

Danske Indeksobligationer KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,10 DANSK STATSLÅN 2023I	DKK	18.800.000	100,000	106,860	21.588.772	18.300.000	100,000	106,290	20.781.718
0,10 DANSK STATSLÅN 2030I	DKK	4.800.000	100,000	118,448	5.771.583	3.000.000	100,000	110,620	3.349.363
2,5 LANDBRUGS REALKREDITFOND (INK) LJ 2019	DKK	-	-	-	0	50.068	100,000	101,000	139.695
2,5 LANDBRUGS REALKREDITFOND (INK)J(Æ22) 2021	DKK	48.821	100,000	105,550	143.611	684.461	100,000	105,550	1.995.758
2,50 BRFKREDIT 223 S IS 2047	DKK	5.032.975	100,000	144,050	20.204.953	5.306.132	100,000	134,000	19.641.902
2,50 BRFKREDIT 223 W IS 2050	DKK	1.807.950	100,000	144,600	7.285.753	1.899.916	100,000	136,820	7.180.997
2,50 KOMMUNEKREDIT 103 S IS 2054	DKK	307.716	100,000	145,000	1.243.477	322.740	100,000	138,550	1.235.266
2,50 KOMMUNEKREDIT 97 S IS 2050	DKK	850.492	100,000	144,600	3.427.349	894.477	100,000	136,820	3.380.799
2,50 KREDITFORENINGEN DANMARK 30 A IS 2044	DKK	1.472.620	100,000	137,100	5.626.626	1.563.351	100,000	132,250	5.711.537
2,50 LANDSBANKERNES REALLAANEFOND I (INK) 2049	DKK	1.106.984	100,000	127,000	3.918.003	1.145.005	100,000	127,000	4.017.091
2,50 LANDSBANKERNES REALLAANEFOND IS(INK) 2047	DKK	1.457.300	100,000	144,050	5.850.354	1.534.869	100,000	134,000	5.681.682
2,50 LANDSBANKERNES REALLAANEFOND IS(INK) 2050	DKK	3.688.849	100,000	144,600	14.865.483	3.876.656	100,000	136,820	14.652.359
2,50 LANDSBANKERNES REALLAANEFOND IS(INK) 2054	DKK	909.881	100,000	145,000	3.676.822	953.391	100,000	138,550	3.649.037
2,50 NYKREDIT 73 S B I 2030	DKK	1.749.156	100,000	119,600	5.830.149	1.933.995	100,000	119,600	6.389.799
2,50 NYKREDIT 79 S B IS 2044	DKK	780.362	100,000	136,000	2.957.704	828.015	100,000	132,250	3.025.063
2,50 NYKREDIT 79 S B IS 2047	DKK	2.478.551	100,000	144,050	9.950.182	2.694.963	100,000	134,000	9.976.043
2,50 NYKREDIT 79 S B IS 2050	DKK	1.331.324	100,000	144,600	5.365.025	1.398.936	100,000	136,820	5.287.472
2,50 REALKREDIT DANMARK 30 A IS (INK) 2046	DKK	194.061	100,000	144,050	779.059	204.740	100,000	134,000	757.892
2,50 REALKREDIT DANMARK 30 D IS (INK) 2050	DKK	1.016.181	100,000	144,600	4.095.050	1.067.821	100,000	136,820	4.035.978
2,50 REALKREDIT DANMARK 30 D IS (INK) 2054	DKK	702.664	100,000	145,000	2.839.460	736.628	100,000	138,550	2.819.393
I alt i DKK					125.419.415				123.708.844
I alt i Noterede obligationer fra danske udstedere					125.419.415				123.708.844
I alt i afdelingen					125.419.415				123.708.844