

AlmenBolig Mellemlange Obligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,00 DANSK STATSLÅN ST LÅN (INK) 2024	DKK	200.000.000	100,000	98,819	197.638.000	200.000.000	100,000	97,331	194.661.600
0,50 BRFKREDIT 111.E 2027	DKK	701.837	100,000	96,971	680.576	894.624	100,000	96,542	863.690
0,50 DANSK STATSLÅN ST LÅN (INK) 2027	DKK	43.442.590	100,000	93,632	40.675.949	43.442.590	100,000	94,207	40.926.004
0,50 NORDEA KREDIT ANN SDRO 2050	DKK	8.026.473	100,000	72,319	5.804.689	8.181.474	100,000	74,247	6.074.483
0,50 NYKREDIT 01E A 2043	DKK	110.946.526	100,000	79,703	88.427.155	114.210.556	100,000	81,050	92.567.656
0,50 REALKREDIT DANMARK 20S.S 2027	DKK	84.367	100,000	96,939	81.785	106.242	100,000	96,479	102.501
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	121.374.117	100,000	81,089	98.420.815	125.301.855	100,000	82,506	103.381.549
0.00% 354 s ST 202 24	DKK	-	-	-	0	50.000.000	100,000	98,461	49.230.650
0.00% NDACIB60AJU2 25	DKK	6.357.696	100,000	100,330	6.378.682	6.420.295	100,000	100,283	6.438.452
0.40% F6NYK22Hjul2 28	DKK	152.652.758	100,000	98,881	150.944.879	155.781.162	100,000	98,769	153.863.496
0.50% 0,5 42A B 20 40	DKK	23.277.863	100,000	82,428	19.187.360	24.038.097	100,000	82,492	19.829.435
0.50% 0,5 Ann 2040 40	DKK	4.659.559	100,000	82,005	3.821.086	4.801.759	100,000	83,436	4.006.415
0.50% 0,5 pct 111. 40	DKK	42.515.823	100,000	81,321	34.574.335	43.938.079	100,000	82,848	36.401.600
0.50% 0,5NDASDR040 40	DKK	57.302.534	100,000	81,249	46.557.564	59.262.226	100,000	82,836	49.090.280
0.50% 0,5NDASDR043 43	DKK	122.688.664	100,000	80,110	98.285.889	126.578.115	100,000	81,306	102.915.476
0.50% 0,5NYK01EA40 40	DKK	3.381.840	100,000	81,071	2.741.698	3.489.256	100,000	82,505	2.878.811
1,00 BRFKREDIT 321.E 2025	DKK	28.915.663	100,000	98,317	28.428.983	28.915.663	100,000	97,481	28.187.219
1,00 BRFKREDIT 321.E 2026	DKK	25.000.000	100,000	96,449	24.112.200	25.000.000	100,000	96,333	24.083.150
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	28.500.000	100,000	98,754	28.144.805	28.500.000	100,000	97,411	27.762.021
1,00 DLR KREDIT AP B 2026 RF	DKK	25.000.000	100,000	96,405	24.101.275	25.000.000	100,000	96,280	24.069.975
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	78.610.000	100,000	98,317	77.286.836	78.610.000	100,000	97,478	76.627.456
1,00 REALKREDIT DANMARK 10F AP (INK) 2029 RF	DKK	30.000.000	100,000	91,447	27.434.160	10.000.000	100,000	91,895	9.189.450
1,00 REALKREDIT DANMARK 20S.S 2027	DKK	234.572	100,000	98,774	231.697	385.542	100,000	98,258	378.825
1,00 REALKREDIT DANMARK 21S SA 2035	DKK	10.305.686	100,000	91,059	9.384.295	10.882.334	100,000	90,290	9.825.638
1,00 REALKREDIT DANMARK 22S SA 2040	DKK	3.165.317	100,000	84,707	2.681.248	3.266.100	100,000	86,110	2.812.445
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	1.395.506	100,000	76,452	1.066.890	1.420.532	100,000	78,218	1.111.106
