

## Fonde KL

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
0,50 DANSK STATSLÅN ST LÅN (INK) 2027	DKK	10.000.000	100,000	96,463	9.646.280	-	-	-	0
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	24.000.000	100,000	93,540	22.449.624	24.000.000	100,000	91,397	21.935.184
0.50% 0,5NDASDR053 53	DKK	47.704.858	100,000	74,114	35.355.979	49.464.590	100,000	72,234	35.730.203
0.50% 0,5NDASDR00A 53	DKK	49.876.106	100,000	69,186	34.507.033	99.931.011	100,000	66,912	66.865.538
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	40.000.000	100,000	99,967	39.986.640	40.000.000	100,000	97,411	38.964.240
1,00 NORDEA OA30 2053	DKK	24.999.574	100,000	66,525	16.631.067	24.999.775	100,000	63,969	15.991.981
1,00 REALKREDIT DANMARK 28S SA 2053	DKK	34.506.004	100,000	66,412	22.916.127	34.577.163	100,000	63,870	22.084.365
1,50 LR REALKREDIT ANN. RO 2037	DKK	5.987.256	100,000	92,893	5.561.718	6.512.809	100,000	90,947	5.923.185
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	24.295.490	100,000	91,526	22.236.568	25.934.531	100,000	89,595	23.235.992
1,50 REALKREDIT DANMARK 28S SA 2053	DKK	59.503.595	100,000	71,970	42.824.737	59.604.597	100,000	68,732	40.967.670
1.00% 1 411.E.OA.5 53	DKK	44.839.924	100,000	75,859	34.015.253	-	-	-	0
1.50% 15NYK01EA53 53	DKK	41.262.064	100,000	83,166	34.315.925	75.828.330	100,000	81,285	61.637.058
2,00 BRFKREDIT 111.E 2047	DKK	9.629.575	100,000	90,533	8.717.895	-	-	-	0
2,00 LR REALKREDIT ANN. RO 2047	DKK	793.247	100,000	90,883	720.930	824.675	100,000	88,862	732.826
2,00 NORDEA ANNUITETSLÅN 2037	DKK	8.128.960	100,000	96,764	7.865.882	8.940.023	100,000	94,645	8.461.258
2,00 NORDEA ANNUITETSLÅN 2047	DKK	23.524.898	100,000	90,647	21.324.637	24.475.257	100,000	88,424	21.641.928
2,00 NYKREDIT 01E A 2037	DKK	11.617.831	100,000	96,554	11.217.434	12.653.809	100,000	94,530	11.961.646
2,00 NYKREDIT 01E DA 2050	DKK	1.340.910	100,000	87,900	1.178.660	2.350.146	100,000	85,025	1.998.207
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	6.334.993	100,000	96,554	6.116.664	6.902.870	100,000	94,530	6.525.283
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	18.056.141	100,000	90,550	16.349.835	18.755.890	100,000	88,358	16.572.330
2,00 Realkredit Danmark 23S SA 2050	DKK	10.638.888	100,000	89,568	9.529.039	11.000.000	100,000	87,292	9.602.120
2,50 BRFKREDIT 111.E 2047	DKK	12.371.574	100,000	94,888	11.739.102	12.845.109	100,000	93,076	11.955.650
2,50 DLR 43S A B 2047	DKK	5.052.318	100,000	94,797	4.789.430	5.248.782	100,000	92,976	4.880.123
2,50 LR REALKREDIT ANN. RO 2047	DKK	752.932	100,000	97,379	733.197	788.481	100,000	95,528	753.223
2,50 NORDEA ANNUITETSLÅN 2034	DKK	2.383.766	100,000	99,138	2.363.206	2.677.701	100,000	97,764	2.617.828
2,50 NYKREDIT 01E A 2047	DKK	828.815	100,000	94,953	786.983	861.834	100,000	93,056	801.991
2,50 NYKREDIT 01I A 2047	DKK	3.855.584	100,000	94,845	3.656.828	4.021.997	100,000	92,173	3.707.211
2.00% 111.E.50 50	DKK	5.658.896	100,000	89,580	5.069.227	5.853.237	100,000	87,332	5.111.767
