

*Flexinvest Danske Obligationer*

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>									
0,50 DANSK STATSLÅN ST LÅN (INK) 2027	DKK	100.000.000	100,000	96,463	96.462.800	-	-	-	0
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	2.915.000.000	100,000	93,540	2.726.693.915	-	-	-	0
0,50 JYSKE REALKREDIT 111.E 2050	DKK	166.563.965	100,000	75,924	126.462.025	-	-	-	0
0,50 KOMMUNEKREDIT 347 ST (INK) 2039	DKK	299.050.251	100,000	71,611	214.151.978	-	-	-	0
0.40% F6NYK22Hjul2 28	DKK	321.176.846	100,000	100,134	321.606.580	-	-	-	0
0.50% 0,5NDASDR043 43	DKK	58.952.336	100,000	83,626	49.299.304	-	-	-	0
1,00 BRFKREDIT 321.E AP RF 2027	DKK	1.007.000.000	100,000	97,499	981.818.958	-	-	-	0
1,00 NORDEA KREDIT APR RF 2027	DKK	530.000.000	100,000	97,502	516.757.950	-	-	-	0
1,00 REALKREDIT DANMARK 10F AP (INK) 2029 RF	DKK	140.000.000	100,000	94,683	132.556.340	-	-	-	0
1,00 REALKREDIT DANMARK 10F JA 2029 RF	DKK	300.000.000	100,000	95,042	285.126.000	-	-	-	0
1,00 REALKREDIT DANMARK 10F JA 2030 RF	DKK	200.000.000	100,000	93,512	187.024.800	-	-	-	0
1,00 REALKREDIT DANMARK 21S.S. 2032	DKK	75.117.802	100,000	95,518	71.751.322	-	-	-	0
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	142.690.257	100,000	79,891	113.997.101	-	-	-	0
1,00 REALKREDIT DANMARK 27S SA 2053	DKK	234.098.465	100,000	75,812	177.475.665	-	-	-	0
1,50 BRFKREDIT 111.E 2050	DKK	27.760.110	100,000	84,729	23.520.892	-	-	-	0
1,50 LR REALKREDIT ANN. RO 2037	DKK	12.001.126	100,000	92,893	11.148.158	-	-	-	0
1,50 REALKREDIT DANMARK 21S.S 2032	DKK	30.212.207	100,000	98,456	29.745.852	-	-	-	0
1.00% 1 411.E.OA.5 53	DKK	129.562.373	100,000	75,859	98.285.109	-	-	-	0
1.00% 1 pct 111.E. 50	DKK	140.373.605	100,000	79,874	112.122.434	-	-	-	0
1.00% 1NDASDROOK29 29	DKK	215.000.000	100,000	93,914	201.915.960	-	-	-	0
1.00% 1NYK01EA56 56	DKK	38.334.202	100,000	73,109	28.025.636	-	-	-	0
1.00% 1NYK13Hja28D 28	DKK	543.000.000	100,000	96,502	524.006.403	-	-	-	0
1.00% 1NYK13Hju29D 29	DKK	515.000.000	100,000	94,284	485.560.025	-	-	-	0
1.00% 1pct 321.E.a 28	DKK	70.000.000	100,000	96,143	67.300.030	-	-	-	0
1.00% 321.E.ap.29 29	DKK	455.000.000	100,000	94,682	430.804.920	-	-	-	0
1.50% 1,5 42A B 20 40	DKK	148.932.246	100,000	91,532	136.320.663	-	-	-	0
1.50% 1,5 Ann 2050 50	DKK	11.584.347	100,000	84,700	9.811.942	-	-	-	0
1.50% 1,5 LR ann R 40	DKK	10.588.857	100,000	91,354	9.673.292	-	-	-	0
1.50% 1,5NDASDR040 40	DKK	54.517.335	100,000	91,636	49.957.505	-	-	-	0
1.50% 111.E.40 40	DKK	26.511.126	100,000	91,472	24.250.151	-	-	-	0
2,00 BRFKREDIT 111.E 2047	DKK	108.939.378	100,000	90,533	98.625.542	-	-	-	0
2,00 DLR 43S A B 2047	DKK	7.179.754	100,000	90,532	6.499.989	-	-	-	0
2,00 NORDEA ANNUITETSLÅN 2037	DKK	40.977.755	100,000	96,764	39.651.592	-	-	-	0
