

Fonde KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	20.000.000	100,000	86,378	17.275.680	77.000.000	100,000	104,796	80.693.151
0.50% 0,5NDASDR053 53	DKK	56.291.611	100,000	68,108	38.339.034	58.315.629	100,000	90,062	52.520.455
0.50% 0,5NDASDR00A 53	DKK	99.981.887	100,000	66,376	66.363.777	100.000.000	100,000	89,342	89.341.500
0.50% 0,5NYK01EA40 40	DKK	-	-	-	0	17.690.834	100,000	94,862	16.781.826
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	40.000.000	100,000	94,748	37.899.080	60.000.000	100,000	103,075	61.845.060
1,00 Jyske Realkredit 411.E.OA 2050	DKK	109.983.519	100,000	70,153	77.156.738	291.028.339	100,000	94,458	274.898.093
1,00 NORDEA OA30 2053	DKK	24.999.958	100,000	62,883	15.720.648	25.000.000	100,000	89,939	22.484.625
1,00 REALKREDIT DANMARK 27S SA 2050	DKK	-	-	-	0	149.051.154	100,000	94,291	140.542.420
1,00 REALKREDIT DANMARK 28S SA 2053	DKK	34.662.937	100,000	62,756	21.753.004	49.813.275	100,000	89,767	44.715.883
1,50 LR REALKREDIT ANN. RO 2037	DKK	7.038.342	100,000	86,973	6.121.485	7.665.611	100,000	101,388	7.772.010
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	27.553.907	100,000	85,240	23.487.006	30.077.676	100,000	102,475	30.822.039
1,50 REALKREDIT DANMARK 23S.SA 2050	DKK	12.270.526	100,000	78,276	9.604.816	12.694.948	100,000	99,472	12.627.893
1,50 REALKREDIT DANMARK 28S SA 2053	DKK	59.723.293	100,000	69,573	41.551.347	59.879.022	100,000	94,048	56.315.202
1.00% 1,0NDASDR00A 50	DKK	3.397.861	100,000	70,248	2.386.926	3.400.804	100,000	94,554	3.215.583
1.00% 1NYK01EA50 50	DKK	28.124.104	100,000	73,726	20.734.777	39.384.232	100,000	95,383	37.565.862
1.50% 15NYK01EA53 53	DKK	115.940.833	100,000	77,119	89.412.411	119.357.349	100,000	97,980	116.946.450
2,00 BRFKREDIT 111.E 2047	DKK	-	-	-	0	11.719.127	100,000	103,667	12.148.856
2,00 LR REALKREDIT ANN. RO 2047	DKK	855.656	100,000	84,353	721.767	886.096	100,000	101,357	898.120
2,00 NORDEA ANNUITETSLÅN 2037	DKK	9.741.519	100,000	91,112	8.875.663	11.109.466	100,000	105,176	11.684.469
2,00 NORDEA ANNUITETSLÅN 2047	DKK	25.415.104	100,000	84,336	21.434.133	27.363.873	100,000	103,635	28.358.413
2,00 NYKREDIT 01E A 2037	DKK	13.658.129	100,000	90,878	12.412.207	15.326.494	100,000	105,368	16.149.266
2,00 NYKREDIT 01E DA 2050	DKK	2.361.267	100,000	81,592	1.926.603	3.499.872	100,000	102,321	3.581.087
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	7.459.392	100,000	90,890	6.779.834	8.439.752	100,000	105,404	8.895.844
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	19.444.026	100,000	83,767	16.287.735	20.944.895	100,000	103,690	21.717.741
2,50 BRFKREDIT 111.E 2047	DKK	13.340.495	100,000	89,391	11.925.242	14.823.804	100,000	107,130	15.880.771
