

Danske Indeksobligationer KL

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

| Værdipapir | Valuta | 30-06-2020 | | | | 31-12-2019 | | | |
|---|--------|------------|------------|---------|--------------------|------------|------------|---------|--------------------|
| | | 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 | 104,610 | 21.117.138 | 18.800.000 | 100,000 | 106,860 | 21.588.772 |
| 0,10 DANSK STATSLÅN 2030I | DKK | 15.000.000 | 100,000 | 113,912 | 17.331.422 | 4.800.000 | 100,000 | 118,448 | 5.771.583 |
| 2,5 LANDBRUGS REALKREDITFOND (INK)J(Æ22) 2021 | DKK | 44.063 | 100,000 | 101,322 | 125.391 | 48.821 | 100,000 | 105,550 | 143.611 |
| 2,50 BRFKREDIT 223 S IS 2047 | DKK | 4.896.735 | 100,000 | 144,398 | 19.858.874 | 5.032.975 | 100,000 | 144,050 | 20.204.953 |
| 2,50 BRFKREDIT 223 W IS 2050 | DKK | 1.762.217 | 100,000 | 147,958 | 7.322.928 | 1.807.950 | 100,000 | 144,600 | 7.285.753 |
| 2,50 KOMMUNEKREDIT 103 S IS 2054 | DKK | 300.219 | 100,000 | 150,069 | 1.265.365 | 307.716 | 100,000 | 145,000 | 1.243.477 |
| 2,50 KOMMUNEKREDIT 97 S IS 2050 | DKK | 828.710 | 100,000 | 147,275 | 3.427.823 | 850.492 | 100,000 | 144,600 | 3.427.349 |
| 2,50 KREDITFORENINGEN DANMARK 30 A IS 2044 | DKK | 1.427.686 | 100,000 | 138,691 | 5.561.189 | 1.472.620 | 100,000 | 137,100 | 5.626.626 |
| 2,50 LANDBANKERNES REALLAANEFOND I (INK) 2049 | DKK | 1.087.898 | 100,000 | 172,012 | 5.255.737 | 1.106.984 | 100,000 | 127,000 | 3.918.003 |
| 2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2047 | DKK | 1.418.402 | 100,000 | 144,742 | 5.766.081 | 1.457.300 | 100,000 | 144,050 | 5.850.354 |
| 2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2050 | DKK | 3.595.139 | 100,000 | 147,332 | 14.876.457 | 3.688.849 | 100,000 | 144,600 | 14.865.483 |
| 2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2054 | DKK | 692.943 | 100,000 | 150,925 | 2.937.282 | 909.881 | 100,000 | 145,000 | 3.676.822 |
| 2,50 NYKREDIT 73 S B I 2030 | DKK | - | - | - | 0 | 1.749.156 | 100,000 | 119,600 | 5.830.149 |
| 2,50 NYKREDIT 79 S B IS 2044 | DKK | - | - | - | 0 | 780.362 | 100,000 | 136,000 | 2.957.704 |
| 2,50 NYKREDIT 79 S B IS 2047 | DKK | 182.535 | 100,000 | 144,679 | 741.717 | 2.478.551 | 100,000 | 144,050 | 9.950.182 |
| 2,50 NYKREDIT 79 S B IS 2050 | DKK | - | - | - | 0 | 1.331.324 | 100,000 | 144,600 | 5.365.025 |
| 2,50 REALKREDIT DANMARK 30 A IS (INK) 2046 | DKK | 188.759 | 100,000 | 143,806 | 762.381 | 194.061 | 100,000 | 144,050 | 779.059 |
| 2,50 REALKREDIT DANMARK 30 D IS (INK) 2050 | DKK | 990.269 | 100,000 | 147,836 | 4.111.688 | 1.016.181 | 100,000 | 144,600 | 4.095.050 |
| 2,50 REALKREDIT DANMARK 30 D IS (INK) 2054 | DKK | 2.149.225 | 100,000 | 150,738 | 9.098.954 | 702.664 | 100,000 | 145,000 | 2.839.460 |
| I alt i DKK | | | | | 119.560.427 | | | | 125.419.415 |
| I alt i Noterede obligationer fra danske udstedere | | | | | 119.560.427 | | | | 125.419.415 |
| I alt i afdelingen | | | | | 119.560.427 | | | | 125.419.415 |