

Pr. 31-12-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
-0.08% JYSKE REALKREDIT 01/07/2019	24.484.042,93	100,15	1,00	24.520.768,99
-0.265% NYKREDIT 01/01/2020	97.821.924,04	100,11	1,00	97.929.528,16
0.02% NORDEA KREDIT 01/07/2019	22.703.049,89	100,23	1,00	22.755.039,87
0.5% DENMARK - BULLET 15/11/2027	142.597.345,00	102,43	1,00	146.057.471,00
0.674% NYKREDIT 01/07/2038	7.253.553,35	105,80	1,00	7.674.259,44
0.71% REALKREDIT DNMRK 01/01/2038	41.899.654,75	105,95	1,00	44.392.684,21
1% DLR KREDIT A/S 01/10/2022	100.000.000,00	103,66	1,00	103.656.293,00
1% DLR KREDIT A/S 01/10/2023	100.000.000,00	103,65	1,00	103.651.971,00
1% JYSKE REALKREDIT 01/04/2019	53.000.000,00	100,35	1,00	53.187.900,37
1% JYSKE REALKREDIT 01/04/2022	90.000.000,00	103,56	1,00	93.201.236,10
1% NORDEA KREDIT 01/04/2021	20.000.000,00	102,85	1,00	20.570.630,00
1% NYKREDIT 01/01/2021	11.491.639,00	102,60	1,00	11.790.289,35
1% NYKREDIT 01/04/2021	70.000.000,00	102,83	1,00	71.981.120,40
1% NYKREDIT 01/07/2021	6.000.000,00	103,03	1,00	6.181.524,60
1% NYKREDIT 01/07/2023	50.000.000,00	103,81	1,00	51.903.275,00
1% REALKREDIT DNMRK 01/04/2020	138.438.022,00	101,75	1,00	140.857.870,17
1% REALKREDIT DNMRK 01/04/2022	30.000.000,00	103,56	1,00	31.067.078,70
1.5% DENMARK - BULLET 15/11/2023	12.554.418,00	108,52	1,00	13.624.065,71
1.5% NYKREDIT 01/10/2037	47.959.206,85	100,65	1,00	48.270.941,69
1.75% DENMARK - BULLET 15/11/2025	215.146.816,00	112,17	1,00	241.319.918,85
2% DLR KREDIT A/S 01/10/2037	32.775.780,33	104,00	1,00	34.086.811,54

DKK	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	2% JYSKE REALKREDIT 01/04/2019	91.835.525,00	100,60	1,00	92.383.511,25
	2% JYSKE REALKREDIT 01/10/2037	19.228.776,20	104,20	1,00	20.036.384,80
	2% NORDEA KREDIT 01/04/2020	50.000.000,00	103,02	1,00	51.510.565,50
	2% NORDEA KREDIT 01/10/2019	9.000.000,00	101,86	1,00	9.167.470,83
	2% NORDEA KREDIT 01/10/2047	194.938.179,17	100,97	1,00	196.838.824,47
	2% NYKREDIT 01/10/2037	17.436.352,05	104,20	1,00	18.168.678,84
	2.5% NORDEA KREDIT 01/10/2047	18.908.780,80	104,58	1,00	19.773.857,52
	2.5% REALKREDIT DNMRK 01/07/2047	80.183.200,56	104,58	1,00	83.851.581,99
	3% DENMARK - BULLET 15/11/2021	19.610.509,00	110,11	1,00	21.592.361,55
	3% JYSKE REALKREDIT 01/10/2034	7.310.342,61	108,95	1,00	7.964.618,27
	3% JYSKE REALKREDIT 01/10/2047	15.198.456,14	108,05	1,00	16.421.931,86
	3% NYKREDIT 01/10/2044	10.121.124,45	107,63	1,00	10.892.860,19
	3% REALKREDIT DNMRK 01/10/2044	10.768.478,65	107,80	1,00	11.608.419,98
	3% REALKREDIT DNMRK 01/10/2047	8.811.027,60	107,60	1,00	9.480.665,70
	3.5% NORDEA KREDIT 01/10/2044	8.588.274,00	110,60	1,00	9.498.631,04
	3.5% NYKREDIT 01/10/2044	13.636.875,69	110,68	1,00	15.092.612,17
	4% DENMARK - BULLET 15/11/2019	87.934.500,00	104,05	1,00	91.496.004,65
	4.5% DENMARK - BULLET 15/11/2039	16.719.721,00	173,85	1,00	29.067.303,34
	DKK total				2.083.526.962,10
Beholdninger i alt					2.083.526.962,10