

AlmenBolig Korte Obligationer KL

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
DANISH GOVERNMENT 0.5% 15.11.2027	DKK	25.000.000	100,000	97,705	24.426.175	-	-	-	0
DANISH GOVERNMENT 2.25% 15.11.2026	DKK	154.000.000	100,000	100,074	154.113.190	169.000.000	100,000	100,467	169.789.906
DANMARKS SKIBSKREDIT FRN 01.01.2029	DKK	114.500.000	100,000	101,389	116.090.520	114.500.000	100,000	101,172	115.841.482
DLR KREDIT 0.5% (B) (SDO) 01.10.2040	DKK	17.290.624	100,000	84,640	14.634.784	17.946.974	100,000	83,773	15.034.629
DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DKK	10.230.438	100,000	92,613	9.474.757	10.667.658	100,000	90,301	9.632.970
DLR KREDIT 1.5% (B) (SDO) 01.10.2037	DKK	7.197.497	100,000	94,123	6.774.464	7.568.741	100,000	92,036	6.965.974
DLR KREDIT 2% (B) (SDO) 01.07.2037	DKK	856.269	100,000	98,461	843.093	908.277	100,000	96,451	876.040
DLR KREDIT 2.5% (B) (SDO) 01.07.2036	DKK	442.224	100,000	99,523	440.115	474.694	100,000	98,745	468.737
DLR KREDIT 2.5% (B) (SDO) 01.07.2047	DKK	4.574.370	100,000	94,650	4.329.641	4.674.112	100,000	93,135	4.353.216
DLR KREDIT 3% (B) (SDO) 01.07.2046	DKK	102.629	100,000	99,716	102.337	104.923	100,000	97,985	102.809
DLR KREDIT 4% (B) (SDO) 01.10.2053	DKK	35.983.942	100,000	100,242	36.070.987	37.576.762	100,000	100,112	37.618.998
DLR KREDIT 5% (B) (SDO) 01.10.2056	DKK	16.411.679	100,000	104,314	17.119.712	18.914.608	100,000	103,874	19.647.322
DLR KREDIT FRN (B) (SDO) 01.01.2030	DKK	14.869.063	100,000	101,324	15.065.885	-	-	-	0
DLR KREDIT FRN 01.01.2038	DKK	8.090.783	100,000	105,443	8.531.123	8.651.033	100,000	104,954	9.079.570
JYSKE REALKREDIT 1% (E) (SDO) 01.10.2032	DKK	1.240.473	100,000	96,946	1.202.583	1.373.278	100,000	96,032	1.318.789
JYSKE REALKREDIT 1.5% (E) (SDO) 01.10.2037	DKK	2.787.168	100,000	93,749	2.612.942	2.917.498	100,000	92,681	2.703.961
JYSKE REALKREDIT 2% (E) (SDO) 01.04.2037	DKK	806.977	100,000	97,519	786.959	853.623	100,000	96,319	822.203
JYSKE REALKREDIT 2% (E) (SDO) 01.10.2047	DKK	7.590.617	100,000	89,839	6.819.297	7.673.014	100,000	89,056	6.833.302
JYSKE REALKREDIT 2.5% (E) (SDO) 01.10.2047	DKK	1.130.666	100,000	94,331	1.066.566	1.145.474	100,000	92,760	1.062.541
JYSKE REALKREDIT 3.5% (E) (SDO) 01.07.2044	DKK	594.470	100,000	101,253	601.920	642.556	100,000	100,408	645.176
JYSKE REALKREDIT 4% (B) 01.07.2028	DKK	65.635	100,000	101,159	66.396	128.968	100,000	101,166	130.471
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	70.800.057	100,000	99,663	70.561.461	72.504.843	100,000	99,732	72.310.530
JYSKE REALKREDIT FRN (B) 01.04.2038	DKK	53.419.980	100,000	105,443	56.327.789	58.497.918	100,000	104,632	61.207.249
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DKK	105.624.458	100,000	100,473	106.123.533	161.453.704	100,000	100,571	162.375.605
JYSKE REALKREDIT FRN (E) (SDO) 01.07.2028	DKK	274.033.300	100,000	100,597	275.670.375	174.700.916	100,000	100,462	175.508.384
KOMMUNEKREDIT 2% 01.07.2046	DKK	39.768	100,000	89,603	35.633	40.561	100,000	88,783	36.011
KOMMUNEKREDIT 2.75% 15.06.2027	DKK	117.000.000	100,000	100,515	117.602.901	117.000.000	100,000	101,134	118.327.248
NORDEA KREDIT 0.5% (SDRO) 01.01.2042	DKK	96.690.155	100,000	83,627	80.859.269	100.218.757	100,000	82,816	82.996.665
NORDEA KREDIT 0.5% (SDRO) 01.10.2040	DKK	24.874.520	100,000	84,760	21.083.743	25.863.379	100,000	83,826	21.680.340
NORDEA KREDIT 1% (SDRO) 01.04.2027	DKK	15.000.000	100,000	99,066	14.859.915	-	-	-	0
NORDEA KREDIT 2% (SDRO) 01.07.2037	DKK	1.451.507	100,000	97,841	1.420.172	1.536.515	100,000	96,727	1.486.222
