

AlmenBolig Mellemlange Obligationer KL

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									
0.50% 0,5NYKO1EA40 40	DKK	-	-	-	0	3.275.047	100,000	84,296	2.760.740
1,00 BRFKREDIT 321.E 2025	DKK	-	-	-	0	26.915.663	100,000	99,647	26.820.677
1,00 BRFKREDIT 321.E 2026	DKK	-	-	-	0	25.000.000	100,000	98,653	24.663.325
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	-	-	-	0	28.500.000	100,000	99,967	28.490.481
1,00 DLR KREDIT AP B 2026 RF	DKK	-	-	-	0	25.000.000	100,000	98,603	24.650.825
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	-	-	-	0	78.610.000	100,000	99,647	78.332.585
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	-	-	-	0	5.817.432	100,000	93,267	5.425.715
1,75 DANSK STATSLÅN ST LÅN (INK) 2025	DKK	-	-	-	0	195.000.000	100,000	99,821	194.650.755
1.00% 1,ONDASDRO50 50	DKK	-	-	-	0	7.987.375	100,000	81,916	6.542.954
1.00% 1,ONDASDRO0A 50	DKK	-	-	-	0	97.648.262	100,000	78,520	76.673.416
1.00% RD11SFA26RF 26	DKK	-	-	-	0	102.249.496	100,000	100,606	102.868.719
2,00 BRFKREDIT 321.E JA 2025	DKK	-	-	-	0	20.000.000	100,000	99,983	19.996.600
3,00 DLR 43S OA B 2047	DKK	-	-	-	0	118.642	100,000	98,474	116.831
3.00% 3NYKO1EA53 53	DKK	-	-	-	0	2.583.927	100,000	95,855	2.476.818
4,00 NORDEA ANNUITETSLÅN 2025	DKK	-	-	-	0	5.696	100,000	100,519	5.725
BRFKREDIT 0.5% (E) (SDO) 01.10.2027	DKK	217.238	100,000	98,697	214.409	520.463	100,000	98,073	510.434
BRFKREDIT 0.5% (E) (SDO) 01.10.2040	DKK	38.172.649	100,000	83,778	31.980.243	41.073.169	100,000	84,693	34.785.894
BRFKREDIT 1% (E) (SDO) 01.10.2050	DKK	162.224.953	100,000	76,923	124.788.950	69.846.605	100,000	79,874	55.789.487
BRFKREDIT 1.5% (E) (SDO) 01.10.2037	DKK	8.567.011	100,000	92,681	7.939.974	9.325.582	100,000	93,325	8.703.062
BRFKREDIT 1.5% (E) (SDO) 01.10.2047	DKK	115.872	100,000	84,878	98.349	121.676	100,000	87,804	106.836
BRFKREDIT 2% (E) (SDO) 01.04.2037	DKK	4.434.573	100,000	96,319	4.271.349	4.915.050	100,000	96,594	4.747.643
BRFKREDIT 2% (E) (SDO) 01.10.2047	DKK	3.861.432	100,000	88,842	3.430.581	4.019.985	100,000	90,533	3.639.393
BRFKREDIT 3% (E) (SDO) 01.07.2046	DKK	3.278.636	100,000	97,908	3.210.041	4.658.728	100,000	98,244	4.576.921
BRFKREDIT 4% (B) 01.04.2036	DKK	38.014	100,000	103,039	39.169	44.487	100,000	102,055	45.401
BRFKREDIT 4% (B) 01.10.2035	DKK	271.264	100,000	103,079	279.617	318.760	100,000	101,849	324.654
BRFKREDIT 4% (E) (SDO) 01.10.2041	DKK	75.951	100,000	103,032	78.254	84.894	100,000	102,004	86.596
BRFKREDIT 6% 01.10.2026	DKK	682	100,000	100,903	689	2.428	100,000	102,573	2.491
BRFKREDIT FRN (B) 01.04.2038	DKK	9.831.045	100,000	104,615	10.284.562	11.668.920	100,000	104,785	12.226.782
BRFKREDIT FRN (E) (SDO) 01.07.2041	DKK	4.870.926	100,000	104,132	5.072.173	-	-	-	0
DANISH GOVERNMENT 0.5% 15.11.2027	DKK	128.442.590	100,000	97,606	125.367.032	43.442.590	100,000	96,463	41.905.939
DANISH GOVERNMENT 2.25% 15.11.2033	DKK	50.000.000	100,000	97,662	48.830.750	50.000.000	100,000	101,318	50.659.200
DANISH GOVERNMENT 4.5% 15.11.2039	DKK	50.000	100,000	117,638	58.819	50.000	100,000	127,511	63.755
DANMARKS SKIBSKREDIT FRN 01.01.2026	DKK	10.000.000	100,000	100,007	10.000.670	30.000.000	100,000	100,403	30.120.810
DANMARKS SKIBSKREDIT FRN 01.01.2028	DKK	40.000.000	100,000	100,901	40.360.480	30.000.000	100,000	100,432	30.129.720
DANMARKS SKIBSKREDIT FRN 01.01.2029	DKK	75.000.000	100,000	101,172	75.878.700	45.000.000	100,000	100,120	45.054.000
DLR KREDIT 0.5% (B) (SDO) 01.10.2040	DKK	20.990.073	100,000	83,773	17.583.909	22.511.335	100,000	84,885	19.108.724