2,50 DLR 43S A B 2047	DKK	5.441.247	100,000	90,214	4.908.767	5.987.455	100,000	107,576	6.441.083
2,50 LR REALKREDIT ANN. RO 2047	DKK	823.155	100,000	92,735	763.349	923.377	100,000	106,878	986.887
2,50 NORDEA ANNUITETSLÅN 2034	DKK	2.924.471	100,000	94,183	2.754.340	3.692.365	100,000	106,336	3.926.328
2,50 NYKREDIT 01E A 2047	DKK	893.827	100,000	89,981	804.277	976.465	100,000	107,004	1.044.852
2,50 NYKREDIT 01I A 2047	DKK	4.219.644	100,000	88,399	3.730.131	4.681.602	100,000	106,027	4.963.767
2.00% 111.E.50 50	DKK	6.040.536	100,000	82,845	5.004.288	6.559.284	100,000	102,902	6.749.647
2.00% 2 LR ann RO 50	DKK	4.539.256	100,000	82,024	3.723.265	4.673.150	100,000	100,520	4.697.469
2.00% 2,0NDASDR050 50	DKK	19.203.953	100,000	83,245	15.986.388	20.756.498	100,000	102,938	21.366.365
2.00% 2NYK01EDA53 53	DKK	29.760.767	100,000	79,864	23.768.020	-	-	-	0
2.50% 25NYK01EA53 53	DKK	15.694.686	100,000	85,843	13.472.852	-	-	-	0
3,00 NYKREDIT 01E A 2044	DKK	7.873.368	100,000	94,642	7.451.513	8.788.526	100,000	109,088	9.587.245
3,00 REALKREDIT DANMARK 21S. S 2026	DKK	64.859	100,000	99,016	64.221	107.448	100,000	104,776	112.579
3,00 REALKREDIT DANMARK 23S.SA 2044	DKK	2.421.666	100,000	94,311	2.283.902	2.695.628	100,000	108,695	2.930.024
3,50 LR REALKREDIT ANN. RO 2044	DKK	720.779	100,000	100,531	724.605	750.665	100,000	108,031	810.949
3,50 NORDEA OA10 2044	DKK	2.332.712	100,000	96,118	2.242.163	3.104.657	100,000	112,428	3.490.497
3,50 NYKREDIT 01E DA 2044	DKK	924.938	100,000	96,421	891.832	1.130.081	100,000	112,274	1.268.785
3,50 REALKREDIT DANMARK 23S.SA 2044	DKK	312.735	100,000	97,457	304.783	351.459	100,000	111,994	393.613
3,50 REALKREDIT DANMARK 27S.S.OA 2044	DKK	162.520	100,000	96,361	156.607	204.775	100,000	112,039	229.428
3,50 REALKREDIT DANMARK 27S.S.OA 2046	DKK	197.060	100,000	95,738	188.662	-	-	-	0
3,50 REALKREDIT DANMARK 27S.S.OA 2047	DKK	-	-	-	0	207.514	100,000	110,600	229.511
3.00% 3,0RD27SSA53 53	DKK	71.741.831	100,000	87,216	62.570.068	-	-	-	0
3.00% 3NYK01EA53 53	DKK	9.848.290	100,000	88,960	8.761.019	-	-	-	0
3.50% 3,5NDASDR00A 53	DKK	43.125.000	100,000	90,541	39.045.720	-	-	-	0
4,00 BRFKREDIT 111B 2028	DKK	1.418.477	100,000	101,320	1.437.202	2.105.682	100,000	106,740	2.247.609
4,00 BRFKREDIT 111B 2035	DKK	3.800.480	100,000	100,520	3.820.235	4.446.342	100,000	113,125	5.029.933
4,00 BRFKREDIT 411B OA 2038	DKK	1.077.266	100,000	102,052	1.099.369	1.289.314	100,000	114,613	1.477.717
4,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	578.986	100,000	100,655	582.775	959.652	100,000	105,484	1.012.278
4,00 LR REALKREDIT ANN. RO 2044	DKK	858.372	100,000	96,450	827.903	888.064	100,000	108,117	960.150
4,00 NORDEA OA 2038	DKK	28.124	100,000	99,303	27.928	31.867	100,000	112,188	35.751
