

Pr. 30-06-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
0% JYSKE REALKREDIT 01/10/2030	39.396.618,79	99,53	1,00	39.209.484,85
0.25% DENMARK - BULLET 15/11/2022	100.000.000,00	101,11	1,00	101.114.329,00
0.25% DENMARK - BULLET 15/11/2052	5.000.000,00	92,69	1,00	4.634.304,90
0.5% DENMARK - BULLET 15/11/2027	142.597.345,00	104,80	1,00	149.446.754,64
0.5% DENMARK - BULLET 15/11/2029	126.000.000,00	105,03	1,00	132.333.580,26
0.5% DLR KREDIT A/S 01/10/2040	10.935.184,91	96,13	1,00	10.511.446,49
0.5% JYSKE REALKREDIT 01/10/2040	22.611.123,83	96,20	1,00	21.751.901,12
0.5% JYSKE REALKREDIT 01/10/2050	48.673.900,01	92,85	1,00	45.193.716,16
0.5% JYSKE REALKREDIT 01/10/2050	19.947.733,51	91,98	1,00	18.346.927,90
0.5% LR REALKREDIT 01/10/2040	8.166.672,00	94,73	1,00	7.735.880,05
0.5% LR REALKREDIT 01/10/2050	12.359.322,50	91,45	1,00	11.302.600,43
0.5% REALKREDIT DNMRK 01/10/2050	19.910.988,24	91,98	1,00	18.313.131,43
0.5% REALKREDIT DNMRK 01/10/2050	96.629.061,28	92,75	1,00	89.623.454,34
0.695% NYKREDIT 01/07/2038	4.559.194,02	106,05	1,00	4.834.979,67
0.75% REALKREDIT DNMRK 01/01/2038	23.725.815,74	105,80	1,00	25.101.675,79
1% DLR KREDIT A/S 01/10/2022	100.000.000,00	101,81	1,00	101.808.441,00
1% DLR KREDIT A/S 01/10/2023	100.000.000,00	103,05	1,00	103.046.245,00
1% DLR KREDIT A/S 01/10/2040	61.108.940,64	100,13	1,00	61.185.326,82
1% JYSKE REALKREDIT 01/04/2022	90.000.000,00	101,13	1,00	91.015.651,80
1% LR REALKREDIT 01/10/2040	28.045.314,00	99,23	1,00	27.827.962,82
1% LR REALKREDIT 01/10/2050	18.544.351,01	95,13	1,00	17.640.313,90

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	1% NORDEA KREDIT 01/10/2024	100.000.000,00	104,10	1,00	104.097.912,00
	1% NORDEA KREDIT 01/10/2050	4.799.745,39	95,60	1,00	4.588.556,59
	1% NYKREDIT 01/07/2023	50.000.000,00	102,76	1,00	51.382.310,00
	1% NYKREDIT 01/10/2050	67.590.373,02	95,45	1,00	64.515.011,05
	1% NYKREDIT 01/10/2053	54.936.017,78	94,10	1,00	51.694.792,73
	1% REALKREDIT DNMRK 01/04/2022	200.000.000,00	101,12	1,00	202.241.754,00
	1% REALKREDIT DNMRK 01/04/2023	100.000.000,00	102,47	1,00	102.471.401,00
	1.5% DENMARK - BULLET 15/11/2023	12.554.418,00	104,91	1,00	13.170.552,05
	1.5% NORDEA KREDIT 01/10/2050	14.929.657,61	99,80	1,00	14.899.798,29
	1.5% NYKREDIT 01/10/2037	2.889.427,06	103,53	1,00	2.991.279,36
	1.5% NYKREDIT 01/10/2047	31.398.624,00	100,43	1,00	31.532.068,15
	1.5% NYKREDIT 01/10/2050	50.867.695,01	100,30	1,00	51.020.298,10
	1.5% NYKREDIT 01/10/2053	49.915.715,64	98,33	1,00	49.079.627,40
	1.5% REALKREDIT DNMRK 01/10/2050	39.957.316,15	100,25	1,00	40.057.209,44
	1.75% DENMARK - BULLET 15/11/2025	211.146.816,00	109,64	1,00	231.495.264,81
	2% DLR KREDIT A/S 01/10/2037	9.095.987,49	105,45	1,00	9.591.718,81
	2% JYSKE REALKREDIT 01/10/2037	4.332.684,18	105,58	1,00	4.574.231,32
	2% NORDEA KREDIT 01/10/2047	49.365.603,18	103,85	1,00	51.266.178,90
	2% NORDEA KREDIT 01/10/2050	10.129.416,45	102,58	1,00	10.390.248,92
	2% NYKREDIT 01/01/2025	50.000.000,00	107,82	1,00	53.908.701,50
	2% NYKREDIT 01/07/2037	4.772.616,75	105,50	1,00	5.035.110,67
	2% NYKREDIT 01/10/2047	3.729.559,74	103,85	1,00	3.873.147,79
	2% NYKREDIT 01/10/2050	25.925.040,50	102,58	1,00	26.592.610,29
	2% REALKREDIT DNMRK 01/10/2050	5.381.296,95	102,63	1,00	5.522.555,99
	2% REALKREDIT DNMRK 01/10/2050	11.254.286,03	103,18	1,00	11.611.609,61
	2.5% NORDEA KREDIT 01/10/2047	3.002.156,94	106,68	1,00	3.202.550,92

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	2.5% REALKREDIT DNMRK 01/04/2047	11.540.288,16	106,75	1,00	12.319.257,61
	3% DENMARK - BULLET 15/11/2021	19.610.509,00	101,32	1,00	19.869.859,55
	3% JYSKE REALKREDIT 01/10/2034	2.491.643,56	108,50	1,00	2.703.433,26
	3% JYSKE REALKREDIT 01/10/2047	318.334,59	108,60	1,00	345.711,36
	3% NYKREDIT 01/10/2044	2.065.479,54	108,40	1,00	2.238.979,82
	3% REALKREDIT DNMRK 01/10/2044	3.133.860,80	108,33	1,00	3.394.754,71
	3% REALKREDIT DNMRK 01/10/2047	1.248.605,42	108,60	1,00	1.355.985,49
	3.5% NORDEA KREDIT 01/10/2044	1.929.120,24	112,38	1,00	2.167.848,87
	3.5% NYKREDIT 01/10/2044	4.408.799,02	112,98	1,00	4.980.840,69
	4.5% DENMARK - BULLET 15/11/2039	16.719.721,00	175,78	1,00	29.389.129,88
	DKK total				2.361.550.409,30
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