

Fonde KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		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	91,397	21.935.184	20.000.000	100,000	86,378	17.275.680
0.50% 0,5NDASDR053 53	DKK	49.464.590	100,000	72,234	35.730.203	56.291.611	100,000	68,108	38.339.034
0.50% 0,5NDASDR00A 53	DKK	99.931.011	100,000	66,912	66.865.538	99.981.887	100,000	66,376	66.363.777
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	40.000.000	100,000	97,411	38.964.240	40.000.000	100,000	94,748	37.899.080
1,00 Jyske Realkredit 411.E.OA 2050	DKK	-	-	-	0	109.983.519	100,000	70,153	77.156.738
1,00 NORDEA OA30 2053	DKK	24.999.775	100,000	63,969	15.991.981	24.999.958	100,000	62,883	15.720.648
1,00 REALKREDIT DANMARK 28S SA 2053	DKK	34.577.163	100,000	63,870	22.084.365	34.662.937	100,000	62,756	21.753.004
1,50 LR REALKREDIT ANN. RO 2037	DKK	6.512.809	100,000	90,947	5.923.185	7.038.342	100,000	86,973	6.121.485
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	25.934.531	100,000	89,595	23.235.992	27.553.907	100,000	85,240	23.487.006
1,50 REALKREDIT DANMARK 23S.SA 2050	DKK	-	-	-	0	12.270.526	100,000	78,276	9.604.816
1,50 REALKREDIT DANMARK 28S SA 2053	DKK	59.604.597	100,000	68,732	40.967.670	59.723.293	100,000	69,573	41.551.347
1.00% 1,0NDASDR00A 50	DKK	-	-	-	0	3.397.861	100,000	70,248	2.386.926
1.00% 1NYK01EA50 50	DKK	-	-	-	0	28.124.104	100,000	73,726	20.734.777
1.50% 15NYK01EA53 53	DKK	75.828.330	100,000	81,285	61.637.058	115.940.833	100,000	77,119	89.412.411
2,00 LR REALKREDIT ANN. RO 2047	DKK	824.675	100,000	88,862	732.826	855.656	100,000	84,353	721.767
2,00 NORDEA ANNUITETSLÅN 2037	DKK	8.940.023	100,000	94,645	8.461.258	9.741.519	100,000	91,112	8.875.663
2,00 NORDEA ANNUITETSLÅN 2047	DKK	24.475.257	100,000	88,424	21.641.928	25.415.104	100,000	84,336	21.434.133
2,00 NYKREDIT 01E A 2037	DKK	12.653.809	100,000	94,530	11.961.646	13.658.129	100,000	90,878	12.412.207
2,00 NYKREDIT 01E DA 2050	DKK	2.350.146	100,000	85,025	1.998.207	2.361.267	100,000	81,592	1.926.603
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	6.902.870	100,000	94,530	6.525.283	7.459.392	100,000	90,890	6.779.834
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	18.755.890	100,000	88,358	16.572.330	19.444.026	100,000	83,767	16.287.735
2,00 Realkredit Danmark 23S SA 2050	DKK	11.000.000	100,000	87,292	9.602.120	-	-	-	0
2,50 BRFKREDIT 111.E 2047	DKK	12.845.109	100,000	93,076	11.955.650	13.340.495	100,000	89,391	11.925.242
2,50 DLR 43S A B 2047	DKK	5.248.782	100,000	92,976	4.880.123	5.441.247	100,000	90,214	4.908.767
2,50 LR REALKREDIT ANN. RO 2047	DKK	788.481	100,000	95,528	753.223	823.155	100,000	92,735	763.349
2,50 NORDEA ANNUITETSLÅN 2034	DKK	2.677.701	100,000	97,764	2.617.828	2.924.471	100,000	94,183	2.754.340
