

Fonde KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	24.000.000	100,000	90,577	21.738.432	24.000.000	100,000	91,397	21.935.184
0.50% 0,5NDASDR053 53	DKK	48.583.641	100,000	70,383	34.194.576	49.464.590	100,000	72,234	35.730.203
0.50% 0,5NDASDRO0A 53	DKK	99.894.299	100,000	65,247	65.177.733	99.931.011	100,000	66,912	66.865.538
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	40.000.000	100,000	98,754	39.501.480	40.000.000	100,000	97,411	38.964.240
1,00 NORDEA OA30 2053	DKK	24.999.676	100,000	62,657	15.664.147	24.999.775	100,000	63,969	15.991.981
1,00 REALKREDIT DANMARK 28S SA 2053	DKK	34.540.659	100,000	62,719	21.663.625	34.577.163	100,000	63,870	22.084.365
1,50 LR REALKREDIT ANN. RO 2037	DKK	6.246.787	100,000	89,890	5.615.237	6.512.809	100,000	90,947	5.923.185
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	25.119.806	100,000	88,289	22.178.051	25.934.531	100,000	89,595	23.235.992
1,50 REALKREDIT DANMARK 28S SA 2053	DKK	59.552.980	100,000	68,132	40.574.636	59.604.597	100,000	68,732	40.967.670
1.50% 15NYK01EA53 53	DKK	44.919.504	100,000	79,459	35.692.724	75.828.330	100,000	81,285	61.637.058
2,00 BRFKREDIT 111.E 2047	DKK	9.816.544	100,000	86,875	8.528.103	-	-	-	0
2,00 LR REALKREDIT ANN. RO 2047	DKK	809.039	100,000	87,365	706.820	824.675	100,000	88,862	732.826
2,00 NORDEA ANNUITETSLÅN 2037	DKK	8.534.823	100,000	93,723	7.999.117	8.940.023	100,000	94,645	8.461.258
2,00 NORDEA ANNUITETSLÅN 2047	DKK	24.002.502	100,000	86,847	20.845.476	24.475.257	100,000	88,424	21.641.928
2,00 NYKREDIT 01E A 2037	DKK	12.136.944	100,000	93,573	11.356.939	12.653.809	100,000	94,530	11.961.646
2,00 NYKREDIT 01E DA 2050	DKK	2.344.964	100,000	83,859	1.966.468	2.350.146	100,000	85,025	1.998.207
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	6.619.454	100,000	93,573	6.194.041	6.902.870	100,000	94,530	6.525.283
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	18.407.840	100,000	86,883	15.993.320	18.755.890	100,000	88,358	16.572.330
2,00 Realkredit Danmark 23S SA 2050	DKK	10.820.310	100,000	85,841	9.288.273	11.000.000	100,000	87,292	9.602.120
2,50 BRFKREDIT 111.E 2047	DKK	12.610.102	100,000	91,827	11.579.428	12.845.109	100,000	93,076	11.955.650
2,50 DLR 43S A B 2047	DKK	5.151.441	100,000	91,770	4.727.477	5.248.782	100,000	92,976	4.880.123
2,50 LR REALKREDIT ANN. RO 2047	DKK	770.818	100,000	94,525	728.618	788.481	100,000	95,528	753.223
2,50 NORDEA ANNUITETSLÅN 2034	DKK	2.541.793	100,000	96,834	2.461.325	2.677.701	100,000	97,764	2.617.828
2,50 NYKREDIT 01E A 2047	DKK	845.414	100,000	91,808	776.157	861.834	100,000	93,056	801.991
2,50 NYKREDIT 01I A 2047	DKK	3.937.649	100,000	91,818	3.615.478	4.021.997	100,000	92,173	3.707.211
2,00% 111.E.50 50	DKK	5.756.576	100,000	85,917	4.945.860	5.853.237	100,000	87,332	5.111.767
2,00% 2 LR ann RO 50	DKK	4.331.508	100,000	85,332	3.696.171	4.402.814	100,000	86,644	3.814.770
