

Fonde KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	70.000.000	100,000	107,948	75.563.600	-	-	-	0
1,00 BRFKREDIT 321.E AP RF 2021	DKK	-	-	-	0	42.000.000	100,000	102,944	43.236.480
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	25.000.000	100,000	106,115	26.528.750	25.000.000	100,000	101,870	25.467.500
1,00 REALKREDIT DANMARK 1 OF AP (INK) 2021 RF	DKK	-	-	-	0	20.293.000	100,000	102,857	20.872.771
1,00 REALKREDIT DANMARK 1 OF AP (INK) 2024 RF	DKK	61.000.000	100,000	106,605	65.029.050	-	-	-	0
1,50 LR REALKREDIT ANN. RO 2037	DKK	20.831.560	100,000	101,843	21.215.530	21.425.138	100,000	98,800	21.168.036
1,50 REALKREDIT DANMARK 23S.SA 2050	DKK	29.922.535	100,000	101,968	30.511.411	-	-	-	0
2,00 BRFKREDIT 111.E 2047	DKK	80.429.470	100,000	103,250	83.043.427	97.400.075	100,000	100,780	98.159.795
2,00 LR REALKREDIT ANN. RO 2047	DKK	2.527.839	100,000	99,950	2.526.575	5.073.832	100,000	99,025	5.024.362
2,00 NORDEA ANNUITETSLÅN 2037	DKK	36.016.264	100,000	105,200	37.889.110	43.271.633	100,000	104,225	45.099.859
2,00 NORDEA ANNUITETSLÅN 2047	DKK	109.705.136	100,000	103,345	113.374.773	122.723.227	100,000	100,874	123.795.828
2,00 NYKREDIT 01E A 2037	DKK	114.883.731	100,000	105,250	120.915.127	111.107.621	100,000	104,070	115.629.701
2,00 NYKREDIT 01E A 2047	DKK	35.046.838	100,000	103,358	36.223.711	38.778.702	100,000	100,991	39.162.999
2,00 NYKREDIT 01E DA 2050	DKK	20.000.000	100,000	103,235	20.647.000	-	-	-	0
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	61.038.323	100,000	105,296	64.270.912	23.117.539	100,000	104,225	24.094.255
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	107.669.477	100,000	103,367	111.294.709	123.157.772	100,000	100,906	124.273.581
2,00 Realcredit Danmark 23S.SA 2050	DKK	66.146.979	100,000	103,282	68.317.923	73.506.930	100,000	99,692	73.280.528
2,50 BRFKREDIT 111.E 2047	DKK	110.531.072	100,000	104,750	115.781.298	167.429.533	100,000	104,525	175.005.715
2,50 BRFKREDIT 411.E.OA 2047	DKK	14.001.759	100,000	104,220	14.592.633	22.779.092	100,000	103,950	23.678.867
2,50 DLR 43S A B 2047	DKK	35.896.342	100,000	103,481	37.145.894	48.600.709	100,000	104,325	50.702.689
2,50 LR REALKREDIT ANN. RO 2047	DKK	9.846.271	100,000	101,474	9.991.448	14.805.536	100,000	102,350	15.153.466
2,50 NORDEA ANNUITETSLÅN 2034	DKK	11.778.716	100,000	104,950	12.361.763	14.472.447	100,000	106,125	15.358.884
2,50 NYKREDIT 01E A 2047	DKK	11.761.727	100,000	104,845	12.331.582	23.822.459	100,000	104,653	24.930.918
2,50 NYKREDIT 01A 2047	DKK	46.035.269	100,000	101,650	46.794.851	59.588.437	100,000	102,000	60.780.205
2,50 REALKREDIT DANMARK 23S.SA 2047	DKK	41.979.051	100,000	104,671	43.939.893	68.324.549	100,000	104,673	71.517.355
2,00% 111.E.50 50	DKK	44.893.133	100,000	103,310	46.379.096	-	-	-	0
2,00% 2 LR ann RO 50	DKK	23.878.406	100,000	101,463	24.227.844	24.441.284	100,000	97,763	23.894.533
2,00% 2.ONDASDR050 50	DKK	83.800.899	100,000	103,370	86.624.989	88.502.810	100,000	99,711	88.247.037
2,00% 2.NYK01EA50 50	DKK	75.920.358	100,000	103,239	78.379.418	54.361.090	100,000	99,663	54.177.894
3,00 DANSK STATSLÅN ST LÅN (INK) 2021	DKK	67.700.000	100,000	108,997	73.790.969	67.700.000	100,000	110,131	74.558.687
3,00 NYKREDIT 01E A 2044	DKK	27.350.146	100,000	106,566	29.145.957	40.595.039	100,000	107,875	43.791.898
