

Beholdninger pr. 31-12-2020

Vækst

| Papirnavn | Valuta | Fondskode | Beholdning | Valutakurs | Kurs | Kursværdi |
|-------------------------------------|--------|--------------|-----------------|------------|------------|------------------|
| Obligationer | | | | | | |
| 0,5 RD 22S SA 40 | DKK | DK0004612967 | 66.453.383,5300 | 100,0000 | 100,8500 | 67.018.237,29 |
| 1,0 RD 22S SA 40 | DKK | DK0004611720 | 19.757.910,6800 | 100,0000 | 102,9240 | 20.335.631,99 |
| 1,0 RD 23S SA 50 | DKK | DK0004612454 | 14.041.993,4000 | 100,0000 | 101,4220 | 14.241.670,55 |
| 1,0 RD 27S SA 50 | DKK | DK0004612884 | 31.328.791,5500 | 100,0000 | 100,9800 | 31.635.813,71 |
| 1,75 Stat St2025 | DKK | DK0009923138 | 26.840.000,0000 | 100,0000 | 111,6000 | 29.953.440,00 |
| 1.00% 1NYK01EA50 50 | DKK | DK0009522815 | 30.490.111,5900 | 100,0000 | 101,4310 | 30.926.425,09 |
| 1 RD 10F AP 25RF | DKK | DK0009295222 | 26.340.000,0000 | 100,0000 | 105,8060 | 27.869.300,40 |
| 1 RD 28S SA 53 | DKK | DK0004616794 | 27.444.318,9100 | 100,0000 | 98,9390 | 27.153.134,69 |
| 4,5 Stat St.2039 | DKK | DK0009922320 | 29.950.000,0000 | 100,0000 | 191,7000 | 57.414.150,00 |
| Total Obligationer | | | | | | 306.547.803,72 |
| Bankkonto | | | | | | |
| SISA | DKK | 3345611061 | 12.921.316,2800 | 100,0000 | 1,0000 | 12.921.316,28 |
| SISA | EUR | 3345623493 | 3,3800 | 743,9300 | 1,0000 | 25,14 |
| SISA | GBP | 3345623531 | 965,1700 | 822,8300 | 1,0000 | 7.941,71 |
| SISA | JPY | 3345623507 | 19.693.098,0000 | 5,8718 | 1,0000 | 1.156.339,33 |
| SISA | CHF | 3345623515 | 1.905,7000 | 684,9500 | 1,0000 | 13.053,09 |
| SISA | USD | 3345623485 | 42,2100 | 605,2400 | 1,0000 | 255,47 |
| Total Bankkonto | | | | | | 14.098.931,02 |
| Investeringsforeningsbeviser | | | | | | |
| DA Loan Fd I W A | EUR | IE00BFWK9490 | 162.006,6329 | 743,9300 | 106,3800 | 128.210.872,15 |
| DI.Eu.Inv.Gr-obl | DKK | DK0060787109 | 1.415.356,0000 | 100,0000 | 108,9756 | 154.239.269,31 |
| DI Danm Akk DKKW | DKK | DK0060786051 | 313.512,0000 | 100,0000 | 1.042,8163 | 326.935.423,85 |
| DIE Gl.Eq.Sol W | DKK | DK0060507432 | 3.452.043,0000 | 100,0000 | 177,7398 | 613.565.432,41 |
| DI EM DHC EUR Wh | EUR | DK0060791994 | 1.254.034,0000 | 743,9300 | 16,6603 | 155.426.190,11 |
| DI Euro Sust. HY Ak DKK Wh | DKK | DK0060786994 | 347.375,0000 | 100,0000 | 141,3587 | 49.104.478,41 |
| DIE USHYBondsDKK | DKK | DK0060507192 | 354.809,0000 | 100,0000 | 119,9951 | 42.575.341,44 |
| DIS DK Focus I | DKK | LU0249648923 | 71.471,0070 | 100,0000 | 2.349,1400 | 167.895.401,38 |
| DISE TacticAss W | DKK | DK0061287349 | 2.551.183,0000 | 100,0000 | 107,3904 | 273.972.562,84 |
| DI SICAV Europel | EUR | LU0727217134 | 884.839,4384 | 743,9300 | 19,5410 | 128.630.313,72 |
| DIS Japan I | JPY | LU0739645470 | 242.339,9845 | 5,8718 | 3.732,9000 | 53.118.118,84 |
| DIX EuR AkkDKK W | DKK | DK0060607570 | 26.229,0000 | 100,0000 | 110,4192 | 2.896.185,20 |
| DIXGEMIR AkDKK W | DKK | DK0060608032 | 71.384,0000 | 100,0000 | 165,2413 | 11.795.584,96 |
| DIX PICxJP DKK W | DKK | DK0060608545 | 433.550,0000 | 100,0000 | 109,3863 | 47.424.430,37 |
| DIX USA AkkDKK W | DKK | DK0060608628 | 2.557.884,0000 | 100,0000 | 176,5548 | 451.606.698,04 |
| Total Investeringsforeningsbeviser | | | | | | 2.607.396.303,03 |
| I alt for porteføljen | | | | | | 2.928.043.037,77 |

