

Fonde KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,00 LANDSBANKERNES REALLAANEFOND ANN. 2035	DKK	143.123	100,000	113,604	162.594	150.383	100,000	108,275	162.827
5,00 LR REALKREDIT ANN. 2028	DKK	2.421.048	100,000	107,125	2.593.548	2.687.584	100,000	105,450	2.834.057
5,00 LR REALKREDIT ANN. RO 2041	DKK	2.758.774	100,000	106,534	2.939.027	3.697.896	100,000	113,474	4.196.160
5,00 NORDEA ANNUITETSLÅN 2025	DKK	1.582.679	100,000	108,550	1.717.998	2.707.256	100,000	110,100	2.980.689
5,00 NYKREDIT 01E A 2041	DKK	161.771	100,000	117,575	190.203	212.808	100,000	116,431	247.775
5,00 NYKREDIT 02A 2022	DKK	4.711.819	100,000	103,750	4.888.512	7.543.995	100,000	107,000	8.072.074
5,00 NYKREDIT 02D 2028	DKK	5.003.284	100,000	112,000	5.603.678	6.986.030	100,000	112,500	7.859.283
5,00 NYKREDIT 2 C S 2019	DKK	-	-	-	0	59.385	100,000	101,746	60.422
5,00 NYKREDIT 73D OA 2038	DKK	33.313	100,000	117,000	38.976	45.256	100,000	115,249	52.157
5,00 REALKREDIT DANMARK 22 D S 2028	DKK	102.582	100,000	111,500	114.379	142.098	100,000	114,130	162.178
5,00 REALKREDIT DANMARK 23 D S 2035	DKK	250.673	100,000	116,360	291.683	316.091	100,000	118,091	373.274
5,00 REALKREDIT DANMARK 23 D S 2038	DKK	100.802	100,000	118,749	119.702	124.351	100,000	117,800	146.485
5,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	158.855	100,000	118,400	188.085	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	1.044.560	100,000	123,750	1.292.643	1.291.897	100,000	118,983	1.537.133
6,00 BRFKREDIT 111 S 2026	DKK	763.194	100,000	114,021	870.203	999.119	100,000	113,975	1.138.746
6,00 BRFKREDIT 111 S 2029	DKK	790.057	100,000	120,472	951.799	995.420	100,000	120,750	1.201.969
6,00 BRFKREDIT 411B OA 2038	DKK	791.496	100,000	119,040	942.196	900.801	100,000	115,016	1.036.068
6,00 DANSKE KREDIT ANN. 1999/2032	DKK	-	-	-	0	124.737	100,000	118,925	148.343
6,00 DLR 43S A 2038	DKK	219.212	100,000	115,983	254.250	232.416	100,000	113,000	262.630
6,00 DLR 43S OA 2038	DKK	138.730	100,000	117,250	162.660	160.833	100,000	117,250	188.577
6,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	-	-	-	0	62.521	100,000	118,025	73.791
6,00 LANDBRUGS REALKREDITFOND 43 S A 2035	DKK	48.895	100,000	116,475	56.950	61.874	100,000	115,350	71.371
6,00 NORDEA ANNUITETSLÅN 2038	DKK	215.050	100,000	119,775	257.577	359.550	100,000	119,326	429.038
6,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	155.305	100,000	120,750	187.531	203.028	100,000	116,225	235.970
6,00 NORDEA OA 2038	DKK	134.539	100,000	117,417	157.971	174.499	100,000	115,796	202.063
6,00 NYKREDIT 01E A 2041	DKK	56.053	100,000	120,600	67.600	74.033	100,000	116,211	86.035
6,00 NYKREDIT 01E DA 2031	DKK	50.834	100,000	121,500	61.763	64.712	100,000	115,000	74.419
6,00 NYKREDIT 3 C S 2026	DKK	-	-	-	0	1.424.422	100,000	114,975	1.637.729
6,00 NYKREDIT 73D OA 2038	DKK	389.697	100,000	120,680	470.286	524.568	100,000	117,921	618.577
6,00 REALKREDIT DANMARK 23 C S 2026	DKK	1.754.696	100,000	113,100	1.984.561	2.342.767	100,000	115,140	2.697.473
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	981.123	100,000	123,449	1.211.187	1.172.618	100,000	121,847	1.428.800
6,00 REALKREDIT DANMARK 23 D S 2032	DKK	1.489.660	100,000	123,750	1.843.454	1.819.755	100,000	122,000	2.220.102
6,00 REALKREDIT DANMARK 23 D S 2035	DKK	563.753	100,000	120,062	676.853	717.927	100,000	116,648	837.449
6,00 REALKREDIT DANMARK 23S.S. 2041	DKK	490.856	100,000	117,450	576.510	575.151	100,000	115,987	667.099