2.00% 2 LR ann RO 50	DKK	4.261.387	100,000	88,950	3.790.500	4.402.814	100,000	86,644	3.814.770
2.00% 2,0NDASDR050 50	DKK	10.305.201	100,000	89,638	9.237.356	10.659.337	100,000	87,330	9.308.841
2.00% 2NYK01EDA53 53	DKK	12.574.399	100,000	85,456	10.745.541	17.631.156	100,000	82,403	14.528.602
2.50% 25NYK01EA53 53	DKK	5.027.921	100,000	91,983	4.624.828	15.289.645	100,000	89,957	13.754.106
3,00 NYKREDIT 01E A 2044	DKK	7.183.840	100,000	99,822	7.171.060	7.565.308	100,000	98,135	7.424.230
3,00 REALKREDIT DANMARK 21S. S 2026	DKK	18.407	100,000	100,621	18.522	41.588	100,000	100,293	41.709
3,00 REALKREDIT DANMARK 23S.SA 2044	DKK	2.218.162	100,000	99,702	2.211.545	2.330.017	100,000	98,272	2.289.755
3,50 LR REALKREDIT ANN. RO 2044	DKK	657.791	100,000	101,100	665.027	689.834	100,000	103,086	711.123
3,50 NORDEA OA10 2044	DKK	1.987.917	100,000	101,337	2.014.499	2.240.682	100,000	100,423	2.250.160
3,50 NYKREDIT 01E DA 2044	DKK	772.128	100,000	101,193	771.223	890.500	100,000	100,308	893.238
3,50 REALKREDIT DANMARK 23S.SA 2044	DKK	279.571	100,000	101,421	283.544	300.412	100,000	100,218	301.066
3,50 REALKREDIT DANMARK 27S.S.OA 2044	DKK	143.294	100,000	101,208	145.025	157.190	100,000	100,337	157.719
3,50 REALKREDIT DANMARK 27S.S.OA 2046	DKK	188.505	100,000	100,534	189.511	195.626	100,000	99,631	194.904
3.00% 3,0RD27SSA53 53	DKK	65.503.314	100,000	94,534	61.922.903	75.708.680	100,000	92,100	69.727.694

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
3.00% 3NYK01EA36 36	DKK	34.185.566	100,000	100,287	34.283.679	-	-	-	0
3.00% 3NYK01EA53 53	DKK	5.038.825	100,000	95,855	4.829.955	10.218.978	100,000	93,778	9.583.102
3.50% 3,5NDASDROOA 53	DKK	29.114.920	100,000	97,846	28.487.785	43.122.081	100,000	95,255	41.075.809
4,00 BRFKREDIT 1 11B 2028	DKK	523.985	100,000	101,120	529.855	949.274	100,000	100,700	955.921
4,00 BRFKREDIT 1 11B 2035	DKK	2.735.022	100,000	101,849	2.785.593	3.260.068	100,000	100,521	3.277.036
4,00 BRFKREDIT 411B 0A 2038	DKK	682.324	100,000	102,055	696.346	849.703	100,000	101,932	866.116
4,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	46.808	100,000	100,384	46.988	267.598	100,000	100,344	268.520
4,00 LR REALKREDIT ANN. RO 2044	DKK	795.322	100,000	98,228	781.226	827.475	100,000	97,821	809.442
4,00 NORDEA 0A 2038	DKK	22.059	100,000	100,066	22.073	24.950	100,000	98,813	24.654
4,00 NORDEA 0A10 2044	DKK	248.251	100,000	102,242	253.816	308.085	100,000	99,840	307.592
4,00 NYKREDIT 01E A 2044	DKK	26.112	100,000	101,653	26.544	29.092	100,000	100,178	29.144
4,00 NYKREDIT 02D 2025	DKK	3.374	100,000	99,525	3.358	19.803	100,000	100,250	19.852
4,00 NYKREDIT 02D 2028	DKK	75.871	100,000	100,853	76.518	142.045	100,000	100,569	142.853
4,00 REALKREDIT DANMARK 22 D S 2025	DKK	51.298	100,000	100,405	51.506	282.281	100,000	100,394	283.393
4,00 REALKREDIT DANMARK 23 D S 2035	DKK	214.894	100,000	102,085	219.375	253.591	100,000	100,693	255.349
4,00 REALKREDIT DANMARK 23 D S 2038	DKK	206.279	100,000	102,044	210.495	238.412	100,000	101,197	241.266
4,00 REALKREDIT DANMARK 23S.SA 2041	DKK	64.682	100,000	103,159	66.725	71.666	100,000	100,554	72.063
