

AlmenBolig Mellemlange Obligationer KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		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	97,331	194.661.600	-	-	-	0
0,125 KOMMUNEKREDIT 345 ST (INK) 2023	DKK	-	-	-	0	7.282.759	100,000	97,657	7.112.109
0,50 BRFKREDIT 111.E 2027	DKK	894.624	100,000	96,542	863.690	1.295.575	100,000	95,238	1.233.882
0,50 DANSK STATSLÅN ST LÅN (INK) 2027	DKK	43.442.590	100,000	94,207	40.926.004	36.442.590	100,000	90,108	32.837.762
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	-	-	-	0	36.764.852	100,000	86,378	31.756.891
0,50 NORDEA KREDIT ANN SDRO 2050	DKK	8.181.474	100,000	74,247	6.074.483	8.495.216	100,000	69,816	5.931.020
0,50 NYKREDIT 01E A 2043	DKK	114.210.556	100,000	81,050	92.567.656	135.846.408	100,000	76,572	104.020.447
0,50 REALKREDIT DANMARK 20S.S 2027	DKK	106.242	100,000	96,479	102.501	150.854	100,000	95,425	143.953
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	125.301.855	100,000	82,506	103.381.549	128.893.648	100,000	77,593	100.012.062
0,00% 354 s ST 202 24	DKK	50.000.000	100,000	98,461	49.230.650	50.000.000	100,000	95,468	47.734.150
0,00% NDACIB60AJU2 25	DKK	6.420.295	100,000	100,283	6.438.452	-	-	-	0
0,00% NDACITA60A23 23	DKK	-	-	-	0	128.330.116	100,000	100,083	128.437.144
0,40% F6NYK22Hjul2 28	DKK	155.781.162	100,000	98,769	153.863.496	155.068.880	100,000	100,314	155.555.487
0,50% 0,5 42A B 20 40	DKK	24.038.097	100,000	82,492	19.829.435	25.577.241	100,000	79,638	20.369.178
0,50% 0,5 Ann 2040 40	DKK	4.801.759	100,000	83,436	4.006.415	5.087.968	100,000	78,426	3.990.305
0,50% 0,5 pct 111. 40	DKK	43.938.079	100,000	82,848	36.401.600	46.798.283	100,000	78,605	36.785.884
0,50% 0,5NDASDR040 40	DKK	59.262.226	100,000	82,836	49.090.280	59.722.191	100,000	77,784	46.454.429
0,50% 0,5NDASDR043 43	DKK	126.578.115	100,000	81,306	102.915.476	134.461.590	100,000	76,786	103.247.677
0,50% 0,5NYK01EA40 40	DKK	3.489.256	100,000	82,505	2.878.811	-	-	-	0
1,00 BRFKREDIT 321.E 2025	DKK	28.915.663	100,000	97,481	28.187.219	28.915.663	100,000	94,920	27.446.631
1,00 BRFKREDIT 321.E 2026	DKK	25.000.000	100,000	96,333	24.083.150	25.000.000	100,000	92,622	23.155.575
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	28.500.000	100,000	97,411	27.762.021	28.500.000	100,000	94,748	27.003.095
1,00 DLR KREDIT AP B 2026 RF	DKK	25.000.000	100,000	96,280	24.069.975	25.000.000	100,000	92,585	23.146.150
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	78.610.000	100,000	97,478	76.627.456	76.260.000	100,000	94,910	72.377.985
1,00 REALKREDIT DANMARK 10F AP (INK) 2029 RF	DKK	10.000.000	100,000	91,895	9.189.450	10.000.000	100,000	85,642	8.564.200
1,00 REALKREDIT DANMARK 20S.S 2027	DKK	385.542	100,000	98,258	378.825	692.481	100,000	96,692	669.577
1,00 REALKREDIT DANMARK 21S SA 2035	DKK	10.882.334	100,000	90,290	9.825.638	12.026.277	100,000	88,484	10.641.355
1,00 REALKREDIT DANMARK 22S SA 2040	DKK	3.266.100	100,000	86,110	2.812.445	3.468.908	100,000	81,700	2.834.094
