

Danske Indeksobligationer KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,10 DANSK STATSLÅN 2023I	DKK	23.000.000	100,000	107,550	26.224.648	18.300.000	100,000	106,290	20.781.718
0,10 DANSK STATSLÅN 2030I	DKK	-	-	-	0	3.000.000	100,000	110,620	3.349.363
2,5 LANDBRUGS REALKREDITFOND (INK) LIJ 2019	DKK	187.264	100,000	103,650	528.830	50.068	100,000	101,000	139.695
2,5 LANDBRUGS REALKREDITFOND (INK)J(Æ22) 2021	DKK	717.748	100,000	111,750	2.185.309	684.461	100,000	105,550	1.995.758
2,50 BRFKREDIT 223 S IS 2047	DKK	5.785.005	100,000	130,000	20.489.922	5.306.132	100,000	134,000	19.641.902
2,50 BRFKREDIT 223 W IS 2050	DKK	1.991.800	100,000	130,500	7.081.893	1.899.916	100,000	136,820	7.180.997
2,50 KOMMUNEKREDIT 103 S IS 2054	DKK	337.802	100,000	130,500	1.201.063	322.740	100,000	138,550	1.235.266
2,50 KOMMUNEKREDIT 97 S IS 2050	DKK	938.253	100,000	130,500	3.335.981	894.477	100,000	136,820	3.380.799
2,50 KREDITFORENINGEN DANMARK 30 A IS 2044	DKK	1.912.085	100,000	127,000	6.616.132	1.563.351	100,000	132,250	5.711.537
2,50 LANDBANKERNES REALLAANEFOND I (INK) 2049	DKK	1.183.289	100,000	127,000	4.094.377	1.145.005	100,000	127,000	4.017.091
2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2047	DKK	1.612.628	100,000	130,000	5.711.769	1.534.869	100,000	134,000	5.681.682
2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2050	DKK	4.064.921	100,000	130,500	14.452.927	3.876.656	100,000	136,820	14.652.359
2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2054	DKK	997.007	100,000	130,000	3.531.301	953.391	100,000	138,550	3.649.037
2,50 NYKREDIT 73 S B I 2030	DKK	2.118.833	100,000	115,000	6.638.773	1.933.995	100,000	119,600	6.389.799
2,50 NYKREDIT 79 S B IS 2044	DKK	875.893	100,000	127,000	3.030.736	828.015	100,000	132,250	3.025.063
2,50 NYKREDIT 79 S B IS 2047	DKK	2.834.022	100,000	130,000	10.037.829	2.694.963	100,000	134,000	9.976.043
2,50 NYKREDIT 79 S B IS 2050	DKK	1.466.596	100,000	130,500	5.214.518	1.398.936	100,000	136,820	5.287.472
2,50 REALKREDIT DANMARK 30 A IS (INK) 2046	DKK	-	-	-	0	204.740	100,000	134,000	757.892
2,50 REALKREDIT DANMARK 30 D IS (INK) 2050	DKK	922.197	100,000	130,500	3.278.896	1.067.821	100,000	136,820	4.035.978
2,50 REALKREDIT DANMARK 30 D IS (INK) 2054	DKK	664.982	100,000	130,000	2.355.302	736.628	100,000	138,550	2.819.393
I alt i DKK					126.010.206				123.708.844
I alt i Noterede obligationer fra danske udstedere					126.010.206				123.708.844
I alt i afdelingen					126.010.206				123.708.844