6,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	82.480	100,000	120,750	99.594	103.152	100,000	120,650	124.453
6,00 REALKREDIT DANMARK 43 D OA 2038	DKK	131.559	100,000	119,625	157.378	174.123	100,000	116,615	203.053
6,00 TOTALKREDIT 111 C S (Æ2029) 2029	DKK	446.485	100,000	121,500	542.479	574.488	100,000	119,750	687.949
6,00 TOTALKREDIT 111 C S (Æ2032) 2032	DKK	497.349	100,000	120,000	596.819	632.358	100,000	120,750	763.572
6,00 UNIKREDIT ANNUITETSLÅN (Æ2026) 2026	DKK	236.468	100,000	113,142	267.546	313.619	100,000	113,775	356.820
7,00 BRFKREDIT 111.E.41 2041	DKK	24.615	100,000	121,500	29.908	33.743	100,000	121,500	40.997
7,00 BRFKREDIT 411.E.OA 2041	DKK	46.737	100,000	118,000	55.150	53.505	100,000	122,000	65.276
7,00 DANSK STATSLÅN ST LÅN (INK) 2024	DKK	-	-	-	0	1.000.000	100,000	142.456	1.424.560
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	44.737	100,000	117,375	52.510	45.869	100,000	114,450	52.497
7,00 NYKREDIT 01E DA 2041	DKK	128.314	100,000	120,800	155.003	174.921	100,000	121,585	212.678
7,00 REALKREDIT DANMARK 23S.SA 2041	DKK	81.685	100,000	122,000	99.656	88.961	100,000	120,500	107.197
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	16.672	100,000	119,725	19.961	21.108	100,000	119,500	25.224
8,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	10.289	100,000	121,000	12.450	14.545	100,000	125,000	18.182
9,00 BRFKREDIT 111 C (Æ2026) 2026	DKK	140.322	100,000	116,000	162.774	159.737	100,000	116,000	185.295
DANMARKS SKIBSKREDITFOND VAR. SK23 2023	DKK	28.000.000	100,000	101,519	28.425.320	68.000.000	100,000	102,090	69.421.200
KOMMUNEKREDIT VAR. 228 ST. 2022	DKK	-	-	-	0	100.000.000	100,000	101,797	101.797.168
NORDEA VAR. 5CF 2021	DKK	62.653.724	100,000	101,240	63.430.630	66.563.940	100,000	102,250	68.061.628
NYKREDIT VAR 22H F6H 2026 RF	DKK	2.955.009	100,000	105,474	3.116.766	3.498.148	100,000	105,605	3.694.219
NYKREDIT VAR. 33D 500CF6 2038	DKK	33.708.788	100,000	106,474	35.891.095	40.277.760	100,000	105,250	42.392.342
NYKREDIT VAR. 33D CF 2038	DKK	18.945.442	100,000	105,650	20.015.860	22.654.444	100,000	105,500	23.900.439
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	3.140.725	100,000	106,350	3.340.161	3.947.829	100,000	105,850	4.178.777
NYKREDIT VAR. 43D CF OA 2038	DKK	34.162.009	100,000	105,650	36.092.163	41.449.254	100,000	105,590	43.766.267
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	4.769.099	100,000	105,500	5.031.399	5.965.397	100,000	105,590	6.298.863
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	12.887.838	100,000	106,450	13.719.104	15.624.336	100,000	105,800	16.530.547
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	6.087.163	100,000	106,400	6.476.741	7.536.258	100,000	105,500	7.950.752

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	17.330.001	100,000	105,863	18.346.059	21.167.977	100,000	105,740	22.383.019
I alt i DKK					1.719.025.191				2.041.133.093
I alt i Noterede obligationer fra danske udstedere					1.719.025.191				2.041.133.093
Noterede obligationer fra udenlandske udstedere									
1,0 SKANDINAV ENSKIL 18/12-2019/2024	SEK	100.000.000	71,114	102,020	72.550.316	-	-	-	0
1,0 SWEDBANK HYPOTEK 18/09-2018/2024	SEK	100.000.000	71,114	102,147	72.640.631	-	-	-	0
I alt i SEK					145.190.947				0
I alt i Noterede obligationer fra udenlandske udstedere					145.190.947				0
I alt i afdelingen					1.864.216.138				2.041.133.093