

Mix 20 - Akkumulerende

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
DLR KREDIT 1% (B) (SDO) 01.10.2040	DKK	17.430.500	100,000	89,004	15.513.877	18.078.802	100,000	87,267	15.776.738
JYSKE REALKREDIT 2% (E) (SDO) 01.10.2047	DKK	3.463.202	100,000	89,548	3.101.239	3.537.269	100,000	88,842	3.142.588
JYSKE REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	48.885.603	100,000	95,344	46.609.685	49.550.190	100,000	94,212	46.682.076
JYSKE REALKREDIT FRN (B) 01.04.2038	DKK	6.859.446	100,000	105,466	7.235.034	7.566.986	100,000	104,615	7.915.630
NORDEA KREDIT 0.5% (SDRO) 01.01.2042	DKK	6.114.416	100,000	83,627	5.113.315	6.337.555	100,000	82,816	5.248.478
NORDEA KREDIT 4% (SDRO) 01.10.2043	DKK	24.668.134	100,000	101,736	25.096.348	26.556.748	100,000	101,508	26.957.224
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	9.999.060	100,000	98,920	9.891.030	-	-	-	0
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2037	DKK	8.375.700	100,000	93,831	7.859.003	8.783.764	100,000	92,856	8.156.234
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	-	-	-	0	26.444.867	100,000	94,204	24.912.096
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2043	DKK	-	-	-	0	14.266.551	100,000	101,502	14.480.834
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	44.913.565	100,000	99,328	44.716.790	23.402.418	100,000	99,898	23.378.501
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	30.149.846	100,000	105,106	31.689.207	32.281.214	100,000	104,558	33.752.495
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	18.425.235	100,000	105,281	19.398.217	19.698.631	100,000	104,587	20.602.286
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	27.379.688	100,000	95,765	26.220.021	30.741.565	100,000	95,204	29.267.169
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	52.056.044	100,000	84,425	43.948.107	54.017.287	100,000	83,649	45.184.920
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2053	DKK	38.885.023	100,000	70,619	27.460.097	39.624.548	100,000	69,728	27.629.484
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2050	DKK	22.346.087	100,000	83,008	18.548.973	22.774.355	100,000	82,093	18.696.174
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	34.060.208	100,000	87,944	29.953.841	34.695.762	100,000	87,248	30.271.185
REALKREDIT DANMARK FRN 01.01.2038	DKK	24.341.506	100,000	103,161	24.880.367	26.091.593	100,000	102,941	26.649.515
TOTALKREDIT FRN (C) 01.10.2036	DKK	8.202.793	100,000	105,407	8.646.277	8.960.136	100,000	104,551	9.367.903
I alt i DKK					395.881.428				418.071.530
I alt i Noterede obligationer fra danske udstedere					395.881.428				418.071.530
I alt i afdelingen					395.881.428				418.071.530