

AlmenBolig Mellemlange Obligationer KL

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									
DANISH GOVERNMENT 0.5% 15.11.2027	DKK	103.442.590	100,000	97,705	101.068.272	128.442.590	100,000	97,606	125.367.032
DANISH GOVERNMENT 2.25% 15.11.2033	DKK	50.000.000	100,000	97,873	48.936.700	50.000.000	100,000	97,662	48.830.750
DANISH GOVERNMENT 4.5% 15.11.2039	DKK	50.000	100,000	117,752	58.876	50.000	100,000	117,638	58.819
DANMARKS SKIBSKREDIT FRN 01.01.2026	DKK	-	-	-	0	10.000.000	100,000	100,007	10.000.670
DANMARKS SKIBSKREDIT FRN 01.01.2028	DKK	40.000.000	100,000	101,024	40.409.440	40.000.000	100,000	100,901	40.360.480
DANMARKS SKIBSKREDIT FRN 01.01.2029	DKK	75.000.000	100,000	101,389	76.041.825	75.000.000	100,000	101,172	75.878.700
DLR KREDIT 0.5% (B) (SDO) 01.10.2040	DKK	20.222.432	100,000	84,640	17.116.267	20.990.073	100,000	83,773	17.583.909
DLR KREDIT 1.5% (B) (SDO) 01.01.2053	DKK	16.829.796	100,000	82,194	13.833.015	17.113.703	100,000	80,835	13.833.862
DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DKK	2.941.315	100,000	92,613	2.724.052	3.067.019	100,000	90,301	2.769.539
DLR KREDIT 1.5% (B) (SDO) 01.10.2037	DKK	1.546.920	100,000	94,123	1.456.000	6.752.708	100,000	92,036	6.214.929
DLR KREDIT 2% (B) (SDO) 01.07.2050	DKK	0	100,000	88,403	0	0	100,000	87,396	0
DLR KREDIT 2.5% (B) (SDO) 01.07.2047	DKK	330.489	100,000	94,650	312.807	337.695	100,000	93,135	314.511
DLR KREDIT 3% (B) (SDO) 01.04.2034	DKK	71.526	100,000	101,795	72.810	80.576	100,000	101,021	81.399
DLR KREDIT 3% (B) (SDO) 01.04.2053	DKK	5.437.772	100,000	95,653	5.201.376	5.509.401	100,000	94,092	5.183.889
DLR KREDIT 3.5% (B) (SDO) 01.07.2044	DKK	170.725	100,000	101,211	172.792	184.600	100,000	100,230	185.025
DLR KREDIT 3.5% (B) (SDO) 01.10.2046	DKK	4.960.117	100,000	98,126	4.867.150	-	-	-	0
DLR KREDIT 4% (B) (SDO) 01.10.2041	DKK	74.000	100,000	102,333	75.727	105.465	100,000	102,074	107.652
DLR KREDIT 4% (B) (SDO) 01.10.2042	DKK	41.329	100,000	104,843	43.331	45.790	100,000	103,692	47.480
DLR KREDIT 4% (B) (SDO) 01.10.2056	DKK	7.836.171	100,000	98,798	7.741.972	7.848.069	100,000	99,010	7.770.381
DLR KREDIT 4% 01.04.2036	DKK	165.147	100,000	104,253	172.171	250.400	100,000	103,816	259.956
DLR KREDIT 5% 01.04.2038	DKK	128.339	100,000	104,289	133.843	151.691	100,000	101,685	154.246
DLR KREDIT FRN (B) (SDO) 01.01.2028	DKK	39.183.054	100,000	100,788	39.491.698	52.481.187	100,000	100,780	52.890.593
DLR KREDIT FRN 01.01.2038	DKK	16.990.643	100,000	105,443	17.915.359	18.167.169	100,000	104,954	19.067.097
JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2027	DKK	99.223	100,000	99,495	98.721	217.238	100,000	98,697	214.409
JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2040	DKK	36.739.538	100,000	84,782	31.148.625	38.172.649	100,000	83,778	31.980.243
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028	DKK	103.000.000	100,000	97,593	100.520.275	-	-	-	0
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2052	DKK	24.097.310	100,000	74,046	17.843.094	24.176.229	100,000	73,045	17.659.406
JYSKE REALKREDIT 1% (E) (SDO) 01.10.2050	DKK	159.130.653	100,000	77,933	124.015.769	162.224.953	100,000	76,923	124.788.950
JYSKE REALKREDIT 1.5% (E) (SDO) 01.10.2037	DKK	8.184.308	100,000	93,749	7.672.706	8.567.011	100,000	92,681	7.939.974
