

Fonde KL

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
BRFKREDIT 7% (E) (SDO) 01.01.2039	DKK	-	-	-	0	1.093	100,000	108,712	1.188
DANISH GOVERNMENT 0.5% 15.11.2029	DKK	36.000.000	100,000	94,170	33.901.236	34.000.000	100,000	94,017	31.965.780
DANISH GOVERNMENT 2.25% 15.11.2033	DKK	5.000.000	100,000	97,873	4.893.670	20.000.000	100,000	97,662	19.532.300
DANMARKS SKIBSKREDIT FRN 01.01.2029	DKK	14.000.000	100,000	101,389	14.194.474	14.000.000	100,000	101,172	14.164.024
DANMARKS SKIBSKREDIT FRN 01.01.2030	DKK	32.000.000	100,000	101,593	32.509.760	33.000.000	100,000	101,247	33.411.510
DLR KREDIT 2.5% (B) (SDO) 01.07.2047	DKK	4.746.467	100,000	94,650	4.492.531	4.849.962	100,000	93,135	4.516.992
DLR KREDIT 4% (B) (SDO) 01.04.2053	DKK	19.049.085	100,000	99,699	18.991.805	19.666.855	100,000	99,712	19.610.214
DLR KREDIT 4% (B) (SDO) 01.10.2056	DKK	6.846.610	100,000	99,637	6.821.750	2.915.748	100,000	99,717	2.907.502
DLR KREDIT 5% (B) (SDO) 01.10.2053	DKK	8.983.372	100,000	104,388	9.377.554	10.172.967	100,000	104,139	10.594.016
DLR KREDIT 5% 01.04.2028	DKK	73.249	100,000	101,875	74.622	123.780	100,000	101,882	126.109
DLR KREDIT 6% 01.01.2038	DKK	38.826	100,000	109,547	42.535	40.017	100,000	109,494	43.819
DLR KREDIT 6% 01.04.2033	DKK	10.602	100,000	105,304	11.164	11.263	100,000	105,647	11.899
DLR KREDIT 8% 01.01.2030	DKK	2.718	100,000	109,584	2.979	3.051	100,000	111,547	3.404
DLR KREDIT FRN (B) (SDO) 01.01.2028	DKK	6.931.508	100,000	100,788	6.986.107	7.003.009	100,000	100,780	7.057.639
JYSKE REALKREDIT 1% (E) (SDO) 01.04.2052	DKK	44.420.921	100,000	74,046	32.891.915	44.566.401	100,000	73,045	32.553.305
JYSKE REALKREDIT 2% (E) (SDO) 01.10.2047	DKK	9.056.092	100,000	89,548	8.109.577	9.249.773	100,000	88,842	8.217.702
JYSKE REALKREDIT 2% (E) (SDO) 01.10.2050	DKK	5.359.032	100,000	87,910	4.711.114	5.459.966	100,000	87,258	4.764.236
JYSKE REALKREDIT 2.5% (E) (SDO) 01.04.2047	DKK	11.633.007	100,000	94,352	10.975.963	11.881.083	100,000	92,840	11.030.386
JYSKE REALKREDIT 4% (B) 01.04.2036	DKK	509.334	100,000	102,295	521.023	583.044	100,000	103,039	600.766
JYSKE REALKREDIT 4% (B) 01.07.2028	DKK	100.945	100,000	101,159	102.115	198.349	100,000	101,166	200.662
JYSKE REALKREDIT 4% (B) 01.10.2035	DKK	2.117.825	100,000	102,600	2.172.897	2.327.504	100,000	103,079	2.399.168
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	19.255.791	100,000	99,663	19.190.899	14.621.359	100,000	99,732	14.582.174
JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	19.505.192	100,000	103,969	20.278.755	24.153.934	100,000	103,740	25.054.316
JYSKE REALKREDIT 6% (B) 01.04.2038	DKK	53.850	100,000	108,128	58.226	72.500	100,000	108,026	78.319
JYSKE REALKREDIT 6% 01.10.2026	DKK	838	100,000	100,603	843	11.750	100,000	100,903	11.856
JYSKE REALKREDIT 6% 01.10.2029	DKK	123.057	100,000	103,000	126.748	159.885	100,000	103,261	165.099
JYSKE REALKREDIT 6% 01.10.2032	DKK	394.695	100,000	104,839	413.796	430.219	100,000	105,335	453.172