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	52.945.267	100,000	90,550	47.941.939	-	-	-	0
2,00 REALKREDIT DANMARK 27S.S. 2047	DKK	94.793.838	100,000	89,994	85.308.577	-	-	-	0
2,50 DLR 42S A B 2037	DKK	25.948.410	100,000	98,698	25.610.458	-	-	-	0
2,50 LR REALKREDIT ANN. RO 2037	DKK	1.644.734	100,000	97,494	1.603.520	-	-	-	0
2,50 NORDEA ANNUITETSLÅN 2034	DKK	14.221.104	100,000	99,138	14.098.447	-	-	-	0
2,50 NORDEA ANNUITETSLÅN 2037	DKK	28.761.409	100,000	98,692	28.385.325	-	-	-	0
2,50 NORDEA ANNUITETSLÅN 2047	DKK	27.805.169	100,000	94,978	26.408.793	-	-	-	0
2.00% 2 LR ann RO 50	DKK	13.188.350	100,000	88,950	11.731.024	-	-	-	0
2.00% 2NYK01EA43 43	DKK	80.719.915	100,000	92,317	74.518.285	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
2.00% 2NYK01EA50 50	DKK	49.579.293	100,000	89,553	44.399.496	-	-	-	0
2.50% 2,5 111.E.53 53	DKK	321.610.295	100,000	91,981	295.818.758	-	-	-	0
2.50% 25NYK01EA53 53	DKK	91.576.787	100,000	91,983	84.234.985	-	-	-	0
3,00 LR REALKREDIT ANN. OA RO 2044	DKK	89.632	100,000	97,564	87.449	-	-	-	0
3,00 LR REALKREDIT ANN. RO 2034	DKK	1.377.964	100,000	99,854	1.375.947	-	-	-	0
3,50 LR REALKREDIT ANN. RO 2044	DKK	615.774	100,000	101,100	622.548	-	-	-	0
3.00% 3,0 B 2053 53	DKK	34.583.568	100,000	95,710	33.099.829	-	-	-	0
3.00% 3,ONDASDROOA 53	DKK	47.973.534	100,000	94,631	45.397.931	-	-	-	0
3.00% 3,ORDSD22S43 43	DKK	39.539.212	100,000	97,947	38.727.630	-	-	-	0
3.50% 3,5 B 2043 43	DKK	35.963.011	100,000	100,243	36.050.509	-	-	-	0
4,00 BRFKREDIT 111B 2035	DKK	1.722.472	100,000	101,849	1.754.320	-	-	-	0
4,00 LR REALKREDIT ANN. RO 2041	DKK	992.435	100,000	104,468	1.036.779	-	-	-	0
4,00 LR REALKREDIT ANN. RO 2044	DKK	2.047.149	100,000	98,228	2.010.865	-	-	-	0
4,50 DANSK STATSLÅN ST LÅN (INK) 2039	DKK	150.000	100,000	127,511	191.266	-	-	-	0
4.00% 4 B 2053 53	DKK	100.119.492	100,000	100,456	100.575.536	-	-	-	0
4.00% 4,ONDASDRO53 53	DKK	28.154.413	100,000	100,581	28.317.991	-	-	-	0
4.00% 4,ORDSD23S56 56	DKK	122.792.616	100,000	100,091	122.903.866	-	-	-	0
4.00% 4NYK01E30DA5 53	DKK	36.019.674	100,000	99,871	35.973.353	-	-	-	0
5.00% 5,0 B 2053 53	DKK	117.318.965	100,000	102,037	119.708.283	-	-	-	0
5.00% 5,ONDASDRO53 53	DKK	110.260.731	100,000	102,248	112.739.282	-	-	-	0
5.00% 5,ONDASDROOA 53	DKK	176.893.682	100,000	101,891	180.239.096	-	-	-	0
5.00% 5,ORDSD23S53 53	DKK	68.765.262	100,000	101,953	70.107.972	-	-	-	0
6.00% 6,ORD27SSA53 53	DKK	17.886.195	100,000	102,996	18.422.119	-	-	-	0
6.00% 6NYK01EDA53 53	DKK	38.144.157	100,000	102,915	39.256.174	-	-	-	0
DLR KREDIT A/S 4% 01.10.2046	DKK	56.099.952	100,000	100,132	56.174.060	-	-	-	0
DLR KREDIT A/S 5% 01.10.2046	DKK	171.612.016	100,000	101,539	174.253.125	-	-	-	0
KINGDOM OF DENMARK 2.25% 15.11.2026	DKK	1.000.000	100,000	100,872	1.008.720	-	-	-	0
