

Fonde KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	80.000.000	100,000	108,132	86.505.440	70.000.000	100,000	107,080	74.956.000
0.50% 0,5NYKO1EA40 40	DKK	19.387.345	100,000	98,563	19.108.652	19.832.829	100,000	97,518	19.340.578
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	69.000.000	100,000	104,480	72.091.200	69.000.000	100,000	104,975	72.432.750
1,00 Jyske Realkredit 41 1.E.OA 2050	DKK	328.810.536	100,000	98,678	324.463.661	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 27S SA 2050	DKK	209.365.703	100,000	98,675	206.592.235	129.867.381	100,000	97,687	126.863.549
1,50 LR REALKREDIT ANN. RO 2037	DKK	14.298.721	100,000	102,024	14.588.127	15.574.935	100,000	100,638	15.674.257
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	53.600.470	100,000	103,281	55.358.995	-	-	-	0
1,50 REALKREDIT DANMARK 23S.SA 2050	DKK	19.992.118	100,000	102,388	20.469.510	22.046.684	100,000	102,080	22.505.255
1.00% 1.ONDASDROOA 50	DKK	99.939.882	100,000	98,701	98.641.263	-	-	-	0
1.00% 1NYKO1EA50 50	DKK	24.355.226	100,000	99,525	24.239.417	24.724.774	100,000	98,505	24.355.138
1.00% 1NYKO1EDA50 50	DKK	204.641.707	100,000	98,645	201.868.812	-	-	-	0
2,00 BRFKREDIT 111.E 2047	DKK	24.124.546	100,000	104,244	25.148.368	32.636.961	100,000	103,975	33.934.280
2,00 LR REALKREDIT ANN. RO 2047	DKK	1.376.886	100,000	102,201	1.407.193	1.886.253	100,000	101,500	1.914.547
2,00 NORDEA ANNUITETSLÅN 2037	DKK	19.766.859	100,000	103,391	20.437.212	24.111.380	100,000	104,500	25.196.392
2,00 NORDEA ANNUITETSLÅN 2047	DKK	49.438.648	100,000	104,338	51.583.049	63.458.564	100,000	104,075	66.044.500
2,00 NYKREDIT 01E A 2037	DKK	27.645.762	100,000	103,505	28.614.802	40.842.395	100,000	104,400	42.639.461
2,00 NYKREDIT 01E A 2047	DKK	6.421.539	100,000	104,322	6.699.059	8.015.344	100,000	104,053	8.340.206
2,00 NYKREDIT 01E DA 2050	DKK	8.035.633	100,000	103,310	8.301.645	10.099.284	100,000	103,375	10.440.135
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	15.479.720	100,000	103,450	16.013.708	19.327.345	100,000	104,500	20.197.075
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	40.014.260	100,000	104,090	41.650.803	50.972.667	100,000	102,812	52.406.019
2,00 Realkredit Danmark 23S SA 2050	DKK	21.857.435	100,000	103,582	22.640.259	29.375.060	100,000	103,825	30.498.656
2,50 BRFKREDIT 111.E 2047	DKK	31.200.455	100,000	105,161	32.810.586	45.697.759	100,000	105,350	48.142.589
2,50 BRFKREDIT 41 1.E.OA 2047	DKK	3.894.036	100,000	104,475	4.068.302	6.272.428	100,000	104,550	6.557.823
2,50 DLR 43S A B 2047	DKK	13.507.380	100,000	104,889	14.167.743	18.666.486	100,000	105,125	19.623.144
2,50 LR REALKREDIT ANN. RO 2047	DKK	3.789.393	100,000	103,847	3.935.175	5.253.842	100,000	102,900	5.406.203
2,50 NORDEA ANNUITETSLÅN 2034	DKK	6.203.493	100,000	104,812	6.501.974	7.628.372	100,000	104,925	8.004.069
2,50 NYKREDIT 01E A 2047	DKK	1.951.693	100,000	105,166	2.052.518	2.534.726	100,000	105,350	2.670.333
2,50 NYKREDIT 01I A 2047	DKK	11.436.568	100,000	104,244	11.921.913	16.158.036	100,000	103,000	16.642.777
2,50 REALKREDIT DANMARK 23S.SA 2047	DKK	14.831.371	100,000	105,094	15.586.866	19.518.140	100,000	105,090	20.511.614
2,00% 111.E.50 50	DKK	14.587.824	100,000	103,616	15.115.320	23.494.546	100,000	103,780	24.382.640
