

*AlmenBolig Mellemlange Obligationer KL*

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
0,00 DANSK STATSLÅN ST LÅN (INK) 2024	DKK	-	-	-	0	200.000.000	100,000	97,331	194.661.600
0,50 BRFKREDIT 111.E 2027	DKK	520.463	100,000	98,073	510.434	894.624	100,000	96,542	863.690
0,50 DANSK STATSLÅN ST LÅN (INK) 2027	DKK	43.442.590	100,000	96,463	41.905.939	43.442.590	100,000	94,207	40.926.004
0,50 NORDEA KREDIT ANN SDRO 2050	DKK	7.871.455	100,000	75,984	5.981.023	8.181.474	100,000	74,247	6.074.483
0,50 NYKREDIT 01E A 2043	DKK	107.705.096	100,000	83,032	89.429.910	114.210.556	100,000	81,050	92.567.656
0,50 REALKREDIT DANMARK 20S.S 2027	DKK	62.779	100,000	98,057	61.559	106.242	100,000	96,479	102.501
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	117.452.042	100,000	84,371	99.095.698	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	-	-	-	0	6.420.295	100,000	100,283	6.438.452
0.40% F6NYK22Hjul2 28	DKK	149.484.219	100,000	100,134	149.684.229	155.781.162	100,000	98,769	153.863.496
0.50% 0,5 42A B 20 40	DKK	22.511.335	100,000	84,885	19.108.724	24.038.097	100,000	82,492	19.829.435
0.50% 0,5 Ann 2040 40	DKK	-	-	-	0	4.801.759	100,000	83,436	4.006.415
0.50% 0,5 pct 111. 40	DKK	41.073.169	100,000	84,693	34.785.894	43.938.079	100,000	82,848	36.401.600
0.50% 0,5NDASDR040 40	DKK	55.345.776	100,000	84,734	46.896.524	59.262.226	100,000	82,836	49.090.280
0.50% 0,5NDASDR043 43	DKK	118.820.635	100,000	83,626	99.364.588	126.578.115	100,000	81,306	102.915.476
0.50% 0,5NYK01EA40 40	DKK	3.275.047	100,000	84,296	2.760.740	3.489.256	100,000	82,505	2.878.811
1,00 BRFKREDIT 321.E 2025	DKK	26.915.663	100,000	99,647	26.820.677	28.915.663	100,000	97,481	28.187.219
1,00 BRFKREDIT 321.E 2026	DKK	25.000.000	100,000	98,653	24.663.325	25.000.000	100,000	96,333	24.083.150
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	28.500.000	100,000	99,967	28.490.481	28.500.000	100,000	97,411	27.762.021
1,00 DLR KREDIT AP B 2026 RF	DKK	25.000.000	100,000	98,603	24.650.825	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	99,647	78.332.585	78.610.000	100,000	97,478	76.627.456
1,00 REALKREDIT DANMARK 10F AP (INK) 2029 RF	DKK	40.000.000	100,000	94,683	37.873.240	10.000.000	100,000	91,895	9.189.450
1,00 REALKREDIT DANMARK 20S.S 2027	DKK	100.467	100,000	99,338	99.802	385.542	100,000	98,258	378.825
1,00 REALKREDIT DANMARK 21S SA 2035	DKK	9.727.662	100,000	93,698	9.114.577	10.882.334	100,000	90,290	9.825.638
1,00 REALKREDIT DANMARK 22S SA 2040	DKK	3.064.188	100,000	88,145	2.700.922	3.266.100	100,000	86,110	2.812.445
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	1.370.383	100,000	79,891	1.094.817	1.420.532	100,000	78,218	1.111.106
1,00 REALKREDIT DANMARK 27S SA 2053	DKK	7.722.838	100,000	75,812	5.854.869	7.752.702	100,000	72,768	5.641.478
