

LPI professionel forening

Beholdningsoversigt pr. 31.12.2011

LPI Obligationer Europa II

| 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% BRF 321.E 11 | - | - | 100,00 | 113.402 |
| 2,00% BRF 321.E.ok 15 | 101,75 | 76.313 | - | - |
| 2,00% KD 10T JA..... 17 | 101,90 | 226.218 | - | - |
| 2,00% KD 10S.INK 01/01/15 | 102,41 | 25.601 | - | - |
| 2,00% NK 12H B ap nc. 16 | 102,52 | 46.339 | - | - |
| 2,00%KD 10S AP....16 | 102,35 | 523.802 | - | - |
| 2,000% BRF 321.E 01/01/14 | 101,85 | 283.143 | - | - |
| 2,000% BRF 321.E 01/01/15 | 102,22 | 30.666 | - | - |
| 2,000% NK 12E B 01/04/16 | 102,10 | 364.497 | - | - |
| 2,000% Nykredit 01/01/17 | 101,50 | 46.081 | - | - |
| 2,000% Nykredit 01/10/16 | 102,09 | 136.801 | - | - |
| 2,000% RD 01/04/17 | 101,57 | 120.614 | - | - |
| 2,000% UNIK 01/10/15 | 102,39 | 71.673 | - | - |
| 2,000%BRF 321.E 01/10/14 | 101,93 | 7.135 | 97,71 | 6.840 |
| 2,50% STAT INK St.lån. 16 | 109,00 | 71.831 | - | - |
| 2,00 KD 10T AP.....16 | 102,42 | 61.452 | - | - |
| 3,00% RD 22D s. 28 | 101,00 | 36.260 | 96,35 | 36.609 |
| 3,00% STAT INK St.lån..21 | 112,16 | 85.244 | - | - |
| 3,00% UNIK Nordea ann.31 | 99,50 | 41.307 | - | - |
| 3,000% KD 22S.S 01/10/31 | 99,35 | 41.891 | - | - |
| 3,000% NK 01E A 01/10/31 | 98,85 | 212.933 | - | - |
| 3,000% NK 01EA 01/10/26 | - | - | 94,85 | 47.425 |
| 4,00% KD 10S.16 | 110,60 | 142.668 | - | - |
| 4,00% Komm 200s. A .32 | 102,00 | 144.872 | 100,35 | 153.351 |
| 4,00% Nordea ann.35 | 102,03 | 90.487 | - | - |
| 4,00% Nordea OA.35 | - | - | 98,80 | 154.175 |
| 4,00% NYK 03D. 35 | 101,98 | 23.309 | - | - |
| 4,00% NYK 03D. 38 | 101,80 | 93.908 | - | - |
| 4,00% RD 23D s. 35 | 101,95 | 12.476 | - | - |
| 4,00% RD 43D OA .38 | - | - | 96,45 | 90.984 |
| 4,00% STAT INK St.lån 15 | 113,66 | 44.214 | - | - |
| 4,00% TK 111C.s. 35 | 101,95 | 348.919 | - | - |
| 4,00%NK 12E B ja nc. 16 | 110,60 | 53.088 | - | - |
| 4,000% Brf 1/1/16 | 110,32 | 104.630 | 104,50 | 99.110 |
| 4,000% BRF 111E 01/10/41 | 101,10 | 16.011 | - | - |
| 4,000% BRK 321B. RTL... 17 | - | - | 103,90 | 61.354 |
| 4,000% KD 23S. S...41 | 101,18 | 435.734 | 94,75 | 178.289 |
| 4,000% Kingdom Of DK 15/11/17 | 117,31 | 820.114 | - | - |
| 4,000% Kommunekredit 214s A34 | 102,20 | 170.590 | 96,25 | 169.839 |
| 4,000% Kommunekredit 215s A29 | - | - | 102,30 | 14.256 |
| 4,000% NK 01E DA 01/10/41 | 100,55 | 612.997 | 93,10 | 78.837 |
| 4,000% NK 12E Bok nc 01/10/12 | - | - | 104,13 | 273.338 |
| 4,000% NK 01E A 41 | - | - | 94,90 | 453.750 |