1,00 REALKREDIT DANMARK 27S SA 2053	DKK	7.737.505	100,000	71,692	5.547.203	7.752.702	100,000	72,768	5.641.478
1,00 REALKREDIT DANMARK 28S SA 2053	DKK	6.014.752	100,000	62,719	3.772.404	6.021.108	100,000	63,870	3.845.670
1,50 BRFKREDIT 111.E 2037	DKK	9.700.095	100,000	90,092	8.739.009	10.070.180	100,000	91,354	9.199.512
1,50 BRFKREDIT 111.E 2047	DKK	124.542	100,000	84,143	104.794	127.386	100,000	85,555	108.985
1,50 DLR 42S A B 2037	DKK	10.870.105	100,000	90,188	9.803.476	11.324.021	100,000	91,384	10.348.366
1,50 DLR KREDIT A B 2053	DKK	22.983.850	100,000	80,539	18.510.894	23.334.101	100,000	81,158	18.937.560
1,50 KOMMUNEKREDIT 241 S 1 2040	DKK	2.144.393	100,000	88,321	1.893.945	2.215.283	100,000	89,468	1.981.958
1,50 NORDEA ANNUITETSLÅN 2037	DKK	24.203.815	100,000	90,251	21.844.137	25.235.137	100,000	91,500	23.090.201
1,50 REALKREDIT DANMARK 21S.S 2032	DKK	614.280	100,000	96,295	591.519	668.036	100,000	95,609	638.701
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	2.535.613	100,000	88,289	2.238.670	2.617.852	100,000	89,595	2.345.459
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	6.061.237	100,000	90,161	5.464.890	6.302.621	100,000	91,413	5.761.409
1,50 REALKREDIT DANMARK 23S SA 2053	DKK	46.284.638	100,000	79,491	36.791.983	46.982.587	100,000	81,320	38.206.193
1,50 REALKREDIT DANMARK 23S.SA 2047	DKK	3.056.064	100,000	84,186	2.572.778	3.123.865	100,000	85,439	2.668.990
1,50 REALKREDIT DANMARK 23S.SA 2050	DKK	2.399.056	100,000	80,957	1.942.206	2.440.513	100,000	82,627	2.016.528
1,75 DANSK STATSLÅN ST LÅN (INK) 2025	DKK	95.000.000	100,000	98,503	93.577.375	45.000.000	100,000	98,768	44.445.510
1.00% 1 411.E.OA.5 53	DKK	24.411.446	100,000	71,771	17.520.364	24.486.666	100,000	72,830	17.833.517

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1.00% 1 pct 111.E. 50	DKK	71.103.076	100,000	76,444	54.353.822	72.357.281	100,000	78,308	56.661.178
1.00% 1,0 Ann 2050 50	DKK	23.919.353	100,000	76,326	18.256.781	24.350.603	100,000	78,188	19.039.127
1.00% 1,0NDASDR050 50	DKK	8.135.252	100,000	78,137	6.356.601	8.283.494	100,000	78,975	6.541.890
1.00% 1,0NDASDR00A 50	DKK	97.711.303	100,000	73,403	71.722.637	97.758.424	100,000	74,418	72.749.669
1.00% 1NYK01EA50 50	DKK	49.229.157	100,000	76,458	37.639.383	50.104.502	100,000	78,263	39.213.436
1.00% RD11SFA26RF 26	DKK	114.482.188	100,000	100,783	115.378.813	64.792.524	100,000	100,658	65.218.535
1.50% 1,5 42A B 20 40	DKK	3.411.106	100,000	88,312	3.012.406	3.524.021	100,000	89,582	3.156.902
1.50% 1,5 Ann 2050 50	DKK	413.534	100,000	80,001	330.830	420.547	100,000	81,775	343.902
1.50% 1,5 LR ann R 40	DKK	1.992.861	100,000	88,133	1.756.365	2.060.256	100,000	89,241	1.838.598
1.50% 1,5NDASDR040 40	DKK	14.487.337	100,000	88,344	12.798.722	14.989.123	100,000	89,652	13.437.989