2,50 NYKREDIT 01E A 2047	DKK	861.834	100,000	93,056	801.991	893.827	100,000	89,981	804.277
2,50 NYKREDIT 01I A 2047	DKK	4.021.997	100,000	92,173	3.707.211	4.219.644	100,000	88,399	3.730.131
2,00% 111.E.50 50	DKK	5.853.237	100,000	87,332	5.111.767	6.040.536	100,000	82,845	5.004.288
2,00% 2 LR ann RO 50	DKK	4.402.814	100,000	86,644	3.814.770	4.539.256	100,000	82,024	3.723.265
2,00% 2,0NDASDR050 50	DKK	10.659.337	100,000	87,330	9.308.841	19.203.953	100,000	83,245	15.986.388
2,00% 2NYK01EDA53 53	DKK	17.631.156	100,000	82,403	14.528.602	29.760.767	100,000	79,864	23.768.020
2,50% 25NYK01EA53 53	DKK	15.289.645	100,000	89,957	13.754.106	15.694.686	100,000	85,843	13.472.852
3,00 NYKREDIT 01E A 2044	DKK	7.565.308	100,000	98,135	7.424.230	7.873.368	100,000	94,642	7.451.513
3,00 REALKREDIT DANMARK 21S. S 2026	DKK	41.588	100,000	100,293	41.709	64.859	100,000	99,016	64.221
3,00 REALKREDIT DANMARK 23S.SA 2044	DKK	2.330.017	100,000	98,272	2.289.755	2.421.666	100,000	94,311	2.283.902
3,50 LR REALKREDIT ANN. RO 2044	DKK	689.834	100,000	103,086	711.123	720.779	100,000	100,531	724.605
3,50 NORDEA OA10 2044	DKK	2.240.682	100,000	100,423	2.250.160	2.332.712	100,000	96,118	2.242.163
3,50 NYKREDIT 01E DA 2044	DKK	890.500	100,000	100,308	893.238	924.938	100,000	96,421	891.832
3,50 REALKREDIT DANMARK 23S.SA 2044	DKK	300.412	100,000	100,218	301.066	312.735	100,000	97,457	304.783
3,50 REALKREDIT DANMARK 27S.S.OA 2044	DKK	157.190	100,000	100,337	157.719	162.520	100,000	96,361	156.607
3,50 REALKREDIT DANMARK 27S.S.OA 2046	DKK	195.626	100,000	99,631	194.904	197.060	100,000	95,738	188.662

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
3.00% 3,ORD27SSA53 53	DKK	75.708.680	100,000	92,100	69.727.694	71.741.831	100,000	87,216	62.570.068
3.00% 3NYK01EA53 53	DKK	10.218.978	100,000	93,778	9.583.102	9.848.290	100,000	88,960	8.761.019
3.50% 3,5NDASDROOA 53	DKK	43.122.081	100,000	95,255	41.075.809	43.125.000	100,000	90,541	39.045.720
4,00 BRFKREDIT 1 11B 2028	DKK	949.274	100,000	100,700	955.921	1.418.477	100,000	101,320	1.437.202
4,00 BRFKREDIT 1 11B 2035	DKK	3.260.068	100,000	100,521	3.277.036	3.800.480	100,000	100,520	3.820.235
4,00 BRFKREDIT 41 1B OA 2038	DKK	849.703	100,000	101,932	866.116	1.077.266	100,000	102,052	1.099.369
4,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	267.598	100,000	100,344	268.520	578.986	100,000	100,655	582.775
4,00 LR REALKREDIT ANN. RO 2044	DKK	827.475	100,000	97,821	809.442	858.372	100,000	96,450	827.903
4,00 NORDEA OA 2038	DKK	24.950	100,000	98,813	24.654	28.124	100,000	99,303	27.928
4,00 NORDEA OA10 2044	DKK	308.085	100,000	99,840	307.592	345.725	100,000	98,652	341.063
4,00 NYKREDIT 01E A 2044	DKK	29.092	100,000	100,178	29.144	31.283	100,000	98,961	30.958
4,00 NYKREDIT 02D 2025	DKK	19.803	100,000	100,250	19.852	44.871	100,000	101,083	45.357