4,00 REALKREDIT DANMARK 43 D 2038	DKK	204.355	100,000	102,027	208.498	230.408	100,000	101,260	233.310
4,00% 4 B 2053 0A 53	DKK	20.647.578	100,000	100,012	20.650.035	21.992.404	100,000	97,067	21.347.301
4,00% 4,0NDASDROOA 56	DKK	19.996.992	100,000	99,298	19.898.595	-	-	-	0
4,00% 4,0RSD23S56 56	DKK	8.914.854	100,000	100,091	8.922.931	-	-	-	0
5,00 DLR 42S A 2028	DKK	304.366	100,000	102,368	311.573	557.466	100,000	102,127	569.321
5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	40	100,000	100,313	40	19.728	100,000	100,252	19.778
5,00 LANDBANKERNES REALLAANEFOND ANN. 2032	DKK	366.013	100,000	102,064	373.567	425.919	100,000	102,343	435.899
5,00 LANDBANKERNES REALLAANEFOND ANN. 2035	DKK	67.922	100,000	104,403	70.912	74.164	100,000	105,098	77.944
5,00 LR REALKREDIT ANN. RO 2041	DKK	641.150	100,000	105,090	673.783	670.958	100,000	105,019	704.636
5,00 NORDEA ANNUITETSLÅN 2025	DKK	-	-	-	0	13.879	100,000	100,872	14.000
5,00 NYKREDIT 01E A 2041	DKK	69.960	100,000	104,771	73.298	78.203	100,000	104,352	81.606
5,00 NYKREDIT 02D 2028	DKK	844.810	100,000	102,572	866.534	1.299.306	100,000	102,427	1.330.842
5,00 NYKREDIT 73D 0A 2038	DKK	11.598	100,000	103,476	12.001	13.624	100,000	105,926	14.431
5,00 REALKREDIT DANMARK 22 D S 2028	DKK	15.369	100,000	102,618	15.771	27.017	100,000	102,542	27.704
5,00 REALKREDIT DANMARK 23 D S 2035	DKK	99.754	100,000	105,415	105.156	119.008	100,000	105,186	125.179
5,00 REALKREDIT DANMARK 23 D S 2038	DKK	42.919	100,000	104,421	44.816	49.435	100,000	105,754	52.279
5,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	62.369	100,000	104,795	65.360	71.232	100,000	105,394	75.074
5,00% 5 111.E. 56 56	DKK	15.467.241	100,000	101,808	15.746.873	42.514.578	100,000	100,175	42.588.979
5,00% 5 411.E.OA.5 56	DKK	24.392.889	100,000	101,350	24.722.120	43.845.666	100,000	99,630	43.683.349
5,00% 5 411.E.OA30 56	DKK	9.236.106	100,000	101,514	9.375.969	9.987.412	100,000	99,274	9.914.884
5,00% 5,0 B 2053 53	DKK	16.770.640	100,000	102,037	17.112.191	19.688.202	100,000	100,334	19.753.902
5,00% 5,0NDASDROOA 53	DKK	3.840.935	100,000	101,613	3.902.893	-	-	-	0
5,00% 5,0RD27SSA53 53	DKK	340.397	100,000	101,606	345.863	440.022	100,000	100,170	440.770
5,00% 5NYK01E30DA5 56	DKK	9.524.493	100,000	101,459	9.663.474	-	-	-	0
5,00% 5NYK01EA43 43	DKK	13.274.464	100,000	102,201	13.566.675	15.484.432	100,000	101,086	15.652.640

## Fonde KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
5.00% 5NYK01EA53 53	DKK	861.989	100,000	102,253	881.409	1.024.889	100,000	100,588	1.030.919
6,00 BRFKREDIT 111 2032	DKK	514.542	100,000	106,558	548.283	594.187	100,000	106,008	629.884
6,00 BRFKREDIT 111 S 2026	DKK	41.802	100,000	102,573	42.878	90.277	100,000	102,640	92.660
6,00 BRFKREDIT 111 S 2029	DKK	237.036	100,000	103,572	245.504	316.647	100,000	104,730	331.623
6,00 BRFKREDIT 411B OA 2038	DKK	172.129	100,000	107,388	184.846	226.995	100,000	111,481	253.055
6,00 DLR 43S A 2038	DKK	27.776	100,000	114,033	31.673	29.198	100,000	113,241	33.063