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	1.420.532	100,000	78,218	1.111.106	1.470.760	100,000	73,727	1.084.342
1,00 REALKREDIT DANMARK 27S SA 2053	DKK	7.752.702	100,000	72,768	5.641.478	7.784.164	100,000	68,750	5.351.597
1,00 REALKREDIT DANMARK 28S SA 2053	DKK	6.021.108	100,000	63,870	3.845.670	1.429.113	100,000	62,756	896.852
1,50 BRFKREDIT 111.E 2037	DKK	10.070.180	100,000	91,354	9.199.512	10.800.359	100,000	86,766	9.371.083
1,50 BRFKREDIT 111.E 2047	DKK	127.386	100,000	85,555	108.985	133.026	100,000	80,284	106.798
1,50 DANSK STATSLÅN ST LÅN (INK) 2023	DKK	-	-	-	0	262.600.000	100,000	99,101	260.240.014
1,50 DLR 42S A B 2037	DKK	11.324.021	100,000	91,384	10.348.366	12.275.191	100,000	88,584	10.873.880
1,50 DLR KREDIT A B 2053	DKK	23.334.101	100,000	81,158	18.937.560	24.034.076	100,000	79,268	19.051.212
1,50 JYSKE REALKREDIT 111.E 2053	DKK	-	-	-	0	43.520.797	100,000	77,616	33.779.232
1,50 KOMMUNEKREDIT 241 S 1 2040	DKK	2.215.283	100,000	89,468	1.981.958	2.005.195	100,000	85,260	1.709.621
1,50 NORDEA ANNUITETSLÅN 2037	DKK	25.235.137	100,000	91,500	23.090.201	27.282.719	100,000	86,934	23.717.986
1,50 REALKREDIT DANMARK 21S.S 2032	DKK	668.036	100,000	95,609	638.701	775.116	100,000	94,051	729.002
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	2.617.852	100,000	89,595	2.345.459	2.781.313	100,000	85,240	2.370.797
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	6.302.621	100,000	91,413	5.761.409	6.781.665	100,000	86,826	5.888.276

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1,50 REALKREDIT DANMARK 23S SA 2053	DKK	46.982.587	100,000	81,320	38.206.193	48.373.667	100,000	77,105	37.298.419
1,50 REALKREDIT DANMARK 23S.SA 2047	DKK	3.123.865	100,000	85,439	2.668.990	3.258.133	100,000	80,140	2.611.081
1,50 REALKREDIT DANMARK 23S.SA 2050	DKK	2.440.513	100,000	82,627	2.016.528	2.522.856	100,000	78,276	1.974.779
1,75 DANSK STATSLÅN ST LÅN (INK) 2025	DKK	45.000.000	100,000	98,768	44.445.510	45.000.000	100,000	97,360	43.811.910
1.00% 1 411.E.OA.5 53	DKK	24.486.666	100,000	72,830	17.833.517	24.641.865	100,000	69,126	17.033.812
1.00% 1 ok B 2023 23	DKK	-	-	-	0	10.000.000	100,000	98,576	9.857.550
1.00% 1 pct 1 11.E. 50	DKK	72.357.281	100,000	78,308	56.661.178	74.853.178	100,000	74,163	55.513.662
1.00% 1,0 Ann 2050 50	DKK	24.350.603	100,000	78,188	19.039.127	25.210.840	100,000	74,124	18.687.283
1.00% 1,0NDASDR050 50	DKK	8.283.494	100,000	78,975	6.541.890	8.581.352	100,000	73,844	6.336.813
1.00% 1,0NDASDR00A 50	DKK	97.758.424	100,000	74,418	72.749.669	97.843.223	100,000	70,248	68.732.810
1.00% 1NYK01EA50 50	DKK	50.104.502	100,000	78,263	39.213.436	53.894.094	100,000	73,726	39.733.960
1.00% RD11SFA26RF 26	DKK	64.792.524	100,000	100,658	65.218.535	-	-	-	0
1.50% 1,5 42A B 20 40	DKK	3.524.021	100,000	89,582	3.156.902	3.749.426	100,000	85,590	3.209.123
1.50% 1,5 Ann 2050 50	DKK	420.547	100,000	81,775	343.902	434.609	100,000	78,805	342.493