DLR KREDIT 1.5% (B) (SDO) 01.01.2053	DKK	17.113.703	100,000	80,835	13.833.862	17.671.360	100,000	83,094	14.683.769
DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DKK	3.067.019	100,000	90,301	2.769.539	3.296.956	100,000	91,532	3.017.770
DLR KREDIT 1.5% (B) (SDO) 01.10.2037	DKK	6.752.708	100,000	92,036	6.214.929	10.416.792	100,000	93,265	9.715.221
DLR KREDIT 2% (B) (SDO) 01.07.2050	DKK	0	100,000	87,396	0	0	100,000	89,643	0
DLR KREDIT 2.5% (B) (SDO) 01.07.2047	DKK	337.695	100,000	93,135	314.511	351.784	100,000	94,797	333.480
DLR KREDIT 3% (B) (SDO) 01.04.2034	DKK	80.576	100,000	101,021	81.399	97.593	100,000	100,992	98.561

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DLR KREDIT 3% (B) (SDO) 01.04.2053	DKK	5.509.401	100,000	94,092	5.183.889	5.650.104	100,000	95,710	5.407.698
DLR KREDIT 3.5% (B) (SDO) 01.07.2044	DKK	184.600	100,000	100,230	185.025	206.473	100,000	101,426	209.418
DLR KREDIT 4% (B) (SDO) 01.10.2041	DKK	105.465	100,000	102,074	107.652	110.822	100,000	100,463	111.335
DLR KREDIT 4% (B) (SDO) 01.10.2042	DKK	45.790	100,000	103,692	47.480	55.515	100,000	104,403	57.959
DLR KREDIT 4% (B) (SDO) 01.10.2056	DKK	7.848.069	100,000	99,010	7.770.381	5.000.000	100,000	99,339	4.966.930
DLR KREDIT 4% 01.04.2036	DKK	250.400	100,000	103,816	259.956	303.079	100,000	103,024	312.244
DLR KREDIT 5% 01.04.2038	DKK	151.691	100,000	101,685	154.246	161.482	100,000	103,971	167.894
DLR KREDIT FRN (B) (SDO) 01.01.2028	DKK	52.481.187	100,000	100,780	52.890.593	-	-	-	0
DLR KREDIT FRN 01.01.2038	DKK	18.167.169	100,000	104,954	19.067.097	-	-	-	0
DLR KREDIT VAR CB6 B RF 2025	DKK	-	-	-	0	50.688.007	100,000	100,201	50.790.042
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2052	DKK	24.176.229	100,000	73,045	17.659.406	24.324.609	100,000	75,859	18.452.478
JYSKE REALKREDIT 2.5% (E) (SDO) 01.10.2053	DKK	4.270.842	100,000	89,992	3.843.429	4.387.097	100,000	91,981	4.035.274
JYSKE REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	14.597.547	100,000	94,212	13.752.597	15.976.132	100,000	95,833	15.310.327
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2053	DKK	19.954.791	100,000	100,138	19.982.368	23.444.535	100,000	100,510	23.564.055
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	48.706.701	100,000	99,732	48.576.167	-	-	-	0
JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	103.927.778	100,000	104,044	108.131.033	131.664.699	100,000	101,808	134.045.065
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DKK	8.760.554	100,000	100,571	8.810.577	-	-	-	0
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2028	DKK	9.969.788	100,000	100,462	10.015.869	-	-	-	0
KOMMUNEKREDIT 1.5% 01.04.2038	DKK	1.964.828	100,000	91,051	1.788.998	2.108.748	100,000	91,838	1.936.632
KOMMUNEKREDIT 2% 01.07.2046	DKK	97.484	100,000	88,783	86.549	101.239	100,000	90,821	91.947
KOMMUNEKREDIT 2.75% 15.06.2027	DKK	121.500.000	100,000	101,134	122.878.296	45.000.000	100,000	101,727	45.777.015
LR REALKREDIT 1% (RO) 01.10.2050	DKK	22.593.805	100,000	77,599	17.532.567	23.484.460	100,000	79,742	18.726.955
LR REALKREDIT 1.5% (RO) 01.04.2040	DKK	1.788.537	100,000	90,808	1.624.136	1.925.247	100,000	91,354	1.758.780
LR REALKREDIT 1.5% (RO) 01.10.2049	DKK	392.159	100,000	81,963	321.423	406.468	100,000	84,700	344.279
LR REALKREDIT 2% (RO) 01.01.2049	DKK	2.029.817	100,000	86,983	1.765.590	2.029.817	100,000	88,203	1.790.362
LR REALKREDIT 2% (RO) 01.07.2049	DKK	2.664.574	100,000	86,903	2.315.584	2.756.664	100,000	88,950	2.452.050
