

*AlmenBolig Korte 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	42.000.000	100,000	97,331	40.878.936
0,50 NYKREDIT 01E A 2043	DKK	75.672.301	100,000	83,032	62.832.376	80.242.959	100,000	81,050	65.036.918
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	74.116.135	100,000	84,371	62.532.673	79.069.628	100,000	82,506	65.237.187
0,50 REALKREDIT DANMARK 22S SA 2043	DKK	40.311.853	100,000	83,071	33.487.460	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	98.578.950	100,000	100,255	98.829.932	99.554.065	100,000	100,227	99.779.853
0.50% 0,5 42A B 20 40	DKK	19.247.686	100,000	84,885	16.338.379	20.553.101	100,000	82,492	16.954.602
0.50% 0,5NDASDRO40 40	DKK	27.834.105	100,000	84,734	23.584.867	59.803.738	100,000	82,836	49.538.845
0.50% 0,5NDASDRO43 43	DKK	107.206.925	100,000	83,626	89.652.541	84.331.429	100,000	81,306	68.566.428
1,00 BRFKREDIT 1 11.E 2032	DKK	1.633.912	100,000	95,528	1.560.841	1.898.148	100,000	92,528	1.756.313
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	33.000.000	100,000	99,967	32.988.978	33.000.000	100,000	97,411	32.145.498
1,00 NYKREDIT 01E A 2040	DKK	8.264.613	100,000	88,133	7.283.818	8.806.227	100,000	86,116	7.583.571
1,00 REALKREDIT DANMARK 20S.S 2027	DKK	69.102	100,000	99,338	68.645	265.180	100,000	98,258	260.560
1,50 BRFKREDIT 1 11.E 2037	DKK	3.175.829	100,000	93,325	2.963.830	3.429.403	100,000	91,354	3.132.897
1,50 DLR 42S A B 2037	DKK	8.313.076	100,000	93,265	7.753.191	9.037.087	100,000	91,384	8.258.470
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	5.413.253	100,000	93,267	5.048.752	5.864.733	100,000	91,413	5.361.123
1,75 DANSK STATSLÅN ST LÅN (INK) 2025	DKK	177.263.227	100,000	99,821	176.945.749	100.263.227	100,000	98,768	99.027.784
1.00% 1,0 Ann 2040 40	DKK	2.221.309	100,000	88,088	1.956.707	2.373.482	100,000	86,395	2.050.567
1.00% 1,0 Ann 2050 50	DKK	4.048.003	100,000	79,742	3.227.954	4.197.299	100,000	78,188	3.281.763
1.00% 1NDASDROOK24 24	DKK	-	-	-	0	20.000.000	100,000	98,255	19.650.940
1.00% 1NYK01EA35 35	DKK	622.862	100,000	93,762	584.010	695.658	100,000	90,342	628.468
1.50% 1,5 42A B 20 40	DKK	11.467.422	100,000	91,532	10.496.361	12.257.195	100,000	89,582	10.980.289
1.50% 1,5 LR ann R 40	DKK	10.061.900	100,000	91,354	9.191.898	10.767.499	100,000	89,241	9.609.045
2,00 BRFKREDIT 1 11.E 2037	DKK	946.111	100,000	96,594	913.886	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 411.E.OA 2047	DKK	7.791.278	100,000	89,963	7.009.260	7.843.506	100,000	87,293	6.846.847
2,00 DLR 42S A B 2037	DKK	1.006.970	100,000	96,572	972.454	1.102.228	100,000	94,541	1.042.061
2,00 KOMMUNEKREDIT 238 S A 2047	DKK	42.124	100,000	90,821	38.257	43.276	100,000	87,579	37.900
2,00 KOMMUNEKREDIT 309 ST(INK) 2003/2024	DKK	-	-	-	0	46.500.000	100,000	98,943	46.008.681
2,00 LR REALKREDIT ANN. OA 2050	DKK	428.835	100,000	88,203	378.245	428.835	100,000	85,114	364.999
2,00 LR REALKREDIT ANN. RO 2037	DKK	874.831	100,000	95,175	832.616	956.137	100,000	93,048	889.664
2,00 LR REALKREDIT ANN. RO 2047	DKK	7.857.773	100,000	90,883	7.141.411	8.169.087	100,000	88,862	7.259.246
2,00 NORDEA ANNUITETSLÅN 2037	DKK	1.705.809	100,000	96,764	1.650.604	1.876.005	100,000	94,645	1.775.539
2,00 NYKREDIT 01E A 2034	DKK	808.377	100,000	97,946	791.774	894.185	100,000	95,233	851.559
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	5.416.589	100,000	96,554	5.229.911	5.902.138	100,000	94,530	5.579.291
2,00 Realcredit Danmark 23S SA 2050	DKK	77.267.543	100,000	89,568	69.206.993	79.890.212	100,000	87,292	69.737.763