JYSKE REALKREDIT 1.5% (E) (SDO) 01.10.2047	DKK	112.936	100,000	85,255	96.284	115.872	100,000	84,878	98.349
JYSKE REALKREDIT 2% (E) (SDO) 01.04.2037	DKK	4.192.249	100,000	97,519	4.088.256	4.434.573	100,000	96,319	4.271.349
JYSKE REALKREDIT 2% (E) (SDO) 01.10.2047	DKK	3.780.577	100,000	89,548	3.385.443	3.861.432	100,000	88,842	3.430.581
JYSKE REALKREDIT 2.5% (E) (SDO) 01.10.2053	DKK	4.211.691	100,000	91,177	3.840.081	4.270.842	100,000	89,992	3.843.429
JYSKE REALKREDIT 3% (E) (SDO) 01.07.2046	DKK	3.199.654	100,000	99,181	3.173.449	3.278.636	100,000	97,908	3.210.041
JYSKE REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	13.408.517	100,000	95,344	12.784.270	14.597.547	100,000	94,212	13.752.597
JYSKE REALKREDIT 4% (B) 01.04.2036	DKK	33.208	100,000	102,295	33.970	38.014	100,000	103,039	39.169
JYSKE REALKREDIT 4% (B) 01.10.2035	DKK	246.827	100,000	102,600	253.245	271.264	100,000	103,079	279.617
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2041	DKK	71.514	100,000	102,567	73.349	75.951	100,000	103,032	78.254
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2053	DKK	-	-	-	0	19.954.791	100,000	100,138	19.982.368
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	62.012.489	100,000	99,203	61.688.765	48.706.701	100,000	99,732	48.576.167
JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	81.562.252	100,000	104,384	85.138.022	103.927.778	100,000	104,044	108.131.033
JYSKE REALKREDIT 6% 01.10.2026	DKK	49	100,000	100,603	49	682	100,000	100,903	689

AlmenBolig Mellemlange Obligationer KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
JYSKE REALKREDIT FRN (B) 01.04.2038	DKK	8.927.338	100,000	105,466	9.415.472	9.831.045	100,000	104,615	10.284.562
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DKK	-	-	-	0	8.760.554	100,000	100,571	8.810.577
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2028	DKK	14.927.593	100,000	100,597	15.016.771	9.969.788	100,000	100,462	10.015.869
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2041	DKK	4.659.514	100,000	105,124	4.898.258	4.870.926	100,000	104,132	5.072.173
KOMMUNEKREDIT 1.5% 01.04.2038	DKK	1.892.056	100,000	91,944	1.739.628	1.964.828	100,000	91,051	1.788.998
KOMMUNEKREDIT 2% 01.07.2046	DKK	95.577	100,000	89,603	85.641	97.484	100,000	88,783	86.549
KOMMUNEKREDIT 2.75% 15.06.2027	DKK	111.500.000	100,000	100,515	112.074.560	121.500.000	100,000	101,134	122.878.296
NORDEA KREDIT 0.5% (SDRO) 01.01.2042	DKK	107.164.585	100,000	83,627	89.618.742	111.075.441	100,000	82,816	91.987.682
NORDEA KREDIT 0.5% (SDRO) 01.10.2040	DKK	45.248.585	100,000	84,760	38.352.882	41.967.649	100,000	83,826	35.179.970
NORDEA KREDIT 0.5% (SDRO) 01.10.2050	DKK	7.405.244	100,000	73,865	5.469.854	7.560.819	100,000	72,701	5.496.776
NORDEA KREDIT 1.5% (SDRO) 01.07.2040	DKK	12.445.183	100,000	91,739	11.417.062	12.963.484	100,000	90,772	11.767.227
NORDEA KREDIT 1.5% (SDRO) 01.10.2037	DKK	-	-	-	0	21.067.843	100,000	92,922	19.576.703
NORDEA KREDIT 1.5% (SDRO) 01.10.2052	DKK	65.229.291	100,000	82,187	53.609.802	66.299.669	100,000	81,066	53.746.158
NORDEA KREDIT 2% (SDRO) 01.07.2029	DKK	324.100	100,000	100,428	325.487	432.221	100,000	99,841	431.534
NORDEA KREDIT 2% (SDRO) 01.07.2037	DKK	4.414.011	100,000	97,841	4.318.721	4.672.519	100,000	96,727	4.519.578
NORDEA KREDIT 2% (SDRO) 01.07.2050	DKK	42.427.210	100,000	87,944	37.312.101	43.223.375	100,000	87,344	37.753.111