LR REALKREDIT 2% (RO) 01.10.2047	DKK	8.471.798	100,000	90,232	7.644.273	8.832.582	100,000	90,883	8.027.351
LR REALKREDIT 3% (RO) 01.07.2044	DKK	34.489	100,000	97,592	33.659	36.022	100,000	97,801	35.230
NORDEA KREDIT 0.5% (SDRO) 01.01.2042	DKK	111.075.441	100,000	82,816	91.987.682	118.820.635	100,000	83,626	99.364.588
NORDEA KREDIT 0.5% (SDRO) 01.10.2040	DKK	41.967.649	100,000	83,826	35.179.970	55.345.776	100,000	84,734	46.896.524
NORDEA KREDIT 0.5% (SDRO) 01.10.2050	DKK	7.560.819	100,000	72,701	5.496.776	7.871.455	100,000	75,984	5.981.023
NORDEA KREDIT 1.5% (SDRO) 01.07.2040	DKK	12.963.484	100,000	90,772	11.767.227	13.983.639	100,000	91,636	12.814.047
NORDEA KREDIT 1.5% (SDRO) 01.10.2037	DKK	21.067.843	100,000	92,922	19.576.703	23.164.093	100,000	93,427	21.641.448
NORDEA KREDIT 1.5% (SDRO) 01.10.2052	DKK	66.299.669	100,000	81,066	53.746.158	68.429.116	100,000	83,208	56.938.293
NORDEA KREDIT 2% (SDRO) 01.07.2029	DKK	432.221	100,000	99,841	431.534	682.329	100,000	99,552	679.269
NORDEA KREDIT 2% (SDRO) 01.07.2037	DKK	4.672.519	100,000	96,727	4.519.578	5.187.338	100,000	96,764	5.019.461
NORDEA KREDIT 2% (SDRO) 01.07.2050	DKK	43.223.375	100,000	87,344	37.753.111	44.794.985	100,000	89,638	40.153.239
NORDEA KREDIT 2.5% (SDRO) 01.10.2034	DKK	2.300.460	100,000	98,891	2.274.957	2.734.151	100,000	99,138	2.710.569
NORDEA KREDIT 3% (SDRO) 01.04.2034	DKK	1.294.337	100,000	101,252	1.310.546	1.603.726	100,000	100,871	1.617.693
NORDEA KREDIT 3% (SDRO) 01.07.2044	DKK	706.662	100,000	99,228	701.206	772.030	100,000	99,880	771.103
NORDEA KREDIT 3% (SDRO) 01.07.2046	DKK	1.062.492	100,000	98,248	1.042.988	1.111.439	100,000	98,712	1.096.336
NORDEA KREDIT 3.5% (SDRO) 01.04.2044	DKK	220.469	100,000	100,421	221.397	250.711	100,000	101,439	254.318

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Noterede obligationer fra danske udstedere									
NORDEA KREDIT 3.5% (SDRO) 01.07.2044	DKK	98.070	100,000	100,579	98.637	114.902	100,000	101,337	116.439
NORDEA KREDIT 4% (SDRO) 01.04.2042	DKK	59.561	100,000	103,456	61.620	64.949	100,000	103,555	67.258
NORDEA KREDIT 4% (SDRO) 01.07.2041	DKK	1.338.548	100,000	101,071	1.352.885	1.513.624	100,000	98,998	1.498.459
NORDEA KREDIT 4% (SDRO) 01.10.2053	DKK	44.965.025	100,000	99,900	44.919.925	49.506.125	100,000	100,127	49.569.196
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	113.492.628	100,000	99,544	113.285.514	-	-	-	0
NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	106.292.511	100,000	104,054	110.683.202	193.720.471	100,000	102,070	197.815.269
NORDEA KREDIT 5% 01.01.2038	DKK	51.502	100,000	102,817	52.952	62.617	100,000	104,128	65.202
NORDEA KREDIT 6% (SDRO) 01.10.2028	DKK	1.700	100,000	102,650	1.745	2.241	100,000	105,016	2.353
NORDEA KREDIT 6% 01.01.2038	DKK	2.649	100,000	106,540	2.822	3.964	100,000	109,539	4.342
NORDEA KREDIT FRN 01.01.2038	DKK	2.603.735	100,000	104,923	2.731.917	3.134.132	100,000	104,778	3.283.865
NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2043	DKK	93.819.656	100,000	82,207	77.125.950	107.705.096	100,000	83,032	89.429.910
NYKREDIT REALKREDIT 1% (E) (SDO) 01.10.2050	DKK	46.585.991	100,000	77,830	36.257.877	48.350.627	100,000	79,891	38.627.896
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2040	DKK	874.591	100,000	90,932	795.286	939.924	100,000	91,532	860.329
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2052	DKK	22.038.153	100,000	80,426	17.724.339	22.745.764	100,000	83,166	18.916.697
