

Pr. 30-06-2015

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
1% BRFKREDIT A/S 01/04/2020	5.103.000,00	100,60	1,00	5.133.515,94
1.5% KOMMUNEKREDIT 01/10/2037	7.889.670,77	91,25	1,00	7.199.324,58
1.5% KOMMUNEKREDIT 01/10/2037	110.329,23	100,00	1,00	110.333,93
1.5% NORDEA KREDIT 01/10/2037	2.478.786,56	92,35	1,00	2.289.159,39
1.5% NORDEA KREDIT 01/10/2037	21.213,44	100,00	1,00	21.214,34
1.5% NYKREDIT 01/10/2037	1.972.986,56	92,35	1,00	1.822.053,09
1.5% NYKREDIT 01/10/2037	20.267,66	100,00	1,00	20.268,52
1.5-NYKREDIT-01-10-2047	11.022,63	100,00	1,00	11.023,10
1.5-NYKREDIT-01-10-2047	4.238.977,37	87,60	1,00	3.713.344,18
1.75% DENMARK - BULLET 15/11/2025	2.000.000,00	107,67	1,00	2.153.480,00
2% NORDEA KREDIT 01/10/2047	6.376.000,00	90,15	1,00	5.747.964,00
2% NYKREDIT 01/10/2037	5.951.000,00	95,53	1,00	5.684.692,75
2% REALKREDIT DNMRK 01/04/2016	13.865.000,00	101,66	1,00	14.095.159,00
2.5% NYKREDIT 01/10/2047	289.778,99	100,01	1,00	289.799,30
2.5% NYKREDIT 01/10/2047	9.029.230,88	95,08	1,00	8.584.541,26
3% BRFKREDIT AS 01/10/2044	9.846.179,50	98,20	1,00	9.668.948,27
3% BRFKREDIT AS 01/10/2044	2.355.256,68	100,01	1,00	2.355.454,09
3% NORDEA KREDIT 01/10/2044	11.746.209,61	98,85	1,00	11.611.128,20
3% NORDEA KREDIT 01/10/2044	2.714.276,41	100,01	1,00	2.714.503,91
3% NYKREDIT 01/10/2044	401.883,33	100,01	1,00	401.917,01
3% NYKREDIT 01/10/2044	2.226.970,42	98,85	1,00	2.201.360,26

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3% REALKREDIT DNMRK 01/10/2044	432.065,12	100,01	1,00	432.101,33
3% REALKREDIT DNMRK 01/10/2044	1.297.347,38	98,85	1,00	1.282.427,89
3.5% NORDEA KREDIT 01/10/2044	411.755,16	100,68	1,00	414.534,51
3.5% NORDEA KREDIT 01/10/2044	210.219,11	100,01	1,00	210.239,88
3.5% NYKREDIT 01/10/2044	1.827.585,58	100,01	1,00	1.827.763,87
3.5% NYKREDIT 01/10/2044	3.496.656,47	101,50	1,00	3.549.106,32
3.5% REALKREDIT DNMRK 01/10/2044	5.955.000,00	100,68	1,00	5.995.196,25
3.5% REALKREDIT DNMRK 01/10/2044	582.450,21	100,01	1,00	582.507,77
3.5% REALKREDIT DNMRK 01/10/2044	1.334.228,68	101,50	1,00	1.354.242,11
4% NYKREDIT 01/10/2038	329.550,36	100,01	1,00	329.587,04
4% NYKREDIT 01/10/2038	1.234.683,39	105,10	1,00	1.297.652,24
OW BUNKER A/S	27.559,00	0,00	1,00	0,00
DKK total				103.104.544,33
EUR				
1.375% DANFOSS A/S 23/02/2022	500.000,00	100,36	7,46	3.743.528,65
2.5% CARLSBERG BREW 28/05/2024	640.000,00	102,11	7,46	4.875.076,62
2.625% CARLSBERG BREW 03/07/2019	260.000,00	106,44	7,46	2.064.483,47
2.625% G4S INTL FIN PLC 06/12/2018	750.000,00	105,93	7,46	5.926.426,90
2.625% SECURITAS AB 22/02/2021	400.000,00	107,07	7,46	3.194.927,37
3.75% AYT CEDULAS CAJA 14/12/2022	400.000,00	116,18	7,46	3.466.796,08
4% NYKREDIT 03/06/2036	700.000,00	98,27	7,46	5.131.749,51
4.125% RABOBANK 14/09/2022	250.000,00	111,23	7,46	2.074.375,30
EUR total				30.477.363,90
JPY				
CANON INC	2.200,00	3.982,50	0,05	479.392,57
FANUC CORP	1.300,00	25.080,00	0,05	1.783.954,27