2,00% 2 LR ann RO 50	DKK	11.084.881	100,000	101,908	11.296.381	14.249.444	100,000	101,514	14.465.220
2,00% 2.ONDASDRO50 50	DKK	40.314.520	100,000	103,691	41.802.690	54.255.172	100,000	103,932	56.388.486
2,00% 2NYKO1EA50 50	DKK	10.900.505	100,000	103,518	11.284.007	46.030.172	100,000	102,979	47.401.411
3,00 DANSK STATSLÅN ST LÅN (INK) 2021	DKK	62.700.000	100,000	104,924	65.787.160	67.700.000	100,000	106,949	72.404.528
3,00 NYKREDIT 01E A 2044	DKK	14.066.577	100,000	107,560	15.129.982	17.159.358	100,000	107,357	18.421.772
3,00 REALKREDIT DANMARK 21S. S 2026	DKK	209.139	100,000	106,155	222.012	263.116	100,000	105,570	277.772
3,00 REALKREDIT DANMARK 23S.SA 2044	DKK	4.313.245	100,000	107,543	4.638.585	5.126.714	100,000	107,300	5.500.964
3,50 LR REALKREDIT ANN. RO 2044	DKK	952.027	100,000	108,588	1.033.788	1.446.222	100,000	108,450	1.568.428
3,50 NORDEA OA10 2044	DKK	6.044.986	100,000	110,859	6.701.430	8.377.202	100,000	111,250	9.319.658
3,50 NYKREDIT 01E DA 2044	DKK	1.904.357	100,000	111,374	2.120.960	2.284.991	100,000	111,350	2.544.338
3,50 REALKREDIT DANMARK 23S.SA 2044	DKK	558.626	100,000	111,149	620.909	652.611	100,000	111,375	726.845
3,50 REALKREDIT DANMARK 27S.S.OA 2044	DKK	343.659	100,000	111,210	382.183	411.510	100,000	111,270	457.887
3,50 REALKREDIT DANMARK 27S.S.OA 2047	DKK	314.263	100,000	109,715	344.794	333.567	100,000	109,750	366.090
4,00 BRFKREDIT 111B 2028	DKK	3.672.588	100,000	108,457	3.983.183	4.137.157	100,000	108,725	4.498.124
4,00 BRFKREDIT 111B 2035	DKK	5.960.505	100,000	113,629	6.772.850	6.515.845	100,000	113,350	7.385.710
4,00 BRFKREDIT 41 1B OA 2038	DKK	1.822.581	100,000	114,873	2.093.651	2.258.202	100,000	112,450	2.539.348
4,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	2.122.491	100,000	107,374	2.279.012	2.524.013	100,000	106,500	2.688.074
4,00 LR REALKREDIT ANN. RO 2044	DKK	4.271.746	100,000	105,568	4.509.580	4.334.123	100,000	109,625	4.751.282
4,00 NORDEA OA 2038	DKK	53.406	100,000	112,753	60.217	62.534	100,000	112,450	70.319
4,00 NORDEA OA10 2044	DKK	1.301.148	100,000	111,846	1.455.286	1.649.883	100,000	112,805	1.861.150
4,00 NYKREDIT 01E A 2044	DKK	56.473	100,000	112,849	63.729	65.677	100,000	113,100	74.280
4,00 NYKREDIT 02D 2025	DKK	155.175	100,000	107,593	166.957	192.811	100,000	108,500	209.200
4,00 NYKREDIT 02D 2028	DKK	530.152	100,000	108,529	575.366	617.306	100,000	109,225	674.253
4,00 REALKREDIT DANMARK 22 D S 2025	DKK	2.279.754	100,000	107,477	2.450.202	2.782.617	100,000	107,880	3.001.887
4,00 REALKREDIT DANMARK 23 D S 2035	DKK	511.203	100,000	113,679	581.128	576.356	100,000	113,350	653.299
4,00 REALKREDIT DANMARK 23 D S 2038	DKK	449.712	100,000	113,064	508.460	504.439	100,000	113,175	570.899
4,00 REALKREDIT DANMARK 23S.SA 2041	DKK	137.710	100,000	111,862	154.044	163.703	100,000	113,950	186.540
4,00 REALKREDIT DANMARK 26 D S 2023	DKK	1.244.239	100,000	103,926	1.293.087	2.014.735	100,000	103,950	2.094.317
4,00 REALKREDIT DANMARK 43 D 2038	DKK	447.098	100,000	114,016	509.763	495.039	100,000	112,450	556.672
5,00 DLR 42S A 2028	DKK	1.618.968	100,000	111,670	1.807.904	1.824.504	100,000	111,050	2.026.112
5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	1.368.833	100,000	107,259	1.466.048	1.654.708	100,000	107,100	1.772.192