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2047	DKK	3.236.047	100,000	88,932	2.877.884	3.372.218	100,000	90,536	3.053.068
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DKK	24.736.997	100,000	87,277	21.589.635	25.624.088	100,000	89,553	22.947.011
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.04.2044	DKK	1.050.740	100,000	100,230	1.053.161	1.178.323	100,000	101,299	1.193.634
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.07.2044	DKK	6.178.633	100,000	100,427	6.205.028	7.105.679	100,000	101,193	7.190.471
NYKREDIT REALKREDIT 4% (D) 01.10.2035	DKK	766.016	100,000	102,792	787.399	898.636	100,000	102,043	916.996
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2041	DKK	174.477	100,000	102,354	178.584	219.806	100,000	101,463	223.022
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2043	DKK	35.673.537	100,000	101,502	36.209.354	44.410.831	100,000	100,833	44.780.685
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	33.762.023	100,000	99,898	33.727.519	-	-	-	0
NYKREDIT REALKREDIT 5% (D) 01.07.2038	DKK	327.853	100,000	104,235	341.738	381.071	100,000	104,513	398.271
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DKK	80.971.349	100,000	104,141	84.248.026	100.574.150	100,000	101,934	102.519.355
NYKREDIT REALKREDIT 6% (C) 01.10.2029	DKK	144.992	100,000	104,277	151.194	208.396	100,000	102,963	214.571
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	-	-	-	0	16.140.726	100,000	102,154	16.488.446
NYKREDIT REALKREDIT FRN (D) 01.01.2038	DKK	46.222.062	100,000	98,750	45.644.332	46.817.041	100,000	99,092	46.391.943
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	4.780.854	100,000	104,568	4.999.253	5.572.767	100,000	104,660	5.832.475
NYKREDIT REALKREDIT FRN (D) 01.07.2028	DKK	3.626	100,000	103,995	3.771	65.440	100,000	104,209	68.194
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	9.630.235	100,000	104,792	10.089.837	11.108.818	100,000	104,805	11.642.457
NYKREDIT REALKREDIT FRN (E) (SDO) 01.10.2038	DKK	10.066.497	100,000	98,002	9.865.368	10.405.314	100,000	98,733	10.273.510
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	DKK	127.500.607	100,000	100,694	128.385.589	149.484.219	100,000	100,134	149.684.229
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	32.510.268	100,000	95,204	30.951.043	33.094.970	100,000	94,730	31.350.733
NYKREDIT VAR 22H F6H 2026 RF	DKK	-	-	-	0	13.887.416	100,000	102,664	14.257.404
NYKREDIT VAR. 21E 600CFGA 2039	DKK	-	-	-	0	730.611	100,000	104,201	761.301
NYKREDIT VAR. F6NYK32H APR 2027	DKK	-	-	-	0	16.033.647	100,000	97,100	15.568.735
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2027	DKK	29.353	100,000	98,699	28.971	62.779	100,000	98,057	61.559
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	109.565.638	100,000	83,649	91.650.561	117.452.042	100,000	84,371	99.095.698
REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2027	DKK	15.993	100,000	99,684	15.942	100.467	100,000	99,338	99.802
REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2053	DKK	7.692.613	100,000	73,127	5.625.392	7.722.838	100,000	75,812	5.854.869
REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2035	DKK	8.559.698	100,000	94,311	8.072.711	9.727.662	100,000	93,698	9.114.577
REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2040	DKK	2.860.489	100,000	86,848	2.484.283	3.064.188	100,000	88,145	2.700.922

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REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2053	DKK	5.998.237	100,000	60,481	3.627.806	6.008.717	100,000	66,412	3.990.509