Stabil

| Papirnavn | Valuta | Fondskode | Beholdning | Valutakurs | Kurs | Kursværdi |
|-----------------------|--------|--------------|-----------------|------------|----------|---------------|
| Obligationer | | | | | | |
| 0,5 RD 22S SA 40 | DKK | DK0004612967 | 68.308.682,2200 | 100,0000 | 100,8500 | 68.889.306,02 |
| 0.40% F6NYK22Hjul2 28 | DKK | DK0009515959 | 71.670.198,1000 | 100,0000 | 102,5570 | 73.502.805,07 |

| | | | | | | |
|---------------------------|-----|--------------|-----------------|----------|----------|-----------------------|
| 0.50% 0,5NDASDRO40 40 | DKK | DK0002044635 | 64.573.689,2500 | 100,0000 | 100,8500 | 65.122.565,61 |
| 1,0 Nyk 01E A 40 | DKK | DK0009515017 | 34.044.480,7300 | 100,0000 | 102,6750 | 34.955.170,59 |
| 1,0 Nyk 01E A 53 | DKK | DK0009527293 | 59.574.010,0900 | 100,0000 | 100,8310 | 60.069.070,11 |
| 1,0 RD 27S SA 50 | DKK | DK0004612884 | 51.119.742,2300 | 100,0000 | 100,9800 | 51.620.715,70 |
| 1,5 Nyk 01E A 37 | DKK | DK0009504326 | 24.985.468,5400 | 100,0000 | 104,3000 | 26.059.843,69 |
| 1.00% 1NYK01EA50 50 | DKK | DK0009522815 | 57.682.777,4600 | 100,0000 | 101,4310 | 58.508.218,01 |
| 1.50% 15NYK01EA40 40 | DKK | DK0009513319 | 24.447.397,5000 | 100,0000 | 104,0490 | 25.437.272,62 |
| 1 Nyk 01E A 27 | DKK | DK0009796278 | 16.507.300,0400 | 100,0000 | 102,2000 | 16.870.460,64 |
| 1 RD 10F AP 25RF | DKK | DK0009295222 | 59.010.000,0000 | 100,0000 | 105,8060 | 62.436.120,60 |
| 2,0 RD 23S SA 50 | DKK | DK0004606134 | 54.780.767,8700 | 100,0000 | 103,7000 | 56.807.656,28 |
| Nyk Var.33DCF 38 | DKK | DK0009759664 | 16.682.403,4200 | 100,0000 | 105,9500 | 17.675.006,42 |
| NykVar21E F3H 41 | DKK | DK0009769622 | 12.874.664,7800 | 100,0000 | 100,4000 | 12.926.163,44 |
| RD Var 73D5CF38 | DKK | DK0009273419 | 13.502.461,6400 | 100,0000 | 106,0000 | 14.312.609,34 |
| RD Var 83D5CF38 | DKK | DK0009273682 | 17.452.321,2600 | 100,0000 | 105,8500 | 18.473.282,05 |
| TK Var.30C CF 38 | DKK | DK0004717394 | 6.309.915,6200 | 100,0000 | 105,6000 | 6.663.270,89 |
| Total Obligationer | | | | | | 670.329.537,08 |

Bankkonto

| | | | | | | |
|------------------------|-----|------------|-----------------|----------|--------|----------------------|
| SISA | CHF | 4183202642 | 27,0500 | 684,9500 | 1,0000 | 185,28 |
| SISA | DKK | 11987354 | 63.761.428,4400 | 100,0000 | 1,0000 | 63.761.428,44 |
| SISA | EUR | 4183202596 | 729,9700 | 743,9300 | 1,0000 | 5.430,47 |
| SISA | GBP | 4183202618 | 43,2500 | 822,8300 | 1,0000 | 355,87 |
| SISA | JPY | 4183202634 | 846,0000 | 5,8718 | 1,0000 | 49,68 |
| SISA | USD | 4183202626 | 25,1700 | 605,2400 | 1,0000 | 152,34 |
| Total Bankkonto | | | | | | 63.767.602,08 |

Investeringsforeningsbeviser

| | | | | | | |
|---|-----|--------------|--------------|----------|------------|-----------------------|
| DA Loan Fd I W A | EUR | IE00BFWK9490 | 61.393,0720 | 743,9300 | 106,3800 | 48.586.031,10 |
| DI.Eu.Inv.Gr-obl | DKK | DK0060787109 | 662.029,0000 | 100,0000 | 108,9756 | 72.145.007,49 |
| DI Danm Akk DKKW | DKK | DK0060786051 | 83.306,0000 | 100,0000 | 1.042,8163 | 86.872.854,69 |
| DIE Gl.Eq.Sol W | DKK | DK0060507432 | 778.607,0000 | 100,0000 | 177,7398 | 138.389.452,46 |
| DI EM DHC EUR Wh | EUR | DK0060791994 | 564.882,0000 | 743,9300 | 16,6603 | 70.012.022,86 |
| DI Euro Sust. HY Ak DKK Wh | DKK | DK0060786994 | 142.549,0000 | 100,0000 | 141,3587 | 20.150.541,33 |
| DIE USHYBondsDKK | DKK | DK0060507192 | 171.343,0000 | 100,0000 | 119,9951 | 20.560.320,42 |
| DIX EuR AkkDKK W | DKK | DK0060607570 | 114.186,0000 | 100,0000 | 110,4192 | 12.608.326,77 |
| DIX GACIRAKDKK W | DKK | DK0060607737 | 43.000,0000 | 100,0000 | 169,8447 | 7.303.322,10 |
| DIXGEMIR AkDKK W | DKK | DK0060608032 | 34.000,0000 | 100,0000 | 165,2413 | 5.618.204,20 |
| DIX JPR AkkDKK W | DKK | DK0061077104 | 51.330,0000 | 100,0000 | 112,1665 | 5.757.506,45 |
| DIX PICxJP DKK W | DKK | DK0060608545 | 41.306,0000 | 100,0000 | 109,3863 | 4.518.310,51 |
| DIX USA AkkDKK W | DKK | DK0060608628 | 261.639,0000 | 100,0000 | 176,5548 | 46.193.621,32 |
| Total Investeringsforeningsbeviser | | | | | | 538.715.521,70 |

I alt for porteføljen

1.272.812.660,86