1,00 REALKREDIT DANMARK 28S SA 2053	DKK	6.008.717	100,000	66,412	3.990.509	6.021.108	100,000	63,870	3.845.670
1,50 BRFKREDIT 111.E 2037	DKK	9.325.582	100,000	93,325	8.703.062	10.070.180	100,000	91,354	9.199.512
1,50 BRFKREDIT 111.E 2047	DKK	121.676	100,000	87,804	106.836	127.386	100,000	85,555	108.985
1,50 DLR 42S A B 2037	DKK	10.416.792	100,000	93,265	9.715.221	11.324.021	100,000	91,384	10.348.366
1,50 DLR KREDIT A B 2053	DKK	17.671.360	100,000	83,094	14.683.769	23.334.101	100,000	81,158	18.937.560
1,50 KOMMUNEKREDIT 241 S 1 2040	DKK	2.108.748	100,000	91,838	1.936.632	2.215.283	100,000	89,468	1.981.958
1,50 NORDEA ANNUITETSLÅN 2037	DKK	23.164.093	100,000	93,427	21.641.448	25.235.137	100,000	91,500	23.090.201
1,50 REALKREDIT DANMARK 21S.S 2032	DKK	560.212	100,000	98,456	551.565	668.036	100,000	95,609	638.701
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	2.452.406	100,000	91,526	2.244.577	2.617.852	100,000	89,595	2.345.459
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	5.817.432	100,000	93,267	5.425.715	6.302.621	100,000	91,413	5.761.409
1,50 REALKREDIT DANMARK 23S SA 2053	DKK	45.586.553	100,000	83,131	37.896.740	46.982.587	100,000	81,320	38.206.193
1,50 REALKREDIT DANMARK 23S.SA 2047	DKK	2.987.757	100,000	87,683	2.619.758	3.123.865	100,000	85,439	2.668.990
1,50 REALKREDIT DANMARK 23S.SA 2050	DKK	2.357.493	100,000	84,695	1.996.686	2.440.513	100,000	82,627	2.016.528
1,75 DANSK STATSLÅN ST LÅN (INK) 2025	DKK	195.000.000	100,000	99,821	194.650.755	45.000.000	100,000	98,768	44.445.510
1.00% 1 411.E.OA.5 53	DKK	24.324.609	100,000	75,859	18.452.478	24.486.666	100,000	72,830	17.833.517

*AlmenBolig Mellemlange Obligationer KL*

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
1.00% 1 pct 111.E. 50	DKK	69.846.605	100,000	79,874	55.789.487	72.357.281	100,000	78,308	56.661.178
1.00% 1,0 Ann 2050 50	DKK	23.484.460	100,000	79,742	18.726.955	24.350.603	100,000	78,188	19.039.127
1.00% 1,0NDASDR050 50	DKK	7.987.375	100,000	81,916	6.542.954	8.283.494	100,000	78,975	6.541.890
1.00% 1,0NDASDR00A 50	DKK	97.648.262	100,000	78,520	76.673.416	97.758.424	100,000	74,418	72.749.669
1.00% 1NYK01EA50 50	DKK	48.350.627	100,000	79,891	38.627.896	50.104.502	100,000	78,263	39.213.436
1.00% RD11SFA26RF 26	DKK	102.249.496	100,000	100,606	102.868.719	64.792.524	100,000	100,658	65.218.535
1.50% 1,5 42A B 20 40	DKK	3.296.956	100,000	91,532	3.017.770	3.524.021	100,000	89,582	3.156.902
1.50% 1,5 Ann 2050 50	DKK	406.468	100,000	84,700	344.279	420.547	100,000	81,775	343.902
1.50% 1,5 LR ann R 40	DKK	1.925.247	100,000	91,354	1.758.780	2.060.256	100,000	89,241	1.838.598
1.50% 1,5NDASDR040 40	DKK	13.983.639	100,000	91,636	12.814.047	14.989.123	100,000	89,652	13.437.989
1.50% 1,5NDASDR053 53	DKK	68.429.116	100,000	83,208	56.938.293	70.539.067	100,000	81,365	57.393.900
1.50% 15NYK01EA40 40	DKK	939.924	100,000	91,532	860.329	1.003.560	100,000	89,612	899.310