4,00 NORDEA OA10 2044	DKK	345.725	100,000	98,652	341.063	569.607	100,000	110,650	630.269
4,00 NYKREDIT 01E A 2044	DKK	31.283	100,000	98,961	30.958	35.547	100,000	112,765	40.084
4,00 NYKREDIT 02D 2025	DKK	44.871	100,000	101,083	45.357	78.435	100,000	105,713	82.916
4,00 NYKREDIT 02D 2028	DKK	219.968	100,000	100,387	220.819	315.377	100,000	107,589	339.310
4,00 REALKREDIT DANMARK 22 D S 2025	DKK	623.467	100,000	100,691	627.774	1.077.156	100,000	105,244	1.133.641
4,00 REALKREDIT DANMARK 23 D S 2035	DKK	289.481	100,000	100,288	290.315	344.756	100,000	113,590	391.608
4,00 REALKREDIT DANMARK 23 D S 2038	DKK	270.161	100,000	99,055	267.608	315.092	100,000	113,063	356.251
4,00 REALKREDIT DANMARK 23S.SA 2041	DKK	78.411	100,000	99,140	77.737	89.320	100,000	114,029	101.850
4,00 REALKREDIT DANMARK 26 D S 2023	DKK	-	-	-	0	127.157	100,000	101,700	129.318
4,00 REALKREDIT DANMARK 43 D 2038	DKK	264.315	100,000	101,845	269.193	304.637	100,000	113,306	345.173

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,00% 4 B 2053 OA 53	DKK	22.000.000	100,000	92,908	20.439.782	-	-	-	0
5,00 DLR 42S A 2028	DKK	760.183	100,000	101,881	774.479	1.119.014	100,000	108,915	1.218.775
5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	137.986	100,000	100,977	139.334	573.048	100,000	104,357	598.017
5,00 LANDBANKERNES REALLAANEFOND ANN. 2032	DKK	482.921	100,000	100,707	486.336	537.159	100,000	112,872	606.302
5,00 LANDBANKERNES REALLAANEFOND ANN. 2035	DKK	80.103	100,000	102,420	82.042	85.755	100,000	116,084	99.547
5,00 LR REALKREDIT ANN. 2028	DKK	-	-	-	0	32.538	100,000	108,900	35.434
5,00 LR REALKREDIT ANN. RO 2041	DKK	699.321	100,000	104,449	730.432	795.575	100,000	116,888	929.934
5,00 NORDEA ANNUITETSLÅN 2025	DKK	149.579	100,000	102,381	153.141	464.842	100,000	104,378	485.194
5,00 NYKREDIT 01E A 2041	DKK	88.113	100,000	102,727	90.516	99.596	100,000	117,830	117.353
5,00 NYKREDIT 02A 2022	DKK	-	-	-	0	563.128	100,000	102,328	576.236
5,00 NYKREDIT 02D 2028	DKK	1.844.492	100,000	100,639	1.856.286	2.590.184	100,000	108,794	2.817.962
5,00 NYKREDIT 73D OA 2038	DKK	15.735	100,000	102,173	16.077	20.346	100,000	117,517	23.870
5,00 REALKREDIT DANMARK 22 D S 2028	DKK	39.139	100,000	101,671	39.794	54.189	100,000	109,100	59.120
5,00 REALKREDIT DANMARK 23 D S 2035	DKK	136.099	100,000	102,264	139.180	162.971	100,000	117,606	191.664
5,00 REALKREDIT DANMARK 23 D S 2038	DKK	55.795	100,000	102,420	57.146	64.520	100,000	118,370	76.372
5,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	79.351	100,000	105,167	83.451	87.674	100,000	117,875	103.345
5,00% 5 111.E. 56 56	DKK	17.981.799	100,000	98,154	17.649.801	-	-	-	0
5,00% 5 411.E.OA.5 56	DKK	49.678.461	100,000	97,329	48.351.400	-	-	-	0
5,00% 5 411.E.OA30 56	DKK	9.997.962	100,000	96,123	9.610.341	-	-	-	0
