

Pr. 30-06-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
0% JYSKE REALKREDIT 01/10/2030	47.212.091,10	99,68	1,00	47.058.651,80
0.25% DENMARK - BULLET 15/11/2020	20.000.000,00	100,28	1,00	20.056.102,40
0.5% DENMARK - BULLET 15/11/2027	142.597.345,00	107,09	1,00	152.701.473,45
0.5% DENMARK - BULLET 15/11/2029	126.000.000,00	108,09	1,00	136.195.679,34
0.5% DLR KREDIT A/S 01/10/2040	11.570.963,98	98,43	1,00	11.388.721,30
0.5% JYSKE REALKREDIT 01/10/2040	24.253.981,92	98,50	1,00	23.890.172,19
0.5% LR REALKREDIT 01/10/2040	8.728.512,46	97,05	1,00	8.471.021,34
0.5% LR REALKREDIT 01/10/2050	12.783.349,31	94,70	1,00	12.105.831,80
0.5% REALKREDIT DNMRK 01/10/2050	19.966.359,02	95,22	1,00	19.012.965,18
0.777% NYKREDIT 01/07/2038	5.570.640,61	106,10	1,00	5.910.449,69
0.79% REALKREDIT DNMRK 01/01/2038	30.471.884,43	106,25	1,00	32.376.377,21
1% DLR KREDIT A/S 01/10/2022	100.000.000,00	103,09	1,00	103.089.452,00
1% DLR KREDIT A/S 01/10/2023	100.000.000,00	104,30	1,00	104.295.728,00
1% DLR KREDIT A/S 01/10/2040	73.246.194,01	101,60	1,00	74.418.133,11
1% JYSKE REALKREDIT 01/04/2021	120.000.000,00	101,07	1,00	121.283.750,40
1% JYSKE REALKREDIT 01/04/2022	90.000.000,00	102,45	1,00	92.204.269,20
1% LR REALKREDIT 01/10/2040	29.533.782,03	100,10	1,00	29.563.315,81
1% LR REALKREDIT 01/10/2050	19.570.781,91	98,18	1,00	19.213.615,14
1% NORDEA KREDIT 01/04/2021	20.000.000,00	101,07	1,00	20.213.958,40
1% NORDEA KREDIT 01/10/2024	100.000.000,00	105,34	1,00	105.344.522,00
1% NORDEA KREDIT 01/10/2050	4.996.502,39	98,68	1,00	4.930.298,73

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1% NYKREDIT 01/01/2021	11.491.639,00	100,72	1,00	11.574.561,40
1% NYKREDIT 01/07/2021	41.000.000,00	101,40	1,00	41.574.837,63
1% NYKREDIT 01/07/2023	50.000.000,00	104,03	1,00	52.012.543,00
1% NYKREDIT 01/10/2050	69.790.938,80	98,65	1,00	68.848.761,13
1% REALKREDIT DNMRK 01/04/2022	80.000.000,00	102,43	1,00	81.945.014,40
1% REALKREDIT DNMRK 01/04/2023	100.000.000,00	103,74	1,00	103.741.545,00
1.5% DENMARK - BULLET 15/11/2023	12.554.418,00	107,11	1,00	13.447.346,59
1.5% NORDEA KREDIT 01/10/2050	19.962.112,95	101,60	1,00	20.281.506,76
1.5% NYKREDIT 01/10/2037	4.182.910,32	103,68	1,00	4.336.632,27
1.5% NYKREDIT 01/10/2047	3.686.701,81	102,55	1,00	3.780.712,71
1.5% NYKREDIT 01/10/2050	68.838.149,83	102,20	1,00	70.352.589,13
1.5% REALKREDIT DNMRK 01/10/2050	60.702.373,49	102,20	1,00	62.037.825,71
1.75% DENMARK - BULLET 15/11/2025	211.146.816,00	112,52	1,00	237.583.968,30
2% DLR KREDIT A/S 01/10/2037	14.475.140,16	103,55	1,00	14.989.007,64
2% JYSKE REALKREDIT 01/10/2037	7.139.022,92	103,48	1,00	7.387.103,97
2% NORDEA KREDIT 01/10/2047	78.530.203,53	104,28	1,00	81.887.369,73
2% NORDEA KREDIT 01/10/2050	19.387.837,01	103,08	1,00	19.984.013,00
2% NYKREDIT 01/01/2025	50.000.000,00	110,05	1,00	55.026.300,00
2% NYKREDIT 01/07/2037	7.610.503,72	103,70	1,00	7.892.092,36
2% NYKREDIT 01/10/2047	6.356.705,95	104,28	1,00	6.628.455,13
2% NYKREDIT 01/10/2050	52.539.127,72	103,10	1,00	54.167.840,68
2% REALKREDIT DNMRK 01/10/2050	21.821.926,33	103,35	1,00	22.552.960,86
2% REALKREDIT DNMRK 01/10/2050	12.223.055,68	103,05	1,00	12.595.858,88
2.5% NORDEA KREDIT 01/10/2047	5.209.958,98	105,15	1,00	5.478.271,87
2.5% REALKREDIT DNMRK 01/04/2047	19.862.837,39	105,18	1,00	20.890.739,22
3% DENMARK - BULLET 15/11/2021	19.610.509,00	104,93	1,00	20.577.291,01

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	3% JYSKE REALKREDIT 01/10/2034	3.780.290,02	107,83	1,00	4.076.097,71
	3% JYSKE REALKREDIT 01/10/2047	590.409,07	108,00	1,00	637.641,80
	3% NYKREDIT 01/10/2044	3.315.430,89	107,73	1,00	3.571.547,93
	3% REALKREDIT DNMRK 01/10/2044	4.583.566,91	107,83	1,00	4.942.231,02
	3% REALKREDIT DNMRK 01/10/2047	2.107.411,54	107,95	1,00	2.274.950,76
	3.5% NORDEA KREDIT 01/10/2044	3.007.829,54	111,18	1,00	3.343.954,49
	3.5% NYKREDIT 01/10/2044	6.348.590,38	111,55	1,00	7.081.852,57
	4.5% DENMARK - BULLET 15/11/2039	16.719.721,00	189,04	1,00	31.607.172,25
	DKK total				2.302.835.085,40
Beholdninger i alt					2.302.835.085,40