

## Fonde KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	80.000.000	100,000	108,735	86.987.840	70.000.000	100,000	107,080	74.956.000
0.50% 0,5NYKO1EA40 40	DKK	18.870.099	100,000	100,524	18.968.922	19.832.829	100,000	97,518	19.340.578
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	69.000.000	100,000	104,678	72.227.820	69.000.000	100,000	104,975	72.432.750
1,00 Jyske Realkredit 41 1.E.OA 2050	DKK	325.295.272	100,000	100,966	328.437.625	329.766.411	100,000	97,622	321.924.566
1,00 REALKREDIT DANMARK 1 OF AP (INK) 2024 RF	DKK	-	-	-	0	61.000.000	100,000	105,186	64.163.460
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	38.774.265	100,000	101,495	39.353.940	-	-	-	0
1,00 REALKREDIT DANMARK 27S SA 2050	DKK	256.358.952	100,000	100,864	258.574.406	129.867.381	100,000	97,687	126.863.549
1,50 LR REALKREDIT ANN. RO 2037	DKK	12.173.768	100,000	102,400	12.465.889	15.574.935	100,000	100,638	15.674.257
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	43.869.282	100,000	103,840	45.553.907	-	-	-	0
1,50 REALKREDIT DANMARK 23S.SA 2050	DKK	15.528.969	100,000	103,175	16.022.045	22.046.684	100,000	102,080	22.505.255
1.00% 1,ONDASDROO 50	DKK	163.510.539	100,000	101,007	165.156.436	-	-	-	0
1.00% 1NYKO1EA50 50	DKK	72.354.130	100,000	101,481	73.425.840	24.724.774	100,000	98,505	24.355.138
1.00% 1NYKO1EDA50 50	DKK	202.528.798	100,000	100,889	204.328.266	-	-	-	0
2,00 BRFKREDIT 1 11.E 2047	DKK	17.003.160	100,000	104,270	17.729.263	32.636.961	100,000	103,975	33.934.280
2,00 LR REALKREDIT ANN. RO 2047	DKK	1.209.709	100,000	102,110	1.235.234	1.886.253	100,000	101,500	1.914.547
2,00 NORDEA ANNUITETSLÅN 2037	DKK	15.741.657	100,000	104,448	16.441.815	24.111.380	100,000	104,500	25.196.392
2,00 NORDEA ANNUITETSLÅN 2047	DKK	39.009.888	100,000	104,195	40.646.275	63.458.564	100,000	104,075	66.044.500
2,00 NYKREDIT 01E A 2037	DKK	22.072.729	100,000	104,620	23.092.533	40.842.395	100,000	104,400	42.639.461
2,00 NYKREDIT 01E A 2047	DKK	-	-	-	0	8.015.344	100,000	104,053	8.340.206
2,00 NYKREDIT 01E DA 2050	DKK	5.182.275	100,000	103,480	5.362.613	10.099.284	100,000	103,375	10.440.135
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	11.964.823	100,000	104,488	12.501.828	19.327.345	100,000	104,500	20.197.075
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	29.573.069	100,000	104,249	30.829.481	50.972.667	100,000	102,812	52.406.019
2,00 Realkredit Danmark 23S SA 2050	DKK	9.498.673	100,000	103,645	9.844.919	29.375.060	100,000	103,825	30.498.656
2,50 BRFKREDIT 1 11.E 2047	DKK	21.703.235	100,000	105,495	22.895.849	45.697.759	100,000	105,350	48.142.589
2,50 BRFKREDIT 41 1.E.OA 2047	DKK	-	-	-	0	6.272.428	100,000	104,550	6.557.823
2,50 DLR 43S A B 2047	DKK	8.345.031	100,000	105,665	8.817.802	18.666.486	100,000	105,125	19.623.144
2,50 LR REALKREDIT ANN. RO 2047	DKK	3.259.138	100,000	103,909	3.386.522	5.253.842	100,000	102,900	5.406.203
2,50 NORDEA ANNUITETSLÅN 2034	DKK	5.091.648	100,000	105,504	5.371.892	7.628.372	100,000	104,925	8.004.069
2,50 NYKREDIT 01E A 2047	DKK	1.440.418	100,000	105,588	1.520.901	2.534.726	100,000	105,350	2.670.333
2,50 NYKREDIT 01I A 2047	DKK	8.126.967	100,000	104,259	8.473.054	16.158.036	100,000	103,000	16.642.777
2,50 REALKREDIT DANMARK 23S.SA 2047	DKK	-	-	-	0	19.518.140	100,000	105,090	20.511.614
