

AlmenBolig Korte 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	42.000.000	100,000	98,819	41.503.980	42.000.000	100,000	97,331	40.878.936
0,50 NYKREDIT 01E A 2043	DKK	77.949.691	100,000	79,703	62.127.852	80.242.959	100,000	81,050	65.036.918
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	76.591.094	100,000	81,089	62.106.799	79.069.628	100,000	82,506	65.237.187
0,50 REALKREDIT DANMARK 22S SA 2043	DKK	41.534.108	100,000	79,720	33.110.991	42.757.758	100,000	81,050	34.655.248
0.00% 354 s ST 202 24	DKK	-	-	-	0	65.000.000	100,000	98,461	63.999.845
0.00% NDACIT60AJA2 26	DKK	99.082.256	100,000	100,357	99.435.980	99.554.065	100,000	100,227	99.779.853
0.50% 0,5 42A B 20 40	DKK	19.903.084	100,000	82,428	16.405.615	20.553.101	100,000	82,492	16.954.602
0.50% 0,5NDASDR040 40	DKK	28.818.183	100,000	81,249	23.414.399	59.803.738	100,000	82,836	49.538.845
0.50% 0,5NDASDR043 43	DKK	81.740.120	100,000	80,110	65.482.011	84.331.429	100,000	81,306	68.566.428
0.50% 0,5NYK01EA40 40	DKK	29.076.455	100,000	81,071	23.572.631	-	-	-	0
1,00 BRFKREDIT 1 11.E 2032	DKK	1.766.782	100,000	93,151	1.645.772	1.898.148	100,000	92,528	1.756.313
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	33.000.000	100,000	98,754	32.588.721	33.000.000	100,000	97,411	32.145.498
1,00 NYKREDIT 01E A 2040	DKK	8.535.500	100,000	84,695	7.229.116	8.806.227	100,000	86,116	7.583.571
1,00 REALKREDIT DANMARK 20S.S 2027	DKK	161.341	100,000	98,774	159.364	265.180	100,000	98,258	260.560
1,50 BRFKREDIT 1 11.E 2037	DKK	3.303.370	100,000	90,092	2.976.072	3.429.403	100,000	91,354	3.132.897
1,50 DLR 42S A B 2037	DKK	8.674.841	100,000	90,188	7.823.623	9.037.087	100,000	91,384	8.258.470
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	5.640.119	100,000	90,161	5.085.205	5.864.733	100,000	91,413	5.361.123
1,75 DANSK STATSLÅN ST LÅN (INK) 2025	DKK	135.263.227	100,000	98,503	133.237.660	100.263.227	100,000	98,768	99.027.784
1.00% 1,0 Ann 2040 40	DKK	2.297.432	100,000	85,022	1.953.330	2.373.482	100,000	86,395	2.050.567
1.00% 1,0 Ann 2050 50	DKK	4.122.965	100,000	76,326	3.146.911	4.197.299	100,000	78,188	3.281.763
1.00% 1NDASDROOK24 24	DKK	20.000.000	100,000	99,405	19.881.000	20.000.000	100,000	98,255	19.650.940
1.00% 1NYK01EA35 35	DKK	659.656	100,000	91,059	600.677	695.658	100,000	90,342	628.468
1.50% 1,5 42A B 20 40	DKK	11.864.456	100,000	88,312	10.477.703	12.257.195	100,000	89,582	10.980.289
1.50% 1,5 LR ann R 40	DKK	10.415.273	100,000	88,133	9.179.272	10.767.499	100,000	89,241	9.609.045
2,00 BRFKREDIT 1 11.E 2037	DKK	992.057	100,000	93,610	928.664	1.037.699	100,000	94,582	981.474
2,00 BRFKREDIT 321.E JA 2024	DKK	-	-	-	0	25.000.000	100,000	99,977	24.994.225
2,00 BRFKREDIT 41 1.E.OA 2047	DKK	7.813.660	100,000	85,891	6.711.254	7.843.506	100,000	87,293	6.846.847
2,00 DLR 42S A B 2037	DKK	1.054.945	100,000	93,513	986.514	1.102.228	100,000	94,541	1.042.061
2,00 KOMMUNEKREDIT 238 S A 2047	DKK	42.510	100,000	86,224	36.654	43.276	100,000	87,579	37.900
2,00 KOMMUNEKREDIT 309 ST(INK) 2003/2024	DKK	46.500.000	100,000	99,485	46.260.293	46.500.000	100,000	98,943	46.008.681
2,00 LR REALKREDIT ANN. OA 2050	DKK	428.835	100,000	84,188	361.028	428.835	100,000	85,114	364.999
2,00 LR REALKREDIT ANN. RO 2037	DKK	915.687	100,000	92,142	843.735	956.137	100,000	93,048	889.664
2,00 LR REALKREDIT ANN. RO 2047	DKK	8.014.206	100,000	87,365	7.001.635	8.169.087	100,000	88,862	7.259.246