5,00 LANDBANKERNES REALLAANEFOND ANN. 2032	DKK	688.072	100,000	114,480	787.705	714.723	100,000	110,425	789.233
5,00 LANDBANKERNES REALLAANEFOND ANN. 2035	DKK	139.356	100,000	116,961	162.992	143.123	100,000	113,604	162.594

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,00 LR REALKREDIT ANN. 2028	DKK	149.987	100,000	112,177	168.252	2.421.048	100,000	107,125	2.593.548
5,00 LR REALKREDIT ANN. RO 2041	DKK	2.358.136	100,000	117,646	2.774.248	2.758.774	100,000	106,534	2.939.027
5,00 NORDEA ANNUITETSLÅN 2025	DKK	1.241.852	100,000	108,257	1.344.390	1.582.679	100,000	108,550	1.717.998
5,00 NYKREDIT 01E A 2041	DKK	143.426	100,000	117,724	168.847	161.771	100,000	117,575	190.203
5,00 NYKREDIT 02A 2022	DKK	3.389.844	100,000	105,246	3.567.662	4.711.819	100,000	103,750	4.888.512
5,00 NYKREDIT 02D 2028	DKK	4.146.229	100,000	111,285	4.614.136	5.003.284	100,000	112,000	5.603.678
5,00 NYKREDIT 73D OA 2038	DKK	29.714	100,000	117,676	34.966	33.313	100,000	117,000	38.976
5,00 REALKREDIT DANMARK 22 D S 2028	DKK	87.905	100,000	111,561	98.067	102.582	100,000	111,500	114.379
5,00 REALKREDIT DANMARK 23 D S 2035	DKK	227.264	100,000	118,322	268.902	250.673	100,000	116,360	291.683
5,00 REALKREDIT DANMARK 23 D S 2038	DKK	89.298	100,000	119,044	106.304	100.802	100,000	118,749	119.702
5,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	137.221	100,000	115,294	158.207	158.855	100,000	118,400	188.085
6,00 BRFKREDIT 111 2032	DKK	974.290	100,000	121,589	1.184.625	1.044.560	100,000	123,750	1.292.643
6,00 BRFKREDIT 111 S 2026	DKK	659.756	100,000	112,140	739.847	763.194	100,000	114,021	870.203
6,00 BRFKREDIT 111 S 2029	DKK	713.027	100,000	121,124	863.647	790.057	100,000	120,472	951.799
6,00 BRFKREDIT 41 1B OA 2038	DKK	646.925	100,000	119,487	772.994	791.496	100,000	119,040	942.196
6,00 DLR 43S A 2038	DKK	187.724	100,000	118,719	222.864	219.212	100,000	115,983	254.250
6,00 DLR 43S OA 2038	DKK	125.114	100,000	119,454	149.455	138.730	100,000	117,250	162.660
6,00 LANDBRUGS REALKREDITFOND 43 S A 2035	DKK	47.617	100,000	118,172	56.270	48.895	100,000	116,475	56.950
6,00 NORDEA ANNUITETSLÅN 2038	DKK	204.699	100,000	119,412	244.435	215.050	100,000	119,775	257.577
6,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	139.950	100,000	121,198	169.617	155.305	100,000	120,750	187.531
6,00 NORDEA OA 2038	DKK	91.901	100,000	119,688	109.994	134.539	100,000	117,417	157.971
6,00 NYKREDIT 01E A 2041	DKK	51.385	100,000	121,759	62.566	56.053	100,000	120,600	67.600
6,00 NYKREDIT 01E OA 2031	DKK	47.959	100,000	120,658	57.866	50.834	100,000	121,500	61.763
6,00 NYKREDIT 73D OA 2038	DKK	352.821	100,000	119,397	421.255	389.697	100,000	120,680	470.286
6,00 REALKREDIT DANMARK 23 C S 2026	DKK	1.466.102	100,000	113,269	1.660.632	1.754.696	100,000	113,100	1.984.561
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	887.837	100,000	120,908	1.073.465	981.123	100,000	123,449	1.211.187
6,00 REALKREDIT DANMARK 23 D S 2032	DKK	1.303.045	100,000	122,166	1.591.872	1.489.660	100,000	123,750	1.843.454
6,00 REALKREDIT DANMARK 23 D S 2035	DKK	518.419	100,000	119,055	617.202	563.753	100,000	120,062	676.853
6,00 REALKREDIT DANMARK 23S.S. 2041	DKK	420.835	100,000	121,116	509.698	490.856	100,000	117,450	576.510
