

Mix Obligationer

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 01.01.2026	DKK	-	-	-	0	2.000.000	100,000	100,007	2.000.134
DANMARKS SKIBSKREDIT FRN 01.01.2028	DKK	105.000.000	100,000	101,024	106.074.780	105.000.000	100,000	100,901	105.946.260
DANMARKS SKIBSKREDIT FRN 01.01.2029	DKK	65.000.000	100,000	101,389	65.902.915	65.000.000	100,000	101,172	65.761.540
DLR KREDIT 2% (B) (SDO) 01.10.2047	DKK	710.634	100,000	89,809	638.216	725.901	100,000	88,892	645.265
DLR KREDIT 4% (B) (SDO) 01.10.2046	DKK	7.692.715	100,000	101,258	7.789.474	8.377.085	100,000	101,126	8.471.377
DLR KREDIT 4% (B) (SDO) 01.10.2056	DKK	43.664.386	100,000	99,637	43.505.841	44.287.268	100,000	99,717	44.162.023
DLR KREDIT FRN (B) (SDO) 01.01.2027	DKK	-	-	-	0	73.382.726	100,000	100,535	73.775.177
JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2040	DKK	47.171.621	100,000	84,782	39.993.185	49.011.659	100,000	83,778	41.060.938
JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2050	DKK	64.526.713	100,000	73,831	47.640.976	65.953.809	100,000	72,872	48.062.057
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2030	DKK	95.000.000	100,000	94,371	89.652.165	-	-	-	0
JYSKE REALKREDIT 1.5% (E) (SDO) 01.07.2040	DKK	2.255.248	100,000	91,629	2.066.463	2.343.051	100,000	90,589	2.122.546
JYSKE REALKREDIT 2% (E) (SDO) 01.04.2037	DKK	6.919.222	100,000	97,519	6.747.584	7.319.173	100,000	96,319	7.049.776
JYSKE REALKREDIT 2% (E) (SDO) 01.10.2050	DKK	23.618.159	100,000	87,910	20.762.676	24.062.996	100,000	87,258	20.996.792
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	96.990.894	100,000	99,663	96.664.034	99.326.326	100,000	99,732	99.060.131
JYSKE REALKREDIT FRN (B) 01.04.2038	DKK	48.180.935	100,000	105,466	50.806.666	52.838.797	100,000	104,615	55.283.470
NORDEA KREDIT 0.5% (SDRO) 01.01.2042	DKK	89.382.594	100,000	83,627	74.748.161	92.644.516	100,000	82,816	76.724.019
NORDEA KREDIT 1.5% (SDRO) 01.07.2040	DKK	40.027.697	100,000	91,739	36.720.929	41.694.720	100,000	90,772	37.847.173
NORDEA KREDIT 1.5% (SDRO) 01.10.2037	DKK	29.312.949	100,000	93,982	27.548.837	30.841.698	100,000	92,922	28.658.784
NORDEA KREDIT 1.5% (SDRO) 01.10.2052	DKK	21.649.363	100,000	82,187	17.792.897	22.004.618	100,000	81,066	17.838.153
NORDEA KREDIT 2% (SDRO) 01.07.2037	DKK	18.996.894	100,000	97,841	18.586.789	20.109.452	100,000	96,727	19.451.230
NORDEA KREDIT 2% (SDRO) 01.07.2050	DKK	73.609.217	100,000	87,686	64.428.783	74.104.376	100,000	86,880	64.173.263
NORDEA KREDIT 3% (SDRO) 01.01.2053	DKK	59.935.681	100,000	94,496	56.636.941	59.952.703	100,000	93,303	55.937.430
NORDEA KREDIT 3% (SDRO) 01.04.2053	DKK	4.753.539	100,000	95,289	4.529.614	4.816.624	100,000	94,281	4.541.176
NORDEA KREDIT 3% (SDRO) 01.07.2044	DKK	2.988.100	100,000	100,349	2.998.532	3.148.485	100,000	99,228	3.124.179
NORDEA KREDIT 3% (SDRO) 01.10.2046	DKK	72.081.802	100,000	95,626	68.928.944	73.484.459	100,000	95,198	69.955.442
NORDEA KREDIT 3.5% (SDRO) 01.07.2044	DKK	2.345.926	100,000	101,080	2.371.259	2.505.915	100,000	100,579	2.520.417
NORDEA KREDIT 4% (SDRO) 01.10.2043	DKK	4.962.858	100,000	101,736	5.049.008	5.342.818	100,000	101,508	5.423.388
NORDEA KREDIT 4% (SDRO) 01.10.2053	DKK	18.259.651	100,000	100,352	18.323.961	19.611.771	100,000	100,282	19.667.154
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	218.251.461	100,000	99,851	217.926.703	205.681.246	100,000	99,933	205.542.822
NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	41.524.622	100,000	104,161	43.355.443	51.737.087	100,000	104,054	53.929.856
NORDEA KREDIT FRN (SDRO) 01.07.2041	DKK	1.192.948	100,000	105,934	1.263.732	1.374.504	100,000	105,180	1.445.698
NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2043	DKK	73.003.975	100,000	83,034	60.617.975	75.459.961	100,000	82,207	62.033.069
NYKREDIT REALKREDIT 1% (E) (SDO) 01.07.2043	DKK	47.827.575	100,000	85,747	41.010.902	49.278.154	100,000	84,482	41.631.318
NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	DKK	74.000.000	100,000	97,225	71.946.796	-	-	-	0
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2037	DKK	16.412.223	100,000	93,831	15.399.753	17.211.824	100,000	92,856	15.982.177
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2052	DKK	73.820.144	100,000	81,155	59.908.368	75.039.468	100,000	80,426	60.351.017
NYKREDIT REALKREDIT 1.5% (RO) 01.10.2049	DKK	3.849.205	100,000	82,958	3.193.204	3.921.586	100,000	81,963	3.214.230
NYKREDIT REALKREDIT 2% (E) (SDO) 01.04.2037	DKK	15.642.831	100,000	97,813	15.300.644	16.476.963	100,000	96,339	15.873.791
NYKREDIT REALKREDIT 2% (RO) 01.01.2049	DKK	2.144.173	100,000	87,931	1.885.393	2.144.173	100,000	86,983	1.865.060
NYKREDIT REALKREDIT 2.5% (I) (RO) 01.04.2047	DKK	3.915.220	100,000	94,628	3.704.875	3.990.823	100,000	92,799	3.703.440
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2044	DKK	372.731	100,000	100,172	373.370	386.155	100,000	99,053	382.497
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	-	-	-	0	22.899.386	100,000	94,204	21.572.114