2,00 NORDEA ANNUITETSLÅN 2037	DKK	1.790.976	100,000	93,723	1.678.562	1.876.005	100,000	94,645	1.775.539
2,00 NYKREDIT 01E A 2034	DKK	850.793	100,000	96,100	817.612	894.185	100,000	95,233	851.559
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	5.659.810	100,000	93,573	5.296.071	5.902.138	100,000	94,530	5.579.291
2,00 Realkredit Danmark 23S SA 2050	DKK	78.585.168	100,000	85,841	67.458.373	79.890.212	100,000	87,292	69.737.763
2,50 BRFKREDIT 41 1.E.OA 2047	DKK	1.179.933	100,000	91,099	1.074.910	1.186.946	100,000	92,090	1.093.059
2,50 DLR 42S A B 2037	DKK	549.532	100,000	96,144	528.340	572.631	100,000	96,477	552.455
2,50 DLR 43S A B 2047	DKK	4.964.660	100,000	91,770	4.556.069	5.058.471	100,000	92,976	4.703.180
2,50 NORDEA ANNUITETSLÅN 2034	DKK	2.400.979	100,000	96,834	2.324.969	2.529.358	100,000	97,764	2.472.802
2,50 REALKREDIT DANMARK 27S.S.OA 2047	DKK	2.330.777	100,000	91,118	2.123.746	2.346.462	100,000	92,128	2.161.748

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Noterede obligationer fra danske udstedere									
2.00% 2 LR ann RO 50	DKK	9.522.645	100,000	85,332	8.125.883	9.679.409	100,000	86,644	8.386.617
2.00% 2.ONDASDR050 50	DKK	1.829.531	100,000	85,863	1.570.885	1.860.294	100,000	87,330	1.624.602
2.00% 2NYK01EA50 50	DKK	1.074.729	100,000	85,895	923.136	1.092.576	100,000	87,323	954.070
3,00 DLR 43S A B 2047	DKK	111.596	100,000	95,955	107.081	114.246	100,000	96,780	110.567
3,00 REALKREDIT DANMARK 21S. S 2026	DKK	29.584	100,000	100,026	29.592	43.103	100,000	100,293	43.229
3,00 REALKREDIT DANMARK 22S.SA 2034	DKK	3.882.810	100,000	99,127	3.848.921	4.131.570	100,000	98,805	4.082.190
3,50 BRFKREDIT 411.E.OA 2044	DKK	819.418	100,000	99,399	814.496	849.823	100,000	100,161	851.192
3,50 NORDEA OA10 2044	DKK	1.309.112	100,000	99,517	1.302.789	1.399.619	100,000	100,423	1.405.540
3,50 REALKREDIT DANMARK 23S.SA 2044	DKK	3.063.827	100,000	99,482	3.047.962	3.161.481	100,000	100,218	3.168.367
3,50 REALKREDIT DANMARK 27S.S.OA 2044	DKK	2.044.660	100,000	99,472	2.033.863	2.113.717	100,000	100,337	2.120.830
4,00 BRFKREDIT 111B 2028	DKK	470.124	100,000	100,535	472.639	617.223	100,000	100,700	621.546
4,00 NORDEA ANNUITETSLÅN 2035	DKK	518.297	100,000	101,260	524.826	555.537	100,000	100,666	559.235
4,00 NORDEA ANNUITETSLÅN 2041	DKK	1.209.249	100,000	101,237	1.224.212	1.273.435	100,000	101,231	1.289.107
4,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	11.673	100,000	100,424	11.723	12.033	100,000	100,116	12.047
4,00 NORDEA ANNUITETSLÅN OA30 2041	DKK	292.269	100,000	97,886	286.090	303.997	100,000	96,778	294.203
4,00 NORDEA OA 2038	DKK	48.100	100,000	99,298	47.763	51.357	100,000	98,813	50.748
4,00 NYKREDIT 01E A 2044	DKK	443.946	100,000	100,242	445.020	465.929	100,000	100,178	466.758
4,00 NYKREDIT 01E DA 2044	DKK	830.631	100,000	100,070	831.212	874.419	100,000	99,683	871.649
4,00 NYKREDIT 03D 2035	DKK	2.546.784	100,000	101,216	2.577.751	2.697.928	100,000	100,852	2.720.925
4,00 REALKREDIT DANMARK 22 D S 2025	DKK	222.609	100,000	100,019	222.651	418.969	100,000	100,394	420.619
4,00 REALKREDIT DANMARK 23 D S 2035	DKK	1.193.686	100,000	101,268	1.208.826	1.288.642	100,000	100,693	1.297.576
4,00 REALKREDIT DANMARK 23 D S 2038	DKK	1.390.216	100,000	100,508	1.397.271	1.494.384	100,000	101,197	1.512.276
4,00 REALKREDIT DANMARK 27S.S.OA 2044	DKK	412.033	100,000	100,834	415.469	454.252	100,000	99,763	453.175
4,00 REALKREDIT DANMARK 43 D 2038	DKK	2.109.608	100,000	100,840	2.127.331	2.219.993	100,000	101,260	2.247.956
