

Beholdningsopgørelse pr. 31. december 2011
Kort obligationspulje

	Nominel beholdning (1.000 kr.)	Investeret beløb (1.000 kr.)
2% Realkredit Danmark 2014	102.500	104.762
2% Realkredit Danmark 2015	40.000	41.111
4% Realkredit Danmark 2015	85.000	92.217
6% Realkredit Danmark 2016	578	601
5% Realkredit Danmark 2028	18.518	19.472
4% Realkredit Danmark 2031	50.000	51.395
4% Realkredit Danmark 2035	20.000	20.421
5% Realkredit Danmark 2035	35.621	37.223
5% Realkredit Danmark 2038	62.170	64.414
6% Realkredit Danmark 2038	2.164	2.285
6% Realkredit Danmark 2041	1.262	1.334
2% Nykredit 2012	13.000	13.045
2% Nykredit 2014	25.000	25.552
2% Nykredit 2014	20.000	20.514
2,37% Nykredit JCB 2014	60.000	60.000
4% Nykredit 2014	60.000	63.545
4% Nykredit 2015	736	751
2,07% CF5 Nykredit 2016	12.615	12.691
2,28% CF4,5 Nykredit 2016 IO	83.903	84.657
6% Nykredit 2016	1.983	2.064
7% Nykredit 2016	699	730
2,17% CF5 Nykredit 2017	51.604	51.860
2,17% CF5 Nykredit 2017 IO	84.849	85.230
2,02% CF5 Nykredit 2018	19.196	18.968
2,02% CF5 Nykredit 2018 IO	74.100	72.989
5% Nykredit 2022	2.685	2.828
6% Nykredit 2026	1.315	1.436
7% Nykredit 2029	2.735	3.061
6% Nykredit 2038	6.474	6.823
6% Nykredit 2041	19.926	20.998
4% Totalkredit 2015	5.211	5.341
2,07% CF5 Totalkredit 2016	7.210	7.249
5% Totalkredit 2019	3.015	3.188
5% Totalkredit 2020	3.833	4.067
5% Totalkredit 2022	2.424	2.569
7% Totalkredit 2022	3.618	3.952
7% Totalkredit 2032	6.448	7.193
6% BRFkredit 2026	503	547
2% Nordea SDRO 2014	31.000	31.771
2% Nordea SDRO 2016	15.000	15.376
3% Nordea SDRO 2016	40.000	42.671
5% Nordea Kredit 2028	5.343	5.611
5% Nordea Kredit 2035	69.448	72.597

5% Nordea Kredit 2038	25.000	26.012
6% Nordea Kredit 2038	1.999	2.115
6% Nordea Kredit 2041	11.689	12.347
6% Nordea Kredit 2041 IO	4.199	4.410
2% DLR 2015	25.000	25.481
6% DLR 2029	4.461	4.800
7% DLR 2041	1.095	1.197

Total		1.261.471
Tilgodehavende renter		16.867
Kontantbeholdning		36.129

I alt Kort obligationspulje		1.314.467