

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
0% NYKREDIT 01/07/2018	16.828.154,47	100,32	1,00	16.882.004,56
0.07% NORDEA KREDIT 01/07/2018	16.979.469,82	100,45	1,00	17.055.877,43
0.25% DENMARK - BULLET 15/11/2018	123.572.573,00	101,59	1,00	125.531.198,28
0.779% NYKREDIT 01/07/2038	9.289.630,29	104,90	1,00	9.744.822,17
0.81% REALKREDIT DNMRK 01/01/2038	17.539.145,47	105,00	1,00	18.416.102,74
1% BRFKREDIT A/S 01/01/2019	32.406.999,00	102,42	1,00	33.191.523,51
1% NYKREDIT 01/01/2021	11.491.639,00	103,58	1,00	11.902.977,51
1% REALKREDIT DNMRK 01/04/2020	138.438.022,00	103,37	1,00	143.101.004,98
1.5% DENMARK - BULLET 15/11/2023	9.286.177,00	110,19	1,00	10.231.996,14
1.5% NYKREDIT 01/10/2037	41.733.828,90	98,23	1,00	40.993.053,44
1.75% DENMARK - BULLET 15/11/2025	15.790.667,00	112,58	1,00	17.777.309,45
2% BRFKREDIT A/S 01/04/2019	91.835.525,00	104,90	1,00	96.339.101,49
2% BRFKREDIT A/S 01/10/2037	19.635.176,37	101,60	1,00	19.949.339,19
2% DLR KREDIT A/S 01/10/2018	66.757.776,00	103,82	1,00	69.307.108,60
2% DLR KREDIT A/S 01/10/2018	78.975.995,00	103,75	1,00	81.941.391,98
2% NORDEA KREDIT 01/10/2047	112.872.074,54	97,38	1,00	109.909.182,58
2% NYKREDIT 01/04/2017	28.607.473,00	100,57	1,00	28.770.765,60
2% NYKREDIT 01/04/2017	71.065.209,00	100,58	1,00	71.480.837,43
2.5% NORDEA KREDIT 01/10/2047	20.186.985,11	101,10	1,00	20.409.041,95
2.5% REALKREDIT DNMRK 01/10/2047	88.052.177,92	101,10	1,00	89.020.751,88
3% BRFKREDIT 01/10/2034	10.927.885,68	105,43	1,00	11.520.723,48

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
3% BRFKREDIT A/S 01/10/2047	25.601.259,75	103,75	1,00	26.561.306,99
3% DENMARK - BULLET 15/11/2021	18.203.754,00	116,20	1,00	21.152.501,47
3% NYKREDIT 01/10/2044	15.608.096,22	104,03	1,00	16.236.322,09
3% REALKREDIT DNMRK 01/10/2044	25.668.604,34	104,65	1,00	26.862.194,44
3% REALKREDIT DNMRK 01/10/2047	15.831.272,79	102,95	1,00	16.298.295,34
3.5% NORDEA KREDIT 01/10/2044	15.027.936,08	105,35	1,00	15.831.930,66
3.5% NYKREDIT 01/10/2044	20.940.482,12	106,00	1,00	22.196.911,05
4% DENMARK - BULLET 15/11/2019	161.934.500,00	113,05	1,00	183.060.628,71
4.5% DENMARK - BULLET 15/11/2039	12.367.143,00	172,79	1,00	21.369.165,98
DKK total				1.393.045.371,12
Beholdninger i alt				1.393.045.371,12