6,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	76.714	100,000	122,400	93.898	82.480	100,000	120,750	99.594
6,00 REALKREDIT DANMARK 43 D OA 2038	DKK	108.021	100,000	118,898	128.435	131.559	100,000	119,625	157.378
6,00 TOTALKREDIT 111 C S (Æ2029) 2029	DKK	394.874	100,000	120,709	476.650	446.485	100,000	121,500	542.479
6,00 TOTALKREDIT 111 C S (Æ2032) 2032	DKK	438.903	100,000	122,165	536.188	497.349	100,000	120,000	596.819
6,00 UNIKREDIT ANNUITETSLÅN (Æ2026) 2026	DKK	199.193	100,000	112,240	223.573	236.468	100,000	113,142	267.546
7,00 BRFKREDIT 111.E.41 2041	DKK	22.378	100,000	121,345	27.154	24.615	100,000	121,500	29.908
7,00 BRFKREDIT 411.E.OA 2041	DKK	44.500	100,000	121,349	54.000	46.737	100,000	118,000	55.150
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	44.141	100,000	118,513	52.312	44.737	100,000	117,375	52.510
7,00 NYKREDIT 01E DA 2041	DKK	119.890	100,000	121,362	145.501	128.314	100,000	120,800	155.003
7,00 REALKREDIT DANMARK 23S.SA 2041	DKK	76.071	100,000	121,338	92.303	81.685	100,000	122,000	99.656
7,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	15.757	100,000	121,347	19.121	16.672	100,000	119,725	19.961
8,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	9.945	100,000	116,956	11.632	10.289	100,000	121,000	12.450
9,00 BRFKREDIT 111 C (Æ2026) 2026	DKK	129.947	100,000	113,966	148.096	140.322	100,000	116,000	162.774
DANMARKS SKIBSKREDITFOND VAR. SK23 2023	DKK	28.000.000	100,000	101,314	28.368.004	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	2.734.009	100,000	105,246	2.877.432	2.955.009	100,000	105,474	3.116.766
NYKREDIT VAR. 33D 500CF6 2038	DKK	30.932.829	100,000	106,034	32.799.439	33.708.788	100,000	106,474	35.891.095
NYKREDIT VAR. 33D CF 2038	DKK	17.493.008	100,000	105,677	18.486.034	18.945.442	100,000	105,650	20.015.860
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	2.854.144	100,000	106,045	3.026.683	3.140.725	100,000	106,350	3.340.161
NYKREDIT VAR. 43D CF OA 2038	DKK	30.840.087	100,000	105,805	32.630.293	34.162.009	100,000	105,650	36.092.163
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	4.097.882	100,000	105,698	4.331.379	4.769.099	100,000	105,500	5.031.399
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	11.715.050	100,000	106,091	12.428.602	12.887.838	100,000	106,450	13.719.104
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	5.480.808	100,000	105,824	5.799.983	6.087.163	100,000	106,400	6.476.741
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	15.566.385	100,000	105,709	16.455.008	17.330.001	100,000	105,863	18.346.059
Ialt i DKK					1.828.653.857				1.719.025.191
Ialt i Noterede obligationer fra danske udstedere					1.828.653.857				1.719.025.191
Noterede obligationer fra udenlandske udstedere									
1,0 SKANDINAV ENSKIL 18/12-2019/2024	SEK	100.000.000	71,227	103,519	73.733.252	100.000.000	71,114	102,020	72.550.316

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1,0 SWEDBANK HYPOTEK 18/09-2018/2024	SEK	100.000.000	71,227	103,421	73.663.450	100.000.000	71,114	102,147	72.640.631
I alt i SEK					147.396.702				145.190.947
I alt i Noterede obligationer fra udenlandske udstedere					147.396.702				145.190.947
I alt i afdelingen					1.976.050.559				1.864.216.138