

Fonde KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,00 LANDSBANKERNES REALLAANEFOND ANN. 2035	DKK	131.535	100,000	111,829	147,095	135.494	100,000	116,669	158,080
5,00 LR REALKREDIT ANN. 2028	DKK	35.699	100,000	109,522	39,098	38.782	100,000	110,648	42,912
5,00 LR REALKREDIT ANN. RO 2041	DKK	2.279.035	100,000	119,753	2.729.217	2.319.077	100,000	117,891	2.733.978
5,00 NORDEA ANNUITETSLÅN 2025	DKK	680.179	100,000	105,371	716.711	967.748	100,000	106,953	1.035.030
5,00 NYKREDIT 01E A 2041	DKK	110.990	100,000	118,222	131.215	127.281	100,000	118,294	150.565
5,00 NYKREDIT 02A 2022	DKK	1.219.174	100,000	103,303	1.259.442	2.213.777	100,000	104,215	2.307.086
5,00 NYKREDIT 02D 2028	DKK	3.045.049	100,000	109,799	3.343.442	3.565.988	100,000	110,546	3.942.050
5,00 NYKREDIT 73D OA 2038	DKK	23.091	100,000	116,989	27.014	26.043	100,000	117,348	30.561
5,00 REALKREDIT DANMARK 22 D S 2028	DKK	62.794	100,000	109,896	69.008	74.268	100,000	110,645	82.174
5,00 REALKREDIT DANMARK 23 D S 2035	DKK	181.410	100,000	117,568	213.280	202.369	100,000	118,155	239.109
5,00 REALKREDIT DANMARK 23 D S 2038	DKK	70.863	100,000	118,546	84.005	79.705	100,000	118,851	94.730
5,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	98.989	100,000	116,427	115.250	115.899	100,000	115,672	134.063
6,00 BRFKREDIT 111 2032	DKK	849.669	100,000	118,348	1.005.569	908.630	100,000	118,961	1.080.913
6,00 BRFKREDIT 111 S 2026	DKK	441.413	100,000	108,914	480.762	541.912	100,000	110,429	598.430
6,00 BRFKREDIT 111 S 2029	DKK	538.931	100,000	116,257	626.544	644.590	100,000	117,946	760.268
6,00 BRFKREDIT 411B OA 2038	DKK	501.874	100,000	120,676	605.639	586.128	100,000	118,923	697.041
6,00 DLR 43S A 2038	DKK	120.576	100,000	120,795	145.650	122.930	100,000	119,258	146.604
6,00 DLR 43S OA 2038	DKK	16.880	100,000	120,506	20.341	39.234	100,000	110,981	43.543
6,00 LANDBRUGS REALKREDITFOND 43 S A 2035	DKK	41.946	100,000	118,529	49.718	46.301	100,000	117,579	54.440
6,00 NORDEA ANNUITETSLÅN 2038	DKK	179.973	100,000	120,277	216.467	190.436	100,000	118,753	226.148
6,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	135.505	100,000	123,708	167.629	137.761	100,000	121,260	167.049
6,00 NORDEA OA 2038	DKK	69.055	100,000	119,371	82.432	79.481	100,000	118,656	94.309
6,00 NYKREDIT 01E A 2041	DKK	43.313	100,000	123,726	53.590	47.098	100,000	121,175	57.071
6,00 NYKREDIT 01E DA 2031	DKK	33.366	100,000	116,578	38.897	43.831	100,000	116,931	51.251
6,00 NYKREDIT 73D OA 2038	DKK	240.791	100,000	120,654	290.524	282.971	100,000	119,400	337.869
6,00 REALKREDIT DANMARK 23 C S 2026	DKK	976.539	100,000	108,935	1.063.790	1.229.177	100,000	110,660	1.360.211
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	694.811	100,000	116,170	807.163	791.670	100,000	117,102	927.063
6,00 REALKREDIT DANMARK 23 D S 2032	DKK	1.040.578	100,000	118,483	1.232.912	1.201.136	100,000	118,619	1.424.779
6,00 REALKREDIT DANMARK 23 D S 2035	DKK	401.926	100,000	119,583	480.636	445.436	100,000	120,099	534.963
6,00 REALKREDIT DANMARK 23S.S 2041	DKK	335.385	100,000	121,661	408.032	364.275	100,000	120,405	438.605
6,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	56.113	100,000	124,510	69.866	61.809	100,000	122,754	75.873
