

*Mix 35 - 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
<b>Noterede obligationer fra danske udstedere</b>									
0.00% NDACIB60AJU2 25	DKK	-	-	-	0	90.208.946	100,000	100,198	90.387.469
0.00% RD12SFA26RF 26	DKK	-	-	-	0	54.609.144	100,000	100,398	54.826.270
5.00% 5,0RD27SSA53 53	DKK	-	-	-	0	29.469.330	100,000	101,606	29.942.578
NYKREDIT REALKREDIT A5 5% 01.10.2056	DKK	-	-	-	0	47.640.225	100,000	101,805	48.499.941
BRFKREDIT 1.5% (E) (SDO) 01.10.2037	DKK	22.477.240	100,000	92,681	20.832.086	24.467.500	100,000	93,325	22.834.196
BRFKREDIT FRN (B) 01.04.2038	DKK	3.567.260	100,000	104,598	3.731.275	4.160.066	100,000	104,724	4.356.592
DLR KREDIT 1% (B) (SDO) 01.10.2040	DKK	21.539.998	100,000	87,267	18.797.202	23.068.771	100,000	88,515	20.419.253
JYSKE REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	71.311.308	100,000	94,212	67.183.595	73.160.754	100,000	95,833	70.111.780
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	7.839.189	100,000	99,732	7.818.180	-	-	-	0
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DKK	4.960.523	100,000	100,571	4.988.847	-	-	-	0
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2028	DKK	6.575.737	100,000	100,462	6.606.130	6.595.664	100,000	100,190	6.608.215
NORDEA KREDIT 0.5% (SDRO) 01.10.2040	DKK	38.526.553	100,000	83,826	32.295.423	41.462.181	100,000	84,734	35.132.440
NORDEA KREDIT 3% (SDRO) 01.04.2053	DKK	36.798.577	100,000	94,281	34.694.177	37.740.595	100,000	95,900	36.193.231
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DKK	9.643.313	100,000	101,215	9.760.451	-	-	-	0
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	131.183.313	100,000	99,898	131.049.244	-	-	-	0
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	13.257.129	100,000	104,587	13.865.287	15.228.838	100,000	104,799	15.959.609
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	DKK	68.320.173	100,000	100,694	68.794.384	79.460.296	100,000	100,134	79.566.614
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	117.075.657	100,000	95,204	111.460.592	119.181.281	100,000	94,730	112.899.951
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	29.463.974	100,000	83,649	24.646.320	-	-	-	0
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2050	DKK	44.535.720	100,000	72,559	32.314.851	-	-	-	0
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2031	DKK	30.000.000	100,000	92,430	27.728.880	-	-	-	0
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	16.716.388	100,000	87,248	14.584.631	17.318.217	100,000	89,568	15.511.581
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2053	DKK	89.011.527	100,000	84,127	74.882.638	94.325.774	100,000	85,498	80.646.178
REALKREDIT DANMARK FRN 01.01.2038	DKK	74.735.407	100,000	103,625	77.433.463	85.620.910	100,000	103,633	88.836.512
TOTALKREDIT FRN (C) 01.01.2037	DKK	133.962	100,000	104,684	140.236	158.479	100,000	104,795	166.078
<b>I alt i DKK</b>					<b>783.607.892</b>				<b>812.898.488</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>783.607.892</b>				<b>812.898.488</b>
<b>I alt i afdelingen</b>					<b>783.607.892</b>				<b>812.898.488</b>