2,50 BRFKREDIT 411.E.OA 2047	DKK	1.172.294	100,000	94,371	1.106.300	1.186.946	100,000	92,090	1.093.059
2,50 DLR 42S A B 2037	DKK	525.048	100,000	98,698	518.210	572.631	100,000	96,477	552.455
2,50 DLR 43S A B 2047	DKK	4.869.131	100,000	94,797	4.615.775	5.058.471	100,000	92,976	4.703.180
2,50 NORDEA ANNUITETSLÅN 2034	DKK	2.251.707	100,000	99,138	2.232.286	2.529.358	100,000	97,764	2.472.802
2,50 REALKREDIT DANMARK 27S.S.OA 2047	DKK	2.311.469	100,000	94,305	2.179.833	2.346.462	100,000	92,128	2.161.748
2.00% 2 LR ann RO 50	DKK	9.368.488	100,000	88,950	8.333.261	9.679.409	100,000	86,644	8.386.617

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<b>Noterede obligationer fra danske udstedere</b>									
2.00% 2,ONDASDR050 50	DKK	1.798.489	100,000	89,638	1.612.126	1.860.294	100,000	87,330	1.624.602
2.00% 2NYK01EA50 50	DKK	1.056.796	100,000	89,553	946.387	1.092.576	100,000	87,323	954.070
3,00 DLR 43S A B 2047	DKK	109.401	100,000	98,475	107.732	114.246	100,000	96,780	110.567
3,00 REALKREDIT DANMARK 21S. S 2026	DKK	19.078	100,000	100,621	19.196	43.103	100,000	100,293	43.229
3,00 REALKREDIT DANMARK 22S.SA 2034	DKK	3.609.906	100,000	100,871	3.641.345	4.131.570	100,000	98,805	4.082.190
3,50 BRFKREDIT 41 1.E.OA 2044	DKK	746.307	100,000	101,097	754.497	849.823	100,000	100,161	851.192
3,50 NORDEA OA10 2044	DKK	1.241.732	100,000	101,337	1.258.336	1.399.619	100,000	100,423	1.405.540
3,50 REALKREDIT DANMARK 23S.SA 2044	DKK	2.942.160	100,000	101,421	2.983.968	3.161.481	100,000	100,218	3.168.367
3,50 REALKREDIT DANMARK 27S.S.OA 2044	DKK	1.926.867	100,000	101,208	1.950.143	2.113.717	100,000	100,337	2.120.830
4,00 BRFKREDIT 1 11 B 2028	DKK	340.698	100,000	101,120	344.515	617.223	100,000	100,700	621.546
4,00 NORDEA ANNUITETSLÅN 2035	DKK	475.832	100,000	101,977	485.240	555.537	100,000	100,666	559.235
4,00 NORDEA ANNUITETSLÅN 2041	DKK	1.160.016	100,000	102,124	1.184.654	1.273.435	100,000	101,231	1.289.107
4,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	11.275	100,000	101,213	11.411	12.033	100,000	100,116	12.047
4,00 NORDEA ANNUITETSLÅN OA30 2041	DKK	279.715	100,000	98,998	276.913	303.997	100,000	96,778	294.203
4,00 NORDEA OA 2038	DKK	45.406	100,000	100,066	45.436	51.357	100,000	98,813	50.748
4,00 NYKREDIT 01E A 2044	DKK	418.202	100,000	101,653	425.117	465.929	100,000	100,178	466.758
4,00 NYKREDIT 01E DA 2044	DKK	761.360	100,000	101,653	773.948	874.419	100,000	99,683	871.649
4,00 NYKREDIT 03D 2035	DKK	2.338.791	100,000	102,043	2.386.575	2.697.928	100,000	100,852	2.720.925
4,00 REALKREDIT DANMARK 22 D S 2025	DKK	76.138	100,000	100,405	76.446	418.969	100,000	100,394	420.619
4,00 REALKREDIT DANMARK 23 D S 2035	DKK	1.092.003	100,000	102,085	1.114.772	1.288.642	100,000	100,693	1.297.576
4,00 REALKREDIT DANMARK 23 D S 2038	DKK	1.292.972	100,000	102,044	1.319.400	1.494.384	100,000	101,197	1.512.276
4,00 REALKREDIT DANMARK 27S.S.OA 2044	DKK	386.633	100,000	103,101	398.624	454.252	100,000	99,763	453.175
4,00 REALKREDIT DANMARK 43 D 2038	DKK	1.968.974	100,000	102,027	2.008.893	2.219.993	100,000	101,260	2.247.956
4,00 TOTALKREDIT 1 11 C S 2035	DKK	363.856	100,000	102,116	371.555	423.417	100,000	100,702	426.388
4.00% 4 B 2053 53	DKK	42.213.474	100,000	100,456	42.405.756	43.930.119	100,000	97,975	43.040.534
4.00% 4,ONDASDROOA 56	DKK	74.984.960	100,000	99,718	74.773.502	-	-	-	0
5.00% 5,ONDASDR053 53	DKK	97.273.916	100,000	102,248	99.460.537	-	-	-	0
5.00% 5,ONDASDROOA 53	DKK	4.180.708	100,000	101,613	4.248.147	-	-	-	0
