

Pr. 31-12-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
0% JYSKE REALKREDIT 01/10/2030	43.917.811,19	100,80	1,00	44.269.153,68
0.25% DENMARK - BULLET 15/11/2052	5.000.000,00	109,60	1,00	5.479.750,00
0.5% DENMARK - BULLET 15/11/2027	142.597.345,00	107,25	1,00	152.938.504,46
0.5% DENMARK - BULLET 15/11/2029	126.000.000,00	108,69	1,00	136.954.440,00
0.5% DLR KREDIT A/S 01/10/2040	11.274.408,53	100,53	1,00	11.333.599,17
0.5% JYSKE REALKREDIT 01/10/2040	23.612.986,57	100,53	1,00	23.736.954,75
0.5% JYSKE REALKREDIT 01/10/2050	19.975.338,73	97,95	1,00	19.565.844,29
0.5% JYSKE REALKREDIT 01/10/2050	49.559.532,21	98,73	1,00	48.927.648,17
0.5% LR REALKREDIT 01/10/2040	8.391.703,66	99,05	1,00	8.311.982,48
0.5% LR REALKREDIT 01/10/2050	12.571.918,42	97,33	1,00	12.235.619,60
0.5% REALKREDIT DNMRK 01/10/2050	98.317.700,17	98,63	1,00	96.965.831,79
0.5% REALKREDIT DNMRK 01/10/2050	19.939.762,90	97,97	1,00	19.535.982,50
0.7% NYKREDIT 01/07/2038	5.039.564,10	106,05	1,00	5.344.457,73
0.74% REALKREDIT DNMRK 01/01/2038	27.247.425,84	105,80	1,00	28.827.776,54
1% DLR KREDIT A/S 01/10/2022	100.000.000,00	102,47	1,00	102.473.863,00
1% DLR KREDIT A/S 01/10/2023	100.000.000,00	103,84	1,00	103.844.609,00
1% DLR KREDIT A/S 01/10/2040	65.901.307,01	102,85	1,00	67.779.494,26
1% JYSKE REALKREDIT 01/04/2021	120.000.000,00	100,38	1,00	120.450.434,40
1% JYSKE REALKREDIT 01/04/2022	90.000.000,00	101,83	1,00	91.645.276,50
1% LR REALKREDIT 01/10/2040	28.793.054,85	102,00	1,00	29.368.915,95
1% LR REALKREDIT 01/10/2050	19.168.326,40	100,20	1,00	19.206.663,05

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1% NORDEA KREDIT 01/04/2021	20.000.000,00	100,38	1,00	20.075.144,40
1% NORDEA KREDIT 01/10/2024	100.000.000,00	105,13	1,00	105.128.244,00
1% NORDEA KREDIT 01/10/2050	4.951.891,33	101,13	1,00	5.007.600,11
1% NYKREDIT 01/07/2021	41.000.000,00	100,73	1,00	41.301.074,07
1% NYKREDIT 01/07/2023	50.000.000,00	103,49	1,00	51.746.511,00
1% NYKREDIT 01/10/2050	69.070.352,99	100,98	1,00	69.743.788,93
1% REALKREDIT DNMRK 01/04/2022	80.000.000,00	101,82	1,00	81.452.360,80
1% REALKREDIT DNMRK 01/04/2023	100.000.000,00	103,18	1,00	103.179.136,00
1.5% DENMARK - BULLET 15/11/2023	12.554.418,00	106,19	1,00	13.331.536,47
1.5% NORDEA KREDIT 01/10/2050	17.637.130,84	102,78	1,00	18.126.561,22
1.5% NYKREDIT 01/10/2037	3.469.069,38	104,30	1,00	3.618.239,36
1.5% NYKREDIT 01/10/2047	39.483.506,58	102,73	1,00	40.559.432,13
1.5% NYKREDIT 01/10/2050	60.692.854,27	103,15	1,00	62.604.679,18
1.5% REALKREDIT DNMRK 01/10/2050	47.150.847,33	103,08	1,00	48.600.735,89
1.75% DENMARK - BULLET 15/11/2025	211.146.816,00	111,57	1,00	235.584.948,48
2% DLR KREDIT A/S 01/10/2037	11.252.075,88	104,43	1,00	11.749.980,24
2% JYSKE REALKREDIT 01/10/2037	5.405.184,21	104,58	1,00	5.652.471,39
2% NORDEA KREDIT 01/10/2047	61.964.769,97	104,28	1,00	64.613.763,89
2% NORDEA KREDIT 01/10/2050	13.284.930,62	103,33	1,00	13.726.654,56
2% NYKREDIT 01/01/2025	50.000.000,00	109,48	1,00	54.738.610,00
2% NYKREDIT 01/07/2037	6.076.323,17	104,58	1,00	6.354.314,96
2% NYKREDIT 01/10/2047	4.763.751,53	104,28	1,00	4.967.401,91
2% NYKREDIT 01/10/2050	33.883.105,90	103,30	1,00	35.001.248,39
2% REALKREDIT DNMRK 01/10/2050	14.437.073,15	103,63	1,00	14.960.417,05
2% REALKREDIT DNMRK 01/10/2050	7.083.989,73	103,30	1,00	7.317.761,39
2.5% NORDEA KREDIT 01/10/2047	3.792.955,41	105,70	1,00	4.009.153,87

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	2.5% REALKREDIT DNMRK 01/04/2047	14.450.994,68	105,75	1,00	15.281.926,87
	3% DENMARK - BULLET 15/11/2021	19.610.509,00	103,10	1,00	20.219.181,74
	3% JYSKE REALKREDIT 01/10/2034	2.973.252,64	108,08	1,00	3.213.342,79
	3% JYSKE REALKREDIT 01/10/2047	418.635,66	107,95	1,00	451.917,19
	3% NYKREDIT 01/10/2044	2.608.535,81	107,93	1,00	2.815.262,27
	3% REALKREDIT DNMRK 01/10/2044	3.703.735,67	107,95	1,00	3.998.182,66
	3% REALKREDIT DNMRK 01/10/2047	1.519.239,37	107,63	1,00	1.635.081,37
	3.5% NORDEA KREDIT 01/10/2044	2.343.326,63	111,48	1,00	2.612.223,36
	3.5% NYKREDIT 01/10/2044	5.295.769,23	111,90	1,00	5.925.965,77
	4.5% DENMARK - BULLET 15/11/2039	16.719.721,00	191,55	1,00	32.025.956,79
	DKK total				2.360.527.611,82
Beholdninger i alt					2.360.527.611,82