

AlmenBolig Korte Obligationer KL

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0.00% NDACIT60AJA2 26	DKK	-	-	-	0	98.578.950	100,000	100,255	98.829.932
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	-	-	-	0	33.000.000	100,000	99,967	32.988.978
1,75 DANSK STATSLÅN ST LÅN (INK) 2025	DKK	-	-	-	0	177.263.227	100,000	99,821	176.945.749
4,00 REALKREDIT DANMARK 22 D S 2025	DKK	-	-	-	0	76.138	100,000	100,405	76.446
BRFKREDIT 1% (E) (SDO) 01.10.2032	DKK	1.373.278	100,000	96,032	1.318.789	1.633.912	100,000	95,528	1.560.841
BRFKREDIT 1.5% (E) (SDO) 01.10.2037	DKK	2.917.498	100,000	92,681	2.703.961	3.175.829	100,000	93,325	2.963.830
BRFKREDIT 2% (E) (SDO) 01.04.2037	DKK	853.623	100,000	96,319	822.203	946.111	100,000	96,594	913.886
BRFKREDIT 2% (E) (SDO) 01.10.2047	DKK	7.673.014	100,000	89,056	6.833.302	7.791.278	100,000	89,963	7.009.260
BRFKREDIT 2.5% (E) (SDO) 01.10.2047	DKK	1.145.474	100,000	92,760	1.062.541	1.172.294	100,000	94,371	1.106.300
BRFKREDIT 3.5% (E) (SDO) 01.07.2044	DKK	642.556	100,000	100,408	645.176	746.307	100,000	101,097	754.497
BRFKREDIT 4% (B) 01.07.2028	DKK	128.968	100,000	101,166	130.471	340.698	100,000	101,120	344.515
BRFKREDIT FRN (B) 01.04.2038	DKK	58.497.918	100,000	104,632	61.207.249	54.192.308	100,000	104,846	56.818.576
DANISH GOVERNMENT 2.25% 15.11.2026	DKK	169.000.000	100,000	100,467	169.789.906	50.000.000	100,000	100,872	50.436.000
DANMARKS SKIBSKREDIT FRN 01.01.2029	DKK	114.500.000	100,000	101,172	115.841.482	45.000.000	100,000	100,120	45.054.000
DANMARKS SKIBSKREDITFOND VAR. SK26 2026	DKK	-	-	-	0	36.500.000	100,000	100,403	36.646.986
DLR KREDIT 0.5% (B) (SDO) 01.10.2040	DKK	17.946.974	100,000	83,773	15.034.629	19.247.686	100,000	84,885	16.338.379
DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DKK	10.667.658	100,000	90,301	9.632.970	11.467.422	100,000	91,532	10.496.361
DLR KREDIT 1.5% (B) (SDO) 01.10.2037	DKK	7.568.741	100,000	92,036	6.965.974	8.313.076	100,000	93,265	7.753.191
DLR KREDIT 2% (B) (SDO) 01.07.2037	DKK	908.277	100,000	96,451	876.040	1.006.970	100,000	96,572	972.454
DLR KREDIT 2.5% (B) (SDO) 01.07.2036	DKK	474.694	100,000	98,745	468.737	525.048	100,000	98,698	518.210
DLR KREDIT 2.5% (B) (SDO) 01.07.2047	DKK	4.674.112	100,000	93,135	4.353.216	4.869.131	100,000	94,797	4.615.775
DLR KREDIT 3% (B) (SDO) 01.07.2046	DKK	104.923	100,000	97,985	102.809	109.401	100,000	98,475	107.732
DLR KREDIT 4% (B) (SDO) 01.10.2053	DKK	37.576.762	100,000	100,112	37.618.998	42.213.474	100,000	100,456	42.405.756
DLR KREDIT 5% (B) (SDO) 01.10.2056	DKK	18.914.608	100,000	103,874	19.647.322	28.159.277	100,000	101,730	28.646.433
DLR KREDIT FRN 01.01.2038	DKK	8.651.033	100,000	104,954	9.079.570	-	-	-	0
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	72.504.843	100,000	99,732	72.310.530	74.724.845	100,000	99,848	74.610.889
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DKK	161.453.704	100,000	100,571	162.375.605	138.691.665	100,000	100,544	139.446.148
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2028	DKK	174.700.916	100,000	100,462	175.508.384	-	-	-	0
JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DKK	-	-	-	0	95.396.075	100,000	100,074	95.466.859
KOMMUNEKREDIT 2% 01.07.2046	DKK	40.561	100,000	88,783	36.011	42.124	100,000	90,821	38.257
KOMMUNEKREDIT 2.75% 15.06.2027	DKK	117.000.000	100,000	101,134	118.327.248	42.000.000	100,000	101,727	42.725.214
LR REALKREDIT 1% (RO) 01.07.2040	DKK	2.068.803	100,000	86,803	1.795.789	2.221.309	100,000	88,088	1.956.707
LR REALKREDIT 1% (RO) 01.10.2050	DKK	3.894.481	100,000	77,599	3.022.078	4.048.003	100,000	79,742	3.227.954
LR REALKREDIT 1.5% (RO) 01.04.2040	DKK	9.347.413	100,000	90,808	8.488.208	10.061.900	100,000	91,354	9.191.898
LR REALKREDIT 2% (RO) 01.01.2049	DKK	428.835	100,000	86,983	373.012	428.835	100,000	88,203	378.245
LR REALKREDIT 2% (RO) 01.07.2037	DKK	772.827	100,000	95,216	735.855	874.831	100,000	95,175	832.616
LR REALKREDIT 2% (RO) 01.07.2049	DKK	9.055.521	100,000	86,903	7.869.483	9.368.488	100,000	88,950	8.333.261
LR REALKREDIT 2% (RO) 01.10.2047	DKK	7.536.807	100,000	90,232	6.800.612	7.857.773	100,000	90,883	7.141.411
NORDEA KREDIT 0.5% (SDRO) 01.01.2042	DKK	100.218.757	100,000	82,816	82.996.665	107.206.925	100,000	83,626	89.652.541
NORDEA KREDIT 0.5% (SDRO) 01.10.2040	DKK	25.863.379	100,000	83,826	21.680.340	27.834.105	100,000	84,734	23.584.867
NORDEA KREDIT 2% (SDRO) 01.07.2037	DKK	1.536.515	100,000	96,727	1.486.222	1.705.809	100,000	96,764	1.650.604
NORDEA KREDIT 2% (SDRO) 01.07.2050	DKK	1.735.390	100,000	87,344	1.515.762	1.798.489	100,000	89,638	1.612.126