1.50% 1,5NDASDR053 53	DKK	69.481.954	100,000	79,570	55.286.513	70.539.067	100,000	81,365	57.393.900
1.50% 15NYK01EA40 40	DKK	971.787	100,000	88,298	858.064	1.003.560	100,000	89,612	899.310
1.50% 15NYK01EA53 53	DKK	23.095.541	100,000	79,459	18.351.555	23.446.842	100,000	81,285	19.058.765
2,00 BRFKREDIT 111.E 2037	DKK	5.153.738	100,000	93,610	4.824.414	5.390.852	100,000	94,582	5.098.759
2,00 BRFKREDIT 111.E 2047	DKK	4.098.037	100,000	86,875	3.560.161	4.174.623	100,000	88,351	3.688.313
2,00 BRFKREDIT 321.E JA 2025	DKK	20.000.000	100,000	99,305	19.860.960	20.000.000	100,000	98,774	19.754.800
2,00 KOMMUNEKREDIT 238 S A 2047	DKK	102.167	100,000	86,224	88.093	104.008	100,000	87,579	91.089
2,00 KOMMUNEKREDIT 309 ST(INK) 2003/2024	DKK	18.500.000	100,000	99,485	18.404.633	18.500.000	100,000	98,943	18.304.529
2,00 LR REALKREDIT ANN. OA 2050	DKK	2.029.817	100,000	84,188	1.708.865	2.029.817	100,000	85,114	1.727.661
2,00 LR REALKREDIT ANN. RO 2047	DKK	4.464.182	100,000	87,365	3.900.146	4.550.456	100,000	88,862	4.043.644
2,00 NORDEA ANNUITETSLÅN 2029	DKK	800.766	100,000	98,217	786.485	920.939	100,000	97,689	899.654
2,00 NORDEA ANNUITETSLÅN 2037	DKK	5.446.332	100,000	93,723	5.104.482	5.704.903	100,000	94,645	5.399.388
2,00 NYKREDIT 01E A 2047	DKK	3.438.530	100,000	86,856	2.986.576	3.503.881	100,000	88,366	3.096.239
2,00 NYKREDIT 01E DA 2050	DKK	480.942	100,000	83,859	403.314	482.005	100,000	85,025	409.824
2,00 REALKREDIT DANMARK 21S.S 2029	DKK	623.780	100,000	98,410	613.859	717.240	100,000	97,690	700.671
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	9.304.518	100,000	86,883	8.084.063	9.480.445	100,000	88,358	8.376.732
2,00 Realkredit Danmark 23S SA 2050	DKK	4.094.300	100,000	85,841	3.514.592	4.162.293	100,000	87,292	3.633.349
2,50 DLR 43S A B 2047	DKK	358.686	100,000	91,770	329.166	365.464	100,000	92,976	339.795
2,50 NORDEA ANNUITETSLÅN 2034	DKK	2.915.407	100,000	96,834	2.823.111	3.071.292	100,000	97,764	3.002.618
2,50 REALKREDIT DANMARK 22S.SA 2034	DKK	1.250.085	100,000	97,289	1.216.195	1.315.559	100,000	97,517	1.282.890
2,50 REALKREDIT DANMARK 23S.SA 2047	DKK	273.145	100,000	91,849	250.882	278.353	100,000	93,102	259.152
2.00% 111.E.50 50	DKK	6.401.565	100,000	85,917	5.500.014	6.509.056	100,000	87,332	5.684.509
2.00% 2 43 A B 205 50	DKK	2.456.713	100,000	85,948	2.111.503	2.497.959	100,000	87,322	2.181.278
2.00% 2 LR ann RO 50	DKK	2.802.024	100,000	85,332	2.391.029	2.848.152	100,000	86,644	2.467.750
2.00% 2,0NDASDR050 50	DKK	45.568.154	100,000	85,863	39.126.047	46.334.351	100,000	87,330	40.463.974
2.00% 2NYK01EA50 50	DKK	46.058.925	100,000	85,895	39.562.176	46.823.746	100,000	87,323	40.887.900
2.00% 2PCT 411.E.O 50	DKK	5.519.421	100,000	83,966	4.634.409	5.546.414	100,000	85,000	4.714.452
2.50% 2,5 111.E.53 53	DKK	4.443.794	100,000	88,401	3.928.345	4.500.207	100,000	89,914	4.046.316
