

Fonde KL

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,50 DANSK STATSLÅN ST LÅN (INK) 2027	DKK	-	-	-	0	10.000.000	100,000	96,463	9.646.280
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	-	-	-	0	40.000.000	100,000	99,967	39.986.640
2.00% 2,0NDASDR050 50	DKK	-	-	-	0	10.305.201	100,000	89,638	9.237.356
3.00% 3NYK01EA53 53	DKK	-	-	-	0	5.038.825	100,000	95,855	4.829.955
4,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	-	-	-	0	46.808	100,000	100,384	46.988
4,00 NYKREDIT 02D 2025	DKK	-	-	-	0	3.374	100,000	99,525	3.358
4,00 REALKREDIT DANMARK 22 D S 2025	DKK	-	-	-	0	51.298	100,000	100,405	51.506
5,00 LANDBRUGS REALKREDITFOND 42 S A 2025	DKK	-	-	-	0	40	100,000	100,313	40
9,00 BRFKREDIT 111 C (Æ2026) 2026	DKK	-	-	-	0	13.081	100,000	102,416	13.397
BRFKREDIT 2% (E) (SDO) 01.10.2047	DKK	9.249.773	100,000	88,842	8.217.702	9.629.575	100,000	90,533	8.717.895
BRFKREDIT 2% (E) (SDO) 01.10.2050	DKK	5.459.966	100,000	87,258	4.764.236	5.658.896	100,000	89,580	5.069.227
BRFKREDIT 2.5% (E) (SDO) 01.04.2047	DKK	11.881.083	100,000	92,840	11.030.386	12.371.574	100,000	94,888	11.739.102
BRFKREDIT 4% (B) 01.04.2036	DKK	583.044	100,000	103,039	600.766	682.324	100,000	102,055	696.346
BRFKREDIT 4% (B) 01.07.2028	DKK	198.349	100,000	101,166	200.662	523.985	100,000	101,120	529.855
BRFKREDIT 4% (B) 01.10.2035	DKK	2.327.504	100,000	103,079	2.399.168	2.735.022	100,000	101,849	2.785.593
BRFKREDIT 6% (B) 01.04.2038	DKK	72.500	100,000	108,026	78.319	172.129	100,000	107,388	184.846
BRFKREDIT 6% 01.10.2026	DKK	11.750	100,000	100,903	11.856	41.802	100,000	102,573	42.878
BRFKREDIT 6% 01.10.2029	DKK	159.885	100,000	103,261	165.099	237.036	100,000	103,572	245.504
BRFKREDIT 6% 01.10.2032	DKK	430.219	100,000	105,335	453.172	514.542	100,000	106,558	548.283
BRFKREDIT 7% (E) (SDO) 01.01.2039	DKK	19.590	100,000	108,714	21.296	21.082	100,000	108,412	22.856
BRFKREDIT FRN (B) 01.04.2038	DKK	449.396	100,000	104,632	470.210	544.613	100,000	104,846	571.006
DANISH GOVERNMENT 0.5% 15.11.2029	DKK	34.000.000	100,000	94,017	31.965.780	24.000.000	100,000	93,540	22.449.624
DANISH GOVERNMENT 2.25% 15.11.2033	DKK	20.000.000	100,000	97,662	19.532.300	30.000.000	100,000	101,318	30.395.520
DANMARKS SKIBSKREDIT FRN 01.01.2029	DKK	14.000.000	100,000	101,172	14.164.024	14.000.000	100,000	100,120	14.016.800
DANMARKS SKIBSKREDIT FRN 01.01.2030	DKK	33.000.000	100,000	101,247	33.411.510	40.000.000	100,000	99,655	39.862.160
DLR KREDIT 2.5% (B) (SDO) 01.07.2047	DKK	4.849.962	100,000	93,135	4.516.992	5.052.318	100,000	94,797	4.789.430
DLR KREDIT 4% (B) (SDO) 01.04.2053	DKK	19.666.855	100,000	99,712	19.610.214	20.647.578	100,000	100,012	20.650.035
DLR KREDIT 4% (B) (SDO) 01.10.2056	DKK	2.915.748	100,000	99,717	2.907.502	2.987.516	100,000	99,960	2.986.315
DLR KREDIT 5% (B) (SDO) 01.10.2053	DKK	10.172.967	100,000	104,139	10.594.016	16.770.640	100,000	102,037	17.112.191
DLR KREDIT 5% 01.04.2028	DKK	123.780	100,000	101,882	126.109	304.366	100,000	102,368	311.573
DLR KREDIT 6% 01.01.2038	DKK	40.017	100,000	109,494	43.819	42.296	100,000	114,014	48.225
