

Mix 50 - 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	17.528.394	100,000	89,004	15.601.007	18.180.337	100,000	87,267	15.865.344
JYSKE REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	14.950.561	100,000	95,344	14.254.523	15.153.810	100,000	94,212	14.276.662
JYSKE REALKREDIT FRN (B) 01.04.2038	DKK	782.615	100,000	105,489	825.569	865.904	100,000	104,598	905.717
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2028	DKK	9.608.490	100,000	100,597	9.665.891	32.140.641	100,000	100,462	32.289.195
NORDEA KREDIT 0.5% (SDRO) 01.10.2040	DKK	24.300.749	100,000	84,760	20.597.412	25.266.799	100,000	83,826	21.180.248
NORDEA KREDIT 3% (SDRO) 01.04.2053	DKK	17.818.734	100,000	95,289	16.979.346	18.055.212	100,000	94,281	17.022.688
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	15.998.496	100,000	98,920	15.825.648	-	-	-	0
NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	9.318.208	100,000	104,466	9.734.322	11.551.518	100,000	104,283	12.046.257
NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	DKK	15.000.000	100,000	97,225	14.583.810	-	-	-	0
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2037	DKK	8.144.990	100,000	93,831	7.642.526	8.541.813	100,000	92,856	7.931.569
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	-	-	-	0	7.934.378	100,000	94,204	7.474.494
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2056	DKK	18.836.879	100,000	94,962	17.887.840	-	-	-	0
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	43.388.148	100,000	99,759	43.283.756	35.488.737	100,000	99,898	35.452.468
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	2.951.717	100,000	105,106	3.102.423	3.160.381	100,000	104,558	3.304.422
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	8.984.219	100,000	105,281	9.458.649	9.605.132	100,000	104,587	10.045.758
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	DKK	25.745.144	100,000	100,655	25.913.698	26.365.143	100,000	100,694	26.548.144
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	42.831.073	100,000	95,765	41.016.962	43.218.956	100,000	95,204	41.146.132
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	15.282.687	100,000	84,425	12.902.348	36.224.960	100,000	83,649	30.301.817
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2050	DKK	53.291.881	100,000	73,666	39.257.891	54.432.547	100,000	72,559	39.495.929
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2053	DKK	23.331.014	100,000	70,619	16.476.058	23.774.729	100,000	69,728	16.577.690
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2053	DKK	-	-	-	0	21.575.468	100,000	84,127	18.150.773
REALKREDIT DANMARK FRN 01.01.2038	DKK	12.177.648	100,000	102,030	12.577.123	13.257.116	100,000	102,099	13.714.345
I alt i DKK					347.586.802				363.729.652
I alt i Noterede obligationer fra danske udstedere					347.586.802				363.729.652
I alt i afdelingen					347.586.802				363.729.652