1.50% 1,5 LR ann R 40	DKK	2.060.256	100,000	89,241	1.838.598	2.193.051	100,000	85,134	1.867.021
1.50% 1,5NDASDR040 40	DKK	14.989.123	100,000	89,652	13.437.989	15.987.907	100,000	85,289	13.635.878
1.50% 1,5NDASDR053 53	DKK	70.539.067	100,000	81,365	57.393.900	72.651.943	100,000	77,331	56.182.256
1.50% 15NYK01EA40 40	DKK	1.003.560	100,000	89,612	899.310	1.066.757	100,000	85,222	909.114
1.50% 15NYK01EA53 53	DKK	23.446.842	100,000	81,285	19.058.765	24.154.340	100,000	77,119	18.627.586
10,00 NYKREDIT 3 A (Æ2024) 2024	DKK	-	-	-	0	3.287	100,000	102,239	3.360
2,00 BRFKREDIT 1 11.E 2037	DKK	5.390.852	100,000	94,582	5.098.759	5.864.325	100,000	90,507	5.307.595
2,00 BRFKREDIT 1 11.E 2047	DKK	4.174.623	100,000	88,351	3.688.313	4.325.486	100,000	83,769	3.623.434
2,00 BRFKREDIT 321.E JA 2025	DKK	20.000.000	100,000	98,774	19.754.800	20.000.000	100,000	97,338	19.467.620
2,00 KOMMUNEKREDIT 238 S A 2047	DKK	104.008	100,000	87,579	91.089	107.635	100,000	83,116	89.462
2,00 KOMMUNEKREDIT 309 ST(INK) 2003/2024	DKK	18.500.000	100,000	98,943	18.304.529	18.500.000	100,000	97,982	18.126.670
2,00 LR REALKREDIT ANN. OA 2050	DKK	2.029.817	100,000	85,114	1.727.661	2.034.785	100,000	80,518	1.638.366
2,00 LR REALKREDIT ANN. RO 2047	DKK	4.550.456	100,000	88,862	4.043.644	4.721.408	100,000	84,353	3.982.626
2,00 NORDEA ANNUITETSLÅN 2029	DKK	920.939	100,000	97,689	899.654	1.177.160	100,000	96,817	1.139.689
2,00 NORDEA ANNUITETSLÅN 2037	DKK	5.704.903	100,000	94,645	5.399.388	6.216.361	100,000	91,112	5.663.833
2,00 NYKREDIT 01E A 2047	DKK	3.503.881	100,000	88,366	3.096.239	3.633.647	100,000	83,911	3.049.023
2,00 NYKREDIT 01E DA 2050	DKK	482.005	100,000	85,025	409.824	484.286	100,000	81,592	395.138
2,00 REALKREDIT DANMARK 21S.S 2029	DKK	717.240	100,000	97,690	700.671	916.698	100,000	96,376	883.476
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	9.480.445	100,000	88,358	8.376.732	9.828.274	100,000	83,767	8.232.879
2,00 Realkredit Danmark 23S SA 2050	DKK	4.162.293	100,000	87,292	3.633.349	4.297.188	100,000	82,796	3.557.892
2,50 DLR 43S A B 2047	DKK	365.464	100,000	92,976	339.795	378.865	100,000	90,214	341.789
2,50 NORDEA ANNUITETSLÅN 2034	DKK	3.071.292	100,000	97,764	3.002.618	3.354.334	100,000	94,183	3.159.196
2,50 REALKREDIT DANMARK 22S.SA 2034	DKK	1.315.559	100,000	97,517	1.282.890	1.444.567	100,000	94,416	1.363.901
2,50 REALKREDIT DANMARK 23S.SA 2047	DKK	278.353	100,000	93,102	259.152	288.597	100,000	89,403	258.013
2.00% 1 11.E.50 50	DKK	6.509.056	100,000	87,332	5.684.509	6.717.340	100,000	82,845	5.564.987
2.00% 2 43 A B 205 50	DKK	2.497.959	100,000	87,322	2.181.278	2.579.708	100,000	84,925	2.190.814
2.00% 2 LR ann RO 50	DKK	2.848.152	100,000	86,644	2.467.750	2.936.415	100,000	82,024	2.408.556
2.00% 2,0NDASDR050 50	DKK	46.334.351	100,000	87,330	40.463.974	47.855.306	100,000	83,245	39.837.293

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
2.00% 2NYK01EA50 50	DKK	46.823.746	100,000	87,323	40.887.900	48.339.798	100,000	83,045	40.143.640
