

AlmenBolig Korte Obligationer KL

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

Værdipapir	Valuta	31-12-2023				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	42.000.000	100,000	97,331	40.878.936	-	-	-	0
0,10 DANSK STATSLÅN 2023I	DKK	-	-	-	0	7.910.000	100,000	100,739	9.746.408
0,50 NYKREDIT 01E A 2043	DKK	80.242.959	100,000	81,050	65.036.918	84.760.027	100,000	76,572	64.902.533
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	79.069.628	100,000	82,506	65.237.187	84.035.436	100,000	77,593	65.205.363
0,50 REALKREDIT DANMARK 22S SA 2043	DKK	42.757.758	100,000	81,050	34.655.248	45.156.091	100,000	76,317	34.461.593
0,00% 354 s ST 202 24	DKK	65.000.000	100,000	98,461	63.999.845	65.000.000	100,000	95,468	62.054.395
0,00% NDACIT60AJA2 26	DKK	99.554.065	100,000	100,227	99.779.853	-	-	-	0
0,50% 0,5 42A B 20 40	DKK	20.553.101	100,000	82,492	16.954.602	21.869.103	100,000	79,638	17.416.095
0,50% 0,5NDASDR040 40	DKK	59.803.738	100,000	82,836	49.538.845	63.763.102	100,000	77,784	49.597.618
0,50% 0,5NDASDR043 43	DKK	84.331.429	100,000	81,306	68.566.428	89.583.718	100,000	76,786	68.787.753
1,00 BRFKREDIT 1 11.E 2032	DKK	1.898.148	100,000	92,528	1.756.313	2.155.614	100,000	90,170	1.943.724
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	33.000.000	100,000	97,411	32.145.498	33.000.000	100,000	94,748	31.266.741
1,00 NYKREDIT 01E A 2040	DKK	8.806.227	100,000	86,116	7.583.571	9.344.876	100,000	81,936	7.656.827
1,00 REALKREDIT DANMARK 20S.S 2027	DKK	265.180	100,000	98,258	260.560	476.296	100,000	96,692	460.542
1,50 BRFKREDIT 1 11.E 2037	DKK	3.429.403	100,000	91,354	3.132.897	3.678.065	100,000	86,766	3.191.325
1,50 DANSK STATSLÅN ST LÅN (INK) 2023	DKK	-	-	-	0	25.000.000	100,000	99,101	24.775.325
1,50 DLR 42S A B 2037	DKK	9.037.087	100,000	91,384	8.258.470	9.796.164	100,000	88,584	8.677.854
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	5.864.733	100,000	91,413	5.361.123	6.310.494	100,000	86,826	5.479.175
1,75 DANSK STATSLÅN ST LÅN (INK) 2025	DKK	100.263.227	100,000	98,768	99.027.784	100.263.227	100,000	97,360	97.616.077
1,00% 1 ok B 2023 23	DKK	-	-	-	0	25.000.000	100,000	98,576	24.643.875
1,00% 1,0 Ann 2040 40	DKK	2.373.482	100,000	86,395	2.050.567	2.524.501	100,000	81,964	2.069.172
1,00% 1,0 Ann 2050 50	DKK	4.197.299	100,000	78,188	3.281.763	4.345.578	100,000	74,124	3.221.116
1,00% 1NDASDR00K23 23	DKK	-	-	-	0	71.700.000	100,000	98,582	70.682.936
1,00% 1NDASDR00K24 24	DKK	20.000.000	100,000	98,255	19.650.940	20.000.000	100,000	96,050	19.209.900
1,00% 1NYK01EA35 35	DKK	695.658	100,000	90,342	628.468	767.901	100,000	88,848	682.268
1,50% 1,5 42A B 20 40	DKK	12.257.195	100,000	89,582	10.980.289	13.041.197	100,000	85,590	11.161.922
1,50% 1,5 LR ann R 40	DKK	10.767.499	100,000	89,241	9.609.045	11.461.524	100,000	85,134	9.757.597
2,00 BRFKREDIT 1 11.E 2037	DKK	1.037.699	100,000	94,582	981.474	1.128.839	100,000	90,507	1.021.673
2,00 BRFKREDIT 321.E JA 2024	DKK	25.000.000	100,000	99,977	24.994.225	25.000.000	100,000	98,909	24.727.350
2,00 BRFKREDIT 41 1.E.OA 2047	DKK	7.843.506	100,000	87,293	6.846.847	7.891.364	100,000	82,909	6.542.683
2,00 DLR 42S A B 2037	DKK	1.102.228	100,000	94,541	1.042.061	1.195.529	100,000	92,322	1.103.735
2,00 KOMMUNEKREDIT 238 S A 2047	DKK	43.276	100,000	87,579	37.900	44.785	100,000	83,116	37.223
2,00 KOMMUNEKREDIT 309 ST(INK) 2003/2024	DKK	46.500.000	100,000	98,943	46.008.681	46.500.000	100,000	97,982	45.561.630
2,00 LR REALKREDIT ANN. OA 2050	DKK	428.835	100,000	85,114	364.999	429.884	100,000	80,518	346.134
2,00 LR REALKREDIT ANN. RO 2037	DKK	956.137	100,000	93,048	889.664	1.035.837	100,000	89,448	926.535
2,00 LR REALKREDIT ANN. RO 2047	DKK	8.169.087	100,000	88,862	7.259.246	8.475.985	100,000	84,353	7.149.705
2,00 NORDEA ANNUITETSLÅN 2037	DKK	1.876.005	100,000	94,645	1.775.539	2.044.194	100,000	91,112	1.862.500
2,00 NYKREDIT 01E A 2034	DKK	894.185	100,000	95,233	851.559	978.394	100,000	92,908	909.009
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	5.902.138	100,000	94,530	5.579.291	6.377.980	100,000	90,890	5.796.939
2,00 Realkredit Danmark 23S SA 2050	DKK	79.890.212	100,000	87,292	69.737.763	82.479.373	100,000	82,796	68.289.456
2,50 BRFKREDIT 41 1.E.OA 2047	DKK	1.186.946	100,000	92,090	1.093.059	1.200.520	100,000	88,143	1.058.172
2,50 DLR 42S A B 2037	DKK	572.631	100,000	96,477	552.455	617.992	100,000	93,300	576.585