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2050	DKK	1.319.751	100,000	76,996	1.016.156	1.370.383	100,000	79,891	1.094.817
REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2029	DKK	40.000.000	100,000	95,804	38.321.480	40.000.000	100,000	94,683	37.873.240
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.04.2032	DKK	451.176	100,000	98,846	445.969	560.212	100,000	98,456	551.565
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.07.2040	DKK	2.284.308	100,000	90,625	2.070.164	2.452.406	100,000	91,526	2.244.577
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2047	DKK	2.849.597	100,000	84,789	2.416.137	2.987.757	100,000	87,683	2.619.758
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2050	DKK	2.273.348	100,000	82,093	1.866.262	2.357.493	100,000	84,695	1.996.686
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2052	DKK	44.167.741	100,000	80,424	35.521.420	45.586.553	100,000	83,131	37.896.740
REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2029	DKK	343.641	100,000	99,966	343.523	532.285	100,000	99,578	530.037
REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	DKK	8.765.966	100,000	88,889	7.791.989	9.126.746	100,000	90,550	8.264.269
REALKREDIT DANMARK 2.5% (S) (SDRO) 01.04.2047	DKK	257.076	100,000	92,942	238.931	267.869	100,000	94,935	254.302
REALKREDIT DANMARK 2.5% (S) (SDRO) 01.10.2034	DKK	1.022.211	100,000	98,943	1.011.407	1.177.981	100,000	99,203	1.168.593
REALKREDIT DANMARK 3% (S) (SDRO) 01.01.2029	DKK	27.071	100,000	100,479	27.201	51.288	100,000	100,733	51.664
REALKREDIT DANMARK 3% (S) (SDRO) 01.04.2046	DKK	270.441	100,000	98,160	265.464	282.001	100,000	98,541	277.887
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2026	DKK	519	100,000	100,593	522	10.050	100,000	100,621	10.113
REALKREDIT DANMARK 3.5% (S) (SDRO) 01.07.2044	DKK	7.000.186	100,000	100,435	7.030.630	7.987.832	100,000	101,208	8.084.325
REALKREDIT DANMARK 4% (S) (SDRO) 01.01.2044	DKK	76.288	100,000	104,822	79.966	89.864	100,000	103,101	92.651
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2041	DKK	144.226	100,000	103,521	149.928	166.498	100,000	102,210	171.123
REALKREDIT DANMARK 4% 01.10.2035	DKK	4.007.099	100,000	103,745	4.157.145	4.710.726	100,000	102,085	4.808.949
REALKREDIT DANMARK 5% 01.01.2038	DKK	3.878.581	100,000	102,063	3.958.592	4.540.446	100,000	104,311	4.736.171
REALKREDIT DANMARK 5% 01.07.2035	DKK	1.655.478	100,000	106,348	1.760.573	2.009.984	100,000	105,415	2.118.817
REALKREDIT DANMARK 6% 01.07.2035	DKK	20.862	100,000	105,480	22.005	23.690	100,000	109,498	25.940
REALKREDIT DANMARK 6% 01.10.2029	DKK	204.690	100,000	103,499	211.852	301.394	100,000	103,920	313.210
REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041	DKK	1.388.799	100,000	104,317	1.448.759	1.550.064	100,000	104,280	1.616.402
REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2027	DKK	90.747.497	100,000	100,745	91.423.475	-	-	-	0
REALKREDIT DANMARK FRN 01.01.2038	DKK	86.759.108	100,000	104,695	90.856.144	41.048.991	100,000	104,691	43.017.067
TOTALKREDIT 4% (C) 01.07.2035	DKK	233.413	100,000	103,261	241.025	273.729	100,000	102,116	279.521
TOTALKREDIT FRN (C) 01.10.2036	DKK	9.217.256	100,000	104,565	9.637.071	10.954.859	100,000	104,706	11.462.953
UNIKREDIT FRN 01.07.2038	DKK	4.867.836	100,000	104,453	5.084.596	-	-	-	0
I alt i DKK					2.512.729.071				2.777.714.979
I alt i Noterede obligationer fra danske udstedere					2.512.729.071				2.777.714.979
I alt i afdelingen					2.512.729.071				2.777.714.979