

Pr. 30-06-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
0% BRFKREDIT A/S 01/07/2019	24.873.653,37	100,80	1,00	25.072.642,60
0% NYKREDIT 01/07/2018	22.606.074,60	100,41	1,00	22.698.759,51
0.05% NORDEA KREDIT 01/07/2018	22.775.144,33	100,57	1,00	22.904.734,90
0.06% NORDEA KREDIT 01/07/2019	24.467.474,16	101,02	1,00	24.717.042,40
0.25% DENMARK - BULLET 15/11/2018	98.572.573,00	101,12	1,00	99.671.882,92
0.5% DENMARK - BULLET 15/11/2027	67.597.345,00	98,40	1,00	66.516.562,15
0.723% NYKREDIT 01/07/2038	8.854.731,80	104,90	1,00	9.288.613,66
0.76% REALKREDIT DNMRK 01/01/2038	55.180.111,83	105,00	1,00	57.939.117,42
1% BRFKREDIT A/S 01/01/2019	32.406.999,00	102,14	1,00	33.100.812,11
1% BRFKREDIT A/S 01/04/2019	53.000.000,00	102,40	1,00	54.273.900,05
1% NYKREDIT 01/01/2021	11.491.639,00	103,54	1,00	11.898.856,37
1% NYKREDIT 01/07/2021	6.000.000,00	103,62	1,00	6.217.288,26
1% REALKREDIT DNMRK 01/04/2020	138.438.022,00	103,26	1,00	142.946.909,61
1.5% DENMARK - BULLET 15/11/2023	12.554.418,00	108,91	1,00	13.672.505,55
1.5% NYKREDIT 01/10/2037	55.202.670,96	98,45	1,00	54.347.029,56
1.75% DENMARK - BULLET 15/11/2025	55.146.816,00	111,43	1,00	61.447.924,84
2% BRFKREDIT A/S 01/04/2019	91.835.525,00	104,16	1,00	95.651.627,18
2% BRFKREDIT A/S 01/10/2037	24.485.312,31	101,73	1,00	24.907.683,95
2% DLR KREDIT A/S 01/10/2018	78.975.995,00	102,99	1,00	81.338.448,95
2% DLR KREDIT A/S 01/10/2018	118.757.776,00	102,99	1,00	122.310.245,05
2% NORDEA KREDIT 01/04/2020	50.000.000,00	106,01	1,00	53.004.528,00

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	2% NORDEA KREDIT 01/10/2019	9.000.000,00	105,13	1,00	9.461.431,08
	2% NORDEA KREDIT 01/10/2047	217.404.285,61	97,93	1,00	212.893.146,68
	2.5% NORDEA KREDIT 01/10/2047	26.061.881,76	101,63	1,00	26.485.387,34
	2.5% REALKREDIT DNMRK 01/10/2047	114.210.406,48	101,63	1,00	116.066.325,59
	3% BRFKREDIT A/S 01/10/2034	12.205.577,76	106,63	1,00	13.014.197,29
	3% BRFKREDIT A/S 01/10/2047	30.996.150,16	105,08	1,00	32.569.204,78
	3% DENMARK - BULLET 15/11/2021	24.610.509,00	113,98	1,00	28.050.443,63
	3% NYKREDIT 01/10/2044	18.503.190,94	105,13	1,00	19.451.479,48
	3% REALKREDIT DNMRK 01/10/2044	26.228.114,13	105,38	1,00	27.637.875,26
	3% REALKREDIT DNMRK 01/10/2047	19.174.792,18	104,33	1,00	20.004.101,94
	3.5% NORDEA KREDIT 01/10/2044	16.678.095,79	107,05	1,00	17.853.901,54
	3.5% NYKREDIT 01/10/2044	23.953.629,60	107,50	1,00	25.750.151,82
	4% DENMARK - BULLET 15/11/2019	217.934.500,00	110,62	1,00	241.081.416,96
	4.5% DENMARK - BULLET 15/11/2039	16.719.721,00	166,27	1,00	27.799.269,00
	DKK total				1.902.045.447,43
Beholdninger i alt					1.902.045.447,43