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Noterede obligationer fra danske udstedere									
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2056	DKK	99.015.475	100,000	96,165	95.217.737	-	-	-	0
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	92.721.727	100,000	99,328	92.309.156	72.870.769	100,000	99,898	72.796.295
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2046	DKK	26.620.368	100,000	103,864	27.648.899	31.037.780	100,000	103,815	32.221.716
NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	DKK	4.544.324	100,000	106,134	4.823.069	7.116.962	100,000	105,614	7.516.522
NYKREDIT REALKREDIT FRN (D) 01.01.2038	DKK	92.068.974	100,000	98,775	90.941.313	92.444.124	100,000	98,750	91.288.665
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	24.844.128	100,000	105,142	26.117.044	26.587.541	100,000	104,563	27.800.021
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	DKK	39.856.074	100,000	101,136	40.308.879	41.028.122	100,000	101,194	41.517.957
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	DKK	58.535.368	100,000	100,655	58.918.599	59.945.026	100,000	100,694	60.361.104
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	172.347.111	100,000	95,765	165.047.349	173.907.907	100,000	95,204	165.567.110
NYKREDIT REALKREDIT FRN (RO) 01.04.2037	DKK	6.003.791	100,000	105,523	6.335.356	6.286.745	100,000	104,286	6.556.176
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	303.014.107	100,000	84,425	255.818.448	314.430.344	100,000	83,649	263.017.839
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2050	DKK	114.373.790	100,000	73,666	84.254.368	116.821.860	100,000	72,559	84.765.241
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2053	DKK	145.818.834	100,000	70,619	102.975.365	148.592.055	100,000	69,728	103.610.565
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2050	DKK	148.488.644	100,000	77,993	115.810.006	151.416.174	100,000	76,996	116.584.397
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2031	DKK	72.000.000	100,000	93,003	66.961.944	82.000.000	100,000	92,430	75.792.272
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2037	DKK	37.488.001	100,000	93,811	35.167.756	39.335.637	100,000	92,813	36.508.742
REALKREDIT DANMARK 2% (S) (SDRO) 01.04.2037	DKK	9.541.587	100,000	97,806	9.332.235	10.055.071	100,000	96,345	9.687.538
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	49.138.692	100,000	87,082	42.790.857	49.370.017	100,000	86,104	42.509.510
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2044	DKK	1.009.206	100,000	100,081	1.010.020	1.040.892	100,000	98,962	1.030.087
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	95.045.048	100,000	99,733	94.791.563	97.151.806	100,000	99,846	97.002.387
REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041	DKK	9.835.995	100,000	105,285	10.352.317	10.715.420	100,000	104,258	11.167.337
REALKREDIT DANMARK FRN 01.01.2038	DKK	33.974.683	100,000	105,132	35.616.181	37.451.640	100,000	104,695	39.205.852
TOTALKREDIT FRN (C) 01.10.2036	DKK	2.356.248	100,000	105,188	2.478.495	2.561.413	100,000	104,578	2.678.674
I alt i DKK					2.977.823.744				2.856.972.390
I alt i Noterede obligationer fra danske udstedere					2.977.823.744				2.856.972.390
I alt i afdelingen					2.977.823.744				2.856.972.390