NORDEA KREDIT 2.5% (SDRO) 01.10.2034	DKK	2.072.667	100,000	100,122	2.075.196	2.300.460	100,000	98,891	2.274.957
NORDEA KREDIT 3% (SDRO) 01.04.2034	DKK	1.166.410	100,000	101,523	1.184.178	1.294.337	100,000	101,252	1.310.546
NORDEA KREDIT 3% (SDRO) 01.07.2044	DKK	670.664	100,000	100,349	673.005	706.662	100,000	99,228	701.206
NORDEA KREDIT 3% (SDRO) 01.07.2046	DKK	42.313	100,000	99,496	42.100	1.062.492	100,000	98,248	1.042.988
NORDEA KREDIT 3.5% (SDRO) 01.04.2044	DKK	207.531	100,000	101,002	209.610	220.469	100,000	100,421	221.397
NORDEA KREDIT 3.5% (SDRO) 01.07.2044	DKK	91.809	100,000	101,080	92.800	98.070	100,000	100,579	98.637
NORDEA KREDIT 4% (SDRO) 01.04.2042	DKK	53.116	100,000	102,980	54.699	59.561	100,000	103,456	61.620
NORDEA KREDIT 4% (SDRO) 01.07.2041	DKK	1.276.792	100,000	102,450	1.308.067	1.338.548	100,000	101,071	1.352.885
NORDEA KREDIT 4% (SDRO) 01.10.2053	DKK	42.699.816	100,000	99,845	42.633.546	44.965.025	100,000	99,900	44.919.925
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	192.221.754	100,000	99,386	191.081.354	113.492.628	100,000	99,544	113.285.514
NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	84.271.799	100,000	104,161	87.870.354	106.292.511	100,000	104,054	110.683.202
NORDEA KREDIT 5% 01.01.2038	DKK	46.695	100,000	105,420	49.226	51.502	100,000	102,817	52.952
NORDEA KREDIT 6% (SDRO) 01.10.2028	DKK	932	100,000	103,192	961	1.700	100,000	102,650	1.745
NORDEA KREDIT 6% 01.01.2038	DKK	2.023	100,000	106,670	2.158	2.649	100,000	106,540	2.822
NORDEA KREDIT FRN 01.01.2038	DKK	2.397.000	100,000	105,598	2.531.172	2.603.735	100,000	104,923	2.731.917
NORDEA KREDIT FRN 01.07.2038	DKK	4.439.912	100,000	105,369	4.678.268	4.867.836	100,000	104,453	5.084.596
NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2043	DKK	90.766.119	100,000	83,034	75.366.558	93.819.656	100,000	82,207	77.125.950
NYKREDIT REALKREDIT 1% (E) (SDO) 01.10.2050	DKK	45.702.587	100,000	78,809	36.017.660	46.585.991	100,000	77,830	36.257.877
NYKREDIT REALKREDIT 1% (RO) 01.10.2050	DKK	22.142.667	100,000	78,703	17.426.833	22.593.805	100,000	77,599	17.532.567
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2040	DKK	-	-	-	0	874.591	100,000	90,932	795.286
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2052	DKK	21.680.053	100,000	81,155	17.594.338	22.038.153	100,000	80,426	17.724.339
NYKREDIT REALKREDIT 1.5% (RO) 01.04.2040	DKK	1.719.202	100,000	91,650	1.575.643	1.788.537	100,000	90,808	1.624.136
NYKREDIT REALKREDIT 1.5% (RO) 01.10.2049	DKK	384.921	100,000	82,958	319.320	392.159	100,000	81,963	321.423
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2047	DKK	-	-	-	0	3.236.047	100,000	88,932	2.877.884
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DKK	24.288.871	100,000	87,930	21.357.277	24.736.997	100,000	87,277	21.589.635
NYKREDIT REALKREDIT 2% (RO) 01.01.2049	DKK	2.029.817	100,000	87,931	1.784.839	2.029.817	100,000	86,983	1.765.590

AlmenBolig Mellemlange Obligationer KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
NYKREDIT REALKREDIT 2% (RO) 01.07.2049	DKK	2.617.835	100,000	87,481	2.290.098	2.664.574	100,000	86,903	2.315.584
NYKREDIT REALKREDIT 2% (RO) 01.10.2047	DKK	8.287.663	100,000	90,758	7.521.700	8.471.798	100,000	90,232	7.644.273
NYKREDIT REALKREDIT 3% (RO) 01.07.2044	DKK	33.706	100,000	98,669	33.257	34.489	100,000	97,592	33.659
