

Pr. 31-12-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
0.25% DENMARK - BULLET 15/11/2020	20.000.000,00	100,86	1,00	20.171.600,00
0.5% DENMARK - BULLET 15/11/2027	142.597.345,00	106,25	1,00	151.515.382,96
0.5% DENMARK - BULLET 15/11/2029	126.000.000,00	106,61	1,00	134.323.560,00
0.5% DLR KREDIT A/S 01/10/2040	11.843.725,51	97,33	1,00	11.526.905,85
0.5% JYSKE REALKREDIT 01/10/2040	24.793.860,80	97,50	1,00	24.174.014,28
0.5% LR REALKREDIT 01/10/2040	8.947.431,84	96,03	1,00	8.591.771,42
0.5% LR REALKREDIT 01/10/2050	12.970.680,77	92,70	1,00	12.023.821,07
0.5% REALKREDIT DNMRK 01/10/2050	19.989.636,76	93,22	1,00	18.635.338,67
0.56% REALKREDIT DNMRK 01/01/2038	33.843.059,36	106,25	1,00	35.958.250,57
0.577% NYKREDIT 01/07/2038	6.070.558,38	106,10	1,00	6.440.862,44
1% DLR KREDIT A/S 01/10/2022	100.000.000,00	103,68	1,00	103.678.058,00
1% DLR KREDIT A/S 01/10/2023	100.000.000,00	104,60	1,00	104.596.639,00
1% DLR KREDIT A/S 01/10/2040	76.833.530,72	101,28	1,00	77.813.158,24
1% JYSKE REALKREDIT 01/04/2021	120.000.000,00	101,86	1,00	122.230.813,20
1% JYSKE REALKREDIT 01/04/2022	90.000.000,00	103,13	1,00	92.813.294,70
1% LR REALKREDIT 01/10/2040	30.225.239,77	101,10	1,00	30.557.717,41
1% LR REALKREDIT 01/10/2050	19.903.199,94	97,00	1,00	19.306.103,94
1% NORDEA KREDIT 01/04/2021	20.000.000,00	101,87	1,00	20.374.346,40
1% NORDEA KREDIT 01/10/2024	100.000.000,00	105,47	1,00	105.468.646,00
1% NORDEA KREDIT 01/10/2050	4.999.507,98	97,55	1,00	4.877.020,03
1% NYKREDIT 01/01/2021	11.491.639,00	101,48	1,00	11.662.289,15

<b>DKK</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	1% NYKREDIT 01/07/2021	41.000.000,00	102,17	1,00	41.891.499,49
	1% NYKREDIT 01/07/2023	50.000.000,00	104,42	1,00	52.209.101,00
	1% NYKREDIT 01/10/2050	69.928.595,90	97,53	1,00	68.197.863,15
	1% REALKREDIT DNMRK 01/04/2020	138.438.022,00	100,38	1,00	138.969.910,57
	1% REALKREDIT DNMRK 01/04/2022	80.000.000,00	103,13	1,00	82.500.706,40
	1.5% DENMARK - BULLET 15/11/2023	12.554.418,00	107,98	1,00	13.555.758,38
	1.5% NORDEA KREDIT 01/10/2050	21.684.891,06	101,45	1,00	21.999.321,98
	1.5% NYKREDIT 01/10/2037	4.914.346,97	103,55	1,00	5.088.806,29
	1.5% NYKREDIT 01/10/2047	4.372.045,53	101,83	1,00	4.451.835,36
	1.5% NYKREDIT 01/10/2050	73.386.882,73	102,00	1,00	74.854.620,38
	1.5% REALKREDIT DNMRK 01/10/2050	73.351.320,83	102,00	1,00	74.818.347,25
	1.75% DENMARK - BULLET 15/11/2025	215.146.816,00	112,96	1,00	243.021.237,48
	2% DLR KREDIT A/S 01/10/2037	17.719.409,21	104,10	1,00	18.445.904,99
	2% JYSKE REALKREDIT 01/10/2037	9.607.075,39	104,25	1,00	10.015.376,09
	2% NORDEA KREDIT 01/04/2020	50.000.000,00	100,64	1,00	50.319.444,50
	2% NORDEA KREDIT 01/10/2047	100.799.964,11	103,95	1,00	104.781.562,69
	2% NORDEA KREDIT 01/10/2050	25.323.400,52	103,48	1,00	26.203.388,69
	2% NYKREDIT 01/01/2025	50.000.000,00	110,49	1,00	55.243.905,50
	2% NYKREDIT 01/07/2037	9.316.352,72	104,25	1,00	9.712.297,71
	2% NYKREDIT 01/10/2047	7.934.419,10	103,98	1,00	8.249.812,26
	2% NYKREDIT 01/10/2050	66.031.833,55	103,53	1,00	68.359.455,68
	2% REALKREDIT DNMRK 01/10/2050	15.827.198,83	103,53	1,00	16.385.107,59
	2.5% NORDEA KREDIT 01/10/2047	7.108.830,00	105,28	1,00	7.483.820,78
	2.5% REALKREDIT DNMRK 01/07/2047	26.139.569,80	105,35	1,00	27.538.036,78
	3% DENMARK - BULLET 15/11/2021	19.610.509,00	106,89	1,00	20.962.338,65
	3% JYSKE REALKREDIT 01/10/2034	4.854.759,80	107,60	1,00	5.223.721,54

<b>DKK</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	3% JYSKE REALKREDIT 01/10/2047	5.455.884,76	107,55	1,00	5.867.804,06
	3% NYKREDIT 01/10/2044	4.057.931,36	107,45	1,00	4.360.247,25
	3% REALKREDIT DNMRK 01/10/2044	5.448.017,81	107,50	1,00	5.856.619,15
	3% REALKREDIT DNMRK 01/10/2047	2.897.524,18	107,35	1,00	3.110.492,21
	3.5% NORDEA KREDIT 01/10/2044	4.168.280,14	111,05	1,00	4.628.875,10
	3.5% NYKREDIT 01/10/2044	7.409.260,71	111,40	1,00	8.253.916,43
	4.5% DENMARK - BULLET 15/11/2039	16.719.721,00	186,91	1,00	31.251.499,31
	<b>DKK total</b>				<b>2.430.552.228,02</b>
<b>Beholdninger i alt</b>					<b>2.430.552.228,02</b>