

Mix - Akkumulerende KL

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

| Værdipapir | Valuta | 30-06-2021 | | | | 31-12-2020 | | | |
|---|--------|-------------|------------|---------|----------------------|-------------|------------|------------|----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede investeringsbeviser fra danske udstedere | | | | | | | | | |
| DI Danmark Fokus, klasse DKK W d | DKK | 230.505 | 100,000 | 387,689 | 89.364.140 | 237.994 | 100,000 | 384,633 | 91.540.312 |
| DI Euro Investment Grade-Obligation, kl. DKK W d h | DKK | 2.018.736 | 100,000 | 106,297 | 214.586.029 | 1.649.925 | 100,000 | 108,976 | 179.801.540 |
| DI Europa - Akkumulerende, klasse DKK W h | DKK | - | - | - | 0 | 64.250 | 100,000 | 254,267 | 16.336.647 |
| DI Global Sustainable Future - Akk, klasse DKK W | DKK | 117.057 | 100,000 | 289,020 | 33.831.807 | - | - | - | 0 |
| DI Globale Mellemlange Indeksoblig., kl DKK W d h | DKK | 2.123.853 | 100,000 | 102,651 | 218.016.265 | 605.902 | 100,000 | 101,431 | 61.457.121 |
| DI Japan, klasse DKK W d | DKK | - | - | - | 0 | 69.073 | 100,000 | 132,644 | 9.162.124 |
| DI Nye Markeder - Akkumulerende, klasse DKK W | DKK | 231.312 | 100,000 | 423,911 | 98.055.771 | 231.312 | 100,000 | 387,021 | 89.522.707 |
| SELE US High Yield Bonds | DKK | - | - | - | 0 | 2.369 | 100,000 | 10.950,644 | 25.942.075 |
| SELE USA | DKK | - | - | - | 0 | 45.818 | 100,000 | 118,375 | 5.423.719 |
| SELE USA Mid Cap, klasse DKK W | DKK | - | - | - | 0 | 122.873 | 100,000 | 109,799 | 13.491.329 |
| I alt i DKK | | | | | 653.854.012 | | | | 492.677.574 |
| I alt i Noterede investeringsbeviser fra danske udstedere | | | | | | | | | |
| | | | | | 653.854.012 | | | | 492.677.574 |
| Noterede investeringsbeviser fra udenlandske udstedere | | | | | | | | | |
| DI SICAV EM Debt Hard Ccy I eur h | EUR | 782.405 | 743,625 | 11,852 | 68.956.810 | 782.405 | 744,345 | 11,918 | 69.407.946 |
| I alt i EUR | | | | | 68.956.810 | | | | 69.407.946 |
| I alt i Noterede investeringsbeviser fra udenlandske udstedere | | | | | | | | | |
| | | | | | 68.956.810 | | | | 69.407.946 |
| Noterede obligationer fra danske udstedere | | | | | | | | | |
| 0,50 REALKREDIT DANMARK 22S SA 2040 | DKK | 194.223.472 | 100,000 | 96,166 | 186.776.944 | 202.692.311 | 100,000 | 100,514 | 203.734.150 |
| 0,00% F6NYK32GDKKj 23 | DKK | 72.296.696 | 100,000 | 100,509 | 72.664.758 | - | - | - | 0 |
| 0,00% F6NYK32Hjan2 24 | DKK | - | - | - | 0 | 23.217.614 | 100,000 | 100,856 | 23.416.449 |
| 0,40% F6NYK22Hjul2 28 | DKK | 91.866.412 | 100,000 | 102,753 | 94.395.770 | 93.920.422 | 100,000 | 102,557 | 96.321.967 |
| 0,50% 0,5NDASDR040 40 | DKK | 147.436.495 | 100,000 | 96,295 | 141.973.973 | 153.548.036 | 100,000 | 100,579 | 154.436.772 |
| 1,00 REALKREDIT DANMARK 23S SA 2050 | DKK | 105.479.785 | 100,000 | 96,389 | 101.670.593 | 109.803.038 | 100,000 | 101,495 | 111.444.594 |