2.00% 2PCT 411.E.0 50	DKK	5.546.414	100,000	85,000	4.714.452	5.597.578	100,000	81,353	4.553.815
2.50% 2,5 111.E.53 53	DKK	4.500.207	100,000	89,914	4.046.316	4.610.294	100,000	86,291	3.978.278
3,00 BRFKREDIT 411.E.OA 2047	DKK	4.743.570	100,000	96,589	4.581.777	4.800.481	100,000	92,217	4.426.869
3,00 DLR 42S A B 2034	DKK	116.980	100,000	98,692	115.450	133.471	100,000	98,128	130.972
3,00 DLR 43S OA B 2047	DKK	122.676	100,000	96,354	118.203	126.604	100,000	94,251	119.326
3,00 LR REALKREDIT ANN. RO 2044	DKK	37.514	100,000	95,896	35.974	38.972	100,000	92,243	35.949
3,00 NORDEA ANNUITETSLÅN 2034	DKK	1.849.212	100,000	98,805	1.827.111	2.051.680	100,000	97,866	2.007.891
3,00 NORDEA ANNUITETSLÅN 2044	DKK	815.038	100,000	98,283	801.043	850.146	100,000	94,959	807.291
3,00 NORDEA ANNUITETSLÅN 2047	DKK	1.104.824	100,000	96,991	1.071.582	1.142.779	100,000	92,482	1.056.868
3,00 NORDEA ANNUITETSLÅN OA10 2047	DKK	46.905	100,000	96,545	45.284	47.344	100,000	92,031	43.572
3,00 REALKREDIT DANMARK 21S. S 2026	DKK	22.706	100,000	100,293	22.773	35.413	100,000	99,016	35.064
3,00 REALKREDIT DANMARK 21S.S 2029	DKK	77.109	100,000	99,863	77.004	107.099	100,000	99,223	106.268
3,00 REALKREDIT DANMARK 23S.S 2046	DKK	292.067	100,000	96,906	283.030	301.817	100,000	92,436	278.987
3,50 DLR 43S A B 2044	DKK	222.515	100,000	100,039	222.602	231.267	100,000	97,751	226.067
3,50 NORDEA ANNUITETSLÅN 2044	DKK	272.950	100,000	100,224	273.563	284.229	100,000	97,801	277.978
3,50 NORDEA OA10 2044	DKK	129.512	100,000	100,423	130.060	134.831	100,000	96,118	129.598
3,50 NYKREDIT 01E A 2044	DKK	1.309.202	100,000	100,210	1.311.956	1.368.535	100,000	97,357	1.332.360
3,50 NYKREDIT 01E DA 2044	DKK	8.302.549	100,000	100,308	8.328.080	8.623.636	100,000	96,421	8.314.971
3,50 REALKREDIT DANMARK 27S.S.OA 2044	DKK	8.762.421	100,000	100,337	8.791.907	9.059.579	100,000	96,361	8.729.938
3.00% 3 111.E.53 53	DKK	16.367.369	100,000	93,794	15.351.561	16.752.412	100,000	89,181	14.939.969
3.00% 3,0 B 2053 53	DKK	5.785.428	100,000	93,431	5.405.395	5.917.832	100,000	90,392	5.349.264
3.00% 3NYK01EA53 53	DKK	2.646.157	100,000	93,778	2.481.500	-	-	-	0
4,00 BRFKREDIT 111.E 2041	DKK	93.567	100,000	101,096	94.592	100.802	100,000	98,362	99.151
4,00 BRFKREDIT 111B 2035	DKK	379.952	100,000	100,521	381.930	442.936	100,000	100,520	445.238
4,00 BRFKREDIT 411B OA 2038	DKK	55.400	100,000	101,932	56.470	70.237	100,000	102,052	71.678
4,00 DLR 43S A B 2044	DKK	62.449	100,000	103,235	64.469	64.814	100,000	101,254	65.626
4,00 DLR 43S OA 2038	DKK	370.240	100,000	103,041	381.498	394.720	100,000	102,938	406.316
4,00 DLR 43S OA B 2041	DKK	118.609	100,000	99,229	117.695	133.853	100,000	100,588	134.640
4,00 NORDEA ANNUITETSLÅN 2025	DKK	33.178	100,000	100,714	33.416	74.864	100,000	101,172	75.741
4,00 NORDEA ANNUITETSLÅN 2044	DKK	77.945	100,000	102,948	80.242	81.435	100,000	102,168	83.200
4,00 NORDEA ANNUITETSLÅN OA30 2041	DKK	1.645.021	100,000	96,778	1.592.023	1.645.021	100,000	112,585	1.852.047