2.00% 1 11.E.50 50	DKK	9.718.018	100,000	103,583	10.066.214	23.494.546	100,000	103,780	24.382.640
2.00% 2 LR ann RO 50	DKK	8.091.390	100,000	101,765	8.234.170	14.249.444	100,000	101,514	14.465.220
2.00% 2,ONDASDRO50 50	DKK	30.158.549	100,000	103,727	31.282.438	54.255.172	100,000	103,932	56.388.486
2.00% 2NYKO1EA50 50	DKK	-	-	-	0	46.030.172	100,000	102,979	47.401.411
3,00 DANSK STATSLÅN ST LÅN (INK) 2021	DKK	62.700.000	100,000	103,108	64.648.841	67.700.000	100,000	106,949	72.404.528
3,00 NYKREDIT 01E A 2044	DKK	11.642.008	100,000	107,878	12.559.189	17.159.358	100,000	107,357	18.421.772
3,00 REALKREDIT DANMARK 21S. S 2026	DKK	170.504	100,000	105,532	179.937	263.116	100,000	105,570	277.772
3,00 REALKREDIT DANMARK 23S.SA 2044	DKK	3.485.303	100,000	107,795	3.756.989	5.126.714	100,000	107,300	5.500.964
3,50 LR REALKREDIT ANN. RO 2044	DKK	935.635	100,000	108,013	1.010.607	1.446.222	100,000	108,450	1.568.428
3,50 NORDEA OA10 2044	DKK	4.709.501	100,000	111,337	5.243.427	8.377.202	100,000	111,250	9.319.638
3,50 NYKREDIT 01E DA 2044	DKK	1.581.914	100,000	111,618	1.765.702	2.284.991	100,000	111,350	2.544.338
3,50 REALKREDIT DANMARK 23S.SA 2044	DKK	456.388	100,000	111,503	508.888	652.611	100,000	111,375	726.845
3,50 REALKREDIT DANMARK 27S.S.OA 2044	DKK	281.521	100,000	111,434	313.711	411.510	100,000	111,270	457.887
3,50 REALKREDIT DANMARK 27S.S.OA 2047	DKK	238.432	100,000	112,602	268.479	333.567	100,000	109,750	366.090
4,00 BRFKREDIT 1 11B 2028	DKK	3.088.565	100,000	108,044	3.337.019	4.137.157	100,000	108,725	4.498.124
4,00 BRFKREDIT 1 11B 2035	DKK	5.208.433	100,000	113,835	5.928.999	6.515.845	100,000	113,350	7.385.710
4,00 BRFKREDIT 41 1B OA 2038	DKK	1.648.956	100,000	116,388	1.919.180	2.258.202	100,000	112,450	2.539.348
4,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	1.620.684	100,000	106,712	1.729.457	2.524.013	100,000	106,500	2.688.074
4,00 LR REALKREDIT ANN. RO 2044	DKK	3.940.657	100,000	104,214	4.106.732	4.334.123	100,000	109,625	4.751.282
4,00 NORDEA OA 2038	DKK	44.121	100,000	112,760	49.751	62.534	100,000	112,450	70.319
4,00 NORDEA OA10 2044	DKK	1.051.247	100,000	111,742	1.174.681	1.649.883	100,000	112,805	1.861.150
4,00 NYKREDIT 01E A 2044	DKK	48.208	100,000	112,905	54.429	65.677	100,000	113,100	74.280
4,00 NYKREDIT 02D 2025	DKK	128.200	100,000	106,712	136.805	192.811	100,000	108,500	209.200
4,00 NYKREDIT 02D 2028	DKK	452.446	100,000	107,954	488.433	617.306	100,000	109,225	674.253
4,00 REALKREDIT DANMARK 22 D S 2025	DKK	1.826.534	100,000	106,510	1.945.448	2.782.617	100,000	107,880	3.001.887
4,00 REALKREDIT DANMARK 23 D S 2035	DKK	439.651	100,000	114,048	501.412	576.356	100,000	113,350	653.299
4,00 REALKREDIT DANMARK 23 D S 2038	DKK	386.398	100,000	113,981	440.420	504.439	100,000	113,175	570.899
4,00 REALKREDIT DANMARK 23S.SA 2041	DKK	117.028	100,000	112,891	132.114	163.703	100,000	113,950	186.540
4,00 REALKREDIT DANMARK 26 D S 2023	DKK	678.191	100,000	102,836	697.423	2.014.735	100,000	103,950	2.094.317
4,00 REALKREDIT DANMARK 43 D 2038	DKK	384.139	100,000	113,361	435.463	495.039	100,000	112,450	556.672
5,00 DLR 42S A 2028	DKK	1.479.838	100,000	111,289	1.646.897	1.824.504	100,000	111,050	2.026.112
5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	1.081.580	100,000	105,822	1.144.544	1.654.708	100,000	107,100	1.772.192