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2,50 DLR 43S A B 2047	DKK	5.058.471	100,000	92,976	4.703.180	5.243.959	100,000	90,214	4.730.785
2,50 NORDEA ANNUITETSLÅN 2034	DKK	2.529.358	100,000	97,764	2.472.802	2.762.457	100,000	94,183	2.601.751
2,50 REALKREDIT DANMARK 27S.S.OA 2047	DKK	2.346.462	100,000	92,128	2.161.748	2.376.189	100,000	88,174	2.095.188
2,00% 2 LR ann RO 50	DKK	9.679.409	100,000	86,644	8.386.617	9.979.370	100,000	82,024	8.185.448
2,00% 2,ONDASDRO50 50	DKK	1.860.294	100,000	87,330	1.624.602	1.921.359	100,000	83,245	1.599.441
2,00% 2NYK01EA50 50	DKK	1.092.576	100,000	87,323	954.070	1.127.951	100,000	83,045	936.703
3,00 DLR 43S A B 2047	DKK	114.246	100,000	96,780	110.567	118.527	100,000	94,051	111.475
3,00 REALKREDIT DANMARK 21S. S 2026	DKK	43.103	100,000	100,293	43.229	67.223	100,000	99,016	66.561
3,00 REALKREDIT DANMARK 22S.SA 2034	DKK	4.131.570	100,000	98,805	4.082.190	4.577.213	100,000	97,632	4.468.802
3,50 BRFKREDIT 411.E.OA 2044	DKK	849.823	100,000	100,161	851.192	887.122	100,000	95,289	845.330
3,50 NORDEA OA10 2044	DKK	1.399.619	100,000	100,423	1.405.540	1.457.104	100,000	96,118	1.400.544
3,50 REALKREDIT DANMARK 23S.SA 2044	DKK	3.161.481	100,000	100,218	3.168.367	3.291.169	100,000	97,457	3.207.487
3,50 REALKREDIT DANMARK 27S.S.OA 2044	DKK	2.113.717	100,000	100,337	2.120.830	2.185.399	100,000	96,361	2.105.881
4,00 BRFKREDIT 111B 2028	DKK	617.223	100,000	100,700	621.546	922.303	100,000	101,320	934.478
4,00 NORDEA ANNUITETSLÅN 2035	DKK	555.537	100,000	100,666	559.235	638.468	100,000	99,763	636.952
4,00 NORDEA ANNUITETSLÅN 2041	DKK	1.273.435	100,000	101,231	1.289.107	1.431.426	100,000	99,338	1.421.944
4,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	12.033	100,000	100,116	12.047	13.664	100,000	100,555	13.740
4,00 NORDEA ANNUITETSLÅN OA30 2041	DKK	303.997	100,000	96,778	294.203	303.997	100,000	112,585	342.255
4,00 NORDEA OA 2038	DKK	51.357	100,000	98,813	50.748	57.890	100,000	99,303	57.486
4,00 NYKREDIT 01E A 2044	DKK	465.929	100,000	100,178	466.758	501.025	100,000	98,961	495.818
4,00 NYKREDIT 01E DA 2044	DKK	874.419	100,000	99,683	871.649	982.199	100,000	97,858	961.164
4,00 NYKREDIT 03D 2035	DKK	2.697.928	100,000	100,852	2.720.925	3.118.036	100,000	101,247	3.156.908
4,00 REALKREDIT DANMARK 22 D S 2025	DKK	418.969	100,000	100,394	420.619	925.366	100,000	100,691	931.757
4,00 REALKREDIT DANMARK 23 D S 2035	DKK	1.288.642	100,000	100,693	1.297.576	1.471.021	100,000	100,288	1.475.261
4,00 REALKREDIT DANMARK 23 D S 2038	DKK	1.494.384	100,000	101,197	1.512.276	1.693.389	100,000	99,055	1.677.388
4,00 REALKREDIT DANMARK 27S.S.OA 2044	DKK	454.252	100,000	99,763	453.175	518.770	100,000	98,115	508.993
4,00 REALKREDIT DANMARK 43 D 2038	DKK	2.219.993	100,000	101,260	2.247.956	2.546.693	100,000	101,845	2.593.690
4,00 TOTALKREDIT 111 C S 2035	DKK	423.417	100,000	100,702	426.388	488.498	100,000	100,377	490.340
4,00% 4 B 2053 53	DKK	43.930.119	100,000	97,975	43.040.534	44.780.226	100,000	94,389	42.267.787
6,00 REALKREDIT DANMARK 63 D 6FF OA 2035	DKK	18.373	100,000	108,621	19.957	19.792	100,000	110,684	21.907
DANMARKS SKIBSKREDITFOND VAR. SK26 2026	DKK	36.500.000	100,000	100,365	36.633.043	36.500.000	100,000	100,322	36.617.348
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	45.000.000	100,000	99,036	44.566.110	45.000.000	100,000	99,054	44.574.255
DLR KREDIT A/S 5% 01.10.2056	DKK	29.950.292	100,000	100,176	30.002.854	-	-	-	0
JYSKE REALKREDIT A/S 1% 01.01.2024	DKK	-	-	-	0	150.000.000	100,000	97,735	146.602.800
JYSKE REALKREDIT A/S 1% 01.04.2024	DKK	150.000.000	100,000	99,275	148.911.750	-	-	-	0
JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DKK	247.103.312	100,000	100,040	247.202.648	248.987.051	100,000	99,806	248.504.265
NORDEA 5CF 2038	DKK	25.097.038	100,000	104,577	26.245.629	27.731.251	100,000	105,051	29.131.901
NORDEA KREDIT VAR. CIBOR60A 2024 RF	DKK	120.181.512	100,000	100,101	120.302.775	72.578.373	100,000	99,948	72.540.269
NORDEA VAR. 6CF 2041	DKK	6.001.100	100,000	104,620	6.278.333	6.860.307	100,000	105,193	7.216.542
NYKREDIT VAR 49D 3F OA 1 2038	DKK	140.180.233	100,000	99,760	139.844.221	143.708.025	100,000	99,349	142.771.911
NYKREDIT VAR. 21H 500CF6DA 2023	DKK	-	-	-	0	2.519.391	100,000	100,599	2.534.472
NYKREDIT VAR. 33D 500CF6 2038	DKK	82.346.228	100,000	104,746	86.254.051	89.759.463	100,000	105,432	94.635.197