NORDEA KREDIT 2% (SDRO) 01.07.2050	DKK	1.703.424	100,000	87,944	1.498.056	1.735.390	100,000	87,344	1.515.762
NORDEA KREDIT 2.5% (SDRO) 01.10.2034	DKK	1.706.942	100,000	100,122	1.709.025	1.894.541	100,000	98,891	1.873.538
NORDEA KREDIT 3.5% (SDRO) 01.07.2044	DKK	992.162	100,000	101,080	1.002.877	1.059.827	100,000	100,579	1.065.960
NORDEA KREDIT 4% (SDRO) 01.07.2041	DKK	1.166.136	100,000	102,835	1.200.931	1.233.544	100,000	102,261	1.265.198
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	97.027.998	100,000	99,386	96.196.150	97.815.261	100,000	99,544	97.174.188
NORDEA KREDIT 4% 01.04.2036	DKK	33.378	100,000	102,390	34.176	37.615	100,000	101,051	38.010
NORDEA KREDIT 4% 01.10.2035	DKK	364.486	100,000	102,740	374.473	400.913	100,000	103,197	413.729
NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	48.406.072	100,000	104,107	50.551.364	59.812.548	100,000	104,008	62.359.834
NORDEA KREDIT FRN (SDRO) 01.01.2027	DKK	-	-	-	0	24.476.171	100,000	100,463	24.589.594
NORDEA KREDIT FRN (SDRO) 01.07.2041	DKK	3.919.687	100,000	105,934	4.152.266	4.516.229	100,000	105,180	4.750.152
NORDEA KREDIT FRN 01.07.2038	DKK	15.995.313	100,000	105,369	16.854.022	17.536.964	100,000	104,453	18.317.867

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NYKREDIT REALKREDIT 0.5% (E) (SDO) 01.10.2043	DKK	59.266.596	100,000	83,034	49.211.307	61.260.432	100,000	82,207	50.360.118
NYKREDIT REALKREDIT 1% (E) (SDO) 01.07.2035	DKK	512.789	100,000	94,966	486.973	549.424	100,000	94,176	517.424
NYKREDIT REALKREDIT 1% (E) (SDO) 01.10.2040	DKK	7.441.726	100,000	88,007	6.549.210	7.716.704	100,000	86,916	6.707.027
NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2027	DKK	130.000.000	100,000	98,708	128.320.140	40.000.000	100,000	98,511	39.404.560
NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	DKK	50.000.000	100,000	97,225	48.612.700	-	-	-	0
NYKREDIT REALKREDIT 1% (RO) 01.07.2040	DKK	1.993.068	100,000	87,939	1.752.684	2.068.803	100,000	86,803	1.795.789
NYKREDIT REALKREDIT 1% (RO) 01.10.2050	DKK	3.816.719	100,000	78,703	3.003.853	3.894.481	100,000	77,599	3.022.078
NYKREDIT REALKREDIT 1.5% (RO) 01.04.2040	DKK	8.985.049	100,000	91,650	8.234.770	9.347.413	100,000	90,808	8.488.208
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2034	DKK	679.384	100,000	98,814	671.328	722.301	100,000	98,245	709.622
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DKK	1.001.728	100,000	87,930	880.823	1.020.210	100,000	87,277	890.406
NYKREDIT REALKREDIT 2% (RO) 01.01.2049	DKK	428.835	100,000	87,931	377.079	428.835	100,000	86,983	373.012
NYKREDIT REALKREDIT 2% (RO) 01.07.2037	DKK	737.796	100,000	96,456	711.649	772.827	100,000	95,216	735.855
NYKREDIT REALKREDIT 2% (RO) 01.07.2049	DKK	8.896.680	100,000	87,481	7.782.869	9.055.521	100,000	86,903	7.869.483
NYKREDIT REALKREDIT 2% (RO) 01.10.2047	DKK	7.372.994	100,000	90,758	6.691.567	7.536.807	100,000	90,232	6.800.612
NYKREDIT REALKREDIT 4% (D) 01.10.2035	DKK	1.779.127	100,000	103,274	1.837.368	1.993.635	100,000	102,792	2.049.288
NYKREDIT REALKREDIT 4% (E) (SDO) 01.01.2044	DKK	582.166	100,000	102,450	596.427	632.167	100,000	102,257	646.437
NYKREDIT REALKREDIT 4% (E) (SDO) 01.07.2042	DKK	348.247	100,000	102,436	356.730	374.028	100,000	101,720	380.462
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	22.451.679	100,000	104,479	23.457.245	27.586.147	100,000	104,297	28.771.469
NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	DKK	6.422.057	100,000	106,134	6.815.979	10.057.717	100,000	105,614	10.622.378
NYKREDIT REALKREDIT FRN (D) 01.01.2038	DKK	135.478.759	100,000	98,775	133.819.415	136.030.790	100,000	98,750	134.330.541