4,00 NYKREDIT 02D 2028	DKK	142.045	100,000	100,569	142.853	219.968	100,000	100,387	220.819
4,00 REALKREDIT DANMARK 22 D S 2025	DKK	282.281	100,000	100,394	283.393	623.467	100,000	100,691	627.774
4,00 REALKREDIT DANMARK 23 D S 2035	DKK	253.591	100,000	100,693	255.349	289.481	100,000	100,288	290.315
4,00 REALKREDIT DANMARK 23 D S 2038	DKK	238.412	100,000	101,197	241.266	270.161	100,000	99,055	267.608
4,00 REALKREDIT DANMARK 23S.SA 2041	DKK	71.666	100,000	100,554	72.063	78.411	100,000	99,140	77.737
4,00 REALKREDIT DANMARK 43 D 2038	DKK	230.408	100,000	101,260	233.310	264.315	100,000	101,845	269.193
4,00% 4 B 2053 OA 53	DKK	21.992.404	100,000	97,067	21.347.301	22.000.000	100,000	92,908	20.439.782
5,00 DLR 42S A 2028	DKK	557.466	100,000	102,127	569.321	760.183	100,000	101,881	774.479
5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	19.728	100,000	100,252	19.778	137.986	100,000	100,977	139.334
5,00 LANDBANKERNES REALLAANEFOND ANN. 2032	DKK	425.919	100,000	102,343	435.899	482.921	100,000	100,707	486.336
5,00 LANDBANKERNES REALLAANEFOND ANN. 2035	DKK	74.164	100,000	105,098	77.944	80.103	100,000	102,420	82.042
5,00 LR REALKREDIT ANN. RO 2041	DKK	670.958	100,000	105,019	704.636	699.321	100,000	104,449	730.432
5,00 NORDEA ANNUITETSLÅN 2025	DKK	13.879	100,000	100,872	14.000	149.579	100,000	102,381	153.141
5,00 NYKREDIT 01E A 2041	DKK	78.203	100,000	104,352	81.606	88.113	100,000	102,727	90.516
5,00 NYKREDIT 02D 2028	DKK	1.299.306	100,000	102,427	1.330.842	1.844.492	100,000	100,639	1.856.286
5,00 NYKREDIT 73D OA 2038	DKK	13.624	100,000	105,926	14.431	15.735	100,000	102,173	16.077
5,00 REALKREDIT DANMARK 22 D S 2028	DKK	27.017	100,000	102,542	27.704	39.139	100,000	101,671	39.794
5,00 REALKREDIT DANMARK 23 D S 2035	DKK	119.008	100,000	105,186	125.179	136.099	100,000	102,264	139.180
5,00 REALKREDIT DANMARK 23 D S 2038	DKK	49.435	100,000	105,754	52.279	55.795	100,000	102,420	57.146
5,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	71.232	100,000	105,394	75.074	79.351	100,000	105,167	83.451
5,00% 5 111.E. 56 56	DKK	42.514.578	100,000	100,175	42.588.979	17.981.799	100,000	98,154	17.649.801
5,00% 5 411.E.OA.5 56	DKK	43.845.666	100,000	99,630	43.683.349	49.678.461	100,000	97,329	48.351.400
5,00% 5 411.E.OA30 56	DKK	9.987.412	100,000	99,274	9.914.884	9.997.962	100,000	96,123	9.610.341
5,00% 5,0 B 2053 53	DKK	19.688.202	100,000	100,334	19.753.902	19.974.086	100,000	98,302	19.635.006
5,00% 5,ONDASDRO53 53	DKK	-	-	-	0	23.305.119	100,000	98,718	23.006.394
5,00% 5,ORD27SSA53 53	DKK	440.022	100,000	100,170	440.770	11.499.165	100,000	97,856	11.252.635
5,00% 5NYK01EA43 43	DKK	15.484.432	100,000	101,086	15.652.640	-	-	-	0
5,00% 5NYK01EA53 53	DKK	1.024.889	100,000	100,588	1.030.919	19.967.758	100,000	98,721	19.712.390