3,00 BRFKREDIT 411.E.OA 2047	DKK	4.714.834	100,000	95,667	4.510.531	4.743.570	100,000	96,589	4.581.777
3,00 DLR 42S A B 2034	DKK	107.456	100,000	99,488	106.905	116.980	100,000	98,692	115.450
3,00 DLR 43S OA B 2047	DKK	120.674	100,000	95,705	115.491	122.676	100,000	96,354	118.203
3,00 LR REALKREDIT ANN. RO 2044	DKK	36.771	100,000	95,340	35.057	37.514	100,000	95,896	35.974

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Noterede obligationer fra danske udstedere									
3,00 NORDEA ANNUITETSLÅN 2034	DKK	1.731.656	100,000	99,131	1.716.613	1.849.212	100,000	98,805	1.827.111
3,00 NORDEA ANNUITETSLÅN 2044	DKK	797.570	100,000	97,495	777.592	815.038	100,000	98,283	801.043
3,00 NORDEA ANNUITETSLÅN 2047	DKK	1.084.752	100,000	95,972	1.041.062	1.104.824	100,000	96,991	1.071.582
3,00 NORDEA ANNUITETSLÅN OA10 2047	DKK	46.681	100,000	95,649	44.650	46.905	100,000	96,545	45.284
3,00 REALKREDIT DANMARK 21S. S 2026	DKK	15.585	100,000	100,026	15.589	22.706	100,000	100,293	22.773
3,00 REALKREDIT DANMARK 21S.S 2029	DKK	64.159	100,000	99,965	64.137	77.109	100,000	99,863	77.004
3,00 REALKREDIT DANMARK 23S.S 2046	DKK	287.081	100,000	96,060	275.771	292.067	100,000	96,906	283.030
3,50 DLR 43S A B 2044	DKK	214.240	100,000	99,518	213.208	222.515	100,000	100,039	222.602
3,50 NORDEA ANNUITETSLÅN 2044	DKK	262.529	100,000	99,550	261.347	272.950	100,000	100,224	273.563
3,50 NORDEA OA10 2044	DKK	121.137	100,000	99,517	120.552	129.512	100,000	100,423	130.060
3,50 NYKREDIT 01E A 2044	DKK	1.260.120	100,000	99,455	1.253.248	1.309.202	100,000	100,210	1.311.956
3,50 NYKREDIT 01E DA 2044	DKK	7.937.218	100,000	99,461	7.894.452	8.302.549	100,000	100,308	8.328.080
3,50 REALKREDIT DANMARK 27S.S.OA 2044	DKK	8.476.146	100,000	99,472	8.431.384	8.762.421	100,000	100,337	8.791.907
3.00% 3 111.E.53 53	DKK	16.173.488	100,000	92,514	14.962.773	16.367.369	100,000	93,794	15.351.561
3.00% 3,0 B 2053 53	DKK	5.718.139	100,000	92,530	5.290.994	5.785.428	100,000	93,431	5.405.395
3.00% 3NYK01EA53 53	DKK	2.615.400	100,000	92,516	2.419.655	2.646.157	100,000	93,778	2.481.500
4,00 BRFKREDIT 111.E 2041	DKK	88.095	100,000	101,060	89.028	93.567	100,000	101,096	94.592
4,00 BRFKREDIT 111B 2035	DKK	357.403	100,000	101,059	361.186	379.952	100,000	100,521	381.930
4,00 BRFKREDIT 411B OA 2038	DKK	50.117	100,000	101,673	50.955	55.400	100,000	101,932	56.470
4,00 DLR 43S A B 2044	DKK	59.918	100,000	101,693	60.932	62.449	100,000	103,235	64.469
4,00 DLR 43S OA 2038	DKK	314.472	100,000	102,711	322.996	370.240	100,000	103,041	381.498
4,00 DLR 43S OA B 2041	DKK	116.033	100,000	99,608	115.578	118.609	100,000	99,229	117.695
4,00 NORDEA ANNUITETSLÅN 2025	DKK	18.083	100,000	100,254	18.129	33.178	100,000	100,714	33.416
4,00 NORDEA ANNUITETSLÅN 2044	DKK	69.454	100,000	101,969	70.821	77.945	100,000	102,948	80.242
4,00 NORDEA ANNUITETSLÅN OA30 2041	DKK	1.581.555	100,000	97,886	1.548.118	1.645.021	100,000	96,778	1.592.023