6,00 DLR 43S OA 2038	DKK	14.520	100,000	113,994	16.552	15.245	100,000	113,166	17.252
6,00 LANDBRUGS REALKREDITFOND 43 S A 2033	DKK	12.527	100,000	109,183	13.677	19.246	100,000	106,857	20.566
6,00 NORDEA ANNUITETSLÅN 2038	DKK	107.315	100,000	113,777	122.100	112.841	100,000	112,953	127.457
6,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	94.829	100,000	113,551	107.679	99.205	100,000	114,445	113.535
6,00 NORDEA OA 2038	DKK	42.612	100,000	109,539	46.676	51.729	100,000	109,779	56.788
6,00 NYKREDIT 01E A 2041	DKK	26.510	100,000	109,970	29.153	30.052	100,000	109,263	32.836
6,00 NYKREDIT 01E DA 2029	DKK	14.009	100,000	104,096	14.583	17.697	100,000	105,358	18.645
6,00 NYKREDIT 73D OA 2038	DKK	129.043	100,000	111,067	143.323	151.101	100,000	109,637	165.663
6,00 REALKREDIT DANMARK 23 C S 2026	DKK	82.602	100,000	102,562	84.718	198.578	100,000	102,446	203.436
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	292.205	100,000	103,920	303.661	392.150	100,000	105,147	412.333
6,00 REALKREDIT DANMARK 23 D S 2032	DKK	540.409	100,000	107,066	578.596	663.659	100,000	106,457	706.514
6,00 REALKREDIT DANMARK 23 D S 2035	DKK	210.567	100,000	111,608	235.010	261.145	100,000	111,258	290.545
6,00 REALKREDIT DANMARK 23S.S 2041	DKK	208.263	100,000	110,425	229.974	236.186	100,000	110,035	259.886
6,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	37.664	100,000	113,005	42.563	39.632	100,000	112,811	44.710
6,00 REALKREDIT DANMARK 43 D OA 2038	DKK	63.054	100,000	113,327	71.457	70.540	100,000	112,464	79.333
6,00 TOTALKREDIT 111 C S (Æ2029) 2029	DKK	128.641	100,000	104,206	134.051	168.002	100,000	105,429	177.123
6,00 TOTALKREDIT 111 C S (Æ2032) 2032	DKK	169.448	100,000	106,521	180.498	227.774	100,000	105,768	240.911
6,00 UNIKREDIT ANNUITETSLÅN (Æ2026) 2026	DKK	5.484	100,000	103,015	5.650	18.541	100,000	101,929	18.899
7,00 BRFKREDIT 111.E.41 2039	DKK	1.734	100,000	108,411	1.880	2.332	100,000	114,194	2.663
7,00 BRFKREDIT 411.E.OA 2041	DKK	19.348	100,000	108,413	20.976	21.796	100,000	114,204	24.892
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	24.384	100,000	108,411	26.435	25.420	100,000	114,195	29.028
7,00 NYKREDIT 01E DA 2041	DKK	60.623	100,000	108,420	65.727	65.286	100,000	114,252	74.591
7,00 REALKREDIT DANMARK 23S.SA 2041	DKK	41.520	100,000	108,405	45.010	53.353	100,000	114,183	60.921
7,00 REALKREDIT DANMARK 27S.S.OA 2039	DKK	8.397	100,000	108,413	9.104	8.744	100,000	114,204	9.986
8,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	3.679	100,000	114,725	4.220	4.258	100,000	111,005	4.727
9,00 BRFKREDIT 111 C (Æ2026) 2026	DKK	13.081	100,000	102,416	13.397	42.829	100,000	103,329	44.255
DANMARKS SKIBSKREDIT AS FRN 01.01.2030	DKK	40.000.000	100,000	99,655	39.862.160	-	-	-	0
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	14.000.000	100,000	100,120	14.016.800	14.000.000	100,000	99,036	13.865.012
DLR KREDIT A/S 4% 01.10.2056	DKK	2.987.516	100,000	99,960	2.986.315	-	-	-	0
DLR KREDIT A/S FRN 01.01.2028	DKK	7.140.465	100,000	100,656	7.187.277	7.252.872	100,000	100,522	7.290.746
