

Fonde KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
1,00 BRFKREDIT 321.E AP RF 2021	DKK	44.000.000	100,000	103,307	45.455.080	54.000.000	100,000	103,710	56.003.400
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	25.000.000	100,000	100,859	25.214.750	25.000.000	100,000	102,115	25.528.750
1,00 REALKREDIT DANMARK 1 OF AP (INK) 2021 RF	DKK	27.293.000	100,000	103,344	28.205.678	54.293.000	100,000	103,724	56.314.871
1,50 LR REALKREDIT ANN. RO 2037	DKK	26.134.565	100,000	98,491	25.740.175	26.823.601	100,000	98,380	26.389.059
2,00 BRFKREDIT 111.E 2047	DKK	102.798.193	100,000	101,068	103.896.078	105.844.211	100,000	100,775	106.664.503
2,00 LR REALKREDIT ANN. RO 2047	DKK	5.157.540	100,000	98,283	5.068.988	5.230.005	100,000	98,497	5.151.402
2,00 NORDEA ANNUITETSLÅN 2037	DKK	21.740.085	100,000	104,197	22.652.516	23.590.065	100,000	104,175	24.574.953
2,00 NORDEA ANNUITETSLÅN 2047	DKK	129.676.737	100,000	100,800	130.714.150	134.045.990	100,000	100,975	135.352.938
2,00 NYKREDIT 01E A 2037	DKK	72.743.923	100,000	104,550	76.053.772	80.735.973	100,000	104,300	84.207.620
2,00 NYKREDIT 01E A 2047	DKK	40.692.836	100,000	101,024	41.109.531	41.955.588	100,000	100,740	42.266.059
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	27.200.333	100,000	104,450	28.410.747	30.224.967	100,000	104,075	31.456.634
2,00 REALKREDIT DANMARK 23S.SA 2044	DKK	128.988.256	100,000	101,026	130.311.676	137.737.674	100,000	100,775	138.805.141
2,00 Realcredit Danmark 23S SA 2050	DKK	74.320.861	100,000	99,705	74.101.615	-	-	-	0
2,50 BRFKREDIT 111.E 2047	DKK	185.778.826	100,000	104,059	193.320.503	237.438.966	100,000	104,175	247.352.042
2,50 BRFKREDIT 411.E.OA 2047	DKK	24.728.687	100,000	103,760	25.658.486	27.124.209	100,000	103,250	28.005.745
2,50 DLR 43S A B 2047	DKK	51.364.297	100,000	103,941	53.388.579	54.484.412	100,000	104,175	56.759.167
2,50 LR REALKREDIT ANN. RO 2047	DKK	16.288.716	100,000	101,261	16.494.177	22.919.202	100,000	101,600	23.285.910
2,50 NORDEA ANNUITETSLÅN 2034	DKK	16.551.638	100,000	106,013	17.546.806	18.593.261	100,000	106,450	19.792.527
2,50 NYKREDIT 01E A 2047	DKK	38.467.639	100,000	104,457	40.182.141	42.366.763	100,000	104,215	44.152.522
2,50 NYKREDIT 01I A 2047	DKK	66.106.448	100,000	101,900	67.362.471	71.169.990	100,000	102,500	72.949.239
2,50 REALKREDIT DANMARK 23S.SA 2047	DKK	77.540.680	100,000	104,483	81.016.828	85.922.756	100,000	104,050	89.402.628
2,00% 2 LR ann RO 50	DKK	19.725.352	100,000	97,316	19.195.868	19.903.857	100,000	97,325	19.371.429
2,00% 2,ONDASDR050 50	DKK	89.571.833	100,000	99,784	89.378.358	-	-	-	0
3,00 DANSK STATSLÅN ST LÅN (INK) 2021	DKK	67.700.000	100,000	111,780	75.675.060	67.700.000	100,000	112,780	76.352.060
3,00 NYKREDIT 01E A 2044	DKK	62.399.618	100,000	105,425	65.784.797	71.752.772	100,000	106,300	76.273.197
3,00 REALKREDIT DANMARK 21S.S 2026	DKK	506.237	100,000	105,170	532.410	586.074	100,000	104,950	615.085
3,00 REALKREDIT DANMARK 23S.SA 2044	DKK	18.556.200	100,000	105,463	19.569.926	20.822.954	100,000	105,925	22.056.714
3,50 LR REALKREDIT ANN. RO 2044	DKK	3.591.430	100,000	104,381	3.748.773	6.080.042	100,000	104,250	6.338.443
3,50 NORDEA ANNUITETSLÅN 2047	DKK	6.169.840	100,000	107,912	6.658.028	7.605.404	100,000	107,675	8.189.119