KINGDOM OF DENMARK 2.25% 15.11.2033	DKK	2.822.000.000	100,000	101,408	2.861.099.392	-	-	-	0
NORDEA 5CF 2038	DKK	6.115.128	100,000	104,500	6.390.334	-	-	-	0
NORDEA KREDIT REALKREDIT 1% 01.10.2028	DKK	50.000.000	100,000	95,429	47.714.300	-	-	-	0
NORDEA KREDIT REALKREDIT 1% 03.04.2029	DKK	350.000.000	100,000	94,688	331.406.950	-	-	-	0
NORDEA KREDIT REALKREDIT 4% 01.10.2056	DKK	48.969.095	100,000	100,322	49.126.531	-	-	-	0
NYKREDIT REALKREDIT AS 4% 01.10.2046	DKK	131.346.774	100,000	100,309	131.752.767	-	-	-	0
NYKREDIT REALKREDIT AS 4% 01.10.2056	DKK	174.078.117	100,000	100,262	174.533.679	-	-	-	0
NYKREDIT VAR. 33D CF 2038	DKK	72.628.520	100,000	104,650	76.005.891	-	-	-	0
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	31.516.121	100,000	104,810	33.032.015	-	-	-	0
NYKREDIT VAR. 43D CF OA 2038	DKK	53.826.635	100,000	104,660	56.335.118	-	-	-	0
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	207.307.407	100,000	94,730	196.381.478	-	-	-	0
NYKREDIT VAR. F6NYK32H APR 2027	DKK	63.516.816	100,000	97,100	61.675.082	-	-	-	0
REALKREDIT DANMARK 5% 01.10.2056	DKK	61.748.950	100,000	101,595	62.733.722	-	-	-	0
REALKREDIT DANMARK VAR 13 D 6F OA 2038	DKK	301.826.417	100,000	99,608	300.644.163	-	-	-	0
TOTALKREDIT VAR. 30C CF 2038	DKK	53.908.662	100,000	104,799	56.495.524	-	-	-	0

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<b>Noterede obligationer fra danske udstedere</b>									
VAR. BRFKREDIT 454.B OA 2038	DKK	28.001.328	100,000	104,846	29.358.329	-	-	-	0
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	28.931.144	100,000	104,449	30.218.233	-	-	-	0
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	-	-	-	0	3.224.760.000	100,000	91,397	2.947.320.998
0,50 JYSKE REALKREDIT 111.E 2050	DKK	-	-	-	0	177.071.506	100,000	74,260	131.494.009
0,50 KOMMUNEKREDIT 347 ST (INK) 2039	DKK	-	-	-	0	299.050.251	100,000	68,946	206.183.186
0,50 LR REALKREDIT ANN. A RO 2050	DKK	-	-	-	0	26.946.231	100,000	74,125	19.973.893
0,50 REALKREDIT DANMARK 21S.S. 2035	DKK	-	-	-	0	81.589.007	100,000	87,349	71.266.774
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	-	-	-	0	479.185.120	100,000	82,506	395.356.475
0,50 REALKREDIT DANMARK 27S SA 2053	DKK	-	-	-	0	78.331.597	100,000	66,778	52.307.882
0.40% F6NYK22Hjul2 28	DKK	-	-	-	0	178.475.726	100,000	98,769	176.278.689
0.50% 0,5 42A B 20 40	DKK	-	-	-	0	69.998.491	100,000	82,492	57.742.945
0.50% 0,5 Ann 2040 40	DKK	-	-	-	0	22.892.583	100,000	83,436	19.100.747
0.50% 0,5 OA 2050 50	DKK	-	-	-	0	36.685.000	100,000	68,292	25.052.810
0.50% 0,5 pct 111. 40	DKK	-	-	-	0	101.057.091	100,000	82,848	83.723.274
0.50% 0,5NYKO1EA35 35	DKK	-	-	-	0	107.110.418	100,000	87,267	93.472.370
1,00 BRFKREDIT 111.E 2032	DKK	-	-	-	0	29.032.440	100,000	92,528	26.863.049