4,00 TOTALKREDIT 111 C S 2035	DKK	396.018	100,000	100,862	399.430	423.417	100,000	100,702	426.388
4.00% 4 B 2053 53	DKK	43.486.718	100,000	97,943	42.591.978	43.930.119	100,000	97,975	43.040.534
5.00% 5.ONDASDR053 53	DKK	115.037.146	100,000	101,182	116.396.655	-	-	-	0
6,00 REALKREDIT DANMARK 63 D 6FF OA 2035	DKK	17.508	100,000	107,154	18.760	18.373	100,000	108,621	19.957
6.00% 6NYK01EDA53 53	DKK	60.530.739	100,000	102,464	62.022.398	-	-	-	0
DANMARKS SKIBSKREDITFOND VAR. SK26 2026	DKK	36.500.000	100,000	100,513	36.687.355	36.500.000	100,000	100,365	36.633.043
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	45.000.000	100,000	99,805	44.912.115	45.000.000	100,000	99,036	44.566.110
DLR KREDIT A/S 5% 01.10.2056	DKK	29.602.237	100,000	100,678	29.802.792	29.950.292	100,000	100,176	30.002.854
JYSKE REALKREDIT A/S 1% 01.04.2024	DKK	-	-	-	0	150.000.000	100,000	99,275	148.911.750
JYSKE REALKREDIT A/S FRN 01.07.2027	DKK	139.561.683	100,000	100,675	140.504.003	-	-	-	0
JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DKK	246.143.893	100,000	100,120	246.440.004	247.103.312	100,000	100,040	247.202.648
KOMMUNEKREDIT % 15.07.2027	DKK	42.000.000	100,000	99,979	41.991.180	-	-	-	0
NORDEA 5CF 2038	DKK	23.313.515	100,000	104,536	24.370.993	25.097.038	100,000	104,577	26.245.629
NORDEA KREDIT REALKREDIT 4% 01.10.2056	DKK	25.000.000	100,000	97,310	24.327.575	-	-	-	0
NORDEA KREDIT VAR. CIBOR60A 2024 RF	DKK	-	-	-	0	120.181.512	100,000	100,101	120.302.775
NORDEA VAR. 6CF 2041	DKK	5.716.716	100,000	104,559	5.977.342	6.001.100	100,000	104,620	6.278.333
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	49.633.282	100,000	101,063	50.160.685	-	-	-	0
NYKREDIT VAR 49D 3F OA 1 2038	DKK	138.725.665	100,000	99,422	137.923.137	140.180.233	100,000	99,760	139.844.221

Beholdningsoversigt

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
NYKREDIT VAR. 33D 500CF6 2038	DKK	77.431.798	100,000	104,742	81.103.459	82.346.228	100,000	104,746	86.254.051
NYKREDIT VAR. 33D CF 2038	DKK	13.928.097	100,000	104,585	14.566.742	15.003.407	100,000	104,497	15.678.170
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	26.844.623	100,000	104,742	28.117.702	28.488.640	100,000	104,726	29.835.099
NYKREDIT VAR. F6NYK22H JULI 2027	DKK	16.183.926	100,000	103,938	16.821.232	16.600.233	100,000	104,247	17.305.278
NYKREDIT VAR. F6NYK32H APR 2027	DKK	52.108.575	100,000	94,288	49.132.134	52.726.574	100,000	93,615	49.359.772
REALKREDIT DANMARK 5% 01.10.2056	DKK	64.357.239	100,000	100,455	64.650.194	-	-	-	0
REALKREDIT DANMARK VAR. 12S FA 2025 RF	DKK	97.770.426	100,000	100,174	97.940.742	99.277.584	100,000	100,083	99.359.786
TOTALKREDIT VAR. 30C CF 2038	DKK	30.149.553	100,000	104,695	31.569.145	32.037.179	100,000	104,752	33.559.219
TOTALKREDIT VAR. 40C CF OA 2036	DKK	11.633.260	100,000	104,675	12.177.138	12.440.026	100,000	104,774	13.033.863
VAR. BRFKREDIT 454.B OA 2038	DKK	58.594.790	100,000	104,879	61.453.630	63.580.951	100,000	104,755	66.604.098
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	82.286.441	100,000	104,752	86.196.939	86.292.647	100,000	104,687	90.336.752
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	65.859.591	100,000	104,777	69.005.374	69.406.402	100,000	104,785	72.727.429
I alt i DKK					2.462.991.338				2.338.820.426
I alt i Noterede obligationer fra danske udstedere					2.462.991.338				2.338.820.426
I alt i afdelingen					2.462.991.338				2.338.820.426