

Fonde KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
1,00 BRFKREDIT 321.E AP RF 2021	DKK	54.000.000	100,000	103,710	56.003.400	42.000.000	100,000	102,944	43.236.480
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	25.000.000	100,000	102,115	25.528.750	25.000.000	100,000	101,870	25.467.500
1,00 REALKREDIT DANMARK 1OF AP (INK) 2021 RF	DKK	54.293.000	100,000	103,724	56.314.871	20.293.000	100,000	102,857	20.872.771
1,50 LR REALKREDIT ANN. RO 2037	DKK	26.823.601	100,000	98,380	26.389.059	21.425.138	100,000	98,800	21.168.036
2,00 BRFKREDIT 111.E 2047	DKK	105.844.211	100,000	100,775	106.664.503	97.400.075	100,000	100,780	98.159.795
2,00 LR REALKREDIT ANN. RO 2047	DKK	5.230.005	100,000	98,497	5.151.402	5.073.832	100,000	99,025	5.024.362
2,00 NORDEA ANNUITETSLÅN 2037	DKK	23.590.065	100,000	104,175	24.574.953	43.271.633	100,000	104,225	45.099.859
2,00 NORDEA ANNUITETSLÅN 2047	DKK	134.045.990	100,000	100,975	135.352.938	122.723.227	100,000	100,874	123.795.828
2,00 NYKREDIT 01E A 2037	DKK	80.735.973	100,000	104,300	84.207.620	111.107.621	100,000	104,070	115.629.701
2,00 NYKREDIT 01E A 2047	DKK	41.955.588	100,000	100,740	42.266.059	38.778.702	100,000	100,991	39.162.999
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	30.224.967	100,000	104,075	31.456.634	23.117.539	100,000	104,225	24.094.255
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	137.737.674	100,000	100,775	138.805.141	123.157.772	100,000	100,906	124.273.581
2,00 Realredit Danmark 23S SA 2050	DKK	-	-	-	0	73.506.930	100,000	99,692	73.280.528
2,50 BRFKREDIT 111.E 2047	DKK	237.438.966	100,000	104,175	247.352.042	167.429.533	100,000	104,525	175.005.715
2,50 BRFKREDIT 411.E.OA 2047	DKK	27.124.209	100,000	103,250	28.005.745	22.779.092	100,000	103,950	23.678.867
2,50 DLR 43S A B 2047	DKK	54.484.412	100,000	104,175	56.759.167	48.600.709	100,000	104,325	50.702.689
2,50 LR REALKREDIT ANN. RO 2047	DKK	22.919.202	100,000	101,600	23.285.910	14.805.536	100,000	102,350	15.153.466
2,50 NORDEA ANNUITETSLÅN 2034	DKK	18.593.261	100,000	106,450	19.792.527	14.472.447	100,000	106,125	15.358.884
2,50 NYKREDIT 01E A 2047	DKK	42.366.763	100,000	104,215	44.152.522	23.822.459	100,000	104,653	24.930.918
2,50 NYKREDIT 01I A 2047	DKK	71.169.990	100,000	102,500	72.949.239	59.588.437	100,000	102,000	60.780.205
2,50 REALKREDIT DANMARK 23S.SA 2047	DKK	85.922.756	100,000	104,050	89.402.628	68.324.549	100,000	104,673	71.517.355
2,00% 2 LR ann RO 50	DKK	19.903.857	100,000	97,325	19.371.429	24.441.284	100,000	97,763	23.894.533
2,00% 2.ONDASDR050 50	DKK	-	-	-	0	88.502.810	100,000	99,711	88.247.037
2,00% 2NYK01EA50 50	DKK	-	-	-	0	54.361.090	100,000	99,663	54.177.894
3,00 DANSK STATSLÅN ST LÅN (INK) 2021	DKK	67.700.000	100,000	112,780	76.352.060	67.700.000	100,000	110,131	74.558.687
3,00 NYKREDIT 01E A 2044	DKK	71.752.772	100,000	106,300	76.273.197	40.595.039	100,000	107,875	43.791.898
3,00 REALKREDIT DANMARK 21S. S 2026	DKK	586.074	100,000	104,950	615.085	381.658	100,000	104,850	400.168
3,00 REALKREDIT DANMARK 23S.SA 2044	DKK	20.822.954	100,000	105,925	22.056.714	10.133.394	100,000	108,000	10.944.065
3,50 LR REALKREDIT ANN. RO 2044	DKK	6.080.042	100,000	104,250	6.338.443	3.539.290	100,000	107,305	3.797.842
