

Mix 50 - 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 FRN (B) 01.04.2038	DKK	865.904	100,000	104,598	905.717	1.009.800	100,000	104,724	1.057.504
DLR KREDIT 1% (B) (SDO) 01.10.2040	DKK	18.180.337	100,000	87,267	15.865.344	19.470.663	100,000	88,515	17.234.399
JYSKE REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	15.153.810	100,000	94,212	14.276.662	15.546.821	100,000	95,833	14.898.908
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2028	DKK	32.140.641	100,000	100,462	32.289.195	2.198.555	100,000	100,190	2.202.738
NORDEA KREDIT 0.5% (SDRO) 01.10.2040	DKK	25.266.799	100,000	83,826	21.180.248	27.192.066	100,000	84,734	23.040.844
NORDEA KREDIT 3% (SDRO) 01.04.2053	DKK	18.055.212	100,000	94,281	17.022.688	18.517.413	100,000	95,900	17.758.199
NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	11.551.518	100,000	104,283	12.046.257	-	-	-	0
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2037	DKK	8.541.813	100,000	92,856	7.931.569	9.334.813	100,000	93,328	8.712.022
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	7.934.378	100,000	94,204	7.474.494	8.139.105	100,000	95,855	7.801.723
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	35.488.737	100,000	99,898	35.452.468	-	-	-	0
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	3.160.381	100,000	104,558	3.304.422	3.677.737	100,000	104,650	3.848.759
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	9.605.132	100,000	104,587	10.045.758	11.033.686	100,000	104,799	11.563.148
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	DKK	26.365.143	100,000	100,694	26.548.144	27.576.934	100,000	100,134	27.613.832
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	43.218.956	100,000	95,204	41.146.132	54.040.578	100,000	94,730	51.192.423
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	36.224.960	100,000	83,649	30.301.817	-	-	-	0
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2050	DKK	54.432.547	100,000	72,559	39.495.929	-	-	-	0
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2053	DKK	23.774.729	100,000	69,728	16.577.690	-	-	-	0
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2053	DKK	21.575.468	100,000	84,127	18.150.773	21.648.633	100,000	85,498	18.509.040
REALKREDIT DANMARK FRN 01.01.2038	DKK	13.257.116	100,000	102,099	13.714.345	15.064.958	100,000	102,227	15.614.364
0.00% NDACIB60AJU2 25	DKK	-	-	-	0	10.779.225	100,000	100,198	10.800.557
JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DKK	-	-	-	0	25.611.461	100,000	100,074	25.630.465
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	-	-	-	0	29.705.005	100,000	101,980	30.263.156
I alt i DKK					363.729.652				287.742.081
I alt i Noterede obligationer fra danske udstedere					363.729.652				287.742.081
I alt i afdelingen					363.729.652				287.742.081