

Pr. 30-06-2013

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
% NYKREDIT 01/01/2016	2.003.515,34	101,60	1,00	2.035.571,59
% NYKREDIT 01/01/2016	8.954,87	100,01	1,00	8.955,74
1.5% DENMARK - BULLET 15/11/2023	1.000.000,00	96,45	1,00	964.480,00
1.7505% NYKREDIT 01/01/2018 - Variabel	18.884,15	100,01	1,00	18.885,47
1.7505% NYKREDIT 01/01/2018 - Variabel	1.984.395,95	100,95	1,00	2.003.247,71
2% BRFKREDIT 01/10/2015	6.660.000,00	103,03	1,00	6.861.931,20
2% NYKREDIT 01/01/2016	6.000.000,00	103,24	1,00	6.194.220,00
2.00% BRF Kredit 01/10/2016	3.970.000,00	103,29	1,00	4.100.493,90
2.315% HALDOR TOPSOE AS 17/04/2018	4.000.000,00	100,23	1,00	4.009.000,00
2.4800% RD 73D 01/10/2038 - Variabel	66.842,83	100,01	1,00	66.851,97
2.4800% RD 73D 01/10/2038 - Variabel	6.630.499,25	103,15	1,00	6.839.359,98
2.4800% RD 83D 5CF OA 01/10/2038 - Variabel	13.416.464,36	103,05	1,00	13.825.666,52
2.4800% RD 83D 5CF OA 01/10/2038 - Variabel	22.432,48	100,01	1,00	22.435,55
2.5% DENMARK - BULLET 15/11/2016	5.170.000,00	106,76	1,00	5.519.440,30
2.5% NORDEA KREDIT 01/10/2034	11.927.757,11	96,25	1,00	11.480.466,22
2.5% NORDEA KREDIT 01/10/2034	72.242,89	100,03	1,00	72.262,49
3% BRFKREDIT 01/10/2034	608.800,48	100,00	1,00	608.800,48
3% BRFKREDIT 01/10/2034	5.409.137,63	98,98	1,00	5.353.693,97
3% DENMARK - BULLET 15/11/2021	4.000.000,00	111,63	1,00	4.465.080,00
3% DLR KREDIT A/S 01/10/2034	77.449,57	100,03	1,00	77.474,84
3% DLR KREDIT A/S 01/10/2034	7.118.064,45	98,88	1,00	7.037.986,22

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DKK 3,0% NYKREDIT 01/10/2034	9.092.875,12	99,28	1,00	9.026.951,78
3,0% NYKREDIT 01/10/2034	198.240,95	100,03	1,00	198.305,63
3.5% BRFKREDIT 01/10/2044	12.062.464,58	98,95	1,00	11.935.808,70
3.5% BRFKREDIT 01/10/2044	282.750,18	100,04	1,00	282.857,97
3.5% NORDEA KREDIT 01/10/2044	3.567.897,29	98,15	1,00	3.501.891,19
3.5% NORDEA KREDIT 01/10/2044	24.912,70	100,04	1,00	24.922,20
4% DENMARK - BULLET 15/11/2017	3.470.000,00	114,10	1,00	3.959.304,70
4% DENMARK - BULLET 15/11/2019	8.890.000,00	117,75	1,00	10.467.619,40
4% REALKREDIT DNMRK 01/10/2044	451.329,58	100,04	1,00	451.526,43
4% REALKREDIT DNMRK 01/10/2044	1.993.589,90	102,30	1,00	2.039.442,47
4.00% Realkredit Danmark 01/10/2041	3.506.448,69	103,20	1,00	3.618.655,05
4.00% Realkredit Danmark 01/10/2041	373.432,55	100,04	1,00	373.595,43
4.00% 01E A 41 NYKREDIT 01/01/2041	79.581,24	100,04	1,00	79.615,95
4.00% 01E A 41 NYKREDIT 01/01/2041	1.348.762,77	103,40	1,00	1.394.620,70
4.00% 01E DA 41 NYKREDIT 2041	22.316,71	100,04	1,00	22.326,44
4.00% 01E DA 41 NYKREDIT 2041	477.683,29	103,38	1,00	493.805,10
4.00% 03D. 35 NYKREDIT	568.840,19	100,04	1,00	569.088,30
4.00% 03D. 35 NYKREDIT	5.921.014,96	103,98	1,00	6.156.375,30
4.00% 321.E 16 BRF kredit	3.670.000,00	108,10	1,00	3.967.343,40
4.00% Nordea OA 38 NORDEA 01/10/2038	4.916.573,47	102,80	1,00	5.054.237,53
4.00% Nordea OA 38 NORDEA 01/10/2038	493.990,13	100,04	1,00	494.205,59
4.00% Nordea ann 41 NORDEA 01/10/2041	5.830.009,01	103,15	1,00	6.013.654,29
4.00% Nordea ann 41 NORDEA 01/10/2041	682.882,77	100,04	1,00	683.180,62
4.00% UNIK ann. 38	9.322.762,43	103,48	1,00	9.646.728,42
4.00% UNIK ann. 38	755.140,10	100,04	1,00	755.469,46
4.5% DENMARK - BULLET 15/11/2039	4.550.000,00	140,91	1,00	6.411.177,50

Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
7% DENMARK - BULLET 10/11/2024	1.000.000,00	153,52	1,00	1.535.230,00
DKK total				170.724.243,70
Beholdninger i alt				170.724.243,70