1.50% 15NYK01EA53 53	DKK	22.745.764	100,000	83,166	18.916.697	23.446.842	100,000	81,285	19.058.765
2,00 BRFKREDIT 111.E 2037	DKK	4.915.050	100,000	96,594	4.747.643	5.390.852	100,000	94,582	5.098.759
2,00 BRFKREDIT 111.E 2047	DKK	4.019.985	100,000	90,533	3.639.393	4.174.623	100,000	88,351	3.688.313
2,00 BRFKREDIT 321.E JA 2025	DKK	20.000.000	100,000	99,983	19.996.600	20.000.000	100,000	98,774	19.754.800
2,00 KOMMUNEKREDIT 238 S A 2047	DKK	101.239	100,000	90,821	91.947	104.008	100,000	87,579	91.089
2,00 KOMMUNEKREDIT 309 ST(INK) 2003/2024	DKK	-	-	-	0	18.500.000	100,000	98,943	18.304.529
2,00 LR REALKREDIT ANN. OA 2050	DKK	2.029.817	100,000	88,203	1.790.362	2.029.817	100,000	85,114	1.727.661
2,00 LR REALKREDIT ANN. RO 2047	DKK	8.832.582	100,000	90,883	8.027.351	4.550.456	100,000	88,862	4.043.644
2,00 NORDEA ANNUITETSLÅN 2029	DKK	682.329	100,000	99,552	679.269	920.939	100,000	97,689	899.654
2,00 NORDEA ANNUITETSLÅN 2037	DKK	5.187.338	100,000	96,764	5.019.461	5.704.903	100,000	94,645	5.399.388
2,00 NYKREDIT 01E A 2047	DKK	3.372.218	100,000	90,536	3.053.068	3.503.881	100,000	88,366	3.096.239
2,00 NYKREDIT 01E DA 2050	DKK	-	-	-	0	482.005	100,000	85,025	409.824
2,00 REALKREDIT DANMARK 21S.S 2029	DKK	532.285	100,000	99,578	530.037	717.240	100,000	97,690	700.671
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	9.126.746	100,000	90,550	8.264.269	9.480.445	100,000	88,358	8.376.732
2,00 Realkredit Danmark 23S SA 2050	DKK	-	-	-	0	4.162.293	100,000	87,292	3.633.349
2,50 DLR 43S A B 2047	DKK	351.784	100,000	94,797	333.480	365.464	100,000	92,976	339.795
2,50 NORDEA ANNUITETSLÅN 2034	DKK	2.734.151	100,000	99,138	2.710.569	3.071.292	100,000	97,764	3.002.618
2,50 REALKREDIT DANMARK 22S.SA 2034	DKK	1.177.981	100,000	99,203	1.168.593	1.315.559	100,000	97,517	1.282.890
2,50 REALKREDIT DANMARK 23S.SA 2047	DKK	267.869	100,000	94,935	254.302	278.353	100,000	93,102	259.152
2.00% 111.E.50 50	DKK	-	-	-	0	6.509.056	100,000	87,332	5.684.509
2.00% 2 43 A B 205 50	DKK	0	100,000	89,643	0	2.497.959	100,000	87,322	2.181.278
2.00% 2 LR ann RO 50	DKK	2.756.664	100,000	88,950	2.452.050	2.848.152	100,000	86,644	2.467.750
2.00% 2,0NDASDR050 50	DKK	44.794.985	100,000	89,638	40.153.239	46.334.351	100,000	87,330	40.463.974
2.00% 2NYK01EA50 50	DKK	25.624.088	100,000	89,553	22.947.011	46.823.746	100,000	87,323	40.887.900
2.00% 2PCT 411.E.O 50	DKK	-	-	-	0	5.546.414	100,000	85,000	4.714.452
2.50% 2,5 111.E.53 53	DKK	4.387.097	100,000	91,981	4.035.274	4.500.207	100,000	89,914	4.046.316
3,00 BRFKREDIT 411.E.OA 2047	DKK	4.658.728	100,000	98,244	4.576.921	4.743.570	100,000	96,589	4.581.777
3,00 DLR 42S A B 2034	DKK	97.593	100,000	100,992	98.561	116.980	100,000	98,692	115.450
3,00 DLR 43S OA B 2047	DKK	118.642	100,000	98,474	116.831	122.676	100,000	96,354	118.203