3,50 NORDEA ANNUITETSLÅN 2047	DKK	7.605.404	100,000	107,675	8.189.119	4.958.182	100,000	109,500	5.429.210
3,50 NORDEA OA10 2044	DKK	26.050.951	100,000	108,500	28.265.282	17.260.286	100,000	110,600	19.089.877
3,50 NYKREDIT 01E DA 2044	DKK	5.957.636	100,000	108,500	6.464.035	4.230.856	100,000	110,720	4.684.404
3,50 REALKREDIT DANMARK 23S.SA 2044	DKK	1.556.285	100,000	108,725	1.692.070	1.143.078	100,000	110,723	1.265.650
3,50 REALKREDIT DANMARK 27S.S.OA 2044	DKK	1.043.819	100,000	108,500	1.132.544	773.233	100,000	110,739	856.270
3,50 REALKREDIT DANMARK 27S.S.OA 2047	DKK	1.841.811	100,000	107,475	1.979.487	890.745	100,000	109,125	972.025
4,00 BRFKREDIT 111B 2028	DKK	7.678.157	100,000	108,800	8.353.835	5.861.346	100,000	108,750	6.374.214
4,00 BRFKREDIT 111B 2035	DKK	10.157.806	100,000	110,675	11.242.151	8.457.689	100,000	113,020	9.558.880
4,00 BRFKREDIT 411B OA 2038	DKK	4.281.153	100,000	109,750	4.698.566	3.413.566	100,000	111,900	3.819.781
4,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	6.256.098	100,000	108,525	6.789.431	4.067.792	100,000	108,250	4.403.385
4,00 LR REALKREDIT ANN. RO 2044	DKK	6.342.906	100,000	106,275	6.740.923	6.096.026	100,000	107,000	6.522.745
4,00 NORDEA OA 2038	DKK	120.985	100,000	109,375	132.328	84.138	100,000	111,900	94.151
4,00 NORDEA OA10 2044	DKK	4.892.006	100,000	110,500	5.405.667	2.977.592	100,000	111,925	3.332.669
4,00 NYKREDIT 01E A 2044	DKK	143.195	100,000	110,600	158.374	103.038	100,000	112,500	115.917
4,00 NYKREDIT 02D 2025	DKK	387.479	100,000	109,100	422.740	282.473	100,000	109,500	309.308
4,00 NYKREDIT 02D 2028	DKK	1.147.677	100,000	109,500	1.256.707	892.884	100,000	109,500	977.708
4,00 REALKREDIT DANMARK 22 D S 2025	DKK	5.528.687	100,000	108,675	6.008.301	3.940.850	100,000	109,500	4.315.231
4,00 REALKREDIT DANMARK 23 D S 2035	DKK	942.853	100,000	111,025	1.046.803	746.329	100,000	113,600	847.830
4,00 REALKREDIT DANMARK 23 D S 2038	DKK	811.661	100,000	110,675	898.306	646.639	100,000	112,850	729.732
4,00 REALKREDIT DANMARK 23S.SA 2041	DKK	302.369	100,000	109,975	332.531	226.296	100,000	112,875	255.432
4,00 REALKREDIT DANMARK 26 D S 2023	DKK	6.532.837	100,000	104,575	6.831.714	4.027.244	100,000	105,000	4.228.606
4,00 REALKREDIT DANMARK 43 D 2038	DKK	886.613	100,000	109,375	969.733	654.546	100,000	112,100	733.746
5,00 BRFKREDIT 111 S 2019	DKK	2.095.492	100,000	102,175	2.141.069	363.446	100,000	100,300	364.536
5,00 DLR 42S A 2028	DKK	3.746.880	100,000	110,650	4.145.923	2.377.559	100,000	110,650	2.630.769
5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	3.562.680	100,000	109,800	3.911.823	2.632.683	100,000	109,500	2.882.787
5,00 LANDBANKERNES REALLAANEFOND ANN. 2032	DKK	4.726.892	100,000	108,000	5.105.044	967.668	100,000	108,000	1.045.082
5,00 LANDBANKERNES REALLAANEFOND ANN. 2035	DKK	157.290	100,000	112,575	177.069	150.383	100,000	108,275	162.827
5,00 LR REALKREDIT ANN. 2028	DKK	2.941.199	100,000	105,450	3.101.494	2.687.584	100,000	105,450	2.834.057
5,00 LR REALKREDIT ANN. RO 2041	DKK	3.806.149	100,000	111,700	4.251.468	3.697.896	100,000	113,474	4.196.160
5,00 NORDEA ANNUITETSLÅN 2025	DKK	4.122.416	100,000	110,250	4.544.964	2.707.256	100,000	110,100	2.980.689
5,00 NYKREDIT 01E A 2041	DKK	273.621	100,000	114,600	313.569	212.808	100,000	116,431	247.775