| 1,00 REALKREDIT DANMARK 27S SA 2050 | DKK | - | - | - | 0 | 59.026.648 | 100,000 | 100,864 | 59.536.757 |
| 1,50 BRFKREDIT 111.E 2037 | DKK | 33.956.978 | 100,000 | 103,625 | 35.187.817 | 39.839.049 | 100,000 | 104,272 | 41.541.132 |
| 1,50 NORDEA ANNUITETSLAN 2037 | DKK | 32.959.325 | 100,000 | 103,546 | 34.128.096 | 40.367.190 | 100,000 | 104,449 | 42.163.086 |
| 1,00% 1,0 42A B 20 40 | DKK | 52.767.419 | 100,000 | 100,125 | 52.833.273 | 56.905.616 | 100,000 | 102,776 | 58.485.429 |
| 1,00% 1,0NDASDR053 53 | DKK | 26.416.474 | 100,000 | 95,459 | 25.216.769 | 132.492.985 | 100,000 | 101,104 | 133.955.178 |
| 1,00% 1NYK01EA50 50 | DKK | 96.217.111 | 100,000 | 96,406 | 92.759.068 | 99.799.936 | 100,000 | 101,481 | 101.278.172 |
| 1,00% 1NYK13Hju25D 25 | DKK | 122.900.000 | 100,000 | 104,645 | 128.609.197 | 122.900.000 | 100,000 | 106,018 | 130.295.508 |
| 1,50% 1,5NDASDR040 40 | DKK | 8.137.255 | 100,000 | 103,010 | 8.382.195 | 9.726.621 | 100,000 | 104,083 | 10.123.798 |
| 1,50% 1,5NYK01EA40 40 | DKK | 16.357.450 | 100,000 | 103,039 | 16.854.487 | 19.861.086 | 100,000 | 104,109 | 20.677.099 |
| 2,00 NYKREDIT 01E A 2037 | DKK | 1.069.764 | 100,000 | 105,510 | 1.128.703 | 1.361.985 | 100,000 | 104,620 | 1.424.912 |
| 2,00 Realkredit Danmark 23S SA 2050 | DKK | 95.498.921 | 100,000 | 103,182 | 98.538.079 | 122.506.653 | 100,000 | 103,645 | 126.972.265 |
| NYKREDIT VAR. 33D 500CF6 2038 | DKK | 42.552.770 | 100,000 | 106,307 | 45.236.616 | 47.036.255 | 100,000 | 106,278 | 49.989.286 |
| NYKREDIT VAR. F6NYK22H JULI 2030 RF | DKK | 127.191.192 | 100,000 | 101,552 | 129.165.453 | - | - | - | 0 |
| REALKREDIT DANMARK VAR 13 D 6F OA 2038 | DKK | 19.856.454 | 100,000 | 102,167 | 20.286.763 | 20.366.619 | 100,000 | 102,387 | 20.852.852 |
| TOTALKREDIT VAR. 40C 500 CF6 OA 2038 | DKK | 290.694 | 100,000 | 106,376 | 309.228 | 324.158 | 100,000 | 106,247 | 344.409 |
| VAR. BRFKREDIT 154.B 2038 | DKK | 7.170.124 | 100,000 | 106,288 | 7.621.003 | 8.188.345 | 100,000 | 106,314 | 8.705.365 |
| VAR. REALKREDIT DANMARK 73 D 5CF 2038 | DKK | 52.329.448 | 100,000 | 106,227 | 55.588.055 | 59.288.901 | 100,000 | 106,196 | 62.962.323 |
| VAR. REALKREDIT DANMARK 73 D 6CF 2038 | DKK | 17.654.523 | 100,000 | 106,148 | 18.739.923 | 19.681.596 | 100,000 | 105,805 | 20.824.152 |
| VAR. REALKREDIT DANMARK 83 D 5CF OA 2038 | DKK | 31.088.882 | 100,000 | 106,244 | 33.029.916 | 35.703.388 | 100,000 | 106,122 | 37.889.114 |
| VAR. REALKREDIT DANMARK 83 D 6CF OA 2038 | DKK | 8.974.008 | 100,000 | 106,112 | 9.522.490 | 10.425.255 | 100,000 | 106,014 | 11.052.198 |
| I alt i DKK | | | | | 1.410.619.169 | | | | 1.528.426.967 |
| I alt i Noterede obligationer fra danske udstedere | | | | | | | | | |
| | | | | | 1.410.619.169 | | | | 1.528.426.967 |
| I alt i afdelingen | | | | | | | | | |
| | | | | | 2.133.429.991 | | | | 2.090.512.487 |