3,00 LR REALKREDIT ANN. RO 2044	DKK	36.022	100,000	97,801	35.230	37.514	100,000	95,896	35.974

*AlmenBolig Mellemlange Obligationer KL*

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
3,00 NORDEA ANNUITETSLÅN 2034	DKK	1.603.726	100,000	100,871	1.617.693	1.849.212	100,000	98,805	1.827.111
3,00 NORDEA ANNUITETSLÅN 2044	DKK	772.030	100,000	99,880	771.103	815.038	100,000	98,283	801.043
3,00 NORDEA ANNUITETSLÅN 2047	DKK	1.065.068	100,000	98,635	1.050.527	1.104.824	100,000	96,991	1.071.582
3,00 NORDEA ANNUITETSLÅN OA10 2047	DKK	46.371	100,000	98,789	45.809	46.905	100,000	96,545	45.284
3,00 REALKREDIT DANMARK 21S. S 2026	DKK	10.050	100,000	100,621	10.113	22.706	100,000	100,293	22.773
3,00 REALKREDIT DANMARK 21S.S 2029	DKK	51.288	100,000	100,733	51.664	77.109	100,000	99,863	77.004
3,00 REALKREDIT DANMARK 23S.S 2046	DKK	282.001	100,000	98,541	277.887	292.067	100,000	96,906	283.030
3,50 DLR 43S A B 2044	DKK	206.473	100,000	101,426	209.418	222.515	100,000	100,039	222.602
3,50 NORDEA ANNUITETSLÅN 2044	DKK	250.711	100,000	101,439	254.318	272.950	100,000	100,224	273.563
3,50 NORDEA OA10 2044	DKK	114.902	100,000	101,337	116.439	129.512	100,000	100,423	130.060
3,50 NYKREDIT 01E A 2044	DKK	1.178.323	100,000	101,299	1.193.634	1.309.202	100,000	100,210	1.311.956
3,50 NYKREDIT 01E DA 2044	DKK	7.105.679	100,000	101,193	7.190.471	8.302.549	100,000	100,308	8.328.080
3,50 REALKREDIT DANMARK 27S.S.OA 2044	DKK	7.987.832	100,000	101,208	8.084.325	8.762.421	100,000	100,337	8.791.907
3.00% 3 111.E.53 53	DKK	15.976.132	100,000	95,833	15.310.327	16.367.369	100,000	93,794	15.351.561
3.00% 3,0 B 2053 53	DKK	5.650.104	100,000	95,710	5.407.698	5.785.428	100,000	93,431	5.405.395
3.00% 3NYK01EA53 53	DKK	2.583.927	100,000	95,855	2.476.818	2.646.157	100,000	93,778	2.481.500
4,00 BRFKREDIT 111.E 2041	DKK	84.894	100,000	102,004	86.596	93.567	100,000	101,096	94.592
4,00 BRFKREDIT 111B 2035	DKK	318.760	100,000	101,849	324.654	379.952	100,000	100,521	381.930
4,00 BRFKREDIT 411B OA 2038	DKK	44.487	100,000	102,055	45.401	55.400	100,000	101,932	56.470
4,00 DLR 43S A B 2044	DKK	55.515	100,000	104,403	57.959	62.449	100,000	103,235	64.469
4,00 DLR 43S OA 2038	DKK	303.079	100,000	103,024	312.244	370.240	100,000	103,041	381.498
4,00 DLR 43S OA B 2041	DKK	110.822	100,000	100,463	111.335	118.609	100,000	99,229	117.695
4,00 NORDEA ANNUITETSLÅN 2025	DKK	5.696	100,000	100,519	5.725	33.178	100,000	100,714	33.416
4,00 NORDEA ANNUITETSLÅN 2044	DKK	64.949	100,000	103,555	67.258	77.945	100,000	102,948	80.242
4,00 NORDEA ANNUITETSLÅN OA30 2041	DKK	1.513.624	100,000	98,998	1.498.459	1.645.021	100,000	96,778	1.592.023
4,00 NYKREDIT 01E DA 2041	DKK	219.806	100,000	101,463	223.022	248.909	100,000	100,060	249.058
4,00 NYKREDIT 03D 2035	DKK	898.636	100,000	102,043	916.996	1.036.627	100,000	100,852	1.045.463