3,50 NORDEA OA10 2044	DKK	21.158.238	100,000	109,400	23.147.112	26.050.951	100,000	108,500	28.265.282
3,50 NYKREDIT 01E DA 2044	DKK	4.937.395	100,000	109,450	5.403.979	5.957.636	100,000	108,500	6.464.035
3,50 REALKREDIT DANMARK 23S.SA 2044	DKK	1.365.522	100,000	109,264	1.492.024	1.556.285	100,000	108,725	1.692.070
3,50 REALKREDIT DANMARK 27S.S.OA 2044	DKK	922.205	100,000	109,150	1.006.587	1.043.819	100,000	108,500	1.132.544
3,50 REALKREDIT DANMARK 27S.S.OA 2047	DKK	1.190.477	100,000	105,900	1.260.715	1.841.811	100,000	107,475	1.979.487
4,00 BRFKREDIT 111B 2028	DKK	6.502.674	100,000	109,150	7.097.669	7.678.157	100,000	108,800	8.353.835
4,00 BRFKREDIT 111B 2035	DKK	9.244.732	100,000	111,557	10.313.192	10.157.806	100,000	110,675	11.242.151
4,00 BRFKREDIT 411B OA 2038	DKK	3.796.247	100,000	110,800	4.206.242	4.281.153	100,000	109,750	4.698.566
4,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	5.247.652	100,000	108,200	5.677.959	6.256.098	100,000	108,525	6.789.431
4,00 LR REALKREDIT ANN. RO 2044	DKK	6.262.992	100,000	105,790	6.625.644	6.342.906	100,000	106,275	6.740.923
4,00 NORDEA OA 2038	DKK	103.394	100,000	110,050	113.785	120.985	100,000	109,375	132.328
4,00 NORDEA OA10 2044	DKK	3.954.693	100,000	109,812	4.342.748	4.892.006	100,000	110,500	5.405.667
4,00 NYKREDIT 01E A 2044	DKK	120.220	100,000	111,250	133.745	143.195	100,000	110,600	158.374
4,00 NYKREDIT 02D 2025	DKK	329.473	100,000	108,900	358.796	387.479	100,000	109,100	422.740
4,00 NYKREDIT 02D 2028	DKK	1.011.120	100,000	109,250	1.104.648	1.147.677	100,000	109,500	1.256.707
4,00 REALKREDIT DANMARK 22 D S 2025	DKK	4.543.478	100,000	108,450	4.927.402	5.528.687	100,000	108,675	6.008.301
4,00 REALKREDIT DANMARK 23 D S 2035	DKK	839.310	100,000	111,364	934.689	942.853	100,000	111,025	1.046.803
4,00 REALKREDIT DANMARK 23 D S 2038	DKK	737.963	100,000	111,350	821.721	811.661	100,000	110,675	898.306
4,00 REALKREDIT DANMARK 23S.SA 2041	DKK	260.019	100,000	111,950	291.091	302.369	100,000	109,975	332.531
4,00 REALKREDIT DANMARK 26 D S 2023	DKK	5.182.083	100,000	104,400	5.410.095	6.532.837	100,000	104,575	6.831.714
4,00 REALKREDIT DANMARK 43 D 2038	DKK	765.250	100,000	110,000	841.775	886.613	100,000	109,375	969.733
5,00 BRFKREDIT 111 S 2019	DKK	1.101.360	100,000	101,650	1.119.533	2.095.492	100,000	102,175	2.141.069
5,00 DLR 42S A 2028	DKK	3.103.333	100,000	111,125	3.448.579	3.746.880	100,000	110,650	4.145.923
5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	3.066.458	100,000	109,800	3.366.971	3.562.680	100,000	109,800	3.911.823
5,00 LANDBANKERNES REALLAANEFOND ANN. 2032	DKK	998.871	100,000	107,925	1.078.032	4.726.892	100,000	108,000	5.105.044
5,00 LANDBANKERNES REALLAANEFOND ANN. 2035	DKK	153.879	100,000	108,275	166.613	157.290	100,000	112,575	177.069
5,00 LR REALKREDIT ANN. 2028	DKK	2.815.967	100,000	104,592	2.945.263	2.941.199	100,000	105,450	3.101.494
5,00 LR REALKREDIT ANN. RO 2041	DKK	3.752.695	100,000	110,633	4.151.704	3.806.149	100,000	111,700	4.251.468
5,00 NORDEA ANNUITETSLÅN 2025	DKK	3.371.924	100,000	109,825	3.703.215	4.122.416	100,000	110,250	4.544.964
5,00 NYKREDIT 01E A 2041	DKK	245.020	100,000	115,500	282.998	273.621	100,000	114,600	313.569
5,00 NYKREDIT 02A 2022	DKK	9.044.624	100,000	105,150	9.510.422	10.911.210	100,000	108,225	11.808.657