DLR KREDIT 6% 01.04.2033	DKK	11.263	100,000	105,647	11.899	12.527	100,000	109,183	13.677
DLR KREDIT 8% 01.01.2030	DKK	3.051	100,000	111,547	3.404	3.679	100,000	114,725	4.220
DLR KREDIT FRN (B) (SDO) 01.01.2028	DKK	7.003.009	100,000	100,780	7.057.639	7.140.465	100,000	100,656	7.187.277
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2052	DKK	44.566.401	100,000	73,045	32.553.305	44.839.924	100,000	75,859	34.015.253
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	14.621.359	100,000	99,732	14.582.174	-	-	-	0
JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	24.153.934	100,000	103,740	25.054.316	49.096.237	100,000	101,557	49.844.962
KOMMUNEKREDIT 2.75% 15.06.2027	DKK	3.000.000	100,000	101,134	3.034.032	3.000.000	100,000	101,727	3.051.801
LR REALKREDIT 1.5% (RO) 01.10.2037	DKK	5.465.006	100,000	92,655	5.063.607	5.987.256	100,000	92,893	5.561.718
LR REALKREDIT 2% (RO) 01.07.2049	DKK	4.119.030	100,000	86,903	3.579.544	4.261.387	100,000	88,950	3.790.500
LR REALKREDIT 2% (RO) 01.10.2047	DKK	760.846	100,000	90,232	686.526	793.247	100,000	90,883	720.930
LR REALKREDIT 2.5% (RO) 01.04.2047	DKK	716.487	100,000	96,583	692.003	752.932	100,000	97,379	733.197

Fonde KL

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LR REALKREDIT 3.5% (RO) 01.10.2042	DKK	624.612	100,000	100,384	627.010	657.791	100,000	101,100	665.027
LR REALKREDIT 4% (RO) 01.04.2042	DKK	761.865	100,000	99,158	755.447	795.322	100,000	98,228	781.226
LR REALKREDIT 5% (RO) 01.04.2041	DKK	609.824	100,000	106,331	648.430	641.150	100,000	105,090	673.783
LR REALKREDIT 5% 01.04.2034	DKK	61.362	100,000	105,558	64.772	67.922	100,000	104,403	70.912
LR REALKREDIT 5% 01.10.2030	DKK	303.055	100,000	102,841	311.665	366.013	100,000	102,064	373.567
NORDEA KREDIT 0.5% (SDRO) 01.04.2052	DKK	21.848.079	100,000	68,439	14.952.541	49.876.106	100,000	69,186	34.507.033
NORDEA KREDIT 0.5% (SDRO) 01.10.2051	DKK	17.048.956	100,000	70,191	11.966.765	47.704.858	100,000	74,114	35.355.979
NORDEA KREDIT 1% (SDRO) 01.07.2052	DKK	24.999.360	100,000	60,658	15.164.186	24.999.574	100,000	66,525	16.631.067
NORDEA KREDIT 2% (SDRO) 01.07.2037	DKK	7.322.198	100,000	96,727	7.082.527	8.128.960	100,000	96,764	7.865.882
NORDEA KREDIT 2% (SDRO) 01.10.2047	DKK	22.554.938	100,000	89,081	20.092.210	23.524.898	100,000	90,647	21.324.637
NORDEA KREDIT 2.5% (SDRO) 01.10.2034	DKK	2.005.653	100,000	98,891	1.983.418	2.383.766	100,000	99,138	2.363.206
NORDEA KREDIT 3.5% (SDRO) 01.07.2044	DKK	1.696.700	100,000	100,579	1.706.519	1.987.917	100,000	101,337	2.014.499
NORDEA KREDIT 3.5% (SDRO) 01.10.2053	DKK	12.108.926	100,000	96,922	11.736.225	29.114.920	100,000	97,846	28.487.785
NORDEA KREDIT 4% (SDRO) 01.07.2042	DKK	176.405	100,000	102,010	179.950	248.251	100,000	102,242	253.816
NORDEA KREDIT 4% (SDRO) 01.10.2046	DKK	15.467.243	100,000	101,495	15.698.431	17.200.991	100,000	100,395	17.268.969
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	99.999.542	100,000	99,102	99.731.818	43.898.024	100,000	99,639	43.876.469