4,00 NYKREDIT 01E DA 2041	DKK	248.909	100,000	100,060	249.058	277.927	100,000	99,840	277.482
4,00 NYKREDIT 03D 2035	DKK	1.036.627	100,000	100,852	1.045.463	1.198.045	100,000	101,247	1.212.981
4,00 REALKREDIT DANMARK 23 D S 2035	DKK	5.558.996	100,000	100,693	5.597.537	6.345.753	100,000	100,288	6.364.041
4,00 REALKREDIT DANMARK 23S.SA 2041	DKK	147.329	100,000	100,554	148.145	161.195	100,000	99,140	159.809
4,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	39.999	100,000	100,000	39.999	44.849	100,000	100,638	45.135
4,00 REALKREDIT DANMARK 27S.S.OA 2044	DKK	105.580	100,000	99,763	105.330	120.576	100,000	98,115	118.304
4,00 TOTALKREDIT 111 C S 2035	DKK	318.537	100,000	100,702	320.772	367.498	100,000	100,377	368.883
4,50 DANSK STATSLÅN ST LÅN (INK) 2039	DKK	50.000	100,000	127,760	63.880	50.000	100,000	124,479	62.239
4.00% 4 111.E. 53 53	DKK	24.351.053	100,000	98,079	23.883.269	24.812.931	100,000	94,616	23.477.003
4.00% 4,ONDASDROOA 53	DKK	49.997.671	100,000	97,156	48.575.737	50.000.000	100,000	93,114	46.557.200

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4.00% 4NYK01EA43 43	DKK	47.871.806	100,000	99,417	47.592.714	49.608.952	100,000	95,534	47.393.466
5,00 LANDBRUGS REALKREDITFOND 43 S OA 2038	DKK	190.608	100,000	105,904	201.861	221.720	100,000	103,361	229.172
5,00 NORDEA ANNUITETSLÅN 2038	DKK	68.941	100,000	105,445	72.695	78.160	100,000	101,861	79.615
5,00 NYKREDIT 03D 2038	DKK	429.842	100,000	106,049	455.843	484.813	100,000	101,385	491.528
5,00 REALKREDIT DANMARK 23 D S 2035	DKK	2.397.925	100,000	105,186	2.522.286	2.742.311	100,000	102,264	2.804.388
5,00 REALKREDIT DANMARK 43 D OA 2038	DKK	5.382.007	100,000	106,113	5.710.999	6.172.101	100,000	102,686	6.337.859
5.00% 5 111.E. 56 56	DKK	148.302.481	100,000	100,175	148.562.011	-	-	-	0
5.00% 5,ONDASDRO53 53	DKK	123.067.921	100,000	100,653	123.871.801	-	-	-	0
5.00% 5NYK01EDA53 53	DKK	39.231.571	100,000	100,241	39.326.119	39.459.667	100,000	97,762	38.576.363
6,00 BRFKREDIT 111 S 2026	DKK	5.244	100,000	102,640	5.382	12.397	100,000	103,638	12.848
6,00 NORDEA ANNUITETSLÅN 2031	DKK	2.751	100,000	106,005	2.916	3.231	100,000	106,782	3.450
6,00 NORDEA OA 2038	DKK	4.812	100,000	109,779	5.283	5.044	100,000	111,999	5.650
6,00 NYKREDIT 3 C S 2029	DKK	276.189	100,000	104,368	288.253	344.167	100,000	103,297	355.514
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	404.482	100,000	105,147	425.300	510.255	100,000	104,526	533.351
6,00 REALKREDIT DANMARK 63 D 6FF OA 2035	DKK	26.363	100,000	108,621	28.636	28.399	100,000	110,684	31.434
DANMARKS SKIBSKREDITFOND VAR. SK26 2026	DKK	30.000.000	100,000	100,365	30.109.350	30.000.000	100,000	100,322	30.096.450
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	30.000.000	100,000	99,598	29.879.250	30.000.000	100,000	99,452	29.835.540
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	15.000.000	100,000	99,036	14.855.370	15.000.000	100,000	99,054	14.858.085