JYSKE REALKREDIT 7% (E) (SDO) 01.01.2039	DKK	18.048	100,000	107,708	19.439	18.496	100,000	108,715	20.108
JYSKE REALKREDIT FRN (B) 01.04.2038	DKK	410.386	100,000	105,443	432.724	449.396	100,000	104,632	470.210
KOMMUNEKREDIT 2.75% 15.06.2027	DKK	3.000.000	100,000	100,515	3.015.459	3.000.000	100,000	101,134	3.034.032
NORDEA KREDIT 0.5% (SDRO) 01.04.2052	DKK	21.823.345	100,000	71,539	15.612.115	21.848.079	100,000	68,439	14.952.541
NORDEA KREDIT 0.5% (SDRO) 01.10.2051	DKK	16.720.940	100,000	71,306	11.922.967	17.048.956	100,000	70,191	11.966.765
NORDEA KREDIT 1% (SDRO) 01.07.2052	DKK	24.999.246	100,000	61,794	15.448.059	24.999.360	100,000	60,658	15.164.186
NORDEA KREDIT 2% (SDRO) 01.07.2037	DKK	6.917.096	100,000	97,841	6.767.770	7.322.198	100,000	96,727	7.082.527
NORDEA KREDIT 2% (SDRO) 01.10.2047	DKK	22.061.819	100,000	89,945	19.843.525	22.554.938	100,000	89,081	20.092.210
NORDEA KREDIT 2.5% (SDRO) 01.10.2034	DKK	1.807.052	100,000	100,122	1.809.256	2.005.653	100,000	98,891	1.983.418
NORDEA KREDIT 3.5% (SDRO) 01.07.2044	DKK	1.588.375	100,000	101,080	1.605.528	1.696.700	100,000	100,579	1.706.519
NORDEA KREDIT 3.5% (SDRO) 01.10.2053	DKK	12.105.294	100,000	97,153	11.760.608	12.108.926	100,000	96,922	11.736.225
NORDEA KREDIT 4% (SDRO) 01.07.2042	DKK	150.076	100,000	102,382	153.650	176.405	100,000	102,010	179.950
NORDEA KREDIT 4% (SDRO) 01.10.2046	DKK	14.091.827	100,000	101,613	14.319.100	15.467.243	100,000	101,495	15.698.431
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	109.866.971	100,000	98,761	109.449.363	99.999.542	100,000	99,102	99.731.818
NORDEA KREDIT 4% 01.04.2036	DKK	16.216	100,000	102,390	16.603	18.274	100,000	101,051	18.466

Fonde KL

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NORDEA KREDIT 5% (SDRO) 01.10.2053	DKK	2.090.290	100,000	103,748	2.168.632	2.412.048	100,000	103,733	2.502.099
NORDEA KREDIT 5% (SDRO) 01.10.2056	DKK	17.516.190	100,000	104,478	18.300.530	22.198.126	100,000	104,238	23.138.794
NORDEA KREDIT 6% (SDRO) 01.04.2039	DKK	61.708	100,000	107,994	66.641	63.413	100,000	107,845	68.387
NORDEA KREDIT 6% 01.01.2038	DKK	21.747	100,000	106,670	23.198	28.470	100,000	106,540	30.332
NORDEA KREDIT 6% 01.10.2037	DKK	64.483	100,000	108,844	70.185	66.489	100,000	109,273	72.655
NORDEA KREDIT 7% (SDRO) 01.10.2038	DKK	15.069	100,000	107,705	16.230	15.459	100,000	108,712	16.806
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2052	DKK	20.863.631	100,000	81,155	16.931.776	21.208.247	100,000	80,426	17.056.881
NYKREDIT REALKREDIT 1.5% (RO) 01.10.2037	DKK	5.210.440	100,000	93,521	4.872.845	5.465.006	100,000	92,655	5.063.607
NYKREDIT REALKREDIT 2% (E) (SDO) 01.04.2037	DKK	10.024.911	100,000	97,813	9.805.616	10.559.475	100,000	96,339	10.172.925
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2050	DKK	1.327.999	100,000	87,107	1.156.783	1.332.704	100,000	86,130	1.147.853
