

Danske Indeksobligationer KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,10 DANSK STATSLÅN 2023I	DKK	18.300.000	100,000	107,654	21.150.849	18.300.000	100,000	106,290	20.781.718
0,10 DANSK STATSLÅN 2030I	DKK	3.000.000	100,000	117,790	3.583.843	3.000.000	100,000	110,620	3.349.363
2,5 LANDBRUGS REALKREDITFOND (INK) LIJ 2019	DKK	-	-	-	0	50.068	100,000	101,000	139.695
2,5 LANDBRUGS REALKREDITFOND (INK)J(Æ22) 2021	DKK	543.213	100,000	105,550	1.596.342	684.461	100,000	105,550	1.995.758
2,50 BRFKREDIT 223 S IS 2047	DKK	5.169.524	100,000	142,950	20.574.630	5.306.132	100,000	134,000	19.641.902
2,50 BRFKREDIT 223 W IS 2050	DKK	1.853.770	100,000	139,000	7.174.110	1.899.916	100,000	136,820	7.180.997
2,50 KOMMUNEKREDIT 103 S IS 2054	DKK	315.227	100,000	139,000	1.219.933	322.740	100,000	138,550	1.235.266
2,50 KOMMUNEKREDIT 97 S IS 2050	DKK	872.357	100,000	139,000	3.376.029	894.477	100,000	136,820	3.380.799
2,50 KREDITFORENINGEN DANMARK 30 A IS 2044	DKK	1.517.771	100,000	135,000	5.704.759	1.563.351	100,000	132,250	5.711.537
2,50 LANDBANKERNES REALLAANEFOND I (INK) 2049	DKK	1.126.068	100,000	127,000	3.981.675	1.145.005	100,000	127,000	4.017.091
2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2047	DKK	1.496.080	100,000	142,950	5.954.377	1.534.869	100,000	134,000	5.681.682
2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2050	DKK	3.782.741	100,000	139,000	14.639.247	3.876.656	100,000	136,820	14.652.359
2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2054	DKK	931.633	100,000	139,000	3.605.431	953.391	100,000	138,550	3.649.037
2,50 NYKREDIT 73 S B I 2030	DKK	1.841.576	100,000	119,600	6.132.224	1.933.995	100,000	119,600	6.389.799
2,50 NYKREDIT 79 S B IS 2044	DKK	804.154	100,000	137,800	3.085.215	828.015	100,000	132,250	3.025.063
2,50 NYKREDIT 79 S B IS 2047	DKK	2.625.685	100,000	142,950	10.450.188	2.694.963	100,000	134,000	9.976.043
2,50 NYKREDIT 79 S B IS 2050	DKK	1.365.076	100,000	139,000	5.282.858	1.398.936	100,000	136,820	5.287.472
2,50 REALKREDIT DANMARK 30 A IS (INK) 2046	DKK	199.393	100,000	142,979	793.743	204.740	100,000	134,000	757.892
2,50 REALKREDIT DANMARK 30 D IS (INK) 2050	DKK	1.041.912	100,000	139,000	4.032.209	1.067.821	100,000	136,820	4.035.978
2,50 REALKREDIT DANMARK 30 D IS (INK) 2054	DKK	719.608	100,000	139,000	2.784.891	736.628	100,000	138,550	2.819.393
I alt i DKK					125.122.553				123.708.844
I alt i Noterede obligationer fra danske udstedere					125.122.553				123.708.844
I alt i afdelingen					125.122.553				123.708.844