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	10.371.715	100,000	105,106	10.901.264	11.104.917	100,000	104,558	11.611.046
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	79.027.899	100,000	104,980	83.082.406	84.782.801	100,000	104,792	88.759.416
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	DKK	64.156.469	100,000	99,949	63.706.616	65.198.835	100,000	99,773	64.549.299
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	DKK	-	-	-	0	89.358.909	100,000	100,297	89.624.305
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	24.230.193	100,000	95,765	23.203.923	24.449.624	100,000	95,204	23.276.996
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	66.629.256	100,000	84,425	56.251.483	69.139.553	100,000	83,649	57.834.544
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2043	DKK	36.627.840	100,000	83,073	30.427.992	37.861.080	100,000	82,291	31.156.110
REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2027	DKK	633	100,000	99,941	633	11.000	100,000	99,684	10.965
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	DKK	50.000.000	100,000	97,958	48.979.000	-	-	-	0
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.10.2037	DKK	4.720.050	100,000	93,811	4.427.912	4.952.683	100,000	92,813	4.596.754
REALKREDIT DANMARK 2% (S) (SDRO) 01.04.2037	DKK	4.670.785	100,000	97,806	4.568.303	4.922.144	100,000	96,345	4.742.230
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	73.216.208	100,000	87,944	64.389.115	74.582.402	100,000	87,248	65.071.281
REALKREDIT DANMARK 2.5% (S) (SDRO) 01.07.2047	DKK	2.222.429	100,000	94,766	2.106.101	2.255.110	100,000	92,910	2.095.218
REALKREDIT DANMARK 3% (S) (SDRO) 01.04.2034	DKK	2.654.488	100,000	101,514	2.694.669	2.950.272	100,000	101,253	2.987.230
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2026	DKK	80	100,000	100,465	80	984	100,000	100,593	990
REALKREDIT DANMARK 3.5% (S) (SDRO) 01.04.2044	DKK	2.456.920	100,000	101,172	2.485.717	2.583.020	100,000	99,986	2.582.663
REALKREDIT DANMARK 3.5% (S) (SDRO) 01.07.2044	DKK	1.587.890	100,000	101,248	1.607.701	1.688.622	100,000	100,435	1.695.965
REALKREDIT DANMARK 4% (S) (SDRO) 01.01.2044	DKK	311.883	100,000	104,580	326.166	328.222	100,000	104,822	344.050
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	239.679.604	100,000	99,733	239.040.378	144.992.314	100,000	99,846	144.769.316
REALKREDIT DANMARK 4% 01.01.2038	DKK	2.497.096	100,000	102,574	2.560.224	2.793.963	100,000	102,785	2.869.008
REALKREDIT DANMARK 4% 01.10.2035	DKK	838.700	100,000	102,385	858.700	928.893	100,000	103,745	963.676
REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DKK	15.565.207	100,000	103,937	16.177.994	21.687.388	100,000	103,873	22.527.253

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REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2056	DKK	23.046.148	100,000	103,713	23.901.944	34.099.597	100,000	103,473	35.283.910
REALKREDIT DANMARK 6% 01.07.2035	DKK	13.322	100,000	105,530	14.058	14.539	100,000	105,480	15.335
REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DKK	-	-	-	0	24.878.724	100,000	100,480	24.998.042
REALKREDIT DANMARK FRN 01.01.2038	DKK	109.521.806	100,000	104,983	115.029.325	120.475.963	100,000	104,664	126.089.286
TOTALKREDIT 4% (C) 01.07.2035	DKK	281.682	100,000	103,137	290.518	310.265	100,000	103,261	320.383
TOTALKREDIT FRN (C) 01.10.2036	DKK	30.137.385	100,000	105,354	31.738.813	32.865.236	100,000	104,596	34.373.803
I alt i DKK					2.598.232.728				2.459.844.025
I alt i Noterede obligationer fra danske udstedere					2.598.232.728				2.459.844.025
I alt i afdelingen					2.598.232.728				2.459.844.025