4,00 REALKREDIT DANMARK 23 D S 2035	DKK	4.710.726	100,000	102,085	4.808.949	5.558.996	100,000	100,693	5.597.537
4,00 REALKREDIT DANMARK 23S.SA 2041	DKK	132.970	100,000	103,159	137.172	147.329	100,000	100,554	148.145
4,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	33.528	100,000	101,261	33.951	39.999	100,000	100,000	39.999
4,00 REALKREDIT DANMARK 27S.S.OA 2044	DKK	89.864	100,000	103,101	92.651	105.580	100,000	99,763	105.330
4,00 TOTALKREDIT 111 C S 2035	DKK	273.729	100,000	102,116	279.521	318.537	100,000	100,702	320.772
4,50 DANSK STATSLÅN ST LÅN (INK) 2039	DKK	50.000	100,000	127,511	63.755	50.000	100,000	127,760	63.880
4.00% 4 111.E. 53 53	DKK	23.444.535	100,000	100,510	23.564.055	24.351.053	100,000	98,079	23.883.269
4.00% 4,ONDASDROOA 53	DKK	49.506.125	100,000	100,127	49.569.196	49.997.671	100,000	97,156	48.575.737
4.00% 4NYK01EA43 43	DKK	44.410.831	100,000	100,833	44.780.685	47.871.806	100,000	99,417	47.592.714
5,00 LANDBRUGS REALKREDITFOND 43 S OA 2038	DKK	161.482	100,000	103,971	167.894	190.608	100,000	105,904	201.861
5,00 NORDEA ANNUITETSLÅN 2038	DKK	62.617	100,000	104,128	65.202	68.941	100,000	105,445	72.695
5,00 NYKREDIT 03D 2038	DKK	381.071	100,000	104,513	398.271	429.842	100,000	106,049	455.843
5,00 REALKREDIT DANMARK 23 D S 2035	DKK	2.009.984	100,000	105,415	2.118.817	2.397.925	100,000	105,186	2.522.286
5,00 REALKREDIT DANMARK 43 D OA 2038	DKK	4.540.446	100,000	104,311	4.736.171	5.382.007	100,000	106,113	5.710.999
5.00% 5 111.E. 56 56	DKK	131.664.699	100,000	101,808	134.045.065	148.302.481	100,000	100,175	148.562.011

*AlmenBolig Mellemlange Obligationer KL*

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
5.00% 5,ONDASDR053 53	DKK	120.873.639	100,000	102,248	123.590.757	123.067.921	100,000	100,653	123.871.801
5.00% 5,ONDASDR00A 53	DKK	72.846.833	100,000	101,891	74.224.512	-	-	-	0
5.00% 5NYK01EDA53 53	DKK	100.574.150	100,000	101,934	102.519.355	39.231.571	100,000	100,241	39.326.119
6,00 BRFKREDIT 1 1 1 S 2026	DKK	2.428	100,000	102,573	2.491	5.244	100,000	102,640	5.382
6,00 NORDEA ANNUITETSLÅN 2031	DKK	2.241	100,000	105,016	2.353	2.751	100,000	106,005	2.916
6,00 NORDEA OA 2038	DKK	3.964	100,000	109,539	4.342	4.812	100,000	109,779	5.283
6,00 NYKREDIT 3 C S 2029	DKK	208.396	100,000	102,963	214.571	276.189	100,000	104,368	288.253
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	301.394	100,000	103,920	313.210	404.482	100,000	105,147	425.300
6,00 REALKREDIT DANMARK 63 D 6FF OA 2035	DKK	23.690	100,000	109,498	25.940	26.363	100,000	108,621	28.636
DANMARKS SKIBSKREDITFOND VAR. SK26 2026	DKK	30.000.000	100,000	100,403	30.120.810	30.000.000	100,000	100,365	30.109.350
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	30.000.000	100,000	100,432	30.129.720	30.000.000	100,000	99,598	29.879.250
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	45.000.000	100,000	100,120	45.054.000	15.000.000	100,000	99,036	14.855.370