5,00% 5 0 B 2053 53	DKK	19.974.086	100,000	98,302	19.635.006	-	-	-	0
5,00% 5 ONDASDR053 53	DKK	23.305.119	100,000	98,718	23.006.394	-	-	-	0
5,00% 5 ORD27SA53 53	DKK	11.499.165	100,000	97,856	11.252.635	-	-	-	0
5,00% 5 NYK01EA53 53	DKK	19.967.758	100,000	98,721	19.712.390	-	-	-	0
6,00 BRFKREDIT 111 2032	DKK	685.590	100,000	107,376	736.160	785.321	100,000	117,367	921.709
6,00 BRFKREDIT 111 S 2026	DKK	213.439	100,000	103,638	221.204	353.670	100,000	109,182	386.142
6,00 BRFKREDIT 111 S 2029	DKK	402.199	100,000	104,708	421.134	488.782	100,000	115,889	566.446
6,00 BRFKREDIT 41 B OA 2038	DKK	388.150	100,000	112,652	437.260	469.208	100,000	121,170	568.540
6,00 DLR 43S A 2038	DKK	105.865	100,000	115,227	121.985	118.152	100,000	121,217	143.221
6,00 DLR 43S OA 2038	DKK	15.928	100,000	115,131	18.338	16.572	100,000	120,981	20.049
6,00 LANDBRUGS REALKREDITFOND 43 S A 2033	DKK	28.777	100,000	111,076	31.965	-	-	-	0
6,00 LANDBRUGS REALKREDITFOND 43 S A 2035	DKK	-	-	-	0	36.430	100,000	119,054	43.372
6,00 NORDEA ANNUITETSLÅN 2038	DKK	118.047	100,000	114,893	135.627	141.408	100,000	120,806	170.829
6,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	103.328	100,000	114,363	118.169	107.213	100,000	123,908	132.846
6,00 NORDEA OA 2038	DKK	54.222	100,000	111,999	60.728	59.147	100,000	121,265	71.724
6,00 NYKREDIT 01E A 2041	DKK	33.674	100,000	106,687	35.926	39.620	100,000	121,806	48.260
6,00 NYKREDIT 01E DA 2029	DKK	21.411	100,000	105,568	22.603	-	-	-	0
6,00 NYKREDIT 01E DA 2031	DKK	-	-	-	0	29.502	100,000	115,777	34.156
6,00 NYKREDIT 73D OA 2038	DKK	163.164	100,000	112,123	182.944	217.612	100,000	119,818	260.739
6,00 REALKREDIT DANMARK 23 C S 2026	DKK	467.053	100,000	103,682	484.249	774.452	100,000	109,131	845.168
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	494.698	100,000	104,526	517.090	618.414	100,000	115,138	712.030
6,00 REALKREDIT DANMARK 23 D S 2032	DKK	792.411	100,000	108,294	858.137	932.796	100,000	117,603	1.096.993
6,00 REALKREDIT DANMARK 23 D S 2035	DKK	294.474	100,000	113,162	333.233	363.500	100,000	120,262	437.154
6,00 REALKREDIT DANMARK 23S.S 2041	DKK	256.377	100,000	107,592	275.842	305.964	100,000	121,541	371.870
6,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	45.918	100,000	110,519	50.748	51.519	100,000	122,575	63.149
6,00 REALKREDIT DANMARK 43 D OA 2038	DKK	76.736	100,000	115,816	88.872	85.769	100,000	121,471	104.184
6,00 TOTALKREDIT 111 C S (Æ2029) 2029	DKK	225.878	100,000	106,066	239.579	280.496	100,000	115,536	324.074
6,00 TOTALKREDIT 111 C S (Æ2032) 2032	DKK	269.910	100,000	106,192	286.624	313.154	100,000	117,342	367.462
6,00 UNIKREDIT ANNUITETSLÅN (Æ2026) 2026	DKK	67.144	100,000	103,198	69.292	109.052	100,000	108,624	118.456
7,00 BRFKREDIT 111.E.41 2039	DKK	2.890	100,000	110,637	3.197	-	-	-	0