5,00 LANDBANKERNES REALLAANEFOND ANN. 2032	DKK	660.751	100,000	114,789	758.469	714.723	100,000	110,425	789.233

## Fonde KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,00 LANDSBANKERNES REALLAANEFOND ANN. 2035	DKK	135.494	100,000	116,669	158.080	143.123	100,000	113,604	162.594
5,00 LR REALKREDIT ANN. 2028	DKK	38.782	100,000	110,648	42.912	2.421.048	100,000	107,125	2.593.548
5,00 LR REALKREDIT ANN. RO 2041	DKK	2.319.077	100,000	117,891	2.733.978	2.758.774	100,000	106,534	2.939.027
5,00 NORDEA ANNUITETSLÅN 2025	DKK	967.748	100,000	106,953	1.035.030	1.582.679	100,000	108,550	1.717.998
5,00 NYKREDIT 01E A 2041	DKK	127.281	100,000	118,294	150.565	161.771	100,000	117,575	190.203
5,00 NYKREDIT 02A 2022	DKK	2.213.777	100,000	104,215	2.307.086	4.711.819	100,000	103,750	4.888.512
5,00 NYKREDIT 02D 2028	DKK	3.565.988	100,000	110,546	3.942.050	5.003.284	100,000	112,000	5.603.678
5,00 NYKREDIT 73D OA 2038	DKK	26.043	100,000	117,348	30.561	33.313	100,000	117,000	38.976
5,00 REALKREDIT DANMARK 22 D S 2028	DKK	74.268	100,000	110,645	82.174	102.582	100,000	111,500	114.379
5,00 REALKREDIT DANMARK 23 D S 2035	DKK	202.369	100,000	118,155	239.109	250.673	100,000	116,360	291.683
5,00 REALKREDIT DANMARK 23 D S 2038	DKK	79.705	100,000	118,851	94.730	100.802	100,000	118,749	119.702
5,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	115.899	100,000	115,672	134.063	158.855	100,000	118,400	188.085
6,00 BRFKREDIT 111 2032	DKK	908.630	100,000	118,961	1.080.913	1.044.560	100,000	123,750	1.292.643
6,00 BRFKREDIT 111 S 2026	DKK	541.912	100,000	110,429	598.430	763.194	100,000	114,021	870.203
6,00 BRFKREDIT 111 S 2029	DKK	644.590	100,000	117,946	760.268	790.057	100,000	120,472	951.799
6,00 BRFKREDIT 411B OA 2038	DKK	586.128	100,000	118,923	697.041	791.496	100,000	119,040	942.196
6,00 DLR 43S A 2038	DKK	122.930	100,000	119,258	146.604	219.212	100,000	115,983	254.250
6,00 DLR 43S OA 2038	DKK	39.234	100,000	110,981	43.543	138.730	100,000	117,250	162.660
6,00 LANDBRUGS REALKREDITFOND 43 S A 2035	DKK	46.301	100,000	117,579	54.440	48.895	100,000	116,475	56.950
6,00 NORDEA ANNUITETSLÅN 2038	DKK	190.436	100,000	118,753	226.148	215.050	100,000	119,775	257.577
6,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	179.761	100,000	121,260	167.049	155.305	100,000	120,750	187.531
6,00 NORDEA OA 2038	DKK	79.481	100,000	118,656	94.309	134.539	100,000	117,417	157.971
6,00 NYKREDIT 01E A 2041	DKK	47.098	100,000	121,175	57.071	56.053	100,000	120,600	67.600
6,00 NYKREDIT 01E DA 2031	DKK	43.831	100,000	116,931	51.251	50.834	100,000	121,500	61.763
6,00 NYKREDIT 73D OA 2038	DKK	282.971	100,000	119,400	337.869	389.697	100,000	120,680	470.286
6,00 REALKREDIT DANMARK 23 C S 2026	DKK	1.229.177	100,000	110,660	1.360.211	1.754.696	100,000	113,100	1.984.561
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	791.670	100,000	117,102	927.063	981.123	100,000	123,449	1.211.187
6,00 REALKREDIT DANMARK 23 D S 2032	DKK	1.201.136	100,000	118,619	1.424.779	1.489.660	100,000	123,750	1.843.454
6,00 REALKREDIT DANMARK 23 D S 2035	DKK	445.436	100,000	120,099	534.963	563.753	100,000	120,062	676.853
6,00 REALKREDIT DANMARK 23S.S 2041	DKK	364.275	100,000	120,405	438.605	490.856	100,000	117,450	576.510