6,00 BRFKREDIT 111 2032	DKK	594.187	100,000	106,008	629.884	685.590	100,000	107,376	736.160
6,00 BRFKREDIT 111 S 2026	DKK	90.277	100,000	102,640	92.660	213.439	100,000	103,638	221.204

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
6,00 BRFKREDIT 111 S 2029	DKK	316.647	100,000	104,730	331.623	402.199	100,000	104,708	421.134
6,00 BRFKREDIT 411B OA 2038	DKK	226.995	100,000	111,481	253.055	388.150	100,000	112,652	437.260
6,00 DLR 43S A 2038	DKK	29.198	100,000	113,241	33.063	105.865	100,000	115,227	121.985
6,00 DLR 43S OA 2038	DKK	15.245	100,000	113,166	17.252	15.928	100,000	115,131	18.338
6,00 LANDBRUGS REALKREDITFOND 43 S A 2033	DKK	19.246	100,000	106,857	20.566	28.777	100,000	111,076	31.965
6,00 NORDEA ANNUITETSLÅN 2038	DKK	112.841	100,000	112,953	127.457	118.047	100,000	114,893	135.627
6,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	99.205	100,000	114,445	113.535	103.328	100,000	114,363	118.169
6,00 NORDEA OA 2038	DKK	51.729	100,000	109,779	56.788	54.222	100,000	111,999	60.728
6,00 NYKREDIT 01E A 2041	DKK	30.052	100,000	109,263	32.836	33.674	100,000	106,687	35.926
6,00 NYKREDIT 01E DA 2029	DKK	17.697	100,000	105,358	18.645	21.411	100,000	105,568	22.603
6,00 NYKREDIT 73D OA 2038	DKK	151.101	100,000	109,637	165.663	163.164	100,000	112,123	182.944
6,00 REALKREDIT DANMARK 23 C S 2026	DKK	198.578	100,000	102,446	203.436	467.053	100,000	103,682	484.249
6,00 REALKREDIT DANMARK 23 D S 2029	DKK	392.150	100,000	105,147	412.333	494.698	100,000	104,526	517.090
6,00 REALKREDIT DANMARK 23 D S 2032	DKK	663.659	100,000	106,457	706.514	792.411	100,000	108,294	858.137
6,00 REALKREDIT DANMARK 23 D S 2035	DKK	261.145	100,000	111,258	290.545	294.474	100,000	113,162	333.233
6,00 REALKREDIT DANMARK 23S.S 2041	DKK	236.186	100,000	110,035	259.886	256.377	100,000	107,592	275.842
6,00 REALKREDIT DANMARK 27S.S.OA 2041	DKK	39.632	100,000	112,811	44.710	45.918	100,000	110,519	50.748
6,00 REALKREDIT DANMARK 43 D OA 2038	DKK	70.540	100,000	112,464	79.333	76.736	100,000	115,816	88.872
6,00 TOTALKREDIT 111 C S (Æ2029) 2029	DKK	168.002	100,000	105,429	177.123	225.878	100,000	106,066	239.579
6,00 TOTALKREDIT 111 C S (Æ2032) 2032	DKK	227.774	100,000	105,768	240.911	269.910	100,000	106,192	286.624
6,00 UNIKREDIT ANNUITETSLÅN (Æ2026) 2026	DKK	18.541	100,000	101,929	18.899	67.144	100,000	103,198	69.292
7,00 BRFKREDIT 111.E.41 2039	DKK	2.332	100,000	114,194	2.663	2.890	100,000	110,637	3.197
7,00 BRFKREDIT 411.E.OA 2041	DKK	21.796	100,000	114,204	24.892	22.598	100,000	110,637	25.002
7,00 NORDEA ANNUITETSLÅN OA10 2041	DKK	25.420	100,000	114,195	29.028	26.386	100,000	110,637	29.192
7,00 NYKREDIT 01E DA 2041	DKK	65.286	100,000	114,252	74.591	74.782	100,000	110,640	82.739
7,00 REALKREDIT DANMARK 23S.SA 2041	DKK	53.353	100,000	114,183	60.921	60.701	100,000	110,095	66.829