3,00 REALKREDIT DANMARK 21S. S 2026	DKK	321.377	100,000	105,210	338.121	381.658	100,000	104,850	400.168
3,00 REALKREDIT DANMARK 23S.SA 2044	DKK	7.491.041	100,000	106,497	7.977.734	10.133.394	100,000	108,000	10.944.065
3,50 LR REALKREDIT ANN. RO 2044	DKK	1.951.325	100,000	103,750	2.024.500	3.539.290	100,000	107,305	3.797.842
3,50 NORDEA ANNUITETSLÅN 2047	DKK	4.170.036	100,000	108,800	4.536.999	4.958.182	100,000	109,500	5.429.210
3,50 NORDEA OA10 2044	DKK	12.966.878	100,000	108,550	14.075.546	17.260.286	100,000	110,600	19.089.877
3,50 NYKREDIT 01E DA 2044	DKK	3.263.099	100,000	110,200	3.595.936	4.230.856	100,000	110,720	4.684.404
3,50 REALKREDIT DANMARK 23S.SA 2044	DKK	893.154	100,000	110,280	984.970	1.143.078	100,000	110,723	1.265.650
3,50 REALKREDIT DANMARK 27S.S.OA 2044	DKK	580.043	100,000	110,130	638.801	773.233	100,000	110,739	856.270
3,50 REALKREDIT DANMARK 27S.S.OA 2047	DKK	561.650	100,000	107,010	601.021	890.745	100,000	109,125	972.025
4,00 BRFKREDIT 111B 2028	DKK	4.794.311	100,000	108,800	5.216.210	5.861.346	100,000	108,750	6.374.214
4,00 BRFKREDIT 111B 2035	DKK	7.554.710	100,000	112,745	8.517.558	8.457.689	100,000	113,020	9.558.880
4,00 BRFKREDIT 411B OA 2038	DKK	3.006.664	100,000	111,350	3.347.920	3.413.566	100,000	111,900	3.819.781
4,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	3.236.747	100,000	107,175	3.468.984	4.067.792	100,000	108,250	4.403.385
4,00 LR REALKREDIT ANN. RO 2044	DKK	5.477.018	100,000	106,275	5.820.701	6.096.026	100,000	107,000	6.522.745
4,00 NORDEA OA 2038	DKK	73.849	100,000	110,980	81.957	84.138	100,000	111,900	94.151
4,00 NORDEA OA10 2044	DKK	2.300.275	100,000	111,200	2.557.906	2.977.592	100,000	111,925	3.332.669
4,00 NYKREDIT 01E A 2044	DKK	85.890	100,000	112,000	96.197	103.038	100,000	112,500	115.917
4,00 NYKREDIT 02D 2025	DKK	240.339	100,000	108,000	259.566	282.473	100,000	109,500	309.308
4,00 NYKREDIT 02D 2028	DKK	730.220	100,000	109,500	799.591	892.884	100,000	109,500	977.708
4,00 REALKREDIT DANMARK 22 D S 2025	DKK	3.329.065	100,000	107,530	3.579.744	3.940.850	100,000	109,500	4.315.231
4,00 REALKREDIT DANMARK 23 D S 2035	DKK	674.829	100,000	112,830	761.410	746.329	100,000	113,600	847.830
4,00 REALKREDIT DANMARK 23 D S 2038	DKK	591.556	100,000	112,750	666.980	646.639	100,000	112,850	729.732
4,00 REALKREDIT DANMARK 23S.SA 2041	DKK	200.455	100,000	112,500	225.512	226.296	100,000	112,875	255.432
4,00 REALKREDIT DANMARK 26 D S 2023	DKK	2.935.202	100,000	103,875	3.048.941	4.027.244	100,000	105,000	4.228.606
4,00 REALKREDIT DANMARK 43 D 2038	DKK	560.077	100,000	111,730	625.774	654.546	100,000	112,100	733.746
5,00 BRFKREDIT 111 S 2019	DKK	8.406	100,000	100,230	8.426	363.446	100,000	100,300	364.536
5,00 DLR 42S A 2028	DKK	2.080.735	100,000	109,725	2.283.086	2.377.559	100,000	110,650	2.630.769
5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	2.195.166	100,000	108,125	2.373.523	2.632.683	100,000	109,500	2.882.787
5,00 LANDBANKERNES REALLAANEFOND ANN. 2032	DKK	740.720	100,000	108,000	799.978	967.668	100,000	108,000	1.045.082
5,00 LANDBANKERNES REALLAANEFOND ANN. 2035	DKK	146.798	100,000	108,275	158.946	150.383	100,000	108,275	162.827
5,00 LR REALKREDIT ANN. 2028	DKK	2.555.971	100,000	105,450	2.695.272	2.687.584	100,000	105,450	2.834.057