6,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	61.809	100,000	122,754	75.873	82.480	100,000	120,750	99.594
6,00 REALKREDIT DANMARK 43 D OA 2038	DKK	96.852	100,000	119,328	115.572	131.559	100,000	119,625	157.378
6,00 TOTALKREDIT 111 C S (Æ2029) 2029	DKK	350.096	100,000	117,358	410.864	446.485	100,000	121,500	542.479
6,00 TOTALKREDIT 111 C S (Æ2032) 2032	DKK	386.523	100,000	119,052	460.164	497.349	100,000	120,000	596.819
6,00 UNIKREDIT ANNUITETSLÅN (Æ2026) 2026	DKK	159.521	100,000	111,682	178.157	236.468	100,000	113,142	267.546
7,00 BRFKREDIT 111.E.41 2041	DKK	19.535	100,000	119,683	23.380	24.615	100,000	121,500	29.908
7,00 BRFKREDIT 411.E.OA 2041	DKK	43.896	100,000	119,686	52.538	46.737	100,000	118,000	55.150
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	37.646	100,000	119,682	45.056	44.737	100,000	117,375	52.510
7,00 NYKREDIT 01E DA 2041	DKK	117.409	100,000	119,091	139.824	128.314	100,000	120,800	155.003
7,00 REALKREDIT DANMARK 23S.SA 2041	DKK	72.208	100,000	119,675	86.415	81.685	100,000	122,000	99.656
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	14.317	100,000	119,684	17.135	16.672	100,000	119,725	19.961
8,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	9.588	100,000	116,701	11.189	10.289	100,000	121,000	12.450
9,00 BRFKREDIT 111 C (Æ2026) 2026	DKK	119.100	100,000	113,676	135.388	140.322	100,000	116,000	162.774
DANMARKS SKIBSKREDITFOND VAR. SK23 2023	DKK	28.000.000	100,000	101,320	28.369.684	28.000.000	100,000	101,519	28.425.320
NORDEA VAR. 5CF 2021	DKK	-	-	-	0	62.653.724	100,000	101,240	63.430.630
NYKREDIT VAR 22H F6H 2026 RF	DKK	2.518.487	100,000	105,649	2.660.746	2.955.009	100,000	105,474	3.116.766
NYKREDIT VAR. 33D 500CF6 2038	DKK	27.983.850	100,000	106,278	29.740.733	33.708.788	100,000	106,474	35.891.095
NYKREDIT VAR. 33D CF 2038	DKK	15.877.455	100,000	105,737	16.788.360	18.945.442	100,000	105,650	20.015.860
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	2.565.436	100,000	106,118	2.722.400	3.140.725	100,000	106,350	3.340.161
NYKREDIT VAR. 43D CF OA 2038	DKK	27.978.349	100,000	105,903	29.629.995	34.162.009	100,000	105,650	36.092.163
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	3.511.816	100,000	105,930	3.720.081	4.769.099	100,000	105,500	5.031.399
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	10.516.669	100,000	106,196	11.168.261	12.887.838	100,000	106,450	13.719.104
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	4.900.843	100,000	106,122	5.200.868	6.087.163	100,000	106,400	6.476.741
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	13.758.911	100,000	106,014	14.586.331	17.330.001	100,000	105,863	18.346.059
<b>I alt i DKK</b>					<b>1.862.409.094</b>				<b>1.719.025.191</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>1.862.409.094</b>				<b>1.719.025.191</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
1,0 SKANDINAV ENSKIL 18/12-2019/2024	SEK	100.000.000	74,076	103,702	76.817.934	100.000.000	71,114	102,020	72.550.316

*Fonde KL*

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,0 SWEDBANK HYPOTEK 18/09-2018/2024	SEK	100.000.000	74,076	103,541	76.698.672	100.000.000	71,114	102,147	72.640.631
Ialt i SEK					153.516.606				145.190.947
Ialt i Noterede obligationer fra udenlandske udstedere					153.516.606				145.190.947
Ialt i afdelingen					2.015.925.700				1.864.216.138