NYKREDIT REALKREDIT 2% (E) (SDO) 01.10.2053	DKK	7.026.604	100,000	84,442	5.933.405	7.042.592	100,000	83,462	5.877.853
NYKREDIT REALKREDIT 2% (RO) 01.07.2049	DKK	4.046.779	100,000	87,481	3.540.147	4.119.030	100,000	86,903	3.579.544
NYKREDIT REALKREDIT 2% (RO) 01.10.2047	DKK	744.308	100,000	90,758	675.518	760.846	100,000	90,232	686.526
NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.07.2047	DKK	778.765	100,000	94,460	735.624	795.563	100,000	93,046	740.235
NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.07.2053	DKK	4.823.871	100,000	91,380	4.408.058	4.892.468	100,000	89,973	4.401.906
NYKREDIT REALKREDIT 2.5% (I) (RO) 01.04.2047	DKK	3.634.370	100,000	94,628	3.439.114	3.704.550	100,000	92,799	3.437.782
NYKREDIT REALKREDIT 2.5% (RO) 01.04.2047	DKK	697.920	100,000	97,582	681.042	716.487	100,000	96,583	692.003
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2036	DKK	26.446.639	100,000	100,305	26.527.249	29.402.261	100,000	100,412	29.523.457
NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2044	DKK	6.448.450	100,000	100,172	6.459.509	6.680.706	100,000	99,053	6.617.413
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.07.2044	DKK	624.294	100,000	101,328	632.583	662.697	100,000	100,427	665.528
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2046	DKK	29.669.698	100,000	98,263	29.154.187	4.963.870	100,000	98,450	4.886.925
NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2056	DKK	4.935.815	100,000	96,165	4.746.502	4.984.892	100,000	95,924	4.781.708
NYKREDIT REALKREDIT 3.5% (RO) 01.10.2042	DKK	607.583	100,000	100,823	612.586	624.612	100,000	100,384	627.010
NYKREDIT REALKREDIT 4% (D) 01.10.2028	DKK	9.201	100,000	101,130	9.305	20.354	100,000	101,036	20.565
NYKREDIT REALKREDIT 4% (E) (SDO) 01.07.2042	DKK	21.744	100,000	102,436	22.274	23.354	100,000	101,720	23.756
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DKK	14.526.485	100,000	101,389	14.728.258	21.446.009	100,000	101,215	21.706.513
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	38.084.807	100,000	98,652	37.771.856	30.752.520	100,000	99,052	30.552.000
NYKREDIT REALKREDIT 4% (RO) 01.04.2042	DKK	744.630	100,000	100,313	746.957	761.865	100,000	99,158	755.447
NYKREDIT REALKREDIT 5% (D) 01.04.2028	DKK	248.431	100,000	101,859	253.048	429.159	100,000	101,866	437.165
NYKREDIT REALKREDIT 5% (D) 01.04.2038	DKK	8.868	100,000	105,723	9.376	9.836	100,000	101,383	9.972
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2041	DKK	57.575	100,000	105,784	60.905	63.038	100,000	105,663	66.607
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2043	DKK	6.077.153	100,000	104,232	6.334.362	7.901.350	100,000	104,062	8.222.279
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DKK	2.857.541	100,000	104,208	2.970.842	3.301.026	100,000	104,072	3.428.469
NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DKK	16.956.826	100,000	104,085	17.671.659	20.199.457	100,000	104,007	21.030.655
NYKREDIT REALKREDIT 5% (RO) 01.04.2041	DKK	593.567	100,000	106,719	633.451	609.824	100,000	106,331	648.430