5,00 LR REALKREDIT ANN. RO 2041	DKK	3.641.719	100,000	113,648	4.138.754	3.697.896	100,000	113,474	4.196.160
5,00 NORDEA ANNUITETSLÅN 2025	DKK	2.101.508	100,000	107,900	2.267.527	2.707.256	100,000	110,100	2.980.689

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,00 NYKREDIT 01E A 2041	DKK	186.826	100,000	116,500	217.653	212.808	100,000	116,431	247.775
5,00 NYKREDIT 02A 2022	DKK	6.016.618	100,000	103,350	6.218.175	7.543.995	100,000	107,000	8.072.074
5,00 NYKREDIT 02D 2028	DKK	5.942.620	100,000	111,809	6.644.392	6.986.030	100,000	112,500	7.859.283
5,00 NYKREDIT 2 C S 2019	DKK	820	100,000	100,250	822	59.385	100,000	101,746	60.422
5,00 NYKREDIT 73D OA 2038	DKK	40.152	100,000	115,000	46.175	45.256	100,000	115,249	52.157
5,00 REALKREDIT DANMARK 22 D S 2028	DKK	123.230	100,000	110,850	136.600	142.098	100,000	114,130	162.178
5,00 REALKREDIT DANMARK 23 D S 2035	DKK	287.931	100,000	118,862	342.241	316.091	100,000	118,091	373.274
5,00 REALKREDIT DANMARK 23 D S 2038	DKK	113.029	100,000	118,650	134.109	124.351	100,000	117,800	146.485
5,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	191.550	100,000	115,480	221.202	227.522	100,000	116,595	265.279
5,00 UNIKREDIT ANNUITETSLÅN (Æ2019) 2019	DKK	-	-	-	0	234.693	100,000	101,500	238.214
6,00 BRFKREDIT 111 2032	DKK	1.221.736	100,000	120,315	1.469.932	1.291.897	100,000	118,983	1.537.133
6,00 BRFKREDIT 111 S 2026	DKK	879.431	100,000	113,750	1.000.353	999.119	100,000	113,975	1.138.746
6,00 BRFKREDIT 111 S 2029	DKK	904.714	100,000	120,034	1.085.968	995.420	100,000	120,750	1.201.969
6,00 BRFKREDIT 411B OA 2038	DKK	845.341	100,000	118,356	1.000.512	900.801	100,000	115,016	1.036.068
6,00 DANSKE KREDIT ANN. 1999/2032	DKK	121.243	100,000	119,980	145.468	124.737	100,000	118,925	148.343
6,00 DLR 43S A 2038	DKK	222.806	100,000	113,000	251.770	232.416	100,000	113,000	262.630
6,00 DLR 43S OA 2038	DKK	158.526	100,000	117,250	185.872	160.833	100,000	117,250	188.577
6,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	59.177	100,000	120,500	71.309	62.521	100,000	118,025	73.791
6,00 LANDBRUGS REALKREDITFOND 43 S A 2035	DKK	58.155	100,000	116,400	67.692	61.874	100,000	115,350	71.371
6,00 NORDEA ANNUITETSLÅN 2038	DKK	300.827	100,000	120,000	360.993	359.550	100,000	119,326	429.038
6,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	171.166	100,000	126,025	215.711	203.028	100,000	116,225	235.970
6,00 NORDEA OA 2038	DKK	155.446	100,000	119,000	184.981	174.499	100,000	115,796	202.063
6,00 NYKREDIT 01E A 2041	DKK	64.434	100,000	120,329	77.533	74.033	100,000	116,211	86.035
6,00 NYKREDIT 01E DA 2031	DKK	56.942	100,000	117,646	66.990	64.712	100,000	115,000	74.419
6,00 NYKREDIT 3 C S 2026	DKK	1.205.670	100,000	114,250	1.377.478	1.424.422	100,000	114,975	1.637.729
6,00 NYKREDIT 73D OA 2038	DKK	475.252	100,000	120,980	574.960	524.568	100,000	117,921	618.577
6,00 REALKREDIT DANMARK 23 C S 2026	DKK	2.032.127	100,000	115,600	2.349.138	2.342.767	100,000	115,140	2.697.473
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	1.072.735	100,000	120,480	1.292.431	1.172.618	100,000	121,847	1.428.800
6,00 REALKREDIT DANMARK 23 D S 2032	DKK	1.700.509	100,000	122,000	2.074.621	1.819.755	100,000	122,000	2.220.102
