

Fonde KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	77.000.000	100,000	104,796	80.693.151	80.000.000	100,000	108,735	86.987.840
0.50% 0,5NDASDR053 53	DKK	58.315.629	100,000	90,062	52.520.455	-	-	-	0
0.50% 0,5NDASDR00A 53	DKK	100.000.000	100,000	89,342	89.341.500	-	-	-	0
0.50% 0,5NYKO1EA40 40	DKK	17.690.834	100,000	94,862	16.781.826	18.870.099	100,000	100,524	18.968.922
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	60.000.000	100,000	103,075	61.845.060	69.000.000	100,000	104,678	72.227.820
1,00 Jyske Realkredit 411.E.OA 2050	DKK	291.028.339	100,000	94,458	274.898.093	325.295.272	100,000	100,966	328.437.625
1,00 NORDEA OA30 2053	DKK	25.000.000	100,000	89,939	22.484.625	-	-	-	0
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	-	-	-	0	38.774.265	100,000	101,495	39.353.940
1,00 REALKREDIT DANMARK 27S SA 2050	DKK	149.051.154	100,000	94,291	140.542.420	256.358.952	100,000	100,864	258.574.406
1,00 REALKREDIT DANMARK 28S SA 2053	DKK	49.813.275	100,000	89,767	44.715.883	-	-	-	0
1,50 LR REALKREDIT ANN. RO 2037	DKK	7.665.611	100,000	101,388	7.772.010	12.173.768	100,000	102,400	12.465.889
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	30.077.676	100,000	102,475	30.822.039	43.869.292	100,000	103,840	45.553.907
1,50 REALKREDIT DANMARK 23S SA 2050	DKK	12.694.948	100,000	99,472	12.627.993	15.528.969	100,000	103,175	16.022.045
1,50 REALKREDIT DANMARK 28S SA 2053	DKK	59.879.022	100,000	94,048	56.315.202	-	-	-	0
1.00% 1,0NDASDR00A 50	DKK	3.400.804	100,000	94,554	3.215.583	163.510.539	100,000	101,007	165.156.436
1.00% 1NYKO1EA50 50	DKK	39.384.232	100,000	95,383	37.565.862	72.354.130	100,000	101,481	73.425.840
1.00% 1NYKO1EDA50 50	DKK	-	-	-	0	202.528.798	100,000	100,889	204.328.266
1.50% 15NYKO1EA53 53	DKK	119.357.349	100,000	97,980	116.946.450	-	-	-	0
2,00 BRFKREDIT 111.E 2047	DKK	11.719.127	100,000	103,667	12.148.856	17.003.160	100,000	104,270	17.729.263
2,00 LR REALKREDIT ANN. RO 2047	DKK	886.096	100,000	101,357	898.120	1.209.709	100,000	102,110	1.235.234
2,00 NORDEA ANNUITETSLÅN 2037	DKK	11.109.466	100,000	105,176	11.684.469	15.741.657	100,000	104,448	16.441.815
2,00 NORDEA ANNUITETSLÅN 2047	DKK	27.363.873	100,000	103,635	28.358.413	39.009.888	100,000	104,195	40.646.275
2,00 NYKREDIT 01E A 2037	DKK	15.326.494	100,000	105,368	16.149.266	22.072.729	100,000	104,620	23.092.533
2,00 NYKREDIT 01E DA 2050	DKK	3.499.872	100,000	102,321	3.581.087	5.182.275	100,000	103,480	5.362.613
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	8.439.752	100,000	105,404	8.895.844	11.964.823	100,000	104,488	12.501.828
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	20.944.895	100,000	103,690	21.717.741	29.573.069	100,000	104,249	30.829.481
2,00 Realkredit Danmark 23S SA 2050	DKK	-	-	-	0	9.498.673	100,000	103,645	9.844.919
2,50 BRFKREDIT 111.E 2047	DKK	14.823.804	100,000	107,130	15.880.771	21.703.235	100,000	105,495	22.895.849
2,50 DLR 43S A B 2047	DKK	5.987.455	100,000	107,576	6.441.083	8.345.031	100,000	105,665	8.817.802
2,50 LR REALKREDIT ANN. RO 2047	DKK	923.377	100,000	106,878	986.887	3.259.138	100,000	103,909	3.386.522
2,50 NORDEA ANNUITETSLÅN 2034	DKK	3.692.365	100,000	106,336	3.926.328	5.091.648	100,000	105,504	5.371.892
