

Pr. 30-06-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
-0.399% NYKREDIT 01/01/2020	96.972.329,13	100,10	1,00	97.070.271,18
0.5% DENMARK - BULLET 15/11/2027	142.597.345,00	107,99	1,00	153.996.630,95
0.558% NYKREDIT 01/07/2038	6.747.362,95	105,90	1,00	7.145.457,36
0.61% REALKREDIT DNMRK 01/01/2038	38.527.244,12	106,05	1,00	40.858.142,39
1% DLR KREDIT A/S 01/10/2022	100.000.000,00	104,91	1,00	104.910.618,00
1% DLR KREDIT A/S 01/10/2023	100.000.000,00	106,12	1,00	106.119.377,00
1% DLR KREDIT A/S 01/10/2040	79.555.991,49	101,25	1,00	80.550.441,38
1% JYSKE REALKREDIT 01/04/2021	120.000.000,00	102,80	1,00	123.365.967,60
1% JYSKE REALKREDIT 01/04/2022	90.000.000,00	104,30	1,00	93.867.324,30
1% NORDEA KREDIT 01/04/2021	20.000.000,00	102,82	1,00	20.564.600,60
1% NYKREDIT 01/01/2021	11.491.639,00	102,42	1,00	11.769.417,66
1% NYKREDIT 01/07/2021	41.000.000,00	103,17	1,00	42.299.536,82
1% NYKREDIT 01/07/2023	50.000.000,00	105,82	1,00	52.910.846,00
1% REALKREDIT DNMRK 01/04/2020	138.438.022,00	101,23	1,00	140.144.179,25
1% REALKREDIT DNMRK 01/04/2022	80.000.000,00	104,27	1,00	83.414.752,80
1-LANDBK REAL-01-10-2040	30.955.968,41	100,25	1,00	31.033.358,33
1-NORDEA KRED-01-10-2050	5.000.000,00	97,60	1,00	4.880.000,00
1.5% DENMARK - BULLET 15/11/2023	12.554.418,00	109,70	1,00	13.771.990,78
1.5% NORDEA KREDIT 01/10/2050	25.000.000,00	101,65	1,00	25.412.500,00
1.5% NYKREDIT 01/10/2037	7.248.396,00	103,85	1,00	7.527.459,25
1.5% NYKREDIT 01/10/2047	8.351.358,43	102,08	1,00	8.524.649,12

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1.5% NYKREDIT 01/10/2050	81.234.652,79	102,00	1,00	82.859.345,85
1.5% REALKREDIT DNMRK 01/10/2050	99.554.994,42	102,00	1,00	101.546.094,31
1.75% DENMARK - BULLET 15/11/2025	215.146.816,00	115,10	1,00	247.628.924,96
2% DLR KREDIT A/S 01/10/2037	28.395.542,02	105,02	1,00	29.822.354,68
2% JYSKE REALKREDIT 01/10/2037	15.273.062,15	105,25	1,00	16.074.863,85
2% NORDEA KREDIT 01/04/2020	50.000.000,00	101,98	1,00	50.991.190,50
2% NORDEA KREDIT 01/10/2019	9.000.000,00	100,66	1,00	9.059.344,11
2% NORDEA KREDIT 01/10/2047	174.259.754,96	103,40	1,00	180.184.584,89
2% NORDEA KREDIT 01/10/2050	48.581.660,89	103,18	1,00	50.124.128,62
2% NYKREDIT 01/07/2037	14.717.421,22	105,25	1,00	15.490.052,87
2% NYKREDIT 01/10/2047	13.556.476,95	103,40	1,00	14.017.397,03
2% NYKREDIT 01/10/2050	30.765.375,45	103,23	1,00	31.757.558,81
2% REALKREDIT DNMRK 01/10/2050	33.499.085,66	103,23	1,00	34.579.431,17
2.5% NORDEA KREDIT 01/10/2047	14.213.015,22	104,78	1,00	14.891.686,70
2.5% REALKREDIT DNMRK 01/07/2047	49.265.084,58	104,85	1,00	51.654.441,18
3% DENMARK - BULLET 15/11/2021	19.610.509,00	108,99	1,00	21.373.002,12
3% JYSKE REALKREDIT 01/10/2034	6.083.113,70	107,70	1,00	6.551.513,45
3% JYSKE REALKREDIT 01/10/2047	10.119.922,55	106,48	1,00	10.775.187,54
3% NYKREDIT 01/10/2044	6.841.058,24	106,25	1,00	7.268.624,38
3% REALKREDIT DNMRK 01/10/2044	7.960.522,96	106,55	1,00	8.481.937,21
3% REALKREDIT DNMRK 01/10/2047	4.967.980,36	106,10	1,00	5.271.027,16
3.5% NORDEA KREDIT 01/10/2044	6.451.984,62	110,00	1,00	7.097.183,08
3.5% NYKREDIT 01/10/2044	10.608.941,22	110,50	1,00	11.722.880,05
4% DENMARK - BULLET 15/11/2019	87.934.500,00	101,76	1,00	89.484.863,50
4.5% DENMARK - BULLET 15/11/2039	16.719.721,00	191,05	1,00	31.943.519,37
<b>DKK total</b>				<b>2.380.788.658,16</b>

Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
<b>Beholdninger i alt</b>				<b>2.380.788.658,16</b>