

**Inv. F. Nykredit Invest**  
**Lange obligationer**  
**Beholdningsoversigt pr. 01.01.2009**

<b>Obligationer</b>		
<b>Papirnavn</b>	<b>Kurs</b>	<b>Markedsværdi (1000 DKK)</b>
	<b>01.01.2009</b>	<b>01.01.2009</b>
<b>DKK 100</b>		
2,00% BRF 321.B. RTL. 11	97,50	26.812
2,00% Kalvebod Plc. 10	58,00	9.476
2,00% KD 10D.s.INK.....11	97,72	47.393
2,00% NK INK 9D st.l. 2011	97,76	31.283
2,00% NYK. INK 90D. 09	99,90	7.003
2,00% St.Bælt .23	72,00	18.000
2,00% St.Bælt .23	77,92	7.792
2,000% DK Skibskred 15/11/15	90,11	44.296
2,000% Kalvebod Plc 01/11/11	65,00	22.263
2,000% Nykredit 01/01/14	93,02	41.859
2,000% RD 01/01/09	99,90	1.998
2,50% BRF 223.s.IS. 47	100,30	239
2,50% BRF 223.s.W.IS. 54	100,80	7.125
2,50% Komm 103.s.IS .54	101,00	32.217
2,50% LRF IS .54	100,00	22.244
2,50% NYK 79.s.B.IS .47	101,00	7.797
2,50% RD 30D IS.INK .50	99,00	39.468
2,50% RD 30D IS.INK .54	99,25	8.606
2,500% LRF LRF IS..... 47	99,80	237
2,500% NK 75.s.IS..... 23	99,00	20.371
2,500% Realkredit INK 1/1/23	99,50	8.646
3,00% BRF 111 .28	90,00	3.935
3,00% DLR 42s.A. 28	90,20	26.342
3,00% Komm 210s.A .33	84,70	35.976
3,00% Komm 213s.A .18	94,50	11.482
3,00% Komm 49.s.A .20	94,00	2.966
3,00% Nordea ann.28	93,75	7.507
3,00% NYK 02D. 28	92,00	6.492
3,00% RD 22D s. 28	93,25	333
3,00% RD 26D s. 23	94,25	1.843
4,00% RD 23D s. 38	91,85	6.430
4,00% STAT INK St.lån 10	102,29	10
4,00% STAT INK St.lån 15	104,60	10
6,00% STAT INK St.lån 09	102,43	10
6,00% STAT INK St.lån 11	109,60	11
7,00% STAT INK St.lån 24	137,12	14
Kalve 2% call 2016	25,00	2.125
Realkredit Danmark 2,5% 2026	100,50	2.518
-	-	-
Udtrukne obligationer	-	16.900
<b>Obligationer i alt</b>		<b>530.027</b>
<b>Beholdning i alt</b>		<b>530.027</b>