2,50 NYKREDIT 01E A 2047	DKK	976.465	100,000	107,004	1.044.852	1.440.418	100,000	105,588	1.520.901
2,50 NYKREDIT 01I A 2047	DKK	4.681.602	100,000	106,027	4.963.767	8.126.967	100,000	104,259	8.473.054
2.00% 111.E.50 50	DKK	6.559.284	100,000	102,902	6.749.647	9.718.018	100,000	103,583	10.066.214
2.00% 2 LR ann RO 50	DKK	4.673.150	100,000	100,520	4.697.469	8.091.390	100,000	101,765	8.234.170
2.00% 2,0NDASDR050 50	DKK	20.756.498	100,000	102,938	21.366.365	30.158.549	100,000	103,727	31.282.438
3,00 DANSK STATSLÅN ST LÅN (INK) 2021	DKK	-	-	-	0	62.700.000	100,000	103,108	64.648.841
3,00 NYKREDIT 01E A 2044	DKK	8.788.526	100,000	109,088	9.587.245	11.642.008	100,000	107,878	12.559.189
3,00 REALKREDIT DANMARK 21S. S 2026	DKK	107.448	100,000	104,776	112.579	170.504	100,000	105,532	179.937
3,00 REALKREDIT DANMARK 23S.SA 2044	DKK	2.695.628	100,000	108,695	2.930.024	3.485.303	100,000	107,795	3.756.989
3,50 LR REALKREDIT ANN. RO 2044	DKK	750.665	100,000	108,031	810.949	935.635	100,000	108,013	1.010.607
3,50 NORDEA OA10 2044	DKK	3.104.657	100,000	112,428	3.490.497	4.709.501	100,000	111,337	5.243.427
3,50 NYKREDIT 01E DA 2044	DKK	1.130.081	100,000	112,274	1.268.785	1.581.914	100,000	111,618	1.765.702
3,50 REALKREDIT DANMARK 23S.SA 2044	DKK	351.459	100,000	111,994	393.613	456.388	100,000	111,503	508.888
3,50 REALKREDIT DANMARK 27S.S.OA 2044	DKK	204.775	100,000	112,039	229.428	281.521	100,000	111,434	313.711
3,50 REALKREDIT DANMARK 27S.S.OA 2047	DKK	207.514	100,000	110,600	229.511	238.432	100,000	112,602	268.479
4,00 BRFKREDIT 111B 2028	DKK	2.105.682	100,000	106,740	2.247.609	3.088.565	100,000	108,044	3.337.019
4,00 BRFKREDIT 111B 2035	DKK	4.446.342	100,000	113,125	5.029.933	5.208.433	100,000	113,835	5.928.999
4,00 BRFKREDIT 411B OA 2038	DKK	1.289.314	100,000	114,613	1.477.717	1.648.956	100,000	116,388	1.919.180
4,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	959.652	100,000	105,484	1.012.278	1.620.684	100,000	106,712	1.729.457
4,00 LR REALKREDIT ANN. RO 2044	DKK	888.064	100,000	108,117	960.150	3.940.657	100,000	104,214	4.106.732
4,00 NORDEA OA 2038	DKK	31.867	100,000	112,188	35.751	44.121	100,000	112,760	49.751
4,00 NORDEA OA10 2044	DKK	569.607	100,000	110,650	630.269	1.051.247	100,000	111,742	1.174.681
4,00 NYKREDIT 01E A 2044	DKK	35.547	100,000	112,765	40.084	48.208	100,000	112,905	54.429
4,00 NYKREDIT 02D 2025	DKK	78.435	100,000	105,713	82.916	128.200	100,000	106,712	136.805
4,00 NYKREDIT 02D 2028	DKK	315.377	100,000	107,589	339.310	452.446	100,000	107,954	488.433
4,00 REALKREDIT DANMARK 22 D S 2025	DKK	1.077.156	100,000	105,244	1.133.641	1.826.534	100,000	106,510	1.945.448
4,00 REALKREDIT DANMARK 23 D S 2035	DKK	344.756	100,000	113,590	391.608	439.651	100,000	114,048	501.412
4,00 REALKREDIT DANMARK 23 D S 2038	DKK	315.092	100,000	113,063	356.251	386.398	100,000	113,981	440.420
4,00 REALKREDIT DANMARK 23S.SA 2041	DKK	89.320	100,000	114,029	101.850	117.028	100,000	112,891	132.114
4,00 REALKREDIT DANMARK 26 D S 2023	DKK	127.157	100,000	101,700	129.318	678.191	100,000	102,836	697.423
4,00 REALKREDIT DANMARK 43 D 2038	DKK	304.637	100,000	113,306	345.173	384.139	100,000	113,361	435.463
5,00 DLR 42S A 2028	DKK	1.119.014	100,000	108,915	1.218.775	1.479.838	100,000	111,289	1.646.897