5,00 NYKREDIT 02A 2022	DKK	10.911.210	100,000	108,225	11.808.657	7.543.995	100,000	107,000	8.072.074
5,00 NYKREDIT 02D 2028	DKK	9.724.813	100,000	111,500	10.843.166	6.986.030	100,000	112,500	7.859.283
5,00 NYKREDIT 2 C S 2019	DKK	345.932	100,000	103,750	358.905	59.385	100,000	101,746	60.422
5,00 NYKREDIT 73D OA 2038	DKK	60.676	100,000	113,000	68.564	45.256	100,000	115,249	52.157

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,00 REALKREDIT DANMARK 22 D S 2028	DKK	182.543	100,000	112,300	204.996	142.098	100,000	114,130	162.178
5,00 REALKREDIT DANMARK 23 D S 2035	DKK	389.433	100,000	116,000	451.742	316.091	100,000	118,091	373.274
5,00 REALKREDIT DANMARK 23 D S 2038	DKK	152.965	100,000	114,750	175.528	124.351	100,000	117,800	146.485
5,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	280.666	100,000	114,350	320.941	227.522	100,000	116,595	265.279
5,00 UNIKREDIT ANNUITETSLÅN (Æ2019) 2019	DKK	1.537.822	100,000	103,550	1.592.414	234.693	100,000	101,500	238.214
6,00 BRFKREDIT 111 2032	DKK	1.469.080	100,000	120,000	1.762.896	1.291.897	100,000	118,983	1.537.133
6,00 BRFKREDIT 111 S 2026	DKK	1.341.256	100,000	113,275	1.519.307	999.119	100,000	113,975	1.138.746
6,00 BRFKREDIT 111 S 2029	DKK	1.180.471	100,000	120,000	1.416.565	995.420	100,000	120,750	1.201.969
6,00 BRFKREDIT 411B OA 2038	DKK	1.031.445	100,000	116,200	1.198.539	900.801	100,000	115,016	1.036.068
6,00 DANSKE KREDIT ANN. 1999/2032	DKK	175.403	100,000	118,175	207.282	124.737	100,000	118,925	148.343
6,00 DLR 43S A 2038	DKK	261.486	100,000	114,550	299.532	232.416	100,000	113,000	262.630
6,00 DLR 43S OA 2038	DKK	247.564	100,000	114,850	284.327	160.833	100,000	117,250	188.577
6,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	126.339	100,000	116,975	147.786	62.521	100,000	118,025	73.791
6,00 LANDBRUGS REALKREDITFOND 43 S A 2035	DKK	64.657	100,000	115,350	74.582	61.874	100,000	115,350	71.371
6,00 NORDEA ANNUITETSLÅN 2038	DKK	418.471	100,000	116,500	487.519	359.550	100,000	119,326	429.038
6,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	422.336	100,000	118,025	498.462	203.028	100,000	116,225	235.970
6,00 NORDEA OA 2038	DKK	240.685	100,000	115,000	276.788	174.499	100,000	115,796	202.063
6,00 NYKREDIT 01E A 2041	DKK	91.877	100,000	116,250	106.808	74.033	100,000	116,211	86.035
6,00 NYKREDIT 01E DA 2031	DKK	85.909	100,000	114,350	98.237	64.712	100,000	115,000	74.419
6,00 NYKREDIT 3 C S 2026	DKK	1.917.612	100,000	115,000	2.205.254	1.424.422	100,000	114,975	1.637.729
6,00 NYKREDIT 73D OA 2038	DKK	645.135	100,000	117,000	754.807	524.568	100,000	117,921	618.577
6,00 REALKREDIT DANMARK 23 C S 2026	DKK	3.039.187	100,000	114,500	3.479.869	2.342.767	100,000	115,140	2.697.473
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	1.372.930	100,000	119,750	1.644.083	1.172.618	100,000	121,847	1.428.800
6,00 REALKREDIT DANMARK 23 D S 2032	DKK	2.127.148	100,000	119,700	2.546.196	1.819.755	100,000	122,000	2.220.102
6,00 REALKREDIT DANMARK 23 D S 2035	DKK	921.143	100,000	115,500	1.063.920	717.927	100,000	116,648	837.449
6,00 REALKREDIT DANMARK 23S.S 2041	DKK	652.184	100,000	117,000	763.056	575.151	100,000	115,987	667.099
6,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	144.152	100,000	114,750	165.415	103.152	100,000	120,650	124.453