JYSKE REALKREDIT A/S 4% 01.10.2056	DKK	-	-	-	0	44.892.121	100,000	97,042	43.564.078
KINGDOM OF DENMARK 2.25% 15.11.2033	DKK	30.000.000	100,000	101,318	30.395.520	-	-	-	0
KOMMUNEKREDIT % 15.07.2027	DKK	3.000.000	100,000	101,727	3.051.801	-	-	-	0
NORDEA KREDIT REALKREDIT 4% 01.10.2046	DKK	17.200.991	100,000	100,395	17.268.969	12.929.958	100,000	98,625	12.752.171
NORDEA KREDIT REALKREDIT 4% 01.10.2056	DKK	23.901.033	100,000	100,322	23.977.874	-	-	-	0
NORDEA KREDIT REALKREDIT 5% 01.10.2056	DKK	40.735.094	100,000	102,150	41.610.858	39.925.016	100,000	100,401	40.085.115

## Beholdningsoversigt

## Fonde KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
NYKREDIT REALKREDIT AS 4% 01.10.2046	DKK	6.770.965	100,000	100,309	6.791.894	6.984.193	100,000	98,615	6.887.462
NYKREDIT REALKREDIT AS 4% 01.10.2056	DKK	31.692.375	100,000	100,262	31.775.314	-	-	-	0
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	38.306.259	100,000	102,154	39.131.491	25.000.000	100,000	100,376	25.094.000
NYKREDIT VAR 22H F6H 2026 RF	DKK	1.345.834	100,000	102,664	1.381.690	1.423.980	100,000	104,082	1.482.113
NYKREDIT VAR. 33D 500CF6 2038	DKK	16.304.637	100,000	104,799	17.087.031	18.426.404	100,000	104,746	19.300.848
NYKREDIT VAR. 33D CF 2038	DKK	8.452.503	100,000	104,650	8.845.561	9.813.381	100,000	104,497	10.254.728
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	1.397.560	100,000	104,810	1.464.781	1.608.352	100,000	104,726	1.684.368
NYKREDIT VAR. 43D CF OA 2038	DKK	14.954.953	100,000	104,660	15.651.898	17.032.420	100,000	104,573	17.811.330
REALKREDIT DANMARK 4% 01.10.2056	DKK	6.998.286	100,000	99,438	6.958.920	-	-	-	0
REALKREDIT DANMARK VAR. 31 S.S.CF.OA 2041	DKK	1.919.869	100,000	104,478	2.005.831	2.228.879	100,000	104,517	2.329.555
VAR. BRFKREDIT 454.B OA 2038	DKK	544.613	100,000	104,846	571.006	796.073	100,000	104,755	833.925
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	5.917.083	100,000	104,779	6.199.884	6.609.398	100,000	104,687	6.919.147
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	2.655.963	100,000	104,846	2.784.660	2.953.597	100,000	104,785	3.094.924
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	6.731.056	100,000	104,449	7.030.507	7.933.630	100,000	104,268	8.272.222
<b>I alt i DKK</b>					<b>1.089.017.054</b>				<b>1.008.543.107</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>1.089.017.054</b>				<b>1.008.543.107</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	25.000.000	100,000	69,149	17.287.223	-	-	-	0
<b>I alt i DKK</b>					<b>17.287.223</b>				<b>0</b>
SKANDINAVISKA ENSKILDA 1% 18.12.2024	SEK	-	-	-	0	84.000.000	66,962	97,527	54.857.228
SKANDINAVISKA ENSKILDA 3% 06.12.2029	SEK	76.000.000	65,177	100,269	49.667.977	-	-	-	0
SWEDBANK HYPOTEK AB 1% 18.09.2024	SEK	-	-	-	0	84.000.000	66,962	98,019	55.133.969
<b>I alt i SEK</b>					<b>49.667.977</b>				<b>109.991.197</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>66.955.200</b>				<b>109.991.197</b>
<b>I alt i afdelingen</b>					<b>1.155.972.254</b>				<b>1.118.534.304</b>