

Mix 20 - Akkumulerende

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
BRFKREDIT 2% (E) (SDO) 01.10.2047	DKK	3.537.269	100,000	88,842	3.142.588	3.682.512	100,000	90,533	3.333.870
BRFKREDIT FRN (B) 01.04.2038	DKK	7.566.986	100,000	104,615	7.915.630	8.923.376	100,000	104,785	9.348.129
DLR KREDIT 1% (B) (SDO) 01.10.2040	DKK	18.078.802	100,000	87,267	15.776.738	19.361.921	100,000	88,515	17.138.146
JYSKE REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	49.550.190	100,000	94,212	46.682.076	65.931.453	100,000	95,833	63.183.760
NORDEA KREDIT 0.5% (SDRO) 01.01.2042	DKK	6.337.555	100,000	82,816	5.248.478	6.779.468	100,000	83,626	5.669.377
NORDEA KREDIT 4% (SDRO) 01.10.2043	DKK	26.556.748	100,000	101,508	26.957.224	31.456.724	100,000	100,857	31.726.245
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2037	DKK	8.783.764	100,000	92,856	8.156.234	9.599.225	100,000	93,328	8.958.794
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	26.444.867	100,000	94,204	24.912.096	29.638.994	100,000	95,855	28.410.399
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2043	DKK	14.266.551	100,000	101,502	14.480.834	17.760.767	100,000	100,833	17.908.678
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	23.402.418	100,000	99,898	23.378.501	-	-	-	0
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	32.281.214	100,000	104,558	33.752.495	37.565.664	100,000	104,650	39.312.542
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	19.698.631	100,000	104,587	20.602.286	22.628.372	100,000	104,799	23.714.217
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	30.741.565	100,000	95,204	29.267.169	31.294.456	100,000	94,730	29.645.113
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	54.017.287	100,000	83,649	45.184.920	-	-	-	0
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2053	DKK	39.624.548	100,000	69,728	27.629.484	-	-	-	0
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2050	DKK	22.774.355	100,000	82,093	18.696.174	23.617.316	100,000	84,695	20.002.757
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	34.695.762	100,000	87,248	30.271.185	35.944.890	100,000	89,568	32.195.119
REALKREDIT DANMARK FRN 01.01.2038	DKK	26.091.593	100,000	102,941	26.649.515	29.234.132	100,000	103,078	29.923.795
TOTALKREDIT FRN (C) 01.10.2036	DKK	8.960.136	100,000	104,551	9.367.903	10.685.784	100,000	104,613	11.178.698
0.00% 422.E.OA Cb3 26	DKK	-	-	-	0	18.677.950	100,000	100,284	18.731.070
0.00% NDACIT60AJA2 26	DKK	-	-	-	0	56.050.731	100,000	100,255	56.193.436
5.00% 5NYK01EA53 53	DKK	-	-	-	0	30.463.643	100,000	102,253	31.149.959
I alt i DKK					418.071.530				477.724.104
I alt i Noterede obligationer fra danske udstedere					418.071.530				477.724.104
I alt i afdelingen					418.071.530				477.724.104