5,00 NYKREDIT 02D 2028	DKK	8.508.155	100,000	111,688	9.502.545	9.724.813	100,000	111,500	10.843.166
5,00 NYKREDIT 2 C S 2019	DKK	177.785	100,000	102,200	181.696	345.932	100,000	103,750	358.905
5,00 NYKREDIT 73D OA 2038	DKK	51.941	100,000	113,520	58.963	60.676	100,000	113,000	68.564
5,00 REALKREDIT DANMARK 22 D S 2028	DKK	158.392	100,000	111,963	177.340	182.543	100,000	112,300	204.996
5,00 REALKREDIT DANMARK 23 D S 2035	DKK	349.410	100,000	117,100	409.159	389.433	100,000	116,000	451.742

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,00 REALKREDIT DANMARK 23 D S 2038	DKK	137.896	100,000	114,975	158.546	152.965	100,000	114,750	175.528
5,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	247.903	100,000	113,702	281.871	280.666	100,000	114,350	320.941
5,00 UNIKREDIT ANNUITETSLÅN (Æ2019) 2019	DKK	787.594	100,000	102,000	803.346	1.537.822	100,000	103,550	1.592.414
6,00 BRFKREDIT 111 2032	DKK	1.364.821	100,000	120,500	1.644.610	1.469.080	100,000	120,000	1.762.896
6,00 BRFKREDIT 111 S 2026	DKK	1.148.774	100,000	113,350	1.302.136	1.341.256	100,000	113,275	1.519.307
6,00 BRFKREDIT 111 S 2029	DKK	1.066.618	100,000	119,850	1.278.342	1.180.471	100,000	120,000	1.416.565
6,00 BRFKREDIT 41 1B OA 2038	DKK	959.449	100,000	116,075	1.113.680	1.031.445	100,000	116,200	1.198.539
6,00 DANSKE KREDIT ANN. 1999/2032	DKK	153.006	100,000	117,950	180.471	175.403	100,000	118,175	207.282
6,00 DLR 43S A 2038	DKK	241.092	100,000	113,725	274.182	261.486	100,000	114,550	299.532
6,00 DLR 43S OA 2038	DKK	163.072	100,000	114,475	186.677	247.564	100,000	114,850	284.327
6,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	93.196	100,000	117,488	109.493	126.339	100,000	116,975	147.786
6,00 LANDBRUGS REALKREDITFOND 43 S A 2035	DKK	63.286	100,000	116,650	73.823	64.657	100,000	115,350	74.562
6,00 NORDEA ANNUITETSLÅN 2038	DKK	408.919	100,000	116,188	475.113	418.471	100,000	116,500	487.519
6,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	291.547	100,000	119,875	349.492	422.336	100,000	118,025	498.462
6,00 NORDEA OA 2038	DKK	204.646	100,000	117,441	240.339	240.685	100,000	115,000	276.788
6,00 NYKREDIT O1E A 2041	DKK	82.750	100,000	117,000	96.817	91.877	100,000	116,250	106.808
6,00 NYKREDIT O1E DA 2031	DKK	73.121	100,000	113,950	83.322	85.909	100,000	114,350	98.237
6,00 NYKREDIT 3 C S 2026	DKK	1.679.667	100,000	113,525	1.906.842	1.917.612	100,000	115,000	2.205.254
6,00 NYKREDIT 73D OA 2038	DKK	598.843	100,000	115,997	694.640	645.135	100,000	117,000	754.807
6,00 REALKREDIT DANMARK 23 C S 2026	DKK	2.662.352	100,000	114,600	3.051.056	3.039.187	100,000	114,500	3.479.869
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	1.280.897	100,000	118,075	1.512.419	1.372.930	100,000	119,750	1.644.083
6,00 REALKREDIT DANMARK 23 D S 2032	DKK	1.999.658	100,000	121,500	2.429.585	2.127.148	100,000	119,700	2.546.196
6,00 REALKREDIT DANMARK 23 D S 2035	DKK	773.956	100,000	117,700	910.946	921.143	100,000	115,500	1.063.920
6,00 REALKREDIT DANMARK 23S.S 2041	DKK	613.618	100,000	115,275	707.348	652.184	100,000	117,000	773.056
6,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	119.970	100,000	114,400	137.246	144.152	100,000	114,750	165.415