| 4,000% Nordea Kredit 01/01/17 | 110,80 | 254.840 | - | - |
| 4,000% Nordea Kredit 01/01/18 | 111,95 | 55.975 | - | - |
| 4,000% Nordea Kredit 01/10/44 | 99,33 | 198.650 | - | - |
| 4,000% Nordea OA10 01/10/41 | 101,03 | 311.655 | 93,70 | 202.331 |
| 4,000% REALKREDIT 01/10/26 | - | - | 100,25 | 80.200 |
| 4,000% UNIK INK 01/01/16 | 110,40 | 220.800 | - | - |
| 4,000% UNIK Nordea ann..41 | 101,58 | 303.701 | 95,00 | 279.881 |
| 4,750% NK 37D 500CF6 18 | - | - | 98,20 | 174.495 |
| 5% NORDEA KREDIT 10/01/38 | 104,65 | 70.603 | - | - |
| 5% REALKREDIT DANMARK 01/01/3 | 104,23 | 136.048 | - | - |
| 5,00% BRF INK 321.s. 19 | - | - | 102,00 | 31.458 |
| 5,00% DLR 43.s OA 01/10/41 | 102,64 | 22.595 | - | - |
| 5,00% DLR 43sA35. 35 | - | - | 102,69 | 206.717 |
| 5,00% Nordea QA.38 | 104,00 | 46.702 | - | - |
| 5,00% NYK 03D. 35 | - | - | 102,75 | 82.401 |
| 5,00% NYK 73D OA .38 | 104,28 | 61.104 | - | - |
| 5,00% RD 23D s. 35 | - | - | 102,55 | 266.118 |
| 5,00% RD 43D OA .38 | 103,88 | 89.731 | - | - |
| 5,00% Øst 16.s.5.a. 32 | 106,00 | 8.978 | 103,00 | 8.972 |
| 5,000% Dlr kredit 01/10/38 | 103,90 | 54.824 | 101,00 | 254.180 |
| 5,000% BRF 111... 32 | - | - | 103,50 | 385.329 |
| 5,000% BRF 411. EOA 01/10/41 | 103,40 | 84.174 | - | - |
| 5,000% Byggereits 01/10/28 | 104,95 | 24.785 | 103,35 | 37.147 |
| 5,000% Dlr 43.s.A 01/10/38 | - | - | 101,75 | 246.307 |
| 5,000% Nykredit 01/10/38 | - | - | 101,93 | 118.754 |
| 4,000% STAT INK St. 15/11/19 | 120,48 | 515.903 | 107,74 | 1.294.864 |
| 4,00% UNIK Nordea INK. 16 | 110,75 | 99.675 | - | - |
| Float% BRF 454.B OA .38 | - | - | 95,00 | 114.472 |
| Float% KD 13D 6F OA 01/07/38 | - | - | 95,85 | 25.279 |

LPI Obligationer Europa II

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| DKK 100 pr 31-12-2011 (100 pr 31-12-2010) | | | | |
| Float% NK 49D 3foa 01/01/38 | - | - | 95,48 | 11.404 |
| Float% NK 21E500CF 01/07/21 | - | - | 93,95 | 258.363 |
| Float% NYK 33D 500CF6 .38 | 97,35 | 389.887 | 95,80 | 361.219 |
| Float% NYK 43D 500CF6 OA .38 | - | - | 95,40 | 105.434 |
| Float% NYK 43D CF OA .38 | - | - | 96,70 | 190.328 |
| Float% RD 73D 5CF .38 | - | - | 95,80 | 114.066 |
| Float% RD 83D 5CF OA .38 | - | - | 95,35 | 156.730 |
| Float% TK 30C.CF. 38 | - | - | 98,60 | 72.885 |
| Udtrukne obligationer | - | 99.368 | - | 5.519 |
| EUR 743,233419 pr 31-12-2011 | | | | |
| 2,000% BRD 04/01/22 | 101,46 | 173.441 | - | - |
| Obligationer i alt | | 8.847.254 | | 7.063.938 |
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| Beholdning i alt | | 8.847.254 | | 7.063.938 |