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.04.2044	DKK	982.072	100,000	100,983	991.728	1.050.740	100,000	100,230	1.053.161
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.07.2044	DKK	5.820.585	100,000	101,328	5.897.865	6.178.633	100,000	100,427	6.205.028
NYKREDIT REALKREDIT 4% (D) 01.10.2035	DKK	683.595	100,000	103,274	705.973	766.016	100,000	102,792	787.399
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2041	DKK	162.672	100,000	102,865	167.332	174.477	100,000	102,354	178.584
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2043	DKK	18.209.384	100,000	101,770	18.531.690	35.673.537	100,000	101,502	36.209.354
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	101.550.725	100,000	99,759	101.306.394	33.762.023	100,000	99,898	33.727.519
NYKREDIT REALKREDIT 5% (D) 01.07.2038	DKK	302.373	100,000	106,904	323.248	327.853	100,000	104,235	341.738
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DKK	55.260.564	100,000	104,313	57.567.037	80.971.349	100,000	104,141	84.248.026
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	3.559.893	100,000	104,011	3.702.666	-	-	-	0
NYKREDIT REALKREDIT 6% (C) 01.10.2029	DKK	115.719	100,000	104,207	120.588	144.992	100,000	104,277	151.194
NYKREDIT REALKREDIT FRN (D) 01.01.2038	DKK	46.034.487	100,000	98,775	45.470.656	46.222.062	100,000	98,750	45.644.332
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	4.473.822	100,000	105,177	4.705.432	4.780.854	100,000	104,568	4.999.253
NYKREDIT REALKREDIT FRN (D) 01.07.2028	DKK	2.435	100,000	104,112	2.535	3.626	100,000	103,995	3.771
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	8.951.703	100,000	104,980	9.400.172	9.630.235	100,000	104,792	10.089.837
NYKREDIT REALKREDIT FRN (E) (SDO) 01.10.2038	DKK	9.957.068	100,000	97,995	9.757.429	10.066.497	100,000	98,002	9.865.368
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	DKK	81.908.107	100,000	100,655	82.444.360	127.500.607	100,000	100,694	128.385.589
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	28.997.354	100,000	95,765	27.769.172	32.510.268	100,000	95,204	30.951.043
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2027	DKK	15.423	100,000	99,469	15.341	29.353	100,000	98,699	28.971
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	111.058.878	100,000	84,425	93.761.014	109.565.638	100,000	83,649	91.650.561
REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2027	DKK	920	100,000	99,941	920	15.993	100,000	99,684	15.942
REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2053	DKK	-	-	-	0	7.692.613	100,000	73,127	5.625.392
REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2035	DKK	7.970.437	100,000	94,726	7.550.100	8.559.698	100,000	94,311	8.072.711
REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2040	DKK	2.757.791	100,000	87,972	2.426.070	2.860.489	100,000	86,848	2.484.283
REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2053	DKK	5.993.916	100,000	61,693	3.697.803	5.998.237	100,000	60,481	3.627.806
REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2050	DKK	-	-	-	0	1.319.751	100,000	76,996	1.016.156
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	DKK	43.910.000	100,000	97,958	43.013.358	-	-	-	0
REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2029	DKK	35.000.000	100,000	96,053	33.618.690	40.000.000	100,000	95,804	38.321.480