2,00% 2,ONDASDR050 50	DKK	10.483.071	100,000	85,863	9.001.048	10.659.337	100,000	87,330	9.308.841
2,00% 2NYK01EDA53 53	DKK	12.601.753	100,000	81,175	10.229.486	17.631.156	100,000	82,403	14.528.602
2,50% 25NYK01EA53 53	DKK	15.094.529	100,000	88,447	13.350.598	15.289.645	100,000	89,957	13.754.106
3,00 NYKREDIT 01E A 2044	DKK	7.410.478	100,000	97,477	7.223.541	7.565.308	100,000	98,135	7.424.230
3,00 REALKREDIT DANMARK 21S. S 2026	DKK	28.544	100,000	100,026	28.551	41.588	100,000	100,293	41.709
3,00 REALKREDIT DANMARK 23S.SA 2044	DKK	2.283.597	100,000	97,447	2.225.287	2.330.017	100,000	98,272	2.289.755
3,50 LR REALKREDIT ANN. RO 2044	DKK	673.952	100,000	102,473	690.621	689.834	100,000	103,086	711.123
3,50 NORDEA OA10 2044	DKK	2.095.788	100,000	99,517	2.085.665	2.240.682	100,000	100,423	2.250.160
3,50 NYKREDIT 01E DA 2044	DKK	851.316	100,000	99,461	846.729	890.500	100,000	100,308	893.238
3,50 REALKREDIT DANMARK 23S.SA 2044	DKK	291.132	100,000	99,482	289.625	300.412	100,000	100,218	301.066
3,50 REALKREDIT DANMARK 27S.S.OA 2044	DKK	152.054	100,000	99,472	151.251	157.190	100,000	100,337	157.719
3,50 REALKREDIT DANMARK 27S.S.OA 2046	DKK	194.971	100,000	98,817	192.664	195.626	100,000	99,631	194.904
3,00% 3,ORD27SSA53 53	DKK	75.601.508	100,000	90,900	68.721.695	75.708.680	100,000	92,100	69.727.694
3,00% 3NYK01EA36 36	DKK	25.763.670	100,000	97,893	25.220.778	-	-	-	0
3,00% 3NYK01EA53 53	DKK	10.100.198	100,000	92,516	9.344.269	10.218.978	100,000	93,778	9.583.102

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Noterede obligationer fra danske udstedere									
3.50% 3,5NDASDROOA 53	DKK	29.119.904	100,000	94,253	27.446.471	43.122.081	100,000	95,255	41.075.809
4,00 BRFKREDIT 111B 2028	DKK	723.038	100,000	100,535	726.906	949.274	100,000	100,700	955.921
4,00 BRFKREDIT 111B 2035	DKK	3.066.593	100,000	101,059	3.099.052	3.260.068	100,000	100,521	3.277.036
4,00 BRFKREDIT 411B OA 2038	DKK	768.675	100,000	101,673	781.531	849.703	100,000	101,932	866.116
4,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	149.365	100,000	99,981	149.336	267.598	100,000	100,344	268.520
4,00 LR REALKREDIT ANN. RO 2044	DKK	811.559	100,000	97,581	791.929	827.475	100,000	97,821	809.442
4,00 NORDEA OA 2038	DKK	23.368	100,000	99,298	23.204	24.950	100,000	98,813	24.654
4,00 NORDEA OA10 2044	DKK	292.665	100,000	100,202	293.254	308.085	100,000	99,840	307.592
4,00 NYKREDIT 01E A 2044	DKK	27.719	100,000	100,242	27.787	29.092	100,000	100,178	29.144
4,00 NYKREDIT 02D 2025	DKK	10.573	100,000	98,575	10.422	19.803	100,000	100,250	19.852
4,00 NYKREDIT 02D 2028	DKK	109.220	100,000	100,574	109.846	142.045	100,000	100,569	142.853
4,00 REALKREDIT DANMARK 22 D S 2025	DKK	149.984	100,000	100,019	150.011	282.281	100,000	100,394	283.393
4,00 REALKREDIT DANMARK 23 D S 2035	DKK	234.904	100,000	101,268	237.884	253.591	100,000	100,693	255.349