5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	573.048	100,000	104,357	598.017	1.081.580	100,000	105,822	1.144.544

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,00 LANDBANKERNES REALLAANEFOND ANN. 2032	DKK	537.159	100,000	112,872	606.302	660.751	100,000	114,789	758.469
5,00 LANDBANKERNES REALLAANEFOND ANN. 2035	DKK	85.755	100,000	116,084	99.547	135.494	100,000	116,669	158.080
5,00 LR REALKREDIT ANN. 2028	DKK	32.538	100,000	108,900	35.434	38.782	100,000	110,648	42.912
5,00 LR REALKREDIT ANN. RO 2041	DKK	795.575	100,000	116,888	929.934	2.319.077	100,000	117,891	2.733.978
5,00 NORDEA ANNUITETSLÅN 2025	DKK	464.842	100,000	104,378	485.194	967.748	100,000	106,953	1.035.030
5,00 NYKREDIT 01E A 2041	DKK	99.596	100,000	117,830	117.353	127.281	100,000	118,294	150.565
5,00 NYKREDIT 02A 2022	DKK	563.128	100,000	102,328	576.236	2.213.777	100,000	104,215	2.307.086
5,00 NYKREDIT 02D 2028	DKK	2.590.184	100,000	108,794	2.817.962	3.565.988	100,000	110,546	3.942.050
5,00 NYKREDIT 73D OA 2038	DKK	20.346	100,000	117,317	23.870	26.043	100,000	117,348	30.561
5,00 REALKREDIT DANMARK 22 D S 2028	DKK	54.189	100,000	109,100	59.120	74.268	100,000	110,645	82.174
5,00 REALKREDIT DANMARK 23 D S 2035	DKK	162.971	100,000	117,606	191.664	202.369	100,000	118,155	239.109
5,00 REALKREDIT DANMARK 23 D S 2038	DKK	64.520	100,000	118,370	76.372	79.705	100,000	118,851	94.730
5,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	87.674	100,000	117,875	103.345	115.899	100,000	115,672	134.063
6,00 BRFKREDIT 111 2032	DKK	785.321	100,000	117,367	921.709	908.630	100,000	118,961	1.080.913
6,00 BRFKREDIT 111 S 2026	DKK	353.670	100,000	109,182	386.142	541.912	100,000	110,429	598.430
6,00 BRFKREDIT 111 S 2029	DKK	488.782	100,000	115,889	566.446	644.590	100,000	117,946	760.268
6,00 BRFKREDIT 411B OA 2038	DKK	469.208	100,000	121,170	568.540	586.128	100,000	118,923	697.041
6,00 DLR 43S A 2038	DKK	118.152	100,000	121,217	143.221	122.930	100,000	119,258	146.604
6,00 DLR 43S OA 2038	DKK	16.572	100,000	120,981	20.049	39.234	100,000	110,981	43.543
6,00 LANDBRUGS REALKREDITFOND 43 S A 2035	DKK	36.430	100,000	119,054	43.372	46.301	100,000	117,579	54.440
6,00 NORDEA ANNUITETSLÅN 2038	DKK	141.408	100,000	120,806	170.829	190.436	100,000	118,753	226.148
6,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	107.213	100,000	123,908	132.846	137.761	100,000	121,260	167.049
6,00 NORDEA OA 2038	DKK	59.147	100,000	121,265	71.724	79.481	100,000	118,656	94.309
6,00 NYKREDIT 01E A 2041	DKK	39.620	100,000	121,806	48.260	47.098	100,000	121,175	57.071
6,00 NYKREDIT 01E DA 2031	DKK	29.502	100,000	115,777	34.156	43.831	100,000	116,931	51.251
6,00 NYKREDIT 73D OA 2038	DKK	217.612	100,000	119,818	260.739	282.971	100,000	119,400	337.869
6,00 REALKREDIT DANMARK 23 C S 2026	DKK	774.452	100,000	109,131	845.168	1.229.177	100,000	110,660	1.360.211
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	618.414	100,000	115,138	712.030	791.670	100,000	117,102	927.063
6,00 REALKREDIT DANMARK 23 D S 2032	DKK	932.796	100,000	117,603	1.096.993	1.201.136	100,000	118,619	1.424.779
6,00 REALKREDIT DANMARK 23 D S 2035	DKK	363.500	100,000	120,262	437.154	445.436	100,000	120,099	534.963
6,00 REALKREDIT DANMARK 23S.S. 2041	DKK	305.964	100,000	121,541	371.870	364.275	100,000	120,405	438.605