DLR KREDIT VAR CB6 B RF 2025	DKK	26.320.360	100,000	100,278	26.393.583	1.465.161	100,000	100,297	1.469.508
JYSKE REALKREDIT A/S 1% 01.01.2024	DKK	75.000.000	100,000	99,967	74.974.950	75.000.000	100,000	97,735	73.301.400
JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DKK	-	-	-	0	34.922.910	100,000	99,806	34.855.195
NORDEA KREDIT VAR. CIBOR60A 2024 RF	DKK	-	-	-	0	19.579.203	100,000	99,948	19.568.924
NYKREDIT VAR 21E F3H 2041	DKK	10.762.649	100,000	99,204	10.676.936	11.184.979	100,000	99,319	11.108.776
NYKREDIT VAR 22H F6H 2026 RF	DKK	14.693.788	100,000	104,082	15.293.648	15.519.308	100,000	103,641	16.084.381
NYKREDIT VAR 49D 3F OA 1 2038	DKK	47.632.006	100,000	99,760	47.517.832	48.830.719	100,000	99,349	48.512.636
NYKREDIT VAR. 21E 600CF6A 2039	DKK	814.534	100,000	104,264	849.262	873.293	100,000	105,468	921.043
NYKREDIT VAR. 21H 500CF6DA 2023	DKK	-	-	-	0	4.755.154	100,000	100,599	4.783.619
NYKREDIT VAR. 32D 400CF6 2028	DKK	183.806	100,000	103,718	190.639	280.138	100,000	104,280	292.129
NYKREDIT VAR. 33D 500CF6 2038	DKK	6.841.491	100,000	104,746	7.166.161	7.457.398	100,000	105,432	7.862.484
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	5.817.568	100,000	104,726	6.092.523	6.340.080	100,000	105,072	6.661.637
NYKREDIT VAR. 43D CF OA 2038	DKK	6.346.909	100,000	104,573	6.637.159	7.110.911	100,000	105,762	7.520.635
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	33.681.568	100,000	90,577	30.507.821	33.183.958	100,000	91,983	30.523.700
NYKREDIT VAR. F6NYK32H APR 2027	DKK	16.419.985	100,000	93,615	15.371.503	16.811.004	100,000	93,186	15.665.502
REALKREDIT DANMARK VAR. 12S FA 2023 RF	DKK	-	-	-	0	8.623.163	100,000	100,038	8.626.449
REALKREDIT DANMARK VAR. 30S.S.CF 2041	DKK	1.699.864	100,000	104,515	1.776.614	1.866.184	100,000	104,841	1.956.526
TOTALKREDIT VAR. 30C CF 2038	DKK	1.680.999	100,000	104,748	1.760.818	1.875.121	100,000	105,421	1.976.775
TOTALKREDIT VAR. 40C CF OA 2036	DKK	11.174.196	100,000	104,774	11.707.607	12.639.321	100,000	106,144	13.415.919
VAR. BRFKREDIT 154.B 2038	DKK	7.208.465	100,000	104,826	7.556.360	8.128.719	100,000	105,502	8.575.953
VAR. BRFKREDIT 454.B OA 2038	DKK	6.352.062	100,000	104,755	6.654.090	7.150.656	100,000	105,333	7.531.987
VAR. NORDEA 5CF OA 2038	DKK	3.625.388	100,000	104,632	3.793.316	4.220.946	100,000	105,249	4.442.503
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	20.985.104	100,000	104,687	21.968.571	22.933.056	100,000	105,214	24.128.855
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	22.358.756	100,000	104,785	23.428.600	20.065.341	100,000	104,947	21.057.993

Almen Bolig Mellemlange Obligationer KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
VAR. REALKREDIT DANMARK 83 D 6CF DA 2038	DKK	2.541.612	100,000	104,268	2.650.083	2.857.717	100,000	105,593	3.017.555
I alt i DKK					2.691.449.432				2.647.691.342
I alt i Noterede obligationer fra danske udstedere					2.691.449.432				2.647.691.342
I alt i afdelingen					2.691.449.432				2.647.691.342