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Noterede obligationer fra danske udstedere									
NYKREDIT VAR. 33D CF 2038	DKK	15.003.407	100,000	104,497	15.678.170	17.055.501	100,000	105,647	18.018.540
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	28.488.640	100,000	104,726	29.835.099	31.047.387	100,000	105,072	32.622.048
NYKREDIT VAR. F6NYK22H JULI 2027	DKK	16.600.233	100,000	104,247	17.305.278	17.445.682	100,000	104,613	18.250.504
NYKREDIT VAR. F6NYK32H APR 2027	DKK	52.726.574	100,000	93,615	49.359.772	53.982.183	100,000	93,186	50.303.837
REALKREDIT DANMARK VAR. 12S FA 2023 RF	DKK	-	-	-	0	68.099.526	100,000	100,038	68.125.472
REALKREDIT DANMARK VAR. 12S FA 2025 RF	DKK	99.277.584	100,000	100,083	99.359.786	-	-	-	0
TOTALKREDIT VAR. 30C CF 2038	DKK	32.037.179	100,000	104,752	33.559.219	35.679.974	100,000	105,314	37.588.149
TOTALKREDIT VAR. 40C CF OA 2036	DKK	12.440.026	100,000	104,774	13.033.863	14.071.124	100,000	106,144	14.935.696
VAR. BRFKREDIT 454.B OA 2038	DKK	63.580.951	100,000	104,755	66.604.098	71.574.478	100,000	105,333	75.391.402
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	86.292.647	100,000	104,687	90.336.752	94.302.801	100,000	105,214	99.220.032
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	69.406.402	100,000	104,785	72.727.429	75.858.636	100,000	104,947	79.611.439
I alt i DKK					2.338.820.426				2.270.116.806
I alt i Noterede obligationer fra danske udstedere					2.338.820.426				2.270.116.806
I alt i afdelingen					2.338.820.426				2.270.116.806