

Danske Indeksobligationer KL

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

Værdipapir	Valuta	31-12-2020				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	104,481	21.191.173	18.800.000	100,000	106,860	21.588.772
0,10 DANSK STATSLÅN 2030I	DKK	15.000.000	100,000	117,699	17.992.648	4.800.000	100,000	118,448	5.771.583
2,5 LANDBRUGS REALKREDITFOND (INK)J(Æ22) 2021	DKK	-	-	-	0	48.821	100,000	105,550	143.611
2,50 BRFKREDIT 223 S IS 2047	DKK	4.759.990	100,000	144,507	19.328.295	5.032.975	100,000	144,050	20.204.953
2,50 BRFKREDIT 223 W IS 2050	DKK	1.716.485	100,000	148,235	7.149.726	1.807.950	100,000	144,600	7.285.753
2,50 KOMMUNEKREDIT 103 S IS 2054	DKK	292.722	100,000	150,447	1.237.478	307.716	100,000	145,000	1.243.477
2,50 KOMMUNEKREDIT 97 S IS 2050	DKK	806.928	100,000	147,520	3.344.908	850.492	100,000	144,600	3.427.349
2,50 KREDITFORENINGEN DANMARK 30 A IS 2044	DKK	1.382.659	100,000	138,542	5.382.637	1.472.620	100,000	137,100	5.626.626
2,50 LANDBANKERNES REALLAANEFOND I (INK) 2049	DKK	1.068.812	100,000	173,394	5.207.555	1.106.984	100,000	127,000	3.918.003
2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2047	DKK	1.379.504	100,000	145,378	5.635.341	1.457.300	100,000	144,050	5.850.354
2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2050	DKK	3.501.428	100,000	148,125	14.573.776	3.688.849	100,000	144,600	14.865.483
2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2054	DKK	676.005	100,000	151,938	2.886.123	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	177.464	100,000	144,795	722.044	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	183.428	100,000	143,894	741.665	194.061	100,000	144,050	779.059
2,50 REALKREDIT DANMARK 30 D IS (INK) 2050	DKK	964.541	100,000	148,107	4.014.161	1.016.181	100,000	144,600	4.095.050
2,50 REALKREDIT DANMARK 30 D IS (INK) 2054	DKK	2.096.240	100,000	151,146	8.902.998	702.664	100,000	145,000	2.839.460
I alt i DKK					118.310.528				125.419.415
I alt i Noterede obligationer fra danske udstedere					118.310.528				125.419.415
I alt i afdelingen					118.310.528				125.419.415