5.00% 5,ORD27SSA53 53	DKK	40.960.729	100,000	101,606	41.618.518	-	-	-	0
6,00 REALKREDIT DANMARK 63 D 6FF OA 2035	DKK	16.510	100,000	109,498	18.078	18.373	100,000	108,621	19.957
6.00% 6NYK01EDA53 53	DKK	32.398.023	100,000	102,915	33.342.522	-	-	-	0
DANMARKS SKIBSKREDITFOND VAR. SK26 2026	DKK	36.500.000	100,000	100,403	36.646.986	36.500.000	100,000	100,365	36.633.043
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	45.000.000	100,000	100,120	45.054.000	45.000.000	100,000	99,036	44.566.110
DLR KREDIT A/S 5% 01.10.2056	DKK	28.159.277	100,000	101,730	28.646.433	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 4% 01.10.2056	DKK	74.724.845	100,000	99,848	74.610.889	-	-	-	0
JYSKE REALKREDIT A/S FRN 01.07.2027	DKK	138.691.665	100,000	100,544	139.446.148	-	-	-	0
JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DKK	95.396.075	100,000	100,074	95.466.859	247.103.312	100,000	100,040	247.202.648
KINGDOM OF DENMARK 2.25% 15.11.2026	DKK	50.000.000	100,000	100,872	50.436.000	-	-	-	0
KOMMUNEKREDIT % 15.07.2027	DKK	42.000.000	100,000	101,727	42.725.214	-	-	-	0
NORDEA 5CF 2038	DKK	21.615.719	100,000	104,500	22.588.513	25.097.038	100,000	104,577	26.245.629
NORDEA KREDIT REALKREDIT 4% 01.10.2056	DKK	24.817.379	100,000	100,322	24.897.167	-	-	-	0

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<b>Noterede obligationer fra danske udstedere</b>									
NORDEA KREDIT VAR. CIBOR60A 2024 RF	DKK	-	-	-	0	120.181.512	100,000	100,101	120.302.775
NORDEA VAR. 6CF 2041	DKK	5.137.033	100,000	104,471	5.366.700	6.001.100	100,000	104,620	6.278.333
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	44.797.479	100,000	102,154	45.762.551	-	-	-	0
NYKREDIT VAR 49D 3F OA 1 2038	DKK	137.781.805	100,000	99,092	136.530.746	140.180.233	100,000	99,760	139.844.221
NYKREDIT VAR. 33D 500CF6 2038	DKK	72.864.207	100,000	104,799	76.360.669	82.346.228	100,000	104,746	86.254.051
NYKREDIT VAR. 33D CF 2038	DKK	12.922.798	100,000	104,650	13.523.734	15.003.407	100,000	104,497	15.678.170
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	24.754.893	100,000	104,810	25.945.579	28.488.640	100,000	104,726	29.835.099
NYKREDIT VAR. F6NYK22H JULI 2027	DKK	15.784.321	100,000	101,462	16.015.088	16.600.233	100,000	104,247	17.305.278
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	24.889.354	100,000	94,730	23.577.586	-	-	-	0
NYKREDIT VAR. F6NYK32H APR 2027	DKK	51.485.995	100,000	97,100	49.993.107	52.726.574	100,000	93,615	49.359.772
REALKREDIT DANMARK 5% 01.10.2056	DKK	62.420.936	100,000	101,595	63.416.425	-	-	-	0
REALKREDIT DANMARK VAR. 12S FA 2025 RF	DKK	96.110.381	100,000	100,123	96.228.405	99.277.584	100,000	100,083	99.359.786
TOTALKREDIT VAR. 30C CF 2038	DKK	28.158.216	100,000	104,709	29.492.469	32.037.179	100,000	104,752	33.559.219
TOTALKREDIT VAR. 40C CF OA 2036	DKK	10.537.281	100,000	104,613	11.023.344	12.440.026	100,000	104,774	13.033.863
VAR. BRFKREDIT 454.B OA 2038	DKK	54.192.308	100,000	104,846	56.818.576	63.580.951	100,000	104,755	66.604.098
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	77.253.746	100,000	104,779	80.946.012	86.292.647	100,000	104,687	90.336.752
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	62.412.300	100,000	104,846	65.436.551	69.406.402	100,000	104,785	72.727.429
<b>I alt i DKK</b>					<b>2.437.800.078</b>				<b>2.338.820.426</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>2.437.800.078</b>				<b>2.338.820.426</b>
<b>I alt i afdelingen</b>					<b>2.437.800.078</b>				<b>2.338.820.426</b>