NYKREDIT REALKREDIT 5% 01.04.2034	DKK	57.958	100,000	104,736	60.703	61.362	100,000	105,558	64.772
NYKREDIT REALKREDIT 5% 01.10.2030	DKK	270.384	100,000	102,000	275.792	303.055	100,000	102,841	311.665
NYKREDIT REALKREDIT 6% (D) 01.07.2038	DKK	98.072	100,000	108,210	106.124	112.994	100,000	107,773	121.776
NYKREDIT REALKREDIT 6% (E) (SDO) 01.07.2029	DKK	8.339	100,000	103,322	8.616	9.905	100,000	103,736	10.275
NYKREDIT REALKREDIT 6% (E) (SDO) 01.10.2039	DKK	21.265	100,000	106,028	22.546	23.029	100,000	105,865	24.380
NYKREDIT REALKREDIT 7% (E) (SDO) 01.04.2039	DKK	57.089	100,000	107,717	61.494	58.308	100,000	108,723	63.394
NYKREDIT REALKREDIT FRN (D) 01.04.2038	DKK	18.789.748	100,000	105,142	19.757.655	20.093.261	100,000	104,563	21.010.399

Fonde KL

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NYKREDIT REALKREDIT FRN (D) 01.07.2038	DKK	14.388.176	100,000	104,980	15.141.270	15.399.115	100,000	104,792	16.110.462
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2026	DKK	-	-	-	0	1.262.191	100,000	100,967	1.274.390
REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2053	DKK	34.421.007	100,000	61,693	21.235.214	34.445.825	100,000	60,481	20.833.248
REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	DKK	10.000.000	100,000	97,958	9.795.800	10.000.000	100,000	97,811	9.781.110
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.07.2040	DKK	21.787.587	100,000	91,741	19.988.172	22.630.182	100,000	90,625	20.508.693
REALKREDIT DANMARK 1.5% (S) (SDRO) 01.07.2052	DKK	59.382.844	100,000	68,610	40.742.569	59.417.366	100,000	67,035	39.830.431
REALKREDIT DANMARK 2% (S) (SDRO) 01.04.2037	DKK	5.462.735	100,000	97,806	5.342.877	5.756.714	100,000	96,345	5.546.294
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	10.081.063	100,000	87,944	8.865.670	10.269.173	100,000	87,248	8.959.597
REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	DKK	16.980.082	100,000	89,631	15.219.469	17.342.382	100,000	88,889	15.415.487
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2026	DKK	77	100,000	100,465	77	950	100,000	100,593	955
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2044	DKK	1.983.811	100,000	100,081	1.985.412	2.046.096	100,000	98,962	2.024.858
REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2053	DKK	40.276.354	100,000	94,724	38.151.535	40.347.173	100,000	93,160	37.587.467
REALKREDIT DANMARK 3.5% (S) (SDRO) 01.01.2046	DKK	153.855	100,000	101,186	155.680	156.951	100,000	99,906	156.803
REALKREDIT DANMARK 3.5% (S) (SDRO) 01.04.2044	DKK	233.462	100,000	101,172	236.199	245.445	100,000	99,986	245.411
REALKREDIT DANMARK 3.5% (S) (SDRO) 01.07.2044	DKK	118.086	100,000	101,248	119.559	125.577	100,000	100,435	126.123
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2041	DKK	51.230	100,000	103,559	53.053	55.763	100,000	104,256	58.136
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	28.397.523	100,000	98,668	27.828.035	28.514.987	100,000	99,021	28.096.814