4,00 REALKREDIT DANMARK 23 D S 2038	DKK	221.793	100,000	100,508	222.919	238.412	100,000	101,197	241.266
4,00 REALKREDIT DANMARK 23S.SA 2041	DKK	68.470	100,000	100,533	68.835	71.666	100,000	100,554	72.063
4,00 REALKREDIT DANMARK 43 D 2038	DKK	218.951	100,000	100,840	220.791	230.408	100,000	101,260	233.310
4.00% 4 B 2053 OA 53	DKK	21.984.441	100,000	97,255	21.380.969	21.992.404	100,000	97,067	21.347.301
4.00% 4,0NDASDROOA 56	DKK	15.000.000	100,000	96,502	14.475.255	-	-	-	0
5,00 DLR 42S A 2028	DKK	407.674	100,000	101,585	414.134	557.466	100,000	102,127	569.321
5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	2.621	100,000	101,031	2.648	19.728	100,000	100,252	19.778
5,00 LANDBANKERNES REALLAANEFOND ANN. 2032	DKK	396.338	100,000	100,614	398.773	425.919	100,000	102,343	435.899
5,00 LANDBANKERNES REALLAANEFOND ANN. 2035	DKK	71.082	100,000	102,593	72.925	74.164	100,000	105,098	77.944
5,00 LR REALKREDIT ANN. RO 2041	DKK	656.239	100,000	105,115	689.802	670.958	100,000	105,019	704.636
5,00 NORDEA ANNUITETSLÅN 2025	DKK	1.540	100,000	100,554	1.548	13.879	100,000	100,872	14.000
5,00 NYKREDIT 01E A 2041	DKK	73.167	100,000	104,415	76.397	78.203	100,000	104,352	81.606
5,00 NYKREDIT 02D 2028	DKK	1.090.582	100,000	101,596	1.107.986	1.299.306	100,000	102,427	1.330.842
5,00 NYKREDIT 73D OA 2038	DKK	12.501	100,000	101,730	12.717	13.624	100,000	105,926	14.431
5,00 REALKREDIT DANMARK 22 D S 2028	DKK	20.979	100,000	101,733	21.342	27.017	100,000	102,542	27.704
5,00 REALKREDIT DANMARK 23 D S 2035	DKK	109.565	100,000	102,426	112.223	119.008	100,000	105,186	125.179
5,00 REALKREDIT DANMARK 23 D S 2038	DKK	46.297	100,000	103,389	47.867	49.435	100,000	105,754	52.279
5,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	67.263	100,000	103,108	69.353	71.232	100,000	105,394	75.074
5.00% 5 111.E. 56 56	DKK	41.505.090	100,000	100,698	41.794.754	42.514.578	100,000	100,175	42.588.979
5.00% 5 411.E.OA.5 56	DKK	33.237.465	100,000	100,293	33.334.950	43.845.666	100,000	99,630	43.683.349
5.00% 5 411.E.OA30 56	DKK	9.855.129	100,000	100,454	9.899.861	9.987.412	100,000	99,274	9.914.884
5.00% 5,0 B 2053 53	DKK	19.249.257	100,000	100,892	19.420.903	19.688.202	100,000	100,334	19.753.902
5.00% 5,0NDASDROOA 53	DKK	4.747.663	100,000	100,795	4.785.387	-	-	-	0
5.00% 5,0RD27SSA53 53	DKK	427.383	100,000	100,817	430.875	440.022	100,000	100,170	440.770
5.00% 5NYK01E30DA5 56	DKK	9.988.625	100,000	100,569	10.045.430	-	-	-	0
5.00% 5NYK01EA43 43	DKK	14.784.332	100,000	101,781	15.047.685	15.484.432	100,000	101,086	15.652.640
5.00% 5NYK01EA53 53	DKK	980.573	100,000	101,158	991.928	1.024.889	100,000	100,588	1.030.919
6,00 BRFKREDIT 111 2032	DKK	555.106	100,000	104,719	581.303	594.187	100,000	106,008	629.884
6,00 BRFKREDIT 111 S 2026	DKK	60.034	100,000	102,282	61.404	90.277	100,000	102,640	92.660

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
