

Pr. 31-12-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
0% BRFKREDIT A/S 01/07/2019	24.751.624,47	100,54	1,00	24.885.778,27
0% NORDEA KREDIT 01/07/2018	22.592.675,21	100,29	1,00	22.658.193,97
0% NORDEA KREDIT 01/07/2019	23.907.988,61	100,67	1,00	24.069.128,45
0% NYKREDIT 01/01/2020	99.433.815,07	100,26	1,00	99.687.371,30
0% NYKREDIT 01/07/2018	22.453.873,62	100,18	1,00	22.494.739,67
0.25% DENMARK - BULLET 15/11/2018	18.500.000,00	100,79	1,00	18.645.708,96
0.5% DENMARK - BULLET 15/11/2027	67.597.345,00	100,23	1,00	67.754.466,24
0.646% NYKREDIT 01/07/2038	8.292.429,86	105,30	1,00	8.731.928,64
0.68% REALKREDIT DNMRK 01/01/2038	49.723.733,81	105,60	1,00	52.508.262,90
1% BRFKREDIT A/S 01/01/2019	32.406.999,00	101,53	1,00	32.901.695,08
1% BRFKREDIT A/S 01/04/2019	53.000.000,00	101,77	1,00	53.938.882,81
1% NYKREDIT 01/01/2021	11.491.639,00	103,49	1,00	11.893.191,23
1% NYKREDIT 01/07/2021	6.000.000,00	103,77	1,00	6.226.375,56
1% REALKREDIT DNMRK 01/04/2020	138.438.022,00	102,94	1,00	142.506.059,27
1.5% DENMARK - BULLET 15/11/2023	12.554.418,00	108,81	1,00	13.660.404,60
1.5% NYKREDIT 01/10/2037	53.473.544,60	100,70	1,00	53.847.859,41
1.75% DENMARK - BULLET 15/11/2025	155.146.816,00	112,00	1,00	173.763.240,84
2% BRFKREDIT A/S 01/04/2019	91.835.525,00	103,06	1,00	94.649.775,99
2% BRFKREDIT A/S 01/10/2037	22.574.384,38	104,25	1,00	23.533.795,72
2% DLR KREDIT A/S 01/10/2018	78.975.995,00	101,86	1,00	80.443.393,47
2% DLR KREDIT A/S 01/10/2018	118.757.776,00	101,86	1,00	120.964.332,29

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
2% NORDEA KREDIT 01/04/2020	50.000.000,00	105,19	1,00	52.595.617,50
2% NORDEA KREDIT 01/10/2019	9.000.000,00	104,19	1,00	9.377.298,18
2% NORDEA KREDIT 01/10/2047	212.923.681,21	100,78	1,00	214.573.839,74
2.5% NORDEA KREDIT 01/10/2047	23.834.857,52	104,20	1,00	24.835.921,54
2.5% REALKREDIT DNMRK 01/07/2047	100.835.815,21	104,05	1,00	104.919.665,73
3% BRFKREDIT A/S 01/10/2034	10.760.893,64	107,60	1,00	11.578.721,56
3% BRFKREDIT A/S 01/10/2047	26.181.256,69	106,70	1,00	27.935.400,89
3% DENMARK - BULLET 15/11/2021	19.610.509,00	112,83	1,00	22.127.515,87
3% NYKREDIT 01/10/2044	15.173.171,15	106,50	1,00	16.159.427,27
3% REALKREDIT DNMRK 01/10/2044	22.127.980,29	106,00	1,00	23.455.659,11
3% REALKREDIT DNMRK 01/10/2047	13.926.794,45	106,00	1,00	14.762.402,12
3.5% NORDEA KREDIT 01/10/2044	12.962.282,45	108,23	1,00	14.028.430,18
3.5% NYKREDIT 01/10/2044	19.752.895,55	108,50	1,00	21.431.891,67
4% DENMARK - BULLET 15/11/2019	237.934.500,00	108,63	1,00	258.471.250,08
4.5% DENMARK - BULLET 15/11/2039	16.719.721,00	168,87	1,00	28.234.466,12
DKK total				1.994.252.092,23
Beholdninger i alt				1.994.252.092,23