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JPY				
HONDA MOTOR CO LTD	4.000,00	3.961,50	0,05	867.026,73
KAO CORP	1.700,00	5.693,00	0,05	529.545,08
MITSUBISHI UFJ FINANCIAL GRO	11.700,00	879,80	0,05	563.225,94
MITSUMI FUDOSAN CO LTD	2.700,00	3.427,00	0,05	506.279,92
MS&AD INSURANCE GROUP HOLDIN	2.600,00	3.813,00	0,05	542.441,60
SECOM CO LTD	1.200,00	7.945,00	0,05	521.660,53
SOFTBANK GROUP CORP	1.200,00	7.209,00	0,05	473.335,53
TOKIO MARINE HOLDINGS INC	2.000,00	5.094,00	0,05	557.444,67
TONENGENERAL SEKIYU KK	7.600,00	1.139,00	0,05	473.641,94
TORAY INDUSTRIES INC	8.900,00	1.035,50	0,05	504.258,17
TOYOTA MOTOR CORP	1.100,00	8.203,00	0,05	493.717,17
JPY total				8.295.924,12
USD				
1.5% US TREASURY N/B 31/01/2022	630.000,00	96,81	6,70	4.083.314,83
1.75% US TREASURY N/B 31/03/2022	1.250.000,00	98,17	6,70	8.215.886,32
3.2% AGILENT TECH INC 01/10/2022	280.000,00	96,32	6,70	1.805.733,12
4.25% PERNOD RICARD SA 15/07/2022	500.000,00	104,11	6,70	3.485.204,94
4.375% HEWLETT-PACK CO 15/09/2021	580.000,00	104,11	6,70	4.042.915,39
4.7% ENERGIZER HOLDGS 19/05/2021	500.000,00	101,24	6,70	3.389.160,86
4.75% SEAGATE HDD CAYM 01/06/2023	500.000,00	101,75	6,70	3.406.300,83
4.875% ADT CORP 15/07/2042	500.000,00	76,50	6,70	2.560.952,25
5.375% BUILDING MAT COR 15/11/2024	50.000,00	98,19	6,70	328.689,02
5.5% PEPSICO INC 15/01/2040	500.000,00	113,12	6,70	3.786.828,20
5.95% JOHNSON&JOHNSON 15/08/2037	1.000.000,00	124,68	6,70	8.347.633,09
6.4% JPMORGAN CHASE 15/05/2038	500.000,00	122,51	6,70	4.101.038,63
7.125% BRASKEM AMERICA 22/07/2041	200.000,00	88,85	6,70	1.189.808,37

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USD				
7.625% BANK OF AMER CRP 01/06/2019	500.000,00	118,60	6,70	3.970.346,38
8.55% DOW CHEMICAL CO 15/05/2019	1.400.000,00	121,87	6,70	11.423.199,49
ALLERGAN PLC	750,00	303,46	6,70	1.523.816,80
APPLE INC	1.700,00	125,43	6,70	1.427.588,60
GOOGLE INC-CL C	400,00	520,51	6,70	1.393.988,24
UNITEDHEALTH GROUP INC	1.900,00	122,00	6,70	1.551.970,54
WALT DISNEY CO/THE	1.900,00	114,14	6,70	1.451.982,93
XEROX CORP	19.000,00	10,64	6,70	1.353.521,85
USD total				72.839.880,68
Beholdninger i alt				214.717.713,03