

INV.F. LÆGERNES PENSIONSINVEST

Beholdningsoversigt pr. 31.12.2011

LPI Obligationer Europa, v<3

Papirnavn	Kurs 31.12.2011	Markedsværdi (1000 DKK) 31.12.2011	Kurs 31.12.2010	Markedsværdi (1000 DKK) 31.12.2010
Obligationer				
DKK 100 pr 31-12-2011 (100 pr 31-12-2010)				
1,48% NK 31H F3H ncok 13	99,85	11.945	-	-
1,550% Nordea Kredit 01/07/13	100,46	125.035	-	-
2,00% BRF 321.E.ok....16	100,80	4.032	-	-
2,00% BRF 321.E.ok 13	101,53	10.153	-	-
2,00% KD 10T JA..... 15	102,70	203.828	-	-
2,00% KD 10T JA..... 17	101,90	13.247	-	-
2,00% KD 10S.INK 01/01/15	102,41	360.783	-	-
2,00% NK 12E B ja. 13	101,05	353.675	-	-
2,00% UNIK NordeaINKokt 14	102,29	25.573	-	-
2,00%NK 12E B ap nc. 14	102,15	9.194	-	-
2,000% BRF 01/01/13	100,76	473.572	-	-
2,000% BRF 321.B 01/01/16	101,50	8.120	-	-
2,000% DK Skib 15/11/13	100,69	30.206	-	-
2,000% DK Skibskredit 01/01/13	101,00	95.950	-	-
2,000% DLR Kredit 01/01/15	102,25	102.250	-	-
2,000% KD 10S 01/04/13	101,44	30.432	-	-
2,000% KD 10S.INK 01/01/12	100,01	75.728	-	-
2,000% KD 10T AP 01/04/13	101,32	50.660	-	-
2,000% LR Realkredit 01/04/12	100,29	67.191	-	-
2,000% NK 12EB ap nc 01/04/13	101,36	882	-	-
2,000% NK 12H B 01/01/15	102,35	40.940	-	-
2,000% nk 90D BJANC 01/01/12	100,20	50.100	-	-
2,000% Nordea Kredit 01/01/12	100,05	1.001	-	-
2,000% Nykredit 01/10/14	102,46	122.952	-	-
2,000% UNIK INK 01/01/15	102,49	213.865	-	-
2,000% UNIK INK.13 01/01/13	101,30	278.301	-	-
2,000% UNIK Nordea 01/01/14	102,15	286.020	-	-
2,000%BRF 321.E 01/10/14	101,93	6.116	-	-
3,000% Nordea Kredit 01/10/16	106,64	42.656	-	-
4,00% SKIB SKIBE INK St 12	102,57	116.954	-	-
4,000% Byggerei real 01/01/13	103,07	4.123	-	-
4,000% Byggereits real 1/1/14	105,80	36.713	105,05	20.695
4,000% Dir kredit 1/1/12	-	-	102,35	6.141
4,000% KommuneKredit 01/01/13	103,16	129.984	-	-
4,000% LR Realkredit 01/01/12	100,15	40.058	-	-
4,000% NK 01D 01/10/18	102,75	4.069	102,75	5.680
4,000% NK 12EB ja nc 01/01/14	105,99	71.013	-	-
4,000% NK 01E A 41	101,28	100.749	94,90	4.723
4,000% Nykredit 01/10/12	102,36	63.460	-	-
4,000% UNIK Nordea ann.41	101,58	2.978	95,00	2.840
4,700% SKIB SK Varske St. 18	96,40	24.100	-	-
5% REALKREDIT DANMARK 01/01/3	104,23	9.615	-	-
5,00% LRF LR ann RO... 41	102,15	19.154	-	-
5,00% Nordea QA.38	104,00	23.223	101,55	2.639
5,00% NYK 03D. 35	104,90	34.708	-	-
5,00% RD 23D s. 35	105,10	8.711	102,55	10.255
5,00% UNIK ann.35	104,65	9.133	-	-
5,000% KD 23S. S 01/01/41	104,15	9.473	-	-
5,000% NK 21E500CF6A 01/01/18	98,90	14.186	-	-
5,000% Nykredit 01/10/38	104,68	102.573	-	-
5,000% UNIK Nordea 01/10/41	103,68	20.167	-	-
6,000% Kd 23D.s. 01/10/38	107,50	484	104,73	674
6,000% Unik Nordea 01/10/38	106,35	2.753	-	-
7,000% Byggereits reall/10/41	110,50	1.002	106,60	1.464
7,000% NK 01E A. 01/10/31	108,95	488	106,25	819
Float% Danske Bk SDO 01/01/18	98,50	24.625	-	-
Float% DB SDO 01/01/12	100,00	71.000	-	-
Float% NK 21E F6H 01/01/19	-	-	98,50	862
0,000% AAr. Lokal 13	100,00	45.000	100,00	45.000
2,000% KD 10S.INK 01/01/13	101,18	305.645	100,39	9.035
4,000% DLR Kredit 14St.LInkB14	105,86	143.970	-	-
4,000% NK 12E B 01/04/12	100,86	34.555	-	-
5,000% NK 01E A 01/10/41	104,00	83.309	-	-
Float% Nyk 01/01/18	98,75	4.914	97,60	4.861
FLOAT% AB ST LÅN ...13	100,40	10.040	-	-
Float% Amagerbanken 29/07/13	100,39	35.135	-	-
Float% Amagerbanken 29/07/13	100,46	124.570	-	-
Float% Bank Scotland 01/01/18	94,25	7.540	97,50	7.800
Float% BRF 454.B OA .38	98,10	24.368	-	-
Float% Dlr kredit 01/01/19	98,30	963	98,50	973
Float% Max 23/04/13	100,48	55.264	-	-
Float% NK 40DF6H 01/01/13	100,20	49.884	-	-
Float% NK 6DA.22 01/07/22	98,20	24.550	-	-

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Obligationer				
DKK 100 pr 31-12-2011 (100 pr 31-12-2010)				
Float% NYK 33D 500CF6 .38	97,35	85.378	95,80	10.387
Float% NYK 43D 500CF6 OA .38	97,63	17.433	-	-
Float% NYK 43D CF OA .38	97,61	4.371	96,70	4.338
Float% RD 73D 5CF .38	97,20	11.210	-	-
Float% RD 83D 5CF OA .38	98,00	16.513	-	-
Var% Morsø Sparekasse 26/06/13	100,18	25.045	-	-
Udtrukne obligationer	-	36.251	-	10.801
Obligationer i alt		5.185.807		149.987
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Beholdning i alt		5.185.807		149.987