6,00 REALKREDIT DANMARK 43 D OA 2038	DKK	90.482	100,000	120,819	109.320	96.852	100,000	119,328	115.572
6,00 TOTALKREDIT 111 C S (Æ2029) 2029	DKK	317.757	100,000	116,396	369.856	350.096	100,000	117,358	410.864
6,00 TOTALKREDIT 111 C S (Æ2032) 2032	DKK	349.560	100,000	118,406	413.902	386.523	100,000	119,052	460.164
6,00 UNIKREDIT ANNUITETSLÅN (Æ2026) 2026	DKK	138.746	100,000	109,732	152.248	159.521	100,000	111,682	178.157
7,00 BRFKREDIT 111.E.41 2041	DKK	16.097	100,000	121,911	19.624	19.535	100,000	119,683	23.380
7,00 BRFKREDIT 411.E.OA 2041	DKK	27.557	100,000	121,915	33.596	43.896	100,000	119,686	52.538
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	27.714	100,000	121,910	33.787	37.646	100,000	119,682	45.056
7,00 NYKREDIT 01E DA 2041	DKK	95.401	100,000	121,932	116.324	117.409	100,000	119,091	139.824
7,00 REALKREDIT DANMARK 23S.SA 2041	DKK	66.677	100,000	121,901	81.279	72.208	100,000	119,675	86.415
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	12.425	100,000	121,913	15.148	14.317	100,000	119,684	17.135
8,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	5.521	100,000	118,703	6.554	9.588	100,000	116,701	11.189
9,00 BRFKREDIT 111 C (Æ2026) 2026	DKK	107.759	100,000	117,337	126.441	119.100	100,000	113,676	135.388
DANMARKS SKIBSKREDITFOND VAR. SK23 2023	DKK	15.000.000	100,000	101,017	15.152.580	28.000.000	100,000	101,320	28.369.684
NYKREDIT VAR 22H F6H 2026 RF	DKK	2.266.344	100,000	105,457	2.390.021	2.518.487	100,000	105,649	2.660.746
NYKREDIT VAR. 33D 500CF6 2038	DKK	25.316.436	100,000	106,307	26.913.169	27.983.850	100,000	106,278	29.740.733
NYKREDIT VAR. 33D CF 2038	DKK	14.346.370	100,000	106,010	15.208.515	15.877.455	100,000	105,737	16.788.360
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	2.265.481	100,000	106,262	2.407.355	2.565.436	100,000	106,118	2.722.400
NYKREDIT VAR. 43D CF OA 2038	DKK	24.959.955	100,000	106,112	26.485.433	27.978.349	100,000	105,903	29.629.995
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	3.180.165	100,000	105,994	3.370.787	3.511.816	100,000	105,930	3.720.081
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	9.882.201	100,000	106,227	9.880.213	10.516.669	100,000	106,196	11.168.261
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	4.267.431	100,000	106,244	4.533.868	4.900.843	100,000	106,122	5.200.868
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	11.843.602	100,000	106,112	12.567.471	13.758.911	100,000	106,014	14.586.331
I alt i DKK					1.558.000.042				1.862.409.094
I alt i Noterede obligationer fra danske udstedere					1.558.000.042				1.862.409.094
Noterede obligationer fra udenlandske udstedere									
1,0 SKANDINAV ENSKIL 18/12-2019/2024	SEK	100.000.000	73,321	102,830	75.396.323	100.000.000	74,076	103,702	76.817.934

Fonde KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,0 SWEDBANK HYPOTEK 18/09-2018/2024	SEK	100.000.000	73,321	102,740	75.330.333	100.000.000	74,076	103,541	76.698.672
I alt i SEK					150.726.656				153.516.606
I alt i Noterede obligationer fra udenlandske udstedere					150.726.656				153.516.606
I alt i afdelingen					1.708.726.698				2.015.925.700