

Beholdningsoppgørelse pr. 31. december 2020
Mellemlang obligationspulje

	Nominel beholdning (1.000 kr.)	Investeret beløb (1.000 kr.)
4% 2044, NOR	787	878
4% 2044 IO10, NOR	126	142
3% 2034, NOR	51.006	54.666
2% 2047, NOR	1.205	1.250
1.5% 2037, NOR	121.139	125.972
1.5% 2040, NOR	279.394	289.383
1.5% 2050 IO10, NOR	56.000	57.414
1% 2050, NOR	24.290	24.658
0.5% 2040, NOR	182.184	183.168
1% 2050 IO10, NOR	239.486	241.920
0% 2040, NOR	191.282	187.416
1% okt-2025, NOR	45.000	47.824
FRN CIB6M+50 jan-2025, SKF	45.600	46.454
FRN CIB6M+50 jan-2026, SKF	482.500	491.923
FRN CIB6M+50 jan-2028, SKF	20.000	20.387
1% jan-2027, SKF	320.000	338.429
1.5% 2040, RD	25.000	25.911
FRN CIB6M-11 jul-2023, RD	4.974	4.990
0.5% 2040, RD	10.516	10.565
0% 2035, RD	34.512	34.284
0% 2040, RD	150.812	147.689
0% 2038, RD	87.000	85.720
2.5% jan-2021 2-term., RD	1	1
4% 2038 IO10, RD	7.010	7.951
3% 2034, RD	19.481	20.870
2% 2032, RD	3.412	3.569
FRN CIB6M+34 jan-2029, LR	16.841	16.967
3% 2034, DLR	7.868	8.431
FRN CIB3M+75 jun-2022, COR	99.100	99.566
1% 2040, DLR	55.494	57.039
FRN CIB3M+115 jul-2023, COR	23.000	23.345
1.068% jul-2023, COR	37.000	36.952
0.5% 2040, DLR	32.662	32.799
4% 2035, JYK	4.263	4.867
3% 2034, JYK	14.217	15.202
1% 2050 IO10, JYK	99.499	100.435
0.5% 2040, JYK	81.332	81.752
0.5% 2050, JYK	9.774	9.658
0% 2040, JYK	462.932	453.924
0% 2038, JYK	25.000	24.638
1.5% 2040, NYK	35.909	37.184
1% 2040, NYK	48.808	50.209
CF1.5% jul-2023 IO, NYK	124.430	125.109
1.5% 2050 IO10, NYK	425.000	435.778
FRN CIB6M+1 jul-2023, NYK	123.000	123.612
1% 2050, NYK	100.000	101.422
1% 2050 IO10, NYK	20.000	20.173

FRN CITA6M+32 jan-2024, NYK	62.000	62.464
0% 2035, NYK	1.902	1.889
0.5% 2050 IO10, NYK	15.997	15.665
FRN CIB3M+15 okt-2023, NYK	4.937	4.974
CF1.5% jul-2030 IO, NYK	60.000	60.618
FRN CIB3M+10 okt-2023, NYK	82.000	82.388
0% 2038, NYK	377.000	371.476
2.5% jul-2041 2-term., NYK	33	128
4% 2041, NYK	1.836	2.076
CF5% jul-2021, NYK	275.330	276.145
3% 2044, NYK	982	1.024
3% 2034, NYK	8.835	9.457
CF4% jul-2025, NYK	49.611	50.350
4.5% nov-2039, STA	20.000	38.302
0.1% nov-2030, STA	15.000	17.770
0.5% nov-2029, STA	55.000	59.755
Spar Nord NEP udstedelse 2025 Float	49.000	48.020
Spar Nord NEP udstedelse 2025 Fixed	10.000	10.113

Total		5.425.110
Kontantbeholdning		63.133

I alt Mellemlang obligationspulje		5.488.243