6,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	51.519	100,000	122,575	63.149	61.809	100,000	122,754	75.873
6,00 REALKREDIT DANMARK 43 D OA 2038	DKK	85.769	100,000	121,471	104.184	96.852	100,000	119,328	115.572
6,00 TOTALKREDIT 111 C S (Æ2029) 2029	DKK	280.496	100,000	115,536	324.074	350.096	100,000	117,358	410.864
6,00 TOTALKREDIT 111 C S (Æ2032) 2032	DKK	313.154	100,000	117,342	367.462	386.523	100,000	119,052	460.164
6,00 UNIKREDIT ANNUITETSLÅN (Æ2026) 2026	DKK	109.052	100,000	108,624	118.456	159.521	100,000	111,682	178.157
7,00 BRFKREDIT 111.E.41 2041	DKK	15.661	100,000	119,991	18.792	19.535	100,000	119,683	23.380
7,00 BRFKREDIT 411.E.OA 2041	DKK	23.347	100,000	119,994	28.014	43.896	100,000	119,686	52.538
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	27.287	100,000	119,990	32.741	37.646	100,000	119,682	45.056
7,00 NYKREDIT 01E DA 2041	DKK	87.848	100,000	118,286	103.912	117.409	100,000	119,091	139.824
7,00 REALKREDIT DANMARK 23S.SA 2041	DKK	65.555	100,000	119,982	78.654	72.208	100,000	119,675	86.415
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	10.697	100,000	119,993	12.836	14.317	100,000	119,684	17.135
8,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	5.288	100,000	120,872	6.392	9.588	100,000	116,701	11.189
9,00 BRFKREDIT 111 C (Æ2026) 2026	DKK	95.903	100,000	115,254	110.532	119.100	100,000	113,676	135.388
DANMARKS SKIBSKREDITFOND VAR. SK23 2023	DKK	15.000.000	100,000	100,761	15.114.180	28.000.000	100,000	101,320	28.369.684
NYKREDIT VAR. 22H 6GH 2026 RF	DKK	2.052.797	100,000	105,269	2.160.957	2.518.487	100,000	105,649	2.660.746
NYKREDIT VAR. 33D 500CF6 2038	DKK	23.056.744	100,000	106,263	24.500.788	27.983.850	100,000	106,278	29.740.733
NYKREDIT VAR. 33D CF 2038	DKK	13.044.201	100,000	105,921	13.816.600	15.877.455	100,000	105,737	16.788.360
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	2.047.121	100,000	106,097	2.171.942	2.565.436	100,000	106,118	2.722.400
NYKREDIT VAR. 43D CF OA 2038	DKK	22.215.485	100,000	105,988	23.545.749	27.978.349	100,000	105,903	29.629.995
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	2.786.456	100,000	106,113	2.956.795	3.511.816	100,000	105,930	3.720.081
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	8.378.018	100,000	106,125	8.891.205	10.516.669	100,000	106,196	11.168.261
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	3.774.574	100,000	106,186	4.008.055	4.900.843	100,000	106,122	5.200.868
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	10.219.701	100,000	105,527	10.784.584	13.758.911	100,000	106,014	14.586.331
I alt i DKK					1.376.035.932				1.862.409.094
I alt i Noterede obligationer fra danske udstedere					1.376.035.932				1.862.409.094
Noterede obligationer fra udenlandske udstedere									
SKANDINAVISKA ENSKILDA 1% 18.12.2024	SEK	100.000.000	72,237	101,981	73.668.244	100.000.000	74,076	103,702	76.817.934

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SWEDBANK HYPOTEK AB 1% 18.09.2024	SEK	100.000.000	72,237	101,973	73.662.465	100.000.000	74,076	103,541	76.698.672
I alt i SEK					147.330.709				153.516.606
I alt i Noterede obligationer fra udenlandske udstedere					147.330.709				153.516.606
I alt i afdelingen					1.523.366.641				2.015.925.700