

Mix 35 - 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	20.767.578	100,000	89,004	18.484.017	21.539.998	100,000	87,267	18.797.202
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2030	DKK	5.000.000	100,000	94,371	4.718.535	-	-	-	0
JYSKE REALKREDIT 1.5% (E) (SDO) 01.10.2037	DKK	21.473.142	100,000	93,749	20.130.856	22.477.240	100,000	92,681	20.832.086
JYSKE REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	70.354.852	100,000	95,344	67.079.412	71.311.308	100,000	94,212	67.183.595
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	7.654.868	100,000	99,663	7.629.071	7.839.189	100,000	99,732	7.818.180
JYSKE REALKREDIT FRN (B) 01.04.2038	DKK	3.224.136	100,000	105,489	3.401.093	3.567.260	100,000	104,598	3.731.275
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DKK	-	-	-	0	4.960.523	100,000	100,571	4.988.847
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2028	DKK	-	-	-	0	6.575.737	100,000	100,462	6.606.130
NORDEA KREDIT 0.5% (SDRO) 01.10.2040	DKK	37.053.531	100,000	84,760	31.406.721	38.526.553	100,000	83,826	32.295.423
NORDEA KREDIT 3% (SDRO) 01.04.2053	DKK	36.316.608	100,000	95,289	34.605.841	36.798.577	100,000	94,281	34.694.177
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	21.345.041	100,000	99,851	21.313.279	-	-	-	0
NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	DKK	17.500.000	100,000	97,225	17.014.445	-	-	-	0
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DKK	9.118.237	100,000	101,389	9.244.889	9.643.313	100,000	101,215	9.760.451
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	134.526.671	100,000	99,759	134.203.000	131.183.313	100,000	99,898	131.049.244
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	12.400.137	100,000	105,281	13.054.951	13.257.129	100,000	104,587	13.865.287
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	DKK	42.010.371	100,000	100,655	42.285.413	68.320.173	100,000	100,694	68.794.384
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	116.024.922	100,000	95,765	111.110.686	117.075.657	100,000	95,204	111.460.592
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	28.394.206	100,000	84,425	23.971.695	29.463.974	100,000	83,649	24.646.320
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2050	DKK	43.602.448	100,000	73,666	32.120.092	44.535.720	100,000	72,559	32.314.851
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	DKK	9.000.000	100,000	97,958	8.816.220	-	-	-	0
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2031	DKK	13.000.000	100,000	93,003	12.090.351	30.000.000	100,000	92,430	27.728.880
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	16.410.179	100,000	87,944	14.431.735	16.716.388	100,000	87,248	14.584.631
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2053	DKK	70.693.514	100,000	86,592	61.215.069	89.011.527	100,000	84,127	74.882.638
REALKREDIT DANMARK FRN 01.01.2038	DKK	68.807.553	100,000	104,122	71.582.152	74.735.407	100,000	103,625	77.433.463
TOTALKREDIT FRN (C) 01.01.2037	DKK	123.344	100,000	105,494	130.120	133.962	100,000	104,684	140.236
I alt i DKK					760.039.643				783.607.892
I alt i Noterede obligationer fra danske udstedere					760.039.643				783.607.892
I alt i afdelingen					760.039.643				783.607.892