NORDEA KREDIT 4% 01.07.2036	DKK	18.274	100,000	101,051	18.466	22.059	100,000	100,066	22.073
NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	2.412.048	100,000	103,733	2.502.099	3.840.935	100,000	101,613	3.902.893
NORDEA KREDIT 5% (SDRO) 01.10.2056	DKK	22.198.126	100,000	104,238	23.138.794	40.735.094	100,000	102,150	41.610.858
NORDEA KREDIT 6% (SDRO) 01.04.2039	DKK	63.413	100,000	107,845	68.387	94.829	100,000	113,551	107.679
NORDEA KREDIT 6% 01.01.2038	DKK	28.470	100,000	106,540	30.332	42.612	100,000	109,539	46.676
NORDEA KREDIT 6% 01.10.2037	DKK	66.489	100,000	109,273	72.655	107.315	100,000	113,777	122.100
NORDEA KREDIT 7% (SDRO) 01.10.2038	DKK	15.459	100,000	108,712	16.806	24.384	100,000	108,411	26.435
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2052	DKK	21.208.247	100,000	80,426	17.056.881	41.262.064	100,000	83,166	34.315.925
NYKREDIT REALKREDIT 2% (E) (SDO) 01.04.2037	DKK	10.559.475	100,000	96,339	10.172.925	11.617.831	100,000	96,554	11.217.434
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DKK	1.332.704	100,000	86,130	1.147.853	1.340.910	100,000	87,900	1.178.660
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2053	DKK	7.042.592	100,000	83,462	5.877.853	12.574.399	100,000	85,456	10.745.541
NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.07.2047	DKK	795.563	100,000	93,046	740.235	828.815	100,000	94,953	786.983
NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.07.2053	DKK	4.892.468	100,000	89,973	4.401.906	5.027.921	100,000	91,983	4.624.828
NYKREDIT REALKREDIT 2.5% (I) (RO) 01.04.2047	DKK	3.704.550	100,000	92,799	3.437.782	3.855.584	100,000	94,845	3.656.828
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2036	DKK	29.402.261	100,000	100,412	29.523.457	34.185.566	100,000	100,287	34.283.679
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2044	DKK	6.680.706	100,000	99,053	6.617.413	7.183.840	100,000	99,822	7.171.060
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.07.2044	DKK	662.697	100,000	100,427	665.528	762.128	100,000	101,193	771.223
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2046	DKK	4.963.870	100,000	98,450	4.886.925	-	-	-	0
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2056	DKK	4.984.892	100,000	95,924	4.781.708	-	-	-	0
NYKREDIT REALKREDIT 4% (D) 01.10.2028	DKK	20.354	100,000	101,036	20.565	75.871	100,000	100,853	76.518
NYKREDIT REALKREDIT 4% (E) (SDO) 01.07.2042	DKK	23.354	100,000	101,720	23.756	26.112	100,000	101,653	26.544
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DKK	21.446.009	100,000	101,215	21.706.513	6.770.965	100,000	100,309	6.791.894
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	30.752.520	100,000	99,052	30.552.000	31.692.375	100,000	100,262	31.775.314
NYKREDIT REALKREDIT 5% (D) 01.04.2028	DKK	429.159	100,000	101,866	437.165	844.810	100,000	102,572	866.534
NYKREDIT REALKREDIT 5% (D) 01.04.2038	DKK	9.836	100,000	101,383	9.972	11.598	100,000	103,476	12.001
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2041	DKK	63.038	100,000	105,663	66.607	69.960	100,000	104,771	73.298

Fonde KL