7,00 REALKREDIT DANMARK 27S.S.OA 2039	DKK	8.744	100,000	114,204	9.986	9.466	100,000	110,637	10.473
8,00 LANDBRUGS REALKREDITFOND 43 S A 2032	DKK	4.258	100,000	111,005	4.727	4.794	100,000	110,749	5.309
9,00 BRFKREDIT 111 C (Æ2026) 2026	DKK	42.829	100,000	103,329	44.255	70.546	100,000	106,935	75.438
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	14.000.000	100,000	99,036	13.865.012	15.000.000	100,000	99,054	14.858.085
DLR KREDIT A/S FRN 01.01.2028	DKK	7.252.872	100,000	100,522	7.290.746	-	-	-	0
JYSKE REALKREDIT A/S 4% 01.10.2056	DKK	44.892.121	100,000	97,042	43.564.078	-	-	-	0
NORDEA KREDIT REALKREDIT 4% 01.10.2046	DKK	12.929.958	100,000	98,625	12.752.171	-	-	-	0
NORDEA KREDIT REALKREDIT 5% 01.10.2056	DKK	39.925.016	100,000	100,401	40.085.115	-	-	-	0
NYKREDIT REALKREDIT AS 4% 01.10.2046	DKK	6.984.193	100,000	98,615	6.887.462	-	-	-	0
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	25.000.000	100,000	100,376	25.094.000	-	-	-	0
NYKREDIT VAR 22H F6H 2026 RF	DKK	1.423.980	100,000	104,082	1.482.113	1.838.539	100,000	103,641	1.905.482
NYKREDIT VAR. 33D 500CF6 2038	DKK	18.426.404	100,000	104,746	19.300.848	20.085.245	100,000	105,432	21.176.275
NYKREDIT VAR. 33D CF 2038	DKK	9.813.381	100,000	104,497	10.254.728	11.155.608	100,000	105,647	11.785.510
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	1.608.352	100,000	104,726	1.684.368	1.752.808	100,000	105,072	1.841.707
NYKREDIT VAR. 43D CF OA 2038	DKK	17.032.420	100,000	104,573	17.811.330	19.082.681	100,000	105,762	20.182.206
REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	DKK	2.228.879	100,000	104,517	2.329.555	2.409.147	100,000	105,493	2.541.474

Beholdningsoversigt

Fonde KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
VAR. BRFKREDIT 454.B OA 2038	DKK	796.073	100,000	104,755	833.925	-	-	-	0
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	6.609.398	100,000	104,687	6.919.147	7.222.918	100,000	105,214	7.599.543
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	2.953.597	100,000	104,785	3.094.924	3.228.173	100,000	104,947	3.387.874
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	7.933.630	100,000	104,268	8.272.222	8.920.350	100,000	105,593	9.419.283
I alt i DKK					1.008.543.107				1.032.786.211
I alt i Noterede obligationer fra danske udstedere					1.008.543.107				1.032.786.211
Noterede obligationer fra udenlandske udstedere									
SKANDINAVISKA ENSKILDA 1% 18.12.2024	SEK	84.000.000	66,962	97,527	54.857.228	86.000.000	66,873	95,390	54.859.673
SWEDBANK HYPOTEK AB 1% 18.09.2024	SEK	84.000.000	66,962	98,019	55.133.969	86.000.000	66,873	96,013	55.217.966
I alt i SEK					109.991.197				110.077.639
I alt i Noterede obligationer fra udenlandske udstedere					109.991.197				110.077.639
I alt i afdelingen					1.118.534.304				1.142.863.850