7,00 BRFKREDIT 111.E.41 2041	DKK	-	-	-	0	15.661	100,000	119,991	18.792
7,00 BRFKREDIT 411.E.OA 2041	DKK	22.598	100,000	110,637	25.002	23.347	100,000	119,994	28.014
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	26.386	100,000	110,637	29.192	27.287	100,000	119,990	32.741
7,00 NYKREDIT 01E DA 2041	DKK	74.782	100,000	110,640	82.739	87.848	100,000	118,286	103.912
7,00 REALKREDIT DANMARK 23S.SA 2041	DKK	60.701	100,000	110,095	66.829	65.555	100,000	119,982	78.654
7,00 REALKREDIT DANMARK 27S.S.OA 2039	DKK	9.466	100,000	110,637	10.473	-	-	-	0
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	-	-	-	0	10.697	100,000	119,993	12.836
8,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	4.794	100,000	110,749	5.309	5.288	100,000	120,872	6.392
9,00 BRFKREDIT 111 C (Æ2026) 2026	DKK	70.546	100,000	106,935	75.438	95.903	100,000	115,254	110.532
DANMARKS SKIBSKREDITFOND VAR. SK23 2023	DKK	-	-	-	0	15.000.000	100,000	100,761	15.114.180
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	15.000.000	100,000	99,054	14.858.085	-	-	-	0
NYKREDIT VAR 22H F6H 2026 RF	DKK	1.838.539	100,000	103,641	1.905.482	2.052.797	100,000	105,269	2.160.957
NYKREDIT VAR. 33D 50OCF6 2038	DKK	20.085.245	100,000	105,432	21.176.275	23.056.744	100,000	106,263	24.500.788
NYKREDIT VAR. 33D CF 2038	DKK	11.155.608	100,000	105,647	11.785.510	13.044.201	100,000	105,921	13.816.600
NYKREDIT VAR. 43D 50OCF6 OA 2038	DKK	1.752.808	100,000	105,072	1.841.707	2.047.121	100,000	106,097	2.171.942
NYKREDIT VAR. 43D CF OA 2038	DKK	19.082.681	100,000	105,762	20.182.206	22.215.485	100,000	105,988	23.545.749
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	2.409.147	100,000	105,493	2.541.474	2.786.456	100,000	106,113	2.956.795

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	7.222.918	100,000	105,214	7.599.543	8.378.018	100,000	106,125	8.891.205
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	3.228.173	100,000	104,947	3.387.874	3.774.574	100,000	106,186	4.008.055
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	8.920.350	100,000	105,593	9.419.283	10.219.701	100,000	105,527	10.784.584
I alt i DKK					1.032.786.211				1.376.035.932
I alt i Noterede obligationer fra danske udstedere					1.032.786.211				1.376.035.932
Noterede obligationer fra udenlandske udstedere									
SKANDINAVISKA ENSKILDA 1% 18.12.2024	SEK	86.000.000	66,873	95,390	54.859.673	100.000.000	72,237	101,981	73.668.244
SWEDBANK HYPOTEK AB 1% 18.09.2024	SEK	86.000.000	66,873	96,013	55.217.966	100.000.000	72,237	101,973	73.662.465
I alt i SEK					110.077.639				147.330.709
I alt i Noterede obligationer fra udenlandske udstedere					110.077.639				147.330.709
I alt i afdelingen					1.142.863.850				1.523.366.641