6,00 BRFKREDIT 111 S 2029	DKK	276.852	100,000	102,855	284.755	316.647	100,000	104,730	331.623
6,00 BRFKREDIT 411B OA 2038	DKK	191.934	100,000	109,860	210.858	226.995	100,000	111,481	253.055
6,00 DLR 43S A 2038	DKK	28.497	100,000	111,513	31.778	29.198	100,000	113,241	33.063
6,00 DLR 43S OA 2038	DKK	14.888	100,000	111,444	16.592	15.245	100,000	113,166	17.252
6,00 LANDBRUGS REALKREDITFOND 43 S A 2033	DKK	15.383	100,000	107,100	16.476	19.246	100,000	106,857	20.566
6,00 NORDEA ANNUITETSLÅN 2038	DKK	110.119	100,000	111,242	122.499	112.841	100,000	112,953	127.457
6,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	97.049	100,000	112,649	109.325	99.205	100,000	114,445	113.535
6,00 NORDEA OA 2038	DKK	43.740	100,000	108,249	47.348	51.729	100,000	109,779	56.788
6,00 NYKREDIT 01E A 2041	DKK	28.735	100,000	107,745	30.961	30.052	100,000	109,263	32.836
6,00 NYKREDIT 01E DA 2029	DKK	15.985	100,000	103,380	16.525	17.697	100,000	105,358	18.645
6,00 NYKREDIT 73D OA 2038	DKK	134.484	100,000	108,686	146.166	151.101	100,000	109,637	165.663
6,00 REALKREDIT DANMARK 23 C S 2026	DKK	127.995	100,000	102,168	130.770	198.578	100,000	102,446	203.436
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	339.687	100,000	103,284	350.844	392.150	100,000	105,147	412.333
6,00 REALKREDIT DANMARK 23 D S 2032	DKK	605.693	100,000	105,201	637.197	663.659	100,000	106,457	706.514
6,00 REALKREDIT DANMARK 23 D S 2035	DKK	245.348	100,000	109,605	268.913	261.145	100,000	111,258	290.545
6,00 REALKREDIT DANMARK 23S.S 2041	DKK	216.780	100,000	108,520	235.249	236.186	100,000	110,035	259.886
6,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	38.663	100,000	111,124	42.964	39.632	100,000	112,811	44.710
6,00 REALKREDIT DANMARK 43 D OA 2038	DKK	66.035	100,000	110,767	73.145	70.540	100,000	112,464	79.333
6,00 TOTALKREDIT 111 C S (Æ2029) 2029	DKK	148.597	100,000	103,536	153.852	168.002	100,000	105,429	177.123
6,00 TOTALKREDIT 111 C S (Æ2032) 2032	DKK	197.843	100,000	104,284	206.319	227.774	100,000	105,768	240.911
6,00 UNIKREDIT ANNUITETSLÅN (Æ2026) 2026	DKK	7.657	100,000	102,609	7.856	18.541	100,000	101,929	18.899
7,00 BRFKREDIT 111.E.41 2039	DKK	2.038	100,000	105,227	2.145	2.332	100,000	114,194	2.663
7,00 BRFKREDIT 411.E.OA 2041	DKK	19.752	100,000	105,228	20.785	21.796	100,000	114,204	24.892
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	24.911	100,000	105,227	26.213	25.420	100,000	114,195	29.028
7,00 NYKREDIT 01E DA 2041	DKK	61.721	100,000	105,231	64.950	65.286	100,000	114,252	74.591
7,00 REALKREDIT DANMARK 23S.SA 2041	DKK	49.019	100,000	105,225	51.580	53.353	100,000	114,183	60.921
7,00 REALKREDIT DANMARK 27S.S.OA 2039	DKK	8.574	100,000	105,228	9.022	8.744	100,000	114,204	9.986
8,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	3.974	100,000	113,738	4.520	4.258	100,000	111,005	4.727
9,00 BRFKREDIT 111 C (Æ2026) 2026	DKK	28.017	100,000	102,715	28.778	42.829	100,000	103,329	44.255