DLR KREDIT A/S 4% 01.10.2056	DKK	5.000.000	100,000	99,339	4.966.930	-	-	-	0
DLR KREDIT VAR CB6 B RF 2025	DKK	50.688.007	100,000	100,201	50.790.042	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	101,318	50.659.200	-	-	-	0
KOMMUNEKREDIT % 15.07.2027	DKK	45.000.000	100,000	101,727	45.777.015	-	-	-	0
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	16.140.726	100,000	102,154	16.488.446	-	-	-	0
NYKREDIT VAR 21E F3H 2041	DKK	10.405.314	100,000	98,733	10.273.510	10.762.649	100,000	99,204	10.676.936
NYKREDIT VAR 22H F6H 2026 RF	DKK	13.887.416	100,000	102,664	14.257.404	14.693.788	100,000	104,082	15.293.648
NYKREDIT VAR 49D 3F OA 1 2038	DKK	46.817.041	100,000	99,092	46.391.943	47.632.006	100,000	99,760	47.517.832
NYKREDIT VAR. 21E 600CF6A 2039	DKK	730.611	100,000	104,201	761.301	814.534	100,000	104,264	849.262
NYKREDIT VAR. 32D 400CF6 2028	DKK	65.440	100,000	104,209	68.194	183.806	100,000	103,718	190.639
NYKREDIT VAR. 33D 500CF6 2038	DKK	6.053.706	100,000	104,799	6.344.199	6.841.491	100,000	104,746	7.166.161
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	5.055.112	100,000	104,810	5.298.258	5.817.568	100,000	104,726	6.092.523
NYKREDIT VAR. 43D CF OA 2038	DKK	5.572.767	100,000	104,660	5.832.475	6.346.909	100,000	104,573	6.637.159
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	33.094.970	100,000	94,730	31.350.733	33.681.568	100,000	90,577	30.507.821
NYKREDIT VAR. F6NYK32H APR 2027	DKK	16.033.647	100,000	97,100	15.568.735	16.419.985	100,000	93,615	15.371.503
REALKREDIT DANMARK VAR. 30S.S.CF 2041	DKK	1.550.064	100,000	104,280	1.616.402	1.699.864	100,000	104,515	1.776.614
TOTALKREDIT VAR. 30C CF 2038	DKK	1.489.796	100,000	104,799	1.561.285	1.680.999	100,000	104,748	1.760.818
TOTALKREDIT VAR. 40C CF OA 2036	DKK	9.465.063	100,000	104,613	9.901.668	11.174.196	100,000	104,774	11.707.607
VAR. BRFKREDIT 154.B 2038	DKK	6.254.831	100,000	104,724	6.550.316	7.208.465	100,000	104,826	7.556.360
VAR. BRFKREDIT 454.B OA 2038	DKK	5.414.089	100,000	104,846	5.676.466	6.352.062	100,000	104,755	6.654.090
VAR. NORDEA 5CF OA 2038	DKK	3.134.132	100,000	104,778	3.283.865	3.625.388	100,000	104,632	3.793.316
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	18.786.976	100,000	104,779	19.684.881	20.985.104	100,000	104,687	21.968.571
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	20.105.658	100,000	104,846	21.079.898	22.358.756	100,000	104,785	23.428.600

*Almen Bolig Mellemlange Obligationer KL*

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
VAR. REALKREDIT DANMARK 83 D 6CF DA 2038	DKK	2.156.356	100,000	104,449	2.252.288	2.541.612	100,000	104,268	2.650.083
I alt i DKK					2.777.714.979				2.691.449.432
I alt i Noterede obligationer fra danske udstedere					2.777.714.979				2.691.449.432
I alt i afdelingen					2.777.714.979				2.691.449.432