

Pr. 30-06-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
-0.01% NORDEA KREDIT 01/07/2019	23.298.779,86	100,48	1,00	23.411.079,98
-0.11% BRFKREDIT A/S 01/07/2019	24.619.181,52	100,35	1,00	24.705.841,04
-0.292% NYKREDIT 01/01/2020	98.676.694,19	100,18	1,00	98.854.312,24
0.25% DENMARK - BULLET 15/11/2018	18.500.000,00	100,34	1,00	18.562.283,03
0.5% DENMARK - BULLET 15/11/2027	67.597.345,00	101,72	1,00	68.758.342,92
0.656% NYKREDIT 01/07/2038	7.760.089,59	105,30	1,00	8.171.374,34
0.7% REALKREDIT DNMRK 01/01/2038	45.644.070,14	105,60	1,00	48.200.138,07
1% BRFKREDIT A/S 01/01/2019	32.406.999,00	100,76	1,00	32.653.160,30
1% BRFKREDIT A/S 01/04/2019	53.000.000,00	101,11	1,00	53.586.178,94
1% NORDEA KREDIT 01/04/2021	20.000.000,00	103,35	1,00	20.669.180,00
1% NYKREDIT 01/01/2021	11.491.639,00	103,12	1,00	11.849.871,31
1% NYKREDIT 01/04/2021	20.000.000,00	103,33	1,00	20.666.360,20
1% NYKREDIT 01/07/2021	6.000.000,00	103,48	1,00	6.208.664,64
1% REALKREDIT DNMRK 01/04/2020	138.438.022,00	102,44	1,00	141.809.761,70
1.5% DENMARK - BULLET 15/11/2023	12.554.418,00	109,03	1,00	13.687.481,34
1.5% NYKREDIT 01/10/2037	51.525.897,13	101,08	1,00	52.079.800,52
1.75% DENMARK - BULLET 15/11/2025	215.146.816,00	112,44	1,00	241.903.668,10
2% BRFKREDIT A/S 01/04/2019	91.835.525,00	101,85	1,00	93.538.867,36
2% BRFKREDIT A/S 01/10/2037	20.936.545,70	104,33	1,00	21.842.051,30
2% DLR KREDIT A/S 01/10/2018	78.975.995,00	100,62	1,00	79.464.869,05
2% DLR KREDIT A/S 01/10/2018	118.757.776,00	100,62	1,00	119.492.905,63

DKK	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	2% NORDEA KREDIT 01/04/2020	50.000.000,00	104,21	1,00	52.105.164,50
	2% NORDEA KREDIT 01/10/2019	9.000.000,00	103,08	1,00	9.277.118,46
	2% NORDEA KREDIT 01/10/2047	205.983.395,04	101,25	1,00	208.558.187,48
	2.5% NORDEA KREDIT 01/10/2047	21.429.248,38	104,50	1,00	22.393.564,56
	2.5% REALKREDIT DNMRK 01/07/2047	90.998.915,66	104,50	1,00	95.093.866,86
	3% BRFKREDIT A/S 01/10/2034	8.607.907,85	107,78	1,00	9.277.172,69
	3% BRFKREDIT A/S 01/10/2047	18.908.283,60	107,05	1,00	20.241.317,59
	3% DENMARK - BULLET 15/11/2021	19.610.509,00	111,78	1,00	21.920.085,12
	3% NYKREDIT 01/10/2044	12.492.794,47	106,65	1,00	13.323.565,30
	3% REALKREDIT DNMRK 01/10/2044	19.719.163,34	105,40	1,00	20.783.998,16
	3% REALKREDIT DNMRK 01/10/2047	11.597.230,03	106,48	1,00	12.348.150,67
	3.5% NORDEA KREDIT 01/10/2044	10.527.794,33	109,33	1,00	11.509.511,15
	3.5% NYKREDIT 01/10/2044	16.298.560,17	109,50	1,00	17.846.923,39
	4% DENMARK - BULLET 15/11/2019	237.934.500,00	106,42	1,00	253.208.331,67
	4.5% DENMARK - BULLET 15/11/2039	16.719.721,00	173,59	1,00	29.023.783,91
	DKK total				1.997.026.933,52
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