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Noterede obligationer fra danske udstedere									
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2043	DKK	7.901.350	100,000	104,062	8.222.279	13.274.464	100,000	102,201	13.566.675
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DKK	3.301.026	100,000	104,072	3.428.469	861.989	100,000	102,253	881.409
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	20.199.457	100,000	104,007	21.030.655	47.830.752	100,000	101,807	48.794.965
NYKREDIT REALKREDIT 6% (D) 01.07.2038	DKK	112.994	100,000	107,773	121.776	129.043	100,000	111,067	143.323
NYKREDIT REALKREDIT 6% (E) (SDO) 01.07.2029	DKK	9.905	100,000	103,736	10.275	14.009	100,000	104,096	14.583
NYKREDIT REALKREDIT 6% (E) (SDO) 01.10.2039	DKK	23.029	100,000	105,865	24.380	26.510	100,000	109,970	29.153
NYKREDIT REALKREDIT 7% (E) (SDO) 01.04.2039	DKK	58.308	100,000	108,723	63.394	60.623	100,000	108,420	65.727
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	20.093.261	100,000	104,563	21.010.399	23.407.456	100,000	104,655	24.497.459
NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	15.399.115	100,000	104,792	16.110.462	17.702.197	100,000	104,805	18.551.812
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2026	DKK	1.262.191	100,000	100,967	1.274.390	1.345.834	100,000	102,664	1.381.690
REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2053	DKK	34.445.825	100,000	60,481	20.833.248	34.506.004	100,000	66,412	22.916.127
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	DKK	10.000.000	100,000	97,811	9.781.110	-	-	-	0
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.07.2040	DKK	22.630.182	100,000	90,625	20.508.693	24.295.490	100,000	91,526	22.236.568
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.07.2052	DKK	59.417.366	100,000	67,035	39.830.431	59.503.595	100,000	71,970	42.824.737
REALKREDIT DANMARK 2% (S) (SDRO) 01.04.2037	DKK	5.756.714	100,000	96,345	5.546.294	6.334.993	100,000	96,554	6.116.664
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	10.269.173	100,000	87,248	8.959.597	10.638.888	100,000	89,568	9.529.039
REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	DKK	17.342.382	100,000	88,889	15.415.487	18.056.141	100,000	90,550	16.349.835
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2026	DKK	950	100,000	100,593	955	18.407	100,000	100,621	18.522
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2044	DKK	2.046.096	100,000	98,962	2.024.858	2.218.162	100,000	99,702	2.211.545
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2053	DKK	40.347.173	100,000	93,160	37.587.467	65.503.314	100,000	94,534	61.922.903
REALKREDIT DANMARK 3.5% (S) (SDRO) 01.01.2046	DKK	156.951	100,000	99,906	156.803	188.505	100,000	100,534	189.511
REALKREDIT DANMARK 3.5% (S) (SDRO) 01.04.2044	DKK	245.445	100,000	99,986	245.411	279.571	100,000	101,421	283.544
REALKREDIT DANMARK 3.5% (S) (SDRO) 01.07.2044	DKK	125.577	100,000	100,435	126.123	143.294	100,000	101,208	145.025
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2041	DKK	55.763	100,000	104,256	58.136	64.682	100,000	103,159	66.725