4,00 NYKREDIT 01E DA 2041	DKK	235.298	100,000	100,486	236.441	248.909	100,000	100,060	249.058
4,00 NYKREDIT 03D 2035	DKK	978.553	100,000	101,216	990.451	1.036.627	100,000	100,852	1.045.463
4,00 REALKREDIT DANMARK 23 D S 2035	DKK	5.149.371	100,000	101,268	5.214.685	5.558.996	100,000	100,693	5.597.537
4,00 REALKREDIT DANMARK 23S.SA 2041	DKK	140.759	100,000	100,533	141.509	147.329	100,000	100,554	148.145
4,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	36.895	100,000	99,823	36.829	39.999	100,000	100,000	39.999
4,00 REALKREDIT DANMARK 27S.S.OA 2044	DKK	95.767	100,000	100,834	96.566	105.580	100,000	99,763	105.330
4,00 TOTALKREDIT 111 C S 2035	DKK	297.924	100,000	100,862	300.491	318.537	100,000	100,702	320.772
4,50 DANSK STATSLÅN ST LÅN (INK) 2039	DKK	50.000	100,000	122,591	61.295	50.000	100,000	127,760	63.880
4.00% 4 111.E. 53 53	DKK	24.080.103	100,000	97,914	23.577.889	24.351.053	100,000	98,079	23.883.269
4.00% 4,ONDASDROOA 53	DKK	49.977.386	100,000	97,348	48.652.086	49.997.671	100,000	97,156	48.575.737
4.00% 4NYK01EA43 43	DKK	46.812.509	100,000	99,079	46.381.272	47.871.806	100,000	99,417	47.592.714
5,00 LANDBRUGS REALKREDITFOND 43 S OA 2038	DKK	177.566	100,000	102,104	181.302	190.608	100,000	105,904	201.861
5,00 NORDEA ANNUITETSLÅN 2038	DKK	65.010	100,000	103,127	67.043	68.941	100,000	105,445	72.695
5,00 NYKREDIT 03D 2038	DKK	404.433	100,000	103,036	416.712	429.842	100,000	106,049	455.843
5,00 REALKREDIT DANMARK 23 D S 2035	DKK	2.207.660	100,000	102,426	2.261.224	2.397.925	100,000	105,186	2.522.286
5,00 REALKREDIT DANMARK 43 D OA 2038	DKK	4.863.937	100,000	102,480	4.984.572	5.382.007	100,000	106,113	5.710.999
5.00% 5 111.E. 56 56	DKK	144.781.109	100,000	100,698	145.791.537	148.302.481	100,000	100,175	148.562.011

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5.00% 5ONDASDR053 53	DKK	142.946.424	100,000	101,182	144.635.764	123.067.921	100,000	100,653	123.871.801
5.00% 5NYK01EDA53 53	DKK	60.419.088	100,000	100,992	61.018.203	39.231.571	100,000	100,241	39.326.119
6,00 BRFKREDIT 111 S 2026	DKK	3.487	100,000	102,282	3.567	5.244	100,000	102,640	5.382
6,00 NORDEA ANNUITETSLÅN 2031	DKK	2.500	100,000	104,261	2.606	2.751	100,000	106,005	2.916
6,00 NORDEA OA 2038	DKK	4.069	100,000	108,249	4.405	4.812	100,000	109,779	5.283
6,00 NYKREDIT 3 C S 2029	DKK	242.380	100,000	102,991	249.630	276.189	100,000	104,368	288.253
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	350.369	100,000	103,284	361.877	404.482	100,000	105,147	425.300
6,00 REALKREDIT DANMARK 63 D 6FF OA 2035	DKK	25.121	100,000	107,154	26.919	26.363	100,000	108,621	28.636
DANMARKS SKIBSKREDITFOND VAR. SK26 2026	DKK	30.000.000	100,000	100,513	30.153.990	30.000.000	100,000	100,365	30.109.350
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	30.000.000	100,000	100,159	30.047.730	30.000.000	100,000	99,598	29.879.250