6,00 REALKREDIT DANMARK 43 D OA 2038	DKK	220.382	100,000	114,800	252.998	174.123	100,000	116,615	203.053
6,00 TOTALKREDIT 111 C S (Æ2029) 2029	DKK	709.093	100,000	119,000	843.821	574.488	100,000	119,750	687.949
6,00 TOTALKREDIT 111 C S (Æ2032) 2032	DKK	732.205	100,000	120,000	878.646	632.358	100,000	120,750	763.572
6,00 UNIKREDIT ANNUITETSLÅN (Æ2026) 2026	DKK	616.157	100,000	113,000	696.257	313.619	100,000	113,775	356.820
7,00 BRFKREDIT 111.E.41 2041	DKK	42.225	100,000	117,500	49.614	33.743	100,000	121,500	40.997
7,00 BRFKREDIT 411.E.OA 2041	DKK	54.025	100,000	115,915	62.623	53.505	100,000	122,000	65.276
7,00 DANSK STATSLÅN ST LÅN (INK) 2024	DKK	1.000.000	100,000	147,410	1.474.100	1.000.000	100,000	142,456	1.424.560
7,00 KREDITFORENINGEN DANMARK 44 S 2019	DKK	372	100,000	103,450	385	-	-	-	0
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	79.423	100,000	116,115	92.222	45.869	100,000	114,450	52.497
7,00 NYKREDIT 01E DA 2041	DKK	274.298	100,000	115,550	316.952	174.921	100,000	121,585	212.678
7,00 REALKREDIT DANMARK 23S.SA 2041	DKK	102.188	100,000	117,750	120.326	88.961	100,000	120,500	107.197
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	23.140	100,000	119,500	27.653	21.108	100,000	119,500	25.224
8,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	15.326	100,000	116,000	17.779	14.545	100,000	125,000	18.182
9,00 BRFKREDIT 111 C (Æ2026) 2026	DKK	196.705	100,000	114,500	225.227	159.737	100,000	116,000	185.295
DANMARKS SKIBSKREDITFOND VAR. SK23 2023	DKK	68.000.000	100,000	102,870	69.951.600	68.000.000	100,000	102,090	69.421.200
KOMMUNEKREDIT VAR. 228 ST. 2022	DKK	100.000.000	100,000	103,170	103.169.880	100.000.000	100,000	101,797	101.797.168
NORDEA VAR. 5CF 2021	DKK	70.337.651	100,000	103,125	72.535.703	66.563.940	100,000	102,250	68.061.628
NYKREDIT VAR 22H F6H 2026 RF	DKK	4.081.238	100,000	105,525	4.306.726	3.498.148	100,000	105,605	3.694.219
NYKREDIT VAR. 21H 500CF6DA 2023	DKK	3.994.996	100,000	103,500	4.134.821	-	-	-	0
NYKREDIT VAR. 33D 500CF6 2038	DKK	46.046.466	100,000	105,750	48.694.138	40.277.760	100,000	105,250	42.392.342
NYKREDIT VAR. 33D CF 2038	DKK	26.275.971	100,000	105,300	27.668.597	22.654.444	100,000	105,500	23.900.439
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	4.679.527	100,000	105,500	4.936.901	3.947.829	100,000	105,850	4.178.777
NYKREDIT VAR. 43D CF OA 2038	DKK	49.554.817	100,000	105,350	52.206.000	41.449.254	100,000	105,590	43.766.267
REALKREDIT DANMARK VAR. 12S FA 2021 RF	DKK	3.233.565	100,000	101,720	3.289.183	-	-	-	0
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	7.013.800	100,000	105,350	7.389.038	5.965.397	100,000	105,590	6.298.863
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	18.190.951	100,000	105,350	19.164.167	15.624.336	100,000	105,800	16.530.547
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	8.943.531	100,000	105,625	9.446.605	7.536.258	100,000	105,500	7.950.752
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	25.913.468	100,000	105,350	27.299.839	21.167.977	100,000	105,740	22.383.019
I alt i DKK					2.158.203.052				2.041.133.093
I alt i Noterede obligationer fra danske udstedere					2.158.203.052				2.041.133.093
I alt i afdelingen					2.158.203.052				2.041.133.093