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	28.514.987	100,000	99,021	28.096.814	15.913.140	100,000	99,765	15.881.851
REALKREDIT DANMARK 4% 01.01.2038	DKK	350.993	100,000	102,785	360.760	410.634	100,000	102,036	418.993
REALKREDIT DANMARK 4% 01.10.2035	DKK	182.796	100,000	103,745	189.641	214.894	100,000	102,085	219.375
REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2041	DKK	55.485	100,000	104,029	57.720	62.369	100,000	104,795	65.360
REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DKK	180.229	100,000	103,873	187.209	340.397	100,000	101,606	345.863
REALKREDIT DANMARK 5% 01.01.2028	DKK	6.628	100,000	101,806	6.748	15.369	100,000	102,618	15.771
REALKREDIT DANMARK 5% 01.01.2038	DKK	36.613	100,000	103,111	37.752	42.919	100,000	104,421	44.816
REALKREDIT DANMARK 5% 01.07.2035	DKK	82.160	100,000	106,348	87.376	99.754	100,000	105,415	105.156
REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2039	DKK	183.773	100,000	104,220	191.529	208.263	100,000	110,425	229.974
REALKREDIT DANMARK 6% (S) (SDRO) 01.07.2039	DKK	30.221	100,000	109,017	32.946	37.664	100,000	113,005	42.563
REALKREDIT DANMARK 6% 01.01.2038	DKK	58.128	100,000	108,811	63.249	63.054	100,000	113,327	71.457
REALKREDIT DANMARK 6% 01.04.2033	DKK	177.054	100,000	107,723	190.728	210.567	100,000	111,608	235.010
REALKREDIT DANMARK 6% 01.10.2026	DKK	21.314	100,000	100,922	21.511	82.602	100,000	102,562	84.718
REALKREDIT DANMARK 6% 01.10.2029	DKK	198.449	100,000	103,499	205.393	292.205	100,000	103,920	303.661
REALKREDIT DANMARK 6% 01.10.2032	DKK	441.650	100,000	105,726	466.939	540.409	100,000	107,066	578.596
REALKREDIT DANMARK 7% (S) (SDRO) 01.01.2039	DKK	8.025	100,000	108,714	8.725	8.397	100,000	108,413	9.104
REALKREDIT DANMARK 7% (S) (SDRO) 01.10.2038	DKK	38.476	100,000	108,708	41.826	41.520	100,000	108,405	45.010
REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041	DKK	1.682.467	100,000	104,198	1.753.097	1.919.869	100,000	104,478	2.005.831

Fonde KL

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REALKREDIT DANMARK FRN 01.01.2038	DKK	13.146.751	100,000	104,695	13.764.245	15.304.101	100,000	104,691	16.015.051
TOTALKREDIT 6% (C) 01.07.2029	DKK	94.831	100,000	103,783	98.419	128.641	100,000	104,206	134.051
TOTALKREDIT 6% (C) 01.07.2032	DKK	135.793	100,000	105,216	142.876	169.448	100,000	106,521	180.498
UNIKREDIT 6% 01.07.2026	DKK	2.578	100,000	101,024	2.604	5.484	100,000	103,015	5.650
I alt i DKK					906.659.283				1.089.017.054
I alt i Noterede obligationer fra danske udstedere					906.659.283				1.089.017.054
Noterede obligationer fra udenlandske udstedere									
NORDIC INVESTMENT BANK 0.375% 01.07.2039	DKK	25.000.000	100,000	66,723	16.680.705	25.000.000	100,000	69,149	17.287.223
I alt i DKK					16.680.705				17.287.223
SKANDINAVISKA ENSKILDA 3% 06.12.2029	SEK	68.000.000	68,985	101,181	47.463.885	76.000.000	65,177	100,269	49.667.977
I alt i SEK					47.463.885				49.667.977
I alt i Noterede obligationer fra udenlandske udstedere					64.144.590				66.955.200
I alt i afdelingen					970.803.873				1.155.972.254