1,00 BRFKREDIT 321.E 2026	DKK	-	-	-	0	175.000.000	100,000	96,333	168.582.050
1,00 BRFKREDIT 321.E AP RF 2027	DKK	-	-	-	0	217.000.000	100,000	95,089	206.342.045
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	-	-	-	0	810.300.000	100,000	97,411	789.318.092
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2027	DKK	-	-	-	0	150.000.000	100,000	93,901	140.850.750
1,00 NORDEA KREDIT APR RF 2027	DKK	-	-	-	0	175.000.000	100,000	95,083	166.395.950
1,00 NYKREDIT 01E A 2027	DKK	-	-	-	0	3.452.505	100,000	98,250	3.392.072
1,00 NYKREDIT 01E A 2032	DKK	-	-	-	0	80.077.277	100,000	92,520	74.087.497
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	-	-	-	0	185.090.000	100,000	97,478	180.422.030
1,00 REALKREDIT DANMARK 10F AP (INK) 2026 RF	DKK	-	-	-	0	204.500.000	100,000	96,332	196.999.349
1,00 REALKREDIT DANMARK 21S.S. 2032	DKK	-	-	-	0	90.382.518	100,000	92,530	83.631.034
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	-	-	-	0	107.587.436	100,000	78,218	84.152.310
1,00 REALKREDIT DANMARK 27S SA 2053	DKK	-	-	-	0	243.027.009	100,000	72,768	176.845.651
1,50 BRFKREDIT 111.E 2050	DKK	-	-	-	0	74.519.663	100,000	82,755	61.668.598
1,50 LR REALKREDIT ANN. RO 2037	DKK	-	-	-	0	13.054.569	100,000	90,947	11.872.700
1,50 NORDEA ANNUITETSLÅN 2037	DKK	-	-	-	0	46.688.569	100,000	91,500	42.720.134
1,50 NYKREDIT 01L A 2024	DKK	-	-	-	0	69.602	100,000	99,484	69.243
1,50 REALKREDIT DANMARK 21S.S 2032	DKK	-	-	-	0	43.907.154	100,000	95,609	41.979.059
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	-	-	-	0	21.266.742	100,000	89,595	19.053.895
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	-	-	-	0	71.114.835	100,000	91,413	65.008.133
1.00% 1 411.E.OA.5 53	DKK	-	-	-	0	130.425.551	100,000	72,830	94.988.277
1.00% 1 pct 111.E. 50	DKK	-	-	-	0	145.419.414	100,000	78,308	113.874.307
1.00% 1,0 Ann 2050 50	DKK	-	-	-	0	105.882.646	100,000	78,188	82.786.994
1.00% 1,0NDASDR050 50	DKK	-	-	-	0	76.690.193	100,000	78,975	60.566.080
1.00% 1NYK13Hja28D 28	DKK	-	-	-	0	543.000.000	100,000	93,992	510.377.103
1.00% 1pct 321.E.a 28	DKK	-	-	-	0	50.000.000	100,000	93,611	46.805.700
1.50% 1,5 42A B 20 40	DKK	-	-	-	0	132.989.353	100,000	89,582	119.135.054

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<b>Noterede obligationer fra danske udstedere</b>									
1.50% 1,5 Ann 2050 50	DKK	-	-	-	0	11.985.582	100,000	81,775	9.801.210
1.50% 1,5 LR ann R 40	DKK	-	-	-	0	11.331.410	100,000	89,241	10.112.286
1.50% 1,5NDASDR040 40	DKK	-	-	-	0	64.963.534	100,000	89,652	58.240.847
2,00 BRFKREDIT 1 11.E 2047	DKK	-	-	-	0	48.903.024	100,000	88,351	43.206.213
2,00 DANMARKS SKIBSKREDIT (INK) ST 2024	DKK	-	-	-	0	110.300.000	100,000	98,783	108.957.649
2,00 DLR 43 OA B 2050	DKK	-	-	-	0	17.031.102	100,000	84,842	14.449.494