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	14.000.000	100,000	99,805	13.972.658	14.000.000	100,000	99,036	13.865.012
DLR KREDIT A/S FRN 01.01.2028	DKK	7.198.189	100,000	100,779	7.254.277	7.252.872	100,000	100,522	7.290.746
JYSKE REALKREDIT A/S 4% 01.10.2056	DKK	44.692.224	100,000	96,962	43.334.519	44.892.121	100,000	97,042	43.564.078
KOMMUNEKREDIT % 15.07.2027	DKK	3.000.000	100,000	99,979	2.999.370	-	-	-	0
NORDEA KREDIT REALKREDIT 4% 01.10.2046	DKK	17.691.825	100,000	98,332	17.396.796	12.929.958	100,000	98,625	12.752.171
NORDEA KREDIT REALKREDIT 5% 01.10.2056	DKK	38.846.144	100,000	101,018	39.241.520	39.925.016	100,000	100,401	40.085.115
NYKREDIT REALKREDIT AS 4% 01.10.2046	DKK	6.895.955	100,000	98,207	6.772.283	6.984.193	100,000	98,615	6.887.462
NYKREDIT REALKREDIT AS 4% 01.10.2056	DKK	21.934.355	100,000	97,283	21.338.354	-	-	-	0
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	42.441.347	100,000	101,063	42.892.329	25.000.000	100,000	100,376	25.094.000
NYKREDIT VAR 22H F6H 2026 RF	DKK	1.385.114	100,000	103,524	1.433.919	1.423.980	100,000	104,082	1.482.113
NYKREDIT VAR. 33D 500CF6 2038	DKK	17.326.715	100,000	104,742	18.148.313	18.426.404	100,000	104,746	19.300.848
NYKREDIT VAR. 33D CF 2038	DKK	9.110.046	100,000	104,585	9.527.769	9.813.381	100,000	104,497	10.254.728
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	1.515.538	100,000	104,742	1.587.410	1.608.352	100,000	104,726	1.684.368

Beholdningsoversigt

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Noterede obligationer fra danske udstedere									
NYKREDIT VAR. 43D CF OA 2038	DKK	15.982.802	100,000	104,617	16.720.648	17.032.420	100,000	104,573	17.811.330
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	2.043.623	100,000	104,274	2.130.962	2.228.879	100,000	104,517	2.329.555
VAR. BRFKREDIT 454.B OA 2038	DKK	588.856	100,000	104,879	617.586	796.073	100,000	104,755	833.925
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	6.302.551	100,000	104,752	6.602.067	6.609.398	100,000	104,687	6.919.147
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	2.802.662	100,000	104,777	2.936.532	2.953.597	100,000	104,785	3.094.924
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	7.344.343	100,000	104,684	7.688.352	7.933.630	100,000	104,268	8.272.222
I alt i DKK					1.042.594.166				1.008.543.107
I alt i Noterede obligationer fra danske udstedere					1.042.594.166				1.008.543.107
Noterede obligationer fra udenlandske udstedere									
SKANDINAVISKA ENSKILDA 1% 18.12.2024	SEK	84.000.000	65,704	98,836	54.549.050	84.000.000	66,962	97,527	54.857.228
SWEDBANK HYPOTEK AB 1% 18.09.2024	SEK	78.000.000	65,704	99,433	50.958.648	84.000.000	66,962	98,019	55.133.969
I alt i SEK					105.507.698				109.991.197
I alt i Noterede obligationer fra udenlandske udstedere					105.507.698				109.991.197
I alt i afdelingen					1.148.101.864				1.118.534.304