6,00 REALKREDIT DANMARK 23 D S 2035	DKK	651.091	100,000	117,050	762.102	717.927	100,000	116,648	837.449
6,00 REALKREDIT DANMARK 23S.S 2041	DKK	532.477	100,000	120,500	641.634	575.151	100,000	115,987	667.099
6,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	95.708	100,000	119,871	114.726	103.152	100,000	120,650	124.453
6,00 REALKREDIT DANMARK 43 D OA 2038	DKK	151.691	100,000	119,500	181.270	174.123	100,000	116,615	203.053
6,00 TOTALKREDIT 111 C S (Æ2029) 2029	DKK	519.723	100,000	120,750	627.565	574.488	100,000	119,750	687.949
6,00 TOTALKREDIT 111 C S (Æ2032) 2032	DKK	568.860	100,000	120,200	683.770	632.358	100,000	120,750	763.572
6,00 UNIKREDIT ANNUITETSLÅN (Æ2026) 2026	DKK	259.100	100,000	113,500	294.078	313.619	100,000	113,775	356.820
7,00 BRFKREDIT 111.E.41 2041	DKK	26.182	100,000	119,863	31.383	33.743	100,000	121,500	40.997
7,00 BRFKREDIT 411.E.OA 2041	DKK	47.320	100,000	120,000	56.785	53.505	100,000	122,000	65.276
7,00 DANSK STATSLÅN ST LÅN (INK) 2024	DKK	1.000.000	100,000	141,960	1.419.600	1.000.000	100,000	142,456	1.424.560
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	45.313	100,000	114,450	51.860	45.869	100,000	114,450	52.497
7,00 NYKREDIT 01E DA 2041	DKK	153.152	100,000	122,000	186.845	174.921	100,000	121,585	212.678
7,00 REALKREDIT DANMARK 23S.SA 2041	DKK	87.773	100,000	121,000	106.205	88.961	100,000	120,500	107.197
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	17.938	100,000	119,500	21.436	21.108	100,000	119,500	25.224
8,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	14.131	100,000	121,000	17.098	14.545	100,000	125,000	18.182
9,00 BRFKREDIT 111 C (Æ2026) 2026	DKK	150.245	100,000	116,000	174.285	159.737	100,000	116,000	185.295
DANMARKS SKIBSKREDITFOND VAR. SK23 2023	DKK	68.000.000	100,000	102,153	69.464.040	68.000.000	100,000	102,090	69.421.200
KOMMUNEKREDIT VAR. 228 ST. 2022	DKK	100.000.000	100,000	101,680	101.680.000	100.000.000	100,000	101,797	101.797.168
NORDEA VAR. 5CF 2021	DKK	64.804.476	100,000	101,680	65.893.191	66.563.940	100,000	102,250	68.061.628
NYKREDIT VAR 22H F6H 2026 RF	DKK	3.247.509	100,000	105,730	3.433.592	3.498.148	100,000	105,605	3.694.219
NYKREDIT VAR. 33D 500CF6 2038	DKK	37.466.970	100,000	106,150	39.771.188	40.277.760	100,000	105,250	42.392.342
NYKREDIT VAR. 33D CF 2038	DKK	21.098.840	100,000	106,000	22.364.771	22.654.444	100,000	105,500	23.900.439
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	3.670.342	100,000	106,500	3.908.914	3.947.829	100,000	105,850	4.178.777
NYKREDIT VAR. 43D CF OA 2038	DKK	38.727.402	100,000	105,410	40.822.554	41.449.254	100,000	105,590	43.766.267
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	5.512.372	100,000	105,500	5.815.553	5.965.397	100,000	105,590	6.298.863
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	14.481.830	100,000	106,150	15.372.462	15.624.336	100,000	105,800	16.530.547
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	6.929.681	100,000	106,500	7.380.110	7.536.258	100,000	105,500	7.950.752

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	19.197.927	100,000	105,600	20.273.011	21.167.977	100,000	105,740	22.383.019
I alt i DKK					2.026.778.443				2.041.133.093
I alt i Noterede obligationer fra danske udstedere					2.026.778.443				2.041.133.093
I alt i afdelingen					2.026.778.443				2.041.133.093