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Noterede obligationer fra danske udstedere									
NORDEA KREDIT 2.5% (SDRO) 01.10.2034	DKK	1.894.541	100,000	98,891	1.873.538	2.251.707	100,000	99,138	2.232.286
NORDEA KREDIT 3.5% (SDRO) 01.07.2044	DKK	1.059.827	100,000	100,579	1.065.960	1.241.732	100,000	101,337	1.258.336
NORDEA KREDIT 4% (SDRO) 01.07.2041	DKK	1.233.544	100,000	102,261	1.265.198	1.451.005	100,000	100,778	1.472.978
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	97.815.261	100,000	99,544	97.174.188	99.802.338	100,000	100,020	99.670.669
NORDEA KREDIT 4% 01.07.2036	DKK	37.615	100,000	101,051	38.010	45.406	100,000	100,066	45.436
NORDEA KREDIT 4% 01.10.2035	DKK	400.913	100,000	103,197	413.729	475.832	100,000	101,977	485.240
NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	59.812.548	100,000	104,008	62.359.834	101.454.625	100,000	101,931	103.708.684
NORDEA KREDIT FRN (SDRO) 01.01.2027	DKK	24.476.171	100,000	100,463	24.589.594	-	-	-	0
NORDEA KREDIT FRN (SDRO) 01.07.2041	DKK	4.516.229	100,000	105,180	4.750.152	5.137.033	100,000	104,471	5.366.700
NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2043	DKK	61.260.432	100,000	82,207	50.360.118	75.672.301	100,000	83,032	62.832.376
NYKREDIT REALKREDIT 1% (E) (SDO) 01.07.2035	DKK	549.424	100,000	94,176	517.424	622.862	100,000	93,762	584.010
NYKREDIT REALKREDIT 1% (E) (SDO) 01.10.2040	DKK	7.716.704	100,000	86,916	6.707.027	8.264.613	100,000	88,133	7.283.818
NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2027	DKK	40.000.000	100,000	98,511	39.404.560	-	-	-	0
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2034	DKK	722.301	100,000	98,245	709.622	808.377	100,000	97,946	791.774
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DKK	1.020.210	100,000	87,277	890.406	1.056.796	100,000	89,553	946.387
NYKREDIT REALKREDIT 4% (D) 01.10.2035	DKK	1.993.635	100,000	102,792	2.049.288	2.338.791	100,000	102,043	2.386.575
NYKREDIT REALKREDIT 4% (E) (SDO) 01.01.2044	DKK	632.167	100,000	102,257	646.437	761.360	100,000	101,653	773.948
NYKREDIT REALKREDIT 4% (E) (SDO) 01.07.2042	DKK	374.028	100,000	101,720	380.462	418.202	100,000	101,653	425.117
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	27.586.147	100,000	104,297	28.771.469	44.797.479	100,000	102,154	45.762.551
NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	DKK	10.057.717	100,000	105,614	10.622.378	32.398.023	100,000	102,915	33.342.522
NYKREDIT REALKREDIT FRN (D) 01.01.2038	DKK	136.030.790	100,000	98,750	134.330.541	137.781.805	100,000	99,092	136.530.746
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	11.104.917	100,000	104,558	11.611.046	12.922.798	100,000	104,650	13.523.734
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	84.782.801	100,000	104,792	88.759.416	97.619.100	100,000	104,805	102.306.248
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	DKK	65.198.835	100,000	99,773	64.549.299	67.270.316	100,000	99,281	66.008.195
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	DKK	89.358.909	100,000	100,297	89.624.305	-	-	-	0
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	24.449.624	100,000	95,204	23.276.996	24.889.354	100,000	94,730	23.577.586
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	69.139.553	100,000	83,649	57.834.544	74.116.135	100,000	84,371	62.532.673
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2043	DKK	37.861.080	100,000	82,291	31.156.110	40.311.853	100,000	83,071	33.487.460
REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2027	DKK	11.000	100,000	99,684	10.965	69.102	100,000	99,338	68.645
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2037	DKK	4.952.683	100,000	92,813	4.596.754	5.413.253	100,000	93,267	5.048.752
REALKREDIT DANMARK 2% (S) (SDRO) 01.04.2037	DKK	4.922.144	100,000	96,345	4.742.230	5.416.589	100,000	96,554	5.229.911
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	74.582.402	100,000	87,248	65.071.281	77.267.543	100,000	89,568	69.206.993
REALKREDIT DANMARK 2.5% (S) (SDRO) 01.07.2047	DKK	2.255.110	100,000	92,910	2.095.218	2.311.469	100,000	94,305	2.179.833
REALKREDIT DANMARK 3% (S) (SDRO) 01.04.2034	DKK	2.950.272	100,000	101,253	2.987.230	3.609.906	100,000	100,871	3.641.345
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2026	DKK	984	100,000	100,593	990	19.078	100,000	100,621	19.196
REALKREDIT DANMARK 3.5% (S) (SDRO) 01.04.2044	DKK	2.583.020	100,000	99,986	2.582.663	2.942.160	100,000	101,421	2.983.968
REALKREDIT DANMARK 3.5% (S) (SDRO) 01.07.2044	DKK	1.688.622	100,000	100,435	1.695.965	1.926.867	100,000	101,208	1.950.143
REALKREDIT DANMARK 4% (S) (SDRO) 01.01.2044	DKK	328.222	100,000	104,822	344.050	386.633	100,000	103,101	398.624
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	144.992.314	100,000	99,846	144.769.316	-	-	-	0
REALKREDIT DANMARK 4% 01.01.2038	DKK	2.793.963	100,000	102,785	2.869.008	3.261.946	100,000	102,036	3.328.293
REALKREDIT DANMARK 4% 01.10.2035	DKK	928.893	100,000	103,745	963.676	1.092.003	100,000	102,085	1.114.772
REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DKK	21.687.388	100,000	103,873	22.527.253	40.960.729	100,000	101,606	41.618.518