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.04.2032	DKK	395.523	100,000	99,235	392.497	451.176	100,000	98,846	445.969
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.07.2040	DKK	2.199.256	100,000	91,741	2.017.622	2.284.308	100,000	90,625	2.070.164
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2047	DKK	2.779.670	100,000	85,245	2.369.522	2.849.597	100,000	84,789	2.416.137
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2050	DKK	2.230.598	100,000	83,008	1.851.568	2.273.348	100,000	82,093	1.866.262
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2052	DKK	43.450.114	100,000	81,179	35.272.194	44.167.741	100,000	80,424	35.521.420
REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2029	DKK	259.951	100,000	100,224	260.533	343.641	100,000	99,966	343.523
REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	DKK	8.582.837	100,000	89,631	7.692.908	8.765.966	100,000	88,889	7.791.989
REALKREDIT DANMARK 2.5% (S) (SDRO) 01.04.2047	DKK	251.528	100,000	94,498	237.688	257.076	100,000	92,942	238.931
REALKREDIT DANMARK 2.5% (S) (SDRO) 01.10.2034	DKK	945.496	100,000	100,416	949.427	1.022.211	100,000	98,943	1.011.407
REALKREDIT DANMARK 3% (S) (SDRO) 01.01.2029	DKK	16.820	100,000	100,425	16.891	27.071	100,000	100,479	27.201
REALKREDIT DANMARK 3% (S) (SDRO) 01.04.2046	DKK	265.053	100,000	99,407	263.480	270.441	100,000	98,160	265.464
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2026	DKK	42	100,000	100,465	42	519	100,000	100,593	522

AlmenBolig Mellemlange Obligationer KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
REALKREDIT DANMARK 3.5% (S) (SDRO) 01.07.2044	DKK	6.582.603	100,000	101,248	6.664.727	7.000.186	100,000	100,435	7.030.630
REALKREDIT DANMARK 4% (S) (SDRO) 01.01.2044	DKK	72.490	100,000	104,580	75.810	76.288	100,000	104,822	79.966
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2041	DKK	132.948	100,000	103,250	137.508	144.226	100,000	103,521	149.928
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	12.482.061	100,000	99,259	12.344.462	-	-	-	0
REALKREDIT DANMARK 4% 01.10.2035	DKK	3.618.019	100,000	102,385	3.704.294	4.007.099	100,000	103,745	4.157.145
REALKREDIT DANMARK 5% 01.01.2038	DKK	3.682.785	100,000	105,106	3.870.832	3.878.581	100,000	102,063	3.958.592
REALKREDIT DANMARK 5% 01.07.2035	DKK	1.500.470	100,000	104,968	1.575.009	1.655.478	100,000	106,348	1.760.573
REALKREDIT DANMARK 6% 01.07.2035	DKK	19.115	100,000	105,530	20.172	20.862	100,000	105,480	22.005
REALKREDIT DANMARK 6% 01.10.2029	DKK	157.680	100,000	103,194	162.716	204.690	100,000	103,499	211.852
REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041	DKK	1.256.096	100,000	105,336	1.323.117	1.388.799	100,000	104,317	1.448.759
REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2027	DKK	-	-	-	0	90.747.497	100,000	100,745	91.423.475
REALKREDIT DANMARK FRN 01.01.2038	DKK	78.388.425	100,000	105,132	82.504.057	86.759.108	100,000	104,695	90.856.144
TOTALKREDIT 4% (C) 01.07.2035	DKK	211.910	100,000	103,137	218.557	233.413	100,000	103,261	241.025
TOTALKREDIT FRN (C) 01.10.2036	DKK	8.443.848	100,000	105,298	8.897.793	9.217.256	100,000	104,565	9.637.071
I alt i DKK					2.458.900.053				2.512.729.071
I alt i Noterede obligationer fra danske udstedere					2.458.900.053				2.512.729.071
I alt i afdelingen					2.458.900.053				2.512.729.071