2,00 DLR 43S A B 2047	DKK	-	-	-	0	10.015.338	100,000	88,275	8.841.040
2,00 KOMMUNEKREDIT 309 ST(INK) 2003/2024	DKK	-	-	-	0	66.000.000	100,000	98,943	65.302.644
2,00 LR REALKREDIT ANN. RO 2047	DKK	-	-	-	0	14.339.188	100,000	88,862	12.742.146
2,00 NORDEA (INK) JAN 2025	DKK	-	-	-	0	13.000.000	100,000	98,765	12.839.385
2,00 NORDEA ANNUITETSLÅN 2037	DKK	-	-	-	0	50.000.262	100,000	94,645	47.322.598
2,00 NORDEA KREDIT ANN SDRO 2050	DKK	-	-	-	0	99.926.038	100,000	85,058	84.995.289
2,00 NYKREDIT (TOT) 01E3 2053	DKK	-	-	-	0	249.257.850	100,000	76,133	189.766.232
2,00 NYKREDIT 01E A 2029	DKK	-	-	-	0	4.943.408	100,000	97,707	4.830.060
2,00 NYKREDIT 01I A 2024	DKK	-	-	-	0	1.238	100,000	99,279	1.229
2,00 NYKREDIT 13H JA 2025 RT	DKK	-	-	-	0	265.000.000	100,000	98,780	261.765.940
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	-	-	-	0	54.997.114	100,000	88,358	48.594.350
2,50 BRFKREDIT 1 11.E 2034	DKK	-	-	-	0	6.974.239	100,000	97,443	6.795.886
2,50 LR REALKREDIT ANN. RO 2037	DKK	-	-	-	0	1.782.368	100,000	95,221	1.697.194
2,50 NORDEA ANNUITETSLÅN 2034	DKK	-	-	-	0	16.422.393	100,000	97,764	16.055.189
2,50 NORDEA ANNUITETSLÅN 2037	DKK	-	-	-	0	14.349.407	100,000	96,817	13.892.666
2,50 NORDEA ANNUITETSLÅN 2047	DKK	-	-	-	0	28.916.064	100,000	93,092	26.918.543
2,00% 2 LR ann RO 50	DKK	-	-	-	0	13.626.045	100,000	86,644	11.806.137
2,00% 2NYK01EA43 43	DKK	-	-	-	0	84.641.386	100,000	89,985	76.164.128
2,00% 2NYK01EA50 50	DKK	-	-	-	0	77.491.008	100,000	87,323	67.667.473
2,50% 2,5 111.E.53 53	DKK	-	-	-	0	229.585.099	100,000	89,914	206.429.146
2,50% 25NYK01EA53 53	DKK	-	-	-	0	170.457.386	100,000	89,957	153.338.350
2,50% 25NYK01EDA53 53	DKK	-	-	-	0	22.396.925	100,000	87,639	19.628.329
3,00 LR REALKREDIT ANN. OA RO 2044	DKK	-	-	-	0	93.026	100,000	95,820	89.137
3,00 LR REALKREDIT ANN. RO 2034	DKK	-	-	-	0	1.618.105	100,000	97,570	1.578.791
3,00 NYKREDIT 01E A 2026	DKK	-	-	-	0	176.152	100,000	100,287	176.657
3,00 NYKREDIT 01E A 2047	DKK	-	-	-	0	17.128.194	100,000	96,983	16.611.505
3,50 LR REALKREDIT ANN. RO 2044	DKK	-	-	-	0	645.770	100,000	103,086	665.699
3,00% 3,0NDASDR00A 53	DKK	-	-	-	0	107.987.946	100,000	92,055	99.408.520
3,00% 3,0RSD22S43 43	DKK	-	-	-	0	47.082.321	100,000	95,805	45.107.218
3,50% 3,5 B 2043 43	DKK	-	-	-	0	37.798.389	100,000	97,725	36.938.476
3,50% 3,5 411.E.OA 53	DKK	-	-	-	0	19.304.271	100,000	95,257	18.388.669
3,50% 35NYK01EA53 53	DKK	-	-	-	0	116.568.286	100,000	96,849	112.895.103
4,00 BRFKREDIT 1 11B 2035	DKK	-	-	-	0	2.053.137	100,000	100,521	2.063.823
4,00 LR REALKREDIT ANN. RO 2041	DKK	-	-	-	0	1.069.292	100,000	104,112	1.113.266
4,00 LR REALKREDIT ANN. RO 2044	DKK	-	-	-	0	809.098	100,000	97,821	791.466
4,00 NORDEA OA 2035	DKK	-	-	-	0	846.918	100,000	101,053	855.836

