.079	11.098.398	100,000	105,321	11.688.888
2,00 DLR 43S A B 2047	DKK	815.402	100,000	85,712	698.898	859.745	100,000	103,780	892.246
2,00 LR REALKREDIT ANN. OA 2050	DKK	2.149.421	100,000	80,518	1.730.669	2.156.099	100,000	100,560	2.168.168
2,00 NORDEA ANNUITETSLÅN 2037	DKK	26.753.799	100,000	91,112	24.375.841	30.510.686	100,000	105,176	32.089.858
2,00 NYKREDIT 01E A 2037	DKK	21.312.090	100,000	90,878	19.367.958	23.915.400	100,000	105,368	25.199.250
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	13.029.086	100,000	90,890	11.842.123	14.741.450	100,000	105,404	15.538.092
2,50 NYKREDIT 01I A 2047	DKK	6.305.328	100,000	88,399	5.573.860	6.995.624	100,000	106,027	7.417.257
2,00% 111.E.50 50	DKK	26.621.663	100,000	82,845	22.054.743	28.907.873	100,000	102,902	29.746.837
2,00% 2,0NDASDR050 50	DKK	16.172.255	100,000	83,245	13.462.642	17.479.702	100,000	102,938	17.993.291
3,00 NORDEA ANNUITETSLÅN 2044	DKK	3.787.770	100,000	94,959	3.596.832	4.318.594	100,000	109,027	4.708.451
3,00 NYKREDIT 01E A 2044	DKK	455.093	100,000	94,642	430.709	507.991	100,000	109,088	554.158
3,00 REALKREDIT DANMARK 23S.SA 2044	DKK	1.231.952	100,000	94,311	1.161.868	1.371.322	100,000	108,695	1.490.564
3,50 NORDEA OA10 2044	DKK	3.445.262	100,000	96,118	3.311.527	4.585.374	100,000	112,428	5.155.235
3,00% 3NYK01EA53 53	DKK	24.620.725	100,000	88,960	21.902.548	-	-	-	0
4,00% 4,0RSD23S53 53	DKK	24.824.734	100,000	94,586	23.480.673	-	-	-	0
DANMARKS SKIBSKREDITFOND VAR. SK26 2026	DKK	2.000.000	100,000	100,322	2.006.430	2.000.000	100,000	102,255	2.045.098
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	30.000.000	100,000	99,452	29.835.540	30.000.000	100,000	102,349	30.704.760
JYSKE REALKREDIT A/S 1% 01.01.2024	DKK	75.000.000	100,000	97,735	73.301.400	-	-	-	0
LR VAR CFS ANN 2038	DKK	8.691.533	100,000	104,213	9.057.716	9.328.746	100,000	105,111	9.805.501
NORDEA KREDIT VAR. CIBOR60A 2024 RF	DKK	19.864.507	100,000	99,948	19.854.079	-	-	-	0
NYKREDIT VAR 22H F6H 2026 RF	DKK	26.246.868	100,000	103,641	27.202.543	29.305.606	100,000	105,269	30.849.690

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NYKREDIT VAR 49D 3F OA 1 2038	DKK	97.661.438	100,000	99,349	97.025.271	-	-	-	0
NYKREDIT VAR. 21H 500CF6A 2023	DKK	16.748.593	100,000	100,469	16.827.061	17.794.730	100,000	101,226	18.012.947
NYKREDIT VAR. 21H 500CF6DA 2023	DKK	-	-	-	0	34.828.712	100,000	101,260	35.267.450
NYKREDIT VAR. 33D CF 2038	DKK	17.929.722	100,000	105,647	18.942.124	20.965.140	100,000	105,921	22.206.570
NYKREDIT VAR. 43D CF OA 2038	DKK	9.918.573	100,000	105,762	10.490.071	11.546.905	100,000	105,988	12.238.334
NYKREDIT VAR. F6NYK22H JULI 2027	DKK	47.868.565	100,000	104,613	50.076.886	53.346.699	100,000	105,111	56.073.409
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	98.194.012	100,000	91,983	90.322.093	-	-	-	0
NYKREDIT VAR. F6NYK32H APR 2027	DKK	23.945.398	100,000	93,186	22.313.759	24.506.602	100,000	101,729	24.930.419
REALKREDIT DANMARK VAR. 12S FA 2023 RF	DKK	-	-	-	0	74.563.957	100,000	100,384	74.849.910
TOTALKREDIT VAR. 30C CF 2038	DKK	3.750.242	100,000	105,421	3.953.550	4.365.314	100,000	106,306	4.640.603
VAR. BRFKREDIT 154.B 2038	DKK	11.496.803	100,000	105,502	12.129.346	13.619.153	100,000	106,321	14.479.993
VAR. BRFKREDIT 454.B OA 2038	DKK	72.431.249	100,000	105,333	76.293.862	87.644.877	100,000	106,253	93.124.873
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	2.811.009	100,000	105,214	2.957.584	3.260.550	100,000	106,125	3.460.272
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	35.331.252	100,000	104,947	37.079.125	41.311.431	100,000	106,186	43.866.791
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	3.258.573	100,000	105,593	3.440.832	3.733.222	100,000	105,527	3.939.572
<b>I alt i DKK</b>					<b>2.078.082.755</b>				<b>2.407.384.369</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>2.078.082.755</b>				<b>2.407.384.369</b>
<b>I alt i afdelingen</b>					<b>2.078.082.755</b>				<b>3.615.574.291</b>