

Mix Obligationer - 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									
DANMARKS SKIBSKREDIT FRN 01.01.2028	DKK	15.000.000	100,000	101,024	15.153.540	30.000.000	100,000	100,901	30.270.360
JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2040	DKK	16.314.282	100,000	84,782	13.831.624	16.950.659	100,000	83,778	14.200.906
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2031	DKK	17.000.000	100,000	92,571	15.737.138	-	-	-	0
JYSKE REALKREDIT FRN (B) 01.04.2038	DKK	11.289.186	100,000	105,443	11.903.690	12.362.301	100,000	104,632	12.934.861
NORDEA KREDIT 0.5% (SDRO) 01.10.2040	DKK	47.784.411	100,000	84,760	40.502.258	49.684.027	100,000	83,826	41.648.331
NORDEA KREDIT 0.5% (SDRO) 01.10.2050	DKK	7.863.660	100,000	73,865	5.808.461	8.028.866	100,000	72,701	5.837.050
NORDEA KREDIT 2% (SDRO) 01.07.2037	DKK	15.799	100,000	97,841	15.458	16.724	100,000	96,727	16.177
NORDEA KREDIT 3% (SDRO) 01.07.2044	DKK	1.512.834	100,000	100,349	1.518.115	1.594.034	100,000	99,228	1.581.729
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	16.018.386	100,000	99,851	15.994.551	16.442.070	100,000	99,933	16.431.005
NYKREDIT REALKREDIT 1% (E) (SDO) 01.10.2053	DKK	3.283.090	100,000	78,073	2.563.207	3.342.721	100,000	77,084	2.576.713
NYKREDIT REALKREDIT 1.5% (RO) 01.10.2049	DKK	962.301	100,000	82,958	798.301	980.397	100,000	81,963	803.558
NYKREDIT REALKREDIT 2% (E) (SDO) 01.04.2037	DKK	1.005.066	100,000	97,813	983.080	1.058.660	100,000	96,339	1.019.905
NYKREDIT REALKREDIT 2% (RO) 01.01.2049	DKK	714.724	100,000	87,931	628.464	714.724	100,000	86,983	621.687
NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.07.2047	DKK	215.384	100,000	94,460	203.452	220.030	100,000	93,046	204.728
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	27.688.707	100,000	99,759	27.622.088	19.319.900	100,000	99,898	19.300.155
NYKREDIT REALKREDIT FRN (D) 01.01.2038	DKK	13.810.346	100,000	98,775	13.641.197	13.866.619	100,000	98,750	13.693.300
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	4.953.052	100,000	105,142	5.208.906	5.294.609	100,000	104,563	5.536.388
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	2.028.844	100,000	104,678	2.123.753	2.199.255	100,000	104,996	2.309.135
NYKREDIT REALKREDIT FRN (E) (SDO) 01.01.2039	DKK	1.051.220	100,000	105,714	1.111.284	1.138.513	100,000	104,295	1.187.408
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2026	DKK	-	-	-	0	3.146.748	100,000	100,967	3.177.162
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	DKK	10.707.866	100,000	100,655	10.777.971	16.025.355	100,000	100,694	16.136.587
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	6.784.454	100,000	95,765	6.497.098	6.845.895	100,000	95,204	6.517.559
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	18.929.471	100,000	84,425	15.981.130	19.642.650	100,000	83,649	16.430.880
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2053	DKK	25.275.265	100,000	70,619	17.849.063	25.755.956	100,000	69,728	17.959.165
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2032	DKK	1.188.003	100,000	96,926	1.151.479	1.319.224	100,000	95,999	1.266.447
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2050	DKK	6.739.194	100,000	77,993	5.256.066	41.947.388	100,000	76,996	32.297.811
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2031	DKK	5.000.000	100,000	93,003	4.650.135	5.000.000	100,000	92,430	4.621.480
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.07.2040	DKK	8.645.868	100,000	91,741	7.931.814	8.980.231	100,000	90,625	8.138.370
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2037	DKK	8.584.029	100,000	93,811	8.052.737	9.007.102	100,000	92,813	8.359.797
REALKREDIT DANMARK 2% (S) (SDRO) 01.04.2037	DKK	4.111.945	100,000	97,806	4.021.725	4.333.230	100,000	96,345	4.174.842
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	9.827.738	100,000	87,082	8.558.172	9.874.003	100,000	86,104	8.501.902
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	26.850.149	100,000	99,733	26.778.540	-	-	-	0
REALKREDIT DANMARK FRN 01.01.2038	DKK	3.325.415	100,000	104,983	3.485.026	3.663.986	100,000	104,664	3.835.430
I alt i DKK					296.339.523				301.590.828
I alt i Noterede obligationer fra danske udstedere					296.339.523				301.590.828
I alt i afdelingen					296.339.523				301.590.828