Beholdningsoversigt

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Noterede obligationer fra danske udstedere									
REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2056	DKK	34.099.597	100,000	103,473	35.283.910	62.420.936	100,000	101,595	63.416.425
REALKREDIT DANMARK 6% 01.07.2035	DKK	14.539	100,000	105,480	15.335	16.510	100,000	109,498	18.078
REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DKK	24.878.724	100,000	100,480	24.998.042	-	-	-	0
REALKREDIT DANMARK FRN 01.01.2038	DKK	120.475.963	100,000	104,664	126.089.286	139.666.046	100,000	104,813	146.382.563
REALKREDIT DANMARK VAR. 12S FA 2025 RF	DKK	-	-	-	0	96.110.381	100,000	100,123	96.228.405
TOTALKREDIT 4% (C) 01.07.2035	DKK	310.265	100,000	103,261	320.383	363.856	100,000	102,116	371.555
TOTALKREDIT FRN (C) 01.10.2036	DKK	32.865.236	100,000	104,596	34.373.803	38.695.497	100,000	104,677	40.515.813
UNIKREDIT FRN 01.07.2038	DKK	17.536.964	100,000	104,453	18.317.867	21.615.719	100,000	104,500	22.588.513
I alt i DKK					2.459.844.025				2.437.800.078
I alt i Noterede obligationer fra danske udstedere					2.459.844.025				2.437.800.078
I alt i afdelingen					2.459.844.025				2.437.800.078