6,00 REALKREDIT DANMARK 43 D OA 2038	DKK	194.490	100,000	115,088	223.833	220.382	100,000	114,800	252.998
6,00 TOTALKREDIT 111 C S (Æ2029) 2029	DKK	636.486	100,000	119,000	757.418	709.093	100,000	119,000	843.821
6,00 TOTALKREDIT 111 C S (Æ2032) 2032	DKK	691.338	100,000	116,764	807.230	732.205	100,000	120,000	878.646
6,00 UNIKREDIT ANNUITETSLÅN (Æ2026) 2026	DKK	423.675	100,000	113,900	482.566	616.157	100,000	113,000	696.257
7,00 BRFKREDIT 111.E.41 2041	DKK	41.623	100,000	115,975	48.273	42.225	100,000	117,500	49.614
7,00 BRFKREDIT 411.E.OA 2041	DKK	53.897	100,000	115,075	62.022	54.025	100,000	115,915	62.623
7,00 DANSK STATSLÅN ST LÅN (INK) 2024	DKK	1.000.000	100,000	145,280	1.452.800	1.000.000	100,000	147,410	1.474.100
7,00 KREDITFORENINGEN DANMARK 44 S 2019	DKK	104	100,000	101,000	105	372	100,000	103,450	385
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	54.994	100,000	113,700	62.528	79.423	100,000	116,115	92.222
7,00 NYKREDIT O1E DA 2041	DKK	219.340	100,000	119,000	261.015	274.298	100,000	115,550	316.952
7,00 REALKREDIT DANMARK 23S.SA 2041	DKK	98.901	100,000	118,000	116.703	102.188	100,000	117,750	120.326
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	23.071	100,000	118,000	27.223	23.140	100,000	119,500	27.653
8,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	14.944	100,000	115,958	17.328	15.326	100,000	116,000	17.779
9,00 BRFKREDIT 111 C (Æ2026) 2026	DKK	168.815	100,000	114,500	193.293	196.705	100,000	114,500	225.227
DANMARKS SKIBSKREDITFOND VAR. SK23 2023	DKK	68.000.000	100,000	102,480	69.686.400	68.000.000	100,000	102,870	69.951.600
KOMMUNEKREDIT VAR. 228 ST. 2022	DKK	100.000.000	100,000	102,456	102.455.553	100.000.000	100,000	103,170	103.169.880
NORDEA VAR. 5CF 2021	DKK	68.442.329	100,000	102,670	70.269.739	70.337.651	100,000	103,125	72.535.703
NYKREDIT VAR 22H F6H 2026 RF	DKK	3.770.176	100,000	105,879	3.991.825	4.081.238	100,000	105,525	4.306.726
NYKREDIT VAR. 21H 500CF6A 2023	DKK	3.992.735	100,000	103,464	4.131.043	3.994.996	100,000	103,500	4.134.821
NYKREDIT VAR. 33D 500CF6 2038	DKK	43.090.470	100,000	105,845	45.609.108	46.046.466	100,000	105,750	48.694.138
NYKREDIT VAR. 33D CF 2038	DKK	24.209.186	100,000	105,250	25.480.168	26.275.971	100,000	105,300	27.668.597
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	4.305.028	100,000	105,833	4.556.118	4.679.527	100,000	105,500	4.936.901
NYKREDIT VAR. 43D CF OA 2038	DKK	44.523.036	100,000	105,306	46.885.428	49.554.817	100,000	105,350	52.206.000
REALKREDIT DANMARK VAR. 12S FA 2021 RF	DKK	3.186.183	100,000	101,343	3.228.974	3.233.565	100,000	101,720	3.289.183
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	6.553.242	100,000	105,250	6.897.287	7.013.800	100,000	105,350	7.389.038
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	16.889.598	100,000	105,840	17.875.950	18.190.951	100,000	105,350	19.164.167
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	8.209.745	100,000	105,850	8.690.015	8.943.531	100,000	105,625	9.446.605
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	23.490.731	100,000	105,250	24.723.994	25.913.468	100,000	105,350	27.299.839
I alt i DKK					2.097.058.899				2.158.203.052
I alt i Noterede obligationer fra danske udstedere					2.097.058.899				2.158.203.052
I alt i afdelingen					2.097.058.899				2.158.203.052