REALKREDIT DANMARK 4% 01.01.2038	DKK	314.717	100,000	102,574	322.822	350.993	100,000	102,785	360.760
REALKREDIT DANMARK 4% 01.10.2035	DKK	165.047	100,000	102,385	168.983	182.796	100,000	103,745	189.641
REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2041	DKK	51.412	100,000	103,793	53.362	55.485	100,000	104,029	57.720
REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DKK	129.352	100,000	103,937	134.444	180.229	100,000	103,873	187.209
REALKREDIT DANMARK 5% 01.01.2028	DKK	2.951	100,000	101,784	3.004	6.628	100,000	101,806	6.748
REALKREDIT DANMARK 5% 01.01.2038	DKK	33.658	100,000	106,110	35.714	36.613	100,000	103,111	37.752
REALKREDIT DANMARK 5% 01.07.2035	DKK	74.467	100,000	104,968	78.167	82.160	100,000	106,348	87.376
REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2039	DKK	170.049	100,000	104,478	177.664	183.773	100,000	104,220	191.529
REALKREDIT DANMARK 6% (S) (SDRO) 01.07.2039	DKK	28.686	100,000	109,107	31.298	30.221	100,000	109,017	32.946
REALKREDIT DANMARK 6% 01.01.2038	DKK	52.490	100,000	108,878	57.150	58.128	100,000	108,811	63.249
REALKREDIT DANMARK 6% 01.04.2033	DKK	166.517	100,000	107,270	178.623	177.054	100,000	107,723	190.728
REALKREDIT DANMARK 6% 01.10.2026	DKK	2.341	100,000	100,581	2.354	21.314	100,000	100,922	21.511
REALKREDIT DANMARK 6% 01.10.2029	DKK	152.873	100,000	103,194	157.755	198.449	100,000	103,499	205.393
REALKREDIT DANMARK 6% 01.10.2032	DKK	398.384	100,000	105,251	419.302	441.650	100,000	105,726	466.939
REALKREDIT DANMARK 7% (S) (SDRO) 01.01.2039	DKK	7.109	100,000	107,554	7.646	8.025	100,000	108,714	8.725
REALKREDIT DANMARK 7% (S) (SDRO) 01.10.2038	DKK	35.360	100,000	107,463	37.999	38.476	100,000	108,708	41.826
REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041	DKK	1.548.799	100,000	105,233	1.629.845	1.682.467	100,000	104,198	1.753.097
REALKREDIT DANMARK FRN 01.01.2038	DKK	11.906.416	100,000	105,132	12.534.124	13.146.751	100,000	104,695	13.764.245
TOTALKREDIT 6% (C) 01.07.2029	DKK	73.194	100,000	103,408	75.688	94.831	100,000	103,783	98.419
TOTALKREDIT 6% (C) 01.07.2032	DKK	126.062	100,000	104,782	132.090	135.793	100,000	105,216	142.876

Fonde KL

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UNIKREDIT 6% 01.07.2026	DKK	-	-	-	0	2.578	100,000	101,024	2.604
I alt i DKK					907.592.032				906.659.283
I alt i Noterede obligationer fra danske udstedere					907.592.032				906.659.283
Noterede obligationer fra udenlandske udstedere									
NORDIC INVESTMENT BANK 0.375% 01.07.2039	DKK	25.000.000	100,000	69,393	17.348.315	25.000.000	100,000	66,723	16.680.705
I alt i DKK					17.348.315				16.680.705
SKANDINAVISKA ENSKILDA 3% 06.12.2029	SEK	66.000.000	67,554	101,426	45.221.587	68.000.000	68,985	101,181	47.463.885
I alt i SEK					45.221.587				47.463.885
I alt i Noterede obligationer fra udenlandske udstedere					62.569.902				64.144.590
I alt i afdelingen					970.161.934				970.803.873