## Flexinvest Danske Obligationer

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>									
4,00 NORDEA OA 2038	DKK	-	-	-	0	368.911	100,000	98,813	364.533
4,50 DANSK STATSLÅN ST LÅN (INK) 2039	DKK	-	-	-	0	150.000	100,000	127,760	191.640
4.00% 4 B 2053 53	DKK	-	-	-	0	58.390.932	100,000	97,975	57.208.516
4.00% 4,0 B 2043 43	DKK	-	-	-	0	24.251.123	100,000	99,413	24.108.648
4.00% 4,0NDASDR053 53	DKK	-	-	-	0	29.269.708	100,000	98,149	28.727.867
5.00% 5,0 B 2053 53	DKK	-	-	-	0	49.328.763	100,000	100,334	49.493.373
5.00% 5,0 B 2053 0 53	DKK	-	-	-	0	19.999.730	100,000	100,020	20.003.730
5.00% 5,0NDASDR053 53	DKK	-	-	-	0	138.677.473	100,000	100,653	139.583.315
5.00% 5,0NDASDR00A 53	DKK	-	-	-	0	39.957.915	100,000	100,271	40.066.281
5.00% 5,0RDS023S53 53	DKK	-	-	-	0	278.891.286	100,000	100,548	280.418.215
5.00% 5NYK01EA46 46	DKK	-	-	-	0	79.764.898	100,000	100,175	79.904.726
5.00% 5NYK01EA53 53	DKK	-	-	-	0	59.525.055	100,000	100,588	59.875.241
DANMARKS SKIBSKREDITFOND VAR. SK25 2025	DKK	-	-	-	0	200.000.000	100,000	100,309	200.618.200
DLR KREDIT A/S 5% 01.10.2046	DKK	-	-	-	0	178.089.639	100,000	99,587	177.353.594
KINGDOM OF DENMARK 2.25% 15.11.2033	DKK	-	-	-	0	235.000.000	100,000	100,065	235.071.150
NYKREDIT VAR 22H F6H 2026 RF	DKK	-	-	-	0	154.829.100	100,000	104,082	161.149.843
NYKREDIT VAR. 33D 500CF6 2038	DKK	-	-	-	0	67.263.896	100,000	104,746	70.455.971
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	-	-	-	0	36.269.655	100,000	104,726	37.983.868
NYKREDIT VAR. 43D CF OA 2038	DKK	-	-	-	0	43.830.862	100,000	104,573	45.835.291
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	-	-	-	0	404.413.030	100,000	90,577	366.305.999
NYKREDIT VAR. F6NYK32H APR 2027	DKK	-	-	-	0	169.954.876	100,000	93,615	159.102.577
REALKREDIT DANMARK VAR 13 D 6F OA 2038	DKK	-	-	-	0	415.434.600	100,000	100,346	416.869.926
REALKREDIT DANMARK VAR. 12S EA 2024 GRN	DKK	-	-	-	0	155.408.593	100,000	100,105	155.572.394
ROSKILDE BANK PERP	DKK	-	-	-	0	10.000.000	100,000	-	0
TOTALKREDIT VAR. 30C CF 2038	DKK	-	-	-	0	60.827.386	100,000	104,748	63.715.652
VAR. BRFKREDIT 454.B OA 2038	DKK	-	-	-	0	6.294.344	100,000	104,755	6.593.628
<b>I alt i DKK</b>					<b>14.853.408.598</b>				<b>12.643.481.205</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>14.853.408.598</b>				<b>12.643.481.205</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	-	-	-	0	173.750.000	100,000	66,035	114.735.316
0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	148.750.000	100,000	69,149	102.858.978	-	-	-	0
<b>I alt i DKK</b>					<b>102.858.978</b>				<b>114.735.316</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>102.858.978</b>				<b>114.735.316</b>
<b>I alt i afdelingen</b>					<b>14.956.267.576</b>				<b>12.758.216.521</b>