

Danske Indeksobligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,10 DANSK STATSLÅN 2023I	DKK	18.500.000	100,000	108,550	21.349.712	23.000.000	100,000	107,550	26.224.648
2,5 LANDBRUGS REALKREDITFOND (INK) LJ 2019	DKK	116.072	100,000	101,000	322.900	187.264	100,000	103,650	528.830
2,5 LANDBRUGS REALKREDITFOND (INK)U(Æ22) 2021	DKK	700.826	100,000	110,800	2.138.803	717.748	100,000	111,750	2.185.309
2,50 BRFKREDIT 223 S IS 2047	DKK	5.643.002	100,000	132,800	20.640.916	5.785.005	100,000	130,000	20.489.922
2,50 BRFKREDIT 223 W IS 2050	DKK	1.945.841	100,000	134,800	7.224.669	1.991.800	100,000	130,500	7.081.893
2,50 KOMMUNEKREDIT 103 S IS 2054	DKK	330.268	100,000	135,600	1.233.523	337.802	100,000	130,500	1.201.063
2,50 KOMMUNEKREDIT 97 S IS 2050	DKK	916.357	100,000	134,800	3.402.320	938.253	100,000	130,500	3.335.981
2,50 KREDITFORENINGEN DANMARK 30 A IS 2044	DKK	1.246.974	100,000	130,200	4.471.868	1.912.085	100,000	127,000	6.616.132
2,50 LANDBANKERNES REALLAANEFOND I (INK) 2049	DKK	1.164.166	100,000	127,000	4.072.296	1.183.289	100,000	127,000	4.094.377
2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2047	DKK	1.573.734	100,000	132,800	5.756.389	1.612.628	100,000	130,000	5.711.769
2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2050	DKK	3.970.754	100,000	134,800	14.742.921	4.064.921	100,000	130,500	14.452.927
2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2054	DKK	975.191	100,000	135,600	3.642.252	997.007	100,000	130,000	3.531.301
2,50 NYKREDIT 73 S B I 2030	DKK	2.026.414	100,000	115,000	6.418.695	2.118.833	100,000	115,000	6.638.773
2,50 NYKREDIT 79 S B IS 2044	DKK	852.017	100,000	125,000	2.933.453	875.893	100,000	127,000	3.030.736
2,50 NYKREDIT 79 S B IS 2047	DKK	2.764.419	100,000	132,800	10.111.663	2.834.022	100,000	130,000	10.037.829
2,50 NYKREDIT 79 S B IS 2050	DKK	1.432.781	100,000	134,800	5.319.741	1.466.596	100,000	130,500	5.214.518
2,50 REALKREDIT DANMARK 30 D IS (INK) 2050	DKK	1.093.704	100,000	134,800	4.060.788	922.197	100,000	130,500	3.278.896
2,50 REALKREDIT DANMARK 30 D IS (INK) 2054	DKK	753.589	100,000	135,600	2.814.588	664.982	100,000	130,000	2.355.302
I alt i DKK					120.657.497				126.010.206
I alt i Noterede obligationer fra danske udstedere					120.657.497				126.010.206
I alt i afdelingen					120.657.497				126.010.206