

INV.F. LÆGERNES PENSIONSINVEST

Beholdningsoversigt pr. 31.12.2011

LPI Obligationer Europa, 3<v<7

Papirnavn	Kurs	Markedsværdi (1000 DKK)	Kurs	Markedsværdi (1000 DKK)
	31.12.2011	31.12.2011	31.12.2010	31.12.2010
Obligationer				
DKK 100 pr 31-12-2011 (100 pr 31-12-2010)				
1,150% NK 21E500CF6A 01/07/21	-	-	-	47.525
2,00% KD 10T JA..... 17	101,90	25.475	-	-
2,00%KD 10S AP....16	102,35	52.759	-	-
2,000% BRF 321.E 01/01/14	101,85	50.925	-	-
2,000% NK 12E B 01/04/16	102,10	35.735	-	-
2,000% Nykredit 01/01/17	101,50	101.500	-	-
2,000% Nykredit 01/10/16	102,09	25.523	-	-
2,000% UNIK 01/10/15	102,39	10.239	-	-
2,50% STAT INK St.lån. 16	109,00	147.150	-	-
3,00% BRF 111 .28	-	-	99,15	2.448
3,00% DLR 42s.A. 28	100,45	2.411	-	-
3,00% KD 21S. S26	-	-	95,18	29.315
3,00% Nordea ann.28	100,45	3.070	95,85	3.114
3,00% NYK 02D. 28	101,00	6.086	-	-
3,00% RD 22D s. 28	-	-	96,35	5.604
3,00% STAT INK St.lån..21	112,16	39.257	-	-
4,00% KD 10S. ...16	110,60	105.065	-	-
4,00% Nordea QA.38	101,90	30.150	-	-
4,00% NYK 73D OA .38	-	-	96,50	52.792
4,00% RD 23D s. 35	101,95	46.909	-	-
4,00% STAT INK St.lån 15	113,66	114	108,75	109
4,00% TK 111C.s. 35	101,95	36.324	-	-
4,00%NK 12E B ja nc. 16	110,60	46.452	-	-
4,000% BRF 111E 01/10/41	101,10	7.005	-	-
4,000% BRK 321B. RTL... 17	109,05	15.267	-	-
4,000% KD 10S INK 01/01/13	103,09	1.031	104,30	1.043
4,000% KD 23S. S...41	101,18	74.148	94,75	28.425
4,000% KD 27S. S OA 01/10/41	101,28	40.434	-	-
4,000% Kingdom Of DK 15/11/17	117,31	18.300	109,03	109
4,000% Kommunekredit 214s A34	102,20	42.537	96,25	42.350
4,000% NK 12E Bok nc 01/10/12	-	-	104,13	39.568
4,000% NK 01E A 41	-	-	94,90	45.552
4,000% Nordea OA10 01/10/41	101,03	25.236	93,70	18.740
4,000% Realkredit DK 01/10/44	99,53	24.872	-	-
4,000% UNIK INK 01/01/16	110,40	80.592	-	-
4,000% UNIK Nordea ann..41	101,58	155.985	95,00	80.612
4,700% SKIB SK Varske St. 18	-	-	96,90	16.698
5% NORDEA KREDIT 10/01/38	104,65	14.150	102,05	23.779
5% REALKREDIT DANMARK 01/01/3	-	-	102,25	32.711
5,00% BRF 411.B OA .38	103,97	29.381	-	-
5,00% Nordea QA.38	-	-	101,55	18.317
5,00% NYK 03D. 35	-	-	102,75	9.156
5,00% STAT INK St.lån 13	109,18	109	110,23	27.666
5,00% TK 111C.s. 35	105,05	2.285	-	-
5,00% UNIK ann.35	104,65	3.131	-	-
5,000% BRF 111... 32	-	-	103,50	53.943
5,000% BRF 411. EOA 01/10/41	103,40	14.029	-	-
5,000% NK 01E DA 01/10/41	103,15	71.065	-	-
5,000% UNIK Nordea 01/10/41	-	-	101,30	27.434
6,000% Kd s. OA 01/10/38	-	-	105,35	7.048
6,000% Unik Nordea 01/10/38	106,35	878	-	-
4,000% STAT INK St 15/11/12	103,54	104	105,57	106
4,000% STAT INK St. 15/11/19	120,48	95.661	107,74	181.542
Float% BRF 154.B .38	98,35	5.974	-	-
Float% NYK 33D 500CF6 .38	97,35	58.410	-	-
Float% NYK 43D 500CF6 OA .38	-	-	95,40	9.516
Float% RD 73D 5CF .38	-	-	95,80	118.388
Udtrukne obligationer	-	10.608	-	28.931
Obligationer i alt		1.556.335		952.540
Beholdning i alt		1.556.335		952.540