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	45.000.000	100,000	99,805	44.912.115	15.000.000	100,000	99,036	14.855.370
DLR KREDIT VAR CB6 B RF 2025	DKK	26.070.928	100,000	100,323	26.155.085	26.320.360	100,000	100,278	26.393.583
JYSKE REALKREDIT A/S 1% 01.01.2024	DKK	-	-	-	0	75.000.000	100,000	99,967	74.974.950
KINGDOM OF DENMARK 2.25% 15.11.2033	DKK	50.000.000	100,000	98,019	49.009.250	-	-	-	0
KOMMUNEKREDIT % 15.07.2027	DKK	45.000.000	100,000	99,979	44.990.550	-	-	-	0
NYKREDIT VAR 21E F3H 2041	DKK	10.575.241	100,000	98,626	10.429.926	10.762.649	100,000	99,204	10.676.936
NYKREDIT VAR 22H F6H 2026 RF	DKK	14.292.739	100,000	103,524	14.796.344	14.693.788	100,000	104,082	15.293.648
NYKREDIT VAR 49D 3F OA 1 2038	DKK	47.137.757	100,000	99,422	46.865.065	47.632.006	100,000	99,760	47.517.832
NYKREDIT VAR. 21E 600CF6A 2039	DKK	779.504	100,000	104,407	813.859	814.534	100,000	104,264	849.262
NYKREDIT VAR. 32D 400CF6 2028	DKK	94.115	100,000	103,348	97.266	183.806	100,000	103,718	190.639
NYKREDIT VAR. 33D 500CF6 2038	DKK	6.433.190	100,000	104,742	6.738.239	6.841.491	100,000	104,746	7.166.161
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	5.481.848	100,000	104,742	5.741.820	5.817.568	100,000	104,726	6.092.523
NYKREDIT VAR. 43D CF OA 2038	DKK	5.955.782	100,000	104,617	6.230.731	6.346.909	100,000	104,573	6.637.159
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	33.388.686	100,000	91,953	30.701.899	33.681.568	100,000	90,577	30.507.821
NYKREDIT VAR. F6NYK32H APR 2027	DKK	16.227.529	100,000	94,288	15.300.613	16.419.985	100,000	93,615	15.371.503
REALKREDIT DANMARK VAR. 30S.S.CF 2041	DKK	1.631.561	100,000	104,441	1.704.021	1.699.864	100,000	104,515	1.776.614
TOTALKREDIT VAR. 30C CF 2038	DKK	1.588.434	100,000	104,737	1.663.673	1.680.999	100,000	104,748	1.760.818
TOTALKREDIT VAR. 40C CF OA 2036	DKK	10.449.521	100,000	104,675	10.938.057	11.174.196	100,000	104,774	11.707.607
VAR. BRFKREDIT 154.B 2038	DKK	6.715.131	100,000	104,832	7.039.586	7.208.465	100,000	104,826	7.556.360
VAR. BRFKREDIT 454.B OA 2038	DKK	5.853.919	100,000	104,879	6.139.532	6.352.062	100,000	104,755	6.654.090
VAR. NORDEA 5CF OA 2038	DKK	3.447.476	100,000	104,758	3.611.500	3.625.388	100,000	104,632	3.793.316
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	20.010.854	100,000	104,752	20.961.830	20.985.104	100,000	104,687	21.968.571
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	21.216.177	100,000	104,777	22.229.568	22.358.756	100,000	104,785	23.428.600
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	2.352.828	100,000	104,684	2.463.035	2.541.612	100,000	104,268	2.650.083
I alt i DKK					2.797.443.423				2.691.449.432
I alt i Noterede obligationer fra danske udstedere					2.797.443.423				2.691.449.432
I alt i afdelingen					2.797.443.423				2.691.449.432